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Bank of New York Mellon CORP
Form 13F-HR
November 01, 2007

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, 2007

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 000-00000

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 | 10/31/2007 |
| (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: 28

Form 13F Information Table Entry Total: 36,104

Form 13F Information Table Value Total: \$ 259,463,102(x1000)

List of Other Included Managers:

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

| No. | Form 13F File Number | NAME |
|-----|----------------------|--|
| 01 | 801-14909 | Boston Safe Advisors, Inc. |
| 03 | 028-00242 | The Boston Company Asset Management, LCC |
| 05 | 028-00240 | Mellon Trust of New England, National Association |
| 06 | 028-02303 | Mellon Trust of California |
| 07 | 028-02389 | Mellon Trust of New York, LLC |
| 09 | 028-01439 | Franklin Portfolio Associates, LLC |
| 14 | 028-00620 | Mellon Bank, N.A. |
| 15 | 028-01435 | Mellon Capital Management Corporation |
| 16 | 028-02451 | Mellon Equity Associates, LLP |
| 19 | 000-00000 | Strategic Investment Partners |
| 22 | 028-00127 | The Dreyfus Corporation |
| 24 | 028-00133 | Fayez Sarofim & Co. |
| 28 | 801-37598 | Laurel Capital Advisors, LLP |
| 29 | 000-00000 | Mellon Private Trust Company, National Association |
| 30 | 000-00000 | Mellon Bank (DE), National Association |
| 33 | 000-00000 | Dreyfus Trust Company |
| 34 | 000-00000 | Founders Asset Management, LLC |
| 35 | 000-00000 | Hamon U.S. Investment Advisors Limited |
| 39 | 028-04797 | Newton Investment Management Limited |
| 41 | 000-00000 | Mellon Trust of Washington |
| 42 | 000-00000 | MBSC Securities Corporation |
| 45 | 000-00000 | Standish Mellon Asset Management Company LLC |
| 51 | 000-00000 | Walter Scott & Partners Limited |
| 53 | 028-02009 | The Bank of New York |
| 54 | 028-11850 | The Bank of New York Trust Company, N.A. |
| 55 | 028-01283 | Estabrook Capital Management LLC |
| 56 | 028-04145 | Gannett, Welsh & Kotler LLC |
| 57 | 028-05577 | Urdang Securities Management, Inc. |

| NAME OF ISSUER | CLSS TILE | --CUSIP-- | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PR | PUT/ CALL | INVSTMT DISCRETN | ----- MGRS |
|----------------------|--------------|-----------|--------------------|--------------------|-----------|--------------|---------------------|---------------|
| D DAIMLERCHRYSLER AG | ORD | D1668R123 | 1 | 14 | SH | | DEFINED | 06 |
| D DAIMLERCHRYSLER AG | ORD | D1668R123 | 4 | 40 | SH | | DEFINED | 07 |
| D DAIMLERCHRYSLER AG | ORD | D1668R123 | 147 | 1471 | SH | | DEFINED | 14 |
| D DAIMLERCHRYSLER AG | ORD | D1668R123 | 260 | 2599 | SH | | DEFINED | 14 |
| D DAIMLERCHRYSLER AG | ORD | D1668R123 | 2193 | 21890 | SH | | DEFINED | 15 |
| D DAIMLERCHRYSLER AG | ORD | D1668R123 | 3384 | 33773 | SH | | DEFINED | 22 |
| D DAIMLERCHRYSLER AG | ORD | D1668R123 | 18421 | 183838 | SH | | DEFINED | 22 |
| D DAIMLERCHRYSLER AG | ORD | D1668R123 | 130 | 1300 | SH | | DEFINED | 2216 |
| D DAIMLERCHRYSLER AG | ORD | D1668R123 | 188 | 1878 | SH | | DEFINED | 29 |

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|-------------------------------|-----------|-----------|-------|---------|----|---------|------|
| D DAIMLERCHRYSLER AG | ORD | D1668R123 | 31621 | 315582 | SH | DEFINED | 39 |
| D DAIMLERCHRYSLER AG | ORD | D1668R123 | 1 | 10 | SH | DEFINED | 41 |
| D DAIMLERCHRYSLER AG | ORD | D1668R123 | 4267 | 42585 | SH | DEFINED | 53 |
| D DAIMLERCHRYSLER AG | ORD | D1668R123 | 7 | 65 | SH | DEFINED | 53 |
| D DAIMLERCHRYSLER AG | ORD | D1668R123 | 6 | 62 | SH | DEFINED | 54 |
| D DAIMLERCHRYSLER AG | ORD | D1668R123 | 50 | 498 | SH | DEFINED | 54 |
| D DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 48527 | 377965 | SH | DEFINED | 03 |
| D DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 14084 | 109700 | SH | DEFINED | 05 |
| D DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 15 | 115 | SH | DEFINED | 06 |
| D DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 4497 | 35024 | SH | DEFINED | 14 |
| D DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 39 | 300 | SH | DEFINED | 14 |
| D DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 5762 | 44877 | SH | DEFINED | 16 |
| D DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 13869 | 108019 | SH | DEFINED | 22 |
| D DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 514 | 4000 | SH | DEFINED | 2216 |
| D DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 10952 | 85300 | SH | DEFINED | 2224 |
| D DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 7 | 55 | SH | DEFINED | 29 |
| D DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 347 | 2700 | SH | DEFINED | 34 |
| D DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 536 | 4173 | SH | DEFINED | 39 |
| D DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 10 | 75 | SH | DEFINED | 41 |
| D DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 3225 | 25115 | SH | DEFINED | 53 |
| D DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 10 | 79 | SH | DEFINED | 54 |
| D ACE LTD | ORD | G0070K103 | 4974 | 82114 | SH | DEFINED | 05 |
| D ACE LTD | ORD | G0070K103 | 7 | 110 | SH | DEFINED | 05 |
| D ACE LTD | ORD | G0070K103 | 23 | 380 | SH | DEFINED | 06 |
| D ACE LTD | ORD | G0070K103 | 6 | 100 | SH | DEFINED | 07 |
| D ACE LTD | ORD | G0070K103 | 67312 | 1111308 | SH | DEFINED | 14 |
| D ACE LTD | ORD | G0070K103 | 199 | 3280 | SH | DEFINED | 14 |
| D ACE LTD | ORD | G0070K103 | 47256 | 780181 | SH | DEFINED | 15 |
| D ACE LTD | ORD | G0070K103 | 793 | 13100 | SH | DEFINED | 16 |
| D ACE LTD | ORD | G0070K103 | 30 | 500 | SH | DEFINED | 1645 |
| D ACE LTD | ORD | G0070K103 | 8062 | 133110 | SH | DEFINED | 22 |
| D ACE LTD | ORD | G0070K103 | 36 | 600 | SH | DEFINED | 22 |
| D ACE LTD | ORD | G0070K103 | 5103 | 84250 | SH | DEFINED | 2216 |
| D ACE LTD | ORD | G0070K103 | 235 | 3877 | SH | DEFINED | 53 |
| D ACE LTD | ORD | G0070K103 | 167 | 2750 | SH | DEFINED | 53 |
| D ACE LTD | ORD | G0070K103 | 206 | 3400 | SH | DEFINED | 54 |
| D AIRCASTLE LTD | COM | G0129K104 | 4 | 130 | SH | DEFINED | 05 |
| D AIRCASTLE LTD | COM | G0129K104 | 1950 | 58349 | SH | DEFINED | 14 |
| D AIRCASTLE LTD | COM | G0129K104 | 190 | 5700 | SH | DEFINED | 15 |
| D AIRCASTLE LTD | COM | G0129K104 | 57 | 1700 | SH | DEFINED | 16 |
| D ALLIED WRLD ASSUR COM H SHS | COM H SHS | G0219G203 | 372 | 7170 | SH | DEFINED | 05 |
| D ALLIED WRLD ASSUR COM H SHS | COM H SHS | G0219G203 | 73 | 1410 | SH | DEFINED | 05 |
| D ALLIED WRLD ASSUR COM H SHS | COM H SHS | G0219G203 | 47 | 905 | SH | DEFINED | 06 |
| D ALLIED WRLD ASSUR COM H SHS | COM H SHS | G0219G203 | 21 | 410 | SH | DEFINED | 07 |
| D ALLIED WRLD ASSUR COM H SHS | COM H SHS | G0219G203 | 38 | 730 | SH | DEFINED | 07 |
| D ALLIED WRLD ASSUR COM H SHS | COM H SHS | G0219G203 | 6463 | 124512 | SH | DEFINED | 14 |
| D ALLIED WRLD ASSUR COM H SHS | COM H SHS | G0219G203 | 199 | 3830 | SH | DEFINED | 14 |
| D ALLIED WRLD ASSUR COM H SHS | COM H SHS | G0219G203 | 1807 | 34803 | SH | DEFINED | 15 |
| D ALLIED WRLD ASSUR COM H SHS | COM H SHS | G0219G203 | 1812 | 34900 | SH | DEFINED | 16 |
| D ALLIED WRLD ASSUR COM H SHS | COM H SHS | G0219G203 | 9323 | 179600 | SH | DEFINED | 22 |
| D ALLIED WRLD ASSUR COM H SHS | COM H SHS | G0219G203 | 132 | 2550 | SH | DEFINED | 29 |
| D ALLIED WRLD ASSUR COM H SHS | COM H SHS | G0219G203 | 4 | 80 | SH | DEFINED | 29 |
| D ALLIED WRLD ASSUR COM H SHS | COM H SHS | G0219G203 | 20 | 390 | SH | DEFINED | 30 |
| D ALLIED WRLD ASSUR COM H SHS | COM H SHS | G0219G203 | 1 | 15 | SH | DEFINED | 42 |
| D AMDOCS LTD | ORD | G02602103 | 70921 | 1906987 | SH | DEFINED | 03 |
| D AMDOCS LTD | ORD | G02602103 | 7269 | 195461 | SH | DEFINED | 05 |
| D AMDOCS LTD | ORD | G02602103 | 188 | 5060 | SH | DEFINED | 05 |
| D AMDOCS LTD | ORD | G02602103 | 1401 | 37659 | SH | DEFINED | 06 |
| D AMDOCS LTD | ORD | G02602103 | 57 | 1520 | SH | DEFINED | 06 |
| D AMDOCS LTD | ORD | G02602103 | 353 | 9486 | SH | DEFINED | 07 |
| D AMDOCS LTD | ORD | G02602103 | 9579 | 257572 | SH | DEFINED | 14 |
| D AMDOCS LTD | ORD | G02602103 | 904 | 24295 | SH | DEFINED | 14 |

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|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D AMDOCS LTD | ORD | G02602103 | 5213 | 140181 | SH | DEFINED | 15 |
| D AMDOCS LTD | ORD | G02602103 | 513 | 13800 | SH | DEFINED | 16 |
| D AMDOCS LTD | ORD | G02602103 | 7 | 200 | SH | DEFINED | 1645 |
| D AMDOCS LTD | ORD | G02602103 | 46314 | 1245335 | SH | DEFINED | 22 |
| D AMDOCS LTD | ORD | G02602103 | 3262 | 87725 | SH | DEFINED | 29 |
| D AMDOCS LTD | ORD | G02602103 | 31 | 830 | SH | DEFINED | 29 |
| D AMDOCS LTD | ORD | G02602103 | 13 | 360 | SH | DEFINED | 30 |
| D AMDOCS LTD | ORD | G02602103 | 128 | 3445 | SH | DEFINED | 30 |
| D AMDOCS LTD | ORD | G02602103 | 71494 | 1922407 | SH | DEFINED | 39 |
| D AMDOCS LTD | ORD | G02602103 | 273 | 7352 | SH | DEFINED | 41 |
| D AMDOCS LTD | ORD | G02602103 | 3 | 70 | SH | DEFINED | 41 |
| D AMDOCS LTD | ORD | G02602103 | 19 | 500 | SH | DEFINED | 53 |
| D AMDOCS LTD | ORD | G02602103 | 58 | 1550 | SH | DEFINED | 53 |
| D AMDOCS LTD | ORD | G02602103 | 540 | 14528 | SH | DEFINED | 55 |
| D AMERICAN SAFETY INS HLD | ORD | G02995101 | 213 | 10733 | SH | DEFINED | 14 |
| D AMERICAN SAFETY INS HLD | ORD | G02995101 | 16 | 800 | SH | DEFINED | 53 |
| D APEX SILVER MINES LTD | ORD | G04074103 | 930 | 47793 | SH | DEFINED | 14 |
| D APEX SILVER MINES LTD | ORD | G04074103 | 1173 | 60283 | SH | DEFINED | 15 |
| D APEX SILVER MINES LTD | ORD | G04074103 | 9 | 440 | SH | DEFINED | 41 |
| D APEX SILVER MINES LTD | ORD | G04074103 | 19 | 1000 | SH | DEFINED | 53 |
| D ARCH CAP GROUP LTD | ORD | G0450A105 | 12571 | 168945 | SH | DEFINED | 03 |
| D ARCH CAP GROUP LTD | ORD | G0450A105 | 1435 | 19280 | SH | DEFINED | 05 |
| D ARCH CAP GROUP LTD | ORD | G0450A105 | 26 | 349 | SH | DEFINED | 06 |
| D ARCH CAP GROUP LTD | ORD | G0450A105 | 3415 | 45900 | SH | DEFINED | 09 |
| D ARCH CAP GROUP LTD | ORD | G0450A105 | 9813 | 131872 | SH | DEFINED | 14 |
| D ARCH CAP GROUP LTD | ORD | G0450A105 | 223 | 3000 | SH | DEFINED | 14 |
| D ARCH CAP GROUP LTD | ORD | G0450A105 | 2567 | 34495 | SH | DEFINED | 15 |
| D ARCH CAP GROUP LTD | ORD | G0450A105 | 3502 | 47060 | SH | DEFINED | 16 |
| D ARCH CAP GROUP LTD | ORD | G0450A105 | 3415 | 45900 | SH | DEFINED | 22 |
| D ARCH CAP GROUP LTD | ORD | G0450A105 | 7253 | 97480 | SH | DEFINED | 34 |
| D ARCH CAP GROUP LTD | ORD | G0450A105 | 154 | 2070 | SH | DEFINED | 53 |
| D ARGO GROUP INTL HLDGS L | COM | G0464B107 | 238 | 54366 | SH | DEFINED | 03 |
| D ARGO GROUP INTL HLDGS L | COM | G0464B107 | 81 | 18543 | SH | DEFINED | 05 |
| D ARGO GROUP INTL HLDGS L | COM | G0464B107 | 0 | 0 | SH | DEFINED | 0918 |
| D ARGO GROUP INTL HLDGS L | COM | G0464B107 | 343 | 78195 | SH | DEFINED | 14 |
| D ARGO GROUP INTL HLDGS L | COM | G0464B107 | 141 | 32087 | SH | DEFINED | 15 |
| D ARGO GROUP INTL HLDGS L | COM | G0464B107 | 629 | 143453 | SH | DEFINED | 16 |
| D ARGO GROUP INTL HLDGS L | COM | G0464B107 | 457 | 104151 | SH | DEFINED | 22 |
| D ARGO GROUP INTL HLDGS L | COM | G0464B107 | 35 | 7964 | SH | DEFINED | 22 |
| D ARGO GROUP INTL HLDGS L | COM | G0464B107 | 1 | 285 | SH | DEFINED | 41 |
| D ARGO GROUP INTL HLDGS L | COM | G0464B107 | 24 | 5576 | SH | DEFINED | 53 |
| D ARLINGTON TANKERS LTD | COM | G04899103 | 30 | 1230 | SH | DEFINED | 05 |
| D ARLINGTON TANKERS LTD | COM | G04899103 | 732 | 29718 | SH | DEFINED | 14 |
| D ARLINGTON TANKERS LTD | COM | G04899103 | 337 | 13689 | SH | DEFINED | 15 |
| D ASPEN INSURANCE HOLDING | SHS | G05384105 | 20520 | 735232 | SH | DEFINED | 03 |
| D ASPEN INSURANCE HOLDING | SHS | G05384105 | 1120 | 40140 | SH | DEFINED | 05 |
| D ASPEN INSURANCE HOLDING | SHS | G05384105 | 5 | 180 | SH | DEFINED | 05 |
| D ASPEN INSURANCE HOLDING | SHS | G05384105 | 12 | 432 | SH | DEFINED | 06 |
| D ASPEN INSURANCE HOLDING | SHS | G05384105 | 2487 | 89100 | SH | DEFINED | 09 |
| D ASPEN INSURANCE HOLDING | SHS | G05384105 | 4847 | 173673 | SH | DEFINED | 14 |
| D ASPEN INSURANCE HOLDING | SHS | G05384105 | 2832 | 101452 | SH | DEFINED | 15 |
| D ASPEN INSURANCE HOLDING | SHS | G05384105 | 7245 | 259600 | SH | DEFINED | 16 |
| D ASPEN INSURANCE HOLDING | SHS | G05384105 | 10324 | 369900 | SH | DEFINED | 22 |
| D ASPEN INSURANCE HOLDING | SHS | G05384105 | 419 | 15000 | SH | DEFINED | 22 |
| D ASPEN INSURANCE HOLDING | SHS | G05384105 | 0 | 15 | SH | DEFINED | 29 |
| D ASPEN INSURANCE HOLDING | SHS | G05384105 | 8 | 270 | SH | DEFINED | 41 |
| D ASSURED GUARANTY LTD | COM | G0585R106 | 41726 | 1535729 | SH | DEFINED | 03 |
| D ASSURED GUARANTY LTD | COM | G0585R106 | 4258 | 156710 | SH | DEFINED | 05 |
| D ASSURED GUARANTY LTD | COM | G0585R106 | 3660 | 134705 | SH | DEFINED | 14 |
| D ASSURED GUARANTY LTD | COM | G0585R106 | 2039 | 75033 | SH | DEFINED | 15 |
| D ASSURED GUARANTY LTD | COM | G0585R106 | 16360 | 602117 | SH | DEFINED | 22 |
| D ASSURED GUARANTY LTD | COM | G0585R106 | 138 | 5077 | SH | DEFINED | 29 |

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|---|------------------------|------|-----------|--------|---------|----|---------|------------|
| D | AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 96 | 2460 | SH | DEFINED | 05 |
| D | AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 5 | 140 | SH | DEFINED | 06 |
| D | AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 14821 | 380898 | SH | DEFINED | 14 |
| D | AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 111 | 2860 | SH | DEFINED | 14 |
| D | AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 4678 | 120238 | SH | DEFINED | 15 |
| D | AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 3455 | 88800 | SH | DEFINED | 16 |
| D | AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 8 | 200 | SH | DEFINED | 1645 |
| D | AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 9523 | 244746 | SH | DEFINED | 22 |
| D | AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 12 | 310 | SH | DEFINED | 29 |
| D | AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 43 | 1110 | SH | DEFINED | 41 |
| D | AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 121 | 3100 | SH | DEFINED | 53 |
| D | AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 2 | 50 | SH | DEFINED | 55 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 36034 | 895245 | SH | DEFINED | 03 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 21092 | 524021 | SH | DEFINED | 05 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 1715 | 42612 | SH | DEFINED | 05 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 5633 | 139962 | SH | DEFINED | 06 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 56 | 1380 | SH | DEFINED | 06 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 3234 | 80343 | SH | DEFINED | 07 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 78 | 1950 | SH | DEFINED | 07 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 28 | 702 | SH | DEFINED | 0918 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 80780 | 2006945 | SH | DEFINED | 14 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 5880 | 146093 | SH | DEFINED | 14 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 21457 | 533085 | SH | DEFINED | 15 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 15754 | 391394 | SH | DEFINED | 16 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 36 | 900 | SH | DEFINED | 1645 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 34230 | 850445 | SH | DEFINED | 22 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 861 | 21400 | SH | DEFINED | 2216 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 60 | 1489 | SH | DEFINED | 28 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 10680 | 265339 | SH | DEFINED | 29 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 226 | 5620 | SH | DEFINED | 29 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 596 | 14810 | SH | DEFINED | 30 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 119 | 2955 | SH | DEFINED | 30 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 1491 | 37039 | SH | DEFINED | 41 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 119 | 2950 | SH | DEFINED | 41 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 17 | 415 | SH | DEFINED | 42 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 68637 | 1705255 | SH | DEFINED | 53 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 16184 | 402075 | SH | DEFINED | 53 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 1155 | 28695 | SH | DEFINED | 54 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 1460 | 36270 | SH | DEFINED | 54 |
| D | BUNGE LIMITED | COM | G16962105 | 231 | 2150 | SH | DEFINED | 05 |
| D | BUNGE LIMITED | COM | G16962105 | 38 | 350 | SH | DEFINED | 05 |
| D | BUNGE LIMITED | COM | G16962105 | 106 | 990 | SH | DEFINED | 06 |
| D | BUNGE LIMITED | COM | G16962105 | 33273 | 309660 | SH | DEFINED | 14 |
| D | BUNGE LIMITED | COM | G16962105 | 698 | 6500 | SH | DEFINED | 14 |
| D | BUNGE LIMITED | COM | G16962105 | 10519 | 97894 | SH | DEFINED | 15 |
| D | BUNGE LIMITED | COM | G16962105 | 7522 | 70000 | SH | DEFINED | 16 |
| D | BUNGE LIMITED | COM | G16962105 | 21 | 200 | SH | DEFINED | 1645 |
| D | BUNGE LIMITED | COM | G16962105 | 99 | 920 | SH | DEFINED | 22 |
| D | BUNGE LIMITED | COM | G16962105 | 36 | 334 | SH | DEFINED | 29 |
| D | BUNGE LIMITED | COM | G16962105 | 260364 | 2423122 | SH | DEFINED | 39 |
| D | BUNGE LIMITED | COM | G16962105 | 35 | 324 | SH | DEFINED | 42 |
| D | BUNGE LIMITED | COM | G16962105 | 1630 | 15173 | SH | DEFINED | 53 |
| D | BUNGE LIMITED | COM | G16962105 | 273 | 2540 | SH | DEFINED | 53 |
| D | BUNGE LIMITED | COM | G16962105 | 30863 | 287229 | SH | DEFINED | 55 |
| D | BUNGE LIMITED | COM | G16962105 | 23 | 210 | SH | DEFINED | 56 |
| D | CENTRAL EUROPEAN MEDIA | CL A | G20045AE3 | 4586 | 50000 | SH | CALL | DEFINED 39 |
| D | CENTRAL EUROPEAN MEDIA | CL A | G20045202 | 59 | 640 | SH | DEFINED | 05 |
| D | CENTRAL EUROPEAN MEDIA | CL A | G20045202 | 2972 | 32403 | SH | DEFINED | 14 |
| D | CENTRAL EUROPEAN MEDIA | CL A | G20045202 | 7 | 80 | SH | DEFINED | 14 |
| D | CENTRAL EUROPEAN MEDIA | CL A | G20045202 | 2211 | 24109 | SH | DEFINED | 15 |
| D | CENTRAL EUROPEAN MEDIA | CL A | G20045202 | 358 | 3900 | SH | DEFINED | 16 |
| D | CENTRAL EUROPEAN MEDIA | CL A | G20045202 | 9 | 100 | SH | DEFINED | 1645 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D CENTRAL EUROPEAN MEDIA | CL A | G20045202 | 1623 | 17700 | SH | DEFINED | 22 |
| D CENTRAL EUROPEAN MEDIA | CL A | G20045202 | 28 | 300 | SH | DEFINED | 54 |
| D CHIPMOS TECH BERMUDA LT | SHS | G2110R106 | 6046 | 1009423 | SH | DEFINED | 03 |
| D CHIPMOS TECH BERMUDA LT | SHS | G2110R106 | 267 | 44610 | SH | DEFINED | 05 |
| D CHIPMOS TECH BERMUDA LT | SHS | G2110R106 | 1457 | 243260 | SH | DEFINED | 34 |
| D CHIPMOS TECH BERMUDA LT | SHS | G2110R106 | 6 | 1063 | SH | DEFINED | 53 |
| D CONSOLIDATED WATER CO I | ORD | G23773107 | 322 | 10721 | SH | DEFINED | 14 |
| D CONSOLIDATED WATER CO I | ORD | G23773107 | 278 | 9256 | SH | DEFINED | 15 |
| D CONSOLIDATED WATER CO I | ORD | G23773107 | 1138 | 37905 | SH | DEFINED | 53 |
| D CONSOLIDATED WATER CO I | ORD | G23773107 | 15 | 500 | SH | DEFINED | 53 |
| D COOPER INDS LTD | CL A | G24182100 | 403 | 7892 | SH | DEFINED | 05 |
| D COOPER INDS LTD | CL A | G24182100 | 365 | 7138 | SH | DEFINED | 06 |
| D COOPER INDS LTD | CL A | G24182100 | 10 | 194 | SH | DEFINED | 07 |
| D COOPER INDS LTD | CL A | G24182100 | 35669 | 698158 | SH | DEFINED | 14 |
| D COOPER INDS LTD | CL A | G24182100 | 1940 | 37969 | SH | DEFINED | 14 |
| D COOPER INDS LTD | CL A | G24182100 | 29721 | 581743 | SH | DEFINED | 15 |
| D COOPER INDS LTD | CL A | G24182100 | 5542 | 108480 | SH | DEFINED | 16 |
| D COOPER INDS LTD | CL A | G24182100 | 15 | 300 | SH | DEFINED | 1645 |
| D COOPER INDS LTD | CL A | G24182100 | 14668 | 287100 | SH | DEFINED | 22 |
| D COOPER INDS LTD | CL A | G24182100 | 18 | 350 | SH | DEFINED | 22 |
| D COOPER INDS LTD | CL A | G24182100 | 2406 | 47100 | SH | DEFINED | 2216 |
| D COOPER INDS LTD | CL A | G24182100 | 184 | 3605 | SH | DEFINED | 29 |
| D COOPER INDS LTD | CL A | G24182100 | 35 | 680 | SH | DEFINED | 30 |
| D COOPER INDS LTD | CL A | G24182100 | 39 | 760 | SH | DEFINED | 41 |
| D COOPER INDS LTD | CL A | G24182100 | 485 | 9500 | SH | DEFINED | 51 |
| D COOPER INDS LTD | CL A | G24182100 | 765 | 14980 | SH | DEFINED | 53 |
| D COOPER INDS LTD | CL A | G24182100 | 351 | 6874 | SH | DEFINED | 53 |
| D COOPER INDS LTD | CL A | G24182100 | 44 | 864 | SH | DEFINED | 54 |
| D CREDICORP LTD | COM | G2519Y108 | 862 | 12730 | SH | DEFINED | 03 |
| D CREDICORP LTD | COM | G2519Y108 | 364 | 5376 | SH | DEFINED | 14 |
| D CREDICORP LTD | COM | G2519Y108 | 139 | 2053 | SH | DEFINED | 22 |
| D CREDICORP LTD | COM | G2519Y108 | 861 | 12721 | SH | DEFINED | 42 |
| D CREDICORP LTD | COM | G2519Y108 | 20 | 300 | SH | DEFINED | 53 |
| D COVIDIEN LTD | COM | G2552X108 | 9423 | 227062 | SH | DEFINED | 03 |
| D COVIDIEN LTD | COM | G2552X108 | 1898 | 45727 | SH | DEFINED | 05 |
| D COVIDIEN LTD | COM | G2552X108 | 332 | 8008 | SH | DEFINED | 05 |
| D COVIDIEN LTD | COM | G2552X108 | 99 | 2393 | SH | DEFINED | 06 |
| D COVIDIEN LTD | COM | G2552X108 | 51 | 1235 | SH | DEFINED | 07 |
| D COVIDIEN LTD | COM | G2552X108 | 68220 | 1643860 | SH | DEFINED | 14 |
| D COVIDIEN LTD | COM | G2552X108 | 1317 | 31746 | SH | DEFINED | 14 |
| D COVIDIEN LTD | COM | G2552X108 | 51425 | 1239160 | SH | DEFINED | 15 |
| D COVIDIEN LTD | COM | G2552X108 | 1642 | 39570 | SH | DEFINED | 16 |
| D COVIDIEN LTD | COM | G2552X108 | 32 | 775 | SH | DEFINED | 1645 |
| D COVIDIEN LTD | COM | G2552X108 | 22899 | 551788 | SH | DEFINED | 22 |
| D COVIDIEN LTD | COM | G2552X108 | 42 | 1000 | SH | DEFINED | 22 |
| D COVIDIEN LTD | COM | G2552X108 | 5288 | 127417 | SH | DEFINED | 2216 |
| D COVIDIEN LTD | COM | G2552X108 | 209 | 5044 | SH | DEFINED | 29 |
| D COVIDIEN LTD | COM | G2552X108 | 26 | 637 | SH | DEFINED | 30 |
| D COVIDIEN LTD | COM | G2552X108 | 1 | 36 | SH | DEFINED | 30 |
| D COVIDIEN LTD | COM | G2552X108 | 757 | 18251 | SH | DEFINED | 39 |
| D COVIDIEN LTD | COM | G2552X108 | 30 | 726 | SH | DEFINED | 41 |
| D COVIDIEN LTD | COM | G2552X108 | 1 | 17 | SH | DEFINED | 41 |
| D COVIDIEN LTD | COM | G2552X108 | 738 | 17774 | SH | DEFINED | 53 |
| D COVIDIEN LTD | COM | G2552X108 | 165 | 3977 | SH | DEFINED | 53 |
| D COVIDIEN LTD | COM | G2552X108 | 49 | 1172 | SH | DEFINED | 54 |
| D COVIDIEN LTD | COM | G2552X108 | 280 | 6750 | SH | DEFINED | 54 |
| D COVIDIEN LTD | COM | G2552X108 | 1871 | 45079 | SH | DEFINED | 55 |
| D COVIDIEN LTD | COM | G2552X108 | 2 | 50 | SH | DEFINED | 56 |
| D ENDURANCE SPECIALTY HLD | SHS | G30397106 | 12 | 290 | SH | DEFINED | 05 |
| D ENDURANCE SPECIALTY HLD | SHS | G30397106 | 2 | 37 | SH | DEFINED | 06 |
| D ENDURANCE SPECIALTY HLD | SHS | G30397106 | 3839 | 92400 | SH | DEFINED | 09 |
| D ENDURANCE SPECIALTY HLD | SHS | G30397106 | 6954 | 167362 | SH | DEFINED | 14 |

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| D | ENDURANCE SPECIALTY HLD | SHS | G30397106 | 1827 | 43964 | SH | DEFINED | 15 |
| D | ENDURANCE SPECIALTY HLD | SHS | G30397106 | 2831 | 68140 | SH | DEFINED | 16 |
| D | ENDURANCE SPECIALTY HLD | SHS | G30397106 | 1508 | 36300 | SH | DEFINED | 22 |
| D | ENDURANCE SPECIALTY HLD | SHS | G30397106 | 93 | 2230 | SH | DEFINED | 53 |
| D | ENSTAR GROUP LIMITED | SHS | G3075P101 | 203 | 1600 | SH | DEFINED | 05 |
| D | ENSTAR GROUP LIMITED | SHS | G3075P101 | 741 | 5843 | SH | DEFINED | 14 |
| D | ENSTAR GROUP LIMITED | SHS | G3075P101 | 475 | 3747 | SH | DEFINED | 15 |
| D | ENSTAR GROUP LIMITED | SHS | G3075P101 | 203 | 1600 | SH | DEFINED | 53 |
| D | EVEREST RE GROUP LTD | COM | G3223R108 | 54 | 490 | SH | DEFINED | 05 |
| D | EVEREST RE GROUP LTD | COM | G3223R108 | 27 | 244 | SH | DEFINED | 06 |
| D | EVEREST RE GROUP LTD | COM | G3223R108 | 10 | 91 | SH | DEFINED | 07 |
| D | EVEREST RE GROUP LTD | COM | G3223R108 | 4415 | 40050 | SH | DEFINED | 09 |
| D | EVEREST RE GROUP LTD | COM | G3223R108 | 18804 | 170574 | SH | DEFINED | 14 |
| D | EVEREST RE GROUP LTD | COM | G3223R108 | 28 | 250 | SH | DEFINED | 14 |
| D | EVEREST RE GROUP LTD | COM | G3223R108 | 13611 | 123469 | SH | DEFINED | 15 |
| D | EVEREST RE GROUP LTD | COM | G3223R108 | 4206 | 38150 | SH | DEFINED | 16 |
| D | EVEREST RE GROUP LTD | COM | G3223R108 | 11 | 100 | SH | DEFINED | 1645 |
| D | EVEREST RE GROUP LTD | COM | G3223R108 | 18149 | 164635 | SH | DEFINED | 22 |
| D | EVEREST RE GROUP LTD | COM | G3223R108 | 22 | 200 | SH | DEFINED | 29 |
| D | EVEREST RE GROUP LTD | COM | G3223R108 | 29 | 260 | SH | DEFINED | 30 |
| D | EVEREST RE GROUP LTD | COM | G3223R108 | 1804 | 16364 | SH | DEFINED | 53 |
| D | FLAGSTONE REINSURANCE H | SHS | G3529T105 | 215 | 16193 | SH | DEFINED | 14 |
| D | FLAGSTONE REINSURANCE H | SHS | G3529T105 | 76 | 5739 | SH | DEFINED | 15 |
| D | FOSTER WHEELER LTD | SHS | G36535139 | 378 | 2880 | SH | DEFINED | 03 |
| D | FOSTER WHEELER LTD | SHS | G36535139 | 670 | 5100 | SH | DEFINED | 05 |
| D | FOSTER WHEELER LTD | SHS | G36535139 | 4 | 30 | SH | DEFINED | 05 |
| D | FOSTER WHEELER LTD | SHS | G36535139 | 39 | 300 | SH | DEFINED | 07 |
| D | FOSTER WHEELER LTD | SHS | G36535139 | 63658 | 484900 | SH | DEFINED | 09 |
| D | FOSTER WHEELER LTD | SHS | G36535139 | 25097 | 191171 | SH | DEFINED | 14 |
| D | FOSTER WHEELER LTD | SHS | G36535139 | 402 | 3060 | SH | DEFINED | 14 |
| D | FOSTER WHEELER LTD | SHS | G36535139 | 7572 | 57675 | SH | DEFINED | 15 |
| D | FOSTER WHEELER LTD | SHS | G36535139 | 3860 | 29400 | SH | DEFINED | 16 |
| D | FOSTER WHEELER LTD | SHS | G36535139 | 13 | 100 | SH | DEFINED | 1645 |
| D | FOSTER WHEELER LTD | SHS | G36535139 | 59 | 453 | SH | DEFINED | 22 |
| D | FOSTER WHEELER LTD | SHS | G36535139 | 97 | 740 | SH | DEFINED | 29 |
| D | FOSTER WHEELER LTD | SHS | G36535139 | 8 | 60 | SH | DEFINED | 41 |
| D | FOSTER WHEELER LTD | SHS | G36535139 | 296 | 2258 | SH | DEFINED | 53 |
| D | FOSTER WHEELER LTD | SHS | G36535139 | 522 | 3975 | SH | DEFINED | 54 |
| D | FOSTER WHEELER LTD | SHS | G36535139 | 26 | 200 | SH | DEFINED | 55 |
| D | FRESH DEL MONTE PRODUCE | ORD | G36738105 | 1721 | 59851 | SH | DEFINED | 14 |
| D | FRESH DEL MONTE PRODUCE | ORD | G36738105 | 617 | 21464 | SH | DEFINED | 15 |
| D | FRONTLINE LTD | SHS | G3682E127 | 549 | 11370 | SH | DEFINED | 05 |
| D | FRONTLINE LTD | SHS | G3682E127 | 70 | 1460 | SH | DEFINED | 06 |
| D | FRONTLINE LTD | SHS | G3682E127 | 10 | 200 | SH | DEFINED | 07 |
| D | FRONTLINE LTD | SHS | G3682E127 | 2578 | 53405 | SH | DEFINED | 14 |
| D | FRONTLINE LTD | SHS | G3682E127 | 123 | 2540 | SH | DEFINED | 14 |
| D | FRONTLINE LTD | SHS | G3682E127 | 1614 | 33436 | SH | DEFINED | 15 |
| D | FRONTLINE LTD | SHS | G3682E127 | 159 | 3300 | SH | DEFINED | 16 |
| D | FRONTLINE LTD | SHS | G3682E127 | 137 | 2846 | SH | DEFINED | 22 |
| D | FRONTLINE LTD | SHS | G3682E127 | 48 | 1000 | SH | DEFINED | 2216 |
| D | FRONTLINE LTD | SHS | G3682E127 | 61 | 1270 | SH | DEFINED | 41 |
| D | FRONTLINE LTD | SHS | G3682E127 | 48 | 1000 | SH | DEFINED | 53 |
| D | FRONTLINE LTD | SHS | G3682E127 | 10 | 200 | SH | DEFINED | 53 |
| D | GARMIN LTD | ORD | G37260109 | 50811 | 425553 | SH | DEFINED | 03 |
| D | GARMIN LTD | ORD | G37260109 | 320 | 2680 | SH | DEFINED | 05 |
| D | GARMIN LTD | ORD | G37260109 | 5 | 40 | SH | DEFINED | 05 |
| D | GARMIN LTD | ORD | G37260109 | 61 | 514 | SH | DEFINED | 06 |
| D | GARMIN LTD | ORD | G37260109 | 1361 | 11400 | SH | DEFINED | 09 |
| D | GARMIN LTD | ORD | G37260109 | 35651 | 298588 | SH | DEFINED | 14 |
| D | GARMIN LTD | ORD | G37260109 | 838 | 7020 | SH | DEFINED | 14 |
| D | GARMIN LTD | ORD | G37260109 | 11238 | 94118 | SH | DEFINED | 15 |
| D | GARMIN LTD | ORD | G37260109 | 2137 | 17900 | SH | DEFINED | 16 |

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| D GARMIN LTD | ORD | G37260109 | 24 | 200 | SH | DEFINED | 1645 |
| D GARMIN LTD | ORD | G37260109 | 26397 | 221080 | SH | DEFINED | 22 |
| D GARMIN LTD | ORD | G37260109 | 18220 | 152600 | SH | DEFINED | 22 |
| D GARMIN LTD | ORD | G37260109 | 112 | 937 | SH | DEFINED | 29 |
| D GARMIN LTD | ORD | G37260109 | 15 | 122 | SH | DEFINED | 30 |
| D GARMIN LTD | ORD | G37260109 | 454 | 3800 | SH | DEFINED | 34 |
| D GARMIN LTD | ORD | G37260109 | 37838 | 316903 | SH | DEFINED | 51 |
| D GARMIN LTD | ORD | G37260109 | 633 | 5300 | SH | DEFINED | 53 |
| D GLOBAL CROSSING LTD | SHS | G3921A175 | 1043 | 49480 | SH | DEFINED | 14 |
| D GLOBAL CROSSING LTD | SHS | G3921A175 | 666 | 31572 | SH | DEFINED | 15 |
| D GLOBAL CROSSING LTD | SHS | G3921A175 | 54 | 2580 | SH | DEFINED | 29 |
| D GLOBAL CROSSING LTD | SHS | G3921A175 | 917 | 43510 | SH | DEFINED | 53 |
| D GENPACT LIMITED | SHS | G3922B107 | 202 | 11890 | SH | DEFINED | 14 |
| D GENPACT LIMITED | SHS | G3922B107 | 1 | 42 | SH | DEFINED | 14 |
| D GLOBALSANTAFE CORP | SHS | G3930E101 | 462 | 6080 | SH | DEFINED | 05 |
| D GLOBALSANTAFE CORP | SHS | G3930E101 | 5 | 70 | SH | DEFINED | 05 |
| D GLOBALSANTAFE CORP | SHS | G3930E101 | 245 | 3227 | SH | DEFINED | 06 |
| D GLOBALSANTAFE CORP | SHS | G3930E101 | 71 | 937 | SH | DEFINED | 07 |
| D GLOBALSANTAFE CORP | SHS | G3930E101 | 46595 | 612925 | SH | DEFINED | 14 |
| D GLOBALSANTAFE CORP | SHS | G3930E101 | 6982 | 91850 | SH | DEFINED | 14 |
| D GLOBALSANTAFE CORP | SHS | G3930E101 | 19993 | 262991 | SH | DEFINED | 15 |
| D GLOBALSANTAFE CORP | SHS | G3930E101 | 9214 | 121200 | SH | DEFINED | 16 |
| D GLOBALSANTAFE CORP | SHS | G3930E101 | 23 | 300 | SH | DEFINED | 1645 |
| D GLOBALSANTAFE CORP | SHS | G3930E101 | 372 | 4900 | SH | DEFINED | 22 |
| D GLOBALSANTAFE CORP | SHS | G3930E101 | 96 | 1261 | SH | DEFINED | 29 |
| D GLOBALSANTAFE CORP | SHS | G3930E101 | 1656 | 21785 | SH | DEFINED | 39 |
| D GLOBALSANTAFE CORP | SHS | G3930E101 | 16 | 210 | SH | DEFINED | 41 |
| D GLOBALSANTAFE CORP | SHS | G3930E101 | 2 | 25 | SH | DEFINED | 42 |
| D GLOBALSANTAFE CORP | SHS | G3930E101 | 670 | 8807 | SH | DEFINED | 53 |
| D GLOBALSANTAFE CORP | SHS | G3930E101 | 8 | 100 | SH | DEFINED | 53 |
| D GLOBALSANTAFE CORP | SHS | G3930E101 | 101 | 1330 | SH | DEFINED | 54 |
| D GLOBALSANTAFE CORP | SHS | G3930E101 | 1288 | 16942 | SH | DEFINED | 54 |
| D GLOBAL SOURCES LTD | ORD | G39300101 | 266 | 11988 | SH | DEFINED | 14 |
| D GLOBAL SOURCES LTD | ORD | G39300101 | 211 | 9512 | SH | DEFINED | 15 |
| D HELEN OF TROY CORP LTD | COM | G4388N106 | 1057 | 54728 | SH | DEFINED | 14 |
| D HELEN OF TROY CORP LTD | COM | G4388N106 | 0 | 10 | SH | DEFINED | 14 |
| D HELEN OF TROY CORP LTD | COM | G4388N106 | 704 | 36468 | SH | DEFINED | 15 |
| D HELEN OF TROY CORP LTD | COM | G4388N106 | 19 | 1000 | SH | DEFINED | 53 |
| D HELEN OF TROY CORP LTD | COM | G4388N106 | 19 | 1000 | SH | DEFINED | 53 |
| D HERBALIFE LTD | COM | G4412G101 | 51012 | 1122140 | SH | DEFINED | 03 |
| D HERBALIFE LTD | COM | G4412G101 | 9768 | 214874 | SH | DEFINED | 05 |
| D HERBALIFE LTD | COM | G4412G101 | 5407 | 118950 | SH | DEFINED | 09 |
| D HERBALIFE LTD | COM | G4412G101 | 6388 | 140520 | SH | DEFINED | 14 |
| D HERBALIFE LTD | COM | G4412G101 | 59 | 1300 | SH | DEFINED | 14 |
| D HERBALIFE LTD | COM | G4412G101 | 1405 | 30898 | SH | DEFINED | 15 |
| D HERBALIFE LTD | COM | G4412G101 | 189 | 4150 | SH | DEFINED | 16 |
| D HERBALIFE LTD | COM | G4412G101 | 34760 | 764627 | SH | DEFINED | 22 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 4047 | 74289 | SH | DEFINED | 05 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 1365 | 25051 | SH | DEFINED | 05 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 3230 | 59297 | SH | DEFINED | 06 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 63 | 1150 | SH | DEFINED | 06 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 734 | 13483 | SH | DEFINED | 07 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 265 | 4859 | SH | DEFINED | 07 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 142 | 2610 | SH | DEFINED | 0918 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 57634 | 1058081 | SH | DEFINED | 14 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 5691 | 104480 | SH | DEFINED | 14 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 38407 | 705098 | SH | DEFINED | 15 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 10899 | 200100 | SH | DEFINED | 16 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 22 | 400 | SH | DEFINED | 1645 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 6341 | 116415 | SH | DEFINED | 22 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 30 | 550 | SH | DEFINED | 22 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 3998 | 73400 | SH | DEFINED | 2216 |

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| D | INGERSOLL-RAND COMPANY | CL A | G4776G101 | 8326 | 152848 | SH | DEFINED | 29 |
| D | INGERSOLL-RAND COMPANY | CL A | G4776G101 | 191 | 3500 | SH | DEFINED | 29 |
| D | INGERSOLL-RAND COMPANY | CL A | G4776G101 | 242 | 4440 | SH | DEFINED | 30 |
| D | INGERSOLL-RAND COMPANY | CL A | G4776G101 | 245 | 4500 | SH | DEFINED | 30 |
| D | INGERSOLL-RAND COMPANY | CL A | G4776G101 | 482 | 8848 | SH | DEFINED | 41 |
| D | INGERSOLL-RAND COMPANY | CL A | G4776G101 | 7 | 120 | SH | DEFINED | 41 |
| D | INGERSOLL-RAND COMPANY | CL A | G4776G101 | 2439 | 44783 | SH | DEFINED | 53 |
| D | INGERSOLL-RAND COMPANY | CL A | G4776G101 | 2972 | 54570 | SH | DEFINED | 53 |
| D | INGERSOLL-RAND COMPANY | CL A | G4776G101 | 7763 | 142522 | SH | DEFINED | 54 |
| D | INGERSOLL-RAND COMPANY | CL A | G4776G101 | 188 | 3450 | SH | DEFINED | 54 |
| D | INGERSOLL-RAND COMPANY | CL A | G4776G101 | 4630 | 85002 | SH | DEFINED | 55 |
| D | IPC HLDGS LTD | ORD | G4933P101 | 375 | 13000 | SH | DEFINED | 05 |
| D | IPC HLDGS LTD | ORD | G4933P101 | 3828 | 132669 | SH | DEFINED | 14 |
| D | IPC HLDGS LTD | ORD | G4933P101 | 1959 | 67910 | SH | DEFINED | 15 |
| D | IPC HLDGS LTD | ORD | G4933P101 | 2 | 60 | SH | DEFINED | 29 |
| D | IPC HLDGS LTD | ORD | G4933P101 | 9 | 317 | SH | DEFINED | 53 |
| D | KNIGHTSBRIDGE TANKERS L | ORD | G5299G106 | 10 | 370 | SH | DEFINED | 05 |
| D | KNIGHTSBRIDGE TANKERS L | ORD | G5299G106 | 183 | 6800 | SH | DEFINED | 09 |
| D | KNIGHTSBRIDGE TANKERS L | ORD | G5299G106 | 351 | 13052 | SH | DEFINED | 14 |
| D | KNIGHTSBRIDGE TANKERS L | ORD | G5299G106 | 467 | 17344 | SH | DEFINED | 15 |
| D | LAZARD LTD | SHS | G54050102 | 2 | 56 | SH | DEFINED | 03 |
| D | LAZARD LTD | SHS | G54050102 | 45 | 1050 | SH | DEFINED | 05 |
| D | LAZARD LTD | SHS | G54050102 | 20 | 479 | SH | DEFINED | 06 |
| D | LAZARD LTD | SHS | G54050102 | 2 | 54 | SH | DEFINED | 07 |
| D | LAZARD LTD | SHS | G54050102 | 5640 | 133024 | SH | DEFINED | 14 |
| D | LAZARD LTD | SHS | G54050102 | 422 | 9960 | SH | DEFINED | 14 |
| D | LAZARD LTD | SHS | G54050102 | 1684 | 39720 | SH | DEFINED | 15 |
| D | LAZARD LTD | SHS | G54050102 | 148 | 3500 | SH | DEFINED | 16 |
| D | LAZARD LTD | SHS | G54050102 | 88 | 2070 | SH | DEFINED | 29 |
| D | LAZARD LTD | SHS | G54050102 | 15 | 350 | SH | DEFINED | 30 |
| D | LAZARD LTD | SHS | G54050102 | 6 | 150 | SH | DEFINED | 34 |
| D | LAZARD LTD | SHS | G54050102 | 8 | 200 | SH | DEFINED | 41 |
| D | LAZARD LTD | SHS | G54050102 | 10 | 225 | SH | DEFINED | 53 |
| D | LAZARD LTD | SHS | G54050102 | 7949 | 187487 | SH | DEFINED | 54 |
| D | LAZARD LTD | SHS | G54050102 | 103 | 2425 | SH | DEFINED | 54 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 3486 | 212946 | SH | DEFINED | 03 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 200 | 12194 | SH | DEFINED | 05 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 27 | 1626 | SH | DEFINED | 05 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 147 | 9010 | SH | DEFINED | 06 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 6 | 380 | SH | DEFINED | 06 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 86 | 5260 | SH | DEFINED | 07 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 19250 | 1175942 | SH | DEFINED | 14 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 372 | 22736 | SH | DEFINED | 14 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 6605 | 403473 | SH | DEFINED | 15 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 995 | 60800 | SH | DEFINED | 16 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 13 | 800 | SH | DEFINED | 1645 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 14706 | 898370 | SH | DEFINED | 22 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 555 | 33930 | SH | DEFINED | 29 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 17 | 1020 | SH | DEFINED | 29 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 14 | 850 | SH | DEFINED | 30 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 43 | 2640 | SH | DEFINED | 30 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 10089 | 616309 | SH | DEFINED | 34 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 754 | 46062 | SH | DEFINED | 39 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 91 | 5560 | SH | DEFINED | 41 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 123 | 7520 | SH | DEFINED | 53 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 86 | 5230 | SH | DEFINED | 53 |
| D | MAX CAPITAL GROUP LTD | SHS | G6052F103 | 7269 | 259226 | SH | DEFINED | 03 |
| D | MAX CAPITAL GROUP LTD | SHS | G6052F103 | 892 | 31820 | SH | DEFINED | 05 |
| D | MAX CAPITAL GROUP LTD | SHS | G6052F103 | 4 | 160 | SH | DEFINED | 05 |
| D | MAX CAPITAL GROUP LTD | SHS | G6052F103 | 2402 | 85673 | SH | DEFINED | 09 |
| D | MAX CAPITAL GROUP LTD | SHS | G6052F103 | 2988 | 106566 | SH | DEFINED | 14 |
| D | MAX CAPITAL GROUP LTD | SHS | G6052F103 | 1966 | 70125 | SH | DEFINED | 15 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D MAX CAPITAL GROUP LTD | SHS | G6052F103 | 432 | 15400 | SH | DEFINED | 22 |
| D MAX CAPITAL GROUP LTD | SHS | G6052F103 | 1590 | 56700 | SH | DEFINED | 34 |
| D MAX CAPITAL GROUP LTD | SHS | G6052F103 | 21 | 756 | SH | DEFINED | 42 |
| D MAX CAPITAL GROUP LTD | SHS | G6052F103 | 355 | 12676 | SH | DEFINED | 53 |
| D MF GLOBAL LTD | SHS | G60642108 | 4007 | 138159 | SH | DEFINED | 14 |
| D MF GLOBAL LTD | SHS | G60642108 | 1239 | 42732 | SH | DEFINED | 15 |
| D MONTEPELIER RE HOLDINGS | SHS | G62185106 | 6268 | 354097 | SH | DEFINED | 03 |
| D MONTEPELIER RE HOLDINGS | SHS | G62185106 | 344 | 19460 | SH | DEFINED | 05 |
| D MONTEPELIER RE HOLDINGS | SHS | G62185106 | 3907 | 220758 | SH | DEFINED | 14 |
| D MONTEPELIER RE HOLDINGS | SHS | G62185106 | 2101 | 118711 | SH | DEFINED | 15 |
| D MONTEPELIER RE HOLDINGS | SHS | G62185106 | 8 | 450 | SH | DEFINED | 29 |
| D MONTEPELIER RE HOLDINGS | SHS | G62185106 | 1647 | 93030 | SH | DEFINED | 34 |
| D MONTEPELIER RE HOLDINGS | SHS | G62185106 | 19 | 1100 | SH | DEFINED | 41 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 7051 | 229152 | SH | DEFINED | 03 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 645 | 20950 | SH | DEFINED | 05 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 5 | 160 | SH | DEFINED | 05 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 115 | 3739 | SH | DEFINED | 06 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 42 | 1350 | SH | DEFINED | 07 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 27672 | 899302 | SH | DEFINED | 14 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 321 | 10420 | SH | DEFINED | 14 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 23794 | 773278 | SH | DEFINED | 15 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 1462 | 47500 | SH | DEFINED | 16 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 15 | 500 | SH | DEFINED | 1645 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 11853 | 385220 | SH | DEFINED | 22 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 375 | 12200 | SH | DEFINED | 22 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 2215 | 72000 | SH | DEFINED | 2216 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 393 | 12771 | SH | DEFINED | 29 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 12 | 400 | SH | DEFINED | 29 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 37 | 1200 | SH | DEFINED | 30 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 14 | 440 | SH | DEFINED | 41 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 226753 | 7369289 | SH | DEFINED | 51 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 156 | 5061 | SH | DEFINED | 53 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 971 | 31554 | SH | DEFINED | 53 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 12 | 400 | SH | DEFINED | 54 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 86 | 2810 | SH | DEFINED | 55 |
| D NOBLE CORPORATION | SHS | G65422100 | 4692 | 95653 | SH | DEFINED | 03 |
| D NOBLE CORPORATION | SHS | G65422100 | 4690 | 95616 | SH | DEFINED | 05 |
| D NOBLE CORPORATION | SHS | G65422100 | 235 | 4796 | SH | DEFINED | 05 |
| D NOBLE CORPORATION | SHS | G65422100 | 6891 | 140491 | SH | DEFINED | 06 |
| D NOBLE CORPORATION | SHS | G65422100 | 112 | 2280 | SH | DEFINED | 06 |
| D NOBLE CORPORATION | SHS | G65422100 | 1862 | 37962 | SH | DEFINED | 07 |
| D NOBLE CORPORATION | SHS | G65422100 | 313 | 6380 | SH | DEFINED | 07 |
| D NOBLE CORPORATION | SHS | G65422100 | 14887 | 303500 | SH | DEFINED | 09 |
| D NOBLE CORPORATION | SHS | G65422100 | 5945 | 121200 | SH | DEFINED | 09 |
| D NOBLE CORPORATION | SHS | G65422100 | 51140 | 1042616 | SH | DEFINED | 14 |
| D NOBLE CORPORATION | SHS | G65422100 | 2886 | 58842 | SH | DEFINED | 14 |
| D NOBLE CORPORATION | SHS | G65422100 | 35612 | 726035 | SH | DEFINED | 15 |
| D NOBLE CORPORATION | SHS | G65422100 | 10560 | 215300 | SH | DEFINED | 16 |
| D NOBLE CORPORATION | SHS | G65422100 | 20 | 400 | SH | DEFINED | 1645 |
| D NOBLE CORPORATION | SHS | G65422100 | 13902 | 283420 | SH | DEFINED | 22 |
| D NOBLE CORPORATION | SHS | G65422100 | 39770 | 810800 | SH | DEFINED | 22 |
| D NOBLE CORPORATION | SHS | G65422100 | 3375 | 68800 | SH | DEFINED | 2216 |
| D NOBLE CORPORATION | SHS | G65422100 | 7110 | 144949 | SH | DEFINED | 29 |
| D NOBLE CORPORATION | SHS | G65422100 | 96 | 1960 | SH | DEFINED | 29 |
| D NOBLE CORPORATION | SHS | G65422100 | 62 | 1254 | SH | DEFINED | 30 |
| D NOBLE CORPORATION | SHS | G65422100 | 429 | 8742 | SH | DEFINED | 30 |
| D NOBLE CORPORATION | SHS | G65422100 | 499 | 10170 | SH | DEFINED | 41 |
| D NOBLE CORPORATION | SHS | G65422100 | 81 | 1660 | SH | DEFINED | 41 |
| D NOBLE CORPORATION | SHS | G65422100 | 1181 | 24075 | SH | DEFINED | 53 |
| D NOBLE CORPORATION | SHS | G65422100 | 872 | 17780 | SH | DEFINED | 53 |
| D NOBLE CORPORATION | SHS | G65422100 | 71 | 1450 | SH | DEFINED | 54 |
| D NOBLE CORPORATION | SHS | G65422100 | 2 | 34 | SH | DEFINED | 55 |

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| D NORDIC AMERICAN TANKER | COM | G65773106 | 348 | 8880 | SH | DEFINED | 05 |
| D NORDIC AMERICAN TANKER | COM | G65773106 | 4 | 100 | SH | DEFINED | 07 |
| D NORDIC AMERICAN TANKER | COM | G65773106 | 883 | 22507 | SH | DEFINED | 14 |
| D NORDIC AMERICAN TANKER | COM | G65773106 | 1132 | 28840 | SH | DEFINED | 15 |
| D NORDIC AMERICAN TANKER | COM | G65773106 | 20 | 500 | SH | DEFINED | 29 |
| D NORDIC AMERICAN TANKER | COM | G65773106 | 78 | 2000 | SH | DEFINED | 53 |
| D NORDIC AMERICAN TANKER | COM | G65773106 | 12 | 300 | SH | DEFINED | 54 |
| D OPENTV CORP | CL A | G67543101 | 58 | 39137 | SH | DEFINED | 14 |
| D OPENTV CORP | CL A | G67543101 | 16 | 10925 | SH | DEFINED | 15 |
| D ONEBEACON INSURANCE GRO | CL A | G67742109 | 192 | 8930 | SH | DEFINED | 05 |
| D ONEBEACON INSURANCE GRO | CL A | G67742109 | 11 | 503 | SH | DEFINED | 06 |
| D ONEBEACON INSURANCE GRO | CL A | G67742109 | 1077 | 49987 | SH | DEFINED | 14 |
| D ONEBEACON INSURANCE GRO | CL A | G67742109 | 10 | 480 | SH | DEFINED | 14 |
| D ONEBEACON INSURANCE GRO | CL A | G67742109 | 373 | 17330 | SH | DEFINED | 15 |
| D ONEBEACON INSURANCE GRO | CL A | G67742109 | 356 | 16500 | SH | DEFINED | 16 |
| D ONEBEACON INSURANCE GRO | CL A | G67742109 | 9 | 410 | SH | DEFINED | 29 |
| D ONEBEACON INSURANCE GRO | CL A | G67742109 | 10 | 470 | SH | DEFINED | 41 |
| D ORIENT-EXPRESS HOTELS L | CL A | G67743107 | 4 | 80 | SH | DEFINED | 03 |
| D ORIENT-EXPRESS HOTELS L | CL A | G67743107 | 24 | 460 | SH | DEFINED | 05 |
| D ORIENT-EXPRESS HOTELS L | CL A | G67743107 | 4981 | 97154 | SH | DEFINED | 14 |
| D ORIENT-EXPRESS HOTELS L | CL A | G67743107 | 1725 | 33654 | SH | DEFINED | 15 |
| D ORIENT-EXPRESS HOTELS L | CL A | G67743107 | 205 | 4000 | SH | DEFINED | 16 |
| D PARTNERRE LTD | COM | G6852T105 | 9448 | 119610 | SH | DEFINED | 03 |
| D PARTNERRE LTD | COM | G6852T105 | 1825 | 23110 | SH | DEFINED | 05 |
| D PARTNERRE LTD | COM | G6852T105 | 8 | 100 | SH | DEFINED | 06 |
| D PARTNERRE LTD | COM | G6852T105 | 9 | 119 | SH | DEFINED | 07 |
| D PARTNERRE LTD | COM | G6852T105 | 12303 | 155753 | SH | DEFINED | 14 |
| D PARTNERRE LTD | COM | G6852T105 | 3432 | 43450 | SH | DEFINED | 15 |
| D PARTNERRE LTD | COM | G6852T105 | 3778 | 47830 | SH | DEFINED | 16 |
| D PARTNERRE LTD | COM | G6852T105 | 6835 | 86530 | SH | DEFINED | 22 |
| D PARTNERRE LTD | COM | G6852T105 | 1789 | 22650 | SH | DEFINED | 53 |
| D PLATINUM UNDERWRITER HL | COM | G7127P100 | 128 | 3560 | SH | DEFINED | 05 |
| D PLATINUM UNDERWRITER HL | COM | G7127P100 | 5 | 130 | SH | DEFINED | 05 |
| D PLATINUM UNDERWRITER HL | COM | G7127P100 | 4448 | 123680 | SH | DEFINED | 14 |
| D PLATINUM UNDERWRITER HL | COM | G7127P100 | 2410 | 67020 | SH | DEFINED | 15 |
| D PLATINUM UNDERWRITER HL | COM | G7127P100 | 22 | 620 | SH | DEFINED | 41 |
| D PRIMUS GUARANTY LTD | SHS | G72457107 | 818 | 77721 | SH | DEFINED | 14 |
| D PRIMUS GUARANTY LTD | SHS | G72457107 | 477 | 45377 | SH | DEFINED | 15 |
| D PRUDENTIAL PLC | 6.75 | G7293H114 | 24 | 1000 | SH | DEFINED | 29 |
| D PRUDENTIAL PLC | 6.75 | G7293H114 | 168 | 7000 | SH | DEFINED | 53 |
| D PRUDENTIAL PLC | 6.75 | G7293H114 | 48 | 2000 | SH | DEFINED | 53 |
| D SCOTTISH RE GROUP LIMIT | SHS | G73537410 | 383 | 120115 | SH | DEFINED | 14 |
| D SCOTTISH RE GROUP LIMIT | SHS | G73537410 | 229 | 71670 | SH | DEFINED | 15 |
| D SCOTTISH RE GROUP LIMIT | SHS | G73537410 | 1 | 200 | SH | DEFINED | 53 |
| D SCOTTISH RE GROUP LIMIT | SHS | G73537410 | 2 | 500 | SH | DEFINED | 54 |
| D RAM HOLDINGS LTD | SHS | G7368R104 | 55 | 5880 | SH | DEFINED | 05 |
| D RAM HOLDINGS LTD | SHS | G7368R104 | 151 | 16229 | SH | DEFINED | 14 |
| D RAM HOLDINGS LTD | SHS | G7368R104 | 68 | 7315 | SH | DEFINED | 15 |
| D RAM HOLDINGS LTD | SHS | G7368R104 | 1 | 80 | SH | DEFINED | 29 |
| D RAM HOLDINGS LTD | SHS | G7368R104 | 9 | 1000 | SH | DEFINED | 41 |
| D RENAISSANCERE HOLDINGS | COM | G7496G103 | 1970 | 30120 | SH | DEFINED | 03 |
| D RENAISSANCERE HOLDINGS | COM | G7496G103 | 304 | 4650 | SH | DEFINED | 05 |
| D RENAISSANCERE HOLDINGS | COM | G7496G103 | 27 | 420 | SH | DEFINED | 06 |
| D RENAISSANCERE HOLDINGS | COM | G7496G103 | 4 | 64 | SH | DEFINED | 07 |
| D RENAISSANCERE HOLDINGS | COM | G7496G103 | 11813 | 180605 | SH | DEFINED | 14 |
| D RENAISSANCERE HOLDINGS | COM | G7496G103 | 131 | 2000 | SH | DEFINED | 14 |
| D RENAISSANCERE HOLDINGS | COM | G7496G103 | 3695 | 56493 | SH | DEFINED | 15 |
| D RENAISSANCERE HOLDINGS | COM | G7496G103 | 2734 | 41800 | SH | DEFINED | 16 |
| D RENAISSANCERE HOLDINGS | COM | G7496G103 | 13 | 200 | SH | DEFINED | 1645 |
| D RENAISSANCERE HOLDINGS | COM | G7496G103 | 9181 | 140360 | SH | DEFINED | 22 |
| D RENAISSANCERE HOLDINGS | COM | G7496G103 | 32 | 495 | SH | DEFINED | 29 |
| D RENAISSANCERE HOLDINGS | COM | G7496G103 | 1 | 20 | SH | DEFINED | 41 |

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| D | RENAISSANCERE HOLDINGS | COM | G7496G103 | 21 | 322 | SH | DEFINED | 53 |
| D | SEAGATE TECHNOLOGY | SHS | G7945J104 | 7981 | 312000 | SH | DEFINED | 03 |
| D | SEAGATE TECHNOLOGY | SHS | G7945J104 | 464 | 18127 | SH | DEFINED | 05 |
| D | SEAGATE TECHNOLOGY | SHS | G7945J104 | 5 | 210 | SH | DEFINED | 05 |
| D | SEAGATE TECHNOLOGY | SHS | G7945J104 | 179 | 6990 | SH | DEFINED | 06 |
| D | SEAGATE TECHNOLOGY | SHS | G7945J104 | 27 | 1050 | SH | DEFINED | 06 |
| D | SEAGATE TECHNOLOGY | SHS | G7945J104 | 11 | 425 | SH | DEFINED | 07 |
| D | SEAGATE TECHNOLOGY | SHS | G7945J104 | 34782 | 1359741 | SH | DEFINED | 14 |
| D | SEAGATE TECHNOLOGY | SHS | G7945J104 | 160 | 6260 | SH | DEFINED | 14 |
| D | SEAGATE TECHNOLOGY | SHS | G7945J104 | 11793 | 461032 | SH | DEFINED | 15 |
| D | SEAGATE TECHNOLOGY | SHS | G7945J104 | 5374 | 210100 | SH | DEFINED | 16 |
| D | SEAGATE TECHNOLOGY | SHS | G7945J104 | 23 | 900 | SH | DEFINED | 1645 |
| D | SEAGATE TECHNOLOGY | SHS | G7945J104 | 5367 | 209820 | SH | DEFINED | 22 |
| D | SEAGATE TECHNOLOGY | SHS | G7945J104 | 42 | 1640 | SH | DEFINED | 29 |
| D | SEAGATE TECHNOLOGY | SHS | G7945J104 | 19 | 750 | SH | DEFINED | 30 |
| D | SEAGATE TECHNOLOGY | SHS | G7945J104 | 718 | 28053 | SH | DEFINED | 39 |
| D | SEAGATE TECHNOLOGY | SHS | G7945J104 | 35 | 1350 | SH | DEFINED | 41 |
| D | SEAGATE TECHNOLOGY | SHS | G7945J104 | 2 | 66 | SH | DEFINED | 42 |
| D | SEAGATE TECHNOLOGY | SHS | G7945J104 | 137 | 5351 | SH | DEFINED | 53 |
| D | SEAGATE TECHNOLOGY | SHS | G7945J104 | 16 | 645 | SH | DEFINED | 53 |
| D | SEAGATE TECHNOLOGY | SHS | G7945J104 | 51 | 2000 | SH | DEFINED | 55 |
| D | SECURITY CAPITAL ASSURA | COM | G8018D107 | 20648 | 904019 | SH | DEFINED | 03 |
| D | SECURITY CAPITAL ASSURA | COM | G8018D107 | 768 | 33610 | SH | DEFINED | 05 |
| D | SECURITY CAPITAL ASSURA | COM | G8018D107 | 2 | 85 | SH | DEFINED | 06 |
| D | SECURITY CAPITAL ASSURA | COM | G8018D107 | 1723 | 75431 | SH | DEFINED | 14 |
| D | SECURITY CAPITAL ASSURA | COM | G8018D107 | 733 | 32100 | SH | DEFINED | 15 |
| D | SECURITY CAPITAL ASSURA | COM | G8018D107 | 587 | 25700 | SH | DEFINED | 22 |
| D | SHIP FINANCE INTERNATIO | SHS | G81075106 | 1 | 42 | SH | DEFINED | 05 |
| D | SHIP FINANCE INTERNATIO | SHS | G81075106 | 100 | 3800 | SH | DEFINED | 09 |
| D | SHIP FINANCE INTERNATIO | SHS | G81075106 | 3891 | 148121 | SH | DEFINED | 14 |
| D | SHIP FINANCE INTERNATIO | SHS | G81075106 | 26 | 1000 | SH | DEFINED | 14 |
| D | SHIP FINANCE INTERNATIO | SHS | G81075106 | 1007 | 38342 | SH | DEFINED | 15 |
| D | SHIP FINANCE INTERNATIO | SHS | G81075106 | 13 | 500 | SH | DEFINED | 53 |
| D | SHIP FINANCE INTERNATIO | SHS | G81075106 | 1 | 41 | SH | DEFINED | 53 |
| D | SINA CORP | ORD | G81477104 | 5 | 99 | SH | DEFINED | 03 |
| D | SINA CORP | ORD | G81477104 | 191 | 4000 | SH | DEFINED | 14 |
| D | SINA CORP | ORD | G81477104 | 29 | 600 | SH | DEFINED | 53 |
| D | SMART MODULAR TECHNOLOG | ORD | G82245104 | 524 | 73334 | SH | DEFINED | 14 |
| D | SMART MODULAR TECHNOLOG | ORD | G82245104 | 352 | 49282 | SH | DEFINED | 15 |
| D | SMART MODULAR TECHNOLOG | ORD | G82245104 | 1 | 125 | SH | DEFINED | 53 |
| D | SMART MODULAR TECHNOLOG | ORD | G82245104 | 1349 | 188704 | SH | DEFINED | 56 |
| D | STEWART W P & CO LTD | COM | G84922106 | 135 | 13560 | SH | DEFINED | 05 |
| D | STEWART W P & CO LTD | COM | G84922106 | 526 | 53038 | SH | DEFINED | 14 |
| D | STEWART W P & CO LTD | COM | G84922106 | 270 | 27215 | SH | DEFINED | 15 |
| D | STEWART W P & CO LTD | COM | G84922106 | 4 | 440 | SH | DEFINED | 41 |
| D | TBS INTERNATIONAL LIMIT | COM | G86975151 | 837 | 20298 | SH | DEFINED | 14 |
| D | TBS INTERNATIONAL LIMIT | COM | G86975151 | 70 | 1697 | SH | DEFINED | 15 |
| D | TBS INTERNATIONAL LIMIT | COM | G86975151 | 41 | 1000 | SH | DEFINED | 53 |
| D | UTI WORLDWIDE INC | ORD | G87210103 | 33 | 1420 | SH | DEFINED | 05 |
| D | UTI WORLDWIDE INC | ORD | G87210103 | 21 | 900 | SH | DEFINED | 06 |
| D | UTI WORLDWIDE INC | ORD | G87210103 | 1517 | 66000 | SH | DEFINED | 09 |
| D | UTI WORLDWIDE INC | ORD | G87210103 | 5892 | 256381 | SH | DEFINED | 14 |
| D | UTI WORLDWIDE INC | ORD | G87210103 | 170 | 7380 | SH | DEFINED | 14 |
| D | UTI WORLDWIDE INC | ORD | G87210103 | 1388 | 60393 | SH | DEFINED | 15 |
| D | UTI WORLDWIDE INC | ORD | G87210103 | 154 | 6700 | SH | DEFINED | 16 |
| D | UTI WORLDWIDE INC | ORD | G87210103 | 5 | 200 | SH | DEFINED | 1645 |
| D | UTI WORLDWIDE INC | ORD | G87210103 | 4 | 166 | SH | DEFINED | 29 |
| D | UTI WORLDWIDE INC | ORD | G87210103 | 7 | 300 | SH | DEFINED | 30 |
| D | UTI WORLDWIDE INC | ORD | G87210103 | 8 | 350 | SH | DEFINED | 41 |
| D | UTI WORLDWIDE INC | ORD | G87210103 | 5 | 200 | SH | DEFINED | 53 |
| D | UTI WORLDWIDE INC | ORD | G87210103 | 6 | 250 | SH | DEFINED | 53 |
| D | TRANSOCEAN INC | ORD | G90078109 | 4 | 34 | SH | DEFINED | 03 |

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| D | TRANSOCEAN | INC | ORD | G90078109 | 1296 | 11466 | SH | DEFINED | 05 | | |
| D | TRANSOCEAN | INC | ORD | G90078109 | 41 | 361 | SH | DEFINED | 05 | | |
| D | TRANSOCEAN | INC | ORD | G90078109 | 278 | 2463 | SH | DEFINED | 06 | | |
| D | TRANSOCEAN | INC | ORD | G90078109 | 125 | 1110 | SH | DEFINED | 07 | | |
| D | TRANSOCEAN | INC | ORD | G90078109 | 52 | 460 | SH | DEFINED | 07 | | |
| D | TRANSOCEAN | INC | ORD | G90078109 | 111130 | 983019 | SH | DEFINED | 14 | | |
| D | TRANSOCEAN | INC | ORD | G90078109 | 10555 | 93368 | SH | DEFINED | 14 | | |
| D | TRANSOCEAN | INC | ORD | G90078109 | 91943 | 813294 | SH | DEFINED | 15 | | |
| D | TRANSOCEAN | INC | ORD | G90078109 | 4808 | 42531 | SH | DEFINED | 16 | | |
| D | TRANSOCEAN | INC | ORD | G90078109 | 45 | 400 | SH | DEFINED | 1645 | | |
| D | TRANSOCEAN | INC | ORD | G90078109 | 14794 | 130860 | SH | DEFINED | 22 | | |
| D | TRANSOCEAN | INC | ORD | G90078109 | 12520 | 110750 | SH | DEFINED | 22 | | |
| D | TRANSOCEAN | INC | ORD | G90078109 | 8652 | 76533 | SH | DEFINED | 2216 | | |
| D | TRANSOCEAN | INC | ORD | G90078109 | 53268 | 471190 | SH | DEFINED | 2224 | | |
| D | TRANSOCEAN | INC | ORD | G90078109 | 1379 | 12201 | SH | DEFINED | 29 | | |
| D | TRANSOCEAN | INC | ORD | G90078109 | 17 | 154 | SH | DEFINED | 29 | | |
| D | TRANSOCEAN | INC | ORD | G90078109 | 11 | 100 | SH | DEFINED | 30 | | |
| D | TRANSOCEAN | INC | ORD | G90078109 | 66 | 580 | SH | DEFINED | 41 | | |
| D | TRANSOCEAN | INC | ORD | G90078109 | 467 | 4132 | SH | DEFINED | 42 | | |
| D | TRANSOCEAN | INC | ORD | G90078109 | 2971 | 26280 | SH | DEFINED | 45 | | |
| D | TRANSOCEAN | INC | ORD | G90078109 | 5775 | 51087 | SH | DEFINED | 53 | | |
| D | TRANSOCEAN | INC | ORD | G90078109 | 2269 | 20068 | SH | DEFINED | 53 | | |
| D | TRANSOCEAN | INC | ORD | G90078109 | 11 | 96 | SH | DEFINED | 54 | | |
| D | TRANSOCEAN | INC | ORD | G90078109 | 31 | 271 | SH | DEFINED | 54 | | |
| D | TRANSOCEAN | INC | ORD | G90078109 | 25990 | 229896 | SH | DEFINED | 55 | | |
| D | TYCO | INTL | LTD | BERMUDA | SHS | G9143X208 | 11203 | 252662 | SH | DEFINED | 03 |
| D | TYCO | INTL | LTD | BERMUDA | SHS | G9143X208 | 1802 | 40643 | SH | DEFINED | 05 |
| D | TYCO | INTL | LTD | BERMUDA | SHS | G9143X208 | 360 | 8125 | SH | DEFINED | 05 |
| D | TYCO | INTL | LTD | BERMUDA | SHS | G9143X208 | 132 | 2983 | SH | DEFINED | 06 |
| D | TYCO | INTL | LTD | BERMUDA | SHS | G9143X208 | 55 | 1235 | SH | DEFINED | 07 |
| D | TYCO | INTL | LTD | BERMUDA | SHS | G9143X208 | 107715 | 2429300 | SH | DEFINED | 09 |
| D | TYCO | INTL | LTD | BERMUDA | SHS | G9143X208 | 77368 | 1744871 | SH | DEFINED | 14 |
| D | TYCO | INTL | LTD | BERMUDA | SHS | G9143X208 | 1592 | 35901 | SH | DEFINED | 14 |
| D | TYCO | INTL | LTD | BERMUDA | SHS | G9143X208 | 53704 | 1211185 | SH | DEFINED | 15 |
| D | TYCO | INTL | LTD | BERMUDA | SHS | G9143X208 | 3777 | 85190 | SH | DEFINED | 16 |
| D | TYCO | INTL | LTD | BERMUDA | SHS | G9143X208 | 34 | 775 | SH | DEFINED | 1645 |
| D | TYCO | INTL | LTD | BERMUDA | SHS | G9143X208 | 22932 | 517178 | SH | DEFINED | 22 |
| D | TYCO | INTL | LTD | BERMUDA | SHS | G9143X208 | 44 | 1000 | SH | DEFINED | 22 |
| D | TYCO | INTL | LTD | BERMUDA | SHS | G9143X208 | 5645 | 127317 | SH | DEFINED | 2216 |
| D | TYCO | INTL | LTD | BERMUDA | SHS | G9143X208 | 238 | 5360 | SH | DEFINED | 29 |
| D | TYCO | INTL | LTD | BERMUDA | SHS | G9143X208 | 28 | 637 | SH | DEFINED | 30 |
| D | TYCO | INTL | LTD | BERMUDA | SHS | G9143X208 | 2 | 36 | SH | DEFINED | 30 |
| D | TYCO | INTL | LTD | BERMUDA | SHS | G9143X208 | 828 | 18667 | SH | DEFINED | 39 |
| D | TYCO | INTL | LTD | BERMUDA | SHS | G9143X208 | 69 | 1560 | SH | DEFINED | 41 |
| D | TYCO | INTL | LTD | BERMUDA | SHS | G9143X208 | 1 | 17 | SH | DEFINED | 41 |
| D | TYCO | INTL | LTD | BERMUDA | SHS | G9143X208 | 651 | 14682 | SH | DEFINED | 53 |
| D | TYCO | INTL | LTD | BERMUDA | SHS | G9143X208 | 181 | 4077 | SH | DEFINED | 53 |
| D | TYCO | INTL | LTD | BERMUDA | SHS | G9143X208 | 52 | 1172 | SH | DEFINED | 54 |
| D | TYCO | INTL | LTD | BERMUDA | SHS | G9143X208 | 299 | 6750 | SH | DEFINED | 54 |
| D | TYCO | INTL | LTD | BERMUDA | SHS | G9143X208 | 3 | 60 | SH | DEFINED | 55 |
| D | TYCO | INTL | LTD | BERMUDA | SHS | G9143X208 | 2 | 50 | SH | DEFINED | 56 |
| D | TYCO | ELECTRONICS | LTD | COM | G9144P105 | 3555 | 100336 | SH | DEFINED | 03 | |
| D | TYCO | ELECTRONICS | LTD | COM | G9144P105 | 1020 | 28778 | SH | DEFINED | 05 | |
| D | TYCO | ELECTRONICS | LTD | COM | G9144P105 | 281 | 7940 | SH | DEFINED | 05 | |
| D | TYCO | ELECTRONICS | LTD | COM | G9144P105 | 79 | 2238 | SH | DEFINED | 06 | |
| D | TYCO | ELECTRONICS | LTD | COM | G9144P105 | 39 | 1110 | SH | DEFINED | 07 | |
| D | TYCO | ELECTRONICS | LTD | COM | G9144P105 | 3972 | 112100 | SH | DEFINED | 09 | |
| D | TYCO | ELECTRONICS | LTD | COM | G9144P105 | 57424 | 1620769 | SH | DEFINED | 14 | |
| D | TYCO | ELECTRONICS | LTD | COM | G9144P105 | 702 | 19824 | SH | DEFINED | 14 | |
| D | TYCO | ELECTRONICS | LTD | COM | G9144P105 | 42901 | 1210860 | SH | DEFINED | 15 | |
| D | TYCO | ELECTRONICS | LTD | COM | G9144P105 | 3177 | 89670 | SH | DEFINED | 16 | |
| D | TYCO | ELECTRONICS | LTD | COM | G9144P105 | 27 | 775 | SH | DEFINED | 1645 | |

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|-----------------------------|-----|-----------|-------|---------|----|---------|------|
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 9083 | 256364 | SH | DEFINED | 22 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 35 | 1000 | SH | DEFINED | 22 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 4514 | 127417 | SH | DEFINED | 2216 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 173 | 4869 | SH | DEFINED | 29 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 23 | 637 | SH | DEFINED | 30 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 1 | 36 | SH | DEFINED | 30 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 660 | 18637 | SH | DEFINED | 39 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 24 | 680 | SH | DEFINED | 41 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 1 | 17 | SH | DEFINED | 41 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 486 | 13723 | SH | DEFINED | 53 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 141 | 3977 | SH | DEFINED | 53 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 42 | 1172 | SH | DEFINED | 54 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 239 | 6750 | SH | DEFINED | 54 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 2 | 60 | SH | DEFINED | 55 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 2 | 50 | SH | DEFINED | 56 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 548 | 22610 | SH | DEFINED | 05 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 128 | 5290 | SH | DEFINED | 05 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 60 | 2470 | SH | DEFINED | 06 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 37 | 1530 | SH | DEFINED | 07 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 66 | 2740 | SH | DEFINED | 07 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 593 | 24444 | SH | DEFINED | 14 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 351 | 14470 | SH | DEFINED | 14 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 100 | 4128 | SH | DEFINED | 15 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 12833 | 529400 | SH | DEFINED | 22 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 174 | 7180 | SH | DEFINED | 29 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 8 | 320 | SH | DEFINED | 29 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 1 | 57 | SH | DEFINED | 42 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 39 | 1600 | SH | DEFINED | 53 |
| D VISTAPRINT LIMITED | SHS | G93762204 | 4 | 110 | SH | DEFINED | 05 |
| D VISTAPRINT LIMITED | SHS | G93762204 | 3120 | 83496 | SH | DEFINED | 14 |
| D VISTAPRINT LIMITED | SHS | G93762204 | 75 | 2000 | SH | DEFINED | 14 |
| D VISTAPRINT LIMITED | SHS | G93762204 | 1490 | 39860 | SH | DEFINED | 15 |
| D VISTAPRINT LIMITED | SHS | G93762204 | 1629 | 43585 | SH | DEFINED | 53 |
| D WARNER CHILCOTT LIMITED | COM | G9435N108 | 40 | 2250 | SH | DEFINED | 05 |
| D WARNER CHILCOTT LIMITED | COM | G9435N108 | 3597 | 202428 | SH | DEFINED | 14 |
| D WARNER CHILCOTT LIMITED | COM | G9435N108 | 504 | 28364 | SH | DEFINED | 15 |
| D WARNER CHILCOTT LIMITED | COM | G9435N108 | 108 | 6100 | SH | DEFINED | 16 |
| D WARNER CHILCOTT LIMITED | COM | G9435N108 | 120 | 6765 | SH | DEFINED | 53 |
| D GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 563 | 25235 | SH | DEFINED | 14 |
| D GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 772 | 34594 | SH | DEFINED | 15 |
| D GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 9 | 400 | SH | DEFINED | 29 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 23576 | 350940 | SH | DEFINED | 03 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 4887 | 72744 | SH | DEFINED | 05 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 9 | 130 | SH | DEFINED | 05 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 152 | 2262 | SH | DEFINED | 06 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 72297 | 1076175 | SH | DEFINED | 14 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 11875 | 176760 | SH | DEFINED | 14 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 60367 | 898582 | SH | DEFINED | 15 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 2156 | 32100 | SH | DEFINED | 16 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 34 | 500 | SH | DEFINED | 1645 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 22884 | 340640 | SH | DEFINED | 22 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 47 | 700 | SH | DEFINED | 22 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 5798 | 86300 | SH | DEFINED | 2216 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 64 | 955 | SH | DEFINED | 29 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 4098 | 61000 | SH | DEFINED | 34 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 33515 | 498877 | SH | DEFINED | 39 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 27 | 400 | SH | DEFINED | 41 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 388 | 5777 | SH | DEFINED | 42 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 10937 | 162801 | SH | DEFINED | 53 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 180 | 2685 | SH | DEFINED | 53 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 74259 | 1105374 | SH | DEFINED | 55 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 7685 | 114400 | SH | DEFINED | 56 |

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|-----------------|----------|-------|-----|-----------|-----------|--------|--------|---------|---------|------|
| D WHITE MTNS | INS | GROUP | LT | COM | G9618E107 | 36 | 70 | SH | DEFINED | 05 |
| D WHITE MTNS | INS | GROUP | LT | COM | G9618E107 | 40 | 76 | SH | DEFINED | 06 |
| D WHITE MTNS | INS | GROUP | LT | COM | G9618E107 | 26 | 50 | SH | DEFINED | 07 |
| D WHITE MTNS | INS | GROUP | LT | COM | G9618E107 | 11978 | 23045 | SH | DEFINED | 14 |
| D WHITE MTNS | INS | GROUP | LT | COM | G9618E107 | 135 | 260 | SH | DEFINED | 14 |
| D WHITE MTNS | INS | GROUP | LT | COM | G9618E107 | 3548 | 6826 | SH | DEFINED | 15 |
| D WHITE MTNS | INS | GROUP | LT | COM | G9618E107 | 2755 | 5300 | SH | DEFINED | 16 |
| D WHITE MTNS | INS | GROUP | LT | COM | G9618E107 | 9 | 17 | SH | DEFINED | 29 |
| D WHITE MTNS | INS | GROUP | LT | COM | G9618E107 | 62 | 120 | SH | DEFINED | 30 |
| D WHITE MTNS | INS | GROUP | LT | COM | G9618E107 | 52 | 100 | SH | DEFINED | 53 |
| D WHITE MTNS | INS | GROUP | LT | COM | G9618E107 | 26 | 50 | SH | DEFINED | 54 |
| D WILLIS GROUP | HOLDINGS | L | SHS | G96655108 | 74 | 1800 | SH | DEFINED | 05 | |
| D WILLIS GROUP | HOLDINGS | L | SHS | G96655108 | 4 | 100 | SH | DEFINED | 06 | |
| D WILLIS GROUP | HOLDINGS | L | SHS | G96655108 | 45 | 1092 | SH | DEFINED | 07 | |
| D WILLIS GROUP | HOLDINGS | L | SHS | G96655108 | 1646 | 40200 | SH | DEFINED | 14 | |
| D WILLIS GROUP | HOLDINGS | L | SHS | G96655108 | 905 | 22100 | SH | DEFINED | 14 | |
| D WILLIS GROUP | HOLDINGS | L | SHS | G96655108 | 189 | 4624 | SH | DEFINED | 15 | |
| D WILLIS GROUP | HOLDINGS | L | SHS | G96655108 | 9560 | 233520 | SH | DEFINED | 22 | |
| D WILLIS GROUP | HOLDINGS | L | SHS | G96655108 | 8 | 205 | SH | DEFINED | 29 | |
| D WILLIS GROUP | HOLDINGS | L | SHS | G96655108 | 605 | 14779 | SH | DEFINED | 39 | |
| D WILLIS GROUP | HOLDINGS | L | SHS | G96655108 | 11 | 257 | SH | DEFINED | 53 | |
| D WILLIS GROUP | HOLDINGS | L | SHS | G96655108 | 94 | 2300 | SH | DEFINED | 53 | |
| D XOMA LTD | | | | ORD | G9825R107 | 876 | 256882 | SH | DEFINED | 14 |
| D XOMA LTD | | | | ORD | G9825R107 | 324 | 95158 | SH | DEFINED | 15 |
| D XOMA LTD | | | | ORD | G9825R107 | 514 | 150720 | SH | DEFINED | 53 |
| D XL CAP LTD | | | | CL A | G98255105 | 1741 | 21981 | SH | DEFINED | 05 |
| D XL CAP LTD | | | | CL A | G98255105 | 6 | 80 | SH | DEFINED | 05 |
| D XL CAP LTD | | | | CL A | G98255105 | 11 | 134 | SH | DEFINED | 06 |
| D XL CAP LTD | | | | CL A | G98255105 | 102 | 1283 | SH | DEFINED | 07 |
| D XL CAP LTD | | | | CL A | G98255105 | 1176 | 14850 | SH | DEFINED | 09 |
| D XL CAP LTD | | | | CL A | G98255105 | 47888 | 604651 | SH | DEFINED | 14 |
| D XL CAP LTD | | | | CL A | G98255105 | 107 | 1350 | SH | DEFINED | 14 |
| D XL CAP LTD | | | | CL A | G98255105 | 34675 | 437816 | SH | DEFINED | 15 |
| D XL CAP LTD | | | | CL A | G98255105 | 8134 | 102700 | SH | DEFINED | 16 |
| D XL CAP LTD | | | | CL A | G98255105 | 24 | 300 | SH | DEFINED | 1645 |
| D XL CAP LTD | | | | CL A | G98255105 | 7190 | 90780 | SH | DEFINED | 22 |
| D XL CAP LTD | | | | CL A | G98255105 | 4067 | 51350 | SH | DEFINED | 22 |
| D XL CAP LTD | | | | CL A | G98255105 | 3691 | 46600 | SH | DEFINED | 2216 |
| D XL CAP LTD | | | | CL A | G98255105 | 123 | 1555 | SH | DEFINED | 29 |
| D XL CAP LTD | | | | CL A | G98255105 | 4 | 50 | SH | DEFINED | 41 |
| D XL CAP LTD | | | | CL A | G98255105 | 243 | 3063 | SH | DEFINED | 53 |
| D XL CAP LTD | | | | CL A | G98255105 | 119 | 1500 | SH | DEFINED | 53 |
| D XL CAP LTD | | | | CL A | G98255105 | 4396 | 55506 | SH | DEFINED | 54 |
| D XL CAP LTD | | | | CL A | G98255105 | 71 | 900 | SH | DEFINED | 54 |
| D XL CAP LTD | | | | CL A | G98255105 | 2 | 20 | SH | DEFINED | 55 |
| D ALCON INC | | | | COM | H01301102 | 21 | 145 | SH | DEFINED | 05 |
| D ALCON INC | | | | COM | H01301102 | 111 | 774 | SH | DEFINED | 06 |
| D ALCON INC | | | | COM | H01301102 | 4805 | 33385 | SH | DEFINED | 14 |
| D ALCON INC | | | | COM | H01301102 | 112 | 775 | SH | DEFINED | 14 |
| D ALCON INC | | | | COM | H01301102 | 620 | 4307 | SH | DEFINED | 15 |
| D ALCON INC | | | | COM | H01301102 | 2364 | 16425 | SH | DEFINED | 16 |
| D ALCON INC | | | | COM | H01301102 | 7395 | 51380 | SH | DEFINED | 22 |
| D ALCON INC | | | | COM | H01301102 | 461 | 3200 | SH | DEFINED | 2216 |
| D ALCON INC | | | | COM | H01301102 | 108 | 750 | SH | DEFINED | 29 |
| D ALCON INC | | | | COM | H01301102 | 5 | 34 | SH | DEFINED | 42 |
| D ALCON INC | | | | COM | H01301102 | 752 | 5224 | SH | DEFINED | 53 |
| D ALCON INC | | | | COM | H01301102 | 24 | 168 | SH | DEFINED | 53 |
| D ALCON INC | | | | COM | H01301102 | 31 | 217 | SH | DEFINED | 54 |
| D LOGITECH INTL | S | A | | SHS | H50430232 | 161 | 5460 | SH | DEFINED | 05 |
| D LOGITECH INTL | S | A | | SHS | H50430232 | 13 | 452 | SH | DEFINED | 14 |
| D LOGITECH INTL | S | A | | SHS | H50430232 | 257 | 8700 | SH | DEFINED | 16 |
| D LOGITECH INTL | S | A | | SHS | H50430232 | 187 | 6335 | SH | DEFINED | 22 |

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| D LOGITECH INTL S A | SHS | H50430232 | 2 | 75 | SH | DEFINED | 29 |
| D LOGITECH INTL S A | SHS | H50430232 | 4 | 136 | SH | DEFINED | 53 |
| D UBS AG | SHS | H89231338 | 127158 | 2387941 | SH | DEFINED | 03 |
| D UBS AG | SHS | H89231338 | 26982 | 506708 | SH | DEFINED | 05 |
| D UBS AG | SHS | H89231338 | 90 | 1695 | SH | DEFINED | 06 |
| D UBS AG | SHS | H89231338 | 6960 | 130705 | SH | DEFINED | 14 |
| D UBS AG | SHS | H89231338 | 266 | 5000 | SH | DEFINED | 14 |
| D UBS AG | SHS | H89231338 | 170 | 3200 | SH | DEFINED | 16 |
| D UBS AG | SHS | H89231338 | 36818 | 691411 | SH | DEFINED | 22 |
| D UBS AG | SHS | H89231338 | 53 | 1000 | SH | DEFINED | 2216 |
| D UBS AG | SHS | H89231338 | 10650 | 200000 | SH | DEFINED | 2224 |
| D UBS AG | SHS | H89231338 | 181 | 3404 | SH | DEFINED | 29 |
| D UBS AG | SHS | H89231338 | 3171 | 59550 | SH | DEFINED | 39 |
| D UBS AG | SHS | H89231338 | 298 | 5589 | SH | DEFINED | 42 |
| D UBS AG | SHS | H89231338 | 4924 | 92475 | SH | DEFINED | 53 |
| D UBS AG | SHS | H89231338 | 209 | 3934 | SH | DEFINED | 53 |
| D UBS AG | SHS | H89231338 | 64 | 1200 | SH | DEFINED | 54 |
| D MILLICOM INTL CELLULAR | SHS | L6388F110 | 9 | 110 | SH | DEFINED | 05 |
| D MILLICOM INTL CELLULAR | SHS | L6388F110 | 3 | 40 | SH | DEFINED | 05 |
| D MILLICOM INTL CELLULAR | SHS | L6388F110 | 5 | 63 | SH | DEFINED | 06 |
| D MILLICOM INTL CELLULAR | SHS | L6388F110 | 1452 | 17307 | SH | DEFINED | 14 |
| D MILLICOM INTL CELLULAR | SHS | L6388F110 | 164 | 1950 | SH | DEFINED | 14 |
| D MILLICOM INTL CELLULAR | SHS | L6388F110 | 3033 | 36145 | SH | DEFINED | 15 |
| D MILLICOM INTL CELLULAR | SHS | L6388F110 | 2733 | 32580 | SH | DEFINED | 16 |
| D MILLICOM INTL CELLULAR | SHS | L6388F110 | 29 | 340 | SH | DEFINED | 29 |
| D MILLICOM INTL CELLULAR | SHS | L6388F110 | 15 | 181 | SH | DEFINED | 30 |
| D MILLICOM INTL CELLULAR | SHS | L6388F110 | 630098 | 7510110 | SH | DEFINED | 39 |
| D MILLICOM INTL CELLULAR | SHS | L6388F110 | 1901 | 22655 | SH | DEFINED | 42 |
| D CHECK POINT SOFTWARE TE | ORD | M22465104 | 4164 | 165380 | SH | DEFINED | 03 |
| D CHECK POINT SOFTWARE TE | ORD | M22465104 | 1641 | 65162 | SH | DEFINED | 05 |
| D CHECK POINT SOFTWARE TE | ORD | M22465104 | 3 | 132 | SH | DEFINED | 06 |
| D CHECK POINT SOFTWARE TE | ORD | M22465104 | 232 | 9225 | SH | DEFINED | 14 |
| D CHECK POINT SOFTWARE TE | ORD | M22465104 | 2018 | 80161 | SH | DEFINED | 15 |
| D CHECK POINT SOFTWARE TE | ORD | M22465104 | 274 | 10900 | SH | DEFINED | 16 |
| D CHECK POINT SOFTWARE TE | ORD | M22465104 | 2154 | 85536 | SH | DEFINED | 22 |
| D CHECK POINT SOFTWARE TE | ORD | M22465104 | 252 | 10000 | SH | DEFINED | 29 |
| D CHECK POINT SOFTWARE TE | ORD | M22465104 | 196 | 7800 | SH | DEFINED | 53 |
| D COMPUGEN LTD | ORD | M25722105 | 30 | 12000 | SH | DEFINED | 05 |
| D MIND C T I LTD | ORD | M70240102 | 53 | 20970 | SH | DEFINED | 03 |
| D MIND C T I LTD | ORD | M70240102 | 1240 | 494200 | SH | DEFINED | 2234 |
| D MIND C T I LTD | ORD | M70240102 | 1240 | 494200 | SH | DEFINED | 34 |
| D RADVISION LTD | ORD | M81869105 | 1001 | 57030 | SH | DEFINED | 03 |
| D RADVISION LTD | ORD | M81869105 | 584 | 33260 | SH | DEFINED | 05 |
| D RADVISION LTD | ORD | M81869105 | 277 | 15770 | SH | DEFINED | 14 |
| D RADVISION LTD | ORD | M81869105 | 1220 | 69490 | SH | DEFINED | 22 |
| D RADVISION LTD | ORD | M81869105 | 269 | 15300 | SH | DEFINED | 53 |
| D RADWARE LTD | ORD | M81873107 | 3337 | 212700 | SH | DEFINED | 2234 |
| D RADWARE LTD | ORD | M81873107 | 6 | 400 | SH | DEFINED | 30 |
| D RADWARE LTD | ORD | M81873107 | 3337 | 212700 | SH | DEFINED | 34 |
| D SHAMIR OPTICAL INDUSTRY | SHS | M83683108 | 156 | 12757 | SH | DEFINED | 53 |
| D AERCAP HOLDINGS NV | SHS | N00985106 | 4094 | 164500 | SH | DEFINED | 22 |
| D ASM INTL N V | COM | N07045102 | 256 | 8950 | SH | DEFINED | 14 |
| D ASM INTL N V | COM | N07045102 | 31 | 1100 | SH | DEFINED | 16 |
| D ASM INTL N V | COM | N07045102 | 1389 | 48600 | SH | DEFINED | 22 |
| D ASML HLDG NV | N Y | N07059111 | 27 | 820 | SH | DEFINED | 05 |
| D ASML HLDG NV | N Y | N07059111 | 3025 | 92050 | SH | DEFINED | 09 |
| D ASML HLDG NV | N Y | N07059111 | 6146 | 187050 | SH | DEFINED | 14 |
| D ASML HLDG NV | N Y | N07059111 | 3827 | 116468 | SH | DEFINED | 16 |
| D ASML HLDG NV | N Y | N07059111 | 3025 | 92050 | SH | DEFINED | 22 |
| D ASML HLDG NV | N Y | N07059111 | 26288 | 800000 | SH | DEFINED | 22 |
| D ASML HLDG NV | N Y | N07059111 | 822 | 25000 | SH | DEFINED | 2216 |
| D ASML HLDG NV | N Y | N07059111 | 3516 | 107000 | SH | DEFINED | 34 |

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| D CNH GLOBAL N V | SHS | N20935206 | 126 | 2075 | SH | DEFINED | 39 |
| D CNH GLOBAL N V | SHS | N20935206 | 407 | 6700 | SH | DEFINED | 53 |
| D CORE LABORATORIES N V | COM | N22717107 | 10519 | 82570 | SH | DEFINED | 03 |
| D CORE LABORATORIES N V | COM | N22717107 | 1631 | 12800 | SH | DEFINED | 05 |
| D CORE LABORATORIES N V | COM | N22717107 | 510 | 4000 | SH | DEFINED | 14 |
| D CORE LABORATORIES N V | COM | N22717107 | 16452 | 129149 | SH | DEFINED | 15 |
| D CORE LABORATORIES N V | COM | N22717107 | 1289 | 10115 | SH | DEFINED | 22 |
| D CORE LABORATORIES N V | COM | N22717107 | 30 | 239 | SH | DEFINED | 29 |
| D CORE LABORATORIES N V | COM | N22717107 | 395 | 3100 | SH | DEFINED | 34 |
| D CORE LABORATORIES N V | COM | N22717107 | 1771 | 13900 | SH | DEFINED | 53 |
| D ORTHOFIX INTL N V | COM | N6748L102 | 2 | 43 | SH | DEFINED | 07 |
| D ORTHOFIX INTL N V | COM | N6748L102 | 1010 | 20633 | SH | DEFINED | 14 |
| D ORTHOFIX INTL N V | COM | N6748L102 | 561 | 11453 | SH | DEFINED | 15 |
| D ORTHOFIX INTL N V | COM | N6748L102 | 178 | 3625 | SH | DEFINED | 22 |
| D ORTHOFIX INTL N V | COM | N6748L102 | 135 | 2747 | SH | DEFINED | 53 |
| D QIAGEN N V | ORD | N72482107 | 18 | 920 | SH | DEFINED | 06 |
| D QIAGEN N V | ORD | N72482107 | 272 | 14000 | SH | DEFINED | 14 |
| D QIAGEN N V | ORD | N72482107 | 18 | 921 | SH | DEFINED | 15 |
| D QIAGEN N V | ORD | N72482107 | 132 | 6776 | SH | DEFINED | 22 |
| D QIAGEN N V | ORD | N72482107 | 12 | 625 | SH | DEFINED | 29 |
| D QIAGEN N V | ORD | N72482107 | 2762 | 142322 | SH | DEFINED | 39 |
| D QIAGEN N V | ORD | N72482107 | 5 | 257 | SH | DEFINED | 42 |
| D QIAGEN N V | ORD | N72482107 | 295 | 15197 | SH | DEFINED | 53 |
| D BANCO LATINOAMERICANO D | CL E | P16994132 | 996 | 54800 | SH | DEFINED | 09 |
| D BANCO LATINOAMERICANO D | CL E | P16994132 | 384 | 21107 | SH | DEFINED | 14 |
| D BANCO LATINOAMERICANO D | CL E | P16994132 | 483 | 26595 | SH | DEFINED | 15 |
| D BANCO LATINOAMERICANO D | CL E | P16994132 | 18 | 1000 | SH | DEFINED | 29 |
| D COPA HOLDINGS SA | CL A | P31076105 | 2 | 40 | SH | DEFINED | 05 |
| D COPA HOLDINGS SA | CL A | P31076105 | 3 | 80 | SH | DEFINED | 06 |
| D COPA HOLDINGS SA | CL A | P31076105 | 771 | 19241 | SH | DEFINED | 14 |
| D COPA HOLDINGS SA | CL A | P31076105 | 28 | 700 | SH | DEFINED | 14 |
| D COPA HOLDINGS SA | CL A | P31076105 | 117 | 2910 | SH | DEFINED | 15 |
| D COPA HOLDINGS SA | CL A | P31076105 | 48 | 1200 | SH | DEFINED | 16 |
| D COPA HOLDINGS SA | CL A | P31076105 | 0 | 10 | SH | DEFINED | 41 |
| D STEINER LEISURE LTD | ORD | P8744Y102 | 12141 | 279741 | SH | DEFINED | 03 |
| D STEINER LEISURE LTD | ORD | P8744Y102 | 1096 | 25250 | SH | DEFINED | 05 |
| D STEINER LEISURE LTD | ORD | P8744Y102 | 1503 | 34633 | SH | DEFINED | 14 |
| D STEINER LEISURE LTD | ORD | P8744Y102 | 818 | 18848 | SH | DEFINED | 15 |
| D STEINER LEISURE LTD | ORD | P8744Y102 | 2862 | 65950 | SH | DEFINED | 34 |
| D ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 191 | 11479 | SH | DEFINED | 14 |
| D ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 232 | 13971 | SH | DEFINED | 15 |
| D EXCEL MARITIME CARRIERS | COM | V3267N107 | 1258 | 22540 | SH | DEFINED | 14 |
| D EXCEL MARITIME CARRIERS | COM | V3267N107 | 78 | 1400 | SH | DEFINED | 15 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 28023 | 717980 | SH | DEFINED | 03 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 4277 | 109590 | SH | DEFINED | 05 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 39 | 1000 | SH | DEFINED | 07 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 20 | 500 | SH | DEFINED | 07 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 13025 | 333708 | SH | DEFINED | 14 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 142 | 3650 | SH | DEFINED | 14 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 3964 | 101557 | SH | DEFINED | 15 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 3005 | 77000 | SH | DEFINED | 16 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 8 | 200 | SH | DEFINED | 1645 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 29731 | 761750 | SH | DEFINED | 22 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 72 | 1834 | SH | DEFINED | 29 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 144 | 3692 | SH | DEFINED | 53 |
| D AEGEAN MARINE PETROLEUM | SHS | Y0017S102 | 1156 | 31880 | SH | DEFINED | 55 |
| D DRYSHIPS INC | SHS | Y2109Q101 | 36 | 400 | SH | DEFINED | 05 |
| D DRYSHIPS INC | SHS | Y2109Q101 | 173 | 1900 | SH | DEFINED | 53 |
| D DOUBLE HULL TANKERS INC | COM | Y21110104 | 39 | 2630 | SH | DEFINED | 05 |
| D DOUBLE HULL TANKERS INC | COM | Y21110104 | 3 | 230 | SH | DEFINED | 05 |
| D DOUBLE HULL TANKERS INC | COM | Y21110104 | 699 | 46934 | SH | DEFINED | 14 |
| D DOUBLE HULL TANKERS INC | COM | Y21110104 | 322 | 21654 | SH | DEFINED | 15 |

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| D EAGLE BULK SHIPPING INC | COM | Y2187A101 | 2215 | 86059 | SH | DEFINED | 14 |
| D EAGLE BULK SHIPPING INC | COM | Y2187A101 | 1264 | 49106 | SH | DEFINED | 15 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 3 | 230 | SH | DEFINED | 05 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 12 | 1080 | SH | DEFINED | 06 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 8 | 710 | SH | DEFINED | 07 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 11 | 970 | SH | DEFINED | 14 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 128 | 11477 | SH | DEFINED | 15 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 360 | 32200 | SH | DEFINED | 16 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 53 | 4700 | SH | DEFINED | 22 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 31 | 2755 | SH | DEFINED | 29 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 1 | 70 | SH | DEFINED | 39 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 251 | 22407 | SH | DEFINED | 53 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 13 | 1150 | SH | DEFINED | 53 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 3 | 230 | SH | DEFINED | 54 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 10 | 900 | SH | DEFINED | 54 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 7889 | 705632 | SH | DEFINED | 56 |
| D GENCO SHIPPING & TRADIN | SHS | Y2685T107 | 98 | 1500 | SH | DEFINED | 07 |
| D GENCO SHIPPING & TRADIN | SHS | Y2685T107 | 2657 | 40544 | SH | DEFINED | 14 |
| D GENCO SHIPPING & TRADIN | SHS | Y2685T107 | 1271 | 19399 | SH | DEFINED | 15 |
| D GENCO SHIPPING & TRADIN | SHS | Y2685T107 | 23 | 350 | SH | DEFINED | 53 |
| D GENCO SHIPPING & TRADIN | SHS | Y2685T107 | 26 | 400 | SH | DEFINED | 53 |
| D GENERAL MARITIME CORP | SHS | Y2692M103 | 1679 | 60145 | SH | DEFINED | 14 |
| D GENERAL MARITIME CORP | SHS | Y2692M103 | 985 | 35308 | SH | DEFINED | 15 |
| D GENERAL MARITIME CORP | SHS | Y2692M103 | 7 | 250 | SH | DEFINED | 53 |
| D GIGAMEDIA LTD | ORD | Y2711Y104 | 263 | 16300 | SH | DEFINED | 05 |
| D GIGAMEDIA LTD | ORD | Y2711Y104 | 8 | 500 | SH | DEFINED | 53 |
| D NAVIOS MARITIME HOLDING | COM | Y62196103 | 797 | 60620 | SH | DEFINED | 03 |
| D NAVIOS MARITIME HOLDING | COM | Y62196103 | 899 | 68390 | SH | DEFINED | 05 |
| D NAVIOS MARITIME HOLDING | COM | Y62196103 | 111 | 8480 | SH | DEFINED | 14 |
| D NAVIOS MARITIME HOLDING | COM | Y62196103 | 1937 | 147400 | SH | DEFINED | 22 |
| D OCEANFREIGHT INC | SHS | Y64202107 | 3505 | 150813 | SH | DEFINED | 03 |
| D OCEANFREIGHT INC | SHS | Y64202107 | 156 | 6710 | SH | DEFINED | 05 |
| D OCEANFREIGHT INC | SHS | Y64202107 | 30 | 1270 | SH | DEFINED | 14 |
| D OCEANFREIGHT INC | SHS | Y64202107 | 24 | 1037 | SH | DEFINED | 15 |
| D OCEANFREIGHT INC | SHS | Y64202107 | 801 | 34470 | SH | DEFINED | 34 |
| D QUINTANA MARITIME LTD | SHS | Y7169G109 | 516 | 27050 | SH | DEFINED | 53 |
| D TEEKAY LNG PARTNERS L P | PRTN | Y8564M105 | 289 | 8570 | SH | DEFINED | 14 |
| D TEEKAY CORPORATION | COM | Y8564W103 | 168 | 2850 | SH | DEFINED | 05 |
| D TEEKAY CORPORATION | COM | Y8564W103 | 6122 | 104095 | SH | DEFINED | 14 |
| D TEEKAY CORPORATION | COM | Y8564W103 | 124 | 2100 | SH | DEFINED | 14 |
| D TEEKAY CORPORATION | COM | Y8564W103 | 1675 | 28489 | SH | DEFINED | 15 |
| D TEEKAY CORPORATION | COM | Y8564W103 | 1370 | 23300 | SH | DEFINED | 16 |
| D TEEKAY CORPORATION | COM | Y8564W103 | 8 | 140 | SH | DEFINED | 29 |
| D TEEKAY CORPORATION | COM | Y8564W103 | 8 | 140 | SH | DEFINED | 41 |
| D TEEKAY CORPORATION | COM | Y8564W103 | 2833 | 48180 | SH | DEFINED | 53 |
| D VERIGY LTD | SHS | Y93691106 | 9 | 350 | SH | DEFINED | 05 |
| D VERIGY LTD | SHS | Y93691106 | 6 | 226 | SH | DEFINED | 06 |
| D VERIGY LTD | SHS | Y93691106 | 1 | 25 | SH | DEFINED | 07 |
| D VERIGY LTD | SHS | Y93691106 | 0 | 1 | SH | DEFINED | 09 |
| D VERIGY LTD | SHS | Y93691106 | 13 | 538 | SH | DEFINED | 0918 |
| D VERIGY LTD | SHS | Y93691106 | 92 | 3725 | SH | DEFINED | 14 |
| D VERIGY LTD | SHS | Y93691106 | 68 | 2763 | SH | DEFINED | 14 |
| D VERIGY LTD | SHS | Y93691106 | 60 | 2412 | SH | DEFINED | 29 |
| D VERIGY LTD | SHS | Y93691106 | 10 | 390 | SH | DEFINED | 39 |
| D VERIGY LTD | SHS | Y93691106 | 9 | 365 | SH | DEFINED | 41 |
| D VERIGY LTD | SHS | Y93691106 | 595 | 24086 | SH | DEFINED | 53 |
| D VERIGY LTD | SHS | Y93691106 | 74 | 2985 | SH | DEFINED | 53 |
| D VERIGY LTD | SHS | Y93691106 | 2 | 82 | SH | DEFINED | 54 |
| D VERIGY LTD | SHS | Y93691106 | 22 | 878 | SH | DEFINED | 55 |
| D AAON INC | COM | 000360206 | 37 | 1900 | SH | DEFINED | 05 |
| D AAON INC | COM | 000360206 | 151 | 7650 | SH | DEFINED | 09 |
| D AAON INC | COM | 000360206 | 599 | 30377 | SH | DEFINED | 14 |

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| D AAON INC | COM | 000360206 | 332 | 16843 | SH | DEFINED | 15 |
| D AAON INC | COM | 000360206 | 56 | 2850 | SH | DEFINED | 16 |
| D AAON INC | COM | 000360206 | 906 | 45900 | SH | DEFINED | 22 |
| D AAON INC | COM | 000360206 | 72 | 3651 | SH | DEFINED | 53 |
| D AAR CORP | COM | 000361105 | 5725 | 188697 | SH | DEFINED | 03 |
| D AAR CORP | COM | 000361105 | 743 | 24480 | SH | DEFINED | 05 |
| D AAR CORP | COM | 000361105 | 255 | 8400 | SH | DEFINED | 09 |
| D AAR CORP | COM | 000361105 | 2466 | 81293 | SH | DEFINED | 14 |
| D AAR CORP | COM | 000361105 | 1354 | 44644 | SH | DEFINED | 15 |
| D AAR CORP | COM | 000361105 | 15 | 500 | SH | DEFINED | 16 |
| D AAR CORP | COM | 000361105 | 2709 | 89300 | SH | DEFINED | 22 |
| D AAR CORP | COM | 000361105 | 42 | 1400 | SH | DEFINED | 22 |
| D AAR CORP | COM | 000361105 | 1279 | 42140 | SH | DEFINED | 34 |
| D AAR CORP | COM | 000361105 | 31 | 1018 | SH | DEFINED | 53 |
| D ABB LTD | SPON | 000375204 | 71 | 2721 | SH | DEFINED | 05 |
| D ABB LTD | SPON | 000375204 | 13 | 500 | SH | DEFINED | 05 |
| D ABB LTD | SPON | 000375204 | 1 | 34 | SH | DEFINED | 06 |
| D ABB LTD | SPON | 000375204 | 20 | 750 | SH | DEFINED | 07 |
| D ABB LTD | SPON | 000375204 | 42 | 1593 | SH | DEFINED | 14 |
| D ABB LTD | SPON | 000375204 | 15 | 560 | SH | DEFINED | 14 |
| D ABB LTD | SPON | 000375204 | 3 | 117 | SH | DEFINED | 39 |
| D ABB LTD | SPON | 000375204 | 13 | 500 | SH | DEFINED | 41 |
| D ABB LTD | SPON | 000375204 | 1692 | 64491 | SH | DEFINED | 42 |
| D ABB LTD | SPON | 000375204 | 3393 | 129345 | SH | DEFINED | 53 |
| D ABX AIR INC | COM | 00080S101 | 30 | 4250 | SH | DEFINED | 05 |
| D ABX AIR INC | COM | 00080S101 | 934 | 131889 | SH | DEFINED | 14 |
| D ABX AIR INC | COM | 00080S101 | 475 | 67121 | SH | DEFINED | 15 |
| D ABX AIR INC | COM | 00080S101 | 206 | 29091 | SH | DEFINED | 53 |
| D ACCO BRANDS CORP | COM | 00081T108 | 51 | 2276 | SH | DEFINED | 05 |
| D ACCO BRANDS CORP | COM | 00081T108 | 10 | 424 | SH | DEFINED | 06 |
| D ACCO BRANDS CORP | COM | 00081T108 | 2661 | 118573 | SH | DEFINED | 14 |
| D ACCO BRANDS CORP | COM | 00081T108 | 46 | 2029 | SH | DEFINED | 14 |
| D ACCO BRANDS CORP | COM | 00081T108 | 1434 | 63896 | SH | DEFINED | 15 |
| D ACCO BRANDS CORP | COM | 00081T108 | 31 | 1398 | SH | DEFINED | 29 |
| D ACCO BRANDS CORP | COM | 00081T108 | 0 | 1 | SH | DEFINED | 30 |
| D ACCO BRANDS CORP | COM | 00081T108 | 35 | 1577 | SH | DEFINED | 53 |
| D ACCO BRANDS CORP | COM | 00081T108 | 19 | 846 | SH | DEFINED | 53 |
| D ACA CAPITAL HOLDINGS IN | COM | 000833103 | 22 | 3690 | SH | DEFINED | 05 |
| D ACA CAPITAL HOLDINGS IN | COM | 000833103 | 167 | 27366 | SH | DEFINED | 14 |
| D ACA CAPITAL HOLDINGS IN | COM | 000833103 | 17 | 2751 | SH | DEFINED | 15 |
| D A C MOORE ARTS & CRAFTS | COM | 00086T103 | 25 | 1580 | SH | DEFINED | 05 |
| D A C MOORE ARTS & CRAFTS | COM | 00086T103 | 500 | 31750 | SH | DEFINED | 14 |
| D A C MOORE ARTS & CRAFTS | COM | 00086T103 | 343 | 21746 | SH | DEFINED | 15 |
| D A C MOORE ARTS & CRAFTS | COM | 00086T103 | 8 | 490 | SH | DEFINED | 53 |
| D A D A M INC | COM | 00088U108 | 164 | 21066 | SH | DEFINED | 14 |
| D A D A M INC | COM | 00088U108 | 162 | 20755 | SH | DEFINED | 22 |
| D A D C TELECOMMUNICATION | COM | 000886309 | 3306 | 168577 | SH | DEFINED | 03 |
| D A D C TELECOMMUNICATION | COM | 000886309 | 433 | 22085 | SH | DEFINED | 05 |
| D A D C TELECOMMUNICATION | COM | 000886309 | 7 | 378 | SH | DEFINED | 06 |
| D A D C TELECOMMUNICATION | COM | 000886309 | 33215 | 1693800 | SH | DEFINED | 09 |
| D A D C TELECOMMUNICATION | COM | 000886309 | 8016 | 408774 | SH | DEFINED | 14 |
| D A D C TELECOMMUNICATION | COM | 000886309 | 0 | 13 | SH | DEFINED | 14 |
| D A D C TELECOMMUNICATION | COM | 000886309 | 4293 | 218896 | SH | DEFINED | 15 |
| D A D C TELECOMMUNICATION | COM | 000886309 | 1552 | 79150 | SH | DEFINED | 16 |
| D A D C TELECOMMUNICATION | COM | 000886309 | 4670 | 238140 | SH | DEFINED | 22 |
| D A D C TELECOMMUNICATION | COM | 000886309 | 4193 | 213800 | SH | DEFINED | 34 |
| D A D C TELECOMMUNICATION | COM | 000886309 | 6 | 290 | SH | DEFINED | 41 |
| D A D C TELECOMMUNICATION | COM | 000886309 | 150 | 7627 | SH | DEFINED | 53 |
| D A D C TELECOMMUNICATION | COM | 000886309 | 1 | 28 | SH | DEFINED | 55 |
| D ABN AMRO HLDG NV | SPON | 000937102 | 105 | 2000 | SH | DEFINED | 05 |
| D ABN AMRO HLDG NV | SPON | 000937102 | 19 | 357 | SH | DEFINED | 06 |
| D ABN AMRO HLDG NV | SPON | 000937102 | 8 | 145 | SH | DEFINED | 14 |

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| D ABN AMRO HLDG NV | SPON | 000937102 | 16 | 300 | SH | DEFINED | 14 |
| D ABN AMRO HLDG NV | SPON | 000937102 | 6 | 116 | SH | DEFINED | 29 |
| D ABN AMRO HLDG NV | SPON | 000937102 | 378 | 7200 | SH | DEFINED | 30 |
| D ABN AMRO HLDG NV | SPON | 000937102 | 10 | 181 | SH | DEFINED | 41 |
| D ABN AMRO HLDG NV | SPON | 000937102 | 4175 | 79525 | SH | DEFINED | 53 |
| D ABN AMRO HLDG NV | SPON | 000937102 | 10 | 195 | SH | DEFINED | 53 |
| D ABM INDS INC | COM | 000957100 | 39 | 1950 | SH | DEFINED | 05 |
| D ABM INDS INC | COM | 000957100 | 10 | 490 | SH | DEFINED | 06 |
| D ABM INDS INC | COM | 000957100 | 2891 | 144679 | SH | DEFINED | 09 |
| D ABM INDS INC | COM | 000957100 | 286 | 14300 | SH | DEFINED | 0918 |
| D ABM INDS INC | COM | 000957100 | 2043 | 102231 | SH | DEFINED | 14 |
| D ABM INDS INC | COM | 000957100 | 1152 | 57647 | SH | DEFINED | 15 |
| D ABM INDS INC | COM | 000957100 | 4841 | 242290 | SH | DEFINED | 16 |
| D ABM INDS INC | COM | 000957100 | 5782 | 289400 | SH | DEFINED | 22 |
| D ABM INDS INC | COM | 000957100 | 298 | 14900 | SH | DEFINED | 22 |
| D ABM INDS INC | COM | 000957100 | 34 | 1687 | SH | DEFINED | 42 |
| D ABM INDS INC | COM | 000957100 | 270 | 13514 | SH | DEFINED | 53 |
| D AEP INDS INC | COM | 001031103 | 19 | 460 | SH | DEFINED | 05 |
| D AEP INDS INC | COM | 001031103 | 1219 | 28800 | SH | DEFINED | 09 |
| D AEP INDS INC | COM | 001031103 | 578 | 13651 | SH | DEFINED | 14 |
| D AEP INDS INC | COM | 001031103 | 303 | 7146 | SH | DEFINED | 15 |
| D AEP INDS INC | COM | 001031103 | 5805 | 137100 | SH | DEFINED | 22 |
| D AEP INDS INC | COM | 001031103 | 13 | 312 | SH | DEFINED | 53 |
| D AFC ENTERPRISES INC | COM | 00104Q107 | 136 | 9050 | SH | DEFINED | 05 |
| D AFC ENTERPRISES INC | COM | 00104Q107 | 1006 | 66844 | SH | DEFINED | 14 |
| D AFC ENTERPRISES INC | COM | 00104Q107 | 363 | 24105 | SH | DEFINED | 15 |
| D AFC ENTERPRISES INC | COM | 00104Q107 | 2455 | 163094 | SH | DEFINED | 16 |
| D AFC ENTERPRISES INC | COM | 00104Q107 | 1132 | 75200 | SH | DEFINED | 22 |
| D AFC ENTERPRISES INC | COM | 00104Q107 | 131 | 8700 | SH | DEFINED | 22 |
| D AFC ENTERPRISES INC | COM | 00104Q107 | 8 | 562 | SH | DEFINED | 53 |
| D AFLAC INC | COM | 001055102 | 1940 | 34013 | SH | DEFINED | 05 |
| D AFLAC INC | COM | 001055102 | 1418 | 24860 | SH | DEFINED | 05 |
| D AFLAC INC | COM | 001055102 | 126 | 2205 | SH | DEFINED | 06 |
| D AFLAC INC | COM | 001055102 | 158 | 2762 | SH | DEFINED | 07 |
| D AFLAC INC | COM | 001055102 | 2162 | 37900 | SH | DEFINED | 0918 |
| D AFLAC INC | COM | 001055102 | 96431 | 1690590 | SH | DEFINED | 14 |
| D AFLAC INC | COM | 001055102 | 437 | 7666 | SH | DEFINED | 14 |
| D AFLAC INC | COM | 001055102 | 72134 | 1264617 | SH | DEFINED | 15 |
| D AFLAC INC | COM | 001055102 | 2669 | 46800 | SH | DEFINED | 16 |
| D AFLAC INC | COM | 001055102 | 40 | 700 | SH | DEFINED | 1645 |
| D AFLAC INC | COM | 001055102 | 11277 | 197700 | SH | DEFINED | 22 |
| D AFLAC INC | COM | 001055102 | 3080 | 54000 | SH | DEFINED | 22 |
| D AFLAC INC | COM | 001055102 | 7141 | 125192 | SH | DEFINED | 2216 |
| D AFLAC INC | COM | 001055102 | 1455 | 25504 | SH | DEFINED | 29 |
| D AFLAC INC | COM | 001055102 | 29 | 500 | SH | DEFINED | 30 |
| D AFLAC INC | COM | 001055102 | 1483 | 26000 | SH | DEFINED | 39 |
| D AFLAC INC | COM | 001055102 | 60 | 1055 | SH | DEFINED | 41 |
| D AFLAC INC | COM | 001055102 | 37226 | 652635 | SH | DEFINED | 53 |
| D AFLAC INC | COM | 001055102 | 4775 | 83705 | SH | DEFINED | 53 |
| D AFLAC INC | COM | 001055102 | 90 | 1570 | SH | DEFINED | 54 |
| D AFLAC INC | COM | 001055102 | 89 | 1566 | SH | DEFINED | 54 |
| D AFLAC INC | COM | 001055102 | 89 | 1555 | SH | DEFINED | 55 |
| D AGCO CORP | COM | 001084102 | 81 | 1591 | SH | DEFINED | 05 |
| D AGCO CORP | COM | 001084102 | 2 | 40 | SH | DEFINED | 06 |
| D AGCO CORP | COM | 001084102 | 18470 | 363800 | SH | DEFINED | 09 |
| D AGCO CORP | COM | 001084102 | 13201 | 260024 | SH | DEFINED | 14 |
| D AGCO CORP | COM | 001084102 | 8494 | 167308 | SH | DEFINED | 15 |
| D AGCO CORP | COM | 001084102 | 3919 | 77200 | SH | DEFINED | 16 |
| D AGCO CORP | COM | 001084102 | 5 | 100 | SH | DEFINED | 1645 |
| D AGCO CORP | COM | 001084102 | 13759 | 271005 | SH | DEFINED | 22 |
| D AGCO CORP | COM | 001084102 | 8 | 150 | SH | DEFINED | 41 |
| D AGCO CORP | COM | 001084102 | 34 | 665 | SH | DEFINED | 53 |

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|---------------------|-----|-----------|-------|---------|----|---------|------|
| D AGL RES INC | COM | 001204106 | 3987 | 100630 | SH | DEFINED | 03 |
| D AGL RES INC | COM | 001204106 | 1057 | 26669 | SH | DEFINED | 05 |
| D AGL RES INC | COM | 001204106 | 32 | 800 | SH | DEFINED | 05 |
| D AGL RES INC | COM | 001204106 | 5 | 130 | SH | DEFINED | 06 |
| D AGL RES INC | COM | 001204106 | 5 | 120 | SH | DEFINED | 07 |
| D AGL RES INC | COM | 001204106 | 48108 | 1214237 | SH | DEFINED | 09 |
| D AGL RES INC | COM | 001204106 | 1303 | 32900 | SH | DEFINED | 09 |
| D AGL RES INC | COM | 001204106 | 12209 | 308164 | SH | DEFINED | 14 |
| D AGL RES INC | COM | 001204106 | 16 | 400 | SH | DEFINED | 14 |
| D AGL RES INC | COM | 001204106 | 27208 | 686713 | SH | DEFINED | 15 |
| D AGL RES INC | COM | 001204106 | 1931 | 48750 | SH | DEFINED | 16 |
| D AGL RES INC | COM | 001204106 | 15608 | 393932 | SH | DEFINED | 22 |
| D AGL RES INC | COM | 001204106 | 1300 | 32800 | SH | DEFINED | 2209 |
| D AGL RES INC | COM | 001204106 | 76 | 1919 | SH | DEFINED | 29 |
| D AGL RES INC | COM | 001204106 | 7 | 180 | SH | DEFINED | 41 |
| D AGL RES INC | COM | 001204106 | 10231 | 258229 | SH | DEFINED | 42 |
| D AGL RES INC | COM | 001204106 | 1317 | 33247 | SH | DEFINED | 53 |
| D AES CORP | COM | 00130H105 | 5469 | 272914 | SH | DEFINED | 05 |
| D AES CORP | COM | 00130H105 | 5 | 260 | SH | DEFINED | 05 |
| D AES CORP | COM | 00130H105 | 52 | 2584 | SH | DEFINED | 06 |
| D AES CORP | COM | 00130H105 | 142 | 7100 | SH | DEFINED | 09 |
| D AES CORP | COM | 00130H105 | 114 | 5700 | SH | DEFINED | 0918 |
| D AES CORP | COM | 00130H105 | 51749 | 2582263 | SH | DEFINED | 14 |
| D AES CORP | COM | 00130H105 | 728 | 36330 | SH | DEFINED | 14 |
| D AES CORP | COM | 00130H105 | 31284 | 1561082 | SH | DEFINED | 15 |
| D AES CORP | COM | 00130H105 | 1366 | 68150 | SH | DEFINED | 16 |
| D AES CORP | COM | 00130H105 | 18 | 900 | SH | DEFINED | 1645 |
| D AES CORP | COM | 00130H105 | 10389 | 518410 | SH | DEFINED | 22 |
| D AES CORP | COM | 00130H105 | 24074 | 1201300 | SH | DEFINED | 22 |
| D AES CORP | COM | 00130H105 | 3433 | 171300 | SH | DEFINED | 2216 |
| D AES CORP | COM | 00130H105 | 1021 | 50954 | SH | DEFINED | 29 |
| D AES CORP | COM | 00130H105 | 290 | 14456 | SH | DEFINED | 29 |
| D AES CORP | COM | 00130H105 | 15 | 750 | SH | DEFINED | 30 |
| D AES CORP | COM | 00130H105 | 30 | 1480 | SH | DEFINED | 41 |
| D AES CORP | COM | 00130H105 | 192 | 9566 | SH | DEFINED | 53 |
| D AES CORP | COM | 00130H105 | 20075 | 1001726 | SH | DEFINED | 56 |
| D AK STL HLDG CORP | COM | 001547108 | 756 | 17200 | SH | DEFINED | 05 |
| D AK STL HLDG CORP | COM | 001547108 | 3 | 70 | SH | DEFINED | 05 |
| D AK STL HLDG CORP | COM | 001547108 | 15339 | 349000 | SH | DEFINED | 09 |
| D AK STL HLDG CORP | COM | 001547108 | 1178 | 26800 | SH | DEFINED | 0918 |
| D AK STL HLDG CORP | COM | 001547108 | 13864 | 315441 | SH | DEFINED | 14 |
| D AK STL HLDG CORP | COM | 001547108 | 11 | 250 | SH | DEFINED | 14 |
| D AK STL HLDG CORP | COM | 001547108 | 4052 | 92193 | SH | DEFINED | 15 |
| D AK STL HLDG CORP | COM | 001547108 | 409 | 9300 | SH | DEFINED | 16 |
| D AK STL HLDG CORP | COM | 001547108 | 9 | 200 | SH | DEFINED | 1645 |
| D AK STL HLDG CORP | COM | 001547108 | 11427 | 260000 | SH | DEFINED | 22 |
| D AK STL HLDG CORP | COM | 001547108 | 7 | 150 | SH | DEFINED | 41 |
| D AK STL HLDG CORP | COM | 001547108 | 117 | 2655 | SH | DEFINED | 53 |
| D AMB PROPERTY CORP | COM | 00163T109 | 655 | 10950 | SH | DEFINED | 05 |
| D AMB PROPERTY CORP | COM | 00163T109 | 86 | 1430 | SH | DEFINED | 06 |
| D AMB PROPERTY CORP | COM | 00163T109 | 4082 | 68250 | SH | DEFINED | 09 |
| D AMB PROPERTY CORP | COM | 00163T109 | 16694 | 279112 | SH | DEFINED | 14 |
| D AMB PROPERTY CORP | COM | 00163T109 | 72 | 1200 | SH | DEFINED | 14 |
| D AMB PROPERTY CORP | COM | 00163T109 | 11447 | 191387 | SH | DEFINED | 15 |
| D AMB PROPERTY CORP | COM | 00163T109 | 4060 | 67875 | SH | DEFINED | 16 |
| D AMB PROPERTY CORP | COM | 00163T109 | 12 | 200 | SH | DEFINED | 1645 |
| D AMB PROPERTY CORP | COM | 00163T109 | 29845 | 498990 | SH | DEFINED | 22 |
| D AMB PROPERTY CORP | COM | 00163T109 | 67 | 1120 | SH | DEFINED | 29 |
| D AMB PROPERTY CORP | COM | 00163T109 | 18 | 300 | SH | DEFINED | 30 |
| D AMB PROPERTY CORP | COM | 00163T109 | 36 | 600 | SH | DEFINED | 41 |
| D AMB PROPERTY CORP | COM | 00163T109 | 4888 | 81723 | SH | DEFINED | 42 |
| D AMB PROPERTY CORP | COM | 00163T109 | 1824 | 30504 | SH | DEFINED | 53 |

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| D AMB PROPERTY CORP | COM | 00163T109 | 68301 | 1141960 | SH | DEFINED | 57 |
| D AMAG PHARMACEUTICALS IN | COM | 00163U106 | 26 | 460 | SH | DEFINED | 05 |
| D AMAG PHARMACEUTICALS IN | COM | 00163U106 | 2019 | 35303 | SH | DEFINED | 14 |
| D AMAG PHARMACEUTICALS IN | COM | 00163U106 | 1021 | 17854 | SH | DEFINED | 15 |
| D AMAG PHARMACEUTICALS IN | COM | 00163U106 | 34 | 600 | SH | DEFINED | 54 |
| D AMDL INC | COM | 00167K500 | 34 | 10444 | SH | DEFINED | 29 |
| D AMICAS INC | COM | 001712108 | 184 | 62749 | SH | DEFINED | 14 |
| D AMICAS INC | COM | 001712108 | 13 | 4342 | SH | DEFINED | 15 |
| D AMN HEALTHCARE SERVICES | COM | 001744101 | 1411 | 75339 | SH | DEFINED | 14 |
| D AMN HEALTHCARE SERVICES | COM | 001744101 | 759 | 40521 | SH | DEFINED | 15 |
| D AMN HEALTHCARE SERVICES | COM | 001744101 | 7 | 400 | SH | DEFINED | 16 |
| D AMN HEALTHCARE SERVICES | COM | 001744101 | 1149 | 61350 | SH | DEFINED | 22 |
| D AMN HEALTHCARE SERVICES | COM | 001744101 | 17 | 900 | SH | DEFINED | 22 |
| D AMN HEALTHCARE SERVICES | COM | 001744101 | 14 | 738 | SH | DEFINED | 53 |
| D AMR CORP | COM | 001765106 | 472 | 21160 | SH | DEFINED | 05 |
| D AMR CORP | COM | 001765106 | 76 | 3410 | SH | DEFINED | 05 |
| D AMR CORP | COM | 001765106 | 16 | 731 | SH | DEFINED | 06 |
| D AMR CORP | COM | 001765106 | 8419 | 377700 | SH | DEFINED | 09 |
| D AMR CORP | COM | 001765106 | 994 | 44600 | SH | DEFINED | 09 |
| D AMR CORP | COM | 001765106 | 27 | 1200 | SH | DEFINED | 0918 |
| D AMR CORP | COM | 001765106 | 13402 | 601251 | SH | DEFINED | 14 |
| D AMR CORP | COM | 001765106 | 137 | 6157 | SH | DEFINED | 14 |
| D AMR CORP | COM | 001765106 | 4334 | 194434 | SH | DEFINED | 15 |
| D AMR CORP | COM | 001765106 | 410 | 18400 | SH | DEFINED | 16 |
| D AMR CORP | COM | 001765106 | 9 | 400 | SH | DEFINED | 1645 |
| D AMR CORP | COM | 001765106 | 3350 | 150300 | SH | DEFINED | 22 |
| D AMR CORP | COM | 001765106 | 6 | 270 | SH | DEFINED | 29 |
| D AMR CORP | COM | 001765106 | 6 | 260 | SH | DEFINED | 41 |
| D AMR CORP | COM | 001765106 | 13 | 600 | SH | DEFINED | 53 |
| D AMR CORP | COM | 001765106 | 2 | 83 | SH | DEFINED | 53 |
| D APAC CUSTOMER SERVICES | COM | 00185E106 | 144 | 57337 | SH | DEFINED | 14 |
| D APAC CUSTOMER SERVICES | COM | 00185E106 | 10 | 3944 | SH | DEFINED | 15 |
| D APA ENTERPRISES INC | COM | 001853100 | 15 | 14335 | SH | DEFINED | 14 |
| D A S V INC | COM | 001963107 | 56 | 4000 | SH | DEFINED | 05 |
| D A S V INC | COM | 001963107 | 634 | 45168 | SH | DEFINED | 14 |
| D A S V INC | COM | 001963107 | 322 | 22921 | SH | DEFINED | 15 |
| D A S V INC | COM | 001963107 | 491 | 35000 | SH | DEFINED | 22 |
| D A S V INC | COM | 001963107 | 4 | 300 | SH | DEFINED | 22 |
| D A S V INC | COM | 001963107 | 14 | 994 | SH | DEFINED | 53 |
| D AT&T INC | COM | 00206R102 | 154396 | 3649156 | SH | DEFINED | 03 |
| D AT&T INC | COM | 00206R102 | 211127 | 4990003 | SH | DEFINED | 05 |
| D AT&T INC | COM | 00206R102 | 16468 | 389223 | SH | DEFINED | 05 |
| D AT&T INC | COM | 00206R102 | 27429 | 648278 | SH | DEFINED | 06 |
| D AT&T INC | COM | 00206R102 | 438 | 10348 | SH | DEFINED | 06 |
| D AT&T INC | COM | 00206R102 | 9263 | 218935 | SH | DEFINED | 07 |
| D AT&T INC | COM | 00206R102 | 385 | 9090 | SH | DEFINED | 07 |
| D AT&T INC | COM | 00206R102 | 300953 | 7113035 | SH | DEFINED | 09 |
| D AT&T INC | COM | 00206R102 | 16282 | 384828 | SH | DEFINED | 09 |
| D AT&T INC | COM | 00206R102 | 1972 | 46600 | SH | DEFINED | 0918 |
| D AT&T INC | COM | 00206R102 | 1003092 | 23708158 | SH | DEFINED | 14 |
| D AT&T INC | COM | 00206R102 | 61563 | 1455043 | SH | DEFINED | 14 |
| D AT&T INC | COM | 00206R102 | 1139592 | 26934337 | SH | DEFINED | 15 |
| D AT&T INC | COM | 00206R102 | 39182 | 926063 | SH | DEFINED | 16 |
| D AT&T INC | COM | 00206R102 | 384 | 9065 | SH | DEFINED | 1645 |
| D AT&T INC | COM | 00206R102 | 281866 | 6661914 | SH | DEFINED | 22 |
| D AT&T INC | COM | 00206R102 | 506 | 11950 | SH | DEFINED | 22 |
| D AT&T INC | COM | 00206R102 | 97 | 2300 | SH | DEFINED | 2209 |
| D AT&T INC | COM | 00206R102 | 67757 | 1601430 | SH | DEFINED | 2216 |
| D AT&T INC | COM | 00206R102 | 168 | 3966 | SH | DEFINED | 28 |
| D AT&T INC | COM | 00206R102 | 41405 | 978604 | SH | DEFINED | 29 |
| D AT&T INC | COM | 00206R102 | 697 | 16472 | SH | DEFINED | 29 |
| D AT&T INC | COM | 00206R102 | 2912 | 68829 | SH | DEFINED | 30 |

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| D AT&T INC | COM | 00206R102 | 1563 | 36941 | SH | DEFINED | 30 |
| D AT&T INC | COM | 00206R102 | 1286 | 30400 | SH | DEFINED | 34 |
| D AT&T INC | COM | 00206R102 | 39369 | 930481 | SH | DEFINED | 39 |
| D AT&T INC | COM | 00206R102 | 5613 | 132668 | SH | DEFINED | 41 |
| D AT&T INC | COM | 00206R102 | 464 | 10977 | SH | DEFINED | 41 |
| D AT&T INC | COM | 00206R102 | 48 | 1131 | SH | DEFINED | 42 |
| D AT&T INC | COM | 00206R102 | 3884 | 91795 | SH | DEFINED | 45 |
| D AT&T INC | COM | 00206R102 | 102834 | 2430500 | SH | DEFINED | 53 |
| D AT&T INC | COM | 00206R102 | 27366 | 646799 | SH | DEFINED | 53 |
| D AT&T INC | COM | 00206R102 | 3340 | 78933 | SH | DEFINED | 54 |
| D AT&T INC | COM | 00206R102 | 1537 | 36324 | SH | DEFINED | 54 |
| D AT&T INC | COM | 00206R102 | 43867 | 1036807 | SH | DEFINED | 55 |
| D AT&T INC | COM | 00206R102 | 16310 | 385499 | SH | DEFINED | 56 |
| D ATMI INC | COM | 00207R101 | 112 | 3770 | SH | DEFINED | 05 |
| D ATMI INC | COM | 00207R101 | 217 | 7300 | SH | DEFINED | 09 |
| D ATMI INC | COM | 00207R101 | 2254 | 75773 | SH | DEFINED | 14 |
| D ATMI INC | COM | 00207R101 | 1348 | 45313 | SH | DEFINED | 15 |
| D ATMI INC | COM | 00207R101 | 21 | 700 | SH | DEFINED | 16 |
| D ATMI INC | COM | 00207R101 | 2622 | 88150 | SH | DEFINED | 22 |
| D ATMI INC | COM | 00207R101 | 39 | 1300 | SH | DEFINED | 22 |
| D ATP OIL & GAS CORP | COM | 00208J108 | 132 | 2800 | SH | DEFINED | 09 |
| D ATP OIL & GAS CORP | COM | 00208J108 | 2176 | 46268 | SH | DEFINED | 14 |
| D ATP OIL & GAS CORP | COM | 00208J108 | 1189 | 25277 | SH | DEFINED | 15 |
| D ATP OIL & GAS CORP | COM | 00208J108 | 983 | 20900 | SH | DEFINED | 22 |
| D ATP OIL & GAS CORP | COM | 00208J108 | 7 | 156 | SH | DEFINED | 53 |
| D A S DAMPSKIBSSELSKABET | SPON | 00208W109 | 1040 | 25300 | SH | DEFINED | 53 |
| D ATS MED INC | COM | 002083103 | 37 | 20188 | SH | DEFINED | 14 |
| D ATC HEALTHCARE INC | CL A | 00209C102 | 12 | 49953 | SH | DEFINED | 14 |
| D AU OPTRONICS CORP | SPON | 002255107 | 8176 | 483210 | SH | DEFINED | 03 |
| D AU OPTRONICS CORP | SPON | 002255107 | 3787 | 223830 | SH | DEFINED | 05 |
| D AU OPTRONICS CORP | SPON | 002255107 | 2 | 99 | SH | DEFINED | 06 |
| D AU OPTRONICS CORP | SPON | 002255107 | 39 | 2309 | SH | DEFINED | 14 |
| D AU OPTRONICS CORP | SPON | 002255107 | 4957 | 292960 | SH | DEFINED | 22 |
| D AVI BIOPHARMA INC | COM | 002346104 | 290 | 113664 | SH | DEFINED | 14 |
| D AVI BIOPHARMA INC | COM | 002346104 | 36 | 14200 | SH | DEFINED | 15 |
| D AVI BIOPHARMA INC | COM | 002346104 | 2 | 820 | SH | DEFINED | 41 |
| D AVI BIOPHARMA INC | COM | 002346104 | 100 | 39300 | SH | DEFINED | 55 |
| D AVX CORP NEW | COM | 002444107 | 5994 | 372310 | SH | DEFINED | 03 |
| D AVX CORP NEW | COM | 002444107 | 887 | 55100 | SH | DEFINED | 05 |
| D AVX CORP NEW | COM | 002444107 | 4 | 250 | SH | DEFINED | 06 |
| D AVX CORP NEW | COM | 002444107 | 9238 | 573800 | SH | DEFINED | 09 |
| D AVX CORP NEW | COM | 002444107 | 2726 | 169331 | SH | DEFINED | 14 |
| D AVX CORP NEW | COM | 002444107 | 2 | 100 | SH | DEFINED | 14 |
| D AVX CORP NEW | COM | 002444107 | 736 | 45732 | SH | DEFINED | 15 |
| D AVX CORP NEW | COM | 002444107 | 418 | 25950 | SH | DEFINED | 16 |
| D AVX CORP NEW | COM | 002444107 | 6764 | 420141 | SH | DEFINED | 22 |
| D AVX CORP NEW | COM | 002444107 | 79 | 4912 | SH | DEFINED | 53 |
| D AXT INC | COM | 00246W103 | 218 | 35173 | SH | DEFINED | 14 |
| D AXT INC | COM | 00246W103 | 12 | 1892 | SH | DEFINED | 15 |
| D AZZ INC | COM | 002474104 | 882 | 25239 | SH | DEFINED | 14 |
| D AZZ INC | COM | 002474104 | 544 | 15557 | SH | DEFINED | 15 |
| D AZZ INC | COM | 002474104 | 2821 | 80700 | SH | DEFINED | 2234 |
| D AZZ INC | COM | 002474104 | 2821 | 80700 | SH | DEFINED | 34 |
| D AZZ INC | COM | 002474104 | 14 | 392 | SH | DEFINED | 53 |
| D AASTROM BIOSCIENCES INC | COM | 00253U107 | 174 | 150063 | SH | DEFINED | 14 |
| D AASTROM BIOSCIENCES INC | COM | 00253U107 | 8 | 6579 | SH | DEFINED | 15 |
| D AARON RENTS INC | COM | 002535201 | 2230 | 100005 | SH | DEFINED | 14 |
| D AARON RENTS INC | COM | 002535201 | 1234 | 55353 | SH | DEFINED | 15 |
| D AARON RENTS INC | COM | 002535201 | 25 | 1100 | SH | DEFINED | 16 |
| D AARON RENTS INC | COM | 002535201 | 2954 | 132447 | SH | DEFINED | 22 |
| D AARON RENTS INC | COM | 002535201 | 47 | 2100 | SH | DEFINED | 22 |
| D AARON RENTS INC | COM | 002535201 | 62 | 2787 | SH | DEFINED | 29 |

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| D AARON RENTS INC | COM | 002535201 | 48 | 2136 | SH | DEFINED | 53 |
| D AARON RENTS INC | CL A | 002535300 | 573 | 26761 | SH | DEFINED | 14 |
| D ABAXIS INC | COM | 002567105 | 29 | 1280 | SH | DEFINED | 05 |
| D ABAXIS INC | COM | 002567105 | 926 | 41256 | SH | DEFINED | 14 |
| D ABAXIS INC | COM | 002567105 | 647 | 28800 | SH | DEFINED | 15 |
| D ABAXIS INC | COM | 002567105 | 2687 | 119700 | SH | DEFINED | 22 |
| D ABAXIS INC | COM | 002567105 | 10 | 466 | SH | DEFINED | 53 |
| D ABBOTT LABS | COM | 002824100 | 54329 | 1013220 | SH | DEFINED | 03 |
| D ABBOTT LABS | COM | 002824100 | 38508 | 718163 | SH | DEFINED | 05 |
| D ABBOTT LABS | COM | 002824100 | 6638 | 123794 | SH | DEFINED | 05 |
| D ABBOTT LABS | COM | 002824100 | 12127 | 226165 | SH | DEFINED | 06 |
| D ABBOTT LABS | COM | 002824100 | 168 | 3135 | SH | DEFINED | 06 |
| D ABBOTT LABS | COM | 002824100 | 4055 | 75627 | SH | DEFINED | 07 |
| D ABBOTT LABS | COM | 002824100 | 186 | 3460 | SH | DEFINED | 07 |
| D ABBOTT LABS | COM | 002824100 | 134 | 2500 | SH | DEFINED | 09 |
| D ABBOTT LABS | COM | 002824100 | 472 | 8800 | SH | DEFINED | 0918 |
| D ABBOTT LABS | COM | 002824100 | 327081 | 6099989 | SH | DEFINED | 14 |
| D ABBOTT LABS | COM | 002824100 | 75871 | 1414977 | SH | DEFINED | 14 |
| D ABBOTT LABS | COM | 002824100 | 291147 | 5429826 | SH | DEFINED | 15 |
| D ABBOTT LABS | COM | 002824100 | 8241 | 153700 | SH | DEFINED | 16 |
| D ABBOTT LABS | COM | 002824100 | 118 | 2200 | SH | DEFINED | 1645 |
| D ABBOTT LABS | COM | 002824100 | 69140 | 1289440 | SH | DEFINED | 22 |
| D ABBOTT LABS | COM | 002824100 | 11949 | 222850 | SH | DEFINED | 22 |
| D ABBOTT LABS | COM | 002824100 | 21227 | 395876 | SH | DEFINED | 2216 |
| D ABBOTT LABS | COM | 002824100 | 104536 | 1949580 | SH | DEFINED | 2224 |
| D ABBOTT LABS | COM | 002824100 | 55 | 1034 | SH | DEFINED | 28 |
| D ABBOTT LABS | COM | 002824100 | 18502 | 345067 | SH | DEFINED | 29 |
| D ABBOTT LABS | COM | 002824100 | 1222 | 22795 | SH | DEFINED | 29 |
| D ABBOTT LABS | COM | 002824100 | 888 | 16564 | SH | DEFINED | 30 |
| D ABBOTT LABS | COM | 002824100 | 1222 | 22788 | SH | DEFINED | 30 |
| D ABBOTT LABS | COM | 002824100 | 2373 | 44250 | SH | DEFINED | 34 |
| D ABBOTT LABS | COM | 002824100 | 3980 | 74220 | SH | DEFINED | 39 |
| D ABBOTT LABS | COM | 002824100 | 2723 | 50782 | SH | DEFINED | 41 |
| D ABBOTT LABS | COM | 002824100 | 5441 | 101470 | SH | DEFINED | 41 |
| D ABBOTT LABS | COM | 002824100 | 906 | 16900 | SH | DEFINED | 42 |
| D ABBOTT LABS | COM | 002824100 | 300609 | 5606277 | SH | DEFINED | 51 |
| D ABBOTT LABS | COM | 002824100 | 49539 | 923884 | SH | DEFINED | 53 |
| D ABBOTT LABS | COM | 002824100 | 18213 | 339666 | SH | DEFINED | 53 |
| D ABBOTT LABS | COM | 002824100 | 922 | 17204 | SH | DEFINED | 54 |
| D ABBOTT LABS | COM | 002824100 | 941 | 17558 | SH | DEFINED | 54 |
| D ABBOTT LABS | COM | 002824100 | 1172 | 21855 | SH | DEFINED | 55 |
| D ABBOTT LABS | COM | 002824100 | 1190 | 22200 | SH | DEFINED | 56 |
| D ABER DIAMOND CORP | COM | 002893105 | 656 | 16750 | SH | DEFINED | 03 |
| D ABER DIAMOND CORP | COM | 002893105 | 657 | 16790 | SH | DEFINED | 05 |
| D ABER DIAMOND CORP | COM | 002893105 | 76 | 1950 | SH | DEFINED | 39 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 2003 | 24819 | SH | DEFINED | 05 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 348 | 4310 | SH | DEFINED | 05 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 1101 | 13644 | SH | DEFINED | 06 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 38 | 470 | SH | DEFINED | 06 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 165 | 2050 | SH | DEFINED | 07 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 153 | 1895 | SH | DEFINED | 07 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 22714 | 281458 | SH | DEFINED | 14 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 1299 | 16102 | SH | DEFINED | 14 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 16579 | 205441 | SH | DEFINED | 15 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 670 | 8300 | SH | DEFINED | 16 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 16 | 200 | SH | DEFINED | 1645 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 11869 | 147080 | SH | DEFINED | 22 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 25840 | 320200 | SH | DEFINED | 22 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 1792 | 22200 | SH | DEFINED | 2216 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 535 | 6635 | SH | DEFINED | 29 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 9 | 110 | SH | DEFINED | 29 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 6 | 80 | SH | DEFINED | 30 |

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| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 50 | 620 | SH | DEFINED | 30 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 214 | 2650 | SH | DEFINED | 41 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 1 | 9 | SH | DEFINED | 42 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 1593 | 19741 | SH | DEFINED | 53 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 32 | 400 | SH | DEFINED | 54 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 10897 | 135035 | SH | DEFINED | 55 |
| D ABERDEEN ASIA PACIFIC I | COM | 003009107 | 147 | 23520 | SH | DEFINED | 05 |
| D ABERDEEN ASIA PACIFIC I | COM | 003009107 | 25 | 4000 | SH | DEFINED | 06 |
| D ABERDEEN ASIA PACIFIC I | COM | 003009107 | 19 | 3000 | SH | DEFINED | 07 |
| D ABERDEEN ASIA PACIFIC I | COM | 003009107 | 150 | 24083 | SH | DEFINED | 14 |
| D ABERDEEN ASIA PACIFIC I | COM | 003009107 | 9 | 1500 | SH | DEFINED | 29 |
| D ABERDEEN ASIA PACIFIC I | COM | 003009107 | 59 | 9500 | SH | DEFINED | 41 |
| D ABERDEEN ASIA PACIFIC I | COM | 003009107 | 47 | 7587 | SH | DEFINED | 41 |
| D ABERDEEN ASIA PACIFIC I | COM | 003009107 | 137 | 22000 | SH | DEFINED | 53 |
| D ABERDEEN ASIA PACIFIC I | COM | 003009107 | 432 | 69151 | SH | DEFINED | 53 |
| D ABERDEEN ASIA PACIFIC I | COM | 003009107 | 8 | 1333 | SH | DEFINED | 54 |
| D ABERDEEN ASIA PACIFIC I | COM | 003009107 | 83 | 13300 | SH | DEFINED | 55 |
| D ABERDEEN AUSTRALIA EQTY | COM | 003011103 | 139 | 8000 | SH | DEFINED | 05 |
| D ABERDEEN AUSTRALIA EQTY | COM | 003011103 | 19 | 1100 | SH | DEFINED | 14 |
| D ABERDEEN AUSTRALIA EQTY | COM | 003011103 | 31 | 1800 | SH | DEFINED | 29 |
| D ABERDEEN AUSTRALIA EQTY | COM | 003011103 | 196 | 11292 | SH | DEFINED | 53 |
| D ABINGTON BANCORP INC | COM | 00350L109 | 28 | 2908 | SH | DEFINED | 05 |
| D ABINGTON BANCORP INC | COM | 00350L109 | 144 | 14739 | SH | DEFINED | 14 |
| D ABINGTON BANCORP INC | COM | 00350L109 | 44 | 4548 | SH | DEFINED | 15 |
| D ABINGTON BANCORP INC | COM | 00350L109 | 293 | 30000 | SH | DEFINED | 16 |
| D ABINGTON BANCORP INC | COM | 00350L109 | 34 | 3453 | SH | DEFINED | 53 |
| D ABIOMED INC | COM | 003654100 | 34 | 2700 | SH | DEFINED | 05 |
| D ABIOMED INC | COM | 003654100 | 615 | 49468 | SH | DEFINED | 14 |
| D ABIOMED INC | COM | 003654100 | 271 | 21821 | SH | DEFINED | 15 |
| D ABIOMED INC | COM | 003654100 | 192 | 15440 | SH | DEFINED | 53 |
| D ABRAXIS BIOSCIENCE INC | COM | 00383E106 | 6 | 280 | SH | DEFINED | 05 |
| D ABRAXIS BIOSCIENCE INC | COM | 00383E106 | 1414 | 61939 | SH | DEFINED | 14 |
| D ABRAXIS BIOSCIENCE INC | COM | 00383E106 | 183 | 8000 | SH | DEFINED | 14 |
| D ABRAXIS BIOSCIENCE INC | COM | 00383E106 | 509 | 22287 | SH | DEFINED | 15 |
| D ABRAXIS BIOSCIENCE INC | COM | 00383E106 | 39 | 1700 | SH | DEFINED | 16 |
| D ABRAXIS BIOSCIENCE INC | COM | 00383E106 | 34 | 1500 | SH | DEFINED | 22 |
| D ABRAXIS BIOSCIENCE INC | COM | 00383E106 | 2 | 70 | SH | DEFINED | 41 |
| D ABRAXIS BIOSCIENCE INC | COM | 00383E106 | 337 | 14749 | SH | DEFINED | 53 |
| D ABRAXAS PETE CORP | COM | 003830106 | 277 | 72643 | SH | DEFINED | 14 |
| D ABRAXAS PETE CORP | COM | 003830106 | 28 | 7445 | SH | DEFINED | 15 |
| D ABRAXAS PETE CORP | COM | 003830106 | 11 | 2917 | SH | DEFINED | 53 |
| D ACACIA RESH CORP | ACAC | 003881307 | 26 | 1770 | SH | DEFINED | 05 |
| D ACACIA RESH CORP | ACAC | 003881307 | 911 | 62070 | SH | DEFINED | 14 |
| D ACACIA RESH CORP | ACAC | 003881307 | 542 | 36926 | SH | DEFINED | 15 |
| D ACADIA PHARMACEUTICALS | COM | 004225108 | 46 | 3030 | SH | DEFINED | 05 |
| D ACADIA PHARMACEUTICALS | COM | 004225108 | 1106 | 73464 | SH | DEFINED | 14 |
| D ACADIA PHARMACEUTICALS | COM | 004225108 | 520 | 34582 | SH | DEFINED | 15 |
| D ACADIA PHARMACEUTICALS | COM | 004225108 | 5 | 310 | SH | DEFINED | 41 |
| D ACADIA PHARMACEUTICALS | COM | 004225108 | 107 | 7100 | SH | DEFINED | 54 |
| D ACADIA RLTY TR | COM | 004239109 | 869 | 32020 | SH | DEFINED | 05 |
| D ACADIA RLTY TR | COM | 004239109 | 6 | 239 | SH | DEFINED | 06 |
| D ACADIA RLTY TR | COM | 004239109 | 41 | 1500 | SH | DEFINED | 07 |
| D ACADIA RLTY TR | COM | 004239109 | 2018 | 74373 | SH | DEFINED | 14 |
| D ACADIA RLTY TR | COM | 004239109 | 1096 | 40389 | SH | DEFINED | 15 |
| D ACADIA RLTY TR | COM | 004239109 | 16 | 600 | SH | DEFINED | 16 |
| D ACADIA RLTY TR | COM | 004239109 | 2115 | 77950 | SH | DEFINED | 22 |
| D ACADIA RLTY TR | COM | 004239109 | 30 | 1100 | SH | DEFINED | 22 |
| D ACADIA RLTY TR | COM | 004239109 | 347 | 12772 | SH | DEFINED | 53 |
| D ACADIA RLTY TR | COM | 004239109 | 21347 | 786836 | SH | DEFINED | 57 |
| D ACCENTIA BIOPHARMACEUTI | COM | 00430L103 | 314 | 114000 | SH | DEFINED | 54 |
| D ACCELRYYS INC | COM | 00430U103 | 259 | 37767 | SH | DEFINED | 14 |
| D ACCELRYYS INC | COM | 00430U103 | 31 | 4471 | SH | DEFINED | 15 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D ACCELRY'S INC | COM | 00430U103 | 369 | 53909 | SH | DEFINED | 53 |
| D ACCESS INTEGRATED TECHN | CL A | 004329108 | 272 | 48524 | SH | DEFINED | 14 |
| D ACCESS PLANS USA INC | COM | 00433N106 | 15 | 10170 | SH | DEFINED | 14 |
| D ACCESS PLANS USA INC | COM | 00433N106 | 10 | 7076 | SH | DEFINED | 15 |
| D ACCREDITED HOME LENDRS | COM | 00437P107 | 55 | 4720 | SH | DEFINED | 05 |
| D ACCREDITED HOME LENDRS | COM | 00437P107 | 531 | 45513 | SH | DEFINED | 14 |
| D ACCREDITED HOME LENDRS | COM | 00437P107 | 298 | 25556 | SH | DEFINED | 15 |
| D ACCREDITED HOME LENDRS | COM | 00437P107 | 76 | 6531 | SH | DEFINED | 53 |
| D ACCURAY INC | COM | 004397105 | 589 | 33725 | SH | DEFINED | 14 |
| D ACCURAY INC | COM | 004397105 | 275 | 15762 | SH | DEFINED | 15 |
| D ACCURAY INC | COM | 004397105 | 19 | 1100 | SH | DEFINED | 53 |
| D ACCURIDE CORP | COM | 004398103 | 28 | 2280 | SH | DEFINED | 05 |
| D ACCURIDE CORP | COM | 004398103 | 534 | 44096 | SH | DEFINED | 14 |
| D ACCURIDE CORP | COM | 004398103 | 303 | 24982 | SH | DEFINED | 15 |
| D ACCURIDE CORP | COM | 004398103 | 29 | 2400 | SH | DEFINED | 16 |
| D ACCURIDE CORP | COM | 004398103 | 240 | 19780 | SH | DEFINED | 53 |
| D ACETO CORP | COM | 004446100 | 417 | 46289 | SH | DEFINED | 14 |
| D ACETO CORP | COM | 004446100 | 10 | 1070 | SH | DEFINED | 15 |
| D ACETO CORP | COM | 004446100 | 54 | 6000 | SH | DEFINED | 16 |
| D ACETO CORP | COM | 004446100 | 48 | 5340 | SH | DEFINED | 53 |
| D ACI WORLDWIDE INC | COM | 004498101 | 23 | 1030 | SH | DEFINED | 05 |
| D ACI WORLDWIDE INC | COM | 004498101 | 1812 | 81093 | SH | DEFINED | 14 |
| D ACI WORLDWIDE INC | COM | 004498101 | 47 | 2100 | SH | DEFINED | 14 |
| D ACI WORLDWIDE INC | COM | 004498101 | 1922 | 86014 | SH | DEFINED | 15 |
| D ACI WORLDWIDE INC | COM | 004498101 | 9 | 400 | SH | DEFINED | 16 |
| D ACI WORLDWIDE INC | COM | 004498101 | 1657 | 74150 | SH | DEFINED | 22 |
| D ACI WORLDWIDE INC | COM | 004498101 | 0 | 4 | SH | DEFINED | 42 |
| D ACME COMMUNICATION INC | COM | 004631107 | 54 | 13949 | SH | DEFINED | 14 |
| D ACME COMMUNICATION INC | COM | 004631107 | 9 | 2400 | SH | DEFINED | 15 |
| D ACME PACKET INC | COM | 004764106 | 512 | 33198 | SH | DEFINED | 14 |
| D ACME PACKET INC | COM | 004764106 | 143 | 9287 | SH | DEFINED | 15 |
| D ACME PACKET INC | COM | 004764106 | 591 | 38310 | SH | DEFINED | 53 |
| D ACME UTD CORP | COM | 004816104 | 311 | 21317 | SH | DEFINED | 14 |
| D ACORDA THERAPEUTICS INC | COM | 00484M106 | 23 | 1260 | SH | DEFINED | 05 |
| D ACORDA THERAPEUTICS INC | COM | 00484M106 | 332 | 18100 | SH | DEFINED | 09 |
| D ACORDA THERAPEUTICS INC | COM | 00484M106 | 877 | 47795 | SH | DEFINED | 14 |
| D ACORDA THERAPEUTICS INC | COM | 00484M106 | 441 | 24014 | SH | DEFINED | 15 |
| D ACORDA THERAPEUTICS INC | COM | 00484M106 | 76 | 4140 | SH | DEFINED | 22 |
| D ACTIVISION INC NEW | COM | 004930202 | 3 | 117 | SH | DEFINED | 03 |
| D ACTIVISION INC NEW | COM | 004930202 | 285 | 13211 | SH | DEFINED | 05 |
| D ACTIVISION INC NEW | COM | 004930202 | 4 | 170 | SH | DEFINED | 05 |
| D ACTIVISION INC NEW | COM | 004930202 | 33 | 1520 | SH | DEFINED | 06 |
| D ACTIVISION INC NEW | COM | 004930202 | 37 | 1696 | SH | DEFINED | 07 |
| D ACTIVISION INC NEW | COM | 004930202 | 1833 | 84900 | SH | DEFINED | 09 |
| D ACTIVISION INC NEW | COM | 004930202 | 15814 | 732452 | SH | DEFINED | 14 |
| D ACTIVISION INC NEW | COM | 004930202 | 298 | 13784 | SH | DEFINED | 14 |
| D ACTIVISION INC NEW | COM | 004930202 | 11033 | 511031 | SH | DEFINED | 15 |
| D ACTIVISION INC NEW | COM | 004930202 | 749 | 34699 | SH | DEFINED | 16 |
| D ACTIVISION INC NEW | COM | 004930202 | 12 | 533 | SH | DEFINED | 1645 |
| D ACTIVISION INC NEW | COM | 004930202 | 12513 | 579594 | SH | DEFINED | 22 |
| D ACTIVISION INC NEW | COM | 004930202 | 27 | 1230 | SH | DEFINED | 29 |
| D ACTIVISION INC NEW | COM | 004930202 | 19 | 860 | SH | DEFINED | 30 |
| D ACTIVISION INC NEW | COM | 004930202 | 139 | 6444 | SH | DEFINED | 53 |
| D ACTEL CORP | COM | 004934105 | 100 | 9360 | SH | DEFINED | 05 |
| D ACTEL CORP | COM | 004934105 | 64 | 6000 | SH | DEFINED | 0918 |
| D ACTEL CORP | COM | 004934105 | 607 | 56606 | SH | DEFINED | 14 |
| D ACTEL CORP | COM | 004934105 | 395 | 36845 | SH | DEFINED | 15 |
| D ACTEL CORP | COM | 004934105 | 26 | 2400 | SH | DEFINED | 16 |
| D ACTEL CORP | COM | 004934105 | 815 | 75950 | SH | DEFINED | 22 |
| D ACTEL CORP | COM | 004934105 | 14 | 1300 | SH | DEFINED | 22 |
| D ACTEL CORP | COM | 004934105 | 7 | 618 | SH | DEFINED | 53 |
| D ACTIVE POWER INC | COM | 00504W100 | 111 | 50015 | SH | DEFINED | 14 |

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| D ACTIVE POWER INC | COM | 00504W100 | 11 | 5046 | SH | DEFINED | 15 |
| D ACTIVIDENTITY CORP | COM | 00506P103 | 333 | 64448 | SH | DEFINED | 14 |
| D ACTIVIDENTITY CORP | COM | 00506P103 | 30 | 5830 | SH | DEFINED | 15 |
| D ACTIVIDENTITY CORP | COM | 00506P103 | 10 | 2000 | SH | DEFINED | 30 |
| D ACTIVIDENTITY CORP | COM | 00506P103 | 3 | 650 | SH | DEFINED | 39 |
| D ACTUATE CORP | COM | 00508B102 | 29 | 4450 | SH | DEFINED | 05 |
| D ACTUATE CORP | COM | 00508B102 | 859 | 133214 | SH | DEFINED | 14 |
| D ACTUATE CORP | COM | 00508B102 | 466 | 72223 | SH | DEFINED | 15 |
| D ACTUATE CORP | COM | 00508B102 | 32 | 5000 | SH | DEFINED | 54 |
| D ACTUANT CORP | CL A | 00508X203 | 32 | 495 | SH | DEFINED | 05 |
| D ACTUANT CORP | CL A | 00508X203 | 0 | 6 | SH | DEFINED | 06 |
| D ACTUANT CORP | CL A | 00508X203 | 364 | 5600 | SH | DEFINED | 09 |
| D ACTUANT CORP | CL A | 00508X203 | 4814 | 74092 | SH | DEFINED | 14 |
| D ACTUANT CORP | CL A | 00508X203 | 2214 | 34070 | SH | DEFINED | 15 |
| D ACTUANT CORP | CL A | 00508X203 | 182 | 2800 | SH | DEFINED | 22 |
| D ACTUANT CORP | CL A | 00508X203 | 6 | 100 | SH | DEFINED | 30 |
| D ACTUANT CORP | CL A | 00508X203 | 15 | 230 | SH | DEFINED | 41 |
| D ACTUANT CORP | CL A | 00508X203 | 150 | 2316 | SH | DEFINED | 53 |
| D ACUITY BRANDS INC | COM | 00508Y102 | 31 | 620 | SH | DEFINED | 05 |
| D ACUITY BRANDS INC | COM | 00508Y102 | 3425 | 67850 | SH | DEFINED | 09 |
| D ACUITY BRANDS INC | COM | 00508Y102 | 586 | 11600 | SH | DEFINED | 0918 |
| D ACUITY BRANDS INC | COM | 00508Y102 | 11417 | 226175 | SH | DEFINED | 14 |
| D ACUITY BRANDS INC | COM | 00508Y102 | 2683 | 53158 | SH | DEFINED | 15 |
| D ACUITY BRANDS INC | COM | 00508Y102 | 5191 | 102829 | SH | DEFINED | 16 |
| D ACUITY BRANDS INC | COM | 00508Y102 | 12966 | 256850 | SH | DEFINED | 22 |
| D ACUITY BRANDS INC | COM | 00508Y102 | 91 | 1800 | SH | DEFINED | 22 |
| D ACUITY BRANDS INC | COM | 00508Y102 | 222 | 4400 | SH | DEFINED | 2216 |
| D ACUITY BRANDS INC | COM | 00508Y102 | 102 | 2016 | SH | DEFINED | 29 |
| D ACUITY BRANDS INC | COM | 00508Y102 | 53 | 1042 | SH | DEFINED | 53 |
| D ACXIOM CORP | COM | 005125109 | 179 | 9030 | SH | DEFINED | 05 |
| D ACXIOM CORP | COM | 005125109 | 6 | 314 | SH | DEFINED | 07 |
| D ACXIOM CORP | COM | 005125109 | 3517 | 177704 | SH | DEFINED | 14 |
| D ACXIOM CORP | COM | 005125109 | 5 | 240 | SH | DEFINED | 14 |
| D ACXIOM CORP | COM | 005125109 | 2711 | 136997 | SH | DEFINED | 15 |
| D ACXIOM CORP | COM | 005125109 | 99 | 5000 | SH | DEFINED | 16 |
| D ACXIOM CORP | COM | 005125109 | 2769 | 139900 | SH | DEFINED | 22 |
| D ACXIOM CORP | COM | 005125109 | 19 | 936 | SH | DEFINED | 53 |
| D ADAMS EXPRESS CO | COM | 006212104 | 62 | 4166 | SH | DEFINED | 05 |
| D ADAMS EXPRESS CO | COM | 006212104 | 17 | 1135 | SH | DEFINED | 06 |
| D ADAMS EXPRESS CO | COM | 006212104 | 85 | 5659 | SH | DEFINED | 07 |
| D ADAMS EXPRESS CO | COM | 006212104 | 8 | 526 | SH | DEFINED | 14 |
| D ADAMS EXPRESS CO | COM | 006212104 | 108 | 7247 | SH | DEFINED | 14 |
| D ADAMS RESPIRATORY THERA | COM | 00635P107 | 12 | 320 | SH | DEFINED | 05 |
| D ADAMS RESPIRATORY THERA | COM | 00635P107 | 2871 | 74503 | SH | DEFINED | 14 |
| D ADAMS RESPIRATORY THERA | COM | 00635P107 | 1578 | 40936 | SH | DEFINED | 15 |
| D ADAMS RESPIRATORY THERA | COM | 00635P107 | 121 | 3133 | SH | DEFINED | 53 |
| D ADAMS RES & ENERGY INC | COM | 006351308 | 252 | 9126 | SH | DEFINED | 14 |
| D ADAMS RES & ENERGY INC | COM | 006351308 | 81 | 2924 | SH | DEFINED | 15 |
| D ADAMS RES & ENERGY INC | COM | 006351308 | 11 | 395 | SH | DEFINED | 53 |
| D ADAPTEC INC | COM | 00651F108 | 98 | 25570 | SH | DEFINED | 05 |
| D ADAPTEC INC | COM | 00651F108 | 948 | 248207 | SH | DEFINED | 14 |
| D ADAPTEC INC | COM | 00651F108 | 616 | 161142 | SH | DEFINED | 15 |
| D ADAPTEC INC | COM | 00651F108 | 12 | 3200 | SH | DEFINED | 16 |
| D ADAPTEC INC | COM | 00651F108 | 1093 | 286150 | SH | DEFINED | 22 |
| D ADAPTEC INC | COM | 00651F108 | 18 | 4600 | SH | DEFINED | 22 |
| D ADAPTEC INC | COM | 00651F108 | 4 | 1000 | SH | DEFINED | 29 |
| D ADAPTEC INC | COM | 00651F108 | 11 | 2832 | SH | DEFINED | 53 |
| D ADMINISTAFF INC | COM | 007094105 | 65 | 1800 | SH | DEFINED | 0918 |
| D ADMINISTAFF INC | COM | 007094105 | 1888 | 52015 | SH | DEFINED | 14 |
| D ADMINISTAFF INC | COM | 007094105 | 1053 | 29009 | SH | DEFINED | 15 |
| D ADMINISTAFF INC | COM | 007094105 | 18 | 500 | SH | DEFINED | 16 |
| D ADMINISTAFF INC | COM | 007094105 | 2189 | 60300 | SH | DEFINED | 22 |

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| D ADMINISTAFF INC | COM | 007094105 | 33 | 900 | SH | DEFINED | 22 |
| D ADMINISTAFF INC | COM | 007094105 | 95 | 2610 | SH | DEFINED | 53 |
| D ADMINISTAFF INC | COM | 007094105 | 2 | 47 | SH | DEFINED | 55 |
| D ADOBE SYS INC | COM | 00724F101 | 53508 | 1225551 | SH | DEFINED | 03 |
| D ADOBE SYS INC | COM | 00724F101 | 1678 | 38434 | SH | DEFINED | 05 |
| D ADOBE SYS INC | COM | 00724F101 | 52 | 1200 | SH | DEFINED | 05 |
| D ADOBE SYS INC | COM | 00724F101 | 257 | 5877 | SH | DEFINED | 06 |
| D ADOBE SYS INC | COM | 00724F101 | 7 | 158 | SH | DEFINED | 07 |
| D ADOBE SYS INC | COM | 00724F101 | 122 | 2800 | SH | DEFINED | 09 |
| D ADOBE SYS INC | COM | 00724F101 | 2410 | 55200 | SH | DEFINED | 0918 |
| D ADOBE SYS INC | COM | 00724F101 | 87658 | 2007732 | SH | DEFINED | 14 |
| D ADOBE SYS INC | COM | 00724F101 | 5817 | 133224 | SH | DEFINED | 14 |
| D ADOBE SYS INC | COM | 00724F101 | 61619 | 1411335 | SH | DEFINED | 15 |
| D ADOBE SYS INC | COM | 00724F101 | 3832 | 87776 | SH | DEFINED | 16 |
| D ADOBE SYS INC | COM | 00724F101 | 38 | 876 | SH | DEFINED | 1645 |
| D ADOBE SYS INC | COM | 00724F101 | 71290 | 1632849 | SH | DEFINED | 22 |
| D ADOBE SYS INC | COM | 00724F101 | 50 | 1150 | SH | DEFINED | 22 |
| D ADOBE SYS INC | COM | 00724F101 | 6580 | 150700 | SH | DEFINED | 2216 |
| D ADOBE SYS INC | COM | 00724F101 | 244 | 5591 | SH | DEFINED | 29 |
| D ADOBE SYS INC | COM | 00724F101 | 16633 | 380956 | SH | DEFINED | 34 |
| D ADOBE SYS INC | COM | 00724F101 | 24 | 550 | SH | DEFINED | 41 |
| D ADOBE SYS INC | COM | 00724F101 | 3591 | 82238 | SH | DEFINED | 53 |
| D ADOBE SYS INC | COM | 00724F101 | 1520 | 34825 | SH | DEFINED | 53 |
| D ADOBE SYS INC | COM | 00724F101 | 361 | 8278 | SH | DEFINED | 54 |
| D ADOBE SYS INC | COM | 00724F101 | 103 | 2360 | SH | DEFINED | 54 |
| D ADOLOR CORP | COM | 00724X102 | 328 | 95893 | SH | DEFINED | 14 |
| D ADOLOR CORP | COM | 00724X102 | 3 | 793 | SH | DEFINED | 14 |
| D ADOLOR CORP | COM | 00724X102 | 54 | 15655 | SH | DEFINED | 15 |
| D ADOLOR CORP | COM | 00724X102 | 197 | 57544 | SH | DEFINED | 53 |
| D ADTRAN INC | COM | 00738A106 | 128 | 5541 | SH | DEFINED | 05 |
| D ADTRAN INC | COM | 00738A106 | 742 | 32200 | SH | DEFINED | 09 |
| D ADTRAN INC | COM | 00738A106 | 3518 | 152741 | SH | DEFINED | 14 |
| D ADTRAN INC | COM | 00738A106 | 46 | 1990 | SH | DEFINED | 14 |
| D ADTRAN INC | COM | 00738A106 | 3274 | 142178 | SH | DEFINED | 15 |
| D ADTRAN INC | COM | 00738A106 | 1713 | 74400 | SH | DEFINED | 16 |
| D ADTRAN INC | COM | 00738A106 | 3588 | 155800 | SH | DEFINED | 22 |
| D ADTRAN INC | COM | 00738A106 | 375 | 16299 | SH | DEFINED | 53 |
| D ADVANCE AMER CASH ADVAN | COM | 00739W107 | 18 | 1670 | SH | DEFINED | 05 |
| D ADVANCE AMER CASH ADVAN | COM | 00739W107 | 1418 | 132940 | SH | DEFINED | 14 |
| D ADVANCE AMER CASH ADVAN | COM | 00739W107 | 894 | 83790 | SH | DEFINED | 15 |
| D ADVANCE AMER CASH ADVAN | COM | 00739W107 | 370 | 34690 | SH | DEFINED | 53 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 28374 | 845480 | SH | DEFINED | 03 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 4471 | 133220 | SH | DEFINED | 05 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 10078 | 300300 | SH | DEFINED | 09 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 20 | 600 | SH | DEFINED | 0918 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 9858 | 293737 | SH | DEFINED | 14 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 119 | 3560 | SH | DEFINED | 14 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 6693 | 199419 | SH | DEFINED | 15 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 275 | 8200 | SH | DEFINED | 16 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 7 | 200 | SH | DEFINED | 1645 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 23709 | 706470 | SH | DEFINED | 22 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 49 | 1465 | SH | DEFINED | 29 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 2450 | 73000 | SH | DEFINED | 34 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 3 | 90 | SH | DEFINED | 41 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 1371 | 40860 | SH | DEFINED | 45 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 491 | 14640 | SH | DEFINED | 53 |
| D ADVANCED ANALOGIC TECHN | COM | 00752J108 | 45 | 4210 | SH | DEFINED | 05 |
| D ADVANCED ANALOGIC TECHN | COM | 00752J108 | 839 | 78861 | SH | DEFINED | 14 |
| D ADVANCED ANALOGIC TECHN | COM | 00752J108 | 255 | 23985 | SH | DEFINED | 15 |
| D ADVANCED ANALOGIC TECHN | COM | 00752J108 | 9 | 890 | SH | DEFINED | 41 |
| D ADVANTEST CORP | SPON | 00762U200 | 10918 | 352316 | SH | DEFINED | 51 |
| D ADVANTEST CORP | SPON | 00762U200 | 363 | 11700 | SH | DEFINED | 53 |

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| D | ADVISORY BRD CO | COM | 00762W107 | 53 | 910 | SH | DEFINED | 05 |
| D | ADVISORY BRD CO | COM | 00762W107 | 2337 | 39962 | SH | DEFINED | 14 |
| D | ADVISORY BRD CO | COM | 00762W107 | 1407 | 24068 | SH | DEFINED | 15 |
| D | ADVISORY BRD CO | COM | 00762W107 | 5 | 80 | SH | DEFINED | 29 |
| D | ADVISORY BRD CO | COM | 00762W107 | 2102 | 35942 | SH | DEFINED | 53 |
| D | ADVANCED MEDICAL OPTICS | NOTE | 00763MAK4 | 849 | 1000000 | SH | DEFINED | 22 |
| D | ADVANCED MEDICAL OPTICS | COM | 00763M108 | 179 | 5846 | SH | DEFINED | 05 |
| D | ADVANCED MEDICAL OPTICS | COM | 00763M108 | 6222 | 203394 | SH | DEFINED | 14 |
| D | ADVANCED MEDICAL OPTICS | COM | 00763M108 | 1341 | 43836 | SH | DEFINED | 14 |
| D | ADVANCED MEDICAL OPTICS | COM | 00763M108 | 3525 | 115221 | SH | DEFINED | 15 |
| D | ADVANCED MEDICAL OPTICS | COM | 00763M108 | 144 | 4700 | SH | DEFINED | 16 |
| D | ADVANCED MEDICAL OPTICS | COM | 00763M108 | 3740 | 122276 | SH | DEFINED | 22 |
| D | ADVANCED MEDICAL OPTICS | COM | 00763M108 | 54 | 1770 | SH | DEFINED | 29 |
| D | ADVANCED MEDICAL OPTICS | COM | 00763M108 | 197 | 6430 | SH | DEFINED | 30 |
| D | ADVANCED MEDICAL OPTICS | COM | 00763M108 | 65 | 2137 | SH | DEFINED | 30 |
| D | ADVANCED MEDICAL OPTICS | COM | 00763M108 | 6 | 200 | SH | DEFINED | 41 |
| D | ADVANCED MEDICAL OPTICS | COM | 00763M108 | 141 | 4612 | SH | DEFINED | 53 |
| D | ADVANCED MEDICAL OPTICS | COM | 00763M108 | 5 | 155 | SH | DEFINED | 53 |
| D | ADVANCED MEDICAL OPTICS | COM | 00763M108 | 0 | 1 | SH | DEFINED | 54 |
| D | ADVENTRX PHARMACEUTICAL | COM | 00764X103 | 213 | 82637 | SH | DEFINED | 14 |
| D | ADVENTRX PHARMACEUTICAL | COM | 00764X103 | 328 | 127508 | SH | DEFINED | 53 |
| D | AECOM TECHNOLOGY CORP D | COM | 00766T100 | 43 | 1230 | SH | DEFINED | 05 |
| D | AECOM TECHNOLOGY CORP D | COM | 00766T100 | 2965 | 84880 | SH | DEFINED | 14 |
| D | AECOM TECHNOLOGY CORP D | COM | 00766T100 | 409 | 11700 | SH | DEFINED | 14 |
| D | AECOM TECHNOLOGY CORP D | COM | 00766T100 | 1071 | 30653 | SH | DEFINED | 15 |
| D | AECOM TECHNOLOGY CORP D | COM | 00766T100 | 10 | 300 | SH | DEFINED | 16 |
| D | AECOM TECHNOLOGY CORP D | COM | 00766T100 | 954 | 27325 | SH | DEFINED | 39 |
| D | AEROPOSTALE | COM | 007865108 | 11 | 600 | SH | DEFINED | 05 |
| D | AEROPOSTALE | COM | 007865108 | 38 | 2002 | SH | DEFINED | 06 |
| D | AEROPOSTALE | COM | 007865108 | 16400 | 860449 | SH | DEFINED | 09 |
| D | AEROPOSTALE | COM | 007865108 | 4511 | 236663 | SH | DEFINED | 14 |
| D | AEROPOSTALE | COM | 007865108 | 2 | 105 | SH | DEFINED | 14 |
| D | AEROPOSTALE | COM | 007865108 | 3373 | 176989 | SH | DEFINED | 15 |
| D | AEROPOSTALE | COM | 007865108 | 34 | 1775 | SH | DEFINED | 16 |
| D | AEROPOSTALE | COM | 007865108 | 7643 | 400977 | SH | DEFINED | 22 |
| D | AEROPOSTALE | COM | 007865108 | 2669 | 140050 | SH | DEFINED | 2209 |
| D | AEROPOSTALE | COM | 007865108 | 36 | 1891 | SH | DEFINED | 29 |
| D | AEROPOSTALE | COM | 007865108 | 9113 | 478115 | SH | DEFINED | 42 |
| D | AEROPOSTALE | COM | 007865108 | 171 | 8965 | SH | DEFINED | 53 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 479 | 36260 | SH | DEFINED | 05 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 3 | 260 | SH | DEFINED | 05 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 18 | 1367 | SH | DEFINED | 06 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 16 | 1200 | SH | DEFINED | 07 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 23502 | 1780478 | SH | DEFINED | 14 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 65 | 4961 | SH | DEFINED | 14 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 17199 | 1302938 | SH | DEFINED | 15 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 2940 | 222700 | SH | DEFINED | 16 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 13 | 1000 | SH | DEFINED | 1645 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 2938 | 222540 | SH | DEFINED | 22 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 15 | 1100 | SH | DEFINED | 22 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 1860 | 140900 | SH | DEFINED | 2216 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 31 | 2316 | SH | DEFINED | 29 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 18 | 1373 | SH | DEFINED | 30 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 15 | 1110 | SH | DEFINED | 41 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 127 | 9605 | SH | DEFINED | 53 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 8 | 617 | SH | DEFINED | 53 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 5 | 350 | SH | DEFINED | 54 |
| D | AEGON N V | ORD | 007924103 | 29506 | 1550500 | SH | DEFINED | 03 |
| D | AEGON N V | ORD | 007924103 | 156 | 8197 | SH | DEFINED | 05 |
| D | AEGON N V | ORD | 007924103 | 367 | 19301 | SH | DEFINED | 05 |
| D | AEGON N V | ORD | 007924103 | 32 | 1675 | SH | DEFINED | 06 |
| D | AEGON N V | ORD | 007924103 | 84 | 4394 | SH | DEFINED | 14 |

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| D AEGON N V | ORD | 007924103 | 256 | 13450 | SH | DEFINED | 14 |
| D AEGON N V | ORD | 007924103 | 184 | 9647 | SH | DEFINED | 29 |
| D AEGON N V | ORD | 007924103 | 1398 | 73461 | SH | DEFINED | 53 |
| D AEGON N V | ORD | 007924103 | 132 | 6946 | SH | DEFINED | 53 |
| D AEGON N V | ORD | 007924103 | 6 | 340 | SH | DEFINED | 54 |
| D ADVANTA CORP | CL A | 007942105 | 7 | 300 | SH | DEFINED | 05 |
| D ADVANTA CORP | CL A | 007942105 | 1307 | 53763 | SH | DEFINED | 14 |
| D ADVANTA CORP | CL A | 007942105 | 53 | 2170 | SH | DEFINED | 15 |
| D ADVANTA CORP | CL A | 007942105 | 278 | 11430 | SH | DEFINED | 53 |
| D ADVANTA CORP | CL B | 007942204 | 21 | 750 | SH | DEFINED | 05 |
| D ADVANTA CORP | CL B | 007942204 | 3615 | 131821 | SH | DEFINED | 09 |
| D ADVANTA CORP | CL B | 007942204 | 1046 | 38162 | SH | DEFINED | 14 |
| D ADVANTA CORP | CL B | 007942204 | 1175 | 42860 | SH | DEFINED | 15 |
| D ADVANTA CORP | CL B | 007942204 | 4319 | 157500 | SH | DEFINED | 16 |
| D ADVANTA CORP | CL B | 007942204 | 6634 | 241950 | SH | DEFINED | 22 |
| D ADVANTA CORP | CL B | 007942204 | 274 | 10004 | SH | DEFINED | 53 |
| D ADVANTA CORP | CL B | 007942204 | 62 | 2250 | SH | DEFINED | 53 |
| D ADVANCED ENERGY INDS | COM | 007973100 | 14 | 910 | SH | DEFINED | 05 |
| D ADVANCED ENERGY INDS | COM | 007973100 | 5399 | 357542 | SH | DEFINED | 09 |
| D ADVANCED ENERGY INDS | COM | 007973100 | 136 | 9000 | SH | DEFINED | 0918 |
| D ADVANCED ENERGY INDS | COM | 007973100 | 2768 | 183302 | SH | DEFINED | 14 |
| D ADVANCED ENERGY INDS | COM | 007973100 | 35046 | 2320955 | SH | DEFINED | 15 |
| D ADVANCED ENERGY INDS | COM | 007973100 | 4413 | 292250 | SH | DEFINED | 16 |
| D ADVANCED ENERGY INDS | COM | 007973100 | 14433 | 955800 | SH | DEFINED | 22 |
| D ADVANCED ENERGY INDS | COM | 007973100 | 220 | 14600 | SH | DEFINED | 22 |
| D ADVANCED ENERGY INDS | COM | 007973100 | 8 | 550 | SH | DEFINED | 39 |
| D ADVANCED ENERGY INDS | COM | 007973100 | 15 | 990 | SH | DEFINED | 42 |
| D ADVANCED ENERGY INDS | COM | 007973100 | 200 | 13232 | SH | DEFINED | 53 |
| D ADVENT SOFTWARE INC | COM | 007974108 | 260 | 5540 | SH | DEFINED | 05 |
| D ADVENT SOFTWARE INC | COM | 007974108 | 4 | 90 | SH | DEFINED | 06 |
| D ADVENT SOFTWARE INC | COM | 007974108 | 2978 | 63400 | SH | DEFINED | 09 |
| D ADVENT SOFTWARE INC | COM | 007974108 | 2136 | 45479 | SH | DEFINED | 14 |
| D ADVENT SOFTWARE INC | COM | 007974108 | 2338 | 49772 | SH | DEFINED | 15 |
| D ADVENT SOFTWARE INC | COM | 007974108 | 14 | 300 | SH | DEFINED | 16 |
| D ADVENT SOFTWARE INC | COM | 007974108 | 1660 | 35350 | SH | DEFINED | 22 |
| D ADVENT SOFTWARE INC | COM | 007974108 | 1 | 30 | SH | DEFINED | 41 |
| D ADVENT SOFTWARE INC | COM | 007974108 | 6464 | 137627 | SH | DEFINED | 42 |
| D ADVENT SOFTWARE INC | COM | 007974108 | 27 | 572 | SH | DEFINED | 53 |
| D ADVENT SOFTWARE INC | COM | 007974108 | 611 | 13000 | SH | DEFINED | 53 |
| D AETERNA ZENTARIS INC | COM | 007975204 | 258 | 98427 | SH | DEFINED | 53 |
| D AEROVIRONMENT INC | COM | 008073108 | 216 | 9400 | SH | DEFINED | 09 |
| D AEROVIRONMENT INC | COM | 008073108 | 682 | 29654 | SH | DEFINED | 14 |
| D AEROVIRONMENT INC | COM | 008073108 | 64 | 2781 | SH | DEFINED | 15 |
| D AEROVIRONMENT INC | COM | 008073108 | 552 | 24010 | SH | DEFINED | 53 |
| D AEROVIRONMENT INC | COM | 008073108 | 46 | 2000 | SH | DEFINED | 54 |
| D AETRIUM INC | COM | 00817R103 | 30 | 5927 | SH | DEFINED | 14 |
| D AETRIUM INC | COM | 00817R103 | 6 | 1228 | SH | DEFINED | 15 |
| D AETRIUM INC | COM | 00817R103 | 18 | 3600 | SH | DEFINED | 53 |
| D AETNA INC NEW | COM | 00817Y108 | 17415 | 320890 | SH | DEFINED | 03 |
| D AETNA INC NEW | COM | 00817Y108 | 2300 | 42381 | SH | DEFINED | 05 |
| D AETNA INC NEW | COM | 00817Y108 | 150 | 2770 | SH | DEFINED | 05 |
| D AETNA INC NEW | COM | 00817Y108 | 1481 | 27287 | SH | DEFINED | 06 |
| D AETNA INC NEW | COM | 00817Y108 | 41 | 760 | SH | DEFINED | 06 |
| D AETNA INC NEW | COM | 00817Y108 | 86 | 1580 | SH | DEFINED | 07 |
| D AETNA INC NEW | COM | 00817Y108 | 231405 | 4263967 | SH | DEFINED | 09 |
| D AETNA INC NEW | COM | 00817Y108 | 8097 | 149200 | SH | DEFINED | 09 |
| D AETNA INC NEW | COM | 00817Y108 | 10284 | 189500 | SH | DEFINED | 0918 |
| D AETNA INC NEW | COM | 00817Y108 | 122635 | 2259724 | SH | DEFINED | 14 |
| D AETNA INC NEW | COM | 00817Y108 | 2012 | 37080 | SH | DEFINED | 14 |
| D AETNA INC NEW | COM | 00817Y108 | 78551 | 1447402 | SH | DEFINED | 15 |
| D AETNA INC NEW | COM | 00817Y108 | 8707 | 160447 | SH | DEFINED | 16 |
| D AETNA INC NEW | COM | 00817Y108 | 43 | 800 | SH | DEFINED | 1645 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D AETNA INC NEW | COM | 00817Y108 | 29477 | 543154 | SH | DEFINED | 22 |
| D AETNA INC NEW | COM | 00817Y108 | 57 | 1050 | SH | DEFINED | 22 |
| D AETNA INC NEW | COM | 00817Y108 | 22 | 400 | SH | DEFINED | 2209 |
| D AETNA INC NEW | COM | 00817Y108 | 7704 | 141964 | SH | DEFINED | 2216 |
| D AETNA INC NEW | COM | 00817Y108 | 1894 | 34901 | SH | DEFINED | 29 |
| D AETNA INC NEW | COM | 00817Y108 | 22 | 400 | SH | DEFINED | 30 |
| D AETNA INC NEW | COM | 00817Y108 | 53 | 980 | SH | DEFINED | 30 |
| D AETNA INC NEW | COM | 00817Y108 | 132 | 2430 | SH | DEFINED | 41 |
| D AETNA INC NEW | COM | 00817Y108 | 939 | 17302 | SH | DEFINED | 42 |
| D AETNA INC NEW | COM | 00817Y108 | 1726 | 31801 | SH | DEFINED | 53 |
| D AETNA INC NEW | COM | 00817Y108 | 559 | 10292 | SH | DEFINED | 53 |
| D AETNA INC NEW | COM | 00817Y108 | 448 | 8261 | SH | DEFINED | 54 |
| D AETNA INC NEW | COM | 00817Y108 | 52 | 950 | SH | DEFINED | 55 |
| D AETNA INC NEW | COM | 00817Y108 | 15162 | 279376 | SH | DEFINED | 56 |
| D AFFILIATED COMPUTER SER | CL A | 008190100 | 128 | 2550 | SH | DEFINED | 05 |
| D AFFILIATED COMPUTER SER | CL A | 008190100 | 3 | 68 | SH | DEFINED | 06 |
| D AFFILIATED COMPUTER SER | CL A | 008190100 | 10 | 200 | SH | DEFINED | 07 |
| D AFFILIATED COMPUTER SER | CL A | 008190100 | 16117 | 320810 | SH | DEFINED | 14 |
| D AFFILIATED COMPUTER SER | CL A | 008190100 | 317 | 6300 | SH | DEFINED | 14 |
| D AFFILIATED COMPUTER SER | CL A | 008190100 | 12186 | 242551 | SH | DEFINED | 15 |
| D AFFILIATED COMPUTER SER | CL A | 008190100 | 1829 | 36400 | SH | DEFINED | 16 |
| D AFFILIATED COMPUTER SER | CL A | 008190100 | 10 | 200 | SH | DEFINED | 1645 |
| D AFFILIATED COMPUTER SER | CL A | 008190100 | 2022 | 40240 | SH | DEFINED | 22 |
| D AFFILIATED COMPUTER SER | CL A | 008190100 | 10 | 200 | SH | DEFINED | 22 |
| D AFFILIATED COMPUTER SER | CL A | 008190100 | 1281 | 25500 | SH | DEFINED | 2216 |
| D AFFILIATED COMPUTER SER | CL A | 008190100 | 13 | 264 | SH | DEFINED | 29 |
| D AFFILIATED COMPUTER SER | CL A | 008190100 | 1 | 10 | SH | DEFINED | 41 |
| D AFFILIATED COMPUTER SER | CL A | 008190100 | 69 | 1380 | SH | DEFINED | 53 |
| D AFFILIATED MANAGERS GRO | COM | 008252108 | 1344 | 10543 | SH | DEFINED | 03 |
| D AFFILIATED MANAGERS GRO | COM | 008252108 | 568 | 4455 | SH | DEFINED | 05 |
| D AFFILIATED MANAGERS GRO | COM | 008252108 | 4 | 30 | SH | DEFINED | 05 |
| D AFFILIATED MANAGERS GRO | COM | 008252108 | 112 | 876 | SH | DEFINED | 06 |
| D AFFILIATED MANAGERS GRO | COM | 008252108 | 9460 | 74187 | SH | DEFINED | 14 |
| D AFFILIATED MANAGERS GRO | COM | 008252108 | 128 | 1000 | SH | DEFINED | 14 |
| D AFFILIATED MANAGERS GRO | COM | 008252108 | 3242 | 25425 | SH | DEFINED | 15 |
| D AFFILIATED MANAGERS GRO | COM | 008252108 | 255 | 2000 | SH | DEFINED | 16 |
| D AFFILIATED MANAGERS GRO | COM | 008252108 | 6523 | 51160 | SH | DEFINED | 22 |
| D AFFILIATED MANAGERS GRO | COM | 008252108 | 29327 | 230000 | SH | DEFINED | 22 |
| D AFFILIATED MANAGERS GRO | COM | 008252108 | 19 | 149 | SH | DEFINED | 29 |
| D AFFILIATED MANAGERS GRO | COM | 008252108 | 5 | 40 | SH | DEFINED | 41 |
| D AFFILIATED MANAGERS GRO | COM | 008252108 | 766 | 6005 | SH | DEFINED | 53 |
| D AFFYMETRIX INC | COM | 00826T108 | 2 | 94 | SH | DEFINED | 03 |
| D AFFYMETRIX INC | COM | 00826T108 | 201 | 7930 | SH | DEFINED | 05 |
| D AFFYMETRIX INC | COM | 00826T108 | 8 | 323 | SH | DEFINED | 06 |
| D AFFYMETRIX INC | COM | 00826T108 | 3845 | 151549 | SH | DEFINED | 14 |
| D AFFYMETRIX INC | COM | 00826T108 | 3972 | 156552 | SH | DEFINED | 15 |
| D AFFYMETRIX INC | COM | 00826T108 | 30 | 1200 | SH | DEFINED | 16 |
| D AFFYMETRIX INC | COM | 00826T108 | 3514 | 138500 | SH | DEFINED | 22 |
| D AFFYMETRIX INC | COM | 00826T108 | 278 | 10947 | SH | DEFINED | 53 |
| D AFFIRMATIVE INS HLDGS I | COM | 008272106 | 100 | 8739 | SH | DEFINED | 14 |
| D AFFIRMATIVE INS HLDGS I | COM | 008272106 | 126 | 10926 | SH | DEFINED | 53 |
| D AFTERMARKET TECHNOLOGY | COM | 008318107 | 24 | 750 | SH | DEFINED | 05 |
| D AFTERMARKET TECHNOLOGY | COM | 008318107 | 1586 | 49958 | SH | DEFINED | 14 |
| D AFTERMARKET TECHNOLOGY | COM | 008318107 | 713 | 22457 | SH | DEFINED | 15 |
| D AFTERMARKET TECHNOLOGY | COM | 008318107 | 10987 | 346162 | SH | DEFINED | 16 |
| D AFTERMARKET TECHNOLOGY | COM | 008318107 | 4945 | 155800 | SH | DEFINED | 22 |
| D AFTERMARKET TECHNOLOGY | COM | 008318107 | 600 | 18900 | SH | DEFINED | 22 |
| D AFTERMARKET TECHNOLOGY | COM | 008318107 | 30 | 960 | SH | DEFINED | 53 |
| D AGILENT TECHNOLOGIES IN | COM | 00846U101 | 1703 | 46180 | SH | DEFINED | 05 |
| D AGILENT TECHNOLOGIES IN | COM | 00846U101 | 332 | 9000 | SH | DEFINED | 05 |
| D AGILENT TECHNOLOGIES IN | COM | 00846U101 | 65 | 1753 | SH | DEFINED | 06 |
| D AGILENT TECHNOLOGIES IN | COM | 00846U101 | 8 | 214 | SH | DEFINED | 07 |

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| D | AGILENT TECHNOLOGIES | IN | COM | 00846U101 | 1267 | 34350 | SH | DEFINED | 09 |
| D | AGILENT TECHNOLOGIES | IN | COM | 00846U101 | 162 | 4400 | SH | DEFINED | 0918 |
| D | AGILENT TECHNOLOGIES | IN | COM | 00846U101 | 48841 | 1324335 | SH | DEFINED | 14 |
| D | AGILENT TECHNOLOGIES | IN | COM | 00846U101 | 1161 | 31467 | SH | DEFINED | 14 |
| D | AGILENT TECHNOLOGIES | IN | COM | 00846U101 | 35538 | 963605 | SH | DEFINED | 15 |
| D | AGILENT TECHNOLOGIES | IN | COM | 00846U101 | 4096 | 111050 | SH | DEFINED | 16 |
| D | AGILENT TECHNOLOGIES | IN | COM | 00846U101 | 22 | 600 | SH | DEFINED | 1645 |
| D | AGILENT TECHNOLOGIES | IN | COM | 00846U101 | 7042 | 190944 | SH | DEFINED | 22 |
| D | AGILENT TECHNOLOGIES | IN | COM | 00846U101 | 30 | 800 | SH | DEFINED | 22 |
| D | AGILENT TECHNOLOGIES | IN | COM | 00846U101 | 3651 | 98990 | SH | DEFINED | 2216 |
| D | AGILENT TECHNOLOGIES | IN | COM | 00846U101 | 2422 | 65665 | SH | DEFINED | 29 |
| D | AGILENT TECHNOLOGIES | IN | COM | 00846U101 | 33 | 900 | SH | DEFINED | 30 |
| D | AGILENT TECHNOLOGIES | IN | COM | 00846U101 | 45 | 1210 | SH | DEFINED | 30 |
| D | AGILENT TECHNOLOGIES | IN | COM | 00846U101 | 126 | 3420 | SH | DEFINED | 41 |
| D | AGILENT TECHNOLOGIES | IN | COM | 00846U101 | 7 | 200 | SH | DEFINED | 41 |
| D | AGILENT TECHNOLOGIES | IN | COM | 00846U101 | 3966 | 107526 | SH | DEFINED | 53 |
| D | AGILENT TECHNOLOGIES | IN | COM | 00846U101 | 696 | 18862 | SH | DEFINED | 53 |
| D | AGILENT TECHNOLOGIES | IN | COM | 00846U101 | 78 | 2128 | SH | DEFINED | 54 |
| D | AGILENT TECHNOLOGIES | IN | COM | 00846U101 | 71 | 1937 | SH | DEFINED | 55 |
| D | AGILYSYS INC | | COM | 00847J105 | 1231 | 72856 | SH | DEFINED | 14 |
| D | AGILYSYS INC | | COM | 00847J105 | 991 | 58655 | SH | DEFINED | 15 |
| D | AGILYSYS INC | | COM | 00847J105 | 5 | 300 | SH | DEFINED | 16 |
| D | AGILYSYS INC | | COM | 00847J105 | 973 | 57550 | SH | DEFINED | 22 |
| D | AGILYSYS INC | | COM | 00847J105 | 12 | 700 | SH | DEFINED | 22 |
| D | AGILYSYS INC | | COM | 00847J105 | 216 | 12808 | SH | DEFINED | 29 |
| D | AGILYSYS INC | | COM | 00847J105 | 117 | 6916 | SH | DEFINED | 53 |
| D | AGNICO EAGLE MINES LTD | | COM | 008474108 | 10 | 200 | SH | DEFINED | 05 |
| D | AGNICO EAGLE MINES LTD | | COM | 008474108 | 10 | 200 | SH | DEFINED | 05 |
| D | AGNICO EAGLE MINES LTD | | COM | 008474108 | 9 | 185 | SH | DEFINED | 14 |
| D | AGNICO EAGLE MINES LTD | | COM | 008474108 | 50 | 1000 | SH | DEFINED | 14 |
| D | AGNICO EAGLE MINES LTD | | COM | 008474108 | 309 | 6200 | SH | DEFINED | 22 |
| D | AGNICO EAGLE MINES LTD | | COM | 008474108 | 2988 | 60000 | SH | DEFINED | 39 |
| D | AGNICO EAGLE MINES LTD | | COM | 008474108 | 95 | 1900 | SH | DEFINED | 53 |
| D | AGNICO EAGLE MINES LTD | | COM | 008474108 | 230 | 4610 | SH | DEFINED | 53 |
| D | AGNICO EAGLE MINES LTD | | COM | 008474108 | 20 | 400 | SH | DEFINED | 55 |
| D | AGREE REALTY CORP | | COM | 008492100 | 135 | 4320 | SH | DEFINED | 05 |
| D | AGREE REALTY CORP | | COM | 008492100 | 25 | 800 | SH | DEFINED | 07 |
| D | AGREE REALTY CORP | | COM | 008492100 | 735 | 23457 | SH | DEFINED | 14 |
| D | AGREE REALTY CORP | | COM | 008492100 | 326 | 10417 | SH | DEFINED | 15 |
| D | AGREE REALTY CORP | | COM | 008492100 | 37 | 1180 | SH | DEFINED | 29 |
| D | AGREE REALTY CORP | | COM | 008492100 | 184 | 5865 | SH | DEFINED | 53 |
| D | AGRIUM INC | | COM | 008916108 | 544 | 10000 | SH | DEFINED | 05 |
| D | AGRIUM INC | | COM | 008916108 | 126 | 2310 | SH | DEFINED | 05 |
| D | AGRIUM INC | | COM | 008916108 | 58 | 1070 | SH | DEFINED | 06 |
| D | AGRIUM INC | | COM | 008916108 | 46 | 840 | SH | DEFINED | 07 |
| D | AGRIUM INC | | COM | 008916108 | 65 | 1200 | SH | DEFINED | 07 |
| D | AGRIUM INC | | COM | 008916108 | 508 | 9350 | SH | DEFINED | 14 |
| D | AGRIUM INC | | COM | 008916108 | 344 | 6320 | SH | DEFINED | 14 |
| D | AGRIUM INC | | COM | 008916108 | 10109 | 185900 | SH | DEFINED | 22 |
| D | AGRIUM INC | | COM | 008916108 | 170 | 3130 | SH | DEFINED | 29 |
| D | AGRIUM INC | | COM | 008916108 | 7 | 130 | SH | DEFINED | 29 |
| D | AGRIUM INC | | COM | 008916108 | 1 | 24 | SH | DEFINED | 42 |
| D | AIR FRANCE KLM | | SPON | 009119108 | 559 | 15200 | SH | DEFINED | 53 |
| D | AIR METHODS CORP | | COM | 009128307 | 18006 | 389734 | SH | DEFINED | 03 |
| D | AIR METHODS CORP | | COM | 009128307 | 365 | 7910 | SH | DEFINED | 05 |
| D | AIR METHODS CORP | | COM | 009128307 | 125 | 2700 | SH | DEFINED | 09 |
| D | AIR METHODS CORP | | COM | 009128307 | 1118 | 24203 | SH | DEFINED | 14 |
| D | AIR METHODS CORP | | COM | 009128307 | 659 | 14255 | SH | DEFINED | 15 |
| D | AIR METHODS CORP | | COM | 009128307 | 1682 | 36400 | SH | DEFINED | 2234 |
| D | AIR METHODS CORP | | COM | 009128307 | 1682 | 36400 | SH | DEFINED | 34 |
| D | AIR METHODS CORP | | COM | 009128307 | 19 | 401 | SH | DEFINED | 53 |
| D | AIR PRODS & CHEMS INC | | COM | 009158106 | 53381 | 546039 | SH | DEFINED | 03 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D AIR PRODS & CHEMS INC | COM | 009158106 | 7753 | 79305 | SH | DEFINED | 05 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 642 | 6570 | SH | DEFINED | 05 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 5057 | 51726 | SH | DEFINED | 06 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 2 | 25 | SH | DEFINED | 06 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 249 | 2542 | SH | DEFINED | 07 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 76876 | 786377 | SH | DEFINED | 14 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 8728 | 89279 | SH | DEFINED | 14 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 49899 | 510422 | SH | DEFINED | 15 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 13334 | 136400 | SH | DEFINED | 16 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 29 | 300 | SH | DEFINED | 1645 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 102465 | 1048130 | SH | DEFINED | 22 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 39 | 400 | SH | DEFINED | 22 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 5411 | 55350 | SH | DEFINED | 2216 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 920 | 9413 | SH | DEFINED | 29 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 108 | 1100 | SH | DEFINED | 29 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 568 | 5806 | SH | DEFINED | 30 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 136 | 1390 | SH | DEFINED | 41 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 58875 | 602237 | SH | DEFINED | 53 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 15004 | 153481 | SH | DEFINED | 53 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 7461 | 76324 | SH | DEFINED | 54 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 465 | 4755 | SH | DEFINED | 54 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 828 | 8465 | SH | DEFINED | 55 |
| D AIRGAS INC | COM | 009363102 | 3211 | 62190 | SH | DEFINED | 03 |
| D AIRGAS INC | COM | 009363102 | 2149 | 41630 | SH | DEFINED | 05 |
| D AIRGAS INC | COM | 009363102 | 145 | 2810 | SH | DEFINED | 05 |
| D AIRGAS INC | COM | 009363102 | 91 | 1755 | SH | DEFINED | 06 |
| D AIRGAS INC | COM | 009363102 | 49 | 943 | SH | DEFINED | 07 |
| D AIRGAS INC | COM | 009363102 | 75 | 1460 | SH | DEFINED | 07 |
| D AIRGAS INC | COM | 009363102 | 2323 | 45000 | SH | DEFINED | 09 |
| D AIRGAS INC | COM | 009363102 | 11915 | 230783 | SH | DEFINED | 14 |
| D AIRGAS INC | COM | 009363102 | 399 | 7720 | SH | DEFINED | 14 |
| D AIRGAS INC | COM | 009363102 | 13119 | 254095 | SH | DEFINED | 15 |
| D AIRGAS INC | COM | 009363102 | 7476 | 144800 | SH | DEFINED | 16 |
| D AIRGAS INC | COM | 009363102 | 32661 | 632595 | SH | DEFINED | 22 |
| D AIRGAS INC | COM | 009363102 | 351 | 6795 | SH | DEFINED | 29 |
| D AIRGAS INC | COM | 009363102 | 9 | 170 | SH | DEFINED | 29 |
| D AIRGAS INC | COM | 009363102 | 14 | 280 | SH | DEFINED | 41 |
| D AIRGAS INC | COM | 009363102 | 1 | 29 | SH | DEFINED | 42 |
| D AIRGAS INC | COM | 009363102 | 889 | 17213 | SH | DEFINED | 53 |
| D AIRNET SYS INC | COM | 009417106 | 35 | 13767 | SH | DEFINED | 14 |
| D AIRNET SYS INC | COM | 009417106 | 13 | 5219 | SH | DEFINED | 15 |
| D AIRTRAN HLDGS INC | COM | 00949P108 | 1429 | 145200 | SH | DEFINED | 03 |
| D AIRTRAN HLDGS INC | COM | 00949P108 | 288 | 29310 | SH | DEFINED | 05 |
| D AIRTRAN HLDGS INC | COM | 00949P108 | 1913 | 194398 | SH | DEFINED | 14 |
| D AIRTRAN HLDGS INC | COM | 00949P108 | 1 | 100 | SH | DEFINED | 14 |
| D AIRTRAN HLDGS INC | COM | 00949P108 | 2040 | 207352 | SH | DEFINED | 15 |
| D AIRTRAN HLDGS INC | COM | 00949P108 | 9 | 900 | SH | DEFINED | 16 |
| D AIRTRAN HLDGS INC | COM | 00949P108 | 3889 | 395220 | SH | DEFINED | 22 |
| D AIRTRAN HLDGS INC | COM | 00949P108 | 14 | 1440 | SH | DEFINED | 29 |
| D AIRSPAN NETWORKS INC | COM | 00950H102 | 217 | 86782 | SH | DEFINED | 14 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 13241 | 460890 | SH | DEFINED | 03 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1157 | 40272 | SH | DEFINED | 05 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 61 | 2110 | SH | DEFINED | 05 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 55 | 1930 | SH | DEFINED | 06 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 18 | 615 | SH | DEFINED | 07 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 30 | 1050 | SH | DEFINED | 07 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 753 | 26200 | SH | DEFINED | 09 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 17781 | 618917 | SH | DEFINED | 14 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 168 | 5850 | SH | DEFINED | 14 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 27786 | 967138 | SH | DEFINED | 15 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 5156 | 179450 | SH | DEFINED | 16 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 6 | 200 | SH | DEFINED | 1645 |

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|---|-------------------------|------|---------------|-------|---------|----|---------|------|
| D | AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 18412 | 640880 | SH | DEFINED | 22 |
| D | AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 9 | 300 | SH | DEFINED | 22 |
| D | AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1218 | 42400 | SH | DEFINED | 2216 |
| D | AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 106 | 3701 | SH | DEFINED | 29 |
| D | AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 4 | 130 | SH | DEFINED | 29 |
| D | AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 5 | 190 | SH | DEFINED | 41 |
| D | AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1 | 22 | SH | DEFINED | 42 |
| D | AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 603 | 20988 | SH | DEFINED | 53 |
| D | AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 694 | 24155 | SH | DEFINED | 53 |
| D | AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 47 | 1636 | SH | DEFINED | 54 |
| D | AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 29 | 1025 | SH | DEFINED | 54 |
| D | AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 9161 | 318865 | SH | DEFINED | 56 |
| D | AKORN INC | COM | 009728106 | 698 | 93252 | SH | DEFINED | 14 |
| D | AKORN INC | COM | 009728106 | 171 | 22771 | SH | DEFINED | 15 |
| D | AKORN INC | COM | 009728106 | 131 | 17519 | SH | DEFINED | 53 |
| D | ALABAMA NATL BANCORP | DE | COM 010317105 | 4330 | 55571 | SH | DEFINED | 03 |
| D | ALABAMA NATL BANCORP | DE | COM 010317105 | 83 | 1070 | SH | DEFINED | 05 |
| D | ALABAMA NATL BANCORP | DE | COM 010317105 | 3230 | 41453 | SH | DEFINED | 14 |
| D | ALABAMA NATL BANCORP | DE | COM 010317105 | 1544 | 19816 | SH | DEFINED | 15 |
| D | ALABAMA NATL BANCORP | DE | COM 010317105 | 2984 | 38300 | SH | DEFINED | 22 |
| D | ALABAMA NATL BANCORP | DE | COM 010317105 | 39 | 500 | SH | DEFINED | 22 |
| D | ALABAMA NATL BANCORP | DE | COM 010317105 | 292 | 3750 | SH | DEFINED | 29 |
| D | ALABAMA NATL BANCORP | DE | COM 010317105 | 476 | 6103 | SH | DEFINED | 53 |
| D | ALAMO GROUP INC | COM | 011311107 | 207 | 8435 | SH | DEFINED | 14 |
| D | ALAMO GROUP INC | COM | 011311107 | 31 | 1271 | SH | DEFINED | 53 |
| D | ALASKA AIR GROUP INC | COM | 011659109 | 2 | 90 | SH | DEFINED | 05 |
| D | ALASKA AIR GROUP INC | COM | 011659109 | 2026 | 87728 | SH | DEFINED | 14 |
| D | ALASKA AIR GROUP INC | COM | 011659109 | 2131 | 92284 | SH | DEFINED | 15 |
| D | ALASKA AIR GROUP INC | COM | 011659109 | 16 | 700 | SH | DEFINED | 16 |
| D | ALASKA AIR GROUP INC | COM | 011659109 | 1890 | 81837 | SH | DEFINED | 22 |
| D | ALASKA AIR GROUP INC | COM | 011659109 | 1 | 30 | SH | DEFINED | 29 |
| D | ALASKA COMMUNICATIONS | S | COM 01167P101 | 179 | 12400 | SH | DEFINED | 05 |
| D | ALASKA COMMUNICATIONS | S | COM 01167P101 | 5118 | 354200 | SH | DEFINED | 09 |
| D | ALASKA COMMUNICATIONS | S | COM 01167P101 | 227 | 15700 | SH | DEFINED | 0918 |
| D | ALASKA COMMUNICATIONS | S | COM 01167P101 | 1402 | 97029 | SH | DEFINED | 14 |
| D | ALASKA COMMUNICATIONS | S | COM 01167P101 | 872 | 60362 | SH | DEFINED | 15 |
| D | ALASKA COMMUNICATIONS | S | COM 01167P101 | 14736 | 1019820 | SH | DEFINED | 22 |
| D | ALASKA COMMUNICATIONS | S | COM 01167P101 | 70 | 4850 | SH | DEFINED | 29 |
| D | ALASKA COMMUNICATIONS | S | COM 01167P101 | 477 | 32993 | SH | DEFINED | 53 |
| D | ALASKA COMMUNICATIONS | S | COM 01167P101 | 15201 | 1051958 | SH | DEFINED | 56 |
| D | ALBANY INTL CORP | CL A | 012348108 | 24 | 640 | SH | DEFINED | 05 |
| D | ALBANY INTL CORP | CL A | 012348108 | 4 | 120 | SH | DEFINED | 05 |
| D | ALBANY INTL CORP | CL A | 012348108 | 2194 | 58517 | SH | DEFINED | 14 |
| D | ALBANY INTL CORP | CL A | 012348108 | 1289 | 34391 | SH | DEFINED | 15 |
| D | ALBANY INTL CORP | CL A | 012348108 | 19 | 500 | SH | DEFINED | 16 |
| D | ALBANY INTL CORP | CL A | 012348108 | 7815 | 208450 | SH | DEFINED | 22 |
| D | ALBANY INTL CORP | CL A | 012348108 | 34 | 900 | SH | DEFINED | 22 |
| D | ALBANY INTL CORP | CL A | 012348108 | 4 | 94 | SH | DEFINED | 41 |
| D | ALBANY INTL CORP | CL A | 012348108 | 201 | 5359 | SH | DEFINED | 53 |
| D | ALBANY MOLECULAR RESH | I | COM 012423109 | 63 | 4180 | SH | DEFINED | 05 |
| D | ALBANY MOLECULAR RESH | I | COM 012423109 | 1214 | 80400 | SH | DEFINED | 09 |
| D | ALBANY MOLECULAR RESH | I | COM 012423109 | 754 | 49925 | SH | DEFINED | 14 |
| D | ALBANY MOLECULAR RESH | I | COM 012423109 | 435 | 28790 | SH | DEFINED | 15 |
| D | ALBANY MOLECULAR RESH | I | COM 012423109 | 76 | 5000 | SH | DEFINED | 16 |
| D | ALBANY MOLECULAR RESH | I | COM 012423109 | 1993 | 132000 | SH | DEFINED | 22 |
| D | ALBEMARLE CORP | COM | 012653101 | 759 | 17180 | SH | DEFINED | 05 |
| D | ALBEMARLE CORP | COM | 012653101 | 6 | 136 | SH | DEFINED | 06 |
| D | ALBEMARLE CORP | COM | 012653101 | 2 | 52 | SH | DEFINED | 07 |
| D | ALBEMARLE CORP | COM | 012653101 | 11187 | 253100 | SH | DEFINED | 09 |
| D | ALBEMARLE CORP | COM | 012653101 | 10490 | 237322 | SH | DEFINED | 14 |
| D | ALBEMARLE CORP | COM | 012653101 | 27958 | 632524 | SH | DEFINED | 15 |
| D | ALBEMARLE CORP | COM | 012653101 | 274 | 6200 | SH | DEFINED | 16 |

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|-------------------------|------|-----------|--------|---------|----|---------|------|
| D ALBEMARLE CORP | COM | 012653101 | 20796 | 470500 | SH | DEFINED | 22 |
| D ALBEMARLE CORP | COM | 012653101 | 9 | 200 | SH | DEFINED | 29 |
| D ALBEMARLE CORP | COM | 012653101 | 17443 | 394632 | SH | DEFINED | 42 |
| D ALBEMARLE CORP | COM | 012653101 | 80 | 1816 | SH | DEFINED | 53 |
| D ALBEMARLE CORP | COM | 012653101 | 663 | 15000 | SH | DEFINED | 53 |
| D ALBERTO CULVER CO NEW | COM | 013078100 | 36219 | 1461050 | SH | DEFINED | 03 |
| D ALBERTO CULVER CO NEW | COM | 013078100 | 5694 | 229670 | SH | DEFINED | 05 |
| D ALBERTO CULVER CO NEW | COM | 013078100 | 3 | 125 | SH | DEFINED | 06 |
| D ALBERTO CULVER CO NEW | COM | 013078100 | 7945 | 320500 | SH | DEFINED | 09 |
| D ALBERTO CULVER CO NEW | COM | 013078100 | 6068 | 244780 | SH | DEFINED | 14 |
| D ALBERTO CULVER CO NEW | COM | 013078100 | 3655 | 147439 | SH | DEFINED | 15 |
| D ALBERTO CULVER CO NEW | COM | 013078100 | 1061 | 42800 | SH | DEFINED | 16 |
| D ALBERTO CULVER CO NEW | COM | 013078100 | 24441 | 985940 | SH | DEFINED | 22 |
| D ALBERTO CULVER CO NEW | COM | 013078100 | 1512 | 61000 | SH | DEFINED | 2209 |
| D ALBERTO CULVER CO NEW | COM | 013078100 | 45 | 1830 | SH | DEFINED | 29 |
| D ALBERTO CULVER CO NEW | COM | 013078100 | 12 | 470 | SH | DEFINED | 41 |
| D ALBERTO CULVER CO NEW | COM | 013078100 | 88 | 3540 | SH | DEFINED | 53 |
| D ALCAN INC | COM | 013716105 | 58 | 580 | SH | DEFINED | 05 |
| D ALCAN INC | COM | 013716105 | 200 | 2000 | SH | DEFINED | 05 |
| D ALCAN INC | COM | 013716105 | 94 | 940 | SH | DEFINED | 06 |
| D ALCAN INC | COM | 013716105 | 8 | 75 | SH | DEFINED | 06 |
| D ALCAN INC | COM | 013716105 | 18 | 182 | SH | DEFINED | 07 |
| D ALCAN INC | COM | 013716105 | 681 | 6800 | SH | DEFINED | 14 |
| D ALCAN INC | COM | 013716105 | 838 | 8376 | SH | DEFINED | 14 |
| D ALCAN INC | COM | 013716105 | 25 | 250 | SH | DEFINED | 29 |
| D ALCAN INC | COM | 013716105 | 8 | 76 | SH | DEFINED | 39 |
| D ALCAN INC | COM | 013716105 | 245 | 2447 | SH | DEFINED | 53 |
| D ALCAN INC | COM | 013716105 | 553 | 5525 | SH | DEFINED | 53 |
| D ALCOA INC | COM | 013817101 | 13309 | 340200 | SH | DEFINED | 03 |
| D ALCOA INC | COM | 013817101 | 2794 | 71418 | SH | DEFINED | 05 |
| D ALCOA INC | COM | 013817101 | 264 | 6760 | SH | DEFINED | 05 |
| D ALCOA INC | COM | 013817101 | 364 | 9310 | SH | DEFINED | 06 |
| D ALCOA INC | COM | 013817101 | 198 | 5073 | SH | DEFINED | 07 |
| D ALCOA INC | COM | 013817101 | 33 | 839 | SH | DEFINED | 07 |
| D ALCOA INC | COM | 013817101 | 123567 | 3158677 | SH | DEFINED | 14 |
| D ALCOA INC | COM | 013817101 | 25901 | 662098 | SH | DEFINED | 14 |
| D ALCOA INC | COM | 013817101 | 87234 | 2229914 | SH | DEFINED | 15 |
| D ALCOA INC | COM | 013817101 | 1357 | 34700 | SH | DEFINED | 16 |
| D ALCOA INC | COM | 013817101 | 51 | 1300 | SH | DEFINED | 1645 |
| D ALCOA INC | COM | 013817101 | 13988 | 357556 | SH | DEFINED | 22 |
| D ALCOA INC | COM | 013817101 | 68 | 1750 | SH | DEFINED | 22 |
| D ALCOA INC | COM | 013817101 | 8859 | 226456 | SH | DEFINED | 2216 |
| D ALCOA INC | COM | 013817101 | 691 | 17674 | SH | DEFINED | 29 |
| D ALCOA INC | COM | 013817101 | 82 | 2100 | SH | DEFINED | 29 |
| D ALCOA INC | COM | 013817101 | 115 | 2950 | SH | DEFINED | 30 |
| D ALCOA INC | COM | 013817101 | 489 | 12500 | SH | DEFINED | 30 |
| D ALCOA INC | COM | 013817101 | 47 | 1195 | SH | DEFINED | 41 |
| D ALCOA INC | COM | 013817101 | 1 | 35 | SH | DEFINED | 42 |
| D ALCOA INC | COM | 013817101 | 2672 | 68300 | SH | DEFINED | 45 |
| D ALCOA INC | COM | 013817101 | 7441 | 190216 | SH | DEFINED | 53 |
| D ALCOA INC | COM | 013817101 | 5695 | 145573 | SH | DEFINED | 53 |
| D ALCOA INC | COM | 013817101 | 133 | 3400 | SH | DEFINED | 54 |
| D ALCOA INC | COM | 013817101 | 77 | 1975 | SH | DEFINED | 54 |
| D ALCOA INC | COM | 013817101 | 846 | 21616 | SH | DEFINED | 55 |
| D ALCATEL-LUCENT | SPON | 013904305 | 1432 | 140708 | SH | DEFINED | 05 |
| D ALCATEL-LUCENT | SPON | 013904305 | 0 | 46 | SH | DEFINED | 05 |
| D ALCATEL-LUCENT | SPON | 013904305 | 37 | 3595 | SH | DEFINED | 06 |
| D ALCATEL-LUCENT | SPON | 013904305 | 37 | 3672 | SH | DEFINED | 07 |
| D ALCATEL-LUCENT | SPON | 013904305 | 158 | 15537 | SH | DEFINED | 14 |
| D ALCATEL-LUCENT | SPON | 013904305 | 375 | 36869 | SH | DEFINED | 14 |
| D ALCATEL-LUCENT | SPON | 013904305 | 26 | 2542 | SH | DEFINED | 29 |
| D ALCATEL-LUCENT | SPON | 013904305 | 3 | 332 | SH | DEFINED | 39 |

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| D ALCATEL-LUCENT | SPON | 013904305 | 2 | 168 | SH | DEFINED | 41 |
| D ALCATEL-LUCENT | SPON | 013904305 | 1468 | 144226 | SH | DEFINED | 53 |
| D ALCATEL-LUCENT | SPON | 013904305 | 220 | 21586 | SH | DEFINED | 53 |
| D ALCATEL-LUCENT | SPON | 013904305 | 18 | 1721 | SH | DEFINED | 54 |
| D ALCATEL-LUCENT | SPON | 013904305 | 15 | 1443 | SH | DEFINED | 54 |
| D ALCATEL-LUCENT | SPON | 013904305 | 631 | 61990 | SH | DEFINED | 55 |
| D ALDABRA 2 ACQUISITION C | COM | 01408A103 | 30 | 3312 | SH | DEFINED | 14 |
| D ALDABRA 2 ACQUISITION C | COM | 01408A103 | 98 | 10633 | SH | DEFINED | 15 |
| D ALDILA INC | COM | 014384200 | 130 | 7850 | SH | DEFINED | 14 |
| D ALDILA INC | COM | 014384200 | 37 | 2230 | SH | DEFINED | 53 |
| D ALEXANDER & BALDWIN INC | COM | 014482103 | 552 | 11010 | SH | DEFINED | 05 |
| D ALEXANDER & BALDWIN INC | COM | 014482103 | 6 | 110 | SH | DEFINED | 05 |
| D ALEXANDER & BALDWIN INC | COM | 014482103 | 74 | 1468 | SH | DEFINED | 06 |
| D ALEXANDER & BALDWIN INC | COM | 014482103 | 6 | 125 | SH | DEFINED | 07 |
| D ALEXANDER & BALDWIN INC | COM | 014482103 | 6095 | 121577 | SH | DEFINED | 14 |
| D ALEXANDER & BALDWIN INC | COM | 014482103 | 358 | 7139 | SH | DEFINED | 14 |
| D ALEXANDER & BALDWIN INC | COM | 014482103 | 3950 | 78789 | SH | DEFINED | 15 |
| D ALEXANDER & BALDWIN INC | COM | 014482103 | 1263 | 25200 | SH | DEFINED | 16 |
| D ALEXANDER & BALDWIN INC | COM | 014482103 | 10 | 200 | SH | DEFINED | 1645 |
| D ALEXANDER & BALDWIN INC | COM | 014482103 | 4358 | 86937 | SH | DEFINED | 22 |
| D ALEXANDER & BALDWIN INC | COM | 014482103 | 8 | 160 | SH | DEFINED | 29 |
| D ALEXANDER & BALDWIN INC | COM | 014482103 | 30 | 600 | SH | DEFINED | 41 |
| D ALEXANDER & BALDWIN INC | COM | 014482103 | 52 | 1041 | SH | DEFINED | 53 |
| D ALESCO FINL INC | COM | 014485106 | 610 | 124079 | SH | DEFINED | 14 |
| D ALESCO FINL INC | COM | 014485106 | 74 | 15000 | SH | DEFINED | 14 |
| D ALESCO FINL INC | COM | 014485106 | 292 | 59393 | SH | DEFINED | 15 |
| D ALESCO FINL INC | COM | 014485106 | 3 | 611 | SH | DEFINED | 41 |
| D ALEXANDERS INC | COM | 014752109 | 4 | 10 | SH | DEFINED | 06 |
| D ALEXANDERS INC | COM | 014752109 | 2340 | 6069 | SH | DEFINED | 14 |
| D ALEXANDERS INC | COM | 014752109 | 1062 | 2754 | SH | DEFINED | 15 |
| D ALEXANDERS INC | COM | 014752109 | 17 | 44 | SH | DEFINED | 53 |
| D ALEXANDRIA REAL ESTATE | COM | 015271109 | 3095 | 32150 | SH | DEFINED | 03 |
| D ALEXANDRIA REAL ESTATE | COM | 015271109 | 452 | 4700 | SH | DEFINED | 05 |
| D ALEXANDRIA REAL ESTATE | COM | 015271109 | 10 | 106 | SH | DEFINED | 06 |
| D ALEXANDRIA REAL ESTATE | COM | 015271109 | 5957 | 61884 | SH | DEFINED | 14 |
| D ALEXANDRIA REAL ESTATE | COM | 015271109 | 3393 | 35248 | SH | DEFINED | 15 |
| D ALEXANDRIA REAL ESTATE | COM | 015271109 | 614 | 6380 | SH | DEFINED | 22 |
| D ALEXANDRIA REAL ESTATE | COM | 015271109 | 136 | 1410 | SH | DEFINED | 41 |
| D ALEXANDRIA REAL ESTATE | COM | 015271109 | 214 | 2226 | SH | DEFINED | 53 |
| D ALEXANDRIA REAL ESTATE | COM | 015271109 | 63839 | 663195 | SH | DEFINED | 57 |
| D ALEXION PHARMACEUTICALS | COM | 015351109 | 283 | 4350 | SH | DEFINED | 05 |
| D ALEXION PHARMACEUTICALS | COM | 015351109 | 521 | 8000 | SH | DEFINED | 07 |
| D ALEXION PHARMACEUTICALS | COM | 015351109 | 5132 | 78768 | SH | DEFINED | 14 |
| D ALEXION PHARMACEUTICALS | COM | 015351109 | 2947 | 45237 | SH | DEFINED | 15 |
| D ALEXION PHARMACEUTICALS | COM | 015351109 | 98 | 1500 | SH | DEFINED | 22 |
| D ALEXION PHARMACEUTICALS | COM | 015351109 | 5 | 70 | SH | DEFINED | 41 |
| D ALEXION PHARMACEUTICALS | COM | 015351109 | 227 | 3485 | SH | DEFINED | 53 |
| D ALEXION PHARMACEUTICALS | COM | 015351109 | 39 | 600 | SH | DEFINED | 53 |
| D ALEXZA PHARMACEUTICALS | COM | 015384100 | 323 | 37281 | SH | DEFINED | 14 |
| D ALEXZA PHARMACEUTICALS | COM | 015384100 | 71 | 8195 | SH | DEFINED | 15 |
| D ALFA CORP | COM | 015385107 | 2173 | 119530 | SH | DEFINED | 14 |
| D ALFA CORP | COM | 015385107 | 833 | 45817 | SH | DEFINED | 15 |
| D ALFA CORP | COM | 015385107 | 768 | 42248 | SH | DEFINED | 53 |
| D ALFACELL CORP | COM | 015404106 | 34 | 16346 | SH | DEFINED | 14 |
| D ALFACELL CORP | COM | 015404106 | 15 | 7051 | SH | DEFINED | 15 |
| D ALFACELL CORP | COM | 015404106 | 23 | 10800 | SH | DEFINED | 22 |
| D ALICO INC | COM | 016230104 | 341 | 7874 | SH | DEFINED | 14 |
| D ALICO INC | COM | 016230104 | 53 | 1232 | SH | DEFINED | 15 |
| D ALICO INC | COM | 016230104 | 43 | 1000 | SH | DEFINED | 30 |
| D ALICO INC | COM | 016230104 | 78 | 1808 | SH | DEFINED | 53 |
| D ALIGN TECHNOLOGY INC | COM | 016255101 | 3132 | 123634 | SH | DEFINED | 14 |
| D ALIGN TECHNOLOGY INC | COM | 016255101 | 1784 | 70434 | SH | DEFINED | 15 |

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| D ALIGN TECHNOLOGY INC | COM | 016255101 | 8 | 312 | SH | DEFINED | 29 |
| D ALIGN TECHNOLOGY INC | COM | 016255101 | 21370 | 843682 | SH | DEFINED | 39 |
| D ALIGN TECHNOLOGY INC | COM | 016255101 | 186 | 7359 | SH | DEFINED | 53 |
| D ALKERMES INC | COM | 01642T108 | 115 | 6230 | SH | DEFINED | 05 |
| D ALKERMES INC | COM | 01642T108 | 4089 | 222231 | SH | DEFINED | 14 |
| D ALKERMES INC | COM | 01642T108 | 37 | 2000 | SH | DEFINED | 14 |
| D ALKERMES INC | COM | 01642T108 | 2301 | 125075 | SH | DEFINED | 15 |
| D ALKERMES INC | COM | 01642T108 | 46 | 2500 | SH | DEFINED | 22 |
| D ALKERMES INC | COM | 01642T108 | 16 | 850 | SH | DEFINED | 29 |
| D ALKERMES INC | COM | 01642T108 | 7 | 400 | SH | DEFINED | 41 |
| D ALKERMES INC | COM | 01642T108 | 440 | 23928 | SH | DEFINED | 53 |
| D ALKERMES INC | COM | 01642T108 | 2 | 100 | SH | DEFINED | 54 |
| D ALLEGHANY CORP DEL | COM | 017175100 | 116 | 285 | SH | DEFINED | 05 |
| D ALLEGHANY CORP DEL | COM | 017175100 | 4 | 10 | SH | DEFINED | 06 |
| D ALLEGHANY CORP DEL | COM | 017175100 | 6677 | 16445 | SH | DEFINED | 14 |
| D ALLEGHANY CORP DEL | COM | 017175100 | 581 | 1431 | SH | DEFINED | 14 |
| D ALLEGHANY CORP DEL | COM | 017175100 | 1744 | 4295 | SH | DEFINED | 15 |
| D ALLEGHANY CORP DEL | COM | 017175100 | 1177 | 2900 | SH | DEFINED | 16 |
| D ALLEGHANY CORP DEL | COM | 017175100 | 8 | 20 | SH | DEFINED | 29 |
| D ALLEGHANY CORP DEL | COM | 017175100 | 8 | 20 | SH | DEFINED | 41 |
| D ALLEGHANY CORP DEL | COM | 017175100 | 28297 | 69698 | SH | DEFINED | 53 |
| D ALLEGHANY CORP DEL | COM | 017175100 | 97118 | 239206 | SH | DEFINED | 53 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 16642 | 318440 | SH | DEFINED | 03 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 3548 | 67890 | SH | DEFINED | 05 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 102 | 1960 | SH | DEFINED | 05 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 112 | 2145 | SH | DEFINED | 06 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 28 | 530 | SH | DEFINED | 07 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 50 | 960 | SH | DEFINED | 07 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 42 | 800 | SH | DEFINED | 09 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 39150 | 749131 | SH | DEFINED | 14 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 302 | 5770 | SH | DEFINED | 14 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 24206 | 463176 | SH | DEFINED | 15 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 2127 | 40700 | SH | DEFINED | 16 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 10 | 200 | SH | DEFINED | 1645 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 22440 | 429390 | SH | DEFINED | 22 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 16 | 300 | SH | DEFINED | 22 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 2221 | 42500 | SH | DEFINED | 2216 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 197 | 3771 | SH | DEFINED | 29 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 6 | 120 | SH | DEFINED | 29 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 15 | 280 | SH | DEFINED | 30 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 15 | 290 | SH | DEFINED | 41 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 1 | 20 | SH | DEFINED | 42 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 12355 | 236421 | SH | DEFINED | 53 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 52 | 1000 | SH | DEFINED | 53 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 49 | 942 | SH | DEFINED | 54 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 2002 | 38316 | SH | DEFINED | 55 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 43545 | 396047 | SH | DEFINED | 03 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 26903 | 244681 | SH | DEFINED | 05 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 2506 | 22792 | SH | DEFINED | 05 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 8135 | 73987 | SH | DEFINED | 06 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 87 | 790 | SH | DEFINED | 06 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 3879 | 35280 | SH | DEFINED | 07 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 241 | 2190 | SH | DEFINED | 07 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 58992 | 536535 | SH | DEFINED | 14 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 9444 | 85890 | SH | DEFINED | 14 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 67460 | 613551 | SH | DEFINED | 15 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 1072 | 9750 | SH | DEFINED | 16 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 22 | 200 | SH | DEFINED | 1645 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 76608 | 696755 | SH | DEFINED | 22 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 25310 | 230200 | SH | DEFINED | 22 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 2885 | 26236 | SH | DEFINED | 2216 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 83 | 759 | SH | DEFINED | 28 |

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|--------------------------|-------|-----------|--------|---------|----|---------|------|
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 13415 | 122014 | SH | DEFINED | 29 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 323 | 2940 | SH | DEFINED | 29 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 677 | 6154 | SH | DEFINED | 30 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 320 | 2910 | SH | DEFINED | 30 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 5992 | 54500 | SH | DEFINED | 34 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 2410 | 21920 | SH | DEFINED | 41 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 181 | 1650 | SH | DEFINED | 41 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 24 | 217 | SH | DEFINED | 42 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 478 | 4343 | SH | DEFINED | 53 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 74 | 670 | SH | DEFINED | 53 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 23197 | 210981 | SH | DEFINED | 55 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 20 | 180 | SH | DEFINED | 56 |
| D ALLEGIANT TRAVEL CO | COM | 01748X102 | 282 | 9304 | SH | DEFINED | 14 |
| D ALLEGIANT TRAVEL CO | COM | 01748X102 | 59 | 1940 | SH | DEFINED | 15 |
| D ALLEGIANT TRAVEL CO | COM | 01748X102 | 1062 | 35035 | SH | DEFINED | 53 |
| D ALLERGAN INC | COM | 018490102 | 6456 | 100132 | SH | DEFINED | 03 |
| D ALLERGAN INC | COM | 018490102 | 1015 | 15750 | SH | DEFINED | 05 |
| D ALLERGAN INC | COM | 018490102 | 41 | 630 | SH | DEFINED | 05 |
| D ALLERGAN INC | COM | 018490102 | 420 | 6520 | SH | DEFINED | 06 |
| D ALLERGAN INC | COM | 018490102 | 35 | 540 | SH | DEFINED | 06 |
| D ALLERGAN INC | COM | 018490102 | 81 | 1250 | SH | DEFINED | 07 |
| D ALLERGAN INC | COM | 018490102 | 181365 | 2813166 | SH | DEFINED | 14 |
| D ALLERGAN INC | COM | 018490102 | 32997 | 511822 | SH | DEFINED | 14 |
| D ALLERGAN INC | COM | 018490102 | 46980 | 728706 | SH | DEFINED | 15 |
| D ALLERGAN INC | COM | 018490102 | 2005 | 31100 | SH | DEFINED | 16 |
| D ALLERGAN INC | COM | 018490102 | 25 | 392 | SH | DEFINED | 1645 |
| D ALLERGAN INC | COM | 018490102 | 27578 | 427764 | SH | DEFINED | 22 |
| D ALLERGAN INC | COM | 018490102 | 42 | 650 | SH | DEFINED | 22 |
| D ALLERGAN INC | COM | 018490102 | 5080 | 78800 | SH | DEFINED | 2216 |
| D ALLERGAN INC | COM | 018490102 | 196 | 3040 | SH | DEFINED | 29 |
| D ALLERGAN INC | COM | 018490102 | 12 | 180 | SH | DEFINED | 29 |
| D ALLERGAN INC | COM | 018490102 | 2614 | 40550 | SH | DEFINED | 30 |
| D ALLERGAN INC | COM | 018490102 | 2524 | 39156 | SH | DEFINED | 30 |
| D ALLERGAN INC | COM | 018490102 | 12327 | 191199 | SH | DEFINED | 34 |
| D ALLERGAN INC | COM | 018490102 | 69 | 1070 | SH | DEFINED | 41 |
| D ALLERGAN INC | COM | 018490102 | 193 | 3000 | SH | DEFINED | 41 |
| D ALLERGAN INC | COM | 018490102 | 650 | 10088 | SH | DEFINED | 53 |
| D ALLERGAN INC | COM | 018490102 | 271 | 4200 | SH | DEFINED | 53 |
| D ALLERGAN INC | COM | 018490102 | 2 | 28 | SH | DEFINED | 54 |
| D ALLERGAN INC | COM | 018490102 | 60 | 924 | SH | DEFINED | 54 |
| D ALLERGAN INC | COM | 018490102 | 9 | 144 | SH | DEFINED | 55 |
| D ALLETE INC | COM | 018522300 | 140 | 3125 | SH | DEFINED | 05 |
| D ALLETE INC | COM | 018522300 | 3304 | 73823 | SH | DEFINED | 14 |
| D ALLETE INC | COM | 018522300 | 158 | 3533 | SH | DEFINED | 14 |
| D ALLETE INC | COM | 018522300 | 1420 | 31718 | SH | DEFINED | 15 |
| D ALLETE INC | COM | 018522300 | 18 | 400 | SH | DEFINED | 16 |
| D ALLETE INC | COM | 018522300 | 7401 | 165350 | SH | DEFINED | 22 |
| D ALLETE INC | COM | 018522300 | 31 | 700 | SH | DEFINED | 22 |
| D ALLETE INC | COM | 018522300 | 65 | 1455 | SH | DEFINED | 29 |
| D ALLETE INC | COM | 018522300 | 736 | 16438 | SH | DEFINED | 53 |
| D ALLETE INC | COM | 018522300 | 13 | 300 | SH | DEFINED | 56 |
| D ALLIANCE DATA SYSTEMS | C COM | 018581108 | 487 | 6287 | SH | DEFINED | 05 |
| D ALLIANCE DATA SYSTEMS | C COM | 018581108 | 4 | 50 | SH | DEFINED | 05 |
| D ALLIANCE DATA SYSTEMS | C COM | 018581108 | 19 | 242 | SH | DEFINED | 06 |
| D ALLIANCE DATA SYSTEMS | C COM | 018581108 | 16835 | 217400 | SH | DEFINED | 09 |
| D ALLIANCE DATA SYSTEMS | C COM | 018581108 | 16299 | 210476 | SH | DEFINED | 14 |
| D ALLIANCE DATA SYSTEMS | C COM | 018581108 | 16 | 210 | SH | DEFINED | 14 |
| D ALLIANCE DATA SYSTEMS | C COM | 018581108 | 11417 | 147426 | SH | DEFINED | 15 |
| D ALLIANCE DATA SYSTEMS | C COM | 018581108 | 496 | 6400 | SH | DEFINED | 16 |
| D ALLIANCE DATA SYSTEMS | C COM | 018581108 | 8 | 100 | SH | DEFINED | 1645 |
| D ALLIANCE DATA SYSTEMS | C COM | 018581108 | 14377 | 185650 | SH | DEFINED | 22 |
| D ALLIANCE DATA SYSTEMS | C COM | 018581108 | 10 | 130 | SH | DEFINED | 41 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D ALLIANCE DATA SYSTEMS C | COM | 018581108 | 17 | 214 | SH | DEFINED | 53 |
| D ALLIANCE IMAGING INC | COM | 018606202 | 519 | 57273 | SH | DEFINED | 14 |
| D ALLIANCE IMAGING INC | COM | 018606202 | 268 | 29554 | SH | DEFINED | 15 |
| D ALLIANCE IMAGING INC | COM | 018606202 | 54 | 6000 | SH | DEFINED | 16 |
| D ALLIANCE IMAGING INC | COM | 018606202 | 18 | 1995 | SH | DEFINED | 53 |
| D ALLIANCE FIBER OPTIC PR | COM | 018680108 | 61 | 32711 | SH | DEFINED | 14 |
| D ALLIANCE FIBER OPTIC PR | COM | 018680108 | 18 | 9635 | SH | DEFINED | 15 |
| D ALLIANCE NEW YORK MUN I | COM | 018714105 | 284 | 20500 | SH | DEFINED | 53 |
| D ALLIANCE RES PARTNER L | UT L | 01877R108 | 865 | 25793 | SH | DEFINED | 14 |
| D ALLIANCE RES PARTNER L | UT L | 01877R108 | 20 | 600 | SH | DEFINED | 14 |
| D ALLIANCE RES PARTNER L | UT L | 01877R108 | 43 | 1280 | SH | DEFINED | 15 |
| D ALLIANCE RES PARTNER L | UT L | 01877R108 | 50 | 1500 | SH | DEFINED | 29 |
| D ALLIANCE RES PARTNER L | UT L | 01877R108 | 44 | 1300 | SH | DEFINED | 53 |
| D ALLIANCE ONE INTL INC | COM | 018772103 | 143 | 21890 | SH | DEFINED | 05 |
| D ALLIANCE ONE INTL INC | COM | 018772103 | 42 | 6400 | SH | DEFINED | 09 |
| D ALLIANCE ONE INTL INC | COM | 018772103 | 139 | 21200 | SH | DEFINED | 0918 |
| D ALLIANCE ONE INTL INC | COM | 018772103 | 1373 | 209972 | SH | DEFINED | 14 |
| D ALLIANCE ONE INTL INC | COM | 018772103 | 711 | 108764 | SH | DEFINED | 15 |
| D ALLIANCE ONE INTL INC | COM | 018772103 | 12 | 1800 | SH | DEFINED | 16 |
| D ALLIANCE ONE INTL INC | COM | 018772103 | 1417 | 216700 | SH | DEFINED | 22 |
| D ALLIANCE ONE INTL INC | COM | 018772103 | 23 | 3500 | SH | DEFINED | 22 |
| D ALLIANCE ONE INTL INC | COM | 018772103 | 12 | 1880 | SH | DEFINED | 41 |
| D ALLIANCEBERNSTEIN GBL H | COM | 01879R106 | 125 | 9218 | SH | DEFINED | 05 |
| D ALLIANCEBERNSTEIN GBL H | COM | 01879R106 | 27 | 1952 | SH | DEFINED | 06 |
| D ALLIANCEBERNSTEIN GBL H | COM | 01879R106 | 32 | 2325 | SH | DEFINED | 14 |
| D ALLIANCEBERNSTEIN GBL H | COM | 01879R106 | 145 | 10631 | SH | DEFINED | 29 |
| D ALLIANCEBERNSTEIN GBL H | COM | 01879R106 | 68 | 5000 | SH | DEFINED | 53 |
| D ALLIANCEBERNSTEIN GBL H | COM | 01879R106 | 218 | 16000 | SH | DEFINED | 53 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 632 | 16500 | SH | DEFINED | 05 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 6 | 144 | SH | DEFINED | 06 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 13542 | 353400 | SH | DEFINED | 09 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 820 | 21400 | SH | DEFINED | 09 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 13806 | 360271 | SH | DEFINED | 14 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 336 | 8759 | SH | DEFINED | 14 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 8060 | 210342 | SH | DEFINED | 15 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 2648 | 69100 | SH | DEFINED | 16 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 8 | 200 | SH | DEFINED | 1645 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 32353 | 844279 | SH | DEFINED | 22 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 1996 | 52100 | SH | DEFINED | 2209 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 24 | 620 | SH | DEFINED | 29 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 21 | 550 | SH | DEFINED | 30 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 15 | 400 | SH | DEFINED | 30 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 5889 | 153671 | SH | DEFINED | 42 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 293 | 7654 | SH | DEFINED | 53 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 62 | 1617 | SH | DEFINED | 53 |
| D ALLIANT TECHSYSTEMS INC | COM | 018804104 | 3909 | 35760 | SH | DEFINED | 03 |
| D ALLIANT TECHSYSTEMS INC | COM | 018804104 | 869 | 7952 | SH | DEFINED | 05 |
| D ALLIANT TECHSYSTEMS INC | COM | 018804104 | 8 | 70 | SH | DEFINED | 05 |
| D ALLIANT TECHSYSTEMS INC | COM | 018804104 | 30 | 278 | SH | DEFINED | 06 |
| D ALLIANT TECHSYSTEMS INC | COM | 018804104 | 79 | 719 | SH | DEFINED | 07 |
| D ALLIANT TECHSYSTEMS INC | COM | 018804104 | 9335 | 85410 | SH | DEFINED | 14 |
| D ALLIANT TECHSYSTEMS INC | COM | 018804104 | 225 | 2060 | SH | DEFINED | 14 |
| D ALLIANT TECHSYSTEMS INC | COM | 018804104 | 6641 | 60763 | SH | DEFINED | 15 |
| D ALLIANT TECHSYSTEMS INC | COM | 018804104 | 547 | 5000 | SH | DEFINED | 16 |
| D ALLIANT TECHSYSTEMS INC | COM | 018804104 | 21535 | 197030 | SH | DEFINED | 22 |
| D ALLIANT TECHSYSTEMS INC | COM | 018804104 | 3 | 30 | SH | DEFINED | 29 |
| D ALLIANT TECHSYSTEMS INC | COM | 018804104 | 43 | 397 | SH | DEFINED | 41 |
| D ALLIANT TECHSYSTEMS INC | COM | 018804104 | 8938 | 81773 | SH | DEFINED | 42 |
| D ALLIANT TECHSYSTEMS INC | COM | 018804104 | 351 | 3212 | SH | DEFINED | 53 |
| D ALLIANT TECHSYSTEMS INC | COM | 018804104 | 175 | 1600 | SH | DEFINED | 53 |
| D ALLIANZ SE | SP A | 018805101 | 47658 | 2048024 | SH | DEFINED | 03 |
| D ALLIANZ SE | SP A | 018805101 | 141 | 6068 | SH | DEFINED | 05 |

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| D ALLIANZ SE | | SP A 018805101 | 6 | 260 | SH | DEFINED 05 |
| D ALLIANZ SE | | SP A 018805101 | 24 | 1049 | SH | DEFINED 06 |
| D ALLIANZ SE | | SP A 018805101 | 39 | 1667 | SH | DEFINED 14 |
| D ALLIANZ SE | | SP A 018805101 | 195 | 8390 | SH | DEFINED 14 |
| D ALLIANZ SE | | SP A 018805101 | 1530 | 65749 | SH | DEFINED 15 |
| D ALLIANZ SE | | SP A 018805101 | 131 | 5646 | SH | DEFINED 29 |
| D ALLIANZ SE | | SP A 018805101 | 14 | 590 | SH | DEFINED 30 |
| D ALLIANZ SE | | SP A 018805101 | 14 | 621 | SH | DEFINED 39 |
| D ALLIANZ SE | | SP A 018805101 | 810 | 34825 | SH | DEFINED 42 |
| D ALLIANZ SE | | SP A 018805101 | 4958 | 213075 | SH | DEFINED 53 |
| D ALLIANCEBERNSTEIN INCOM | COM | 01881E101 | 3 | 400 | SH | DEFINED 05 |
| D ALLIANCEBERNSTEIN INCOM | COM | 01881E101 | 41 | 4895 | SH | DEFINED 06 |
| D ALLIANCEBERNSTEIN INCOM | COM | 01881E101 | 83 | 10001 | SH | DEFINED 29 |
| D ALLIANCEBERNSTEIN INCOM | COM | 01881E101 | 43 | 5200 | SH | DEFINED 41 |
| D ALLIANCEBERNSTEIN INCOM | COM | 01881E101 | 12 | 1500 | SH | DEFINED 53 |
| D ALLIANCEBERNSTEIN INCOM | COM | 01881E101 | 116 | 14000 | SH | DEFINED 53 |
| D ALLIANCEBERNSTEIN INCOM | COM | 01881E101 | 122 | 14722 | SH | DEFINED 54 |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 132 | 1500 | SH | DEFINED 05 |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 5 | 60 | SH | DEFINED 05 |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 11 | 120 | SH | DEFINED 06 |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 46 | 525 | SH | DEFINED 07 |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 3944 | 44778 | SH | DEFINED 14 |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 3700 | 42015 | SH | DEFINED 14 |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 237 | 2690 | SH | DEFINED 15 |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 12898 | 146450 | SH | DEFINED 22 |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 761 | 8642 | SH | DEFINED 29 |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 13 | 150 | SH | DEFINED 30 |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 53 | 600 | SH | DEFINED 41 |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 467 | 5300 | SH | DEFINED 41 |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 12104 | 137435 | SH | DEFINED 53 |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 185 | 2100 | SH | DEFINED 53 |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 61 | 690 | SH | DEFINED 54 |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 88 | 1000 | SH | DEFINED 54 |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 5901 | 66998 | SH | DEFINED 55 |
| D ALLIED CAP CORP NEW | COM | 01903Q108 | 680 | 23140 | SH | DEFINED 05 |
| D ALLIED CAP CORP NEW | COM | 01903Q108 | 87 | 2960 | SH | DEFINED 06 |
| D ALLIED CAP CORP NEW | COM | 01903Q108 | 25 | 853 | SH | DEFINED 07 |
| D ALLIED CAP CORP NEW | COM | 01903Q108 | 5737 | 195193 | SH | DEFINED 14 |
| D ALLIED CAP CORP NEW | COM | 01903Q108 | 1013 | 34480 | SH | DEFINED 14 |
| D ALLIED CAP CORP NEW | COM | 01903Q108 | 3184 | 108326 | SH | DEFINED 15 |
| D ALLIED CAP CORP NEW | COM | 01903Q108 | 2636 | 89700 | SH | DEFINED 16 |
| D ALLIED CAP CORP NEW | COM | 01903Q108 | 12 | 400 | SH | DEFINED 1645 |
| D ALLIED CAP CORP NEW | COM | 01903Q108 | 36 | 1230 | SH | DEFINED 22 |
| D ALLIED CAP CORP NEW | COM | 01903Q108 | 218 | 7430 | SH | DEFINED 29 |
| D ALLIED CAP CORP NEW | COM | 01903Q108 | 13 | 440 | SH | DEFINED 30 |
| D ALLIED CAP CORP NEW | COM | 01903Q108 | 336 | 11444 | SH | DEFINED 41 |
| D ALLIED CAP CORP NEW | COM | 01903Q108 | 655 | 22275 | SH | DEFINED 41 |
| D ALLIED CAP CORP NEW | COM | 01903Q108 | 907 | 30853 | SH | DEFINED 53 |
| D ALLIED CAP CORP NEW | COM | 01903Q108 | 3445 | 117200 | SH | DEFINED 53 |
| D ALLIED CAP CORP NEW | COM | 01903Q108 | 9 | 300 | SH | DEFINED 54 |
| D ALLIED HEALTHCARE PRODS | COM | 019222108 | 108 | 15939 | SH | DEFINED 14 |
| D ALLIED HEALTHCARE PRODS | COM | 019222108 | 14 | 2100 | SH | DEFINED 29 |
| D ALLIED IRISH BKS P L C | SPON | 019228402 | 83 | 1715 | SH | DEFINED 05 |
| D ALLIED IRISH BKS P L C | SPON | 019228402 | 1251 | 25816 | SH | DEFINED 14 |
| D ALLIED IRISH BKS P L C | SPON | 019228402 | 3619 | 74668 | SH | DEFINED 14 |
| D ALLIED IRISH BKS P L C | SPON | 019228402 | 3 | 58 | SH | DEFINED 29 |
| D ALLIED IRISH BKS P L C | SPON | 019228402 | 5 | 100 | SH | DEFINED 30 |
| D ALLIED IRISH BKS P L C | SPON | 019228402 | 1321 | 27259 | SH | DEFINED 53 |
| D ALLIED IRISH BKS P L C | SPON | 019228402 | 10 | 200 | SH | DEFINED 53 |
| D ALLIED IRISH BKS P L C | SPON | 019228402 | 3 | 62 | SH | DEFINED 55 |
| D ALLIED NEVADA GOLD CORP | COM | 019344100 | 168 | 33594 | SH | DEFINED 14 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 223 | 17490 | SH | DEFINED 05 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D ALLIED WASTE INDS INC | COM | 019589308 | 26 | 2000 | SH | DEFINED | 06 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 13 | 1003 | SH | DEFINED | 07 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 116551 | 9141268 | SH | DEFINED | 09 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 4784 | 375200 | SH | DEFINED | 09 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 103 | 8100 | SH | DEFINED | 0918 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 17691 | 1387544 | SH | DEFINED | 14 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 40 | 3140 | SH | DEFINED | 14 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 7955 | 623947 | SH | DEFINED | 15 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 4747 | 372280 | SH | DEFINED | 16 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 8 | 600 | SH | DEFINED | 1645 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 16161 | 1267500 | SH | DEFINED | 22 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 8 | 600 | SH | DEFINED | 22 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 2408 | 188900 | SH | DEFINED | 2209 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 942 | 73900 | SH | DEFINED | 2216 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 6 | 435 | SH | DEFINED | 29 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 17318 | 1358307 | SH | DEFINED | 42 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 86 | 6777 | SH | DEFINED | 53 |
| D ALLION HEALTHCARE INC | COM | 019615103 | 199 | 28362 | SH | DEFINED | 14 |
| D ALLIS CHALMERS ENERGY I | COM | 019645506 | 2 | 120 | SH | DEFINED | 05 |
| D ALLIS CHALMERS ENERGY I | COM | 019645506 | 1112 | 58698 | SH | DEFINED | 14 |
| D ALLIS CHALMERS ENERGY I | COM | 019645506 | 591 | 31216 | SH | DEFINED | 15 |
| D ALLIS CHALMERS ENERGY I | COM | 019645506 | 14 | 738 | SH | DEFINED | 53 |
| D ALLOS THERAPEUTICS INC | COM | 019777101 | 427 | 89965 | SH | DEFINED | 14 |
| D ALLOS THERAPEUTICS INC | COM | 019777101 | 2 | 470 | SH | DEFINED | 14 |
| D ALLOS THERAPEUTICS INC | COM | 019777101 | 86 | 18012 | SH | DEFINED | 15 |
| D ALLOS THERAPEUTICS INC | COM | 019777101 | 0 | 1 | SH | DEFINED | 30 |
| D ALLOS THERAPEUTICS INC | COM | 019777101 | 249 | 52491 | SH | DEFINED | 53 |
| D ALLOY INC | NEW | 019855303 | 307 | 32657 | SH | DEFINED | 14 |
| D ALLOY INC | NEW | 019855303 | 9 | 924 | SH | DEFINED | 15 |
| D ALLSCRIPTS HEALTHCARE S | COM | 01988P108 | 3 | 125 | SH | DEFINED | 03 |
| D ALLSCRIPTS HEALTHCARE S | COM | 01988P108 | 3096 | 114557 | SH | DEFINED | 14 |
| D ALLSCRIPTS HEALTHCARE S | COM | 01988P108 | 1752 | 64807 | SH | DEFINED | 15 |
| D ALLSCRIPTS HEALTHCARE S | COM | 01988P108 | 30 | 1100 | SH | DEFINED | 16 |
| D ALLSCRIPTS HEALTHCARE S | COM | 01988P108 | 5251 | 194250 | SH | DEFINED | 22 |
| D ALLSCRIPTS HEALTHCARE S | COM | 01988P108 | 57 | 2100 | SH | DEFINED | 22 |
| D ALLSCRIPTS HEALTHCARE S | COM | 01988P108 | 163 | 6025 | SH | DEFINED | 29 |
| D ALLSCRIPTS HEALTHCARE S | COM | 01988P108 | 5 | 200 | SH | DEFINED | 29 |
| D ALLSCRIPTS HEALTHCARE S | COM | 01988P108 | 1759 | 65068 | SH | DEFINED | 53 |
| D ALLSTATE CORP | COM | 020002101 | 2901 | 50728 | SH | DEFINED | 05 |
| D ALLSTATE CORP | COM | 020002101 | 1950 | 34105 | SH | DEFINED | 05 |
| D ALLSTATE CORP | COM | 020002101 | 3253 | 56889 | SH | DEFINED | 06 |
| D ALLSTATE CORP | COM | 020002101 | 57 | 1000 | SH | DEFINED | 06 |
| D ALLSTATE CORP | COM | 020002101 | 520 | 9093 | SH | DEFINED | 07 |
| D ALLSTATE CORP | COM | 020002101 | 75 | 1320 | SH | DEFINED | 07 |
| D ALLSTATE CORP | COM | 020002101 | 36156 | 632200 | SH | DEFINED | 09 |
| D ALLSTATE CORP | COM | 020002101 | 3510 | 61366 | SH | DEFINED | 0918 |
| D ALLSTATE CORP | COM | 020002101 | 125217 | 2189488 | SH | DEFINED | 14 |
| D ALLSTATE CORP | COM | 020002101 | 4802 | 83960 | SH | DEFINED | 14 |
| D ALLSTATE CORP | COM | 020002101 | 82561 | 1443633 | SH | DEFINED | 15 |
| D ALLSTATE CORP | COM | 020002101 | 4029 | 70450 | SH | DEFINED | 16 |
| D ALLSTATE CORP | COM | 020002101 | 51 | 900 | SH | DEFINED | 1645 |
| D ALLSTATE CORP | COM | 020002101 | 13540 | 236760 | SH | DEFINED | 22 |
| D ALLSTATE CORP | COM | 020002101 | 63 | 1100 | SH | DEFINED | 22 |
| D ALLSTATE CORP | COM | 020002101 | 8571 | 149871 | SH | DEFINED | 2216 |
| D ALLSTATE CORP | COM | 020002101 | 335 | 5865 | SH | DEFINED | 29 |
| D ALLSTATE CORP | COM | 020002101 | 17 | 300 | SH | DEFINED | 29 |
| D ALLSTATE CORP | COM | 020002101 | 67 | 1170 | SH | DEFINED | 30 |
| D ALLSTATE CORP | COM | 020002101 | 132 | 2300 | SH | DEFINED | 30 |
| D ALLSTATE CORP | COM | 020002101 | 3374 | 58999 | SH | DEFINED | 39 |
| D ALLSTATE CORP | COM | 020002101 | 149 | 2605 | SH | DEFINED | 41 |
| D ALLSTATE CORP | COM | 020002101 | 2 | 31 | SH | DEFINED | 42 |
| D ALLSTATE CORP | COM | 020002101 | 39357 | 688186 | SH | DEFINED | 53 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D ALLSTATE CORP | COM | 020002101 | 9542 | 166849 | SH | DEFINED | 53 |
| D ALLSTATE CORP | COM | 020002101 | 518 | 9063 | SH | DEFINED | 54 |
| D ALLSTATE CORP | COM | 020002101 | 272 | 4755 | SH | DEFINED | 54 |
| D ALLSTATE CORP | COM | 020002101 | 8228 | 143868 | SH | DEFINED | 55 |
| D ALLTEL CORP | COM | 020039103 | 2472 | 35482 | SH | DEFINED | 05 |
| D ALLTEL CORP | COM | 020039103 | 414 | 5940 | SH | DEFINED | 05 |
| D ALLTEL CORP | COM | 020039103 | 4262 | 61170 | SH | DEFINED | 06 |
| D ALLTEL CORP | COM | 020039103 | 94 | 1350 | SH | DEFINED | 06 |
| D ALLTEL CORP | COM | 020039103 | 561 | 8055 | SH | DEFINED | 07 |
| D ALLTEL CORP | COM | 020039103 | 173 | 2483 | SH | DEFINED | 07 |
| D ALLTEL CORP | COM | 020039103 | 279 | 4000 | SH | DEFINED | 0918 |
| D ALLTEL CORP | COM | 020039103 | 84543 | 1213302 | SH | DEFINED | 14 |
| D ALLTEL CORP | COM | 020039103 | 2745 | 39392 | SH | DEFINED | 14 |
| D ALLTEL CORP | COM | 020039103 | 65048 | 933521 | SH | DEFINED | 15 |
| D ALLTEL CORP | COM | 020039103 | 1013 | 14536 | SH | DEFINED | 16 |
| D ALLTEL CORP | COM | 020039103 | 42 | 607 | SH | DEFINED | 1645 |
| D ALLTEL CORP | COM | 020039103 | 9882 | 141820 | SH | DEFINED | 22 |
| D ALLTEL CORP | COM | 020039103 | 45 | 650 | SH | DEFINED | 22 |
| D ALLTEL CORP | COM | 020039103 | 6257 | 89800 | SH | DEFINED | 2216 |
| D ALLTEL CORP | COM | 020039103 | 1593 | 22864 | SH | DEFINED | 29 |
| D ALLTEL CORP | COM | 020039103 | 82 | 1170 | SH | DEFINED | 29 |
| D ALLTEL CORP | COM | 020039103 | 18 | 260 | SH | DEFINED | 30 |
| D ALLTEL CORP | COM | 020039103 | 43 | 623 | SH | DEFINED | 30 |
| D ALLTEL CORP | COM | 020039103 | 1202 | 17250 | SH | DEFINED | 39 |
| D ALLTEL CORP | COM | 020039103 | 379 | 5435 | SH | DEFINED | 41 |
| D ALLTEL CORP | COM | 020039103 | 4067 | 58362 | SH | DEFINED | 53 |
| D ALLTEL CORP | COM | 020039103 | 609 | 8746 | SH | DEFINED | 53 |
| D ALLTEL CORP | COM | 020039103 | 336 | 4815 | SH | DEFINED | 54 |
| D ALLTEL CORP | COM | 020039103 | 117 | 1680 | SH | DEFINED | 54 |
| D ALLTEL CORP | COM | 020039103 | 371 | 5329 | SH | DEFINED | 55 |
| D ALMOST FAMILY INC | COM | 020409108 | 224 | 12388 | SH | DEFINED | 14 |
| D ALNYLAM PHARMACEUTICALS | COM | 02043Q107 | 98 | 2990 | SH | DEFINED | 05 |
| D ALNYLAM PHARMACEUTICALS | COM | 02043Q107 | 2186 | 66701 | SH | DEFINED | 14 |
| D ALNYLAM PHARMACEUTICALS | COM | 02043Q107 | 16 | 500 | SH | DEFINED | 14 |
| D ALNYLAM PHARMACEUTICALS | COM | 02043Q107 | 1384 | 42231 | SH | DEFINED | 15 |
| D ALNYLAM PHARMACEUTICALS | COM | 02043Q107 | 136 | 4164 | SH | DEFINED | 53 |
| D ALNYLAM PHARMACEUTICALS | COM | 02043Q107 | 5 | 151 | SH | DEFINED | 54 |
| D ALON USA ENERGY INC | COM | 020520102 | 605 | 17900 | SH | DEFINED | 09 |
| D ALON USA ENERGY INC | COM | 020520102 | 1195 | 35374 | SH | DEFINED | 14 |
| D ALON USA ENERGY INC | COM | 020520102 | 353 | 10438 | SH | DEFINED | 15 |
| D ALON USA ENERGY INC | COM | 020520102 | 71 | 2100 | SH | DEFINED | 16 |
| D ALON USA ENERGY INC | COM | 020520102 | 605 | 17900 | SH | DEFINED | 22 |
| D ALON USA ENERGY INC | COM | 020520102 | 370 | 10963 | SH | DEFINED | 53 |
| D ALPHA NATURAL RESOURCES | COM | 02076X102 | 9040 | 389155 | SH | DEFINED | 03 |
| D ALPHA NATURAL RESOURCES | COM | 02076X102 | 861 | 37080 | SH | DEFINED | 05 |
| D ALPHA NATURAL RESOURCES | COM | 02076X102 | 3730 | 160575 | SH | DEFINED | 14 |
| D ALPHA NATURAL RESOURCES | COM | 02076X102 | 1726 | 74299 | SH | DEFINED | 15 |
| D ALPHA NATURAL RESOURCES | COM | 02076X102 | 6792 | 292400 | SH | DEFINED | 22 |
| D ALPHA NATURAL RESOURCES | COM | 02076X102 | 1641 | 70660 | SH | DEFINED | 34 |
| D ALPHA NATURAL RESOURCES | COM | 02076X102 | 77 | 3296 | SH | DEFINED | 53 |
| D ALPHARMA INC | CL A | 020813101 | 5476 | 256350 | SH | DEFINED | 03 |
| D ALPHARMA INC | CL A | 020813101 | 1575 | 73720 | SH | DEFINED | 05 |
| D ALPHARMA INC | CL A | 020813101 | 3876 | 181451 | SH | DEFINED | 14 |
| D ALPHARMA INC | CL A | 020813101 | 1202 | 56263 | SH | DEFINED | 15 |
| D ALPHARMA INC | CL A | 020813101 | 6247 | 292457 | SH | DEFINED | 16 |
| D ALPHARMA INC | CL A | 020813101 | 8110 | 379680 | SH | DEFINED | 22 |
| D ALPHARMA INC | CL A | 020813101 | 361 | 16900 | SH | DEFINED | 22 |
| D ALPHARMA INC | CL A | 020813101 | 26 | 1209 | SH | DEFINED | 53 |
| D ALTAIR NANOTECHNOLOGIES | COM | 021373105 | 371 | 113070 | SH | DEFINED | 14 |
| D ALTERA CORP | COM | 021441100 | 359 | 14911 | SH | DEFINED | 05 |
| D ALTERA CORP | COM | 021441100 | 5 | 200 | SH | DEFINED | 05 |
| D ALTERA CORP | COM | 021441100 | 1 | 30 | SH | DEFINED | 06 |

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| D ALTERA CORP | COM | 021441100 | 24 | 1000 | SH | DEFINED | 07 |
| D ALTERA CORP | COM | 021441100 | 7407 | 307600 | SH | DEFINED | 09 |
| D ALTERA CORP | COM | 021441100 | 1353 | 56200 | SH | DEFINED | 0918 |
| D ALTERA CORP | COM | 021441100 | 31157 | 1293904 | SH | DEFINED | 14 |
| D ALTERA CORP | COM | 021441100 | 1634 | 67860 | SH | DEFINED | 14 |
| D ALTERA CORP | COM | 021441100 | 20455 | 849459 | SH | DEFINED | 15 |
| D ALTERA CORP | COM | 021441100 | 1410 | 58550 | SH | DEFINED | 16 |
| D ALTERA CORP | COM | 021441100 | 17 | 700 | SH | DEFINED | 1645 |
| D ALTERA CORP | COM | 021441100 | 3469 | 144050 | SH | DEFINED | 22 |
| D ALTERA CORP | COM | 021441100 | 17 | 700 | SH | DEFINED | 22 |
| D ALTERA CORP | COM | 021441100 | 2196 | 91200 | SH | DEFINED | 2216 |
| D ALTERA CORP | COM | 021441100 | 3 | 105 | SH | DEFINED | 29 |
| D ALTERA CORP | COM | 021441100 | 856 | 35550 | SH | DEFINED | 34 |
| D ALTERA CORP | COM | 021441100 | 326 | 13518 | SH | DEFINED | 53 |
| D ALTERA CORP | COM | 021441100 | 96 | 4000 | SH | DEFINED | 53 |
| D ALTERA CORP | COM | 021441100 | 60 | 2500 | SH | DEFINED | 54 |
| D ALTERNATIVE ASSET MGMT | COM | 02149U101 | 29 | 3281 | SH | DEFINED | 14 |
| D ALTERNATIVE ASSET MGMT | COM | 02149U101 | 93 | 10514 | SH | DEFINED | 15 |
| D ALTRA HOLDINGS INC | COM | 02208R106 | 699 | 41947 | SH | DEFINED | 14 |
| D ALTRA HOLDINGS INC | COM | 02208R106 | 71 | 4282 | SH | DEFINED | 15 |
| D ALTRIA GROUP INC | COM | 02209S103 | 68747 | 988740 | SH | DEFINED | 03 |
| D ALTRIA GROUP INC | COM | 02209S103 | 55405 | 796850 | SH | DEFINED | 05 |
| D ALTRIA GROUP INC | COM | 02209S103 | 5773 | 83023 | SH | DEFINED | 05 |
| D ALTRIA GROUP INC | COM | 02209S103 | 15264 | 219529 | SH | DEFINED | 06 |
| D ALTRIA GROUP INC | COM | 02209S103 | 190 | 2735 | SH | DEFINED | 06 |
| D ALTRIA GROUP INC | COM | 02209S103 | 7996 | 114994 | SH | DEFINED | 07 |
| D ALTRIA GROUP INC | COM | 02209S103 | 323 | 4640 | SH | DEFINED | 07 |
| D ALTRIA GROUP INC | COM | 02209S103 | 42003 | 604100 | SH | DEFINED | 09 |
| D ALTRIA GROUP INC | COM | 02209S103 | 2726 | 39200 | SH | DEFINED | 09 |
| D ALTRIA GROUP INC | COM | 02209S103 | 8100 | 116500 | SH | DEFINED | 0918 |
| D ALTRIA GROUP INC | COM | 02209S103 | 551351 | 7929680 | SH | DEFINED | 14 |
| D ALTRIA GROUP INC | COM | 02209S103 | 42838 | 616112 | SH | DEFINED | 14 |
| D ALTRIA GROUP INC | COM | 02209S103 | 520721 | 7489160 | SH | DEFINED | 15 |
| D ALTRIA GROUP INC | COM | 02209S103 | 25026 | 359935 | SH | DEFINED | 16 |
| D ALTRIA GROUP INC | COM | 02209S103 | 209 | 3000 | SH | DEFINED | 1645 |
| D ALTRIA GROUP INC | COM | 02209S103 | 227698 | 3274822 | SH | DEFINED | 22 |
| D ALTRIA GROUP INC | COM | 02209S103 | 289 | 4150 | SH | DEFINED | 22 |
| D ALTRIA GROUP INC | COM | 02209S103 | 21 | 300 | SH | DEFINED | 2209 |
| D ALTRIA GROUP INC | COM | 02209S103 | 38043 | 547143 | SH | DEFINED | 2216 |
| D ALTRIA GROUP INC | COM | 02209S103 | 345129 | 4963740 | SH | DEFINED | 2224 |
| D ALTRIA GROUP INC | COM | 02209S103 | 141 | 2030 | SH | DEFINED | 28 |
| D ALTRIA GROUP INC | COM | 02209S103 | 19242 | 276746 | SH | DEFINED | 29 |
| D ALTRIA GROUP INC | COM | 02209S103 | 458 | 6580 | SH | DEFINED | 29 |
| D ALTRIA GROUP INC | COM | 02209S103 | 1576 | 22666 | SH | DEFINED | 30 |
| D ALTRIA GROUP INC | COM | 02209S103 | 611 | 8791 | SH | DEFINED | 30 |
| D ALTRIA GROUP INC | COM | 02209S103 | 10232 | 147156 | SH | DEFINED | 34 |
| D ALTRIA GROUP INC | COM | 02209S103 | 8603 | 123729 | SH | DEFINED | 39 |
| D ALTRIA GROUP INC | COM | 02209S103 | 7283 | 104745 | SH | DEFINED | 41 |
| D ALTRIA GROUP INC | COM | 02209S103 | 460 | 6620 | SH | DEFINED | 41 |
| D ALTRIA GROUP INC | COM | 02209S103 | 3994 | 57436 | SH | DEFINED | 42 |
| D ALTRIA GROUP INC | COM | 02209S103 | 4764 | 68520 | SH | DEFINED | 45 |
| D ALTRIA GROUP INC | COM | 02209S103 | 1613 | 23200 | SH | DEFINED | 51 |
| D ALTRIA GROUP INC | COM | 02209S103 | 46750 | 672365 | SH | DEFINED | 53 |
| D ALTRIA GROUP INC | COM | 02209S103 | 14230 | 204667 | SH | DEFINED | 53 |
| D ALTRIA GROUP INC | COM | 02209S103 | 851 | 12240 | SH | DEFINED | 54 |
| D ALTRIA GROUP INC | COM | 02209S103 | 71 | 1025 | SH | DEFINED | 54 |
| D ALTRIA GROUP INC | COM | 02209S103 | 276 | 3975 | SH | DEFINED | 55 |
| D ALTRIA GROUP INC | COM | 02209S103 | 4227 | 60788 | SH | DEFINED | 56 |
| D ALTUS PHARMACEUTICALS I | COM | 02216N105 | 33 | 3130 | SH | DEFINED | 05 |
| D ALTUS PHARMACEUTICALS I | COM | 02216N105 | 346 | 32961 | SH | DEFINED | 14 |
| D ALTUS PHARMACEUTICALS I | COM | 02216N105 | 100 | 9564 | SH | DEFINED | 15 |
| D ALTUS PHARMACEUTICALS I | COM | 02216N105 | 4 | 350 | SH | DEFINED | 41 |

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| D ALUMINA LTD | SPON | 022205108 | 8106 | 320400 | SH | DEFINED | 22 |
| D ALUMINA LTD | SPON | 022205108 | 922 | 36450 | SH | DEFINED | 53 |
| D AMAZON COM INC | COM | 023135106 | 1591 | 17081 | SH | DEFINED | 05 |
| D AMAZON COM INC | COM | 023135106 | 10 | 110 | SH | DEFINED | 05 |
| D AMAZON COM INC | COM | 023135106 | 346 | 3715 | SH | DEFINED | 06 |
| D AMAZON COM INC | COM | 023135106 | 95 | 1015 | SH | DEFINED | 07 |
| D AMAZON COM INC | COM | 023135106 | 59281 | 636400 | SH | DEFINED | 09 |
| D AMAZON COM INC | COM | 023135106 | 5049 | 54200 | SH | DEFINED | 09 |
| D AMAZON COM INC | COM | 023135106 | 7638 | 82000 | SH | DEFINED | 0918 |
| D AMAZON COM INC | COM | 023135106 | 94091 | 1010102 | SH | DEFINED | 14 |
| D AMAZON COM INC | COM | 023135106 | 1324 | 14210 | SH | DEFINED | 14 |
| D AMAZON COM INC | COM | 023135106 | 68629 | 736762 | SH | DEFINED | 15 |
| D AMAZON COM INC | COM | 023135106 | 4182 | 44900 | SH | DEFINED | 16 |
| D AMAZON COM INC | COM | 023135106 | 47 | 500 | SH | DEFINED | 1645 |
| D AMAZON COM INC | COM | 023135106 | 11522 | 123690 | SH | DEFINED | 22 |
| D AMAZON COM INC | COM | 023135106 | 2715 | 29150 | SH | DEFINED | 22 |
| D AMAZON COM INC | COM | 023135106 | 7294 | 78300 | SH | DEFINED | 2216 |
| D AMAZON COM INC | COM | 023135106 | 925 | 9930 | SH | DEFINED | 29 |
| D AMAZON COM INC | COM | 023135106 | 1435 | 15400 | SH | DEFINED | 34 |
| D AMAZON COM INC | COM | 023135106 | 53 | 570 | SH | DEFINED | 41 |
| D AMAZON COM INC | COM | 023135106 | 378 | 4057 | SH | DEFINED | 53 |
| D AMAZON COM INC | COM | 023135106 | 10 | 108 | SH | DEFINED | 53 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 21745 | 345660 | SH | DEFINED | 03 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 5057 | 80385 | SH | DEFINED | 05 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 104 | 1659 | SH | DEFINED | 05 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 870 | 13825 | SH | DEFINED | 06 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 2 | 30 | SH | DEFINED | 06 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 434 | 6896 | SH | DEFINED | 07 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 53480 | 850100 | SH | DEFINED | 09 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 23391 | 371822 | SH | DEFINED | 14 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 749 | 11902 | SH | DEFINED | 14 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 15519 | 246683 | SH | DEFINED | 15 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 4081 | 64875 | SH | DEFINED | 16 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 13 | 200 | SH | DEFINED | 1645 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 18224 | 289680 | SH | DEFINED | 22 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 13 | 200 | SH | DEFINED | 22 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 1642 | 26094 | SH | DEFINED | 2216 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 1997 | 31747 | SH | DEFINED | 29 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 35 | 555 | SH | DEFINED | 29 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 14 | 220 | SH | DEFINED | 30 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 91 | 1450 | SH | DEFINED | 30 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 11 | 180 | SH | DEFINED | 41 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 433 | 6882 | SH | DEFINED | 53 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 101 | 1611 | SH | DEFINED | 53 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 35 | 550 | SH | DEFINED | 55 |
| D AMBASSADORS GROUP INC | COM | 023177108 | 1340 | 35176 | SH | DEFINED | 14 |
| D AMBASSADORS GROUP INC | COM | 023177108 | 777 | 20393 | SH | DEFINED | 15 |
| D AMBASSADORS GROUP INC | COM | 023177108 | 74 | 1950 | SH | DEFINED | 16 |
| D AMBASSADORS GROUP INC | COM | 023177108 | 1030 | 27036 | SH | DEFINED | 53 |
| D AMBASSADORS GROUP INC | COM | 023177108 | 7913 | 207686 | SH | DEFINED | 56 |
| D AMBASSADORS INTL INC | COM | 023178106 | 513 | 20901 | SH | DEFINED | 14 |
| D AMBASSADORS INTL INC | COM | 023178106 | 167 | 6800 | SH | DEFINED | 15 |
| D AMBASSADORS INTL INC | COM | 023178106 | 5 | 224 | SH | DEFINED | 53 |
| D AMCOL INTL CORP | COM | 02341W103 | 11451 | 346063 | SH | DEFINED | 03 |
| D AMCOL INTL CORP | COM | 02341W103 | 274 | 8290 | SH | DEFINED | 05 |
| D AMCOL INTL CORP | COM | 02341W103 | 3 | 100 | SH | DEFINED | 06 |
| D AMCOL INTL CORP | COM | 02341W103 | 1636 | 49443 | SH | DEFINED | 14 |
| D AMCOL INTL CORP | COM | 02341W103 | 1119 | 33829 | SH | DEFINED | 15 |
| D AMCOL INTL CORP | COM | 02341W103 | 13 | 400 | SH | DEFINED | 16 |
| D AMCOL INTL CORP | COM | 02341W103 | 1691 | 51100 | SH | DEFINED | 22 |
| D AMCOL INTL CORP | COM | 02341W103 | 23 | 700 | SH | DEFINED | 22 |
| D AMCOL INTL CORP | COM | 02341W103 | 2 | 56 | SH | DEFINED | 29 |

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| D AMCOL INTL CORP | COM | 02341W103 | 267 | 8077 | SH | DEFINED | 53 |
| D AMEDISYS INC | COM | 023436108 | 23189 | 603562 | SH | DEFINED | 03 |
| D AMEDISYS INC | COM | 023436108 | 1674 | 43563 | SH | DEFINED | 05 |
| D AMEDISYS INC | COM | 023436108 | 127 | 3300 | SH | DEFINED | 0918 |
| D AMEDISYS INC | COM | 023436108 | 3289 | 85613 | SH | DEFINED | 14 |
| D AMEDISYS INC | COM | 023436108 | 1258 | 32738 | SH | DEFINED | 15 |
| D AMEDISYS INC | COM | 023436108 | 153 | 3988 | SH | DEFINED | 16 |
| D AMEDISYS INC | COM | 023436108 | 5383 | 140099 | SH | DEFINED | 22 |
| D AMEDISYS INC | COM | 023436108 | 38 | 1000 | SH | DEFINED | 22 |
| D AMEDISYS INC | COM | 023436108 | 1573 | 40950 | SH | DEFINED | 34 |
| D AMEDISYS INC | COM | 023436108 | 26 | 678 | SH | DEFINED | 53 |
| D AMERCO | COM | 023586100 | 1282 | 20203 | SH | DEFINED | 14 |
| D AMERCO | COM | 023586100 | 811 | 12773 | SH | DEFINED | 15 |
| D AMERCO | COM | 023586100 | 9 | 140 | SH | DEFINED | 41 |
| D AMERCO | COM | 023586100 | 37 | 582 | SH | DEFINED | 53 |
| D AMEREN CORP | COM | 023608102 | 19441 | 370310 | SH | DEFINED | 03 |
| D AMEREN CORP | COM | 023608102 | 3498 | 66622 | SH | DEFINED | 05 |
| D AMEREN CORP | COM | 023608102 | 53 | 1000 | SH | DEFINED | 05 |
| D AMEREN CORP | COM | 023608102 | 51 | 972 | SH | DEFINED | 06 |
| D AMEREN CORP | COM | 023608102 | 31 | 587 | SH | DEFINED | 07 |
| D AMEREN CORP | COM | 023608102 | 31765 | 605040 | SH | DEFINED | 14 |
| D AMEREN CORP | COM | 023608102 | 216 | 4118 | SH | DEFINED | 14 |
| D AMEREN CORP | COM | 023608102 | 25695 | 489421 | SH | DEFINED | 15 |
| D AMEREN CORP | COM | 023608102 | 6591 | 125550 | SH | DEFINED | 16 |
| D AMEREN CORP | COM | 023608102 | 16 | 300 | SH | DEFINED | 1645 |
| D AMEREN CORP | COM | 023608102 | 19037 | 362600 | SH | DEFINED | 22 |
| D AMEREN CORP | COM | 023608102 | 21 | 400 | SH | DEFINED | 22 |
| D AMEREN CORP | COM | 023608102 | 2793 | 53200 | SH | DEFINED | 2216 |
| D AMEREN CORP | COM | 023608102 | 3 | 60 | SH | DEFINED | 29 |
| D AMEREN CORP | COM | 023608102 | 28 | 530 | SH | DEFINED | 30 |
| D AMEREN CORP | COM | 023608102 | 1 | 20 | SH | DEFINED | 41 |
| D AMEREN CORP | COM | 023608102 | 1 | 25 | SH | DEFINED | 42 |
| D AMEREN CORP | COM | 023608102 | 5341 | 101740 | SH | DEFINED | 53 |
| D AMEREN CORP | COM | 023608102 | 11 | 206 | SH | DEFINED | 53 |
| D AMEREN CORP | COM | 023608102 | 172 | 3270 | SH | DEFINED | 55 |
| D AMERICA SVC GROUP INC | COM | 02364L109 | 248 | 21832 | SH | DEFINED | 14 |
| D AMERICA SVC GROUP INC | COM | 02364L109 | 122 | 10722 | SH | DEFINED | 15 |
| D AMERICA MOVIL SAB DE CV SPON | 02364W105 | 168 | 2630 | SH | DEFINED | 03 | |
| D AMERICA MOVIL SAB DE CV SPON | 02364W105 | 2489 | 38892 | SH | DEFINED | 05 | |
| D AMERICA MOVIL SAB DE CV SPON | 02364W105 | 1648 | 25750 | SH | DEFINED | 05 | |
| D AMERICA MOVIL SAB DE CV SPON | 02364W105 | 226 | 3537 | SH | DEFINED | 06 | |
| D AMERICA MOVIL SAB DE CV SPON | 02364W105 | 455 | 7103 | SH | DEFINED | 07 | |
| D AMERICA MOVIL SAB DE CV SPON | 02364W105 | 3642 | 56901 | SH | DEFINED | 14 | |
| D AMERICA MOVIL SAB DE CV SPON | 02364W105 | 6022 | 94088 | SH | DEFINED | 14 | |
| D AMERICA MOVIL SAB DE CV SPON | 02364W105 | 1530 | 23900 | SH | DEFINED | 22 | |
| D AMERICA MOVIL SAB DE CV SPON | 02364W105 | 742 | 11589 | SH | DEFINED | 29 | |
| D AMERICA MOVIL SAB DE CV SPON | 02364W105 | 5798 | 90589 | SH | DEFINED | 39 | |
| D AMERICA MOVIL SAB DE CV SPON | 02364W105 | 13 | 210 | SH | DEFINED | 41 | |
| D AMERICA MOVIL SAB DE CV SPON | 02364W105 | 1244 | 19432 | SH | DEFINED | 42 | |
| D AMERICA MOVIL SAB DE CV SPON | 02364W105 | 883 | 13800 | SH | DEFINED | 51 | |
| D AMERICA MOVIL SAB DE CV SPON | 02364W105 | 497 | 7761 | SH | DEFINED | 53 | |
| D AMERICA MOVIL SAB DE CV SPON | 02364W105 | 38 | 592 | SH | DEFINED | 53 | |
| D AMERICA MOVIL SAB DE CV SPON | 02364W105 | 17 | 265 | SH | DEFINED | 54 | |
| D AMERICA MOVIL SAB DE CV SPON | 02364W105 | 765 | 11950 | SH | DEFINED | 55 | |
| D AMCORE FINL INC | COM | 023912108 | 1179 | 47300 | SH | DEFINED | 09 |
| D AMCORE FINL INC | COM | 023912108 | 1322 | 53034 | SH | DEFINED | 14 |
| D AMCORE FINL INC | COM | 023912108 | 743 | 29807 | SH | DEFINED | 15 |
| D AMCORE FINL INC | COM | 023912108 | 1044 | 41900 | SH | DEFINED | 22 |
| D AMCORE FINL INC | COM | 023912108 | 209 | 8395 | SH | DEFINED | 53 |
| D AMERICAN AXLE & MFG HLD | COM | 024061103 | 127 | 5020 | SH | DEFINED | 05 |
| D AMERICAN AXLE & MFG HLD | COM | 024061103 | 2479 | 98178 | SH | DEFINED | 14 |
| D AMERICAN AXLE & MFG HLD | COM | 024061103 | 1492 | 59076 | SH | DEFINED | 15 |

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| D AMERICAN AXLE & MFG HLD | COM | 024061103 | 869 | 34409 | SH | DEFINED | 53 |
| D AMERICAN CAMPUS CMNTYS | COM | 024835100 | 76 | 2610 | SH | DEFINED | 05 |
| D AMERICAN CAMPUS CMNTYS | COM | 024835100 | 5 | 160 | SH | DEFINED | 05 |
| D AMERICAN CAMPUS CMNTYS | COM | 024835100 | 1286 | 43892 | SH | DEFINED | 14 |
| D AMERICAN CAMPUS CMNTYS | COM | 024835100 | 44 | 1500 | SH | DEFINED | 14 |
| D AMERICAN CAMPUS CMNTYS | COM | 024835100 | 816 | 27855 | SH | DEFINED | 15 |
| D AMERICAN CAMPUS CMNTYS | COM | 024835100 | 16 | 530 | SH | DEFINED | 41 |
| D AMERICAN CAMPUS CMNTYS | COM | 024835100 | 427 | 14568 | SH | DEFINED | 53 |
| D AMERICAN CAMPUS CMNTYS | COM | 024835100 | 14437 | 492898 | SH | DEFINED | 56 |
| D AMERICAN CAMPUS CMNTYS | COM | 024835100 | 16717 | 570740 | SH | DEFINED | 57 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 815 | 19070 | SH | DEFINED | 05 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 43 | 1000 | SH | DEFINED | 05 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 147 | 3449 | SH | DEFINED | 06 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 8 | 184 | SH | DEFINED | 07 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 1214 | 28400 | SH | DEFINED | 09 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 2034 | 47600 | SH | DEFINED | 0918 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 24076 | 563443 | SH | DEFINED | 14 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 431 | 10095 | SH | DEFINED | 14 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 17252 | 403741 | SH | DEFINED | 15 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 4897 | 114600 | SH | DEFINED | 16 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 13 | 300 | SH | DEFINED | 1645 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 3241 | 75850 | SH | DEFINED | 22 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 17 | 400 | SH | DEFINED | 22 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 2055 | 48100 | SH | DEFINED | 2216 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 26 | 600 | SH | DEFINED | 29 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 2 | 55 | SH | DEFINED | 29 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 21 | 500 | SH | DEFINED | 41 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 1143 | 26758 | SH | DEFINED | 53 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 3645 | 85300 | SH | DEFINED | 53 |
| D AMERICAN COMMERCIAL LIN | COM | 025195207 | 30 | 1250 | SH | DEFINED | 05 |
| D AMERICAN COMMERCIAL LIN | COM | 025195207 | 3 | 114 | SH | DEFINED | 06 |
| D AMERICAN COMMERCIAL LIN | COM | 025195207 | 2555 | 107659 | SH | DEFINED | 14 |
| D AMERICAN COMMERCIAL LIN | COM | 025195207 | 1734 | 73077 | SH | DEFINED | 15 |
| D AMERICAN COMMERCIAL LIN | COM | 025195207 | 12 | 508 | SH | DEFINED | 53 |
| D AMERICAN DENTAL PARTNER | COM | 025353103 | 24 | 840 | SH | DEFINED | 05 |
| D AMERICAN DENTAL PARTNER | COM | 025353103 | 650 | 23213 | SH | DEFINED | 14 |
| D AMERICAN DENTAL PARTNER | COM | 025353103 | 346 | 12359 | SH | DEFINED | 15 |
| D AMERICAN DENTAL PARTNER | COM | 025353103 | 10 | 369 | SH | DEFINED | 53 |
| D AMERICAN EAGLE OUTFITTE | COM | 02553E106 | 1035 | 39339 | SH | DEFINED | 05 |
| D AMERICAN EAGLE OUTFITTE | COM | 02553E106 | 124 | 4730 | SH | DEFINED | 05 |
| D AMERICAN EAGLE OUTFITTE | COM | 02553E106 | 65 | 2465 | SH | DEFINED | 06 |
| D AMERICAN EAGLE OUTFITTE | COM | 02553E106 | 34 | 1280 | SH | DEFINED | 07 |
| D AMERICAN EAGLE OUTFITTE | COM | 02553E106 | 61 | 2320 | SH | DEFINED | 07 |
| D AMERICAN EAGLE OUTFITTE | COM | 02553E106 | 50301 | 1911875 | SH | DEFINED | 09 |
| D AMERICAN EAGLE OUTFITTE | COM | 02553E106 | 637 | 24200 | SH | DEFINED | 0918 |
| D AMERICAN EAGLE OUTFITTE | COM | 02553E106 | 14430 | 548477 | SH | DEFINED | 14 |
| D AMERICAN EAGLE OUTFITTE | COM | 02553E106 | 393 | 14920 | SH | DEFINED | 14 |
| D AMERICAN EAGLE OUTFITTE | COM | 02553E106 | 32304 | 1227839 | SH | DEFINED | 15 |
| D AMERICAN EAGLE OUTFITTE | COM | 02553E106 | 7568 | 287650 | SH | DEFINED | 16 |
| D AMERICAN EAGLE OUTFITTE | COM | 02553E106 | 8 | 300 | SH | DEFINED | 1645 |
| D AMERICAN EAGLE OUTFITTE | COM | 02553E106 | 32848 | 1248485 | SH | DEFINED | 22 |
| D AMERICAN EAGLE OUTFITTE | COM | 02553E106 | 163 | 6190 | SH | DEFINED | 29 |
| D AMERICAN EAGLE OUTFITTE | COM | 02553E106 | 7 | 260 | SH | DEFINED | 29 |
| D AMERICAN EAGLE OUTFITTE | COM | 02553E106 | 6 | 245 | SH | DEFINED | 39 |
| D AMERICAN EAGLE OUTFITTE | COM | 02553E106 | 3 | 110 | SH | DEFINED | 41 |
| D AMERICAN EAGLE OUTFITTE | COM | 02553E106 | 8974 | 341088 | SH | DEFINED | 42 |
| D AMERICAN EAGLE OUTFITTE | COM | 02553E106 | 40 | 1520 | SH | DEFINED | 53 |
| D AMERICAN EAGLE OUTFITTE | COM | 02553E106 | 58 | 2193 | SH | DEFINED | 55 |
| D AMERICAN ECOLOGY CORP | COM | 025533407 | 12514 | 590547 | SH | DEFINED | 03 |
| D AMERICAN ECOLOGY CORP | COM | 025533407 | 252 | 11880 | SH | DEFINED | 05 |
| D AMERICAN ECOLOGY CORP | COM | 025533407 | 2 | 100 | SH | DEFINED | 06 |
| D AMERICAN ECOLOGY CORP | COM | 025533407 | 673 | 31744 | SH | DEFINED | 14 |

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| D AMERICAN ECOLOGY CORP | COM | 025533407 | 320 | 15101 | SH | DEFINED | 15 |
| D AMERICAN ECOLOGY CORP | COM | 025533407 | 3136 | 148000 | SH | DEFINED | 22 |
| D AMERICAN ECOLOGY CORP | COM | 025533407 | 145 | 6837 | SH | DEFINED | 53 |
| D AMERICAN ECOLOGY CORP | COM | 025533407 | 7434 | 350836 | SH | DEFINED | 56 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 1573 | 34139 | SH | DEFINED | 05 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 113 | 2462 | SH | DEFINED | 05 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 205 | 4456 | SH | DEFINED | 06 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 120 | 2600 | SH | DEFINED | 07 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 170 | 3700 | SH | DEFINED | 0918 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 53679 | 1164906 | SH | DEFINED | 14 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 116 | 2526 | SH | DEFINED | 14 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 43075 | 934786 | SH | DEFINED | 15 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 11801 | 256100 | SH | DEFINED | 16 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 28 | 600 | SH | DEFINED | 1645 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 7441 | 161490 | SH | DEFINED | 22 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 35 | 750 | SH | DEFINED | 22 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 4712 | 102250 | SH | DEFINED | 2216 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 498 | 10808 | SH | DEFINED | 29 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 129 | 2793 | SH | DEFINED | 30 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 142 | 3080 | SH | DEFINED | 39 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 1 | 30 | SH | DEFINED | 41 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 6090 | 132151 | SH | DEFINED | 53 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 943 | 20455 | SH | DEFINED | 53 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 148 | 3202 | SH | DEFINED | 54 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 21 | 459 | SH | DEFINED | 54 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 32 | 695 | SH | DEFINED | 55 |
| D AMERICAN EQTY INVT LIFE | COM | 025676206 | 35 | 3240 | SH | DEFINED | 05 |
| D AMERICAN EQTY INVT LIFE | COM | 025676206 | 1 | 110 | SH | DEFINED | 06 |
| D AMERICAN EQTY INVT LIFE | COM | 025676206 | 1230 | 115533 | SH | DEFINED | 14 |
| D AMERICAN EQTY INVT LIFE | COM | 025676206 | 791 | 74313 | SH | DEFINED | 15 |
| D AMERICAN EQTY INVT LIFE | COM | 025676206 | 3645 | 342300 | SH | DEFINED | 16 |
| D AMERICAN EQTY INVT LIFE | COM | 025676206 | 1635 | 153500 | SH | DEFINED | 22 |
| D AMERICAN EQTY INVT LIFE | COM | 025676206 | 192 | 18000 | SH | DEFINED | 22 |
| D AMERICAN EQTY INVT LIFE | COM | 025676206 | 1 | 135 | SH | DEFINED | 29 |
| D AMERICAN EQTY INVT LIFE | COM | 025676206 | 555 | 52110 | SH | DEFINED | 53 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 21855 | 368121 | SH | DEFINED | 03 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 46358 | 780832 | SH | DEFINED | 05 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 5284 | 89002 | SH | DEFINED | 05 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 18476 | 311209 | SH | DEFINED | 06 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 226 | 3800 | SH | DEFINED | 06 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 7970 | 134251 | SH | DEFINED | 07 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 329 | 5534 | SH | DEFINED | 07 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 2191 | 36900 | SH | DEFINED | 09 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 266618 | 4490786 | SH | DEFINED | 14 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 25735 | 433466 | SH | DEFINED | 14 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 184478 | 3107262 | SH | DEFINED | 15 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 21339 | 359420 | SH | DEFINED | 16 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 89 | 1500 | SH | DEFINED | 1645 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 79026 | 1331080 | SH | DEFINED | 22 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 137 | 2300 | SH | DEFINED | 22 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 18267 | 307673 | SH | DEFINED | 2216 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 109706 | 1847830 | SH | DEFINED | 2224 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 166 | 2800 | SH | DEFINED | 28 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 27659 | 465875 | SH | DEFINED | 29 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 651 | 10970 | SH | DEFINED | 29 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 1698 | 28594 | SH | DEFINED | 30 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 716 | 12063 | SH | DEFINED | 30 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 131 | 2200 | SH | DEFINED | 39 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 5069 | 85375 | SH | DEFINED | 41 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 340 | 5730 | SH | DEFINED | 41 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 870 | 14658 | SH | DEFINED | 42 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 4880 | 82200 | SH | DEFINED | 45 |

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| D AMERICAN EXPRESS CO | COM | 025816109 | 58521 | 985692 | SH | DEFINED | 53 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 16412 | 276439 | SH | DEFINED | 53 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 1242 | 20917 | SH | DEFINED | 54 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 837 | 14099 | SH | DEFINED | 54 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 28100 | 473296 | SH | DEFINED | 55 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 206 | 3469 | SH | DEFINED | 56 |
| D AMERICAN FINL GROUP INC | COM | 025932104 | 14266 | 500225 | SH | DEFINED | 09 |
| D AMERICAN FINL GROUP INC | COM | 025932104 | 8226 | 288426 | SH | DEFINED | 14 |
| D AMERICAN FINL GROUP INC | COM | 025932104 | 4490 | 157418 | SH | DEFINED | 15 |
| D AMERICAN FINL GROUP INC | COM | 025932104 | 3691 | 129424 | SH | DEFINED | 16 |
| D AMERICAN FINL GROUP INC | COM | 025932104 | 6742 | 236406 | SH | DEFINED | 22 |
| D AMERICAN FINL GROUP INC | COM | 025932104 | 1490 | 52250 | SH | DEFINED | 2209 |
| D AMERICAN FINL GROUP INC | COM | 025932104 | 123 | 4304 | SH | DEFINED | 53 |
| D AMERICAN FINL GROUP INC | COM | 025932104 | 10177 | 356850 | SH | DEFINED | 53 |
| D AMERICAN FINL GROUP INC | COM | 025932104 | 9 | 332 | SH | DEFINED | 55 |
| D AMERICAN FINL RLTY TR | COM | 02607P305 | 15745 | 1955851 | SH | DEFINED | 03 |
| D AMERICAN FINL RLTY TR | COM | 02607P305 | 773 | 96040 | SH | DEFINED | 05 |
| D AMERICAN FINL RLTY TR | COM | 02607P305 | 2213 | 274929 | SH | DEFINED | 14 |
| D AMERICAN FINL RLTY TR | COM | 02607P305 | 1277 | 158662 | SH | DEFINED | 15 |
| D AMERICAN FINL RLTY TR | COM | 02607P305 | 398 | 49490 | SH | DEFINED | 22 |
| D AMERICAN FINL RLTY TR | COM | 02607P305 | 28 | 3520 | SH | DEFINED | 41 |
| D AMERICAN FINL RLTY TR | COM | 02607P305 | 914 | 113514 | SH | DEFINED | 53 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 183 | 6920 | SH | DEFINED | 05 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 8 | 300 | SH | DEFINED | 06 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 20261 | 767469 | SH | DEFINED | 09 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 5055 | 191461 | SH | DEFINED | 14 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 51 | 1950 | SH | DEFINED | 14 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 3273 | 123986 | SH | DEFINED | 15 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 24 | 900 | SH | DEFINED | 16 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 3812 | 144395 | SH | DEFINED | 22 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 718 | 27200 | SH | DEFINED | 2209 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 26 | 1000 | SH | DEFINED | 29 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 30 | 1152 | SH | DEFINED | 42 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 268 | 10160 | SH | DEFINED | 53 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 21 | 800 | SH | DEFINED | 55 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 63684 | 941380 | SH | DEFINED | 03 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 81095 | 1198746 | SH | DEFINED | 05 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 12051 | 178135 | SH | DEFINED | 05 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 27587 | 407794 | SH | DEFINED | 06 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 389 | 5743 | SH | DEFINED | 06 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 11814 | 174632 | SH | DEFINED | 07 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 568 | 8399 | SH | DEFINED | 07 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 440601 | 6512955 | SH | DEFINED | 09 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 39677 | 586500 | SH | DEFINED | 09 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 10686 | 157964 | SH | DEFINED | 0918 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 665185 | 9832736 | SH | DEFINED | 14 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 46456 | 686717 | SH | DEFINED | 14 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 440123 | 6505888 | SH | DEFINED | 15 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 21644 | 319943 | SH | DEFINED | 16 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 223 | 3300 | SH | DEFINED | 1645 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 197742 | 2923021 | SH | DEFINED | 22 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 52601 | 777550 | SH | DEFINED | 22 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 108 | 1600 | SH | DEFINED | 2209 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 45554 | 673373 | SH | DEFINED | 2216 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 49521 | 732025 | SH | DEFINED | 2224 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 196 | 2890 | SH | DEFINED | 28 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 37605 | 555873 | SH | DEFINED | 29 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 1075 | 15892 | SH | DEFINED | 29 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 2095 | 30972 | SH | DEFINED | 30 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 1524 | 22533 | SH | DEFINED | 30 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 5522 | 81621 | SH | DEFINED | 34 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 70765 | 1046042 | SH | DEFINED | 39 |

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|-------------------------------|-----------|--------|---------|----|---------|------|
| D AMERICAN INTL GROUP INC COM | 026874107 | 5924 | 87568 | SH | DEFINED | 41 |
| D AMERICAN INTL GROUP INC COM | 026874107 | 732 | 10827 | SH | DEFINED | 41 |
| D AMERICAN INTL GROUP INC COM | 026874107 | 537 | 7932 | SH | DEFINED | 42 |
| D AMERICAN INTL GROUP INC COM | 026874107 | 3541 | 52340 | SH | DEFINED | 45 |
| D AMERICAN INTL GROUP INC COM | 026874107 | 140689 | 2079656 | SH | DEFINED | 53 |
| D AMERICAN INTL GROUP INC COM | 026874107 | 53452 | 790133 | SH | DEFINED | 53 |
| D AMERICAN INTL GROUP INC COM | 026874107 | 14778 | 218448 | SH | DEFINED | 54 |
| D AMERICAN INTL GROUP INC COM | 026874107 | 2417 | 35735 | SH | DEFINED | 54 |
| D AMERICAN INTL GROUP INC COM | 026874107 | 40787 | 602912 | SH | DEFINED | 55 |
| D AMERICAN INTL GROUP INC COM | 026874107 | 342 | 5056 | SH | DEFINED | 56 |
| D AMERICAN LD LEASE INC COM | 027118108 | 525 | 23411 | SH | DEFINED | 14 |
| D AMERICAN LD LEASE INC COM | 027118108 | 57 | 2557 | SH | DEFINED | 15 |
| D AMERICAN LD LEASE INC COM | 027118108 | 157 | 7005 | SH | DEFINED | 53 |
| D AMERICAN LD LEASE INC COM | 027118108 | 1699 | 75740 | SH | DEFINED | 57 |
| D AMERICAN MED SYS HLDGS COM | 02744M108 | 2203 | 129960 | SH | DEFINED | 03 |
| D AMERICAN MED SYS HLDGS COM | 02744M108 | 596 | 35150 | SH | DEFINED | 05 |
| D AMERICAN MED SYS HLDGS COM | 02744M108 | 3080 | 181718 | SH | DEFINED | 14 |
| D AMERICAN MED SYS HLDGS COM | 02744M108 | 75 | 4400 | SH | DEFINED | 14 |
| D AMERICAN MED SYS HLDGS COM | 02744M108 | 1657 | 97743 | SH | DEFINED | 15 |
| D AMERICAN MED SYS HLDGS COM | 02744M108 | 19 | 1100 | SH | DEFINED | 16 |
| D AMERICAN MED SYS HLDGS COM | 02744M108 | 5141 | 303310 | SH | DEFINED | 22 |
| D AMERICAN MED SYS HLDGS COM | 02744M108 | 37 | 2200 | SH | DEFINED | 22 |
| D AMERICAN MED SYS HLDGS COM | 02744M108 | 12 | 690 | SH | DEFINED | 41 |
| D AMERICAN MED SYS HLDGS COM | 02744M108 | 156 | 9190 | SH | DEFINED | 53 |
| D AMERICAN MED SYS HLDGS COM | 02744M108 | 8 | 500 | SH | DEFINED | 53 |
| D AMERICAN MTG ACCEP CO SH B | 027568104 | 142 | 16040 | SH | DEFINED | 14 |
| D AMERICAN MTG ACCEP CO SH B | 027568104 | 32 | 3574 | SH | DEFINED | 15 |
| D AMERICAN NATL INS CO COM | 028591105 | 316 | 2400 | SH | DEFINED | 05 |
| D AMERICAN NATL INS CO COM | 028591105 | 5567 | 42321 | SH | DEFINED | 14 |
| D AMERICAN NATL INS CO COM | 028591105 | 204 | 1551 | SH | DEFINED | 14 |
| D AMERICAN NATL INS CO COM | 028591105 | 1379 | 10484 | SH | DEFINED | 15 |
| D AMERICAN NATL INS CO COM | 028591105 | 1197 | 9100 | SH | DEFINED | 16 |
| D AMERICAN NATL INS CO COM | 028591105 | 246 | 1871 | SH | DEFINED | 53 |
| D AMERICAN OIL & GAS INC COM | 028723104 | 321 | 55368 | SH | DEFINED | 14 |
| D AMERICAN ORIENTAL BIOEN COM | 028731107 | 162 | 14500 | SH | DEFINED | 09 |
| D AMERICAN ORIENTAL BIOEN COM | 028731107 | 416 | 37301 | SH | DEFINED | 14 |
| D AMERICAN ORIENTAL BIOEN COM | 028731107 | 572 | 51310 | SH | DEFINED | 15 |
| D AMERICAN ORIENTAL BIOEN COM | 028731107 | 2690 | 241300 | SH | DEFINED | 22 |
| D AMERICAN ORIENTAL BIOEN COM | 028731107 | 234 | 20968 | SH | DEFINED | 53 |
| D AMERICAN PHYSICIANS SVC COM | 028882108 | 133 | 7250 | SH | DEFINED | 03 |
| D AMERICAN PHYSICIANS SVC COM | 028882108 | 385 | 20899 | SH | DEFINED | 14 |
| D AMERICAN PHYSICIANS CAP COM | 028884104 | 62 | 1580 | SH | DEFINED | 05 |
| D AMERICAN PHYSICIANS CAP COM | 028884104 | 6206 | 159300 | SH | DEFINED | 09 |
| D AMERICAN PHYSICIANS CAP COM | 028884104 | 448 | 11500 | SH | DEFINED | 0918 |
| D AMERICAN PHYSICIANS CAP COM | 028884104 | 1432 | 36753 | SH | DEFINED | 14 |
| D AMERICAN PHYSICIANS CAP COM | 028884104 | 854 | 21929 | SH | DEFINED | 15 |
| D AMERICAN PHYSICIANS CAP COM | 028884104 | 31 | 800 | SH | DEFINED | 16 |
| D AMERICAN PHYSICIANS CAP COM | 028884104 | 2609 | 66955 | SH | DEFINED | 22 |
| D AMERICAN PHYSICIANS CAP COM | 028884104 | 29 | 742 | SH | DEFINED | 53 |
| D AMERICAN RAILCAR INDS I COM | 02916P103 | 415 | 18839 | SH | DEFINED | 14 |
| D AMERICAN RAILCAR INDS I COM | 02916P103 | 235 | 10651 | SH | DEFINED | 15 |
| D AMERICAN RAILCAR INDS I COM | 02916P103 | 19 | 841 | SH | DEFINED | 53 |
| D AMERICAN REPROGRAPHICS COM | 029263100 | 3049 | 162861 | SH | DEFINED | 14 |
| D AMERICAN REPROGRAPHICS COM | 029263100 | 635 | 33941 | SH | DEFINED | 15 |
| D AMERICAN REPROGRAPHICS COM | 029263100 | 3625 | 193644 | SH | DEFINED | 16 |
| D AMERICAN REPROGRAPHICS COM | 029263100 | 1131 | 60400 | SH | DEFINED | 22 |
| D AMERICAN REPROGRAPHICS COM | 029263100 | 131 | 7000 | SH | DEFINED | 22 |
| D AMERICAN REPROGRAPHICS COM | 029263100 | 2 | 129 | SH | DEFINED | 29 |
| D AMERICAN REPROGRAPHICS COM | 029263100 | 11 | 583 | SH | DEFINED | 53 |
| D AMERICAN SCIENCE & ENGR COM | 029429107 | 44 | 700 | SH | DEFINED | 05 |
| D AMERICAN SCIENCE & ENGR COM | 029429107 | 1236 | 19727 | SH | DEFINED | 14 |
| D AMERICAN SCIENCE & ENGR COM | 029429107 | 675 | 10773 | SH | DEFINED | 15 |

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|---|-------|------------|--------------|
| D AMERICAN SCIENCE & ENGR COM 029429107 | 13 | 200 SH | DEFINED 30 |
| D AMERICAN SCIENCE & ENGR COM 029429107 | 14 | 216 SH | DEFINED 53 |
| D AMERICAN SOFTWARE INC CL A 029683109 | 395 | 42897 SH | DEFINED 14 |
| D AMERICAN SOFTWARE INC CL A 029683109 | 36 | 3900 SH | DEFINED 15 |
| D AMERICAN SOFTWARE INC CL A 029683109 | 83 | 9068 SH | DEFINED 53 |
| D AMERICAN STD COS INC DE COM 029712106 | 6131 | 172116 SH | DEFINED 05 |
| D AMERICAN STD COS INC DE COM 029712106 | 11 | 310 SH | DEFINED 06 |
| D AMERICAN STD COS INC DE COM 029712106 | 35 | 973 SH | DEFINED 07 |
| D AMERICAN STD COS INC DE COM 029712106 | 20178 | 566483 SH | DEFINED 14 |
| D AMERICAN STD COS INC DE COM 029712106 | 156 | 4370 SH | DEFINED 14 |
| D AMERICAN STD COS INC DE COM 029712106 | 14558 | 408695 SH | DEFINED 15 |
| D AMERICAN STD COS INC DE COM 029712106 | 720 | 20200 SH | DEFINED 16 |
| D AMERICAN STD COS INC DE COM 029712106 | 7 | 200 SH | DEFINED 1645 |
| D AMERICAN STD COS INC DE COM 029712106 | 2616 | 73440 SH | DEFINED 22 |
| D AMERICAN STD COS INC DE COM 029712106 | 14 | 400 SH | DEFINED 22 |
| D AMERICAN STD COS INC DE COM 029712106 | 1656 | 46500 SH | DEFINED 2216 |
| D AMERICAN STD COS INC DE COM 029712106 | 44 | 1240 SH | DEFINED 29 |
| D AMERICAN STD COS INC DE COM 029712106 | 118 | 3300 SH | DEFINED 30 |
| D AMERICAN STD COS INC DE COM 029712106 | 2734 | 76744 SH | DEFINED 53 |
| D AMERICAN STS WTR CO COM 029899101 | 133 | 3420 SH | DEFINED 05 |
| D AMERICAN STS WTR CO COM 029899101 | 1772 | 45431 SH | DEFINED 14 |
| D AMERICAN STS WTR CO COM 029899101 | 849 | 21758 SH | DEFINED 15 |
| D AMERICAN STS WTR CO COM 029899101 | 8 | 200 SH | DEFINED 16 |
| D AMERICAN STS WTR CO COM 029899101 | 1205 | 30900 SH | DEFINED 22 |
| D AMERICAN STS WTR CO COM 029899101 | 16 | 400 SH | DEFINED 22 |
| D AMERICAN STS WTR CO COM 029899101 | 4 | 100 SH | DEFINED 29 |
| D AMERICAN STS WTR CO COM 029899101 | 31 | 800 SH | DEFINED 30 |
| D AMERICAN STS WTR CO COM 029899101 | 224 | 5738 SH | DEFINED 53 |
| D AMERICAN STS WTR CO COM 029899101 | 47 | 1200 SH | DEFINED 53 |
| D AMERICAN STS WTR CO COM 029899101 | 10 | 250 SH | DEFINED 54 |
| D AMERICAN TOWER CORP CL A 029912201 | 1442 | 33117 SH | DEFINED 05 |
| D AMERICAN TOWER CORP CL A 029912201 | 7 | 150 SH | DEFINED 05 |
| D AMERICAN TOWER CORP CL A 029912201 | 435 | 9995 SH | DEFINED 06 |
| D AMERICAN TOWER CORP CL A 029912201 | 7672 | 176200 SH | DEFINED 09 |
| D AMERICAN TOWER CORP CL A 029912201 | 44965 | 1032736 SH | DEFINED 14 |
| D AMERICAN TOWER CORP CL A 029912201 | 1273 | 29240 SH | DEFINED 14 |
| D AMERICAN TOWER CORP CL A 029912201 | 16719 | 383986 SH | DEFINED 15 |
| D AMERICAN TOWER CORP CL A 029912201 | 5421 | 124500 SH | DEFINED 16 |
| D AMERICAN TOWER CORP CL A 029912201 | 29 | 657 SH | DEFINED 1645 |
| D AMERICAN TOWER CORP CL A 029912201 | 144 | 3310 SH | DEFINED 22 |
| D AMERICAN TOWER CORP CL A 029912201 | 51 | 1165 SH | DEFINED 29 |
| D AMERICAN TOWER CORP CL A 029912201 | 6925 | 159050 SH | DEFINED 34 |
| D AMERICAN TOWER CORP CL A 029912201 | 36 | 835 SH | DEFINED 41 |
| D AMERICAN TOWER CORP CL A 029912201 | 380 | 8723 SH | DEFINED 53 |
| D AMERICAN TOWER CORP CL A 029912201 | 49 | 1133 SH | DEFINED 53 |
| D AMERICAN TOWER CORP CL A 029912201 | 17 | 400 SH | DEFINED 54 |
| D AMERICAN TOWER CORP CL A 029912201 | 30037 | 689860 SH | DEFINED 57 |
| D AMERICAN SUPERCONDUCTOR COM 030111108 | 1578 | 77046 SH | DEFINED 14 |
| D AMERICAN SUPERCONDUCTOR COM 030111108 | 10 | 500 SH | DEFINED 14 |
| D AMERICAN SUPERCONDUCTOR COM 030111108 | 874 | 42660 SH | DEFINED 15 |
| D AMERICAN SUPERCONDUCTOR COM 030111108 | 41 | 1990 SH | DEFINED 22 |
| D AMERICAN SUPERCONDUCTOR COM 030111108 | 20 | 1000 SH | DEFINED 41 |
| D AMERICAN SUPERCONDUCTOR COM 030111108 | 260 | 12700 SH | DEFINED 53 |
| D AMERICAN TECHNOLOGY COR COM 030145205 | 99 | 26057 SH | DEFINED 14 |
| D AMERICAN TECHNOLOGY COR COM 030145205 | 28 | 7372 SH | DEFINED 15 |
| D AMERICAN TECHNOLOGY COR COM 030145205 | 22 | 5810 SH | DEFINED 29 |
| D AMERICAN VANGUARD CORP COM 030371108 | 5173 | 264992 SH | DEFINED 03 |
| D AMERICAN VANGUARD CORP COM 030371108 | 232 | 11910 SH | DEFINED 05 |
| D AMERICAN VANGUARD CORP COM 030371108 | 785 | 40218 SH | DEFINED 14 |
| D AMERICAN VANGUARD CORP COM 030371108 | 384 | 19660 SH | DEFINED 15 |
| D AMERICAN VANGUARD CORP COM 030371108 | 1252 | 64160 SH | DEFINED 34 |
| D AMERICAN VANGUARD CORP COM 030371108 | 40 | 2043 SH | DEFINED 53 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D AMERICAN WOODMARK CORP | COM | 030506109 | 734 | 29600 | SH | DEFINED | 09 |
| D AMERICAN WOODMARK CORP | COM | 030506109 | 454 | 18300 | SH | DEFINED | 0918 |
| D AMERICAN WOODMARK CORP | COM | 030506109 | 640 | 25803 | SH | DEFINED | 14 |
| D AMERICAN WOODMARK CORP | COM | 030506109 | 19943 | 804479 | SH | DEFINED | 15 |
| D AMERICAN WOODMARK CORP | COM | 030506109 | 1877 | 75700 | SH | DEFINED | 22 |
| D AMERICAN WOODMARK CORP | COM | 030506109 | 15 | 602 | SH | DEFINED | 53 |
| D AMERICANWEST BANCORPORA | COM | 03058P109 | 536 | 27324 | SH | DEFINED | 14 |
| D AMERICANWEST BANCORPORA | COM | 03058P109 | 165 | 8404 | SH | DEFINED | 15 |
| D AMERICANWEST BANCORPORA | COM | 03058P109 | 1223 | 62350 | SH | DEFINED | 2234 |
| D AMERICANWEST BANCORPORA | COM | 03058P109 | 1223 | 62350 | SH | DEFINED | 34 |
| D AMERICANWEST BANCORPORA | COM | 03058P109 | 76 | 3852 | SH | DEFINED | 53 |
| D AMERICREDIT CORP | COM | 03060R101 | 338 | 19220 | SH | DEFINED | 05 |
| D AMERICREDIT CORP | COM | 03060R101 | 26508 | 1507850 | SH | DEFINED | 09 |
| D AMERICREDIT CORP | COM | 03060R101 | 167 | 9500 | SH | DEFINED | 0918 |
| D AMERICREDIT CORP | COM | 03060R101 | 7156 | 407029 | SH | DEFINED | 14 |
| D AMERICREDIT CORP | COM | 03060R101 | 52 | 2940 | SH | DEFINED | 14 |
| D AMERICREDIT CORP | COM | 03060R101 | 7941 | 451691 | SH | DEFINED | 15 |
| D AMERICREDIT CORP | COM | 03060R101 | 1201 | 68300 | SH | DEFINED | 16 |
| D AMERICREDIT CORP | COM | 03060R101 | 4 | 200 | SH | DEFINED | 1645 |
| D AMERICREDIT CORP | COM | 03060R101 | 13805 | 785255 | SH | DEFINED | 22 |
| D AMERICREDIT CORP | COM | 03060R101 | 756 | 43000 | SH | DEFINED | 2209 |
| D AMERICREDIT CORP | COM | 03060R101 | 5 | 310 | SH | DEFINED | 41 |
| D AMERICREDIT CORP | COM | 03060R101 | 9179 | 522118 | SH | DEFINED | 42 |
| D AMERICREDIT CORP | COM | 03060R101 | 437 | 24878 | SH | DEFINED | 53 |
| D AMERICAS CAR MART INC | COM | 03062T105 | 256 | 22604 | SH | DEFINED | 14 |
| D AMERICAS CAR MART INC | COM | 03062T105 | 34 | 3023 | SH | DEFINED | 15 |
| D AMERICAS CAR MART INC | COM | 03062T105 | 10 | 918 | SH | DEFINED | 53 |
| D AMERIGON INC | COM | 03070L300 | 585 | 33782 | SH | DEFINED | 14 |
| D AMERIGON INC | COM | 03070L300 | 427 | 24648 | SH | DEFINED | 15 |
| D AMERIGON INC | COM | 03070L300 | 582 | 33622 | SH | DEFINED | 53 |
| D AMERISTAR CASINOS INC | COM | 03070Q101 | 1503 | 53493 | SH | DEFINED | 14 |
| D AMERISTAR CASINOS INC | COM | 03070Q101 | 883 | 31427 | SH | DEFINED | 15 |
| D AMERISTAR CASINOS INC | COM | 03070Q101 | 17 | 605 | SH | DEFINED | 53 |
| D AMERISAFE INC | COM | 03071H100 | 42 | 2560 | SH | DEFINED | 05 |
| D AMERISAFE INC | COM | 03071H100 | 1852 | 112000 | SH | DEFINED | 09 |
| D AMERISAFE INC | COM | 03071H100 | 617 | 37301 | SH | DEFINED | 14 |
| D AMERISAFE INC | COM | 03071H100 | 5 | 305 | SH | DEFINED | 14 |
| D AMERISAFE INC | COM | 03071H100 | 190 | 11506 | SH | DEFINED | 15 |
| D AMERISAFE INC | COM | 03071H100 | 44 | 2650 | SH | DEFINED | 16 |
| D AMERISAFE INC | COM | 03071H100 | 736 | 44500 | SH | DEFINED | 22 |
| D AMERISAFE INC | COM | 03071H100 | 5 | 305 | SH | DEFINED | 30 |
| D AMERISAFE INC | COM | 03071H100 | 48 | 2930 | SH | DEFINED | 53 |
| D AMERON INTL INC | COM | 030710107 | 2015 | 19055 | SH | DEFINED | 14 |
| D AMERON INTL INC | COM | 030710107 | 49566 | 468616 | SH | DEFINED | 15 |
| D AMERON INTL INC | COM | 030710107 | 563 | 5319 | SH | DEFINED | 53 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 387 | 8532 | SH | DEFINED | 05 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 93 | 2060 | SH | DEFINED | 06 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 222835 | 4915833 | SH | DEFINED | 09 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 14442 | 318600 | SH | DEFINED | 09 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 7411 | 163500 | SH | DEFINED | 0918 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 38999 | 860331 | SH | DEFINED | 14 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 167 | 3692 | SH | DEFINED | 14 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 20657 | 455701 | SH | DEFINED | 15 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 14409 | 317875 | SH | DEFINED | 16 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 14 | 300 | SH | DEFINED | 1645 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 23527 | 519010 | SH | DEFINED | 22 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 16 | 350 | SH | DEFINED | 22 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 2606 | 57500 | SH | DEFINED | 2209 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 2091 | 46118 | SH | DEFINED | 2216 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 35 | 775 | SH | DEFINED | 29 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 94 | 2080 | SH | DEFINED | 30 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 113 | 2500 | SH | DEFINED | 39 |

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| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 5 | 110 | SH | DEFINED | 41 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 28 | 618 | SH | DEFINED | 42 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 336 | 7405 | SH | DEFINED | 53 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 3 | 75 | SH | DEFINED | 54 |
| D AMERIGROUP CORP | COM | 03073T102 | 21 | 600 | SH | DEFINED | 05 |
| D AMERIGROUP CORP | COM | 03073T102 | 18382 | 533135 | SH | DEFINED | 09 |
| D AMERIGROUP CORP | COM | 03073T102 | 700 | 20300 | SH | DEFINED | 0918 |
| D AMERIGROUP CORP | COM | 03073T102 | 6464 | 187473 | SH | DEFINED | 14 |
| D AMERIGROUP CORP | COM | 03073T102 | 2308 | 66937 | SH | DEFINED | 15 |
| D AMERIGROUP CORP | COM | 03073T102 | 5089 | 147584 | SH | DEFINED | 16 |
| D AMERIGROUP CORP | COM | 03073T102 | 12727 | 369100 | SH | DEFINED | 22 |
| D AMERIGROUP CORP | COM | 03073T102 | 314 | 9100 | SH | DEFINED | 22 |
| D AMERIGROUP CORP | COM | 03073T102 | 8020 | 232609 | SH | DEFINED | 42 |
| D AMERIGROUP CORP | COM | 03073T102 | 51 | 1478 | SH | DEFINED | 53 |
| D AMERISERV FINL INC | COM | 03074A102 | 135 | 40638 | SH | DEFINED | 14 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 1965 | 31130 | SH | DEFINED | 03 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 1168 | 18507 | SH | DEFINED | 05 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 117 | 1858 | SH | DEFINED | 05 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 232 | 3679 | SH | DEFINED | 06 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 74 | 1177 | SH | DEFINED | 07 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 2556 | 40500 | SH | DEFINED | 09 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 51246 | 812010 | SH | DEFINED | 14 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 2218 | 35145 | SH | DEFINED | 14 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 35369 | 560442 | SH | DEFINED | 15 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 9061 | 143580 | SH | DEFINED | 16 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 21 | 340 | SH | DEFINED | 1645 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 9733 | 154230 | SH | DEFINED | 22 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 28 | 450 | SH | DEFINED | 22 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 3801 | 60234 | SH | DEFINED | 2216 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 43328 | 686550 | SH | DEFINED | 2224 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 509 | 8058 | SH | DEFINED | 29 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 11 | 179 | SH | DEFINED | 30 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 10 | 163 | SH | DEFINED | 30 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 1219 | 19313 | SH | DEFINED | 39 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 174 | 2754 | SH | DEFINED | 41 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 255 | 4044 | SH | DEFINED | 42 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 6219 | 98549 | SH | DEFINED | 53 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 2945 | 46663 | SH | DEFINED | 53 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 75 | 1192 | SH | DEFINED | 54 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 206 | 3265 | SH | DEFINED | 54 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 291 | 4607 | SH | DEFINED | 55 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 33 | 515 | SH | DEFINED | 56 |
| D AMERIS BANCORP | COM | 03076K108 | 42 | 2350 | SH | DEFINED | 05 |
| D AMERIS BANCORP | COM | 03076K108 | 443 | 24520 | SH | DEFINED | 14 |
| D AMERIS BANCORP | COM | 03076K108 | 149 | 8235 | SH | DEFINED | 15 |
| D AMERIS BANCORP | COM | 03076K108 | 38 | 2100 | SH | DEFINED | 16 |
| D AMERIS BANCORP | COM | 03076K108 | 47 | 2600 | SH | DEFINED | 29 |
| D AMERIS BANCORP | COM | 03076K108 | 159 | 8780 | SH | DEFINED | 53 |
| D AMERIGAS PARTNERS L P | UNIT | 030975106 | 11 | 300 | SH | DEFINED | 06 |
| D AMERIGAS PARTNERS L P | UNIT | 030975106 | 1188 | 33286 | SH | DEFINED | 14 |
| D AMERIGAS PARTNERS L P | UNIT | 030975106 | 3 | 93 | SH | DEFINED | 14 |
| D AMERIGAS PARTNERS L P | UNIT | 030975106 | 82 | 2300 | SH | DEFINED | 15 |
| D AMERIGAS PARTNERS L P | UNIT | 030975106 | 71 | 2000 | SH | DEFINED | 53 |
| D AMERIGAS PARTNERS L P | UNIT | 030975106 | 18 | 500 | SH | DEFINED | 55 |
| D AMERIGAS PARTNERS L P | UNIT | 030975106 | 12 | 350 | SH | DEFINED | 56 |
| D AMETEK INC NEW | COM | 031100100 | 459 | 10617 | SH | DEFINED | 05 |
| D AMETEK INC NEW | COM | 031100100 | 6 | 130 | SH | DEFINED | 05 |
| D AMETEK INC NEW | COM | 031100100 | 5 | 120 | SH | DEFINED | 06 |
| D AMETEK INC NEW | COM | 031100100 | 11792 | 272848 | SH | DEFINED | 14 |
| D AMETEK INC NEW | COM | 031100100 | 227 | 5250 | SH | DEFINED | 14 |
| D AMETEK INC NEW | COM | 031100100 | 8985 | 207880 | SH | DEFINED | 15 |
| D AMETEK INC NEW | COM | 031100100 | 1452 | 33600 | SH | DEFINED | 16 |

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| D AMETEK INC NEW | COM | 031100100 | 9 | 200 | SH | DEFINED | 1645 |
| D AMETEK INC NEW | COM | 031100100 | 33293 | 770326 | SH | DEFINED | 22 |
| D AMETEK INC NEW | COM | 031100100 | 26 | 600 | SH | DEFINED | 29 |
| D AMETEK INC NEW | COM | 031100100 | 34 | 780 | SH | DEFINED | 41 |
| D AMETEK INC NEW | COM | 031100100 | 3366 | 77887 | SH | DEFINED | 42 |
| D AMETEK INC NEW | COM | 031100100 | 96 | 2230 | SH | DEFINED | 53 |
| D AMGEN INC | COM | 031162100 | 25186 | 445215 | SH | DEFINED | 03 |
| D AMGEN INC | COM | 031162100 | 8308 | 146867 | SH | DEFINED | 05 |
| D AMGEN INC | COM | 031162100 | 770 | 13606 | SH | DEFINED | 05 |
| D AMGEN INC | COM | 031162100 | 2367 | 41843 | SH | DEFINED | 06 |
| D AMGEN INC | COM | 031162100 | 72 | 1265 | SH | DEFINED | 06 |
| D AMGEN INC | COM | 031162100 | 1330 | 23508 | SH | DEFINED | 07 |
| D AMGEN INC | COM | 031162100 | 243 | 4300 | SH | DEFINED | 09 |
| D AMGEN INC | COM | 031162100 | 170 | 3000 | SH | DEFINED | 0918 |
| D AMGEN INC | COM | 031162100 | 234040 | 4137175 | SH | DEFINED | 14 |
| D AMGEN INC | COM | 031162100 | 11469 | 202739 | SH | DEFINED | 14 |
| D AMGEN INC | COM | 031162100 | 164093 | 2900703 | SH | DEFINED | 15 |
| D AMGEN INC | COM | 031162100 | 21264 | 375888 | SH | DEFINED | 16 |
| D AMGEN INC | COM | 031162100 | 96 | 1700 | SH | DEFINED | 1645 |
| D AMGEN INC | COM | 031162100 | 47061 | 831908 | SH | DEFINED | 22 |
| D AMGEN INC | COM | 031162100 | 122 | 2150 | SH | DEFINED | 22 |
| D AMGEN INC | COM | 031162100 | 16882 | 298424 | SH | DEFINED | 2216 |
| D AMGEN INC | COM | 031162100 | 8718 | 154110 | SH | DEFINED | 29 |
| D AMGEN INC | COM | 031162100 | 89 | 1580 | SH | DEFINED | 29 |
| D AMGEN INC | COM | 031162100 | 304 | 5380 | SH | DEFINED | 30 |
| D AMGEN INC | COM | 031162100 | 588 | 10394 | SH | DEFINED | 30 |
| D AMGEN INC | COM | 031162100 | 6286 | 111123 | SH | DEFINED | 39 |
| D AMGEN INC | COM | 031162100 | 244 | 4307 | SH | DEFINED | 41 |
| D AMGEN INC | COM | 031162100 | 370 | 6533 | SH | DEFINED | 42 |
| D AMGEN INC | COM | 031162100 | 1152 | 20360 | SH | DEFINED | 45 |
| D AMGEN INC | COM | 031162100 | 22268 | 393630 | SH | DEFINED | 53 |
| D AMGEN INC | COM | 031162100 | 13057 | 230810 | SH | DEFINED | 53 |
| D AMGEN INC | COM | 031162100 | 6407 | 113257 | SH | DEFINED | 54 |
| D AMGEN INC | COM | 031162100 | 1534 | 27112 | SH | DEFINED | 54 |
| D AMGEN INC | COM | 031162100 | 837 | 14800 | SH | DEFINED | 55 |
| D AMGEN INC | COM | 031162100 | 25 | 450 | SH | DEFINED | 56 |
| D AMIS HLDGS INC | COM | 031538101 | 5326 | 548499 | SH | DEFINED | 03 |
| D AMIS HLDGS INC | COM | 031538101 | 498 | 51250 | SH | DEFINED | 05 |
| D AMIS HLDGS INC | COM | 031538101 | 1243 | 128020 | SH | DEFINED | 14 |
| D AMIS HLDGS INC | COM | 031538101 | 660 | 68009 | SH | DEFINED | 15 |
| D AMIS HLDGS INC | COM | 031538101 | 46 | 4700 | SH | DEFINED | 16 |
| D AMIS HLDGS INC | COM | 031538101 | 1431 | 147350 | SH | DEFINED | 22 |
| D AMIS HLDGS INC | COM | 031538101 | 21 | 2200 | SH | DEFINED | 22 |
| D AMIS HLDGS INC | COM | 031538101 | 1224 | 126020 | SH | DEFINED | 34 |
| D AMIS HLDGS INC | COM | 031538101 | 16 | 1680 | SH | DEFINED | 53 |
| D AMKOR TECHNOLOGY INC | COM | 031652100 | 1561 | 135500 | SH | DEFINED | 09 |
| D AMKOR TECHNOLOGY INC | COM | 031652100 | 204 | 17700 | SH | DEFINED | 0918 |
| D AMKOR TECHNOLOGY INC | COM | 031652100 | 3122 | 271016 | SH | DEFINED | 14 |
| D AMKOR TECHNOLOGY INC | COM | 031652100 | 52 | 4500 | SH | DEFINED | 14 |
| D AMKOR TECHNOLOGY INC | COM | 031652100 | 1590 | 138062 | SH | DEFINED | 15 |
| D AMKOR TECHNOLOGY INC | COM | 031652100 | 7185 | 623700 | SH | DEFINED | 22 |
| D AMKOR TECHNOLOGY INC | COM | 031652100 | 70 | 6098 | SH | DEFINED | 53 |
| D AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 80 | 14150 | SH | DEFINED | 14 |
| D AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 27 | 4749 | SH | DEFINED | 15 |
| D AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 11 | 2016 | SH | DEFINED | 29 |
| D AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 4 | 625 | SH | DEFINED | 54 |
| D AMPCO-PITTSBURGH CORP | COM | 032037103 | 503 | 12780 | SH | DEFINED | 14 |
| D AMPCO-PITTSBURGH CORP | COM | 032037103 | 427 | 10853 | SH | DEFINED | 15 |
| D AMPCO-PITTSBURGH CORP | COM | 032037103 | 125 | 3172 | SH | DEFINED | 53 |
| D AMPHENOL CORP NEW | CL A | 032095101 | 11665 | 293385 | SH | DEFINED | 03 |
| D AMPHENOL CORP NEW | CL A | 032095101 | 2087 | 52494 | SH | DEFINED | 05 |
| D AMPHENOL CORP NEW | CL A | 032095101 | 134 | 3370 | SH | DEFINED | 05 |

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|---------------------------|----------------|-------|---------|----|--------------|
| D AMPHENOL CORP NEW | CL A 032095101 | 242 | 6090 | SH | DEFINED 06 |
| D AMPHENOL CORP NEW | CL A 032095101 | 56 | 1420 | SH | DEFINED 07 |
| D AMPHENOL CORP NEW | CL A 032095101 | 69 | 1740 | SH | DEFINED 07 |
| D AMPHENOL CORP NEW | CL A 032095101 | 60674 | 1526000 | SH | DEFINED 09 |
| D AMPHENOL CORP NEW | CL A 032095101 | 342 | 8600 | SH | DEFINED 0918 |
| D AMPHENOL CORP NEW | CL A 032095101 | 22127 | 556509 | SH | DEFINED 14 |
| D AMPHENOL CORP NEW | CL A 032095101 | 907 | 22820 | SH | DEFINED 14 |
| D AMPHENOL CORP NEW | CL A 032095101 | 12977 | 326395 | SH | DEFINED 15 |
| D AMPHENOL CORP NEW | CL A 032095101 | 569 | 14300 | SH | DEFINED 16 |
| D AMPHENOL CORP NEW | CL A 032095101 | 12 | 300 | SH | DEFINED 1645 |
| D AMPHENOL CORP NEW | CL A 032095101 | 64104 | 1612280 | SH | DEFINED 22 |
| D AMPHENOL CORP NEW | CL A 032095101 | 258 | 6490 | SH | DEFINED 29 |
| D AMPHENOL CORP NEW | CL A 032095101 | 8 | 200 | SH | DEFINED 29 |
| D AMPHENOL CORP NEW | CL A 032095101 | 27 | 690 | SH | DEFINED 30 |
| D AMPHENOL CORP NEW | CL A 032095101 | 38 | 960 | SH | DEFINED 41 |
| D AMPHENOL CORP NEW | CL A 032095101 | 1 | 36 | SH | DEFINED 42 |
| D AMPHENOL CORP NEW | CL A 032095101 | 1221 | 30716 | SH | DEFINED 53 |
| D AMPHENOL CORP NEW | CL A 032095101 | 7 | 185 | SH | DEFINED 54 |
| D AMREP CORP NEW | COM 032159105 | 42 | 1582 | SH | DEFINED 09 |
| D AMREP CORP NEW | COM 032159105 | 415 | 15500 | SH | DEFINED 0918 |
| D AMREP CORP NEW | COM 032159105 | 110 | 4119 | SH | DEFINED 14 |
| D AMREP CORP NEW | COM 032159105 | 22 | 823 | SH | DEFINED 15 |
| D AMREP CORP NEW | COM 032159105 | 456 | 17000 | SH | DEFINED 22 |
| D AMREP CORP NEW | COM 032159105 | 7 | 243 | SH | DEFINED 42 |
| D AMREP CORP NEW | COM 032159105 | 5 | 192 | SH | DEFINED 53 |
| D AMSURG CORP | COM 03232P405 | 79 | 3420 | SH | DEFINED 05 |
| D AMSURG CORP | COM 03232P405 | 1451 | 62894 | SH | DEFINED 14 |
| D AMSURG CORP | COM 03232P405 | 942 | 40839 | SH | DEFINED 15 |
| D AMSURG CORP | COM 03232P405 | 55 | 2400 | SH | DEFINED 16 |
| D AMSURG CORP | COM 03232P405 | 1703 | 73800 | SH | DEFINED 22 |
| D AMSURG CORP | COM 03232P405 | 28 | 1200 | SH | DEFINED 22 |
| D AMSURG CORP | COM 03232P405 | 1 | 65 | SH | DEFINED 29 |
| D AMSURG CORP | COM 03232P405 | 122 | 5273 | SH | DEFINED 53 |
| D AMYLIN PHARMACEUTICALS | COM 032346108 | 8013 | 160250 | SH | DEFINED 03 |
| D AMYLIN PHARMACEUTICALS | COM 032346108 | 1180 | 23600 | SH | DEFINED 05 |
| D AMYLIN PHARMACEUTICALS | COM 032346108 | 5 | 90 | SH | DEFINED 05 |
| D AMYLIN PHARMACEUTICALS | COM 032346108 | 12 | 231 | SH | DEFINED 06 |
| D AMYLIN PHARMACEUTICALS | COM 032346108 | 15668 | 313354 | SH | DEFINED 14 |
| D AMYLIN PHARMACEUTICALS | COM 032346108 | 84 | 1670 | SH | DEFINED 14 |
| D AMYLIN PHARMACEUTICALS | COM 032346108 | 5250 | 104993 | SH | DEFINED 15 |
| D AMYLIN PHARMACEUTICALS | COM 032346108 | 805 | 16100 | SH | DEFINED 16 |
| D AMYLIN PHARMACEUTICALS | COM 032346108 | 10 | 200 | SH | DEFINED 1645 |
| D AMYLIN PHARMACEUTICALS | COM 032346108 | 17359 | 347178 | SH | DEFINED 22 |
| D AMYLIN PHARMACEUTICALS | COM 032346108 | 44 | 878 | SH | DEFINED 29 |
| D AMYLIN PHARMACEUTICALS | COM 032346108 | 100 | 2000 | SH | DEFINED 30 |
| D AMYLIN PHARMACEUTICALS | COM 032346108 | 17669 | 353380 | SH | DEFINED 34 |
| D AMYLIN PHARMACEUTICALS | COM 032346108 | 38 | 750 | SH | DEFINED 41 |
| D AMYLIN PHARMACEUTICALS | COM 032346108 | 338 | 6766 | SH | DEFINED 53 |
| D AMYLIN PHARMACEUTICALS | COM 032346108 | 75 | 1500 | SH | DEFINED 53 |
| D AMYLIN PHARMACEUTICALS | COM 032346108 | 50 | 1000 | SH | DEFINED 54 |
| D AMYLIN PHARMACEUTICALS | COM 032346108 | 105 | 2100 | SH | DEFINED 54 |
| D AMTRUST FINANCIAL SERVI | COM 032359309 | 347 | 22889 | SH | DEFINED 14 |
| D AMTRUST FINANCIAL SERVI | COM 032359309 | 394 | 25990 | SH | DEFINED 15 |
| D ANADARKO PETE CORP | COM 032511107 | 19133 | 355960 | SH | DEFINED 03 |
| D ANADARKO PETE CORP | COM 032511107 | 2047 | 38091 | SH | DEFINED 05 |
| D ANADARKO PETE CORP | COM 032511107 | 174 | 3230 | SH | DEFINED 05 |
| D ANADARKO PETE CORP | COM 032511107 | 617 | 11479 | SH | DEFINED 06 |
| D ANADARKO PETE CORP | COM 032511107 | 93 | 1734 | SH | DEFINED 07 |
| D ANADARKO PETE CORP | COM 032511107 | 85132 | 1583849 | SH | DEFINED 14 |
| D ANADARKO PETE CORP | COM 032511107 | 2010 | 37398 | SH | DEFINED 14 |
| D ANADARKO PETE CORP | COM 032511107 | 66924 | 1245098 | SH | DEFINED 15 |
| D ANADARKO PETE CORP | COM 032511107 | 935 | 17400 | SH | DEFINED 16 |

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| D ANADARKO PETE CORP | COM | 032511107 | 38 | 700 | SH | DEFINED | 1645 |
| D ANADARKO PETE CORP | COM | 032511107 | 27506 | 511744 | SH | DEFINED | 22 |
| D ANADARKO PETE CORP | COM | 032511107 | 529 | 9850 | SH | DEFINED | 22 |
| D ANADARKO PETE CORP | COM | 032511107 | 6389 | 118868 | SH | DEFINED | 2216 |
| D ANADARKO PETE CORP | COM | 032511107 | 771 | 14353 | SH | DEFINED | 29 |
| D ANADARKO PETE CORP | COM | 032511107 | 65 | 1200 | SH | DEFINED | 30 |
| D ANADARKO PETE CORP | COM | 032511107 | 161 | 3000 | SH | DEFINED | 30 |
| D ANADARKO PETE CORP | COM | 032511107 | 110904 | 2063339 | SH | DEFINED | 39 |
| D ANADARKO PETE CORP | COM | 032511107 | 51 | 957 | SH | DEFINED | 41 |
| D ANADARKO PETE CORP | COM | 032511107 | 1072 | 19943 | SH | DEFINED | 42 |
| D ANADARKO PETE CORP | COM | 032511107 | 320791 | 5968197 | SH | DEFINED | 51 |
| D ANADARKO PETE CORP | COM | 032511107 | 5525 | 102782 | SH | DEFINED | 53 |
| D ANADARKO PETE CORP | COM | 032511107 | 5340 | 99352 | SH | DEFINED | 53 |
| D ANADARKO PETE CORP | COM | 032511107 | 160 | 2986 | SH | DEFINED | 54 |
| D ANADARKO PETE CORP | COM | 032511107 | 1377 | 25618 | SH | DEFINED | 54 |
| D ANADARKO PETE CORP | COM | 032511107 | 1888 | 35124 | SH | DEFINED | 55 |
| D ANADIGICS INC | COM | 032515108 | 2349 | 129911 | SH | DEFINED | 14 |
| D ANADIGICS INC | COM | 032515108 | 1275 | 70499 | SH | DEFINED | 15 |
| D ANADIGICS INC | COM | 032515108 | 8 | 440 | SH | DEFINED | 41 |
| D ANADIGICS INC | COM | 032515108 | 814 | 45000 | SH | DEFINED | 53 |
| D ANADYS PHARMACEUTICALS | COM | 03252Q408 | 117 | 57272 | SH | DEFINED | 14 |
| D ANALOG DEVICES INC | COM | 032654105 | 14821 | 409879 | SH | DEFINED | 05 |
| D ANALOG DEVICES INC | COM | 032654105 | 12 | 340 | SH | DEFINED | 05 |
| D ANALOG DEVICES INC | COM | 032654105 | 55 | 1521 | SH | DEFINED | 06 |
| D ANALOG DEVICES INC | COM | 032654105 | 5 | 150 | SH | DEFINED | 07 |
| D ANALOG DEVICES INC | COM | 032654105 | 159 | 4400 | SH | DEFINED | 0918 |
| D ANALOG DEVICES INC | COM | 032654105 | 37537 | 1038075 | SH | DEFINED | 14 |
| D ANALOG DEVICES INC | COM | 032654105 | 835 | 23090 | SH | DEFINED | 14 |
| D ANALOG DEVICES INC | COM | 032654105 | 28871 | 798419 | SH | DEFINED | 15 |
| D ANALOG DEVICES INC | COM | 032654105 | 3486 | 96400 | SH | DEFINED | 16 |
| D ANALOG DEVICES INC | COM | 032654105 | 18 | 500 | SH | DEFINED | 1645 |
| D ANALOG DEVICES INC | COM | 032654105 | 4564 | 126220 | SH | DEFINED | 22 |
| D ANALOG DEVICES INC | COM | 032654105 | 22 | 600 | SH | DEFINED | 22 |
| D ANALOG DEVICES INC | COM | 032654105 | 2882 | 79700 | SH | DEFINED | 2216 |
| D ANALOG DEVICES INC | COM | 032654105 | 80 | 2200 | SH | DEFINED | 29 |
| D ANALOG DEVICES INC | COM | 032654105 | 43 | 1200 | SH | DEFINED | 30 |
| D ANALOG DEVICES INC | COM | 032654105 | 33 | 920 | SH | DEFINED | 41 |
| D ANALOG DEVICES INC | COM | 032654105 | 955 | 26409 | SH | DEFINED | 53 |
| D ANALOG DEVICES INC | COM | 032654105 | 1251 | 34600 | SH | DEFINED | 53 |
| D ANALOG DEVICES INC | COM | 032654105 | 137 | 3800 | SH | DEFINED | 54 |
| D ANALOG DEVICES INC | COM | 032654105 | 1649 | 45600 | SH | DEFINED | 54 |
| D ANALOG DEVICES INC | COM | 032654105 | 2 | 58 | SH | DEFINED | 55 |
| D ANALOG DEVICES INC | COM | 032654105 | 11980 | 331297 | SH | DEFINED | 56 |
| D ANALOGIC CORP | COM | 032657207 | 6 | 100 | SH | DEFINED | 05 |
| D ANALOGIC CORP | COM | 032657207 | 1787 | 28033 | SH | DEFINED | 14 |
| D ANALOGIC CORP | COM | 032657207 | 1089 | 17081 | SH | DEFINED | 15 |
| D ANALOGIC CORP | COM | 032657207 | 19 | 300 | SH | DEFINED | 16 |
| D ANALOGIC CORP | COM | 032657207 | 2321 | 36400 | SH | DEFINED | 22 |
| D ANALOGIC CORP | COM | 032657207 | 38 | 600 | SH | DEFINED | 22 |
| D ANALOGIC CORP | COM | 032657207 | 93 | 1463 | SH | DEFINED | 53 |
| D ANALOGIC CORP | COM | 032657207 | 19 | 300 | SH | DEFINED | 54 |
| D ANALYSTS INTL CORP | COM | 032681108 | 40 | 26067 | SH | DEFINED | 14 |
| D ANAREN INC | COM | 032744104 | 3215 | 228000 | SH | DEFINED | 09 |
| D ANAREN INC | COM | 032744104 | 651 | 46204 | SH | DEFINED | 14 |
| D ANAREN INC | COM | 032744104 | 431 | 30596 | SH | DEFINED | 15 |
| D ANAREN INC | COM | 032744104 | 773 | 54800 | SH | DEFINED | 22 |
| D ANAREN INC | COM | 032744104 | 1629 | 115500 | SH | DEFINED | 2234 |
| D ANAREN INC | COM | 032744104 | 1629 | 115500 | SH | DEFINED | 34 |
| D ANAREN INC | COM | 032744104 | 5 | 365 | SH | DEFINED | 53 |
| D ANCHOR BANCORP WIS INC | COM | 032839102 | 58 | 2150 | SH | DEFINED | 05 |
| D ANCHOR BANCORP WIS INC | COM | 032839102 | 16 | 600 | SH | DEFINED | 07 |
| D ANCHOR BANCORP WIS INC | COM | 032839102 | 524 | 19400 | SH | DEFINED | 09 |

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| D ANCHOR BANCORP WIS INC COM | 032839102 | 1402 | 51920 | SH | DEFINED | 14 |
| D ANCHOR BANCORP WIS INC COM | 032839102 | 710 | 26305 | SH | DEFINED | 15 |
| D ANCHOR BANCORP WIS INC COM | 032839102 | 73 | 2700 | SH | DEFINED | 16 |
| D ANCHOR BANCORP WIS INC COM | 032839102 | 1193 | 44200 | SH | DEFINED | 22 |
| D ANCHOR BANCORP WIS INC COM | 032839102 | 16 | 600 | SH | DEFINED | 22 |
| D ANCHOR BANCORP WIS INC COM | 032839102 | 437 | 16185 | SH | DEFINED | 53 |
| D ANDERSONS INC COM | 034164103 | 1743 | 36288 | SH | DEFINED | 14 |
| D ANDERSONS INC COM | 034164103 | 825 | 17186 | SH | DEFINED | 15 |
| D ANDERSONS INC COM | 034164103 | 582 | 12116 | SH | DEFINED | 39 |
| D ANDERSONS INC COM | 034164103 | 70 | 1453 | SH | DEFINED | 53 |
| D ANDREW CORP COM | 034425108 | 74 | 5330 | SH | DEFINED | 05 |
| D ANDREW CORP COM | 034425108 | 4794 | 346120 | SH | DEFINED | 14 |
| D ANDREW CORP COM | 034425108 | 4955 | 357762 | SH | DEFINED | 15 |
| D ANDREW CORP COM | 034425108 | 35 | 2500 | SH | DEFINED | 16 |
| D ANDREW CORP COM | 034425108 | 4370 | 315500 | SH | DEFINED | 22 |
| D ANDREW CORP COM | 034425108 | 3 | 250 | SH | DEFINED | 41 |
| D ANDREW CORP COM | 034425108 | 0 | 3 | SH | DEFINED | 53 |
| D ANDREW CORP COM | 034425108 | 166 | 12000 | SH | DEFINED | 53 |
| D ANESIVA INC COM COM | 03460L100 | 74 | 12899 | SH | DEFINED | 14 |
| D ANESIVA INC COM COM | 03460L100 | 10 | 1779 | SH | DEFINED | 15 |
| D ANGEION CORP COM | 03462H404 | 85 | 11590 | SH | DEFINED | 14 |
| D ANGELICA CORP COM | 034663104 | 82 | 4140 | SH | DEFINED | 05 |
| D ANGELICA CORP COM | 034663104 | 391 | 19816 | SH | DEFINED | 14 |
| D ANGELICA CORP COM | 034663104 | 35 | 1751 | SH | DEFINED | 15 |
| D ANGELICA CORP COM | 034663104 | 329 | 16700 | SH | DEFINED | 22 |
| D ANGELICA CORP COM | 034663104 | 2550 | 129400 | SH | DEFINED | 2234 |
| D ANGELICA CORP COM | 034663104 | 2550 | 129400 | SH | DEFINED | 34 |
| D ANGELICA CORP COM | 034663104 | 45 | 2299 | SH | DEFINED | 53 |
| D ANGIODYNAMICS INC COM | 03475V101 | 7950 | 421730 | SH | DEFINED | 03 |
| D ANGIODYNAMICS INC COM | 03475V101 | 1664 | 88300 | SH | DEFINED | 05 |
| D ANGIODYNAMICS INC COM | 03475V101 | 1859 | 98632 | SH | DEFINED | 14 |
| D ANGIODYNAMICS INC COM | 03475V101 | 424 | 22469 | SH | DEFINED | 15 |
| D ANGIODYNAMICS INC COM | 03475V101 | 2107 | 111790 | SH | DEFINED | 22 |
| D ANGIODYNAMICS INC COM | 03475V101 | 434 | 23049 | SH | DEFINED | 53 |
| D ANGLO AMERN PLC ADR | 03485P201 | 44153 | 1319975 | SH | DEFINED | 03 |
| D ANGLO AMERN PLC ADR | 03485P201 | 39 | 1155 | SH | DEFINED | 05 |
| D ANGLO AMERN PLC ADR | 03485P201 | 114 | 3398 | SH | DEFINED | 06 |
| D ANGLO AMERN PLC ADR | 03485P201 | 23 | 682 | SH | DEFINED | 07 |
| D ANGLO AMERN PLC ADR | 03485P201 | 194 | 5792 | SH | DEFINED | 14 |
| D ANGLO AMERN PLC ADR | 03485P201 | 2239 | 66921 | SH | DEFINED | 14 |
| D ANGLO AMERN PLC ADR | 03485P201 | 64 | 1911 | SH | DEFINED | 29 |
| D ANGLO AMERN PLC ADR | 03485P201 | 9 | 282 | SH | DEFINED | 30 |
| D ANGLO AMERN PLC ADR | 03485P201 | 4 | 110 | SH | DEFINED | 39 |
| D ANGLO AMERN PLC ADR | 03485P201 | 10 | 295 | SH | DEFINED | 41 |
| D ANGLO AMERN PLC ADR | 03485P201 | 1705 | 50964 | SH | DEFINED | 42 |
| D ANGLO AMERN PLC ADR | 03485P201 | 3617 | 108138 | SH | DEFINED | 53 |
| D ANGLO AMERN PLC ADR | 03485P201 | 33 | 973 | SH | DEFINED | 53 |
| D ANGLO AMERN PLC ADR | 03485P201 | 163 | 4869 | SH | DEFINED | 55 |
| D ANGIOTECH PHARMACEUTICA COM | 034918102 | 179 | 28508 | SH | DEFINED | 53 |
| D ANGLOGOLD ASHANTI LTD SPON | 035128206 | 9 | 200 | SH | DEFINED | 05 |
| D ANGLOGOLD ASHANTI LTD SPON | 035128206 | 112 | 2394 | SH | DEFINED | 06 |
| D ANGLOGOLD ASHANTI LTD SPON | 035128206 | 98 | 2100 | SH | DEFINED | 14 |
| D ANGLOGOLD ASHANTI LTD SPON | 035128206 | 18 | 374 | SH | DEFINED | 29 |
| D ANGLOGOLD ASHANTI LTD SPON | 035128206 | 26 | 561 | SH | DEFINED | 53 |
| D ANGLOGOLD ASHANTI LTD SPON | 035128206 | 5 | 100 | SH | DEFINED | 54 |
| D ANGLOGOLD ASHANTI LTD SPON | 035128206 | 4 | 87 | SH | DEFINED | 55 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 1538 | 30764 | SH | DEFINED | 05 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 581 | 11615 | SH | DEFINED | 05 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 352 | 7050 | SH | DEFINED | 06 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 170 | 3403 | SH | DEFINED | 07 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 43371 | 867600 | SH | DEFINED | 09 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 134104 | 2682620 | SH | DEFINED | 14 |

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|--|--------|---------|----|---------|------|
| D ANHEUSER BUSCH COS INC COM 035229103 | 5872 | 117468 | SH | DEFINED | 14 |
| D ANHEUSER BUSCH COS INC COM 035229103 | 170473 | 3410139 | SH | DEFINED | 15 |
| D ANHEUSER BUSCH COS INC COM 035229103 | 6450 | 129025 | SH | DEFINED | 16 |
| D ANHEUSER BUSCH COS INC COM 035229103 | 55 | 1100 | SH | DEFINED | 1645 |
| D ANHEUSER BUSCH COS INC COM 035229103 | 15167 | 303400 | SH | DEFINED | 22 |
| D ANHEUSER BUSCH COS INC COM 035229103 | 75 | 1500 | SH | DEFINED | 22 |
| D ANHEUSER BUSCH COS INC COM 035229103 | 9601 | 192050 | SH | DEFINED | 2216 |
| D ANHEUSER BUSCH COS INC COM 035229103 | 54909 | 1098400 | SH | DEFINED | 2224 |
| D ANHEUSER BUSCH COS INC COM 035229103 | 596 | 11924 | SH | DEFINED | 29 |
| D ANHEUSER BUSCH COS INC COM 035229103 | 20 | 400 | SH | DEFINED | 30 |
| D ANHEUSER BUSCH COS INC COM 035229103 | 200 | 4000 | SH | DEFINED | 30 |
| D ANHEUSER BUSCH COS INC COM 035229103 | 230 | 4600 | SH | DEFINED | 39 |
| D ANHEUSER BUSCH COS INC COM 035229103 | 794 | 15886 | SH | DEFINED | 41 |
| D ANHEUSER BUSCH COS INC COM 035229103 | 436 | 8714 | SH | DEFINED | 42 |
| D ANHEUSER BUSCH COS INC COM 035229103 | 12976 | 259581 | SH | DEFINED | 53 |
| D ANHEUSER BUSCH COS INC COM 035229103 | 3724 | 74500 | SH | DEFINED | 53 |
| D ANHEUSER BUSCH COS INC COM 035229103 | 275 | 5500 | SH | DEFINED | 54 |
| D ANHEUSER BUSCH COS INC COM 035229103 | 822 | 16450 | SH | DEFINED | 54 |
| D ANHEUSER BUSCH COS INC COM 035229103 | 550 | 11010 | SH | DEFINED | 55 |
| D ANIMAL HEALTH INTL INC COM 03525N109 | 160 | 14420 | SH | DEFINED | 14 |
| D ANIMAL HEALTH INTL INC COM 03525N109 | 59 | 5313 | SH | DEFINED | 15 |
| D ANIMAL HEALTH INTL INC COM 03525N109 | 43 | 3870 | SH | DEFINED | 53 |
| D ANIKA THERAPEUTICS INC COM 035255108 | 40 | 1900 | SH | DEFINED | 05 |
| D ANIKA THERAPEUTICS INC COM 035255108 | 441 | 21211 | SH | DEFINED | 14 |
| D ANIKA THERAPEUTICS INC COM 035255108 | 116 | 5563 | SH | DEFINED | 53 |
| D ANIKA THERAPEUTICS INC COM 035255108 | 208 | 10000 | SH | DEFINED | 54 |
| D ANIXTER INTL INC COM 035290105 | 7 | 90 | SH | DEFINED | 05 |
| D ANIXTER INTL INC COM 035290105 | 93 | 1124 | SH | DEFINED | 06 |
| D ANIXTER INTL INC COM 035290105 | 4873 | 59100 | SH | DEFINED | 09 |
| D ANIXTER INTL INC COM 035290105 | 643 | 7800 | SH | DEFINED | 0918 |
| D ANIXTER INTL INC COM 035290105 | 9855 | 119522 | SH | DEFINED | 14 |
| D ANIXTER INTL INC COM 035290105 | 3101 | 37606 | SH | DEFINED | 15 |
| D ANIXTER INTL INC COM 035290105 | 2718 | 32960 | SH | DEFINED | 16 |
| D ANIXTER INTL INC COM 035290105 | 34127 | 413910 | SH | DEFINED | 22 |
| D ANIXTER INTL INC COM 035290105 | 91 | 1100 | SH | DEFINED | 22 |
| D ANIXTER INTL INC COM 035290105 | 676 | 8195 | SH | DEFINED | 53 |
| D ANIXTER INTL INC COM 035290105 | 95 | 1150 | SH | DEFINED | 54 |
| D ANNALY CAP MGMT INC COM 035710409 | 152 | 9560 | SH | DEFINED | 05 |
| D ANNALY CAP MGMT INC COM 035710409 | 1 | 91 | SH | DEFINED | 06 |
| D ANNALY CAP MGMT INC COM 035710409 | 12717 | 798298 | SH | DEFINED | 14 |
| D ANNALY CAP MGMT INC COM 035710409 | 45 | 2800 | SH | DEFINED | 14 |
| D ANNALY CAP MGMT INC COM 035710409 | 3628 | 227776 | SH | DEFINED | 15 |
| D ANNALY CAP MGMT INC COM 035710409 | 2912 | 182800 | SH | DEFINED | 16 |
| D ANNALY CAP MGMT INC COM 035710409 | 11 | 700 | SH | DEFINED | 1645 |
| D ANNALY CAP MGMT INC COM 035710409 | 5 | 345 | SH | DEFINED | 29 |
| D ANNALY CAP MGMT INC COM 035710409 | 2 | 100 | SH | DEFINED | 41 |
| D ANNTAYLOR STORES CORP COM 036115103 | 25034 | 790478 | SH | DEFINED | 03 |
| D ANNTAYLOR STORES CORP COM 036115103 | 1239 | 39126 | SH | DEFINED | 05 |
| D ANNTAYLOR STORES CORP COM 036115103 | 323 | 10208 | SH | DEFINED | 06 |
| D ANNTAYLOR STORES CORP COM 036115103 | 1397 | 44100 | SH | DEFINED | 09 |
| D ANNTAYLOR STORES CORP COM 036115103 | 101 | 3200 | SH | DEFINED | 0918 |
| D ANNTAYLOR STORES CORP COM 036115103 | 5655 | 178546 | SH | DEFINED | 14 |
| D ANNTAYLOR STORES CORP COM 036115103 | 3749 | 118369 | SH | DEFINED | 15 |
| D ANNTAYLOR STORES CORP COM 036115103 | 1855 | 58575 | SH | DEFINED | 16 |
| D ANNTAYLOR STORES CORP COM 036115103 | 6082 | 192040 | SH | DEFINED | 22 |
| D ANNTAYLOR STORES CORP COM 036115103 | 41 | 1291 | SH | DEFINED | 53 |
| D ANSOFT CORP COM 036384105 | 1276 | 38700 | SH | DEFINED | 09 |
| D ANSOFT CORP COM 036384105 | 33 | 1000 | SH | DEFINED | 0918 |
| D ANSOFT CORP COM 036384105 | 1077 | 32643 | SH | DEFINED | 14 |
| D ANSOFT CORP COM 036384105 | 40236 | 1220009 | SH | DEFINED | 15 |
| D ANSOFT CORP COM 036384105 | 5682 | 172300 | SH | DEFINED | 16 |
| D ANSOFT CORP COM 036384105 | 5633 | 170800 | SH | DEFINED | 22 |

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|--------------------------|-----|-----------|--------|---------|----|---------|------|
| D ANSOFT CORP | COM | 036384105 | 23 | 700 | SH | DEFINED | 22 |
| D ANSOFT CORP | COM | 036384105 | 14 | 416 | SH | DEFINED | 53 |
| D ANSYS INC | COM | 03662Q105 | 24 | 710 | SH | DEFINED | 05 |
| D ANSYS INC | COM | 03662Q105 | 5585 | 163450 | SH | DEFINED | 14 |
| D ANSYS INC | COM | 03662Q105 | 3219 | 94212 | SH | DEFINED | 15 |
| D ANSYS INC | COM | 03662Q105 | 5433 | 159000 | SH | DEFINED | 16 |
| D ANSYS INC | COM | 03662Q105 | 12052 | 352710 | SH | DEFINED | 22 |
| D ANSYS INC | COM | 03662Q105 | 103 | 3000 | SH | DEFINED | 22 |
| D ANSYS INC | COM | 03662Q105 | 14 | 400 | SH | DEFINED | 29 |
| D ANSYS INC | COM | 03662Q105 | 5 | 140 | SH | DEFINED | 41 |
| D ANSYS INC | COM | 03662Q105 | 103 | 3023 | SH | DEFINED | 53 |
| D ANSYS INC | COM | 03662Q105 | 17596 | 514945 | SH | DEFINED | 56 |
| D ANSWERS CORP | COM | 03662X100 | 97 | 11771 | SH | DEFINED | 14 |
| D ANSWERTHINK INC | COM | 036916104 | 259 | 78873 | SH | DEFINED | 14 |
| D ANSWERTHINK INC | COM | 036916104 | 13 | 3991 | SH | DEFINED | 15 |
| D ANTHRACITE CAP INC | COM | 037023108 | 12196 | 1340264 | SH | DEFINED | 03 |
| D ANTHRACITE CAP INC | COM | 037023108 | 248 | 27240 | SH | DEFINED | 05 |
| D ANTHRACITE CAP INC | COM | 037023108 | 18 | 2000 | SH | DEFINED | 06 |
| D ANTHRACITE CAP INC | COM | 037023108 | 241 | 26500 | SH | DEFINED | 09 |
| D ANTHRACITE CAP INC | COM | 037023108 | 1200 | 131814 | SH | DEFINED | 14 |
| D ANTHRACITE CAP INC | COM | 037023108 | 9 | 1000 | SH | DEFINED | 14 |
| D ANTHRACITE CAP INC | COM | 037023108 | 706 | 77581 | SH | DEFINED | 15 |
| D ANTHRACITE CAP INC | COM | 037023108 | 3 | 300 | SH | DEFINED | 29 |
| D ANTIGENICS INC DEL | COM | 037032109 | 2 | 1000 | SH | DEFINED | 07 |
| D ANTIGENICS INC DEL | COM | 037032109 | 147 | 62159 | SH | DEFINED | 14 |
| D ANTIGENICS INC DEL | COM | 037032109 | 26 | 10921 | SH | DEFINED | 15 |
| D ANTIGENICS INC DEL | COM | 037032109 | 0 | 11 | SH | DEFINED | 41 |
| D ANWORTH MORTGAGE ASSET | COM | 037347101 | 2 | 450 | SH | DEFINED | 05 |
| D ANWORTH MORTGAGE ASSET | COM | 037347101 | 608 | 112730 | SH | DEFINED | 14 |
| D ANWORTH MORTGAGE ASSET | COM | 037347101 | 280 | 52032 | SH | DEFINED | 15 |
| D ANWORTH MORTGAGE ASSET | COM | 037347101 | 1 | 100 | SH | DEFINED | 29 |
| D ANWORTH MORTGAGE ASSET | COM | 037347101 | 10 | 1870 | SH | DEFINED | 41 |
| D AON CORP | COM | 037389103 | 18398 | 410570 | SH | DEFINED | 03 |
| D AON CORP | COM | 037389103 | 1417 | 31612 | SH | DEFINED | 05 |
| D AON CORP | COM | 037389103 | 609 | 13601 | SH | DEFINED | 06 |
| D AON CORP | COM | 037389103 | 30 | 675 | SH | DEFINED | 07 |
| D AON CORP | COM | 037389103 | 45551 | 1016541 | SH | DEFINED | 14 |
| D AON CORP | COM | 037389103 | 1343 | 29976 | SH | DEFINED | 14 |
| D AON CORP | COM | 037389103 | 31861 | 711034 | SH | DEFINED | 15 |
| D AON CORP | COM | 037389103 | 7960 | 177650 | SH | DEFINED | 16 |
| D AON CORP | COM | 037389103 | 18 | 400 | SH | DEFINED | 1645 |
| D AON CORP | COM | 037389103 | 13040 | 291005 | SH | DEFINED | 22 |
| D AON CORP | COM | 037389103 | 27 | 600 | SH | DEFINED | 22 |
| D AON CORP | COM | 037389103 | 3363 | 75050 | SH | DEFINED | 2216 |
| D AON CORP | COM | 037389103 | 78 | 1750 | SH | DEFINED | 29 |
| D AON CORP | COM | 037389103 | 130 | 2908 | SH | DEFINED | 41 |
| D AON CORP | COM | 037389103 | 4015 | 89591 | SH | DEFINED | 53 |
| D AON CORP | COM | 037389103 | 333 | 7425 | SH | DEFINED | 53 |
| D AON CORP | COM | 037389103 | 1 | 30 | SH | DEFINED | 55 |
| D APACHE CORP | COM | 037411105 | 50533 | 561099 | SH | DEFINED | 05 |
| D APACHE CORP | COM | 037411105 | 4799 | 53290 | SH | DEFINED | 05 |
| D APACHE CORP | COM | 037411105 | 15792 | 175348 | SH | DEFINED | 06 |
| D APACHE CORP | COM | 037411105 | 120 | 1330 | SH | DEFINED | 06 |
| D APACHE CORP | COM | 037411105 | 7199 | 79932 | SH | DEFINED | 07 |
| D APACHE CORP | COM | 037411105 | 357 | 3963 | SH | DEFINED | 07 |
| D APACHE CORP | COM | 037411105 | 324 | 3600 | SH | DEFINED | 09 |
| D APACHE CORP | COM | 037411105 | 1061 | 11780 | SH | DEFINED | 0918 |
| D APACHE CORP | COM | 037411105 | 132512 | 1471375 | SH | DEFINED | 14 |
| D APACHE CORP | COM | 037411105 | 16116 | 178943 | SH | DEFINED | 14 |
| D APACHE CORP | COM | 037411105 | 79584 | 883674 | SH | DEFINED | 15 |
| D APACHE CORP | COM | 037411105 | 2362 | 26230 | SH | DEFINED | 16 |
| D APACHE CORP | COM | 037411105 | 45 | 500 | SH | DEFINED | 1645 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D APACHE CORP | COM | 037411105 | 12502 | 138816 | SH | DEFINED | 22 |
| D APACHE CORP | COM | 037411105 | 63 | 700 | SH | DEFINED | 22 |
| D APACHE CORP | COM | 037411105 | 7657 | 85022 | SH | DEFINED | 2216 |
| D APACHE CORP | COM | 037411105 | 138 | 1534 | SH | DEFINED | 28 |
| D APACHE CORP | COM | 037411105 | 29918 | 332197 | SH | DEFINED | 29 |
| D APACHE CORP | COM | 037411105 | 773 | 8579 | SH | DEFINED | 29 |
| D APACHE CORP | COM | 037411105 | 1272 | 14127 | SH | DEFINED | 30 |
| D APACHE CORP | COM | 037411105 | 772 | 8576 | SH | DEFINED | 30 |
| D APACHE CORP | COM | 037411105 | 498 | 5526 | SH | DEFINED | 39 |
| D APACHE CORP | COM | 037411105 | 3897 | 43271 | SH | DEFINED | 41 |
| D APACHE CORP | COM | 037411105 | 269 | 2990 | SH | DEFINED | 41 |
| D APACHE CORP | COM | 037411105 | 1165 | 12937 | SH | DEFINED | 42 |
| D APACHE CORP | COM | 037411105 | 3164 | 35128 | SH | DEFINED | 53 |
| D APACHE CORP | COM | 037411105 | 437 | 4850 | SH | DEFINED | 53 |
| D APACHE CORP | COM | 037411105 | 1242 | 13795 | SH | DEFINED | 54 |
| D APACHE CORP | COM | 037411105 | 1537 | 17065 | SH | DEFINED | 54 |
| D APACHE CORP | COM | 037411105 | 3661 | 40653 | SH | DEFINED | 55 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 409 | 9060 | SH | DEFINED | 05 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 26 | 570 | SH | DEFINED | 06 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 9 | 190 | SH | DEFINED | 07 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 2482 | 55000 | SH | DEFINED | 09 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 16255 | 360179 | SH | DEFINED | 14 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 130 | 2890 | SH | DEFINED | 14 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 10567 | 234152 | SH | DEFINED | 15 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 2568 | 56900 | SH | DEFINED | 16 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 1768 | 39170 | SH | DEFINED | 22 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 9 | 200 | SH | DEFINED | 22 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 1119 | 24800 | SH | DEFINED | 2216 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 28 | 624 | SH | DEFINED | 29 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 15 | 330 | SH | DEFINED | 41 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 3060 | 67810 | SH | DEFINED | 53 |
| D APCO ARGENTINA INC CAYM | ORD | 037489101 | 1087 | 10310 | SH | DEFINED | 14 |
| D APCO ARGENTINA INC CAYM | ORD | 037489101 | 146 | 1388 | SH | DEFINED | 15 |
| D APCO ARGENTINA INC CAYM | ORD | 037489101 | 109 | 1037 | SH | DEFINED | 53 |
| D APCO ARGENTINA INC CAYM | ORD | 037489101 | 84 | 797 | SH | DEFINED | 53 |
| D APCO ARGENTINA INC CAYM | ORD | 037489101 | 306 | 2900 | SH | DEFINED | 55 |
| D APOGEE ENTERPRISES INC | COM | 037598109 | 1 | 30 | SH | DEFINED | 05 |
| D APOGEE ENTERPRISES INC | COM | 037598109 | 3567 | 137510 | SH | DEFINED | 14 |
| D APOGEE ENTERPRISES INC | COM | 037598109 | 1025 | 39504 | SH | DEFINED | 15 |
| D APOGEE ENTERPRISES INC | COM | 037598109 | 6482 | 249889 | SH | DEFINED | 16 |
| D APOGEE ENTERPRISES INC | COM | 037598109 | 4348 | 167600 | SH | DEFINED | 22 |
| D APOGEE ENTERPRISES INC | COM | 037598109 | 306 | 11800 | SH | DEFINED | 22 |
| D APOGEE ENTERPRISES INC | COM | 037598109 | 174 | 6723 | SH | DEFINED | 53 |
| D APOLLO GROUP INC | CL A | 037604105 | 2 | 33 | SH | DEFINED | 03 |
| D APOLLO GROUP INC | CL A | 037604105 | 755 | 12556 | SH | DEFINED | 05 |
| D APOLLO GROUP INC | CL A | 037604105 | 73 | 1220 | SH | DEFINED | 05 |
| D APOLLO GROUP INC | CL A | 037604105 | 48 | 790 | SH | DEFINED | 06 |
| D APOLLO GROUP INC | CL A | 037604105 | 20 | 330 | SH | DEFINED | 07 |
| D APOLLO GROUP INC | CL A | 037604105 | 36 | 600 | SH | DEFINED | 07 |
| D APOLLO GROUP INC | CL A | 037604105 | 2466 | 41000 | SH | DEFINED | 09 |
| D APOLLO GROUP INC | CL A | 037604105 | 27851 | 463027 | SH | DEFINED | 14 |
| D APOLLO GROUP INC | CL A | 037604105 | 426 | 7080 | SH | DEFINED | 14 |
| D APOLLO GROUP INC | CL A | 037604105 | 20020 | 332840 | SH | DEFINED | 15 |
| D APOLLO GROUP INC | CL A | 037604105 | 3143 | 52250 | SH | DEFINED | 16 |
| D APOLLO GROUP INC | CL A | 037604105 | 12 | 200 | SH | DEFINED | 1645 |
| D APOLLO GROUP INC | CL A | 037604105 | 14746 | 245160 | SH | DEFINED | 22 |
| D APOLLO GROUP INC | CL A | 037604105 | 15 | 250 | SH | DEFINED | 22 |
| D APOLLO GROUP INC | CL A | 037604105 | 2192 | 36450 | SH | DEFINED | 2216 |
| D APOLLO GROUP INC | CL A | 037604105 | 106 | 1760 | SH | DEFINED | 29 |
| D APOLLO GROUP INC | CL A | 037604105 | 4 | 70 | SH | DEFINED | 29 |
| D APOLLO GROUP INC | CL A | 037604105 | 42 | 700 | SH | DEFINED | 30 |
| D APOLLO GROUP INC | CL A | 037604105 | 17 | 280 | SH | DEFINED | 41 |

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| D APOLLO GROUP INC | CL A 037604105 | 1 | 12 | SH | DEFINED | 42 |
| D APOLLO GROUP INC | CL A 037604105 | 129 | 2140 | SH | DEFINED | 53 |
| D APOLLO GROUP INC | CL A 037604105 | 123 | 2050 | SH | DEFINED | 54 |
| D APOLLO GROUP INC | CL A 037604105 | 463 | 7700 | SH | DEFINED | 54 |
| D APOLLO INVT CORP | COM 03761U106 | 696 | 33482 | SH | DEFINED | 05 |
| D APOLLO INVT CORP | COM 03761U106 | 29 | 1404 | SH | DEFINED | 06 |
| D APOLLO INVT CORP | COM 03761U106 | 11 | 530 | SH | DEFINED | 07 |
| D APOLLO INVT CORP | COM 03761U106 | 1258 | 60500 | SH | DEFINED | 09 |
| D APOLLO INVT CORP | COM 03761U106 | 1663 | 79958 | SH | DEFINED | 14 |
| D APOLLO INVT CORP | COM 03761U106 | 2175 | 104583 | SH | DEFINED | 15 |
| D APOLLO INVT CORP | COM 03761U106 | 2 | 120 | SH | DEFINED | 29 |
| D APOLLO INVT CORP | COM 03761U106 | 379 | 18216 | SH | DEFINED | 53 |
| D APOLLO INVT CORP | COM 03761U106 | 3137 | 150800 | SH | DEFINED | 53 |
| D APPLE INC | COM 037833100 | 76816 | 500525 | SH | DEFINED | 03 |
| D APPLE INC | COM 037833100 | 71378 | 465091 | SH | DEFINED | 05 |
| D APPLE INC | COM 037833100 | 8398 | 54722 | SH | DEFINED | 05 |
| D APPLE INC | COM 037833100 | 27316 | 177986 | SH | DEFINED | 06 |
| D APPLE INC | COM 037833100 | 489 | 3188 | SH | DEFINED | 06 |
| D APPLE INC | COM 037833100 | 10756 | 70088 | SH | DEFINED | 07 |
| D APPLE INC | COM 037833100 | 546 | 3560 | SH | DEFINED | 07 |
| D APPLE INC | COM 037833100 | 465878 | 3035630 | SH | DEFINED | 09 |
| D APPLE INC | COM 037833100 | 39503 | 257400 | SH | DEFINED | 09 |
| D APPLE INC | COM 037833100 | 15055 | 98100 | SH | DEFINED | 0918 |
| D APPLE INC | COM 037833100 | 523519 | 3411214 | SH | DEFINED | 14 |
| D APPLE INC | COM 037833100 | 45298 | 295161 | SH | DEFINED | 14 |
| D APPLE INC | COM 037833100 | 353740 | 2304943 | SH | DEFINED | 15 |
| D APPLE INC | COM 037833100 | 39538 | 257630 | SH | DEFINED | 16 |
| D APPLE INC | COM 037833100 | 200 | 1300 | SH | DEFINED | 1645 |
| D APPLE INC | COM 037833100 | 212036 | 1381610 | SH | DEFINED | 22 |
| D APPLE INC | COM 037833100 | 59635 | 388579 | SH | DEFINED | 22 |
| D APPLE INC | COM 037833100 | 34193 | 222800 | SH | DEFINED | 2216 |
| D APPLE INC | COM 037833100 | 25323 | 165000 | SH | DEFINED | 2224 |
| D APPLE INC | COM 037833100 | 181 | 1180 | SH | DEFINED | 28 |
| D APPLE INC | COM 037833100 | 31873 | 207680 | SH | DEFINED | 29 |
| D APPLE INC | COM 037833100 | 818 | 5333 | SH | DEFINED | 29 |
| D APPLE INC | COM 037833100 | 1888 | 12304 | SH | DEFINED | 30 |
| D APPLE INC | COM 037833100 | 1446 | 9420 | SH | DEFINED | 30 |
| D APPLE INC | COM 037833100 | 36377 | 237031 | SH | DEFINED | 34 |
| D APPLE INC | COM 037833100 | 655 | 4265 | SH | DEFINED | 39 |
| D APPLE INC | COM 037833100 | 6939 | 45215 | SH | DEFINED | 41 |
| D APPLE INC | COM 037833100 | 620 | 4040 | SH | DEFINED | 41 |
| D APPLE INC | COM 037833100 | 590 | 3845 | SH | DEFINED | 42 |
| D APPLE INC | COM 037833100 | 95398 | 621607 | SH | DEFINED | 53 |
| D APPLE INC | COM 037833100 | 19623 | 127865 | SH | DEFINED | 53 |
| D APPLE INC | COM 037833100 | 18151 | 118270 | SH | DEFINED | 54 |
| D APPLE INC | COM 037833100 | 1970 | 12837 | SH | DEFINED | 54 |
| D APPLE INC | COM 037833100 | 473 | 3080 | SH | DEFINED | 55 |
| D APPLE INC | COM 037833100 | 138 | 900 | SH | DEFINED | 56 |
| D APPLEBEES INTL INC | COM 037899101 | 223 | 8950 | SH | DEFINED | 05 |
| D APPLEBEES INTL INC | COM 037899101 | 4156 | 167039 | SH | DEFINED | 14 |
| D APPLEBEES INTL INC | COM 037899101 | 64 | 2565 | SH | DEFINED | 14 |
| D APPLEBEES INTL INC | COM 037899101 | 4273 | 171757 | SH | DEFINED | 15 |
| D APPLEBEES INTL INC | COM 037899101 | 17 | 700 | SH | DEFINED | 16 |
| D APPLEBEES INTL INC | COM 037899101 | 3768 | 151450 | SH | DEFINED | 22 |
| D APPLEBEES INTL INC | COM 037899101 | 51 | 2040 | SH | DEFINED | 53 |
| D APRIA HEALTHCARE GROUP | COM 037933108 | 49 | 1900 | SH | DEFINED | 05 |
| D APRIA HEALTHCARE GROUP | COM 037933108 | 22291 | 857000 | SH | DEFINED | 09 |
| D APRIA HEALTHCARE GROUP | COM 037933108 | 5081 | 195352 | SH | DEFINED | 14 |
| D APRIA HEALTHCARE GROUP | COM 037933108 | 2631 | 101163 | SH | DEFINED | 15 |
| D APRIA HEALTHCARE GROUP | COM 037933108 | 10 | 400 | SH | DEFINED | 16 |
| D APRIA HEALTHCARE GROUP | COM 037933108 | 10001 | 384500 | SH | DEFINED | 22 |
| D APRIA HEALTHCARE GROUP | COM 037933108 | 2903 | 111600 | SH | DEFINED | 2209 |

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|---------------------------|-----|-----------|--------|----------|----|---------|------|
| D APRIA HEALTHCARE GROUP | COM | 037933108 | 8655 | 332748 | SH | DEFINED | 42 |
| D APRIA HEALTHCARE GROUP | COM | 037933108 | 361 | 13882 | SH | DEFINED | 53 |
| D APPLERA CORP | COM | 038020103 | 3766 | 108732 | SH | DEFINED | 05 |
| D APPLERA CORP | COM | 038020103 | 22 | 646 | SH | DEFINED | 06 |
| D APPLERA CORP | COM | 038020103 | 100 | 2900 | SH | DEFINED | 0918 |
| D APPLERA CORP | COM | 038020103 | 20640 | 595840 | SH | DEFINED | 14 |
| D APPLERA CORP | COM | 038020103 | 50 | 1450 | SH | DEFINED | 14 |
| D APPLERA CORP | COM | 038020103 | 15304 | 441805 | SH | DEFINED | 15 |
| D APPLERA CORP | COM | 038020103 | 3504 | 101150 | SH | DEFINED | 16 |
| D APPLERA CORP | COM | 038020103 | 10 | 300 | SH | DEFINED | 1645 |
| D APPLERA CORP | COM | 038020103 | 2573 | 74270 | SH | DEFINED | 22 |
| D APPLERA CORP | COM | 038020103 | 14 | 400 | SH | DEFINED | 22 |
| D APPLERA CORP | COM | 038020103 | 1626 | 46950 | SH | DEFINED | 2216 |
| D APPLERA CORP | COM | 038020103 | 355 | 10256 | SH | DEFINED | 29 |
| D APPLERA CORP | COM | 038020103 | 56 | 1620 | SH | DEFINED | 41 |
| D APPLERA CORP | COM | 038020103 | 583 | 16840 | SH | DEFINED | 53 |
| D APPLERA CORP | COM | 038020103 | 277 | 8000 | SH | DEFINED | 53 |
| D APPLERA CORP | COM | 038020202 | 6153 | 437633 | SH | DEFINED | 03 |
| D APPLERA CORP | COM | 038020202 | 936 | 66562 | SH | DEFINED | 05 |
| D APPLERA CORP | COM | 038020202 | 4 | 250 | SH | DEFINED | 06 |
| D APPLERA CORP | COM | 038020202 | 1052 | 74800 | SH | DEFINED | 09 |
| D APPLERA CORP | COM | 038020202 | 2542 | 180824 | SH | DEFINED | 14 |
| D APPLERA CORP | COM | 038020202 | 1508 | 107227 | SH | DEFINED | 15 |
| D APPLERA CORP | COM | 038020202 | 9 | 650 | SH | DEFINED | 29 |
| D APPLERA CORP | COM | 038020202 | 1525 | 108460 | SH | DEFINED | 34 |
| D APPLERA CORP | COM | 038020202 | 1172 | 83367 | SH | DEFINED | 53 |
| D APPLERA CORP | COM | 038020202 | 32 | 2250 | SH | DEFINED | 53 |
| D APPLERA CORP | COM | 038020202 | 0 | 2 | SH | DEFINED | 54 |
| D APPLIED DIGITAL SOLUTIO | COM | 038188306 | 83 | 90704 | SH | DEFINED | 14 |
| D APPLIED DIGITAL SOLUTIO | COM | 038188306 | 4 | 4675 | SH | DEFINED | 15 |
| D APPLIED INDL TECHNOLOGI | COM | 03820C105 | 785 | 25455 | SH | DEFINED | 05 |
| D APPLIED INDL TECHNOLOGI | COM | 03820C105 | 5 | 170 | SH | DEFINED | 05 |
| D APPLIED INDL TECHNOLOGI | COM | 03820C105 | 6658 | 215951 | SH | DEFINED | 09 |
| D APPLIED INDL TECHNOLOGI | COM | 03820C105 | 390 | 12650 | SH | DEFINED | 0918 |
| D APPLIED INDL TECHNOLOGI | COM | 03820C105 | 5015 | 162658 | SH | DEFINED | 14 |
| D APPLIED INDL TECHNOLOGI | COM | 03820C105 | 1726 | 55986 | SH | DEFINED | 15 |
| D APPLIED INDL TECHNOLOGI | COM | 03820C105 | 4969 | 161181 | SH | DEFINED | 16 |
| D APPLIED INDL TECHNOLOGI | COM | 03820C105 | 7425 | 240825 | SH | DEFINED | 22 |
| D APPLIED INDL TECHNOLOGI | COM | 03820C105 | 262 | 8500 | SH | DEFINED | 22 |
| D APPLIED INDL TECHNOLOGI | COM | 03820C105 | 413 | 13391 | SH | DEFINED | 53 |
| D APPLIED MICRO CIRCUITS | COM | 03822W109 | 3470 | 1098200 | SH | DEFINED | 03 |
| D APPLIED MICRO CIRCUITS | COM | 03822W109 | 944 | 298600 | SH | DEFINED | 05 |
| D APPLIED MICRO CIRCUITS | COM | 03822W109 | 2794 | 884128 | SH | DEFINED | 14 |
| D APPLIED MICRO CIRCUITS | COM | 03822W109 | 1130 | 357651 | SH | DEFINED | 15 |
| D APPLIED MICRO CIRCUITS | COM | 03822W109 | 60 | 19140 | SH | DEFINED | 16 |
| D APPLIED MICRO CIRCUITS | COM | 03822W109 | 1649 | 521820 | SH | DEFINED | 22 |
| D APPLIED MICRO CIRCUITS | COM | 03822W109 | 51 | 16000 | SH | DEFINED | 53 |
| D APPLIED MICRO CIRCUITS | COM | 03822W109 | 20 | 6360 | SH | DEFINED | 54 |
| D APPLIED MICRO CIRCUITS | COM | 03822W109 | 7 | 2246 | SH | DEFINED | 56 |
| D APPLIED MATLS INC | COM | 038222105 | 2241 | 108278 | SH | DEFINED | 05 |
| D APPLIED MATLS INC | COM | 038222105 | 1471 | 71080 | SH | DEFINED | 05 |
| D APPLIED MATLS INC | COM | 038222105 | 685 | 33079 | SH | DEFINED | 06 |
| D APPLIED MATLS INC | COM | 038222105 | 86 | 4150 | SH | DEFINED | 07 |
| D APPLIED MATLS INC | COM | 038222105 | 250629 | 12107695 | SH | DEFINED | 09 |
| D APPLIED MATLS INC | COM | 038222105 | 17920 | 865700 | SH | DEFINED | 09 |
| D APPLIED MATLS INC | COM | 038222105 | 9841 | 475400 | SH | DEFINED | 0918 |
| D APPLIED MATLS INC | COM | 038222105 | 119439 | 5769981 | SH | DEFINED | 14 |
| D APPLIED MATLS INC | COM | 038222105 | 2039 | 98518 | SH | DEFINED | 14 |
| D APPLIED MATLS INC | COM | 038222105 | 73846 | 3567442 | SH | DEFINED | 15 |
| D APPLIED MATLS INC | COM | 038222105 | 19064 | 920963 | SH | DEFINED | 16 |
| D APPLIED MATLS INC | COM | 038222105 | 41 | 2000 | SH | DEFINED | 1645 |
| D APPLIED MATLS INC | COM | 038222105 | 15402 | 744055 | SH | DEFINED | 22 |

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| D APPLIED MATLS INC | COM | 038222105 | 38840 | 1876306 | SH | DEFINED | 22 |
| D APPLIED MATLS INC | COM | 038222105 | 8056 | 389200 | SH | DEFINED | 2216 |
| D APPLIED MATLS INC | COM | 038222105 | 3065 | 148081 | SH | DEFINED | 29 |
| D APPLIED MATLS INC | COM | 038222105 | 33 | 1600 | SH | DEFINED | 30 |
| D APPLIED MATLS INC | COM | 038222105 | 1 | 59 | SH | DEFINED | 30 |
| D APPLIED MATLS INC | COM | 038222105 | 21 | 1000 | SH | DEFINED | 41 |
| D APPLIED MATLS INC | COM | 038222105 | 41 | 1968 | SH | DEFINED | 42 |
| D APPLIED MATLS INC | COM | 038222105 | 4640 | 224149 | SH | DEFINED | 53 |
| D APPLIED MATLS INC | COM | 038222105 | 2226 | 107555 | SH | DEFINED | 53 |
| D APPLIED MATLS INC | COM | 038222105 | 6029 | 291274 | SH | DEFINED | 54 |
| D APPLIED MATLS INC | COM | 038222105 | 111 | 5340 | SH | DEFINED | 54 |
| D APPLIED MATLS INC | COM | 038222105 | 4 | 175 | SH | DEFINED | 55 |
| D APPLIED MATLS INC | COM | 038222105 | 14785 | 714267 | SH | DEFINED | 56 |
| D APPLIED SIGNAL TECHNOLO | COM | 038237103 | 509 | 37641 | SH | DEFINED | 14 |
| D APPLIED SIGNAL TECHNOLO | COM | 038237103 | 47 | 3511 | SH | DEFINED | 15 |
| D APPLIED SIGNAL TECHNOLO | COM | 038237103 | 5 | 400 | SH | DEFINED | 16 |
| D APPLIED SIGNAL TECHNOLO | COM | 038237103 | 476 | 35200 | SH | DEFINED | 22 |
| D APPLIED SIGNAL TECHNOLO | COM | 038237103 | 9 | 700 | SH | DEFINED | 22 |
| D APPLIED SIGNAL TECHNOLO | COM | 038237103 | 67 | 4972 | SH | DEFINED | 53 |
| D APPLIX INC | COM | 038316105 | 407 | 22902 | SH | DEFINED | 14 |
| D APPLIX INC | COM | 038316105 | 188 | 10581 | SH | DEFINED | 15 |
| D APPLIX INC | COM | 038316105 | 637 | 35800 | SH | DEFINED | 53 |
| D APTARGROUP INC | COM | 038336103 | 510 | 13460 | SH | DEFINED | 03 |
| D APTARGROUP INC | COM | 038336103 | 777 | 20530 | SH | DEFINED | 05 |
| D APTARGROUP INC | COM | 038336103 | 5567 | 147000 | SH | DEFINED | 09 |
| D APTARGROUP INC | COM | 038336103 | 644 | 17000 | SH | DEFINED | 0918 |
| D APTARGROUP INC | COM | 038336103 | 5498 | 145176 | SH | DEFINED | 14 |
| D APTARGROUP INC | COM | 038336103 | 3244 | 85664 | SH | DEFINED | 15 |
| D APTARGROUP INC | COM | 038336103 | 57 | 1500 | SH | DEFINED | 16 |
| D APTARGROUP INC | COM | 038336103 | 11948 | 315500 | SH | DEFINED | 22 |
| D APTARGROUP INC | COM | 038336103 | 110 | 2900 | SH | DEFINED | 22 |
| D APTARGROUP INC | COM | 038336103 | 154 | 4070 | SH | DEFINED | 29 |
| D APTARGROUP INC | COM | 038336103 | 76 | 2015 | SH | DEFINED | 53 |
| D AQUA AMERICA INC | COM | 03836W103 | 125 | 5519 | SH | DEFINED | 05 |
| D AQUA AMERICA INC | COM | 03836W103 | 10 | 446 | SH | DEFINED | 06 |
| D AQUA AMERICA INC | COM | 03836W103 | 8140 | 358898 | SH | DEFINED | 14 |
| D AQUA AMERICA INC | COM | 03836W103 | 1807 | 79656 | SH | DEFINED | 14 |
| D AQUA AMERICA INC | COM | 03836W103 | 5506 | 242785 | SH | DEFINED | 15 |
| D AQUA AMERICA INC | COM | 03836W103 | 1662 | 73300 | SH | DEFINED | 16 |
| D AQUA AMERICA INC | COM | 03836W103 | 6095 | 268723 | SH | DEFINED | 22 |
| D AQUA AMERICA INC | COM | 03836W103 | 299 | 13164 | SH | DEFINED | 29 |
| D AQUA AMERICA INC | COM | 03836W103 | 424 | 18686 | SH | DEFINED | 30 |
| D AQUA AMERICA INC | COM | 03836W103 | 41 | 1790 | SH | DEFINED | 41 |
| D AQUA AMERICA INC | COM | 03836W103 | 135 | 5935 | SH | DEFINED | 53 |
| D AQUA AMERICA INC | COM | 03836W103 | 136 | 6000 | SH | DEFINED | 53 |
| D AQUA AMERICA INC | COM | 03836W103 | 84 | 3696 | SH | DEFINED | 54 |
| D AQUILA INC | COM | 03840P102 | 81 | 20230 | SH | DEFINED | 05 |
| D AQUILA INC | COM | 03840P102 | 4069 | 1014731 | SH | DEFINED | 14 |
| D AQUILA INC | COM | 03840P102 | 3241 | 808271 | SH | DEFINED | 15 |
| D AQUILA INC | COM | 03840P102 | 14 | 3600 | SH | DEFINED | 16 |
| D AQUILA INC | COM | 03840P102 | 3040 | 758020 | SH | DEFINED | 22 |
| D AQUILA INC | COM | 03840P102 | 12 | 2899 | SH | DEFINED | 29 |
| D AQUILA INC | COM | 03840P102 | 26 | 6450 | SH | DEFINED | 41 |
| D AQUILA INC | COM | 03840P102 | 5 | 1185 | SH | DEFINED | 54 |
| D ARACRUZ CELULOSE S A | SPON | 038496204 | 16182 | 219900 | SH | DEFINED | 03 |
| D ARACRUZ CELULOSE S A | SPON | 038496204 | 10494 | 142600 | SH | DEFINED | 05 |
| D ARACRUZ CELULOSE S A | SPON | 038496204 | 29 | 400 | SH | DEFINED | 05 |
| D ARACRUZ CELULOSE S A | SPON | 038496204 | 11 | 155 | SH | DEFINED | 06 |
| D ARACRUZ CELULOSE S A | SPON | 038496204 | 8 | 115 | SH | DEFINED | 14 |
| D ARACRUZ CELULOSE S A | SPON | 038496204 | 11348 | 154200 | SH | DEFINED | 22 |
| D ARACRUZ CELULOSE S A | SPON | 038496204 | 7 | 100 | SH | DEFINED | 53 |
| D ARBINET THEXCHANGE INC | COM | 03875P100 | 171 | 28438 | SH | DEFINED | 14 |

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|--------------------------|------|-----------|-------|---------|----|---------|------|
| D ARBINET THEXCHANGE INC | COM | 03875P100 | 9 | 1537 | SH | DEFINED | 15 |
| D ARBITRON INC | COM | 03875Q108 | 440 | 9700 | SH | DEFINED | 05 |
| D ARBITRON INC | COM | 03875Q108 | 63 | 1390 | SH | DEFINED | 05 |
| D ARBITRON INC | COM | 03875Q108 | 30 | 660 | SH | DEFINED | 06 |
| D ARBITRON INC | COM | 03875Q108 | 18 | 390 | SH | DEFINED | 07 |
| D ARBITRON INC | COM | 03875Q108 | 33 | 720 | SH | DEFINED | 07 |
| D ARBITRON INC | COM | 03875Q108 | 3058 | 67440 | SH | DEFINED | 14 |
| D ARBITRON INC | COM | 03875Q108 | 175 | 3870 | SH | DEFINED | 14 |
| D ARBITRON INC | COM | 03875Q108 | 1666 | 36748 | SH | DEFINED | 15 |
| D ARBITRON INC | COM | 03875Q108 | 23 | 500 | SH | DEFINED | 16 |
| D ARBITRON INC | COM | 03875Q108 | 9367 | 206600 | SH | DEFINED | 22 |
| D ARBITRON INC | COM | 03875Q108 | 45 | 1000 | SH | DEFINED | 22 |
| D ARBITRON INC | COM | 03875Q108 | 88 | 1930 | SH | DEFINED | 29 |
| D ARBITRON INC | COM | 03875Q108 | 4 | 80 | SH | DEFINED | 29 |
| D ARBITRON INC | COM | 03875Q108 | 11 | 250 | SH | DEFINED | 41 |
| D ARBITRON INC | COM | 03875Q108 | 1 | 15 | SH | DEFINED | 42 |
| D ARBITRON INC | COM | 03875Q108 | 158 | 3476 | SH | DEFINED | 53 |
| D ARBITRON INC | COM | 03875Q108 | 36 | 800 | SH | DEFINED | 53 |
| D ARBOR RLTY TR INC | COM | 038923108 | 58 | 3090 | SH | DEFINED | 05 |
| D ARBOR RLTY TR INC | COM | 038923108 | 1090 | 57700 | SH | DEFINED | 09 |
| D ARBOR RLTY TR INC | COM | 038923108 | 689 | 36472 | SH | DEFINED | 14 |
| D ARBOR RLTY TR INC | COM | 038923108 | 298 | 15772 | SH | DEFINED | 15 |
| D ARCELOR MITTAL | NY R | 03937E101 | 16 | 200 | SH | DEFINED | 05 |
| D ARCELOR MITTAL | NY R | 03937E101 | 16 | 200 | SH | DEFINED | 05 |
| D ARCELOR MITTAL | NY R | 03937E101 | 11 | 143 | SH | DEFINED | 06 |
| D ARCELOR MITTAL | NY R | 03937E101 | 2 | 23 | SH | DEFINED | 07 |
| D ARCELOR MITTAL | NY R | 03937E101 | 63 | 800 | SH | DEFINED | 14 |
| D ARCELOR MITTAL | NY R | 03937E101 | 31 | 400 | SH | DEFINED | 29 |
| D ARCELOR MITTAL | NY R | 03937E101 | 1190 | 15191 | SH | DEFINED | 42 |
| D ARCELOR MITTAL | NY R | 03937E101 | 2967 | 37859 | SH | DEFINED | 53 |
| D ARCELOR MITTAL | NY R | 03937E101 | 7 | 95 | SH | DEFINED | 54 |
| D ARCELOR MITTAL | NY R | 03937E101 | 8 | 100 | SH | DEFINED | 54 |
| D ARCH CHEMICALS INC | COM | 03937R102 | 49 | 1050 | SH | DEFINED | 05 |
| D ARCH CHEMICALS INC | COM | 03937R102 | 2491 | 53129 | SH | DEFINED | 14 |
| D ARCH CHEMICALS INC | COM | 03937R102 | 1548 | 33028 | SH | DEFINED | 15 |
| D ARCH CHEMICALS INC | COM | 03937R102 | 16171 | 344946 | SH | DEFINED | 16 |
| D ARCH CHEMICALS INC | COM | 03937R102 | 10628 | 226700 | SH | DEFINED | 22 |
| D ARCH CHEMICALS INC | COM | 03937R102 | 942 | 20100 | SH | DEFINED | 22 |
| D ARCH CHEMICALS INC | COM | 03937R102 | 361 | 7695 | SH | DEFINED | 53 |
| D ARCH COAL INC | COM | 039380100 | 475 | 14070 | SH | DEFINED | 05 |
| D ARCH COAL INC | COM | 039380100 | 3 | 80 | SH | DEFINED | 05 |
| D ARCH COAL INC | COM | 039380100 | 1 | 30 | SH | DEFINED | 06 |
| D ARCH COAL INC | COM | 039380100 | 34 | 1020 | SH | DEFINED | 07 |
| D ARCH COAL INC | COM | 039380100 | 12061 | 357474 | SH | DEFINED | 14 |
| D ARCH COAL INC | COM | 039380100 | 78 | 2300 | SH | DEFINED | 14 |
| D ARCH COAL INC | COM | 039380100 | 8842 | 262058 | SH | DEFINED | 15 |
| D ARCH COAL INC | COM | 039380100 | 388 | 11500 | SH | DEFINED | 16 |
| D ARCH COAL INC | COM | 039380100 | 10 | 300 | SH | DEFINED | 1645 |
| D ARCH COAL INC | COM | 039380100 | 9802 | 290530 | SH | DEFINED | 22 |
| D ARCH COAL INC | COM | 039380100 | 8 | 240 | SH | DEFINED | 41 |
| D ARCH COAL INC | COM | 039380100 | 123 | 3642 | SH | DEFINED | 53 |
| D ARCH COAL INC | COM | 039380100 | 10 | 300 | SH | DEFINED | 54 |
| D ARCH COAL INC | COM | 039380100 | 27 | 810 | SH | DEFINED | 55 |
| D ARCHER DANIELS MIDLAND | COM | 039483102 | 1387 | 41937 | SH | DEFINED | 05 |
| D ARCHER DANIELS MIDLAND | COM | 039483102 | 7 | 220 | SH | DEFINED | 05 |
| D ARCHER DANIELS MIDLAND | COM | 039483102 | 48 | 1461 | SH | DEFINED | 06 |
| D ARCHER DANIELS MIDLAND | COM | 039483102 | 16 | 469 | SH | DEFINED | 07 |
| D ARCHER DANIELS MIDLAND | COM | 039483102 | 10 | 300 | SH | DEFINED | 0918 |
| D ARCHER DANIELS MIDLAND | COM | 039483102 | 75232 | 2274253 | SH | DEFINED | 14 |
| D ARCHER DANIELS MIDLAND | COM | 039483102 | 4628 | 139893 | SH | DEFINED | 14 |
| D ARCHER DANIELS MIDLAND | COM | 039483102 | 51011 | 1542039 | SH | DEFINED | 15 |
| D ARCHER DANIELS MIDLAND | COM | 039483102 | 804 | 24300 | SH | DEFINED | 16 |

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| D ARCHER DANIELS MIDLAND | COM | 039483102 | 30 | 900 | SH | DEFINED | 1645 |
| D ARCHER DANIELS MIDLAND | COM | 039483102 | 8601 | 260015 | SH | DEFINED | 22 |
| D ARCHER DANIELS MIDLAND | COM | 039483102 | 41 | 1250 | SH | DEFINED | 22 |
| D ARCHER DANIELS MIDLAND | COM | 039483102 | 5455 | 164905 | SH | DEFINED | 2216 |
| D ARCHER DANIELS MIDLAND | COM | 039483102 | 129 | 3898 | SH | DEFINED | 29 |
| D ARCHER DANIELS MIDLAND | COM | 039483102 | 17 | 500 | SH | DEFINED | 30 |
| D ARCHER DANIELS MIDLAND | COM | 039483102 | 143478 | 4337294 | SH | DEFINED | 39 |
| D ARCHER DANIELS MIDLAND | COM | 039483102 | 44 | 1340 | SH | DEFINED | 41 |
| D ARCHER DANIELS MIDLAND | COM | 039483102 | 22 | 675 | SH | DEFINED | 42 |
| D ARCHER DANIELS MIDLAND | COM | 039483102 | 1733 | 52399 | SH | DEFINED | 53 |
| D ARCHER DANIELS MIDLAND | COM | 039483102 | 1078 | 32589 | SH | DEFINED | 53 |
| D ARCHER DANIELS MIDLAND | COM | 039483102 | 40 | 1218 | SH | DEFINED | 54 |
| D ARCHER DANIELS MIDLAND | COM | 039483102 | 84 | 2544 | SH | DEFINED | 55 |
| D ARCHSTONE SMITH TR | COM | 039583109 | 755 | 12561 | SH | DEFINED | 05 |
| D ARCHSTONE SMITH TR | COM | 039583109 | 174 | 2900 | SH | DEFINED | 06 |
| D ARCHSTONE SMITH TR | COM | 039583109 | 46280 | 769535 | SH | DEFINED | 14 |
| D ARCHSTONE SMITH TR | COM | 039583109 | 894 | 14869 | SH | DEFINED | 14 |
| D ARCHSTONE SMITH TR | COM | 039583109 | 32462 | 539778 | SH | DEFINED | 15 |
| D ARCHSTONE SMITH TR | COM | 039583109 | 8101 | 134700 | SH | DEFINED | 16 |
| D ARCHSTONE SMITH TR | COM | 039583109 | 18 | 300 | SH | DEFINED | 1645 |
| D ARCHSTONE SMITH TR | COM | 039583109 | 5435 | 90380 | SH | DEFINED | 22 |
| D ARCHSTONE SMITH TR | COM | 039583109 | 24 | 400 | SH | DEFINED | 22 |
| D ARCHSTONE SMITH TR | COM | 039583109 | 3446 | 57300 | SH | DEFINED | 2216 |
| D ARCHSTONE SMITH TR | COM | 039583109 | 127 | 2115 | SH | DEFINED | 29 |
| D ARCHSTONE SMITH TR | COM | 039583109 | 5173 | 86017 | SH | DEFINED | 53 |
| D ARCHSTONE SMITH TR | COM | 039583109 | 372 | 6180 | SH | DEFINED | 53 |
| D ARCHSTONE SMITH TR | COM | 039583109 | 167 | 2775 | SH | DEFINED | 54 |
| D ARCHSTONE SMITH TR | COM | 039583109 | 30416 | 505760 | SH | DEFINED | 57 |
| D ARCTIC CAT INC | COM | 039670104 | 41 | 2520 | SH | DEFINED | 05 |
| D ARCTIC CAT INC | COM | 039670104 | 996 | 60900 | SH | DEFINED | 09 |
| D ARCTIC CAT INC | COM | 039670104 | 741 | 45311 | SH | DEFINED | 14 |
| D ARCTIC CAT INC | COM | 039670104 | 307 | 18788 | SH | DEFINED | 15 |
| D ARCTIC CAT INC | COM | 039670104 | 52 | 3200 | SH | DEFINED | 16 |
| D ARCTIC CAT INC | COM | 039670104 | 766 | 46800 | SH | DEFINED | 22 |
| D ARCTIC CAT INC | COM | 039670104 | 16 | 1000 | SH | DEFINED | 22 |
| D ARCTIC CAT INC | COM | 039670104 | 131 | 7987 | SH | DEFINED | 53 |
| D ARDEN GROUP INC | CL A | 039762109 | 1235 | 8852 | SH | DEFINED | 14 |
| D ARDEN GROUP INC | CL A | 039762109 | 135 | 969 | SH | DEFINED | 15 |
| D ARDEN GROUP INC | CL A | 039762109 | 8 | 55 | SH | DEFINED | 39 |
| D ARDEN GROUP INC | CL A | 039762109 | 45 | 324 | SH | DEFINED | 53 |
| D ARENA PHARMACEUTICALS I | COM | 040047102 | 1712 | 156362 | SH | DEFINED | 14 |
| D ARENA PHARMACEUTICALS I | COM | 040047102 | 946 | 86359 | SH | DEFINED | 15 |
| D ARENA PHARMACEUTICALS I | COM | 040047102 | 61541 | 5620166 | SH | DEFINED | 39 |
| D ARENA PHARMACEUTICALS I | COM | 040047102 | 15 | 1330 | SH | DEFINED | 42 |
| D ARENA PHARMACEUTICALS I | COM | 040047102 | 95 | 8636 | SH | DEFINED | 53 |
| D ARENA RESOURCES INC | COM | 040049108 | 2002 | 30565 | SH | DEFINED | 14 |
| D ARENA RESOURCES INC | COM | 040049108 | 1174 | 17927 | SH | DEFINED | 15 |
| D ARENA RESOURCES INC | COM | 040049108 | 212 | 3230 | SH | DEFINED | 22 |
| D ARENA RESOURCES INC | COM | 040049108 | 2266 | 34600 | SH | DEFINED | 2234 |
| D ARENA RESOURCES INC | COM | 040049108 | 2266 | 34600 | SH | DEFINED | 34 |
| D ARENA RESOURCES INC | COM | 040049108 | 20 | 304 | SH | DEFINED | 53 |
| D ARES CAP CORP | COM | 04010L103 | 293 | 18020 | SH | DEFINED | 05 |
| D ARES CAP CORP | COM | 04010L103 | 10 | 621 | SH | DEFINED | 06 |
| D ARES CAP CORP | COM | 04010L103 | 1385 | 85100 | SH | DEFINED | 09 |
| D ARES CAP CORP | COM | 04010L103 | 900 | 55293 | SH | DEFINED | 14 |
| D ARES CAP CORP | COM | 04010L103 | 1206 | 74126 | SH | DEFINED | 15 |
| D ARES CAP CORP | COM | 04010L103 | 967 | 59419 | SH | DEFINED | 53 |
| D ARES CAP CORP | COM | 04010L103 | 26 | 1628 | SH | DEFINED | 53 |
| D ARGON ST INC | COM | 040149106 | 552 | 27879 | SH | DEFINED | 14 |
| D ARGON ST INC | COM | 040149106 | 180 | 9077 | SH | DEFINED | 15 |
| D ARGON ST INC | COM | 040149106 | 12 | 618 | SH | DEFINED | 53 |
| D ARIAD PHARMACEUTICALS I | COM | 04033A100 | 816 | 176181 | SH | DEFINED | 14 |

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| D ARIAD PHARMACEUTICALS I | COM | 04033A100 | 383 | 82808 | SH | DEFINED | 15 |
| D ARIAD PHARMACEUTICALS I | COM | 04033A100 | 191 | 41345 | SH | DEFINED | 53 |
| D ARIBA INC | COM | 04033V203 | 5410 | 501820 | SH | DEFINED | 03 |
| D ARIBA INC | COM | 04033V203 | 1553 | 144030 | SH | DEFINED | 05 |
| D ARIBA INC | COM | 04033V203 | 3032 | 281258 | SH | DEFINED | 14 |
| D ARIBA INC | COM | 04033V203 | 0 | 10 | SH | DEFINED | 14 |
| D ARIBA INC | COM | 04033V203 | 977 | 90631 | SH | DEFINED | 15 |
| D ARIBA INC | COM | 04033V203 | 2675 | 248110 | SH | DEFINED | 22 |
| D ARIBA INC | COM | 04033V203 | 45 | 4135 | SH | DEFINED | 29 |
| D ARIBA INC | COM | 04033V203 | 1200 | 111319 | SH | DEFINED | 39 |
| D ARIBA INC | COM | 04033V203 | 5 | 460 | SH | DEFINED | 41 |
| D ARIBA INC | COM | 04033V203 | 0 | 18 | SH | DEFINED | 53 |
| D ARISTOTLE CORP | COM | 040448201 | 90 | 7362 | SH | DEFINED | 14 |
| D ARISTOTLE CORP | COM | 040448201 | 121 | 9900 | SH | DEFINED | 14 |
| D ARK RESTAURANTS CORP | COM | 040712101 | 276 | 7506 | SH | DEFINED | 14 |
| D ARK RESTAURANTS CORP | COM | 040712101 | 72 | 1955 | SH | DEFINED | 53 |
| D ARKANSAS BEST CORP DEL | COM | 040790107 | 2648 | 81090 | SH | DEFINED | 03 |
| D ARKANSAS BEST CORP DEL | COM | 040790107 | 803 | 24600 | SH | DEFINED | 05 |
| D ARKANSAS BEST CORP DEL | COM | 040790107 | 1026 | 31400 | SH | DEFINED | 09 |
| D ARKANSAS BEST CORP DEL | COM | 040790107 | 3660 | 112066 | SH | DEFINED | 14 |
| D ARKANSAS BEST CORP DEL | COM | 040790107 | 33 | 1000 | SH | DEFINED | 14 |
| D ARKANSAS BEST CORP DEL | COM | 040790107 | 961 | 29434 | SH | DEFINED | 15 |
| D ARKANSAS BEST CORP DEL | COM | 040790107 | 950 | 29080 | SH | DEFINED | 16 |
| D ARKANSAS BEST CORP DEL | COM | 040790107 | 4911 | 150370 | SH | DEFINED | 22 |
| D ARKANSAS BEST CORP DEL | COM | 040790107 | 46 | 1400 | SH | DEFINED | 22 |
| D ARKANSAS BEST CORP DEL | COM | 040790107 | 493 | 15099 | SH | DEFINED | 53 |
| D ARMSTRONG WORLD INDS IN | COM | 04247X102 | 1346 | 33168 | SH | DEFINED | 14 |
| D ARMSTRONG WORLD INDS IN | COM | 04247X102 | 167 | 4126 | SH | DEFINED | 15 |
| D ARMSTRONG WORLD INDS IN | COM | 04247X102 | 1469 | 36200 | SH | DEFINED | 16 |
| D ARMSTRONG WORLD INDS IN | COM | 04247X102 | 53 | 1300 | SH | DEFINED | 53 |
| D ARQULE INC | COM | 04269E107 | 16 | 2200 | SH | DEFINED | 05 |
| D ARQULE INC | COM | 04269E107 | 565 | 79298 | SH | DEFINED | 14 |
| D ARQULE INC | COM | 04269E107 | 3 | 364 | SH | DEFINED | 14 |
| D ARQULE INC | COM | 04269E107 | 145 | 20371 | SH | DEFINED | 15 |
| D ARQULE INC | COM | 04269E107 | 4 | 500 | SH | DEFINED | 16 |
| D ARQULE INC | COM | 04269E107 | 528 | 74100 | SH | DEFINED | 22 |
| D ARQULE INC | COM | 04269E107 | 7 | 1000 | SH | DEFINED | 22 |
| D ARRIS GROUP INC | COM | 04269Q100 | 2430 | 196721 | SH | DEFINED | 03 |
| D ARRIS GROUP INC | COM | 04269Q100 | 470 | 38020 | SH | DEFINED | 05 |
| D ARRIS GROUP INC | COM | 04269Q100 | 3757 | 304200 | SH | DEFINED | 09 |
| D ARRIS GROUP INC | COM | 04269Q100 | 154 | 12500 | SH | DEFINED | 0918 |
| D ARRIS GROUP INC | COM | 04269Q100 | 2973 | 240729 | SH | DEFINED | 14 |
| D ARRIS GROUP INC | COM | 04269Q100 | 1728 | 139886 | SH | DEFINED | 15 |
| D ARRIS GROUP INC | COM | 04269Q100 | 33 | 2700 | SH | DEFINED | 16 |
| D ARRIS GROUP INC | COM | 04269Q100 | 18513 | 1499020 | SH | DEFINED | 22 |
| D ARRIS GROUP INC | COM | 04269Q100 | 54 | 4400 | SH | DEFINED | 22 |
| D ARRIS GROUP INC | COM | 04269Q100 | 415 | 33581 | SH | DEFINED | 34 |
| D ARRIS GROUP INC | COM | 04269Q100 | 1552 | 125707 | SH | DEFINED | 53 |
| D ARRAY BIOPHARMA INC | COM | 04269X105 | 4432 | 394669 | SH | DEFINED | 03 |
| D ARRAY BIOPHARMA INC | COM | 04269X105 | 205 | 18220 | SH | DEFINED | 05 |
| D ARRAY BIOPHARMA INC | COM | 04269X105 | 376 | 33500 | SH | DEFINED | 09 |
| D ARRAY BIOPHARMA INC | COM | 04269X105 | 1031 | 91808 | SH | DEFINED | 14 |
| D ARRAY BIOPHARMA INC | COM | 04269X105 | 642 | 57177 | SH | DEFINED | 15 |
| D ARRAY BIOPHARMA INC | COM | 04269X105 | 11 | 1000 | SH | DEFINED | 29 |
| D ARRAY BIOPHARMA INC | COM | 04269X105 | 1059 | 94260 | SH | DEFINED | 34 |
| D ARRAY BIOPHARMA INC | COM | 04269X105 | 441 | 39228 | SH | DEFINED | 53 |
| D ARRHYTHMIA RESH TECHNOL | COM | 042698308 | 153 | 14339 | SH | DEFINED | 14 |
| D ARROW ELECTRS INC | COM | 042735100 | 334 | 7853 | SH | DEFINED | 05 |
| D ARROW ELECTRS INC | COM | 042735100 | 33 | 782 | SH | DEFINED | 06 |
| D ARROW ELECTRS INC | COM | 042735100 | 16519 | 388500 | SH | DEFINED | 09 |
| D ARROW ELECTRS INC | COM | 042735100 | 13561 | 318941 | SH | DEFINED | 14 |
| D ARROW ELECTRS INC | COM | 042735100 | 22 | 510 | SH | DEFINED | 14 |

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| D ARROW ELECTRS INC | COM | 042735100 | 10545 | 248012 | SH | DEFINED | 15 |
| D ARROW ELECTRS INC | COM | 042735100 | 1658 | 39000 | SH | DEFINED | 16 |
| D ARROW ELECTRS INC | COM | 042735100 | 9 | 200 | SH | DEFINED | 1645 |
| D ARROW ELECTRS INC | COM | 042735100 | 10684 | 251272 | SH | DEFINED | 22 |
| D ARROW ELECTRS INC | COM | 042735100 | 2 | 51 | SH | DEFINED | 29 |
| D ARROW ELECTRS INC | COM | 042735100 | 15 | 360 | SH | DEFINED | 30 |
| D ARROW ELECTRS INC | COM | 042735100 | 282 | 6642 | SH | DEFINED | 53 |
| D ARROW ELECTRS INC | COM | 042735100 | 213 | 5000 | SH | DEFINED | 54 |
| D ARROW FINL CORP | COM | 042744102 | 12 | 536 | SH | DEFINED | 05 |
| D ARROW FINL CORP | COM | 042744102 | 310 | 13925 | SH | DEFINED | 14 |
| D ARROW FINL CORP | COM | 042744102 | 11 | 490 | SH | DEFINED | 15 |
| D ARROW FINL CORP | COM | 042744102 | 293 | 13151 | SH | DEFINED | 53 |
| D ARROW INTL INC | COM | 042764100 | 9439 | 207507 | SH | DEFINED | 03 |
| D ARROW INTL INC | COM | 042764100 | 957 | 21030 | SH | DEFINED | 05 |
| D ARROW INTL INC | COM | 042764100 | 2308 | 50740 | SH | DEFINED | 14 |
| D ARROW INTL INC | COM | 042764100 | 1341 | 29470 | SH | DEFINED | 15 |
| D ARROW INTL INC | COM | 042764100 | 2365 | 52000 | SH | DEFINED | 34 |
| D ARROW INTL INC | COM | 042764100 | 26 | 580 | SH | DEFINED | 41 |
| D ARROWHEAD RESH CORP | COM | 042797100 | 1 | 125 | SH | DEFINED | 06 |
| D ARROWHEAD RESH CORP | COM | 042797100 | 417 | 82510 | SH | DEFINED | 14 |
| D ARROWHEAD RESH CORP | COM | 042797100 | 70 | 13790 | SH | DEFINED | 15 |
| D ART TECHNOLOGY GROUP IN | COM | 04289L107 | 30 | 10000 | SH | DEFINED | 05 |
| D ART TECHNOLOGY GROUP IN | COM | 04289L107 | 762 | 252310 | SH | DEFINED | 14 |
| D ART TECHNOLOGY GROUP IN | COM | 04289L107 | 511 | 169071 | SH | DEFINED | 15 |
| D ART TECHNOLOGY GROUP IN | COM | 04289L107 | 185 | 61100 | SH | DEFINED | 22 |
| D ART TECHNOLOGY GROUP IN | COM | 04289L107 | 906 | 299988 | SH | DEFINED | 54 |
| D ARTHROCARE CORP | COM | 043136100 | 4412 | 78936 | SH | DEFINED | 14 |
| D ARTHROCARE CORP | COM | 043136100 | 140 | 2500 | SH | DEFINED | 14 |
| D ARTHROCARE CORP | COM | 043136100 | 2024 | 36217 | SH | DEFINED | 15 |
| D ARTHROCARE CORP | COM | 043136100 | 705 | 12610 | SH | DEFINED | 16 |
| D ARTHROCARE CORP | COM | 043136100 | 5575 | 99750 | SH | DEFINED | 22 |
| D ARTHROCARE CORP | COM | 043136100 | 61 | 1100 | SH | DEFINED | 22 |
| D ARTHROCARE CORP | COM | 043136100 | 1471 | 26326 | SH | DEFINED | 53 |
| D ARTS WAY MFG INC | COM | 043168103 | 217 | 10626 | SH | DEFINED | 14 |
| D ARUBA NETWORKS INC | COM | 043176106 | 3233 | 161666 | SH | DEFINED | 06 |
| D ARUBA NETWORKS INC | COM | 043176106 | 345 | 17230 | SH | DEFINED | 14 |
| D ARUBA NETWORKS INC | COM | 043176106 | 65 | 3236 | SH | DEFINED | 15 |
| D ARUBA NETWORKS INC | COM | 043176106 | 877 | 43840 | SH | DEFINED | 53 |
| D ARVINMERITOR INC | COM | 043353101 | 97 | 5740 | SH | DEFINED | 05 |
| D ARVINMERITOR INC | COM | 043353101 | 2688 | 159810 | SH | DEFINED | 14 |
| D ARVINMERITOR INC | COM | 043353101 | 159 | 9448 | SH | DEFINED | 14 |
| D ARVINMERITOR INC | COM | 043353101 | 3468 | 206176 | SH | DEFINED | 15 |
| D ARVINMERITOR INC | COM | 043353101 | 12 | 700 | SH | DEFINED | 16 |
| D ARVINMERITOR INC | COM | 043353101 | 2458 | 146138 | SH | DEFINED | 22 |
| D ARVINMERITOR INC | COM | 043353101 | 857 | 50946 | SH | DEFINED | 53 |
| D ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 36 | 1810 | SH | DEFINED | 05 |
| D ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 6192 | 312586 | SH | DEFINED | 09 |
| D ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 1585 | 80028 | SH | DEFINED | 14 |
| D ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 561 | 28305 | SH | DEFINED | 15 |
| D ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 40 | 2000 | SH | DEFINED | 16 |
| D ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 8310 | 419500 | SH | DEFINED | 22 |
| D ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 36 | 1833 | SH | DEFINED | 42 |
| D ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 723 | 36510 | SH | DEFINED | 53 |
| D ASCENT SOLAR TECHNOLOGI | COM | 043635101 | 196 | 11460 | SH | DEFINED | 14 |
| D ASHFORD HOSPITALITY TR | COM | 044103109 | 29 | 2920 | SH | DEFINED | 05 |
| D ASHFORD HOSPITALITY TR | COM | 044103109 | 4 | 410 | SH | DEFINED | 05 |
| D ASHFORD HOSPITALITY TR | COM | 044103109 | 6 | 579 | SH | DEFINED | 06 |
| D ASHFORD HOSPITALITY TR | COM | 044103109 | 5244 | 521799 | SH | DEFINED | 09 |
| D ASHFORD HOSPITALITY TR | COM | 044103109 | 3703 | 368417 | SH | DEFINED | 14 |
| D ASHFORD HOSPITALITY TR | COM | 044103109 | 1159 | 115337 | SH | DEFINED | 15 |
| D ASHFORD HOSPITALITY TR | COM | 044103109 | 7237 | 720126 | SH | DEFINED | 16 |
| D ASHFORD HOSPITALITY TR | COM | 044103109 | 5112 | 508700 | SH | DEFINED | 22 |

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| D ASHFORD HOSPITALITY TR | COM | 044103109 | 384 | 38200 | SH | DEFINED | 22 |
| D ASHFORD HOSPITALITY TR | COM | 044103109 | 25 | 2530 | SH | DEFINED | 42 |
| D ASHFORD HOSPITALITY TR | COM | 044103109 | 643 | 63990 | SH | DEFINED | 53 |
| D ASHFORD HOSPITALITY TR | COM | 044103109 | 17661 | 1757320 | SH | DEFINED | 57 |
| D ASHLAND INC NEW | COM | 044209104 | 419 | 6957 | SH | DEFINED | 05 |
| D ASHLAND INC NEW | COM | 044209104 | 79 | 1320 | SH | DEFINED | 05 |
| D ASHLAND INC NEW | COM | 044209104 | 32 | 530 | SH | DEFINED | 06 |
| D ASHLAND INC NEW | COM | 044209104 | 19920 | 330850 | SH | DEFINED | 09 |
| D ASHLAND INC NEW | COM | 044209104 | 22760 | 378017 | SH | DEFINED | 14 |
| D ASHLAND INC NEW | COM | 044209104 | 325 | 5390 | SH | DEFINED | 14 |
| D ASHLAND INC NEW | COM | 044209104 | 8922 | 148185 | SH | DEFINED | 15 |
| D ASHLAND INC NEW | COM | 044209104 | 12504 | 207678 | SH | DEFINED | 16 |
| D ASHLAND INC NEW | COM | 044209104 | 4489 | 74550 | SH | DEFINED | 22 |
| D ASHLAND INC NEW | COM | 044209104 | 6 | 100 | SH | DEFINED | 22 |
| D ASHLAND INC NEW | COM | 044209104 | 1608 | 26700 | SH | DEFINED | 2209 |
| D ASHLAND INC NEW | COM | 044209104 | 1608 | 26700 | SH | DEFINED | 2216 |
| D ASHLAND INC NEW | COM | 044209104 | 49 | 812 | SH | DEFINED | 29 |
| D ASHLAND INC NEW | COM | 044209104 | 9 | 150 | SH | DEFINED | 30 |
| D ASHLAND INC NEW | COM | 044209104 | 135 | 2248 | SH | DEFINED | 53 |
| D ASHLAND INC NEW | COM | 044209104 | 28 | 462 | SH | DEFINED | 54 |
| D ASHLAND INC NEW | COM | 044209104 | 60 | 1000 | SH | DEFINED | 55 |
| D ASHWORTH INC | COM | 04516H101 | 131 | 21331 | SH | DEFINED | 14 |
| D ASIAINFO HLDGS INC | COM | 04518A104 | 234 | 25816 | SH | DEFINED | 14 |
| D ASIAINFO HLDGS INC | COM | 04518A104 | 290 | 31961 | SH | DEFINED | 15 |
| D ASPECT MED SYS INC | COM | 045235108 | 322 | 23700 | SH | DEFINED | 09 |
| D ASPECT MED SYS INC | COM | 045235108 | 625 | 46090 | SH | DEFINED | 14 |
| D ASPECT MED SYS INC | COM | 045235108 | 289 | 21277 | SH | DEFINED | 15 |
| D ASPECT MED SYS INC | COM | 045235108 | 3 | 250 | SH | DEFINED | 29 |
| D ASPEN TECHNOLOGY INC | COM | 045327103 | 15800 | 1103320 | SH | DEFINED | 03 |
| D ASPEN TECHNOLOGY INC | COM | 045327103 | 530 | 37000 | SH | DEFINED | 05 |
| D ASPEN TECHNOLOGY INC | COM | 045327103 | 437 | 30500 | SH | DEFINED | 09 |
| D ASPEN TECHNOLOGY INC | COM | 045327103 | 19 | 1300 | SH | DEFINED | 0918 |
| D ASPEN TECHNOLOGY INC | COM | 045327103 | 1799 | 125641 | SH | DEFINED | 14 |
| D ASPEN TECHNOLOGY INC | COM | 045327103 | 1449 | 101157 | SH | DEFINED | 15 |
| D ASPEN TECHNOLOGY INC | COM | 045327103 | 192 | 13400 | SH | DEFINED | 22 |
| D ASPEN TECHNOLOGY INC | COM | 045327103 | 2 | 115 | SH | DEFINED | 29 |
| D ASPEN TECHNOLOGY INC | COM | 045327103 | 3 | 220 | SH | DEFINED | 41 |
| D ASPEN TECHNOLOGY INC | COM | 045327103 | 66 | 4586 | SH | DEFINED | 53 |
| D ASPREVA PHARMACEUTICALS | COM | 04538T109 | 7610 | 370880 | SH | DEFINED | 03 |
| D ASPREVA PHARMACEUTICALS | COM | 04538T109 | 1800 | 87700 | SH | DEFINED | 05 |
| D ASPREVA PHARMACEUTICALS | COM | 04538T109 | 15 | 740 | SH | DEFINED | 06 |
| D ASPREVA PHARMACEUTICALS | COM | 04538T109 | 1068 | 52040 | SH | DEFINED | 14 |
| D ASPREVA PHARMACEUTICALS | COM | 04538T109 | 43 | 2100 | SH | DEFINED | 16 |
| D ASPREVA PHARMACEUTICALS | COM | 04538T109 | 2570 | 125250 | SH | DEFINED | 22 |
| D ASPREVA PHARMACEUTICALS | COM | 04538T109 | 254 | 12402 | SH | DEFINED | 53 |
| D ASSET ACCEP CAP CORP | COM | 04543P100 | 164 | 14150 | SH | DEFINED | 05 |
| D ASSET ACCEP CAP CORP | COM | 04543P100 | 416 | 35839 | SH | DEFINED | 14 |
| D ASSET ACCEP CAP CORP | COM | 04543P100 | 5 | 396 | SH | DEFINED | 14 |
| D ASSET ACCEP CAP CORP | COM | 04543P100 | 166 | 14335 | SH | DEFINED | 15 |
| D ASSET ACCEP CAP CORP | COM | 04543P100 | 177 | 15274 | SH | DEFINED | 53 |
| D ASSISTED LIVING CONCPT | CL A | 04544X102 | 1069 | 116905 | SH | DEFINED | 14 |
| D ASSISTED LIVING CONCPT | CL A | 04544X102 | 542 | 59273 | SH | DEFINED | 15 |
| D ASSOCIATED BANC CORP | COM | 045487105 | 281 | 9480 | SH | DEFINED | 05 |
| D ASSOCIATED BANC CORP | COM | 045487105 | 22 | 735 | SH | DEFINED | 06 |
| D ASSOCIATED BANC CORP | COM | 045487105 | 314 | 10600 | SH | DEFINED | 09 |
| D ASSOCIATED BANC CORP | COM | 045487105 | 10361 | 349690 | SH | DEFINED | 14 |
| D ASSOCIATED BANC CORP | COM | 045487105 | 25 | 860 | SH | DEFINED | 14 |
| D ASSOCIATED BANC CORP | COM | 045487105 | 7045 | 237756 | SH | DEFINED | 15 |
| D ASSOCIATED BANC CORP | COM | 045487105 | 2219 | 74900 | SH | DEFINED | 16 |
| D ASSOCIATED BANC CORP | COM | 045487105 | 9 | 300 | SH | DEFINED | 1645 |
| D ASSOCIATED BANC CORP | COM | 045487105 | 7644 | 257983 | SH | DEFINED | 22 |
| D ASSOCIATED BANC CORP | COM | 045487105 | 7281 | 245741 | SH | DEFINED | 42 |

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| D ASSOCIATED BANC CORP | COM | 045487105 | 329 | 11098 | SH | DEFINED | 53 |
| D ASSOCIATED BANC CORP | COM | 045487105 | 6 | 200 | SH | DEFINED | 53 |
| D ASSOCIATED ESTATES RLTY | COM | 045604105 | 25 | 1890 | SH | DEFINED | 05 |
| D ASSOCIATED ESTATES RLTY | COM | 045604105 | 22 | 1700 | SH | DEFINED | 09 |
| D ASSOCIATED ESTATES RLTY | COM | 045604105 | 899 | 68907 | SH | DEFINED | 14 |
| D ASSOCIATED ESTATES RLTY | COM | 045604105 | 204 | 15614 | SH | DEFINED | 15 |
| D ASSOCIATED ESTATES RLTY | COM | 045604105 | 146 | 11199 | SH | DEFINED | 53 |
| D ASSURANT INC | COM | 04621X108 | 46 | 860 | SH | DEFINED | 05 |
| D ASSURANT INC | COM | 04621X108 | 5 | 90 | SH | DEFINED | 06 |
| D ASSURANT INC | COM | 04621X108 | 4 | 79 | SH | DEFINED | 07 |
| D ASSURANT INC | COM | 04621X108 | 54 | 1000 | SH | DEFINED | 09 |
| D ASSURANT INC | COM | 04621X108 | 18693 | 349405 | SH | DEFINED | 14 |
| D ASSURANT INC | COM | 04621X108 | 13496 | 252265 | SH | DEFINED | 15 |
| D ASSURANT INC | COM | 04621X108 | 4391 | 82075 | SH | DEFINED | 16 |
| D ASSURANT INC | COM | 04621X108 | 11 | 200 | SH | DEFINED | 1645 |
| D ASSURANT INC | COM | 04621X108 | 26836 | 501600 | SH | DEFINED | 22 |
| D ASSURANT INC | COM | 04621X108 | 16034 | 299700 | SH | DEFINED | 22 |
| D ASSURANT INC | COM | 04621X108 | 1321 | 24700 | SH | DEFINED | 2216 |
| D ASSURANT INC | COM | 04621X108 | 5939 | 111000 | SH | DEFINED | 34 |
| D ASSURANT INC | COM | 04621X108 | 156 | 2908 | SH | DEFINED | 53 |
| D ASTA FDG INC | COM | 046220109 | 2373 | 61917 | SH | DEFINED | 14 |
| D ASTA FDG INC | COM | 046220109 | 564 | 14713 | SH | DEFINED | 15 |
| D ASTA FDG INC | COM | 046220109 | 8415 | 219604 | SH | DEFINED | 16 |
| D ASTA FDG INC | COM | 046220109 | 3361 | 87700 | SH | DEFINED | 22 |
| D ASTA FDG INC | COM | 046220109 | 406 | 10600 | SH | DEFINED | 22 |
| D ASTA FDG INC | COM | 046220109 | 67 | 1753 | SH | DEFINED | 53 |
| D ASTEC INDS INC | COM | 046224101 | 237 | 4120 | SH | DEFINED | 05 |
| D ASTEC INDS INC | COM | 046224101 | 856 | 14900 | SH | DEFINED | 09 |
| D ASTEC INDS INC | COM | 046224101 | 304 | 5300 | SH | DEFINED | 0918 |
| D ASTEC INDS INC | COM | 046224101 | 2454 | 42711 | SH | DEFINED | 14 |
| D ASTEC INDS INC | COM | 046224101 | 1515 | 26379 | SH | DEFINED | 15 |
| D ASTEC INDS INC | COM | 046224101 | 29 | 500 | SH | DEFINED | 16 |
| D ASTEC INDS INC | COM | 046224101 | 10789 | 187800 | SH | DEFINED | 22 |
| D ASTEC INDS INC | COM | 046224101 | 52 | 900 | SH | DEFINED | 22 |
| D ASTEC INDS INC | COM | 046224101 | 39 | 674 | SH | DEFINED | 53 |
| D ASTORIA FINL CORP | COM | 046265104 | 395 | 14875 | SH | DEFINED | 05 |
| D ASTORIA FINL CORP | COM | 046265104 | 318 | 12000 | SH | DEFINED | 07 |
| D ASTORIA FINL CORP | COM | 046265104 | 5891 | 222054 | SH | DEFINED | 14 |
| D ASTORIA FINL CORP | COM | 046265104 | 23271 | 877174 | SH | DEFINED | 15 |
| D ASTORIA FINL CORP | COM | 046265104 | 1356 | 51100 | SH | DEFINED | 16 |
| D ASTORIA FINL CORP | COM | 046265104 | 9453 | 356325 | SH | DEFINED | 22 |
| D ASTORIA FINL CORP | COM | 046265104 | 14 | 532 | SH | DEFINED | 29 |
| D ASTORIA FINL CORP | COM | 046265104 | 3 | 110 | SH | DEFINED | 41 |
| D ASTORIA FINL CORP | COM | 046265104 | 1051 | 39634 | SH | DEFINED | 53 |
| D ASTORIA FINL CORP | COM | 046265104 | 96 | 3600 | SH | DEFINED | 53 |
| D ASTORIA FINL CORP | COM | 046265104 | 46 | 1725 | SH | DEFINED | 55 |
| D ASTRAZENECA PLC | SPON | 046353108 | 12 | 233 | SH | DEFINED | 05 |
| D ASTRAZENECA PLC | SPON | 046353108 | 15 | 309 | SH | DEFINED | 06 |
| D ASTRAZENECA PLC | SPON | 046353108 | 38 | 750 | SH | DEFINED | 07 |
| D ASTRAZENECA PLC | SPON | 046353108 | 1196 | 23887 | SH | DEFINED | 14 |
| D ASTRAZENECA PLC | SPON | 046353108 | 1698 | 33910 | SH | DEFINED | 14 |
| D ASTRAZENECA PLC | SPON | 046353108 | 378 | 7550 | SH | DEFINED | 16 |
| D ASTRAZENECA PLC | SPON | 046353108 | 4682 | 93500 | SH | DEFINED | 22 |
| D ASTRAZENECA PLC | SPON | 046353108 | 38 | 754 | SH | DEFINED | 29 |
| D ASTRAZENECA PLC | SPON | 046353108 | 100 | 1998 | SH | DEFINED | 29 |
| D ASTRAZENECA PLC | SPON | 046353108 | 120 | 2400 | SH | DEFINED | 30 |
| D ASTRAZENECA PLC | SPON | 046353108 | 8 | 150 | SH | DEFINED | 41 |
| D ASTRAZENECA PLC | SPON | 046353108 | 3469 | 69279 | SH | DEFINED | 53 |
| D ASTRO-MED INC NEW | COM | 04638F108 | 177 | 17424 | SH | DEFINED | 14 |
| D ASTRONICS CORP | COM | 046433108 | 341 | 7833 | SH | DEFINED | 14 |
| D ASTRONICS CORP | COM | 046433108 | 31 | 716 | SH | DEFINED | 15 |
| D ASYST TECHNOLOGY CORP | COM | 04648X107 | 504 | 95201 | SH | DEFINED | 14 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D ASYST TECHNOLOGY CORP | COM | 04648X107 | 315 | 59530 | SH | DEFINED | 15 |
| D ATHEROS COMMUNICATIONS | COM | 04743P108 | 6822 | 227639 | SH | DEFINED | 03 |
| D ATHEROS COMMUNICATIONS | COM | 04743P108 | 1230 | 41040 | SH | DEFINED | 05 |
| D ATHEROS COMMUNICATIONS | COM | 04743P108 | 74 | 2460 | SH | DEFINED | 05 |
| D ATHEROS COMMUNICATIONS | COM | 04743P108 | 38 | 1280 | SH | DEFINED | 06 |
| D ATHEROS COMMUNICATIONS | COM | 04743P108 | 22 | 730 | SH | DEFINED | 07 |
| D ATHEROS COMMUNICATIONS | COM | 04743P108 | 39 | 1310 | SH | DEFINED | 07 |
| D ATHEROS COMMUNICATIONS | COM | 04743P108 | 3790 | 126446 | SH | DEFINED | 14 |
| D ATHEROS COMMUNICATIONS | COM | 04743P108 | 206 | 6870 | SH | DEFINED | 14 |
| D ATHEROS COMMUNICATIONS | COM | 04743P108 | 83251 | 2777815 | SH | DEFINED | 15 |
| D ATHEROS COMMUNICATIONS | COM | 04743P108 | 10739 | 358340 | SH | DEFINED | 22 |
| D ATHEROS COMMUNICATIONS | COM | 04743P108 | 102 | 3400 | SH | DEFINED | 29 |
| D ATHEROS COMMUNICATIONS | COM | 04743P108 | 4 | 150 | SH | DEFINED | 29 |
| D ATHEROS COMMUNICATIONS | COM | 04743P108 | 1575 | 52540 | SH | DEFINED | 34 |
| D ATHEROS COMMUNICATIONS | COM | 04743P108 | 14 | 480 | SH | DEFINED | 41 |
| D ATHEROS COMMUNICATIONS | COM | 04743P108 | 1 | 27 | SH | DEFINED | 42 |
| D ATHEROS COMMUNICATIONS | COM | 04743P108 | 1418 | 47325 | SH | DEFINED | 53 |
| D ATHEROGENICS INC | COM | 047439104 | 83 | 49741 | SH | DEFINED | 14 |
| D ATHEROGENICS INC | COM | 047439104 | 7 | 4517 | SH | DEFINED | 15 |
| D ATHEROGENICS INC | COM | 047439104 | 2 | 1000 | SH | DEFINED | 29 |
| D ATLANTIC AMERN CORP | COM | 048209100 | 129 | 47865 | SH | DEFINED | 14 |
| D ATLANTIC TELE NETWORK I | COM | 049079205 | 229 | 6300 | SH | DEFINED | 09 |
| D ATLANTIC TELE NETWORK I | COM | 049079205 | 629 | 17316 | SH | DEFINED | 14 |
| D ATLANTIC TELE NETWORK I | COM | 049079205 | 176 | 4833 | SH | DEFINED | 15 |
| D ATLANTIC TELE NETWORK I | COM | 049079205 | 73 | 2000 | SH | DEFINED | 16 |
| D ATLANTIC TELE NETWORK I | COM | 049079205 | 143 | 3942 | SH | DEFINED | 53 |
| D ATLAS AIR WORLDWIDE HLD | COM | 049164205 | 49 | 940 | SH | DEFINED | 05 |
| D ATLAS AIR WORLDWIDE HLD | COM | 049164205 | 248 | 4800 | SH | DEFINED | 09 |
| D ATLAS AIR WORLDWIDE HLD | COM | 049164205 | 2130 | 41257 | SH | DEFINED | 14 |
| D ATLAS AIR WORLDWIDE HLD | COM | 049164205 | 1119 | 21680 | SH | DEFINED | 15 |
| D ATLAS AIR WORLDWIDE HLD | COM | 049164205 | 6858 | 132829 | SH | DEFINED | 16 |
| D ATLAS AIR WORLDWIDE HLD | COM | 049164205 | 2984 | 57800 | SH | DEFINED | 22 |
| D ATLAS AIR WORLDWIDE HLD | COM | 049164205 | 361 | 7000 | SH | DEFINED | 22 |
| D ATLAS AIR WORLDWIDE HLD | COM | 049164205 | 10 | 200 | SH | DEFINED | 29 |
| D ATLAS AIR WORLDWIDE HLD | COM | 049164205 | 12 | 230 | SH | DEFINED | 41 |
| D ATLAS AIR WORLDWIDE HLD | COM | 049164205 | 25 | 482 | SH | DEFINED | 53 |
| D ATLAS AMER INC | COM | 049167109 | 26 | 504 | SH | DEFINED | 05 |
| D ATLAS AMER INC | COM | 049167109 | 336 | 6500 | SH | DEFINED | 09 |
| D ATLAS AMER INC | COM | 049167109 | 3124 | 60512 | SH | DEFINED | 14 |
| D ATLAS AMER INC | COM | 049167109 | 1767 | 34216 | SH | DEFINED | 15 |
| D ATLAS AMER INC | COM | 049167109 | 4647 | 90000 | SH | DEFINED | 16 |
| D ATLAS AMER INC | COM | 049167109 | 836 | 16200 | SH | DEFINED | 22 |
| D ATLAS AMER INC | COM | 049167109 | 756 | 14652 | SH | DEFINED | 53 |
| D ATLAS PIPELINE PARTNERS | UNIT | 049392103 | 707 | 15064 | SH | DEFINED | 14 |
| D ATLAS PIPELINE PARTNERS | UNIT | 049392103 | 9 | 200 | SH | DEFINED | 14 |
| D ATLAS PIPELINE PARTNERS | UNIT | 049392103 | 145 | 3100 | SH | DEFINED | 53 |
| D ATLAS PIPELINE PARTNERS | UNIT | 049392103 | 164 | 3500 | SH | DEFINED | 53 |
| D ATMEL CORP | COM | 049513104 | 130 | 25250 | SH | DEFINED | 05 |
| D ATMEL CORP | COM | 049513104 | 1095 | 212250 | SH | DEFINED | 09 |
| D ATMEL CORP | COM | 049513104 | 6588 | 1276666 | SH | DEFINED | 14 |
| D ATMEL CORP | COM | 049513104 | 4477 | 867564 | SH | DEFINED | 15 |
| D ATMEL CORP | COM | 049513104 | 1508 | 292200 | SH | DEFINED | 16 |
| D ATMEL CORP | COM | 049513104 | 5 | 1000 | SH | DEFINED | 1645 |
| D ATMEL CORP | COM | 049513104 | 6196 | 1200850 | SH | DEFINED | 22 |
| D ATMEL CORP | COM | 049513104 | 19 | 3747 | SH | DEFINED | 53 |
| D ATMEL CORP | COM | 049513104 | 52 | 10000 | SH | DEFINED | 54 |
| D ATMOS ENERGY CORP | COM | 049560105 | 3457 | 122070 | SH | DEFINED | 03 |
| D ATMOS ENERGY CORP | COM | 049560105 | 577 | 20390 | SH | DEFINED | 05 |
| D ATMOS ENERGY CORP | COM | 049560105 | 5 | 170 | SH | DEFINED | 05 |
| D ATMOS ENERGY CORP | COM | 049560105 | 7 | 260 | SH | DEFINED | 06 |
| D ATMOS ENERGY CORP | COM | 049560105 | 1318 | 46550 | SH | DEFINED | 09 |
| D ATMOS ENERGY CORP | COM | 049560105 | 91 | 3200 | SH | DEFINED | 0918 |

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|---|-------------------------|------|-----------|-------|--------|----|---------|------|
| D | ATMOS ENERGY CORP | COM | 049560105 | 11763 | 415361 | SH | DEFINED | 14 |
| D | ATMOS ENERGY CORP | COM | 049560105 | 50 | 1780 | SH | DEFINED | 14 |
| D | ATMOS ENERGY CORP | COM | 049560105 | 2289 | 80842 | SH | DEFINED | 15 |
| D | ATMOS ENERGY CORP | COM | 049560105 | 11128 | 392949 | SH | DEFINED | 16 |
| D | ATMOS ENERGY CORP | COM | 049560105 | 13575 | 479335 | SH | DEFINED | 22 |
| D | ATMOS ENERGY CORP | COM | 049560105 | 362 | 12800 | SH | DEFINED | 22 |
| D | ATMOS ENERGY CORP | COM | 049560105 | 173 | 6100 | SH | DEFINED | 2216 |
| D | ATMOS ENERGY CORP | COM | 049560105 | 1684 | 59467 | SH | DEFINED | 29 |
| D | ATMOS ENERGY CORP | COM | 049560105 | 6 | 220 | SH | DEFINED | 41 |
| D | ATMOS ENERGY CORP | COM | 049560105 | 999 | 35293 | SH | DEFINED | 53 |
| D | ATMOS ENERGY CORP | COM | 049560105 | 25 | 900 | SH | DEFINED | 53 |
| D | ATMOS ENERGY CORP | COM | 049560105 | 127 | 4480 | SH | DEFINED | 55 |
| D | ATRION CORP | COM | 049904105 | 436 | 3485 | SH | DEFINED | 53 |
| D | ATWOOD OCEANICS INC | COM | 050095108 | 497 | 6490 | SH | DEFINED | 05 |
| D | ATWOOD OCEANICS INC | COM | 050095108 | 0 | 5 | SH | DEFINED | 06 |
| D | ATWOOD OCEANICS INC | COM | 050095108 | 4629 | 60467 | SH | DEFINED | 14 |
| D | ATWOOD OCEANICS INC | COM | 050095108 | 3319 | 43349 | SH | DEFINED | 15 |
| D | ATWOOD OCEANICS INC | COM | 050095108 | 46 | 600 | SH | DEFINED | 16 |
| D | ATWOOD OCEANICS INC | COM | 050095108 | 5084 | 66400 | SH | DEFINED | 22 |
| D | ATWOOD OCEANICS INC | COM | 050095108 | 253 | 3300 | SH | DEFINED | 22 |
| D | ATWOOD OCEANICS INC | COM | 050095108 | 10 | 130 | SH | DEFINED | 29 |
| D | ATWOOD OCEANICS INC | COM | 050095108 | 18 | 235 | SH | DEFINED | 41 |
| D | ATWOOD OCEANICS INC | COM | 050095108 | 383 | 4998 | SH | DEFINED | 53 |
| D | AUDIBLE INC | COM | 05069A302 | 4 | 333 | SH | DEFINED | 05 |
| D | AUDIBLE INC | COM | 05069A302 | 414 | 31877 | SH | DEFINED | 14 |
| D | AUDIBLE INC | COM | 05069A302 | 56 | 4326 | SH | DEFINED | 15 |
| D | AUDIOVOX CORP | CL A | 050757103 | 4 | 350 | SH | DEFINED | 05 |
| D | AUDIOVOX CORP | CL A | 050757103 | 500 | 48583 | SH | DEFINED | 14 |
| D | AUDIOVOX CORP | CL A | 050757103 | 249 | 24235 | SH | DEFINED | 15 |
| D | AUDIOVOX CORP | CL A | 050757103 | 4 | 400 | SH | DEFINED | 16 |
| D | AUDIOVOX CORP | CL A | 050757103 | 467 | 45400 | SH | DEFINED | 22 |
| D | AUDIOVOX CORP | CL A | 050757103 | 8 | 800 | SH | DEFINED | 22 |
| D | AURIZON MINES LTD | COM | 05155P106 | 88 | 21060 | SH | DEFINED | 03 |
| D | AURORA OIL & GAS CORP | COM | 052036100 | 124 | 86380 | SH | DEFINED | 14 |
| D | AURORA OIL & GAS CORP | COM | 052036100 | 17 | 12100 | SH | DEFINED | 15 |
| D | AUTHENTEC INC | COM | 052660107 | 25 | 2500 | SH | DEFINED | 14 |
| D | AUTHENTEC INC | COM | 052660107 | 340 | 34000 | SH | DEFINED | 53 |
| D | AUTHENTIDATE HLDG CORP | COM | 052666104 | 50 | 42966 | SH | DEFINED | 14 |
| D | AUTHENTIDATE HLDG CORP | COM | 052666104 | 2 | 2046 | SH | DEFINED | 15 |
| D | AUTHORIZE NET HLDGS INC | COM | 052686102 | 1145 | 64967 | SH | DEFINED | 14 |
| D | AUTHORIZE NET HLDGS INC | COM | 052686102 | 676 | 38338 | SH | DEFINED | 15 |
| D | AUTHORIZE NET HLDGS INC | COM | 052686102 | 46 | 2600 | SH | DEFINED | 16 |
| D | AUTHORIZE NET HLDGS INC | COM | 052686102 | 1160 | 65800 | SH | DEFINED | 22 |
| D | AUTHORIZE NET HLDGS INC | COM | 052686102 | 19 | 1100 | SH | DEFINED | 22 |
| D | AUTHORIZE NET HLDGS INC | COM | 052686102 | 11 | 618 | SH | DEFINED | 53 |
| D | AUTOBYTEL INC | COM | 05275N106 | 200 | 61480 | SH | DEFINED | 14 |
| D | AUTOBYTEL INC | COM | 05275N106 | 20 | 6139 | SH | DEFINED | 15 |
| D | AUTODESK INC | COM | 052769106 | 4536 | 90780 | SH | DEFINED | 03 |
| D | AUTODESK INC | COM | 052769106 | 1944 | 38913 | SH | DEFINED | 05 |
| D | AUTODESK INC | COM | 052769106 | 5 | 100 | SH | DEFINED | 05 |
| D | AUTODESK INC | COM | 052769106 | 48 | 951 | SH | DEFINED | 06 |
| D | AUTODESK INC | COM | 052769106 | 100 | 2000 | SH | DEFINED | 09 |
| D | AUTODESK INC | COM | 052769106 | 889 | 17800 | SH | DEFINED | 0918 |
| D | AUTODESK INC | COM | 052769106 | 48612 | 972818 | SH | DEFINED | 14 |
| D | AUTODESK INC | COM | 052769106 | 983 | 19680 | SH | DEFINED | 14 |
| D | AUTODESK INC | COM | 052769106 | 36696 | 734359 | SH | DEFINED | 15 |
| D | AUTODESK INC | COM | 052769106 | 7600 | 152089 | SH | DEFINED | 16 |
| D | AUTODESK INC | COM | 052769106 | 15 | 300 | SH | DEFINED | 1645 |
| D | AUTODESK INC | COM | 052769106 | 25727 | 514840 | SH | DEFINED | 22 |
| D | AUTODESK INC | COM | 052769106 | 25 | 500 | SH | DEFINED | 22 |
| D | AUTODESK INC | COM | 052769106 | 3343 | 66900 | SH | DEFINED | 2216 |
| D | AUTODESK INC | COM | 052769106 | 380 | 7608 | SH | DEFINED | 29 |

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| D AUTODESK INC | COM | 052769106 | 4377 | 87584 | SH | DEFINED | 34 |
| D AUTODESK INC | COM | 052769106 | 8 | 155 | SH | DEFINED | 41 |
| D AUTODESK INC | COM | 052769106 | 135 | 2702 | SH | DEFINED | 53 |
| D AUTOLIV INC | COM | 052800109 | 1021 | 17090 | SH | DEFINED | 05 |
| D AUTOLIV INC | COM | 052800109 | 198 | 3312 | SH | DEFINED | 06 |
| D AUTOLIV INC | COM | 052800109 | 9 | 158 | SH | DEFINED | 07 |
| D AUTOLIV INC | COM | 052800109 | 251 | 4200 | SH | DEFINED | 09 |
| D AUTOLIV INC | COM | 052800109 | 5880 | 98413 | SH | DEFINED | 14 |
| D AUTOLIV INC | COM | 052800109 | 444 | 7426 | SH | DEFINED | 14 |
| D AUTOLIV INC | COM | 052800109 | 77334 | 1294290 | SH | DEFINED | 15 |
| D AUTOLIV INC | COM | 052800109 | 1374 | 23000 | SH | DEFINED | 16 |
| D AUTOLIV INC | COM | 052800109 | 12 | 200 | SH | DEFINED | 1645 |
| D AUTOLIV INC | COM | 052800109 | 7140 | 119500 | SH | DEFINED | 22 |
| D AUTOLIV INC | COM | 052800109 | 44 | 743 | SH | DEFINED | 29 |
| D AUTOLIV INC | COM | 052800109 | 2159 | 36131 | SH | DEFINED | 53 |
| D AUTOLIV INC | COM | 052800109 | 533 | 8914 | SH | DEFINED | 53 |
| D AUTOLIV INC | COM | 052800109 | 2 | 32 | SH | DEFINED | 54 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 46789 | 1018695 | SH | DEFINED | 03 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 8271 | 180073 | SH | DEFINED | 05 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 899 | 19565 | SH | DEFINED | 05 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 521 | 11335 | SH | DEFINED | 06 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 11 | 250 | SH | DEFINED | 06 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 508 | 11053 | SH | DEFINED | 07 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 48723 | 1060800 | SH | DEFINED | 09 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 5764 | 125500 | SH | DEFINED | 09 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 4538 | 98800 | SH | DEFINED | 0918 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 90775 | 1976370 | SH | DEFINED | 14 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 5700 | 124099 | SH | DEFINED | 14 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 70040 | 1524927 | SH | DEFINED | 15 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 2549 | 55500 | SH | DEFINED | 16 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 37 | 800 | SH | DEFINED | 1645 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 44246 | 963342 | SH | DEFINED | 22 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 19892 | 433100 | SH | DEFINED | 22 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 6250 | 136078 | SH | DEFINED | 2216 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 49264 | 1072580 | SH | DEFINED | 2224 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 2781 | 60552 | SH | DEFINED | 29 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 160 | 3484 | SH | DEFINED | 29 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 103 | 2252 | SH | DEFINED | 30 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 120 | 2614 | SH | DEFINED | 30 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 5725 | 124639 | SH | DEFINED | 34 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 656 | 14274 | SH | DEFINED | 41 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 403 | 8773 | SH | DEFINED | 42 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 77372 | 1684567 | SH | DEFINED | 51 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 19692 | 428750 | SH | DEFINED | 53 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 11665 | 253973 | SH | DEFINED | 53 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 1225 | 26673 | SH | DEFINED | 54 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 1193 | 25976 | SH | DEFINED | 54 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 294 | 6402 | SH | DEFINED | 55 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 595 | 12950 | SH | DEFINED | 56 |
| D AUTONATION INC | COM | 05329W102 | 31 | 1747 | SH | DEFINED | 05 |
| D AUTONATION INC | COM | 05329W102 | 1 | 60 | SH | DEFINED | 06 |
| D AUTONATION INC | COM | 05329W102 | 55 | 3091 | SH | DEFINED | 09 |
| D AUTONATION INC | COM | 05329W102 | 9285 | 524007 | SH | DEFINED | 14 |
| D AUTONATION INC | COM | 05329W102 | 16 | 920 | SH | DEFINED | 14 |
| D AUTONATION INC | COM | 05329W102 | 6542 | 369209 | SH | DEFINED | 15 |
| D AUTONATION INC | COM | 05329W102 | 1677 | 94650 | SH | DEFINED | 16 |
| D AUTONATION INC | COM | 05329W102 | 1087 | 61370 | SH | DEFINED | 22 |
| D AUTONATION INC | COM | 05329W102 | 5 | 300 | SH | DEFINED | 22 |
| D AUTONATION INC | COM | 05329W102 | 688 | 38800 | SH | DEFINED | 2216 |
| D AUTONATION INC | COM | 05329W102 | 16 | 880 | SH | DEFINED | 41 |
| D AUTONATION INC | COM | 05329W102 | 126 | 7103 | SH | DEFINED | 53 |
| D AUTONATION INC | COM | 05329W102 | 6 | 325 | SH | DEFINED | 53 |

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| D AUTOZONE INC | COM | 053332102 | 260 | 2237 | SH | DEFINED | 05 |
| D AUTOZONE INC | COM | 053332102 | 62 | 536 | SH | DEFINED | 06 |
| D AUTOZONE INC | COM | 053332102 | 8281 | 71300 | SH | DEFINED | 09 |
| D AUTOZONE INC | COM | 053332102 | 1057 | 9100 | SH | DEFINED | 0918 |
| D AUTOZONE INC | COM | 053332102 | 19306 | 166233 | SH | DEFINED | 14 |
| D AUTOZONE INC | COM | 053332102 | 465 | 4000 | SH | DEFINED | 14 |
| D AUTOZONE INC | COM | 053332102 | 13837 | 119144 | SH | DEFINED | 15 |
| D AUTOZONE INC | COM | 053332102 | 3124 | 26900 | SH | DEFINED | 16 |
| D AUTOZONE INC | COM | 053332102 | 12 | 100 | SH | DEFINED | 1645 |
| D AUTOZONE INC | COM | 053332102 | 3482 | 29980 | SH | DEFINED | 22 |
| D AUTOZONE INC | COM | 053332102 | 12 | 100 | SH | DEFINED | 22 |
| D AUTOZONE INC | COM | 053332102 | 1974 | 17000 | SH | DEFINED | 2209 |
| D AUTOZONE INC | COM | 053332102 | 1359 | 11700 | SH | DEFINED | 2216 |
| D AUTOZONE INC | COM | 053332102 | 20 | 174 | SH | DEFINED | 29 |
| D AUTOZONE INC | COM | 053332102 | 140 | 1209 | SH | DEFINED | 53 |
| D AUTOZONE INC | COM | 053332102 | 39 | 340 | SH | DEFINED | 53 |
| D AUTOZONE INC | COM | 053332102 | 348 | 2997 | SH | DEFINED | 55 |
| D AUXILIUM PHARMACEUTICAL | COM | 05334D107 | 101 | 4800 | SH | DEFINED | 09 |
| D AUXILIUM PHARMACEUTICAL | COM | 05334D107 | 1258 | 59674 | SH | DEFINED | 14 |
| D AUXILIUM PHARMACEUTICAL | COM | 05334D107 | 553 | 26241 | SH | DEFINED | 15 |
| D AUXILIUM PHARMACEUTICAL | COM | 05334D107 | 3067 | 145500 | SH | DEFINED | 22 |
| D AUXILIUM PHARMACEUTICAL | COM | 05334D107 | 1168 | 55425 | SH | DEFINED | 2234 |
| D AUXILIUM PHARMACEUTICAL | COM | 05334D107 | 1168 | 55425 | SH | DEFINED | 34 |
| D AUXILIUM PHARMACEUTICAL | COM | 05334D107 | 157 | 7452 | SH | DEFINED | 53 |
| D AVANIR PHARMACEUTICALS | CL A | 05348P401 | 71 | 33317 | SH | DEFINED | 14 |
| D AVANIR PHARMACEUTICALS | CL A | 05348P401 | 24 | 11025 | SH | DEFINED | 15 |
| D AVANIR PHARMACEUTICALS | CL A | 05348P401 | 0 | 150 | SH | DEFINED | 29 |
| D AVANEX CORP | COM | 05348W109 | 507 | 309398 | SH | DEFINED | 14 |
| D AVANEX CORP | COM | 05348W109 | 301 | 183271 | SH | DEFINED | 15 |
| D AVANEX CORP | COM | 05348W109 | 1 | 500 | SH | DEFINED | 29 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 248 | 2100 | SH | DEFINED | 05 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 178 | 1506 | SH | DEFINED | 06 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 31545 | 267198 | SH | DEFINED | 14 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 94 | 800 | SH | DEFINED | 14 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 23261 | 197030 | SH | DEFINED | 15 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 5690 | 48200 | SH | DEFINED | 16 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 12 | 100 | SH | DEFINED | 1645 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 3803 | 32210 | SH | DEFINED | 22 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 18 | 150 | SH | DEFINED | 22 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 2408 | 20400 | SH | DEFINED | 2216 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 32 | 270 | SH | DEFINED | 30 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 5123 | 43393 | SH | DEFINED | 53 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 805 | 6818 | SH | DEFINED | 53 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 59491 | 503906 | SH | DEFINED | 57 |
| D AVANT IMMUNOTHERAPEUTIC | COM | 053491106 | 94 | 168173 | SH | DEFINED | 14 |
| D AVANT IMMUNOTHERAPEUTIC | COM | 053491106 | 7 | 11820 | SH | DEFINED | 15 |
| D AVANT IMMUNOTHERAPEUTIC | COM | 053491106 | 1 | 1000 | SH | DEFINED | 53 |
| D AVATAR HLDGS INC | COM | 053494100 | 3781 | 75720 | SH | DEFINED | 09 |
| D AVATAR HLDGS INC | COM | 053494100 | 50 | 1000 | SH | DEFINED | 0918 |
| D AVATAR HLDGS INC | COM | 053494100 | 950 | 19031 | SH | DEFINED | 14 |
| D AVATAR HLDGS INC | COM | 053494100 | 314 | 6284 | SH | DEFINED | 15 |
| D AVATAR HLDGS INC | COM | 053494100 | 4339 | 86900 | SH | DEFINED | 22 |
| D AVATAR HLDGS INC | COM | 053494100 | 15 | 295 | SH | DEFINED | 42 |
| D AVATAR HLDGS INC | COM | 053494100 | 49 | 982 | SH | DEFINED | 53 |
| D AVAYA INC | COM | 053499109 | 514 | 30307 | SH | DEFINED | 05 |
| D AVAYA INC | COM | 053499109 | 4 | 220 | SH | DEFINED | 05 |
| D AVAYA INC | COM | 053499109 | 8 | 467 | SH | DEFINED | 06 |
| D AVAYA INC | COM | 053499109 | 6 | 339 | SH | DEFINED | 07 |
| D AVAYA INC | COM | 053499109 | 24706 | 1456726 | SH | DEFINED | 14 |
| D AVAYA INC | COM | 053499109 | 39 | 2285 | SH | DEFINED | 14 |
| D AVAYA INC | COM | 053499109 | 18450 | 1087829 | SH | DEFINED | 15 |
| D AVAYA INC | COM | 053499109 | 3608 | 212750 | SH | DEFINED | 16 |

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|---------------------------|-----|-----------|-------|--------|----|---------|------|
| D AVAYA INC | COM | 053499109 | 14 | 800 | SH | DEFINED | 1645 |
| D AVAYA INC | COM | 053499109 | 3135 | 184848 | SH | DEFINED | 22 |
| D AVAYA INC | COM | 053499109 | 15 | 900 | SH | DEFINED | 22 |
| D AVAYA INC | COM | 053499109 | 1986 | 117092 | SH | DEFINED | 2216 |
| D AVAYA INC | COM | 053499109 | 27 | 1620 | SH | DEFINED | 29 |
| D AVAYA INC | COM | 053499109 | 28 | 1660 | SH | DEFINED | 41 |
| D AVAYA INC | COM | 053499109 | 636 | 37487 | SH | DEFINED | 53 |
| D AVAYA INC | COM | 053499109 | 16 | 958 | SH | DEFINED | 53 |
| D AVAYA INC | COM | 053499109 | 28 | 1646 | SH | DEFINED | 54 |
| D AVAYA INC | COM | 053499109 | 42 | 2451 | SH | DEFINED | 54 |
| D AVAYA INC | COM | 053499109 | 0 | 14 | SH | DEFINED | 55 |
| D AVENTINE RENEWABLE ENER | COM | 05356X403 | 699 | 66150 | SH | DEFINED | 14 |
| D AVENTINE RENEWABLE ENER | COM | 05356X403 | 132 | 12500 | SH | DEFINED | 14 |
| D AVENTINE RENEWABLE ENER | COM | 05356X403 | 349 | 33037 | SH | DEFINED | 15 |
| D AVERY DENNISON CORP | COM | 053611109 | 1967 | 34500 | SH | DEFINED | 03 |
| D AVERY DENNISON CORP | COM | 053611109 | 526 | 9232 | SH | DEFINED | 05 |
| D AVERY DENNISON CORP | COM | 053611109 | 6 | 100 | SH | DEFINED | 05 |
| D AVERY DENNISON CORP | COM | 053611109 | 915 | 16050 | SH | DEFINED | 06 |
| D AVERY DENNISON CORP | COM | 053611109 | 4 | 75 | SH | DEFINED | 07 |
| D AVERY DENNISON CORP | COM | 053611109 | 4191 | 73500 | SH | DEFINED | 09 |
| D AVERY DENNISON CORP | COM | 053611109 | 1026 | 18000 | SH | DEFINED | 0918 |
| D AVERY DENNISON CORP | COM | 053611109 | 22136 | 388213 | SH | DEFINED | 14 |
| D AVERY DENNISON CORP | COM | 053611109 | 139 | 2435 | SH | DEFINED | 14 |
| D AVERY DENNISON CORP | COM | 053611109 | 14396 | 252481 | SH | DEFINED | 15 |
| D AVERY DENNISON CORP | COM | 053611109 | 1069 | 18750 | SH | DEFINED | 16 |
| D AVERY DENNISON CORP | COM | 053611109 | 11 | 200 | SH | DEFINED | 1645 |
| D AVERY DENNISON CORP | COM | 053611109 | 2455 | 43062 | SH | DEFINED | 22 |
| D AVERY DENNISON CORP | COM | 053611109 | 11 | 200 | SH | DEFINED | 22 |
| D AVERY DENNISON CORP | COM | 053611109 | 1554 | 27250 | SH | DEFINED | 2216 |
| D AVERY DENNISON CORP | COM | 053611109 | 9 | 150 | SH | DEFINED | 29 |
| D AVERY DENNISON CORP | COM | 053611109 | 1800 | 31570 | SH | DEFINED | 45 |
| D AVERY DENNISON CORP | COM | 053611109 | 816 | 14306 | SH | DEFINED | 53 |
| D AVERY DENNISON CORP | COM | 053611109 | 5 | 85 | SH | DEFINED | 53 |
| D AVERY DENNISON CORP | COM | 053611109 | 79 | 1386 | SH | DEFINED | 54 |
| D AVERY DENNISON CORP | COM | 053611109 | 34 | 600 | SH | DEFINED | 54 |
| D AVICI SYS INC | COM | 05367L802 | 16 | 1500 | SH | DEFINED | 06 |
| D AVICI SYS INC | COM | 05367L802 | 547 | 51324 | SH | DEFINED | 14 |
| D AVICI SYS INC | COM | 05367L802 | 44 | 4103 | SH | DEFINED | 15 |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 15195 | 561108 | SH | DEFINED | 03 |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 587 | 21690 | SH | DEFINED | 05 |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 11 | 400 | SH | DEFINED | 07 |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 11 | 400 | SH | DEFINED | 07 |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 2356 | 87008 | SH | DEFINED | 14 |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 8 | 300 | SH | DEFINED | 14 |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 1469 | 54255 | SH | DEFINED | 15 |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 2994 | 110574 | SH | DEFINED | 16 |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 4522 | 166987 | SH | DEFINED | 22 |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 209 | 7700 | SH | DEFINED | 22 |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 1 | 50 | SH | DEFINED | 29 |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 47 | 1725 | SH | DEFINED | 53 |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 10641 | 392937 | SH | DEFINED | 56 |
| D AVIGEN INC | COM | 053690103 | 161 | 29751 | SH | DEFINED | 14 |
| D AVIGEN INC | COM | 053690103 | 26 | 4889 | SH | DEFINED | 15 |
| D AVIS BUDGET GROUP | COM | 053774105 | 95 | 4147 | SH | DEFINED | 05 |
| D AVIS BUDGET GROUP | COM | 053774105 | 3 | 130 | SH | DEFINED | 05 |
| D AVIS BUDGET GROUP | COM | 053774105 | 10 | 451 | SH | DEFINED | 06 |
| D AVIS BUDGET GROUP | COM | 053774105 | 2153 | 94050 | SH | DEFINED | 09 |
| D AVIS BUDGET GROUP | COM | 053774105 | 142 | 6200 | SH | DEFINED | 0918 |
| D AVIS BUDGET GROUP | COM | 053774105 | 6835 | 298590 | SH | DEFINED | 14 |
| D AVIS BUDGET GROUP | COM | 053774105 | 36 | 1562 | SH | DEFINED | 14 |
| D AVIS BUDGET GROUP | COM | 053774105 | 4349 | 190000 | SH | DEFINED | 15 |
| D AVIS BUDGET GROUP | COM | 053774105 | 997 | 43550 | SH | DEFINED | 16 |

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| D AVIS BUDGET GROUP | COM | 053774105 | 6 | 270 | SH | DEFINED | 1645 |
| D AVIS BUDGET GROUP | COM | 053774105 | 6966 | 304320 | SH | DEFINED | 22 |
| D AVIS BUDGET GROUP | COM | 053774105 | 14 | 630 | SH | DEFINED | 41 |
| D AVIS BUDGET GROUP | COM | 053774105 | 91 | 3977 | SH | DEFINED | 54 |
| D AVIS BUDGET GROUP | COM | 053774105 | 409 | 17862 | SH | DEFINED | 54 |
| D AVISTA CORP | COM | 05379B107 | 13 | 630 | SH | DEFINED | 05 |
| D AVISTA CORP | COM | 05379B107 | 227 | 11156 | SH | DEFINED | 09 |
| D AVISTA CORP | COM | 05379B107 | 279 | 13700 | SH | DEFINED | 0918 |
| D AVISTA CORP | COM | 05379B107 | 3517 | 172809 | SH | DEFINED | 14 |
| D AVISTA CORP | COM | 05379B107 | 1665 | 81804 | SH | DEFINED | 15 |
| D AVISTA CORP | COM | 05379B107 | 386 | 18970 | SH | DEFINED | 16 |
| D AVISTA CORP | COM | 05379B107 | 2555 | 125550 | SH | DEFINED | 22 |
| D AVISTA CORP | COM | 05379B107 | 41 | 2000 | SH | DEFINED | 22 |
| D AVISTA CORP | COM | 05379B107 | 7 | 360 | SH | DEFINED | 41 |
| D AVISTA CORP | COM | 05379B107 | 28 | 1399 | SH | DEFINED | 42 |
| D AVISTA CORP | COM | 05379B107 | 315 | 15474 | SH | DEFINED | 53 |
| D AVNET INC | COM | 053807103 | 515 | 12911 | SH | DEFINED | 05 |
| D AVNET INC | COM | 053807103 | 3 | 70 | SH | DEFINED | 05 |
| D AVNET INC | COM | 053807103 | 52 | 1295 | SH | DEFINED | 06 |
| D AVNET INC | COM | 053807103 | 5 | 134 | SH | DEFINED | 07 |
| D AVNET INC | COM | 053807103 | 149268 | 3744803 | SH | DEFINED | 09 |
| D AVNET INC | COM | 053807103 | 27743 | 696000 | SH | DEFINED | 09 |
| D AVNET INC | COM | 053807103 | 24275 | 609015 | SH | DEFINED | 14 |
| D AVNET INC | COM | 053807103 | 367 | 9200 | SH | DEFINED | 14 |
| D AVNET INC | COM | 053807103 | 11615 | 291401 | SH | DEFINED | 15 |
| D AVNET INC | COM | 053807103 | 1728 | 43350 | SH | DEFINED | 16 |
| D AVNET INC | COM | 053807103 | 8 | 200 | SH | DEFINED | 1645 |
| D AVNET INC | COM | 053807103 | 41635 | 1044523 | SH | DEFINED | 22 |
| D AVNET INC | COM | 053807103 | 3747 | 94000 | SH | DEFINED | 2209 |
| D AVNET INC | COM | 053807103 | 142 | 3560 | SH | DEFINED | 29 |
| D AVNET INC | COM | 053807103 | 5 | 120 | SH | DEFINED | 30 |
| D AVNET INC | COM | 053807103 | 24550 | 615915 | SH | DEFINED | 42 |
| D AVNET INC | COM | 053807103 | 135 | 3382 | SH | DEFINED | 53 |
| D AVNET INC | COM | 053807103 | 12 | 289 | SH | DEFINED | 55 |
| D AVOCENT CORP | COM | 053893103 | 162 | 5570 | SH | DEFINED | 05 |
| D AVOCENT CORP | COM | 053893103 | 3618 | 124253 | SH | DEFINED | 14 |
| D AVOCENT CORP | COM | 053893103 | 3299 | 113290 | SH | DEFINED | 15 |
| D AVOCENT CORP | COM | 053893103 | 7520 | 258244 | SH | DEFINED | 16 |
| D AVOCENT CORP | COM | 053893103 | 6373 | 218850 | SH | DEFINED | 22 |
| D AVOCENT CORP | COM | 053893103 | 402 | 13800 | SH | DEFINED | 22 |
| D AVOCENT CORP | COM | 053893103 | 16 | 539 | SH | DEFINED | 53 |
| D AVON PRODS INC | COM | 054303102 | 5464 | 145591 | SH | DEFINED | 03 |
| D AVON PRODS INC | COM | 054303102 | 3019 | 80449 | SH | DEFINED | 05 |
| D AVON PRODS INC | COM | 054303102 | 523 | 13940 | SH | DEFINED | 05 |
| D AVON PRODS INC | COM | 054303102 | 3577 | 95302 | SH | DEFINED | 06 |
| D AVON PRODS INC | COM | 054303102 | 185 | 4925 | SH | DEFINED | 06 |
| D AVON PRODS INC | COM | 054303102 | 1342 | 35751 | SH | DEFINED | 07 |
| D AVON PRODS INC | COM | 054303102 | 128 | 3410 | SH | DEFINED | 07 |
| D AVON PRODS INC | COM | 054303102 | 45 | 1200 | SH | DEFINED | 0918 |
| D AVON PRODS INC | COM | 054303102 | 54424 | 1450155 | SH | DEFINED | 14 |
| D AVON PRODS INC | COM | 054303102 | 3495 | 93131 | SH | DEFINED | 14 |
| D AVON PRODS INC | COM | 054303102 | 38681 | 1030662 | SH | DEFINED | 15 |
| D AVON PRODS INC | COM | 054303102 | 2468 | 65750 | SH | DEFINED | 16 |
| D AVON PRODS INC | COM | 054303102 | 26 | 700 | SH | DEFINED | 1645 |
| D AVON PRODS INC | COM | 054303102 | 20658 | 550446 | SH | DEFINED | 22 |
| D AVON PRODS INC | COM | 054303102 | 30 | 800 | SH | DEFINED | 22 |
| D AVON PRODS INC | COM | 054303102 | 4158 | 110800 | SH | DEFINED | 2216 |
| D AVON PRODS INC | COM | 054303102 | 419 | 11168 | SH | DEFINED | 29 |
| D AVON PRODS INC | COM | 054303102 | 112 | 2990 | SH | DEFINED | 29 |
| D AVON PRODS INC | COM | 054303102 | 18 | 470 | SH | DEFINED | 30 |
| D AVON PRODS INC | COM | 054303102 | 94 | 2510 | SH | DEFINED | 30 |
| D AVON PRODS INC | COM | 054303102 | 12474 | 332371 | SH | DEFINED | 34 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D AVON PRODS INC | COM | 054303102 | 225 | 5990 | SH | DEFINED | 41 |
| D AVON PRODS INC | COM | 054303102 | 8 | 200 | SH | DEFINED | 41 |
| D AVON PRODS INC | COM | 054303102 | 92735 | 2470961 | SH | DEFINED | 53 |
| D AVON PRODS INC | COM | 054303102 | 20998 | 559490 | SH | DEFINED | 53 |
| D AVON PRODS INC | COM | 054303102 | 1786 | 47580 | SH | DEFINED | 54 |
| D AVON PRODS INC | COM | 054303102 | 658 | 17540 | SH | DEFINED | 54 |
| D AVON PRODS INC | COM | 054303102 | 17998 | 479562 | SH | DEFINED | 55 |
| D AVON PRODS INC | COM | 054303102 | 18 | 470 | SH | DEFINED | 56 |
| D AWARE INC MASS | COM | 05453N100 | 114 | 26565 | SH | DEFINED | 14 |
| D AXA | SPON | 054536107 | 84 | 1893 | SH | DEFINED | 05 |
| D AXA | SPON | 054536107 | 5 | 110 | SH | DEFINED | 05 |
| D AXA | SPON | 054536107 | 33 | 748 | SH | DEFINED | 06 |
| D AXA | SPON | 054536107 | 47 | 1052 | SH | DEFINED | 07 |
| D AXA | SPON | 054536107 | 42 | 932 | SH | DEFINED | 14 |
| D AXA | SPON | 054536107 | 129 | 2900 | SH | DEFINED | 14 |
| D AXA | SPON | 054536107 | 137 | 3073 | SH | DEFINED | 29 |
| D AXA | SPON | 054536107 | 11 | 250 | SH | DEFINED | 30 |
| D AXA | SPON | 054536107 | 14 | 314 | SH | DEFINED | 39 |
| D AXA | SPON | 054536107 | 1059 | 23743 | SH | DEFINED | 42 |
| D AXA | SPON | 054536107 | 4121 | 92385 | SH | DEFINED | 53 |
| D AXA | SPON | 054536107 | 134 | 3000 | SH | DEFINED | 53 |
| D AXA | SPON | 054536107 | 21 | 469 | SH | DEFINED | 54 |
| D AXCELIS TECHNOLOGIES IN | COM | 054540109 | 27 | 5370 | SH | DEFINED | 05 |
| D AXCELIS TECHNOLOGIES IN | COM | 054540109 | 1175 | 229978 | SH | DEFINED | 14 |
| D AXCELIS TECHNOLOGIES IN | COM | 054540109 | 662 | 129515 | SH | DEFINED | 15 |
| D AXCELIS TECHNOLOGIES IN | COM | 054540109 | 12 | 2400 | SH | DEFINED | 16 |
| D AXCELIS TECHNOLOGIES IN | COM | 054540109 | 4402 | 861390 | SH | DEFINED | 22 |
| D AXCELIS TECHNOLOGIES IN | COM | 054540109 | 24 | 4700 | SH | DEFINED | 22 |
| D AXCELIS TECHNOLOGIES IN | COM | 054540109 | 1 | 142 | SH | DEFINED | 29 |
| D AXCELIS TECHNOLOGIES IN | COM | 054540109 | 8 | 1640 | SH | DEFINED | 53 |
| D AXSYS TECHNOLOGIES INC | COM | 054615109 | 263 | 8502 | SH | DEFINED | 14 |
| D AXSYS TECHNOLOGIES INC | COM | 054615109 | 55 | 1768 | SH | DEFINED | 15 |
| D AXSYS TECHNOLOGIES INC | COM | 054615109 | 273 | 8831 | SH | DEFINED | 53 |
| D AXCAN PHARMA INC | COM | 054923107 | 1855 | 89300 | SH | DEFINED | 03 |
| D AXCAN PHARMA INC | COM | 054923107 | 1556 | 74900 | SH | DEFINED | 05 |
| D AXCAN PHARMA INC | COM | 054923107 | 962 | 46300 | SH | DEFINED | 22 |
| D AXCAN PHARMA INC | COM | 054923107 | 393 | 18900 | SH | DEFINED | 34 |
| D AXCAN PHARMA INC | COM | 054923107 | 7 | 335 | SH | DEFINED | 39 |
| D AXCAN PHARMA INC | COM | 054923107 | 534 | 25694 | SH | DEFINED | 53 |
| D BB&T CORP | COM | 054937107 | 1161 | 28738 | SH | DEFINED | 05 |
| D BB&T CORP | COM | 054937107 | 102 | 2525 | SH | DEFINED | 06 |
| D BB&T CORP | COM | 054937107 | 4035 | 99900 | SH | DEFINED | 09 |
| D BB&T CORP | COM | 054937107 | 93 | 2303 | SH | DEFINED | 0918 |
| D BB&T CORP | COM | 054937107 | 75797 | 1876627 | SH | DEFINED | 14 |
| D BB&T CORP | COM | 054937107 | 1254 | 31054 | SH | DEFINED | 14 |
| D BB&T CORP | COM | 054937107 | 56151 | 1390218 | SH | DEFINED | 15 |
| D BB&T CORP | COM | 054937107 | 854 | 21150 | SH | DEFINED | 16 |
| D BB&T CORP | COM | 054937107 | 32 | 800 | SH | DEFINED | 1645 |
| D BB&T CORP | COM | 054937107 | 9016 | 223220 | SH | DEFINED | 22 |
| D BB&T CORP | COM | 054937107 | 44 | 1100 | SH | DEFINED | 22 |
| D BB&T CORP | COM | 054937107 | 5711 | 141400 | SH | DEFINED | 2216 |
| D BB&T CORP | COM | 054937107 | 4565 | 113026 | SH | DEFINED | 29 |
| D BB&T CORP | COM | 054937107 | 55 | 1355 | SH | DEFINED | 41 |
| D BB&T CORP | COM | 054937107 | 6157 | 152440 | SH | DEFINED | 53 |
| D BB&T CORP | COM | 054937107 | 574 | 14200 | SH | DEFINED | 53 |
| D BB&T CORP | COM | 054937107 | 178 | 4400 | SH | DEFINED | 55 |
| D BCE INC | COM | 05534B760 | 1 | 21 | SH | DEFINED | 05 |
| D BCE INC | COM | 05534B760 | 23 | 567 | SH | DEFINED | 06 |
| D BCE INC | COM | 05534B760 | 34 | 843 | SH | DEFINED | 14 |
| D BCE INC | COM | 05534B760 | 337 | 8417 | SH | DEFINED | 14 |
| D BCE INC | COM | 05534B760 | 2054 | 51282 | SH | DEFINED | 15 |
| D BCE INC | COM | 05534B760 | 12 | 300 | SH | DEFINED | 22 |

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| D BCE INC | COM | 05534B760 | 8 | 200 | SH | DEFINED | 30 |
| D BCE INC | COM | 05534B760 | 80 | 2003 | SH | DEFINED | 39 |
| D BCE INC | COM | 05534B760 | 36 | 896 | SH | DEFINED | 41 |
| D BCE INC | COM | 05534B760 | 22 | 549 | SH | DEFINED | 53 |
| D BG PLC | ADR | 055434203 | 0 | 5 | SH | DEFINED | 05 |
| D BG PLC | ADR | 055434203 | 339 | 3938 | SH | DEFINED | 06 |
| D BG PLC | ADR | 055434203 | 11 | 132 | SH | DEFINED | 14 |
| D BG PLC | ADR | 055434203 | 0 | 5 | SH | DEFINED | 29 |
| D BG PLC | ADR | 055434203 | 6 | 71 | SH | DEFINED | 42 |
| D BG PLC | ADR | 055434203 | 23399 | 272087 | SH | DEFINED | 51 |
| D BG PLC | ADR | 055434203 | 2393 | 27830 | SH | DEFINED | 53 |
| D BHP BILLITON PLC | SPON | 05545E209 | 4 | 50 | SH | DEFINED | 05 |
| D BHP BILLITON PLC | SPON | 05545E209 | 2 | 26 | SH | DEFINED | 06 |
| D BHP BILLITON PLC | SPON | 05545E209 | 16 | 220 | SH | DEFINED | 29 |
| D BHP BILLITON PLC | SPON | 05545E209 | 8350 | 116114 | SH | DEFINED | 51 |
| D BHP BILLITON PLC | SPON | 05545E209 | 3480 | 48400 | SH | DEFINED | 53 |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 34813 | 1049857 | SH | DEFINED | 03 |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 4280 | 129061 | SH | DEFINED | 05 |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 29 | 860 | SH | DEFINED | 06 |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 5 | 150 | SH | DEFINED | 06 |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 5569 | 167948 | SH | DEFINED | 14 |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 4028 | 121483 | SH | DEFINED | 15 |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 1270 | 38300 | SH | DEFINED | 16 |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 5365 | 161804 | SH | DEFINED | 22 |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 507 | 15300 | SH | DEFINED | 2209 |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 96 | 2900 | SH | DEFINED | 29 |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 10 | 300 | SH | DEFINED | 41 |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 287 | 8644 | SH | DEFINED | 53 |
| D BJ SVCS CO | COM | 055482103 | 325 | 12240 | SH | DEFINED | 05 |
| D BJ SVCS CO | COM | 055482103 | 4 | 150 | SH | DEFINED | 05 |
| D BJ SVCS CO | COM | 055482103 | 7 | 261 | SH | DEFINED | 06 |
| D BJ SVCS CO | COM | 055482103 | 2 | 70 | SH | DEFINED | 07 |
| D BJ SVCS CO | COM | 055482103 | 23591 | 888558 | SH | DEFINED | 14 |
| D BJ SVCS CO | COM | 055482103 | 509 | 19155 | SH | DEFINED | 14 |
| D BJ SVCS CO | COM | 055482103 | 20711 | 780093 | SH | DEFINED | 15 |
| D BJ SVCS CO | COM | 055482103 | 738 | 27800 | SH | DEFINED | 16 |
| D BJ SVCS CO | COM | 055482103 | 13 | 500 | SH | DEFINED | 1645 |
| D BJ SVCS CO | COM | 055482103 | 3134 | 118060 | SH | DEFINED | 22 |
| D BJ SVCS CO | COM | 055482103 | 16 | 600 | SH | DEFINED | 22 |
| D BJ SVCS CO | COM | 055482103 | 1983 | 74700 | SH | DEFINED | 2216 |
| D BJ SVCS CO | COM | 055482103 | 14 | 540 | SH | DEFINED | 29 |
| D BJ SVCS CO | COM | 055482103 | 27 | 1000 | SH | DEFINED | 30 |
| D BJ SVCS CO | COM | 055482103 | 27 | 1030 | SH | DEFINED | 41 |
| D BJ SVCS CO | COM | 055482103 | 294 | 11076 | SH | DEFINED | 53 |
| D BJ SVCS CO | COM | 055482103 | 1 | 51 | SH | DEFINED | 53 |
| D BJ SVCS CO | COM | 055482103 | 2 | 58 | SH | DEFINED | 55 |
| D BOK FINL CORP | COM | 05561Q201 | 388 | 7546 | SH | DEFINED | 05 |
| D BOK FINL CORP | COM | 05561Q201 | 3303 | 64252 | SH | DEFINED | 14 |
| D BOK FINL CORP | COM | 05561Q201 | 1108 | 21552 | SH | DEFINED | 15 |
| D BOK FINL CORP | COM | 05561Q201 | 663 | 12900 | SH | DEFINED | 16 |
| D BOK FINL CORP | COM | 05561Q201 | 117 | 2276 | SH | DEFINED | 53 |
| D BOK FINL CORP | COM | 05561Q201 | 108 | 2100 | SH | DEFINED | 54 |
| D BOK FINL CORP | COM | 05561Q201 | 69 | 1350 | SH | DEFINED | 55 |
| D BP PLC | SPON | 055622104 | 75115 | 1083134 | SH | DEFINED | 03 |
| D BP PLC | SPON | 055622104 | 15225 | 219545 | SH | DEFINED | 05 |
| D BP PLC | SPON | 055622104 | 4510 | 65039 | SH | DEFINED | 05 |
| D BP PLC | SPON | 055622104 | 8703 | 125491 | SH | DEFINED | 06 |
| D BP PLC | SPON | 055622104 | 129 | 1863 | SH | DEFINED | 06 |
| D BP PLC | SPON | 055622104 | 2346 | 33824 | SH | DEFINED | 07 |
| D BP PLC | SPON | 055622104 | 61 | 874 | SH | DEFINED | 07 |
| D BP PLC | SPON | 055622104 | 59738 | 861398 | SH | DEFINED | 14 |
| D BP PLC | SPON | 055622104 | 75557 | 1089509 | SH | DEFINED | 14 |

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| D BP PLC | SPON | 055622104 | 44176 | 637000 | SH | DEFINED | 2224 |
| D BP PLC | SPON | 055622104 | 6082 | 87704 | SH | DEFINED | 29 |
| D BP PLC | SPON | 055622104 | 481 | 6940 | SH | DEFINED | 29 |
| D BP PLC | SPON | 055622104 | 748 | 10781 | SH | DEFINED | 30 |
| D BP PLC | SPON | 055622104 | 1200 | 17310 | SH | DEFINED | 30 |
| D BP PLC | SPON | 055622104 | 217 | 3131 | SH | DEFINED | 39 |
| D BP PLC | SPON | 055622104 | 1410 | 20338 | SH | DEFINED | 41 |
| D BP PLC | SPON | 055622104 | 40 | 583 | SH | DEFINED | 41 |
| D BP PLC | SPON | 055622104 | 2598 | 37468 | SH | DEFINED | 42 |
| D BP PLC | SPON | 055622104 | 3073 | 44308 | SH | DEFINED | 45 |
| D BP PLC | SPON | 055622104 | 4873 | 70260 | SH | DEFINED | 51 |
| D BP PLC | SPON | 055622104 | 87858 | 1266871 | SH | DEFINED | 53 |
| D BP PLC | SPON | 055622104 | 100662 | 1451513 | SH | DEFINED | 53 |
| D BP PLC | SPON | 055622104 | 14769 | 212962 | SH | DEFINED | 54 |
| D BP PLC | SPON | 055622104 | 17238 | 248562 | SH | DEFINED | 54 |
| D BP PLC | SPON | 055622104 | 768 | 11075 | SH | DEFINED | 55 |
| D BP PLC | SPON | 055622104 | 1127 | 16250 | SH | DEFINED | 56 |
| D BP PRUDHOE BAY RTY TR | UNIT | 055630107 | 152 | 2025 | SH | DEFINED | 05 |
| D BP PRUDHOE BAY RTY TR | UNIT | 055630107 | 2110 | 28088 | SH | DEFINED | 14 |
| D BP PRUDHOE BAY RTY TR | UNIT | 055630107 | 174 | 2310 | SH | DEFINED | 15 |
| D BP PRUDHOE BAY RTY TR | UNIT | 055630107 | 173 | 2300 | SH | DEFINED | 29 |
| D BP PRUDHOE BAY RTY TR | UNIT | 055630107 | 300 | 4000 | SH | DEFINED | 53 |
| D BP PRUDHOE BAY RTY TR | UNIT | 055630107 | 3027 | 40300 | SH | DEFINED | 53 |
| D BPZ ENERGY INC | COM | 055639108 | 535 | 68567 | SH | DEFINED | 14 |
| D BPZ ENERGY INC | COM | 055639108 | 164 | 20964 | SH | DEFINED | 15 |
| D BRE PROPERTIES INC | CL A | 05564E106 | 21 | 370 | SH | DEFINED | 05 |
| D BRE PROPERTIES INC | CL A | 05564E106 | 2130 | 38085 | SH | DEFINED | 06 |
| D BRE PROPERTIES INC | CL A | 05564E106 | 67 | 1200 | SH | DEFINED | 06 |
| D BRE PROPERTIES INC | CL A | 05564E106 | 56 | 1000 | SH | DEFINED | 07 |
| D BRE PROPERTIES INC | CL A | 05564E106 | 7722 | 138064 | SH | DEFINED | 14 |
| D BRE PROPERTIES INC | CL A | 05564E106 | 21 | 370 | SH | DEFINED | 14 |
| D BRE PROPERTIES INC | CL A | 05564E106 | 2432 | 43479 | SH | DEFINED | 15 |
| D BRE PROPERTIES INC | CL A | 05564E106 | 1639 | 29300 | SH | DEFINED | 16 |
| D BRE PROPERTIES INC | CL A | 05564E106 | 84 | 1500 | SH | DEFINED | 41 |
| D BRE PROPERTIES INC | CL A | 05564E106 | 356 | 6369 | SH | DEFINED | 53 |
| D BRE PROPERTIES INC | CL A | 05564E106 | 47704 | 852930 | SH | DEFINED | 57 |
| D BRT RLTY TR | SH B | 055645303 | 13 | 750 | SH | DEFINED | 05 |
| D BRT RLTY TR | SH B | 055645303 | 220 | 12700 | SH | DEFINED | 09 |
| D BRT RLTY TR | SH B | 055645303 | 256 | 14754 | SH | DEFINED | 14 |
| D BRT RLTY TR | SH B | 055645303 | 79 | 4530 | SH | DEFINED | 15 |
| D BRT RLTY TR | SH B | 055645303 | 93 | 5336 | SH | DEFINED | 53 |
| D BSD MED CORP DEL | COM | 055662100 | 78 | 12383 | SH | DEFINED | 14 |
| D BT GROUP PLC | ADR | 05577E101 | 11 | 181 | SH | DEFINED | 06 |
| D BT GROUP PLC | ADR | 05577E101 | 183 | 2917 | SH | DEFINED | 14 |
| D BT GROUP PLC | ADR | 05577E101 | 181964 | 2896133 | SH | DEFINED | 15 |
| D BT GROUP PLC | ADR | 05577E101 | 2508 | 39920 | SH | DEFINED | 53 |
| D BT GROUP PLC | ADR | 05577E101 | 31 | 495 | SH | DEFINED | 53 |
| D BMC SOFTWARE INC | COM | 055921100 | 2600 | 83250 | SH | DEFINED | 03 |
| D BMC SOFTWARE INC | COM | 055921100 | 1739 | 55670 | SH | DEFINED | 05 |
| D BMC SOFTWARE INC | COM | 055921100 | 106 | 3408 | SH | DEFINED | 06 |
| D BMC SOFTWARE INC | COM | 055921100 | 30755 | 984800 | SH | DEFINED | 09 |
| D BMC SOFTWARE INC | COM | 055921100 | 194 | 6200 | SH | DEFINED | 0918 |
| D BMC SOFTWARE INC | COM | 055921100 | 25716 | 823443 | SH | DEFINED | 14 |
| D BMC SOFTWARE INC | COM | 055921100 | 84 | 2700 | SH | DEFINED | 14 |
| D BMC SOFTWARE INC | COM | 055921100 | 22834 | 731168 | SH | DEFINED | 15 |
| D BMC SOFTWARE INC | COM | 055921100 | 628 | 20100 | SH | DEFINED | 16 |
| D BMC SOFTWARE INC | COM | 055921100 | 12 | 400 | SH | DEFINED | 1645 |
| D BMC SOFTWARE INC | COM | 055921100 | 2705 | 86610 | SH | DEFINED | 22 |
| D BMC SOFTWARE INC | COM | 055921100 | 12 | 400 | SH | DEFINED | 22 |
| D BMC SOFTWARE INC | COM | 055921100 | 1608 | 51500 | SH | DEFINED | 2216 |
| D BMC SOFTWARE INC | COM | 055921100 | 19 | 605 | SH | DEFINED | 29 |
| D BMC SOFTWARE INC | COM | 055921100 | 314 | 10050 | SH | DEFINED | 53 |

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|--------------------------|------|-----------|-------|---------|----|---------|------|
| D BMC SOFTWARE INC | COM | 055921100 | 55 | 1775 | SH | DEFINED | 53 |
| D BTU INTL INC | COM | 056032105 | 212 | 16519 | SH | DEFINED | 14 |
| D BADGER METER INC | COM | 056525108 | 949 | 29618 | SH | DEFINED | 14 |
| D BADGER METER INC | COM | 056525108 | 472 | 14724 | SH | DEFINED | 15 |
| D BADGER METER INC | COM | 056525108 | 81 | 2512 | SH | DEFINED | 53 |
| D BADGER METER INC | COM | 056525108 | 1385 | 43200 | SH | DEFINED | 53 |
| D BAIDU COM INC | SPON | 056752108 | 550 | 1900 | SH | DEFINED | 14 |
| D BAIDU COM INC | SPON | 056752108 | 326 | 1125 | SH | DEFINED | 54 |
| D BAKER MICHAEL CORP | COM | 057149106 | 402 | 8200 | SH | DEFINED | 09 |
| D BAKER MICHAEL CORP | COM | 057149106 | 1010 | 20604 | SH | DEFINED | 14 |
| D BAKER MICHAEL CORP | COM | 057149106 | 292 | 5964 | SH | DEFINED | 15 |
| D BAKER MICHAEL CORP | COM | 057149106 | 1470 | 30000 | SH | DEFINED | 16 |
| D BAKER MICHAEL CORP | COM | 057149106 | 706 | 14400 | SH | DEFINED | 22 |
| D BAKER HUGHES INC | COM | 057224107 | 221 | 2450 | SH | DEFINED | 03 |
| D BAKER HUGHES INC | COM | 057224107 | 1556 | 17217 | SH | DEFINED | 05 |
| D BAKER HUGHES INC | COM | 057224107 | 6 | 70 | SH | DEFINED | 05 |
| D BAKER HUGHES INC | COM | 057224107 | 108 | 1196 | SH | DEFINED | 06 |
| D BAKER HUGHES INC | COM | 057224107 | 109 | 1203 | SH | DEFINED | 07 |
| D BAKER HUGHES INC | COM | 057224107 | 94758 | 1048551 | SH | DEFINED | 14 |
| D BAKER HUGHES INC | COM | 057224107 | 3113 | 34450 | SH | DEFINED | 14 |
| D BAKER HUGHES INC | COM | 057224107 | 79832 | 883392 | SH | DEFINED | 15 |
| D BAKER HUGHES INC | COM | 057224107 | 2747 | 30400 | SH | DEFINED | 16 |
| D BAKER HUGHES INC | COM | 057224107 | 45 | 500 | SH | DEFINED | 1645 |
| D BAKER HUGHES INC | COM | 057224107 | 11687 | 129320 | SH | DEFINED | 22 |
| D BAKER HUGHES INC | COM | 057224107 | 54 | 600 | SH | DEFINED | 22 |
| D BAKER HUGHES INC | COM | 057224107 | 7398 | 81860 | SH | DEFINED | 2216 |
| D BAKER HUGHES INC | COM | 057224107 | 459 | 5081 | SH | DEFINED | 29 |
| D BAKER HUGHES INC | COM | 057224107 | 81 | 899 | SH | DEFINED | 41 |
| D BAKER HUGHES INC | COM | 057224107 | 1641 | 18161 | SH | DEFINED | 53 |
| D BAKER HUGHES INC | COM | 057224107 | 214 | 2371 | SH | DEFINED | 53 |
| D BAKER HUGHES INC | COM | 057224107 | 56 | 623 | SH | DEFINED | 54 |
| D BAKER HUGHES INC | COM | 057224107 | 331 | 3665 | SH | DEFINED | 55 |
| D BALCHEM CORP | COM | 057665200 | 740 | 36266 | SH | DEFINED | 14 |
| D BALCHEM CORP | COM | 057665200 | 257 | 12596 | SH | DEFINED | 15 |
| D BALCHEM CORP | COM | 057665200 | 3866 | 189400 | SH | DEFINED | 2234 |
| D BALCHEM CORP | COM | 057665200 | 3866 | 189400 | SH | DEFINED | 34 |
| D BALCHEM CORP | COM | 057665200 | 23 | 1106 | SH | DEFINED | 53 |
| D BALDOR ELEC CO | COM | 057741100 | 64 | 1590 | SH | DEFINED | 05 |
| D BALDOR ELEC CO | COM | 057741100 | 4 | 98 | SH | DEFINED | 06 |
| D BALDOR ELEC CO | COM | 057741100 | 3615 | 90493 | SH | DEFINED | 14 |
| D BALDOR ELEC CO | COM | 057741100 | 105 | 2640 | SH | DEFINED | 14 |
| D BALDOR ELEC CO | COM | 057741100 | 1993 | 49896 | SH | DEFINED | 15 |
| D BALDOR ELEC CO | COM | 057741100 | 48 | 1200 | SH | DEFINED | 16 |
| D BALDOR ELEC CO | COM | 057741100 | 6309 | 157933 | SH | DEFINED | 22 |
| D BALDOR ELEC CO | COM | 057741100 | 68 | 1700 | SH | DEFINED | 22 |
| D BALDOR ELEC CO | COM | 057741100 | 3316 | 83000 | SH | DEFINED | 34 |
| D BALDOR ELEC CO | COM | 057741100 | 471 | 11785 | SH | DEFINED | 53 |
| D BALDWIN & LYONS INC | CL B | 057755209 | 19 | 710 | SH | DEFINED | 05 |
| D BALDWIN & LYONS INC | CL B | 057755209 | 590 | 21605 | SH | DEFINED | 14 |
| D BALDWIN & LYONS INC | CL B | 057755209 | 326 | 11944 | SH | DEFINED | 15 |
| D BALDWIN & LYONS INC | CL B | 057755209 | 191 | 7004 | SH | DEFINED | 53 |
| D BALDWIN TECHNOLOGY INC | CL A | 058264102 | 200 | 39920 | SH | DEFINED | 14 |
| D BALDWIN TECHNOLOGY INC | CL A | 058264102 | 13 | 2500 | SH | DEFINED | 53 |
| D BALL CORP | COM | 058498106 | 2919 | 54300 | SH | DEFINED | 03 |
| D BALL CORP | COM | 058498106 | 94 | 1740 | SH | DEFINED | 05 |
| D BALL CORP | COM | 058498106 | 12 | 224 | SH | DEFINED | 06 |
| D BALL CORP | COM | 058498106 | 14 | 254 | SH | DEFINED | 07 |
| D BALL CORP | COM | 058498106 | 26284 | 489000 | SH | DEFINED | 09 |
| D BALL CORP | COM | 058498106 | 19412 | 361162 | SH | DEFINED | 14 |
| D BALL CORP | COM | 058498106 | 231 | 4300 | SH | DEFINED | 14 |
| D BALL CORP | COM | 058498106 | 13311 | 247647 | SH | DEFINED | 15 |
| D BALL CORP | COM | 058498106 | 716 | 13325 | SH | DEFINED | 16 |

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| D BALL CORP | COM | 058498106 | 11 | 200 | SH | DEFINED | 1645 |
| D BALL CORP | COM | 058498106 | 2227 | 41440 | SH | DEFINED | 22 |
| D BALL CORP | COM | 058498106 | 11 | 200 | SH | DEFINED | 22 |
| D BALL CORP | COM | 058498106 | 1408 | 26200 | SH | DEFINED | 2216 |
| D BALL CORP | COM | 058498106 | 6450 | 120000 | SH | DEFINED | 34 |
| D BALL CORP | COM | 058498106 | 269 | 5010 | SH | DEFINED | 41 |
| D BALL CORP | COM | 058498106 | 10 | 190 | SH | DEFINED | 41 |
| D BALL CORP | COM | 058498106 | 1799 | 33466 | SH | DEFINED | 53 |
| D BALLANTYNE OMAHA INC | COM | 058516105 | 116 | 19683 | SH | DEFINED | 14 |
| D BALLY TECHNOLOGIES INC | COM | 05874B107 | 3 | 83 | SH | DEFINED | 03 |
| D BALLY TECHNOLOGIES INC | COM | 05874B107 | 4 | 100 | SH | DEFINED | 05 |
| D BALLY TECHNOLOGIES INC | COM | 05874B107 | 3892 | 109856 | SH | DEFINED | 14 |
| D BALLY TECHNOLOGIES INC | COM | 05874B107 | 2356 | 66494 | SH | DEFINED | 15 |
| D BALLY TECHNOLOGIES INC | COM | 05874B107 | 15 | 416 | SH | DEFINED | 29 |
| D BALLY TECHNOLOGIES INC | COM | 05874B107 | 6803 | 192000 | SH | DEFINED | 34 |
| D BALLY TECHNOLOGIES INC | COM | 05874B107 | 50 | 1400 | SH | DEFINED | 41 |
| D BANCFIRST CORP | COM | 05945F103 | 16 | 360 | SH | DEFINED | 05 |
| D BANCFIRST CORP | COM | 05945F103 | 6 | 130 | SH | DEFINED | 05 |
| D BANCFIRST CORP | COM | 05945F103 | 985 | 21948 | SH | DEFINED | 14 |
| D BANCFIRST CORP | COM | 05945F103 | 430 | 9585 | SH | DEFINED | 15 |
| D BANCFIRST CORP | COM | 05945F103 | 49 | 1100 | SH | DEFINED | 16 |
| D BANCFIRST CORP | COM | 05945F103 | 135 | 2998 | SH | DEFINED | 53 |
| D BANCO BILBAO VIZCAYA AR | SPON | 05946K101 | 26 | 1119 | SH | DEFINED | 05 |
| D BANCO BILBAO VIZCAYA AR | SPON | 05946K101 | 261 | 11228 | SH | DEFINED | 06 |
| D BANCO BILBAO VIZCAYA AR | SPON | 05946K101 | 72 | 3095 | SH | DEFINED | 14 |
| D BANCO BILBAO VIZCAYA AR | SPON | 05946K101 | 134 | 5738 | SH | DEFINED | 14 |
| D BANCO BILBAO VIZCAYA AR | SPON | 05946K101 | 0 | 6 | SH | DEFINED | 15 |
| D BANCO BILBAO VIZCAYA AR | SPON | 05946K101 | 0 | 1 | SH | DEFINED | 22 |
| D BANCO BILBAO VIZCAYA AR | SPON | 05946K101 | 26 | 1130 | SH | DEFINED | 29 |
| D BANCO BILBAO VIZCAYA AR | SPON | 05946K101 | 43 | 1859 | SH | DEFINED | 30 |
| D BANCO BILBAO VIZCAYA AR | SPON | 05946K101 | 1 | 45 | SH | DEFINED | 41 |
| D BANCO BILBAO VIZCAYA AR | SPON | 05946K101 | 4158 | 178607 | SH | DEFINED | 53 |
| D BANCO BRADESCO S A | SP A | 059460303 | 1 | 44 | SH | DEFINED | 05 |
| D BANCO BRADESCO S A | SP A | 059460303 | 0 | 16 | SH | DEFINED | 06 |
| D BANCO BRADESCO S A | SP A | 059460303 | 291 | 9900 | SH | DEFINED | 22 |
| D BANCO ITAU HLDG FINANCI | SP A | 059602201 | 17157 | 338940 | SH | DEFINED | 03 |
| D BANCO ITAU HLDG FINANCI | SP A | 059602201 | 10429 | 206030 | SH | DEFINED | 05 |
| D BANCO ITAU HLDG FINANCI | SP A | 059602201 | 61 | 1200 | SH | DEFINED | 14 |
| D BANCO ITAU HLDG FINANCI | SP A | 059602201 | 12323 | 243450 | SH | DEFINED | 22 |
| D BANCO ITAU HLDG FINANCI | SP A | 059602201 | 35 | 700 | SH | DEFINED | 55 |
| D BANCO SANTANDER CENT HI | ADR | 05964H105 | 17624 | 912678 | SH | DEFINED | 03 |
| D BANCO SANTANDER CENT HI | ADR | 05964H105 | 18 | 921 | SH | DEFINED | 05 |
| D BANCO SANTANDER CENT HI | ADR | 05964H105 | 21 | 1081 | SH | DEFINED | 06 |
| D BANCO SANTANDER CENT HI | ADR | 05964H105 | 25 | 1275 | SH | DEFINED | 07 |
| D BANCO SANTANDER CENT HI | ADR | 05964H105 | 11 | 557 | SH | DEFINED | 14 |
| D BANCO SANTANDER CENT HI | ADR | 05964H105 | 79 | 4097 | SH | DEFINED | 29 |
| D BANCO SANTANDER CENT HI | ADR | 05964H105 | 11 | 575 | SH | DEFINED | 41 |
| D BANCO SANTANDER CENT HI | ADR | 05964H105 | 6 | 292 | SH | DEFINED | 42 |
| D BANCO SANTANDER CENT HI | ADR | 05964H105 | 6247 | 323500 | SH | DEFINED | 53 |
| D BANCO SANTANDER CENT HI | ADR | 05964H105 | 2 | 95 | SH | DEFINED | 53 |
| D BANCO SANTANDER CHILE N | SP A | 05965X109 | 609 | 12050 | SH | DEFINED | 03 |
| D BANCO SANTANDER CHILE N | SP A | 05965X109 | 2 | 37 | SH | DEFINED | 39 |
| D BANCO SANTANDER CHILE N | SP A | 05965X109 | 815 | 16126 | SH | DEFINED | 42 |
| D BANCOLOMBIA S A | SPON | 05968L102 | 20828 | 601089 | SH | DEFINED | 39 |
| D BANCOLOMBIA S A | SPON | 05968L102 | 1117 | 32229 | SH | DEFINED | 42 |
| D BANCORP INC DEL | COM | 05969A105 | 438 | 23726 | SH | DEFINED | 14 |
| D BANCORP INC DEL | COM | 05969A105 | 107 | 5796 | SH | DEFINED | 15 |
| D BANCORP INC DEL | COM | 05969A105 | 8 | 452 | SH | DEFINED | 41 |
| D BANCORP INC DEL | COM | 05969A105 | 7 | 376 | SH | DEFINED | 53 |
| D BANCORPSOUTH INC | COM | 059692103 | 506 | 20827 | SH | DEFINED | 05 |
| D BANCORPSOUTH INC | COM | 059692103 | 8 | 340 | SH | DEFINED | 05 |
| D BANCORPSOUTH INC | COM | 059692103 | 5135 | 211332 | SH | DEFINED | 14 |

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| D BANCORPSOUTH INC | COM | 059692103 | 13 | 530 | SH | DEFINED | 14 |
| D BANCORPSOUTH INC | COM | 059692103 | 1677 | 68999 | SH | DEFINED | 15 |
| D BANCORPSOUTH INC | COM | 059692103 | 1154 | 47500 | SH | DEFINED | 16 |
| D BANCORPSOUTH INC | COM | 059692103 | 404 | 16617 | SH | DEFINED | 53 |
| D BANCTRUST FINANCIAL GP | COM | 05978R107 | 105 | 6570 | SH | DEFINED | 14 |
| D BANCTRUST FINANCIAL GP | COM | 05978R107 | 51 | 3200 | SH | DEFINED | 15 |
| D BANCTRUST FINANCIAL GP | COM | 05978R107 | 69 | 4304 | SH | DEFINED | 53 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 56420 | 1122341 | SH | DEFINED | 03 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 97320 | 1935944 | SH | DEFINED | 05 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 11535 | 229468 | SH | DEFINED | 05 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 38004 | 756005 | SH | DEFINED | 06 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 733 | 14583 | SH | DEFINED | 06 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 13951 | 277526 | SH | DEFINED | 07 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 433 | 8618 | SH | DEFINED | 07 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 454672 | 9044600 | SH | DEFINED | 09 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 37301 | 742007 | SH | DEFINED | 09 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 14523 | 288898 | SH | DEFINED | 0918 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 872027 | 17346863 | SH | DEFINED | 14 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 59646 | 1186504 | SH | DEFINED | 14 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 581320 | 11563953 | SH | DEFINED | 15 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 31672 | 630039 | SH | DEFINED | 16 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 327 | 6502 | SH | DEFINED | 1645 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 243513 | 4844107 | SH | DEFINED | 22 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 9714 | 193245 | SH | DEFINED | 22 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 121 | 2400 | SH | DEFINED | 2209 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 58714 | 1167965 | SH | DEFINED | 2216 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 101338 | 2015882 | SH | DEFINED | 2224 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 208 | 4140 | SH | DEFINED | 28 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 55662 | 1107265 | SH | DEFINED | 29 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 1040 | 20692 | SH | DEFINED | 29 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 3279 | 65234 | SH | DEFINED | 30 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 1791 | 35625 | SH | DEFINED | 30 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 1395 | 27750 | SH | DEFINED | 34 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 8672 | 172502 | SH | DEFINED | 41 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 1810 | 36012 | SH | DEFINED | 41 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 1755 | 34909 | SH | DEFINED | 42 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 5715 | 113682 | SH | DEFINED | 45 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 116580 | 2319070 | SH | DEFINED | 53 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 25752 | 512279 | SH | DEFINED | 53 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 3366 | 66962 | SH | DEFINED | 54 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 3201 | 63673 | SH | DEFINED | 54 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 89714 | 1784650 | SH | DEFINED | 55 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 1515 | 30135 | SH | DEFINED | 56 |
| D BANK OF GRANITE CORP | COM | 062401104 | 493 | 36444 | SH | DEFINED | 14 |
| D BANK OF GRANITE CORP | COM | 062401104 | 90 | 6664 | SH | DEFINED | 53 |
| D BANK HAWAII CORP | COM | 062540109 | 309 | 5850 | SH | DEFINED | 05 |
| D BANK HAWAII CORP | COM | 062540109 | 198 | 3740 | SH | DEFINED | 06 |
| D BANK HAWAII CORP | COM | 062540109 | 16 | 300 | SH | DEFINED | 07 |
| D BANK HAWAII CORP | COM | 062540109 | 11 | 200 | SH | DEFINED | 07 |
| D BANK HAWAII CORP | COM | 062540109 | 7483 | 141580 | SH | DEFINED | 14 |
| D BANK HAWAII CORP | COM | 062540109 | 222 | 4200 | SH | DEFINED | 14 |
| D BANK HAWAII CORP | COM | 062540109 | 6570 | 124322 | SH | DEFINED | 15 |
| D BANK HAWAII CORP | COM | 062540109 | 1105 | 20900 | SH | DEFINED | 16 |
| D BANK HAWAII CORP | COM | 062540109 | 5283 | 99955 | SH | DEFINED | 22 |
| D BANK HAWAII CORP | COM | 062540109 | 5 | 104 | SH | DEFINED | 29 |
| D BANK HAWAII CORP | COM | 062540109 | 11 | 200 | SH | DEFINED | 30 |
| D BANK HAWAII CORP | COM | 062540109 | 20 | 380 | SH | DEFINED | 30 |
| D BANK HAWAII CORP | COM | 062540109 | 976 | 18460 | SH | DEFINED | 53 |
| D BANK MONTREAL QUE | COM | 063671101 | 40070 | 611938 | SH | DEFINED | 03 |
| D BANK MONTREAL QUE | COM | 063671101 | 2889 | 44120 | SH | DEFINED | 05 |
| D BANK MONTREAL QUE | COM | 063671101 | 1909 | 29150 | SH | DEFINED | 14 |
| D BANK MONTREAL QUE | COM | 063671101 | 1285 | 19624 | SH | DEFINED | 16 |

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| D BANK MONTREAL QUE | COM | 063671101 | 275 | 4200 | SH | DEFINED | 2216 |
| D BANK MONTREAL QUE | COM | 063671101 | 128 | 1950 | SH | DEFINED | 29 |
| D BANK MONTREAL QUE | COM | 063671101 | 211 | 3220 | SH | DEFINED | 39 |
| D BANK MONTREAL QUE | COM | 063671101 | 144 | 2200 | SH | DEFINED | 53 |
| D BANK MONTREAL QUE | COM | 063671101 | 393 | 6000 | SH | DEFINED | 53 |
| D BANK MUTUAL CORP NEW | COM | 063750103 | 4 | 330 | SH | DEFINED | 05 |
| D BANK MUTUAL CORP NEW | COM | 063750103 | 329 | 27900 | SH | DEFINED | 09 |
| D BANK MUTUAL CORP NEW | COM | 063750103 | 1765 | 149734 | SH | DEFINED | 14 |
| D BANK MUTUAL CORP NEW | COM | 063750103 | 1005 | 85246 | SH | DEFINED | 15 |
| D BANK MUTUAL CORP NEW | COM | 063750103 | 15 | 1300 | SH | DEFINED | 16 |
| D BANK MUTUAL CORP NEW | COM | 063750103 | 1533 | 130050 | SH | DEFINED | 22 |
| D BANK MUTUAL CORP NEW | COM | 063750103 | 31 | 2600 | SH | DEFINED | 22 |
| D BANK MUTUAL CORP NEW | COM | 063750103 | 206 | 17475 | SH | DEFINED | 53 |
| D BANK OF THE OZARKS INC | COM | 063904106 | 1182 | 38715 | SH | DEFINED | 14 |
| D BANK OF THE OZARKS INC | COM | 063904106 | 408 | 13350 | SH | DEFINED | 15 |
| D BANK OF THE OZARKS INC | COM | 063904106 | 43 | 1400 | SH | DEFINED | 16 |
| D BANK OF THE OZARKS INC | COM | 063904106 | 91 | 2992 | SH | DEFINED | 53 |
| D BANK OF THE OZARKS INC | COM | 063904106 | 5524 | 180922 | SH | DEFINED | 56 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 3143 | 71203 | SH | DEFINED | 05 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 1058 | 23979 | SH | DEFINED | 05 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 787 | 17819 | SH | DEFINED | 06 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 67 | 1509 | SH | DEFINED | 06 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 248 | 5614 | SH | DEFINED | 07 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 158968 | 3601442 | SH | DEFINED | 14 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 21582 | 488951 | SH | DEFINED | 14 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 119635 | 2710357 | SH | DEFINED | 15 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 2865 | 64912 | SH | DEFINED | 16 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 72 | 1626 | SH | DEFINED | 1645 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 19933 | 451591 | SH | DEFINED | 22 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 98 | 2226 | SH | DEFINED | 22 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 12865 | 291463 | SH | DEFINED | 2216 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 721 | 16342 | SH | DEFINED | 29 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 700 | 15868 | SH | DEFINED | 29 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 17 | 395 | SH | DEFINED | 30 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 1561 | 35376 | SH | DEFINED | 39 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 334359 | 7574963 | SH | DEFINED | 53 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 40979 | 928396 | SH | DEFINED | 53 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 1312 | 29718 | SH | DEFINED | 54 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 2230 | 50518 | SH | DEFINED | 54 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 565 | 12803 | SH | DEFINED | 55 |
| D BANK NOVA SCOTIA HALIFA | COM | 064149107 | 12947 | 246601 | SH | DEFINED | 03 |
| D BANK NOVA SCOTIA HALIFA | COM | 064149107 | 247 | 4700 | SH | DEFINED | 22 |
| D BANK NOVA SCOTIA HALIFA | COM | 064149107 | 2 | 32 | SH | DEFINED | 29 |
| D BANK NOVA SCOTIA HALIFA | COM | 064149107 | 431 | 8200 | SH | DEFINED | 34 |
| D BANK NOVA SCOTIA HALIFA | COM | 064149107 | 67 | 1270 | SH | DEFINED | 39 |
| D BANK NOVA SCOTIA HALIFA | COM | 064149107 | 3 | 62 | SH | DEFINED | 53 |
| D BANKATLANTIC BANCORP | CL A | 065908501 | 12621 | 1455681 | SH | DEFINED | 03 |
| D BANKATLANTIC BANCORP | CL A | 065908501 | 519 | 59880 | SH | DEFINED | 05 |
| D BANKATLANTIC BANCORP | CL A | 065908501 | 1045 | 120515 | SH | DEFINED | 14 |
| D BANKATLANTIC BANCORP | CL A | 065908501 | 494 | 57035 | SH | DEFINED | 15 |
| D BANKATLANTIC BANCORP | CL A | 065908501 | 7 | 800 | SH | DEFINED | 16 |
| D BANKATLANTIC BANCORP | CL A | 065908501 | 1347 | 155400 | SH | DEFINED | 22 |
| D BANKATLANTIC BANCORP | CL A | 065908501 | 14 | 1600 | SH | DEFINED | 22 |
| D BANKATLANTIC BANCORP | CL A | 065908501 | 3 | 360 | SH | DEFINED | 41 |
| D BANKATLANTIC BANCORP | CL A | 065908501 | 6 | 738 | SH | DEFINED | 53 |
| D BANKFINANCIAL CORP | COM | 06643P104 | 5 | 320 | SH | DEFINED | 05 |
| D BANKFINANCIAL CORP | COM | 06643P104 | 826 | 52198 | SH | DEFINED | 14 |
| D BANKFINANCIAL CORP | COM | 06643P104 | 263 | 16603 | SH | DEFINED | 15 |
| D BANKFINANCIAL CORP | COM | 06643P104 | 65 | 4089 | SH | DEFINED | 53 |
| D BANKRATE INC | COM | 06646V108 | 10405 | 225607 | SH | DEFINED | 03 |
| D BANKRATE INC | COM | 06646V108 | 1268 | 27490 | SH | DEFINED | 05 |
| D BANKRATE INC | COM | 06646V108 | 2055 | 44565 | SH | DEFINED | 14 |

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| D BANKRATE INC | COM | 06646V108 | 735 | 15926 | SH | DEFINED | 15 |
| D BANKRATE INC | COM | 06646V108 | 9 | 200 | SH | DEFINED | 16 |
| D BANKRATE INC | COM | 06646V108 | 7619 | 165210 | SH | DEFINED | 22 |
| D BANKRATE INC | COM | 06646V108 | 18 | 400 | SH | DEFINED | 22 |
| D BANKRATE INC | COM | 06646V108 | 1519 | 32930 | SH | DEFINED | 34 |
| D BANKRATE INC | COM | 06646V108 | 11 | 232 | SH | DEFINED | 53 |
| D BANKUNITED FINL CORP | CL A | 06652B103 | 2886 | 185700 | SH | DEFINED | 09 |
| D BANKUNITED FINL CORP | CL A | 06652B103 | 76 | 4900 | SH | DEFINED | 0918 |
| D BANKUNITED FINL CORP | CL A | 06652B103 | 2847 | 183229 | SH | DEFINED | 14 |
| D BANKUNITED FINL CORP | CL A | 06652B103 | 784 | 50438 | SH | DEFINED | 15 |
| D BANKUNITED FINL CORP | CL A | 06652B103 | 7014 | 451337 | SH | DEFINED | 16 |
| D BANKUNITED FINL CORP | CL A | 06652B103 | 6998 | 450350 | SH | DEFINED | 22 |
| D BANKUNITED FINL CORP | CL A | 06652B103 | 340 | 21900 | SH | DEFINED | 22 |
| D BANKUNITED FINL CORP | CL A | 06652B103 | 3 | 220 | SH | DEFINED | 41 |
| D BANKUNITED FINL CORP | CL A | 06652B103 | 88 | 5645 | SH | DEFINED | 53 |
| D BANNER CORP | COM | 06652V109 | 24 | 710 | SH | DEFINED | 05 |
| D BANNER CORP | COM | 06652V109 | 1519 | 44168 | SH | DEFINED | 14 |
| D BANNER CORP | COM | 06652V109 | 520 | 15123 | SH | DEFINED | 15 |
| D BANNER CORP | COM | 06652V109 | 60 | 1750 | SH | DEFINED | 16 |
| D BANNER CORP | COM | 06652V109 | 95 | 2766 | SH | DEFINED | 41 |
| D BANNER CORP | COM | 06652V109 | 159 | 4635 | SH | DEFINED | 53 |
| D BAR HBR BANKSHARES | COM | 066849100 | 483 | 15460 | SH | DEFINED | 53 |
| D BARCLAYS PLC | ADR | 06738E204 | 23278 | 478783 | SH | DEFINED | 03 |
| D BARCLAYS PLC | ADR | 06738E204 | 192 | 3958 | SH | DEFINED | 05 |
| D BARCLAYS PLC | ADR | 06738E204 | 4 | 80 | SH | DEFINED | 05 |
| D BARCLAYS PLC | ADR | 06738E204 | 29 | 595 | SH | DEFINED | 06 |
| D BARCLAYS PLC | ADR | 06738E204 | 3 | 55 | SH | DEFINED | 07 |
| D BARCLAYS PLC | ADR | 06738E204 | 75 | 1543 | SH | DEFINED | 14 |
| D BARCLAYS PLC | ADR | 06738E204 | 493 | 10145 | SH | DEFINED | 14 |
| D BARCLAYS PLC | ADR | 06738E204 | 98 | 2021 | SH | DEFINED | 29 |
| D BARCLAYS PLC | ADR | 06738E204 | 18 | 370 | SH | DEFINED | 30 |
| D BARCLAYS PLC | ADR | 06738E204 | 9 | 190 | SH | DEFINED | 39 |
| D BARCLAYS PLC | ADR | 06738E204 | 15 | 316 | SH | DEFINED | 41 |
| D BARCLAYS PLC | ADR | 06738E204 | 4337 | 89194 | SH | DEFINED | 53 |
| D BARCLAYS PLC | ADR | 06738E204 | 92 | 1900 | SH | DEFINED | 53 |
| D BARD C R INC | COM | 067383109 | 1136 | 12885 | SH | DEFINED | 05 |
| D BARD C R INC | COM | 067383109 | 83 | 937 | SH | DEFINED | 06 |
| D BARD C R INC | COM | 067383109 | 205 | 2328 | SH | DEFINED | 07 |
| D BARD C R INC | COM | 067383109 | 29450 | 333934 | SH | DEFINED | 14 |
| D BARD C R INC | COM | 067383109 | 655 | 7430 | SH | DEFINED | 14 |
| D BARD C R INC | COM | 067383109 | 21740 | 246517 | SH | DEFINED | 15 |
| D BARD C R INC | COM | 067383109 | 5582 | 63300 | SH | DEFINED | 16 |
| D BARD C R INC | COM | 067383109 | 18 | 200 | SH | DEFINED | 1645 |
| D BARD C R INC | COM | 067383109 | 9084 | 103000 | SH | DEFINED | 22 |
| D BARD C R INC | COM | 067383109 | 238 | 2700 | SH | DEFINED | 22 |
| D BARD C R INC | COM | 067383109 | 2337 | 26500 | SH | DEFINED | 2216 |
| D BARD C R INC | COM | 067383109 | 27 | 310 | SH | DEFINED | 29 |
| D BARD C R INC | COM | 067383109 | 15 | 167 | SH | DEFINED | 30 |
| D BARD C R INC | COM | 067383109 | 30 | 345 | SH | DEFINED | 41 |
| D BARD C R INC | COM | 067383109 | 88 | 1000 | SH | DEFINED | 41 |
| D BARD C R INC | COM | 067383109 | 138720 | 1572973 | SH | DEFINED | 51 |
| D BARD C R INC | COM | 067383109 | 4897 | 55532 | SH | DEFINED | 53 |
| D BARD C R INC | COM | 067383109 | 238 | 2700 | SH | DEFINED | 53 |
| D BARD C R INC | COM | 067383109 | 38 | 430 | SH | DEFINED | 54 |
| D BARD C R INC | COM | 067383109 | 229 | 2600 | SH | DEFINED | 54 |
| D BARD C R INC | COM | 067383109 | 2 | 28 | SH | DEFINED | 55 |
| D BARCLAYS BK PLC | IP M | 06739F291 | 218 | 3000 | SH | DEFINED | 14 |
| D BARCLAYS BK PLC | IP M | 06739F291 | 92 | 1263 | SH | DEFINED | 22 |
| D BARCLAYS BK PLC | IP M | 06739F291 | 12 | 160 | SH | DEFINED | 53 |
| D BARCLAYS BK PLC | ADR | 06739F390 | 3 | 118 | SH | DEFINED | 06 |
| D BARCLAYS BK PLC | ADR | 06739F390 | 48 | 2000 | SH | DEFINED | 54 |
| D BARCLAYS BK PLC | ADR | 06739F390 | 532 | 22000 | SH | DEFINED | 55 |

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| D BARE ESCENTUALS INC | COM | 067511105 | 2386 | 95920 | SH | DEFINED | 14 |
| D BARE ESCENTUALS INC | COM | 067511105 | 315 | 12682 | SH | DEFINED | 15 |
| D BARE ESCENTUALS INC | COM | 067511105 | 1122 | 45100 | SH | DEFINED | 16 |
| D BARE ESCENTUALS INC | COM | 067511105 | 0 | 10 | SH | DEFINED | 29 |
| D BARE ESCENTUALS INC | COM | 067511105 | 7 | 290 | SH | DEFINED | 41 |
| D BARNES & NOBLE INC | COM | 067774109 | 5 | 130 | SH | DEFINED | 05 |
| D BARNES & NOBLE INC | COM | 067774109 | 7 | 208 | SH | DEFINED | 06 |
| D BARNES & NOBLE INC | COM | 067774109 | 7412 | 210200 | SH | DEFINED | 09 |
| D BARNES & NOBLE INC | COM | 067774109 | 5245 | 148766 | SH | DEFINED | 14 |
| D BARNES & NOBLE INC | COM | 067774109 | 22 | 636 | SH | DEFINED | 14 |
| D BARNES & NOBLE INC | COM | 067774109 | 3450 | 97835 | SH | DEFINED | 15 |
| D BARNES & NOBLE INC | COM | 067774109 | 4812 | 136460 | SH | DEFINED | 16 |
| D BARNES & NOBLE INC | COM | 067774109 | 5267 | 149390 | SH | DEFINED | 22 |
| D BARNES & NOBLE INC | COM | 067774109 | 194 | 5500 | SH | DEFINED | 22 |
| D BARNES & NOBLE INC | COM | 067774109 | 391 | 11100 | SH | DEFINED | 2209 |
| D BARNES & NOBLE INC | COM | 067774109 | 2 | 70 | SH | DEFINED | 29 |
| D BARNES & NOBLE INC | COM | 067774109 | 7 | 200 | SH | DEFINED | 41 |
| D BARNES & NOBLE INC | COM | 067774109 | 55 | 1554 | SH | DEFINED | 53 |
| D BARNES GROUP INC | COM | 067806109 | 558 | 17474 | SH | DEFINED | 05 |
| D BARNES GROUP INC | COM | 067806109 | 2890 | 90525 | SH | DEFINED | 14 |
| D BARNES GROUP INC | COM | 067806109 | 1633 | 51165 | SH | DEFINED | 15 |
| D BARNES GROUP INC | COM | 067806109 | 29 | 900 | SH | DEFINED | 16 |
| D BARNES GROUP INC | COM | 067806109 | 6770 | 212100 | SH | DEFINED | 22 |
| D BARNES GROUP INC | COM | 067806109 | 54 | 1700 | SH | DEFINED | 22 |
| D BARNES GROUP INC | COM | 067806109 | 552 | 17299 | SH | DEFINED | 53 |
| D BARNES GROUP INC | COM | 067806109 | 19 | 600 | SH | DEFINED | 53 |
| D BARRICK GOLD CORP | COM | 067901108 | 64 | 1600 | SH | DEFINED | 05 |
| D BARRICK GOLD CORP | COM | 067901108 | 44 | 1100 | SH | DEFINED | 05 |
| D BARRICK GOLD CORP | COM | 067901108 | 72 | 1790 | SH | DEFINED | 06 |
| D BARRICK GOLD CORP | COM | 067901108 | 373 | 9252 | SH | DEFINED | 07 |
| D BARRICK GOLD CORP | COM | 067901108 | 2934 | 72836 | SH | DEFINED | 14 |
| D BARRICK GOLD CORP | COM | 067901108 | 604 | 15000 | SH | DEFINED | 14 |
| D BARRICK GOLD CORP | COM | 067901108 | 2328 | 57804 | SH | DEFINED | 15 |
| D BARRICK GOLD CORP | COM | 067901108 | 745 | 18500 | SH | DEFINED | 22 |
| D BARRICK GOLD CORP | COM | 067901108 | 52 | 1295 | SH | DEFINED | 29 |
| D BARRICK GOLD CORP | COM | 067901108 | 44 | 1100 | SH | DEFINED | 30 |
| D BARRICK GOLD CORP | COM | 067901108 | 685 | 17000 | SH | DEFINED | 34 |
| D BARRICK GOLD CORP | COM | 067901108 | 85 | 2102 | SH | DEFINED | 41 |
| D BARRICK GOLD CORP | COM | 067901108 | 562 | 13955 | SH | DEFINED | 53 |
| D BARRICK GOLD CORP | COM | 067901108 | 191 | 4742 | SH | DEFINED | 53 |
| D BARRICK GOLD CORP | COM | 067901108 | 12 | 300 | SH | DEFINED | 54 |
| D BARRICK GOLD CORP | COM | 067901108 | 419 | 10400 | SH | DEFINED | 55 |
| D BARRICK GOLD CORP | COM | 067901108 | 64 | 1585 | SH | DEFINED | 56 |
| D BARNWELL INDS INC | COM | 068221100 | 228 | 13720 | SH | DEFINED | 14 |
| D BARNWELL INDS INC | COM | 068221100 | 13 | 797 | SH | DEFINED | 53 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 779 | 13682 | SH | DEFINED | 05 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 150 | 2630 | SH | DEFINED | 05 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 146 | 2562 | SH | DEFINED | 06 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 205 | 3594 | SH | DEFINED | 07 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 56 | 980 | SH | DEFINED | 07 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 20131 | 353741 | SH | DEFINED | 14 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 418 | 7340 | SH | DEFINED | 14 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 14214 | 249770 | SH | DEFINED | 15 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 592 | 10400 | SH | DEFINED | 16 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 11 | 200 | SH | DEFINED | 1645 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 16567 | 291100 | SH | DEFINED | 22 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 11 | 200 | SH | DEFINED | 22 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 1565 | 27500 | SH | DEFINED | 2216 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 195 | 3430 | SH | DEFINED | 29 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 7 | 120 | SH | DEFINED | 29 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 38 | 670 | SH | DEFINED | 30 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 14 | 250 | SH | DEFINED | 41 |

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| D BARR PHARMACEUTICALS | IN | COM | 068306109 | 1 | 20 | SH | DEFINED | 42 |
| D BARR PHARMACEUTICALS | IN | COM | 068306109 | 694 | 12199 | SH | DEFINED | 53 |
| D BARR PHARMACEUTICALS | IN | COM | 068306109 | 5 | 83 | SH | DEFINED | 53 |
| D BARR PHARMACEUTICALS | IN | COM | 068306109 | 11 | 187 | SH | DEFINED | 54 |
| D BARR PHARMACEUTICALS | IN | COM | 068306109 | 5 | 82 | SH | DEFINED | 55 |
| D BARRETT BILL CORP | | COM | 06846N104 | 82 | 2090 | SH | DEFINED | 05 |
| D BARRETT BILL CORP | | COM | 06846N104 | 2708 | 68716 | SH | DEFINED | 14 |
| D BARRETT BILL CORP | | COM | 06846N104 | 39 | 1000 | SH | DEFINED | 14 |
| D BARRETT BILL CORP | | COM | 06846N104 | 2511 | 63712 | SH | DEFINED | 15 |
| D BARRETT BILL CORP | | COM | 06846N104 | 12 | 300 | SH | DEFINED | 16 |
| D BARRETT BILL CORP | | COM | 06846N104 | 2668 | 67700 | SH | DEFINED | 22 |
| D BARRETT BILL CORP | | COM | 06846N104 | 4 | 100 | SH | DEFINED | 41 |
| D BARRETT BILL CORP | | COM | 06846N104 | 26 | 662 | SH | DEFINED | 53 |
| D BARRETT BUSINESS SERVIC | | COM | 068463108 | 412 | 17298 | SH | DEFINED | 14 |
| D BARRETT BUSINESS SERVIC | | COM | 068463108 | 164 | 6897 | SH | DEFINED | 15 |
| D BARRETT BUSINESS SERVIC | | COM | 068463108 | 8 | 320 | SH | DEFINED | 39 |
| D BARRETT BUSINESS SERVIC | | COM | 068463108 | 11 | 450 | SH | DEFINED | 53 |
| D BARRIER THERAPEUTICS | IN | COM | 06850R108 | 153 | 25358 | SH | DEFINED | 14 |
| D BARRIER THERAPEUTICS | IN | COM | 06850R108 | 33 | 5410 | SH | DEFINED | 15 |
| D BARRIER THERAPEUTICS | IN | COM | 06850R108 | 111 | 18444 | SH | DEFINED | 53 |
| D BASIC ENERGY SVCS INC N | | COM | 06985P100 | 1273 | 60576 | SH | DEFINED | 14 |
| D BASIC ENERGY SVCS INC N | | COM | 06985P100 | 939 | 44665 | SH | DEFINED | 15 |
| D BASIC ENERGY SVCS INC N | | COM | 06985P100 | 2785 | 132471 | SH | DEFINED | 16 |
| D BASIC ENERGY SVCS INC N | | COM | 06985P100 | 1263 | 60107 | SH | DEFINED | 22 |
| D BASIC ENERGY SVCS INC N | | COM | 06985P100 | 156 | 7430 | SH | DEFINED | 22 |
| D BASIC ENERGY SVCS INC N | | COM | 06985P100 | 9 | 410 | SH | DEFINED | 41 |
| D BASIN WTR INC | | COM | 07011T306 | 15 | 1240 | SH | DEFINED | 05 |
| D BASIN WTR INC | | COM | 07011T306 | 427 | 36090 | SH | DEFINED | 14 |
| D BASIN WTR INC | | COM | 07011T306 | 27 | 2258 | SH | DEFINED | 15 |
| D BASIN WTR INC | | COM | 07011T306 | 24 | 2000 | SH | DEFINED | 53 |
| D BASSETT FURNITURE | IN | COM | 070203104 | 357 | 34407 | SH | DEFINED | 14 |
| D BASSETT FURNITURE | IN | COM | 070203104 | 75 | 7245 | SH | DEFINED | 15 |
| D BASSETT FURNITURE | IN | COM | 070203104 | 72 | 6900 | SH | DEFINED | 22 |
| D BASSETT FURNITURE | IN | COM | 070203104 | 24 | 2343 | SH | DEFINED | 29 |
| D BASSETT FURNITURE | IN | COM | 070203104 | 85 | 8229 | SH | DEFINED | 53 |
| D BAUER EDDIE HLDGS INC | | COM | 071625107 | 566 | 65872 | SH | DEFINED | 14 |
| D BAUER EDDIE HLDGS INC | | COM | 071625107 | 180 | 20930 | SH | DEFINED | 15 |
| D BAUSCH & LOMB INC | | COM | 071707103 | 498 | 7780 | SH | DEFINED | 05 |
| D BAUSCH & LOMB INC | | COM | 071707103 | 13 | 210 | SH | DEFINED | 06 |
| D BAUSCH & LOMB INC | | COM | 071707103 | 11856 | 185255 | SH | DEFINED | 14 |
| D BAUSCH & LOMB INC | | COM | 071707103 | 129 | 2010 | SH | DEFINED | 14 |
| D BAUSCH & LOMB INC | | COM | 071707103 | 8079 | 126227 | SH | DEFINED | 15 |
| D BAUSCH & LOMB INC | | COM | 071707103 | 1910 | 29850 | SH | DEFINED | 16 |
| D BAUSCH & LOMB INC | | COM | 071707103 | 6 | 100 | SH | DEFINED | 1645 |
| D BAUSCH & LOMB INC | | COM | 071707103 | 1424 | 22254 | SH | DEFINED | 22 |
| D BAUSCH & LOMB INC | | COM | 071707103 | 6 | 100 | SH | DEFINED | 22 |
| D BAUSCH & LOMB INC | | COM | 071707103 | 909 | 14200 | SH | DEFINED | 2216 |
| D BAUSCH & LOMB INC | | COM | 071707103 | 12 | 180 | SH | DEFINED | 30 |
| D BAUSCH & LOMB INC | | COM | 071707103 | 4 | 60 | SH | DEFINED | 41 |
| D BAUSCH & LOMB INC | | COM | 071707103 | 172 | 2689 | SH | DEFINED | 53 |
| D BAUSCH & LOMB INC | | COM | 071707103 | 154 | 2400 | SH | DEFINED | 54 |
| D BAXTER INTL INC | | COM | 071813109 | 52844 | 938954 | SH | DEFINED | 03 |
| D BAXTER INTL INC | | COM | 071813109 | 4261 | 75718 | SH | DEFINED | 05 |
| D BAXTER INTL INC | | COM | 071813109 | 808 | 14350 | SH | DEFINED | 05 |
| D BAXTER INTL INC | | COM | 071813109 | 5866 | 104237 | SH | DEFINED | 06 |
| D BAXTER INTL INC | | COM | 071813109 | 34 | 600 | SH | DEFINED | 06 |
| D BAXTER INTL INC | | COM | 071813109 | 143 | 2545 | SH | DEFINED | 07 |
| D BAXTER INTL INC | | COM | 071813109 | 94944 | 1687000 | SH | DEFINED | 09 |
| D BAXTER INTL INC | | COM | 071813109 | 36272 | 644500 | SH | DEFINED | 09 |
| D BAXTER INTL INC | | COM | 071813109 | 3140 | 55800 | SH | DEFINED | 0918 |
| D BAXTER INTL INC | | COM | 071813109 | 137021 | 2434636 | SH | DEFINED | 14 |
| D BAXTER INTL INC | | COM | 071813109 | 3366 | 59800 | SH | DEFINED | 14 |

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| D BAXTER INTL INC | COM | 071813109 | 100249 | 1781256 | SH | DEFINED | 15 |
| D BAXTER INTL INC | COM | 071813109 | 4002 | 71100 | SH | DEFINED | 16 |
| D BAXTER INTL INC | COM | 071813109 | 51 | 900 | SH | DEFINED | 1645 |
| D BAXTER INTL INC | COM | 071813109 | 103638 | 1841470 | SH | DEFINED | 22 |
| D BAXTER INTL INC | COM | 071813109 | 21471 | 381500 | SH | DEFINED | 22 |
| D BAXTER INTL INC | COM | 071813109 | 9295 | 165150 | SH | DEFINED | 2216 |
| D BAXTER INTL INC | COM | 071813109 | 1012 | 17985 | SH | DEFINED | 29 |
| D BAXTER INTL INC | COM | 071813109 | 2966 | 52700 | SH | DEFINED | 34 |
| D BAXTER INTL INC | COM | 071813109 | 360 | 6389 | SH | DEFINED | 41 |
| D BAXTER INTL INC | COM | 071813109 | 6230 | 110693 | SH | DEFINED | 53 |
| D BAXTER INTL INC | COM | 071813109 | 3434 | 61015 | SH | DEFINED | 53 |
| D BAXTER INTL INC | COM | 071813109 | 346 | 6155 | SH | DEFINED | 54 |
| D BAXTER INTL INC | COM | 071813109 | 34 | 600 | SH | DEFINED | 54 |
| D BAXTER INTL INC | COM | 071813109 | 87 | 1550 | SH | DEFINED | 56 |
| D BAYER A G | SPON | 072730302 | 103 | 1300 | SH | DEFINED | 05 |
| D BAYER A G | SPON | 072730302 | 6 | 80 | SH | DEFINED | 05 |
| D BAYER A G | SPON | 072730302 | 20 | 252 | SH | DEFINED | 06 |
| D BAYER A G | SPON | 072730302 | 397 | 5000 | SH | DEFINED | 14 |
| D BAYER A G | SPON | 072730302 | 728 | 9175 | SH | DEFINED | 14 |
| D BAYER A G | SPON | 072730302 | 409 | 5152 | SH | DEFINED | 29 |
| D BAYER A G | SPON | 072730302 | 13 | 170 | SH | DEFINED | 30 |
| D BAYER A G | SPON | 072730302 | 15 | 190 | SH | DEFINED | 39 |
| D BAYER A G | SPON | 072730302 | 1 | 15 | SH | DEFINED | 41 |
| D BAYER A G | SPON | 072730302 | 2753 | 34700 | SH | DEFINED | 53 |
| D BBVA BANCO FRANCES S A | SPON | 07329M100 | 540 | 60500 | SH | DEFINED | 03 |
| D BE AEROSPACE INC | COM | 073302101 | 3 | 84 | SH | DEFINED | 03 |
| D BE AEROSPACE INC | COM | 073302101 | 47 | 1120 | SH | DEFINED | 05 |
| D BE AEROSPACE INC | COM | 073302101 | 4 | 90 | SH | DEFINED | 05 |
| D BE AEROSPACE INC | COM | 073302101 | 20 | 480 | SH | DEFINED | 06 |
| D BE AEROSPACE INC | COM | 073302101 | 9269 | 223196 | SH | DEFINED | 14 |
| D BE AEROSPACE INC | COM | 073302101 | 2956 | 71180 | SH | DEFINED | 15 |
| D BE AEROSPACE INC | COM | 073302101 | 287 | 6900 | SH | DEFINED | 16 |
| D BE AEROSPACE INC | COM | 073302101 | 8 | 200 | SH | DEFINED | 1645 |
| D BE AEROSPACE INC | COM | 073302101 | 5648 | 136000 | SH | DEFINED | 34 |
| D BE AEROSPACE INC | COM | 073302101 | 5 | 120 | SH | DEFINED | 41 |
| D BE AEROSPACE INC | COM | 073302101 | 472 | 11377 | SH | DEFINED | 53 |
| D BEA SYS INC | COM | 073325102 | 343 | 24740 | SH | DEFINED | 03 |
| D BEA SYS INC | COM | 073325102 | 878 | 63320 | SH | DEFINED | 05 |
| D BEA SYS INC | COM | 073325102 | 3 | 240 | SH | DEFINED | 05 |
| D BEA SYS INC | COM | 073325102 | 1 | 49 | SH | DEFINED | 06 |
| D BEA SYS INC | COM | 073325102 | 19 | 1400 | SH | DEFINED | 07 |
| D BEA SYS INC | COM | 073325102 | 24 | 1700 | SH | DEFINED | 07 |
| D BEA SYS INC | COM | 073325102 | 1561 | 112550 | SH | DEFINED | 09 |
| D BEA SYS INC | COM | 073325102 | 13816 | 996135 | SH | DEFINED | 14 |
| D BEA SYS INC | COM | 073325102 | 118 | 8500 | SH | DEFINED | 14 |
| D BEA SYS INC | COM | 073325102 | 4665 | 336334 | SH | DEFINED | 15 |
| D BEA SYS INC | COM | 073325102 | 3406 | 245550 | SH | DEFINED | 16 |
| D BEA SYS INC | COM | 073325102 | 10 | 700 | SH | DEFINED | 1645 |
| D BEA SYS INC | COM | 073325102 | 1605 | 115700 | SH | DEFINED | 22 |
| D BEA SYS INC | COM | 073325102 | 18 | 1300 | SH | DEFINED | 29 |
| D BEA SYS INC | COM | 073325102 | 42 | 3030 | SH | DEFINED | 41 |
| D BEA SYS INC | COM | 073325102 | 130 | 9371 | SH | DEFINED | 53 |
| D BEA SYS INC | COM | 073325102 | 46 | 3300 | SH | DEFINED | 53 |
| D BEACON POWER CORP | COM | 073677106 | 98 | 49585 | SH | DEFINED | 14 |
| D BEACON ROOFING SUPPLY I | COM | 073685109 | 911 | 89154 | SH | DEFINED | 14 |
| D BEACON ROOFING SUPPLY I | COM | 073685109 | 548 | 53666 | SH | DEFINED | 15 |
| D BEACON ROOFING SUPPLY I | COM | 073685109 | 1 | 140 | SH | DEFINED | 41 |
| D BEACON ROOFING SUPPLY I | COM | 073685109 | 17 | 1696 | SH | DEFINED | 53 |
| D BEAR STEARNS COS INC | COM | 073902108 | 24536 | 199790 | SH | DEFINED | 03 |
| D BEAR STEARNS COS INC | COM | 073902108 | 5067 | 41257 | SH | DEFINED | 05 |
| D BEAR STEARNS COS INC | COM | 073902108 | 56 | 460 | SH | DEFINED | 05 |
| D BEAR STEARNS COS INC | COM | 073902108 | 573 | 4665 | SH | DEFINED | 06 |

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| D BEAR STEARNS COS INC | COM | 073902108 | 5 | 40 | SH | DEFINED | 06 |
| D BEAR STEARNS COS INC | COM | 073902108 | 356 | 2895 | SH | DEFINED | 07 |
| D BEAR STEARNS COS INC | COM | 073902108 | 49 | 400 | SH | DEFINED | 07 |
| D BEAR STEARNS COS INC | COM | 073902108 | 2186 | 17800 | SH | DEFINED | 0918 |
| D BEAR STEARNS COS INC | COM | 073902108 | 51072 | 415860 | SH | DEFINED | 14 |
| D BEAR STEARNS COS INC | COM | 073902108 | 1531 | 12463 | SH | DEFINED | 14 |
| D BEAR STEARNS COS INC | COM | 073902108 | 36205 | 294801 | SH | DEFINED | 15 |
| D BEAR STEARNS COS INC | COM | 073902108 | 657 | 5350 | SH | DEFINED | 16 |
| D BEAR STEARNS COS INC | COM | 073902108 | 25 | 200 | SH | DEFINED | 1645 |
| D BEAR STEARNS COS INC | COM | 073902108 | 19136 | 155820 | SH | DEFINED | 22 |
| D BEAR STEARNS COS INC | COM | 073902108 | 25 | 200 | SH | DEFINED | 22 |
| D BEAR STEARNS COS INC | COM | 073902108 | 3654 | 29752 | SH | DEFINED | 2216 |
| D BEAR STEARNS COS INC | COM | 073902108 | 190 | 1545 | SH | DEFINED | 29 |
| D BEAR STEARNS COS INC | COM | 073902108 | 139 | 1130 | SH | DEFINED | 30 |
| D BEAR STEARNS COS INC | COM | 073902108 | 65 | 530 | SH | DEFINED | 41 |
| D BEAR STEARNS COS INC | COM | 073902108 | 629 | 5122 | SH | DEFINED | 53 |
| D BEAR STEARNS COS INC | COM | 073902108 | 61 | 500 | SH | DEFINED | 53 |
| D BEAR STEARNS COS INC | COM | 073902108 | 61 | 500 | SH | DEFINED | 54 |
| D BEARINGPOINT INC | COM | 074002106 | 3 | 832 | SH | DEFINED | 07 |
| D BEARINGPOINT INC | COM | 074002106 | 1716 | 423782 | SH | DEFINED | 14 |
| D BEARINGPOINT INC | COM | 074002106 | 964 | 237962 | SH | DEFINED | 15 |
| D BEARINGPOINT INC | COM | 074002106 | 8 | 2090 | SH | DEFINED | 41 |
| D BEARINGPOINT INC | COM | 074002106 | 58 | 14300 | SH | DEFINED | 54 |
| D BEARINGPOINT INC | COM | 074002106 | 182 | 45000 | SH | DEFINED | 54 |
| D BEASLEY BROADCAST GROUP | CL A | 074014101 | 223 | 29644 | SH | DEFINED | 14 |
| D BEASLEY BROADCAST GROUP | CL A | 074014101 | 25 | 3271 | SH | DEFINED | 15 |
| D BEAZER HOMES USA INC | COM | 07556Q105 | 95 | 11540 | SH | DEFINED | 05 |
| D BEAZER HOMES USA INC | COM | 07556Q105 | 642 | 77856 | SH | DEFINED | 14 |
| D BEAZER HOMES USA INC | COM | 07556Q105 | 409 | 49560 | SH | DEFINED | 15 |
| D BEAZER HOMES USA INC | COM | 07556Q105 | 48 | 5818 | SH | DEFINED | 53 |
| D BEBE STORES INC | COM | 075571109 | 11 | 780 | SH | DEFINED | 05 |
| D BEBE STORES INC | COM | 075571109 | 3 | 200 | SH | DEFINED | 06 |
| D BEBE STORES INC | COM | 075571109 | 675 | 46122 | SH | DEFINED | 14 |
| D BEBE STORES INC | COM | 075571109 | 423 | 28927 | SH | DEFINED | 15 |
| D BEBE STORES INC | COM | 075571109 | 10 | 670 | SH | DEFINED | 29 |
| D BEBE STORES INC | COM | 075571109 | 17 | 1160 | SH | DEFINED | 53 |
| D BECKMAN COULTER INC | COM | 075811109 | 572 | 7750 | SH | DEFINED | 03 |
| D BECKMAN COULTER INC | COM | 075811109 | 929 | 12600 | SH | DEFINED | 05 |
| D BECKMAN COULTER INC | COM | 075811109 | 20 | 270 | SH | DEFINED | 06 |
| D BECKMAN COULTER INC | COM | 075811109 | 36467 | 494400 | SH | DEFINED | 09 |
| D BECKMAN COULTER INC | COM | 075811109 | 1129 | 15300 | SH | DEFINED | 0918 |
| D BECKMAN COULTER INC | COM | 075811109 | 17383 | 235673 | SH | DEFINED | 14 |
| D BECKMAN COULTER INC | COM | 075811109 | 4842 | 65641 | SH | DEFINED | 14 |
| D BECKMAN COULTER INC | COM | 075811109 | 8656 | 117357 | SH | DEFINED | 15 |
| D BECKMAN COULTER INC | COM | 075811109 | 797 | 10800 | SH | DEFINED | 16 |
| D BECKMAN COULTER INC | COM | 075811109 | 9365 | 126964 | SH | DEFINED | 22 |
| D BECKMAN COULTER INC | COM | 075811109 | 40 | 540 | SH | DEFINED | 29 |
| D BECKMAN COULTER INC | COM | 075811109 | 4647 | 63000 | SH | DEFINED | 30 |
| D BECKMAN COULTER INC | COM | 075811109 | 6011 | 81500 | SH | DEFINED | 30 |
| D BECKMAN COULTER INC | COM | 075811109 | 4794 | 65000 | SH | DEFINED | 34 |
| D BECKMAN COULTER INC | COM | 075811109 | 60006 | 813532 | SH | DEFINED | 39 |
| D BECKMAN COULTER INC | COM | 075811109 | 14 | 195 | SH | DEFINED | 41 |
| D BECKMAN COULTER INC | COM | 075811109 | 2158 | 29255 | SH | DEFINED | 53 |
| D BECKMAN COULTER INC | COM | 075811109 | 1379 | 18700 | SH | DEFINED | 53 |
| D BECKMAN COULTER INC | COM | 075811109 | 15 | 200 | SH | DEFINED | 54 |
| D BECKMAN COULTER INC | COM | 075811109 | 738 | 10000 | SH | DEFINED | 54 |
| D BECTON DICKINSON & CO | COM | 075887109 | 10493 | 127882 | SH | DEFINED | 03 |
| D BECTON DICKINSON & CO | COM | 075887109 | 20194 | 246119 | SH | DEFINED | 05 |
| D BECTON DICKINSON & CO | COM | 075887109 | 158 | 1924 | SH | DEFINED | 05 |
| D BECTON DICKINSON & CO | COM | 075887109 | 381 | 4638 | SH | DEFINED | 06 |
| D BECTON DICKINSON & CO | COM | 075887109 | 25 | 300 | SH | DEFINED | 07 |
| D BECTON DICKINSON & CO | COM | 075887109 | 1597 | 19465 | SH | DEFINED | 0918 |

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| D BECTON DICKINSON & CO | COM | 075887109 | 78055 | 951314 | SH | DEFINED | 14 |
| D BECTON DICKINSON & CO | COM | 075887109 | 3342 | 40728 | SH | DEFINED | 14 |
| D BECTON DICKINSON & CO | COM | 075887109 | 52414 | 638809 | SH | DEFINED | 15 |
| D BECTON DICKINSON & CO | COM | 075887109 | 12186 | 148519 | SH | DEFINED | 16 |
| D BECTON DICKINSON & CO | COM | 075887109 | 33 | 400 | SH | DEFINED | 1645 |
| D BECTON DICKINSON & CO | COM | 075887109 | 37042 | 451460 | SH | DEFINED | 22 |
| D BECTON DICKINSON & CO | COM | 075887109 | 37 | 450 | SH | DEFINED | 22 |
| D BECTON DICKINSON & CO | COM | 075887109 | 5571 | 67900 | SH | DEFINED | 2216 |
| D BECTON DICKINSON & CO | COM | 075887109 | 615 | 7495 | SH | DEFINED | 29 |
| D BECTON DICKINSON & CO | COM | 075887109 | 25 | 300 | SH | DEFINED | 30 |
| D BECTON DICKINSON & CO | COM | 075887109 | 139 | 1700 | SH | DEFINED | 30 |
| D BECTON DICKINSON & CO | COM | 075887109 | 34 | 420 | SH | DEFINED | 41 |
| D BECTON DICKINSON & CO | COM | 075887109 | 41 | 500 | SH | DEFINED | 41 |
| D BECTON DICKINSON & CO | COM | 075887109 | 4464 | 54400 | SH | DEFINED | 45 |
| D BECTON DICKINSON & CO | COM | 075887109 | 2962 | 36103 | SH | DEFINED | 53 |
| D BECTON DICKINSON & CO | COM | 075887109 | 10609 | 129300 | SH | DEFINED | 53 |
| D BECTON DICKINSON & CO | COM | 075887109 | 107 | 1300 | SH | DEFINED | 54 |
| D BECTON DICKINSON & CO | COM | 075887109 | 47034 | 573236 | SH | DEFINED | 55 |
| D BECTON DICKINSON & CO | COM | 075887109 | 22 | 265 | SH | DEFINED | 56 |
| D BED BATH & BEYOND INC | COM | 075896100 | 0 | 9 | SH | DEFINED | 03 |
| D BED BATH & BEYOND INC | COM | 075896100 | 430 | 12602 | SH | DEFINED | 05 |
| D BED BATH & BEYOND INC | COM | 075896100 | 33 | 965 | SH | DEFINED | 05 |
| D BED BATH & BEYOND INC | COM | 075896100 | 295 | 8635 | SH | DEFINED | 06 |
| D BED BATH & BEYOND INC | COM | 075896100 | 579 | 16975 | SH | DEFINED | 07 |
| D BED BATH & BEYOND INC | COM | 075896100 | 30114 | 882592 | SH | DEFINED | 14 |
| D BED BATH & BEYOND INC | COM | 075896100 | 634 | 18575 | SH | DEFINED | 14 |
| D BED BATH & BEYOND INC | COM | 075896100 | 22387 | 656114 | SH | DEFINED | 15 |
| D BED BATH & BEYOND INC | COM | 075896100 | 1564 | 45850 | SH | DEFINED | 16 |
| D BED BATH & BEYOND INC | COM | 075896100 | 14 | 400 | SH | DEFINED | 1645 |
| D BED BATH & BEYOND INC | COM | 075896100 | 8975 | 263030 | SH | DEFINED | 22 |
| D BED BATH & BEYOND INC | COM | 075896100 | 17 | 500 | SH | DEFINED | 22 |
| D BED BATH & BEYOND INC | COM | 075896100 | 2371 | 69500 | SH | DEFINED | 2216 |
| D BED BATH & BEYOND INC | COM | 075896100 | 432 | 12675 | SH | DEFINED | 29 |
| D BED BATH & BEYOND INC | COM | 075896100 | 8 | 225 | SH | DEFINED | 30 |
| D BED BATH & BEYOND INC | COM | 075896100 | 28 | 810 | SH | DEFINED | 41 |
| D BED BATH & BEYOND INC | COM | 075896100 | 2 | 60 | SH | DEFINED | 41 |
| D BED BATH & BEYOND INC | COM | 075896100 | 330 | 9660 | SH | DEFINED | 51 |
| D BED BATH & BEYOND INC | COM | 075896100 | 374 | 10968 | SH | DEFINED | 53 |
| D BED BATH & BEYOND INC | COM | 075896100 | 99 | 2900 | SH | DEFINED | 53 |
| D BED BATH & BEYOND INC | COM | 075896100 | 118 | 3450 | SH | DEFINED | 54 |
| D BED BATH & BEYOND INC | COM | 075896100 | 68 | 2000 | SH | DEFINED | 54 |
| D BED BATH & BEYOND INC | COM | 075896100 | 27 | 800 | SH | DEFINED | 55 |
| D BED BATH & BEYOND INC | COM | 075896100 | 3 | 75 | SH | DEFINED | 56 |
| D BEIJING MED PHARM CORP | COM | 077255107 | 121 | 10350 | SH | DEFINED | 14 |
| D BEIJING MED PHARM CORP | COM | 077255107 | 123 | 10557 | SH | DEFINED | 15 |
| D BEL FUSE INC | CL A | 077347201 | 249 | 6812 | SH | DEFINED | 14 |
| D BEL FUSE INC | CL A | 077347201 | 40 | 1091 | SH | DEFINED | 15 |
| D BEL FUSE INC | CL B | 077347300 | 343 | 9909 | SH | DEFINED | 14 |
| D BEL FUSE INC | CL B | 077347300 | 573 | 16522 | SH | DEFINED | 15 |
| D BEL FUSE INC | CL B | 077347300 | 59 | 1700 | SH | DEFINED | 16 |
| D BEL FUSE INC | CL B | 077347300 | 1355 | 39100 | SH | DEFINED | 22 |
| D BEL FUSE INC | CL B | 077347300 | 21 | 600 | SH | DEFINED | 22 |
| D BEL FUSE INC | CL B | 077347300 | 31 | 892 | SH | DEFINED | 53 |
| D BELDEN INC | COM | 077454106 | 18 | 390 | SH | DEFINED | 05 |
| D BELDEN INC | COM | 077454106 | 2045 | 43600 | SH | DEFINED | 09 |
| D BELDEN INC | COM | 077454106 | 417 | 8900 | SH | DEFINED | 0918 |
| D BELDEN INC | COM | 077454106 | 5628 | 119964 | SH | DEFINED | 14 |
| D BELDEN INC | COM | 077454106 | 109189 | 2327619 | SH | DEFINED | 15 |
| D BELDEN INC | COM | 077454106 | 816 | 17400 | SH | DEFINED | 16 |
| D BELDEN INC | COM | 077454106 | 9350 | 199312 | SH | DEFINED | 22 |
| D BELDEN INC | COM | 077454106 | 80 | 1700 | SH | DEFINED | 22 |
| D BELDEN INC | COM | 077454106 | 3 | 60 | SH | DEFINED | 29 |

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| D BELDEN INC | COM | 077454106 | 44 | 929 | SH | DEFINED | 53 |
| D BELL INDS INC | COM | 078107109 | 48 | 23053 | SH | DEFINED | 14 |
| D BELL MICROPRODUCTS INC | COM | 078137106 | 363 | 58293 | SH | DEFINED | 14 |
| D BELL MICROPRODUCTS INC | COM | 078137106 | 17 | 2722 | SH | DEFINED | 15 |
| D BELL MICROPRODUCTS INC | COM | 078137106 | 379 | 61000 | SH | DEFINED | 22 |
| D BELO CORP | COM | 080555105 | 133 | 7666 | SH | DEFINED | 05 |
| D BELO CORP | COM | 080555105 | 17713 | 1020311 | SH | DEFINED | 09 |
| D BELO CORP | COM | 080555105 | 4711 | 271373 | SH | DEFINED | 14 |
| D BELO CORP | COM | 080555105 | 9 | 500 | SH | DEFINED | 14 |
| D BELO CORP | COM | 080555105 | 4107 | 236554 | SH | DEFINED | 15 |
| D BELO CORP | COM | 080555105 | 16 | 900 | SH | DEFINED | 16 |
| D BELO CORP | COM | 080555105 | 5891 | 339339 | SH | DEFINED | 22 |
| D BELO CORP | COM | 080555105 | 634 | 36500 | SH | DEFINED | 2209 |
| D BELO CORP | COM | 080555105 | 14845 | 855131 | SH | DEFINED | 42 |
| D BELO CORP | COM | 080555105 | 1047 | 60316 | SH | DEFINED | 53 |
| D BELO CORP | COM | 080555105 | 155 | 8900 | SH | DEFINED | 55 |
| D BEMIS INC | COM | 081437105 | 155 | 5315 | SH | DEFINED | 05 |
| D BEMIS INC | COM | 081437105 | 11408 | 391900 | SH | DEFINED | 09 |
| D BEMIS INC | COM | 081437105 | 172 | 5900 | SH | DEFINED | 0918 |
| D BEMIS INC | COM | 081437105 | 10049 | 345225 | SH | DEFINED | 14 |
| D BEMIS INC | COM | 081437105 | 26 | 900 | SH | DEFINED | 14 |
| D BEMIS INC | COM | 081437105 | 8298 | 285055 | SH | DEFINED | 15 |
| D BEMIS INC | COM | 081437105 | 1883 | 64700 | SH | DEFINED | 16 |
| D BEMIS INC | COM | 081437105 | 1518 | 52160 | SH | DEFINED | 22 |
| D BEMIS INC | COM | 081437105 | 6 | 200 | SH | DEFINED | 22 |
| D BEMIS INC | COM | 081437105 | 780 | 26800 | SH | DEFINED | 2216 |
| D BEMIS INC | COM | 081437105 | 16 | 560 | SH | DEFINED | 29 |
| D BEMIS INC | COM | 081437105 | 125 | 4278 | SH | DEFINED | 41 |
| D BEMIS INC | COM | 081437105 | 460 | 15815 | SH | DEFINED | 51 |
| D BEMIS INC | COM | 081437105 | 157 | 5397 | SH | DEFINED | 53 |
| D BENCHMARK ELECTRS INC | COM | 08160H101 | 89 | 3727 | SH | DEFINED | 05 |
| D BENCHMARK ELECTRS INC | COM | 08160H101 | 3715 | 155644 | SH | DEFINED | 14 |
| D BENCHMARK ELECTRS INC | COM | 08160H101 | 1965 | 82321 | SH | DEFINED | 15 |
| D BENCHMARK ELECTRS INC | COM | 08160H101 | 36 | 1500 | SH | DEFINED | 16 |
| D BENCHMARK ELECTRS INC | COM | 08160H101 | 4186 | 175350 | SH | DEFINED | 22 |
| D BENCHMARK ELECTRS INC | COM | 08160H101 | 69 | 2900 | SH | DEFINED | 22 |
| D BENCHMARK ELECTRS INC | COM | 08160H101 | 3 | 105 | SH | DEFINED | 29 |
| D BENCHMARK ELECTRS INC | COM | 08160H101 | 500 | 20947 | SH | DEFINED | 53 |
| D BENEFICIAL MUTUAL BANCO | COM | 08173R104 | 331 | 33994 | SH | DEFINED | 14 |
| D BENEFICIAL MUTUAL BANCO | COM | 08173R104 | 128 | 13159 | SH | DEFINED | 15 |
| D BENIHANA INC | CL A | 082047200 | 14 | 790 | SH | DEFINED | 05 |
| D BENIHANA INC | CL A | 082047200 | 398 | 22987 | SH | DEFINED | 14 |
| D BENIHANA INC | CL A | 082047200 | 97 | 5586 | SH | DEFINED | 15 |
| D BENJAMIN FRANKLIN BANCO | COM | 082073107 | 574 | 40231 | SH | DEFINED | 05 |
| D BENJAMIN FRANKLIN BANCO | COM | 082073107 | 15 | 1041 | SH | DEFINED | 53 |
| D BENJAMIN FRANKLIN BANCO | COM | 082073107 | 29 | 2000 | SH | DEFINED | 54 |
| D BENTLEY PHARMACEUTICALS | COM | 082657107 | 883 | 70751 | SH | DEFINED | 14 |
| D BENTLEY PHARMACEUTICALS | COM | 082657107 | 424 | 34008 | SH | DEFINED | 15 |
| D BENTLEY PHARMACEUTICALS | COM | 082657107 | 50 | 4000 | SH | DEFINED | 16 |
| D BENTLEY PHARMACEUTICALS | COM | 082657107 | 324 | 25948 | SH | DEFINED | 53 |
| D BERKLEY W R CORP | COM | 084423102 | 658 | 22195 | SH | DEFINED | 05 |
| D BERKLEY W R CORP | COM | 084423102 | 134 | 4519 | SH | DEFINED | 05 |
| D BERKLEY W R CORP | COM | 084423102 | 105 | 3547 | SH | DEFINED | 06 |
| D BERKLEY W R CORP | COM | 084423102 | 38 | 1295 | SH | DEFINED | 07 |
| D BERKLEY W R CORP | COM | 084423102 | 69 | 2335 | SH | DEFINED | 07 |
| D BERKLEY W R CORP | COM | 084423102 | 44790 | 1511648 | SH | DEFINED | 09 |
| D BERKLEY W R CORP | COM | 084423102 | 124 | 4200 | SH | DEFINED | 0918 |
| D BERKLEY W R CORP | COM | 084423102 | 17102 | 577195 | SH | DEFINED | 14 |
| D BERKLEY W R CORP | COM | 084423102 | 501 | 16910 | SH | DEFINED | 14 |
| D BERKLEY W R CORP | COM | 084423102 | 13195 | 445326 | SH | DEFINED | 15 |
| D BERKLEY W R CORP | COM | 084423102 | 2471 | 83405 | SH | DEFINED | 16 |
| D BERKLEY W R CORP | COM | 084423102 | 10 | 350 | SH | DEFINED | 1645 |

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| D BERKLEY W R CORP | COM | 084423102 | 25094 | 846903 | SH | DEFINED | 22 |
| D BERKLEY W R CORP | COM | 084423102 | 2003 | 67612 | SH | DEFINED | 2209 |
| D BERKLEY W R CORP | COM | 084423102 | 270 | 9113 | SH | DEFINED | 29 |
| D BERKLEY W R CORP | COM | 084423102 | 8 | 275 | SH | DEFINED | 29 |
| D BERKLEY W R CORP | COM | 084423102 | 18 | 600 | SH | DEFINED | 30 |
| D BERKLEY W R CORP | COM | 084423102 | 11823 | 399035 | SH | DEFINED | 42 |
| D BERKLEY W R CORP | COM | 084423102 | 92 | 3117 | SH | DEFINED | 53 |
| D BERKLEY W R CORP | COM | 084423102 | 62 | 2100 | SH | DEFINED | 55 |
| D BERKSHIRE BANCORP INC D | COM | 084597202 | 358 | 21883 | SH | DEFINED | 14 |
| D BERKSHIRE BANCORP INC D | COM | 084597202 | 74 | 4500 | SH | DEFINED | 53 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 138538 | 1169 | SH | DEFINED | 05 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 47285 | 399 | SH | DEFINED | 05 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 711 | 6 | SH | DEFINED | 06 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 119 | 1 | SH | DEFINED | 07 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 166507 | 1405 | SH | DEFINED | 14 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 7703 | 65 | SH | DEFINED | 14 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 12088 | 102 | SH | DEFINED | 15 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 47404 | 400 | SH | DEFINED | 2224 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 711 | 6 | SH | DEFINED | 29 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 1541 | 13 | SH | DEFINED | 39 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 356 | 3 | SH | DEFINED | 41 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 5926 | 50 | SH | DEFINED | 53 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 2963 | 25 | SH | DEFINED | 53 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 474 | 4 | SH | DEFINED | 54 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 474 | 4 | SH | DEFINED | 56 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 18665 | 4723 | SH | DEFINED | 05 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 4343 | 1099 | SH | DEFINED | 05 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 4565 | 1155 | SH | DEFINED | 06 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 40 | 10 | SH | DEFINED | 06 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 502 | 127 | SH | DEFINED | 07 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 996 | 252 | SH | DEFINED | 0918 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 6216 | 1573 | SH | DEFINED | 14 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 7932 | 2007 | SH | DEFINED | 14 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 4158 | 1052 | SH | DEFINED | 29 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 107 | 27 | SH | DEFINED | 30 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 47 | 12 | SH | DEFINED | 30 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 4 | 1 | SH | DEFINED | 39 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 411 | 104 | SH | DEFINED | 41 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 22487 | 5690 | SH | DEFINED | 53 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 6331 | 1602 | SH | DEFINED | 53 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 2320 | 587 | SH | DEFINED | 54 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 1798 | 455 | SH | DEFINED | 54 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 15757 | 3987 | SH | DEFINED | 55 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 16 | 4 | SH | DEFINED | 56 |
| D BERKSHIRE HILLS BANCORP | COM | 084680107 | 38 | 1250 | SH | DEFINED | 05 |
| D BERKSHIRE HILLS BANCORP | COM | 084680107 | 878 | 29057 | SH | DEFINED | 14 |
| D BERKSHIRE HILLS BANCORP | COM | 084680107 | 261 | 8634 | SH | DEFINED | 15 |
| D BERKSHIRE HILLS BANCORP | COM | 084680107 | 7 | 230 | SH | DEFINED | 41 |
| D BERKSHIRE HILLS BANCORP | COM | 084680107 | 110 | 3630 | SH | DEFINED | 53 |
| D BERRY PETE CO | CL A | 085789105 | 7785 | 196645 | SH | DEFINED | 03 |
| D BERRY PETE CO | CL A | 085789105 | 1345 | 33980 | SH | DEFINED | 05 |
| D BERRY PETE CO | CL A | 085789105 | 2 | 50 | SH | DEFINED | 06 |
| D BERRY PETE CO | CL A | 085789105 | 3148 | 79504 | SH | DEFINED | 14 |
| D BERRY PETE CO | CL A | 085789105 | 2281 | 57619 | SH | DEFINED | 15 |
| D BERRY PETE CO | CL A | 085789105 | 251 | 6351 | SH | DEFINED | 29 |
| D BERRY PETE CO | CL A | 085789105 | 1819 | 45940 | SH | DEFINED | 34 |
| D BERRY PETE CO | CL A | 085789105 | 242 | 6125 | SH | DEFINED | 53 |
| D BERRY PETE CO | CL A | 085789105 | 103 | 2600 | SH | DEFINED | 54 |
| D BEST BUY INC | COM | 086516101 | 12628 | 274413 | SH | DEFINED | 03 |
| D BEST BUY INC | COM | 086516101 | 1675 | 36389 | SH | DEFINED | 05 |
| D BEST BUY INC | COM | 086516101 | 1142 | 24807 | SH | DEFINED | 05 |
| D BEST BUY INC | COM | 086516101 | 148 | 3221 | SH | DEFINED | 06 |

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| D BEST BUY INC | COM | 086516101 | 18 | 400 | SH | DEFINED | 07 |
| D BEST BUY INC | COM | 086516101 | 69751 | 1515666 | SH | DEFINED | 14 |
| D BEST BUY INC | COM | 086516101 | 1249 | 27133 | SH | DEFINED | 14 |
| D BEST BUY INC | COM | 086516101 | 44859 | 974769 | SH | DEFINED | 15 |
| D BEST BUY INC | COM | 086516101 | 5757 | 125100 | SH | DEFINED | 16 |
| D BEST BUY INC | COM | 086516101 | 28 | 600 | SH | DEFINED | 1645 |
| D BEST BUY INC | COM | 086516101 | 62373 | 1355351 | SH | DEFINED | 22 |
| D BEST BUY INC | COM | 086516101 | 37 | 800 | SH | DEFINED | 22 |
| D BEST BUY INC | COM | 086516101 | 4695 | 102025 | SH | DEFINED | 2216 |
| D BEST BUY INC | COM | 086516101 | 2188 | 47548 | SH | DEFINED | 29 |
| D BEST BUY INC | COM | 086516101 | 49 | 1075 | SH | DEFINED | 30 |
| D BEST BUY INC | COM | 086516101 | 6 | 120 | SH | DEFINED | 30 |
| D BEST BUY INC | COM | 086516101 | 12356 | 268495 | SH | DEFINED | 34 |
| D BEST BUY INC | COM | 086516101 | 18 | 400 | SH | DEFINED | 41 |
| D BEST BUY INC | COM | 086516101 | 550 | 11945 | SH | DEFINED | 53 |
| D BEST BUY INC | COM | 086516101 | 14 | 300 | SH | DEFINED | 54 |
| D BEVERLY HILLS BANCORP D | COM | 087866109 | 18 | 2891 | SH | DEFINED | 14 |
| D BEVERLY HILLS BANCORP D | COM | 087866109 | 12 | 1900 | SH | DEFINED | 15 |
| D BEVERLY HILLS BANCORP D | COM | 087866109 | 122 | 19691 | SH | DEFINED | 53 |
| D BHP BILLITON LTD | SPON | 088606108 | 6650 | 84600 | SH | DEFINED | 03 |
| D BHP BILLITON LTD | SPON | 088606108 | 255 | 3248 | SH | DEFINED | 05 |
| D BHP BILLITON LTD | SPON | 088606108 | 68 | 864 | SH | DEFINED | 05 |
| D BHP BILLITON LTD | SPON | 088606108 | 46 | 585 | SH | DEFINED | 06 |
| D BHP BILLITON LTD | SPON | 088606108 | 41 | 525 | SH | DEFINED | 07 |
| D BHP BILLITON LTD | SPON | 088606108 | 1286 | 16363 | SH | DEFINED | 14 |
| D BHP BILLITON LTD | SPON | 088606108 | 3307 | 42070 | SH | DEFINED | 14 |
| D BHP BILLITON LTD | SPON | 088606108 | 479 | 6100 | SH | DEFINED | 22 |
| D BHP BILLITON LTD | SPON | 088606108 | 15162 | 192900 | SH | DEFINED | 22 |
| D BHP BILLITON LTD | SPON | 088606108 | 332 | 4226 | SH | DEFINED | 29 |
| D BHP BILLITON LTD | SPON | 088606108 | 22 | 280 | SH | DEFINED | 30 |
| D BHP BILLITON LTD | SPON | 088606108 | 17 | 210 | SH | DEFINED | 39 |
| D BHP BILLITON LTD | SPON | 088606108 | 18 | 225 | SH | DEFINED | 41 |
| D BHP BILLITON LTD | SPON | 088606108 | 10470 | 133206 | SH | DEFINED | 53 |
| D BHP BILLITON LTD | SPON | 088606108 | 303 | 3851 | SH | DEFINED | 53 |
| D BHP BILLITON LTD | SPON | 088606108 | 479 | 6100 | SH | DEFINED | 54 |
| D BHP BILLITON LTD | SPON | 088606108 | 20 | 250 | SH | DEFINED | 54 |
| D BHP BILLITON LTD | SPON | 088606108 | 184 | 2337 | SH | DEFINED | 55 |
| D BIG 5 SPORTING GOODS CO | COM | 08915P101 | 16551 | 885085 | SH | DEFINED | 03 |
| D BIG 5 SPORTING GOODS CO | COM | 08915P101 | 663 | 35440 | SH | DEFINED | 05 |
| D BIG 5 SPORTING GOODS CO | COM | 08915P101 | 14 | 746 | SH | DEFINED | 06 |
| D BIG 5 SPORTING GOODS CO | COM | 08915P101 | 7 | 382 | SH | DEFINED | 09 |
| D BIG 5 SPORTING GOODS CO | COM | 08915P101 | 925 | 49489 | SH | DEFINED | 14 |
| D BIG 5 SPORTING GOODS CO | COM | 08915P101 | 535 | 28587 | SH | DEFINED | 15 |
| D BIG 5 SPORTING GOODS CO | COM | 08915P101 | 9 | 500 | SH | DEFINED | 16 |
| D BIG 5 SPORTING GOODS CO | COM | 08915P101 | 1043 | 55800 | SH | DEFINED | 22 |
| D BIG 5 SPORTING GOODS CO | COM | 08915P101 | 19 | 1000 | SH | DEFINED | 22 |
| D BIG 5 SPORTING GOODS CO | COM | 08915P101 | 9 | 504 | SH | DEFINED | 42 |
| D BIG 5 SPORTING GOODS CO | COM | 08915P101 | 278 | 14873 | SH | DEFINED | 53 |
| D BIG LOTS INC | COM | 089302103 | 41 | 1380 | SH | DEFINED | 05 |
| D BIG LOTS INC | COM | 089302103 | 3 | 89 | SH | DEFINED | 06 |
| D BIG LOTS INC | COM | 089302103 | 135892 | 4554011 | SH | DEFINED | 09 |
| D BIG LOTS INC | COM | 089302103 | 743 | 24900 | SH | DEFINED | 0918 |
| D BIG LOTS INC | COM | 089302103 | 28628 | 959398 | SH | DEFINED | 14 |
| D BIG LOTS INC | COM | 089302103 | 28090 | 941345 | SH | DEFINED | 15 |
| D BIG LOTS INC | COM | 089302103 | 6611 | 221548 | SH | DEFINED | 16 |
| D BIG LOTS INC | COM | 089302103 | 6 | 200 | SH | DEFINED | 1645 |
| D BIG LOTS INC | COM | 089302103 | 8664 | 290350 | SH | DEFINED | 22 |
| D BIG LOTS INC | COM | 089302103 | 18283 | 612700 | SH | DEFINED | 22 |
| D BIG LOTS INC | COM | 089302103 | 1212 | 40600 | SH | DEFINED | 2216 |
| D BIG LOTS INC | COM | 089302103 | 5 | 160 | SH | DEFINED | 29 |
| D BIG LOTS INC | COM | 089302103 | 13 | 430 | SH | DEFINED | 41 |
| D BIG LOTS INC | COM | 089302103 | 33 | 1094 | SH | DEFINED | 42 |

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| D BIG LOTS INC | COM | 089302103 | 208 | 6986 | SH | DEFINED | 53 |
| D BIGBAND NETWORKS INC | COM | 089750509 | 123 | 19283 | SH | DEFINED | 14 |
| D BIGBAND NETWORKS INC | COM | 089750509 | 33 | 5137 | SH | DEFINED | 15 |
| D BIO IMAGING TECHNOLOGIE | COM | 09056N103 | 76 | 10711 | SH | DEFINED | 14 |
| D BIO-REFERENCE LABS INC | COM | 09057G602 | 867 | 25684 | SH | DEFINED | 14 |
| D BIO-REFERENCE LABS INC | COM | 09057G602 | 505 | 14955 | SH | DEFINED | 15 |
| D BIO-REFERENCE LABS INC | COM | 09057G602 | 601 | 17808 | SH | DEFINED | 53 |
| D BIO RAD LABS INC | CL A | 090572207 | 11 | 120 | SH | DEFINED | 05 |
| D BIO RAD LABS INC | CL A | 090572207 | 45 | 500 | SH | DEFINED | 06 |
| D BIO RAD LABS INC | CL A | 090572207 | 3707 | 40956 | SH | DEFINED | 14 |
| D BIO RAD LABS INC | CL A | 090572207 | 18 | 200 | SH | DEFINED | 14 |
| D BIO RAD LABS INC | CL A | 090572207 | 2118 | 23406 | SH | DEFINED | 15 |
| D BIO RAD LABS INC | CL A | 090572207 | 1 | 15 | SH | DEFINED | 29 |
| D BIO RAD LABS INC | CL A | 090572207 | 18 | 200 | SH | DEFINED | 41 |
| D BIO RAD LABS INC | CL A | 090572207 | 1183 | 13067 | SH | DEFINED | 53 |
| D BIOCRYST PHARMACEUTICAL | COM | 09058V103 | 309 | 42742 | SH | DEFINED | 14 |
| D BIOCRYST PHARMACEUTICAL | COM | 09058V103 | 28 | 3943 | SH | DEFINED | 15 |
| D BIOCRYST PHARMACEUTICAL | COM | 09058V103 | 256 | 35465 | SH | DEFINED | 53 |
| D BIOENVISION INC | COM | 09059N100 | 573 | 108574 | SH | DEFINED | 14 |
| D BIOENVISION INC | COM | 09059N100 | 312 | 59116 | SH | DEFINED | 15 |
| D BIOENVISION INC | COM | 09059N100 | 237 | 44796 | SH | DEFINED | 53 |
| D BIOJECT MED TECH INC | COM | 09059T206 | 20 | 14162 | SH | DEFINED | 14 |
| D BIOJECT MED TECH INC | COM | 09059T206 | 12 | 8981 | SH | DEFINED | 15 |
| D BIOMARIN PHARMACEUTICAL | COM | 09061G101 | 23 | 930 | SH | DEFINED | 05 |
| D BIOMARIN PHARMACEUTICAL | COM | 09061G101 | 2647 | 106300 | SH | DEFINED | 09 |
| D BIOMARIN PHARMACEUTICAL | COM | 09061G101 | 5025 | 201815 | SH | DEFINED | 14 |
| D BIOMARIN PHARMACEUTICAL | COM | 09061G101 | 12 | 500 | SH | DEFINED | 14 |
| D BIOMARIN PHARMACEUTICAL | COM | 09061G101 | 2975 | 119467 | SH | DEFINED | 15 |
| D BIOMARIN PHARMACEUTICAL | COM | 09061G101 | 7141 | 286800 | SH | DEFINED | 22 |
| D BIOMARIN PHARMACEUTICAL | COM | 09061G101 | 4308 | 173000 | SH | DEFINED | 34 |
| D BIOMARIN PHARMACEUTICAL | COM | 09061G101 | 1651 | 66290 | SH | DEFINED | 53 |
| D BIOGEN IDEC INC | COM | 09062X103 | 946 | 14263 | SH | DEFINED | 05 |
| D BIOGEN IDEC INC | COM | 09062X103 | 9 | 130 | SH | DEFINED | 05 |
| D BIOGEN IDEC INC | COM | 09062X103 | 31 | 463 | SH | DEFINED | 06 |
| D BIOGEN IDEC INC | COM | 09062X103 | 67562 | 1018579 | SH | DEFINED | 14 |
| D BIOGEN IDEC INC | COM | 09062X103 | 3647 | 54981 | SH | DEFINED | 14 |
| D BIOGEN IDEC INC | COM | 09062X103 | 51719 | 779716 | SH | DEFINED | 15 |
| D BIOGEN IDEC INC | COM | 09062X103 | 1952 | 29430 | SH | DEFINED | 16 |
| D BIOGEN IDEC INC | COM | 09062X103 | 33 | 500 | SH | DEFINED | 1645 |
| D BIOGEN IDEC INC | COM | 09062X103 | 7740 | 116684 | SH | DEFINED | 22 |
| D BIOGEN IDEC INC | COM | 09062X103 | 40 | 600 | SH | DEFINED | 22 |
| D BIOGEN IDEC INC | COM | 09062X103 | 4890 | 73727 | SH | DEFINED | 2216 |
| D BIOGEN IDEC INC | COM | 09062X103 | 408 | 6150 | SH | DEFINED | 29 |
| D BIOGEN IDEC INC | COM | 09062X103 | 20 | 300 | SH | DEFINED | 30 |
| D BIOGEN IDEC INC | COM | 09062X103 | 6 | 95 | SH | DEFINED | 41 |
| D BIOGEN IDEC INC | COM | 09062X103 | 743 | 11202 | SH | DEFINED | 53 |
| D BIOGEN IDEC INC | COM | 09062X103 | 404 | 6095 | SH | DEFINED | 53 |
| D BIOGEN IDEC INC | COM | 09062X103 | 56 | 839 | SH | DEFINED | 54 |
| D BIOGEN IDEC INC | COM | 09062X103 | 691 | 10420 | SH | DEFINED | 54 |
| D BIOGEN IDEC INC | COM | 09062X103 | 41 | 615 | SH | DEFINED | 55 |
| D BIOMED REALTY TRUST INC | COM | 09063H107 | 75 | 3110 | SH | DEFINED | 05 |
| D BIOMED REALTY TRUST INC | COM | 09063H107 | 4 | 150 | SH | DEFINED | 05 |
| D BIOMED REALTY TRUST INC | COM | 09063H107 | 293 | 12150 | SH | DEFINED | 09 |
| D BIOMED REALTY TRUST INC | COM | 09063H107 | 4546 | 188641 | SH | DEFINED | 14 |
| D BIOMED REALTY TRUST INC | COM | 09063H107 | 1918 | 79587 | SH | DEFINED | 15 |
| D BIOMED REALTY TRUST INC | COM | 09063H107 | 7136 | 296091 | SH | DEFINED | 16 |
| D BIOMED REALTY TRUST INC | COM | 09063H107 | 3104 | 128800 | SH | DEFINED | 22 |
| D BIOMED REALTY TRUST INC | COM | 09063H107 | 357 | 14800 | SH | DEFINED | 22 |
| D BIOMED REALTY TRUST INC | COM | 09063H107 | 101 | 4175 | SH | DEFINED | 29 |
| D BIOMED REALTY TRUST INC | COM | 09063H107 | 34 | 1420 | SH | DEFINED | 41 |
| D BIOMED REALTY TRUST INC | COM | 09063H107 | 236 | 9803 | SH | DEFINED | 53 |
| D BIOMIMETIC THERAPEUTICS | COM | 09064X101 | 1 | 60 | SH | DEFINED | 05 |

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| D BIOMIMETIC THERAPEUTICS | COM | 09064X101 | 162 | 12118 | SH | DEFINED | 14 |
| D BIOMIMETIC THERAPEUTICS | COM | 09064X101 | 58 | 4347 | SH | DEFINED | 15 |
| D BIOFUEL ENERGY CORP | COM | 09064Y109 | 116 | 20000 | SH | DEFINED | 14 |
| D BIONOVO INC | COM | 090643107 | 36 | 9276 | SH | DEFINED | 14 |
| D BIONOVO INC | COM | 090643107 | 53 | 13774 | SH | DEFINED | 15 |
| D BIOSANTE PHARMACEUTICAL | COM | 09065V203 | 171 | 29420 | SH | DEFINED | 14 |
| D BIOSPHERE MEDICAL INC | COM | 09066V103 | 81 | 16916 | SH | DEFINED | 14 |
| D BIOTECH HOLDRS TR | DEPO | 09067D201 | 35 | 200 | SH | DEFINED | 07 |
| D BIOTECH HOLDRS TR | DEPO | 09067D201 | 88 | 500 | SH | DEFINED | 14 |
| D BIOTECH HOLDRS TR | DEPO | 09067D201 | 18 | 100 | SH | DEFINED | 14 |
| D BIOTECH HOLDRS TR | DEPO | 09067D201 | 18 | 100 | SH | DEFINED | 29 |
| D BIOTECH HOLDRS TR | DEPO | 09067D201 | 123 | 700 | SH | DEFINED | 53 |
| D BIOTECH HOLDRS TR | DEPO | 09067D201 | 88 | 500 | SH | DEFINED | 53 |
| D BIOTECH HOLDRS TR | DEPO | 09067D201 | 18 | 100 | SH | DEFINED | 54 |
| D BIOVAIL CORP | COM | 09067J109 | 4 | 225 | SH | DEFINED | 22 |
| D BIOVAIL CORP | COM | 09067J109 | 261 | 15036 | SH | DEFINED | 53 |
| D BIOVAIL CORP | COM | 09067J109 | 5 | 300 | SH | DEFINED | 53 |
| D BIOSCRIP INC | COM | 09069N108 | 61 | 9470 | SH | DEFINED | 03 |
| D BIOSCRIP INC | COM | 09069N108 | 358 | 55710 | SH | DEFINED | 14 |
| D BIOSCRIP INC | COM | 09069N108 | 29 | 4571 | SH | DEFINED | 15 |
| D BIOSCRIP INC | COM | 09069N108 | 10 | 1500 | SH | DEFINED | 29 |
| D BIOLASE TECHNOLOGY INC | COM | 090911108 | 3 | 380 | SH | DEFINED | 05 |
| D BIOLASE TECHNOLOGY INC | COM | 090911108 | 246 | 35946 | SH | DEFINED | 14 |
| D BIOLASE TECHNOLOGY INC | COM | 090911108 | 26 | 3870 | SH | DEFINED | 15 |
| D BIOLASE TECHNOLOGY INC | COM | 090911108 | 3 | 500 | SH | DEFINED | 16 |
| D BIOLASE TECHNOLOGY INC | COM | 090911108 | 386 | 56500 | SH | DEFINED | 22 |
| D BIOLASE TECHNOLOGY INC | COM | 090911108 | 6 | 900 | SH | DEFINED | 22 |
| D BITSTREAM INC | CL A | 091736108 | 180 | 27552 | SH | DEFINED | 14 |
| D BLACK & DECKER CORP | COM | 091797100 | 152 | 1820 | SH | DEFINED | 05 |
| D BLACK & DECKER CORP | COM | 091797100 | 4 | 50 | SH | DEFINED | 05 |
| D BLACK & DECKER CORP | COM | 091797100 | 21 | 250 | SH | DEFINED | 06 |
| D BLACK & DECKER CORP | COM | 091797100 | 9 | 112 | SH | DEFINED | 07 |
| D BLACK & DECKER CORP | COM | 091797100 | 17826 | 214000 | SH | DEFINED | 09 |
| D BLACK & DECKER CORP | COM | 091797100 | 1150 | 13800 | SH | DEFINED | 09 |
| D BLACK & DECKER CORP | COM | 091797100 | 4007 | 48100 | SH | DEFINED | 0918 |
| D BLACK & DECKER CORP | COM | 091797100 | 18988 | 227953 | SH | DEFINED | 14 |
| D BLACK & DECKER CORP | COM | 091797100 | 133 | 1600 | SH | DEFINED | 14 |
| D BLACK & DECKER CORP | COM | 091797100 | 13184 | 158268 | SH | DEFINED | 15 |
| D BLACK & DECKER CORP | COM | 091797100 | 2274 | 27300 | SH | DEFINED | 16 |
| D BLACK & DECKER CORP | COM | 091797100 | 8 | 100 | SH | DEFINED | 1645 |
| D BLACK & DECKER CORP | COM | 091797100 | 7694 | 92360 | SH | DEFINED | 22 |
| D BLACK & DECKER CORP | COM | 091797100 | 8 | 100 | SH | DEFINED | 22 |
| D BLACK & DECKER CORP | COM | 091797100 | 17 | 200 | SH | DEFINED | 2209 |
| D BLACK & DECKER CORP | COM | 091797100 | 1399 | 16800 | SH | DEFINED | 2216 |
| D BLACK & DECKER CORP | COM | 091797100 | 168 | 2016 | SH | DEFINED | 29 |
| D BLACK & DECKER CORP | COM | 091797100 | 4 | 50 | SH | DEFINED | 41 |
| D BLACK & DECKER CORP | COM | 091797100 | 2 | 20 | SH | DEFINED | 42 |
| D BLACK & DECKER CORP | COM | 091797100 | 367 | 4408 | SH | DEFINED | 53 |
| D BLACK & DECKER CORP | COM | 091797100 | 168 | 2017 | SH | DEFINED | 53 |
| D BLACK & DECKER CORP | COM | 091797100 | 3 | 31 | SH | DEFINED | 54 |
| D BLACK & DECKER CORP | COM | 091797100 | 25 | 300 | SH | DEFINED | 54 |
| D BLACK & DECKER CORP | COM | 091797100 | 751 | 9010 | SH | DEFINED | 55 |
| D BJS RESTAURANTS INC | COM | 09180C106 | 822 | 39052 | SH | DEFINED | 14 |
| D BJS RESTAURANTS INC | COM | 09180C106 | 418 | 19881 | SH | DEFINED | 15 |
| D BJS RESTAURANTS INC | COM | 09180C106 | 1150 | 54650 | SH | DEFINED | 53 |
| D BLACK BOX CORP DEL | COM | 091826107 | 1588 | 37132 | SH | DEFINED | 14 |
| D BLACK BOX CORP DEL | COM | 091826107 | 9 | 200 | SH | DEFINED | 14 |
| D BLACK BOX CORP DEL | COM | 091826107 | 953 | 22294 | SH | DEFINED | 15 |
| D BLACK BOX CORP DEL | COM | 091826107 | 13 | 300 | SH | DEFINED | 16 |
| D BLACK BOX CORP DEL | COM | 091826107 | 1792 | 41900 | SH | DEFINED | 22 |
| D BLACK BOX CORP DEL | COM | 091826107 | 30 | 700 | SH | DEFINED | 22 |
| D BLACK BOX CORP DEL | COM | 091826107 | 64 | 1496 | SH | DEFINED | 53 |

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| D BLACKBOARD INC | COM | 091935502 | 2439 | 53210 | SH | DEFINED | 14 |
| D BLACKBOARD INC | COM | 091935502 | 55 | 1200 | SH | DEFINED | 14 |
| D BLACKBOARD INC | COM | 091935502 | 1668 | 36394 | SH | DEFINED | 15 |
| D BLACKBOARD INC | COM | 091935502 | 28 | 610 | SH | DEFINED | 41 |
| D BLACKBOARD INC | COM | 091935502 | 1937 | 42261 | SH | DEFINED | 53 |
| D BLACKBOARD INC | COM | 091935502 | 69 | 1500 | SH | DEFINED | 54 |
| D BLACK HILLS CORP | COM | 092113109 | 19956 | 486484 | SH | DEFINED | 03 |
| D BLACK HILLS CORP | COM | 092113109 | 916 | 22340 | SH | DEFINED | 05 |
| D BLACK HILLS CORP | COM | 092113109 | 21 | 500 | SH | DEFINED | 06 |
| D BLACK HILLS CORP | COM | 092113109 | 3841 | 93638 | SH | DEFINED | 14 |
| D BLACK HILLS CORP | COM | 092113109 | 131 | 3200 | SH | DEFINED | 14 |
| D BLACK HILLS CORP | COM | 092113109 | 4247 | 103529 | SH | DEFINED | 15 |
| D BLACK HILLS CORP | COM | 092113109 | 16 | 400 | SH | DEFINED | 16 |
| D BLACK HILLS CORP | COM | 092113109 | 3691 | 89992 | SH | DEFINED | 22 |
| D BLACK HILLS CORP | COM | 092113109 | 18 | 440 | SH | DEFINED | 29 |
| D BLACK HILLS CORP | COM | 092113109 | 1181 | 28796 | SH | DEFINED | 53 |
| D BLACKBAUD INC | COM | 09227Q100 | 2441 | 96702 | SH | DEFINED | 14 |
| D BLACKBAUD INC | COM | 09227Q100 | 1356 | 53744 | SH | DEFINED | 15 |
| D BLACKBAUD INC | COM | 09227Q100 | 25 | 1000 | SH | DEFINED | 16 |
| D BLACKBAUD INC | COM | 09227Q100 | 2865 | 113500 | SH | DEFINED | 22 |
| D BLACKBAUD INC | COM | 09227Q100 | 48 | 1900 | SH | DEFINED | 22 |
| D BLACKBAUD INC | COM | 09227Q100 | 916 | 36308 | SH | DEFINED | 53 |
| D BLACKBAUD INC | COM | 09227Q100 | 15304 | 606336 | SH | DEFINED | 56 |
| D BLACKROCK INVT QUALITY | COM | 09247D105 | 120 | 7200 | SH | DEFINED | 05 |
| D BLACKROCK INVT QUALITY | COM | 09247D105 | 133 | 8000 | SH | DEFINED | 14 |
| D BLACKROCK INCOME TR INC | COM | 09247F100 | 47 | 7859 | SH | DEFINED | 06 |
| D BLACKROCK INCOME TR INC | COM | 09247F100 | 20 | 3325 | SH | DEFINED | 29 |
| D BLACKROCK INC | COM | 09247X101 | 82 | 475 | SH | DEFINED | 05 |
| D BLACKROCK INC | COM | 09247X101 | 49 | 281 | SH | DEFINED | 06 |
| D BLACKROCK INC | COM | 09247X101 | 16940 | 97688 | SH | DEFINED | 14 |
| D BLACKROCK INC | COM | 09247X101 | 798 | 4600 | SH | DEFINED | 14 |
| D BLACKROCK INC | COM | 09247X101 | 10375 | 59831 | SH | DEFINED | 15 |
| D BLACKROCK INC | COM | 09247X101 | 3225 | 18600 | SH | DEFINED | 16 |
| D BLACKROCK INC | COM | 09247X101 | 17 | 100 | SH | DEFINED | 1645 |
| D BLACKROCK INC | COM | 09247X101 | 520 | 2996 | SH | DEFINED | 53 |
| D BLACKROCK INC | COM | 09247X101 | 255 | 1470 | SH | DEFINED | 55 |
| D BLACKROCK INSD MUN TERM | COM | 092474105 | 50 | 5000 | SH | DEFINED | 05 |
| D BLACKROCK INSD MUN TERM | COM | 092474105 | 12 | 1250 | SH | DEFINED | 53 |
| D BLACKROCK INSD MUN TERM | COM | 092474105 | 15 | 1500 | SH | DEFINED | 53 |
| D BLACKROCK INSD MUN TERM | COM | 092474105 | 99 | 10000 | SH | DEFINED | 55 |
| D BLACKROCK INCOME OPP TR | COM | 092475102 | 62 | 6121 | SH | DEFINED | 05 |
| D BLACKROCK INCOME OPP TR | COM | 092475102 | 12 | 1184 | SH | DEFINED | 06 |
| D BLACKROCK INCOME OPP TR | COM | 092475102 | 98 | 9700 | SH | DEFINED | 55 |
| D BLACKROCK DIVID ACHIEVR | COM | 09250N107 | 80 | 5772 | SH | DEFINED | 29 |
| D BLACKROCK DIVID ACHIEVR | COM | 09250N107 | 7 | 521 | SH | DEFINED | 53 |
| D BLACKROCK DIVID ACHIEVR | COM | 09250N107 | 50 | 3558 | SH | DEFINED | 53 |
| D BLACKROCK DIVID ACHIEVR | COM | 09250N107 | 14 | 1030 | SH | DEFINED | 54 |
| D BLACKROCK DIVID ACHIEVR | COM | 09250N107 | 17 | 1202 | SH | DEFINED | 54 |
| D BLACKROCK DIVID ACHIEVR | COM | 09250N107 | 19 | 1350 | SH | DEFINED | 55 |
| D BLACKSTONE GROUP L P | COM | 09253U108 | 38 | 1500 | SH | DEFINED | 07 |
| D BLACKSTONE GROUP L P | COM | 09253U108 | 4432 | 176724 | SH | DEFINED | 14 |
| D BLACKSTONE GROUP L P | COM | 09253U108 | 297 | 11858 | SH | DEFINED | 15 |
| D BLACKSTONE GROUP L P | COM | 09253U108 | 13 | 500 | SH | DEFINED | 29 |
| D BLACKSTONE GROUP L P | COM | 09253U108 | 3 | 100 | SH | DEFINED | 29 |
| D BLACKSTONE GROUP L P | COM | 09253U108 | 11 | 424 | SH | DEFINED | 39 |
| D BLACKSTONE GROUP L P | COM | 09253U108 | 124 | 4940 | SH | DEFINED | 53 |
| D BLACKSTONE GROUP L P | COM | 09253U108 | 41 | 1645 | SH | DEFINED | 54 |
| D BLACKROCK MUNYIELD INSD | COM | 09254E103 | 82 | 6091 | SH | DEFINED | 05 |
| D BLACKROCK MUNYIELD INSD | COM | 09254E103 | 74 | 5534 | SH | DEFINED | 06 |
| D BLACKROCK MUNYIELD INSD | COM | 09254E103 | 19 | 1383 | SH | DEFINED | 14 |
| D BLACKROCK MUNIYIELD FLA | COM | 09254R104 | 315 | 23900 | SH | DEFINED | 29 |
| D BLACKROCK CORPOR HIGH Y | COM | 09255L106 | 77 | 10000 | SH | DEFINED | 53 |

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| D BLACKROCK DEBT STRAT FD COM | 09255R103 | 5 | 700 | SH | DEFINED | 06 |
| D BLACKROCK DEBT STRAT FD COM | 09255R103 | 15 | 2265 | SH | DEFINED | 14 |
| D BLACKROCK DEBT STRAT FD COM | 09255R103 | 77 | 11529 | SH | DEFINED | 54 |
| D BLADELOGIC INC | COM 09265M102 | 13 | 500 | SH | DEFINED | 14 |
| D BLADELOGIC INC | COM 09265M102 | 293 | 11420 | SH | DEFINED | 53 |
| D BLDRS INDEX FDS TR | DEV 09348R201 | 6023 | 183673 | SH | DEFINED | 22 |
| D BLDRS INDEX FDS TR | DEV 09348R201 | 395 | 12034 | SH | DEFINED | 34 |
| D BLOCK H & R INC | COM 093671105 | 255 | 12023 | SH | DEFINED | 05 |
| D BLOCK H & R INC | COM 093671105 | 82 | 3890 | SH | DEFINED | 05 |
| D BLOCK H & R INC | COM 093671105 | 475 | 22426 | SH | DEFINED | 06 |
| D BLOCK H & R INC | COM 093671105 | 4 | 200 | SH | DEFINED | 06 |
| D BLOCK H & R INC | COM 093671105 | 23913 | 1129026 | SH | DEFINED | 14 |
| D BLOCK H & R INC | COM 093671105 | 2341 | 110522 | SH | DEFINED | 14 |
| D BLOCK H & R INC | COM 093671105 | 16651 | 786185 | SH | DEFINED | 15 |
| D BLOCK H & R INC | COM 093671105 | 659 | 31100 | SH | DEFINED | 16 |
| D BLOCK H & R INC | COM 093671105 | 13 | 600 | SH | DEFINED | 1645 |
| D BLOCK H & R INC | COM 093671105 | 2781 | 131290 | SH | DEFINED | 22 |
| D BLOCK H & R INC | COM 093671105 | 13 | 600 | SH | DEFINED | 22 |
| D BLOCK H & R INC | COM 093671105 | 1762 | 83200 | SH | DEFINED | 2216 |
| D BLOCK H & R INC | COM 093671105 | 69 | 3280 | SH | DEFINED | 29 |
| D BLOCK H & R INC | COM 093671105 | 68 | 3200 | SH | DEFINED | 30 |
| D BLOCK H & R INC | COM 093671105 | 13 | 620 | SH | DEFINED | 41 |
| D BLOCK H & R INC | COM 093671105 | 4 | 200 | SH | DEFINED | 41 |
| D BLOCK H & R INC | COM 093671105 | 1249 | 58974 | SH | DEFINED | 53 |
| D BLOCK H & R INC | COM 093671105 | 260 | 12264 | SH | DEFINED | 53 |
| D BLOCK H & R INC | COM 093671105 | 2 | 80 | SH | DEFINED | 55 |
| D BLOCKBUSTER INC | CL A 093679108 | 96 | 17940 | SH | DEFINED | 05 |
| D BLOCKBUSTER INC | CL A 093679108 | 2036 | 379222 | SH | DEFINED | 14 |
| D BLOCKBUSTER INC | CL A 093679108 | 1361 | 253429 | SH | DEFINED | 15 |
| D BLOCKBUSTER INC | CL A 093679108 | 35 | 6578 | SH | DEFINED | 53 |
| D BLOUNT INTL INC NEW | COM 095180105 | 782 | 68795 | SH | DEFINED | 14 |
| D BLOUNT INTL INC NEW | COM 095180105 | 485 | 42707 | SH | DEFINED | 15 |
| D BLOUNT INTL INC NEW | COM 095180105 | 113 | 9964 | SH | DEFINED | 53 |
| D BLUE COAT SYSTEMS INC | COM 09534T508 | 85 | 1080 | SH | DEFINED | 05 |
| D BLUE COAT SYSTEMS INC | COM 09534T508 | 1111 | 14100 | SH | DEFINED | 09 |
| D BLUE COAT SYSTEMS INC | COM 09534T508 | 1055 | 13400 | SH | DEFINED | 0918 |
| D BLUE COAT SYSTEMS INC | COM 09534T508 | 2735 | 34732 | SH | DEFINED | 14 |
| D BLUE COAT SYSTEMS INC | COM 09534T508 | 1364 | 17323 | SH | DEFINED | 15 |
| D BLUE COAT SYSTEMS INC | COM 09534T508 | 150 | 1900 | SH | DEFINED | 16 |
| D BLUE COAT SYSTEMS INC | COM 09534T508 | 3080 | 39100 | SH | DEFINED | 22 |
| D BLUE COAT SYSTEMS INC | COM 09534T508 | 47 | 600 | SH | DEFINED | 22 |
| D BLUE DOLPHIN ENERGY CO | COM 095395208 | 39 | 12350 | SH | DEFINED | 14 |
| D BLUE DOLPHIN ENERGY CO | COM 095395208 | 23 | 7300 | SH | DEFINED | 15 |
| D BLUE NILE INC | COM 09578R103 | 10 | 110 | SH | DEFINED | 05 |
| D BLUE NILE INC | COM 09578R103 | 2859 | 30377 | SH | DEFINED | 14 |
| D BLUE NILE INC | COM 09578R103 | 1554 | 16510 | SH | DEFINED | 15 |
| D BLUE NILE INC | COM 09578R103 | 33 | 350 | SH | DEFINED | 16 |
| D BLUE NILE INC | COM 09578R103 | 3699 | 39300 | SH | DEFINED | 22 |
| D BLUE NILE INC | COM 09578R103 | 56 | 600 | SH | DEFINED | 22 |
| D BLUE NILE INC | COM 09578R103 | 7 | 70 | SH | DEFINED | 41 |
| D BLUE NILE INC | COM 09578R103 | 315 | 3348 | SH | DEFINED | 53 |
| D BLUEFLY INC | COM 096227103 | 4 | 4682 | SH | DEFINED | 15 |
| D BLUEFLY INC | COM 096227103 | 160 | 175900 | SH | DEFINED | 22 |
| D BLUEGREEN CORP | COM 096231105 | 339 | 43790 | SH | DEFINED | 14 |
| D BLUEGREEN CORP | COM 096231105 | 240 | 30941 | SH | DEFINED | 15 |
| D BLUEGREEN CORP | COM 096231105 | 92 | 11852 | SH | DEFINED | 53 |
| D BLUELINX HLDGS INC | COM 09624H109 | 220 | 31265 | SH | DEFINED | 14 |
| D BLUELINX HLDGS INC | COM 09624H109 | 112 | 15858 | SH | DEFINED | 15 |
| D BLUELINX HLDGS INC | COM 09624H109 | 261 | 37104 | SH | DEFINED | 53 |
| D BLYTH INC | COM 09643P108 | 133 | 6520 | SH | DEFINED | 05 |
| D BLYTH INC | COM 09643P108 | 1078 | 52700 | SH | DEFINED | 09 |
| D BLYTH INC | COM 09643P108 | 1262 | 61713 | SH | DEFINED | 14 |

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| D BLYTH INC | COM | 09643P108 | 1305 | 63790 | SH | DEFINED | 15 |
| D BLYTH INC | COM | 09643P108 | 33 | 1600 | SH | DEFINED | 16 |
| D BLYTH INC | COM | 09643P108 | 1060 | 51850 | SH | DEFINED | 22 |
| D BLYTH INC | COM | 09643P108 | 232 | 11327 | SH | DEFINED | 53 |
| D BOARDWALK BANCORP INC | COM | 09661Q103 | 55 | 2520 | SH | DEFINED | 14 |
| D BOARDWALK BANCORP INC | COM | 09661Q103 | 228 | 10500 | SH | DEFINED | 14 |
| D BOARDWALK PIPELINE PART | UT L | 096627104 | 992 | 32384 | SH | DEFINED | 14 |
| D BOARDWALK PIPELINE PART | UT L | 096627104 | 77 | 2501 | SH | DEFINED | 15 |
| D BOARDWALK PIPELINE PART | UT L | 096627104 | 104 | 3400 | SH | DEFINED | 53 |
| D BOARDWALK PIPELINE PART | UT L | 096627104 | 184 | 6000 | SH | DEFINED | 53 |
| D BOARDWALK PIPELINE PART | UT L | 096627104 | 159 | 5200 | SH | DEFINED | 54 |
| D BOB EVANS FARMS INC | COM | 096761101 | 141 | 4660 | SH | DEFINED | 05 |
| D BOB EVANS FARMS INC | COM | 096761101 | 4313 | 142900 | SH | DEFINED | 09 |
| D BOB EVANS FARMS INC | COM | 096761101 | 3204 | 106152 | SH | DEFINED | 14 |
| D BOB EVANS FARMS INC | COM | 096761101 | 2374 | 78672 | SH | DEFINED | 15 |
| D BOB EVANS FARMS INC | COM | 096761101 | 9 | 300 | SH | DEFINED | 16 |
| D BOB EVANS FARMS INC | COM | 096761101 | 2158 | 71494 | SH | DEFINED | 22 |
| D BOB EVANS FARMS INC | COM | 096761101 | 1326 | 43945 | SH | DEFINED | 29 |
| D BOB EVANS FARMS INC | COM | 096761101 | 248 | 8214 | SH | DEFINED | 53 |
| D BOB EVANS FARMS INC | COM | 096761101 | 30 | 1000 | SH | DEFINED | 53 |
| D BOEING CO | COM | 097023105 | 3951 | 37635 | SH | DEFINED | 05 |
| D BOEING CO | COM | 097023105 | 751 | 7150 | SH | DEFINED | 05 |
| D BOEING CO | COM | 097023105 | 7963 | 75843 | SH | DEFINED | 06 |
| D BOEING CO | COM | 097023105 | 49 | 470 | SH | DEFINED | 06 |
| D BOEING CO | COM | 097023105 | 554 | 5281 | SH | DEFINED | 07 |
| D BOEING CO | COM | 097023105 | 5470 | 52100 | SH | DEFINED | 09 |
| D BOEING CO | COM | 097023105 | 284737 | 2712037 | SH | DEFINED | 14 |
| D BOEING CO | COM | 097023105 | 5268 | 50174 | SH | DEFINED | 14 |
| D BOEING CO | COM | 097023105 | 224206 | 2135500 | SH | DEFINED | 15 |
| D BOEING CO | COM | 097023105 | 17533 | 167000 | SH | DEFINED | 16 |
| D BOEING CO | COM | 097023105 | 126 | 1200 | SH | DEFINED | 1645 |
| D BOEING CO | COM | 097023105 | 33260 | 316792 | SH | DEFINED | 22 |
| D BOEING CO | COM | 097023105 | 163 | 1550 | SH | DEFINED | 22 |
| D BOEING CO | COM | 097023105 | 21084 | 200820 | SH | DEFINED | 2216 |
| D BOEING CO | COM | 097023105 | 1289 | 12281 | SH | DEFINED | 29 |
| D BOEING CO | COM | 097023105 | 34 | 320 | SH | DEFINED | 30 |
| D BOEING CO | COM | 097023105 | 998 | 9510 | SH | DEFINED | 39 |
| D BOEING CO | COM | 097023105 | 1699 | 16186 | SH | DEFINED | 41 |
| D BOEING CO | COM | 097023105 | 252 | 2400 | SH | DEFINED | 41 |
| D BOEING CO | COM | 097023105 | 735 | 7005 | SH | DEFINED | 51 |
| D BOEING CO | COM | 097023105 | 13309 | 126769 | SH | DEFINED | 53 |
| D BOEING CO | COM | 097023105 | 7634 | 72710 | SH | DEFINED | 53 |
| D BOEING CO | COM | 097023105 | 242 | 2305 | SH | DEFINED | 54 |
| D BOEING CO | COM | 097023105 | 202 | 1925 | SH | DEFINED | 54 |
| D BOEING CO | COM | 097023105 | 136 | 1300 | SH | DEFINED | 55 |
| D BOIS D ARC ENERGY INC | COM | 09738U103 | 733 | 38235 | SH | DEFINED | 14 |
| D BOIS D ARC ENERGY INC | COM | 09738U103 | 308 | 16051 | SH | DEFINED | 15 |
| D BOIS D ARC ENERGY INC | COM | 09738U103 | 46 | 2410 | SH | DEFINED | 53 |
| D BOIS D ARC ENERGY INC | COM | 09738U103 | 115 | 6000 | SH | DEFINED | 54 |
| D BOLT TECHNOLOGY CORP | COM | 097698104 | 956 | 29269 | SH | DEFINED | 14 |
| D BOLT TECHNOLOGY CORP | COM | 097698104 | 14 | 430 | SH | DEFINED | 15 |
| D BOLT TECHNOLOGY CORP | COM | 097698104 | 8 | 235 | SH | DEFINED | 53 |
| D BON-TON STORES INC | COM | 09776J101 | 63 | 2790 | SH | DEFINED | 05 |
| D BON-TON STORES INC | COM | 09776J101 | 550 | 24228 | SH | DEFINED | 14 |
| D BON-TON STORES INC | COM | 09776J101 | 220 | 9697 | SH | DEFINED | 15 |
| D BON-TON STORES INC | COM | 09776J101 | 6126 | 269627 | SH | DEFINED | 16 |
| D BON-TON STORES INC | COM | 09776J101 | 1372 | 60400 | SH | DEFINED | 22 |
| D BON-TON STORES INC | COM | 09776J101 | 159 | 7000 | SH | DEFINED | 22 |
| D BOOKHAM INC | COM | 09856E105 | 363 | 136000 | SH | DEFINED | 03 |
| D BOOKHAM INC | COM | 09856E105 | 106 | 39660 | SH | DEFINED | 05 |
| D BOOKHAM INC | COM | 09856E105 | 447 | 167240 | SH | DEFINED | 14 |
| D BOOKHAM INC | COM | 09856E105 | 192 | 71959 | SH | DEFINED | 22 |

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| D BOOKHAM INC | COM | 09856E105 | 0 | 110 | SH | DEFINED | 39 |
| D BOOKHAM INC | COM | 09856E105 | 0 | 6 | SH | DEFINED | 53 |
| D BOOKS-A-MILLION INC | COM | 098570104 | 782 | 59123 | SH | DEFINED | 09 |
| D BOOKS-A-MILLION INC | COM | 098570104 | 380 | 28738 | SH | DEFINED | 14 |
| D BOOKS-A-MILLION INC | COM | 098570104 | 190 | 14366 | SH | DEFINED | 15 |
| D BOOKS-A-MILLION INC | COM | 098570104 | 9 | 712 | SH | DEFINED | 42 |
| D BORDERS GROUP INC | COM | 099709107 | 98 | 7380 | SH | DEFINED | 05 |
| D BORDERS GROUP INC | COM | 099709107 | 1687 | 126573 | SH | DEFINED | 14 |
| D BORDERS GROUP INC | COM | 099709107 | 1848 | 138658 | SH | DEFINED | 15 |
| D BORDERS GROUP INC | COM | 099709107 | 8 | 600 | SH | DEFINED | 16 |
| D BORDERS GROUP INC | COM | 099709107 | 1586 | 118945 | SH | DEFINED | 22 |
| D BORDERS GROUP INC | COM | 099709107 | 227 | 17018 | SH | DEFINED | 53 |
| D BORDERS GROUP INC | COM | 099709107 | 67 | 5000 | SH | DEFINED | 53 |
| D BORG WARNER INC | COM | 099724106 | 581 | 6350 | SH | DEFINED | 05 |
| D BORG WARNER INC | COM | 099724106 | 110 | 1205 | SH | DEFINED | 06 |
| D BORG WARNER INC | COM | 099724106 | 15375 | 167981 | SH | DEFINED | 14 |
| D BORG WARNER INC | COM | 099724106 | 998 | 10900 | SH | DEFINED | 14 |
| D BORG WARNER INC | COM | 099724106 | 9634 | 105252 | SH | DEFINED | 15 |
| D BORG WARNER INC | COM | 099724106 | 3057 | 33400 | SH | DEFINED | 16 |
| D BORG WARNER INC | COM | 099724106 | 9 | 100 | SH | DEFINED | 1645 |
| D BORG WARNER INC | COM | 099724106 | 10726 | 117185 | SH | DEFINED | 22 |
| D BORG WARNER INC | COM | 099724106 | 101 | 1100 | SH | DEFINED | 29 |
| D BORG WARNER INC | COM | 099724106 | 71 | 780 | SH | DEFINED | 30 |
| D BORG WARNER INC | COM | 099724106 | 40 | 440 | SH | DEFINED | 41 |
| D BORG WARNER INC | COM | 099724106 | 393 | 4295 | SH | DEFINED | 53 |
| D BORG WARNER INC | COM | 099724106 | 51 | 554 | SH | DEFINED | 53 |
| D BORG WARNER INC | COM | 099724106 | 22 | 241 | SH | DEFINED | 54 |
| D BORG WARNER INC | COM | 099724106 | 704 | 7688 | SH | DEFINED | 55 |
| D BORLAND SOFTWARE CORP | COM | 099849101 | 766 | 176111 | SH | DEFINED | 14 |
| D BORLAND SOFTWARE CORP | COM | 099849101 | 425 | 97717 | SH | DEFINED | 15 |
| D BORLAND SOFTWARE CORP | COM | 099849101 | 2 | 541 | SH | DEFINED | 39 |
| D BOSTON BEER INC | CL A | 100557107 | 3 | 60 | SH | DEFINED | 05 |
| D BOSTON BEER INC | CL A | 100557107 | 1547 | 31800 | SH | DEFINED | 09 |
| D BOSTON BEER INC | CL A | 100557107 | 1463 | 30075 | SH | DEFINED | 14 |
| D BOSTON BEER INC | CL A | 100557107 | 686 | 14098 | SH | DEFINED | 15 |
| D BOSTON BEER INC | CL A | 100557107 | 5 | 100 | SH | DEFINED | 16 |
| D BOSTON BEER INC | CL A | 100557107 | 3396 | 69800 | SH | DEFINED | 22 |
| D BOSTON BEER INC | CL A | 100557107 | 15 | 300 | SH | DEFINED | 22 |
| D BOSTON BEER INC | CL A | 100557107 | 4 | 80 | SH | DEFINED | 41 |
| D BOSTON BEER INC | CL A | 100557107 | 89 | 1825 | SH | DEFINED | 53 |
| D BOSTON PRIVATE FINL HLD | COM | 101119105 | 2 | 62 | SH | DEFINED | 03 |
| D BOSTON PRIVATE FINL HLD | COM | 101119105 | 180 | 6450 | SH | DEFINED | 05 |
| D BOSTON PRIVATE FINL HLD | COM | 101119105 | 6 | 220 | SH | DEFINED | 05 |
| D BOSTON PRIVATE FINL HLD | COM | 101119105 | 2227 | 80000 | SH | DEFINED | 09 |
| D BOSTON PRIVATE FINL HLD | COM | 101119105 | 2457 | 88261 | SH | DEFINED | 14 |
| D BOSTON PRIVATE FINL HLD | COM | 101119105 | 1235 | 44354 | SH | DEFINED | 15 |
| D BOSTON PRIVATE FINL HLD | COM | 101119105 | 6807 | 244522 | SH | DEFINED | 16 |
| D BOSTON PRIVATE FINL HLD | COM | 101119105 | 7213 | 259100 | SH | DEFINED | 22 |
| D BOSTON PRIVATE FINL HLD | COM | 101119105 | 459 | 16500 | SH | DEFINED | 22 |
| D BOSTON PRIVATE FINL HLD | COM | 101119105 | 14 | 518 | SH | DEFINED | 41 |
| D BOSTON PRIVATE FINL HLD | COM | 101119105 | 183 | 6588 | SH | DEFINED | 53 |
| D BOSTON PRIVATE FINL HLD | COM | 101119105 | 331 | 11900 | SH | DEFINED | 54 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 427 | 4105 | SH | DEFINED | 05 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 51 | 493 | SH | DEFINED | 06 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 31 | 300 | SH | DEFINED | 07 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 48563 | 467400 | SH | DEFINED | 09 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 6089 | 58600 | SH | DEFINED | 09 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 42674 | 410724 | SH | DEFINED | 14 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 690 | 6640 | SH | DEFINED | 14 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 28628 | 275537 | SH | DEFINED | 15 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 6483 | 62400 | SH | DEFINED | 16 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 21 | 200 | SH | DEFINED | 1645 |

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| D BOSTON PROPERTIES INC | COM | 101121101 | 5008 | 48200 | SH | DEFINED | 22 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 21 | 200 | SH | DEFINED | 22 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 862 | 8300 | SH | DEFINED | 2209 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 3169 | 30500 | SH | DEFINED | 2216 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 22 | 208 | SH | DEFINED | 29 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 29 | 280 | SH | DEFINED | 41 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 2742 | 26390 | SH | DEFINED | 45 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 6248 | 60133 | SH | DEFINED | 53 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 322 | 3100 | SH | DEFINED | 53 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 31 | 300 | SH | DEFINED | 54 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 80374 | 773567 | SH | DEFINED | 57 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 504 | 36114 | SH | DEFINED | 05 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 9 | 630 | SH | DEFINED | 05 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 127 | 9102 | SH | DEFINED | 06 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 7 | 500 | SH | DEFINED | 06 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 54 | 3874 | SH | DEFINED | 07 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 59065 | 4234049 | SH | DEFINED | 14 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 297 | 21259 | SH | DEFINED | 14 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 45208 | 3240699 | SH | DEFINED | 15 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 490 | 35092 | SH | DEFINED | 16 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 27 | 1939 | SH | DEFINED | 1645 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 7521 | 539143 | SH | DEFINED | 22 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 36 | 2600 | SH | DEFINED | 22 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 4768 | 341763 | SH | DEFINED | 2216 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 22 | 1612 | SH | DEFINED | 29 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 7 | 480 | SH | DEFINED | 29 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 7 | 500 | SH | DEFINED | 30 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 21 | 1537 | SH | DEFINED | 39 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 50 | 3607 | SH | DEFINED | 41 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 554 | 39726 | SH | DEFINED | 53 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 85 | 6060 | SH | DEFINED | 55 |
| D BOTTOMLINE TECH DEL INC | COM | 101388106 | 75 | 5960 | SH | DEFINED | 05 |
| D BOTTOMLINE TECH DEL INC | COM | 101388106 | 8 | 616 | SH | DEFINED | 06 |
| D BOTTOMLINE TECH DEL INC | COM | 101388106 | 692 | 55211 | SH | DEFINED | 14 |
| D BOTTOMLINE TECH DEL INC | COM | 101388106 | 171 | 13608 | SH | DEFINED | 15 |
| D BOWATER INC | COM | 102183100 | 64 | 4260 | SH | DEFINED | 05 |
| D BOWATER INC | COM | 102183100 | 1 | 65 | SH | DEFINED | 06 |
| D BOWATER INC | COM | 102183100 | 1770 | 118620 | SH | DEFINED | 14 |
| D BOWATER INC | COM | 102183100 | 1866 | 125040 | SH | DEFINED | 15 |
| D BOWATER INC | COM | 102183100 | 2649 | 177547 | SH | DEFINED | 16 |
| D BOWATER INC | COM | 102183100 | 2900 | 194395 | SH | DEFINED | 22 |
| D BOWATER INC | COM | 102183100 | 143 | 9600 | SH | DEFINED | 22 |
| D BOWATER INC | COM | 102183100 | 466 | 31213 | SH | DEFINED | 53 |
| D BOWL AMER INC | CL A | 102565108 | 283 | 17568 | SH | DEFINED | 14 |
| D BOWNE & CO INC | COM | 103043105 | 13403 | 804526 | SH | DEFINED | 03 |
| D BOWNE & CO INC | COM | 103043105 | 271 | 16240 | SH | DEFINED | 05 |
| D BOWNE & CO INC | COM | 103043105 | 68 | 4100 | SH | DEFINED | 09 |
| D BOWNE & CO INC | COM | 103043105 | 1196 | 71808 | SH | DEFINED | 14 |
| D BOWNE & CO INC | COM | 103043105 | 693 | 41620 | SH | DEFINED | 15 |
| D BOWNE & CO INC | COM | 103043105 | 37 | 2200 | SH | DEFINED | 16 |
| D BOWNE & CO INC | COM | 103043105 | 1127 | 67650 | SH | DEFINED | 22 |
| D BOWNE & CO INC | COM | 103043105 | 20 | 1200 | SH | DEFINED | 22 |
| D BOWNE & CO INC | COM | 103043105 | 86 | 5187 | SH | DEFINED | 53 |
| D BOYD GAMING CORP | COM | 103304101 | 40 | 926 | SH | DEFINED | 05 |
| D BOYD GAMING CORP | COM | 103304101 | 29 | 683 | SH | DEFINED | 07 |
| D BOYD GAMING CORP | COM | 103304101 | 13 | 300 | SH | DEFINED | 07 |
| D BOYD GAMING CORP | COM | 103304101 | 6124 | 142927 | SH | DEFINED | 14 |
| D BOYD GAMING CORP | COM | 103304101 | 170 | 3970 | SH | DEFINED | 14 |
| D BOYD GAMING CORP | COM | 103304101 | 4132 | 96418 | SH | DEFINED | 15 |
| D BOYD GAMING CORP | COM | 103304101 | 184 | 4300 | SH | DEFINED | 16 |
| D BOYD GAMING CORP | COM | 103304101 | 4866 | 113550 | SH | DEFINED | 22 |
| D BOYD GAMING CORP | COM | 103304101 | 6 | 150 | SH | DEFINED | 29 |

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| D BOYD GAMING CORP | COM | 103304101 | 26 | 600 | SH | DEFINED | 41 |
| D BOYD GAMING CORP | COM | 103304101 | 61 | 1433 | SH | DEFINED | 53 |
| D BRADLEY PHARMACEUTICALS | COM | 104576103 | 891 | 48935 | SH | DEFINED | 14 |
| D BRADLEY PHARMACEUTICALS | COM | 104576103 | 393 | 21606 | SH | DEFINED | 15 |
| D BRADLEY PHARMACEUTICALS | COM | 104576103 | 5 | 300 | SH | DEFINED | 16 |
| D BRADLEY PHARMACEUTICALS | COM | 104576103 | 606 | 33300 | SH | DEFINED | 22 |
| D BRADLEY PHARMACEUTICALS | COM | 104576103 | 9 | 500 | SH | DEFINED | 22 |
| D BRADLEY PHARMACEUTICALS | COM | 104576103 | 151 | 8290 | SH | DEFINED | 53 |
| D BRADY CORP | CL A | 104674106 | 16 | 440 | SH | DEFINED | 05 |
| D BRADY CORP | CL A | 104674106 | 3754 | 104634 | SH | DEFINED | 14 |
| D BRADY CORP | CL A | 104674106 | 2105 | 58664 | SH | DEFINED | 15 |
| D BRADY CORP | CL A | 104674106 | 47 | 1300 | SH | DEFINED | 16 |
| D BRADY CORP | CL A | 104674106 | 4489 | 125100 | SH | DEFINED | 22 |
| D BRADY CORP | CL A | 104674106 | 65 | 1800 | SH | DEFINED | 22 |
| D BRADY CORP | CL A | 104674106 | 31 | 876 | SH | DEFINED | 53 |
| D BRANDYWINE RLTY TR | SH B | 105368203 | 148 | 5860 | SH | DEFINED | 05 |
| D BRANDYWINE RLTY TR | SH B | 105368203 | 21 | 813 | SH | DEFINED | 06 |
| D BRANDYWINE RLTY TR | SH B | 105368203 | 5 | 180 | SH | DEFINED | 07 |
| D BRANDYWINE RLTY TR | SH B | 105368203 | 6095 | 240817 | SH | DEFINED | 14 |
| D BRANDYWINE RLTY TR | SH B | 105368203 | 68 | 2700 | SH | DEFINED | 14 |
| D BRANDYWINE RLTY TR | SH B | 105368203 | 1897 | 74951 | SH | DEFINED | 15 |
| D BRANDYWINE RLTY TR | SH B | 105368203 | 3171 | 125300 | SH | DEFINED | 16 |
| D BRANDYWINE RLTY TR | SH B | 105368203 | 1359 | 53700 | SH | DEFINED | 22 |
| D BRANDYWINE RLTY TR | SH B | 105368203 | 25 | 1000 | SH | DEFINED | 29 |
| D BRANDYWINE RLTY TR | SH B | 105368203 | 25 | 990 | SH | DEFINED | 41 |
| D BRANDYWINE RLTY TR | SH B | 105368203 | 13 | 500 | SH | DEFINED | 53 |
| D BRASIL TELECOM PARTICIP | SPON | 105530109 | 507 | 6800 | SH | DEFINED | 03 |
| D BRASIL TELECOM PARTICIP | SPON | 105530109 | 231 | 3100 | SH | DEFINED | 05 |
| D BRASIL TELECOM PARTICIP | SPON | 105530109 | 276 | 3702 | SH | DEFINED | 14 |
| D BRASIL TELECOM PARTICIP | SPON | 105530109 | 1154 | 15465 | SH | DEFINED | 39 |
| D BRASIL TELECOM PARTICIP | SPON | 105530109 | 1110 | 14874 | SH | DEFINED | 42 |
| D BRASIL TELECOM PARTICIP | SPON | 105530109 | 179 | 2400 | SH | DEFINED | 53 |
| D BRASKEM S A | SP A | 105532105 | 535 | 28400 | SH | DEFINED | 03 |
| D BRASKEM S A | SP A | 105532105 | 1874 | 99500 | SH | DEFINED | 05 |
| D BRASKEM S A | SP A | 105532105 | 2386 | 126700 | SH | DEFINED | 22 |
| D BRIDGFORD FOODS CORP | COM | 108763103 | 159 | 23167 | SH | DEFINED | 14 |
| D BRIDGFORD FOODS CORP | COM | 108763103 | 8 | 1119 | SH | DEFINED | 15 |
| D BRIGGS & STRATTON CORP | COM | 109043109 | 30 | 1180 | SH | DEFINED | 05 |
| D BRIGGS & STRATTON CORP | COM | 109043109 | 2653 | 105352 | SH | DEFINED | 14 |
| D BRIGGS & STRATTON CORP | COM | 109043109 | 20 | 800 | SH | DEFINED | 14 |
| D BRIGGS & STRATTON CORP | COM | 109043109 | 1583 | 62874 | SH | DEFINED | 15 |
| D BRIGGS & STRATTON CORP | COM | 109043109 | 3242 | 128770 | SH | DEFINED | 16 |
| D BRIGGS & STRATTON CORP | COM | 109043109 | 4501 | 178750 | SH | DEFINED | 22 |
| D BRIGGS & STRATTON CORP | COM | 109043109 | 232 | 9200 | SH | DEFINED | 22 |
| D BRIGGS & STRATTON CORP | COM | 109043109 | 744 | 29551 | SH | DEFINED | 53 |
| D BRIGHAM EXPLORATION CO | COM | 109178103 | 563 | 94893 | SH | DEFINED | 14 |
| D BRIGHAM EXPLORATION CO | COM | 109178103 | 205 | 34498 | SH | DEFINED | 15 |
| D BRIGHAM EXPLORATION CO | COM | 109178103 | 111 | 18713 | SH | DEFINED | 53 |
| D BRIGHT HORIZON FAMILY S | COM | 109195107 | 14434 | 336928 | SH | DEFINED | 03 |
| D BRIGHT HORIZON FAMILY S | COM | 109195107 | 2858 | 66705 | SH | DEFINED | 05 |
| D BRIGHT HORIZON FAMILY S | COM | 109195107 | 4 | 100 | SH | DEFINED | 06 |
| D BRIGHT HORIZON FAMILY S | COM | 109195107 | 2504 | 58461 | SH | DEFINED | 14 |
| D BRIGHT HORIZON FAMILY S | COM | 109195107 | 1409 | 32895 | SH | DEFINED | 15 |
| D BRIGHT HORIZON FAMILY S | COM | 109195107 | 26 | 600 | SH | DEFINED | 16 |
| D BRIGHT HORIZON FAMILY S | COM | 109195107 | 2519 | 58800 | SH | DEFINED | 22 |
| D BRIGHT HORIZON FAMILY S | COM | 109195107 | 34 | 800 | SH | DEFINED | 22 |
| D BRIGHT HORIZON FAMILY S | COM | 109195107 | 2 | 42 | SH | DEFINED | 29 |
| D BRIGHT HORIZON FAMILY S | COM | 109195107 | 3336 | 77870 | SH | DEFINED | 34 |
| D BRIGHT HORIZON FAMILY S | COM | 109195107 | 185 | 4320 | SH | DEFINED | 41 |
| D BRIGHT HORIZON FAMILY S | COM | 109195107 | 498 | 11620 | SH | DEFINED | 41 |
| D BRIGHT HORIZON FAMILY S | COM | 109195107 | 445 | 10398 | SH | DEFINED | 53 |
| D BRIGHT HORIZON FAMILY S | COM | 109195107 | 21 | 500 | SH | DEFINED | 54 |

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| D BRIGHT HORIZON FAMILY S | COM | 109195107 | 21 | 500 | SH | DEFINED | 54 |
| D BRIGHTPOINT INC | COM | 109473405 | 64 | 4286 | SH | DEFINED | 05 |
| D BRIGHTPOINT INC | COM | 109473405 | 75 | 5000 | SH | DEFINED | 0918 |
| D BRIGHTPOINT INC | COM | 109473405 | 1647 | 109713 | SH | DEFINED | 14 |
| D BRIGHTPOINT INC | COM | 109473405 | 1074 | 71537 | SH | DEFINED | 15 |
| D BRIGHTPOINT INC | COM | 109473405 | 15 | 1000 | SH | DEFINED | 16 |
| D BRIGHTPOINT INC | COM | 109473405 | 6728 | 448250 | SH | DEFINED | 22 |
| D BRIGHTPOINT INC | COM | 109473405 | 30 | 2000 | SH | DEFINED | 22 |
| D BRIGHTPOINT INC | COM | 109473405 | 29 | 1926 | SH | DEFINED | 53 |
| D BRINKER INTL INC | COM | 109641100 | 88 | 3210 | SH | DEFINED | 05 |
| D BRINKER INTL INC | COM | 109641100 | 26128 | 952175 | SH | DEFINED | 09 |
| D BRINKER INTL INC | COM | 109641100 | 119 | 4350 | SH | DEFINED | 0918 |
| D BRINKER INTL INC | COM | 109641100 | 10271 | 374323 | SH | DEFINED | 14 |
| D BRINKER INTL INC | COM | 109641100 | 25 | 900 | SH | DEFINED | 14 |
| D BRINKER INTL INC | COM | 109641100 | 5492 | 200144 | SH | DEFINED | 15 |
| D BRINKER INTL INC | COM | 109641100 | 236 | 8600 | SH | DEFINED | 16 |
| D BRINKER INTL INC | COM | 109641100 | 8 | 300 | SH | DEFINED | 1645 |
| D BRINKER INTL INC | COM | 109641100 | 7999 | 291514 | SH | DEFINED | 22 |
| D BRINKER INTL INC | COM | 109641100 | 862 | 31400 | SH | DEFINED | 2209 |
| D BRINKER INTL INC | COM | 109641100 | 1 | 25 | SH | DEFINED | 29 |
| D BRINKER INTL INC | COM | 109641100 | 14302 | 521192 | SH | DEFINED | 42 |
| D BRINKER INTL INC | COM | 109641100 | 81 | 2953 | SH | DEFINED | 53 |
| D BRINKS CO | COM | 109696104 | 3562 | 63740 | SH | DEFINED | 03 |
| D BRINKS CO | COM | 109696104 | 686 | 12270 | SH | DEFINED | 05 |
| D BRINKS CO | COM | 109696104 | 59 | 1048 | SH | DEFINED | 06 |
| D BRINKS CO | COM | 109696104 | 6687 | 119673 | SH | DEFINED | 14 |
| D BRINKS CO | COM | 109696104 | 4887 | 87451 | SH | DEFINED | 15 |
| D BRINKS CO | COM | 109696104 | 196 | 3500 | SH | DEFINED | 16 |
| D BRINKS CO | COM | 109696104 | 6200 | 110945 | SH | DEFINED | 22 |
| D BRINKS CO | COM | 109696104 | 43 | 774 | SH | DEFINED | 53 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 320 | 11090 | SH | DEFINED | 03 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 5580 | 193630 | SH | DEFINED | 05 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1889 | 65540 | SH | DEFINED | 05 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 3843 | 133360 | SH | DEFINED | 06 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 90 | 3110 | SH | DEFINED | 06 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1477 | 51243 | SH | DEFINED | 07 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 12 | 422 | SH | DEFINED | 07 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 198998 | 6904869 | SH | DEFINED | 14 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 8188 | 284113 | SH | DEFINED | 14 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 151373 | 5252360 | SH | DEFINED | 15 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 5863 | 203450 | SH | DEFINED | 16 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 81 | 2800 | SH | DEFINED | 1645 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 23206 | 805200 | SH | DEFINED | 22 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 24791 | 860200 | SH | DEFINED | 22 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 14604 | 506728 | SH | DEFINED | 2216 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 5595 | 194148 | SH | DEFINED | 29 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 256 | 8900 | SH | DEFINED | 29 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 154 | 5350 | SH | DEFINED | 30 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 178 | 6172 | SH | DEFINED | 30 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 10140 | 351844 | SH | DEFINED | 39 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 318 | 11040 | SH | DEFINED | 41 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 33881 | 1175624 | SH | DEFINED | 53 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 18538 | 643221 | SH | DEFINED | 53 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 2124 | 73705 | SH | DEFINED | 54 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 4224 | 146575 | SH | DEFINED | 54 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 452 | 15696 | SH | DEFINED | 55 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 11923 | 413707 | SH | DEFINED | 56 |
| D BRISTOW GROUP INC | COM | 110394103 | 19 | 440 | SH | DEFINED | 05 |
| D BRISTOW GROUP INC | COM | 110394103 | 2130 | 48734 | SH | DEFINED | 14 |
| D BRISTOW GROUP INC | COM | 110394103 | 1428 | 32670 | SH | DEFINED | 15 |
| D BRISTOW GROUP INC | COM | 110394103 | 17 | 400 | SH | DEFINED | 16 |
| D BRISTOW GROUP INC | COM | 110394103 | 2465 | 56400 | SH | DEFINED | 22 |

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| D BRISTOW GROUP INC | COM | 110394103 | 35 | 800 | SH | DEFINED | 22 |
| D BRISTOW GROUP INC | COM | 110394103 | 495 | 11318 | SH | DEFINED | 53 |
| D BRITISH AMERN TOB PLC | SPON | 110448107 | 135 | 1877 | SH | DEFINED | 05 |
| D BRITISH AMERN TOB PLC | SPON | 110448107 | 6 | 90 | SH | DEFINED | 05 |
| D BRITISH AMERN TOB PLC | SPON | 110448107 | 11 | 156 | SH | DEFINED | 06 |
| D BRITISH AMERN TOB PLC | SPON | 110448107 | 179 | 2480 | SH | DEFINED | 14 |
| D BRITISH AMERN TOB PLC | SPON | 110448107 | 292 | 4051 | SH | DEFINED | 14 |
| D BRITISH AMERN TOB PLC | SPON | 110448107 | 60 | 833 | SH | DEFINED | 29 |
| D BRITISH AMERN TOB PLC | SPON | 110448107 | 15 | 210 | SH | DEFINED | 30 |
| D BRITISH AMERN TOB PLC | SPON | 110448107 | 16 | 229 | SH | DEFINED | 39 |
| D BRITISH AMERN TOB PLC | SPON | 110448107 | 3 | 35 | SH | DEFINED | 41 |
| D BRITISH AMERN TOB PLC | SPON | 110448107 | 1577 | 21905 | SH | DEFINED | 42 |
| D BRITISH AMERN TOB PLC | SPON | 110448107 | 2735 | 37990 | SH | DEFINED | 53 |
| D BRITISH SKY BROADCASTIN | SPON | 111013108 | 5 | 83 | SH | DEFINED | 06 |
| D BRITISH SKY BROADCASTIN | SPON | 111013108 | 10 | 182 | SH | DEFINED | 14 |
| D BRITISH SKY BROADCASTIN | SPON | 111013108 | 1543 | 27050 | SH | DEFINED | 53 |
| D BRITISH SKY BROADCASTIN | SPON | 111013108 | 7 | 125 | SH | DEFINED | 53 |
| D BROADCOM CORP | CL A | 111320107 | 45714 | 1254502 | SH | DEFINED | 03 |
| D BROADCOM CORP | CL A | 111320107 | 1457 | 39990 | SH | DEFINED | 05 |
| D BROADCOM CORP | CL A | 111320107 | 6 | 170 | SH | DEFINED | 05 |
| D BROADCOM CORP | CL A | 111320107 | 353 | 9688 | SH | DEFINED | 06 |
| D BROADCOM CORP | CL A | 111320107 | 10 | 278 | SH | DEFINED | 07 |
| D BROADCOM CORP | CL A | 111320107 | 57596 | 1580564 | SH | DEFINED | 14 |
| D BROADCOM CORP | CL A | 111320107 | 3268 | 89691 | SH | DEFINED | 14 |
| D BROADCOM CORP | CL A | 111320107 | 40309 | 1106167 | SH | DEFINED | 15 |
| D BROADCOM CORP | CL A | 111320107 | 4872 | 133687 | SH | DEFINED | 16 |
| D BROADCOM CORP | CL A | 111320107 | 27 | 750 | SH | DEFINED | 1645 |
| D BROADCOM CORP | CL A | 111320107 | 72326 | 1984789 | SH | DEFINED | 22 |
| D BROADCOM CORP | CL A | 111320107 | 33 | 900 | SH | DEFINED | 22 |
| D BROADCOM CORP | CL A | 111320107 | 4380 | 120187 | SH | DEFINED | 2216 |
| D BROADCOM CORP | CL A | 111320107 | 76 | 2080 | SH | DEFINED | 29 |
| D BROADCOM CORP | CL A | 111320107 | 14438 | 396215 | SH | DEFINED | 34 |
| D BROADCOM CORP | CL A | 111320107 | 1 | 22 | SH | DEFINED | 39 |
| D BROADCOM CORP | CL A | 111320107 | 5 | 125 | SH | DEFINED | 41 |
| D BROADCOM CORP | CL A | 111320107 | 275 | 7548 | SH | DEFINED | 53 |
| D BROADCOM CORP | CL A | 111320107 | 33 | 900 | SH | DEFINED | 53 |
| D BROADCOM CORP | CL A | 111320107 | 45 | 1230 | SH | DEFINED | 54 |
| D BROADRIDGE FINL SOLUTIO | COM | 11133T103 | 197 | 10410 | SH | DEFINED | 05 |
| D BROADRIDGE FINL SOLUTIO | COM | 11133T103 | 45 | 2382 | SH | DEFINED | 05 |
| D BROADRIDGE FINL SOLUTIO | COM | 11133T103 | 25 | 1327 | SH | DEFINED | 06 |
| D BROADRIDGE FINL SOLUTIO | COM | 11133T103 | 1 | 50 | SH | DEFINED | 06 |
| D BROADRIDGE FINL SOLUTIO | COM | 11133T103 | 46 | 2443 | SH | DEFINED | 07 |
| D BROADRIDGE FINL SOLUTIO | COM | 11133T103 | 2 | 125 | SH | DEFINED | 07 |
| D BROADRIDGE FINL SOLUTIO | COM | 11133T103 | 508 | 26800 | SH | DEFINED | 09 |
| D BROADRIDGE FINL SOLUTIO | COM | 11133T103 | 7292 | 384788 | SH | DEFINED | 14 |
| D BROADRIDGE FINL SOLUTIO | COM | 11133T103 | 354 | 18706 | SH | DEFINED | 14 |
| D BROADRIDGE FINL SOLUTIO | COM | 11133T103 | 5414 | 285689 | SH | DEFINED | 15 |
| D BROADRIDGE FINL SOLUTIO | COM | 11133T103 | 215 | 11325 | SH | DEFINED | 16 |
| D BROADRIDGE FINL SOLUTIO | COM | 11133T103 | 5346 | 282130 | SH | DEFINED | 22 |
| D BROADRIDGE FINL SOLUTIO | COM | 11133T103 | 224 | 11807 | SH | DEFINED | 29 |
| D BROADRIDGE FINL SOLUTIO | COM | 11133T103 | 3 | 175 | SH | DEFINED | 29 |
| D BROADRIDGE FINL SOLUTIO | COM | 11133T103 | 11 | 563 | SH | DEFINED | 30 |
| D BROADRIDGE FINL SOLUTIO | COM | 11133T103 | 10 | 543 | SH | DEFINED | 30 |
| D BROADRIDGE FINL SOLUTIO | COM | 11133T103 | 68 | 3567 | SH | DEFINED | 41 |
| D BROADRIDGE FINL SOLUTIO | COM | 11133T103 | 994 | 52450 | SH | DEFINED | 53 |
| D BROADRIDGE FINL SOLUTIO | COM | 11133T103 | 925 | 48794 | SH | DEFINED | 53 |
| D BROADRIDGE FINL SOLUTIO | COM | 11133T103 | 54 | 2859 | SH | DEFINED | 54 |
| D BROADRIDGE FINL SOLUTIO | COM | 11133T103 | 63 | 3344 | SH | DEFINED | 54 |
| D BROADRIDGE FINL SOLUTIO | COM | 11133T103 | 19 | 1002 | SH | DEFINED | 55 |
| D BROADRIDGE FINL SOLUTIO | COM | 11133T103 | 69 | 3625 | SH | DEFINED | 56 |
| D BROCADE COMMUNICATIONS | COM | 111621306 | 2855 | 333490 | SH | DEFINED | 03 |
| D BROCADE COMMUNICATIONS | COM | 111621306 | 707 | 82632 | SH | DEFINED | 05 |

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| D BROCADE COMMUNICATIONS | COM | 111621306 | 1 | 137 | SH | DEFINED | 06 |
| D BROCADE COMMUNICATIONS | COM | 111621306 | 1 | 114 | SH | DEFINED | 07 |
| D BROCADE COMMUNICATIONS | COM | 111621306 | 3273 | 382400 | SH | DEFINED | 09 |
| D BROCADE COMMUNICATIONS | COM | 111621306 | 8431 | 984872 | SH | DEFINED | 14 |
| D BROCADE COMMUNICATIONS | COM | 111621306 | 5121 | 598300 | SH | DEFINED | 15 |
| D BROCADE COMMUNICATIONS | COM | 111621306 | 236 | 27600 | SH | DEFINED | 16 |
| D BROCADE COMMUNICATIONS | COM | 111621306 | 7 | 800 | SH | DEFINED | 1645 |
| D BROCADE COMMUNICATIONS | COM | 111621306 | 615 | 71800 | SH | DEFINED | 22 |
| D BROCADE COMMUNICATIONS | COM | 111621306 | 1870 | 218500 | SH | DEFINED | 2234 |
| D BROCADE COMMUNICATIONS | COM | 111621306 | 1870 | 218500 | SH | DEFINED | 34 |
| D BROCADE COMMUNICATIONS | COM | 111621306 | 988 | 115476 | SH | DEFINED | 53 |
| D BRONCO DRILLING CO INC | COM | 112211107 | 969 | 65479 | SH | DEFINED | 14 |
| D BRONCO DRILLING CO INC | COM | 112211107 | 381 | 25720 | SH | DEFINED | 15 |
| D BRONCO DRILLING CO INC | COM | 112211107 | 15 | 1000 | SH | DEFINED | 29 |
| D BRONCO DRILLING CO INC | COM | 112211107 | 8 | 530 | SH | DEFINED | 41 |
| D BRONCO DRILLING CO INC | COM | 112211107 | 139 | 9371 | SH | DEFINED | 53 |
| D BROOKDALE SR LIVING INC | COM | 112463104 | 116 | 2910 | SH | DEFINED | 05 |
| D BROOKDALE SR LIVING INC | COM | 112463104 | 56 | 1410 | SH | DEFINED | 06 |
| D BROOKDALE SR LIVING INC | COM | 112463104 | 4392 | 110334 | SH | DEFINED | 14 |
| D BROOKDALE SR LIVING INC | COM | 112463104 | 975 | 24494 | SH | DEFINED | 15 |
| D BROOKDALE SR LIVING INC | COM | 112463104 | 681 | 17100 | SH | DEFINED | 16 |
| D BROOKDALE SR LIVING INC | COM | 112463104 | 530 | 13311 | SH | DEFINED | 53 |
| D BROOKFIELD ASSET MGMT I CL A | 112585104 | 72 | 1875 | SH | DEFINED | 05 | |
| D BROOKFIELD ASSET MGMT I CL A | 112585104 | 26 | 675 | SH | DEFINED | 05 | |
| D BROOKFIELD ASSET MGMT I CL A | 112585104 | 68 | 1755 | SH | DEFINED | 06 | |
| D BROOKFIELD ASSET MGMT I CL A | 112585104 | 11 | 295 | SH | DEFINED | 14 | |
| D BROOKFIELD ASSET MGMT I CL A | 112585104 | 87 | 2250 | SH | DEFINED | 14 | |
| D BROOKFIELD ASSET MGMT I CL A | 112585104 | 51 | 1337 | SH | DEFINED | 53 | |
| D BROOKFIELD ASSET MGMT I CL A | 112585104 | 20874 | 542188 | SH | DEFINED | 53 | |
| D BROOKFIELD ASSET MGMT I CL A | 112585104 | 7 | 169 | SH | DEFINED | 55 | |
| D BROOKFIELD HOMES CORP | COM | 112723101 | 104 | 5600 | SH | DEFINED | 09 |
| D BROOKFIELD HOMES CORP | COM | 112723101 | 456 | 24559 | SH | DEFINED | 14 |
| D BROOKFIELD HOMES CORP | COM | 112723101 | 310 | 16734 | SH | DEFINED | 15 |
| D BROOKFIELD HOMES CORP | COM | 112723101 | 86 | 4630 | SH | DEFINED | 53 |
| D BROOKFIELD PPTYS CORP | COM | 112900105 | 49 | 1963 | SH | DEFINED | 06 |
| D BROOKFIELD PPTYS CORP | COM | 112900105 | 6912 | 277590 | SH | DEFINED | 14 |
| D BROOKFIELD PPTYS CORP | COM | 112900105 | 584 | 23469 | SH | DEFINED | 15 |
| D BROOKFIELD PPTYS CORP | COM | 112900105 | 71356 | 2865683 | SH | DEFINED | 57 |
| D BROOKLINE BANCORP INC D | COM | 11373M107 | 139 | 11978 | SH | DEFINED | 05 |
| D BROOKLINE BANCORP INC D | COM | 11373M107 | 5 | 450 | SH | DEFINED | 05 |
| D BROOKLINE BANCORP INC D | COM | 11373M107 | 14 | 1200 | SH | DEFINED | 07 |
| D BROOKLINE BANCORP INC D | COM | 11373M107 | 1667 | 143851 | SH | DEFINED | 14 |
| D BROOKLINE BANCORP INC D | COM | 11373M107 | 927 | 79983 | SH | DEFINED | 15 |
| D BROOKLINE BANCORP INC D | COM | 11373M107 | 15 | 1300 | SH | DEFINED | 16 |
| D BROOKLINE BANCORP INC D | COM | 11373M107 | 1686 | 145500 | SH | DEFINED | 22 |
| D BROOKLINE BANCORP INC D | COM | 11373M107 | 30 | 2600 | SH | DEFINED | 22 |
| D BROOKLINE BANCORP INC D | COM | 11373M107 | 218 | 18774 | SH | DEFINED | 53 |
| D BROOKLINE BANCORP INC D | COM | 11373M107 | 164 | 14187 | SH | DEFINED | 54 |
| D BROOKS AUTOMATION INC | COM | 114340102 | 97 | 6810 | SH | DEFINED | 05 |
| D BROOKS AUTOMATION INC | COM | 114340102 | 1294 | 90900 | SH | DEFINED | 09 |
| D BROOKS AUTOMATION INC | COM | 114340102 | 2244 | 157568 | SH | DEFINED | 14 |
| D BROOKS AUTOMATION INC | COM | 114340102 | 1786 | 125421 | SH | DEFINED | 15 |
| D BROOKS AUTOMATION INC | COM | 114340102 | 27 | 1900 | SH | DEFINED | 16 |
| D BROOKS AUTOMATION INC | COM | 114340102 | 5514 | 387210 | SH | DEFINED | 22 |
| D BROOKS AUTOMATION INC | COM | 114340102 | 46 | 3200 | SH | DEFINED | 22 |
| D BROOKS AUTOMATION INC | COM | 114340102 | 291 | 20422 | SH | DEFINED | 53 |
| D BROWN & BROWN INC | COM | 115236101 | 7 | 280 | SH | DEFINED | 06 |
| D BROWN & BROWN INC | COM | 115236101 | 124 | 4700 | SH | DEFINED | 09 |
| D BROWN & BROWN INC | COM | 115236101 | 8258 | 313985 | SH | DEFINED | 14 |
| D BROWN & BROWN INC | COM | 115236101 | 121 | 4600 | SH | DEFINED | 14 |
| D BROWN & BROWN INC | COM | 115236101 | 5665 | 215394 | SH | DEFINED | 15 |
| D BROWN & BROWN INC | COM | 115236101 | 242 | 9200 | SH | DEFINED | 16 |

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| D BROWN & BROWN INC | COM | 115236101 | 8 | 300 | SH | DEFINED | 1645 |
| D BROWN & BROWN INC | COM | 115236101 | 6060 | 230420 | SH | DEFINED | 22 |
| D BROWN & BROWN INC | COM | 115236101 | 2 | 90 | SH | DEFINED | 29 |
| D BROWN & BROWN INC | COM | 115236101 | 46 | 1738 | SH | DEFINED | 53 |
| D BROWN & BROWN INC | COM | 115236101 | 108 | 4100 | SH | DEFINED | 55 |
| D BROWN FORMAN CORP | CL B | 115637209 | 195 | 2600 | SH | DEFINED | 05 |
| D BROWN FORMAN CORP | CL B | 115637209 | 23600 | 315044 | SH | DEFINED | 14 |
| D BROWN FORMAN CORP | CL B | 115637209 | 225 | 3000 | SH | DEFINED | 14 |
| D BROWN FORMAN CORP | CL B | 115637209 | 16015 | 213791 | SH | DEFINED | 15 |
| D BROWN FORMAN CORP | CL B | 115637209 | 3667 | 48950 | SH | DEFINED | 16 |
| D BROWN FORMAN CORP | CL B | 115637209 | 2609 | 34830 | SH | DEFINED | 22 |
| D BROWN FORMAN CORP | CL B | 115637209 | 11 | 150 | SH | DEFINED | 22 |
| D BROWN FORMAN CORP | CL B | 115637209 | 1663 | 22200 | SH | DEFINED | 2216 |
| D BROWN FORMAN CORP | CL B | 115637209 | 15 | 200 | SH | DEFINED | 29 |
| D BROWN FORMAN CORP | CL B | 115637209 | 3873 | 51703 | SH | DEFINED | 53 |
| D BROWN FORMAN CORP | CL B | 115637209 | 1277 | 17050 | SH | DEFINED | 53 |
| D BROWN FORMAN CORP | CL B | 115637209 | 11 | 150 | SH | DEFINED | 54 |
| D BROWN SHOE INC NEW | COM | 115736100 | 45 | 2310 | SH | DEFINED | 05 |
| D BROWN SHOE INC NEW | COM | 115736100 | 227 | 11700 | SH | DEFINED | 0918 |
| D BROWN SHOE INC NEW | COM | 115736100 | 2039 | 105116 | SH | DEFINED | 14 |
| D BROWN SHOE INC NEW | COM | 115736100 | 43929 | 2264364 | SH | DEFINED | 15 |
| D BROWN SHOE INC NEW | COM | 115736100 | 117 | 6025 | SH | DEFINED | 16 |
| D BROWN SHOE INC NEW | COM | 115736100 | 2192 | 113000 | SH | DEFINED | 22 |
| D BROWN SHOE INC NEW | COM | 115736100 | 37 | 1900 | SH | DEFINED | 22 |
| D BROWN SHOE INC NEW | COM | 115736100 | 2 | 87 | SH | DEFINED | 29 |
| D BROWN SHOE INC NEW | COM | 115736100 | 339 | 17470 | SH | DEFINED | 53 |
| D BRUKER BIOSCIENCES CORP | COM | 116794108 | 1494 | 169800 | SH | DEFINED | 09 |
| D BRUKER BIOSCIENCES CORP | COM | 116794108 | 1013 | 115099 | SH | DEFINED | 14 |
| D BRUKER BIOSCIENCES CORP | COM | 116794108 | 570 | 64739 | SH | DEFINED | 15 |
| D BRUKER BIOSCIENCES CORP | COM | 116794108 | 1917 | 217800 | SH | DEFINED | 22 |
| D BRUKER BIOSCIENCES CORP | COM | 116794108 | 11 | 1234 | SH | DEFINED | 53 |
| D BRUNSWICK CORP | COM | 117043109 | 47 | 2040 | SH | DEFINED | 05 |
| D BRUNSWICK CORP | COM | 117043109 | 1 | 22 | SH | DEFINED | 06 |
| D BRUNSWICK CORP | COM | 117043109 | 3621 | 158400 | SH | DEFINED | 09 |
| D BRUNSWICK CORP | COM | 117043109 | 6689 | 292622 | SH | DEFINED | 14 |
| D BRUNSWICK CORP | COM | 117043109 | 85 | 3700 | SH | DEFINED | 14 |
| D BRUNSWICK CORP | COM | 117043109 | 5035 | 220240 | SH | DEFINED | 15 |
| D BRUNSWICK CORP | COM | 117043109 | 1244 | 54400 | SH | DEFINED | 16 |
| D BRUNSWICK CORP | COM | 117043109 | 7 | 300 | SH | DEFINED | 1645 |
| D BRUNSWICK CORP | COM | 117043109 | 815 | 35670 | SH | DEFINED | 22 |
| D BRUNSWICK CORP | COM | 117043109 | 5 | 200 | SH | DEFINED | 22 |
| D BRUNSWICK CORP | COM | 117043109 | 521 | 22800 | SH | DEFINED | 2216 |
| D BRUNSWICK CORP | COM | 117043109 | 16 | 700 | SH | DEFINED | 41 |
| D BRUNSWICK CORP | COM | 117043109 | 109 | 4776 | SH | DEFINED | 53 |
| D BRUNSWICK CORP | COM | 117043109 | 27 | 1176 | SH | DEFINED | 53 |
| D BRUNSWICK CORP | COM | 117043109 | 22 | 950 | SH | DEFINED | 54 |
| D BRUSH ENGINEERED MATLS | COM | 117421107 | 10 | 200 | SH | DEFINED | 07 |
| D BRUSH ENGINEERED MATLS | COM | 117421107 | 2371 | 45701 | SH | DEFINED | 14 |
| D BRUSH ENGINEERED MATLS | COM | 117421107 | 1381 | 26623 | SH | DEFINED | 15 |
| D BRUSH ENGINEERED MATLS | COM | 117421107 | 16 | 300 | SH | DEFINED | 16 |
| D BRUSH ENGINEERED MATLS | COM | 117421107 | 6523 | 125700 | SH | DEFINED | 22 |
| D BRUSH ENGINEERED MATLS | COM | 117421107 | 31 | 600 | SH | DEFINED | 22 |
| D BRUSH ENGINEERED MATLS | COM | 117421107 | 5 | 100 | SH | DEFINED | 29 |
| D BRUSH ENGINEERED MATLS | COM | 117421107 | 20 | 384 | SH | DEFINED | 53 |
| D BRUSH ENGINEERED MATLS | COM | 117421107 | 16 | 300 | SH | DEFINED | 53 |
| D BRYN MAWR BK CORP | COM | 117665109 | 563 | 25612 | SH | DEFINED | 14 |
| D BRYN MAWR BK CORP | COM | 117665109 | 66 | 3000 | SH | DEFINED | 14 |
| D BRYN MAWR BK CORP | COM | 117665109 | 83 | 3752 | SH | DEFINED | 15 |
| D BRYN MAWR BK CORP | COM | 117665109 | 45 | 2028 | SH | DEFINED | 53 |
| D BUCA INC | COM | 117769109 | 35 | 18968 | SH | DEFINED | 14 |
| D BUCKEYE GP HOLDINGS LP | COM | 118167105 | 310 | 10300 | SH | DEFINED | 14 |
| D BUCKEYE GP HOLDINGS LP | COM | 118167105 | 39 | 1300 | SH | DEFINED | 53 |

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| D BUCKEYE PARTNERS L P | UNIT | 118230101 | 59 | 1200 | SH | DEFINED | 05 |
| D BUCKEYE PARTNERS L P | UNIT | 118230101 | 10 | 200 | SH | DEFINED | 06 |
| D BUCKEYE PARTNERS L P | UNIT | 118230101 | 108 | 2200 | SH | DEFINED | 07 |
| D BUCKEYE PARTNERS L P | UNIT | 118230101 | 2629 | 53726 | SH | DEFINED | 14 |
| D BUCKEYE PARTNERS L P | UNIT | 118230101 | 443 | 9044 | SH | DEFINED | 14 |
| D BUCKEYE PARTNERS L P | UNIT | 118230101 | 178 | 3628 | SH | DEFINED | 15 |
| D BUCKEYE PARTNERS L P | UNIT | 118230101 | 31 | 640 | SH | DEFINED | 29 |
| D BUCKEYE PARTNERS L P | UNIT | 118230101 | 123 | 2520 | SH | DEFINED | 41 |
| D BUCKEYE PARTNERS L P | UNIT | 118230101 | 122 | 2500 | SH | DEFINED | 41 |
| D BUCKEYE PARTNERS L P | UNIT | 118230101 | 185 | 3770 | SH | DEFINED | 53 |
| D BUCKEYE PARTNERS L P | UNIT | 118230101 | 49 | 1000 | SH | DEFINED | 53 |
| D BUCKEYE PARTNERS L P | UNIT | 118230101 | 171 | 3500 | SH | DEFINED | 54 |
| D BUCKEYE PARTNERS L P | UNIT | 118230101 | 675 | 13800 | SH | DEFINED | 54 |
| D BUCKEYE PARTNERS L P | UNIT | 118230101 | 1882 | 38450 | SH | DEFINED | 55 |
| D BUCKEYE TECHNOLOGIES IN | COM | 118255108 | 107 | 7090 | SH | DEFINED | 05 |
| D BUCKEYE TECHNOLOGIES IN | COM | 118255108 | 1285 | 84905 | SH | DEFINED | 14 |
| D BUCKEYE TECHNOLOGIES IN | COM | 118255108 | 1115 | 73625 | SH | DEFINED | 15 |
| D BUCKEYE TECHNOLOGIES IN | COM | 118255108 | 14 | 900 | SH | DEFINED | 16 |
| D BUCKEYE TECHNOLOGIES IN | COM | 118255108 | 1523 | 100600 | SH | DEFINED | 22 |
| D BUCKEYE TECHNOLOGIES IN | COM | 118255108 | 27 | 1800 | SH | DEFINED | 22 |
| D BUCKEYE TECHNOLOGIES IN | COM | 118255108 | 17 | 1107 | SH | DEFINED | 41 |
| D BUCKLE INC | COM | 118440106 | 1296 | 34153 | SH | DEFINED | 14 |
| D BUCKLE INC | COM | 118440106 | 57352 | 1511658 | SH | DEFINED | 15 |
| D BUCKLE INC | COM | 118440106 | 563 | 14841 | SH | DEFINED | 53 |
| D BUCYRUS INTL INC NEW | CL A | 118759109 | 15534 | 213000 | SH | DEFINED | 03 |
| D BUCYRUS INTL INC NEW | CL A | 118759109 | 1445 | 19810 | SH | DEFINED | 05 |
| D BUCYRUS INTL INC NEW | CL A | 118759109 | 5604 | 76834 | SH | DEFINED | 14 |
| D BUCYRUS INTL INC NEW | CL A | 118759109 | 3102 | 42537 | SH | DEFINED | 15 |
| D BUCYRUS INTL INC NEW | CL A | 118759109 | 6 | 83 | SH | DEFINED | 29 |
| D BUCYRUS INTL INC NEW | CL A | 118759109 | 3454 | 47367 | SH | DEFINED | 34 |
| D BUCYRUS INTL INC NEW | CL A | 118759109 | 159 | 2183 | SH | DEFINED | 53 |
| D BUFFALO WILD WINGS INC | COM | 119848109 | 6 | 160 | SH | DEFINED | 05 |
| D BUFFALO WILD WINGS INC | COM | 119848109 | 815 | 21600 | SH | DEFINED | 09 |
| D BUFFALO WILD WINGS INC | COM | 119848109 | 1189 | 31512 | SH | DEFINED | 14 |
| D BUFFALO WILD WINGS INC | COM | 119848109 | 33971 | 900623 | SH | DEFINED | 15 |
| D BUFFALO WILD WINGS INC | COM | 119848109 | 55 | 1450 | SH | DEFINED | 16 |
| D BUFFALO WILD WINGS INC | COM | 119848109 | 1543 | 40900 | SH | DEFINED | 2234 |
| D BUFFALO WILD WINGS INC | COM | 119848109 | 1543 | 40900 | SH | DEFINED | 34 |
| D BUFFALO WILD WINGS INC | COM | 119848109 | 16 | 416 | SH | DEFINED | 53 |
| D BUILD A BEAR WORKSHOP | COM | 120076104 | 64 | 3590 | SH | DEFINED | 05 |
| D BUILD A BEAR WORKSHOP | COM | 120076104 | 523 | 29459 | SH | DEFINED | 14 |
| D BUILD A BEAR WORKSHOP | COM | 120076104 | 279 | 15715 | SH | DEFINED | 15 |
| D BUILD A BEAR WORKSHOP | COM | 120076104 | 336 | 18904 | SH | DEFINED | 53 |
| D BUILDERS FIRSTSOURCE IN | COM | 12008R107 | 268 | 24857 | SH | DEFINED | 14 |
| D BUILDERS FIRSTSOURCE IN | COM | 12008R107 | 168 | 15542 | SH | DEFINED | 15 |
| D BUILDERS FIRSTSOURCE IN | COM | 12008R107 | 32 | 3000 | SH | DEFINED | 16 |
| D BUILDERS FIRSTSOURCE IN | COM | 12008R107 | 179 | 16596 | SH | DEFINED | 53 |
| D BUILDING MATLS HLDG COR | COM | 120113105 | 73 | 6860 | SH | DEFINED | 05 |
| D BUILDING MATLS HLDG COR | COM | 120113105 | 616 | 58200 | SH | DEFINED | 09 |
| D BUILDING MATLS HLDG COR | COM | 120113105 | 1707 | 161326 | SH | DEFINED | 14 |
| D BUILDING MATLS HLDG COR | COM | 120113105 | 373 | 35238 | SH | DEFINED | 15 |
| D BUILDING MATLS HLDG COR | COM | 120113105 | 3591 | 339441 | SH | DEFINED | 16 |
| D BUILDING MATLS HLDG COR | COM | 120113105 | 2260 | 213650 | SH | DEFINED | 22 |
| D BUILDING MATLS HLDG COR | COM | 120113105 | 174 | 16400 | SH | DEFINED | 22 |
| D BUILDING MATLS HLDG COR | COM | 120113105 | 181 | 17075 | SH | DEFINED | 53 |
| D BURGER KING HLDGS INC | COM | 121208201 | 1223 | 47977 | SH | DEFINED | 03 |
| D BURGER KING HLDGS INC | COM | 121208201 | 3658 | 143490 | SH | DEFINED | 14 |
| D BURGER KING HLDGS INC | COM | 121208201 | 1148 | 45037 | SH | DEFINED | 15 |
| D BURGER KING HLDGS INC | COM | 121208201 | 110 | 4300 | SH | DEFINED | 16 |
| D BURGER KING HLDGS INC | COM | 121208201 | 6509 | 255360 | SH | DEFINED | 22 |
| D BURGER KING HLDGS INC | COM | 121208201 | 10 | 400 | SH | DEFINED | 29 |
| D BURLINGTON NORTHN SANTA | COM | 12189T104 | 5139 | 63310 | SH | DEFINED | 03 |

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| D BURLINGTON | NORTHN | SANTA | COM | 12189T104 | 2790 | 34377 | SH | DEFINED | 05 |
| D BURLINGTON | NORTHN | SANTA | COM | 12189T104 | 1002 | 12350 | SH | DEFINED | 05 |
| D BURLINGTON | NORTHN | SANTA | COM | 12189T104 | 2461 | 30324 | SH | DEFINED | 06 |
| D BURLINGTON | NORTHN | SANTA | COM | 12189T104 | 64 | 783 | SH | DEFINED | 07 |
| D BURLINGTON | NORTHN | SANTA | COM | 12189T104 | 93013 | 1145905 | SH | DEFINED | 14 |
| D BURLINGTON | NORTHN | SANTA | COM | 12189T104 | 3781 | 46580 | SH | DEFINED | 14 |
| D BURLINGTON | NORTHN | SANTA | COM | 12189T104 | 64642 | 796374 | SH | DEFINED | 15 |
| D BURLINGTON | NORTHN | SANTA | COM | 12189T104 | 7053 | 86895 | SH | DEFINED | 16 |
| D BURLINGTON | NORTHN | SANTA | COM | 12189T104 | 41 | 500 | SH | DEFINED | 1645 |
| D BURLINGTON | NORTHN | SANTA | COM | 12189T104 | 18901 | 232857 | SH | DEFINED | 22 |
| D BURLINGTON | NORTHN | SANTA | COM | 12189T104 | 45 | 550 | SH | DEFINED | 22 |
| D BURLINGTON | NORTHN | SANTA | COM | 12189T104 | 6249 | 76992 | SH | DEFINED | 2216 |
| D BURLINGTON | NORTHN | SANTA | COM | 12189T104 | 265 | 3266 | SH | DEFINED | 29 |
| D BURLINGTON | NORTHN | SANTA | COM | 12189T104 | 146 | 1800 | SH | DEFINED | 30 |
| D BURLINGTON | NORTHN | SANTA | COM | 12189T104 | 1076 | 13250 | SH | DEFINED | 41 |
| D BURLINGTON | NORTHN | SANTA | COM | 12189T104 | 390 | 4800 | SH | DEFINED | 41 |
| D BURLINGTON | NORTHN | SANTA | COM | 12189T104 | 3832 | 47208 | SH | DEFINED | 53 |
| D BURLINGTON | NORTHN | SANTA | COM | 12189T104 | 5711 | 70356 | SH | DEFINED | 53 |
| D BURLINGTON | NORTHN | SANTA | COM | 12189T104 | 21 | 260 | SH | DEFINED | 54 |
| D BURLINGTON | NORTHN | SANTA | COM | 12189T104 | 5853 | 72110 | SH | DEFINED | 55 |
| D BUSINESS OBJECTS | S A | SPON | 12328X107 | 2523 | 56230 | SH | DEFINED | 03 | |
| D BUSINESS OBJECTS | S A | SPON | 12328X107 | 800 | 17830 | SH | DEFINED | 05 | |
| D BUSINESS OBJECTS | S A | SPON | 12328X107 | 7 | 154 | SH | DEFINED | 06 | |
| D BUSINESS OBJECTS | S A | SPON | 12328X107 | 3 | 60 | SH | DEFINED | 07 | |
| D BUSINESS OBJECTS | S A | SPON | 12328X107 | 6 | 130 | SH | DEFINED | 14 | |
| D BUSINESS OBJECTS | S A | SPON | 12328X107 | 160 | 3560 | SH | DEFINED | 22 | |
| D BUSINESS OBJECTS | S A | SPON | 12328X107 | 1337 | 29806 | SH | DEFINED | 53 | |
| D BUSINESS OBJECTS | S A | SPON | 12328X107 | 67 | 1500 | SH | DEFINED | 54 | |
| D BUSINESS OBJECTS | S A | SPON | 12328X107 | 2 | 45 | SH | DEFINED | 55 | |
| D C&D TECHNOLOGIES | INC | COM | 124661109 | 374 | 75151 | SH | DEFINED | 14 | |
| D C&D TECHNOLOGIES | INC | COM | 124661109 | 33 | 6583 | SH | DEFINED | 15 | |
| D C&D TECHNOLOGIES | INC | COM | 124661109 | 192 | 38500 | SH | DEFINED | 16 | |
| D C&D TECHNOLOGIES | INC | COM | 124661109 | 201 | 40400 | SH | DEFINED | 22 | |
| D C&D TECHNOLOGIES | INC | COM | 124661109 | 7 | 1500 | SH | DEFINED | 22 | |
| D CBIZ INC | | COM | 124805102 | 556 | 69900 | SH | DEFINED | 09 | |
| D CBIZ INC | | COM | 124805102 | 989 | 124449 | SH | DEFINED | 14 | |
| D CBIZ INC | | COM | 124805102 | 606 | 76180 | SH | DEFINED | 15 | |
| D CBIZ INC | | COM | 124805102 | 4699 | 591109 | SH | DEFINED | 16 | |
| D CBIZ INC | | COM | 124805102 | 2113 | 265800 | SH | DEFINED | 22 | |
| D CBIZ INC | | COM | 124805102 | 253 | 31800 | SH | DEFINED | 22 | |
| D CBIZ INC | | COM | 124805102 | 20 | 2516 | SH | DEFINED | 53 | |
| D CBIZ INC | | COM | 124805102 | 80 | 10000 | SH | DEFINED | 54 | |
| D CBL & ASSOC PPTYS | INC | COM | 124830100 | 307 | 8770 | SH | DEFINED | 05 | |
| D CBL & ASSOC PPTYS | INC | COM | 124830100 | 56 | 1600 | SH | DEFINED | 06 | |
| D CBL & ASSOC PPTYS | INC | COM | 124830100 | 6062 | 172955 | SH | DEFINED | 14 | |
| D CBL & ASSOC PPTYS | INC | COM | 124830100 | 1858 | 53006 | SH | DEFINED | 15 | |
| D CBL & ASSOC PPTYS | INC | COM | 124830100 | 1328 | 37900 | SH | DEFINED | 16 | |
| D CBL & ASSOC PPTYS | INC | COM | 124830100 | 10 | 280 | SH | DEFINED | 41 | |
| D CBL & ASSOC PPTYS | INC | COM | 124830100 | 16 | 451 | SH | DEFINED | 53 | |
| D CBL & ASSOC PPTYS | INC | COM | 124830100 | 17190 | 490450 | SH | DEFINED | 57 | |
| D CBS CORP NEW | | CL B | 124857202 | 1474 | 46793 | SH | DEFINED | 05 | |
| D CBS CORP NEW | | CL B | 124857202 | 219 | 6950 | SH | DEFINED | 05 | |
| D CBS CORP NEW | | CL B | 124857202 | 875 | 27779 | SH | DEFINED | 06 | |
| D CBS CORP NEW | | CL B | 124857202 | 75 | 2390 | SH | DEFINED | 06 | |
| D CBS CORP NEW | | CL B | 124857202 | 95 | 3017 | SH | DEFINED | 07 | |
| D CBS CORP NEW | | CL B | 124857202 | 42210 | 1340000 | SH | DEFINED | 09 | |
| D CBS CORP NEW | | CL B | 124857202 | 8640 | 274300 | SH | DEFINED | 09 | |
| D CBS CORP NEW | | CL B | 124857202 | 312 | 9889 | SH | DEFINED | 0918 | |
| D CBS CORP NEW | | CL B | 124857202 | 75501 | 2396856 | SH | DEFINED | 14 | |
| D CBS CORP NEW | | CL B | 124857202 | 780 | 24777 | SH | DEFINED | 14 | |
| D CBS CORP NEW | | CL B | 124857202 | 125858 | 3995499 | SH | DEFINED | 15 | |
| D CBS CORP NEW | | CL B | 124857202 | 584 | 18550 | SH | DEFINED | 16 | |

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|---------------------------|----------------|-------|-----------|--------------|
| D CBS CORP NEW | CL B 124857202 | 33 | 1050 SH | DEFINED 1645 |
| D CBS CORP NEW | CL B 124857202 | 8727 | 277062 SH | DEFINED 22 |
| D CBS CORP NEW | CL B 124857202 | 41 | 1300 SH | DEFINED 22 |
| D CBS CORP NEW | CL B 124857202 | 38 | 1200 SH | DEFINED 2209 |
| D CBS CORP NEW | CL B 124857202 | 5528 | 175493 SH | DEFINED 2216 |
| D CBS CORP NEW | CL B 124857202 | 191 | 6065 SH | DEFINED 29 |
| D CBS CORP NEW | CL B 124857202 | 71 | 2250 SH | DEFINED 30 |
| D CBS CORP NEW | CL B 124857202 | 2 | 75 SH | DEFINED 30 |
| D CBS CORP NEW | CL B 124857202 | 131 | 4164 SH | DEFINED 41 |
| D CBS CORP NEW | CL B 124857202 | 2 | 55 SH | DEFINED 42 |
| D CBS CORP NEW | CL B 124857202 | 6160 | 195569 SH | DEFINED 53 |
| D CBS CORP NEW | CL B 124857202 | 347 | 11000 SH | DEFINED 53 |
| D CBS CORP NEW | CL B 124857202 | 68 | 2148 SH | DEFINED 54 |
| D CBS CORP NEW | CL B 124857202 | 15 | 488 SH | DEFINED 54 |
| D CBS CORP NEW | CL B 124857202 | 93 | 2944 SH | DEFINED 55 |
| D CBRL GROUP INC | COM 12489V106 | 82 | 2010 SH | DEFINED 05 |
| D CBRL GROUP INC | COM 12489V106 | 2389 | 58563 SH | DEFINED 14 |
| D CBRL GROUP INC | COM 12489V106 | 1 | 29 SH | DEFINED 14 |
| D CBRL GROUP INC | COM 12489V106 | 2399 | 58803 SH | DEFINED 15 |
| D CBRL GROUP INC | COM 12489V106 | 8 | 200 SH | DEFINED 16 |
| D CBRL GROUP INC | COM 12489V106 | 2017 | 49425 SH | DEFINED 22 |
| D CBRL GROUP INC | COM 12489V106 | 16 | 400 SH | DEFINED 29 |
| D CBRL GROUP INC | COM 12489V106 | 565 | 13842 SH | DEFINED 53 |
| D CB RICHARD ELLIS GROUP | CL A 12497T101 | 111 | 3979 SH | DEFINED 05 |
| D CB RICHARD ELLIS GROUP | CL A 12497T101 | 3 | 100 SH | DEFINED 05 |
| D CB RICHARD ELLIS GROUP | CL A 12497T101 | 23 | 826 SH | DEFINED 06 |
| D CB RICHARD ELLIS GROUP | CL A 12497T101 | 4 | 155 SH | DEFINED 07 |
| D CB RICHARD ELLIS GROUP | CL A 12497T101 | 24858 | 892900 SH | DEFINED 09 |
| D CB RICHARD ELLIS GROUP | CL A 12497T101 | 663 | 23800 SH | DEFINED 09 |
| D CB RICHARD ELLIS GROUP | CL A 12497T101 | 17653 | 634086 SH | DEFINED 14 |
| D CB RICHARD ELLIS GROUP | CL A 12497T101 | 184 | 6600 SH | DEFINED 14 |
| D CB RICHARD ELLIS GROUP | CL A 12497T101 | 12754 | 458132 SH | DEFINED 15 |
| D CB RICHARD ELLIS GROUP | CL A 12497T101 | 554 | 19900 SH | DEFINED 16 |
| D CB RICHARD ELLIS GROUP | CL A 12497T101 | 6 | 200 SH | DEFINED 1645 |
| D CB RICHARD ELLIS GROUP | CL A 12497T101 | 16954 | 608970 SH | DEFINED 22 |
| D CB RICHARD ELLIS GROUP | CL A 12497T101 | 10 | 350 SH | DEFINED 22 |
| D CB RICHARD ELLIS GROUP | CL A 12497T101 | 1587 | 57000 SH | DEFINED 2209 |
| D CB RICHARD ELLIS GROUP | CL A 12497T101 | 1406 | 50500 SH | DEFINED 2216 |
| D CB RICHARD ELLIS GROUP | CL A 12497T101 | 43 | 1533 SH | DEFINED 29 |
| D CB RICHARD ELLIS GROUP | CL A 12497T101 | 4 | 160 SH | DEFINED 41 |
| D CB RICHARD ELLIS GROUP | CL A 12497T101 | 72 | 2598 SH | DEFINED 53 |
| D CB RICHARD ELLIS GROUP | CL A 12497T101 | 139 | 5000 SH | DEFINED 55 |
| D CBRE REALTY FINANCE INC | COM 12498B307 | 12 | 2000 SH | DEFINED 06 |
| D CBRE REALTY FINANCE INC | COM 12498B307 | 400 | 67731 SH | DEFINED 14 |
| D CBRE REALTY FINANCE INC | COM 12498B307 | 171 | 28955 SH | DEFINED 15 |
| D C COR INC | COM 125010108 | 2 | 200 SH | DEFINED 06 |
| D C COR INC | COM 125010108 | 2100 | 182800 SH | DEFINED 09 |
| D C COR INC | COM 125010108 | 310 | 27000 SH | DEFINED 0918 |
| D C COR INC | COM 125010108 | 1248 | 108593 SH | DEFINED 14 |
| D C COR INC | COM 125010108 | 733 | 63809 SH | DEFINED 15 |
| D C COR INC | COM 125010108 | 13 | 1100 SH | DEFINED 16 |
| D C COR INC | COM 125010108 | 1246 | 108450 SH | DEFINED 22 |
| D C COR INC | COM 125010108 | 24 | 2100 SH | DEFINED 22 |
| D C D I CORP | COM 125071100 | 2578 | 92471 SH | DEFINED 14 |
| D C D I CORP | COM 125071100 | 575 | 20612 SH | DEFINED 15 |
| D C D I CORP | COM 125071100 | 4895 | 175580 SH | DEFINED 16 |
| D C D I CORP | COM 125071100 | 1221 | 43800 SH | DEFINED 22 |
| D C D I CORP | COM 125071100 | 28 | 1000 SH | DEFINED 22 |
| D C D I CORP | COM 125071100 | 121 | 4346 SH | DEFINED 53 |
| D C D W CORP | COM 12512N105 | 86 | 990 SH | DEFINED 05 |
| D C D W CORP | COM 12512N105 | 33 | 380 SH | DEFINED 06 |
| D C D W CORP | COM 12512N105 | 3 | 35 SH | DEFINED 07 |

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|---------------------------|-----|-----------|-------|--------|----|---------|------|
| D C D W CORP | COM | 12512N105 | 6444 | 73900 | SH | DEFINED | 09 |
| D C D W CORP | COM | 12512N105 | 70 | 800 | SH | DEFINED | 0918 |
| D C D W CORP | COM | 12512N105 | 13562 | 155527 | SH | DEFINED | 14 |
| D C D W CORP | COM | 12512N105 | 140 | 1610 | SH | DEFINED | 14 |
| D C D W CORP | COM | 12512N105 | 12497 | 143316 | SH | DEFINED | 15 |
| D C D W CORP | COM | 12512N105 | 802 | 9200 | SH | DEFINED | 16 |
| D C D W CORP | COM | 12512N105 | 9 | 100 | SH | DEFINED | 1645 |
| D C D W CORP | COM | 12512N105 | 12669 | 145288 | SH | DEFINED | 22 |
| D C D W CORP | COM | 12512N105 | 69 | 792 | SH | DEFINED | 29 |
| D C D W CORP | COM | 12512N105 | 1 | 16 | SH | DEFINED | 42 |
| D C D W CORP | COM | 12512N105 | 87 | 999 | SH | DEFINED | 53 |
| D C D W CORP | COM | 12512N105 | 39 | 450 | SH | DEFINED | 53 |
| D CEC ENTMT INC | COM | 125137109 | 228 | 8500 | SH | DEFINED | 0918 |
| D CEC ENTMT INC | COM | 125137109 | 1839 | 68423 | SH | DEFINED | 14 |
| D CEC ENTMT INC | COM | 125137109 | 1155 | 42997 | SH | DEFINED | 15 |
| D CEC ENTMT INC | COM | 125137109 | 21 | 800 | SH | DEFINED | 16 |
| D CEC ENTMT INC | COM | 125137109 | 2303 | 85725 | SH | DEFINED | 22 |
| D CEC ENTMT INC | COM | 125137109 | 40 | 1500 | SH | DEFINED | 22 |
| D CEC ENTMT INC | COM | 125137109 | 174 | 6472 | SH | DEFINED | 53 |
| D CECO ENVIRONMENTAL CORP | COM | 125141101 | 308 | 20133 | SH | DEFINED | 14 |
| D CFS BANCORP INC | COM | 12525D102 | 508 | 36062 | SH | DEFINED | 14 |
| D CFS BANCORP INC | COM | 12525D102 | 110 | 7775 | SH | DEFINED | 15 |
| D CFS BANCORP INC | COM | 12525D102 | 62 | 4409 | SH | DEFINED | 53 |
| D CF INDS HLDGS INC | COM | 125269100 | 6210 | 81810 | SH | DEFINED | 03 |
| D CF INDS HLDGS INC | COM | 125269100 | 933 | 12290 | SH | DEFINED | 05 |
| D CF INDS HLDGS INC | COM | 125269100 | 8 | 106 | SH | DEFINED | 06 |
| D CF INDS HLDGS INC | COM | 125269100 | 42767 | 563394 | SH | DEFINED | 09 |
| D CF INDS HLDGS INC | COM | 125269100 | 1253 | 16500 | SH | DEFINED | 0918 |
| D CF INDS HLDGS INC | COM | 125269100 | 12136 | 159878 | SH | DEFINED | 14 |
| D CF INDS HLDGS INC | COM | 125269100 | 5222 | 68797 | SH | DEFINED | 15 |
| D CF INDS HLDGS INC | COM | 125269100 | 16917 | 222850 | SH | DEFINED | 22 |
| D CF INDS HLDGS INC | COM | 125269100 | 17 | 230 | SH | DEFINED | 41 |
| D CF INDS HLDGS INC | COM | 125269100 | 70 | 916 | SH | DEFINED | 42 |
| D CF INDS HLDGS INC | COM | 125269100 | 246 | 3238 | SH | DEFINED | 53 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 302 | 6320 | SH | DEFINED | 05 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 6 | 130 | SH | DEFINED | 05 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 3884 | 81257 | SH | DEFINED | 09 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 3091 | 64655 | SH | DEFINED | 14 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 29 | 600 | SH | DEFINED | 14 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 1056 | 22087 | SH | DEFINED | 15 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 406 | 8500 | SH | DEFINED | 16 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 7242 | 151500 | SH | DEFINED | 22 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 29 | 600 | SH | DEFINED | 22 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 5 | 100 | SH | DEFINED | 29 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 16 | 338 | SH | DEFINED | 42 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 638 | 13351 | SH | DEFINED | 53 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 72 | 1500 | SH | DEFINED | 53 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 96 | 2000 | SH | DEFINED | 55 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 1320 | 24312 | SH | DEFINED | 03 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 806 | 14850 | SH | DEFINED | 05 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 6 | 110 | SH | DEFINED | 05 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 85 | 1574 | SH | DEFINED | 06 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 21645 | 398700 | SH | DEFINED | 09 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 29860 | 550005 | SH | DEFINED | 14 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 1258 | 23170 | SH | DEFINED | 14 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 23306 | 429280 | SH | DEFINED | 15 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 1330 | 24500 | SH | DEFINED | 16 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 11 | 200 | SH | DEFINED | 1645 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 9293 | 171170 | SH | DEFINED | 22 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 16 | 300 | SH | DEFINED | 22 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 2400 | 44200 | SH | DEFINED | 2216 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 186 | 3420 | SH | DEFINED | 29 |

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|--------------------------|-----|-----------|--------|---------|----|---------|------|
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 135 | 2480 | SH | DEFINED | 30 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 3 | 60 | SH | DEFINED | 41 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 4 | 70 | SH | DEFINED | 42 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 3428 | 63140 | SH | DEFINED | 51 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 406 | 7481 | SH | DEFINED | 53 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 54 | 1000 | SH | DEFINED | 53 |
| D CIGNA CORP | COM | 125509109 | 9187 | 172399 | SH | DEFINED | 03 |
| D CIGNA CORP | COM | 125509109 | 1643 | 30837 | SH | DEFINED | 05 |
| D CIGNA CORP | COM | 125509109 | 1261 | 23658 | SH | DEFINED | 05 |
| D CIGNA CORP | COM | 125509109 | 290 | 5442 | SH | DEFINED | 06 |
| D CIGNA CORP | COM | 125509109 | 99 | 1860 | SH | DEFINED | 07 |
| D CIGNA CORP | COM | 125509109 | 45 | 837 | SH | DEFINED | 07 |
| D CIGNA CORP | COM | 125509109 | 123033 | 2308750 | SH | DEFINED | 09 |
| D CIGNA CORP | COM | 125509109 | 1226 | 23000 | SH | DEFINED | 09 |
| D CIGNA CORP | COM | 125509109 | 2862 | 53700 | SH | DEFINED | 0918 |
| D CIGNA CORP | COM | 125509109 | 73499 | 1379232 | SH | DEFINED | 14 |
| D CIGNA CORP | COM | 125509109 | 7824 | 146825 | SH | DEFINED | 14 |
| D CIGNA CORP | COM | 125509109 | 40364 | 757432 | SH | DEFINED | 15 |
| D CIGNA CORP | COM | 125509109 | 15987 | 299995 | SH | DEFINED | 16 |
| D CIGNA CORP | COM | 125509109 | 21 | 400 | SH | DEFINED | 1645 |
| D CIGNA CORP | COM | 125509109 | 74400 | 1396125 | SH | DEFINED | 22 |
| D CIGNA CORP | COM | 125509109 | 32 | 600 | SH | DEFINED | 22 |
| D CIGNA CORP | COM | 125509109 | 4370 | 82013 | SH | DEFINED | 2216 |
| D CIGNA CORP | COM | 125509109 | 393 | 7380 | SH | DEFINED | 29 |
| D CIGNA CORP | COM | 125509109 | 213 | 4000 | SH | DEFINED | 29 |
| D CIGNA CORP | COM | 125509109 | 230 | 4314 | SH | DEFINED | 30 |
| D CIGNA CORP | COM | 125509109 | 61 | 1140 | SH | DEFINED | 30 |
| D CIGNA CORP | COM | 125509109 | 5436 | 102000 | SH | DEFINED | 34 |
| D CIGNA CORP | COM | 125509109 | 2945 | 55270 | SH | DEFINED | 45 |
| D CIGNA CORP | COM | 125509109 | 4483 | 84123 | SH | DEFINED | 53 |
| D CIGNA CORP | COM | 125509109 | 2402 | 45072 | SH | DEFINED | 53 |
| D CIGNA CORP | COM | 125509109 | 43 | 804 | SH | DEFINED | 54 |
| D CIGNA CORP | COM | 125509109 | 134 | 2510 | SH | DEFINED | 55 |
| D CIT GROUP INC | COM | 125581108 | 31772 | 790358 | SH | DEFINED | 03 |
| D CIT GROUP INC | COM | 125581108 | 15279 | 380065 | SH | DEFINED | 05 |
| D CIT GROUP INC | COM | 125581108 | 1907 | 47426 | SH | DEFINED | 05 |
| D CIT GROUP INC | COM | 125581108 | 4772 | 118706 | SH | DEFINED | 06 |
| D CIT GROUP INC | COM | 125581108 | 50 | 1240 | SH | DEFINED | 06 |
| D CIT GROUP INC | COM | 125581108 | 2347 | 58387 | SH | DEFINED | 07 |
| D CIT GROUP INC | COM | 125581108 | 115 | 2870 | SH | DEFINED | 07 |
| D CIT GROUP INC | COM | 125581108 | 71876 | 1787952 | SH | DEFINED | 09 |
| D CIT GROUP INC | COM | 125581108 | 2348 | 58400 | SH | DEFINED | 09 |
| D CIT GROUP INC | COM | 125581108 | 50 | 1242 | SH | DEFINED | 0918 |
| D CIT GROUP INC | COM | 125581108 | 46834 | 1165031 | SH | DEFINED | 14 |
| D CIT GROUP INC | COM | 125581108 | 5371 | 133599 | SH | DEFINED | 14 |
| D CIT GROUP INC | COM | 125581108 | 24034 | 597869 | SH | DEFINED | 15 |
| D CIT GROUP INC | COM | 125581108 | 6261 | 155750 | SH | DEFINED | 16 |
| D CIT GROUP INC | COM | 125581108 | 8 | 200 | SH | DEFINED | 1645 |
| D CIT GROUP INC | COM | 125581108 | 66067 | 1643470 | SH | DEFINED | 22 |
| D CIT GROUP INC | COM | 125581108 | 14 | 350 | SH | DEFINED | 22 |
| D CIT GROUP INC | COM | 125581108 | 32 | 800 | SH | DEFINED | 2209 |
| D CIT GROUP INC | COM | 125581108 | 1966 | 48900 | SH | DEFINED | 2216 |
| D CIT GROUP INC | COM | 125581108 | 50 | 1256 | SH | DEFINED | 28 |
| D CIT GROUP INC | COM | 125581108 | 8557 | 212872 | SH | DEFINED | 29 |
| D CIT GROUP INC | COM | 125581108 | 183 | 4540 | SH | DEFINED | 29 |
| D CIT GROUP INC | COM | 125581108 | 412 | 10240 | SH | DEFINED | 30 |
| D CIT GROUP INC | COM | 125581108 | 182 | 4534 | SH | DEFINED | 30 |
| D CIT GROUP INC | COM | 125581108 | 1416 | 35230 | SH | DEFINED | 41 |
| D CIT GROUP INC | COM | 125581108 | 103 | 2570 | SH | DEFINED | 41 |
| D CIT GROUP INC | COM | 125581108 | 401 | 9974 | SH | DEFINED | 42 |
| D CIT GROUP INC | COM | 125581108 | 362 | 9011 | SH | DEFINED | 53 |
| D CIT GROUP INC | COM | 125581108 | 180 | 4470 | SH | DEFINED | 53 |

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|-----------------------|-----|-----------|--------|--------|----|---------|------|
| D CIT GROUP INC | COM | 125581108 | 9803 | 243853 | SH | DEFINED | 55 |
| D CKE RESTAURANTS INC | COM | 12561E105 | 2032 | 125339 | SH | DEFINED | 14 |
| D CKE RESTAURANTS INC | COM | 12561E105 | 1301 | 80285 | SH | DEFINED | 15 |
| D CKE RESTAURANTS INC | COM | 12561E105 | 13 | 800 | SH | DEFINED | 16 |
| D CKE RESTAURANTS INC | COM | 12561E105 | 2410 | 148700 | SH | DEFINED | 22 |
| D CKE RESTAURANTS INC | COM | 12561E105 | 34 | 2100 | SH | DEFINED | 22 |
| D CKE RESTAURANTS INC | COM | 12561E105 | 173 | 10678 | SH | DEFINED | 53 |
| D CLECO CORP NEW | COM | 12561W105 | 282 | 11170 | SH | DEFINED | 05 |
| D CLECO CORP NEW | COM | 12561W105 | 45 | 1772 | SH | DEFINED | 07 |
| D CLECO CORP NEW | COM | 12561W105 | 3689 | 145968 | SH | DEFINED | 14 |
| D CLECO CORP NEW | COM | 12561W105 | 35 | 1400 | SH | DEFINED | 14 |
| D CLECO CORP NEW | COM | 12561W105 | 1733 | 68575 | SH | DEFINED | 15 |
| D CLECO CORP NEW | COM | 12561W105 | 5134 | 203176 | SH | DEFINED | 16 |
| D CLECO CORP NEW | COM | 12561W105 | 5826 | 230550 | SH | DEFINED | 22 |
| D CLECO CORP NEW | COM | 12561W105 | 339 | 13400 | SH | DEFINED | 22 |
| D CLECO CORP NEW | COM | 12561W105 | 34 | 1350 | SH | DEFINED | 29 |
| D CLECO CORP NEW | COM | 12561W105 | 47 | 1870 | SH | DEFINED | 30 |
| D CLECO CORP NEW | COM | 12561W105 | 1 | 30 | SH | DEFINED | 41 |
| D CLECO CORP NEW | COM | 12561W105 | 916 | 36231 | SH | DEFINED | 53 |
| D CLECO CORP NEW | COM | 12561W105 | 455 | 18000 | SH | DEFINED | 54 |
| D CLECO CORP NEW | COM | 12561W105 | 16702 | 660928 | SH | DEFINED | 56 |
| D CKX INC | COM | 12562M106 | 123 | 10000 | SH | DEFINED | 06 |
| D CKX INC | COM | 12562M106 | 1113 | 90422 | SH | DEFINED | 14 |
| D CKX INC | COM | 12562M106 | 731 | 59408 | SH | DEFINED | 15 |
| D CME GROUP INC | COM | 12572Q105 | 11654 | 19842 | SH | DEFINED | 03 |
| D CME GROUP INC | COM | 12572Q105 | 20837 | 35476 | SH | DEFINED | 05 |
| D CME GROUP INC | COM | 12572Q105 | 2462 | 4192 | SH | DEFINED | 05 |
| D CME GROUP INC | COM | 12572Q105 | 6857 | 11674 | SH | DEFINED | 06 |
| D CME GROUP INC | COM | 12572Q105 | 75 | 127 | SH | DEFINED | 06 |
| D CME GROUP INC | COM | 12572Q105 | 3422 | 5826 | SH | DEFINED | 07 |
| D CME GROUP INC | COM | 12572Q105 | 94 | 160 | SH | DEFINED | 07 |
| D CME GROUP INC | COM | 12572Q105 | 117039 | 199266 | SH | DEFINED | 14 |
| D CME GROUP INC | COM | 12572Q105 | 10951 | 18645 | SH | DEFINED | 14 |
| D CME GROUP INC | COM | 12572Q105 | 76664 | 130525 | SH | DEFINED | 15 |
| D CME GROUP INC | COM | 12572Q105 | 3407 | 5801 | SH | DEFINED | 16 |
| D CME GROUP INC | COM | 12572Q105 | 51 | 87 | SH | DEFINED | 1645 |
| D CME GROUP INC | COM | 12572Q105 | 64440 | 109713 | SH | DEFINED | 22 |
| D CME GROUP INC | COM | 12572Q105 | 59 | 100 | SH | DEFINED | 22 |
| D CME GROUP INC | COM | 12572Q105 | 7988 | 13600 | SH | DEFINED | 2216 |
| D CME GROUP INC | COM | 12572Q105 | 73 | 124 | SH | DEFINED | 28 |
| D CME GROUP INC | COM | 12572Q105 | 9055 | 15416 | SH | DEFINED | 29 |
| D CME GROUP INC | COM | 12572Q105 | 238 | 405 | SH | DEFINED | 29 |
| D CME GROUP INC | COM | 12572Q105 | 651 | 1109 | SH | DEFINED | 30 |
| D CME GROUP INC | COM | 12572Q105 | 206 | 350 | SH | DEFINED | 30 |
| D CME GROUP INC | COM | 12572Q105 | 12370 | 21061 | SH | DEFINED | 34 |
| D CME GROUP INC | COM | 12572Q105 | 2166 | 3688 | SH | DEFINED | 41 |
| D CME GROUP INC | COM | 12572Q105 | 159 | 270 | SH | DEFINED | 41 |
| D CME GROUP INC | COM | 12572Q105 | 21 | 35 | SH | DEFINED | 42 |
| D CME GROUP INC | COM | 12572Q105 | 2197 | 3740 | SH | DEFINED | 45 |
| D CME GROUP INC | COM | 12572Q105 | 610 | 1039 | SH | DEFINED | 53 |
| D CME GROUP INC | COM | 12572Q105 | 5 | 8 | SH | DEFINED | 53 |
| D CME GROUP INC | COM | 12572Q105 | 14 | 23 | SH | DEFINED | 54 |
| D CMGI INC | COM | 125750109 | 13 | 9884 | SH | DEFINED | 05 |
| D CMGI INC | COM | 125750109 | 0 | 100 | SH | DEFINED | 06 |
| D CMGI INC | COM | 125750109 | 1210 | 889345 | SH | DEFINED | 14 |
| D CMGI INC | COM | 125750109 | 673 | 494710 | SH | DEFINED | 15 |
| D CMGI INC | COM | 125750109 | 22 | 16500 | SH | DEFINED | 16 |
| D CMGI INC | COM | 125750109 | 1 | 888 | SH | DEFINED | 29 |
| D CMGI INC | COM | 125750109 | 0 | 32 | SH | DEFINED | 39 |
| D CMGI INC | COM | 125750109 | 16 | 11776 | SH | DEFINED | 53 |
| D CMGI INC | COM | 125750109 | 8 | 5900 | SH | DEFINED | 54 |
| D CMGI INC | COM | 125750109 | 3 | 2300 | SH | DEFINED | 56 |

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| D CMS ENERGY CORP | COM | 125896100 | 55899 | 3323390 | SH | DEFINED | 03 |
| D CMS ENERGY CORP | COM | 125896100 | 9145 | 543700 | SH | DEFINED | 05 |
| D CMS ENERGY CORP | COM | 125896100 | 2 | 126 | SH | DEFINED | 07 |
| D CMS ENERGY CORP | COM | 125896100 | 27588 | 1640200 | SH | DEFINED | 09 |
| D CMS ENERGY CORP | COM | 125896100 | 622 | 37000 | SH | DEFINED | 0918 |
| D CMS ENERGY CORP | COM | 125896100 | 12824 | 762435 | SH | DEFINED | 14 |
| D CMS ENERGY CORP | COM | 125896100 | 8979 | 533825 | SH | DEFINED | 15 |
| D CMS ENERGY CORP | COM | 125896100 | 2275 | 135250 | SH | DEFINED | 16 |
| D CMS ENERGY CORP | COM | 125896100 | 34544 | 2053760 | SH | DEFINED | 22 |
| D CMS ENERGY CORP | COM | 125896100 | 7 | 400 | SH | DEFINED | 22 |
| D CMS ENERGY CORP | COM | 125896100 | 967 | 57500 | SH | DEFINED | 2216 |
| D CMS ENERGY CORP | COM | 125896100 | 12 | 700 | SH | DEFINED | 30 |
| D CMS ENERGY CORP | COM | 125896100 | 13 | 750 | SH | DEFINED | 41 |
| D CMS ENERGY CORP | COM | 125896100 | 866 | 51480 | SH | DEFINED | 53 |
| D CMS ENERGY CORP | COM | 125896100 | 101 | 6000 | SH | DEFINED | 53 |
| D CPI CORP | COM | 125902106 | 54 | 1400 | SH | DEFINED | 0918 |
| D CPI CORP | COM | 125902106 | 642 | 16671 | SH | DEFINED | 14 |
| D CPI CORP | COM | 125902106 | 176 | 4558 | SH | DEFINED | 15 |
| D CPI CORP | COM | 125902106 | 686 | 17800 | SH | DEFINED | 22 |
| D CPI CORP | COM | 125902106 | 12 | 300 | SH | DEFINED | 22 |
| D CPI CORP | COM | 125902106 | 52 | 1354 | SH | DEFINED | 53 |
| D CSS INDS INC | COM | 125906107 | 666 | 18528 | SH | DEFINED | 14 |
| D CSS INDS INC | COM | 125906107 | 299 | 8303 | SH | DEFINED | 15 |
| D CSS INDS INC | COM | 125906107 | 2518 | 70000 | SH | DEFINED | 16 |
| D CSS INDS INC | COM | 125906107 | 260 | 7217 | SH | DEFINED | 53 |
| D CPI AEROSTRUCTURES INC | COM | 125919308 | 91 | 11726 | SH | DEFINED | 14 |
| D CSK AUTO CORP | COM | 125965103 | 34 | 3200 | SH | DEFINED | 09 |
| D CSK AUTO CORP | COM | 125965103 | 991 | 93013 | SH | DEFINED | 14 |
| D CSK AUTO CORP | COM | 125965103 | 635 | 59600 | SH | DEFINED | 15 |
| D CSK AUTO CORP | COM | 125965103 | 6 | 538 | SH | DEFINED | 53 |
| D CNA FINL CORP | COM | 126117100 | 7023 | 178600 | SH | DEFINED | 09 |
| D CNA FINL CORP | COM | 126117100 | 3657 | 93000 | SH | DEFINED | 09 |
| D CNA FINL CORP | COM | 126117100 | 3556 | 90426 | SH | DEFINED | 14 |
| D CNA FINL CORP | COM | 126117100 | 878 | 22342 | SH | DEFINED | 15 |
| D CNA FINL CORP | COM | 126117100 | 718 | 18250 | SH | DEFINED | 16 |
| D CNA FINL CORP | COM | 126117100 | 97 | 2463 | SH | DEFINED | 53 |
| D CNA SURETY CORP | COM | 12612L108 | 1073 | 60847 | SH | DEFINED | 14 |
| D CNA SURETY CORP | COM | 12612L108 | 378 | 21426 | SH | DEFINED | 15 |
| D CNA SURETY CORP | COM | 12612L108 | 407 | 23061 | SH | DEFINED | 53 |
| D CNET NETWORKS INC | COM | 12613R104 | 114 | 15270 | SH | DEFINED | 05 |
| D CNET NETWORKS INC | COM | 12613R104 | 1 | 75 | SH | DEFINED | 06 |
| D CNET NETWORKS INC | COM | 12613R104 | 2371 | 318218 | SH | DEFINED | 14 |
| D CNET NETWORKS INC | COM | 12613R104 | 1386 | 185989 | SH | DEFINED | 15 |
| D CNOOC LTD | SPON | 126132109 | 3012 | 18100 | SH | DEFINED | 03 |
| D CNOOC LTD | SPON | 126132109 | 201 | 1210 | SH | DEFINED | 05 |
| D CNOOC LTD | SPON | 126132109 | 15 | 93 | SH | DEFINED | 41 |
| D CNOOC LTD | SPON | 126132109 | 33011 | 198349 | SH | DEFINED | 51 |
| D CNOOC LTD | SPON | 126132109 | 1 | 8 | SH | DEFINED | 53 |
| D CNOOC LTD | SPON | 126132109 | 25 | 150 | SH | DEFINED | 53 |
| D CP HOLDERS | DEP | 12616K106 | 209 | 1500 | SH | DEFINED | 05 |
| D CNX GAS CORP | COM | 12618H309 | 36689 | 1275263 | SH | DEFINED | 03 |
| D CNX GAS CORP | COM | 12618H309 | 6245 | 217070 | SH | DEFINED | 05 |
| D CNX GAS CORP | COM | 12618H309 | 3260 | 113322 | SH | DEFINED | 14 |
| D CNX GAS CORP | COM | 12618H309 | 435 | 15129 | SH | DEFINED | 15 |
| D CNX GAS CORP | COM | 12618H309 | 63 | 2200 | SH | DEFINED | 16 |
| D CNX GAS CORP | COM | 12618H309 | 19723 | 685536 | SH | DEFINED | 22 |
| D CPI INTERNATIONAL INC | COM | 12618M100 | 129 | 6769 | SH | DEFINED | 14 |
| D CPI INTERNATIONAL INC | COM | 12618M100 | 45 | 2374 | SH | DEFINED | 15 |
| D CPI INTERNATIONAL INC | COM | 12618M100 | 42 | 2200 | SH | DEFINED | 16 |
| D CPI INTERNATIONAL INC | COM | 12618M100 | 44 | 2300 | SH | DEFINED | 53 |
| D CRA INTL INC | COM | 12618T105 | 24 | 500 | SH | DEFINED | 0918 |
| D CRA INTL INC | COM | 12618T105 | 1231 | 25537 | SH | DEFINED | 14 |

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|--------------------|-----|-----------|--------|---------|----|---------|------|
| D CRA INTL INC | COM | 12618T105 | 651 | 13519 | SH | DEFINED | 15 |
| D CRA INTL INC | COM | 12618T105 | 5692 | 118119 | SH | DEFINED | 16 |
| D CRA INTL INC | COM | 12618T105 | 2597 | 53900 | SH | DEFINED | 22 |
| D CRA INTL INC | COM | 12618T105 | 313 | 6500 | SH | DEFINED | 22 |
| D CRA INTL INC | COM | 12618T105 | 768 | 15927 | SH | DEFINED | 53 |
| D CRH PLC | ADR | 12626K203 | 2 | 40 | SH | DEFINED | 05 |
| D CRH PLC | ADR | 12626K203 | 11 | 284 | SH | DEFINED | 29 |
| D CRH PLC | ADR | 12626K203 | 3 | 76 | SH | DEFINED | 42 |
| D CRH PLC | ADR | 12626K203 | 1175 | 29350 | SH | DEFINED | 53 |
| D CSG SYS INTL INC | COM | 126349109 | 19035 | 895751 | SH | DEFINED | 03 |
| D CSG SYS INTL INC | COM | 126349109 | 755 | 35550 | SH | DEFINED | 05 |
| D CSG SYS INTL INC | COM | 126349109 | 2 | 84 | SH | DEFINED | 06 |
| D CSG SYS INTL INC | COM | 126349109 | 417 | 19600 | SH | DEFINED | 09 |
| D CSG SYS INTL INC | COM | 126349109 | 2181 | 102620 | SH | DEFINED | 14 |
| D CSG SYS INTL INC | COM | 126349109 | 2294 | 107943 | SH | DEFINED | 15 |
| D CSG SYS INTL INC | COM | 126349109 | 9 | 400 | SH | DEFINED | 16 |
| D CSG SYS INTL INC | COM | 126349109 | 4780 | 224950 | SH | DEFINED | 22 |
| D CSG SYS INTL INC | COM | 126349109 | 2646 | 124500 | SH | DEFINED | 2234 |
| D CSG SYS INTL INC | COM | 126349109 | 2646 | 124500 | SH | DEFINED | 34 |
| D CSX CORP | COM | 126408103 | 1757 | 41120 | SH | DEFINED | 05 |
| D CSX CORP | COM | 126408103 | 394 | 9220 | SH | DEFINED | 05 |
| D CSX CORP | COM | 126408103 | 297 | 6952 | SH | DEFINED | 06 |
| D CSX CORP | COM | 126408103 | 17 | 400 | SH | DEFINED | 07 |
| D CSX CORP | COM | 126408103 | 122212 | 2860100 | SH | DEFINED | 09 |
| D CSX CORP | COM | 126408103 | 5217 | 122100 | SH | DEFINED | 09 |
| D CSX CORP | COM | 126408103 | 410 | 9600 | SH | DEFINED | 0918 |
| D CSX CORP | COM | 126408103 | 68334 | 1599196 | SH | DEFINED | 14 |
| D CSX CORP | COM | 126408103 | 1644 | 38480 | SH | DEFINED | 14 |
| D CSX CORP | COM | 126408103 | 44122 | 1032569 | SH | DEFINED | 15 |
| D CSX CORP | COM | 126408103 | 12954 | 303150 | SH | DEFINED | 16 |
| D CSX CORP | COM | 126408103 | 26 | 600 | SH | DEFINED | 1645 |
| D CSX CORP | COM | 126408103 | 7591 | 177660 | SH | DEFINED | 22 |
| D CSX CORP | COM | 126408103 | 38 | 900 | SH | DEFINED | 22 |
| D CSX CORP | COM | 126408103 | 1299 | 30400 | SH | DEFINED | 2209 |
| D CSX CORP | COM | 126408103 | 4807 | 112500 | SH | DEFINED | 2216 |
| D CSX CORP | COM | 126408103 | 1272 | 29760 | SH | DEFINED | 29 |
| D CSX CORP | COM | 126408103 | 137 | 3200 | SH | DEFINED | 29 |
| D CSX CORP | COM | 126408103 | 32 | 760 | SH | DEFINED | 41 |
| D CSX CORP | COM | 126408103 | 85 | 2000 | SH | DEFINED | 41 |
| D CSX CORP | COM | 126408103 | 7983 | 186831 | SH | DEFINED | 53 |
| D CSX CORP | COM | 126408103 | 10886 | 254764 | SH | DEFINED | 53 |
| D CSX CORP | COM | 126408103 | 111 | 2600 | SH | DEFINED | 54 |
| D CSX CORP | COM | 126408103 | 1209 | 28300 | SH | DEFINED | 54 |
| D CSX CORP | COM | 126408103 | 148 | 3474 | SH | DEFINED | 55 |
| D CTC MEDIA INC | COM | 12642X106 | 20 | 930 | SH | DEFINED | 05 |
| D CTC MEDIA INC | COM | 12642X106 | 1265 | 57588 | SH | DEFINED | 14 |
| D CTC MEDIA INC | COM | 12642X106 | 15 | 680 | SH | DEFINED | 14 |
| D CTC MEDIA INC | COM | 12642X106 | 514 | 23426 | SH | DEFINED | 15 |
| D CTC MEDIA INC | COM | 12642X106 | 77 | 3500 | SH | DEFINED | 16 |
| D CTS CORP | COM | 126501105 | 535 | 41453 | SH | DEFINED | 09 |
| D CTS CORP | COM | 126501105 | 1839 | 142533 | SH | DEFINED | 14 |
| D CTS CORP | COM | 126501105 | 865 | 67052 | SH | DEFINED | 15 |
| D CTS CORP | COM | 126501105 | 3563 | 276193 | SH | DEFINED | 16 |
| D CTS CORP | COM | 126501105 | 4312 | 334250 | SH | DEFINED | 22 |
| D CTS CORP | COM | 126501105 | 187 | 14500 | SH | DEFINED | 22 |
| D CTS CORP | COM | 126501105 | 10 | 800 | SH | DEFINED | 29 |
| D CTS CORP | COM | 126501105 | 16 | 1256 | SH | DEFINED | 42 |
| D CTS CORP | COM | 126501105 | 60 | 4667 | SH | DEFINED | 53 |
| D CTS CORP | COM | 126501105 | 933 | 72336 | SH | DEFINED | 53 |
| D CVB FINL CORP | COM | 126600105 | 49 | 4160 | SH | DEFINED | 05 |
| D CVB FINL CORP | COM | 126600105 | 6 | 530 | SH | DEFINED | 05 |
| D CVB FINL CORP | COM | 126600105 | 1914 | 163553 | SH | DEFINED | 14 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D CVB FINL CORP | COM | 126600105 | 1011 | 86383 | SH | DEFINED | 15 |
| D CVB FINL CORP | COM | 126600105 | 2652 | 226637 | SH | DEFINED | 16 |
| D CVB FINL CORP | COM | 126600105 | 1217 | 104030 | SH | DEFINED | 22 |
| D CVB FINL CORP | COM | 126600105 | 145 | 12400 | SH | DEFINED | 22 |
| D CVB FINL CORP | COM | 126600105 | 11 | 960 | SH | DEFINED | 41 |
| D CVB FINL CORP | COM | 126600105 | 574 | 49077 | SH | DEFINED | 53 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 27538 | 694870 | SH | DEFINED | 03 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 65027 | 1640860 | SH | DEFINED | 05 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 3739 | 94352 | SH | DEFINED | 05 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 11078 | 279541 | SH | DEFINED | 06 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 190 | 4790 | SH | DEFINED | 06 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 4974 | 125502 | SH | DEFINED | 07 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 141 | 3570 | SH | DEFINED | 07 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 179 | 4509 | SH | DEFINED | 0918 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 224942 | 5676041 | SH | DEFINED | 14 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 16684 | 420994 | SH | DEFINED | 14 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 148760 | 3753712 | SH | DEFINED | 15 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 4211 | 106248 | SH | DEFINED | 16 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 85 | 2136 | SH | DEFINED | 1645 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 88990 | 2245526 | SH | DEFINED | 22 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 117 | 2950 | SH | DEFINED | 22 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 15037 | 379434 | SH | DEFINED | 2216 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 114 | 2876 | SH | DEFINED | 28 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 20274 | 511586 | SH | DEFINED | 29 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 416 | 10500 | SH | DEFINED | 29 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 1052 | 26555 | SH | DEFINED | 30 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 392 | 9900 | SH | DEFINED | 30 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 10317 | 260334 | SH | DEFINED | 34 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 2817 | 71090 | SH | DEFINED | 41 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 245 | 6180 | SH | DEFINED | 41 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 31 | 784 | SH | DEFINED | 42 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 1740 | 43900 | SH | DEFINED | 45 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 8575 | 216387 | SH | DEFINED | 53 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 5205 | 131345 | SH | DEFINED | 53 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 255 | 6425 | SH | DEFINED | 54 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 5 | 130 | SH | DEFINED | 54 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 695 | 17526 | SH | DEFINED | 55 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 24 | 600 | SH | DEFINED | 56 |
| D CV THERAPEUTICS INC | COM | 126667104 | 49 | 5440 | SH | DEFINED | 05 |
| D CV THERAPEUTICS INC | COM | 126667104 | 1145 | 127525 | SH | DEFINED | 14 |
| D CV THERAPEUTICS INC | COM | 126667104 | 604 | 67261 | SH | DEFINED | 15 |
| D CV THERAPEUTICS INC | COM | 126667104 | 1 | 140 | SH | DEFINED | 41 |
| D CV THERAPEUTICS INC | COM | 126667104 | 93 | 10320 | SH | DEFINED | 53 |
| D CA INC | COM | 12673P105 | 410 | 15960 | SH | DEFINED | 05 |
| D CA INC | COM | 12673P105 | 4 | 160 | SH | DEFINED | 05 |
| D CA INC | COM | 12673P105 | 20 | 768 | SH | DEFINED | 06 |
| D CA INC | COM | 12673P105 | 72 | 2800 | SH | DEFINED | 07 |
| D CA INC | COM | 12673P105 | 69 | 2700 | SH | DEFINED | 07 |
| D CA INC | COM | 12673P105 | 4340 | 168750 | SH | DEFINED | 09 |
| D CA INC | COM | 12673P105 | 34089 | 1325403 | SH | DEFINED | 14 |
| D CA INC | COM | 12673P105 | 73 | 2830 | SH | DEFINED | 14 |
| D CA INC | COM | 12673P105 | 25426 | 988582 | SH | DEFINED | 15 |
| D CA INC | COM | 12673P105 | 6226 | 242050 | SH | DEFINED | 16 |
| D CA INC | COM | 12673P105 | 18 | 700 | SH | DEFINED | 1645 |
| D CA INC | COM | 12673P105 | 5900 | 229378 | SH | DEFINED | 22 |
| D CA INC | COM | 12673P105 | 21 | 800 | SH | DEFINED | 22 |
| D CA INC | COM | 12673P105 | 2562 | 99609 | SH | DEFINED | 2216 |
| D CA INC | COM | 12673P105 | 5 | 210 | SH | DEFINED | 29 |
| D CA INC | COM | 12673P105 | 38 | 1467 | SH | DEFINED | 41 |
| D CA INC | COM | 12673P105 | 338 | 13145 | SH | DEFINED | 53 |
| D CABELAS INC | COM | 126804301 | 11 | 450 | SH | DEFINED | 05 |
| D CABELAS INC | COM | 126804301 | 2023 | 85558 | SH | DEFINED | 14 |

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| D CABELAS INC | COM | 126804301 | 988 | 41775 | SH | DEFINED | 15 |
| D CABELAS INC | COM | 126804301 | 17 | 700 | SH | DEFINED | 16 |
| D CABELAS INC | COM | 126804301 | 2173 | 91900 | SH | DEFINED | 22 |
| D CABELAS INC | COM | 126804301 | 33 | 1400 | SH | DEFINED | 22 |
| D CABELAS INC | COM | 126804301 | 5 | 200 | SH | DEFINED | 30 |
| D CABELAS INC | COM | 126804301 | 46 | 1950 | SH | DEFINED | 41 |
| D CABELAS INC | COM | 126804301 | 19 | 805 | SH | DEFINED | 53 |
| D CABELAS INC | COM | 126804301 | 0 | 10 | SH | DEFINED | 54 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 895 | 25629 | SH | DEFINED | 05 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 5 | 130 | SH | DEFINED | 05 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 70 | 2014 | SH | DEFINED | 06 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 30 | 860 | SH | DEFINED | 07 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 19916 | 570020 | SH | DEFINED | 14 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 190 | 5430 | SH | DEFINED | 14 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 6490 | 185749 | SH | DEFINED | 15 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 3166 | 90600 | SH | DEFINED | 16 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 10 | 300 | SH | DEFINED | 1645 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 61 | 1750 | SH | DEFINED | 22 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 5 | 130 | SH | DEFINED | 29 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 6 | 164 | SH | DEFINED | 30 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 18 | 505 | SH | DEFINED | 41 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 1336 | 38248 | SH | DEFINED | 53 |
| D CABOT CORP | COM | 127055101 | 7945 | 223620 | SH | DEFINED | 05 |
| D CABOT CORP | COM | 127055101 | 32 | 894 | SH | DEFINED | 06 |
| D CABOT CORP | COM | 127055101 | 6237 | 175553 | SH | DEFINED | 14 |
| D CABOT CORP | COM | 127055101 | 184 | 5174 | SH | DEFINED | 14 |
| D CABOT CORP | COM | 127055101 | 4334 | 121990 | SH | DEFINED | 15 |
| D CABOT CORP | COM | 127055101 | 533 | 15000 | SH | DEFINED | 16 |
| D CABOT CORP | COM | 127055101 | 4865 | 136940 | SH | DEFINED | 22 |
| D CABOT CORP | COM | 127055101 | 12 | 350 | SH | DEFINED | 29 |
| D CABOT CORP | COM | 127055101 | 153 | 4302 | SH | DEFINED | 53 |
| D CABOT CORP | COM | 127055101 | 426 | 12000 | SH | DEFINED | 53 |
| D CABOT MICROELECTRONICS | COM | 12709P103 | 1434 | 33534 | SH | DEFINED | 05 |
| D CABOT MICROELECTRONICS | COM | 12709P103 | 2894 | 67704 | SH | DEFINED | 14 |
| D CABOT MICROELECTRONICS | COM | 12709P103 | 41 | 969 | SH | DEFINED | 14 |
| D CABOT MICROELECTRONICS | COM | 12709P103 | 1397 | 32674 | SH | DEFINED | 15 |
| D CABOT MICROELECTRONICS | COM | 12709P103 | 7087 | 165769 | SH | DEFINED | 16 |
| D CABOT MICROELECTRONICS | COM | 12709P103 | 5840 | 136600 | SH | DEFINED | 22 |
| D CABOT MICROELECTRONICS | COM | 12709P103 | 398 | 9300 | SH | DEFINED | 22 |
| D CABOT MICROELECTRONICS | COM | 12709P103 | 47 | 1098 | SH | DEFINED | 53 |
| D CABOT MICROELECTRONICS | COM | 12709P103 | 144 | 3365 | SH | DEFINED | 53 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 2101 | 59760 | SH | DEFINED | 03 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 4207 | 119650 | SH | DEFINED | 05 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 0 | 11 | SH | DEFINED | 06 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 278 | 7900 | SH | DEFINED | 09 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 418 | 11900 | SH | DEFINED | 0918 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 10588 | 301131 | SH | DEFINED | 14 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 4 | 125 | SH | DEFINED | 14 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 3929 | 111756 | SH | DEFINED | 15 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 1195 | 34000 | SH | DEFINED | 16 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 7 | 200 | SH | DEFINED | 1645 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 13471 | 383140 | SH | DEFINED | 22 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 134 | 3800 | SH | DEFINED | 22 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 11 | 300 | SH | DEFINED | 2209 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 1187 | 33753 | SH | DEFINED | 53 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 25 | 710 | SH | DEFINED | 53 |
| D CACHE INC | COM | 127150308 | 11915 | 667479 | SH | DEFINED | 03 |
| D CACHE INC | COM | 127150308 | 311 | 17410 | SH | DEFINED | 05 |
| D CACHE INC | COM | 127150308 | 572 | 32041 | SH | DEFINED | 14 |
| D CACHE INC | COM | 127150308 | 356 | 19963 | SH | DEFINED | 15 |
| D CACHE INC | COM | 127150308 | 3551 | 198930 | SH | DEFINED | 2234 |
| D CACHE INC | COM | 127150308 | 3551 | 198930 | SH | DEFINED | 34 |

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| D CACHE INC | COM | 127150308 | 8 | 432 | SH | DEFINED | 53 |
| D CACI INTL INC | CL A | 127190304 | 56 | 1100 | SH | DEFINED | 05 |
| D CACI INTL INC | CL A | 127190304 | 3380 | 66155 | SH | DEFINED | 14 |
| D CACI INTL INC | CL A | 127190304 | 26 | 500 | SH | DEFINED | 14 |
| D CACI INTL INC | CL A | 127190304 | 2025 | 39641 | SH | DEFINED | 15 |
| D CACI INTL INC | CL A | 127190304 | 36 | 700 | SH | DEFINED | 16 |
| D CACI INTL INC | CL A | 127190304 | 3993 | 78150 | SH | DEFINED | 22 |
| D CACI INTL INC | CL A | 127190304 | 66 | 1300 | SH | DEFINED | 22 |
| D CACI INTL INC | CL A | 127190304 | 15 | 300 | SH | DEFINED | 41 |
| D CACI INTL INC | CL A | 127190304 | 515 | 10090 | SH | DEFINED | 53 |
| D CADBURY SCHWEPPEES PLC | ADR | 127209302 | 15992 | 343770 | SH | DEFINED | 03 |
| D CADBURY SCHWEPPEES PLC | ADR | 127209302 | 2001 | 43020 | SH | DEFINED | 05 |
| D CADBURY SCHWEPPEES PLC | ADR | 127209302 | 200 | 4300 | SH | DEFINED | 05 |
| D CADBURY SCHWEPPEES PLC | ADR | 127209302 | 185 | 3974 | SH | DEFINED | 06 |
| D CADBURY SCHWEPPEES PLC | ADR | 127209302 | 26 | 563 | SH | DEFINED | 07 |
| D CADBURY SCHWEPPEES PLC | ADR | 127209302 | 313 | 6730 | SH | DEFINED | 14 |
| D CADBURY SCHWEPPEES PLC | ADR | 127209302 | 37542 | 807001 | SH | DEFINED | 22 |
| D CADBURY SCHWEPPEES PLC | ADR | 127209302 | 16 | 350 | SH | DEFINED | 29 |
| D CADBURY SCHWEPPEES PLC | ADR | 127209302 | 29 | 619 | SH | DEFINED | 30 |
| D CADBURY SCHWEPPEES PLC | ADR | 127209302 | 4169 | 89622 | SH | DEFINED | 34 |
| D CADBURY SCHWEPPEES PLC | ADR | 127209302 | 2371 | 50960 | SH | DEFINED | 45 |
| D CADBURY SCHWEPPEES PLC | ADR | 127209302 | 3360 | 72223 | SH | DEFINED | 53 |
| D CADBURY SCHWEPPEES PLC | ADR | 127209302 | 368 | 7900 | SH | DEFINED | 53 |
| D CADBURY SCHWEPPEES PLC | ADR | 127209302 | 9 | 200 | SH | DEFINED | 54 |
| D CADBURY SCHWEPPEES PLC | ADR | 127209302 | 10057 | 216187 | SH | DEFINED | 55 |
| D CADENCE FINL CORP | COM | 12738A101 | 174 | 9905 | SH | DEFINED | 14 |
| D CADENCE FINL CORP | COM | 12738A101 | 24 | 1380 | SH | DEFINED | 15 |
| D CADENCE FINL CORP | COM | 12738A101 | 285 | 16171 | SH | DEFINED | 53 |
| D CADENCE PHARMACEUTICALS | COM | 12738T100 | 318 | 22697 | SH | DEFINED | 14 |
| D CADENCE PHARMACEUTICALS | COM | 12738T100 | 84 | 5970 | SH | DEFINED | 15 |
| D CADENCE DESIGN SYSTEM I | COM | 127387108 | 1241 | 55947 | SH | DEFINED | 03 |
| D CADENCE DESIGN SYSTEM I | COM | 127387108 | 1301 | 58632 | SH | DEFINED | 05 |
| D CADENCE DESIGN SYSTEM I | COM | 127387108 | 4 | 180 | SH | DEFINED | 05 |
| D CADENCE DESIGN SYSTEM I | COM | 127387108 | 1 | 30 | SH | DEFINED | 06 |
| D CADENCE DESIGN SYSTEM I | COM | 127387108 | 6624 | 298500 | SH | DEFINED | 09 |
| D CADENCE DESIGN SYSTEM I | COM | 127387108 | 17132 | 772077 | SH | DEFINED | 14 |
| D CADENCE DESIGN SYSTEM I | COM | 127387108 | 544 | 24500 | SH | DEFINED | 14 |
| D CADENCE DESIGN SYSTEM I | COM | 127387108 | 11509 | 518648 | SH | DEFINED | 15 |
| D CADENCE DESIGN SYSTEM I | COM | 127387108 | 3133 | 141200 | SH | DEFINED | 16 |
| D CADENCE DESIGN SYSTEM I | COM | 127387108 | 11 | 500 | SH | DEFINED | 1645 |
| D CADENCE DESIGN SYSTEM I | COM | 127387108 | 14829 | 668255 | SH | DEFINED | 22 |
| D CADENCE DESIGN SYSTEM I | COM | 127387108 | 5 | 220 | SH | DEFINED | 41 |
| D CADENCE DESIGN SYSTEM I | COM | 127387108 | 34 | 1530 | SH | DEFINED | 53 |
| D CADENCE DESIGN SYSTEM I | COM | 127387108 | 2 | 99 | SH | DEFINED | 55 |
| D CAGLES INC | CL A | 127703106 | 113 | 11616 | SH | DEFINED | 14 |
| D CAL DIVE INTL INC DEL | COM | 12802T101 | 685 | 45665 | SH | DEFINED | 14 |
| D CAL DIVE INTL INC DEL | COM | 12802T101 | 113 | 7500 | SH | DEFINED | 14 |
| D CAL DIVE INTL INC DEL | COM | 12802T101 | 260 | 17322 | SH | DEFINED | 15 |
| D CAL DIVE INTL INC DEL | COM | 12802T101 | 177 | 11800 | SH | DEFINED | 22 |
| D CAL MAINE FOODS INC | COM | 128030202 | 8 | 300 | SH | DEFINED | 09 |
| D CAL MAINE FOODS INC | COM | 128030202 | 773 | 30624 | SH | DEFINED | 14 |
| D CAL MAINE FOODS INC | COM | 128030202 | 269 | 10644 | SH | DEFINED | 15 |
| D CAL MAINE FOODS INC | COM | 128030202 | 1858 | 73600 | SH | DEFINED | 22 |
| D CAL MAINE FOODS INC | COM | 128030202 | 10 | 397 | SH | DEFINED | 42 |
| D CAL MAINE FOODS INC | COM | 128030202 | 27 | 1054 | SH | DEFINED | 53 |
| D CALAMOS ASSET MGMT INC | CL A | 12811R104 | 185 | 6560 | SH | DEFINED | 05 |
| D CALAMOS ASSET MGMT INC | CL A | 12811R104 | 1518 | 53758 | SH | DEFINED | 14 |
| D CALAMOS ASSET MGMT INC | CL A | 12811R104 | 872 | 30884 | SH | DEFINED | 15 |
| D CALAMOS ASSET MGMT INC | CL A | 12811R104 | 4496 | 159280 | SH | DEFINED | 16 |
| D CALAMOS ASSET MGMT INC | CL A | 12811R104 | 5686 | 201400 | SH | DEFINED | 22 |
| D CALAMOS ASSET MGMT INC | CL A | 12811R104 | 246 | 8700 | SH | DEFINED | 22 |
| D CALAMOS ASSET MGMT INC | CL A | 12811R104 | 122 | 4311 | SH | DEFINED | 53 |

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| D CALAMP CORP | COM | 128126109 | 232 | 67212 | SH | DEFINED | 14 |
| D CALAMP CORP | COM | 128126109 | 27 | 7922 | SH | DEFINED | 15 |
| D CALGON CARBON CORP | COM | 129603106 | 1477 | 105810 | SH | DEFINED | 14 |
| D CALGON CARBON CORP | COM | 129603106 | 835 | 59806 | SH | DEFINED | 15 |
| D CALGON CARBON CORP | COM | 129603106 | 208 | 14900 | SH | DEFINED | 16 |
| D CALGON CARBON CORP | COM | 129603106 | 52 | 3700 | SH | DEFINED | 53 |
| D CALIFORNIA COASTAL CMNT | COM | 129915203 | 140 | 11366 | SH | DEFINED | 14 |
| D CALIFORNIA COASTAL CMNT | COM | 129915203 | 0 | 13 | SH | DEFINED | 14 |
| D CALIFORNIA COASTAL CMNT | COM | 129915203 | 16 | 1295 | SH | DEFINED | 15 |
| D CALIFORNIA COASTAL CMNT | COM | 129915203 | 10 | 847 | SH | DEFINED | 53 |
| D CALIFORNIA FIRST NTNL B | COM | 130222102 | 241 | 18583 | SH | DEFINED | 14 |
| D CALIFORNIA FIRST NTNL B | COM | 130222102 | 0 | 4 | SH | DEFINED | 53 |
| D CALIFORNIA MICRO DEVICE | COM | 130439102 | 242 | 55056 | SH | DEFINED | 14 |
| D CALIFORNIA MICRO DEVICE | COM | 130439102 | 14 | 3221 | SH | DEFINED | 15 |
| D CALIFORNIA PIZZA KITCHE | COM | 13054D109 | 3 | 150 | SH | DEFINED | 05 |
| D CALIFORNIA PIZZA KITCHE | COM | 13054D109 | 14 | 819 | SH | DEFINED | 06 |
| D CALIFORNIA PIZZA KITCHE | COM | 13054D109 | 1240 | 70561 | SH | DEFINED | 14 |
| D CALIFORNIA PIZZA KITCHE | COM | 13054D109 | 641 | 36464 | SH | DEFINED | 15 |
| D CALIFORNIA PIZZA KITCHE | COM | 13054D109 | 11 | 600 | SH | DEFINED | 16 |
| D CALIFORNIA PIZZA KITCHE | COM | 13054D109 | 1163 | 66200 | SH | DEFINED | 22 |
| D CALIFORNIA PIZZA KITCHE | COM | 13054D109 | 19 | 1100 | SH | DEFINED | 22 |
| D CALIFORNIA PIZZA KITCHE | COM | 13054D109 | 11 | 614 | SH | DEFINED | 53 |
| D CALIFORNIA PIZZA KITCHE | COM | 13054D109 | 5 | 300 | SH | DEFINED | 53 |
| D CALIFORNIA WTR SVC GROU | COM | 130788102 | 6 | 160 | SH | DEFINED | 05 |
| D CALIFORNIA WTR SVC GROU | COM | 130788102 | 765 | 19872 | SH | DEFINED | 06 |
| D CALIFORNIA WTR SVC GROU | COM | 130788102 | 2038 | 52960 | SH | DEFINED | 14 |
| D CALIFORNIA WTR SVC GROU | COM | 130788102 | 1023 | 26590 | SH | DEFINED | 15 |
| D CALIFORNIA WTR SVC GROU | COM | 130788102 | 15 | 390 | SH | DEFINED | 41 |
| D CALIFORNIA WTR SVC GROU | COM | 130788102 | 384 | 9968 | SH | DEFINED | 53 |
| D CALIFORNIA WTR SVC GROU | COM | 130788102 | 38 | 1000 | SH | DEFINED | 53 |
| D CALIPER LIFE SCIENCES I | COM | 130872104 | 344 | 59962 | SH | DEFINED | 14 |
| D CALIPER LIFE SCIENCES I | COM | 130872104 | 69 | 11936 | SH | DEFINED | 15 |
| D CALLAWAY GOLF CO | COM | 131193104 | 126 | 7890 | SH | DEFINED | 05 |
| D CALLAWAY GOLF CO | COM | 131193104 | 2460 | 153661 | SH | DEFINED | 14 |
| D CALLAWAY GOLF CO | COM | 131193104 | 16 | 1000 | SH | DEFINED | 14 |
| D CALLAWAY GOLF CO | COM | 131193104 | 2442 | 152540 | SH | DEFINED | 15 |
| D CALLAWAY GOLF CO | COM | 131193104 | 11 | 700 | SH | DEFINED | 16 |
| D CALLAWAY GOLF CO | COM | 131193104 | 2294 | 143295 | SH | DEFINED | 22 |
| D CALLAWAY GOLF CO | COM | 131193104 | 3 | 180 | SH | DEFINED | 41 |
| D CALLAWAY GOLF CO | COM | 131193104 | 289 | 18053 | SH | DEFINED | 53 |
| D CALLON PETE CO DEL | COM | 13123X102 | 2049 | 147196 | SH | DEFINED | 09 |
| D CALLON PETE CO DEL | COM | 13123X102 | 1064 | 76450 | SH | DEFINED | 14 |
| D CALLON PETE CO DEL | COM | 13123X102 | 355 | 25527 | SH | DEFINED | 15 |
| D CALLON PETE CO DEL | COM | 13123X102 | 5560 | 399433 | SH | DEFINED | 16 |
| D CALLON PETE CO DEL | COM | 13123X102 | 5196 | 373300 | SH | DEFINED | 22 |
| D CALLON PETE CO DEL | COM | 13123X102 | 296 | 21300 | SH | DEFINED | 22 |
| D CALLON PETE CO DEL | COM | 13123X102 | 18 | 1314 | SH | DEFINED | 42 |
| D CALLON PETE CO DEL | COM | 13123X102 | 145 | 10418 | SH | DEFINED | 53 |
| D CALUMET SPECIALTY PRODS | UT L | 131476103 | 29 | 600 | SH | DEFINED | 05 |
| D CALUMET SPECIALTY PRODS | UT L | 131476103 | 651 | 13233 | SH | DEFINED | 14 |
| D CALUMET SPECIALTY PRODS | UT L | 131476103 | 25 | 500 | SH | DEFINED | 16 |
| D CALUMET SPECIALTY PRODS | UT L | 131476103 | 1050 | 21355 | SH | DEFINED | 22 |
| D CAMBREX CORP | COM | 132011107 | 625 | 57435 | SH | DEFINED | 14 |
| D CAMBREX CORP | COM | 132011107 | 395 | 36229 | SH | DEFINED | 15 |
| D CAMBREX CORP | COM | 132011107 | 72 | 6600 | SH | DEFINED | 16 |
| D CAMBREX CORP | COM | 132011107 | 908 | 83350 | SH | DEFINED | 22 |
| D CAMBREX CORP | COM | 132011107 | 16 | 1500 | SH | DEFINED | 22 |
| D CAMBREX CORP | COM | 132011107 | 291 | 26760 | SH | DEFINED | 53 |
| D CAMDEN NATL CORP | COM | 133034108 | 3547 | 101410 | SH | DEFINED | 05 |
| D CAMDEN NATL CORP | COM | 133034108 | 329 | 9408 | SH | DEFINED | 14 |
| D CAMDEN NATL CORP | COM | 133034108 | 54 | 1540 | SH | DEFINED | 15 |
| D CAMDEN NATL CORP | COM | 133034108 | 187 | 5357 | SH | DEFINED | 53 |

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| D CAMDEN PPTY TR | SH B | 133131102 | 37 | 570 | SH | DEFINED | 05 |
| D CAMDEN PPTY TR | SH B | 133131102 | 19 | 300 | SH | DEFINED | 06 |
| D CAMDEN PPTY TR | SH B | 133131102 | 328 | 5100 | SH | DEFINED | 0918 |
| D CAMDEN PPTY TR | SH B | 133131102 | 9460 | 147243 | SH | DEFINED | 14 |
| D CAMDEN PPTY TR | SH B | 133131102 | 90 | 1400 | SH | DEFINED | 14 |
| D CAMDEN PPTY TR | SH B | 133131102 | 3069 | 47760 | SH | DEFINED | 15 |
| D CAMDEN PPTY TR | SH B | 133131102 | 2107 | 32800 | SH | DEFINED | 16 |
| D CAMDEN PPTY TR | SH B | 133131102 | 30 | 460 | SH | DEFINED | 22 |
| D CAMDEN PPTY TR | SH B | 133131102 | 17 | 270 | SH | DEFINED | 41 |
| D CAMDEN PPTY TR | SH B | 133131102 | 286 | 4444 | SH | DEFINED | 53 |
| D CAMECO CORP | COM | 13321L108 | 14 | 300 | SH | DEFINED | 06 |
| D CAMECO CORP | COM | 13321L108 | 338 | 7300 | SH | DEFINED | 14 |
| D CAMECO CORP | COM | 13321L108 | 65 | 1400 | SH | DEFINED | 14 |
| D CAMECO CORP | COM | 13321L108 | 213 | 4600 | SH | DEFINED | 22 |
| D CAMECO CORP | COM | 13321L108 | 414 | 8945 | SH | DEFINED | 29 |
| D CAMECO CORP | COM | 13321L108 | 5 | 110 | SH | DEFINED | 39 |
| D CAMECO CORP | COM | 13321L108 | 233 | 5038 | SH | DEFINED | 53 |
| D CAMECO CORP | COM | 13321L108 | 1933 | 41800 | SH | DEFINED | 55 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 23124 | 250555 | SH | DEFINED | 03 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 2809 | 30434 | SH | DEFINED | 05 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 293 | 3170 | SH | DEFINED | 05 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 306 | 3314 | SH | DEFINED | 06 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 82 | 890 | SH | DEFINED | 07 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 148 | 1600 | SH | DEFINED | 07 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 3470 | 37600 | SH | DEFINED | 09 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 29301 | 317485 | SH | DEFINED | 14 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 1902 | 20611 | SH | DEFINED | 14 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 28514 | 308957 | SH | DEFINED | 15 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 877 | 9500 | SH | DEFINED | 16 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 18 | 200 | SH | DEFINED | 1645 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 57425 | 622220 | SH | DEFINED | 22 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 615 | 6666 | SH | DEFINED | 29 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 18 | 190 | SH | DEFINED | 29 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 122 | 1320 | SH | DEFINED | 30 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 7752 | 84000 | SH | DEFINED | 34 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 73 | 790 | SH | DEFINED | 41 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 3 | 33 | SH | DEFINED | 42 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 398 | 4316 | SH | DEFINED | 53 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 1123 | 12164 | SH | DEFINED | 53 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 12144 | 131580 | SH | DEFINED | 54 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 180 | 1950 | SH | DEFINED | 54 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 37 | 400 | SH | DEFINED | 55 |
| D CAMPBELL SOUP CO | COM | 134429109 | 1391 | 37590 | SH | DEFINED | 05 |
| D CAMPBELL SOUP CO | COM | 134429109 | 39 | 1050 | SH | DEFINED | 05 |
| D CAMPBELL SOUP CO | COM | 134429109 | 22 | 582 | SH | DEFINED | 06 |
| D CAMPBELL SOUP CO | COM | 134429109 | 62 | 1669 | SH | DEFINED | 07 |
| D CAMPBELL SOUP CO | COM | 134429109 | 3090 | 83500 | SH | DEFINED | 09 |
| D CAMPBELL SOUP CO | COM | 134429109 | 1040 | 28100 | SH | DEFINED | 0918 |
| D CAMPBELL SOUP CO | COM | 134429109 | 33583 | 907656 | SH | DEFINED | 14 |
| D CAMPBELL SOUP CO | COM | 134429109 | 155406 | 4200156 | SH | DEFINED | 14 |
| D CAMPBELL SOUP CO | COM | 134429109 | 21282 | 575202 | SH | DEFINED | 15 |
| D CAMPBELL SOUP CO | COM | 134429109 | 5188 | 140223 | SH | DEFINED | 16 |
| D CAMPBELL SOUP CO | COM | 134429109 | 11 | 300 | SH | DEFINED | 1645 |
| D CAMPBELL SOUP CO | COM | 134429109 | 3365 | 90950 | SH | DEFINED | 22 |
| D CAMPBELL SOUP CO | COM | 134429109 | 15 | 400 | SH | DEFINED | 22 |
| D CAMPBELL SOUP CO | COM | 134429109 | 2540 | 68649 | SH | DEFINED | 2216 |
| D CAMPBELL SOUP CO | COM | 134429109 | 89 | 2400 | SH | DEFINED | 29 |
| D CAMPBELL SOUP CO | COM | 134429109 | 14 | 385 | SH | DEFINED | 41 |
| D CAMPBELL SOUP CO | COM | 134429109 | 5610 | 151616 | SH | DEFINED | 53 |
| D CAMPBELL SOUP CO | COM | 134429109 | 2036 | 55014 | SH | DEFINED | 53 |
| D CAMPBELL SOUP CO | COM | 134429109 | 6106 | 165016 | SH | DEFINED | 54 |
| D CAMPBELL SOUP CO | COM | 134429109 | 185 | 5010 | SH | DEFINED | 54 |

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| D CDN IMPERIAL BK OF COMM | COM | 136069101 | 740 | 7400 | SH | DEFINED | 39 |
| D CDN IMPERIAL BK OF COMM | COM | 136069101 | 1000 | 10000 | SH | DEFINED | 53 |
| D CANADIAN NATL RY CO | COM | 136375102 | 79 | 1380 | SH | DEFINED | 05 |
| D CANADIAN NATL RY CO | COM | 136375102 | 34 | 600 | SH | DEFINED | 05 |
| D CANADIAN NATL RY CO | COM | 136375102 | 8 | 145 | SH | DEFINED | 06 |
| D CANADIAN NATL RY CO | COM | 136375102 | 19 | 325 | SH | DEFINED | 07 |
| D CANADIAN NATL RY CO | COM | 136375102 | 504 | 8835 | SH | DEFINED | 14 |
| D CANADIAN NATL RY CO | COM | 136375102 | 65 | 1134 | SH | DEFINED | 14 |
| D CANADIAN NATL RY CO | COM | 136375102 | 396 | 6950 | SH | DEFINED | 16 |
| D CANADIAN NATL RY CO | COM | 136375102 | 9132 | 160211 | SH | DEFINED | 22 |
| D CANADIAN NATL RY CO | COM | 136375102 | 105 | 1850 | SH | DEFINED | 29 |
| D CANADIAN NATL RY CO | COM | 136375102 | 7764 | 136206 | SH | DEFINED | 34 |
| D CANADIAN NATL RY CO | COM | 136375102 | 14 | 250 | SH | DEFINED | 39 |
| D CANADIAN NATL RY CO | COM | 136375102 | 17 | 300 | SH | DEFINED | 41 |
| D CANADIAN NATL RY CO | COM | 136375102 | 154 | 2700 | SH | DEFINED | 53 |
| D CANADIAN NATL RY CO | COM | 136375102 | 764 | 13400 | SH | DEFINED | 53 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 106 | 1404 | SH | DEFINED | 06 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 12 | 155 | SH | DEFINED | 07 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 76 | 1000 | SH | DEFINED | 14 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 477 | 6300 | SH | DEFINED | 22 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 26 | 343 | SH | DEFINED | 29 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 12 | 160 | SH | DEFINED | 39 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 497 | 6564 | SH | DEFINED | 53 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 98 | 1300 | SH | DEFINED | 53 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 250 | 3300 | SH | DEFINED | 54 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 49 | 650 | SH | DEFINED | 55 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 418 | 5950 | SH | DEFINED | 05 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 11 | 157 | SH | DEFINED | 05 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 22 | 315 | SH | DEFINED | 06 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 413 | 5870 | SH | DEFINED | 14 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 550 | 7820 | SH | DEFINED | 14 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 167 | 2376 | SH | DEFINED | 15 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 50 | 710 | SH | DEFINED | 29 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 60 | 857 | SH | DEFINED | 30 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 146116 | 2078754 | SH | DEFINED | 39 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 527 | 7500 | SH | DEFINED | 53 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 439 | 6250 | SH | DEFINED | 53 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 303 | 4316 | SH | DEFINED | 55 |
| D CANDELA CORP | COM | 136907102 | 4 | 500 | SH | DEFINED | 05 |
| D CANDELA CORP | COM | 136907102 | 325 | 38255 | SH | DEFINED | 14 |
| D CANDELA CORP | COM | 136907102 | 24 | 2794 | SH | DEFINED | 15 |
| D CANO PETE INC | COM | 137801106 | 187 | 25172 | SH | DEFINED | 14 |
| D CANO PETE INC | COM | 137801106 | 44 | 5875 | SH | DEFINED | 15 |
| D CANON INC | ADR | 138006309 | 41495 | 764319 | SH | DEFINED | 03 |
| D CANON INC | ADR | 138006309 | 120 | 2205 | SH | DEFINED | 05 |
| D CANON INC | ADR | 138006309 | 5 | 100 | SH | DEFINED | 05 |
| D CANON INC | ADR | 138006309 | 29 | 527 | SH | DEFINED | 06 |
| D CANON INC | ADR | 138006309 | 9 | 157 | SH | DEFINED | 07 |
| D CANON INC | ADR | 138006309 | 131 | 2410 | SH | DEFINED | 14 |
| D CANON INC | ADR | 138006309 | 397 | 7315 | SH | DEFINED | 14 |
| D CANON INC | ADR | 138006309 | 132 | 2425 | SH | DEFINED | 29 |
| D CANON INC | ADR | 138006309 | 12 | 230 | SH | DEFINED | 30 |
| D CANON INC | ADR | 138006309 | 1715 | 31589 | SH | DEFINED | 39 |
| D CANON INC | ADR | 138006309 | 1121 | 20653 | SH | DEFINED | 42 |
| D CANON INC | ADR | 138006309 | 17587 | 323946 | SH | DEFINED | 51 |
| D CANON INC | ADR | 138006309 | 2708 | 49889 | SH | DEFINED | 53 |
| D CANON INC | ADR | 138006309 | 16 | 300 | SH | DEFINED | 53 |
| D CANTEL MEDICAL CORP | COM | 138098108 | 449 | 28736 | SH | DEFINED | 14 |
| D CANTEL MEDICAL CORP | COM | 138098108 | 99 | 6326 | SH | DEFINED | 15 |
| D CANYON RESOURCES CORP | COM | 138869300 | 7 | 17146 | SH | DEFINED | 14 |
| D CAPELLA EDUCATION COMPA | COM | 139594105 | 1174 | 20998 | SH | DEFINED | 14 |
| D CAPELLA EDUCATION COMPA | COM | 139594105 | 599 | 10717 | SH | DEFINED | 15 |

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| D CAPELLA EDUCATION COMPA | COM | 139594105 | 1530 | 27360 | SH | DEFINED | 53 |
| D CAPITAL CITY BK GROUP I | COM | 139674105 | 747 | 23945 | SH | DEFINED | 14 |
| D CAPITAL CITY BK GROUP I | COM | 139674105 | 441 | 14141 | SH | DEFINED | 15 |
| D CAPITAL CITY BK GROUP I | COM | 139674105 | 31 | 1000 | SH | DEFINED | 29 |
| D CAPITAL CITY BK GROUP I | COM | 139674105 | 149 | 4761 | SH | DEFINED | 53 |
| D CAPITAL CORP OF THE WES | COM | 140065202 | 14 | 750 | SH | DEFINED | 05 |
| D CAPITAL CORP OF THE WES | COM | 140065202 | 334 | 18129 | SH | DEFINED | 14 |
| D CAPITAL CORP OF THE WES | COM | 140065202 | 82 | 4460 | SH | DEFINED | 15 |
| D CAPITAL CORP OF THE WES | COM | 140065202 | 12 | 667 | SH | DEFINED | 53 |
| D CAPLEASE INC | COM | 140288101 | 126 | 12280 | SH | DEFINED | 05 |
| D CAPLEASE INC | COM | 140288101 | 981 | 95741 | SH | DEFINED | 14 |
| D CAPLEASE INC | COM | 140288101 | 690 | 67282 | SH | DEFINED | 15 |
| D CAPLEASE INC | COM | 140288101 | 328 | 31961 | SH | DEFINED | 53 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 53350 | 803095 | SH | DEFINED | 03 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 3980 | 59907 | SH | DEFINED | 05 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 74 | 1110 | SH | DEFINED | 05 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 664 | 10003 | SH | DEFINED | 06 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 141 | 2117 | SH | DEFINED | 06 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 595 | 8957 | SH | DEFINED | 07 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 98974 | 1489906 | SH | DEFINED | 14 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 2185 | 32896 | SH | DEFINED | 14 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 65200 | 981477 | SH | DEFINED | 15 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 974 | 14666 | SH | DEFINED | 16 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 40 | 600 | SH | DEFINED | 1645 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 49977 | 752327 | SH | DEFINED | 22 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 56 | 850 | SH | DEFINED | 22 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 7108 | 107000 | SH | DEFINED | 2216 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 516 | 7764 | SH | DEFINED | 29 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 34 | 510 | SH | DEFINED | 29 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 119 | 1790 | SH | DEFINED | 30 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 51 | 764 | SH | DEFINED | 30 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 136 | 2049 | SH | DEFINED | 41 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 21 | 320 | SH | DEFINED | 41 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 4018 | 60483 | SH | DEFINED | 53 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 2029 | 30548 | SH | DEFINED | 53 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 160 | 2413 | SH | DEFINED | 54 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 406 | 6108 | SH | DEFINED | 54 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 46 | 695 | SH | DEFINED | 55 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 13096 | 197135 | SH | DEFINED | 56 |
| D CAPITAL SR LIVING CORP | COM | 140475104 | 492 | 58376 | SH | DEFINED | 14 |
| D CAPITAL SR LIVING CORP | COM | 140475104 | 80 | 9536 | SH | DEFINED | 15 |
| D CAPITAL SOUTHWEST CORP | COM | 140501107 | 301 | 2449 | SH | DEFINED | 14 |
| D CAPITAL SOUTHWEST CORP | COM | 140501107 | 218 | 1778 | SH | DEFINED | 15 |
| D CAPITAL SOUTHWEST CORP | COM | 140501107 | 87 | 710 | SH | DEFINED | 53 |
| D CAPITAL SOUTHWEST CORP | COM | 140501107 | 160 | 1300 | SH | DEFINED | 53 |
| D CAPITAL TRUST INC MD | CL A | 14052H506 | 11 | 300 | SH | DEFINED | 05 |
| D CAPITAL TRUST INC MD | CL A | 14052H506 | 344 | 9700 | SH | DEFINED | 09 |
| D CAPITAL TRUST INC MD | CL A | 14052H506 | 178 | 5000 | SH | DEFINED | 0918 |
| D CAPITAL TRUST INC MD | CL A | 14052H506 | 1316 | 37063 | SH | DEFINED | 14 |
| D CAPITAL TRUST INC MD | CL A | 14052H506 | 32521 | 916077 | SH | DEFINED | 15 |
| D CAPITALSOURCE INC | COM | 14055X102 | 1475 | 72889 | SH | DEFINED | 03 |
| D CAPITALSOURCE INC | COM | 14055X102 | 329 | 16269 | SH | DEFINED | 05 |
| D CAPITALSOURCE INC | COM | 14055X102 | 57 | 2820 | SH | DEFINED | 06 |
| D CAPITALSOURCE INC | COM | 14055X102 | 2165 | 106950 | SH | DEFINED | 09 |
| D CAPITALSOURCE INC | COM | 14055X102 | 9 | 422 | SH | DEFINED | 0918 |
| D CAPITALSOURCE INC | COM | 14055X102 | 7715 | 381196 | SH | DEFINED | 14 |
| D CAPITALSOURCE INC | COM | 14055X102 | 47 | 2334 | SH | DEFINED | 14 |
| D CAPITALSOURCE INC | COM | 14055X102 | 1702 | 84106 | SH | DEFINED | 15 |
| D CAPITALSOURCE INC | COM | 14055X102 | 3022 | 149320 | SH | DEFINED | 16 |
| D CAPITALSOURCE INC | COM | 14055X102 | 11529 | 569610 | SH | DEFINED | 22 |
| D CAPITALSOURCE INC | COM | 14055X102 | 27 | 1346 | SH | DEFINED | 29 |
| D CAPITALSOURCE INC | COM | 14055X102 | 2 | 94 | SH | DEFINED | 29 |

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|---------------------------|-----|-----------|-------|--------|----|---------|----|
| D CAPITALSOURCE INC | COM | 14055X102 | 3 | 160 | SH | DEFINED | 41 |
| D CAPITALSOURCE INC | COM | 14055X102 | 48 | 2385 | SH | DEFINED | 53 |
| D CAPITALSOURCE INC | COM | 14055X102 | 2429 | 120000 | SH | DEFINED | 53 |
| D CAPITALSOURCE INC | COM | 14055X102 | 9261 | 457540 | SH | DEFINED | 56 |
| D CAPITOL BANCORP LTD | COM | 14056D105 | 279 | 11229 | SH | DEFINED | 06 |
| D CAPITOL BANCORP LTD | COM | 14056D105 | 578 | 23291 | SH | DEFINED | 09 |
| D CAPITOL BANCORP LTD | COM | 14056D105 | 939 | 37803 | SH | DEFINED | 14 |
| D CAPITOL BANCORP LTD | COM | 14056D105 | 427 | 17181 | SH | DEFINED | 15 |
| D CAPITOL BANCORP LTD | COM | 14056D105 | 11 | 452 | SH | DEFINED | 29 |
| D CAPITOL BANCORP LTD | COM | 14056D105 | 10 | 385 | SH | DEFINED | 42 |
| D CAPITOL BANCORP LTD | COM | 14056D105 | 21 | 841 | SH | DEFINED | 53 |
| D CAPITOL FED FINL | COM | 14057C106 | 209 | 6125 | SH | DEFINED | 05 |
| D CAPITOL FED FINL | COM | 14057C106 | 60 | 1740 | SH | DEFINED | 06 |
| D CAPITOL FED FINL | COM | 14057C106 | 3529 | 103194 | SH | DEFINED | 14 |
| D CAPITOL FED FINL | COM | 14057C106 | 25 | 740 | SH | DEFINED | 14 |
| D CAPITOL FED FINL | COM | 14057C106 | 689 | 20143 | SH | DEFINED | 15 |
| D CAPITOL FED FINL | COM | 14057C106 | 168 | 4900 | SH | DEFINED | 16 |
| D CAPITOL FED FINL | COM | 14057C106 | 14 | 410 | SH | DEFINED | 29 |
| D CAPITOL FED FINL | COM | 14057C106 | 273 | 7969 | SH | DEFINED | 53 |
| D CAPSTONE TURBINE CORP | COM | 14067D102 | 2 | 2000 | SH | DEFINED | 05 |
| D CAPSTONE TURBINE CORP | COM | 14067D102 | 151 | 125912 | SH | DEFINED | 14 |
| D CAPSTONE TURBINE CORP | COM | 14067D102 | 11 | 9500 | SH | DEFINED | 15 |
| D CAPSTEAD MTG CORP | COM | 14067E506 | 397 | 38612 | SH | DEFINED | 14 |
| D CAPSTEAD MTG CORP | COM | 14067E506 | 57 | 5502 | SH | DEFINED | 15 |
| D CAPTARIS INC | COM | 14071N104 | 419 | 79210 | SH | DEFINED | 14 |
| D CAPTARIS INC | COM | 14071N104 | 25 | 4718 | SH | DEFINED | 15 |
| D CAPTARIS INC | COM | 14071N104 | 3 | 600 | SH | DEFINED | 16 |
| D CAPTARIS INC | COM | 14071N104 | 382 | 72300 | SH | DEFINED | 22 |
| D CAPTARIS INC | COM | 14071N104 | 6 | 1100 | SH | DEFINED | 22 |
| D CARACO PHARMACEUTICAL L | COM | 14075T107 | 122 | 7978 | SH | DEFINED | 14 |
| D CARACO PHARMACEUTICAL L | COM | 14075T107 | 56 | 3662 | SH | DEFINED | 15 |
| D CARACO PHARMACEUTICAL L | COM | 14075T107 | 708 | 46400 | SH | DEFINED | 22 |
| D CARBO CERAMICS INC | COM | 140781105 | 29892 | 589235 | SH | DEFINED | 03 |
| D CARBO CERAMICS INC | COM | 140781105 | 1168 | 23030 | SH | DEFINED | 05 |
| D CARBO CERAMICS INC | COM | 140781105 | 2206 | 43477 | SH | DEFINED | 14 |
| D CARBO CERAMICS INC | COM | 140781105 | 112 | 2200 | SH | DEFINED | 14 |
| D CARBO CERAMICS INC | COM | 140781105 | 1286 | 25358 | SH | DEFINED | 15 |
| D CARBO CERAMICS INC | COM | 140781105 | 20 | 400 | SH | DEFINED | 16 |
| D CARBO CERAMICS INC | COM | 140781105 | 3252 | 64110 | SH | DEFINED | 22 |
| D CARBO CERAMICS INC | COM | 140781105 | 41 | 800 | SH | DEFINED | 22 |
| D CARBO CERAMICS INC | COM | 140781105 | 4 | 75 | SH | DEFINED | 29 |
| D CARBO CERAMICS INC | COM | 140781105 | 12 | 240 | SH | DEFINED | 41 |
| D CARBO CERAMICS INC | COM | 140781105 | 0 | 1 | SH | DEFINED | 42 |
| D CARBO CERAMICS INC | COM | 140781105 | 1884 | 37140 | SH | DEFINED | 51 |
| D CARBO CERAMICS INC | COM | 140781105 | 1551 | 30576 | SH | DEFINED | 53 |
| D CARAUSTAR INDS INC | COM | 140909102 | 300 | 67325 | SH | DEFINED | 14 |
| D CARAUSTAR INDS INC | COM | 140909102 | 26 | 5880 | SH | DEFINED | 15 |
| D CARAUSTAR INDS INC | COM | 140909102 | 3 | 700 | SH | DEFINED | 16 |
| D CARAUSTAR INDS INC | COM | 140909102 | 306 | 68600 | SH | DEFINED | 22 |
| D CARAUSTAR INDS INC | COM | 140909102 | 4 | 1000 | SH | DEFINED | 22 |
| D CARDIAC SCIENCE CORP | COM | 14141A108 | 264 | 26169 | SH | DEFINED | 14 |
| D CARDIAC SCIENCE CORP | COM | 14141A108 | 16 | 1600 | SH | DEFINED | 15 |
| D CARDIAC SCIENCE CORP | COM | 14141A108 | 174 | 17311 | SH | DEFINED | 53 |
| D CARDINAL FINL CORP | COM | 14149F109 | 326 | 32650 | SH | DEFINED | 03 |
| D CARDINAL FINL CORP | COM | 14149F109 | 401 | 40170 | SH | DEFINED | 05 |
| D CARDINAL FINL CORP | COM | 14149F109 | 476 | 47618 | SH | DEFINED | 14 |
| D CARDINAL FINL CORP | COM | 14149F109 | 33 | 3305 | SH | DEFINED | 15 |
| D CARDINAL FINL CORP | COM | 14149F109 | 942 | 94270 | SH | DEFINED | 22 |
| D CARDINAL FINL CORP | COM | 14149F109 | 22 | 2202 | SH | DEFINED | 53 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 888 | 14197 | SH | DEFINED | 05 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 188 | 3000 | SH | DEFINED | 05 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 240 | 3845 | SH | DEFINED | 06 |

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|---|-------------------------|-----|-----------|-------|---------|----|---------|------|
| D | CARDINAL HEALTH INC | COM | 14149Y108 | 21 | 338 | SH | DEFINED | 07 |
| D | CARDINAL HEALTH INC | COM | 14149Y108 | 1288 | 20600 | SH | DEFINED | 09 |
| D | CARDINAL HEALTH INC | COM | 14149Y108 | 79720 | 1274904 | SH | DEFINED | 14 |
| D | CARDINAL HEALTH INC | COM | 14149Y108 | 397 | 6341 | SH | DEFINED | 14 |
| D | CARDINAL HEALTH INC | COM | 14149Y108 | 58426 | 934370 | SH | DEFINED | 15 |
| D | CARDINAL HEALTH INC | COM | 14149Y108 | 6379 | 102020 | SH | DEFINED | 16 |
| D | CARDINAL HEALTH INC | COM | 14149Y108 | 38 | 600 | SH | DEFINED | 1645 |
| D | CARDINAL HEALTH INC | COM | 14149Y108 | 9282 | 148445 | SH | DEFINED | 22 |
| D | CARDINAL HEALTH INC | COM | 14149Y108 | 44 | 700 | SH | DEFINED | 22 |
| D | CARDINAL HEALTH INC | COM | 14149Y108 | 5840 | 93400 | SH | DEFINED | 2216 |
| D | CARDINAL HEALTH INC | COM | 14149Y108 | 3193 | 51070 | SH | DEFINED | 29 |
| D | CARDINAL HEALTH INC | COM | 14149Y108 | 9 | 150 | SH | DEFINED | 30 |
| D | CARDINAL HEALTH INC | COM | 14149Y108 | 11 | 180 | SH | DEFINED | 41 |
| D | CARDINAL HEALTH INC | COM | 14149Y108 | 13077 | 209135 | SH | DEFINED | 53 |
| D | CARDINAL HEALTH INC | COM | 14149Y108 | 2732 | 43694 | SH | DEFINED | 53 |
| D | CARDINAL HEALTH INC | COM | 14149Y108 | 228 | 3650 | SH | DEFINED | 54 |
| D | CARDINAL HEALTH INC | COM | 14149Y108 | 378 | 6038 | SH | DEFINED | 54 |
| D | CARDINAL HEALTH INC | COM | 14149Y108 | 5060 | 80925 | SH | DEFINED | 55 |
| D | CARDINAL HEALTH INC | COM | 14149Y108 | 16 | 250 | SH | DEFINED | 56 |
| D | CARDIOTECH INTL INC | COM | 14160C100 | 36 | 25615 | SH | DEFINED | 14 |
| D | CARDIOTECH INTL INC | COM | 14160C100 | 75 | 53500 | SH | DEFINED | 53 |
| D | CARE INVESTMENT TRUST I | COM | 141657106 | 9207 | 768499 | SH | DEFINED | 03 |
| D | CARE INVESTMENT TRUST I | COM | 141657106 | 184 | 15360 | SH | DEFINED | 05 |
| D | CARE INVESTMENT TRUST I | COM | 141657106 | 303 | 25300 | SH | DEFINED | 14 |
| D | CAREER EDUCATION CORP | COM | 141665109 | 185 | 6620 | SH | DEFINED | 05 |
| D | CAREER EDUCATION CORP | COM | 141665109 | 3 | 90 | SH | DEFINED | 05 |
| D | CAREER EDUCATION CORP | COM | 141665109 | 16 | 560 | SH | DEFINED | 06 |
| D | CAREER EDUCATION CORP | COM | 141665109 | 6859 | 245053 | SH | DEFINED | 14 |
| D | CAREER EDUCATION CORP | COM | 141665109 | 48 | 1700 | SH | DEFINED | 14 |
| D | CAREER EDUCATION CORP | COM | 141665109 | 4965 | 177393 | SH | DEFINED | 15 |
| D | CAREER EDUCATION CORP | COM | 141665109 | 210 | 7500 | SH | DEFINED | 16 |
| D | CAREER EDUCATION CORP | COM | 141665109 | 6 | 200 | SH | DEFINED | 1645 |
| D | CAREER EDUCATION CORP | COM | 141665109 | 21379 | 763810 | SH | DEFINED | 22 |
| D | CAREER EDUCATION CORP | COM | 141665109 | 7 | 250 | SH | DEFINED | 29 |
| D | CAREER EDUCATION CORP | COM | 141665109 | 13 | 450 | SH | DEFINED | 41 |
| D | CAREER EDUCATION CORP | COM | 141665109 | 69 | 2467 | SH | DEFINED | 53 |
| D | CARIBOU COFFEE INC | COM | 142042209 | 92 | 13880 | SH | DEFINED | 14 |
| D | CARLISLE COS INC | COM | 142339100 | 258 | 5300 | SH | DEFINED | 05 |
| D | CARLISLE COS INC | COM | 142339100 | 10 | 200 | SH | DEFINED | 06 |
| D | CARLISLE COS INC | COM | 142339100 | 3 | 72 | SH | DEFINED | 07 |
| D | CARLISLE COS INC | COM | 142339100 | 7728 | 159014 | SH | DEFINED | 14 |
| D | CARLISLE COS INC | COM | 142339100 | 64 | 1320 | SH | DEFINED | 14 |
| D | CARLISLE COS INC | COM | 142339100 | 5570 | 114611 | SH | DEFINED | 15 |
| D | CARLISLE COS INC | COM | 142339100 | 1366 | 28100 | SH | DEFINED | 16 |
| D | CARLISLE COS INC | COM | 142339100 | 6132 | 126164 | SH | DEFINED | 22 |
| D | CARLISLE COS INC | COM | 142339100 | 1430 | 29417 | SH | DEFINED | 53 |
| D | CARMAX INC | COM | 143130102 | 416 | 20460 | SH | DEFINED | 05 |
| D | CARMAX INC | COM | 143130102 | 3 | 130 | SH | DEFINED | 05 |
| D | CARMAX INC | COM | 143130102 | 6 | 280 | SH | DEFINED | 06 |
| D | CARMAX INC | COM | 143130102 | 12003 | 590399 | SH | DEFINED | 14 |
| D | CARMAX INC | COM | 143130102 | 110 | 5428 | SH | DEFINED | 14 |
| D | CARMAX INC | COM | 143130102 | 8051 | 395999 | SH | DEFINED | 15 |
| D | CARMAX INC | COM | 143130102 | 378 | 18600 | SH | DEFINED | 16 |
| D | CARMAX INC | COM | 143130102 | 8 | 400 | SH | DEFINED | 1645 |
| D | CARMAX INC | COM | 143130102 | 8983 | 441850 | SH | DEFINED | 22 |
| D | CARMAX INC | COM | 143130102 | 7 | 354 | SH | DEFINED | 29 |
| D | CARMAX INC | COM | 143130102 | 8 | 400 | SH | DEFINED | 30 |
| D | CARMAX INC | COM | 143130102 | 6 | 290 | SH | DEFINED | 41 |
| D | CARMAX INC | COM | 143130102 | 10 | 506 | SH | DEFINED | 53 |
| D | CARMAX INC | COM | 143130102 | 20 | 1000 | SH | DEFINED | 53 |
| D | CARMIKE CINEMAS INC | COM | 143436400 | 74 | 4050 | SH | DEFINED | 05 |
| D | CARMIKE CINEMAS INC | COM | 143436400 | 534 | 29042 | SH | DEFINED | 14 |

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| D CARMIKE CINEMAS INC | COM | 143436400 | 270 | 14685 | SH | DEFINED | 15 |
| D CARMIKE CINEMAS INC | COM | 143436400 | 31 | 1705 | SH | DEFINED | 53 |
| D CARNIVAL CORP | PAIR | 143658300 | 1058 | 21854 | SH | DEFINED | 05 |
| D CARNIVAL CORP | PAIR | 143658300 | 166 | 3425 | SH | DEFINED | 06 |
| D CARNIVAL CORP | PAIR | 143658300 | 72178 | 1490367 | SH | DEFINED | 14 |
| D CARNIVAL CORP | PAIR | 143658300 | 130 | 2687 | SH | DEFINED | 14 |
| D CARNIVAL CORP | PAIR | 143658300 | 55576 | 1147559 | SH | DEFINED | 15 |
| D CARNIVAL CORP | PAIR | 143658300 | 1160 | 23950 | SH | DEFINED | 16 |
| D CARNIVAL CORP | PAIR | 143658300 | 34 | 700 | SH | DEFINED | 1645 |
| D CARNIVAL CORP | PAIR | 143658300 | 8550 | 176550 | SH | DEFINED | 22 |
| D CARNIVAL CORP | PAIR | 143658300 | 44 | 900 | SH | DEFINED | 22 |
| D CARNIVAL CORP | PAIR | 143658300 | 5416 | 111824 | SH | DEFINED | 2216 |
| D CARNIVAL CORP | PAIR | 143658300 | 151 | 3117 | SH | DEFINED | 29 |
| D CARNIVAL CORP | PAIR | 143658300 | 97 | 2001 | SH | DEFINED | 39 |
| D CARNIVAL CORP | PAIR | 143658300 | 69 | 1430 | SH | DEFINED | 41 |
| D CARNIVAL CORP | PAIR | 143658300 | 14758 | 304734 | SH | DEFINED | 53 |
| D CARNIVAL CORP | PAIR | 143658300 | 3980 | 82190 | SH | DEFINED | 53 |
| D CARNIVAL CORP | PAIR | 143658300 | 464 | 9590 | SH | DEFINED | 54 |
| D CARNIVAL CORP | PAIR | 143658300 | 373 | 7710 | SH | DEFINED | 54 |
| D CARNIVAL CORP | PAIR | 143658300 | 184 | 3800 | SH | DEFINED | 55 |
| D CARRIAGE SVCS INC | COM | 143905107 | 300 | 36977 | SH | DEFINED | 14 |
| D CARPENTER TECHNOLOGY CO | COM | 144285103 | 583 | 4484 | SH | DEFINED | 05 |
| D CARPENTER TECHNOLOGY CO | COM | 144285103 | 11899 | 91523 | SH | DEFINED | 14 |
| D CARPENTER TECHNOLOGY CO | COM | 144285103 | 358 | 2750 | SH | DEFINED | 14 |
| D CARPENTER TECHNOLOGY CO | COM | 144285103 | 6074 | 46723 | SH | DEFINED | 15 |
| D CARPENTER TECHNOLOGY CO | COM | 144285103 | 15687 | 120661 | SH | DEFINED | 16 |
| D CARPENTER TECHNOLOGY CO | COM | 144285103 | 13 | 100 | SH | DEFINED | 1645 |
| D CARPENTER TECHNOLOGY CO | COM | 144285103 | 15081 | 116000 | SH | DEFINED | 22 |
| D CARPENTER TECHNOLOGY CO | COM | 144285103 | 351 | 2700 | SH | DEFINED | 22 |
| D CARPENTER TECHNOLOGY CO | COM | 144285103 | 4 | 29 | SH | DEFINED | 29 |
| D CARPENTER TECHNOLOGY CO | COM | 144285103 | 3560 | 27385 | SH | DEFINED | 53 |
| D CARRIER ACCESS CORP | COM | 144460102 | 167 | 43962 | SH | DEFINED | 14 |
| D CARRIER ACCESS CORP | COM | 144460102 | 24 | 6356 | SH | DEFINED | 15 |
| D CARRIZO OIL & CO INC | COM | 144577103 | 4 | 100 | SH | DEFINED | 05 |
| D CARRIZO OIL & CO INC | COM | 144577103 | 2182 | 48636 | SH | DEFINED | 14 |
| D CARRIZO OIL & CO INC | COM | 144577103 | 1192 | 26573 | SH | DEFINED | 15 |
| D CARRIZO OIL & CO INC | COM | 144577103 | 431 | 9600 | SH | DEFINED | 22 |
| D CARRIZO OIL & CO INC | COM | 144577103 | 31 | 689 | SH | DEFINED | 53 |
| D CARROLS RESTAURANT GROU | COM | 14574X104 | 67 | 6001 | SH | DEFINED | 14 |
| D CARROLS RESTAURANT GROU | COM | 14574X104 | 47 | 4165 | SH | DEFINED | 15 |
| D CARTER INC | COM | 146229109 | 2272 | 113908 | SH | DEFINED | 14 |
| D CARTER INC | COM | 146229109 | 1193 | 59787 | SH | DEFINED | 15 |
| D CARTER INC | COM | 146229109 | 120 | 6000 | SH | DEFINED | 22 |
| D CARTER INC | COM | 146229109 | 16 | 779 | SH | DEFINED | 53 |
| D CARTER INC | COM | 146229109 | 2 | 100 | SH | DEFINED | 54 |
| D CARVER BANCORP INC | COM | 146875109 | 63 | 3950 | SH | DEFINED | 03 |
| D CARVER BANCORP INC | COM | 146875109 | 268 | 16900 | SH | DEFINED | 53 |
| D CASCADE BANCORP | COM | 147154108 | 11 | 502 | SH | DEFINED | 05 |
| D CASCADE BANCORP | COM | 147154108 | 3417 | 153488 | SH | DEFINED | 14 |
| D CASCADE BANCORP | COM | 147154108 | 32796 | 1473293 | SH | DEFINED | 15 |
| D CASCADE BANCORP | COM | 147154108 | 8118 | 364702 | SH | DEFINED | 16 |
| D CASCADE BANCORP | COM | 147154108 | 4607 | 206950 | SH | DEFINED | 22 |
| D CASCADE BANCORP | COM | 147154108 | 385 | 17300 | SH | DEFINED | 22 |
| D CASCADE BANCORP | COM | 147154108 | 15 | 690 | SH | DEFINED | 53 |
| D CASCADE CORP | COM | 147195101 | 841 | 12900 | SH | DEFINED | 09 |
| D CASCADE CORP | COM | 147195101 | 2951 | 45274 | SH | DEFINED | 14 |
| D CASCADE CORP | COM | 147195101 | 904 | 13874 | SH | DEFINED | 15 |
| D CASCADE CORP | COM | 147195101 | 1030 | 15800 | SH | DEFINED | 16 |
| D CASCADE CORP | COM | 147195101 | 1597 | 24500 | SH | DEFINED | 22 |
| D CASCADE CORP | COM | 147195101 | 26 | 400 | SH | DEFINED | 22 |
| D CASCADE CORP | COM | 147195101 | 242 | 3711 | SH | DEFINED | 53 |
| D CASCADE CORP | COM | 147195101 | 1303 | 20000 | SH | DEFINED | 53 |

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| D CASCADE FINL CORP | COM | 147272108 | 201 | 13125 | SH | DEFINED | 14 |
| D CASCADE FINL CORP | COM | 147272108 | 33 | 2126 | SH | DEFINED | 15 |
| D CASELLA WASTE SYS INC | CL A | 147448104 | 15639 | 1247102 | SH | DEFINED | 03 |
| D CASELLA WASTE SYS INC | CL A | 147448104 | 310 | 24720 | SH | DEFINED | 05 |
| D CASELLA WASTE SYS INC | CL A | 147448104 | 586 | 46768 | SH | DEFINED | 14 |
| D CASELLA WASTE SYS INC | CL A | 147448104 | 317 | 25284 | SH | DEFINED | 15 |
| D CASEYS GEN STORES INC | COM | 147528103 | 24307 | 877505 | SH | DEFINED | 03 |
| D CASEYS GEN STORES INC | COM | 147528103 | 522 | 18830 | SH | DEFINED | 05 |
| D CASEYS GEN STORES INC | COM | 147528103 | 10 | 350 | SH | DEFINED | 06 |
| D CASEYS GEN STORES INC | COM | 147528103 | 3382 | 122093 | SH | DEFINED | 14 |
| D CASEYS GEN STORES INC | COM | 147528103 | 1763 | 63630 | SH | DEFINED | 15 |
| D CASEYS GEN STORES INC | COM | 147528103 | 4964 | 179208 | SH | DEFINED | 16 |
| D CASEYS GEN STORES INC | COM | 147528103 | 5503 | 198650 | SH | DEFINED | 22 |
| D CASEYS GEN STORES INC | COM | 147528103 | 319 | 11500 | SH | DEFINED | 22 |
| D CASEYS GEN STORES INC | COM | 147528103 | 26 | 927 | SH | DEFINED | 41 |
| D CASEYS GEN STORES INC | COM | 147528103 | 193 | 6981 | SH | DEFINED | 53 |
| D CASH AMER INTL INC | COM | 14754D100 | 11 | 300 | SH | DEFINED | 06 |
| D CASH AMER INTL INC | COM | 14754D100 | 3333 | 88652 | SH | DEFINED | 14 |
| D CASH AMER INTL INC | COM | 14754D100 | 1317 | 35027 | SH | DEFINED | 15 |
| D CASH AMER INTL INC | COM | 14754D100 | 491 | 13060 | SH | DEFINED | 16 |
| D CASH AMER INTL INC | COM | 14754D100 | 3059 | 81350 | SH | DEFINED | 22 |
| D CASH AMER INTL INC | COM | 14754D100 | 49 | 1300 | SH | DEFINED | 22 |
| D CASH AMER INTL INC | COM | 14754D100 | 21 | 552 | SH | DEFINED | 53 |
| D CASS INFORMATION SYS IN | COM | 14808P109 | 354 | 9892 | SH | DEFINED | 14 |
| D CASS INFORMATION SYS IN | COM | 14808P109 | 90 | 2517 | SH | DEFINED | 15 |
| D CASS INFORMATION SYS IN | COM | 14808P109 | 60 | 1668 | SH | DEFINED | 53 |
| D CASTLE A M & CO | COM | 148411101 | 840 | 25780 | SH | DEFINED | 03 |
| D CASTLE A M & CO | COM | 148411101 | 449 | 13760 | SH | DEFINED | 05 |
| D CASTLE A M & CO | COM | 148411101 | 1106 | 33941 | SH | DEFINED | 14 |
| D CASTLE A M & CO | COM | 148411101 | 518 | 15886 | SH | DEFINED | 15 |
| D CASTLE A M & CO | COM | 148411101 | 7 | 200 | SH | DEFINED | 16 |
| D CASTLE A M & CO | COM | 148411101 | 2050 | 62870 | SH | DEFINED | 22 |
| D CASTLE A M & CO | COM | 148411101 | 13 | 400 | SH | DEFINED | 22 |
| D CASTLE A M & CO | COM | 148411101 | 103 | 3156 | SH | DEFINED | 53 |
| D CASUAL MALE RETAIL GRP | COM | 148711104 | 10 | 1100 | SH | DEFINED | 06 |
| D CASUAL MALE RETAIL GRP | COM | 148711104 | 634 | 70808 | SH | DEFINED | 14 |
| D CASUAL MALE RETAIL GRP | COM | 148711104 | 358 | 39975 | SH | DEFINED | 15 |
| D CASUAL MALE RETAIL GRP | COM | 148711104 | 1747 | 195000 | SH | DEFINED | 2234 |
| D CASUAL MALE RETAIL GRP | COM | 148711104 | 1747 | 195000 | SH | DEFINED | 34 |
| D CASUAL MALE RETAIL GRP | COM | 148711104 | 7 | 770 | SH | DEFINED | 53 |
| D CATALINA MARKETING CORP | COM | 148867104 | 4 | 130 | SH | DEFINED | 05 |
| D CATALINA MARKETING CORP | COM | 148867104 | 2682 | 82798 | SH | DEFINED | 14 |
| D CATALINA MARKETING CORP | COM | 148867104 | 3040 | 93851 | SH | DEFINED | 15 |
| D CATALINA MARKETING CORP | COM | 148867104 | 13 | 400 | SH | DEFINED | 16 |
| D CATALINA MARKETING CORP | COM | 148867104 | 2406 | 74285 | SH | DEFINED | 22 |
| D CATALINA MARKETING CORP | COM | 148867104 | 230 | 7092 | SH | DEFINED | 53 |
| D CATALYST SEMICONDUCTOR | COM | 148881105 | 160 | 23072 | SH | DEFINED | 14 |
| D CATALYST SEMICONDUCTOR | COM | 148881105 | 33 | 4831 | SH | DEFINED | 15 |
| D CATAPULT COMMUNICATIONS | COM | 149016107 | 106 | 13829 | SH | DEFINED | 14 |
| D CATAPULT COMMUNICATIONS | COM | 149016107 | 11 | 1500 | SH | DEFINED | 15 |
| D CATAPULT COMMUNICATIONS | COM | 149016107 | 160 | 20950 | SH | DEFINED | 22 |
| D CATERPILLAR INC DEL | COM | 149123101 | 6854 | 87386 | SH | DEFINED | 05 |
| D CATERPILLAR INC DEL | COM | 149123101 | 239 | 3050 | SH | DEFINED | 05 |
| D CATERPILLAR INC DEL | COM | 149123101 | 5018 | 63983 | SH | DEFINED | 06 |
| D CATERPILLAR INC DEL | COM | 149123101 | 129 | 1650 | SH | DEFINED | 06 |
| D CATERPILLAR INC DEL | COM | 149123101 | 1821 | 23220 | SH | DEFINED | 07 |
| D CATERPILLAR INC DEL | COM | 149123101 | 269 | 3429 | SH | DEFINED | 07 |
| D CATERPILLAR INC DEL | COM | 149123101 | 1898 | 24200 | SH | DEFINED | 09 |
| D CATERPILLAR INC DEL | COM | 149123101 | 2267 | 28900 | SH | DEFINED | 0918 |
| D CATERPILLAR INC DEL | COM | 149123101 | 170617 | 2175401 | SH | DEFINED | 14 |
| D CATERPILLAR INC DEL | COM | 149123101 | 7631 | 97291 | SH | DEFINED | 14 |
| D CATERPILLAR INC DEL | COM | 149123101 | 142483 | 1816687 | SH | DEFINED | 15 |

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| D CATERPILLAR INC DEL | COM | 149123101 | 5616 | 71600 | SH | DEFINED | 16 |
| D CATERPILLAR INC DEL | COM | 149123101 | 71 | 900 | SH | DEFINED | 1645 |
| D CATERPILLAR INC DEL | COM | 149123101 | 20286 | 258650 | SH | DEFINED | 22 |
| D CATERPILLAR INC DEL | COM | 149123101 | 102 | 1300 | SH | DEFINED | 22 |
| D CATERPILLAR INC DEL | COM | 149123101 | 12841 | 163730 | SH | DEFINED | 2216 |
| D CATERPILLAR INC DEL | COM | 149123101 | 50617 | 645380 | SH | DEFINED | 2224 |
| D CATERPILLAR INC DEL | COM | 149123101 | 8833 | 112617 | SH | DEFINED | 29 |
| D CATERPILLAR INC DEL | COM | 149123101 | 23 | 290 | SH | DEFINED | 29 |
| D CATERPILLAR INC DEL | COM | 149123101 | 987 | 12590 | SH | DEFINED | 30 |
| D CATERPILLAR INC DEL | COM | 149123101 | 497 | 6340 | SH | DEFINED | 30 |
| D CATERPILLAR INC DEL | COM | 149123101 | 3 | 40 | SH | DEFINED | 39 |
| D CATERPILLAR INC DEL | COM | 149123101 | 718 | 9155 | SH | DEFINED | 41 |
| D CATERPILLAR INC DEL | COM | 149123101 | 22 | 280 | SH | DEFINED | 41 |
| D CATERPILLAR INC DEL | COM | 149123101 | 477 | 6085 | SH | DEFINED | 42 |
| D CATERPILLAR INC DEL | COM | 149123101 | 74956 | 955708 | SH | DEFINED | 53 |
| D CATERPILLAR INC DEL | COM | 149123101 | 18499 | 235868 | SH | DEFINED | 53 |
| D CATERPILLAR INC DEL | COM | 149123101 | 3784 | 48241 | SH | DEFINED | 54 |
| D CATERPILLAR INC DEL | COM | 149123101 | 2605 | 33215 | SH | DEFINED | 54 |
| D CATERPILLAR INC DEL | COM | 149123101 | 63139 | 805032 | SH | DEFINED | 55 |
| D CATERPILLAR INC DEL | COM | 149123101 | 14288 | 182179 | SH | DEFINED | 56 |
| D CATHAY GENERAL BANCORP | COM | 149150104 | 139 | 4320 | SH | DEFINED | 05 |
| D CATHAY GENERAL BANCORP | COM | 149150104 | 6 | 180 | SH | DEFINED | 05 |
| D CATHAY GENERAL BANCORP | COM | 149150104 | 8 | 240 | SH | DEFINED | 06 |
| D CATHAY GENERAL BANCORP | COM | 149150104 | 3659 | 113607 | SH | DEFINED | 14 |
| D CATHAY GENERAL BANCORP | COM | 149150104 | 322 | 10000 | SH | DEFINED | 14 |
| D CATHAY GENERAL BANCORP | COM | 149150104 | 3707 | 115084 | SH | DEFINED | 15 |
| D CATHAY GENERAL BANCORP | COM | 149150104 | 26 | 800 | SH | DEFINED | 16 |
| D CATHAY GENERAL BANCORP | COM | 149150104 | 3253 | 101000 | SH | DEFINED | 22 |
| D CATHAY GENERAL BANCORP | COM | 149150104 | 7 | 220 | SH | DEFINED | 41 |
| D CATHAY GENERAL BANCORP | COM | 149150104 | 371 | 11508 | SH | DEFINED | 53 |
| D CATO CORP NEW | CL A | 149205106 | 1345 | 65815 | SH | DEFINED | 14 |
| D CATO CORP NEW | CL A | 149205106 | 929 | 45460 | SH | DEFINED | 15 |
| D CATO CORP NEW | CL A | 149205106 | 5270 | 257839 | SH | DEFINED | 16 |
| D CATO CORP NEW | CL A | 149205106 | 4096 | 200400 | SH | DEFINED | 22 |
| D CATO CORP NEW | CL A | 149205106 | 307 | 15000 | SH | DEFINED | 22 |
| D CATO CORP NEW | CL A | 149205106 | 443 | 21680 | SH | DEFINED | 53 |
| D CAVALIER HOMES INC | COM | 149507105 | 72 | 22289 | SH | DEFINED | 14 |
| D CAVCO INDS INC DEL | COM | 149568107 | 7203 | 215014 | SH | DEFINED | 03 |
| D CAVCO INDS INC DEL | COM | 149568107 | 142 | 4250 | SH | DEFINED | 05 |
| D CAVCO INDS INC DEL | COM | 149568107 | 1 | 20 | SH | DEFINED | 05 |
| D CAVCO INDS INC DEL | COM | 149568107 | 247 | 7388 | SH | DEFINED | 14 |
| D CAVCO INDS INC DEL | COM | 149568107 | 16 | 470 | SH | DEFINED | 15 |
| D CAVCO INDS INC DEL | COM | 149568107 | 12 | 355 | SH | DEFINED | 53 |
| D CAVIUM NETWORKS INC | COM | 14965A101 | 299 | 9213 | SH | DEFINED | 14 |
| D CAVIUM NETWORKS INC | COM | 14965A101 | 92 | 2823 | SH | DEFINED | 15 |
| D CAVIUM NETWORKS INC | COM | 14965A101 | 245 | 7550 | SH | DEFINED | 53 |
| D CBeyond INC | COM | 149847105 | 1574 | 38581 | SH | DEFINED | 14 |
| D CBeyond INC | COM | 149847105 | 839 | 20565 | SH | DEFINED | 15 |
| D CBeyond INC | COM | 149847105 | 767 | 18800 | SH | DEFINED | 53 |
| D CEDAR FAIR L P | DEPO | 150185106 | 24 | 1000 | SH | DEFINED | 05 |
| D CEDAR FAIR L P | DEPO | 150185106 | 24 | 1000 | SH | DEFINED | 05 |
| D CEDAR FAIR L P | DEPO | 150185106 | 43 | 1800 | SH | DEFINED | 06 |
| D CEDAR FAIR L P | DEPO | 150185106 | 1729 | 72514 | SH | DEFINED | 14 |
| D CEDAR FAIR L P | DEPO | 150185106 | 3 | 135 | SH | DEFINED | 14 |
| D CEDAR FAIR L P | DEPO | 150185106 | 131 | 5480 | SH | DEFINED | 15 |
| D CEDAR FAIR L P | DEPO | 150185106 | 374 | 15680 | SH | DEFINED | 29 |
| D CEDAR FAIR L P | DEPO | 150185106 | 143 | 5984 | SH | DEFINED | 53 |
| D CEDAR FAIR L P | DEPO | 150185106 | 326 | 13650 | SH | DEFINED | 54 |
| D CEDAR FAIR L P | DEPO | 150185106 | 14271 | 598359 | SH | DEFINED | 56 |
| D CEDAR SHOPPING CTRS INC | COM | 150602209 | 56 | 4090 | SH | DEFINED | 05 |
| D CEDAR SHOPPING CTRS INC | COM | 150602209 | 2369 | 173971 | SH | DEFINED | 14 |
| D CEDAR SHOPPING CTRS INC | COM | 150602209 | 595 | 43707 | SH | DEFINED | 15 |

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| D CEDAR SHOPPING CTRS INC COM | 150602209 | 6450 | 473593 SH | DEFINED | 16 |
| D CEDAR SHOPPING CTRS INC COM | 150602209 | 2655 | 194900 SH | DEFINED | 22 |
| D CEDAR SHOPPING CTRS INC COM | 150602209 | 326 | 23900 SH | DEFINED | 22 |
| D CEDAR SHOPPING CTRS INC COM | 150602209 | 422 | 30979 SH | DEFINED | 53 |
| D CEDAR SHOPPING CTRS INC COM | 150602209 | 14 | 1000 SH | DEFINED | 53 |
| D CELADON GROUP INC COM | 150838100 | 3 | 225 SH | DEFINED | 06 |
| D CELADON GROUP INC COM | 150838100 | 632 | 53725 SH | DEFINED | 14 |
| D CELADON GROUP INC COM | 150838100 | 378 | 32098 SH | DEFINED | 15 |
| D CELADON GROUP INC COM | 150838100 | 1361 | 115600 SH | DEFINED | 2234 |
| D CELADON GROUP INC COM | 150838100 | 1361 | 115600 SH | DEFINED | 34 |
| D CELADON GROUP INC COM | 150838100 | 134 | 11427 SH | DEFINED | 53 |
| D CELANESE CORP DEL COM | 150870103 | 21686 | 556330 SH | DEFINED | 03 |
| D CELANESE CORP DEL COM | 150870103 | 835 | 21430 SH | DEFINED | 05 |
| D CELANESE CORP DEL COM | 150870103 | 110 | 2820 SH | DEFINED | 05 |
| D CELANESE CORP DEL COM | 150870103 | 52 | 1340 SH | DEFINED | 06 |
| D CELANESE CORP DEL COM | 150870103 | 32 | 820 SH | DEFINED | 07 |
| D CELANESE CORP DEL COM | 150870103 | 58 | 1480 SH | DEFINED | 07 |
| D CELANESE CORP DEL COM | 150870103 | 1471 | 37750 SH | DEFINED | 09 |
| D CELANESE CORP DEL COM | 150870103 | 20733 | 531879 SH | DEFINED | 14 |
| D CELANESE CORP DEL COM | 150870103 | 304 | 7800 SH | DEFINED | 14 |
| D CELANESE CORP DEL COM | 150870103 | 4233 | 108601 SH | DEFINED | 15 |
| D CELANESE CORP DEL COM | 150870103 | 4465 | 114550 SH | DEFINED | 16 |
| D CELANESE CORP DEL COM | 150870103 | 8 | 200 SH | DEFINED | 1645 |
| D CELANESE CORP DEL COM | 150870103 | 21692 | 556480 SH | DEFINED | 22 |
| D CELANESE CORP DEL COM | 150870103 | 151 | 3870 SH | DEFINED | 29 |
| D CELANESE CORP DEL COM | 150870103 | 7 | 170 SH | DEFINED | 29 |
| D CELANESE CORP DEL COM | 150870103 | 6977 | 179000 SH | DEFINED | 34 |
| D CELANESE CORP DEL COM | 150870103 | 23 | 600 SH | DEFINED | 41 |
| D CELANESE CORP DEL COM | 150870103 | 1 | 30 SH | DEFINED | 42 |
| D CELANESE CORP DEL COM | 150870103 | 1333 | 34192 SH | DEFINED | 53 |
| D CELL GENESYS INC COM | 150921104 | 566 | 148085 SH | DEFINED | 14 |
| D CELL GENESYS INC COM | 150921104 | 269 | 70503 SH | DEFINED | 15 |
| D CELL GENESYS INC COM | 150921104 | 5772 | 1510900 SH | DEFINED | 22 |
| D CELL GENESYS INC COM | 150921104 | 1 | 200 SH | DEFINED | 29 |
| D CELL GENESYS INC COM | 150921104 | 2 | 630 SH | DEFINED | 41 |
| D CELL GENESYS INC COM | 150921104 | 336 | 87928 SH | DEFINED | 53 |
| D CELL THERAPEUTICS INC COM | 150934404 | 203 | 55226 SH | DEFINED | 14 |
| D CELL THERAPEUTICS INC COM | 150934404 | 21 | 5639 SH | DEFINED | 15 |
| D CELL THERAPEUTICS INC COM | 150934404 | 0 | 50 SH | DEFINED | 29 |
| D CELESTICA INC SUB | 15101Q108 | 6929 | 1134050 SH | DEFINED | 03 |
| D CELESTICA INC SUB | 15101Q108 | 542 | 88690 SH | DEFINED | 05 |
| D CELESTICA INC SUB | 15101Q108 | 1 | 130 SH | DEFINED | 06 |
| D CELESTICA INC SUB | 15101Q108 | 0 | 30 SH | DEFINED | 14 |
| D CELGENE CORP COM | 151020104 | 2909 | 40790 SH | DEFINED | 03 |
| D CELGENE CORP COM | 151020104 | 3012 | 42240 SH | DEFINED | 05 |
| D CELGENE CORP COM | 151020104 | 9 | 130 SH | DEFINED | 05 |
| D CELGENE CORP COM | 151020104 | 395 | 5543 SH | DEFINED | 06 |
| D CELGENE CORP COM | 151020104 | 19 | 270 SH | DEFINED | 07 |
| D CELGENE CORP COM | 151020104 | 117120 | 1642406 SH | DEFINED | 09 |
| D CELGENE CORP COM | 151020104 | 12964 | 181800 SH | DEFINED | 09 |
| D CELGENE CORP COM | 151020104 | 5106 | 71600 SH | DEFINED | 0918 |
| D CELGENE CORP COM | 151020104 | 95315 | 1336627 SH | DEFINED | 14 |
| D CELGENE CORP COM | 151020104 | 1637 | 22962 SH | DEFINED | 14 |
| D CELGENE CORP COM | 151020104 | 68086 | 954792 SH | DEFINED | 15 |
| D CELGENE CORP COM | 151020104 | 3897 | 54650 SH | DEFINED | 16 |
| D CELGENE CORP COM | 151020104 | 43 | 600 SH | DEFINED | 1645 |
| D CELGENE CORP COM | 151020104 | 21484 | 301270 SH | DEFINED | 22 |
| D CELGENE CORP COM | 151020104 | 57 | 800 SH | DEFINED | 22 |
| D CELGENE CORP COM | 151020104 | 6996 | 98100 SH | DEFINED | 2216 |
| D CELGENE CORP COM | 151020104 | 327 | 4586 SH | DEFINED | 29 |
| D CELGENE CORP COM | 151020104 | 3006 | 42150 SH | DEFINED | 34 |
| D CELGENE CORP COM | 151020104 | 37 | 520 SH | DEFINED | 41 |

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| D CELGENE CORP | COM | 151020104 | 128 | 1800 | SH | DEFINED | 41 |
| D CELGENE CORP | COM | 151020104 | 27 | 375 | SH | DEFINED | 42 |
| D CELGENE CORP | COM | 151020104 | 26032 | 365052 | SH | DEFINED | 53 |
| D CELGENE CORP | COM | 151020104 | 11099 | 155645 | SH | DEFINED | 53 |
| D CELGENE CORP | COM | 151020104 | 867 | 12164 | SH | DEFINED | 54 |
| D CELGENE CORP | COM | 151020104 | 1161 | 16275 | SH | DEFINED | 54 |
| D CEMEX SAB DE CV | SPON | 151290889 | 24969 | 834541 | SH | DEFINED | 03 |
| D CEMEX SAB DE CV | SPON | 151290889 | 9081 | 303512 | SH | DEFINED | 05 |
| D CEMEX SAB DE CV | SPON | 151290889 | 27 | 909 | SH | DEFINED | 06 |
| D CEMEX SAB DE CV | SPON | 151290889 | 75 | 2517 | SH | DEFINED | 14 |
| D CEMEX SAB DE CV | SPON | 151290889 | 874 | 29200 | SH | DEFINED | 14 |
| D CEMEX SAB DE CV | SPON | 151290889 | 8274 | 276540 | SH | DEFINED | 22 |
| D CEMEX SAB DE CV | SPON | 151290889 | 136 | 4547 | SH | DEFINED | 29 |
| D CEMEX SAB DE CV | SPON | 151290889 | 9 | 300 | SH | DEFINED | 30 |
| D CEMEX SAB DE CV | SPON | 151290889 | 1736 | 58013 | SH | DEFINED | 39 |
| D CEMEX SAB DE CV | SPON | 151290889 | 3238 | 108218 | SH | DEFINED | 53 |
| D CEMEX SAB DE CV | SPON | 151290889 | 47 | 1559 | SH | DEFINED | 53 |
| D CEMEX SAB DE CV | SPON | 151290889 | 3 | 102 | SH | DEFINED | 54 |
| D CEMEX SAB DE CV | SPON | 151290889 | 3740 | 124991 | SH | DEFINED | 55 |
| D CENTENNIAL COMMUNCTNS C | CL A | 15133V208 | 759 | 74973 | SH | DEFINED | 14 |
| D CENTENNIAL COMMUNCTNS C | CL A | 15133V208 | 300 | 29671 | SH | DEFINED | 15 |
| D CENTENNIAL COMMUNCTNS C | CL A | 15133V208 | 734 | 72500 | SH | DEFINED | 22 |
| D CENTENNIAL COMMUNCTNS C | CL A | 15133V208 | 6 | 550 | SH | DEFINED | 41 |
| D CENTENNIAL BK HLDGS INC | COM | 151345303 | 28 | 4350 | SH | DEFINED | 05 |
| D CENTENNIAL BK HLDGS INC | COM | 151345303 | 916 | 143089 | SH | DEFINED | 14 |
| D CENTENNIAL BK HLDGS INC | COM | 151345303 | 385 | 60103 | SH | DEFINED | 15 |
| D CENTENE CORP DEL | COM | 15135B101 | 1887 | 87717 | SH | DEFINED | 14 |
| D CENTENE CORP DEL | COM | 15135B101 | 1165 | 54174 | SH | DEFINED | 15 |
| D CENTENE CORP DEL | COM | 15135B101 | 22 | 1000 | SH | DEFINED | 16 |
| D CENTENE CORP DEL | COM | 15135B101 | 2403 | 111700 | SH | DEFINED | 22 |
| D CENTENE CORP DEL | COM | 15135B101 | 39 | 1800 | SH | DEFINED | 22 |
| D CENTENE CORP DEL | COM | 15135B101 | 9 | 416 | SH | DEFINED | 53 |
| D CENTER FINL CORP CALIF | COM | 15146E102 | 449 | 32294 | SH | DEFINED | 14 |
| D CENTER FINL CORP CALIF | COM | 15146E102 | 156 | 11209 | SH | DEFINED | 15 |
| D CENTER FINL CORP CALIF | COM | 15146E102 | 10 | 698 | SH | DEFINED | 53 |
| D CENTERLINE HOLDINGS CO | SH B | 15188T108 | 11 | 700 | SH | DEFINED | 05 |
| D CENTERLINE HOLDINGS CO | SH B | 15188T108 | 60 | 3912 | SH | DEFINED | 07 |
| D CENTERLINE HOLDINGS CO | SH B | 15188T108 | 1817 | 118397 | SH | DEFINED | 14 |
| D CENTERLINE HOLDINGS CO | SH B | 15188T108 | 17 | 1075 | SH | DEFINED | 14 |
| D CENTERLINE HOLDINGS CO | SH B | 15188T108 | 1038 | 67646 | SH | DEFINED | 15 |
| D CENTERLINE HOLDINGS CO | SH B | 15188T108 | 38 | 2500 | SH | DEFINED | 29 |
| D CENTERLINE HOLDINGS CO | SH B | 15188T108 | 70 | 4541 | SH | DEFINED | 30 |
| D CENTERLINE HOLDINGS CO | SH B | 15188T108 | 69 | 4500 | SH | DEFINED | 53 |
| D CENTERLINE HOLDINGS CO | SH B | 15188T108 | 15 | 1000 | SH | DEFINED | 54 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 411 | 25610 | SH | DEFINED | 05 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 112 | 7000 | SH | DEFINED | 05 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 20 | 1250 | SH | DEFINED | 06 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 66 | 4125 | SH | DEFINED | 07 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 123597 | 7710376 | SH | DEFINED | 09 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 5476 | 341600 | SH | DEFINED | 09 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 180 | 11200 | SH | DEFINED | 0918 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 30189 | 1883312 | SH | DEFINED | 14 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 140 | 8704 | SH | DEFINED | 14 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 12117 | 755898 | SH | DEFINED | 15 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 482 | 30050 | SH | DEFINED | 16 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 11 | 700 | SH | DEFINED | 1645 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 2082 | 129890 | SH | DEFINED | 22 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 10 | 600 | SH | DEFINED | 22 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 955 | 59600 | SH | DEFINED | 2209 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 1318 | 82246 | SH | DEFINED | 2216 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 45 | 2800 | SH | DEFINED | 29 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 11 | 693 | SH | DEFINED | 42 |

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| D CENTERPOINT ENERGY INC | COM | 15189T107 | 502 | 31306 | SH | DEFINED | 53 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 34 | 2150 | SH | DEFINED | 53 |
| D CENTEX CORP | COM | 152312104 | 202 | 7600 | SH | DEFINED | 05 |
| D CENTEX CORP | COM | 152312104 | 2 | 80 | SH | DEFINED | 05 |
| D CENTEX CORP | COM | 152312104 | 5 | 200 | SH | DEFINED | 06 |
| D CENTEX CORP | COM | 152312104 | 10445 | 393095 | SH | DEFINED | 14 |
| D CENTEX CORP | COM | 152312104 | 134 | 5040 | SH | DEFINED | 14 |
| D CENTEX CORP | COM | 152312104 | 7426 | 279503 | SH | DEFINED | 15 |
| D CENTEX CORP | COM | 152312104 | 1868 | 70300 | SH | DEFINED | 16 |
| D CENTEX CORP | COM | 152312104 | 5 | 200 | SH | DEFINED | 1645 |
| D CENTEX CORP | COM | 152312104 | 1291 | 48578 | SH | DEFINED | 22 |
| D CENTEX CORP | COM | 152312104 | 515 | 19400 | SH | DEFINED | 22 |
| D CENTEX CORP | COM | 152312104 | 816 | 30700 | SH | DEFINED | 2216 |
| D CENTEX CORP | COM | 152312104 | 5 | 180 | SH | DEFINED | 29 |
| D CENTEX CORP | COM | 152312104 | 5 | 200 | SH | DEFINED | 30 |
| D CENTEX CORP | COM | 152312104 | 6 | 220 | SH | DEFINED | 41 |
| D CENTEX CORP | COM | 152312104 | 88 | 3302 | SH | DEFINED | 53 |
| D CENTILLIUM COMMUNICATIO | COM | 152319109 | 65 | 38594 | SH | DEFINED | 14 |
| D CENTILLIUM COMMUNICATIO | COM | 152319109 | 5 | 3177 | SH | DEFINED | 15 |
| D CENTILLIUM COMMUNICATIO | COM | 152319109 | 3 | 2000 | SH | DEFINED | 39 |
| D CENTRAL EUROPEAN DIST C | COM | 153435102 | 891 | 18600 | SH | DEFINED | 09 |
| D CENTRAL EUROPEAN DIST C | COM | 153435102 | 3675 | 76711 | SH | DEFINED | 14 |
| D CENTRAL EUROPEAN DIST C | COM | 153435102 | 1944 | 40580 | SH | DEFINED | 15 |
| D CENTRAL EUROPEAN DIST C | COM | 153435102 | 62 | 1287 | SH | DEFINED | 29 |
| D CENTRAL EUROPEAN DIST C | COM | 153435102 | 789 | 16478 | SH | DEFINED | 53 |
| D CENTRAL EUROPE AND RUSS | COM | 153436100 | 81 | 1450 | SH | DEFINED | 14 |
| D CENTRAL EUROPE AND RUSS | COM | 153436100 | 32 | 565 | SH | DEFINED | 29 |
| D CENTRAL EUROPE AND RUSS | COM | 153436100 | 255 | 4546 | SH | DEFINED | 53 |
| D CENTRAL FD CDA LTD | CL A | 153501101 | 39 | 4000 | SH | DEFINED | 07 |
| D CENTRAL FD CDA LTD | CL A | 153501101 | 414 | 42100 | SH | DEFINED | 53 |
| D CENTRAL FD CDA LTD | CL A | 153501101 | 98 | 10000 | SH | DEFINED | 53 |
| D CENTRAL GARDEN & PET CO | COM | 153527106 | 408 | 45835 | SH | DEFINED | 14 |
| D CENTRAL GARDEN & PET CO | COM | 153527106 | 180 | 20262 | SH | DEFINED | 15 |
| D CENTRAL GARDEN & PET CO | COM | 153527106 | 0 | 45 | SH | DEFINED | 29 |
| D CENTRAL GARDEN & PET CO | COM | 153527106 | 35 | 3889 | SH | DEFINED | 53 |
| D CENTRAL GARDEN & PET CO | CL A | 153527205 | 177 | 19700 | SH | DEFINED | 0918 |
| D CENTRAL GARDEN & PET CO | CL A | 153527205 | 880 | 98032 | SH | DEFINED | 14 |
| D CENTRAL GARDEN & PET CO | CL A | 153527205 | 556 | 61921 | SH | DEFINED | 15 |
| D CENTRAL GARDEN & PET CO | CL A | 153527205 | 11 | 1200 | SH | DEFINED | 16 |
| D CENTRAL GARDEN & PET CO | CL A | 153527205 | 2103 | 234200 | SH | DEFINED | 22 |
| D CENTRAL GARDEN & PET CO | CL A | 153527205 | 22 | 2400 | SH | DEFINED | 22 |
| D CENTRAL GARDEN & PET CO | CL A | 153527205 | 1 | 90 | SH | DEFINED | 29 |
| D CENTRAL PAC FINL CORP | COM | 154760102 | 2252 | 77137 | SH | DEFINED | 14 |
| D CENTRAL PAC FINL CORP | COM | 154760102 | 1398 | 47880 | SH | DEFINED | 15 |
| D CENTRAL PAC FINL CORP | COM | 154760102 | 20 | 700 | SH | DEFINED | 16 |
| D CENTRAL PAC FINL CORP | COM | 154760102 | 2232 | 76450 | SH | DEFINED | 22 |
| D CENTRAL PAC FINL CORP | COM | 154760102 | 38 | 1300 | SH | DEFINED | 22 |
| D CENTRAL PAC FINL CORP | COM | 154760102 | 325 | 11145 | SH | DEFINED | 53 |
| D CENTRAL VT PUB SVC CORP | COM | 155771108 | 961 | 26313 | SH | DEFINED | 14 |
| D CENTRAL VT PUB SVC CORP | COM | 155771108 | 37 | 1000 | SH | DEFINED | 14 |
| D CENTRAL VT PUB SVC CORP | COM | 155771108 | 449 | 12298 | SH | DEFINED | 15 |
| D CENTRAL VT PUB SVC CORP | COM | 155771108 | 68 | 1850 | SH | DEFINED | 16 |
| D CENTRAL VT PUB SVC CORP | COM | 155771108 | 1330 | 36400 | SH | DEFINED | 22 |
| D CENTRAL VT PUB SVC CORP | COM | 155771108 | 26 | 700 | SH | DEFINED | 22 |
| D CENTRAL VT PUB SVC CORP | COM | 155771108 | 263 | 7194 | SH | DEFINED | 53 |
| D CENTURY ALUM CO | COM | 156431108 | 12198 | 231675 | SH | DEFINED | 03 |
| D CENTURY ALUM CO | COM | 156431108 | 865 | 16420 | SH | DEFINED | 05 |
| D CENTURY ALUM CO | COM | 156431108 | 5260 | 99908 | SH | DEFINED | 14 |
| D CENTURY ALUM CO | COM | 156431108 | 1764 | 33510 | SH | DEFINED | 15 |
| D CENTURY ALUM CO | COM | 156431108 | 1242 | 23590 | SH | DEFINED | 16 |
| D CENTURY ALUM CO | COM | 156431108 | 5383 | 102250 | SH | DEFINED | 22 |
| D CENTURY ALUM CO | COM | 156431108 | 63 | 1200 | SH | DEFINED | 22 |

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| D CENTURY ALUM CO | COM | 156431108 | 2860 | 54320 | SH | DEFINED | 34 |
| D CENTURY ALUM CO | COM | 156431108 | 18 | 333 | SH | DEFINED | 41 |
| D CENTURY BANCORP INC | CL A | 156432106 | 110 | 5053 | SH | DEFINED | 05 |
| D CENTURY BANCORP INC | CL A | 156432106 | 142 | 6500 | SH | DEFINED | 14 |
| D CENTURY BANCORP INC | CL A | 156432106 | 16 | 750 | SH | DEFINED | 54 |
| D CENTURY CASINOS INC | COM | 156492100 | 67 | 10958 | SH | DEFINED | 14 |
| D CENTURY CASINOS INC | COM | 156492100 | 16 | 2596 | SH | DEFINED | 15 |
| D CEPHEID | COM | 15670R107 | 2671 | 117161 | SH | DEFINED | 14 |
| D CEPHEID | COM | 15670R107 | 1727 | 75728 | SH | DEFINED | 15 |
| D CEPHEID | COM | 15670R107 | 7 | 297 | SH | DEFINED | 29 |
| D CEPHEID | COM | 15670R107 | 642 | 28178 | SH | DEFINED | 53 |
| D CENVEO INC | COM | 15670S105 | 1566 | 72400 | SH | DEFINED | 09 |
| D CENVEO INC | COM | 15670S105 | 2277 | 105265 | SH | DEFINED | 14 |
| D CENVEO INC | COM | 15670S105 | 1453 | 67159 | SH | DEFINED | 15 |
| D CENVEO INC | COM | 15670S105 | 1105 | 51100 | SH | DEFINED | 22 |
| D CENVEO INC | COM | 15670S105 | 10534 | 487000 | SH | DEFINED | 34 |
| D CENTURYTEL INC | COM | 156700106 | 399 | 8633 | SH | DEFINED | 05 |
| D CENTURYTEL INC | COM | 156700106 | 94 | 2025 | SH | DEFINED | 06 |
| D CENTURYTEL INC | COM | 156700106 | 1581 | 34212 | SH | DEFINED | 09 |
| D CENTURYTEL INC | COM | 156700106 | 9 | 200 | SH | DEFINED | 0918 |
| D CENTURYTEL INC | COM | 156700106 | 18295 | 395824 | SH | DEFINED | 14 |
| D CENTURYTEL INC | COM | 156700106 | 47 | 1026 | SH | DEFINED | 14 |
| D CENTURYTEL INC | COM | 156700106 | 15185 | 328527 | SH | DEFINED | 15 |
| D CENTURYTEL INC | COM | 156700106 | 3053 | 66050 | SH | DEFINED | 16 |
| D CENTURYTEL INC | COM | 156700106 | 14 | 300 | SH | DEFINED | 1645 |
| D CENTURYTEL INC | COM | 156700106 | 2052 | 44400 | SH | DEFINED | 22 |
| D CENTURYTEL INC | COM | 156700106 | 9 | 200 | SH | DEFINED | 22 |
| D CENTURYTEL INC | COM | 156700106 | 18 | 400 | SH | DEFINED | 2209 |
| D CENTURYTEL INC | COM | 156700106 | 1327 | 28700 | SH | DEFINED | 2216 |
| D CENTURYTEL INC | COM | 156700106 | 56 | 1210 | SH | DEFINED | 29 |
| D CENTURYTEL INC | COM | 156700106 | 60 | 1300 | SH | DEFINED | 41 |
| D CENTURYTEL INC | COM | 156700106 | 18 | 384 | SH | DEFINED | 42 |
| D CENTURYTEL INC | COM | 156700106 | 120 | 2597 | SH | DEFINED | 53 |
| D CENTURYTEL INC | COM | 156700106 | 383 | 8282 | SH | DEFINED | 54 |
| D CEPHALON INC | COM | 156708109 | 710 | 9720 | SH | DEFINED | 05 |
| D CEPHALON INC | COM | 156708109 | 143 | 1960 | SH | DEFINED | 05 |
| D CEPHALON INC | COM | 156708109 | 134 | 1830 | SH | DEFINED | 06 |
| D CEPHALON INC | COM | 156708109 | 40 | 550 | SH | DEFINED | 07 |
| D CEPHALON INC | COM | 156708109 | 72 | 990 | SH | DEFINED | 07 |
| D CEPHALON INC | COM | 156708109 | 5640 | 77200 | SH | DEFINED | 09 |
| D CEPHALON INC | COM | 156708109 | 13379 | 183117 | SH | DEFINED | 14 |
| D CEPHALON INC | COM | 156708109 | 921 | 12610 | SH | DEFINED | 14 |
| D CEPHALON INC | COM | 156708109 | 9038 | 123713 | SH | DEFINED | 15 |
| D CEPHALON INC | COM | 156708109 | 3412 | 46700 | SH | DEFINED | 16 |
| D CEPHALON INC | COM | 156708109 | 7 | 100 | SH | DEFINED | 1645 |
| D CEPHALON INC | COM | 156708109 | 37117 | 508040 | SH | DEFINED | 22 |
| D CEPHALON INC | COM | 156708109 | 2250 | 30800 | SH | DEFINED | 2209 |
| D CEPHALON INC | COM | 156708109 | 339 | 4640 | SH | DEFINED | 29 |
| D CEPHALON INC | COM | 156708109 | 8 | 110 | SH | DEFINED | 29 |
| D CEPHALON INC | COM | 156708109 | 16 | 220 | SH | DEFINED | 30 |
| D CEPHALON INC | COM | 156708109 | 7 | 100 | SH | DEFINED | 41 |
| D CEPHALON INC | COM | 156708109 | 1 | 20 | SH | DEFINED | 42 |
| D CEPHALON INC | COM | 156708109 | 381 | 5209 | SH | DEFINED | 53 |
| D CEPHALON INC | COM | 156708109 | 29 | 400 | SH | DEFINED | 53 |
| D CEPHALON INC | COM | 156708109 | 7 | 100 | SH | DEFINED | 54 |
| D CEPHALON INC | COM | 156708109 | 11 | 150 | SH | DEFINED | 54 |
| D CERADYNE INC | COM | 156710105 | 5 | 70 | SH | DEFINED | 05 |
| D CERADYNE INC | COM | 156710105 | 4 | 50 | SH | DEFINED | 06 |
| D CERADYNE INC | COM | 156710105 | 11914 | 157300 | SH | DEFINED | 09 |
| D CERADYNE INC | COM | 156710105 | 651 | 8600 | SH | DEFINED | 0918 |
| D CERADYNE INC | COM | 156710105 | 5956 | 78642 | SH | DEFINED | 14 |
| D CERADYNE INC | COM | 156710105 | 2510 | 33143 | SH | DEFINED | 15 |

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| D CERADYNE INC | COM | 156710105 | 923 | 12180 | SH | DEFINED | 16 |
| D CERADYNE INC | COM | 156710105 | 11789 | 155650 | SH | DEFINED | 22 |
| D CERADYNE INC | COM | 156710105 | 76 | 1000 | SH | DEFINED | 22 |
| D CERADYNE INC | COM | 156710105 | 5 | 60 | SH | DEFINED | 29 |
| D CERADYNE INC | COM | 156710105 | 8 | 100 | SH | DEFINED | 30 |
| D CERADYNE INC | COM | 156710105 | 148 | 1958 | SH | DEFINED | 53 |
| D CERADYNE INC | COM | 156710105 | 31821 | 420138 | SH | DEFINED | 56 |
| D CERIDIAN CORP NEW | COM | 156779100 | 360 | 10370 | SH | DEFINED | 05 |
| D CERIDIAN CORP NEW | COM | 156779100 | 7 | 200 | SH | DEFINED | 06 |
| D CERIDIAN CORP NEW | COM | 156779100 | 12748 | 366962 | SH | DEFINED | 14 |
| D CERIDIAN CORP NEW | COM | 156779100 | 49 | 1400 | SH | DEFINED | 14 |
| D CERIDIAN CORP NEW | COM | 156779100 | 9126 | 262694 | SH | DEFINED | 15 |
| D CERIDIAN CORP NEW | COM | 156779100 | 681 | 19600 | SH | DEFINED | 16 |
| D CERIDIAN CORP NEW | COM | 156779100 | 7 | 200 | SH | DEFINED | 1645 |
| D CERIDIAN CORP NEW | COM | 156779100 | 10167 | 292660 | SH | DEFINED | 22 |
| D CERIDIAN CORP NEW | COM | 156779100 | 65 | 1878 | SH | DEFINED | 53 |
| D CERIDIAN CORP NEW | COM | 156779100 | 139 | 4000 | SH | DEFINED | 53 |
| D CERNER CORP | COM | 156782104 | 170 | 2848 | SH | DEFINED | 05 |
| D CERNER CORP | COM | 156782104 | 10117 | 169157 | SH | DEFINED | 14 |
| D CERNER CORP | COM | 156782104 | 718 | 12000 | SH | DEFINED | 14 |
| D CERNER CORP | COM | 156782104 | 7418 | 124021 | SH | DEFINED | 15 |
| D CERNER CORP | COM | 156782104 | 305 | 5100 | SH | DEFINED | 16 |
| D CERNER CORP | COM | 156782104 | 6 | 100 | SH | DEFINED | 1645 |
| D CERNER CORP | COM | 156782104 | 9165 | 153230 | SH | DEFINED | 22 |
| D CERNER CORP | COM | 156782104 | 16 | 260 | SH | DEFINED | 41 |
| D CERNER CORP | COM | 156782104 | 235 | 3929 | SH | DEFINED | 53 |
| D CERUS CORP | COM | 157085101 | 3 | 300 | SH | DEFINED | 05 |
| D CERUS CORP | COM | 157085101 | 490 | 56156 | SH | DEFINED | 14 |
| D CERUS CORP | COM | 157085101 | 37 | 4211 | SH | DEFINED | 15 |
| D CEVA INC | COM | 157210105 | 237 | 26363 | SH | DEFINED | 14 |
| D CEVA INC | COM | 157210105 | 28 | 3164 | SH | DEFINED | 15 |
| D CEVA INC | COM | 157210105 | 400 | 44459 | SH | DEFINED | 39 |
| D CHAMPION ENTERPRISES IN | COM | 158496109 | 15157 | 1380396 | SH | DEFINED | 03 |
| D CHAMPION ENTERPRISES IN | COM | 158496109 | 1941 | 176810 | SH | DEFINED | 05 |
| D CHAMPION ENTERPRISES IN | COM | 158496109 | 3 | 280 | SH | DEFINED | 06 |
| D CHAMPION ENTERPRISES IN | COM | 158496109 | 2889 | 263146 | SH | DEFINED | 14 |
| D CHAMPION ENTERPRISES IN | COM | 158496109 | 973 | 88575 | SH | DEFINED | 15 |
| D CHAMPION ENTERPRISES IN | COM | 158496109 | 22 | 2000 | SH | DEFINED | 16 |
| D CHAMPION ENTERPRISES IN | COM | 158496109 | 4101 | 373499 | SH | DEFINED | 22 |
| D CHAMPION ENTERPRISES IN | COM | 158496109 | 32 | 2900 | SH | DEFINED | 22 |
| D CHAMPION ENTERPRISES IN | COM | 158496109 | 3 | 290 | SH | DEFINED | 41 |
| D CHAMPION ENTERPRISES IN | COM | 158496109 | 163 | 14887 | SH | DEFINED | 53 |
| D CHAMPS ENTMT INC DEL | COM | 158787101 | 123 | 22206 | SH | DEFINED | 14 |
| D CHANNELL COML CORP | COM | 159186105 | 29 | 7589 | SH | DEFINED | 14 |
| D CHANNELL COML CORP | COM | 159186105 | 1738 | 447814 | SH | DEFINED | 41 |
| D CHARLES & COLVARD LTD | COM | 159765106 | 96 | 23715 | SH | DEFINED | 14 |
| D CHARLES & COLVARD LTD | COM | 159765106 | 10 | 2536 | SH | DEFINED | 15 |
| D CHARLES & COLVARD LTD | COM | 159765106 | 10 | 2500 | SH | DEFINED | 53 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 8810 | 156910 | SH | DEFINED | 03 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 1896 | 33770 | SH | DEFINED | 05 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 5 | 90 | SH | DEFINED | 05 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 6 | 100 | SH | DEFINED | 06 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 8 | 151 | SH | DEFINED | 07 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 9956 | 177310 | SH | DEFINED | 14 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 141 | 2510 | SH | DEFINED | 14 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 7289 | 129814 | SH | DEFINED | 15 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 1567 | 27900 | SH | DEFINED | 16 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 11 | 200 | SH | DEFINED | 1645 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 9561 | 170270 | SH | DEFINED | 22 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 2 | 35 | SH | DEFINED | 29 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 20 | 350 | SH | DEFINED | 41 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 137 | 2440 | SH | DEFINED | 53 |

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| D CHARLES RIV LABS INTL I COM | 159864107 | 8 | 150 | SH | DEFINED | 53 |
| D CHARLES RIV LABS INTL I COM | 159864107 | 74 | 1310 | SH | DEFINED | 54 |
| D CHARLES RIV LABS INTL I COM | 159864107 | 13349 | 237745 | SH | DEFINED | 56 |
| D CHARLOTTE RUSSE HLDG IN COM | 161048103 | 4 | 290 | SH | DEFINED | 05 |
| D CHARLOTTE RUSSE HLDG IN COM | 161048103 | 37 | 2500 | SH | DEFINED | 0918 |
| D CHARLOTTE RUSSE HLDG IN COM | 161048103 | 739 | 50456 | SH | DEFINED | 14 |
| D CHARLOTTE RUSSE HLDG IN COM | 161048103 | 362 | 24728 | SH | DEFINED | 15 |
| D CHARLOTTE RUSSE HLDG IN COM | 161048103 | 3960 | 270496 | SH | DEFINED | 16 |
| D CHARLOTTE RUSSE HLDG IN COM | 161048103 | 2657 | 181500 | SH | DEFINED | 22 |
| D CHARLOTTE RUSSE HLDG IN COM | 161048103 | 231 | 15800 | SH | DEFINED | 22 |
| D CHARLOTTE RUSSE HLDG IN COM | 161048103 | 117 | 7962 | SH | DEFINED | 53 |
| D CHARMING SHOPPES INC COM | 161133103 | 11194 | 1332655 | SH | DEFINED | 03 |
| D CHARMING SHOPPES INC COM | 161133103 | 415 | 49400 | SH | DEFINED | 05 |
| D CHARMING SHOPPES INC COM | 161133103 | 2312 | 275269 | SH | DEFINED | 14 |
| D CHARMING SHOPPES INC COM | 161133103 | 2342 | 278763 | SH | DEFINED | 15 |
| D CHARMING SHOPPES INC COM | 161133103 | 17 | 2000 | SH | DEFINED | 16 |
| D CHARMING SHOPPES INC COM | 161133103 | 2082 | 247800 | SH | DEFINED | 22 |
| D CHARMING SHOPPES INC COM | 161133103 | 4 | 420 | SH | DEFINED | 29 |
| D CHARMING SHOPPES INC COM | 161133103 | 423 | 50345 | SH | DEFINED | 53 |
| D CHART INDS INC COM | 16115Q308 | 1448 | 45010 | SH | DEFINED | 14 |
| D CHART INDS INC COM | 16115Q308 | 477 | 14817 | SH | DEFINED | 15 |
| D CHARTER COMMUNICATIONS CL A | 16117M107 | 1 | 500 | SH | DEFINED | 05 |
| D CHARTER COMMUNICATIONS CL A | 16117M107 | 3 | 983 | SH | DEFINED | 07 |
| D CHARTER COMMUNICATIONS CL A | 16117M107 | 2501 | 969443 | SH | DEFINED | 14 |
| D CHARTER COMMUNICATIONS CL A | 16117M107 | 1333 | 516519 | SH | DEFINED | 15 |
| D CHARTER COMMUNICATIONS CL A | 16117M107 | 142 | 54900 | SH | DEFINED | 22 |
| D CHATTEM INC COM | 162456107 | 10 | 140 | SH | DEFINED | 06 |
| D CHATTEM INC COM | 162456107 | 2769 | 39271 | SH | DEFINED | 14 |
| D CHATTEM INC COM | 162456107 | 1506 | 21351 | SH | DEFINED | 15 |
| D CHATTEM INC COM | 162456107 | 150 | 2120 | SH | DEFINED | 16 |
| D CHATTEM INC COM | 162456107 | 3089 | 43800 | SH | DEFINED | 22 |
| D CHATTEM INC COM | 162456107 | 49 | 700 | SH | DEFINED | 22 |
| D CHATTEM INC COM | 162456107 | 4 | 52 | SH | DEFINED | 29 |
| D CHATTEM INC COM | 162456107 | 340 | 4821 | SH | DEFINED | 53 |
| D CHECKFREE CORP NEW COM | 162813109 | 1222 | 26255 | SH | DEFINED | 05 |
| D CHECKFREE CORP NEW COM | 162813109 | 19 | 417 | SH | DEFINED | 06 |
| D CHECKFREE CORP NEW COM | 162813109 | 10109 | 217209 | SH | DEFINED | 14 |
| D CHECKFREE CORP NEW COM | 162813109 | 56 | 1210 | SH | DEFINED | 14 |
| D CHECKFREE CORP NEW COM | 162813109 | 7294 | 156722 | SH | DEFINED | 15 |
| D CHECKFREE CORP NEW COM | 162813109 | 903 | 19400 | SH | DEFINED | 16 |
| D CHECKFREE CORP NEW COM | 162813109 | 9 | 200 | SH | DEFINED | 1645 |
| D CHECKFREE CORP NEW COM | 162813109 | 8323 | 178840 | SH | DEFINED | 22 |
| D CHECKFREE CORP NEW COM | 162813109 | 23 | 500 | SH | DEFINED | 29 |
| D CHECKFREE CORP NEW COM | 162813109 | 14 | 300 | SH | DEFINED | 30 |
| D CHECKFREE CORP NEW COM | 162813109 | 24 | 520 | SH | DEFINED | 30 |
| D CHECKFREE CORP NEW COM | 162813109 | 43 | 932 | SH | DEFINED | 53 |
| D CHECKFREE CORP NEW COM | 162813109 | 9 | 200 | SH | DEFINED | 54 |
| D CHECKPOINT SYS INC COM | 162825103 | 322 | 12200 | SH | DEFINED | 09 |
| D CHECKPOINT SYS INC COM | 162825103 | 2306 | 87388 | SH | DEFINED | 14 |
| D CHECKPOINT SYS INC COM | 162825103 | 1418 | 53747 | SH | DEFINED | 15 |
| D CHECKPOINT SYS INC COM | 162825103 | 4549 | 172386 | SH | DEFINED | 16 |
| D CHECKPOINT SYS INC COM | 162825103 | 7703 | 291900 | SH | DEFINED | 22 |
| D CHECKPOINT SYS INC COM | 162825103 | 288 | 10900 | SH | DEFINED | 22 |
| D CHECKPOINT SYS INC COM | 162825103 | 1 | 50 | SH | DEFINED | 41 |
| D CHECKPOINT SYS INC COM | 162825103 | 24 | 906 | SH | DEFINED | 53 |
| D CHEESECAKE FACTORY INC COM | 163072101 | 17336 | 738630 | SH | DEFINED | 03 |
| D CHEESECAKE FACTORY INC COM | 163072101 | 3093 | 131775 | SH | DEFINED | 05 |
| D CHEESECAKE FACTORY INC COM | 163072101 | 23 | 1000 | SH | DEFINED | 05 |
| D CHEESECAKE FACTORY INC COM | 163072101 | 4840 | 206231 | SH | DEFINED | 14 |
| D CHEESECAKE FACTORY INC COM | 163072101 | 92 | 3900 | SH | DEFINED | 14 |
| D CHEESECAKE FACTORY INC COM | 163072101 | 3145 | 134020 | SH | DEFINED | 15 |
| D CHEESECAKE FACTORY INC COM | 163072101 | 131 | 5600 | SH | DEFINED | 16 |

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|--------------------------|-----|-----------|--------|---------|----|---------|------|
| D CHEESECAKE FACTORY INC | COM | 163072101 | 15387 | 655605 | SH | DEFINED | 22 |
| D CHEESECAKE FACTORY INC | COM | 163072101 | 35 | 1499 | SH | DEFINED | 29 |
| D CHEESECAKE FACTORY INC | COM | 163072101 | 43 | 1851 | SH | DEFINED | 53 |
| D CHEMED CORP NEW | COM | 16359R103 | 17 | 270 | SH | DEFINED | 05 |
| D CHEMED CORP NEW | COM | 16359R103 | 7347 | 118193 | SH | DEFINED | 14 |
| D CHEMED CORP NEW | COM | 16359R103 | 2098 | 33744 | SH | DEFINED | 15 |
| D CHEMED CORP NEW | COM | 16359R103 | 2679 | 43100 | SH | DEFINED | 16 |
| D CHEMED CORP NEW | COM | 16359R103 | 14552 | 234098 | SH | DEFINED | 22 |
| D CHEMED CORP NEW | COM | 16359R103 | 62 | 1000 | SH | DEFINED | 22 |
| D CHEMED CORP NEW | COM | 16359R103 | 14 | 220 | SH | DEFINED | 41 |
| D CHEMED CORP NEW | COM | 16359R103 | 1259 | 20252 | SH | DEFINED | 53 |
| D CHEMICAL FINL CORP | COM | 163731102 | 2 | 100 | SH | DEFINED | 05 |
| D CHEMICAL FINL CORP | COM | 163731102 | 563 | 23200 | SH | DEFINED | 09 |
| D CHEMICAL FINL CORP | COM | 163731102 | 1347 | 55538 | SH | DEFINED | 14 |
| D CHEMICAL FINL CORP | COM | 163731102 | 773 | 31866 | SH | DEFINED | 15 |
| D CHEMICAL FINL CORP | COM | 163731102 | 34 | 1422 | SH | DEFINED | 29 |
| D CHEMICAL FINL CORP | COM | 163731102 | 583 | 24023 | SH | DEFINED | 53 |
| D CHEMTURA CORP | COM | 163893100 | 42 | 4740 | SH | DEFINED | 05 |
| D CHEMTURA CORP | COM | 163893100 | 3 | 370 | SH | DEFINED | 05 |
| D CHEMTURA CORP | COM | 163893100 | 85 | 9600 | SH | DEFINED | 07 |
| D CHEMTURA CORP | COM | 163893100 | 5681 | 639008 | SH | DEFINED | 14 |
| D CHEMTURA CORP | COM | 163893100 | 4553 | 512192 | SH | DEFINED | 15 |
| D CHEMTURA CORP | COM | 163893100 | 1191 | 134000 | SH | DEFINED | 16 |
| D CHEMTURA CORP | COM | 163893100 | 5 | 600 | SH | DEFINED | 1645 |
| D CHEMTURA CORP | COM | 163893100 | 4344 | 488603 | SH | DEFINED | 22 |
| D CHEMTURA CORP | COM | 163893100 | 11 | 1260 | SH | DEFINED | 41 |
| D CHEMTURA CORP | COM | 163893100 | 155 | 17407 | SH | DEFINED | 53 |
| D CHENIERE ENERGY INC | COM | 16411R208 | 120 | 3060 | SH | DEFINED | 05 |
| D CHENIERE ENERGY INC | COM | 16411R208 | 3 | 70 | SH | DEFINED | 05 |
| D CHENIERE ENERGY INC | COM | 16411R208 | 5126 | 130866 | SH | DEFINED | 14 |
| D CHENIERE ENERGY INC | COM | 16411R208 | 10 | 250 | SH | DEFINED | 14 |
| D CHENIERE ENERGY INC | COM | 16411R208 | 2262 | 57747 | SH | DEFINED | 15 |
| D CHENIERE ENERGY INC | COM | 16411R208 | 137 | 3500 | SH | DEFINED | 16 |
| D CHENIERE ENERGY INC | COM | 16411R208 | 55 | 1400 | SH | DEFINED | 29 |
| D CHENIERE ENERGY INC | COM | 16411R208 | 8 | 200 | SH | DEFINED | 30 |
| D CHENIERE ENERGY INC | COM | 16411R208 | 10 | 260 | SH | DEFINED | 41 |
| D CHEROKEE INC DEL NEW | COM | 16444H102 | 922 | 24037 | SH | DEFINED | 05 |
| D CHEROKEE INC DEL NEW | COM | 16444H102 | 584 | 15222 | SH | DEFINED | 14 |
| D CHEROKEE INC DEL NEW | COM | 16444H102 | 410 | 10686 | SH | DEFINED | 15 |
| D CHEROKEE INC DEL NEW | COM | 16444H102 | 7 | 170 | SH | DEFINED | 39 |
| D CHEROKEE INC DEL NEW | COM | 16444H102 | 402 | 10479 | SH | DEFINED | 53 |
| D CHESAPEAKE CORP | COM | 165159104 | 473 | 55968 | SH | DEFINED | 14 |
| D CHESAPEAKE CORP | COM | 165159104 | 225 | 26560 | SH | DEFINED | 15 |
| D CHESAPEAKE CORP | COM | 165159104 | 6 | 700 | SH | DEFINED | 16 |
| D CHESAPEAKE CORP | COM | 165159104 | 443 | 52400 | SH | DEFINED | 22 |
| D CHESAPEAKE CORP | COM | 165159104 | 12 | 1400 | SH | DEFINED | 22 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 77789 | 2206160 | SH | DEFINED | 03 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 8493 | 240865 | SH | DEFINED | 05 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 6 | 170 | SH | DEFINED | 05 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 178 | 5059 | SH | DEFINED | 06 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 207442 | 5883200 | SH | DEFINED | 09 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 11368 | 322400 | SH | DEFINED | 09 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 381 | 10800 | SH | DEFINED | 0918 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 64583 | 1831632 | SH | DEFINED | 14 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 719 | 20395 | SH | DEFINED | 14 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 42319 | 1200207 | SH | DEFINED | 15 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 8184 | 232100 | SH | DEFINED | 16 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 25 | 700 | SH | DEFINED | 1645 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 113464 | 3217910 | SH | DEFINED | 22 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 28 | 800 | SH | DEFINED | 22 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 3015 | 85500 | SH | DEFINED | 2209 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 3706 | 105100 | SH | DEFINED | 2216 |

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|---|-----------------------------|-------|-----------|--------|---------|----|---------|------|
| D | CHESAPEAKE ENERGY CORP | COM | 165167107 | 1936 | 54905 | SH | DEFINED | 29 |
| D | CHESAPEAKE ENERGY CORP | COM | 165167107 | 5 | 150 | SH | DEFINED | 30 |
| D | CHESAPEAKE ENERGY CORP | COM | 165167107 | 71 | 2010 | SH | DEFINED | 41 |
| D | CHESAPEAKE ENERGY CORP | COM | 165167107 | 4965 | 140806 | SH | DEFINED | 53 |
| D | CHESAPEAKE ENERGY CORP | COM | 165167107 | 222 | 6300 | SH | DEFINED | 53 |
| D | CHESAPEAKE ENERGY CORP | COM | 165167107 | 72 | 2050 | SH | DEFINED | 54 |
| D | CHESAPEAKE ENERGY CORP | COM | 165167107 | 726 | 20589 | SH | DEFINED | 55 |
| D | CHESAPEAKE UTILS CORP | COM | 165303108 | 5 | 150 | SH | DEFINED | 06 |
| D | CHESAPEAKE UTILS CORP | COM | 165303108 | 488 | 14381 | SH | DEFINED | 14 |
| D | CHESAPEAKE UTILS CORP | COM | 165303108 | 67 | 1988 | SH | DEFINED | 15 |
| D | CHESAPEAKE UTILS CORP | COM | 165303108 | 102 | 3015 | SH | DEFINED | 53 |
| D | CHEVRON CORP NEW | COM | 166764100 | 132178 | 1412462 | SH | DEFINED | 03 |
| D | CHEVRON CORP NEW | COM | 166764100 | 23091 | 246747 | SH | DEFINED | 05 |
| D | CHEVRON CORP NEW | COM | 166764100 | 5782 | 61784 | SH | DEFINED | 05 |
| D | CHEVRON CORP NEW | COM | 166764100 | 11286 | 120605 | SH | DEFINED | 06 |
| D | CHEVRON CORP NEW | COM | 166764100 | 193 | 2066 | SH | DEFINED | 06 |
| D | CHEVRON CORP NEW | COM | 166764100 | 2214 | 23659 | SH | DEFINED | 07 |
| D | CHEVRON CORP NEW | COM | 166764100 | 115757 | 1236986 | SH | DEFINED | 09 |
| D | CHEVRON CORP NEW | COM | 166764100 | 8628 | 92200 | SH | DEFINED | 0918 |
| D | CHEVRON CORP NEW | COM | 166764100 | 762441 | 8147475 | SH | DEFINED | 14 |
| D | CHEVRON CORP NEW | COM | 166764100 | 91447 | 977206 | SH | DEFINED | 14 |
| D | CHEVRON CORP NEW | COM | 166764100 | 655896 | 7008935 | SH | DEFINED | 15 |
| D | CHEVRON CORP NEW | COM | 166764100 | 27419 | 293005 | SH | DEFINED | 16 |
| D | CHEVRON CORP NEW | COM | 166764100 | 297 | 3170 | SH | DEFINED | 1645 |
| D | CHEVRON CORP NEW | COM | 166764100 | 259370 | 2771643 | SH | DEFINED | 22 |
| D | CHEVRON CORP NEW | COM | 166764100 | 27527 | 294150 | SH | DEFINED | 22 |
| D | CHEVRON CORP NEW | COM | 166764100 | 52682 | 562961 | SH | DEFINED | 2216 |
| D | CHEVRON CORP NEW | COM | 166764100 | 259738 | 2775570 | SH | DEFINED | 2224 |
| D | CHEVRON CORP NEW | COM | 166764100 | 13652 | 145888 | SH | DEFINED | 29 |
| D | CHEVRON CORP NEW | COM | 166764100 | 790 | 8441 | SH | DEFINED | 29 |
| D | CHEVRON CORP NEW | COM | 166764100 | 1023 | 10936 | SH | DEFINED | 30 |
| D | CHEVRON CORP NEW | COM | 166764100 | 700 | 7482 | SH | DEFINED | 30 |
| D | CHEVRON CORP NEW | COM | 166764100 | 8303 | 88728 | SH | DEFINED | 34 |
| D | CHEVRON CORP NEW | COM | 166764100 | 10835 | 115785 | SH | DEFINED | 39 |
| D | CHEVRON CORP NEW | COM | 166764100 | 4612 | 49283 | SH | DEFINED | 41 |
| D | CHEVRON CORP NEW | COM | 166764100 | 580 | 6200 | SH | DEFINED | 41 |
| D | CHEVRON CORP NEW | COM | 166764100 | 2461 | 26301 | SH | DEFINED | 42 |
| D | CHEVRON CORP NEW | COM | 166764100 | 6323 | 67572 | SH | DEFINED | 45 |
| D | CHEVRON CORP NEW | COM | 166764100 | 618 | 6600 | SH | DEFINED | 51 |
| D | CHEVRON CORP NEW | COM | 166764100 | 94104 | 1005595 | SH | DEFINED | 53 |
| D | CHEVRON CORP NEW | COM | 166764100 | 101655 | 1086293 | SH | DEFINED | 53 |
| D | CHEVRON CORP NEW | COM | 166764100 | 3273 | 34980 | SH | DEFINED | 54 |
| D | CHEVRON CORP NEW | COM | 166764100 | 5721 | 61135 | SH | DEFINED | 54 |
| D | CHEVRON CORP NEW | COM | 166764100 | 34173 | 365178 | SH | DEFINED | 55 |
| D | CHEVRON CORP NEW | COM | 166764100 | 78 | 834 | SH | DEFINED | 56 |
| D | CHICAGO BRIDGE & IRON C N Y | C N Y | 167250109 | 3 | 81 | SH | DEFINED | 03 |
| D | CHICAGO BRIDGE & IRON C N Y | C N Y | 167250109 | 364 | 8460 | SH | DEFINED | 05 |
| D | CHICAGO BRIDGE & IRON C N Y | C N Y | 167250109 | 78 | 1810 | SH | DEFINED | 05 |
| D | CHICAGO BRIDGE & IRON C N Y | C N Y | 167250109 | 47 | 1100 | SH | DEFINED | 06 |
| D | CHICAGO BRIDGE & IRON C N Y | C N Y | 167250109 | 22 | 520 | SH | DEFINED | 07 |
| D | CHICAGO BRIDGE & IRON C N Y | C N Y | 167250109 | 40 | 940 | SH | DEFINED | 07 |
| D | CHICAGO BRIDGE & IRON C N Y | C N Y | 167250109 | 1666 | 38695 | SH | DEFINED | 14 |
| D | CHICAGO BRIDGE & IRON C N Y | C N Y | 167250109 | 367 | 8515 | SH | DEFINED | 14 |
| D | CHICAGO BRIDGE & IRON C N Y | C N Y | 167250109 | 10800 | 250810 | SH | DEFINED | 22 |
| D | CHICAGO BRIDGE & IRON C N Y | C N Y | 167250109 | 111 | 2580 | SH | DEFINED | 29 |
| D | CHICAGO BRIDGE & IRON C N Y | C N Y | 167250109 | 5 | 120 | SH | DEFINED | 29 |
| D | CHICAGO BRIDGE & IRON C N Y | C N Y | 167250109 | 1 | 19 | SH | DEFINED | 42 |
| D | CHICAGO BRIDGE & IRON C N Y | C N Y | 167250109 | 52 | 1200 | SH | DEFINED | 53 |
| D | CHICOS FAS INC | COM | 168615102 | 261 | 18547 | SH | DEFINED | 05 |
| D | CHICOS FAS INC | COM | 168615102 | 14 | 1020 | SH | DEFINED | 05 |
| D | CHICOS FAS INC | COM | 168615102 | 153 | 10911 | SH | DEFINED | 06 |
| D | CHICOS FAS INC | COM | 168615102 | 13 | 935 | SH | DEFINED | 06 |

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| D CHICOS FAS INC | COM | 168615102 | 39 | 2810 | SH | DEFINED | 07 |
| D CHICOS FAS INC | COM | 168615102 | 6569 | 467533 | SH | DEFINED | 14 |
| D CHICOS FAS INC | COM | 168615102 | 223 | 15865 | SH | DEFINED | 14 |
| D CHICOS FAS INC | COM | 168615102 | 4564 | 324870 | SH | DEFINED | 15 |
| D CHICOS FAS INC | COM | 168615102 | 195 | 13900 | SH | DEFINED | 16 |
| D CHICOS FAS INC | COM | 168615102 | 4 | 300 | SH | DEFINED | 1645 |
| D CHICOS FAS INC | COM | 168615102 | 5022 | 357420 | SH | DEFINED | 22 |
| D CHICOS FAS INC | COM | 168615102 | 1062 | 75610 | SH | DEFINED | 29 |
| D CHICOS FAS INC | COM | 168615102 | 15 | 1040 | SH | DEFINED | 29 |
| D CHICOS FAS INC | COM | 168615102 | 20 | 1390 | SH | DEFINED | 30 |
| D CHICOS FAS INC | COM | 168615102 | 6 | 410 | SH | DEFINED | 30 |
| D CHICOS FAS INC | COM | 168615102 | 81 | 5750 | SH | DEFINED | 41 |
| D CHICOS FAS INC | COM | 168615102 | 290 | 20671 | SH | DEFINED | 53 |
| D CHICOS FAS INC | COM | 168615102 | 3 | 200 | SH | DEFINED | 55 |
| D CHILDRENS PL RETAIL STO | COM | 168905107 | 66 | 2720 | SH | DEFINED | 05 |
| D CHILDRENS PL RETAIL STO | COM | 168905107 | 13 | 550 | SH | DEFINED | 06 |
| D CHILDRENS PL RETAIL STO | COM | 168905107 | 1167 | 48062 | SH | DEFINED | 14 |
| D CHILDRENS PL RETAIL STO | COM | 168905107 | 657 | 27042 | SH | DEFINED | 15 |
| D CHILDRENS PL RETAIL STO | COM | 168905107 | 12 | 500 | SH | DEFINED | 16 |
| D CHILDRENS PL RETAIL STO | COM | 168905107 | 1352 | 55700 | SH | DEFINED | 22 |
| D CHILDRENS PL RETAIL STO | COM | 168905107 | 24 | 1000 | SH | DEFINED | 22 |
| D CHILDRENS PL RETAIL STO | COM | 168905107 | 8 | 340 | SH | DEFINED | 29 |
| D CHILDRENS PL RETAIL STO | COM | 168905107 | 7 | 280 | SH | DEFINED | 30 |
| D CHILDRENS PL RETAIL STO | COM | 168905107 | 8 | 330 | SH | DEFINED | 53 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 636 | 7750 | SH | DEFINED | 05 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 34 | 413 | SH | DEFINED | 05 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 87 | 1055 | SH | DEFINED | 06 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 82 | 1000 | SH | DEFINED | 07 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 2387 | 29100 | SH | DEFINED | 14 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 246 | 3000 | SH | DEFINED | 22 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 95 | 1160 | SH | DEFINED | 29 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 21 | 250 | SH | DEFINED | 41 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 26394 | 321717 | SH | DEFINED | 51 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 196 | 2395 | SH | DEFINED | 53 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 7 | 90 | SH | DEFINED | 54 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 279 | 3400 | SH | DEFINED | 55 |
| D CHINA PETE & CHEM CORP | SPON | 16941R108 | 18 | 150 | SH | DEFINED | 05 |
| D CHINA PETE & CHEM CORP | SPON | 16941R108 | 2 | 17 | SH | DEFINED | 06 |
| D CHINA PETE & CHEM CORP | SPON | 16941R108 | 13 | 105 | SH | DEFINED | 14 |
| D CHINA PETE & CHEM CORP | SPON | 16941R108 | 187 | 1515 | SH | DEFINED | 14 |
| D CHINA PETE & CHEM CORP | SPON | 16941R108 | 12 | 100 | SH | DEFINED | 22 |
| D CHINA PETE & CHEM CORP | SPON | 16941R108 | 123 | 1000 | SH | DEFINED | 55 |
| D CHINDEX INTERNATIONAL I | COM | 169467107 | 319 | 13210 | SH | DEFINED | 14 |
| D CHINDEX INTERNATIONAL I | COM | 169467107 | 54 | 2237 | SH | DEFINED | 15 |
| D CHIPOTLE MEXICAN GRILL | CL A | 169656105 | 5259 | 44522 | SH | DEFINED | 14 |
| D CHIPOTLE MEXICAN GRILL | CL A | 169656105 | 338 | 2865 | SH | DEFINED | 15 |
| D CHIPOTLE MEXICAN GRILL | CL A | 169656105 | 3059 | 25895 | SH | DEFINED | 53 |
| D CHIPOTLE MEXICAN GRILL | CL A | 169656105 | 32 | 270 | SH | DEFINED | 53 |
| D CHIPOTLE MEXICAN GRILL | CL B | 169656204 | 83 | 780 | SH | DEFINED | 05 |
| D CHIPOTLE MEXICAN GRILL | CL B | 169656204 | 2542 | 23754 | SH | DEFINED | 14 |
| D CHIPOTLE MEXICAN GRILL | CL B | 169656204 | 3755 | 35091 | SH | DEFINED | 15 |
| D CHIPOTLE MEXICAN GRILL | CL B | 169656204 | 13 | 124 | SH | DEFINED | 53 |
| D CHIPOTLE MEXICAN GRILL | CL B | 169656204 | 119 | 1114 | SH | DEFINED | 53 |
| D CHIPOTLE MEXICAN GRILL | CL B | 169656204 | 54 | 504 | SH | DEFINED | 55 |
| D CHOICE HOTELS INTL INC | COM | 169905106 | 36 | 950 | SH | DEFINED | 05 |
| D CHOICE HOTELS INTL INC | COM | 169905106 | 32 | 840 | SH | DEFINED | 06 |
| D CHOICE HOTELS INTL INC | COM | 169905106 | 4969 | 131900 | SH | DEFINED | 09 |
| D CHOICE HOTELS INTL INC | COM | 169905106 | 4766 | 126521 | SH | DEFINED | 14 |
| D CHOICE HOTELS INTL INC | COM | 169905106 | 505 | 13393 | SH | DEFINED | 14 |
| D CHOICE HOTELS INTL INC | COM | 169905106 | 4240 | 112552 | SH | DEFINED | 15 |
| D CHOICE HOTELS INTL INC | COM | 169905106 | 2573 | 68300 | SH | DEFINED | 16 |
| D CHOICE HOTELS INTL INC | COM | 169905106 | 1861 | 49400 | SH | DEFINED | 22 |

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| D CHOICE HOTELS INTL INC | COM | 169905106 | 11 | 300 | SH | DEFINED | 41 |
| D CHOICE HOTELS INTL INC | COM | 169905106 | 31 | 818 | SH | DEFINED | 53 |
| D CHOICE HOTELS INTL INC | COM | 169905106 | 4 | 100 | SH | DEFINED | 54 |
| D CHIQUITA BRANDS INTL IN | COM | 170032809 | 1387 | 87590 | SH | DEFINED | 14 |
| D CHIQUITA BRANDS INTL IN | COM | 170032809 | 874 | 55209 | SH | DEFINED | 15 |
| D CHIQUITA BRANDS INTL IN | COM | 170032809 | 5 | 300 | SH | DEFINED | 16 |
| D CHIQUITA BRANDS INTL IN | COM | 170032809 | 4727 | 298600 | SH | DEFINED | 22 |
| D CHIQUITA BRANDS INTL IN | COM | 170032809 | 0 | 3 | SH | DEFINED | 53 |
| D CHITTENDEN CORP | COM | 170228100 | 532 | 15143 | SH | DEFINED | 05 |
| D CHITTENDEN CORP | COM | 170228100 | 7 | 190 | SH | DEFINED | 05 |
| D CHITTENDEN CORP | COM | 170228100 | 7 | 210 | SH | DEFINED | 06 |
| D CHITTENDEN CORP | COM | 170228100 | 14 | 400 | SH | DEFINED | 07 |
| D CHITTENDEN CORP | COM | 170228100 | 3795 | 107931 | SH | DEFINED | 14 |
| D CHITTENDEN CORP | COM | 170228100 | 39 | 1100 | SH | DEFINED | 14 |
| D CHITTENDEN CORP | COM | 170228100 | 2176 | 61887 | SH | DEFINED | 15 |
| D CHITTENDEN CORP | COM | 170228100 | 42 | 1200 | SH | DEFINED | 16 |
| D CHITTENDEN CORP | COM | 170228100 | 3821 | 108662 | SH | DEFINED | 22 |
| D CHITTENDEN CORP | COM | 170228100 | 63 | 1800 | SH | DEFINED | 22 |
| D CHITTENDEN CORP | COM | 170228100 | 20 | 570 | SH | DEFINED | 29 |
| D CHITTENDEN CORP | COM | 170228100 | 735 | 20908 | SH | DEFINED | 53 |
| D CHITTENDEN CORP | COM | 170228100 | 255 | 7261 | SH | DEFINED | 54 |
| D CHITTENDEN CORP | COM | 170228100 | 2739 | 77901 | SH | DEFINED | 55 |
| D CHOICEPOINT INC | COM | 170388102 | 35 | 930 | SH | DEFINED | 05 |
| D CHOICEPOINT INC | COM | 170388102 | 12 | 320 | SH | DEFINED | 07 |
| D CHOICEPOINT INC | COM | 170388102 | 7345 | 193696 | SH | DEFINED | 14 |
| D CHOICEPOINT INC | COM | 170388102 | 173 | 4560 | SH | DEFINED | 14 |
| D CHOICEPOINT INC | COM | 170388102 | 5278 | 139175 | SH | DEFINED | 15 |
| D CHOICEPOINT INC | COM | 170388102 | 220 | 5800 | SH | DEFINED | 16 |
| D CHOICEPOINT INC | COM | 170388102 | 5787 | 152621 | SH | DEFINED | 22 |
| D CHOICEPOINT INC | COM | 170388102 | 414 | 10917 | SH | DEFINED | 29 |
| D CHOICEPOINT INC | COM | 170388102 | 7 | 190 | SH | DEFINED | 41 |
| D CHOICEPOINT INC | COM | 170388102 | 32 | 851 | SH | DEFINED | 53 |
| D CHORDIANT SOFTWARE INC | COM | 170404305 | 269 | 19400 | SH | DEFINED | 09 |
| D CHORDIANT SOFTWARE INC | COM | 170404305 | 979 | 70641 | SH | DEFINED | 14 |
| D CHORDIANT SOFTWARE INC | COM | 170404305 | 605 | 43622 | SH | DEFINED | 15 |
| D CHORDIANT SOFTWARE INC | COM | 170404305 | 49 | 3500 | SH | DEFINED | 16 |
| D CHORDIANT SOFTWARE INC | COM | 170404305 | 7 | 500 | SH | DEFINED | 41 |
| D CHRISTOPHER & BANKS COR | COM | 171046105 | 78 | 6470 | SH | DEFINED | 05 |
| D CHRISTOPHER & BANKS COR | COM | 171046105 | 944 | 77850 | SH | DEFINED | 14 |
| D CHRISTOPHER & BANKS COR | COM | 171046105 | 551 | 45435 | SH | DEFINED | 15 |
| D CHRISTOPHER & BANKS COR | COM | 171046105 | 7 | 600 | SH | DEFINED | 16 |
| D CHRISTOPHER & BANKS COR | COM | 171046105 | 977 | 80575 | SH | DEFINED | 22 |
| D CHRISTOPHER & BANKS COR | COM | 171046105 | 13 | 1100 | SH | DEFINED | 22 |
| D CHRISTOPHER & BANKS COR | COM | 171046105 | 85 | 7050 | SH | DEFINED | 53 |
| D CHUBB CORP | COM | 171232101 | 36144 | 673820 | SH | DEFINED | 03 |
| D CHUBB CORP | COM | 171232101 | 29698 | 553660 | SH | DEFINED | 05 |
| D CHUBB CORP | COM | 171232101 | 2657 | 49529 | SH | DEFINED | 05 |
| D CHUBB CORP | COM | 171232101 | 9667 | 180211 | SH | DEFINED | 06 |
| D CHUBB CORP | COM | 171232101 | 145 | 2710 | SH | DEFINED | 06 |
| D CHUBB CORP | COM | 171232101 | 4303 | 80226 | SH | DEFINED | 07 |
| D CHUBB CORP | COM | 171232101 | 121 | 2250 | SH | DEFINED | 07 |
| D CHUBB CORP | COM | 171232101 | 21287 | 396858 | SH | DEFINED | 09 |
| D CHUBB CORP | COM | 171232101 | 2425 | 45200 | SH | DEFINED | 09 |
| D CHUBB CORP | COM | 171232101 | 108416 | 2021184 | SH | DEFINED | 14 |
| D CHUBB CORP | COM | 171232101 | 20624 | 384489 | SH | DEFINED | 14 |
| D CHUBB CORP | COM | 171232101 | 51709 | 964006 | SH | DEFINED | 15 |
| D CHUBB CORP | COM | 171232101 | 8943 | 166723 | SH | DEFINED | 16 |
| D CHUBB CORP | COM | 171232101 | 32 | 600 | SH | DEFINED | 1645 |
| D CHUBB CORP | COM | 171232101 | 30127 | 561650 | SH | DEFINED | 22 |
| D CHUBB CORP | COM | 171232101 | 40 | 750 | SH | DEFINED | 22 |
| D CHUBB CORP | COM | 171232101 | 16 | 300 | SH | DEFINED | 2209 |
| D CHUBB CORP | COM | 171232101 | 6158 | 114800 | SH | DEFINED | 2216 |

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| D CHUBB CORP | COM | 171232101 | 92 | 1720 | SH | DEFINED | 28 |
| D CHUBB CORP | COM | 171232101 | 13561 | 252810 | SH | DEFINED | 29 |
| D CHUBB CORP | COM | 171232101 | 348 | 6480 | SH | DEFINED | 29 |
| D CHUBB CORP | COM | 171232101 | 790 | 14720 | SH | DEFINED | 30 |
| D CHUBB CORP | COM | 171232101 | 300 | 5593 | SH | DEFINED | 30 |
| D CHUBB CORP | COM | 171232101 | 2367 | 44125 | SH | DEFINED | 41 |
| D CHUBB CORP | COM | 171232101 | 178 | 3320 | SH | DEFINED | 41 |
| D CHUBB CORP | COM | 171232101 | 757 | 14112 | SH | DEFINED | 42 |
| D CHUBB CORP | COM | 171232101 | 5801 | 108153 | SH | DEFINED | 53 |
| D CHUBB CORP | COM | 171232101 | 2200 | 41006 | SH | DEFINED | 53 |
| D CHUBB CORP | COM | 171232101 | 1734 | 32327 | SH | DEFINED | 54 |
| D CHUBB CORP | COM | 171232101 | 611 | 11400 | SH | DEFINED | 54 |
| D CHUBB CORP | COM | 171232101 | 6518 | 121519 | SH | DEFINED | 55 |
| D CHUNGHWA TELECOM CO LTD | SPON | 17133Q205 | 76451 | 4136948 | SH | DEFINED | 03 |
| D CHUNGHWA TELECOM CO LTD | SPON | 17133Q205 | 37514 | 2029998 | SH | DEFINED | 05 |
| D CHUNGHWA TELECOM CO LTD | SPON | 17133Q205 | 8 | 419 | SH | DEFINED | 06 |
| D CHUNGHWA TELECOM CO LTD | SPON | 17133Q205 | 0 | 19 | SH | DEFINED | 14 |
| D CHUNGHWA TELECOM CO LTD | SPON | 17133Q205 | 8 | 408 | SH | DEFINED | 14 |
| D CHUNGHWA TELECOM CO LTD | SPON | 17133Q205 | 39652 | 2145661 | SH | DEFINED | 22 |
| D CHUNGHWA TELECOM CO LTD | SPON | 17133Q205 | 5 | 291 | SH | DEFINED | 29 |
| D CHUNGHWA TELECOM CO LTD | SPON | 17133Q205 | 1 | 46 | SH | DEFINED | 30 |
| D CHUNGHWA TELECOM CO LTD | SPON | 17133Q205 | 24 | 1296 | SH | DEFINED | 41 |
| D CHUNGHWA TELECOM CO LTD | SPON | 17133Q205 | 2 | 122 | SH | DEFINED | 42 |
| D CHUNGHWA TELECOM CO LTD | SPON | 17133Q205 | 0 | 7 | SH | DEFINED | 55 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 1049 | 22300 | SH | DEFINED | 03 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 438 | 9320 | SH | DEFINED | 05 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 16 | 350 | SH | DEFINED | 05 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 11 | 226 | SH | DEFINED | 06 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 7 | 155 | SH | DEFINED | 07 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 2620 | 55700 | SH | DEFINED | 09 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 33 | 700 | SH | DEFINED | 0918 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 8276 | 175930 | SH | DEFINED | 14 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 141 | 3000 | SH | DEFINED | 14 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 5590 | 118840 | SH | DEFINED | 15 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 348 | 7400 | SH | DEFINED | 16 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 6271 | 133314 | SH | DEFINED | 22 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 1505 | 32000 | SH | DEFINED | 2209 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 73 | 1555 | SH | DEFINED | 29 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 67 | 1425 | SH | DEFINED | 41 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 1865 | 39646 | SH | DEFINED | 53 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 13 | 275 | SH | DEFINED | 54 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 136 | 2900 | SH | DEFINED | 55 |
| D CHURCHILL DOWNS INC | COM | 171484108 | 1129 | 22603 | SH | DEFINED | 14 |
| D CHURCHILL DOWNS INC | COM | 171484108 | 558 | 11170 | SH | DEFINED | 15 |
| D CHURCHILL DOWNS INC | COM | 171484108 | 50 | 1000 | SH | DEFINED | 16 |
| D CHURCHILL DOWNS INC | COM | 171484108 | 110 | 2203 | SH | DEFINED | 53 |
| D CIBER INC | COM | 17163B102 | 2997 | 383700 | SH | DEFINED | 09 |
| D CIBER INC | COM | 17163B102 | 357 | 45700 | SH | DEFINED | 0918 |
| D CIBER INC | COM | 17163B102 | 979 | 125378 | SH | DEFINED | 14 |
| D CIBER INC | COM | 17163B102 | 551 | 70546 | SH | DEFINED | 15 |
| D CIBER INC | COM | 17163B102 | 6 | 800 | SH | DEFINED | 16 |
| D CIBER INC | COM | 17163B102 | 1872 | 239700 | SH | DEFINED | 22 |
| D CIBER INC | COM | 17163B102 | 12 | 1500 | SH | DEFINED | 22 |
| D CIBER INC | COM | 17163B102 | 16 | 2067 | SH | DEFINED | 53 |
| D CIENA CORP | COM | 171779309 | 2723 | 71510 | SH | DEFINED | 03 |
| D CIENA CORP | COM | 171779309 | 1592 | 41802 | SH | DEFINED | 05 |
| D CIENA CORP | COM | 171779309 | 6 | 170 | SH | DEFINED | 06 |
| D CIENA CORP | COM | 171779309 | 2936 | 77100 | SH | DEFINED | 09 |
| D CIENA CORP | COM | 171779309 | 10848 | 284873 | SH | DEFINED | 14 |
| D CIENA CORP | COM | 171779309 | 168 | 4400 | SH | DEFINED | 14 |
| D CIENA CORP | COM | 171779309 | 7670 | 201416 | SH | DEFINED | 15 |
| D CIENA CORP | COM | 171779309 | 309 | 8127 | SH | DEFINED | 16 |

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| D CIENA CORP | COM | 171779309 | 6 | 157 | SH | DEFINED | 1645 |
| D CIENA CORP | COM | 171779309 | 3098 | 81350 | SH | DEFINED | 22 |
| D CIENA CORP | COM | 171779309 | 8 | 200 | SH | DEFINED | 22 |
| D CIENA CORP | COM | 171779309 | 837 | 21985 | SH | DEFINED | 2216 |
| D CIENA CORP | COM | 171779309 | 1 | 28 | SH | DEFINED | 29 |
| D CIENA CORP | COM | 171779309 | 15 | 390 | SH | DEFINED | 41 |
| D CIENA CORP | COM | 171779309 | 132 | 3458 | SH | DEFINED | 53 |
| D CIENA CORP | COM | 171779309 | 6 | 156 | SH | DEFINED | 54 |
| D CIMAREX ENERGY CO | COM | 171798101 | 71 | 1896 | SH | DEFINED | 05 |
| D CIMAREX ENERGY CO | COM | 171798101 | 19 | 500 | SH | DEFINED | 05 |
| D CIMAREX ENERGY CO | COM | 171798101 | 4 | 95 | SH | DEFINED | 06 |
| D CIMAREX ENERGY CO | COM | 171798101 | 10 | 266 | SH | DEFINED | 07 |
| D CIMAREX ENERGY CO | COM | 171798101 | 3566 | 95736 | SH | DEFINED | 09 |
| D CIMAREX ENERGY CO | COM | 171798101 | 9331 | 250484 | SH | DEFINED | 14 |
| D CIMAREX ENERGY CO | COM | 171798101 | 360 | 9677 | SH | DEFINED | 14 |
| D CIMAREX ENERGY CO | COM | 171798101 | 6579 | 176617 | SH | DEFINED | 15 |
| D CIMAREX ENERGY CO | COM | 171798101 | 10977 | 294674 | SH | DEFINED | 16 |
| D CIMAREX ENERGY CO | COM | 171798101 | 12908 | 346530 | SH | DEFINED | 22 |
| D CIMAREX ENERGY CO | COM | 171798101 | 395 | 10600 | SH | DEFINED | 22 |
| D CIMAREX ENERGY CO | COM | 171798101 | 71 | 1900 | SH | DEFINED | 29 |
| D CIMAREX ENERGY CO | COM | 171798101 | 1758 | 47190 | SH | DEFINED | 51 |
| D CIMAREX ENERGY CO | COM | 171798101 | 270 | 7245 | SH | DEFINED | 53 |
| D CIMAREX ENERGY CO | COM | 171798101 | 59 | 1594 | SH | DEFINED | 53 |
| D CIMAREX ENERGY CO | COM | 171798101 | 130 | 3494 | SH | DEFINED | 54 |
| D CINCINNATI BELL INC NEW | COM | 171871106 | 24164 | 4891581 | SH | DEFINED | 03 |
| D CINCINNATI BELL INC NEW | COM | 171871106 | 894 | 180970 | SH | DEFINED | 05 |
| D CINCINNATI BELL INC NEW | COM | 171871106 | 4652 | 941656 | SH | DEFINED | 14 |
| D CINCINNATI BELL INC NEW | COM | 171871106 | 3828 | 774799 | SH | DEFINED | 15 |
| D CINCINNATI BELL INC NEW | COM | 171871106 | 4570 | 925192 | SH | DEFINED | 16 |
| D CINCINNATI BELL INC NEW | COM | 171871106 | 4772 | 965920 | SH | DEFINED | 22 |
| D CINCINNATI BELL INC NEW | COM | 171871106 | 185 | 37400 | SH | DEFINED | 22 |
| D CINCINNATI BELL INC NEW | COM | 171871106 | 136 | 27621 | SH | DEFINED | 53 |
| D CINCINNATI FINL CORP | COM | 172062101 | 250 | 5776 | SH | DEFINED | 05 |
| D CINCINNATI FINL CORP | COM | 172062101 | 99 | 2280 | SH | DEFINED | 06 |
| D CINCINNATI FINL CORP | COM | 172062101 | 87613 | 2022918 | SH | DEFINED | 09 |
| D CINCINNATI FINL CORP | COM | 172062101 | 10657 | 246068 | SH | DEFINED | 09 |
| D CINCINNATI FINL CORP | COM | 172062101 | 3056 | 70565 | SH | DEFINED | 0918 |
| D CINCINNATI FINL CORP | COM | 172062101 | 30381 | 701476 | SH | DEFINED | 14 |
| D CINCINNATI FINL CORP | COM | 172062101 | 1104 | 25498 | SH | DEFINED | 14 |
| D CINCINNATI FINL CORP | COM | 172062101 | 17361 | 400858 | SH | DEFINED | 15 |
| D CINCINNATI FINL CORP | COM | 172062101 | 4549 | 105037 | SH | DEFINED | 16 |
| D CINCINNATI FINL CORP | COM | 172062101 | 13 | 300 | SH | DEFINED | 1645 |
| D CINCINNATI FINL CORP | COM | 172062101 | 10552 | 243632 | SH | DEFINED | 22 |
| D CINCINNATI FINL CORP | COM | 172062101 | 13 | 300 | SH | DEFINED | 22 |
| D CINCINNATI FINL CORP | COM | 172062101 | 2046 | 47240 | SH | DEFINED | 2209 |
| D CINCINNATI FINL CORP | COM | 172062101 | 1907 | 44030 | SH | DEFINED | 2216 |
| D CINCINNATI FINL CORP | COM | 172062101 | 238 | 5491 | SH | DEFINED | 29 |
| D CINCINNATI FINL CORP | COM | 172062101 | 107 | 2460 | SH | DEFINED | 30 |
| D CINCINNATI FINL CORP | COM | 172062101 | 71 | 1629 | SH | DEFINED | 41 |
| D CINCINNATI FINL CORP | COM | 172062101 | 22 | 516 | SH | DEFINED | 42 |
| D CINCINNATI FINL CORP | COM | 172062101 | 611 | 14097 | SH | DEFINED | 53 |
| D CINCINNATI FINL CORP | COM | 172062101 | 158 | 3637 | SH | DEFINED | 53 |
| D CINCINNATI FINL CORP | COM | 172062101 | 15 | 350 | SH | DEFINED | 54 |
| D CINCINNATI FINL CORP | COM | 172062101 | 24 | 556 | SH | DEFINED | 55 |
| D CINCINNATI FINL CORP | COM | 172062101 | 1080 | 24940 | SH | DEFINED | 56 |
| D CINEMARK HOLDINGS INC | COM | 17243V102 | 546 | 29427 | SH | DEFINED | 14 |
| D CINEMARK HOLDINGS INC | COM | 17243V102 | 335 | 18050 | SH | DEFINED | 15 |
| D CINEMARK HOLDINGS INC | COM | 17243V102 | 8 | 431 | SH | DEFINED | 53 |
| D CIPRICO INC | COM | 172529109 | 71 | 9450 | SH | DEFINED | 14 |
| D CIPRICO INC | COM | 172529109 | 25 | 3316 | SH | DEFINED | 15 |
| D CIRCOR INTL INC | COM | 17273K109 | 76 | 1680 | SH | DEFINED | 05 |
| D CIRCOR INTL INC | COM | 17273K109 | 5 | 100 | SH | DEFINED | 05 |

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| D CIRCOR INTL INC | COM | 17273K109 | 1540 | 33910 | SH | DEFINED | 14 |
| D CIRCOR INTL INC | COM | 17273K109 | 872 | 19213 | SH | DEFINED | 15 |
| D CIRCOR INTL INC | COM | 17273K109 | 384 | 8462 | SH | DEFINED | 53 |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 160 | 20246 | SH | DEFINED | 05 |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 11 | 1360 | SH | DEFINED | 05 |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 87 | 11036 | SH | DEFINED | 06 |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 8 | 1000 | SH | DEFINED | 06 |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 22 | 2730 | SH | DEFINED | 07 |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 5137 | 649400 | SH | DEFINED | 14 |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 127 | 16020 | SH | DEFINED | 14 |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 6399 | 808959 | SH | DEFINED | 15 |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 526 | 66550 | SH | DEFINED | 16 |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 3 | 400 | SH | DEFINED | 1645 |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 529 | 66886 | SH | DEFINED | 22 |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 2 | 300 | SH | DEFINED | 22 |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 342 | 43200 | SH | DEFINED | 2216 |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 17 | 2115 | SH | DEFINED | 29 |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 11 | 1340 | SH | DEFINED | 29 |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 16 | 2080 | SH | DEFINED | 30 |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 23 | 2910 | SH | DEFINED | 30 |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 33 | 4160 | SH | DEFINED | 41 |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 31 | 3924 | SH | DEFINED | 53 |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 12 | 1500 | SH | DEFINED | 53 |
| D CISCO SYS INC | COM | 17275R102 | 166059 | 5012355 | SH | DEFINED | 03 |
| D CISCO SYS INC | COM | 17275R102 | 84014 | 2535886 | SH | DEFINED | 05 |
| D CISCO SYS INC | COM | 17275R102 | 14472 | 436816 | SH | DEFINED | 05 |
| D CISCO SYS INC | COM | 17275R102 | 30603 | 923712 | SH | DEFINED | 06 |
| D CISCO SYS INC | COM | 17275R102 | 606 | 18290 | SH | DEFINED | 06 |
| D CISCO SYS INC | COM | 17275R102 | 11523 | 347813 | SH | DEFINED | 07 |
| D CISCO SYS INC | COM | 17275R102 | 588 | 17744 | SH | DEFINED | 07 |
| D CISCO SYS INC | COM | 17275R102 | 82486 | 2489780 | SH | DEFINED | 09 |
| D CISCO SYS INC | COM | 17275R102 | 15594 | 470700 | SH | DEFINED | 09 |
| D CISCO SYS INC | COM | 17275R102 | 18811 | 567800 | SH | DEFINED | 0918 |
| D CISCO SYS INC | COM | 17275R102 | 761117 | 22973648 | SH | DEFINED | 14 |
| D CISCO SYS INC | COM | 17275R102 | 69929 | 2110760 | SH | DEFINED | 14 |
| D CISCO SYS INC | COM | 17275R102 | 880312 | 26571458 | SH | DEFINED | 15 |
| D CISCO SYS INC | COM | 17275R102 | 48325 | 1458651 | SH | DEFINED | 16 |
| D CISCO SYS INC | COM | 17275R102 | 295 | 8900 | SH | DEFINED | 1645 |
| D CISCO SYS INC | COM | 17275R102 | 324182 | 9785151 | SH | DEFINED | 22 |
| D CISCO SYS INC | COM | 17275R102 | 49470 | 1493205 | SH | DEFINED | 22 |
| D CISCO SYS INC | COM | 17275R102 | 52512 | 1585018 | SH | DEFINED | 2216 |
| D CISCO SYS INC | COM | 17275R102 | 49711 | 1500480 | SH | DEFINED | 2224 |
| D CISCO SYS INC | COM | 17275R102 | 167 | 5052 | SH | DEFINED | 28 |
| D CISCO SYS INC | COM | 17275R102 | 42321 | 1277437 | SH | DEFINED | 29 |
| D CISCO SYS INC | COM | 17275R102 | 1396 | 42151 | SH | DEFINED | 29 |
| D CISCO SYS INC | COM | 17275R102 | 2442 | 73697 | SH | DEFINED | 30 |
| D CISCO SYS INC | COM | 17275R102 | 1756 | 52996 | SH | DEFINED | 30 |
| D CISCO SYS INC | COM | 17275R102 | 29944 | 903834 | SH | DEFINED | 34 |
| D CISCO SYS INC | COM | 17275R102 | 400926 | 12101587 | SH | DEFINED | 39 |
| D CISCO SYS INC | COM | 17275R102 | 6797 | 205172 | SH | DEFINED | 41 |
| D CISCO SYS INC | COM | 17275R102 | 418 | 12605 | SH | DEFINED | 41 |
| D CISCO SYS INC | COM | 17275R102 | 688 | 20781 | SH | DEFINED | 42 |
| D CISCO SYS INC | COM | 17275R102 | 4693 | 141660 | SH | DEFINED | 45 |
| D CISCO SYS INC | COM | 17275R102 | 225859 | 6817357 | SH | DEFINED | 51 |
| D CISCO SYS INC | COM | 17275R102 | 122650 | 3702079 | SH | DEFINED | 53 |
| D CISCO SYS INC | COM | 17275R102 | 39172 | 1182364 | SH | DEFINED | 53 |
| D CISCO SYS INC | COM | 17275R102 | 3300 | 99603 | SH | DEFINED | 54 |
| D CISCO SYS INC | COM | 17275R102 | 2439 | 73630 | SH | DEFINED | 54 |
| D CISCO SYS INC | COM | 17275R102 | 2026 | 61150 | SH | DEFINED | 55 |
| D CISCO SYS INC | COM | 17275R102 | 19 | 575 | SH | DEFINED | 56 |
| D CIRRUS LOGIC INC | COM | 172755100 | 11837 | 1849589 | SH | DEFINED | 03 |
| D CIRRUS LOGIC INC | COM | 172755100 | 237 | 37000 | SH | DEFINED | 05 |

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| D CIRRUS LOGIC INC | COM | 172755100 | 1134 | 177136 | SH | DEFINED | 14 |
| D CIRRUS LOGIC INC | COM | 172755100 | 664 | 103740 | SH | DEFINED | 15 |
| D CIRRUS LOGIC INC | COM | 172755100 | 46 | 7200 | SH | DEFINED | 16 |
| D CIRRUS LOGIC INC | COM | 172755100 | 253 | 39608 | SH | DEFINED | 53 |
| D CIRRUS LOGIC INC | COM | 172755100 | 6 | 970 | SH | DEFINED | 54 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 27 | 6392 | SH | DEFINED | 05 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 10 | 2419 | SH | DEFINED | 05 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 26 | 6337 | SH | DEFINED | 06 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 0 | 57 | SH | DEFINED | 06 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 8 | 1833 | SH | DEFINED | 07 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 0 | 0 | SH | DEFINED | 0918 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 1702 | 409065 | SH | DEFINED | 14 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 126 | 30311 | SH | DEFINED | 14 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 998 | 239913 | SH | DEFINED | 15 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 36 | 8545 | SH | DEFINED | 29 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 0 | 38 | SH | DEFINED | 30 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 6 | 1515 | SH | DEFINED | 30 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 1 | 208 | SH | DEFINED | 39 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 5 | 1240 | SH | DEFINED | 41 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 1 | 264 | SH | DEFINED | 41 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 1048 | 252003 | SH | DEFINED | 53 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 123 | 29519 | SH | DEFINED | 53 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 3 | 798 | SH | DEFINED | 54 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 1 | 149 | SH | DEFINED | 54 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 3 | 674 | SH | DEFINED | 55 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 1 | 135 | SH | DEFINED | 56 |
| D CINTAS CORP | COM | 172908105 | 111 | 2980 | SH | DEFINED | 05 |
| D CINTAS CORP | COM | 172908105 | 15 | 391 | SH | DEFINED | 06 |
| D CINTAS CORP | COM | 172908105 | 16838 | 453847 | SH | DEFINED | 14 |
| D CINTAS CORP | COM | 172908105 | 390 | 10500 | SH | DEFINED | 14 |
| D CINTAS CORP | COM | 172908105 | 12426 | 334926 | SH | DEFINED | 15 |
| D CINTAS CORP | COM | 172908105 | 1432 | 38600 | SH | DEFINED | 16 |
| D CINTAS CORP | COM | 172908105 | 7 | 200 | SH | DEFINED | 1645 |
| D CINTAS CORP | COM | 172908105 | 2026 | 54610 | SH | DEFINED | 22 |
| D CINTAS CORP | COM | 172908105 | 9 | 250 | SH | DEFINED | 22 |
| D CINTAS CORP | COM | 172908105 | 1284 | 34600 | SH | DEFINED | 2216 |
| D CINTAS CORP | COM | 172908105 | 37 | 993 | SH | DEFINED | 29 |
| D CINTAS CORP | COM | 172908105 | 7 | 180 | SH | DEFINED | 41 |
| D CINTAS CORP | COM | 172908105 | 137 | 3685 | SH | DEFINED | 53 |
| D CINTAS CORP | COM | 172908105 | 599 | 16150 | SH | DEFINED | 53 |
| D CINTAS CORP | COM | 172908105 | 83 | 2239 | SH | DEFINED | 55 |
| D CITIGROUP INC | COM | 172967101 | 124800 | 2674100 | SH | DEFINED | 03 |
| D CITIGROUP INC | COM | 172967101 | 35295 | 756278 | SH | DEFINED | 05 |
| D CITIGROUP INC | COM | 172967101 | 4961 | 106308 | SH | DEFINED | 05 |
| D CITIGROUP INC | COM | 172967101 | 11453 | 245410 | SH | DEFINED | 06 |
| D CITIGROUP INC | COM | 172967101 | 453 | 9709 | SH | DEFINED | 06 |
| D CITIGROUP INC | COM | 172967101 | 4958 | 106237 | SH | DEFINED | 07 |
| D CITIGROUP INC | COM | 172967101 | 565818 | 12123798 | SH | DEFINED | 09 |
| D CITIGROUP INC | COM | 172967101 | 55080 | 1180202 | SH | DEFINED | 09 |
| D CITIGROUP INC | COM | 172967101 | 7186 | 153984 | SH | DEFINED | 0918 |
| D CITIGROUP INC | COM | 172967101 | 861155 | 18452007 | SH | DEFINED | 14 |
| D CITIGROUP INC | COM | 172967101 | 53321 | 1142510 | SH | DEFINED | 14 |
| D CITIGROUP INC | COM | 172967101 | 758047 | 16242703 | SH | DEFINED | 15 |
| D CITIGROUP INC | COM | 172967101 | 28181 | 603828 | SH | DEFINED | 16 |
| D CITIGROUP INC | COM | 172967101 | 336 | 7200 | SH | DEFINED | 1645 |
| D CITIGROUP INC | COM | 172967101 | 253688 | 5435785 | SH | DEFINED | 22 |
| D CITIGROUP INC | COM | 172967101 | 9371 | 200783 | SH | DEFINED | 22 |
| D CITIGROUP INC | COM | 172967101 | 89 | 1900 | SH | DEFINED | 2209 |
| D CITIGROUP INC | COM | 172967101 | 60050 | 1286690 | SH | DEFINED | 2216 |
| D CITIGROUP INC | COM | 172967101 | 231794 | 4966657 | SH | DEFINED | 2224 |
| D CITIGROUP INC | COM | 172967101 | 14726 | 315531 | SH | DEFINED | 29 |
| D CITIGROUP INC | COM | 172967101 | 146 | 3128 | SH | DEFINED | 29 |

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| D CITIGROUP INC | COM | 172967101 | 884 | 18940 | SH | DEFINED | 30 |
| D CITIGROUP INC | COM | 172967101 | 1256 | 26918 | SH | DEFINED | 30 |
| D CITIGROUP INC | COM | 172967101 | 11627 | 249124 | SH | DEFINED | 34 |
| D CITIGROUP INC | COM | 172967101 | 242 | 5181 | SH | DEFINED | 39 |
| D CITIGROUP INC | COM | 172967101 | 1207 | 25868 | SH | DEFINED | 41 |
| D CITIGROUP INC | COM | 172967101 | 47 | 1005 | SH | DEFINED | 41 |
| D CITIGROUP INC | COM | 172967101 | 1640 | 35137 | SH | DEFINED | 42 |
| D CITIGROUP INC | COM | 172967101 | 3487 | 74724 | SH | DEFINED | 45 |
| D CITIGROUP INC | COM | 172967101 | 155762 | 3337518 | SH | DEFINED | 53 |
| D CITIGROUP INC | COM | 172967101 | 45510 | 975141 | SH | DEFINED | 53 |
| D CITIGROUP INC | COM | 172967101 | 9158 | 196222 | SH | DEFINED | 54 |
| D CITIGROUP INC | COM | 172967101 | 3791 | 81226 | SH | DEFINED | 54 |
| D CITIGROUP INC | COM | 172967101 | 66857 | 1432549 | SH | DEFINED | 55 |
| D CITIGROUP INC | COM | 172967101 | 19094 | 409121 | SH | DEFINED | 56 |
| D CITI TRENDS INC | COM | 17306X102 | 81 | 3720 | SH | DEFINED | 05 |
| D CITI TRENDS INC | COM | 17306X102 | 619 | 28443 | SH | DEFINED | 14 |
| D CITI TRENDS INC | COM | 17306X102 | 318 | 14636 | SH | DEFINED | 15 |
| D CITI TRENDS INC | COM | 17306X102 | 6 | 280 | SH | DEFINED | 53 |
| D CITIZENS REPUBLIC BANCO | COM | 174420109 | 8677 | 538615 | SH | DEFINED | 03 |
| D CITIZENS REPUBLIC BANCO | COM | 174420109 | 703 | 43622 | SH | DEFINED | 05 |
| D CITIZENS REPUBLIC BANCO | COM | 174420109 | 2687 | 166809 | SH | DEFINED | 09 |
| D CITIZENS REPUBLIC BANCO | COM | 174420109 | 3056 | 189670 | SH | DEFINED | 14 |
| D CITIZENS REPUBLIC BANCO | COM | 174420109 | 88 | 5457 | SH | DEFINED | 14 |
| D CITIZENS REPUBLIC BANCO | COM | 174420109 | 1561 | 96927 | SH | DEFINED | 15 |
| D CITIZENS REPUBLIC BANCO | COM | 174420109 | 3723 | 231089 | SH | DEFINED | 16 |
| D CITIZENS REPUBLIC BANCO | COM | 174420109 | 5305 | 329313 | SH | DEFINED | 22 |
| D CITIZENS REPUBLIC BANCO | COM | 174420109 | 201 | 12500 | SH | DEFINED | 22 |
| D CITIZENS REPUBLIC BANCO | COM | 174420109 | 32 | 2015 | SH | DEFINED | 29 |
| D CITIZENS REPUBLIC BANCO | COM | 174420109 | 14 | 880 | SH | DEFINED | 41 |
| D CITIZENS REPUBLIC BANCO | COM | 174420109 | 11 | 713 | SH | DEFINED | 42 |
| D CITIZENS REPUBLIC BANCO | COM | 174420109 | 1176 | 73006 | SH | DEFINED | 53 |
| D CITIZENS REPUBLIC BANCO | COM | 174420109 | 161 | 10000 | SH | DEFINED | 55 |
| D CITIZENS COMMUNICATIONS | COM | 17453B101 | 845 | 59023 | SH | DEFINED | 05 |
| D CITIZENS COMMUNICATIONS | COM | 17453B101 | 10 | 700 | SH | DEFINED | 05 |
| D CITIZENS COMMUNICATIONS | COM | 17453B101 | 330 | 23054 | SH | DEFINED | 06 |
| D CITIZENS COMMUNICATIONS | COM | 17453B101 | 41 | 2870 | SH | DEFINED | 06 |
| D CITIZENS COMMUNICATIONS | COM | 17453B101 | 9529 | 665400 | SH | DEFINED | 09 |
| D CITIZENS COMMUNICATIONS | COM | 17453B101 | 32 | 2200 | SH | DEFINED | 0918 |
| D CITIZENS COMMUNICATIONS | COM | 17453B101 | 17085 | 1193053 | SH | DEFINED | 14 |
| D CITIZENS COMMUNICATIONS | COM | 17453B101 | 967 | 67531 | SH | DEFINED | 14 |
| D CITIZENS COMMUNICATIONS | COM | 17453B101 | 14855 | 1037341 | SH | DEFINED | 15 |
| D CITIZENS COMMUNICATIONS | COM | 17453B101 | 2984 | 208350 | SH | DEFINED | 16 |
| D CITIZENS COMMUNICATIONS | COM | 17453B101 | 14 | 1000 | SH | DEFINED | 1645 |
| D CITIZENS COMMUNICATIONS | COM | 17453B101 | 6238 | 435600 | SH | DEFINED | 22 |
| D CITIZENS COMMUNICATIONS | COM | 17453B101 | 10 | 700 | SH | DEFINED | 22 |
| D CITIZENS COMMUNICATIONS | COM | 17453B101 | 1249 | 87200 | SH | DEFINED | 2216 |
| D CITIZENS COMMUNICATIONS | COM | 17453B101 | 60 | 4190 | SH | DEFINED | 29 |
| D CITIZENS COMMUNICATIONS | COM | 17453B101 | 21 | 1490 | SH | DEFINED | 41 |
| D CITIZENS COMMUNICATIONS | COM | 17453B101 | 1048 | 73200 | SH | DEFINED | 53 |
| D CITIZENS COMMUNICATIONS | COM | 17453B101 | 432 | 30137 | SH | DEFINED | 53 |
| D CITIZENS COMMUNICATIONS | COM | 17453B101 | 7 | 476 | SH | DEFINED | 55 |
| D CITIZENS FIRST BANCORP | COM | 17461R106 | 13 | 700 | SH | DEFINED | 07 |
| D CITIZENS FIRST BANCORP | COM | 17461R106 | 307 | 17087 | SH | DEFINED | 14 |
| D CITIZENS FIRST BANCORP | COM | 17461R106 | 6 | 344 | SH | DEFINED | 53 |
| D CITIZENS INC | CL A | 174740100 | 394 | 51552 | SH | DEFINED | 14 |
| D CITIZENS INC | CL A | 174740100 | 124 | 16261 | SH | DEFINED | 15 |
| D CITIZENS SOUTH BKG CP D | COM | 176682102 | 132 | 10710 | SH | DEFINED | 14 |
| D CITRIX SYS INC | COM | 177376100 | 38486 | 954520 | SH | DEFINED | 03 |
| D CITRIX SYS INC | COM | 177376100 | 3886 | 96385 | SH | DEFINED | 05 |
| D CITRIX SYS INC | COM | 177376100 | 4 | 100 | SH | DEFINED | 05 |
| D CITRIX SYS INC | COM | 177376100 | 65 | 1610 | SH | DEFINED | 06 |
| D CITRIX SYS INC | COM | 177376100 | 12 | 298 | SH | DEFINED | 07 |

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| D CITRIX SYS INC | COM | 177376100 | 23197 | 575334 | SH | DEFINED | 14 |
| D CITRIX SYS INC | COM | 177376100 | 2587 | 64150 | SH | DEFINED | 14 |
| D CITRIX SYS INC | COM | 177376100 | 16995 | 421504 | SH | DEFINED | 15 |
| D CITRIX SYS INC | COM | 177376100 | 4202 | 104225 | SH | DEFINED | 16 |
| D CITRIX SYS INC | COM | 177376100 | 8 | 200 | SH | DEFINED | 1645 |
| D CITRIX SYS INC | COM | 177376100 | 31511 | 781520 | SH | DEFINED | 22 |
| D CITRIX SYS INC | COM | 177376100 | 16 | 400 | SH | DEFINED | 22 |
| D CITRIX SYS INC | COM | 177376100 | 1859 | 46100 | SH | DEFINED | 2216 |
| D CITRIX SYS INC | COM | 177376100 | 22 | 550 | SH | DEFINED | 29 |
| D CITRIX SYS INC | COM | 177376100 | 16 | 390 | SH | DEFINED | 41 |
| D CITRIX SYS INC | COM | 177376100 | 1023 | 25376 | SH | DEFINED | 53 |
| D CITRIX SYS INC | COM | 177376100 | 2 | 53 | SH | DEFINED | 53 |
| D CITRIX SYS INC | COM | 177376100 | 6 | 160 | SH | DEFINED | 54 |
| D CITY BK LYNNWOOD WASH | COM | 17770A109 | 43 | 1500 | SH | DEFINED | 09 |
| D CITY BK LYNNWOOD WASH | COM | 17770A109 | 944 | 32874 | SH | DEFINED | 14 |
| D CITY BK LYNNWOOD WASH | COM | 17770A109 | 610 | 21254 | SH | DEFINED | 15 |
| D CITY BK LYNNWOOD WASH | COM | 17770A109 | 52 | 1800 | SH | DEFINED | 16 |
| D CITY BK LYNNWOOD WASH | COM | 17770A109 | 501 | 17432 | SH | DEFINED | 53 |
| D CITY HLDG CO | COM | 177835105 | 16 | 430 | SH | DEFINED | 05 |
| D CITY HLDG CO | COM | 177835105 | 2013 | 55300 | SH | DEFINED | 09 |
| D CITY HLDG CO | COM | 177835105 | 91 | 2500 | SH | DEFINED | 0918 |
| D CITY HLDG CO | COM | 177835105 | 1477 | 40563 | SH | DEFINED | 14 |
| D CITY HLDG CO | COM | 177835105 | 879 | 24144 | SH | DEFINED | 15 |
| D CITY HLDG CO | COM | 177835105 | 1445 | 39700 | SH | DEFINED | 22 |
| D CITY HLDG CO | COM | 177835105 | 272 | 7462 | SH | DEFINED | 53 |
| D CITY NATL CORP | COM | 178566105 | 4045 | 58190 | SH | DEFINED | 03 |
| D CITY NATL CORP | COM | 178566105 | 854 | 12280 | SH | DEFINED | 05 |
| D CITY NATL CORP | COM | 178566105 | 94 | 1346 | SH | DEFINED | 06 |
| D CITY NATL CORP | COM | 178566105 | 13 | 192 | SH | DEFINED | 07 |
| D CITY NATL CORP | COM | 178566105 | 7674 | 110408 | SH | DEFINED | 14 |
| D CITY NATL CORP | COM | 178566105 | 174 | 2500 | SH | DEFINED | 14 |
| D CITY NATL CORP | COM | 178566105 | 5344 | 76881 | SH | DEFINED | 15 |
| D CITY NATL CORP | COM | 178566105 | 1885 | 27125 | SH | DEFINED | 16 |
| D CITY NATL CORP | COM | 178566105 | 6568 | 94487 | SH | DEFINED | 22 |
| D CITY NATL CORP | COM | 178566105 | 31 | 453 | SH | DEFINED | 29 |
| D CITY NATL CORP | COM | 178566105 | 124 | 1790 | SH | DEFINED | 30 |
| D CITY NATL CORP | COM | 178566105 | 652 | 9379 | SH | DEFINED | 39 |
| D CITY NATL CORP | COM | 178566105 | 820 | 11795 | SH | DEFINED | 53 |
| D CLARCOR INC | COM | 179895107 | 59 | 1720 | SH | DEFINED | 05 |
| D CLARCOR INC | COM | 179895107 | 13 | 382 | SH | DEFINED | 06 |
| D CLARCOR INC | COM | 179895107 | 3799 | 111064 | SH | DEFINED | 14 |
| D CLARCOR INC | COM | 179895107 | 2157 | 63060 | SH | DEFINED | 15 |
| D CLARCOR INC | COM | 179895107 | 44 | 1300 | SH | DEFINED | 16 |
| D CLARCOR INC | COM | 179895107 | 4189 | 122450 | SH | DEFINED | 22 |
| D CLARCOR INC | COM | 179895107 | 68 | 2000 | SH | DEFINED | 22 |
| D CLARCOR INC | COM | 179895107 | 21 | 600 | SH | DEFINED | 30 |
| D CLARCOR INC | COM | 179895107 | 403 | 11766 | SH | DEFINED | 53 |
| D CLARCOR INC | COM | 179895107 | 13681 | 399920 | SH | DEFINED | 56 |
| D CLARIENT INC | COM | 180489106 | 93 | 44278 | SH | DEFINED | 14 |
| D CLARIENT INC | COM | 180489106 | 14 | 6616 | SH | DEFINED | 15 |
| D CLAYMONT STEEL HOLDINGS | COM | 18382P104 | 133 | 6590 | SH | DEFINED | 14 |
| D CLAYMONT STEEL HOLDINGS | COM | 18382P104 | 57 | 2800 | SH | DEFINED | 15 |
| D CLAYMONT STEEL HOLDINGS | COM | 18382P104 | 61 | 3000 | SH | DEFINED | 53 |
| D CLAYTON HLDGS INC | COM | 18418N107 | 26 | 3260 | SH | DEFINED | 05 |
| D CLAYTON HLDGS INC | COM | 18418N107 | 156 | 19500 | SH | DEFINED | 09 |
| D CLAYTON HLDGS INC | COM | 18418N107 | 291 | 36305 | SH | DEFINED | 14 |
| D CLAYTON HLDGS INC | COM | 18418N107 | 35 | 4333 | SH | DEFINED | 15 |
| D CLEAN HARBORS INC | COM | 184496107 | 29446 | 661419 | SH | DEFINED | 03 |
| D CLEAN HARBORS INC | COM | 184496107 | 918 | 20610 | SH | DEFINED | 05 |
| D CLEAN HARBORS INC | COM | 184496107 | 1442 | 32382 | SH | DEFINED | 14 |
| D CLEAN HARBORS INC | COM | 184496107 | 45322 | 1018006 | SH | DEFINED | 15 |
| D CLEAN HARBORS INC | COM | 184496107 | 522 | 11730 | SH | DEFINED | 22 |

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| D CLEAN HARBORS INC | COM | 184496107 | 2 | 50 | SH | DEFINED | 41 |
| D CLEAN HARBORS INC | COM | 184496107 | 27 | 611 | SH | DEFINED | 53 |
| D CLEAN ENERGY FUELS CORP | COM | 184499101 | 99 | 6511 | SH | DEFINED | 14 |
| D CLEAN ENERGY FUELS CORP | COM | 184499101 | 53 | 3489 | SH | DEFINED | 15 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 450 | 12031 | SH | DEFINED | 05 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 18 | 480 | SH | DEFINED | 06 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 12 | 314 | SH | DEFINED | 07 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 157 | 4200 | SH | DEFINED | 0918 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 61347 | 1638550 | SH | DEFINED | 14 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 130 | 3479 | SH | DEFINED | 14 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 46111 | 1231608 | SH | DEFINED | 15 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 769 | 20550 | SH | DEFINED | 16 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 30 | 800 | SH | DEFINED | 1645 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 7535 | 201260 | SH | DEFINED | 22 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 37 | 1000 | SH | DEFINED | 22 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 4775 | 127547 | SH | DEFINED | 2216 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 47 | 1256 | SH | DEFINED | 29 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 8 | 207 | SH | DEFINED | 30 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 88 | 2338 | SH | DEFINED | 41 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 2009 | 53658 | SH | DEFINED | 53 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 49 | 1300 | SH | DEFINED | 54 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 15 | 400 | SH | DEFINED | 56 |
| D CLEAR CHANNEL OUTDOOR H | CL A | 18451C109 | 9 | 360 | SH | DEFINED | 05 |
| D CLEAR CHANNEL OUTDOOR H | CL A | 18451C109 | 2344 | 91940 | SH | DEFINED | 14 |
| D CLEAR CHANNEL OUTDOOR H | CL A | 18451C109 | 179 | 7000 | SH | DEFINED | 14 |
| D CLEAR CHANNEL OUTDOOR H | CL A | 18451C109 | 1457 | 57118 | SH | DEFINED | 15 |
| D CLEAR CHANNEL OUTDOOR H | CL A | 18451C109 | 69 | 2700 | SH | DEFINED | 16 |
| D CLEAR CHANNEL OUTDOOR H | CL A | 18451C109 | 5 | 200 | SH | DEFINED | 41 |
| D CLEARWIRE CORP | CL A | 185385309 | 49547 | 2027290 | SH | DEFINED | 03 |
| D CLEARWIRE CORP | CL A | 185385309 | 7259 | 297000 | SH | DEFINED | 05 |
| D CLEARWIRE CORP | CL A | 185385309 | 1993 | 81555 | SH | DEFINED | 14 |
| D CLEARWIRE CORP | CL A | 185385309 | 1 | 30 | SH | DEFINED | 14 |
| D CLEARWIRE CORP | CL A | 185385309 | 212 | 8658 | SH | DEFINED | 15 |
| D CLEARWIRE CORP | CL A | 185385309 | 327 | 13400 | SH | DEFINED | 16 |
| D CLEARWIRE CORP | CL A | 185385309 | 27245 | 1114780 | SH | DEFINED | 22 |
| D CLEARWIRE CORP | CL A | 185385309 | 68 | 2800 | SH | DEFINED | 53 |
| D CLEARWIRE CORP | CL A | 185385309 | 5 | 200 | SH | DEFINED | 54 |
| D CLEVELAND CLIFFS INC | COM | 185896107 | 85 | 969 | SH | DEFINED | 05 |
| D CLEVELAND CLIFFS INC | COM | 185896107 | 0 | 3 | SH | DEFINED | 06 |
| D CLEVELAND CLIFFS INC | COM | 185896107 | 14577 | 165700 | SH | DEFINED | 09 |
| D CLEVELAND CLIFFS INC | COM | 185896107 | 537 | 6100 | SH | DEFINED | 0918 |
| D CLEVELAND CLIFFS INC | COM | 185896107 | 11158 | 126837 | SH | DEFINED | 14 |
| D CLEVELAND CLIFFS INC | COM | 185896107 | 79 | 900 | SH | DEFINED | 14 |
| D CLEVELAND CLIFFS INC | COM | 185896107 | 6541 | 74359 | SH | DEFINED | 15 |
| D CLEVELAND CLIFFS INC | COM | 185896107 | 3352 | 38100 | SH | DEFINED | 16 |
| D CLEVELAND CLIFFS INC | COM | 185896107 | 9 | 100 | SH | DEFINED | 1645 |
| D CLEVELAND CLIFFS INC | COM | 185896107 | 16665 | 189440 | SH | DEFINED | 22 |
| D CLEVELAND CLIFFS INC | COM | 185896107 | 4705 | 53480 | SH | DEFINED | 42 |
| D CLEVELAND CLIFFS INC | COM | 185896107 | 1265 | 14379 | SH | DEFINED | 53 |
| D CLEVELAND CLIFFS INC | COM | 185896107 | 16707 | 189915 | SH | DEFINED | 55 |
| D CLIFTON SVGS BANCORP IN | COM | 18712Q103 | 24 | 2060 | SH | DEFINED | 05 |
| D CLIFTON SVGS BANCORP IN | COM | 18712Q103 | 220 | 18619 | SH | DEFINED | 14 |
| D CLIFTON SVGS BANCORP IN | COM | 18712Q103 | 41 | 3449 | SH | DEFINED | 15 |
| D CLIFTON SVGS BANCORP IN | COM | 18712Q103 | 76 | 6391 | SH | DEFINED | 53 |
| D CLINICAL DATA INC NEW | COM | 18725U109 | 8 | 200 | SH | DEFINED | 07 |
| D CLINICAL DATA INC NEW | COM | 18725U109 | 874 | 21579 | SH | DEFINED | 14 |
| D CLINICAL DATA INC NEW | COM | 18725U109 | 108 | 2664 | SH | DEFINED | 15 |
| D CLINICAL DATA INC NEW | COM | 18725U109 | 86 | 2125 | SH | DEFINED | 53 |
| D CLOROX CO DEL | COM | 189054109 | 9171 | 150375 | SH | DEFINED | 03 |
| D CLOROX CO DEL | COM | 189054109 | 2326 | 38135 | SH | DEFINED | 05 |
| D CLOROX CO DEL | COM | 189054109 | 903 | 14810 | SH | DEFINED | 06 |
| D CLOROX CO DEL | COM | 189054109 | 51 | 841 | SH | DEFINED | 07 |

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| D CLOROX CO DEL | COM | 189054109 | 79 | 1300 | SH | DEFINED | 09 |
| D CLOROX CO DEL | COM | 189054109 | 29912 | 490436 | SH | DEFINED | 14 |
| D CLOROX CO DEL | COM | 189054109 | 3755 | 61572 | SH | DEFINED | 14 |
| D CLOROX CO DEL | COM | 189054109 | 21593 | 354043 | SH | DEFINED | 15 |
| D CLOROX CO DEL | COM | 189054109 | 1785 | 29275 | SH | DEFINED | 16 |
| D CLOROX CO DEL | COM | 189054109 | 12 | 200 | SH | DEFINED | 1645 |
| D CLOROX CO DEL | COM | 189054109 | 8582 | 140710 | SH | DEFINED | 22 |
| D CLOROX CO DEL | COM | 189054109 | 18 | 300 | SH | DEFINED | 22 |
| D CLOROX CO DEL | COM | 189054109 | 2162 | 35450 | SH | DEFINED | 2216 |
| D CLOROX CO DEL | COM | 189054109 | 1404 | 23013 | SH | DEFINED | 29 |
| D CLOROX CO DEL | COM | 189054109 | 6 | 100 | SH | DEFINED | 30 |
| D CLOROX CO DEL | COM | 189054109 | 122 | 2000 | SH | DEFINED | 30 |
| D CLOROX CO DEL | COM | 189054109 | 6 | 100 | SH | DEFINED | 41 |
| D CLOROX CO DEL | COM | 189054109 | 1730 | 28359 | SH | DEFINED | 53 |
| D CLOROX CO DEL | COM | 189054109 | 961 | 15750 | SH | DEFINED | 53 |
| D CLOROX CO DEL | COM | 189054109 | 96 | 1570 | SH | DEFINED | 55 |
| D COACH INC | COM | 189754104 | 10952 | 231684 | SH | DEFINED | 03 |
| D COACH INC | COM | 189754104 | 2262 | 47846 | SH | DEFINED | 05 |
| D COACH INC | COM | 189754104 | 61 | 1290 | SH | DEFINED | 05 |
| D COACH INC | COM | 189754104 | 292 | 6181 | SH | DEFINED | 06 |
| D COACH INC | COM | 189754104 | 17 | 363 | SH | DEFINED | 07 |
| D COACH INC | COM | 189754104 | 32205 | 681300 | SH | DEFINED | 09 |
| D COACH INC | COM | 189754104 | 68845 | 1456431 | SH | DEFINED | 14 |
| D COACH INC | COM | 189754104 | 3616 | 76497 | SH | DEFINED | 14 |
| D COACH INC | COM | 189754104 | 48105 | 1017672 | SH | DEFINED | 15 |
| D COACH INC | COM | 189754104 | 13998 | 296136 | SH | DEFINED | 16 |
| D COACH INC | COM | 189754104 | 24 | 500 | SH | DEFINED | 1645 |
| D COACH INC | COM | 189754104 | 36465 | 771420 | SH | DEFINED | 22 |
| D COACH INC | COM | 189754104 | 33 | 700 | SH | DEFINED | 22 |
| D COACH INC | COM | 189754104 | 5001 | 105800 | SH | DEFINED | 2216 |
| D COACH INC | COM | 189754104 | 435 | 9213 | SH | DEFINED | 29 |
| D COACH INC | COM | 189754104 | 6 | 135 | SH | DEFINED | 30 |
| D COACH INC | COM | 189754104 | 9 | 190 | SH | DEFINED | 41 |
| D COACH INC | COM | 189754104 | 4408 | 93241 | SH | DEFINED | 53 |
| D COACH INC | COM | 189754104 | 769 | 16268 | SH | DEFINED | 53 |
| D COACH INC | COM | 189754104 | 314 | 6650 | SH | DEFINED | 54 |
| D COACH INC | COM | 189754104 | 136 | 2880 | SH | DEFINED | 54 |
| D COACH INC | COM | 189754104 | 279 | 5900 | SH | DEFINED | 55 |
| D COACHMEN INDS INC | COM | 189873102 | 187 | 27907 | SH | DEFINED | 14 |
| D COACHMEN INDS INC | COM | 189873102 | 20 | 2980 | SH | DEFINED | 15 |
| D COACHMEN INDS INC | COM | 189873102 | 226 | 33800 | SH | DEFINED | 22 |
| D COBIZ FINANCIAL INC | COM | 190897108 | 777 | 45385 | SH | DEFINED | 14 |
| D COBIZ FINANCIAL INC | COM | 190897108 | 242 | 14110 | SH | DEFINED | 15 |
| D COBIZ FINANCIAL INC | COM | 190897108 | 3 | 150 | SH | DEFINED | 41 |
| D COBIZ FINANCIAL INC | COM | 190897108 | 53 | 3102 | SH | DEFINED | 53 |
| D COBRA ELECTRS CORP | COM | 191042100 | 132 | 19522 | SH | DEFINED | 14 |
| D COBRA ELECTRS CORP | COM | 191042100 | 0 | 1 | SH | DEFINED | 53 |
| D COCA COLA BOTTLING CO C | COM | 191098102 | 838 | 13896 | SH | DEFINED | 14 |
| D COCA COLA BOTTLING CO C | COM | 191098102 | 369 | 6125 | SH | DEFINED | 15 |
| D COCA COLA BOTTLING CO C | COM | 191098102 | 36 | 600 | SH | DEFINED | 16 |
| D COCA COLA BOTTLING CO C | COM | 191098102 | 422 | 7000 | SH | DEFINED | 22 |
| D COCA COLA BOTTLING CO C | COM | 191098102 | 85 | 1416 | SH | DEFINED | 53 |
| D COCA COLA BOTTLING CO C | COM | 191098102 | 9 | 150 | SH | DEFINED | 53 |
| D COCA COLA HELLENIC BTTL | SPON | 1912EP104 | 708 | 12100 | SH | DEFINED | 53 |
| D COCA COLA CO | COM | 191216100 | 11478 | 199715 | SH | DEFINED | 03 |
| D COCA COLA CO | COM | 191216100 | 16113 | 280371 | SH | DEFINED | 05 |
| D COCA COLA CO | COM | 191216100 | 6195 | 107793 | SH | DEFINED | 05 |
| D COCA COLA CO | COM | 191216100 | 7726 | 134436 | SH | DEFINED | 06 |
| D COCA COLA CO | COM | 191216100 | 254 | 4415 | SH | DEFINED | 06 |
| D COCA COLA CO | COM | 191216100 | 2770 | 48197 | SH | DEFINED | 07 |
| D COCA COLA CO | COM | 191216100 | 38 | 662 | SH | DEFINED | 07 |
| D COCA COLA CO | COM | 191216100 | 736 | 12800 | SH | DEFINED | 0918 |

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| D COCA COLA CO | COM | 191216100 | 438003 | 7621413 | SH | DEFINED | 14 |
| D COCA COLA CO | COM | 191216100 | 33476 | 582502 | SH | DEFINED | 14 |
| D COCA COLA CO | COM | 191216100 | 323082 | 5621756 | SH | DEFINED | 15 |
| D COCA COLA CO | COM | 191216100 | 20097 | 349700 | SH | DEFINED | 16 |
| D COCA COLA CO | COM | 191216100 | 195 | 3400 | SH | DEFINED | 1645 |
| D COCA COLA CO | COM | 191216100 | 52498 | 913490 | SH | DEFINED | 22 |
| D COCA COLA CO | COM | 191216100 | 4948 | 86100 | SH | DEFINED | 22 |
| D COCA COLA CO | COM | 191216100 | 29295 | 509742 | SH | DEFINED | 2216 |
| D COCA COLA CO | COM | 191216100 | 211447 | 3679260 | SH | DEFINED | 2224 |
| D COCA COLA CO | COM | 191216100 | 252769 | 4398271 | SH | DEFINED | 29 |
| D COCA COLA CO | COM | 191216100 | 3076 | 53525 | SH | DEFINED | 29 |
| D COCA COLA CO | COM | 191216100 | 475 | 8272 | SH | DEFINED | 30 |
| D COCA COLA CO | COM | 191216100 | 591 | 10280 | SH | DEFINED | 30 |
| D COCA COLA CO | COM | 191216100 | 1192 | 20738 | SH | DEFINED | 41 |
| D COCA COLA CO | COM | 191216100 | 137 | 2380 | SH | DEFINED | 41 |
| D COCA COLA CO | COM | 191216100 | 1499 | 26080 | SH | DEFINED | 42 |
| D COCA COLA CO | COM | 191216100 | 676 | 11771 | SH | DEFINED | 51 |
| D COCA COLA CO | COM | 191216100 | 61318 | 1066961 | SH | DEFINED | 53 |
| D COCA COLA CO | COM | 191216100 | 34312 | 597049 | SH | DEFINED | 53 |
| D COCA COLA CO | COM | 191216100 | 1982 | 34488 | SH | DEFINED | 54 |
| D COCA COLA CO | COM | 191216100 | 3574 | 62196 | SH | DEFINED | 54 |
| D COCA COLA CO | COM | 191216100 | 1121 | 19508 | SH | DEFINED | 55 |
| D COCA COLA CO | COM | 191216100 | 15951 | 277552 | SH | DEFINED | 56 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 64756 | 2673655 | SH | DEFINED | 03 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 20034 | 827172 | SH | DEFINED | 05 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 1471 | 60745 | SH | DEFINED | 05 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 4972 | 205296 | SH | DEFINED | 06 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 47 | 1960 | SH | DEFINED | 06 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 2652 | 109489 | SH | DEFINED | 07 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 77 | 3180 | SH | DEFINED | 07 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 24 | 1000 | SH | DEFINED | 0918 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 39992 | 1651201 | SH | DEFINED | 14 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 6371 | 263057 | SH | DEFINED | 14 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 16715 | 690112 | SH | DEFINED | 15 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 4542 | 187550 | SH | DEFINED | 16 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 15 | 600 | SH | DEFINED | 1645 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 72894 | 3009681 | SH | DEFINED | 22 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 15 | 600 | SH | DEFINED | 22 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 1768 | 73000 | SH | DEFINED | 2216 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 63 | 2583 | SH | DEFINED | 28 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 6876 | 283878 | SH | DEFINED | 29 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 185 | 7650 | SH | DEFINED | 29 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 464 | 19170 | SH | DEFINED | 30 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 98 | 4050 | SH | DEFINED | 30 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 1448 | 59790 | SH | DEFINED | 41 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 140 | 5780 | SH | DEFINED | 41 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 17 | 704 | SH | DEFINED | 42 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 441 | 18201 | SH | DEFINED | 53 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 15 | 605 | SH | DEFINED | 53 |
| D COCA COLA FEMSA S A B D | SPON | 191241108 | 66815 | 1556732 | SH | DEFINED | 03 |
| D COCA COLA FEMSA S A B D | SPON | 191241108 | 26795 | 624296 | SH | DEFINED | 05 |
| D COCA COLA FEMSA S A B D | SPON | 191241108 | 1 | 19 | SH | DEFINED | 06 |
| D COCA COLA FEMSA S A B D | SPON | 191241108 | 22285 | 519221 | SH | DEFINED | 22 |
| D COCA COLA FEMSA S A B D | SPON | 191241108 | 26 | 614 | SH | DEFINED | 29 |
| D COCA COLA FEMSA S A B D | SPON | 191241108 | 5776 | 134574 | SH | DEFINED | 51 |
| D COCA COLA FEMSA S A B D | SPON | 191241108 | 812 | 18920 | SH | DEFINED | 53 |
| D COEUR D ALENE MINES COR | COM | 192108108 | 13 | 3510 | SH | DEFINED | 05 |
| D COEUR D ALENE MINES COR | COM | 192108108 | 2228 | 587778 | SH | DEFINED | 14 |
| D COEUR D ALENE MINES COR | COM | 192108108 | 28 | 7500 | SH | DEFINED | 14 |
| D COEUR D ALENE MINES COR | COM | 192108108 | 1397 | 368556 | SH | DEFINED | 15 |
| D COEUR D ALENE MINES COR | COM | 192108108 | 167 | 44035 | SH | DEFINED | 22 |
| D COEUR D ALENE MINES COR | COM | 192108108 | 13 | 3450 | SH | DEFINED | 41 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D COEUR D ALENE MINES COR | COM | 192108108 | 25 | 6728 | SH | DEFINED | 53 |
| D COEUR D ALENE MINES COR | COM | 192108108 | 2 | 405 | SH | DEFINED | 55 |
| D COGDELL SPENCER INC | COM | 19238U107 | 355 | 19167 | SH | DEFINED | 14 |
| D COGDELL SPENCER INC | COM | 19238U107 | 177 | 9590 | SH | DEFINED | 53 |
| D COGENT COMM GROUP INC | COM | 19239V302 | 7453 | 319340 | SH | DEFINED | 03 |
| D COGENT COMM GROUP INC | COM | 19239V302 | 1541 | 66010 | SH | DEFINED | 05 |
| D COGENT COMM GROUP INC | COM | 19239V302 | 128 | 5500 | SH | DEFINED | 09 |
| D COGENT COMM GROUP INC | COM | 19239V302 | 51 | 2200 | SH | DEFINED | 0918 |
| D COGENT COMM GROUP INC | COM | 19239V302 | 2984 | 127847 | SH | DEFINED | 14 |
| D COGENT COMM GROUP INC | COM | 19239V302 | 1117 | 47861 | SH | DEFINED | 15 |
| D COGENT COMM GROUP INC | COM | 19239V302 | 1812 | 77623 | SH | DEFINED | 22 |
| D COGENT COMM GROUP INC | COM | 19239V302 | 51 | 2200 | SH | DEFINED | 30 |
| D COGENT COMM GROUP INC | COM | 19239V302 | 331 | 14166 | SH | DEFINED | 39 |
| D COGENT INC | COM | 19239Y108 | 3 | 200 | SH | DEFINED | 05 |
| D COGENT INC | COM | 19239Y108 | 1387 | 88445 | SH | DEFINED | 14 |
| D COGENT INC | COM | 19239Y108 | 718 | 45805 | SH | DEFINED | 15 |
| D COGENT INC | COM | 19239Y108 | 8 | 500 | SH | DEFINED | 30 |
| D COGENT INC | COM | 19239Y108 | 8 | 480 | SH | DEFINED | 41 |
| D COGENT INC | COM | 19239Y108 | 30 | 1922 | SH | DEFINED | 53 |
| D COGNEX CORP | COM | 192422103 | 12 | 700 | SH | DEFINED | 05 |
| D COGNEX CORP | COM | 192422103 | 1682 | 94706 | SH | DEFINED | 14 |
| D COGNEX CORP | COM | 192422103 | 44 | 2500 | SH | DEFINED | 14 |
| D COGNEX CORP | COM | 192422103 | 953 | 53681 | SH | DEFINED | 15 |
| D COGNEX CORP | COM | 192422103 | 18 | 1000 | SH | DEFINED | 16 |
| D COGNEX CORP | COM | 192422103 | 1986 | 111800 | SH | DEFINED | 22 |
| D COGNEX CORP | COM | 192422103 | 34 | 1900 | SH | DEFINED | 22 |
| D COGNEX CORP | COM | 192422103 | 153 | 8591 | SH | DEFINED | 53 |
| D COGNEX CORP | COM | 192422103 | 9 | 500 | SH | DEFINED | 53 |
| D COGNEX CORP | COM | 192422103 | 146 | 8200 | SH | DEFINED | 56 |
| D COGNOS INC | COM | 19244C109 | 446 | 10740 | SH | DEFINED | 03 |
| D COGNOS INC | COM | 19244C109 | 447 | 10760 | SH | DEFINED | 05 |
| D COGNOS INC | COM | 19244C109 | 27 | 650 | SH | DEFINED | 05 |
| D COGNOS INC | COM | 19244C109 | 0 | 9 | SH | DEFINED | 06 |
| D COGNOS INC | COM | 19244C109 | 723 | 17400 | SH | DEFINED | 14 |
| D COGNOS INC | COM | 19244C109 | 166 | 4000 | SH | DEFINED | 14 |
| D COGNOS INC | COM | 19244C109 | 743 | 17900 | SH | DEFINED | 16 |
| D COGNOS INC | COM | 19244C109 | 4236 | 102000 | SH | DEFINED | 34 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 60922 | 763535 | SH | DEFINED | 03 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 26212 | 328511 | SH | DEFINED | 05 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 2576 | 32290 | SH | DEFINED | 05 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 8111 | 101656 | SH | DEFINED | 06 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 93 | 1160 | SH | DEFINED | 06 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 4074 | 51065 | SH | DEFINED | 07 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 165 | 2070 | SH | DEFINED | 07 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 64480 | 808126 | SH | DEFINED | 14 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 12247 | 153495 | SH | DEFINED | 14 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 28161 | 352936 | SH | DEFINED | 15 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 10449 | 130950 | SH | DEFINED | 16 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 16 | 200 | SH | DEFINED | 1645 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 105136 | 1317660 | SH | DEFINED | 22 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 16363 | 205072 | SH | DEFINED | 22 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 2952 | 37000 | SH | DEFINED | 2216 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 96 | 1200 | SH | DEFINED | 28 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 11888 | 148995 | SH | DEFINED | 29 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 340 | 4260 | SH | DEFINED | 29 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 1022 | 12810 | SH | DEFINED | 30 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 353 | 4425 | SH | DEFINED | 30 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 2505 | 31400 | SH | DEFINED | 41 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 209 | 2620 | SH | DEFINED | 41 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 27 | 341 | SH | DEFINED | 42 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 3934 | 49300 | SH | DEFINED | 45 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 1056 | 13231 | SH | DEFINED | 53 |

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| D COGNIZANT TECHNOLOGY | SO CL A | 192446102 | 63 | 790 | SH | DEFINED | 53 |
| D COGNIZANT TECHNOLOGY | SO CL A | 192446102 | 41 | 520 | SH | DEFINED | 54 |
| D COGNIZANT TECHNOLOGY | SO CL A | 192446102 | 115 | 1442 | SH | DEFINED | 54 |
| D COGNIZANT TECHNOLOGY | SO CL A | 192446102 | 160 | 2000 | SH | DEFINED | 55 |
| D COGNIZANT TECHNOLOGY | SO CL A | 192446102 | 886 | 11110 | SH | DEFINED | 56 |
| D COHEN & STEERS INC | COM | 19247A100 | 1257 | 33958 | SH | DEFINED | 14 |
| D COHEN & STEERS INC | COM | 19247A100 | 409 | 11044 | SH | DEFINED | 15 |
| D COHEN & STEERS INC | COM | 19247A100 | 257 | 6933 | SH | DEFINED | 53 |
| D COHEN & STEERS TOTAL RE | COM | 19247R103 | 122 | 7066 | SH | DEFINED | 14 |
| D COHEN & STEERS TOTAL RE | COM | 19247R103 | 17 | 1000 | SH | DEFINED | 29 |
| D COHEN & STEERS TOTAL RE | COM | 19247R103 | 66 | 3829 | SH | DEFINED | 53 |
| D COHERENT INC | COM | 192479103 | 126 | 3940 | SH | DEFINED | 05 |
| D COHERENT INC | COM | 192479103 | 11 | 346 | SH | DEFINED | 06 |
| D COHERENT INC | COM | 192479103 | 632 | 19700 | SH | DEFINED | 09 |
| D COHERENT INC | COM | 192479103 | 2868 | 89407 | SH | DEFINED | 14 |
| D COHERENT INC | COM | 192479103 | 1197 | 37319 | SH | DEFINED | 15 |
| D COHERENT INC | COM | 192479103 | 7021 | 218860 | SH | DEFINED | 16 |
| D COHERENT INC | COM | 192479103 | 5672 | 176800 | SH | DEFINED | 22 |
| D COHERENT INC | COM | 192479103 | 404 | 12600 | SH | DEFINED | 22 |
| D COHERENT INC | COM | 192479103 | 19 | 586 | SH | DEFINED | 53 |
| D COHERENT INC | COM | 192479103 | 32 | 1000 | SH | DEFINED | 53 |
| D COHERENT INC | COM | 192479103 | 26 | 800 | SH | DEFINED | 54 |
| D COHU INC | COM | 192576106 | 95 | 5040 | SH | DEFINED | 05 |
| D COHU INC | COM | 192576106 | 895 | 47754 | SH | DEFINED | 14 |
| D COHU INC | COM | 192576106 | 525 | 27977 | SH | DEFINED | 15 |
| D COHU INC | COM | 192576106 | 4686 | 249941 | SH | DEFINED | 16 |
| D COHU INC | COM | 192576106 | 3394 | 181000 | SH | DEFINED | 22 |
| D COHU INC | COM | 192576106 | 274 | 14600 | SH | DEFINED | 22 |
| D COHU INC | COM | 192576106 | 84 | 4479 | SH | DEFINED | 53 |
| D COHU INC | COM | 192576106 | 6453 | 344166 | SH | DEFINED | 56 |
| D COINSTAR INC | COM | 19259P300 | 1949 | 60580 | SH | DEFINED | 14 |
| D COINSTAR INC | COM | 19259P300 | 1101 | 34210 | SH | DEFINED | 15 |
| D COINSTAR INC | COM | 19259P300 | 19 | 600 | SH | DEFINED | 16 |
| D COINSTAR INC | COM | 19259P300 | 2459 | 76450 | SH | DEFINED | 22 |
| D COINSTAR INC | COM | 19259P300 | 39 | 1200 | SH | DEFINED | 22 |
| D COINSTAR INC | COM | 19259P300 | 302 | 9392 | SH | DEFINED | 53 |
| D COINMACH SVC CORP | CL A | 19259W206 | 763 | 63641 | SH | DEFINED | 14 |
| D COINMACH SVC CORP | CL A | 19259W206 | 368 | 30703 | SH | DEFINED | 15 |
| D COINMACH SVC CORP | CL A | 19259W206 | 370 | 30900 | SH | DEFINED | 53 |
| D COLDWATER CREEK INC | COM | 193068103 | 281 | 25865 | SH | DEFINED | 05 |
| D COLDWATER CREEK INC | COM | 193068103 | 48 | 4409 | SH | DEFINED | 05 |
| D COLDWATER CREEK INC | COM | 193068103 | 38 | 3525 | SH | DEFINED | 06 |
| D COLDWATER CREEK INC | COM | 193068103 | 14 | 1275 | SH | DEFINED | 07 |
| D COLDWATER CREEK INC | COM | 193068103 | 24 | 2245 | SH | DEFINED | 07 |
| D COLDWATER CREEK INC | COM | 193068103 | 1943 | 178906 | SH | DEFINED | 14 |
| D COLDWATER CREEK INC | COM | 193068103 | 132 | 12145 | SH | DEFINED | 14 |
| D COLDWATER CREEK INC | COM | 193068103 | 1246 | 114749 | SH | DEFINED | 15 |
| D COLDWATER CREEK INC | COM | 193068103 | 51 | 4700 | SH | DEFINED | 16 |
| D COLDWATER CREEK INC | COM | 193068103 | 13156 | 1211375 | SH | DEFINED | 22 |
| D COLDWATER CREEK INC | COM | 193068103 | 114 | 10530 | SH | DEFINED | 29 |
| D COLDWATER CREEK INC | COM | 193068103 | 3 | 265 | SH | DEFINED | 29 |
| D COLDWATER CREEK INC | COM | 193068103 | 7 | 685 | SH | DEFINED | 30 |
| D COLDWATER CREEK INC | COM | 193068103 | 0 | 46 | SH | DEFINED | 42 |
| D COLDWATER CREEK INC | COM | 193068103 | 11 | 981 | SH | DEFINED | 53 |
| D COLE KENNETH PRODTNS | IN CL A | 193294105 | 13479 | 695894 | SH | DEFINED | 03 |
| D COLE KENNETH PRODTNS | IN CL A | 193294105 | 488 | 25190 | SH | DEFINED | 05 |
| D COLE KENNETH PRODTNS | IN CL A | 193294105 | 514 | 26558 | SH | DEFINED | 14 |
| D COLE KENNETH PRODTNS | IN CL A | 193294105 | 274 | 14128 | SH | DEFINED | 15 |
| D COLE KENNETH PRODTNS | IN CL A | 193294105 | 41 | 2100 | SH | DEFINED | 16 |
| D COLE KENNETH PRODTNS | IN CL A | 193294105 | 118 | 6101 | SH | DEFINED | 53 |
| D COLEMAN CABLE INC | COM | 193459302 | 202 | 14599 | SH | DEFINED | 14 |
| D COLEMAN CABLE INC | COM | 193459302 | 47 | 3380 | SH | DEFINED | 15 |

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| D COLEY PHARMACEUTICAL GR COM 19388P106 104 33145 SH DEFINED 14 |
| D COLEY PHARMACEUTICAL GR COM 19388P106 291 92689 SH DEFINED 53 |
| D COLGATE PALMOLIVE CO COM 194162103 23624 331233 SH DEFINED 03 |
| D COLGATE PALMOLIVE CO COM 194162103 3858 54094 SH DEFINED 05 |
| D COLGATE PALMOLIVE CO COM 194162103 278 3900 SH DEFINED 05 |
| D COLGATE PALMOLIVE CO COM 194162103 1294 18148 SH DEFINED 06 |
| D COLGATE PALMOLIVE CO COM 194162103 57 800 SH DEFINED 06 |
| D COLGATE PALMOLIVE CO COM 194162103 154 2164 SH DEFINED 07 |
| D COLGATE PALMOLIVE CO COM 194162103 3081 43200 SH DEFINED 09 |
| D COLGATE PALMOLIVE CO COM 194162103 2118 29700 SH DEFINED 0918 |
| D COLGATE PALMOLIVE CO COM 194162103 126656 1775886 SH DEFINED 14 |
| D COLGATE PALMOLIVE CO COM 194162103 4776 66967 SH DEFINED 14 |
| D COLGATE PALMOLIVE CO COM 194162103 86156 1208027 SH DEFINED 15 |
| D COLGATE PALMOLIVE CO COM 194162103 4015 56300 SH DEFINED 16 |
| D COLGATE PALMOLIVE CO COM 194162103 57 800 SH DEFINED 1645 |
| D COLGATE PALMOLIVE CO COM 194162103 36965 518297 SH DEFINED 22 |
| D COLGATE PALMOLIVE CO COM 194162103 68 950 SH DEFINED 22 |
| D COLGATE PALMOLIVE CO COM 194162103 9318 130650 SH DEFINED 2216 |
| D COLGATE PALMOLIVE CO COM 194162103 1465 20539 SH DEFINED 29 |
| D COLGATE PALMOLIVE CO COM 194162103 143 2000 SH DEFINED 29 |
| D COLGATE PALMOLIVE CO COM 194162103 98 1372 SH DEFINED 30 |
| D COLGATE PALMOLIVE CO COM 194162103 149 2088 SH DEFINED 30 |
| D COLGATE PALMOLIVE CO COM 194162103 5922 83032 SH DEFINED 34 |
| D COLGATE PALMOLIVE CO COM 194162103 1401 19646 SH DEFINED 39 |
| D COLGATE PALMOLIVE CO COM 194162103 178 2490 SH DEFINED 41 |
| D COLGATE PALMOLIVE CO COM 194162103 514 7200 SH DEFINED 51 |
| D COLGATE PALMOLIVE CO COM 194162103 70360 986544 SH DEFINED 53 |
| D COLGATE PALMOLIVE CO COM 194162103 21734 304746 SH DEFINED 53 |
| D COLGATE PALMOLIVE CO COM 194162103 1772 24845 SH DEFINED 54 |
| D COLGATE PALMOLIVE CO COM 194162103 1756 24621 SH DEFINED 54 |
| D COLGATE PALMOLIVE CO COM 194162103 977 13700 SH DEFINED 55 |
| D COLLAGENEX PHARMACEUTIC COM 19419B100 314 35015 SH DEFINED 14 |
| D COLLAGENEX PHARMACEUTIC COM 19419B100 28 3116 SH DEFINED 15 |
| D COLLAGENEX PHARMACEUTIC COM 19419B100 51 5642 SH DEFINED 53 |
| D COLLECTIVE BRANDS INC COM 19421W100 6 268 SH DEFINED 05 |
| D COLLECTIVE BRANDS INC COM 19421W100 7 300 SH DEFINED 06 |
| D COLLECTIVE BRANDS INC COM 19421W100 22 1000 SH DEFINED 0918 |
| D COLLECTIVE BRANDS INC COM 19421W100 3275 148454 SH DEFINED 14 |
| D COLLECTIVE BRANDS INC COM 19421W100 5 216 SH DEFINED 14 |
| D COLLECTIVE BRANDS INC COM 19421W100 3320 150519 SH DEFINED 15 |
| D COLLECTIVE BRANDS INC COM 19421W100 13 600 SH DEFINED 16 |
| D COLLECTIVE BRANDS INC COM 19421W100 2923 132490 SH DEFINED 22 |
| D COLLECTIVE BRANDS INC COM 19421W100 918 41600 SH DEFINED 2209 |
| D COLLECTIVE BRANDS INC COM 19421W100 38 1728 SH DEFINED 41 |
| D COLLECTIVE BRANDS INC COM 19421W100 148 6697 SH DEFINED 53 |
| D COLLECTIVE BRANDS INC COM 19421W100 94 4251 SH DEFINED 53 |
| D COLLECTIVE BRANDS INC COM 19421W100 10 432 SH DEFINED 54 |
| D COLONIAL BANCGROUP INC COM 195493309 881 40770 SH DEFINED 05 |
| D COLONIAL BANCGROUP INC COM 195493309 122 5650 SH DEFINED 05 |
| D COLONIAL BANCGROUP INC COM 195493309 76 3520 SH DEFINED 06 |
| D COLONIAL BANCGROUP INC COM 195493309 35 1630 SH DEFINED 07 |
| D COLONIAL BANCGROUP INC COM 195493309 63 2930 SH DEFINED 07 |
| D COLONIAL BANCGROUP INC COM 195493309 108 5000 SH DEFINED 09 |
| D COLONIAL BANCGROUP INC COM 195493309 9626 445225 SH DEFINED 14 |
| D COLONIAL BANCGROUP INC COM 195493309 391 18070 SH DEFINED 14 |
| D COLONIAL BANCGROUP INC COM 195493309 24153 1117171 SH DEFINED 15 |
| D COLONIAL BANCGROUP INC COM 195493309 2313 106975 SH DEFINED 16 |
| D COLONIAL BANCGROUP INC COM 195493309 18308 846805 SH DEFINED 22 |
| D COLONIAL BANCGROUP INC COM 195493309 656 30326 SH DEFINED 29 |
| D COLONIAL BANCGROUP INC COM 195493309 8 350 SH DEFINED 29 |
| D COLONIAL BANCGROUP INC COM 195493309 3 140 SH DEFINED 41 |
| D COLONIAL BANCGROUP INC COM 195493309 1 59 SH DEFINED 42 |

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|--------------------------|------|-----------|--------|---------|----|---------|------|
| D COLONIAL BANCGROUP INC | COM | 195493309 | 235 | 10873 | SH | DEFINED | 53 |
| D COLONIAL BANCGROUP INC | COM | 195493309 | 86 | 4000 | SH | DEFINED | 55 |
| D COLONIAL PPTYS TR | COM | 195872106 | 151 | 4390 | SH | DEFINED | 05 |
| D COLONIAL PPTYS TR | COM | 195872106 | 39 | 1149 | SH | DEFINED | 06 |
| D COLONIAL PPTYS TR | COM | 195872106 | 4641 | 135296 | SH | DEFINED | 14 |
| D COLONIAL PPTYS TR | COM | 195872106 | 14 | 400 | SH | DEFINED | 14 |
| D COLONIAL PPTYS TR | COM | 195872106 | 1323 | 38558 | SH | DEFINED | 15 |
| D COLONIAL PPTYS TR | COM | 195872106 | 957 | 27900 | SH | DEFINED | 16 |
| D COLONIAL PPTYS TR | COM | 195872106 | 5708 | 166400 | SH | DEFINED | 22 |
| D COLONIAL PPTYS TR | COM | 195872106 | 69 | 2000 | SH | DEFINED | 22 |
| D COLONIAL PPTYS TR | COM | 195872106 | 7 | 200 | SH | DEFINED | 29 |
| D COLONIAL PPTYS TR | COM | 195872106 | 47 | 1380 | SH | DEFINED | 41 |
| D COLONIAL PPTYS TR | COM | 195872106 | 320 | 9322 | SH | DEFINED | 53 |
| D COLONIAL PPTYS TR | COM | 195872106 | 4 | 125 | SH | DEFINED | 54 |
| D COLONY BANKCORP INC | COM | 19623P101 | 74 | 4240 | SH | DEFINED | 14 |
| D COLONY BANKCORP INC | COM | 19623P101 | 16 | 913 | SH | DEFINED | 15 |
| D COLONY BANKCORP INC | COM | 19623P101 | 434 | 25000 | SH | DEFINED | 29 |
| D COLUMBIA BKG SYS INC | COM | 197236102 | 129 | 4040 | SH | DEFINED | 05 |
| D COLUMBIA BKG SYS INC | COM | 197236102 | 1578 | 49580 | SH | DEFINED | 14 |
| D COLUMBIA BKG SYS INC | COM | 197236102 | 650 | 20412 | SH | DEFINED | 15 |
| D COLUMBIA BKG SYS INC | COM | 197236102 | 54 | 1690 | SH | DEFINED | 16 |
| D COLUMBIA BKG SYS INC | COM | 197236102 | 1349 | 42400 | SH | DEFINED | 2234 |
| D COLUMBIA BKG SYS INC | COM | 197236102 | 1349 | 42400 | SH | DEFINED | 34 |
| D COLUMBIA BKG SYS INC | COM | 197236102 | 269 | 8455 | SH | DEFINED | 53 |
| D COLUMBIA BKG SYS INC | COM | 197236102 | 8 | 237 | SH | DEFINED | 53 |
| D COLUMBIA LABS INC | COM | 197779101 | 139 | 53639 | SH | DEFINED | 14 |
| D COLUMBIA LABS INC | COM | 197779101 | 20 | 7759 | SH | DEFINED | 15 |
| D COLUMBIA LABS INC | COM | 197779101 | 3 | 1080 | SH | DEFINED | 54 |
| D COLUMBIA LABS INC | COM | 197779101 | 62 | 24000 | SH | DEFINED | 55 |
| D COLUMBIA SPORTSWEAR CO | COM | 198516106 | 6 | 100 | SH | DEFINED | 06 |
| D COLUMBIA SPORTSWEAR CO | COM | 198516106 | 1853 | 33496 | SH | DEFINED | 14 |
| D COLUMBIA SPORTSWEAR CO | COM | 198516106 | 44 | 800 | SH | DEFINED | 14 |
| D COLUMBIA SPORTSWEAR CO | COM | 198516106 | 913 | 16507 | SH | DEFINED | 15 |
| D COLUMBIA SPORTSWEAR CO | COM | 198516106 | 22 | 400 | SH | DEFINED | 16 |
| D COLUMBIA SPORTSWEAR CO | COM | 198516106 | 5 | 91 | SH | DEFINED | 29 |
| D COLUMBIA SPORTSWEAR CO | COM | 198516106 | 171 | 3093 | SH | DEFINED | 53 |
| D COLUMBUS MCKINNON CORP | COM | 199333105 | 2 | 100 | SH | DEFINED | 06 |
| D COLUMBUS MCKINNON CORP | COM | 199333105 | 1065 | 42800 | SH | DEFINED | 09 |
| D COLUMBUS MCKINNON CORP | COM | 199333105 | 1001 | 40200 | SH | DEFINED | 14 |
| D COLUMBUS MCKINNON CORP | COM | 199333105 | 522 | 20956 | SH | DEFINED | 15 |
| D COLUMBUS MCKINNON CORP | COM | 199333105 | 50 | 2000 | SH | DEFINED | 16 |
| D COLUMBUS MCKINNON CORP | COM | 199333105 | 61 | 2461 | SH | DEFINED | 53 |
| D COMFORT SYS USA INC | COM | 199908104 | 6667 | 469505 | SH | DEFINED | 03 |
| D COMFORT SYS USA INC | COM | 199908104 | 133 | 9400 | SH | DEFINED | 05 |
| D COMFORT SYS USA INC | COM | 199908104 | 178 | 12569 | SH | DEFINED | 09 |
| D COMFORT SYS USA INC | COM | 199908104 | 1207 | 84968 | SH | DEFINED | 14 |
| D COMFORT SYS USA INC | COM | 199908104 | 947 | 66672 | SH | DEFINED | 15 |
| D COMFORT SYS USA INC | COM | 199908104 | 9701 | 683136 | SH | DEFINED | 16 |
| D COMFORT SYS USA INC | COM | 199908104 | 4379 | 308400 | SH | DEFINED | 22 |
| D COMFORT SYS USA INC | COM | 199908104 | 531 | 37400 | SH | DEFINED | 22 |
| D COMFORT SYS USA INC | COM | 199908104 | 16 | 1153 | SH | DEFINED | 42 |
| D COMFORT SYS USA INC | COM | 199908104 | 90 | 6322 | SH | DEFINED | 53 |
| D COMBINATORX INC | COM | 20010A103 | 48 | 7750 | SH | DEFINED | 14 |
| D COMBINATORX INC | COM | 20010A103 | 89 | 14188 | SH | DEFINED | 53 |
| D COMCAST CORP NEW | CL A | 20030N101 | 298 | 12315 | SH | DEFINED | 03 |
| D COMCAST CORP NEW | CL A | 20030N101 | 2688 | 111167 | SH | DEFINED | 05 |
| D COMCAST CORP NEW | CL A | 20030N101 | 20 | 810 | SH | DEFINED | 05 |
| D COMCAST CORP NEW | CL A | 20030N101 | 142 | 5878 | SH | DEFINED | 06 |
| D COMCAST CORP NEW | CL A | 20030N101 | 21 | 860 | SH | DEFINED | 07 |
| D COMCAST CORP NEW | CL A | 20030N101 | 2474 | 102300 | SH | DEFINED | 09 |
| D COMCAST CORP NEW | CL A | 20030N101 | 241023 | 9967855 | SH | DEFINED | 14 |
| D COMCAST CORP NEW | CL A | 20030N101 | 1469 | 60737 | SH | DEFINED | 14 |

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|---|----------|---------|--------|------|-----------|--------|---------|----|---------|------|
| D | COMCAST | CORP | NEW | CL A | 20030N101 | 182416 | 7544098 | SH | DEFINED | 15 |
| D | COMCAST | CORP | NEW | CL A | 20030N101 | 9145 | 378225 | SH | DEFINED | 16 |
| D | COMCAST | CORP | NEW | CL A | 20030N101 | 104 | 4300 | SH | DEFINED | 1645 |
| D | COMCAST | CORP | NEW | CL A | 20030N101 | 30024 | 1241681 | SH | DEFINED | 22 |
| D | COMCAST | CORP | NEW | CL A | 20030N101 | 147 | 6100 | SH | DEFINED | 22 |
| D | COMCAST | CORP | NEW | CL A | 20030N101 | 19145 | 791787 | SH | DEFINED | 2216 |
| D | COMCAST | CORP | NEW | CL A | 20030N101 | 1293 | 53467 | SH | DEFINED | 29 |
| D | COMCAST | CORP | NEW | CL A | 20030N101 | 181 | 7500 | SH | DEFINED | 30 |
| D | COMCAST | CORP | NEW | CL A | 20030N101 | 1 | 40 | SH | DEFINED | 30 |
| D | COMCAST | CORP | NEW | CL A | 20030N101 | 66 | 2742 | SH | DEFINED | 41 |
| D | COMCAST | CORP | NEW | CL A | 20030N101 | 73 | 3000 | SH | DEFINED | 41 |
| D | COMCAST | CORP | NEW | CL A | 20030N101 | 17184 | 710661 | SH | DEFINED | 53 |
| D | COMCAST | CORP | NEW | CL A | 20030N101 | 4471 | 184894 | SH | DEFINED | 53 |
| D | COMCAST | CORP | NEW | CL A | 20030N101 | 1026 | 42432 | SH | DEFINED | 54 |
| D | COMCAST | CORP | NEW | CL A | 20030N101 | 666 | 27539 | SH | DEFINED | 54 |
| D | COMCAST | CORP | NEW | CL A | 20030N101 | 10946 | 452678 | SH | DEFINED | 55 |
| D | COMCAST | CORP | NEW | CL A | 20030N101 | 12447 | 514755 | SH | DEFINED | 56 |
| D | COMCAST | CORP | NEW | CL A | 20030N200 | 157 | 6537 | SH | DEFINED | 05 |
| D | COMCAST | CORP | NEW | CL A | 20030N200 | 381 | 15889 | SH | DEFINED | 05 |
| D | COMCAST | CORP | NEW | CL A | 20030N200 | 100 | 4175 | SH | DEFINED | 06 |
| D | COMCAST | CORP | NEW | CL A | 20030N200 | 81 | 3387 | SH | DEFINED | 07 |
| D | COMCAST | CORP | NEW | CL A | 20030N200 | 3049 | 127244 | SH | DEFINED | 14 |
| D | COMCAST | CORP | NEW | CL A | 20030N200 | 3464 | 144592 | SH | DEFINED | 14 |
| D | COMCAST | CORP | NEW | CL A | 20030N200 | 725 | 30249 | SH | DEFINED | 15 |
| D | COMCAST | CORP | NEW | CL A | 20030N200 | 5032 | 210000 | SH | DEFINED | 16 |
| D | COMCAST | CORP | NEW | CL A | 20030N200 | 194 | 8100 | SH | DEFINED | 22 |
| D | COMCAST | CORP | NEW | CL A | 20030N200 | 2675 | 111660 | SH | DEFINED | 29 |
| D | COMCAST | CORP | NEW | CL A | 20030N200 | 36 | 1500 | SH | DEFINED | 29 |
| D | COMCAST | CORP | NEW | CL A | 20030N200 | 43 | 1800 | SH | DEFINED | 30 |
| D | COMCAST | CORP | NEW | CL A | 20030N200 | 94 | 3920 | SH | DEFINED | 41 |
| D | COMCAST | CORP | NEW | CL A | 20030N200 | 15371 | 641533 | SH | DEFINED | 53 |
| D | COMCAST | CORP | NEW | CL A | 20030N200 | 6621 | 276324 | SH | DEFINED | 53 |
| D | COMCAST | CORP | NEW | CL A | 20030N200 | 504 | 21034 | SH | DEFINED | 54 |
| D | COMCAST | CORP | NEW | CL A | 20030N200 | 932 | 38894 | SH | DEFINED | 54 |
| D | COMCAST | CORP | NEW | CL A | 20030N200 | 2014 | 84060 | SH | DEFINED | 55 |
| D | COMCAST | CORP | NEW | CL A | 20030N200 | 4 | 187 | SH | DEFINED | 56 |
| D | COMERICA | INC | | COM | 200340107 | 410 | 8000 | SH | DEFINED | 05 |
| D | COMERICA | INC | | COM | 200340107 | 45 | 877 | SH | DEFINED | 06 |
| D | COMERICA | INC | | COM | 200340107 | 10066 | 196300 | SH | DEFINED | 09 |
| D | COMERICA | INC | | COM | 200340107 | 128 | 2500 | SH | DEFINED | 0918 |
| D | COMERICA | INC | | COM | 200340107 | 26721 | 521083 | SH | DEFINED | 14 |
| D | COMERICA | INC | | COM | 200340107 | 234 | 4554 | SH | DEFINED | 14 |
| D | COMERICA | INC | | COM | 200340107 | 39621 | 772637 | SH | DEFINED | 15 |
| D | COMERICA | INC | | COM | 200340107 | 5424 | 105775 | SH | DEFINED | 16 |
| D | COMERICA | INC | | COM | 200340107 | 10 | 200 | SH | DEFINED | 1645 |
| D | COMERICA | INC | | COM | 200340107 | 18313 | 357120 | SH | DEFINED | 22 |
| D | COMERICA | INC | | COM | 200340107 | 15 | 300 | SH | DEFINED | 22 |
| D | COMERICA | INC | | COM | 200340107 | 2010 | 39200 | SH | DEFINED | 2216 |
| D | COMERICA | INC | | COM | 200340107 | 249 | 4861 | SH | DEFINED | 29 |
| D | COMERICA | INC | | COM | 200340107 | 46 | 890 | SH | DEFINED | 41 |
| D | COMERICA | INC | | COM | 200340107 | 3956 | 77137 | SH | DEFINED | 53 |
| D | COMERICA | INC | | COM | 200340107 | 15 | 300 | SH | DEFINED | 53 |
| D | COMERICA | INC | | COM | 200340107 | 282 | 5500 | SH | DEFINED | 54 |
| D | COMFORCE | CORP | | COM | 20038K109 | 39 | 18673 | SH | DEFINED | 14 |
| D | COMFORCE | CORP | | COM | 20038K109 | 6 | 2800 | SH | DEFINED | 53 |
| D | COMMERCE | BANCORP | INC NJ | COM | 200519106 | 636 | 16390 | SH | DEFINED | 05 |
| D | COMMERCE | BANCORP | INC NJ | COM | 200519106 | 70 | 1810 | SH | DEFINED | 05 |
| D | COMMERCE | BANCORP | INC NJ | COM | 200519106 | 61 | 1569 | SH | DEFINED | 06 |
| D | COMMERCE | BANCORP | INC NJ | COM | 200519106 | 179 | 4605 | SH | DEFINED | 07 |
| D | COMMERCE | BANCORP | INC NJ | COM | 200519106 | 36 | 940 | SH | DEFINED | 07 |
| D | COMMERCE | BANCORP | INC NJ | COM | 200519106 | 24917 | 642516 | SH | DEFINED | 14 |
| D | COMMERCE | BANCORP | INC NJ | COM | 200519106 | 245 | 6320 | SH | DEFINED | 14 |

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|---|----------------------|--------------|-----|------|-----|-----------|-------|--------|----|---------|------|
| D | COMMERCE | BANCORP | INC | NJ | COM | 200519106 | 17205 | 443668 | SH | DEFINED | 15 |
| D | COMMERCE | BANCORP | INC | NJ | COM | 200519106 | 3382 | 87200 | SH | DEFINED | 16 |
| D | COMMERCE | BANCORP | INC | NJ | COM | 200519106 | 12 | 300 | SH | DEFINED | 1645 |
| D | COMMERCE | BANCORP | INC | NJ | COM | 200519106 | 11137 | 287180 | SH | DEFINED | 22 |
| D | COMMERCE | BANCORP | INC | NJ | COM | 200519106 | 16 | 400 | SH | DEFINED | 22 |
| D | COMMERCE | BANCORP | INC | NJ | COM | 200519106 | 1912 | 49300 | SH | DEFINED | 2216 |
| D | COMMERCE | BANCORP | INC | NJ | COM | 200519106 | 93 | 2400 | SH | DEFINED | 29 |
| D | COMMERCE | BANCORP | INC | NJ | COM | 200519106 | 4 | 110 | SH | DEFINED | 29 |
| D | COMMERCE | BANCORP | INC | NJ | COM | 200519106 | 5313 | 137000 | SH | DEFINED | 34 |
| D | COMMERCE | BANCORP | INC | NJ | COM | 200519106 | 4 | 110 | SH | DEFINED | 41 |
| D | COMMERCE | BANCORP | INC | NJ | COM | 200519106 | 1 | 19 | SH | DEFINED | 42 |
| D | COMMERCE | BANCORP | INC | NJ | COM | 200519106 | 94 | 2423 | SH | DEFINED | 53 |
| D | COMMERCE | BANCORP | INC | NJ | COM | 200519106 | 8 | 200 | SH | DEFINED | 54 |
| D | COMMERCE | BANCSHARES | INC | COM | COM | 200525103 | 191 | 4167 | SH | DEFINED | 05 |
| D | COMMERCE | BANCSHARES | INC | COM | COM | 200525103 | 3 | 75 | SH | DEFINED | 07 |
| D | COMMERCE | BANCSHARES | INC | COM | COM | 200525103 | 89 | 1929 | SH | DEFINED | 09 |
| D | COMMERCE | BANCSHARES | INC | COM | COM | 200525103 | 906 | 19741 | SH | DEFINED | 0918 |
| D | COMMERCE | BANCSHARES | INC | COM | COM | 200525103 | 8897 | 193885 | SH | DEFINED | 14 |
| D | COMMERCE | BANCSHARES | INC | COM | COM | 200525103 | 81 | 1775 | SH | DEFINED | 14 |
| D | COMMERCE | BANCSHARES | INC | COM | COM | 200525103 | 2753 | 59998 | SH | DEFINED | 15 |
| D | COMMERCE | BANCSHARES | INC | COM | COM | 200525103 | 1845 | 40200 | SH | DEFINED | 16 |
| D | COMMERCE | BANCSHARES | INC | COM | COM | 200525103 | 34 | 743 | SH | DEFINED | 41 |
| D | COMMERCE | BANCSHARES | INC | COM | COM | 200525103 | 645 | 14047 | SH | DEFINED | 53 |
| D | COMMERCE | ENERGY GROUP | I | COM | COM | 20061Q106 | 20 | 10000 | SH | DEFINED | 06 |
| D | COMMERCE | GROUP | INC | MASS | COM | 200641108 | 581 | 19720 | SH | DEFINED | 05 |
| D | COMMERCE | GROUP | INC | MASS | COM | 200641108 | 2144 | 72751 | SH | DEFINED | 09 |
| D | COMMERCE | GROUP | INC | MASS | COM | 200641108 | 301 | 10200 | SH | DEFINED | 0918 |
| D | COMMERCE | GROUP | INC | MASS | COM | 200641108 | 3389 | 114993 | SH | DEFINED | 14 |
| D | COMMERCE | GROUP | INC | MASS | COM | 200641108 | 3368 | 114269 | SH | DEFINED | 15 |
| D | COMMERCE | GROUP | INC | MASS | COM | 200641108 | 12 | 400 | SH | DEFINED | 16 |
| D | COMMERCE | GROUP | INC | MASS | COM | 200641108 | 10597 | 359600 | SH | DEFINED | 22 |
| D | COMMERCE | GROUP | INC | MASS | COM | 200641108 | 29 | 997 | SH | DEFINED | 42 |
| D | COMMERCE | GROUP | INC | MASS | COM | 200641108 | 991 | 33639 | SH | DEFINED | 53 |
| D | COMMERCIAL METALS | CO | | | COM | 201723103 | 104 | 3280 | SH | DEFINED | 05 |
| D | COMMERCIAL METALS | CO | | | COM | 201723103 | 11 | 363 | SH | DEFINED | 07 |
| D | COMMERCIAL METALS | CO | | | COM | 201723103 | 4308 | 136100 | SH | DEFINED | 09 |
| D | COMMERCIAL METALS | CO | | | COM | 201723103 | 10619 | 335505 | SH | DEFINED | 14 |
| D | COMMERCIAL METALS | CO | | | COM | 201723103 | 158 | 5000 | SH | DEFINED | 14 |
| D | COMMERCIAL METALS | CO | | | COM | 201723103 | 6831 | 215833 | SH | DEFINED | 15 |
| D | COMMERCIAL METALS | CO | | | COM | 201723103 | 2287 | 72250 | SH | DEFINED | 16 |
| D | COMMERCIAL METALS | CO | | | COM | 201723103 | 6 | 200 | SH | DEFINED | 1645 |
| D | COMMERCIAL METALS | CO | | | COM | 201723103 | 10410 | 328900 | SH | DEFINED | 22 |
| D | COMMERCIAL METALS | CO | | | COM | 201723103 | 756 | 23900 | SH | DEFINED | 2209 |
| D | COMMERCIAL METALS | CO | | | COM | 201723103 | 915 | 28918 | SH | DEFINED | 53 |
| D | COMMERCIAL NATL FINL | CO | | | COM | 202217105 | 15 | 900 | SH | DEFINED | 14 |
| D | COMMERCIAL NATL FINL | CO | | | COM | 202217105 | 206 | 12500 | SH | DEFINED | 14 |
| D | COMMERCIAL VEH GROUP | IN | | | COM | 202608105 | 5827 | 454180 | SH | DEFINED | 03 |
| D | COMMERCIAL VEH GROUP | IN | | | COM | 202608105 | 1300 | 101290 | SH | DEFINED | 05 |
| D | COMMERCIAL VEH GROUP | IN | | | COM | 202608105 | 1208 | 94118 | SH | DEFINED | 14 |
| D | COMMERCIAL VEH GROUP | IN | | | COM | 202608105 | 264 | 20598 | SH | DEFINED | 15 |
| D | COMMERCIAL VEH GROUP | IN | | | COM | 202608105 | 1680 | 130973 | SH | DEFINED | 22 |
| D | COMMERCIAL VEH GROUP | IN | | | COM | 202608105 | 7 | 558 | SH | DEFINED | 41 |
| D | COMMERCIAL VEH GROUP | IN | | | COM | 202608105 | 154 | 12018 | SH | DEFINED | 53 |
| D | COMMSCOPE INC | | | | COM | 203372107 | 1099 | 21880 | SH | DEFINED | 05 |
| D | COMMSCOPE INC | | | | COM | 203372107 | 150 | 2990 | SH | DEFINED | 05 |
| D | COMMSCOPE INC | | | | COM | 203372107 | 126 | 2504 | SH | DEFINED | 06 |
| D | COMMSCOPE INC | | | | COM | 203372107 | 44 | 870 | SH | DEFINED | 07 |
| D | COMMSCOPE INC | | | | COM | 203372107 | 78 | 1560 | SH | DEFINED | 07 |
| D | COMMSCOPE INC | | | | COM | 203372107 | 33626 | 669300 | SH | DEFINED | 09 |
| D | COMMSCOPE INC | | | | COM | 203372107 | 578 | 11500 | SH | DEFINED | 0918 |
| D | COMMSCOPE INC | | | | COM | 203372107 | 11732 | 233519 | SH | DEFINED | 14 |
| D | COMMSCOPE INC | | | | COM | 203372107 | 425 | 8450 | SH | DEFINED | 14 |

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| D COMMSCOPE INC | COM | 203372107 | 5609 | 111635 | SH | DEFINED | 15 |
| D COMMSCOPE INC | COM | 203372107 | 251 | 5000 | SH | DEFINED | 16 |
| D COMMSCOPE INC | COM | 203372107 | 5 | 100 | SH | DEFINED | 1645 |
| D COMMSCOPE INC | COM | 203372107 | 21945 | 436800 | SH | DEFINED | 22 |
| D COMMSCOPE INC | COM | 203372107 | 2070 | 41200 | SH | DEFINED | 2209 |
| D COMMSCOPE INC | COM | 203372107 | 213 | 4230 | SH | DEFINED | 29 |
| D COMMSCOPE INC | COM | 203372107 | 9 | 180 | SH | DEFINED | 29 |
| D COMMSCOPE INC | COM | 203372107 | 696 | 13850 | SH | DEFINED | 34 |
| D COMMSCOPE INC | COM | 203372107 | 18 | 352 | SH | DEFINED | 41 |
| D COMMSCOPE INC | COM | 203372107 | 17807 | 354432 | SH | DEFINED | 42 |
| D COMMSCOPE INC | COM | 203372107 | 88 | 1759 | SH | DEFINED | 53 |
| D COMMUNITY BANCORP NEV | COM | 20343T100 | 22 | 880 | SH | DEFINED | 05 |
| D COMMUNITY BANCORP NEV | COM | 20343T100 | 589 | 23438 | SH | DEFINED | 14 |
| D COMMUNITY BANCORP NEV | COM | 20343T100 | 179 | 7114 | SH | DEFINED | 15 |
| D COMMUNITY BANCORP NEV | COM | 20343T100 | 1155 | 45950 | SH | DEFINED | 2234 |
| D COMMUNITY BANCORP NEV | COM | 20343T100 | 1155 | 45950 | SH | DEFINED | 34 |
| D COMMUNITY BANCORP NEV | COM | 20343T100 | 3 | 130 | SH | DEFINED | 41 |
| D COMMUNITY BANCORP NEV | COM | 20343T100 | 7 | 296 | SH | DEFINED | 53 |
| D COMMUNITY BK SYS INC | COM | 203607106 | 104 | 5350 | SH | DEFINED | 05 |
| D COMMUNITY BK SYS INC | COM | 203607106 | 6 | 310 | SH | DEFINED | 05 |
| D COMMUNITY BK SYS INC | COM | 203607106 | 4507 | 230869 | SH | DEFINED | 09 |
| D COMMUNITY BK SYS INC | COM | 203607106 | 496 | 25400 | SH | DEFINED | 0918 |
| D COMMUNITY BK SYS INC | COM | 203607106 | 1498 | 76763 | SH | DEFINED | 14 |
| D COMMUNITY BK SYS INC | COM | 203607106 | 810 | 41515 | SH | DEFINED | 15 |
| D COMMUNITY BK SYS INC | COM | 203607106 | 14 | 700 | SH | DEFINED | 16 |
| D COMMUNITY BK SYS INC | COM | 203607106 | 4694 | 240450 | SH | DEFINED | 22 |
| D COMMUNITY BK SYS INC | COM | 203607106 | 27 | 1400 | SH | DEFINED | 22 |
| D COMMUNITY BK SYS INC | COM | 203607106 | 9 | 440 | SH | DEFINED | 41 |
| D COMMUNITY BK SYS INC | COM | 203607106 | 17 | 882 | SH | DEFINED | 42 |
| D COMMUNITY BK SYS INC | COM | 203607106 | 553 | 28324 | SH | DEFINED | 53 |
| D COMMUNITY BKS INC MILLE | COM | 203628102 | 25 | 840 | SH | DEFINED | 05 |
| D COMMUNITY BKS INC MILLE | COM | 203628102 | 1610 | 54051 | SH | DEFINED | 14 |
| D COMMUNITY BKS INC MILLE | COM | 203628102 | 824 | 27663 | SH | DEFINED | 15 |
| D COMMUNITY BKS INC MILLE | COM | 203628102 | 310 | 10396 | SH | DEFINED | 53 |
| D COMMUNITY HEALTH SYS IN | COM | 203668108 | 62 | 1970 | SH | DEFINED | 05 |
| D COMMUNITY HEALTH SYS IN | COM | 203668108 | 1383 | 44000 | SH | DEFINED | 09 |
| D COMMUNITY HEALTH SYS IN | COM | 203668108 | 116 | 3700 | SH | DEFINED | 0918 |
| D COMMUNITY HEALTH SYS IN | COM | 203668108 | 8118 | 258201 | SH | DEFINED | 14 |
| D COMMUNITY HEALTH SYS IN | COM | 203668108 | 5694 | 181111 | SH | DEFINED | 15 |
| D COMMUNITY HEALTH SYS IN | COM | 203668108 | 1638 | 52100 | SH | DEFINED | 16 |
| D COMMUNITY HEALTH SYS IN | COM | 203668108 | 7504 | 238685 | SH | DEFINED | 22 |
| D COMMUNITY HEALTH SYS IN | COM | 203668108 | 8 | 270 | SH | DEFINED | 41 |
| D COMMUNITY HEALTH SYS IN | COM | 203668108 | 2 | 60 | SH | DEFINED | 42 |
| D COMMUNITY HEALTH SYS IN | COM | 203668108 | 231 | 7359 | SH | DEFINED | 53 |
| D COMMUNICATIONS SYS INC | COM | 203900105 | 157 | 14955 | SH | DEFINED | 14 |
| D COMMUNITY PARTNERS BANC | COM | 204018105 | 406 | 45384 | SH | DEFINED | 53 |
| D COMMUNITY TR BANCORP IN | COM | 204149108 | 1106 | 36826 | SH | DEFINED | 14 |
| D COMMUNITY TR BANCORP IN | COM | 204149108 | 572 | 19045 | SH | DEFINED | 15 |
| D COMMUNITY TR BANCORP IN | COM | 204149108 | 295 | 9831 | SH | DEFINED | 53 |
| D COMMVault SYSTEMS INC | COM | 204166102 | 1315 | 71010 | SH | DEFINED | 14 |
| D COMMVault SYSTEMS INC | COM | 204166102 | 43 | 2308 | SH | DEFINED | 14 |
| D COMMVault SYSTEMS INC | COM | 204166102 | 663 | 35783 | SH | DEFINED | 15 |
| D COMMVault SYSTEMS INC | COM | 204166102 | 26 | 1400 | SH | DEFINED | 16 |
| D COMMVault SYSTEMS INC | COM | 204166102 | 173 | 9360 | SH | DEFINED | 22 |
| D COMMVault SYSTEMS INC | COM | 204166102 | 19 | 1049 | SH | DEFINED | 30 |
| D COMMVault SYSTEMS INC | COM | 204166102 | 19 | 1049 | SH | DEFINED | 30 |
| D CGG VERITAS | SPON | 204386106 | 1022 | 15695 | SH | DEFINED | 05 |
| D CGG VERITAS | SPON | 204386106 | 65 | 1000 | SH | DEFINED | 14 |
| D CGG VERITAS | SPON | 204386106 | 130 | 2000 | SH | DEFINED | 14 |
| D CGG VERITAS | SPON | 204386106 | 312 | 4800 | SH | DEFINED | 22 |
| D CGG VERITAS | SPON | 204386106 | 8 | 122 | SH | DEFINED | 29 |
| D CGG VERITAS | SPON | 204386106 | 13 | 200 | SH | DEFINED | 54 |

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| D COMPANHIA BRASILEIRA DE SPON | 20440T201 | 34954 | 1152830 | SH | DEFINED | 03 |
| D COMPANHIA BRASILEIRA DE SPON | 20440T201 | 22504 | 742200 | SH | DEFINED | 05 |
| D COMPANHIA BRASILEIRA DE SPON | 20440T201 | 23056 | 760430 | SH | DEFINED | 22 |
| D COMPANHIA BRASILEIRA DE SPON | 20440T201 | 388 | 12800 | SH | DEFINED | 51 |
| D COMPANHIA DE SANEAMENTO SPON | 20441A102 | 1757 | 35570 | SH | DEFINED | 03 |
| D COMPANHIA DE SANEAMENTO SPON | 20441A102 | 20 | 400 | SH | DEFINED | 14 |
| D COMPANHIA DE SANEAMENTO SPON | 20441A102 | 3 | 52 | SH | DEFINED | 29 |
| D COMPANHIA DE BEBIDAS DA SPON | 20441W203 | 2464 | 33700 | SH | DEFINED | 03 |
| D COMPANHIA DE BEBIDAS DA SPON | 20441W203 | 439 | 6000 | SH | DEFINED | 05 |
| D COMPANHIA DE BEBIDAS DA SPON | 20441W203 | 7 | 100 | SH | DEFINED | 05 |
| D COMPANHIA DE BEBIDAS DA SPON | 20441W203 | 5466 | 74745 | SH | DEFINED | 14 |
| D COMPANHIA DE BEBIDAS DA SPON | 20441W203 | 22 | 298 | SH | DEFINED | 14 |
| D COMPANHIA DE BEBIDAS DA SPON | 20441W203 | 1141 | 15600 | SH | DEFINED | 22 |
| D COMPANHIA DE BEBIDAS DA SPON | 20441W203 | 957 | 13085 | SH | DEFINED | 2239 |
| D COMPANHIA DE BEBIDAS DA SPON | 20441W203 | 4 | 53 | SH | DEFINED | 29 |
| D COMPANHIA DE BEBIDAS DA SPON | 20441W203 | 140836 | 1925824 | SH | DEFINED | 39 |
| D COMPANHIA DE BEBIDAS DA SPON | 20441W203 | 1285 | 17572 | SH | DEFINED | 42 |
| D COMPANHIA DE BEBIDAS DA SPON | 20441W203 | 116 | 1580 | SH | DEFINED | 53 |
| D COMPANHIA DE BEBIDAS DA SPON | 20441W203 | 7 | 100 | SH | DEFINED | 54 |
| D COMPANHIA VALE DO RIO D SPON | 204412100 | 3 | 106 | SH | DEFINED | 05 |
| D COMPANHIA VALE DO RIO D SPON | 204412100 | 4 | 124 | SH | DEFINED | 06 |
| D COMPANHIA VALE DO RIO D SPON | 204412100 | 10 | 336 | SH | DEFINED | 07 |
| D COMPANHIA VALE DO RIO D SPON | 204412100 | 5066 | 178068 | SH | DEFINED | 14 |
| D COMPANHIA VALE DO RIO D SPON | 204412100 | 754 | 26500 | SH | DEFINED | 22 |
| D COMPANHIA VALE DO RIO D SPON | 204412100 | 906 | 31852 | SH | DEFINED | 2239 |
| D COMPANHIA VALE DO RIO D SPON | 204412100 | 12 | 438 | SH | DEFINED | 29 |
| D COMPANHIA VALE DO RIO D SPON | 204412100 | 133830 | 4704046 | SH | DEFINED | 39 |
| D COMPANHIA VALE DO RIO D SPON | 204412100 | 1534 | 53919 | SH | DEFINED | 42 |
| D COMPANHIA VALE DO RIO D SPON | 204412100 | 10 | 348 | SH | DEFINED | 53 |
| D COMPANHIA VALE DO RIO D SPON | 204412209 | 7288 | 214800 | SH | DEFINED | 03 |
| D COMPANHIA VALE DO RIO D SPON | 204412209 | 26408 | 778312 | SH | DEFINED | 05 |
| D COMPANHIA VALE DO RIO D SPON | 204412209 | 3434 | 101208 | SH | DEFINED | 05 |
| D COMPANHIA VALE DO RIO D SPON | 204412209 | 12669 | 373394 | SH | DEFINED | 06 |
| D COMPANHIA VALE DO RIO D SPON | 204412209 | 299 | 8820 | SH | DEFINED | 06 |
| D COMPANHIA VALE DO RIO D SPON | 204412209 | 5167 | 152274 | SH | DEFINED | 07 |
| D COMPANHIA VALE DO RIO D SPON | 204412209 | 371 | 10924 | SH | DEFINED | 07 |
| D COMPANHIA VALE DO RIO D SPON | 204412209 | 25443 | 749868 | SH | DEFINED | 14 |
| D COMPANHIA VALE DO RIO D SPON | 204412209 | 11734 | 345822 | SH | DEFINED | 14 |
| D COMPANHIA VALE DO RIO D SPON | 204412209 | 25969 | 765360 | SH | DEFINED | 22 |
| D COMPANHIA VALE DO RIO D SPON | 204412209 | 93 | 2730 | SH | DEFINED | 28 |
| D COMPANHIA VALE DO RIO D SPON | 204412209 | 24376 | 718430 | SH | DEFINED | 29 |
| D COMPANHIA VALE DO RIO D SPON | 204412209 | 439 | 12940 | SH | DEFINED | 29 |
| D COMPANHIA VALE DO RIO D SPON | 204412209 | 838 | 24690 | SH | DEFINED | 30 |
| D COMPANHIA VALE DO RIO D SPON | 204412209 | 411 | 12110 | SH | DEFINED | 30 |
| D COMPANHIA VALE DO RIO D SPON | 204412209 | 167729 | 4943395 | SH | DEFINED | 39 |
| D COMPANHIA VALE DO RIO D SPON | 204412209 | 2859 | 84270 | SH | DEFINED | 41 |
| D COMPANHIA VALE DO RIO D SPON | 204412209 | 200 | 5880 | SH | DEFINED | 41 |
| D COMPANHIA VALE DO RIO D SPON | 204412209 | 25 | 740 | SH | DEFINED | 42 |
| D COMPANHIA VALE DO RIO D SPON | 204412209 | 1248 | 36792 | SH | DEFINED | 51 |
| D COMPANHIA VALE DO RIO D SPON | 204412209 | 196 | 5762 | SH | DEFINED | 53 |
| D COMPANHIA VALE DO RIO D SPON | 204412209 | 7 | 200 | SH | DEFINED | 53 |
| D COMPANHIA VALE DO RIO D SPON | 204412209 | 102 | 3000 | SH | DEFINED | 54 |
| D COMPANHIA VALE DO RIO D SPON | 204412209 | 417 | 12300 | SH | DEFINED | 55 |
| D COMPANIA CERVECERIAS UN SPON | 204429104 | 7620 | 197919 | SH | DEFINED | 03 |
| D COMPANIA CERVECERIAS UN SPON | 204429104 | 58 | 1500 | SH | DEFINED | 05 |
| D COMPANIA CERVECERIAS UN SPON | 204429104 | 5655 | 146880 | SH | DEFINED | 22 |
| D COMPANIA DE MINAS BUENA SPON | 204448104 | 1 | 22 | SH | DEFINED | 14 |
| D COMPANIA DE MINAS BUENA SPON | 204448104 | 60248 | 1260948 | SH | DEFINED | 39 |
| D COMPASS MINERALS INTL I COM | 20451N101 | 12499 | 367191 | SH | DEFINED | 03 |
| D COMPASS MINERALS INTL I COM | 20451N101 | 251 | 7380 | SH | DEFINED | 05 |
| D COMPASS MINERALS INTL I COM | 20451N101 | 2336 | 68613 | SH | DEFINED | 14 |
| D COMPASS MINERALS INTL I COM | 20451N101 | 1327 | 38987 | SH | DEFINED | 15 |

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| D COMPASS MINERALS INTL I COM | 20451N101 | 7 | 200 | SH | DEFINED | 29 |
| D COMPASS MINERALS INTL I COM | 20451N101 | 10 | 300 | SH | DEFINED | 30 |
| D COMPASS MINERALS INTL I COM | 20451N101 | 632 | 18568 | SH | DEFINED | 53 |
| D COMPASS MINERALS INTL I COM | 20451N101 | 26 | 750 | SH | DEFINED | 53 |
| D COMPRASS DIVERSIFIED HO SH B | 20451Q104 | 61 | 3820 | SH | DEFINED | 05 |
| D COMPRASS DIVERSIFIED HO SH B | 20451Q104 | 253 | 15723 | SH | DEFINED | 14 |
| D COMPRASS DIVERSIFIED HO SH B | 20451Q104 | 136 | 8441 | SH | DEFINED | 15 |
| D COMPRASS DIVERSIFIED HO SH B | 20451Q104 | 18 | 1090 | SH | DEFINED | 29 |
| D COMPETITIVE TECHNOLOGIE COM | 204512107 | 45 | 19912 | SH | DEFINED | 14 |
| D COMPLETE PRODUCTION SER COM | 20453E109 | 1794 | 87593 | SH | DEFINED | 14 |
| D COMPLETE PRODUCTION SER COM | 20453E109 | 680 | 33198 | SH | DEFINED | 15 |
| D COMPLETE PRODUCTION SER COM | 20453E109 | 115 | 5600 | SH | DEFINED | 22 |
| D COMPLETE PRODUCTION SER COM | 20453E109 | 20 | 1000 | SH | DEFINED | 29 |
| D COMPLETE PRODUCTION SER COM | 20453E109 | 21 | 1010 | SH | DEFINED | 41 |
| D COMPUCREDIT CORP | COM 20478N100 | 2 | 70 | SH | DEFINED | 07 |
| D COMPUCREDIT CORP | COM 20478N100 | 2184 | 100606 | SH | DEFINED | 14 |
| D COMPUCREDIT CORP | COM 20478N100 | 599 | 27603 | SH | DEFINED | 15 |
| D COMPUCREDIT CORP | COM 20478N100 | 539 | 24850 | SH | DEFINED | 16 |
| D COMPUCREDIT CORP | COM 20478N100 | 28 | 1283 | SH | DEFINED | 53 |
| D COMPUTER PROGRAMS & SYS COM | 205306103 | 10772 | 408631 | SH | DEFINED | 03 |
| D COMPUTER PROGRAMS & SYS COM | 205306103 | 651 | 24680 | SH | DEFINED | 05 |
| D COMPUTER PROGRAMS & SYS COM | 205306103 | 992 | 37642 | SH | DEFINED | 14 |
| D COMPUTER PROGRAMS & SYS COM | 205306103 | 251 | 9524 | SH | DEFINED | 15 |
| D COMPUTER PROGRAMS & SYS COM | 205306103 | 43 | 1650 | SH | DEFINED | 16 |
| D COMPUTER PROGRAMS & SYS COM | 205306103 | 1059 | 40160 | SH | DEFINED | 22 |
| D COMPUTER PROGRAMS & SYS COM | 205306103 | 20 | 750 | SH | DEFINED | 29 |
| D COMPUTER PROGRAMS & SYS COM | 205306103 | 167 | 6346 | SH | DEFINED | 53 |
| D COMPUTER PROGRAMS & SYS COM | 205306103 | 11275 | 427729 | SH | DEFINED | 56 |
| D COMPUTER SCIENCES CORP | COM 205363104 | 3544 | 63400 | SH | DEFINED | 03 |
| D COMPUTER SCIENCES CORP | COM 205363104 | 463 | 8290 | SH | DEFINED | 05 |
| D COMPUTER SCIENCES CORP | COM 205363104 | 751 | 13442 | SH | DEFINED | 05 |
| D COMPUTER SCIENCES CORP | COM 205363104 | 10 | 177 | SH | DEFINED | 06 |
| D COMPUTER SCIENCES CORP | COM 205363104 | 184 | 3300 | SH | DEFINED | 0918 |
| D COMPUTER SCIENCES CORP | COM 205363104 | 30929 | 553295 | SH | DEFINED | 14 |
| D COMPUTER SCIENCES CORP | COM 205363104 | 101 | 1815 | SH | DEFINED | 14 |
| D COMPUTER SCIENCES CORP | COM 205363104 | 23176 | 414602 | SH | DEFINED | 15 |
| D COMPUTER SCIENCES CORP | COM 205363104 | 5839 | 104450 | SH | DEFINED | 16 |
| D COMPUTER SCIENCES CORP | COM 205363104 | 11 | 200 | SH | DEFINED | 1645 |
| D COMPUTER SCIENCES CORP | COM 205363104 | 3934 | 70370 | SH | DEFINED | 22 |
| D COMPUTER SCIENCES CORP | COM 205363104 | 17 | 300 | SH | DEFINED | 22 |
| D COMPUTER SCIENCES CORP | COM 205363104 | 2493 | 44600 | SH | DEFINED | 2216 |
| D COMPUTER SCIENCES CORP | COM 205363104 | 159 | 2850 | SH | DEFINED | 29 |
| D COMPUTER SCIENCES CORP | COM 205363104 | 547 | 9794 | SH | DEFINED | 53 |
| D COMPUTER SCIENCES CORP | COM 205363104 | 416 | 7440 | SH | DEFINED | 53 |
| D COMPUTER SCIENCES CORP | COM 205363104 | 11 | 200 | SH | DEFINED | 54 |
| D COMPUTER SCIENCES CORP | COM 205363104 | 408 | 7290 | SH | DEFINED | 54 |
| D COMPUTER TASK GROUP INC | COM 205477102 | 186 | 42352 | SH | DEFINED | 14 |
| D COMPUTER TASK GROUP INC | COM 205477102 | 0 | 109 | SH | DEFINED | 54 |
| D COMPX INTERNATIONAL INC | CL A 20563P101 | 256 | 13096 | SH | DEFINED | 14 |
| D COMPX INTERNATIONAL INC | CL A 20563P101 | 15 | 772 | SH | DEFINED | 15 |
| D COMPUWARE CORP | COM 205638109 | 252 | 31430 | SH | DEFINED | 05 |
| D COMPUWARE CORP | COM 205638109 | 8 | 980 | SH | DEFINED | 06 |
| D COMPUWARE CORP | COM 205638109 | 10907 | 1359976 | SH | DEFINED | 14 |
| D COMPUWARE CORP | COM 205638109 | 2 | 270 | SH | DEFINED | 14 |
| D COMPUWARE CORP | COM 205638109 | 6389 | 796658 | SH | DEFINED | 15 |
| D COMPUWARE CORP | COM 205638109 | 2646 | 329920 | SH | DEFINED | 16 |
| D COMPUWARE CORP | COM 205638109 | 5 | 600 | SH | DEFINED | 1645 |
| D COMPUWARE CORP | COM 205638109 | 977 | 121860 | SH | DEFINED | 22 |
| D COMPUWARE CORP | COM 205638109 | 5 | 600 | SH | DEFINED | 22 |
| D COMPUWARE CORP | COM 205638109 | 500 | 62400 | SH | DEFINED | 2209 |
| D COMPUWARE CORP | COM 205638109 | 622 | 77600 | SH | DEFINED | 2216 |
| D COMPUWARE CORP | COM 205638109 | 249 | 31099 | SH | DEFINED | 53 |

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| D COMPUWARE CORP | COM | 205638109 | 1 | 166 | SH | DEFINED | 53 |
| D COMSCORE INC | COM | 20564W105 | 135 | 5000 | SH | DEFINED | 14 |
| D COMSCORE INC | COM | 20564W105 | 836 | 30980 | SH | DEFINED | 53 |
| D COMSTOCK HOMEBUILDING C | CL A | 205684103 | 64 | 35239 | SH | DEFINED | 14 |
| D COMSTOCK RES INC | COM | 205768203 | 20 | 650 | SH | DEFINED | 05 |
| D COMSTOCK RES INC | COM | 205768203 | 2883 | 93469 | SH | DEFINED | 14 |
| D COMSTOCK RES INC | COM | 205768203 | 2101 | 68121 | SH | DEFINED | 15 |
| D COMSTOCK RES INC | COM | 205768203 | 410 | 13300 | SH | DEFINED | 22 |
| D COMSTOCK RES INC | COM | 205768203 | 2 | 80 | SH | DEFINED | 29 |
| D COMSTOCK RES INC | COM | 205768203 | 27 | 871 | SH | DEFINED | 53 |
| D COMSTOCK RES INC | COM | 205768203 | 31 | 1000 | SH | DEFINED | 54 |
| D COMSYS IT PARTNERS INC | COM | 20581E104 | 2362 | 140500 | SH | DEFINED | 09 |
| D COMSYS IT PARTNERS INC | COM | 20581E104 | 566 | 33658 | SH | DEFINED | 14 |
| D COMSYS IT PARTNERS INC | COM | 20581E104 | 251 | 14929 | SH | DEFINED | 15 |
| D COMSYS IT PARTNERS INC | COM | 20581E104 | 46 | 2750 | SH | DEFINED | 16 |
| D COMSYS IT PARTNERS INC | COM | 20581E104 | 4996 | 297200 | SH | DEFINED | 22 |
| D COMSYS IT PARTNERS INC | COM | 20581E104 | 64 | 3807 | SH | DEFINED | 53 |
| D COMTECH GROUP INC | COM | 205821200 | 956 | 52500 | SH | DEFINED | 09 |
| D COMTECH GROUP INC | COM | 205821200 | 27 | 1500 | SH | DEFINED | 0918 |
| D COMTECH GROUP INC | COM | 205821200 | 276 | 15138 | SH | DEFINED | 14 |
| D COMTECH GROUP INC | COM | 205821200 | 377 | 20712 | SH | DEFINED | 15 |
| D COMTECH GROUP INC | COM | 205821200 | 3655 | 200700 | SH | DEFINED | 22 |
| D COMTECH GROUP INC | COM | 205821200 | 1019 | 55956 | SH | DEFINED | 53 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 31219 | 583645 | SH | DEFINED | 03 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 961 | 17970 | SH | DEFINED | 05 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 36 | 680 | SH | DEFINED | 06 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 524 | 9800 | SH | DEFINED | 09 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 160 | 3000 | SH | DEFINED | 0918 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 5072 | 94820 | SH | DEFINED | 14 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 1605 | 30010 | SH | DEFINED | 15 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 1635 | 30560 | SH | DEFINED | 16 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 14645 | 273790 | SH | DEFINED | 22 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 59 | 1100 | SH | DEFINED | 22 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 21 | 400 | SH | DEFINED | 29 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 14 | 260 | SH | DEFINED | 30 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 45 | 833 | SH | DEFINED | 53 |
| D COMVERGE INC | COM | 205859101 | 223 | 6773 | SH | DEFINED | 14 |
| D COMVERGE INC | COM | 205859101 | 73 | 2228 | SH | DEFINED | 15 |
| D CONAGRA FOODS INC | COM | 205887102 | 10223 | 391220 | SH | DEFINED | 03 |
| D CONAGRA FOODS INC | COM | 205887102 | 1301 | 49806 | SH | DEFINED | 05 |
| D CONAGRA FOODS INC | COM | 205887102 | 15 | 576 | SH | DEFINED | 05 |
| D CONAGRA FOODS INC | COM | 205887102 | 106 | 4049 | SH | DEFINED | 06 |
| D CONAGRA FOODS INC | COM | 205887102 | 11 | 429 | SH | DEFINED | 07 |
| D CONAGRA FOODS INC | COM | 205887102 | 16425 | 628600 | SH | DEFINED | 09 |
| D CONAGRA FOODS INC | COM | 205887102 | 50508 | 1932955 | SH | DEFINED | 14 |
| D CONAGRA FOODS INC | COM | 205887102 | 1396 | 53440 | SH | DEFINED | 14 |
| D CONAGRA FOODS INC | COM | 205887102 | 111517 | 4267790 | SH | DEFINED | 15 |
| D CONAGRA FOODS INC | COM | 205887102 | 9786 | 374500 | SH | DEFINED | 16 |
| D CONAGRA FOODS INC | COM | 205887102 | 24 | 900 | SH | DEFINED | 1645 |
| D CONAGRA FOODS INC | COM | 205887102 | 16717 | 639754 | SH | DEFINED | 22 |
| D CONAGRA FOODS INC | COM | 205887102 | 26 | 1000 | SH | DEFINED | 22 |
| D CONAGRA FOODS INC | COM | 205887102 | 3278 | 125450 | SH | DEFINED | 2216 |
| D CONAGRA FOODS INC | COM | 205887102 | 109 | 4155 | SH | DEFINED | 29 |
| D CONAGRA FOODS INC | COM | 205887102 | 241 | 9230 | SH | DEFINED | 41 |
| D CONAGRA FOODS INC | COM | 205887102 | 21 | 800 | SH | DEFINED | 41 |
| D CONAGRA FOODS INC | COM | 205887102 | 540 | 20670 | SH | DEFINED | 51 |
| D CONAGRA FOODS INC | COM | 205887102 | 3329 | 127401 | SH | DEFINED | 53 |
| D CONAGRA FOODS INC | COM | 205887102 | 841 | 32200 | SH | DEFINED | 53 |
| D CONAGRA FOODS INC | COM | 205887102 | 7 | 270 | SH | DEFINED | 54 |
| D CONAGRA FOODS INC | COM | 205887102 | 52 | 2000 | SH | DEFINED | 55 |
| D CON-WAY INC | COM | 205944101 | 15 | 330 | SH | DEFINED | 05 |
| D CON-WAY INC | COM | 205944101 | 125 | 2707 | SH | DEFINED | 06 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D CON-WAY INC | COM | 205944101 | 31775 | 690750 | SH | DEFINED | 09 |
| D CON-WAY INC | COM | 205944101 | 8191 | 178068 | SH | DEFINED | 14 |
| D CON-WAY INC | COM | 205944101 | 35 | 750 | SH | DEFINED | 14 |
| D CON-WAY INC | COM | 205944101 | 3976 | 86445 | SH | DEFINED | 15 |
| D CON-WAY INC | COM | 205944101 | 2049 | 44550 | SH | DEFINED | 16 |
| D CON-WAY INC | COM | 205944101 | 6501 | 141335 | SH | DEFINED | 22 |
| D CON-WAY INC | COM | 205944101 | 501 | 10900 | SH | DEFINED | 2209 |
| D CON-WAY INC | COM | 205944101 | 8 | 180 | SH | DEFINED | 41 |
| D CON-WAY INC | COM | 205944101 | 10678 | 232132 | SH | DEFINED | 42 |
| D CON-WAY INC | COM | 205944101 | 891 | 19376 | SH | DEFINED | 53 |
| D CONCEPTUS INC | COM | 206016107 | 545 | 28700 | SH | DEFINED | 09 |
| D CONCEPTUS INC | COM | 206016107 | 1036 | 54590 | SH | DEFINED | 14 |
| D CONCEPTUS INC | COM | 206016107 | 626 | 32997 | SH | DEFINED | 15 |
| D CONCEPTUS INC | COM | 206016107 | 1 | 31 | SH | DEFINED | 29 |
| D CONCEPTUS INC | COM | 206016107 | 361 | 19000 | SH | DEFINED | 53 |
| D CONCHO RES INC | COM | 20605P101 | 211 | 14239 | SH | DEFINED | 14 |
| D CONCHO RES INC | COM | 20605P101 | 86 | 5830 | SH | DEFINED | 15 |
| D CONCHO RES INC | COM | 20605P101 | 401 | 27100 | SH | DEFINED | 22 |
| D CONCUR TECHNOLOGIES INC | COM | 206708109 | 17 | 542 | SH | DEFINED | 05 |
| D CONCUR TECHNOLOGIES INC | COM | 206708109 | 2481 | 78713 | SH | DEFINED | 14 |
| D CONCUR TECHNOLOGIES INC | COM | 206708109 | 1520 | 48213 | SH | DEFINED | 15 |
| D CONCUR TECHNOLOGIES INC | COM | 206708109 | 19 | 600 | SH | DEFINED | 16 |
| D CONCUR TECHNOLOGIES INC | COM | 206708109 | 2689 | 85300 | SH | DEFINED | 22 |
| D CONCUR TECHNOLOGIES INC | COM | 206708109 | 38 | 1200 | SH | DEFINED | 22 |
| D CONCUR TECHNOLOGIES INC | COM | 206708109 | 1891 | 59988 | SH | DEFINED | 53 |
| D CONCURRENT COMPUTER COR | COM | 206710204 | 114 | 87313 | SH | DEFINED | 14 |
| D CONCURRENT COMPUTER COR | COM | 206710204 | 12 | 9493 | SH | DEFINED | 15 |
| D CONEXANT SYSTEMS INC | COM | 207142100 | 18 | 15400 | SH | DEFINED | 05 |
| D CONEXANT SYSTEMS INC | COM | 207142100 | 32 | 26356 | SH | DEFINED | 06 |
| D CONEXANT SYSTEMS INC | COM | 207142100 | 1282 | 1068483 | SH | DEFINED | 14 |
| D CONEXANT SYSTEMS INC | COM | 207142100 | 3 | 2209 | SH | DEFINED | 14 |
| D CONEXANT SYSTEMS INC | COM | 207142100 | 727 | 605972 | SH | DEFINED | 15 |
| D CONEXANT SYSTEMS INC | COM | 207142100 | 0 | 204 | SH | DEFINED | 30 |
| D CONEXANT SYSTEMS INC | COM | 207142100 | 0 | 100 | SH | DEFINED | 54 |
| D CONMED CORP | COM | 207410101 | 18 | 640 | SH | DEFINED | 05 |
| D CONMED CORP | COM | 207410101 | 3031 | 108300 | SH | DEFINED | 09 |
| D CONMED CORP | COM | 207410101 | 448 | 16000 | SH | DEFINED | 0918 |
| D CONMED CORP | COM | 207410101 | 2189 | 78208 | SH | DEFINED | 14 |
| D CONMED CORP | COM | 207410101 | 1006 | 35937 | SH | DEFINED | 15 |
| D CONMED CORP | COM | 207410101 | 20 | 700 | SH | DEFINED | 16 |
| D CONMED CORP | COM | 207410101 | 8250 | 294750 | SH | DEFINED | 22 |
| D CONMED CORP | COM | 207410101 | 36 | 1300 | SH | DEFINED | 22 |
| D CONMED CORP | COM | 207410101 | 94 | 3375 | SH | DEFINED | 29 |
| D CONMED CORP | COM | 207410101 | 120 | 4271 | SH | DEFINED | 53 |
| D CONNECTICUT WTR SVC INC | COM | 207797101 | 122 | 5250 | SH | DEFINED | 05 |
| D CONNECTICUT WTR SVC INC | COM | 207797101 | 360 | 15437 | SH | DEFINED | 14 |
| D CONNECTICUT WTR SVC INC | COM | 207797101 | 81 | 3457 | SH | DEFINED | 15 |
| D CONNECTICUT WTR SVC INC | COM | 207797101 | 91 | 3908 | SH | DEFINED | 53 |
| D CONNS INC | COM | 208242107 | 48 | 2000 | SH | DEFINED | 06 |
| D CONNS INC | COM | 208242107 | 1 | 59 | SH | DEFINED | 07 |
| D CONNS INC | COM | 208242107 | 412 | 17265 | SH | DEFINED | 14 |
| D CONNS INC | COM | 208242107 | 238 | 9973 | SH | DEFINED | 15 |
| D CONNS INC | COM | 208242107 | 568 | 23760 | SH | DEFINED | 53 |
| D CONOCOPHILLIPS | COM | 20825C104 | 35406 | 403400 | SH | DEFINED | 03 |
| D CONOCOPHILLIPS | COM | 20825C104 | 68521 | 780689 | SH | DEFINED | 05 |
| D CONOCOPHILLIPS | COM | 20825C104 | 6622 | 75452 | SH | DEFINED | 05 |
| D CONOCOPHILLIPS | COM | 20825C104 | 35258 | 401704 | SH | DEFINED | 06 |
| D CONOCOPHILLIPS | COM | 20825C104 | 470 | 5350 | SH | DEFINED | 06 |
| D CONOCOPHILLIPS | COM | 20825C104 | 12444 | 141777 | SH | DEFINED | 07 |
| D CONOCOPHILLIPS | COM | 20825C104 | 463 | 5277 | SH | DEFINED | 07 |
| D CONOCOPHILLIPS | COM | 20825C104 | 150432 | 1713931 | SH | DEFINED | 09 |
| D CONOCOPHILLIPS | COM | 20825C104 | 16448 | 187400 | SH | DEFINED | 09 |

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| D CONOCOPHILLIPS | COM | 20825C104 | 13256 | 151029 | SH | DEFINED | 0918 |
| D CONOCOPHILLIPS | COM | 20825C104 | 571592 | 6512384 | SH | DEFINED | 14 |
| D CONOCOPHILLIPS | COM | 20825C104 | 39133 | 445863 | SH | DEFINED | 14 |
| D CONOCOPHILLIPS | COM | 20825C104 | 400200 | 4559650 | SH | DEFINED | 15 |
| D CONOCOPHILLIPS | COM | 20825C104 | 32139 | 366173 | SH | DEFINED | 16 |
| D CONOCOPHILLIPS | COM | 20825C104 | 211 | 2404 | SH | DEFINED | 1645 |
| D CONOCOPHILLIPS | COM | 20825C104 | 156039 | 1777816 | SH | DEFINED | 22 |
| D CONOCOPHILLIPS | COM | 20825C104 | 281 | 3200 | SH | DEFINED | 22 |
| D CONOCOPHILLIPS | COM | 20825C104 | 105 | 1200 | SH | DEFINED | 2209 |
| D CONOCOPHILLIPS | COM | 20825C104 | 37811 | 430793 | SH | DEFINED | 2216 |
| D CONOCOPHILLIPS | COM | 20825C104 | 203685 | 2320670 | SH | DEFINED | 2224 |
| D CONOCOPHILLIPS | COM | 20825C104 | 201 | 2294 | SH | DEFINED | 28 |
| D CONOCOPHILLIPS | COM | 20825C104 | 50020 | 569901 | SH | DEFINED | 29 |
| D CONOCOPHILLIPS | COM | 20825C104 | 1277 | 14555 | SH | DEFINED | 29 |
| D CONOCOPHILLIPS | COM | 20825C104 | 2306 | 26269 | SH | DEFINED | 30 |
| D CONOCOPHILLIPS | COM | 20825C104 | 1438 | 16383 | SH | DEFINED | 30 |
| D CONOCOPHILLIPS | COM | 20825C104 | 497940 | 5673240 | SH | DEFINED | 39 |
| D CONOCOPHILLIPS | COM | 20825C104 | 6324 | 72049 | SH | DEFINED | 41 |
| D CONOCOPHILLIPS | COM | 20825C104 | 475 | 5414 | SH | DEFINED | 41 |
| D CONOCOPHILLIPS | COM | 20825C104 | 4033 | 45946 | SH | DEFINED | 42 |
| D CONOCOPHILLIPS | COM | 20825C104 | 5567 | 63430 | SH | DEFINED | 45 |
| D CONOCOPHILLIPS | COM | 20825C104 | 571 | 6500 | SH | DEFINED | 51 |
| D CONOCOPHILLIPS | COM | 20825C104 | 106515 | 1213574 | SH | DEFINED | 53 |
| D CONOCOPHILLIPS | COM | 20825C104 | 23486 | 267585 | SH | DEFINED | 53 |
| D CONOCOPHILLIPS | COM | 20825C104 | 1914 | 21808 | SH | DEFINED | 54 |
| D CONOCOPHILLIPS | COM | 20825C104 | 7340 | 83626 | SH | DEFINED | 54 |
| D CONOCOPHILLIPS | COM | 20825C104 | 92344 | 1052116 | SH | DEFINED | 55 |
| D CONOCOPHILLIPS | COM | 20825C104 | 234 | 2665 | SH | DEFINED | 56 |
| D CONSECO INC | COM | 208464883 | 5268 | 329220 | SH | DEFINED | 03 |
| D CONSECO INC | COM | 208464883 | 832 | 51990 | SH | DEFINED | 05 |
| D CONSECO INC | COM | 208464883 | 3 | 180 | SH | DEFINED | 05 |
| D CONSECO INC | COM | 208464883 | 1 | 37 | SH | DEFINED | 06 |
| D CONSECO INC | COM | 208464883 | 7230 | 451898 | SH | DEFINED | 14 |
| D CONSECO INC | COM | 208464883 | 11 | 690 | SH | DEFINED | 14 |
| D CONSECO INC | COM | 208464883 | 2196 | 137232 | SH | DEFINED | 15 |
| D CONSECO INC | COM | 208464883 | 1744 | 109000 | SH | DEFINED | 16 |
| D CONSECO INC | COM | 208464883 | 6 | 400 | SH | DEFINED | 1645 |
| D CONSECO INC | COM | 208464883 | 1206 | 75380 | SH | DEFINED | 22 |
| D CONSECO INC | COM | 208464883 | 1 | 77 | SH | DEFINED | 29 |
| D CONSECO INC | COM | 208464883 | 15 | 920 | SH | DEFINED | 41 |
| D CONSECO INC | COM | 208464883 | 478 | 29848 | SH | DEFINED | 53 |
| D CONSOL ENERGY INC | COM | 20854P109 | 658 | 14120 | SH | DEFINED | 05 |
| D CONSOL ENERGY INC | COM | 20854P109 | 86 | 1840 | SH | DEFINED | 05 |
| D CONSOL ENERGY INC | COM | 20854P109 | 44 | 943 | SH | DEFINED | 06 |
| D CONSOL ENERGY INC | COM | 20854P109 | 24 | 510 | SH | DEFINED | 07 |
| D CONSOL ENERGY INC | COM | 20854P109 | 42 | 910 | SH | DEFINED | 07 |
| D CONSOL ENERGY INC | COM | 20854P109 | 28281 | 606897 | SH | DEFINED | 14 |
| D CONSOL ENERGY INC | COM | 20854P109 | 361 | 7740 | SH | DEFINED | 14 |
| D CONSOL ENERGY INC | COM | 20854P109 | 19922 | 427502 | SH | DEFINED | 15 |
| D CONSOL ENERGY INC | COM | 20854P109 | 5224 | 112100 | SH | DEFINED | 16 |
| D CONSOL ENERGY INC | COM | 20854P109 | 9 | 200 | SH | DEFINED | 1645 |
| D CONSOL ENERGY INC | COM | 20854P109 | 18692 | 401110 | SH | DEFINED | 22 |
| D CONSOL ENERGY INC | COM | 20854P109 | 19 | 400 | SH | DEFINED | 22 |
| D CONSOL ENERGY INC | COM | 20854P109 | 2176 | 46700 | SH | DEFINED | 2216 |
| D CONSOL ENERGY INC | COM | 20854P109 | 169 | 3632 | SH | DEFINED | 29 |
| D CONSOL ENERGY INC | COM | 20854P109 | 5 | 110 | SH | DEFINED | 29 |
| D CONSOL ENERGY INC | COM | 20854P109 | 13 | 270 | SH | DEFINED | 30 |
| D CONSOL ENERGY INC | COM | 20854P109 | 10 | 220 | SH | DEFINED | 41 |
| D CONSOL ENERGY INC | COM | 20854P109 | 1 | 19 | SH | DEFINED | 42 |
| D CONSOL ENERGY INC | COM | 20854P109 | 204 | 4385 | SH | DEFINED | 53 |
| D CONSOL ENERGY INC | COM | 20854P109 | 22 | 478 | SH | DEFINED | 53 |
| D CONSOL ENERGY INC | COM | 20854P109 | 23 | 500 | SH | DEFINED | 54 |

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| D CONSOL ENERGY INC | COM | 20854P109 | 32564 | 698796 | SH | DEFINED | 55 |
| D CONSOL ENERGY INC | COM | 20854P109 | 37 | 800 | SH | DEFINED | 56 |
| D CONSOLIDATED COMM HLDGS | COM | 209034107 | 52 | 2660 | SH | DEFINED | 05 |
| D CONSOLIDATED COMM HLDGS | COM | 209034107 | 889 | 45335 | SH | DEFINED | 14 |
| D CONSOLIDATED COMM HLDGS | COM | 209034107 | 598 | 30501 | SH | DEFINED | 15 |
| D CONSOLIDATED COMM HLDGS | COM | 209034107 | 4091 | 208616 | SH | DEFINED | 16 |
| D CONSOLIDATED COMM HLDGS | COM | 209034107 | 1857 | 94700 | SH | DEFINED | 22 |
| D CONSOLIDATED COMM HLDGS | COM | 209034107 | 226 | 11500 | SH | DEFINED | 22 |
| D CONSOLIDATED COMM HLDGS | COM | 209034107 | 604 | 30808 | SH | DEFINED | 53 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 476 | 10289 | SH | DEFINED | 05 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 24 | 525 | SH | DEFINED | 05 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 128 | 2765 | SH | DEFINED | 06 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 249 | 5388 | SH | DEFINED | 07 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 14284 | 308500 | SH | DEFINED | 09 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 56806 | 1226906 | SH | DEFINED | 14 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 1481 | 31983 | SH | DEFINED | 14 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 30528 | 659352 | SH | DEFINED | 15 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 9695 | 209399 | SH | DEFINED | 16 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 19 | 400 | SH | DEFINED | 1645 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 26844 | 579790 | SH | DEFINED | 22 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 23 | 500 | SH | DEFINED | 22 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 19 | 400 | SH | DEFINED | 2209 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 3556 | 76800 | SH | DEFINED | 2216 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 139 | 3010 | SH | DEFINED | 29 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 111 | 2400 | SH | DEFINED | 39 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 9 | 203 | SH | DEFINED | 41 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 7783 | 168109 | SH | DEFINED | 53 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 1961 | 42345 | SH | DEFINED | 53 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 132 | 2852 | SH | DEFINED | 54 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 46 | 1000 | SH | DEFINED | 54 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 34 | 736 | SH | DEFINED | 55 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 51 | 1100 | SH | DEFINED | 56 |
| D CONSOLIDATED GRAPHICS I | COM | 209341106 | 17 | 269 | SH | DEFINED | 06 |
| D CONSOLIDATED GRAPHICS I | COM | 209341106 | 88 | 1400 | SH | DEFINED | 0918 |
| D CONSOLIDATED GRAPHICS I | COM | 209341106 | 1783 | 28394 | SH | DEFINED | 14 |
| D CONSOLIDATED GRAPHICS I | COM | 209341106 | 903 | 14389 | SH | DEFINED | 15 |
| D CONSOLIDATED GRAPHICS I | COM | 209341106 | 141 | 2250 | SH | DEFINED | 16 |
| D CONSOLIDATED GRAPHICS I | COM | 209341106 | 2719 | 43300 | SH | DEFINED | 22 |
| D CONSOLIDATED GRAPHICS I | COM | 209341106 | 38 | 600 | SH | DEFINED | 22 |
| D CONSOLIDATED GRAPHICS I | COM | 209341106 | 29 | 458 | SH | DEFINED | 53 |
| D CONSOLIDATED TOMOKA LD | COM | 210226106 | 992 | 14757 | SH | DEFINED | 14 |
| D CONSOLIDATED TOMOKA LD | COM | 210226106 | 550 | 8176 | SH | DEFINED | 15 |
| D CONSOLIDATED TOMOKA LD | COM | 210226106 | 37 | 553 | SH | DEFINED | 53 |
| D CONSTELLATION BRANDS IN | CL A | 21036P108 | 280 | 11563 | SH | DEFINED | 05 |
| D CONSTELLATION BRANDS IN | CL A | 21036P108 | 24 | 982 | SH | DEFINED | 06 |
| D CONSTELLATION BRANDS IN | CL A | 21036P108 | 15683 | 647791 | SH | DEFINED | 14 |
| D CONSTELLATION BRANDS IN | CL A | 21036P108 | 1 | 60 | SH | DEFINED | 14 |
| D CONSTELLATION BRANDS IN | CL A | 21036P108 | 11232 | 463944 | SH | DEFINED | 15 |
| D CONSTELLATION BRANDS IN | CL A | 21036P108 | 2801 | 115700 | SH | DEFINED | 16 |
| D CONSTELLATION BRANDS IN | CL A | 21036P108 | 10 | 400 | SH | DEFINED | 1645 |
| D CONSTELLATION BRANDS IN | CL A | 21036P108 | 1908 | 78790 | SH | DEFINED | 22 |
| D CONSTELLATION BRANDS IN | CL A | 21036P108 | 10 | 400 | SH | DEFINED | 22 |
| D CONSTELLATION BRANDS IN | CL A | 21036P108 | 1203 | 49700 | SH | DEFINED | 2216 |
| D CONSTELLATION BRANDS IN | CL A | 21036P108 | 200 | 8246 | SH | DEFINED | 29 |
| D CONSTELLATION BRANDS IN | CL A | 21036P108 | 14 | 560 | SH | DEFINED | 41 |
| D CONSTELLATION BRANDS IN | CL A | 21036P108 | 95 | 3917 | SH | DEFINED | 53 |
| D CONSTELLATION BRANDS IN | CL A | 21036P108 | 169 | 7000 | SH | DEFINED | 53 |
| D CONSTAR INTL INC NEW | COM | 21036U107 | 63 | 13645 | SH | DEFINED | 14 |
| D CONSTELLATION ENERGY GR | COM | 210371100 | 86786 | 1011605 | SH | DEFINED | 03 |
| D CONSTELLATION ENERGY GR | COM | 210371100 | 10791 | 125780 | SH | DEFINED | 05 |
| D CONSTELLATION ENERGY GR | COM | 210371100 | 6 | 70 | SH | DEFINED | 05 |
| D CONSTELLATION ENERGY GR | COM | 210371100 | 493 | 5745 | SH | DEFINED | 06 |

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| D | CONSTELLATION ENERGY GR COM | 210371100 | 2548 | 29700 | SH | DEFINED | 09 |
| D | CONSTELLATION ENERGY GR COM | 210371100 | 2934 | 34200 | SH | DEFINED | 0918 |
| D | CONSTELLATION ENERGY GR COM | 210371100 | 58190 | 678281 | SH | DEFINED | 14 |
| D | CONSTELLATION ENERGY GR COM | 210371100 | 2179 | 25396 | SH | DEFINED | 14 |
| D | CONSTELLATION ENERGY GR COM | 210371100 | 39170 | 456583 | SH | DEFINED | 15 |
| D | CONSTELLATION ENERGY GR COM | 210371100 | 13833 | 161237 | SH | DEFINED | 16 |
| D | CONSTELLATION ENERGY GR COM | 210371100 | 26 | 300 | SH | DEFINED | 1645 |
| D | CONSTELLATION ENERGY GR COM | 210371100 | 56297 | 656220 | SH | DEFINED | 22 |
| D | CONSTELLATION ENERGY GR COM | 210371100 | 11895 | 138650 | SH | DEFINED | 22 |
| D | CONSTELLATION ENERGY GR COM | 210371100 | 4380 | 51050 | SH | DEFINED | 2216 |
| D | CONSTELLATION ENERGY GR COM | 210371100 | 136 | 1582 | SH | DEFINED | 29 |
| D | CONSTELLATION ENERGY GR COM | 210371100 | 50 | 580 | SH | DEFINED | 41 |
| D | CONSTELLATION ENERGY GR COM | 210371100 | 1038 | 12100 | SH | DEFINED | 53 |
| D | CONSTELLATION ENERGY GR COM | 210371100 | 811 | 9450 | SH | DEFINED | 53 |
| D | CONSTELLATION ENERGY GR COM | 210371100 | 207 | 2414 | SH | DEFINED | 54 |
| D | CONSUMER PORTFOLIO SVCS COM | 210502100 | 97 | 17046 | SH | DEFINED | 14 |
| D | CONTANGO OIL & GAS COMP COM | 21075N204 | 1249 | 34493 | SH | DEFINED | 14 |
| D | CONTANGO OIL & GAS COMP COM | 21075N204 | 537 | 14844 | SH | DEFINED | 15 |
| D | CONTANGO OIL & GAS COMP COM | 21075N204 | 72 | 2000 | SH | DEFINED | 53 |
| D | CONTINENTAL AIRLS INC CL B | 210795308 | 224 | 6790 | SH | DEFINED | 05 |
| D | CONTINENTAL AIRLS INC CL B | 210795308 | 62617 | 1895765 | SH | DEFINED | 09 |
| D | CONTINENTAL AIRLS INC CL B | 210795308 | 1473 | 44600 | SH | DEFINED | 09 |
| D | CONTINENTAL AIRLS INC CL B | 210795308 | 205 | 6200 | SH | DEFINED | 0918 |
| D | CONTINENTAL AIRLS INC CL B | 210795308 | 9384 | 284118 | SH | DEFINED | 14 |
| D | CONTINENTAL AIRLS INC CL B | 210795308 | 53 | 1600 | SH | DEFINED | 14 |
| D | CONTINENTAL AIRLS INC CL B | 210795308 | 13353 | 404276 | SH | DEFINED | 15 |
| D | CONTINENTAL AIRLS INC CL B | 210795308 | 3318 | 100450 | SH | DEFINED | 16 |
| D | CONTINENTAL AIRLS INC CL B | 210795308 | 7 | 200 | SH | DEFINED | 1645 |
| D | CONTINENTAL AIRLS INC CL B | 210795308 | 12543 | 379750 | SH | DEFINED | 22 |
| D | CONTINENTAL AIRLS INC CL B | 210795308 | 1470 | 44500 | SH | DEFINED | 2209 |
| D | CONTINENTAL AIRLS INC CL B | 210795308 | 73 | 2206 | SH | DEFINED | 53 |
| D | CONVERA CORP CL A | 211919105 | 117 | 29917 | SH | DEFINED | 14 |
| D | CONVERA CORP CL A | 211919105 | 3 | 820 | SH | DEFINED | 41 |
| D | CONTINENTAL RESOURCES I COM | 212015101 | 32 | 1780 | SH | DEFINED | 05 |
| D | CONTINENTAL RESOURCES I COM | 212015101 | 41 | 2280 | SH | DEFINED | 06 |
| D | CONTINENTAL RESOURCES I COM | 212015101 | 905 | 49867 | SH | DEFINED | 14 |
| D | CONTINENTAL RESOURCES I COM | 212015101 | 113 | 6210 | SH | DEFINED | 15 |
| D | CONTINENTAL RESOURCES I COM | 212015101 | 183 | 10100 | SH | DEFINED | 16 |
| D | CONTINENTAL RESOURCES I COM | 212015101 | 10541 | 581100 | SH | DEFINED | 22 |
| D | CONVERGYS CORP COM | 212485106 | 116 | 6670 | SH | DEFINED | 05 |
| D | CONVERGYS CORP COM | 212485106 | 5 | 270 | SH | DEFINED | 06 |
| D | CONVERGYS CORP COM | 212485106 | 14332 | 825600 | SH | DEFINED | 09 |
| D | CONVERGYS CORP COM | 212485106 | 8771 | 505243 | SH | DEFINED | 14 |
| D | CONVERGYS CORP COM | 212485106 | 13 | 730 | SH | DEFINED | 14 |
| D | CONVERGYS CORP COM | 212485106 | 5641 | 324915 | SH | DEFINED | 15 |
| D | CONVERGYS CORP COM | 212485106 | 1746 | 100550 | SH | DEFINED | 16 |
| D | CONVERGYS CORP COM | 212485106 | 5 | 300 | SH | DEFINED | 1645 |
| D | CONVERGYS CORP COM | 212485106 | 933 | 53750 | SH | DEFINED | 22 |
| D | CONVERGYS CORP COM | 212485106 | 5 | 300 | SH | DEFINED | 22 |
| D | CONVERGYS CORP COM | 212485106 | 602 | 34702 | SH | DEFINED | 2216 |
| D | CONVERGYS CORP COM | 212485106 | 3 | 170 | SH | DEFINED | 41 |
| D | CONVERGYS CORP COM | 212485106 | 55 | 3160 | SH | DEFINED | 53 |
| D | COOPER COS INC COM | 216648402 | 168 | 3200 | SH | DEFINED | 05 |
| D | COOPER COS INC COM | 216648402 | 5773 | 110134 | SH | DEFINED | 14 |
| D | COOPER COS INC COM | 216648402 | 52 | 990 | SH | DEFINED | 14 |
| D | COOPER COS INC COM | 216648402 | 2115 | 40355 | SH | DEFINED | 15 |
| D | COOPER COS INC COM | 216648402 | 912 | 17400 | SH | DEFINED | 16 |
| D | COOPER COS INC COM | 216648402 | 8392 | 160090 | SH | DEFINED | 22 |
| D | COOPER COS INC COM | 216648402 | 89 | 1700 | SH | DEFINED | 22 |
| D | COOPER COS INC COM | 216648402 | 6053 | 115477 | SH | DEFINED | 39 |
| D | COOPER COS INC COM | 216648402 | 9 | 180 | SH | DEFINED | 41 |
| D | COOPER COS INC COM | 216648402 | 237 | 4517 | SH | DEFINED | 53 |

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| D COOPER COS INC | COM | 216648402 | 33 | 625 | SH | DEFINED | 53 |
| D COOPER TIRE & RUBR CO | COM | 216831107 | 224 | 9170 | SH | DEFINED | 05 |
| D COOPER TIRE & RUBR CO | COM | 216831107 | 1 | 40 | SH | DEFINED | 06 |
| D COOPER TIRE & RUBR CO | COM | 216831107 | 3050 | 125000 | SH | DEFINED | 09 |
| D COOPER TIRE & RUBR CO | COM | 216831107 | 3280 | 134442 | SH | DEFINED | 14 |
| D COOPER TIRE & RUBR CO | COM | 216831107 | 185 | 7600 | SH | DEFINED | 14 |
| D COOPER TIRE & RUBR CO | COM | 216831107 | 1855 | 76039 | SH | DEFINED | 15 |
| D COOPER TIRE & RUBR CO | COM | 216831107 | 4707 | 192900 | SH | DEFINED | 16 |
| D COOPER TIRE & RUBR CO | COM | 216831107 | 4704 | 192800 | SH | DEFINED | 22 |
| D COOPER TIRE & RUBR CO | COM | 216831107 | 246 | 10100 | SH | DEFINED | 22 |
| D COOPER TIRE & RUBR CO | COM | 216831107 | 5 | 200 | SH | DEFINED | 29 |
| D COOPER TIRE & RUBR CO | COM | 216831107 | 5 | 210 | SH | DEFINED | 41 |
| D COOPER TIRE & RUBR CO | COM | 216831107 | 933 | 38255 | SH | DEFINED | 53 |
| D COOPER TIRE & RUBR CO | COM | 216831107 | 24 | 1000 | SH | DEFINED | 53 |
| D COPANO ENERGY L L C | COM | 217202100 | 73 | 2000 | SH | DEFINED | 05 |
| D COPANO ENERGY L L C | COM | 217202100 | 1265 | 34437 | SH | DEFINED | 14 |
| D COPANO ENERGY L L C | COM | 217202100 | 171 | 4663 | SH | DEFINED | 15 |
| D COPANO ENERGY L L C | COM | 217202100 | 17 | 450 | SH | DEFINED | 53 |
| D COPART INC | COM | 217204106 | 16771 | 487674 | SH | DEFINED | 03 |
| D COPART INC | COM | 217204106 | 1663 | 48360 | SH | DEFINED | 05 |
| D COPART INC | COM | 217204106 | 8 | 245 | SH | DEFINED | 06 |
| D COPART INC | COM | 217204106 | 5985 | 174034 | SH | DEFINED | 14 |
| D COPART INC | COM | 217204106 | 8 | 240 | SH | DEFINED | 14 |
| D COPART INC | COM | 217204106 | 4654 | 135335 | SH | DEFINED | 15 |
| D COPART INC | COM | 217204106 | 265 | 7700 | SH | DEFINED | 16 |
| D COPART INC | COM | 217204106 | 5014 | 145800 | SH | DEFINED | 22 |
| D COPART INC | COM | 217204106 | 3309 | 96210 | SH | DEFINED | 34 |
| D COPART INC | COM | 217204106 | 40 | 1164 | SH | DEFINED | 53 |
| D CORE MARK HOLDING CO IN | COM | 218681104 | 469 | 13323 | SH | DEFINED | 14 |
| D CORE MARK HOLDING CO IN | COM | 218681104 | 206 | 5860 | SH | DEFINED | 15 |
| D CORE MARK HOLDING CO IN | COM | 218681104 | 53 | 1500 | SH | DEFINED | 16 |
| D CORE MARK HOLDING CO IN | COM | 218681104 | 15 | 433 | SH | DEFINED | 53 |
| D CORINTHIAN COLLEGES INC | COM | 218868107 | 3127 | 196554 | SH | DEFINED | 14 |
| D CORINTHIAN COLLEGES INC | COM | 218868107 | 3100 | 194858 | SH | DEFINED | 15 |
| D CORINTHIAN COLLEGES INC | COM | 218868107 | 13 | 800 | SH | DEFINED | 16 |
| D CORINTHIAN COLLEGES INC | COM | 218868107 | 2722 | 171100 | SH | DEFINED | 22 |
| D CORINTHIAN COLLEGES INC | COM | 218868107 | 9 | 580 | SH | DEFINED | 41 |
| D CORINTHIAN COLLEGES INC | COM | 218868107 | 26 | 1656 | SH | DEFINED | 53 |
| D CORINTHIAN COLLEGES INC | COM | 218868107 | 138 | 8700 | SH | DEFINED | 54 |
| D CORINTHIAN COLLEGES INC | COM | 218868107 | 477 | 30000 | SH | DEFINED | 54 |
| D CORN PRODS INTL INC | COM | 219023108 | 214 | 4660 | SH | DEFINED | 05 |
| D CORN PRODS INTL INC | COM | 219023108 | 4 | 90 | SH | DEFINED | 05 |
| D CORN PRODS INTL INC | COM | 219023108 | 37 | 800 | SH | DEFINED | 06 |
| D CORN PRODS INTL INC | COM | 219023108 | 103 | 2247 | SH | DEFINED | 07 |
| D CORN PRODS INTL INC | COM | 219023108 | 234 | 5100 | SH | DEFINED | 0918 |
| D CORN PRODS INTL INC | COM | 219023108 | 13845 | 301825 | SH | DEFINED | 14 |
| D CORN PRODS INTL INC | COM | 219023108 | 1359 | 29626 | SH | DEFINED | 14 |
| D CORN PRODS INTL INC | COM | 219023108 | 2872 | 62620 | SH | DEFINED | 15 |
| D CORN PRODS INTL INC | COM | 219023108 | 5369 | 117050 | SH | DEFINED | 16 |
| D CORN PRODS INTL INC | COM | 219023108 | 9 | 200 | SH | DEFINED | 1645 |
| D CORN PRODS INTL INC | COM | 219023108 | 12096 | 263700 | SH | DEFINED | 22 |
| D CORN PRODS INTL INC | COM | 219023108 | 133 | 2900 | SH | DEFINED | 22 |
| D CORN PRODS INTL INC | COM | 219023108 | 85 | 1846 | SH | DEFINED | 29 |
| D CORN PRODS INTL INC | COM | 219023108 | 5 | 110 | SH | DEFINED | 41 |
| D CORN PRODS INTL INC | COM | 219023108 | 302 | 6574 | SH | DEFINED | 53 |
| D CORN PRODS INTL INC | COM | 219023108 | 71 | 1540 | SH | DEFINED | 53 |
| D CORN PRODS INTL INC | COM | 219023108 | 5 | 100 | SH | DEFINED | 54 |
| D CORN PRODS INTL INC | COM | 219023108 | 18 | 400 | SH | DEFINED | 55 |
| D CORNELL COMPANIES INC | COM | 219141108 | 518 | 22001 | SH | DEFINED | 14 |
| D CORNELL COMPANIES INC | COM | 219141108 | 327 | 13902 | SH | DEFINED | 15 |
| D CORNELL COMPANIES INC | COM | 219141108 | 7 | 278 | SH | DEFINED | 53 |
| D CORNING INC | COM | 219350105 | 42329 | 1717200 | SH | DEFINED | 03 |

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| D CORNING INC | COM | 219350105 | 2330 | 94513 | SH | DEFINED | 05 |
| D CORNING INC | COM | 219350105 | 147 | 5980 | SH | DEFINED | 05 |
| D CORNING INC | COM | 219350105 | 1222 | 49581 | SH | DEFINED | 06 |
| D CORNING INC | COM | 219350105 | 28 | 1120 | SH | DEFINED | 06 |
| D CORNING INC | COM | 219350105 | 402 | 16322 | SH | DEFINED | 07 |
| D CORNING INC | COM | 219350105 | 5199 | 210900 | SH | DEFINED | 09 |
| D CORNING INC | COM | 219350105 | 132294 | 5366882 | SH | DEFINED | 14 |
| D CORNING INC | COM | 219350105 | 2959 | 120057 | SH | DEFINED | 14 |
| D CORNING INC | COM | 219350105 | 99208 | 4024683 | SH | DEFINED | 15 |
| D CORNING INC | COM | 219350105 | 4112 | 166800 | SH | DEFINED | 16 |
| D CORNING INC | COM | 219350105 | 57 | 2300 | SH | DEFINED | 1645 |
| D CORNING INC | COM | 219350105 | 55165 | 2237944 | SH | DEFINED | 22 |
| D CORNING INC | COM | 219350105 | 76 | 3100 | SH | DEFINED | 22 |
| D CORNING INC | COM | 219350105 | 9934 | 402998 | SH | DEFINED | 2216 |
| D CORNING INC | COM | 219350105 | 690 | 28001 | SH | DEFINED | 29 |
| D CORNING INC | COM | 219350105 | 36 | 1480 | SH | DEFINED | 29 |
| D CORNING INC | COM | 219350105 | 18 | 730 | SH | DEFINED | 30 |
| D CORNING INC | COM | 219350105 | 98 | 3960 | SH | DEFINED | 30 |
| D CORNING INC | COM | 219350105 | 9847 | 399467 | SH | DEFINED | 34 |
| D CORNING INC | COM | 219350105 | 77814 | 3156773 | SH | DEFINED | 39 |
| D CORNING INC | COM | 219350105 | 339 | 13740 | SH | DEFINED | 41 |
| D CORNING INC | COM | 219350105 | 2 | 90 | SH | DEFINED | 41 |
| D CORNING INC | COM | 219350105 | 17 | 700 | SH | DEFINED | 42 |
| D CORNING INC | COM | 219350105 | 41742 | 1693401 | SH | DEFINED | 53 |
| D CORNING INC | COM | 219350105 | 8645 | 350693 | SH | DEFINED | 53 |
| D CORNING INC | COM | 219350105 | 561 | 22755 | SH | DEFINED | 54 |
| D CORNING INC | COM | 219350105 | 427 | 17330 | SH | DEFINED | 54 |
| D CORNING INC | COM | 219350105 | 470 | 19082 | SH | DEFINED | 55 |
| D CORPORATE EXECUTIVE BRD | COM | 21988R102 | 395 | 5320 | SH | DEFINED | 05 |
| D CORPORATE EXECUTIVE BRD | COM | 21988R102 | 4 | 60 | SH | DEFINED | 06 |
| D CORPORATE EXECUTIVE BRD | COM | 21988R102 | 7249 | 97640 | SH | DEFINED | 14 |
| D CORPORATE EXECUTIVE BRD | COM | 21988R102 | 209 | 2820 | SH | DEFINED | 14 |
| D CORPORATE EXECUTIVE BRD | COM | 21988R102 | 5056 | 68110 | SH | DEFINED | 15 |
| D CORPORATE EXECUTIVE BRD | COM | 21988R102 | 223 | 3000 | SH | DEFINED | 16 |
| D CORPORATE EXECUTIVE BRD | COM | 21988R102 | 7 | 100 | SH | DEFINED | 1645 |
| D CORPORATE EXECUTIVE BRD | COM | 21988R102 | 5427 | 73100 | SH | DEFINED | 22 |
| D CORPORATE EXECUTIVE BRD | COM | 21988R102 | 7 | 100 | SH | DEFINED | 30 |
| D CORPORATE EXECUTIVE BRD | COM | 21988R102 | 21 | 280 | SH | DEFINED | 41 |
| D CORPORATE EXECUTIVE BRD | COM | 21988R102 | 22 | 298 | SH | DEFINED | 53 |
| D CORPORATE OFFICE PPTYS | SH B | 22002T108 | 113 | 2710 | SH | DEFINED | 05 |
| D CORPORATE OFFICE PPTYS | SH B | 22002T108 | 20 | 492 | SH | DEFINED | 06 |
| D CORPORATE OFFICE PPTYS | SH B | 22002T108 | 3928 | 94359 | SH | DEFINED | 14 |
| D CORPORATE OFFICE PPTYS | SH B | 22002T108 | 1966 | 47231 | SH | DEFINED | 15 |
| D CORPORATE OFFICE PPTYS | SH B | 22002T108 | 15 | 370 | SH | DEFINED | 41 |
| D CORPORATE OFFICE PPTYS | SH B | 22002T108 | 92 | 2213 | SH | DEFINED | 53 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 3626 | 138540 | SH | DEFINED | 03 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 1161 | 44350 | SH | DEFINED | 05 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 74 | 2840 | SH | DEFINED | 05 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 48 | 1840 | SH | DEFINED | 06 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 20 | 780 | SH | DEFINED | 07 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 36 | 1380 | SH | DEFINED | 07 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 8424 | 321906 | SH | DEFINED | 14 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 193 | 7360 | SH | DEFINED | 14 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 2681 | 102451 | SH | DEFINED | 15 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 217 | 8300 | SH | DEFINED | 16 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 5 | 200 | SH | DEFINED | 1645 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 13221 | 505210 | SH | DEFINED | 22 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 121 | 4620 | SH | DEFINED | 29 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 4 | 160 | SH | DEFINED | 29 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 11 | 420 | SH | DEFINED | 30 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 11 | 420 | SH | DEFINED | 41 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 1 | 28 | SH | DEFINED | 42 |

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| D CORRECTIONS CORP AMER N COM | 22025Y407 | 77 | 2946 | SH | DEFINED | 53 |
| D CORRECTIONS CORP AMER N COM | 22025Y407 | 21 | 800 | SH | DEFINED | 53 |
| D CORRECTIONS CORP AMER N COM | 22025Y407 | 521 | 19900 | SH | DEFINED | 55 |
| D CORTEX PHARMACEUTICALS | COM 220524300 | 68 | 40615 | SH | DEFINED | 14 |
| D CORUS BANKSHARES INC | COM 220873103 | 146 | 11200 | SH | DEFINED | 05 |
| D CORUS BANKSHARES INC | COM 220873103 | 3185 | 244600 | SH | DEFINED | 09 |
| D CORUS BANKSHARES INC | COM 220873103 | 68 | 5200 | SH | DEFINED | 0918 |
| D CORUS BANKSHARES INC | COM 220873103 | 1643 | 126163 | SH | DEFINED | 14 |
| D CORUS BANKSHARES INC | COM 220873103 | 579 | 44458 | SH | DEFINED | 15 |
| D CORUS BANKSHARES INC | COM 220873103 | 3236 | 248512 | SH | DEFINED | 16 |
| D CORUS BANKSHARES INC | COM 220873103 | 6439 | 494550 | SH | DEFINED | 22 |
| D CORUS BANKSHARES INC | COM 220873103 | 193 | 14800 | SH | DEFINED | 22 |
| D CORUS BANKSHARES INC | COM 220873103 | 849 | 65177 | SH | DEFINED | 53 |
| D CORVEL CORP | COM 221006109 | 753 | 32557 | SH | DEFINED | 14 |
| D CORVEL CORP | COM 221006109 | 304 | 13160 | SH | DEFINED | 15 |
| D CORVEL CORP | COM 221006109 | 455 | 19700 | SH | DEFINED | 22 |
| D CORVEL CORP | COM 221006109 | 9 | 372 | SH | DEFINED | 53 |
| D COSI INC | COM 22122P101 | 258 | 74435 | SH | DEFINED | 14 |
| D COSI INC | COM 22122P101 | 11 | 3120 | SH | DEFINED | 15 |
| D COST PLUS INC CALIF | COM 221485105 | 143 | 35498 | SH | DEFINED | 14 |
| D COST PLUS INC CALIF | COM 221485105 | 15 | 3739 | SH | DEFINED | 15 |
| D COST PLUS INC CALIF | COM 221485105 | 136 | 33750 | SH | DEFINED | 22 |
| D COSTCO WHSL CORP NEW | COM 22160K105 | 3457 | 56325 | SH | DEFINED | 05 |
| D COSTCO WHSL CORP NEW | COM 22160K105 | 71 | 1150 | SH | DEFINED | 05 |
| D COSTCO WHSL CORP NEW | COM 22160K105 | 1268 | 20662 | SH | DEFINED | 06 |
| D COSTCO WHSL CORP NEW | COM 22160K105 | 204 | 3330 | SH | DEFINED | 07 |
| D COSTCO WHSL CORP NEW | COM 22160K105 | 101491 | 1653757 | SH | DEFINED | 14 |
| D COSTCO WHSL CORP NEW | COM 22160K105 | 843 | 13732 | SH | DEFINED | 14 |
| D COSTCO WHSL CORP NEW | COM 22160K105 | 65733 | 1071095 | SH | DEFINED | 15 |
| D COSTCO WHSL CORP NEW | COM 22160K105 | 12165 | 198216 | SH | DEFINED | 16 |
| D COSTCO WHSL CORP NEW | COM 22160K105 | 43 | 700 | SH | DEFINED | 1645 |
| D COSTCO WHSL CORP NEW | COM 22160K105 | 30408 | 495480 | SH | DEFINED | 22 |
| D COSTCO WHSL CORP NEW | COM 22160K105 | 55 | 900 | SH | DEFINED | 22 |
| D COSTCO WHSL CORP NEW | COM 22160K105 | 7367 | 120050 | SH | DEFINED | 2216 |
| D COSTCO WHSL CORP NEW | COM 22160K105 | 719 | 11711 | SH | DEFINED | 29 |
| D COSTCO WHSL CORP NEW | COM 22160K105 | 37 | 600 | SH | DEFINED | 30 |
| D COSTCO WHSL CORP NEW | COM 22160K105 | 7533 | 122741 | SH | DEFINED | 34 |
| D COSTCO WHSL CORP NEW | COM 22160K105 | 434 | 7065 | SH | DEFINED | 41 |
| D COSTCO WHSL CORP NEW | COM 22160K105 | 184 | 3000 | SH | DEFINED | 41 |
| D COSTCO WHSL CORP NEW | COM 22160K105 | 6906 | 112525 | SH | DEFINED | 53 |
| D COSTCO WHSL CORP NEW | COM 22160K105 | 4951 | 80679 | SH | DEFINED | 53 |
| D COSTCO WHSL CORP NEW | COM 22160K105 | 415 | 6770 | SH | DEFINED | 54 |
| D COSTCO WHSL CORP NEW | COM 22160K105 | 573 | 9335 | SH | DEFINED | 54 |
| D COSTCO WHSL CORP NEW | COM 22160K105 | 25606 | 417239 | SH | DEFINED | 55 |
| D COSTCO WHSL CORP NEW | COM 22160K105 | 134 | 2190 | SH | DEFINED | 56 |
| D COSTAR GROUP INC | COM 22160N109 | 2052 | 38400 | SH | DEFINED | 14 |
| D COSTAR GROUP INC | COM 22160N109 | 1206 | 22564 | SH | DEFINED | 15 |
| D COSTAR GROUP INC | COM 22160N109 | 1645 | 30778 | SH | DEFINED | 53 |
| D COUNTRYWIDE FINANCIAL C | COM 222372104 | 464 | 24388 | SH | DEFINED | 05 |
| D COUNTRYWIDE FINANCIAL C | COM 222372104 | 4 | 201 | SH | DEFINED | 05 |
| D COUNTRYWIDE FINANCIAL C | COM 222372104 | 37 | 1941 | SH | DEFINED | 06 |
| D COUNTRYWIDE FINANCIAL C | COM 222372104 | 0 | 0 | SH | DEFINED | 09 |
| D COUNTRYWIDE FINANCIAL C | COM 222372104 | 37432 | 1969076 | SH | DEFINED | 14 |
| D COUNTRYWIDE FINANCIAL C | COM 222372104 | 414 | 21798 | SH | DEFINED | 14 |
| D COUNTRYWIDE FINANCIAL C | COM 222372104 | 27287 | 1435377 | SH | DEFINED | 15 |
| D COUNTRYWIDE FINANCIAL C | COM 222372104 | 289 | 15198 | SH | DEFINED | 16 |
| D COUNTRYWIDE FINANCIAL C | COM 222372104 | 15 | 800 | SH | DEFINED | 1645 |
| D COUNTRYWIDE FINANCIAL C | COM 222372104 | 4432 | 233128 | SH | DEFINED | 22 |
| D COUNTRYWIDE FINANCIAL C | COM 222372104 | 1606 | 84500 | SH | DEFINED | 22 |
| D COUNTRYWIDE FINANCIAL C | COM 222372104 | 2806 | 147598 | SH | DEFINED | 2216 |
| D COUNTRYWIDE FINANCIAL C | COM 222372104 | 5 | 250 | SH | DEFINED | 29 |
| D COUNTRYWIDE FINANCIAL C | COM 222372104 | 44 | 2305 | SH | DEFINED | 41 |

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| D COUNTRYWIDE FINANCIAL C | COM | 222372104 | 968 | 50935 | SH | DEFINED | 53 |
| D COUNTRYWIDE FINANCIAL C | COM | 222372104 | 19 | 1000 | SH | DEFINED | 53 |
| D COUNTRYWIDE FINANCIAL C | COM | 222372104 | 47 | 2485 | SH | DEFINED | 55 |
| D COURIER CORP | COM | 222660102 | 11196 | 317977 | SH | DEFINED | 03 |
| D COURIER CORP | COM | 222660102 | 256 | 7270 | SH | DEFINED | 05 |
| D COURIER CORP | COM | 222660102 | 657 | 18656 | SH | DEFINED | 14 |
| D COURIER CORP | COM | 222660102 | 428 | 12157 | SH | DEFINED | 15 |
| D COURIER CORP | COM | 222660102 | 111 | 3146 | SH | DEFINED | 53 |
| D COUSINS PPTYS INC | COM | 222795106 | 19122 | 651300 | SH | DEFINED | 09 |
| D COUSINS PPTYS INC | COM | 222795106 | 4607 | 156913 | SH | DEFINED | 14 |
| D COUSINS PPTYS INC | COM | 222795106 | 2558 | 87126 | SH | DEFINED | 15 |
| D COUSINS PPTYS INC | COM | 222795106 | 12 | 400 | SH | DEFINED | 16 |
| D COUSINS PPTYS INC | COM | 222795106 | 2217 | 75500 | SH | DEFINED | 22 |
| D COUSINS PPTYS INC | COM | 222795106 | 229 | 7786 | SH | DEFINED | 29 |
| D COUSINS PPTYS INC | COM | 222795106 | 95 | 3250 | SH | DEFINED | 39 |
| D COUSINS PPTYS INC | COM | 222795106 | 2804 | 95506 | SH | DEFINED | 42 |
| D COUSINS PPTYS INC | COM | 222795106 | 1758 | 59864 | SH | DEFINED | 53 |
| D COUSINS PPTYS INC | COM | 222795106 | 12140 | 413496 | SH | DEFINED | 56 |
| D COUSINS PPTYS INC | COM | 222795106 | 18305 | 623465 | SH | DEFINED | 57 |
| D COVAD COMMUNICATIONS GR | COM | 222814204 | 1 | 800 | SH | DEFINED | 06 |
| D COVAD COMMUNICATIONS GR | COM | 222814204 | 243 | 362320 | SH | DEFINED | 14 |
| D COVAD COMMUNICATIONS GR | COM | 222814204 | 17 | 26081 | SH | DEFINED | 15 |
| D COVANCE INC | COM | 222816100 | 9834 | 126237 | SH | DEFINED | 03 |
| D COVANCE INC | COM | 222816100 | 1439 | 18473 | SH | DEFINED | 05 |
| D COVANCE INC | COM | 222816100 | 2 | 30 | SH | DEFINED | 07 |
| D COVANCE INC | COM | 222816100 | 1005 | 12900 | SH | DEFINED | 09 |
| D COVANCE INC | COM | 222816100 | 13105 | 168227 | SH | DEFINED | 14 |
| D COVANCE INC | COM | 222816100 | 195 | 2500 | SH | DEFINED | 14 |
| D COVANCE INC | COM | 222816100 | 8962 | 115041 | SH | DEFINED | 15 |
| D COVANCE INC | COM | 222816100 | 421 | 5400 | SH | DEFINED | 16 |
| D COVANCE INC | COM | 222816100 | 16 | 200 | SH | DEFINED | 1645 |
| D COVANCE INC | COM | 222816100 | 18997 | 243862 | SH | DEFINED | 22 |
| D COVANCE INC | COM | 222816100 | 29 | 375 | SH | DEFINED | 29 |
| D COVANCE INC | COM | 222816100 | 14776 | 189680 | SH | DEFINED | 34 |
| D COVANCE INC | COM | 222816100 | 25 | 315 | SH | DEFINED | 41 |
| D COVANCE INC | COM | 222816100 | 378 | 4847 | SH | DEFINED | 53 |
| D COVANCE INC | COM | 222816100 | 39 | 500 | SH | DEFINED | 53 |
| D COVANCE INC | COM | 222816100 | 19 | 250 | SH | DEFINED | 54 |
| D COVANTA HLDG CORP | COM | 22282E102 | 29668 | 1210450 | SH | DEFINED | 03 |
| D COVANTA HLDG CORP | COM | 22282E102 | 5589 | 228010 | SH | DEFINED | 05 |
| D COVANTA HLDG CORP | COM | 22282E102 | 3 | 110 | SH | DEFINED | 05 |
| D COVANTA HLDG CORP | COM | 22282E102 | 7938 | 323882 | SH | DEFINED | 14 |
| D COVANTA HLDG CORP | COM | 22282E102 | 2253 | 91942 | SH | DEFINED | 15 |
| D COVANTA HLDG CORP | COM | 22282E102 | 199 | 8100 | SH | DEFINED | 16 |
| D COVANTA HLDG CORP | COM | 22282E102 | 5 | 200 | SH | DEFINED | 1645 |
| D COVANTA HLDG CORP | COM | 22282E102 | 19626 | 800730 | SH | DEFINED | 22 |
| D COVANTA HLDG CORP | COM | 22282E102 | 13 | 530 | SH | DEFINED | 41 |
| D COVANTA HLDG CORP | COM | 22282E102 | 299 | 12197 | SH | DEFINED | 53 |
| D COVENANT TRANSN GROUP I | CL A | 22284P105 | 109 | 16099 | SH | DEFINED | 14 |
| D COVENANT TRANSN GROUP I | CL A | 22284P105 | 9 | 1282 | SH | DEFINED | 15 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 1269 | 20392 | SH | DEFINED | 03 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 934 | 15018 | SH | DEFINED | 05 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 57 | 917 | SH | DEFINED | 06 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 7 | 110 | SH | DEFINED | 07 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 42230 | 678825 | SH | DEFINED | 09 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 31233 | 502054 | SH | DEFINED | 14 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 734 | 11792 | SH | DEFINED | 14 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 23267 | 374006 | SH | DEFINED | 15 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 5792 | 93100 | SH | DEFINED | 16 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 12 | 200 | SH | DEFINED | 1645 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 12226 | 196525 | SH | DEFINED | 22 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 19 | 300 | SH | DEFINED | 22 |

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| D COVENTRY HEALTH CARE IN COM | 222862104 | 2488 | 40000 | SH | DEFINED | 2216 | |
| D COVENTRY HEALTH CARE IN COM | 222862104 | 904 | 14528 | SH | DEFINED | 29 | |
| D COVENTRY HEALTH CARE IN COM | 222862104 | 19 | 300 | SH | DEFINED | 29 | |
| D COVENTRY HEALTH CARE IN COM | 222862104 | 62 | 1000 | SH | DEFINED | 30 | |
| D COVENTRY HEALTH CARE IN COM | 222862104 | 412 | 6630 | SH | DEFINED | 53 | |
| D COWEN GROUP INC | COM | 4180 | 302437 | SH | DEFINED | 03 | |
| D COWEN GROUP INC | COM | 84 | 6080 | SH | DEFINED | 05 | |
| D COWEN GROUP INC | COM | 499 | 36072 | SH | DEFINED | 14 | |
| D COWEN GROUP INC | COM | 107 | 7723 | SH | DEFINED | 15 | |
| D COWEN GROUP INC | COM | 7 | 519 | SH | DEFINED | 53 | |
| D COWEN GROUP INC | COM | 346 | 25000 | SH | DEFINED | 53 | |
| D COX RADIO INC | CL A | 224051102 | 13927 | 1067240 | SH | DEFINED | 03 |
| D COX RADIO INC | CL A | 224051102 | 429 | 32890 | SH | DEFINED | 05 |
| D COX RADIO INC | CL A | 224051102 | 1278 | 97913 | SH | DEFINED | 14 |
| D COX RADIO INC | CL A | 224051102 | 609 | 46686 | SH | DEFINED | 15 |
| D COX RADIO INC | CL A | 224051102 | 4276 | 327652 | SH | DEFINED | 16 |
| D COX RADIO INC | CL A | 224051102 | 1871 | 143400 | SH | DEFINED | 22 |
| D COX RADIO INC | CL A | 224051102 | 230 | 17600 | SH | DEFINED | 22 |
| D COX RADIO INC | CL A | 224051102 | 16 | 1215 | SH | DEFINED | 53 |
| D CRAFTMADE INTL INC | COM | 22413E104 | 175 | 14856 | SH | DEFINED | 14 |
| D CRAFTMADE INTL INC | COM | 22413E104 | 28 | 2425 | SH | DEFINED | 53 |
| D CRANE CO | COM | 224399105 | 30 | 630 | SH | DEFINED | 05 |
| D CRANE CO | COM | 224399105 | 6497 | 135448 | SH | DEFINED | 14 |
| D CRANE CO | COM | 224399105 | 580 | 12082 | SH | DEFINED | 14 |
| D CRANE CO | COM | 224399105 | 4427 | 92282 | SH | DEFINED | 15 |
| D CRANE CO | COM | 224399105 | 1458 | 30400 | SH | DEFINED | 16 |
| D CRANE CO | COM | 224399105 | 4917 | 102500 | SH | DEFINED | 22 |
| D CRANE CO | COM | 224399105 | 216 | 4500 | SH | DEFINED | 29 |
| D CRANE CO | COM | 224399105 | 572 | 11927 | SH | DEFINED | 53 |
| D CRAWFORD & CO | CL B | 224633107 | 8 | 1230 | SH | DEFINED | 05 |
| D CRAWFORD & CO | CL B | 224633107 | 532 | 83628 | SH | DEFINED | 14 |
| D CRAWFORD & CO | CL B | 224633107 | 295 | 46382 | SH | DEFINED | 15 |
| D CRAWFORD & CO | CL B | 224633107 | 75 | 11836 | SH | DEFINED | 53 |
| D CREDIT SUISSE ASSET MGM | COM | 224916106 | 22 | 5493 | SH | DEFINED | 05 |
| D CREDIT SUISSE ASSET MGM | COM | 224916106 | 52 | 13070 | SH | DEFINED | 29 |
| D CREDIT SUISSE ASSET MGM | COM | 224916106 | 20 | 5000 | SH | DEFINED | 53 |
| D CRAY INC | COM | 225223304 | 8488 | 1178932 | SH | DEFINED | 03 |
| D CRAY INC | COM | 225223304 | 170 | 23560 | SH | DEFINED | 05 |
| D CRAY INC | COM | 225223304 | 481 | 66837 | SH | DEFINED | 14 |
| D CRAY INC | COM | 225223304 | 115 | 15962 | SH | DEFINED | 15 |
| D CREDENCE SYS CORP | COM | 225302108 | 89 | 28880 | SH | DEFINED | 05 |
| D CREDENCE SYS CORP | COM | 225302108 | 698 | 225846 | SH | DEFINED | 14 |
| D CREDENCE SYS CORP | COM | 225302108 | 386 | 124895 | SH | DEFINED | 15 |
| D CREDIT ACCEP CORP MICH | COM | 225310101 | 144 | 6239 | SH | DEFINED | 14 |
| D CREDIT ACCEP CORP MICH | COM | 225310101 | 166 | 7201 | SH | DEFINED | 15 |
| D CREDIT ACCEP CORP MICH | COM | 225310101 | 152 | 6588 | SH | DEFINED | 53 |
| D CREDIT SUISSE GROUP | SPON | 225401108 | 2 | 26 | SH | DEFINED | 05 |
| D CREDIT SUISSE GROUP | SPON | 225401108 | 40 | 598 | SH | DEFINED | 06 |
| D CREDIT SUISSE GROUP | SPON | 225401108 | 12 | 175 | SH | DEFINED | 07 |
| D CREDIT SUISSE GROUP | SPON | 225401108 | 13 | 189 | SH | DEFINED | 14 |
| D CREDIT SUISSE GROUP | SPON | 225401108 | 13 | 200 | SH | DEFINED | 14 |
| D CREDIT SUISSE GROUP | SPON | 225401108 | 78 | 1175 | SH | DEFINED | 29 |
| D CREDIT SUISSE GROUP | SPON | 225401108 | 3577 | 53920 | SH | DEFINED | 53 |
| D CREDIT SUISSE GROUP | SPON | 225401108 | 99 | 1500 | SH | DEFINED | 53 |
| D CREDIT SUISSE GROUP | SPON | 225401108 | 1 | 14 | SH | DEFINED | 54 |
| D CREDIT SUISSE GROUP | SPON | 225401108 | 1 | 8 | SH | DEFINED | 55 |
| D CREDO PETE CORP | COM | 225439207 | 104 | 10216 | SH | DEFINED | 14 |
| D CREDO PETE CORP | COM | 225439207 | 7 | 700 | SH | DEFINED | 15 |
| D CREDIT SUISSE HIGH YLD | SH B | 22544F103 | 91 | 23401 | SH | DEFINED | 55 |
| D CREE INC | COM | 225447101 | 466 | 14990 | SH | DEFINED | 05 |
| D CREE INC | COM | 225447101 | 14 | 460 | SH | DEFINED | 06 |
| D CREE INC | COM | 225447101 | 6710 | 215763 | SH | DEFINED | 14 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D CREE INC | COM | 225447101 | 11 | 340 | SH | DEFINED | 14 |
| D CREE INC | COM | 225447101 | 4813 | 154753 | SH | DEFINED | 15 |
| D CREE INC | COM | 225447101 | 1207 | 38800 | SH | DEFINED | 16 |
| D CREE INC | COM | 225447101 | 5331 | 171400 | SH | DEFINED | 22 |
| D CREE INC | COM | 225447101 | 7 | 240 | SH | DEFINED | 29 |
| D CREE INC | COM | 225447101 | 1 | 40 | SH | DEFINED | 41 |
| D CREE INC | COM | 225447101 | 30 | 980 | SH | DEFINED | 53 |
| D CREE INC | COM | 225447101 | 19 | 600 | SH | DEFINED | 53 |
| D CRITICARE SYS INC | COM | 226901106 | 148 | 50004 | SH | DEFINED | 14 |
| D CROCS INC | COM | 227046109 | 481 | 7150 | SH | DEFINED | 05 |
| D CROCS INC | COM | 227046109 | 3 | 50 | SH | DEFINED | 05 |
| D CROCS INC | COM | 227046109 | 5 | 70 | SH | DEFINED | 06 |
| D CROCS INC | COM | 227046109 | 6133 | 91200 | SH | DEFINED | 09 |
| D CROCS INC | COM | 227046109 | 13570 | 201784 | SH | DEFINED | 14 |
| D CROCS INC | COM | 227046109 | 486 | 7220 | SH | DEFINED | 14 |
| D CROCS INC | COM | 227046109 | 3876 | 57643 | SH | DEFINED | 15 |
| D CROCS INC | COM | 227046109 | 491 | 7300 | SH | DEFINED | 16 |
| D CROCS INC | COM | 227046109 | 7 | 100 | SH | DEFINED | 1645 |
| D CROCS INC | COM | 227046109 | 26006 | 386700 | SH | DEFINED | 22 |
| D CROCS INC | COM | 227046109 | 208 | 3100 | SH | DEFINED | 22 |
| D CROCS INC | COM | 227046109 | 34 | 512 | SH | DEFINED | 29 |
| D CROCS INC | COM | 227046109 | 10 | 150 | SH | DEFINED | 41 |
| D CROCS INC | COM | 227046109 | 13 | 200 | SH | DEFINED | 53 |
| D CROSS A T CO | CL A | 227478104 | 257 | 23283 | SH | DEFINED | 14 |
| D CROSS CTRY HEALTHCARE I | COM | 227483104 | 1100 | 62945 | SH | DEFINED | 14 |
| D CROSS CTRY HEALTHCARE I | COM | 227483104 | 703 | 40249 | SH | DEFINED | 15 |
| D CROSS CTRY HEALTHCARE I | COM | 227483104 | 12 | 700 | SH | DEFINED | 16 |
| D CROSS CTRY HEALTHCARE I | COM | 227483104 | 1115 | 63800 | SH | DEFINED | 22 |
| D CROSS CTRY HEALTHCARE I | COM | 227483104 | 17 | 1000 | SH | DEFINED | 22 |
| D CROSS CTRY HEALTHCARE I | COM | 227483104 | 2 | 106 | SH | DEFINED | 29 |
| D CROSS CTRY HEALTHCARE I | COM | 227483104 | 11 | 628 | SH | DEFINED | 53 |
| D CROSS TIMBERS RTY TR | TR U | 22757R109 | 0 | 4 | SH | DEFINED | 05 |
| D CROSS TIMBERS RTY TR | TR U | 22757R109 | 0 | 1 | SH | DEFINED | 06 |
| D CROSS TIMBERS RTY TR | TR U | 22757R109 | 0 | 1 | SH | DEFINED | 07 |
| D CROSS TIMBERS RTY TR | TR U | 22757R109 | 480 | 12010 | SH | DEFINED | 14 |
| D CROSS TIMBERS RTY TR | TR U | 22757R109 | 62 | 1550 | SH | DEFINED | 14 |
| D CROSS TIMBERS RTY TR | TR U | 22757R109 | 56 | 1408 | SH | DEFINED | 15 |
| D CROSS TIMBERS RTY TR | TR U | 22757R109 | 0 | 1 | SH | DEFINED | 29 |
| D CROSS TIMBERS RTY TR | TR U | 22757R109 | 0 | 1 | SH | DEFINED | 29 |
| D CROSS TIMBERS RTY TR | TR U | 22757R109 | 40 | 1005 | SH | DEFINED | 53 |
| D CROSS TIMBERS RTY TR | TR U | 22757R109 | 0 | 2 | SH | DEFINED | 54 |
| D CROSSTEX ENERGY L P | COM | 22765U102 | 34 | 1000 | SH | DEFINED | 06 |
| D CROSSTEX ENERGY L P | COM | 22765U102 | 480 | 13923 | SH | DEFINED | 14 |
| D CROSSTEX ENERGY L P | COM | 22765U102 | 41 | 1200 | SH | DEFINED | 29 |
| D CROSSTEX ENERGY INC | COM | 22765Y104 | 2 | 50 | SH | DEFINED | 05 |
| D CROSSTEX ENERGY INC | COM | 22765Y104 | 3276 | 86415 | SH | DEFINED | 14 |
| D CROSSTEX ENERGY INC | COM | 22765Y104 | 2313 | 61018 | SH | DEFINED | 15 |
| D CROSSTEX ENERGY INC | COM | 22765Y104 | 61 | 1600 | SH | DEFINED | 29 |
| D CROSSTEX ENERGY INC | COM | 22765Y104 | 2 | 60 | SH | DEFINED | 41 |
| D CROSSTEX ENERGY INC | COM | 22765Y104 | 758 | 20005 | SH | DEFINED | 53 |
| D CROSSTEX ENERGY INC | COM | 22765Y104 | 2561 | 67562 | SH | DEFINED | 56 |
| D CROWN CASTLE INTL CORP | COM | 228227104 | 962 | 23681 | SH | DEFINED | 05 |
| D CROWN CASTLE INTL CORP | COM | 228227104 | 4 | 100 | SH | DEFINED | 05 |
| D CROWN CASTLE INTL CORP | COM | 228227104 | 25166 | 619383 | SH | DEFINED | 14 |
| D CROWN CASTLE INTL CORP | COM | 228227104 | 702 | 17267 | SH | DEFINED | 14 |
| D CROWN CASTLE INTL CORP | COM | 228227104 | 8078 | 198812 | SH | DEFINED | 15 |
| D CROWN CASTLE INTL CORP | COM | 228227104 | 1532 | 37700 | SH | DEFINED | 16 |
| D CROWN CASTLE INTL CORP | COM | 228227104 | 16 | 400 | SH | DEFINED | 1645 |
| D CROWN CASTLE INTL CORP | COM | 228227104 | 85 | 2081 | SH | DEFINED | 22 |
| D CROWN CASTLE INTL CORP | COM | 228227104 | 19 | 466 | SH | DEFINED | 29 |
| D CROWN CASTLE INTL CORP | COM | 228227104 | 10 | 256 | SH | DEFINED | 41 |
| D CROWN CASTLE INTL CORP | COM | 228227104 | 6 | 150 | SH | DEFINED | 53 |

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| D CROWN CRAFTS INC | COM | 228309100 | 51 | 12350 | SH | DEFINED | 14 |
| D CROWN HOLDINGS INC | COM | 228368106 | 604 | 26520 | SH | DEFINED | 05 |
| D CROWN HOLDINGS INC | COM | 228368106 | 3 | 130 | SH | DEFINED | 05 |
| D CROWN HOLDINGS INC | COM | 228368106 | 7 | 310 | SH | DEFINED | 06 |
| D CROWN HOLDINGS INC | COM | 228368106 | 43456 | 1909300 | SH | DEFINED | 09 |
| D CROWN HOLDINGS INC | COM | 228368106 | 4299 | 188900 | SH | DEFINED | 09 |
| D CROWN HOLDINGS INC | COM | 228368106 | 11460 | 503500 | SH | DEFINED | 14 |
| D CROWN HOLDINGS INC | COM | 228368106 | 200 | 8800 | SH | DEFINED | 14 |
| D CROWN HOLDINGS INC | COM | 228368106 | 3724 | 163637 | SH | DEFINED | 15 |
| D CROWN HOLDINGS INC | COM | 228368106 | 285 | 12500 | SH | DEFINED | 16 |
| D CROWN HOLDINGS INC | COM | 228368106 | 7 | 300 | SH | DEFINED | 1645 |
| D CROWN HOLDINGS INC | COM | 228368106 | 5708 | 250800 | SH | DEFINED | 22 |
| D CROWN HOLDINGS INC | COM | 228368106 | 6095 | 267800 | SH | DEFINED | 22 |
| D CROWN HOLDINGS INC | COM | 228368106 | 1614 | 70900 | SH | DEFINED | 2209 |
| D CROWN HOLDINGS INC | COM | 228368106 | 16 | 700 | SH | DEFINED | 29 |
| D CROWN HOLDINGS INC | COM | 228368106 | 4985 | 219030 | SH | DEFINED | 53 |
| D CROWN HOLDINGS INC | COM | 228368106 | 1315 | 57772 | SH | DEFINED | 53 |
| D CROWN HOLDINGS INC | COM | 228368106 | 13392 | 588385 | SH | DEFINED | 55 |
| D CROWN MEDIA HLDGS INC | CL A | 228411104 | 13 | 1830 | SH | DEFINED | 05 |
| D CROWN MEDIA HLDGS INC | CL A | 228411104 | 191 | 26500 | SH | DEFINED | 09 |
| D CROWN MEDIA HLDGS INC | CL A | 228411104 | 571 | 79374 | SH | DEFINED | 14 |
| D CROWN MEDIA HLDGS INC | CL A | 228411104 | 161 | 22414 | SH | DEFINED | 15 |
| D CRUCELL N V | SPON | 228769105 | 144 | 7000 | SH | DEFINED | 14 |
| D CRUCELL N V | SPON | 228769105 | 147 | 7122 | SH | DEFINED | 14 |
| D CRUCELL N V | SPON | 228769105 | 129 | 6245 | SH | DEFINED | 30 |
| D CRUCELL N V | SPON | 228769105 | 255 | 12366 | SH | DEFINED | 53 |
| D CRYOLIFE INC | COM | 228903100 | 134 | 14200 | SH | DEFINED | 0918 |
| D CRYOLIFE INC | COM | 228903100 | 704 | 74471 | SH | DEFINED | 14 |
| D CRYOLIFE INC | COM | 228903100 | 269 | 28416 | SH | DEFINED | 15 |
| D CRYOLIFE INC | COM | 228903100 | 53 | 5600 | SH | DEFINED | 16 |
| D CRYOLIFE INC | COM | 228903100 | 118 | 12500 | SH | DEFINED | 22 |
| D CRYOLIFE INC | COM | 228903100 | 11 | 1200 | SH | DEFINED | 22 |
| D CRYOLIFE INC | COM | 228903100 | 327 | 34600 | SH | DEFINED | 53 |
| D CRYOCOR INC | COM | 229016100 | 42 | 9980 | SH | DEFINED | 14 |
| D CRYOCOR INC | COM | 229016100 | 8 | 2000 | SH | DEFINED | 53 |
| D CRYSTAL RIV CAP INC | COM | 229393301 | 8 | 500 | SH | DEFINED | 05 |
| D CRYSTAL RIV CAP INC | COM | 229393301 | 886 | 52682 | SH | DEFINED | 14 |
| D CRYSTAL RIV CAP INC | COM | 229393301 | 451 | 26839 | SH | DEFINED | 15 |
| D CRYSTAL RIV CAP INC | COM | 229393301 | 39 | 2300 | SH | DEFINED | 53 |
| D CUBIC CORP | COM | 229669106 | 164 | 3900 | SH | DEFINED | 05 |
| D CUBIC CORP | COM | 229669106 | 978 | 23200 | SH | DEFINED | 09 |
| D CUBIC CORP | COM | 229669106 | 333 | 7900 | SH | DEFINED | 0918 |
| D CUBIC CORP | COM | 229669106 | 1688 | 40026 | SH | DEFINED | 14 |
| D CUBIC CORP | COM | 229669106 | 861 | 20428 | SH | DEFINED | 15 |
| D CUBIC CORP | COM | 229669106 | 17 | 400 | SH | DEFINED | 16 |
| D CUBIC CORP | COM | 229669106 | 1860 | 44100 | SH | DEFINED | 22 |
| D CUBIC CORP | COM | 229669106 | 30 | 700 | SH | DEFINED | 22 |
| D CUBIC CORP | COM | 229669106 | 144 | 3426 | SH | DEFINED | 53 |
| D CUBIC CORP | COM | 229669106 | 84 | 2000 | SH | DEFINED | 53 |
| D CUBIST PHARMACEUTICALS | COM | 229678107 | 4 | 210 | SH | DEFINED | 05 |
| D CUBIST PHARMACEUTICALS | COM | 229678107 | 1211 | 57300 | SH | DEFINED | 09 |
| D CUBIST PHARMACEUTICALS | COM | 229678107 | 3470 | 164208 | SH | DEFINED | 14 |
| D CUBIST PHARMACEUTICALS | COM | 229678107 | 1475 | 69792 | SH | DEFINED | 15 |
| D CUBIST PHARMACEUTICALS | COM | 229678107 | 578 | 27340 | SH | DEFINED | 16 |
| D CUBIST PHARMACEUTICALS | COM | 229678107 | 5416 | 256300 | SH | DEFINED | 22 |
| D CUBIST PHARMACEUTICALS | COM | 229678107 | 0 | 14 | SH | DEFINED | 29 |
| D CUBIST PHARMACEUTICALS | COM | 229678107 | 1083 | 51266 | SH | DEFINED | 53 |
| D CULLEN FROST BANKERS IN | COM | 229899109 | 4214 | 84080 | SH | DEFINED | 03 |
| D CULLEN FROST BANKERS IN | COM | 229899109 | 688 | 13730 | SH | DEFINED | 05 |
| D CULLEN FROST BANKERS IN | COM | 229899109 | 35 | 706 | SH | DEFINED | 06 |
| D CULLEN FROST BANKERS IN | COM | 229899109 | 11 | 215 | SH | DEFINED | 07 |
| D CULLEN FROST BANKERS IN | COM | 229899109 | 7928 | 158187 | SH | DEFINED | 14 |

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| D CULLEN FROST BANKERS IN COM | 229899109 | 45 | 900 SH | DEFINED | 14 |
| D CULLEN FROST BANKERS IN COM | 229899109 | 5555 | 110841 SH | DEFINED | 15 |
| D CULLEN FROST BANKERS IN COM | 229899109 | 1769 | 35300 SH | DEFINED | 16 |
| D CULLEN FROST BANKERS IN COM | 229899109 | 6842 | 136510 SH | DEFINED | 22 |
| D CULLEN FROST BANKERS IN COM | 229899109 | 171 | 3410 SH | DEFINED | 29 |
| D CULLEN FROST BANKERS IN COM | 229899109 | 1870 | 37303 SH | DEFINED | 53 |
| D CULLEN FROST BANKERS IN COM | 229899109 | 241 | 4800 SH | DEFINED | 53 |
| D CULLEN FROST BANKERS IN COM | 229899109 | 180 | 3600 SH | DEFINED | 54 |
| D CUISINE SOLUTIONS INC COM | 229904107 | 123 | 20185 SH | DEFINED | 14 |
| D CULP INC COM | 230215105 | 183 | 17611 SH | DEFINED | 14 |
| D CULP INC COM | 230215105 | 18 | 1776 SH | DEFINED | 15 |
| D CUMMINS INC COM | 231021106 | 1504 | 11760 SH | DEFINED | 05 |
| D CUMMINS INC COM | 231021106 | 38 | 295 SH | DEFINED | 05 |
| D CUMMINS INC COM | 231021106 | 82 | 638 SH | DEFINED | 06 |
| D CUMMINS INC COM | 231021106 | 2110 | 16500 SH | DEFINED | 09 |
| D CUMMINS INC COM | 231021106 | 409 | 3200 SH | DEFINED | 0918 |
| D CUMMINS INC COM | 231021106 | 50594 | 395604 SH | DEFINED | 14 |
| D CUMMINS INC COM | 231021106 | 705 | 5510 SH | DEFINED | 14 |
| D CUMMINS INC COM | 231021106 | 31080 | 243020 SH | DEFINED | 15 |
| D CUMMINS INC COM | 231021106 | 11112 | 86887 SH | DEFINED | 16 |
| D CUMMINS INC COM | 231021106 | 26 | 200 SH | DEFINED | 1645 |
| D CUMMINS INC COM | 231021106 | 29805 | 233054 SH | DEFINED | 22 |
| D CUMMINS INC COM | 231021106 | 25604 | 200200 SH | DEFINED | 22 |
| D CUMMINS INC COM | 231021106 | 3952 | 30900 SH | DEFINED | 2216 |
| D CUMMINS INC COM | 231021106 | 52 | 410 SH | DEFINED | 29 |
| D CUMMINS INC COM | 231021106 | 7884 | 61650 SH | DEFINED | 34 |
| D CUMMINS INC COM | 231021106 | 6 | 50 SH | DEFINED | 41 |
| D CUMMINS INC COM | 231021106 | 654 | 5111 SH | DEFINED | 53 |
| D CUMULUS MEDIA INC CL A | 231082108 | 5 | 480 SH | DEFINED | 05 |
| D CUMULUS MEDIA INC CL A | 231082108 | 817 | 79990 SH | DEFINED | 14 |
| D CUMULUS MEDIA INC CL A | 231082108 | 586 | 57309 SH | DEFINED | 15 |
| D CURAGEN CORP COM | 23126R101 | 0 | 200 SH | DEFINED | 05 |
| D CURAGEN CORP COM | 23126R101 | 103 | 74899 SH | DEFINED | 14 |
| D CURAGEN CORP COM | 23126R101 | 58 | 41833 SH | DEFINED | 15 |
| D CURAGEN CORP COM | 23126R101 | 7 | 5000 SH | DEFINED | 54 |
| D CURIS INC COM | 231269101 | 63 | 64012 SH | DEFINED | 14 |
| D CURRENCYSHARES CDN DLR CDN | 23129X105 | 111 | 1100 SH | DEFINED | 53 |
| D CURRENCYSHARES CDN DLR CDN | 23129X105 | 151 | 1500 SH | DEFINED | 53 |
| D CURRENCY SHARES EURO TR EURO | 23130C108 | 6 | 41 SH | DEFINED | 06 |
| D CURRENCY SHARES EURO TR EURO | 23130C108 | 57 | 396 SH | DEFINED | 29 |
| D CURRENCY SHARES EURO TR EURO | 23130C108 | 559 | 3910 SH | DEFINED | 53 |
| D CURTISS WRIGHT CORP COM | 231561101 | 19120 | 402525 SH | DEFINED | 03 |
| D CURTISS WRIGHT CORP COM | 231561101 | 1511 | 31800 SH | DEFINED | 05 |
| D CURTISS WRIGHT CORP COM | 231561101 | 4585 | 96535 SH | DEFINED | 14 |
| D CURTISS WRIGHT CORP COM | 231561101 | 2649 | 55775 SH | DEFINED | 15 |
| D CURTISS WRIGHT CORP COM | 231561101 | 43 | 900 SH | DEFINED | 16 |
| D CURTISS WRIGHT CORP COM | 231561101 | 5638 | 118700 SH | DEFINED | 22 |
| D CURTISS WRIGHT CORP COM | 231561101 | 238 | 5000 SH | DEFINED | 22 |
| D CURTISS WRIGHT CORP COM | 231561101 | 7 | 150 SH | DEFINED | 41 |
| D CURTISS WRIGHT CORP COM | 231561101 | 187 | 3945 SH | DEFINED | 53 |
| D CURTISS WRIGHT CORP COM | 231561101 | 65 | 1360 SH | DEFINED | 53 |
| D CUTERA INC COM | 232109108 | 8302 | 316750 SH | DEFINED | 03 |
| D CUTERA INC COM | 232109108 | 1906 | 72710 SH | DEFINED | 05 |
| D CUTERA INC COM | 232109108 | 902 | 34400 SH | DEFINED | 09 |
| D CUTERA INC COM | 232109108 | 2048 | 78125 SH | DEFINED | 14 |
| D CUTERA INC COM | 232109108 | 394 | 15031 SH | DEFINED | 15 |
| D CUTERA INC COM | 232109108 | 42 | 1600 SH | DEFINED | 16 |
| D CUTERA INC COM | 232109108 | 4926 | 187960 SH | DEFINED | 22 |
| D CUTERA INC COM | 232109108 | 29 | 1100 SH | DEFINED | 30 |
| D CUTERA INC COM | 232109108 | 8 | 296 SH | DEFINED | 53 |
| D CYBERSOURCE CORP COM | 23251J106 | 841 | 71976 SH | DEFINED | 14 |
| D CYBERSOURCE CORP COM | 23251J106 | 525 | 44883 SH | DEFINED | 15 |

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| D CYBERSOURCE CORP | COM | 23251J106 | 6 | 500 | SH | DEFINED | 16 |
| D CYBERSOURCE CORP | COM | 23251J106 | 758 | 64800 | SH | DEFINED | 22 |
| D CYBERSOURCE CORP | COM | 23251J106 | 12 | 1000 | SH | DEFINED | 22 |
| D CYBERSOURCE CORP | COM | 23251J106 | 263 | 22510 | SH | DEFINED | 53 |
| D CYBERONICS INC | COM | 23251P102 | 646 | 46347 | SH | DEFINED | 14 |
| D CYBERONICS INC | COM | 23251P102 | 393 | 28197 | SH | DEFINED | 15 |
| D CYBERONICS INC | COM | 23251P102 | 4 | 300 | SH | DEFINED | 16 |
| D CYBERONICS INC | COM | 23251P102 | 587 | 42100 | SH | DEFINED | 22 |
| D CYBERONICS INC | COM | 23251P102 | 7 | 500 | SH | DEFINED | 22 |
| D CYBEROPTICS CORP | COM | 232517102 | 267 | 21680 | SH | DEFINED | 14 |
| D CYBEROPTICS CORP | COM | 232517102 | 7 | 532 | SH | DEFINED | 53 |
| D CYBEX INTL INC | COM | 23252E106 | 107 | 21664 | SH | DEFINED | 14 |
| D CYBEX INTL INC | COM | 23252E106 | 18 | 3567 | SH | DEFINED | 53 |
| D CYBEX INTL INC | COM | 23252E106 | 10 | 2000 | SH | DEFINED | 55 |
| D CYGNE DESIGNS INC | COM | 232556100 | 24 | 20636 | SH | DEFINED | 14 |
| D CYMER INC | COM | 232572107 | 11758 | 306276 | SH | DEFINED | 03 |
| D CYMER INC | COM | 232572107 | 414 | 10790 | SH | DEFINED | 05 |
| D CYMER INC | COM | 232572107 | 1 | 20 | SH | DEFINED | 06 |
| D CYMER INC | COM | 232572107 | 1939 | 50500 | SH | DEFINED | 09 |
| D CYMER INC | COM | 232572107 | 461 | 12000 | SH | DEFINED | 0918 |
| D CYMER INC | COM | 232572107 | 4486 | 116860 | SH | DEFINED | 14 |
| D CYMER INC | COM | 232572107 | 146 | 3800 | SH | DEFINED | 14 |
| D CYMER INC | COM | 232572107 | 1816 | 47298 | SH | DEFINED | 15 |
| D CYMER INC | COM | 232572107 | 6767 | 176270 | SH | DEFINED | 16 |
| D CYMER INC | COM | 232572107 | 9436 | 245800 | SH | DEFINED | 22 |
| D CYMER INC | COM | 232572107 | 376 | 9800 | SH | DEFINED | 22 |
| D CYMER INC | COM | 232572107 | 0 | 10 | SH | DEFINED | 29 |
| D CYMER INC | COM | 232572107 | 1290 | 33613 | SH | DEFINED | 53 |
| D CYNOSURE INC | CL A | 232577205 | 1181 | 32000 | SH | DEFINED | 05 |
| D CYNOSURE INC | CL A | 232577205 | 819 | 22200 | SH | DEFINED | 09 |
| D CYNOSURE INC | CL A | 232577205 | 911 | 24700 | SH | DEFINED | 14 |
| D CYNOSURE INC | CL A | 232577205 | 293 | 7949 | SH | DEFINED | 15 |
| D CYNOSURE INC | CL A | 232577205 | 4246 | 115072 | SH | DEFINED | 22 |
| D CYPRESS BIOSCIENCES INC | COM | 232674507 | 124 | 9080 | SH | DEFINED | 05 |
| D CYPRESS BIOSCIENCES INC | COM | 232674507 | 162 | 11800 | SH | DEFINED | 09 |
| D CYPRESS BIOSCIENCES INC | COM | 232674507 | 1271 | 92864 | SH | DEFINED | 14 |
| D CYPRESS BIOSCIENCES INC | COM | 232674507 | 588 | 42936 | SH | DEFINED | 15 |
| D CYPRESS BIOSCIENCES INC | COM | 232674507 | 2264 | 165400 | SH | DEFINED | 22 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 594 | 20340 | SH | DEFINED | 05 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 4 | 150 | SH | DEFINED | 05 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 11244 | 384920 | SH | DEFINED | 14 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 29 | 1000 | SH | DEFINED | 14 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 8226 | 281622 | SH | DEFINED | 15 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 342 | 11700 | SH | DEFINED | 16 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 9 | 300 | SH | DEFINED | 1645 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 9121 | 312243 | SH | DEFINED | 22 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 7 | 250 | SH | DEFINED | 29 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 7303 | 250000 | SH | DEFINED | 34 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 5 | 180 | SH | DEFINED | 41 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 59 | 2018 | SH | DEFINED | 53 |
| D CYTOKINETICS INC | COM | 23282W100 | 309 | 60393 | SH | DEFINED | 14 |
| D CYTOKINETICS INC | COM | 23282W100 | 56 | 11035 | SH | DEFINED | 15 |
| D CYTOKINETICS INC | COM | 23282W100 | 2 | 310 | SH | DEFINED | 41 |
| D CYTOKINETICS INC | COM | 23282W100 | 231 | 45141 | SH | DEFINED | 53 |
| D CYTEC INDS INC | COM | 232820100 | 52509 | 767790 | SH | DEFINED | 03 |
| D CYTEC INDS INC | COM | 232820100 | 7069 | 103370 | SH | DEFINED | 05 |
| D CYTEC INDS INC | COM | 232820100 | 5 | 80 | SH | DEFINED | 06 |
| D CYTEC INDS INC | COM | 232820100 | 3 | 50 | SH | DEFINED | 06 |
| D CYTEC INDS INC | COM | 232820100 | 63 | 927 | SH | DEFINED | 07 |
| D CYTEC INDS INC | COM | 232820100 | 10197 | 149106 | SH | DEFINED | 14 |
| D CYTEC INDS INC | COM | 232820100 | 74 | 1076 | SH | DEFINED | 14 |
| D CYTEC INDS INC | COM | 232820100 | 5175 | 75666 | SH | DEFINED | 15 |

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|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D CYTEC INDS INC | COM | 232820100 | 1689 | 24700 | SH | DEFINED | 16 |
| D CYTEC INDS INC | COM | 232820100 | 33493 | 489730 | SH | DEFINED | 22 |
| D CYTEC INDS INC | COM | 232820100 | 9 | 130 | SH | DEFINED | 41 |
| D CYTEC INDS INC | COM | 232820100 | 1216 | 17781 | SH | DEFINED | 53 |
| D CYTEC INDS INC | COM | 232820100 | 439 | 6412 | SH | DEFINED | 53 |
| D CYTOGEN CORP | COM | 232824300 | 11 | 14461 | SH | DEFINED | 14 |
| D CYTOGEN CORP | COM | 232824300 | 2 | 3010 | SH | DEFINED | 15 |
| D CYTRX CORP | COM | 232828301 | 583 | 169534 | SH | DEFINED | 14 |
| D CYTRX CORP | COM | 232828301 | 163 | 47246 | SH | DEFINED | 15 |
| D CYTOMEDIX INC | COM | 23283B204 | 64 | 16163 | SH | DEFINED | 14 |
| D D & E COMMUNICATIONS IN | COM | 232860106 | 134 | 9399 | SH | DEFINED | 06 |
| D D & E COMMUNICATIONS IN | COM | 232860106 | 5661 | 398125 | SH | DEFINED | 14 |
| D D & E COMMUNICATIONS IN | COM | 232860106 | 49 | 3424 | SH | DEFINED | 15 |
| D D & E COMMUNICATIONS IN | COM | 232860106 | 97 | 6844 | SH | DEFINED | 53 |
| D CYTYC CORP | COM | 232946103 | 6794 | 142590 | SH | DEFINED | 03 |
| D CYTYC CORP | COM | 232946103 | 1635 | 34310 | SH | DEFINED | 05 |
| D CYTYC CORP | COM | 232946103 | 4 | 80 | SH | DEFINED | 05 |
| D CYTYC CORP | COM | 232946103 | 25 | 524 | SH | DEFINED | 06 |
| D CYTYC CORP | COM | 232946103 | 13952 | 292800 | SH | DEFINED | 09 |
| D CYTYC CORP | COM | 232946103 | 14686 | 308200 | SH | DEFINED | 14 |
| D CYTYC CORP | COM | 232946103 | 88 | 1850 | SH | DEFINED | 14 |
| D CYTYC CORP | COM | 232946103 | 10361 | 217449 | SH | DEFINED | 15 |
| D CYTYC CORP | COM | 232946103 | 434 | 9100 | SH | DEFINED | 16 |
| D CYTYC CORP | COM | 232946103 | 10 | 200 | SH | DEFINED | 1645 |
| D CYTYC CORP | COM | 232946103 | 29071 | 610100 | SH | DEFINED | 22 |
| D CYTYC CORP | COM | 232946103 | 4 | 82 | SH | DEFINED | 29 |
| D CYTYC CORP | COM | 232946103 | 1662 | 34870 | SH | DEFINED | 34 |
| D CYTYC CORP | COM | 232946103 | 54 | 1140 | SH | DEFINED | 41 |
| D CYTYC CORP | COM | 232946103 | 2607 | 54708 | SH | DEFINED | 42 |
| D CYTYC CORP | COM | 232946103 | 2687 | 56383 | SH | DEFINED | 53 |
| D CYTYC CORP | COM | 232946103 | 338 | 7100 | SH | DEFINED | 53 |
| D CYTYC CORP | COM | 232946103 | 36 | 750 | SH | DEFINED | 54 |
| D DCP MIDSTREAM PARTNERS | COM | 23311P100 | 599 | 13940 | SH | DEFINED | 14 |
| D DCP MIDSTREAM PARTNERS | COM | 23311P100 | 27 | 630 | SH | DEFINED | 15 |
| D DCP MIDSTREAM PARTNERS | COM | 23311P100 | 21 | 500 | SH | DEFINED | 53 |
| D DCT INDUSTRIAL TRUST IN | COM | 233153105 | 258 | 24687 | SH | DEFINED | 06 |
| D DCT INDUSTRIAL TRUST IN | COM | 233153105 | 3754 | 358575 | SH | DEFINED | 14 |
| D DCT INDUSTRIAL TRUST IN | COM | 233153105 | 2045 | 195316 | SH | DEFINED | 15 |
| D DCT INDUSTRIAL TRUST IN | COM | 233153105 | 1108 | 105871 | SH | DEFINED | 53 |
| D DJO INCORPORATED | COM | 23325G104 | 2490 | 50714 | SH | DEFINED | 14 |
| D DJO INCORPORATED | COM | 23325G104 | 1472 | 29978 | SH | DEFINED | 15 |
| D DJO INCORPORATED | COM | 23325G104 | 20 | 400 | SH | DEFINED | 16 |
| D DJO INCORPORATED | COM | 23325G104 | 2789 | 56800 | SH | DEFINED | 22 |
| D DJO INCORPORATED | COM | 23325G104 | 39 | 800 | SH | DEFINED | 22 |
| D DJO INCORPORATED | COM | 23325G104 | 562 | 11445 | SH | DEFINED | 53 |
| D DNP SELECT INCOME FD | COM | 23325P104 | 2 | 170 | SH | DEFINED | 05 |
| D DNP SELECT INCOME FD | COM | 23325P104 | 16 | 1500 | SH | DEFINED | 06 |
| D DNP SELECT INCOME FD | COM | 23325P104 | 48 | 4400 | SH | DEFINED | 14 |
| D DNP SELECT INCOME FD | COM | 23325P104 | 46 | 4250 | SH | DEFINED | 29 |
| D DNP SELECT INCOME FD | COM | 23325P104 | 48 | 4455 | SH | DEFINED | 53 |
| D DNP SELECT INCOME FD | COM | 23325P104 | 91 | 8365 | SH | DEFINED | 54 |
| D DNP SELECT INCOME FD | COM | 23325P104 | 27 | 2500 | SH | DEFINED | 55 |
| D DG FASTCHANNEL INC | COM | 23326R109 | 457 | 19391 | SH | DEFINED | 14 |
| D DG FASTCHANNEL INC | COM | 23326R109 | 187 | 7923 | SH | DEFINED | 15 |
| D DPL INC | COM | 233293109 | 36712 | 1398030 | SH | DEFINED | 03 |
| D DPL INC | COM | 233293109 | 6630 | 252465 | SH | DEFINED | 05 |
| D DPL INC | COM | 233293109 | 18 | 675 | SH | DEFINED | 05 |
| D DPL INC | COM | 233293109 | 52 | 1990 | SH | DEFINED | 06 |
| D DPL INC | COM | 233293109 | 23 | 889 | SH | DEFINED | 07 |
| D DPL INC | COM | 233293109 | 11019 | 419607 | SH | DEFINED | 14 |
| D DPL INC | COM | 233293109 | 2152 | 81961 | SH | DEFINED | 14 |
| D DPL INC | COM | 233293109 | 8853 | 337120 | SH | DEFINED | 15 |

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|------------------------|-----|-----------|-------|---------|----|---------|------|
| D DPL INC | COM | 233293109 | 935 | 35600 | SH | DEFINED | 16 |
| D DPL INC | COM | 233293109 | 38669 | 1472560 | SH | DEFINED | 22 |
| D DPL INC | COM | 233293109 | 143 | 5464 | SH | DEFINED | 29 |
| D DPL INC | COM | 233293109 | 14 | 520 | SH | DEFINED | 30 |
| D DPL INC | COM | 233293109 | 4 | 170 | SH | DEFINED | 41 |
| D DPL INC | COM | 233293109 | 598 | 22759 | SH | DEFINED | 53 |
| D DPL INC | COM | 233293109 | 74 | 2825 | SH | DEFINED | 53 |
| D DPL INC | COM | 233293109 | 882 | 33600 | SH | DEFINED | 55 |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 170 | 3080 | SH | DEFINED | 05 |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 21 | 381 | SH | DEFINED | 06 |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 12 | 210 | SH | DEFINED | 07 |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 5927 | 107524 | SH | DEFINED | 14 |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 98 | 1773 | SH | DEFINED | 14 |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 4828 | 87582 | SH | DEFINED | 15 |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 1257 | 22800 | SH | DEFINED | 16 |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 7827 | 142000 | SH | DEFINED | 22 |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 23 | 425 | SH | DEFINED | 29 |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 15 | 270 | SH | DEFINED | 30 |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 60 | 1096 | SH | DEFINED | 53 |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 11 | 200 | SH | DEFINED | 53 |
| D D R HORTON INC | COM | 23331A109 | 19526 | 1524270 | SH | DEFINED | 03 |
| D D R HORTON INC | COM | 23331A109 | 2947 | 230088 | SH | DEFINED | 05 |
| D D R HORTON INC | COM | 23331A109 | 3 | 240 | SH | DEFINED | 05 |
| D D R HORTON INC | COM | 23331A109 | 25 | 1930 | SH | DEFINED | 06 |
| D D R HORTON INC | COM | 23331A109 | 11 | 838 | SH | DEFINED | 07 |
| D D R HORTON INC | COM | 23331A109 | 12251 | 956377 | SH | DEFINED | 14 |
| D D R HORTON INC | COM | 23331A109 | 62 | 4850 | SH | DEFINED | 14 |
| D D R HORTON INC | COM | 23331A109 | 8644 | 674814 | SH | DEFINED | 15 |
| D D R HORTON INC | COM | 23331A109 | 2442 | 190600 | SH | DEFINED | 16 |
| D D R HORTON INC | COM | 23331A109 | 8 | 600 | SH | DEFINED | 1645 |
| D D R HORTON INC | COM | 23331A109 | 11539 | 900760 | SH | DEFINED | 22 |
| D D R HORTON INC | COM | 23331A109 | 965 | 75300 | SH | DEFINED | 22 |
| D D R HORTON INC | COM | 23331A109 | 897 | 70000 | SH | DEFINED | 2216 |
| D D R HORTON INC | COM | 23331A109 | 29 | 2237 | SH | DEFINED | 29 |
| D D R HORTON INC | COM | 23331A109 | 4 | 321 | SH | DEFINED | 30 |
| D D R HORTON INC | COM | 23331A109 | 45 | 3500 | SH | DEFINED | 41 |
| D D R HORTON INC | COM | 23331A109 | 133 | 10344 | SH | DEFINED | 53 |
| D DSP GROUP INC | COM | 23332B106 | 1097 | 69276 | SH | DEFINED | 14 |
| D DSP GROUP INC | COM | 23332B106 | 620 | 39161 | SH | DEFINED | 15 |
| D DSP GROUP INC | COM | 23332B106 | 16 | 1000 | SH | DEFINED | 16 |
| D DSP GROUP INC | COM | 23332B106 | 1209 | 76350 | SH | DEFINED | 22 |
| D DSP GROUP INC | COM | 23332B106 | 25 | 1600 | SH | DEFINED | 22 |
| D DSP GROUP INC | COM | 23332B106 | 15 | 921 | SH | DEFINED | 53 |
| D DST SYS INC DEL | COM | 233326107 | 116 | 1350 | SH | DEFINED | 05 |
| D DST SYS INC DEL | COM | 233326107 | 39 | 450 | SH | DEFINED | 06 |
| D DST SYS INC DEL | COM | 233326107 | 33 | 385 | SH | DEFINED | 07 |
| D DST SYS INC DEL | COM | 233326107 | 129 | 1500 | SH | DEFINED | 09 |
| D DST SYS INC DEL | COM | 233326107 | 11886 | 138519 | SH | DEFINED | 14 |
| D DST SYS INC DEL | COM | 233326107 | 79 | 920 | SH | DEFINED | 14 |
| D DST SYS INC DEL | COM | 233326107 | 8692 | 101294 | SH | DEFINED | 15 |
| D DST SYS INC DEL | COM | 233326107 | 360 | 4200 | SH | DEFINED | 16 |
| D DST SYS INC DEL | COM | 233326107 | 9283 | 108180 | SH | DEFINED | 22 |
| D DST SYS INC DEL | COM | 233326107 | 34 | 400 | SH | DEFINED | 29 |
| D DST SYS INC DEL | COM | 233326107 | 18 | 210 | SH | DEFINED | 30 |
| D DST SYS INC DEL | COM | 233326107 | 3160 | 36821 | SH | DEFINED | 53 |
| D DST SYS INC DEL | COM | 233326107 | 19 | 225 | SH | DEFINED | 54 |
| D DTE ENERGY CO | COM | 233331107 | 300 | 6196 | SH | DEFINED | 05 |
| D DTE ENERGY CO | COM | 233331107 | 95 | 1969 | SH | DEFINED | 06 |
| D DTE ENERGY CO | COM | 233331107 | 25920 | 535100 | SH | DEFINED | 09 |
| D DTE ENERGY CO | COM | 233331107 | 25716 | 530891 | SH | DEFINED | 14 |
| D DTE ENERGY CO | COM | 233331107 | 301 | 6209 | SH | DEFINED | 14 |
| D DTE ENERGY CO | COM | 233331107 | 42049 | 868072 | SH | DEFINED | 15 |

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| D DTE ENERGY CO | COM | 233331107 | 5695 | 117575 | SH | DEFINED | 16 |
| D DTE ENERGY CO | COM | 233331107 | 15 | 300 | SH | DEFINED | 1645 |
| D DTE ENERGY CO | COM | 233331107 | 3346 | 69070 | SH | DEFINED | 22 |
| D DTE ENERGY CO | COM | 233331107 | 15 | 300 | SH | DEFINED | 22 |
| D DTE ENERGY CO | COM | 233331107 | 2119 | 43750 | SH | DEFINED | 2216 |
| D DTE ENERGY CO | COM | 233331107 | 1009 | 20829 | SH | DEFINED | 29 |
| D DTE ENERGY CO | COM | 233331107 | 13 | 275 | SH | DEFINED | 41 |
| D DTE ENERGY CO | COM | 233331107 | 4578 | 94505 | SH | DEFINED | 53 |
| D DTE ENERGY CO | COM | 233331107 | 179 | 3703 | SH | DEFINED | 53 |
| D DTE ENERGY CO | COM | 233331107 | 72 | 1489 | SH | DEFINED | 54 |
| D DTE ENERGY CO | COM | 233331107 | 15 | 300 | SH | DEFINED | 54 |
| D DSW INC | CL A | 23334L102 | 4 | 170 | SH | DEFINED | 05 |
| D DSW INC | CL A | 23334L102 | 55 | 2200 | SH | DEFINED | 0918 |
| D DSW INC | CL A | 23334L102 | 796 | 31634 | SH | DEFINED | 14 |
| D DSW INC | CL A | 23334L102 | 561 | 22291 | SH | DEFINED | 15 |
| D DSW INC | CL A | 23334L102 | 1341 | 53291 | SH | DEFINED | 53 |
| D DTS INC | COM | 23335C101 | 123 | 4050 | SH | DEFINED | 05 |
| D DTS INC | COM | 23335C101 | 1112 | 36605 | SH | DEFINED | 14 |
| D DTS INC | COM | 23335C101 | 717 | 23597 | SH | DEFINED | 15 |
| D DTS INC | COM | 23335C101 | 4521 | 148865 | SH | DEFINED | 2234 |
| D DTS INC | COM | 23335C101 | 3 | 95 | SH | DEFINED | 29 |
| D DTS INC | COM | 23335C101 | 4521 | 148865 | SH | DEFINED | 34 |
| D DTS INC | COM | 23335C101 | 919 | 30250 | SH | DEFINED | 53 |
| D DWS HIGH INCOME TR | SHS | 23337C109 | 70 | 12800 | SH | DEFINED | 06 |
| D DWS HIGH INCOME TR | SHS | 23337C109 | 92 | 16733 | SH | DEFINED | 54 |
| D DXP ENTERPRISES INC NEW | COM | 233377407 | 256 | 7210 | SH | DEFINED | 14 |
| D DXP ENTERPRISES INC NEW | COM | 233377407 | 49 | 1376 | SH | DEFINED | 53 |
| D DWS MULTI MKT INCOME TR | SHS | 23338L108 | 132 | 14000 | SH | DEFINED | 06 |
| D DWS MUN INCOME TR | COM | 23338M106 | 24 | 2250 | SH | DEFINED | 06 |
| D DWS MUN INCOME TR | COM | 23338M106 | 3 | 300 | SH | DEFINED | 29 |
| D DWS MUN INCOME TR | COM | 23338M106 | 154 | 14200 | SH | DEFINED | 53 |
| D DADE BEHRING HLDGS INC | COM | 23342J206 | 146 | 1910 | SH | DEFINED | 05 |
| D DADE BEHRING HLDGS INC | COM | 23342J206 | 6 | 80 | SH | DEFINED | 05 |
| D DADE BEHRING HLDGS INC | COM | 23342J206 | 6810 | 89200 | SH | DEFINED | 09 |
| D DADE BEHRING HLDGS INC | COM | 23342J206 | 16194 | 212107 | SH | DEFINED | 14 |
| D DADE BEHRING HLDGS INC | COM | 23342J206 | 79 | 1030 | SH | DEFINED | 14 |
| D DADE BEHRING HLDGS INC | COM | 23342J206 | 5607 | 73437 | SH | DEFINED | 15 |
| D DADE BEHRING HLDGS INC | COM | 23342J206 | 443 | 5800 | SH | DEFINED | 16 |
| D DADE BEHRING HLDGS INC | COM | 23342J206 | 15 | 200 | SH | DEFINED | 1645 |
| D DADE BEHRING HLDGS INC | COM | 23342J206 | 9 | 120 | SH | DEFINED | 41 |
| D DADE BEHRING HLDGS INC | COM | 23342J206 | 1614 | 21142 | SH | DEFINED | 53 |
| D DADE BEHRING HLDGS INC | COM | 23342J206 | 76 | 1000 | SH | DEFINED | 54 |
| D DAKTRONICS INC | COM | 234264109 | 2103 | 77255 | SH | DEFINED | 14 |
| D DAKTRONICS INC | COM | 234264109 | 1199 | 44042 | SH | DEFINED | 15 |
| D DAKTRONICS INC | COM | 234264109 | 14 | 500 | SH | DEFINED | 16 |
| D DAKTRONICS INC | COM | 234264109 | 1791 | 65800 | SH | DEFINED | 22 |
| D DAKTRONICS INC | COM | 234264109 | 27 | 1000 | SH | DEFINED | 22 |
| D DAKTRONICS INC | COM | 234264109 | 1171 | 43030 | SH | DEFINED | 53 |
| D DANAHER CORP DEL | COM | 235851102 | 8134 | 98343 | SH | DEFINED | 03 |
| D DANAHER CORP DEL | COM | 235851102 | 24885 | 300875 | SH | DEFINED | 05 |
| D DANAHER CORP DEL | COM | 235851102 | 2649 | 32028 | SH | DEFINED | 05 |
| D DANAHER CORP DEL | COM | 235851102 | 10324 | 124821 | SH | DEFINED | 06 |
| D DANAHER CORP DEL | COM | 235851102 | 213 | 2570 | SH | DEFINED | 06 |
| D DANAHER CORP DEL | COM | 235851102 | 4275 | 51687 | SH | DEFINED | 07 |
| D DANAHER CORP DEL | COM | 235851102 | 248 | 3000 | SH | DEFINED | 07 |
| D DANAHER CORP DEL | COM | 235851102 | 27385 | 331100 | SH | DEFINED | 09 |
| D DANAHER CORP DEL | COM | 235851102 | 1968 | 23800 | SH | DEFINED | 0918 |
| D DANAHER CORP DEL | COM | 235851102 | 90240 | 1091037 | SH | DEFINED | 14 |
| D DANAHER CORP DEL | COM | 235851102 | 11061 | 133727 | SH | DEFINED | 14 |
| D DANAHER CORP DEL | COM | 235851102 | 47774 | 577611 | SH | DEFINED | 15 |
| D DANAHER CORP DEL | COM | 235851102 | 6141 | 74250 | SH | DEFINED | 16 |
| D DANAHER CORP DEL | COM | 235851102 | 33 | 400 | SH | DEFINED | 1645 |

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| D DANAHER CORP DEL | COM | 235851102 | 19478 | 235500 | SH | DEFINED | 22 |
| D DANAHER CORP DEL | COM | 235851102 | 37 | 450 | SH | DEFINED | 22 |
| D DANAHER CORP DEL | COM | 235851102 | 5227 | 63200 | SH | DEFINED | 2216 |
| D DANAHER CORP DEL | COM | 235851102 | 77 | 931 | SH | DEFINED | 28 |
| D DANAHER CORP DEL | COM | 235851102 | 24116 | 291578 | SH | DEFINED | 29 |
| D DANAHER CORP DEL | COM | 235851102 | 427 | 5164 | SH | DEFINED | 29 |
| D DANAHER CORP DEL | COM | 235851102 | 879 | 10630 | SH | DEFINED | 30 |
| D DANAHER CORP DEL | COM | 235851102 | 473 | 5713 | SH | DEFINED | 30 |
| D DANAHER CORP DEL | COM | 235851102 | 2564 | 31005 | SH | DEFINED | 41 |
| D DANAHER CORP DEL | COM | 235851102 | 198 | 2393 | SH | DEFINED | 41 |
| D DANAHER CORP DEL | COM | 235851102 | 21 | 255 | SH | DEFINED | 42 |
| D DANAHER CORP DEL | COM | 235851102 | 15679 | 189560 | SH | DEFINED | 53 |
| D DANAHER CORP DEL | COM | 235851102 | 1034 | 12500 | SH | DEFINED | 53 |
| D DANAHER CORP DEL | COM | 235851102 | 550 | 6655 | SH | DEFINED | 54 |
| D DANAHER CORP DEL | COM | 235851102 | 3 | 38 | SH | DEFINED | 55 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 509 | 12150 | SH | DEFINED | 05 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 62 | 1472 | SH | DEFINED | 06 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 66 | 1574 | SH | DEFINED | 07 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 16384 | 391400 | SH | DEFINED | 09 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 19826 | 473638 | SH | DEFINED | 14 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 1446 | 34552 | SH | DEFINED | 14 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 14538 | 347295 | SH | DEFINED | 15 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 3335 | 79675 | SH | DEFINED | 16 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 8 | 200 | SH | DEFINED | 1645 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 22955 | 548370 | SH | DEFINED | 22 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 10 | 250 | SH | DEFINED | 22 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 1517 | 36250 | SH | DEFINED | 2216 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 55 | 1320 | SH | DEFINED | 29 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 24 | 585 | SH | DEFINED | 41 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 270 | 6446 | SH | DEFINED | 53 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 188 | 4502 | SH | DEFINED | 54 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 61 | 1450 | SH | DEFINED | 56 |
| D DARLING INTL INC | COM | 237266101 | 1533 | 155034 | SH | DEFINED | 14 |
| D DARLING INTL INC | COM | 237266101 | 896 | 90592 | SH | DEFINED | 15 |
| D DARLING INTL INC | COM | 237266101 | 17 | 1712 | SH | DEFINED | 53 |
| D DARWIN PROFESSIONAL UND | COM | 237502109 | 110 | 5070 | SH | DEFINED | 14 |
| D DARWIN PROFESSIONAL UND | COM | 237502109 | 100 | 4636 | SH | DEFINED | 15 |
| D DASSAULT SYS S A | SPON | 237545108 | 6 | 95 | SH | DEFINED | 42 |
| D DASSAULT SYS S A | SPON | 237545108 | 1260 | 19300 | SH | DEFINED | 53 |
| D DATA I O CORP | COM | 237690102 | 83 | 22491 | SH | DEFINED | 14 |
| D DATAWATCH CORP | COM | 237917208 | 36 | 8098 | SH | DEFINED | 14 |
| D DATAWATCH CORP | COM | 237917208 | 31 | 7000 | SH | DEFINED | 15 |
| D DATALINK CORP | COM | 237934104 | 112 | 24770 | SH | DEFINED | 14 |
| D DATALINK CORP | COM | 237934104 | 2 | 500 | SH | DEFINED | 53 |
| D DATASCOPE CORP | COM | 238113104 | 1799 | 53220 | SH | DEFINED | 14 |
| D DATASCOPE CORP | COM | 238113104 | 558 | 16510 | SH | DEFINED | 15 |
| D DATASCOPE CORP | COM | 238113104 | 517 | 15300 | SH | DEFINED | 16 |
| D DATASCOPE CORP | COM | 238113104 | 1285 | 38000 | SH | DEFINED | 22 |
| D DATASCOPE CORP | COM | 238113104 | 27 | 800 | SH | DEFINED | 22 |
| D DATASCOPE CORP | COM | 238113104 | 7 | 208 | SH | DEFINED | 29 |
| D DATASCOPE CORP | COM | 238113104 | 215 | 6364 | SH | DEFINED | 53 |
| D DATATRAK INTL INC | COM | 238134100 | 37 | 13150 | SH | DEFINED | 14 |
| D DATATRAK INTL INC | COM | 238134100 | 15 | 5283 | SH | DEFINED | 15 |
| D DAVITA INC | COM | 23918K108 | 1060 | 16770 | SH | DEFINED | 05 |
| D DAVITA INC | COM | 23918K108 | 120 | 1900 | SH | DEFINED | 05 |
| D DAVITA INC | COM | 23918K108 | 169 | 2682 | SH | DEFINED | 06 |
| D DAVITA INC | COM | 23918K108 | 78 | 1235 | SH | DEFINED | 07 |
| D DAVITA INC | COM | 23918K108 | 60 | 950 | SH | DEFINED | 07 |
| D DAVITA INC | COM | 23918K108 | 18363 | 290646 | SH | DEFINED | 14 |
| D DAVITA INC | COM | 23918K108 | 708 | 11200 | SH | DEFINED | 14 |
| D DAVITA INC | COM | 23918K108 | 5867 | 92854 | SH | DEFINED | 15 |
| D DAVITA INC | COM | 23918K108 | 6068 | 96050 | SH | DEFINED | 16 |

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| D DAVITA INC | COM | 23918K108 | 13 | 200 | SH | DEFINED | 1645 |
| D DAVITA INC | COM | 23918K108 | 15146 | 239730 | SH | DEFINED | 22 |
| D DAVITA INC | COM | 23918K108 | 322 | 5092 | SH | DEFINED | 29 |
| D DAVITA INC | COM | 23918K108 | 7 | 110 | SH | DEFINED | 29 |
| D DAVITA INC | COM | 23918K108 | 11 | 170 | SH | DEFINED | 41 |
| D DAVITA INC | COM | 23918K108 | 1 | 19 | SH | DEFINED | 42 |
| D DAVITA INC | COM | 23918K108 | 693 | 10973 | SH | DEFINED | 53 |
| D DAWSON GEOPHYSICAL CO | COM | 239359102 | 31 | 400 | SH | DEFINED | 0918 |
| D DAWSON GEOPHYSICAL CO | COM | 239359102 | 1905 | 24583 | SH | DEFINED | 14 |
| D DAWSON GEOPHYSICAL CO | COM | 239359102 | 846 | 10911 | SH | DEFINED | 15 |
| D DAWSON GEOPHYSICAL CO | COM | 239359102 | 70 | 900 | SH | DEFINED | 16 |
| D DAWSON GEOPHYSICAL CO | COM | 239359102 | 20 | 264 | SH | DEFINED | 53 |
| D DAXOR CORP | COM | 239467103 | 214 | 13567 | SH | DEFINED | 14 |
| D DAYSTAR TECHNOLOGIES IN | COM | 23962Q100 | 128 | 24480 | SH | DEFINED | 14 |
| D DEALERTRACK HLDGS INC | COM | 242309102 | 9 | 220 | SH | DEFINED | 05 |
| D DEALERTRACK HLDGS INC | COM | 242309102 | 2720 | 64945 | SH | DEFINED | 14 |
| D DEALERTRACK HLDGS INC | COM | 242309102 | 1256 | 29994 | SH | DEFINED | 15 |
| D DEALERTRACK HLDGS INC | COM | 242309102 | 1969 | 47010 | SH | DEFINED | 53 |
| D DEAN FOODS CO NEW | COM | 242370104 | 35 | 1370 | SH | DEFINED | 05 |
| D DEAN FOODS CO NEW | COM | 242370104 | 326 | 12746 | SH | DEFINED | 06 |
| D DEAN FOODS CO NEW | COM | 242370104 | 8 | 300 | SH | DEFINED | 0918 |
| D DEAN FOODS CO NEW | COM | 242370104 | 12101 | 473047 | SH | DEFINED | 14 |
| D DEAN FOODS CO NEW | COM | 242370104 | 13 | 510 | SH | DEFINED | 14 |
| D DEAN FOODS CO NEW | COM | 242370104 | 8695 | 339932 | SH | DEFINED | 15 |
| D DEAN FOODS CO NEW | COM | 242370104 | 2094 | 81875 | SH | DEFINED | 16 |
| D DEAN FOODS CO NEW | COM | 242370104 | 8 | 300 | SH | DEFINED | 1645 |
| D DEAN FOODS CO NEW | COM | 242370104 | 20580 | 804544 | SH | DEFINED | 22 |
| D DEAN FOODS CO NEW | COM | 242370104 | 8 | 300 | SH | DEFINED | 22 |
| D DEAN FOODS CO NEW | COM | 242370104 | 849 | 33200 | SH | DEFINED | 2216 |
| D DEAN FOODS CO NEW | COM | 242370104 | 182 | 7107 | SH | DEFINED | 29 |
| D DEAN FOODS CO NEW | COM | 242370104 | 67 | 2600 | SH | DEFINED | 30 |
| D DEAN FOODS CO NEW | COM | 242370104 | 8 | 320 | SH | DEFINED | 41 |
| D DEAN FOODS CO NEW | COM | 242370104 | 1185 | 46309 | SH | DEFINED | 53 |
| D DEAN FOODS CO NEW | COM | 242370104 | 82 | 3200 | SH | DEFINED | 53 |
| D DEAN FOODS CO NEW | COM | 242370104 | 41 | 1592 | SH | DEFINED | 55 |
| D DEB SHOPS INC | COM | 242728103 | 402 | 14966 | SH | DEFINED | 14 |
| D DEB SHOPS INC | COM | 242728103 | 52 | 1941 | SH | DEFINED | 15 |
| D DEB SHOPS INC | COM | 242728103 | 111 | 4145 | SH | DEFINED | 53 |
| D DECKERS OUTDOOR CORP | COM | 243537107 | 4 | 40 | SH | DEFINED | 05 |
| D DECKERS OUTDOOR CORP | COM | 243537107 | 725 | 6600 | SH | DEFINED | 09 |
| D DECKERS OUTDOOR CORP | COM | 243537107 | 329 | 3000 | SH | DEFINED | 0918 |
| D DECKERS OUTDOOR CORP | COM | 243537107 | 3952 | 35995 | SH | DEFINED | 14 |
| D DECKERS OUTDOOR CORP | COM | 243537107 | 1633 | 14872 | SH | DEFINED | 15 |
| D DECKERS OUTDOOR CORP | COM | 243537107 | 1068 | 9730 | SH | DEFINED | 16 |
| D DECKERS OUTDOOR CORP | COM | 243537107 | 8202 | 74700 | SH | DEFINED | 22 |
| D DECKERS OUTDOOR CORP | COM | 243537107 | 55 | 500 | SH | DEFINED | 22 |
| D DECKERS OUTDOOR CORP | COM | 243537107 | 61 | 552 | SH | DEFINED | 53 |
| D DECODE GENETICS INC | COM | 243586104 | 46 | 13180 | SH | DEFINED | 05 |
| D DECODE GENETICS INC | COM | 243586104 | 20 | 5749 | SH | DEFINED | 14 |
| D DECODE GENETICS INC | COM | 243586104 | 4 | 1277 | SH | DEFINED | 14 |
| D DECODE GENETICS INC | COM | 243586104 | 17 | 5000 | SH | DEFINED | 15 |
| D DECODE GENETICS INC | COM | 243586104 | 42 | 12000 | SH | DEFINED | 29 |
| D DECODE GENETICS INC | COM | 243586104 | 2 | 580 | SH | DEFINED | 41 |
| D DECORATOR INDS INC | COM | 243631207 | 99 | 15246 | SH | DEFINED | 14 |
| D DEERE & CO | COM | 244199105 | 17332 | 116780 | SH | DEFINED | 03 |
| D DEERE & CO | COM | 244199105 | 8795 | 59257 | SH | DEFINED | 05 |
| D DEERE & CO | COM | 244199105 | 2529 | 17042 | SH | DEFINED | 05 |
| D DEERE & CO | COM | 244199105 | 2343 | 15786 | SH | DEFINED | 06 |
| D DEERE & CO | COM | 244199105 | 7 | 50 | SH | DEFINED | 06 |
| D DEERE & CO | COM | 244199105 | 511 | 3441 | SH | DEFINED | 07 |
| D DEERE & CO | COM | 244199105 | 121039 | 815515 | SH | DEFINED | 14 |
| D DEERE & CO | COM | 244199105 | 9822 | 66180 | SH | DEFINED | 14 |

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| D DEERE & CO | COM | 244199105 | 79810 | 537730 | SH | DEFINED | 15 |
| D DEERE & CO | COM | 244199105 | 1737 | 11700 | SH | DEFINED | 16 |
| D DEERE & CO | COM | 244199105 | 52 | 350 | SH | DEFINED | 1645 |
| D DEERE & CO | COM | 244199105 | 20760 | 139870 | SH | DEFINED | 22 |
| D DEERE & CO | COM | 244199105 | 59 | 400 | SH | DEFINED | 22 |
| D DEERE & CO | COM | 244199105 | 8430 | 56800 | SH | DEFINED | 2216 |
| D DEERE & CO | COM | 244199105 | 2092 | 14095 | SH | DEFINED | 29 |
| D DEERE & CO | COM | 244199105 | 163 | 1100 | SH | DEFINED | 29 |
| D DEERE & CO | COM | 244199105 | 419 | 2820 | SH | DEFINED | 30 |
| D DEERE & CO | COM | 244199105 | 935 | 6300 | SH | DEFINED | 30 |
| D DEERE & CO | COM | 244199105 | 2189 | 14750 | SH | DEFINED | 34 |
| D DEERE & CO | COM | 244199105 | 33584 | 226277 | SH | DEFINED | 39 |
| D DEERE & CO | COM | 244199105 | 247 | 1664 | SH | DEFINED | 41 |
| D DEERE & CO | COM | 244199105 | 58 | 392 | SH | DEFINED | 41 |
| D DEERE & CO | COM | 244199105 | 21 | 141 | SH | DEFINED | 42 |
| D DEERE & CO | COM | 244199105 | 14819 | 99842 | SH | DEFINED | 53 |
| D DEERE & CO | COM | 244199105 | 7214 | 48605 | SH | DEFINED | 53 |
| D DEERE & CO | COM | 244199105 | 3 | 20 | SH | DEFINED | 54 |
| D DEERE & CO | COM | 244199105 | 61 | 412 | SH | DEFINED | 54 |
| D DEERE & CO | COM | 244199105 | 83 | 560 | SH | DEFINED | 55 |
| D DEERE & CO | COM | 244199105 | 15 | 100 | SH | DEFINED | 56 |
| D DEERFIELD TRIARC CAP CO | COM | 244572301 | 10 | 1120 | SH | DEFINED | 05 |
| D DEERFIELD TRIARC CAP CO | COM | 244572301 | 11 | 1200 | SH | DEFINED | 05 |
| D DEERFIELD TRIARC CAP CO | COM | 244572301 | 1681 | 185800 | SH | DEFINED | 09 |
| D DEERFIELD TRIARC CAP CO | COM | 244572301 | 113 | 12500 | SH | DEFINED | 0918 |
| D DEERFIELD TRIARC CAP CO | COM | 244572301 | 917 | 101339 | SH | DEFINED | 14 |
| D DEERFIELD TRIARC CAP CO | COM | 244572301 | 50 | 5500 | SH | DEFINED | 14 |
| D DEERFIELD TRIARC CAP CO | COM | 244572301 | 533 | 58939 | SH | DEFINED | 15 |
| D DEERFIELD TRIARC CAP CO | COM | 244572301 | 1 | 92 | SH | DEFINED | 29 |
| D DEL MONTE FOODS CO | COM | 24522P103 | 267 | 25400 | SH | DEFINED | 03 |
| D DEL MONTE FOODS CO | COM | 24522P103 | 177 | 16887 | SH | DEFINED | 05 |
| D DEL MONTE FOODS CO | COM | 24522P103 | 5 | 430 | SH | DEFINED | 05 |
| D DEL MONTE FOODS CO | COM | 24522P103 | 14 | 1338 | SH | DEFINED | 06 |
| D DEL MONTE FOODS CO | COM | 24522P103 | 6756 | 643383 | SH | DEFINED | 14 |
| D DEL MONTE FOODS CO | COM | 24522P103 | 706 | 67242 | SH | DEFINED | 14 |
| D DEL MONTE FOODS CO | COM | 24522P103 | 1752 | 166879 | SH | DEFINED | 15 |
| D DEL MONTE FOODS CO | COM | 24522P103 | 2713 | 258400 | SH | DEFINED | 16 |
| D DEL MONTE FOODS CO | COM | 24522P103 | 11 | 1057 | SH | DEFINED | 41 |
| D DEL MONTE FOODS CO | COM | 24522P103 | 730 | 69570 | SH | DEFINED | 53 |
| D DEL MONTE FOODS CO | COM | 24522P103 | 167 | 15937 | SH | DEFINED | 53 |
| D DEL MONTE FOODS CO | COM | 24522P103 | 3 | 325 | SH | DEFINED | 54 |
| D DEL MONTE FOODS CO | COM | 24522P103 | 16 | 1569 | SH | DEFINED | 54 |
| D DELEK US HLDGS INC | COM | 246647101 | 421 | 16800 | SH | DEFINED | 09 |
| D DELEK US HLDGS INC | COM | 246647101 | 541 | 21590 | SH | DEFINED | 14 |
| D DELEK US HLDGS INC | COM | 246647101 | 233 | 9304 | SH | DEFINED | 15 |
| D DELEK US HLDGS INC | COM | 246647101 | 132 | 5280 | SH | DEFINED | 53 |
| D DELIA'S INC NEW | COM | 246911101 | 178 | 37945 | SH | DEFINED | 14 |
| D DELIA'S INC NEW | COM | 246911101 | 16 | 3480 | SH | DEFINED | 15 |
| D DELL INC | COM | 24702R101 | 2849 | 103229 | SH | DEFINED | 05 |
| D DELL INC | COM | 24702R101 | 257 | 9312 | SH | DEFINED | 05 |
| D DELL INC | COM | 24702R101 | 530 | 19206 | SH | DEFINED | 06 |
| D DELL INC | COM | 24702R101 | 604 | 21900 | SH | DEFINED | 07 |
| D DELL INC | COM | 24702R101 | 63094 | 2286000 | SH | DEFINED | 09 |
| D DELL INC | COM | 24702R101 | 213123 | 7721843 | SH | DEFINED | 14 |
| D DELL INC | COM | 24702R101 | 2983 | 108065 | SH | DEFINED | 14 |
| D DELL INC | COM | 24702R101 | 150283 | 5445053 | SH | DEFINED | 15 |
| D DELL INC | COM | 24702R101 | 10312 | 373608 | SH | DEFINED | 16 |
| D DELL INC | COM | 24702R101 | 94 | 3400 | SH | DEFINED | 1645 |
| D DELL INC | COM | 24702R101 | 35311 | 1279397 | SH | DEFINED | 22 |
| D DELL INC | COM | 24702R101 | 4742 | 171800 | SH | DEFINED | 22 |
| D DELL INC | COM | 24702R101 | 16580 | 600712 | SH | DEFINED | 2216 |
| D DELL INC | COM | 24702R101 | 3485 | 126273 | SH | DEFINED | 29 |

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| D DELL INC | COM | 24702R101 | 3 | 100 | SH | DEFINED | 29 |
| D DELL INC | COM | 24702R101 | 39 | 1400 | SH | DEFINED | 30 |
| D DELL INC | COM | 24702R101 | 12 | 424 | SH | DEFINED | 30 |
| D DELL INC | COM | 24702R101 | 1622 | 58750 | SH | DEFINED | 34 |
| D DELL INC | COM | 24702R101 | 115 | 4160 | SH | DEFINED | 41 |
| D DELL INC | COM | 24702R101 | 7646 | 277036 | SH | DEFINED | 53 |
| D DELL INC | COM | 24702R101 | 348 | 12607 | SH | DEFINED | 53 |
| D DELL INC | COM | 24702R101 | 154 | 5575 | SH | DEFINED | 54 |
| D DELL INC | COM | 24702R101 | 318 | 11525 | SH | DEFINED | 54 |
| D DELL INC | COM | 24702R101 | 13 | 480 | SH | DEFINED | 55 |
| D DELL INC | COM | 24702R101 | 124 | 4500 | SH | DEFINED | 56 |
| D DELPHAX TECHNOLOGIES IN | COM | 24712X106 | 10 | 11334 | SH | DEFINED | 14 |
| D DELPHI FINL GROUP INC | CL A | 247131105 | 18 | 450 | SH | DEFINED | 05 |
| D DELPHI FINL GROUP INC | CL A | 247131105 | 6 | 140 | SH | DEFINED | 05 |
| D DELPHI FINL GROUP INC | CL A | 247131105 | 9 | 225 | SH | DEFINED | 06 |
| D DELPHI FINL GROUP INC | CL A | 247131105 | 1217 | 30099 | SH | DEFINED | 09 |
| D DELPHI FINL GROUP INC | CL A | 247131105 | 412 | 10200 | SH | DEFINED | 0918 |
| D DELPHI FINL GROUP INC | CL A | 247131105 | 4950 | 122453 | SH | DEFINED | 14 |
| D DELPHI FINL GROUP INC | CL A | 247131105 | 2559 | 63302 | SH | DEFINED | 15 |
| D DELPHI FINL GROUP INC | CL A | 247131105 | 13098 | 324056 | SH | DEFINED | 16 |
| D DELPHI FINL GROUP INC | CL A | 247131105 | 10252 | 253625 | SH | DEFINED | 22 |
| D DELPHI FINL GROUP INC | CL A | 247131105 | 740 | 18300 | SH | DEFINED | 22 |
| D DELPHI FINL GROUP INC | CL A | 247131105 | 1 | 17 | SH | DEFINED | 29 |
| D DELPHI FINL GROUP INC | CL A | 247131105 | 37 | 923 | SH | DEFINED | 42 |
| D DELPHI FINL GROUP INC | CL A | 247131105 | 731 | 18089 | SH | DEFINED | 53 |
| D DELPHI FINL GROUP INC | CL A | 247131105 | 340 | 8400 | SH | DEFINED | 54 |
| D DELTA AIR LINES INC DEL | COM | 247361702 | 40 | 2220 | SH | DEFINED | 05 |
| D DELTA AIR LINES INC DEL | COM | 247361702 | 10441 | 581678 | SH | DEFINED | 14 |
| D DELTA AIR LINES INC DEL | COM | 247361702 | 13 | 720 | SH | DEFINED | 14 |
| D DELTA AIR LINES INC DEL | COM | 247361702 | 3440 | 191643 | SH | DEFINED | 15 |
| D DELTA AIR LINES INC DEL | COM | 247361702 | 300 | 16700 | SH | DEFINED | 16 |
| D DELTA AIR LINES INC DEL | COM | 247361702 | 7 | 400 | SH | DEFINED | 1645 |
| D DELTA AIR LINES INC DEL | COM | 247361702 | 2334 | 130000 | SH | DEFINED | 22 |
| D DELTA AIR LINES INC DEL | COM | 247361702 | 21 | 1164 | SH | DEFINED | 29 |
| D DELTA AIR LINES INC DEL | COM | 247361702 | 15 | 850 | SH | DEFINED | 41 |
| D DELTATHREE INC | COM | 24783N102 | 18 | 26509 | SH | DEFINED | 14 |
| D DELTATHREE INC | COM | 24783N102 | 3 | 5105 | SH | DEFINED | 15 |
| D DELTIC TIMBER CORP | COM | 247850100 | 1425 | 25038 | SH | DEFINED | 14 |
| D DELTIC TIMBER CORP | COM | 247850100 | 897 | 15767 | SH | DEFINED | 15 |
| D DELTIC TIMBER CORP | COM | 247850100 | 11 | 200 | SH | DEFINED | 16 |
| D DELTIC TIMBER CORP | COM | 247850100 | 1349 | 23700 | SH | DEFINED | 22 |
| D DELTIC TIMBER CORP | COM | 247850100 | 23 | 400 | SH | DEFINED | 22 |
| D DELTIC TIMBER CORP | COM | 247850100 | 86 | 1512 | SH | DEFINED | 53 |
| D DELTA PETE CORP | COM | 247907207 | 9 | 510 | SH | DEFINED | 05 |
| D DELTA PETE CORP | COM | 247907207 | 2507 | 139661 | SH | DEFINED | 14 |
| D DELTA PETE CORP | COM | 247907207 | 1688 | 94020 | SH | DEFINED | 15 |
| D DENBURY RES INC | COM | 247916208 | 630 | 14100 | SH | DEFINED | 03 |
| D DENBURY RES INC | COM | 247916208 | 1269 | 28385 | SH | DEFINED | 05 |
| D DENBURY RES INC | COM | 247916208 | 121 | 2700 | SH | DEFINED | 05 |
| D DENBURY RES INC | COM | 247916208 | 102 | 2278 | SH | DEFINED | 06 |
| D DENBURY RES INC | COM | 247916208 | 35 | 780 | SH | DEFINED | 07 |
| D DENBURY RES INC | COM | 247916208 | 63 | 1400 | SH | DEFINED | 07 |
| D DENBURY RES INC | COM | 247916208 | 14623 | 327210 | SH | DEFINED | 14 |
| D DENBURY RES INC | COM | 247916208 | 400 | 8950 | SH | DEFINED | 14 |
| D DENBURY RES INC | COM | 247916208 | 11517 | 257698 | SH | DEFINED | 15 |
| D DENBURY RES INC | COM | 247916208 | 442 | 9900 | SH | DEFINED | 16 |
| D DENBURY RES INC | COM | 247916208 | 9 | 200 | SH | DEFINED | 1645 |
| D DENBURY RES INC | COM | 247916208 | 28851 | 645570 | SH | DEFINED | 22 |
| D DENBURY RES INC | COM | 247916208 | 257 | 5760 | SH | DEFINED | 29 |
| D DENBURY RES INC | COM | 247916208 | 7 | 160 | SH | DEFINED | 29 |
| D DENBURY RES INC | COM | 247916208 | 21 | 470 | SH | DEFINED | 30 |
| D DENBURY RES INC | COM | 247916208 | 75 | 1683 | SH | DEFINED | 41 |

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| D DENBURY RES INC | COM | 247916208 | 1 | 28 | SH | DEFINED | 42 |
| D DENBURY RES INC | COM | 247916208 | 1398 | 31281 | SH | DEFINED | 53 |
| D DENBURY RES INC | COM | 247916208 | 268 | 6000 | SH | DEFINED | 54 |
| D DELTA FINANCIAL CORP | COM | 247918105 | 56 | 11390 | SH | DEFINED | 05 |
| D DELTA FINANCIAL CORP | COM | 247918105 | 307 | 62500 | SH | DEFINED | 06 |
| D DELTA FINANCIAL CORP | COM | 247918105 | 297 | 60399 | SH | DEFINED | 14 |
| D DELTA FINANCIAL CORP | COM | 247918105 | 24 | 4808 | SH | DEFINED | 15 |
| D DELTA FINANCIAL CORP | COM | 247918105 | 19 | 3796 | SH | DEFINED | 53 |
| D DELUXE CORP | COM | 248019101 | 870 | 23620 | SH | DEFINED | 05 |
| D DELUXE CORP | COM | 248019101 | 7526 | 204286 | SH | DEFINED | 09 |
| D DELUXE CORP | COM | 248019101 | 5017 | 136170 | SH | DEFINED | 14 |
| D DELUXE CORP | COM | 248019101 | 37 | 1000 | SH | DEFINED | 14 |
| D DELUXE CORP | COM | 248019101 | 4276 | 116065 | SH | DEFINED | 15 |
| D DELUXE CORP | COM | 248019101 | 7683 | 208546 | SH | DEFINED | 16 |
| D DELUXE CORP | COM | 248019101 | 18556 | 503700 | SH | DEFINED | 22 |
| D DELUXE CORP | COM | 248019101 | 424 | 11500 | SH | DEFINED | 22 |
| D DELUXE CORP | COM | 248019101 | 4 | 107 | SH | DEFINED | 29 |
| D DELUXE CORP | COM | 248019101 | 8 | 220 | SH | DEFINED | 41 |
| D DELUXE CORP | COM | 248019101 | 19 | 511 | SH | DEFINED | 42 |
| D DELUXE CORP | COM | 248019101 | 1919 | 52079 | SH | DEFINED | 53 |
| D DELUXE CORP | COM | 248019101 | 267 | 7250 | SH | DEFINED | 53 |
| D DELUXE CORP | COM | 248019101 | 477 | 12950 | SH | DEFINED | 54 |
| D DELUXE CORP | COM | 248019101 | 239 | 6500 | SH | DEFINED | 54 |
| D DENDREON CORP | COM | 24823Q107 | 47 | 6110 | SH | DEFINED | 05 |
| D DENDREON CORP | COM | 24823Q107 | 1572 | 204426 | SH | DEFINED | 14 |
| D DENDREON CORP | COM | 24823Q107 | 671 | 87284 | SH | DEFINED | 15 |
| D DENDREON CORP | COM | 24823Q107 | 26 | 3410 | SH | DEFINED | 16 |
| D DENDREON CORP | COM | 24823Q107 | 29 | 3800 | SH | DEFINED | 22 |
| D DENDREON CORP | COM | 24823Q107 | 523 | 67947 | SH | DEFINED | 53 |
| D DENNYS CORP | COM | 24869P104 | 715 | 178838 | SH | DEFINED | 14 |
| D DENNYS CORP | COM | 24869P104 | 433 | 108206 | SH | DEFINED | 15 |
| D DENNYS CORP | COM | 24869P104 | 22751 | 5687820 | SH | DEFINED | 22 |
| D DENNYS CORP | COM | 24869P104 | 19 | 4632 | SH | DEFINED | 53 |
| D DENNYS CORP | COM | 24869P104 | 57 | 14250 | SH | DEFINED | 55 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 400 | 9600 | SH | DEFINED | 03 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 1808 | 43430 | SH | DEFINED | 05 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 148 | 3550 | SH | DEFINED | 05 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 163 | 3904 | SH | DEFINED | 06 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 112 | 2690 | SH | DEFINED | 07 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 76 | 1830 | SH | DEFINED | 07 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 35186 | 845000 | SH | DEFINED | 09 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 8 | 200 | SH | DEFINED | 0918 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 20796 | 499412 | SH | DEFINED | 14 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 2081 | 49980 | SH | DEFINED | 14 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 11728 | 281655 | SH | DEFINED | 15 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 7431 | 178450 | SH | DEFINED | 16 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 8 | 200 | SH | DEFINED | 1645 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 35235 | 846190 | SH | DEFINED | 22 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 1058 | 25400 | SH | DEFINED | 2209 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 2840 | 68200 | SH | DEFINED | 29 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 9 | 220 | SH | DEFINED | 29 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 1499 | 36000 | SH | DEFINED | 30 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 47 | 1130 | SH | DEFINED | 30 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 181 | 4350 | SH | DEFINED | 41 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 17086 | 410335 | SH | DEFINED | 42 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 1809 | 43441 | SH | DEFINED | 53 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 125 | 3000 | SH | DEFINED | 53 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 416 | 10000 | SH | DEFINED | 55 |
| D DESCARTES SYS GROUP INC | COM | 249906108 | 52 | 10995 | SH | DEFINED | 14 |
| D DESCARTES SYS GROUP INC | COM | 249906108 | 3 | 550 | SH | DEFINED | 30 |
| D DEPOMED INC | COM | 249908104 | 106 | 51527 | SH | DEFINED | 14 |
| D DEPOMED INC | COM | 249908104 | 5 | 2500 | SH | DEFINED | 15 |

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| D DEPOMED INC | COM | 249908104 | 106 | 51634 | SH | DEFINED | 53 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 51898 | 2643818 | SH | DEFINED | 03 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 47 | 2408 | SH | DEFINED | 05 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 5 | 234 | SH | DEFINED | 06 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 2471 | 125873 | SH | DEFINED | 14 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 81 | 4147 | SH | DEFINED | 14 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 1446 | 73678 | SH | DEFINED | 15 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 4343 | 221250 | SH | DEFINED | 16 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 298 | 15200 | SH | DEFINED | 2216 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 391 | 19927 | SH | DEFINED | 29 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 4 | 200 | SH | DEFINED | 30 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 2985 | 152040 | SH | DEFINED | 53 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 4827 | 245882 | SH | DEFINED | 53 |
| D DEVCON INTL CORP | COM | 251588109 | 57 | 17241 | SH | DEFINED | 14 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 788 | 14103 | SH | DEFINED | 05 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 58 | 1030 | SH | DEFINED | 06 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 7 | 117 | SH | DEFINED | 07 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 22163 | 396696 | SH | DEFINED | 14 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 141 | 2520 | SH | DEFINED | 14 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 16451 | 294455 | SH | DEFINED | 15 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 4224 | 75600 | SH | DEFINED | 16 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 11 | 200 | SH | DEFINED | 1645 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 2801 | 50140 | SH | DEFINED | 22 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 14 | 250 | SH | DEFINED | 22 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 1777 | 31800 | SH | DEFINED | 2216 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 330 | 5900 | SH | DEFINED | 29 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 219 | 3920 | SH | DEFINED | 30 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 3800 | 68021 | SH | DEFINED | 53 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 2 | 36 | SH | DEFINED | 53 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 45 | 800 | SH | DEFINED | 56 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 48582 | 869551 | SH | DEFINED | 57 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 62981 | 756989 | SH | DEFINED | 03 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 5922 | 71173 | SH | DEFINED | 05 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 93 | 1120 | SH | DEFINED | 05 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 1677 | 20155 | SH | DEFINED | 06 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 43 | 520 | SH | DEFINED | 07 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 5699 | 68500 | SH | DEFINED | 09 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 133978 | 1610317 | SH | DEFINED | 14 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 4579 | 55032 | SH | DEFINED | 14 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 98416 | 1182890 | SH | DEFINED | 15 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 2034 | 24450 | SH | DEFINED | 16 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 58 | 700 | SH | DEFINED | 1645 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 45880 | 551443 | SH | DEFINED | 22 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 26699 | 320900 | SH | DEFINED | 22 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 9510 | 114300 | SH | DEFINED | 2216 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 1533 | 18425 | SH | DEFINED | 29 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 166 | 2000 | SH | DEFINED | 29 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 159 | 1910 | SH | DEFINED | 30 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 1340 | 16100 | SH | DEFINED | 34 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 81 | 970 | SH | DEFINED | 39 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 121 | 1455 | SH | DEFINED | 41 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 1405 | 16887 | SH | DEFINED | 42 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 2588 | 31110 | SH | DEFINED | 45 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 4074 | 48967 | SH | DEFINED | 53 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 552 | 6631 | SH | DEFINED | 53 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 301 | 3615 | SH | DEFINED | 54 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 436 | 5246 | SH | DEFINED | 54 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 2246 | 26996 | SH | DEFINED | 55 |
| D DEVRY INC DEL | COM | 251893103 | 5291 | 142963 | SH | DEFINED | 03 |
| D DEVRY INC DEL | COM | 251893103 | 728 | 19670 | SH | DEFINED | 05 |
| D DEVRY INC DEL | COM | 251893103 | 4 | 110 | SH | DEFINED | 06 |
| D DEVRY INC DEL | COM | 251893103 | 422 | 11400 | SH | DEFINED | 09 |

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| D DEVRY INC DEL | COM | 251893103 | 4838 | 130728 | SH | DEFINED | 14 |
| D DEVRY INC DEL | COM | 251893103 | 111 | 3000 | SH | DEFINED | 14 |
| D DEVRY INC DEL | COM | 251893103 | 5039 | 136145 | SH | DEFINED | 15 |
| D DEVRY INC DEL | COM | 251893103 | 37 | 1000 | SH | DEFINED | 16 |
| D DEVRY INC DEL | COM | 251893103 | 8127 | 219595 | SH | DEFINED | 22 |
| D DEVRY INC DEL | COM | 251893103 | 1225 | 33090 | SH | DEFINED | 34 |
| D DEVRY INC DEL | COM | 251893103 | 1621 | 43808 | SH | DEFINED | 53 |
| D DEVRY INC DEL | COM | 251893103 | 16299 | 440381 | SH | DEFINED | 56 |
| D DEXCOM INC | COM | 252131107 | 1259 | 125873 | SH | DEFINED | 03 |
| D DEXCOM INC | COM | 252131107 | 56 | 5610 | SH | DEFINED | 05 |
| D DEXCOM INC | COM | 252131107 | 486 | 48607 | SH | DEFINED | 14 |
| D DEXCOM INC | COM | 252131107 | 22 | 2200 | SH | DEFINED | 15 |
| D DEXCOM INC | COM | 252131107 | 274 | 27360 | SH | DEFINED | 34 |
| D DEXCOM INC | COM | 252131107 | 2 | 160 | SH | DEFINED | 41 |
| D DIAGEO P L C | SPON | 25243Q205 | 94 | 1069 | SH | DEFINED | 05 |
| D DIAGEO P L C | SPON | 25243Q205 | 4 | 40 | SH | DEFINED | 05 |
| D DIAGEO P L C | SPON | 25243Q205 | 142 | 1616 | SH | DEFINED | 06 |
| D DIAGEO P L C | SPON | 25243Q205 | 52 | 597 | SH | DEFINED | 07 |
| D DIAGEO P L C | SPON | 25243Q205 | 1307 | 14902 | SH | DEFINED | 14 |
| D DIAGEO P L C | SPON | 25243Q205 | 604 | 6880 | SH | DEFINED | 14 |
| D DIAGEO P L C | SPON | 25243Q205 | 14475 | 165000 | SH | DEFINED | 2224 |
| D DIAGEO P L C | SPON | 25243Q205 | 280 | 3190 | SH | DEFINED | 29 |
| D DIAGEO P L C | SPON | 25243Q205 | 50 | 565 | SH | DEFINED | 29 |
| D DIAGEO P L C | SPON | 25243Q205 | 18 | 200 | SH | DEFINED | 30 |
| D DIAGEO P L C | SPON | 25243Q205 | 105 | 1200 | SH | DEFINED | 39 |
| D DIAGEO P L C | SPON | 25243Q205 | 27 | 310 | SH | DEFINED | 41 |
| D DIAGEO P L C | SPON | 25243Q205 | 3018 | 34399 | SH | DEFINED | 53 |
| D DIAGEO P L C | SPON | 25243Q205 | 72 | 824 | SH | DEFINED | 53 |
| D DIAGEO P L C | SPON | 25243Q205 | 290 | 3300 | SH | DEFINED | 54 |
| D DIAGEO P L C | SPON | 25243Q205 | 34 | 389 | SH | DEFINED | 55 |
| D DIALYSIS CORP AMER | COM | 252529102 | 99 | 10190 | SH | DEFINED | 14 |
| D DIAMOND FOODS INC | COM | 252603105 | 37 | 1800 | SH | DEFINED | 05 |
| D DIAMOND FOODS INC | COM | 252603105 | 470 | 22730 | SH | DEFINED | 14 |
| D DIAMOND FOODS INC | COM | 252603105 | 28 | 1375 | SH | DEFINED | 15 |
| D DIAMOND FOODS INC | COM | 252603105 | 128 | 6210 | SH | DEFINED | 53 |
| D DIAMOND MGMT & TECHNOLO | COM | 25269L106 | 533 | 57900 | SH | DEFINED | 09 |
| D DIAMOND MGMT & TECHNOLO | COM | 25269L106 | 681 | 73990 | SH | DEFINED | 14 |
| D DIAMOND MGMT & TECHNOLO | COM | 25269L106 | 288 | 31262 | SH | DEFINED | 15 |
| D DIAMOND MGMT & TECHNOLO | COM | 25269L106 | 3789 | 411800 | SH | DEFINED | 22 |
| D DIAMOND MGMT & TECHNOLO | COM | 25269L106 | 14 | 1530 | SH | DEFINED | 29 |
| D DIAMOND MGMT & TECHNOLO | COM | 25269L106 | 401 | 43542 | SH | DEFINED | 53 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 448 | 3956 | SH | DEFINED | 05 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 91 | 803 | SH | DEFINED | 06 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 18346 | 161938 | SH | DEFINED | 14 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 93 | 820 | SH | DEFINED | 14 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 8188 | 72279 | SH | DEFINED | 15 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 555 | 4900 | SH | DEFINED | 16 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 11 | 100 | SH | DEFINED | 1645 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 13040 | 115100 | SH | DEFINED | 22 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 13130 | 115900 | SH | DEFINED | 22 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 152 | 1345 | SH | DEFINED | 29 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 5211 | 46000 | SH | DEFINED | 34 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 1 | 10 | SH | DEFINED | 41 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 568 | 5010 | SH | DEFINED | 53 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 155 | 1372 | SH | DEFINED | 53 |
| D DIAMONDROCK HOSPITALITY | COM | 252784301 | 4636 | 266262 | SH | DEFINED | 14 |
| D DIAMONDROCK HOSPITALITY | COM | 252784301 | 1958 | 112448 | SH | DEFINED | 15 |
| D DIAMONDROCK HOSPITALITY | COM | 252784301 | 813 | 46710 | SH | DEFINED | 16 |
| D DIAMONDROCK HOSPITALITY | COM | 252784301 | 1116 | 64104 | SH | DEFINED | 53 |
| D DIAMONDROCK HOSPITALITY | COM | 252784301 | 14583 | 837640 | SH | DEFINED | 57 |
| D DIAMONDS TR | UNIT | 252787106 | 111 | 800 | SH | DEFINED | 05 |
| D DIAMONDS TR | UNIT | 252787106 | 181 | 1300 | SH | DEFINED | 06 |

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| D DIAMONDS TR | UNIT | 252787106 | 477 | 3431 | SH | DEFINED | 14 |
| D DIAMONDS TR | UNIT | 252787106 | 56 | 400 | SH | DEFINED | 14 |
| D DIAMONDS TR | UNIT | 252787106 | 42 | 300 | SH | DEFINED | 29 |
| D DIAMONDS TR | UNIT | 252787106 | 44 | 320 | SH | DEFINED | 30 |
| D DIAMONDS TR | UNIT | 252787106 | 4 | 28 | SH | DEFINED | 41 |
| D DIAMONDS TR | UNIT | 252787106 | 493 | 3547 | SH | DEFINED | 53 |
| D DIAMONDS TR | UNIT | 252787106 | 126 | 910 | SH | DEFINED | 53 |
| D DIAMONDS TR | UNIT | 252787106 | 65 | 465 | SH | DEFINED | 54 |
| D DIAMONDS TR | UNIT | 252787106 | 250 | 1800 | SH | DEFINED | 55 |
| D DICE HLDGS INC | COM | 253017107 | 282 | 27415 | SH | DEFINED | 03 |
| D DICE HLDGS INC | COM | 253017107 | 11 | 1070 | SH | DEFINED | 05 |
| D DICE HLDGS INC | COM | 253017107 | 56 | 5410 | SH | DEFINED | 34 |
| D DICKS SPORTING GOODS IN | COM | 253393102 | 61 | 901 | SH | DEFINED | 05 |
| D DICKS SPORTING GOODS IN | COM | 253393102 | 142 | 2120 | SH | DEFINED | 06 |
| D DICKS SPORTING GOODS IN | COM | 253393102 | 8762 | 130488 | SH | DEFINED | 14 |
| D DICKS SPORTING GOODS IN | COM | 253393102 | 249 | 3710 | SH | DEFINED | 14 |
| D DICKS SPORTING GOODS IN | COM | 253393102 | 4876 | 72611 | SH | DEFINED | 15 |
| D DICKS SPORTING GOODS IN | COM | 253393102 | 7057 | 105100 | SH | DEFINED | 16 |
| D DICKS SPORTING GOODS IN | COM | 253393102 | 5634 | 83900 | SH | DEFINED | 22 |
| D DICKS SPORTING GOODS IN | COM | 253393102 | 42 | 620 | SH | DEFINED | 29 |
| D DICKS SPORTING GOODS IN | COM | 253393102 | 26 | 390 | SH | DEFINED | 30 |
| D DICKS SPORTING GOODS IN | COM | 253393102 | 14 | 210 | SH | DEFINED | 41 |
| D DICKS SPORTING GOODS IN | COM | 253393102 | 143 | 2135 | SH | DEFINED | 53 |
| D DIEBOLD INC | COM | 253651103 | 233 | 5130 | SH | DEFINED | 05 |
| D DIEBOLD INC | COM | 253651103 | 85 | 1870 | SH | DEFINED | 06 |
| D DIEBOLD INC | COM | 253651103 | 11 | 240 | SH | DEFINED | 07 |
| D DIEBOLD INC | COM | 253651103 | 486 | 10700 | SH | DEFINED | 0918 |
| D DIEBOLD INC | COM | 253651103 | 7861 | 173070 | SH | DEFINED | 14 |
| D DIEBOLD INC | COM | 253651103 | 1161 | 25559 | SH | DEFINED | 14 |
| D DIEBOLD INC | COM | 253651103 | 5629 | 123924 | SH | DEFINED | 15 |
| D DIEBOLD INC | COM | 253651103 | 375 | 8250 | SH | DEFINED | 16 |
| D DIEBOLD INC | COM | 253651103 | 9 | 200 | SH | DEFINED | 1645 |
| D DIEBOLD INC | COM | 253651103 | 6045 | 133096 | SH | DEFINED | 22 |
| D DIEBOLD INC | COM | 253651103 | 9 | 195 | SH | DEFINED | 29 |
| D DIEBOLD INC | COM | 253651103 | 72 | 1590 | SH | DEFINED | 41 |
| D DIEBOLD INC | COM | 253651103 | 57 | 1256 | SH | DEFINED | 53 |
| D DIEBOLD INC | COM | 253651103 | 1430 | 31475 | SH | DEFINED | 53 |
| D DIEBOLD INC | COM | 253651103 | 27 | 600 | SH | DEFINED | 54 |
| D DIGI INTL INC | COM | 253798102 | 824 | 57879 | SH | DEFINED | 14 |
| D DIGI INTL INC | COM | 253798102 | 460 | 32295 | SH | DEFINED | 15 |
| D DIGI INTL INC | COM | 253798102 | 85 | 6000 | SH | DEFINED | 16 |
| D DIGI INTL INC | COM | 253798102 | 1427 | 100200 | SH | DEFINED | 22 |
| D DIGI INTL INC | COM | 253798102 | 20 | 1400 | SH | DEFINED | 22 |
| D DIGI INTL INC | COM | 253798102 | 7 | 493 | SH | DEFINED | 53 |
| D DIGIMARC CORP | COM | 253807101 | 307 | 33957 | SH | DEFINED | 14 |
| D DIGIRAD CORP | COM | 253827109 | 39 | 12054 | SH | DEFINED | 14 |
| D DIGITAL ANGEL CORP | COM | 253830103 | 41 | 31563 | SH | DEFINED | 14 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 6 | 140 | SH | DEFINED | 05 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 32 | 805 | SH | DEFINED | 06 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 4757 | 120756 | SH | DEFINED | 14 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 2156 | 54727 | SH | DEFINED | 15 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 4069 | 103300 | SH | DEFINED | 22 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 34346 | 871956 | SH | DEFINED | 53 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 2512 | 63780 | SH | DEFINED | 53 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 292 | 7405 | SH | DEFINED | 54 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 239 | 6065 | SH | DEFINED | 54 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 9941 | 252385 | SH | DEFINED | 57 |
| D DIGITAL RIV INC | COM | 25388B104 | 26 | 590 | SH | DEFINED | 05 |
| D DIGITAL RIV INC | COM | 25388B104 | 21 | 460 | SH | DEFINED | 06 |
| D DIGITAL RIV INC | COM | 25388B104 | 242 | 5400 | SH | DEFINED | 09 |
| D DIGITAL RIV INC | COM | 25388B104 | 4016 | 89752 | SH | DEFINED | 14 |
| D DIGITAL RIV INC | COM | 25388B104 | 134 | 3000 | SH | DEFINED | 14 |

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| D DIGITAL RIV INC | COM | 25388B104 | 4110 | 91839 | SH | DEFINED | 15 |
| D DIGITAL RIV INC | COM | 25388B104 | 18 | 400 | SH | DEFINED | 16 |
| D DIGITAL RIV INC | COM | 25388B104 | 3634 | 81200 | SH | DEFINED | 22 |
| D DIGITAL RIV INC | COM | 25388B104 | 153 | 3420 | SH | DEFINED | 22 |
| D DIGITAL RIV INC | COM | 25388B104 | 11 | 240 | SH | DEFINED | 29 |
| D DIGITAL RIV INC | COM | 25388B104 | 8 | 180 | SH | DEFINED | 30 |
| D DIGITAL RIV INC | COM | 25388B104 | 916 | 20461 | SH | DEFINED | 53 |
| D DIGITAL RIV INC | COM | 25388B104 | 40 | 900 | SH | DEFINED | 55 |
| D DIME CMNTY BANCSHARES | COM | 253922108 | 271 | 18100 | SH | DEFINED | 09 |
| D DIME CMNTY BANCSHARES | COM | 253922108 | 1083 | 72328 | SH | DEFINED | 14 |
| D DIME CMNTY BANCSHARES | COM | 253922108 | 566 | 37816 | SH | DEFINED | 15 |
| D DIME CMNTY BANCSHARES | COM | 253922108 | 9 | 600 | SH | DEFINED | 16 |
| D DIME CMNTY BANCSHARES | COM | 253922108 | 847 | 56550 | SH | DEFINED | 22 |
| D DIME CMNTY BANCSHARES | COM | 253922108 | 18 | 1200 | SH | DEFINED | 22 |
| D DIME CMNTY BANCSHARES | COM | 253922108 | 331 | 22120 | SH | DEFINED | 53 |
| D DILLARDS INC | CL A | 254067101 | 161 | 7360 | SH | DEFINED | 05 |
| D DILLARDS INC | CL A | 254067101 | 3 | 155 | SH | DEFINED | 06 |
| D DILLARDS INC | CL A | 254067101 | 4336 | 198627 | SH | DEFINED | 14 |
| D DILLARDS INC | CL A | 254067101 | 3263 | 149478 | SH | DEFINED | 15 |
| D DILLARDS INC | CL A | 254067101 | 803 | 36800 | SH | DEFINED | 16 |
| D DILLARDS INC | CL A | 254067101 | 528 | 24200 | SH | DEFINED | 22 |
| D DILLARDS INC | CL A | 254067101 | 2 | 100 | SH | DEFINED | 22 |
| D DILLARDS INC | CL A | 254067101 | 341 | 15600 | SH | DEFINED | 2216 |
| D DILLARDS INC | CL A | 254067101 | 3 | 150 | SH | DEFINED | 41 |
| D DILLARDS INC | CL A | 254067101 | 43 | 1949 | SH | DEFINED | 53 |
| D DILLARDS INC | CL A | 254067101 | 448 | 20500 | SH | DEFINED | 53 |
| D DIME BANCORP INC NEW | *W E | 25429Q110 | 2 | 9000 | SH | DEFINED | 05 |
| D DIME BANCORP INC NEW | *W E | 25429Q110 | 0 | 400 | SH | DEFINED | 07 |
| D DIME BANCORP INC NEW | *W E | 25429Q110 | 0 | 500 | SH | DEFINED | 14 |
| D DIME BANCORP INC NEW | *W E | 25429Q110 | 9 | 35112 | SH | DEFINED | 53 |
| D DIME BANCORP INC NEW | *W E | 25429Q110 | 0 | 500 | SH | DEFINED | 55 |
| D DIODES INC | COM | 254543101 | 7953 | 247746 | SH | DEFINED | 03 |
| D DIODES INC | COM | 254543101 | 740 | 23055 | SH | DEFINED | 05 |
| D DIODES INC | COM | 254543101 | 1997 | 62219 | SH | DEFINED | 14 |
| D DIODES INC | COM | 254543101 | 1222 | 38058 | SH | DEFINED | 15 |
| D DIODES INC | COM | 254543101 | 13 | 400 | SH | DEFINED | 16 |
| D DIODES INC | COM | 254543101 | 2096 | 65300 | SH | DEFINED | 22 |
| D DIODES INC | COM | 254543101 | 27 | 850 | SH | DEFINED | 22 |
| D DIODES INC | COM | 254543101 | 1821 | 56735 | SH | DEFINED | 34 |
| D DIODES INC | COM | 254543101 | 37 | 1144 | SH | DEFINED | 53 |
| D DIONEX CORP | COM | 254546104 | 41 | 510 | SH | DEFINED | 05 |
| D DIONEX CORP | COM | 254546104 | 3311 | 41663 | SH | DEFINED | 14 |
| D DIONEX CORP | COM | 254546104 | 1950 | 24537 | SH | DEFINED | 15 |
| D DIONEX CORP | COM | 254546104 | 40 | 500 | SH | DEFINED | 16 |
| D DIONEX CORP | COM | 254546104 | 5344 | 67250 | SH | DEFINED | 22 |
| D DIONEX CORP | COM | 254546104 | 64 | 800 | SH | DEFINED | 22 |
| D DIRECTED ELECTRONICS IN | COM | 254575103 | 55 | 13698 | SH | DEFINED | 14 |
| D DIRECTED ELECTRONICS IN | COM | 254575103 | 1224 | 306700 | SH | DEFINED | 2234 |
| D DIRECTED ELECTRONICS IN | COM | 254575103 | 1224 | 306700 | SH | DEFINED | 34 |
| D DIRECTED ELECTRONICS IN | COM | 254575103 | 29 | 7200 | SH | DEFINED | 53 |
| D DIRECTV GROUP INC | COM | 25459L106 | 555 | 22849 | SH | DEFINED | 05 |
| D DIRECTV GROUP INC | COM | 25459L106 | 6 | 260 | SH | DEFINED | 05 |
| D DIRECTV GROUP INC | COM | 25459L106 | 9 | 359 | SH | DEFINED | 06 |
| D DIRECTV GROUP INC | COM | 25459L106 | 22959 | 945574 | SH | DEFINED | 09 |
| D DIRECTV GROUP INC | COM | 25459L106 | 59134 | 2435505 | SH | DEFINED | 14 |
| D DIRECTV GROUP INC | COM | 25459L106 | 487 | 20057 | SH | DEFINED | 14 |
| D DIRECTV GROUP INC | COM | 25459L106 | 157690 | 6494657 | SH | DEFINED | 15 |
| D DIRECTV GROUP INC | COM | 25459L106 | 2074 | 85400 | SH | DEFINED | 16 |
| D DIRECTV GROUP INC | COM | 25459L106 | 29 | 1200 | SH | DEFINED | 1645 |
| D DIRECTV GROUP INC | COM | 25459L106 | 7446 | 306680 | SH | DEFINED | 22 |
| D DIRECTV GROUP INC | COM | 25459L106 | 36 | 1500 | SH | DEFINED | 22 |
| D DIRECTV GROUP INC | COM | 25459L106 | 4725 | 194600 | SH | DEFINED | 2216 |

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|--------------------------|------|-----------|--------|---------|----|---------|------|
| D DIRECTV GROUP INC | COM | 25459L106 | 84 | 3456 | SH | DEFINED | 29 |
| D DIRECTV GROUP INC | COM | 25459L106 | 15 | 617 | SH | DEFINED | 30 |
| D DIRECTV GROUP INC | COM | 25459L106 | 3 | 128 | SH | DEFINED | 30 |
| D DIRECTV GROUP INC | COM | 25459L106 | 3 | 110 | SH | DEFINED | 41 |
| D DIRECTV GROUP INC | COM | 25459L106 | 42 | 1735 | SH | DEFINED | 42 |
| D DIRECTV GROUP INC | COM | 25459L106 | 4828 | 198849 | SH | DEFINED | 53 |
| D DIRECTV GROUP INC | COM | 25459L106 | 553 | 22775 | SH | DEFINED | 53 |
| D DIRECTV GROUP INC | COM | 25459L106 | 61 | 2519 | SH | DEFINED | 54 |
| D DIRECTV GROUP INC | COM | 25459L106 | 5 | 192 | SH | DEFINED | 54 |
| D DIRECTV GROUP INC | COM | 25459L106 | 11 | 444 | SH | DEFINED | 55 |
| D DISCOVERY LABORATORIES | COM | 254668106 | 5 | 2000 | SH | DEFINED | 05 |
| D DISCOVERY LABORATORIES | COM | 254668106 | 527 | 195953 | SH | DEFINED | 14 |
| D DISCOVERY LABORATORIES | COM | 254668106 | 120 | 44501 | SH | DEFINED | 15 |
| D DISCOVERY LABORATORIES | COM | 254668106 | 147 | 54760 | SH | DEFINED | 53 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 249 | 8628 | SH | DEFINED | 05 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 5 | 180 | SH | DEFINED | 05 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 75 | 2584 | SH | DEFINED | 06 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 1 | 45 | SH | DEFINED | 07 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 21848 | 757288 | SH | DEFINED | 14 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 70 | 2431 | SH | DEFINED | 14 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 6728 | 233219 | SH | DEFINED | 15 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 2745 | 95160 | SH | DEFINED | 16 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 17 | 590 | SH | DEFINED | 1645 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 60 | 2080 | SH | DEFINED | 22 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 2 | 74 | SH | DEFINED | 29 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 331 | 11484 | SH | DEFINED | 53 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 218 | 7560 | SH | DEFINED | 53 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 3 | 104 | SH | DEFINED | 54 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 1 | 40 | SH | DEFINED | 56 |
| D DISNEY WALT CO | COM | 254687106 | 12301 | 357698 | SH | DEFINED | 03 |
| D DISNEY WALT CO | COM | 254687106 | 14264 | 414766 | SH | DEFINED | 05 |
| D DISNEY WALT CO | COM | 254687106 | 1589 | 46212 | SH | DEFINED | 05 |
| D DISNEY WALT CO | COM | 254687106 | 2712 | 78855 | SH | DEFINED | 06 |
| D DISNEY WALT CO | COM | 254687106 | 26 | 750 | SH | DEFINED | 06 |
| D DISNEY WALT CO | COM | 254687106 | 928 | 26997 | SH | DEFINED | 07 |
| D DISNEY WALT CO | COM | 254687106 | 14 | 410 | SH | DEFINED | 07 |
| D DISNEY WALT CO | COM | 254687106 | 147055 | 4276102 | SH | DEFINED | 09 |
| D DISNEY WALT CO | COM | 254687106 | 32079 | 932800 | SH | DEFINED | 09 |
| D DISNEY WALT CO | COM | 254687106 | 6513 | 189400 | SH | DEFINED | 0918 |
| D DISNEY WALT CO | COM | 254687106 | 267956 | 7791687 | SH | DEFINED | 14 |
| D DISNEY WALT CO | COM | 254687106 | 15997 | 465154 | SH | DEFINED | 14 |
| D DISNEY WALT CO | COM | 254687106 | 183641 | 5339962 | SH | DEFINED | 15 |
| D DISNEY WALT CO | COM | 254687106 | 25227 | 733552 | SH | DEFINED | 16 |
| D DISNEY WALT CO | COM | 254687106 | 97 | 2830 | SH | DEFINED | 1645 |
| D DISNEY WALT CO | COM | 254687106 | 58022 | 1687188 | SH | DEFINED | 22 |
| D DISNEY WALT CO | COM | 254687106 | 21841 | 635100 | SH | DEFINED | 22 |
| D DISNEY WALT CO | COM | 254687106 | 45 | 1300 | SH | DEFINED | 2209 |
| D DISNEY WALT CO | COM | 254687106 | 18162 | 528109 | SH | DEFINED | 2216 |
| D DISNEY WALT CO | COM | 254687106 | 7969 | 231721 | SH | DEFINED | 29 |
| D DISNEY WALT CO | COM | 254687106 | 34 | 1000 | SH | DEFINED | 30 |
| D DISNEY WALT CO | COM | 254687106 | 680 | 19768 | SH | DEFINED | 30 |
| D DISNEY WALT CO | COM | 254687106 | 5759 | 167466 | SH | DEFINED | 34 |
| D DISNEY WALT CO | COM | 254687106 | 316 | 9175 | SH | DEFINED | 39 |
| D DISNEY WALT CO | COM | 254687106 | 772 | 22435 | SH | DEFINED | 41 |
| D DISNEY WALT CO | COM | 254687106 | 509 | 14795 | SH | DEFINED | 41 |
| D DISNEY WALT CO | COM | 254687106 | 2993 | 87040 | SH | DEFINED | 45 |
| D DISNEY WALT CO | COM | 254687106 | 70199 | 2041259 | SH | DEFINED | 53 |
| D DISNEY WALT CO | COM | 254687106 | 17795 | 517459 | SH | DEFINED | 53 |
| D DISNEY WALT CO | COM | 254687106 | 367 | 10679 | SH | DEFINED | 54 |
| D DISNEY WALT CO | COM | 254687106 | 377 | 10955 | SH | DEFINED | 54 |
| D DISNEY WALT CO | COM | 254687106 | 401 | 11648 | SH | DEFINED | 55 |
| D DISNEY WALT CO | COM | 254687106 | 61 | 1775 | SH | DEFINED | 56 |

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| D DISCOVER FINL SVCS | COM | 254709108 | 866 | 41615 | SH | DEFINED | 05 |
| D DISCOVER FINL SVCS | COM | 254709108 | 240 | 11540 | SH | DEFINED | 05 |
| D DISCOVER FINL SVCS | COM | 254709108 | 197 | 9451 | SH | DEFINED | 06 |
| D DISCOVER FINL SVCS | COM | 254709108 | 12 | 565 | SH | DEFINED | 06 |
| D DISCOVER FINL SVCS | COM | 254709108 | 142 | 6825 | SH | DEFINED | 07 |
| D DISCOVER FINL SVCS | COM | 254709108 | 5551 | 266878 | SH | DEFINED | 09 |
| D DISCOVER FINL SVCS | COM | 254709108 | 322 | 15480 | SH | DEFINED | 0918 |
| D DISCOVER FINL SVCS | COM | 254709108 | 38508 | 1851345 | SH | DEFINED | 14 |
| D DISCOVER FINL SVCS | COM | 254709108 | 1069 | 51397 | SH | DEFINED | 14 |
| D DISCOVER FINL SVCS | COM | 254709108 | 28390 | 1364917 | SH | DEFINED | 15 |
| D DISCOVER FINL SVCS | COM | 254709108 | 4692 | 225554 | SH | DEFINED | 16 |
| D DISCOVER FINL SVCS | COM | 254709108 | 19 | 900 | SH | DEFINED | 1645 |
| D DISCOVER FINL SVCS | COM | 254709108 | 5235 | 251705 | SH | DEFINED | 22 |
| D DISCOVER FINL SVCS | COM | 254709108 | 19 | 900 | SH | DEFINED | 22 |
| D DISCOVER FINL SVCS | COM | 254709108 | 2677 | 128708 | SH | DEFINED | 2216 |
| D DISCOVER FINL SVCS | COM | 254709108 | 531 | 25513 | SH | DEFINED | 29 |
| D DISCOVER FINL SVCS | COM | 254709108 | 7 | 350 | SH | DEFINED | 30 |
| D DISCOVER FINL SVCS | COM | 254709108 | 49 | 2350 | SH | DEFINED | 30 |
| D DISCOVER FINL SVCS | COM | 254709108 | 40 | 1942 | SH | DEFINED | 41 |
| D DISCOVER FINL SVCS | COM | 254709108 | 8 | 407 | SH | DEFINED | 42 |
| D DISCOVER FINL SVCS | COM | 254709108 | 3570 | 171637 | SH | DEFINED | 53 |
| D DISCOVER FINL SVCS | COM | 254709108 | 3182 | 152978 | SH | DEFINED | 53 |
| D DISCOVER FINL SVCS | COM | 254709108 | 39 | 1872 | SH | DEFINED | 54 |
| D DISCOVER FINL SVCS | COM | 254709108 | 37 | 1797 | SH | DEFINED | 54 |
| D DISCOVER FINL SVCS | COM | 254709108 | 398 | 19125 | SH | DEFINED | 55 |
| D DISCOVER FINL SVCS | COM | 254709108 | 3 | 122 | SH | DEFINED | 56 |
| D DISTRIBUTED ENERGY SYS | COM | 25475V104 | 0 | 500 | SH | DEFINED | 05 |
| D DISTRIBUTED ENERGY SYS | COM | 25475V104 | 83 | 99371 | SH | DEFINED | 14 |
| D DISTRIBUTED ENERGY SYS | COM | 25475V104 | 6 | 7513 | SH | DEFINED | 15 |
| D DISTRIBUTED ENERGY SYS | COM | 25475V104 | 5 | 6500 | SH | DEFINED | 55 |
| D DITECH NETWORKS INC | COM | 25500T108 | 473 | 89754 | SH | DEFINED | 14 |
| D DITECH NETWORKS INC | COM | 25500T108 | 222 | 42220 | SH | DEFINED | 15 |
| D DITECH NETWORKS INC | COM | 25500T108 | 40 | 7500 | SH | DEFINED | 16 |
| D DITECH NETWORKS INC | COM | 25500T108 | 438 | 83200 | SH | DEFINED | 22 |
| D DITECH NETWORKS INC | COM | 25500T108 | 11 | 2000 | SH | DEFINED | 22 |
| D DIVX INC | COM | 255413106 | 4144 | 278693 | SH | DEFINED | 03 |
| D DIVX INC | COM | 255413106 | 188 | 12640 | SH | DEFINED | 05 |
| D DIVX INC | COM | 255413106 | 514 | 34550 | SH | DEFINED | 14 |
| D DIVX INC | COM | 255413106 | 355 | 23876 | SH | DEFINED | 15 |
| D DIVX INC | COM | 255413106 | 41 | 2750 | SH | DEFINED | 16 |
| D DIVX INC | COM | 255413106 | 1069 | 71880 | SH | DEFINED | 34 |
| D DIXIE GROUP INC | CL A | 255519100 | 223 | 23431 | SH | DEFINED | 14 |
| D DOBSON COMMUNICATIONS C | CL A | 256069105 | 6 | 500 | SH | DEFINED | 05 |
| D DOBSON COMMUNICATIONS C | CL A | 256069105 | 54 | 4200 | SH | DEFINED | 09 |
| D DOBSON COMMUNICATIONS C | CL A | 256069105 | 28 | 2200 | SH | DEFINED | 0918 |
| D DOBSON COMMUNICATIONS C | CL A | 256069105 | 4159 | 325147 | SH | DEFINED | 14 |
| D DOBSON COMMUNICATIONS C | CL A | 256069105 | 19 | 1500 | SH | DEFINED | 14 |
| D DOBSON COMMUNICATIONS C | CL A | 256069105 | 3828 | 299305 | SH | DEFINED | 15 |
| D DOBSON COMMUNICATIONS C | CL A | 256069105 | 40 | 3100 | SH | DEFINED | 16 |
| D DOBSON COMMUNICATIONS C | CL A | 256069105 | 8 | 620 | SH | DEFINED | 41 |
| D DOBSON COMMUNICATIONS C | CL A | 256069105 | 949 | 74230 | SH | DEFINED | 53 |
| D DR REDDYS LABS LTD | ADR | 256135203 | 24 | 1440 | SH | DEFINED | 14 |
| D DR REDDYS LABS LTD | ADR | 256135203 | 57 | 3500 | SH | DEFINED | 14 |
| D DR REDDYS LABS LTD | ADR | 256135203 | 1 | 67 | SH | DEFINED | 29 |
| D DR REDDYS LABS LTD | ADR | 256135203 | 235 | 14349 | SH | DEFINED | 53 |
| D DOCUMENT SEC SYS INC | COM | 25614T101 | 275 | 24494 | SH | DEFINED | 14 |
| D DOLAN MEDIA CO | COM | 25659P402 | 56 | 2325 | SH | DEFINED | 14 |
| D DOLAN MEDIA CO | COM | 25659P402 | 55 | 2254 | SH | DEFINED | 15 |
| D DOLAN MEDIA CO | COM | 25659P402 | 2367 | 97400 | SH | DEFINED | 39 |
| D DOLAN MEDIA CO | COM | 25659P402 | 401 | 16500 | SH | DEFINED | 53 |
| D DOLBY LABORATORIES INC | COM | 25659T107 | 1119 | 32149 | SH | DEFINED | 03 |
| D DOLBY LABORATORIES INC | COM | 25659T107 | 14 | 390 | SH | DEFINED | 05 |

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| D DOLBY LABORATORIES INC | COM | 25659T107 | 3017 | 86650 | SH | DEFINED | 09 |
| D DOLBY LABORATORIES INC | COM | 25659T107 | 5084 | 146005 | SH | DEFINED | 14 |
| D DOLBY LABORATORIES INC | COM | 25659T107 | 209 | 6000 | SH | DEFINED | 14 |
| D DOLBY LABORATORIES INC | COM | 25659T107 | 993 | 28529 | SH | DEFINED | 15 |
| D DOLBY LABORATORIES INC | COM | 25659T107 | 5091 | 146200 | SH | DEFINED | 16 |
| D DOLBY LABORATORIES INC | COM | 25659T107 | 990 | 28430 | SH | DEFINED | 22 |
| D DOLBY LABORATORIES INC | COM | 25659T107 | 32 | 916 | SH | DEFINED | 53 |
| D DOLLAR FINL CORP | COM | 256664103 | 1072 | 37563 | SH | DEFINED | 14 |
| D DOLLAR FINL CORP | COM | 256664103 | 444 | 15560 | SH | DEFINED | 15 |
| D DOLLAR FINL CORP | COM | 256664103 | 10 | 336 | SH | DEFINED | 53 |
| D DOLLAR THRIFTY AUTOMOTI | COM | 256743105 | 273 | 7870 | SH | DEFINED | 05 |
| D DOLLAR THRIFTY AUTOMOTI | COM | 256743105 | 1729 | 49838 | SH | DEFINED | 14 |
| D DOLLAR THRIFTY AUTOMOTI | COM | 256743105 | 1096 | 31581 | SH | DEFINED | 15 |
| D DOLLAR THRIFTY AUTOMOTI | COM | 256743105 | 5993 | 172758 | SH | DEFINED | 16 |
| D DOLLAR THRIFTY AUTOMOTI | COM | 256743105 | 2786 | 80300 | SH | DEFINED | 22 |
| D DOLLAR THRIFTY AUTOMOTI | COM | 256743105 | 333 | 9600 | SH | DEFINED | 22 |
| D DOLLAR THRIFTY AUTOMOTI | COM | 256743105 | 3 | 100 | SH | DEFINED | 41 |
| D DOLLAR THRIFTY AUTOMOTI | COM | 256743105 | 25 | 714 | SH | DEFINED | 53 |
| D DOLLAR TREE STORES INC | COM | 256747106 | 584 | 14400 | SH | DEFINED | 03 |
| D DOLLAR TREE STORES INC | COM | 256747106 | 1436 | 35430 | SH | DEFINED | 05 |
| D DOLLAR TREE STORES INC | COM | 256747106 | 103 | 2540 | SH | DEFINED | 05 |
| D DOLLAR TREE STORES INC | COM | 256747106 | 72 | 1780 | SH | DEFINED | 06 |
| D DOLLAR TREE STORES INC | COM | 256747106 | 30 | 730 | SH | DEFINED | 07 |
| D DOLLAR TREE STORES INC | COM | 256747106 | 53 | 1310 | SH | DEFINED | 07 |
| D DOLLAR TREE STORES INC | COM | 256747106 | 20789 | 512800 | SH | DEFINED | 09 |
| D DOLLAR TREE STORES INC | COM | 256747106 | 13083 | 322708 | SH | DEFINED | 14 |
| D DOLLAR TREE STORES INC | COM | 256747106 | 285 | 7030 | SH | DEFINED | 14 |
| D DOLLAR TREE STORES INC | COM | 256747106 | 7199 | 177585 | SH | DEFINED | 15 |
| D DOLLAR TREE STORES INC | COM | 256747106 | 4479 | 110485 | SH | DEFINED | 16 |
| D DOLLAR TREE STORES INC | COM | 256747106 | 8 | 200 | SH | DEFINED | 1645 |
| D DOLLAR TREE STORES INC | COM | 256747106 | 36849 | 908950 | SH | DEFINED | 22 |
| D DOLLAR TREE STORES INC | COM | 256747106 | 2505 | 61800 | SH | DEFINED | 2209 |
| D DOLLAR TREE STORES INC | COM | 256747106 | 145 | 3580 | SH | DEFINED | 29 |
| D DOLLAR TREE STORES INC | COM | 256747106 | 6 | 150 | SH | DEFINED | 29 |
| D DOLLAR TREE STORES INC | COM | 256747106 | 20 | 500 | SH | DEFINED | 41 |
| D DOLLAR TREE STORES INC | COM | 256747106 | 1 | 27 | SH | DEFINED | 42 |
| D DOLLAR TREE STORES INC | COM | 256747106 | 913 | 22529 | SH | DEFINED | 53 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 8235 | 97690 | SH | DEFINED | 03 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 2629 | 31182 | SH | DEFINED | 05 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 236 | 2799 | SH | DEFINED | 05 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 246 | 2922 | SH | DEFINED | 06 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 203 | 2410 | SH | DEFINED | 07 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 86382 | 1024699 | SH | DEFINED | 14 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 6286 | 74569 | SH | DEFINED | 14 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 60294 | 715226 | SH | DEFINED | 15 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 674 | 8000 | SH | DEFINED | 16 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 34 | 400 | SH | DEFINED | 1645 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 24492 | 290536 | SH | DEFINED | 22 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 46 | 550 | SH | DEFINED | 22 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 6288 | 74592 | SH | DEFINED | 2216 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 260 | 3084 | SH | DEFINED | 29 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 122 | 1452 | SH | DEFINED | 29 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 4 | 45 | SH | DEFINED | 39 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 98 | 1157 | SH | DEFINED | 41 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 2888 | 34260 | SH | DEFINED | 45 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 20896 | 247881 | SH | DEFINED | 53 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 11026 | 130792 | SH | DEFINED | 53 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 888 | 10533 | SH | DEFINED | 54 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 964 | 11431 | SH | DEFINED | 54 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 2069 | 24546 | SH | DEFINED | 55 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 14960 | 177459 | SH | DEFINED | 56 |
| D DOMINOS PIZZA INC | COM | 25754A201 | 12 | 720 | SH | DEFINED | 05 |

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| D DOMINOS PIZZA INC | COM | 25754A201 | 2238 | 134920 | SH | DEFINED | 14 |
| D DOMINOS PIZZA INC | COM | 25754A201 | 744 | 44869 | SH | DEFINED | 15 |
| D DOMINOS PIZZA INC | COM | 25754A201 | 529 | 31910 | SH | DEFINED | 16 |
| D DOMINOS PIZZA INC | COM | 25754A201 | 9 | 540 | SH | DEFINED | 29 |
| D DOMINOS PIZZA INC | COM | 25754A201 | 332 | 20013 | SH | DEFINED | 53 |
| D DOMTAR CORP | COM | 257559104 | 36 | 4360 | SH | DEFINED | 05 |
| D DOMTAR CORP | COM | 257559104 | 6 | 768 | SH | DEFINED | 07 |
| D DOMTAR CORP | COM | 257559104 | 1743 | 212600 | SH | DEFINED | 09 |
| D DOMTAR CORP | COM | 257559104 | 10375 | 1265224 | SH | DEFINED | 14 |
| D DOMTAR CORP | COM | 257559104 | 12 | 1520 | SH | DEFINED | 14 |
| D DOMTAR CORP | COM | 257559104 | 3080 | 375584 | SH | DEFINED | 15 |
| D DOMTAR CORP | COM | 257559104 | 1188 | 144890 | SH | DEFINED | 16 |
| D DOMTAR CORP | COM | 257559104 | 7 | 890 | SH | DEFINED | 1645 |
| D DOMTAR CORP | COM | 257559104 | 33 | 4030 | SH | DEFINED | 22 |
| D DOMTAR CORP | COM | 257559104 | 8 | 991 | SH | DEFINED | 29 |
| D DOMTAR CORP | COM | 257559104 | 20 | 2474 | SH | DEFINED | 41 |
| D DOMTAR CORP | COM | 257559104 | 4 | 530 | SH | DEFINED | 53 |
| D DOMTAR CORP | COM | 257559104 | 41 | 5020 | SH | DEFINED | 53 |
| D DOMTAR CORP | COM | 257559104 | 406 | 49465 | SH | DEFINED | 55 |
| D DONALDSON INC | COM | 257651109 | 356 | 8530 | SH | DEFINED | 05 |
| D DONALDSON INC | COM | 257651109 | 67 | 1600 | SH | DEFINED | 05 |
| D DONALDSON INC | COM | 257651109 | 4644 | 111200 | SH | DEFINED | 09 |
| D DONALDSON INC | COM | 257651109 | 8842 | 211743 | SH | DEFINED | 14 |
| D DONALDSON INC | COM | 257651109 | 262 | 6270 | SH | DEFINED | 14 |
| D DONALDSON INC | COM | 257651109 | 5529 | 132401 | SH | DEFINED | 15 |
| D DONALDSON INC | COM | 257651109 | 276 | 6600 | SH | DEFINED | 16 |
| D DONALDSON INC | COM | 257651109 | 6029 | 144366 | SH | DEFINED | 22 |
| D DONALDSON INC | COM | 257651109 | 2389 | 57200 | SH | DEFINED | 29 |
| D DONALDSON INC | COM | 257651109 | 150 | 3603 | SH | DEFINED | 53 |
| D DONALDSON INC | COM | 257651109 | 10 | 250 | SH | DEFINED | 54 |
| D DONALDSON INC | COM | 257651109 | 682 | 16330 | SH | DEFINED | 56 |
| D DONEGAL GROUP INC | CL A | 257701201 | 16 | 1010 | SH | DEFINED | 05 |
| D DONEGAL GROUP INC | CL A | 257701201 | 152 | 9413 | SH | DEFINED | 14 |
| D DONEGAL GROUP INC | CL A | 257701201 | 92 | 5697 | SH | DEFINED | 15 |
| D DONEGAL GROUP INC | CL A | 257701201 | 162 | 10001 | SH | DEFINED | 53 |
| D DONEGAL GROUP INC | CL B | 257701300 | 164 | 9075 | SH | DEFINED | 14 |
| D DONEGAL GROUP INC | CL B | 257701300 | 27 | 1517 | SH | DEFINED | 15 |
| D DONEGAL GROUP INC | CL B | 257701300 | 41 | 2252 | SH | DEFINED | 53 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 607 | 16595 | SH | DEFINED | 05 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 19 | 520 | SH | DEFINED | 05 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 135 | 3691 | SH | DEFINED | 06 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 10 | 272 | SH | DEFINED | 07 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 1453 | 39750 | SH | DEFINED | 09 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 27625 | 755601 | SH | DEFINED | 14 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 345 | 9450 | SH | DEFINED | 14 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 19543 | 534552 | SH | DEFINED | 15 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 7194 | 196775 | SH | DEFINED | 16 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 15 | 400 | SH | DEFINED | 1645 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 4739 | 129620 | SH | DEFINED | 22 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 15 | 400 | SH | DEFINED | 22 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 2078 | 56850 | SH | DEFINED | 2216 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 60 | 1650 | SH | DEFINED | 29 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 21 | 569 | SH | DEFINED | 29 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 48 | 1320 | SH | DEFINED | 30 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 3 | 80 | SH | DEFINED | 41 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 2 | 47 | SH | DEFINED | 42 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 3979 | 108837 | SH | DEFINED | 53 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 154 | 4200 | SH | DEFINED | 53 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 154 | 4200 | SH | DEFINED | 54 |
| D DORAL FINL CORP | COM | 25811P886 | 189 | 8606 | SH | DEFINED | 14 |
| D DORAL FINL CORP | COM | 25811P886 | 28 | 1296 | SH | DEFINED | 15 |
| D DORCHESTER MINERALS LP | COM | 25820R105 | 33 | 1600 | SH | DEFINED | 05 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D DORCHESTER MINERALS LP | COM | 25820R105 | 5 | 240 | SH | DEFINED | 06 |
| D DORCHESTER MINERALS LP | COM | 25820R105 | 149 | 7308 | SH | DEFINED | 14 |
| D DORCHESTER MINERALS LP | COM | 25820R105 | 83 | 4080 | SH | DEFINED | 15 |
| D DORMAN PRODUCTS INC | COM | 258278100 | 427 | 30285 | SH | DEFINED | 14 |
| D DORMAN PRODUCTS INC | COM | 258278100 | 85 | 6000 | SH | DEFINED | 53 |
| D DOT HILL SYS CORP | COM | 25848T109 | 209 | 68986 | SH | DEFINED | 14 |
| D DOT HILL SYS CORP | COM | 25848T109 | 16 | 5262 | SH | DEFINED | 15 |
| D DOUBLE-TAKE SOFTWARE IN | COM | 258598101 | 569 | 29758 | SH | DEFINED | 14 |
| D DOUBLE-TAKE SOFTWARE IN | COM | 258598101 | 75 | 3917 | SH | DEFINED | 15 |
| D DOUBLE-TAKE SOFTWARE IN | COM | 258598101 | 58 | 3050 | SH | DEFINED | 16 |
| D DOUBLE-TAKE SOFTWARE IN | COM | 258598101 | 432 | 22600 | SH | DEFINED | 53 |
| D DOUGLAS EMMETT INC | COM | 25960P109 | 21 | 830 | SH | DEFINED | 05 |
| D DOUGLAS EMMETT INC | COM | 25960P109 | 6234 | 252075 | SH | DEFINED | 14 |
| D DOUGLAS EMMETT INC | COM | 25960P109 | 2002 | 80959 | SH | DEFINED | 15 |
| D DOUGLAS EMMETT INC | COM | 25960P109 | 1479 | 59800 | SH | DEFINED | 16 |
| D DOUGLAS EMMETT INC | COM | 25960P109 | 25 | 1000 | SH | DEFINED | 29 |
| D DOUGLAS EMMETT INC | COM | 25960P109 | 14 | 550 | SH | DEFINED | 41 |
| D DOUGLAS EMMETT INC | COM | 25960P109 | 940 | 38000 | SH | DEFINED | 53 |
| D DOUGLAS EMMETT INC | COM | 25960P109 | 4361 | 176356 | SH | DEFINED | 57 |
| D DOVER CORP | COM | 260003108 | 62200 | 1220814 | SH | DEFINED | 03 |
| D DOVER CORP | COM | 260003108 | 8296 | 162820 | SH | DEFINED | 05 |
| D DOVER CORP | COM | 260003108 | 270 | 5300 | SH | DEFINED | 05 |
| D DOVER CORP | COM | 260003108 | 88 | 1725 | SH | DEFINED | 06 |
| D DOVER CORP | COM | 260003108 | 375 | 7356 | SH | DEFINED | 07 |
| D DOVER CORP | COM | 260003108 | 1080 | 21200 | SH | DEFINED | 0918 |
| D DOVER CORP | COM | 260003108 | 47626 | 934769 | SH | DEFINED | 14 |
| D DOVER CORP | COM | 260003108 | 250 | 4908 | SH | DEFINED | 14 |
| D DOVER CORP | COM | 260003108 | 29267 | 574425 | SH | DEFINED | 15 |
| D DOVER CORP | COM | 260003108 | 9337 | 183265 | SH | DEFINED | 16 |
| D DOVER CORP | COM | 260003108 | 15 | 300 | SH | DEFINED | 1645 |
| D DOVER CORP | COM | 260003108 | 52405 | 1028560 | SH | DEFINED | 22 |
| D DOVER CORP | COM | 260003108 | 20 | 400 | SH | DEFINED | 22 |
| D DOVER CORP | COM | 260003108 | 3029 | 59450 | SH | DEFINED | 2216 |
| D DOVER CORP | COM | 260003108 | 73 | 1435 | SH | DEFINED | 29 |
| D DOVER CORP | COM | 260003108 | 25 | 500 | SH | DEFINED | 41 |
| D DOVER CORP | COM | 260003108 | 2135 | 41910 | SH | DEFINED | 45 |
| D DOVER CORP | COM | 260003108 | 2260 | 44360 | SH | DEFINED | 51 |
| D DOVER CORP | COM | 260003108 | 8908 | 174844 | SH | DEFINED | 53 |
| D DOVER CORP | COM | 260003108 | 6102 | 119755 | SH | DEFINED | 53 |
| D DOVER CORP | COM | 260003108 | 41 | 800 | SH | DEFINED | 54 |
| D DOVER CORP | COM | 260003108 | 5 | 103 | SH | DEFINED | 54 |
| D DOVER CORP | COM | 260003108 | 4928 | 96732 | SH | DEFINED | 55 |
| D DOVER DOWNS GAMING & EN | COM | 260095104 | 154 | 14785 | SH | DEFINED | 05 |
| D DOVER DOWNS GAMING & EN | COM | 260095104 | 59 | 5700 | SH | DEFINED | 09 |
| D DOVER DOWNS GAMING & EN | COM | 260095104 | 1600 | 153979 | SH | DEFINED | 14 |
| D DOVER DOWNS GAMING & EN | COM | 260095104 | 223 | 21450 | SH | DEFINED | 15 |
| D DOVER DOWNS GAMING & EN | COM | 260095104 | 569 | 54800 | SH | DEFINED | 16 |
| D DOVER DOWNS GAMING & EN | COM | 260095104 | 50 | 4775 | SH | DEFINED | 53 |
| D DOVER MOTORSPORTS INC | COM | 260174107 | 321 | 49662 | SH | DEFINED | 14 |
| D DOVER MOTORSPORTS INC | COM | 260174107 | 21 | 3290 | SH | DEFINED | 15 |
| D DOVER MOTORSPORTS INC | COM | 260174107 | 1 | 135 | SH | DEFINED | 53 |
| D DOW CHEM CO | COM | 260543103 | 20486 | 475744 | SH | DEFINED | 03 |
| D DOW CHEM CO | COM | 260543103 | 5060 | 117502 | SH | DEFINED | 05 |
| D DOW CHEM CO | COM | 260543103 | 1507 | 34992 | SH | DEFINED | 05 |
| D DOW CHEM CO | COM | 260543103 | 325 | 7559 | SH | DEFINED | 06 |
| D DOW CHEM CO | COM | 260543103 | 12 | 270 | SH | DEFINED | 06 |
| D DOW CHEM CO | COM | 260543103 | 22 | 510 | SH | DEFINED | 07 |
| D DOW CHEM CO | COM | 260543103 | 86975 | 2019849 | SH | DEFINED | 09 |
| D DOW CHEM CO | COM | 260543103 | 2398 | 55700 | SH | DEFINED | 09 |
| D DOW CHEM CO | COM | 260543103 | 8052 | 187000 | SH | DEFINED | 0918 |
| D DOW CHEM CO | COM | 260543103 | 150701 | 3499800 | SH | DEFINED | 14 |
| D DOW CHEM CO | COM | 260543103 | 6621 | 153773 | SH | DEFINED | 14 |

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|--------------------------------|-----------|-----------|--------|---------|---------|---------|------|
| D DOW CHEM CO | COM | 260543103 | 120325 | 2794348 | SH | DEFINED | 15 |
| D DOW CHEM CO | COM | 260543103 | 8601 | 199739 | SH | DEFINED | 16 |
| D DOW CHEM CO | COM | 260543103 | 60 | 1400 | SH | DEFINED | 1645 |
| D DOW CHEM CO | COM | 260543103 | 20605 | 478526 | SH | DEFINED | 22 |
| D DOW CHEM CO | COM | 260543103 | 82 | 1900 | SH | DEFINED | 22 |
| D DOW CHEM CO | COM | 260543103 | 10750 | 249652 | SH | DEFINED | 2216 |
| D DOW CHEM CO | COM | 260543103 | 842 | 19557 | SH | DEFINED | 29 |
| D DOW CHEM CO | COM | 260543103 | 73 | 1700 | SH | DEFINED | 30 |
| D DOW CHEM CO | COM | 260543103 | 86 | 2008 | SH | DEFINED | 30 |
| D DOW CHEM CO | COM | 260543103 | 263 | 6116 | SH | DEFINED | 39 |
| D DOW CHEM CO | COM | 260543103 | 249 | 5773 | SH | DEFINED | 41 |
| D DOW CHEM CO | COM | 260543103 | 30 | 707 | SH | DEFINED | 42 |
| D DOW CHEM CO | COM | 260543103 | 14263 | 331239 | SH | DEFINED | 53 |
| D DOW CHEM CO | COM | 260543103 | 5965 | 138537 | SH | DEFINED | 53 |
| D DOW CHEM CO | COM | 260543103 | 71 | 1645 | SH | DEFINED | 54 |
| D DOW CHEM CO | COM | 260543103 | 133 | 3100 | SH | DEFINED | 54 |
| D DOW CHEM CO | COM | 260543103 | 217 | 5050 | SH | DEFINED | 55 |
| D DOW CHEM CO | COM | 260543103 | 722 | 16765 | SH | DEFINED | 56 |
| D DOW JONES & CO INC | COM | 260561105 | 407 | 6825 | SH | DEFINED | 05 |
| D DOW JONES & CO INC | COM | 260561105 | 8 | 130 | SH | DEFINED | 06 |
| D DOW JONES & CO INC | COM | 260561105 | 11983 | 200713 | SH | DEFINED | 14 |
| D DOW JONES & CO INC | COM | 260561105 | 125 | 2100 | SH | DEFINED | 14 |
| D DOW JONES & CO INC | COM | 260561105 | 128056 | 2144988 | SH | DEFINED | 15 |
| D DOW JONES & CO INC | COM | 260561105 | 370 | 6200 | SH | DEFINED | 16 |
| D DOW JONES & CO INC | COM | 260561105 | 6 | 100 | SH | DEFINED | 1645 |
| D DOW JONES & CO INC | COM | 260561105 | 1571 | 26320 | SH | DEFINED | 22 |
| D DOW JONES & CO INC | COM | 260561105 | 6 | 100 | SH | DEFINED | 22 |
| D DOW JONES & CO INC | COM | 260561105 | 997 | 16700 | SH | DEFINED | 2216 |
| D DOW JONES & CO INC | COM | 260561105 | 26 | 430 | SH | DEFINED | 41 |
| D DOW JONES & CO INC | COM | 260561105 | 179 | 3000 | SH | DEFINED | 41 |
| D DOW JONES & CO INC | COM | 260561105 | 566 | 9475 | SH | DEFINED | 53 |
| D DOW JONES & CO INC | COM | 260561105 | 131 | 2200 | SH | DEFINED | 53 |
| D DOWNEY FINL CORP | COM | 261018105 | 1 | 20 | SH | DEFINED | 07 |
| D DOWNEY FINL CORP | COM | 261018105 | 2746 | 47501 | SH | DEFINED | 14 |
| D DOWNEY FINL CORP | COM | 261018105 | 12 | 200 | SH | DEFINED | 14 |
| D DOWNEY FINL CORP | COM | 261018105 | 1862 | 32221 | SH | DEFINED | 15 |
| D DOWNEY FINL CORP | COM | 261018105 | 17 | 300 | SH | DEFINED | 16 |
| D DOWNEY FINL CORP | COM | 261018105 | 4028 | 69680 | SH | DEFINED | 22 |
| D DOWNEY FINL CORP | COM | 261018105 | 35 | 600 | SH | DEFINED | 22 |
| D DOWNEY FINL CORP | COM | 261018105 | 840 | 14529 | SH | DEFINED | 53 |
| D DREAMWORKS ANIMATION SK CL A | 26153C103 | 7 | 200 | SH | DEFINED | 05 | |
| D DREAMWORKS ANIMATION SK CL A | 26153C103 | 18 | 546 | SH | DEFINED | 06 | |
| D DREAMWORKS ANIMATION SK CL A | 26153C103 | 13 | 395 | SH | DEFINED | 07 | |
| D DREAMWORKS ANIMATION SK CL A | 26153C103 | 5613 | 167958 | SH | DEFINED | 14 | |
| D DREAMWORKS ANIMATION SK CL A | 26153C103 | 67 | 2000 | SH | DEFINED | 14 | |
| D DREAMWORKS ANIMATION SK CL A | 26153C103 | 1251 | 37424 | SH | DEFINED | 15 | |
| D DREAMWORKS ANIMATION SK CL A | 26153C103 | 381 | 11400 | SH | DEFINED | 16 | |
| D DREAMWORKS ANIMATION SK CL A | 26153C103 | 13639 | 408100 | SH | DEFINED | 22 | |
| D DREAMWORKS ANIMATION SK CL A | 26153C103 | 2 | 61 | SH | DEFINED | 29 | |
| D DREAMWORKS ANIMATION SK CL A | 26153C103 | 37 | 1109 | SH | DEFINED | 53 | |
| D DREAMWORKS ANIMATION SK CL A | 26153C103 | 7 | 200 | SH | DEFINED | 54 | |
| D DRESS BARN INC | COM | 261570105 | 319 | 18760 | SH | DEFINED | 05 |
| D DRESS BARN INC | COM | 261570105 | 3456 | 203200 | SH | DEFINED | 09 |
| D DRESS BARN INC | COM | 261570105 | 311 | 18300 | SH | DEFINED | 0918 |
| D DRESS BARN INC | COM | 261570105 | 3573 | 210058 | SH | DEFINED | 14 |
| D DRESS BARN INC | COM | 261570105 | 1071 | 62991 | SH | DEFINED | 15 |
| D DRESS BARN INC | COM | 261570105 | 985 | 57930 | SH | DEFINED | 16 |
| D DRESS BARN INC | COM | 261570105 | 6651 | 391000 | SH | DEFINED | 22 |
| D DRESS BARN INC | COM | 261570105 | 32 | 1900 | SH | DEFINED | 22 |
| D DRESS BARN INC | COM | 261570105 | 1010 | 59379 | SH | DEFINED | 53 |
| D DRESSER-RAND GROUP INC | COM | 261608103 | 177 | 4140 | SH | DEFINED | 05 |
| D DRESSER-RAND GROUP INC | COM | 261608103 | 0 | 10 | SH | DEFINED | 06 |

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| D DRESSER-RAND GROUP INC | COM | 261608103 | 1580 | 37000 | SH | DEFINED | 09 |
| D DRESSER-RAND GROUP INC | COM | 261608103 | 10812 | 253151 | SH | DEFINED | 14 |
| D DRESSER-RAND GROUP INC | COM | 261608103 | 775 | 18150 | SH | DEFINED | 14 |
| D DRESSER-RAND GROUP INC | COM | 261608103 | 4099 | 95972 | SH | DEFINED | 15 |
| D DRESSER-RAND GROUP INC | COM | 261608103 | 248 | 5800 | SH | DEFINED | 16 |
| D DRESSER-RAND GROUP INC | COM | 261608103 | 2 | 45 | SH | DEFINED | 29 |
| D DRESSER-RAND GROUP INC | COM | 261608103 | 13 | 310 | SH | DEFINED | 41 |
| D DRESSER-RAND GROUP INC | COM | 261608103 | 2897 | 67820 | SH | DEFINED | 53 |
| D DRESSER-RAND GROUP INC | COM | 261608103 | 26 | 600 | SH | DEFINED | 53 |
| D DREW INDS INC | COM | 26168L205 | 13452 | 330689 | SH | DEFINED | 03 |
| D DREW INDS INC | COM | 26168L205 | 376 | 9240 | SH | DEFINED | 05 |
| D DREW INDS INC | COM | 26168L205 | 16 | 400 | SH | DEFINED | 0918 |
| D DREW INDS INC | COM | 26168L205 | 1559 | 38326 | SH | DEFINED | 14 |
| D DREW INDS INC | COM | 26168L205 | 974 | 23938 | SH | DEFINED | 15 |
| D DREW INDS INC | COM | 26168L205 | 16 | 400 | SH | DEFINED | 16 |
| D DREW INDS INC | COM | 26168L205 | 2080 | 51140 | SH | DEFINED | 22 |
| D DREW INDS INC | COM | 26168L205 | 28 | 700 | SH | DEFINED | 22 |
| D DREW INDS INC | COM | 26168L205 | 347 | 8524 | SH | DEFINED | 53 |
| D DREYFUS MUN INCOME INC | COM | 26201R102 | 35 | 4000 | SH | DEFINED | 29 |
| D DREYFUS MUN INCOME INC | COM | 26201R102 | 122 | 14061 | SH | DEFINED | 29 |
| D DRIL-QUIP INC | COM | 262037104 | 16315 | 330602 | SH | DEFINED | 03 |
| D DRIL-QUIP INC | COM | 262037104 | 413 | 8360 | SH | DEFINED | 05 |
| D DRIL-QUIP INC | COM | 262037104 | 3068 | 62169 | SH | DEFINED | 14 |
| D DRIL-QUIP INC | COM | 262037104 | 102785 | 2082771 | SH | DEFINED | 15 |
| D DRIL-QUIP INC | COM | 262037104 | 20 | 400 | SH | DEFINED | 16 |
| D DRIL-QUIP INC | COM | 262037104 | 2754 | 55800 | SH | DEFINED | 22 |
| D DRIL-QUIP INC | COM | 262037104 | 39 | 800 | SH | DEFINED | 22 |
| D DRIL-QUIP INC | COM | 262037104 | 757 | 15340 | SH | DEFINED | 34 |
| D DRIL-QUIP INC | COM | 262037104 | 4 | 80 | SH | DEFINED | 41 |
| D DRIL-QUIP INC | COM | 262037104 | 1116 | 22615 | SH | DEFINED | 53 |
| D DRIL-QUIP INC | COM | 262037104 | 1155 | 23400 | SH | DEFINED | 53 |
| D DRIL-QUIP INC | COM | 262037104 | 16893 | 342315 | SH | DEFINED | 56 |
| D DRUGSTORE COM INC | COM | 262241102 | 295 | 90795 | SH | DEFINED | 14 |
| D DRUGSTORE COM INC | COM | 262241102 | 25 | 7600 | SH | DEFINED | 15 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 22549 | 454980 | SH | DEFINED | 03 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 5810 | 117227 | SH | DEFINED | 05 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 3120 | 62956 | SH | DEFINED | 05 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 809 | 16325 | SH | DEFINED | 06 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 31 | 625 | SH | DEFINED | 06 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 543 | 10960 | SH | DEFINED | 07 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 7 | 139 | SH | DEFINED | 07 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 337 | 6800 | SH | DEFINED | 0918 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 198201 | 3999220 | SH | DEFINED | 14 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 38205 | 770882 | SH | DEFINED | 14 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 307612 | 6206863 | SH | DEFINED | 15 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 7598 | 153300 | SH | DEFINED | 16 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 64 | 1300 | SH | DEFINED | 1645 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 33083 | 667540 | SH | DEFINED | 22 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 89 | 1800 | SH | DEFINED | 22 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 11689 | 235850 | SH | DEFINED | 2216 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 1716 | 34619 | SH | DEFINED | 29 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 400 | 8065 | SH | DEFINED | 29 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 2016 | 40676 | SH | DEFINED | 30 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 270 | 5452 | SH | DEFINED | 30 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 6166 | 124408 | SH | DEFINED | 34 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 117 | 2352 | SH | DEFINED | 39 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 186 | 3745 | SH | DEFINED | 41 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 99 | 2000 | SH | DEFINED | 41 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 84911 | 1713290 | SH | DEFINED | 53 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 46934 | 947007 | SH | DEFINED | 53 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 1703 | 34353 | SH | DEFINED | 54 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 836 | 16878 | SH | DEFINED | 54 |

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| D DU PONT E I DE NEMOURS | COM | 263534109 | 25202 | 508515 | SH | DEFINED | 55 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 383 | 7725 | SH | DEFINED | 56 |
| D DUCOMMUN INC DEL | COM | 264147109 | 71 | 2205 | SH | DEFINED | 05 |
| D DUCOMMUN INC DEL | COM | 264147109 | 786 | 24345 | SH | DEFINED | 14 |
| D DUCOMMUN INC DEL | COM | 264147109 | 218 | 6756 | SH | DEFINED | 15 |
| D DUCOMMUN INC DEL | COM | 264147109 | 81 | 2500 | SH | DEFINED | 16 |
| D DUCOMMUN INC DEL | COM | 264147109 | 29 | 900 | SH | DEFINED | 53 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 3012 | 161149 | SH | DEFINED | 05 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 539 | 28857 | SH | DEFINED | 05 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 887 | 47441 | SH | DEFINED | 06 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 103 | 5531 | SH | DEFINED | 06 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 119 | 6350 | SH | DEFINED | 07 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 73252 | 3919336 | SH | DEFINED | 09 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 8924 | 477500 | SH | DEFINED | 09 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 88945 | 4758981 | SH | DEFINED | 14 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 2317 | 123987 | SH | DEFINED | 14 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 56415 | 3018475 | SH | DEFINED | 15 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 4157 | 222408 | SH | DEFINED | 16 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 40 | 2124 | SH | DEFINED | 1645 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 9539 | 510392 | SH | DEFINED | 22 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 47 | 2500 | SH | DEFINED | 22 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 22 | 1200 | SH | DEFINED | 2209 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 6034 | 322847 | SH | DEFINED | 2216 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 1525 | 81573 | SH | DEFINED | 29 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 155 | 8300 | SH | DEFINED | 29 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 74 | 3986 | SH | DEFINED | 30 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 112 | 5990 | SH | DEFINED | 39 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 36 | 1923 | SH | DEFINED | 41 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 17 | 896 | SH | DEFINED | 42 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 439 | 23500 | SH | DEFINED | 51 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 37806 | 2022805 | SH | DEFINED | 53 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 12171 | 651209 | SH | DEFINED | 53 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 597 | 31941 | SH | DEFINED | 54 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 640 | 34260 | SH | DEFINED | 54 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 1424 | 76207 | SH | DEFINED | 55 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 11 | 600 | SH | DEFINED | 56 |
| D DUKE REALTY CORP | COM | 264411505 | 855 | 25289 | SH | DEFINED | 05 |
| D DUKE REALTY CORP | COM | 264411505 | 51 | 1500 | SH | DEFINED | 05 |
| D DUKE REALTY CORP | COM | 264411505 | 134 | 3953 | SH | DEFINED | 06 |
| D DUKE REALTY CORP | COM | 264411505 | 893 | 26400 | SH | DEFINED | 09 |
| D DUKE REALTY CORP | COM | 264411505 | 11520 | 340735 | SH | DEFINED | 14 |
| D DUKE REALTY CORP | COM | 264411505 | 314 | 9286 | SH | DEFINED | 14 |
| D DUKE REALTY CORP | COM | 264411505 | 8737 | 258413 | SH | DEFINED | 15 |
| D DUKE REALTY CORP | COM | 264411505 | 1024 | 30300 | SH | DEFINED | 16 |
| D DUKE REALTY CORP | COM | 264411505 | 10 | 300 | SH | DEFINED | 1645 |
| D DUKE REALTY CORP | COM | 264411505 | 9862 | 291680 | SH | DEFINED | 22 |
| D DUKE REALTY CORP | COM | 264411505 | 216 | 6399 | SH | DEFINED | 29 |
| D DUKE REALTY CORP | COM | 264411505 | 14 | 400 | SH | DEFINED | 30 |
| D DUKE REALTY CORP | COM | 264411505 | 8 | 225 | SH | DEFINED | 41 |
| D DUKE REALTY CORP | COM | 264411505 | 2 | 58 | SH | DEFINED | 42 |
| D DUKE REALTY CORP | COM | 264411505 | 15104 | 446725 | SH | DEFINED | 53 |
| D DUKE REALTY CORP | COM | 264411505 | 6241 | 184591 | SH | DEFINED | 53 |
| D DUKE REALTY CORP | COM | 264411505 | 68 | 2000 | SH | DEFINED | 54 |
| D DUKE REALTY CORP | COM | 264411505 | 29 | 850 | SH | DEFINED | 54 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 1228 | 12458 | SH | DEFINED | 05 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 52 | 525 | SH | DEFINED | 05 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 198 | 2010 | SH | DEFINED | 06 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 102535 | 1039800 | SH | DEFINED | 09 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 7287 | 73900 | SH | DEFINED | 09 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 671 | 6800 | SH | DEFINED | 0918 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 21113 | 214110 | SH | DEFINED | 14 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 1077 | 10922 | SH | DEFINED | 14 |

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|-------------------------------|-----------|-------|------------|---------|------|
| D DUN & BRADSTREET CORP D COM | 26483E100 | 10743 | 108944 SH | DEFINED | 15 |
| D DUN & BRADSTREET CORP D COM | 26483E100 | 572 | 5800 SH | DEFINED | 16 |
| D DUN & BRADSTREET CORP D COM | 26483E100 | 10 | 100 SH | DEFINED | 1645 |
| D DUN & BRADSTREET CORP D COM | 26483E100 | 44278 | 449020 SH | DEFINED | 22 |
| D DUN & BRADSTREET CORP D COM | 26483E100 | 3777 | 38300 SH | DEFINED | 2209 |
| D DUN & BRADSTREET CORP D COM | 26483E100 | 135 | 1365 SH | DEFINED | 29 |
| D DUN & BRADSTREET CORP D COM | 26483E100 | 24778 | 251270 SH | DEFINED | 42 |
| D DUN & BRADSTREET CORP D COM | 26483E100 | 118 | 1200 SH | DEFINED | 53 |
| D DUN & BRADSTREET CORP D COM | 26483E100 | 5170 | 52425 SH | DEFINED | 53 |
| D DUN & BRADSTREET CORP D COM | 26483E100 | 5 | 55 SH | DEFINED | 54 |
| D DUN & BRADSTREET CORP D COM | 26483E100 | 592 | 6000 SH | DEFINED | 55 |
| D DURECT CORP COM | 266605104 | 701 | 127878 SH | DEFINED | 14 |
| D DURECT CORP COM | 266605104 | 246 | 44919 SH | DEFINED | 15 |
| D DUSA PHARMACEUTICALS IN COM | 266898105 | 40 | 18263 SH | DEFINED | 14 |
| D DYADIC INTL INC DEL COM | 26745T101 | 0 | 22341 SH | DEFINED | 14 |
| D DYAX CORP COM | 26746E103 | 14 | 4000 SH | DEFINED | 05 |
| D DYAX CORP COM | 26746E103 | 240 | 66553 SH | DEFINED | 14 |
| D DYAX CORP COM | 26746E103 | 12 | 3200 SH | DEFINED | 15 |
| D DYCOM INDS INC COM | 267475101 | 190 | 6217 SH | DEFINED | 05 |
| D DYCOM INDS INC COM | 267475101 | 610 | 19900 SH | DEFINED | 09 |
| D DYCOM INDS INC COM | 267475101 | 2966 | 96833 SH | DEFINED | 14 |
| D DYCOM INDS INC COM | 267475101 | 2989 | 97568 SH | DEFINED | 15 |
| D DYCOM INDS INC COM | 267475101 | 8151 | 266100 SH | DEFINED | 16 |
| D DYCOM INDS INC COM | 267475101 | 6276 | 204900 SH | DEFINED | 22 |
| D DYCOM INDS INC COM | 267475101 | 490 | 16000 SH | DEFINED | 22 |
| D DYCOM INDS INC COM | 267475101 | 2 | 55 SH | DEFINED | 29 |
| D DYCOM INDS INC COM | 267475101 | 8 | 260 SH | DEFINED | 41 |
| D DYCOM INDS INC COM | 267475101 | 28 | 906 SH | DEFINED | 53 |
| D DYNAMEX INC COM | 26784F103 | 530 | 20703 SH | DEFINED | 14 |
| D DYNAMEX INC COM | 26784F103 | 192 | 7483 SH | DEFINED | 15 |
| D DYNAMEX INC COM | 26784F103 | 10 | 408 SH | DEFINED | 53 |
| D DYNAMIC MATLS CORP COM | 267888105 | 1370 | 28605 SH | DEFINED | 14 |
| D DYNAMIC MATLS CORP COM | 267888105 | 704 | 14692 SH | DEFINED | 15 |
| D DYNAMIC MATLS CORP COM | 267888105 | 347 | 7239 SH | DEFINED | 53 |
| D DYNAMICS RESH CORP COM | 268057106 | 278 | 24937 SH | DEFINED | 14 |
| D DYNAVAX TECHNOLOGIES CO COM | 268158102 | 213 | 49588 SH | DEFINED | 14 |
| D DYNAVAX TECHNOLOGIES CO COM | 268158102 | 4 | 923 SH | DEFINED | 14 |
| D DYNAVAX TECHNOLOGIES CO COM | 268158102 | 110 | 25666 SH | DEFINED | 53 |
| D DYNCORP INTL INC CL A | 26817C101 | 474 | 20500 SH | DEFINED | 09 |
| D DYNCORP INTL INC CL A | 26817C101 | 1328 | 57443 SH | DEFINED | 14 |
| D DYNCORP INTL INC CL A | 26817C101 | 569 | 24630 SH | DEFINED | 15 |
| D DYNCORP INTL INC CL A | 26817C101 | 1080 | 46740 SH | DEFINED | 53 |
| D DYNEGY INC DEL CL A | 26817G102 | 490 | 53027 SH | DEFINED | 05 |
| D DYNEGY INC DEL CL A | 26817G102 | 83 | 9000 SH | DEFINED | 05 |
| D DYNEGY INC DEL CL A | 26817G102 | 83 | 8963 SH | DEFINED | 06 |
| D DYNEGY INC DEL CL A | 26817G102 | 24 | 2600 SH | DEFINED | 07 |
| D DYNEGY INC DEL CL A | 26817G102 | 43 | 4650 SH | DEFINED | 07 |
| D DYNEGY INC DEL CL A | 26817G102 | 5658 | 612300 SH | DEFINED | 09 |
| D DYNEGY INC DEL CL A | 26817G102 | 17833 | 1929979 SH | DEFINED | 14 |
| D DYNEGY INC DEL CL A | 26817G102 | 276 | 29841 SH | DEFINED | 14 |
| D DYNEGY INC DEL CL A | 26817G102 | 10436 | 1129445 SH | DEFINED | 15 |
| D DYNEGY INC DEL CL A | 26817G102 | 1668 | 180466 SH | DEFINED | 16 |
| D DYNEGY INC DEL CL A | 26817G102 | 6 | 600 SH | DEFINED | 1645 |
| D DYNEGY INC DEL CL A | 26817G102 | 8033 | 869362 SH | DEFINED | 22 |
| D DYNEGY INC DEL CL A | 26817G102 | 9 | 1000 SH | DEFINED | 22 |
| D DYNEGY INC DEL CL A | 26817G102 | 1173 | 126928 SH | DEFINED | 2216 |
| D DYNEGY INC DEL CL A | 26817G102 | 142 | 15360 SH | DEFINED | 29 |
| D DYNEGY INC DEL CL A | 26817G102 | 5 | 550 SH | DEFINED | 29 |
| D DYNEGY INC DEL CL A | 26817G102 | 13 | 1370 SH | DEFINED | 30 |
| D DYNEGY INC DEL CL A | 26817G102 | 2 | 191 SH | DEFINED | 34 |
| D DYNEGY INC DEL CL A | 26817G102 | 2 | 226 SH | DEFINED | 41 |
| D DYNEGY INC DEL CL A | 26817G102 | 1 | 77 SH | DEFINED | 42 |

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|------------------------|------|-----------|--------|---------|----|---------|------|
| D DYNEGY INC DEL | CL A | 26817G102 | 47 | 5044 | SH | DEFINED | 53 |
| D EFJ INC | COM | 26843B101 | 190 | 32752 | SH | DEFINED | 14 |
| D EFJ INC | COM | 26843B101 | 9 | 1568 | SH | DEFINED | 53 |
| D E M C CORP MASS | COM | 268648102 | 12221 | 587558 | SH | DEFINED | 03 |
| D E M C CORP MASS | COM | 268648102 | 15356 | 738271 | SH | DEFINED | 05 |
| D E M C CORP MASS | COM | 268648102 | 1538 | 73933 | SH | DEFINED | 05 |
| D E M C CORP MASS | COM | 268648102 | 5034 | 242002 | SH | DEFINED | 06 |
| D E M C CORP MASS | COM | 268648102 | 83 | 3970 | SH | DEFINED | 06 |
| D E M C CORP MASS | COM | 268648102 | 2674 | 128538 | SH | DEFINED | 07 |
| D E M C CORP MASS | COM | 268648102 | 62 | 3000 | SH | DEFINED | 07 |
| D E M C CORP MASS | COM | 268648102 | 204 | 9800 | SH | DEFINED | 0918 |
| D E M C CORP MASS | COM | 268648102 | 159355 | 7661282 | SH | DEFINED | 14 |
| D E M C CORP MASS | COM | 268648102 | 9514 | 457427 | SH | DEFINED | 14 |
| D E M C CORP MASS | COM | 268648102 | 105410 | 5067796 | SH | DEFINED | 15 |
| D E M C CORP MASS | COM | 268648102 | 10262 | 493365 | SH | DEFINED | 16 |
| D E M C CORP MASS | COM | 268648102 | 62 | 3000 | SH | DEFINED | 1645 |
| D E M C CORP MASS | COM | 268648102 | 82198 | 3951810 | SH | DEFINED | 22 |
| D E M C CORP MASS | COM | 268648102 | 25046 | 1204150 | SH | DEFINED | 22 |
| D E M C CORP MASS | COM | 268648102 | 11177 | 537344 | SH | DEFINED | 2216 |
| D E M C CORP MASS | COM | 268648102 | 49 | 2343 | SH | DEFINED | 28 |
| D E M C CORP MASS | COM | 268648102 | 10353 | 497736 | SH | DEFINED | 29 |
| D E M C CORP MASS | COM | 268648102 | 203 | 9780 | SH | DEFINED | 29 |
| D E M C CORP MASS | COM | 268648102 | 568 | 27294 | SH | DEFINED | 30 |
| D E M C CORP MASS | COM | 268648102 | 187 | 8984 | SH | DEFINED | 30 |
| D E M C CORP MASS | COM | 268648102 | 9911 | 476473 | SH | DEFINED | 34 |
| D E M C CORP MASS | COM | 268648102 | 1358 | 65272 | SH | DEFINED | 41 |
| D E M C CORP MASS | COM | 268648102 | 100 | 4815 | SH | DEFINED | 41 |
| D E M C CORP MASS | COM | 268648102 | 13 | 639 | SH | DEFINED | 42 |
| D E M C CORP MASS | COM | 268648102 | 4974 | 239150 | SH | DEFINED | 45 |
| D E M C CORP MASS | COM | 268648102 | 31985 | 1537717 | SH | DEFINED | 53 |
| D E M C CORP MASS | COM | 268648102 | 4326 | 207959 | SH | DEFINED | 53 |
| D E M C CORP MASS | COM | 268648102 | 476 | 22876 | SH | DEFINED | 54 |
| D E M C CORP MASS | COM | 268648102 | 274 | 13186 | SH | DEFINED | 54 |
| D E M C CORP MASS | COM | 268648102 | 14646 | 704115 | SH | DEFINED | 55 |
| D E M C CORP MASS | COM | 268648102 | 6 | 300 | SH | DEFINED | 56 |
| D EMC INS GROUP INC | COM | 268664109 | 337 | 12976 | SH | DEFINED | 14 |
| D EMC INS GROUP INC | COM | 268664109 | 185 | 7110 | SH | DEFINED | 15 |
| D EMC INS GROUP INC | COM | 268664109 | 52 | 2000 | SH | DEFINED | 16 |
| D EMC INS GROUP INC | COM | 268664109 | 211 | 8126 | SH | DEFINED | 53 |
| D EMC INS GROUP INC | COM | 268664109 | 13 | 500 | SH | DEFINED | 53 |
| D EMS TECHNOLOGIES INC | COM | 26873N108 | 2873 | 117105 | SH | DEFINED | 03 |
| D EMS TECHNOLOGIES INC | COM | 26873N108 | 59 | 2400 | SH | DEFINED | 05 |
| D EMS TECHNOLOGIES INC | COM | 26873N108 | 1969 | 80262 | SH | DEFINED | 09 |
| D EMS TECHNOLOGIES INC | COM | 26873N108 | 1012 | 41259 | SH | DEFINED | 14 |
| D EMS TECHNOLOGIES INC | COM | 26873N108 | 369 | 15040 | SH | DEFINED | 15 |
| D EMS TECHNOLOGIES INC | COM | 26873N108 | 5075 | 206892 | SH | DEFINED | 16 |
| D EMS TECHNOLOGIES INC | COM | 26873N108 | 3466 | 141300 | SH | DEFINED | 22 |
| D EMS TECHNOLOGIES INC | COM | 26873N108 | 282 | 11500 | SH | DEFINED | 22 |
| D EMS TECHNOLOGIES INC | COM | 26873N108 | 12 | 479 | SH | DEFINED | 42 |
| D EMS TECHNOLOGIES INC | COM | 26873N108 | 10 | 401 | SH | DEFINED | 53 |
| D ENSCO INTL INC | COM | 26874Q100 | 6571 | 117125 | SH | DEFINED | 03 |
| D ENSCO INTL INC | COM | 26874Q100 | 578 | 10300 | SH | DEFINED | 05 |
| D ENSCO INTL INC | COM | 26874Q100 | 5 | 90 | SH | DEFINED | 05 |
| D ENSCO INTL INC | COM | 26874Q100 | 297 | 5303 | SH | DEFINED | 06 |
| D ENSCO INTL INC | COM | 26874Q100 | 24151 | 430500 | SH | DEFINED | 09 |
| D ENSCO INTL INC | COM | 26874Q100 | 1060 | 18900 | SH | DEFINED | 09 |
| D ENSCO INTL INC | COM | 26874Q100 | 219 | 3900 | SH | DEFINED | 0918 |
| D ENSCO INTL INC | COM | 26874Q100 | 29731 | 529956 | SH | DEFINED | 14 |
| D ENSCO INTL INC | COM | 26874Q100 | 685 | 12210 | SH | DEFINED | 14 |
| D ENSCO INTL INC | COM | 26874Q100 | 22219 | 396052 | SH | DEFINED | 15 |
| D ENSCO INTL INC | COM | 26874Q100 | 8536 | 152150 | SH | DEFINED | 16 |
| D ENSCO INTL INC | COM | 26874Q100 | 11 | 200 | SH | DEFINED | 1645 |

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| D ENSCO INTL INC | COM | 26874Q100 | 66025 | 1176910 | SH | DEFINED | 22 |
| D ENSCO INTL INC | COM | 26874Q100 | 20184 | 359779 | SH | DEFINED | 22 |
| D ENSCO INTL INC | COM | 26874Q100 | 2126 | 37900 | SH | DEFINED | 2216 |
| D ENSCO INTL INC | COM | 26874Q100 | 825 | 14700 | SH | DEFINED | 29 |
| D ENSCO INTL INC | COM | 26874Q100 | 22 | 400 | SH | DEFINED | 41 |
| D ENSCO INTL INC | COM | 26874Q100 | 203 | 3610 | SH | DEFINED | 53 |
| D ENSCO INTL INC | COM | 26874Q100 | 28 | 500 | SH | DEFINED | 54 |
| D ENI S P A | SPON | 26874R108 | 32033 | 434286 | SH | DEFINED | 03 |
| D ENI S P A | SPON | 26874R108 | 29 | 390 | SH | DEFINED | 05 |
| D ENI S P A | SPON | 26874R108 | 46 | 628 | SH | DEFINED | 06 |
| D ENI S P A | SPON | 26874R108 | 17 | 236 | SH | DEFINED | 14 |
| D ENI S P A | SPON | 26874R108 | 27 | 372 | SH | DEFINED | 14 |
| D ENI S P A | SPON | 26874R108 | 15066 | 204260 | SH | DEFINED | 22 |
| D ENI S P A | SPON | 26874R108 | 59 | 806 | SH | DEFINED | 29 |
| D ENI S P A | SPON | 26874R108 | 23 | 309 | SH | DEFINED | 41 |
| D ENI S P A | SPON | 26874R108 | 4169 | 56527 | SH | DEFINED | 53 |
| D EOG RES INC | COM | 26875P101 | 35000 | 483890 | SH | DEFINED | 03 |
| D EOG RES INC | COM | 26875P101 | 2029 | 28048 | SH | DEFINED | 05 |
| D EOG RES INC | COM | 26875P101 | 5 | 70 | SH | DEFINED | 05 |
| D EOG RES INC | COM | 26875P101 | 268 | 3701 | SH | DEFINED | 06 |
| D EOG RES INC | COM | 26875P101 | 19 | 265 | SH | DEFINED | 07 |
| D EOG RES INC | COM | 26875P101 | 65322 | 903111 | SH | DEFINED | 14 |
| D EOG RES INC | COM | 26875P101 | 144 | 1990 | SH | DEFINED | 14 |
| D EOG RES INC | COM | 26875P101 | 48071 | 664604 | SH | DEFINED | 15 |
| D EOG RES INC | COM | 26875P101 | 608 | 8400 | SH | DEFINED | 16 |
| D EOG RES INC | COM | 26875P101 | 29 | 400 | SH | DEFINED | 1645 |
| D EOG RES INC | COM | 26875P101 | 24212 | 334750 | SH | DEFINED | 22 |
| D EOG RES INC | COM | 26875P101 | 481 | 6650 | SH | DEFINED | 22 |
| D EOG RES INC | COM | 26875P101 | 4535 | 62700 | SH | DEFINED | 2216 |
| D EOG RES INC | COM | 26875P101 | 60 | 824 | SH | DEFINED | 29 |
| D EOG RES INC | COM | 26875P101 | 803 | 11100 | SH | DEFINED | 34 |
| D EOG RES INC | COM | 26875P101 | 2119 | 29291 | SH | DEFINED | 53 |
| D EOG RES INC | COM | 26875P101 | 75 | 1040 | SH | DEFINED | 53 |
| D EOG RES INC | COM | 26875P101 | 1148 | 15870 | SH | DEFINED | 55 |
| D EP MEDSYSTEMS INC | COM | 26881P103 | 19 | 10480 | SH | DEFINED | 15 |
| D EPIX PHARMACEUTICALS IN | COM | 26881Q309 | 140 | 34405 | SH | DEFINED | 14 |
| D EPIX PHARMACEUTICALS IN | COM | 26881Q309 | 16 | 3960 | SH | DEFINED | 15 |
| D EPIX PHARMACEUTICALS IN | COM | 26881Q309 | 4 | 1000 | SH | DEFINED | 29 |
| D EPIQ SYS INC | COM | 26882D109 | 10536 | 559841 | SH | DEFINED | 03 |
| D EPIQ SYS INC | COM | 26882D109 | 214 | 11390 | SH | DEFINED | 05 |
| D EPIQ SYS INC | COM | 26882D109 | 1296 | 68856 | SH | DEFINED | 14 |
| D EPIQ SYS INC | COM | 26882D109 | 515 | 27385 | SH | DEFINED | 15 |
| D EPIQ SYS INC | COM | 26882D109 | 6 | 300 | SH | DEFINED | 16 |
| D EPIQ SYS INC | COM | 26882D109 | 1040 | 55250 | SH | DEFINED | 22 |
| D EPIQ SYS INC | COM | 26882D109 | 16 | 850 | SH | DEFINED | 22 |
| D EPIQ SYS INC | COM | 26882D109 | 46 | 2420 | SH | DEFINED | 53 |
| D ESB FINL CORP | COM | 26884F102 | 329 | 30991 | SH | DEFINED | 14 |
| D ESS TECHNOLOGY INC | COM | 269151106 | 69 | 51659 | SH | DEFINED | 14 |
| D ESS TECHNOLOGY INC | COM | 269151106 | 5 | 3518 | SH | DEFINED | 15 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 368 | 28171 | SH | DEFINED | 05 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 3 | 200 | SH | DEFINED | 05 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 43 | 3271 | SH | DEFINED | 06 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 13 | 991 | SH | DEFINED | 07 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 18149 | 1390737 | SH | DEFINED | 14 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 64 | 4870 | SH | DEFINED | 14 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 12934 | 991114 | SH | DEFINED | 15 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 2297 | 176000 | SH | DEFINED | 16 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 10 | 800 | SH | DEFINED | 1645 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 2247 | 172180 | SH | DEFINED | 22 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 10 | 800 | SH | DEFINED | 22 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 1421 | 108900 | SH | DEFINED | 2216 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 5 | 390 | SH | DEFINED | 29 |

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| D E TRADE FINANCIAL CORP | COM | 269246104 | 10 | 770 | SH | DEFINED | 41 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 340 | 26025 | SH | DEFINED | 53 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 1 | 68 | SH | DEFINED | 53 |
| D EXCO RESOURCES INC | COM | 269279402 | 468 | 28300 | SH | DEFINED | 09 |
| D EXCO RESOURCES INC | COM | 269279402 | 2643 | 159822 | SH | DEFINED | 14 |
| D EXCO RESOURCES INC | COM | 269279402 | 1529 | 92430 | SH | DEFINED | 15 |
| D EXCO RESOURCES INC | COM | 269279402 | 296 | 17900 | SH | DEFINED | 22 |
| D EV3 INC | COM | 26928A200 | 698 | 42516 | SH | DEFINED | 14 |
| D EV3 INC | COM | 26928A200 | 350 | 21302 | SH | DEFINED | 15 |
| D EV3 INC | COM | 26928A200 | 148 | 9000 | SH | DEFINED | 22 |
| D EV3 INC | COM | 26928A200 | 199 | 12092 | SH | DEFINED | 53 |
| D E Z EM INC | COM | 269305405 | 360 | 22170 | SH | DEFINED | 14 |
| D E Z EM INC | COM | 269305405 | 16 | 1000 | SH | DEFINED | 15 |
| D EAGLE MATERIALS INC | COM | 26969P108 | 37 | 1040 | SH | DEFINED | 05 |
| D EAGLE MATERIALS INC | COM | 26969P108 | 2 | 54 | SH | DEFINED | 05 |
| D EAGLE MATERIALS INC | COM | 26969P108 | 4 | 100 | SH | DEFINED | 06 |
| D EAGLE MATERIALS INC | COM | 26969P108 | 1 | 35 | SH | DEFINED | 07 |
| D EAGLE MATERIALS INC | COM | 26969P108 | 4514 | 126300 | SH | DEFINED | 09 |
| D EAGLE MATERIALS INC | COM | 26969P108 | 18 | 500 | SH | DEFINED | 0918 |
| D EAGLE MATERIALS INC | COM | 26969P108 | 4590 | 128439 | SH | DEFINED | 14 |
| D EAGLE MATERIALS INC | COM | 26969P108 | 1458 | 40805 | SH | DEFINED | 15 |
| D EAGLE MATERIALS INC | COM | 26969P108 | 114 | 3200 | SH | DEFINED | 16 |
| D EAGLE MATERIALS INC | COM | 26969P108 | 828 | 23158 | SH | DEFINED | 53 |
| D EAGLE TEST SYS INC | COM | 270006109 | 473 | 36912 | SH | DEFINED | 14 |
| D EAGLE TEST SYS INC | COM | 270006109 | 63 | 4953 | SH | DEFINED | 15 |
| D EAGLE TEST SYS INC | COM | 270006109 | 2443 | 190554 | SH | DEFINED | 16 |
| D EAGLE TEST SYS INC | COM | 270006109 | 1181 | 92100 | SH | DEFINED | 22 |
| D EAGLE TEST SYS INC | COM | 270006109 | 136 | 10600 | SH | DEFINED | 22 |
| D EARTHLINK INC | COM | 270321102 | 71 | 8930 | SH | DEFINED | 05 |
| D EARTHLINK INC | COM | 270321102 | 16 | 2070 | SH | DEFINED | 06 |
| D EARTHLINK INC | COM | 270321102 | 2004 | 253039 | SH | DEFINED | 14 |
| D EARTHLINK INC | COM | 270321102 | 1245 | 157155 | SH | DEFINED | 15 |
| D EARTHLINK INC | COM | 270321102 | 3 | 356 | SH | DEFINED | 29 |
| D EARTHLINK INC | COM | 270321102 | 4 | 470 | SH | DEFINED | 41 |
| D EARTHLINK INC | COM | 270321102 | 42 | 5293 | SH | DEFINED | 53 |
| D EARTHLINK INC | COM | 270321102 | 5 | 600 | SH | DEFINED | 54 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 461 | 12830 | SH | DEFINED | 05 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 93 | 2600 | SH | DEFINED | 05 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 68 | 1887 | SH | DEFINED | 06 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 27 | 760 | SH | DEFINED | 07 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 49 | 1360 | SH | DEFINED | 07 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 7810 | 217177 | SH | DEFINED | 14 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 391 | 10860 | SH | DEFINED | 14 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 1885 | 52408 | SH | DEFINED | 15 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 9960 | 276984 | SH | DEFINED | 16 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 19832 | 551500 | SH | DEFINED | 22 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 503 | 14000 | SH | DEFINED | 22 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 152 | 4220 | SH | DEFINED | 29 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 5 | 150 | SH | DEFINED | 29 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 1 | 29 | SH | DEFINED | 42 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 131 | 3643 | SH | DEFINED | 53 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 22 | 600 | SH | DEFINED | 54 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 12811 | 356248 | SH | DEFINED | 56 |
| D EASTERN CO | COM | 276317104 | 227 | 10093 | SH | DEFINED | 14 |
| D EASTGROUP PPTY INC | COM | 277276101 | 664 | 14675 | SH | DEFINED | 05 |
| D EASTGROUP PPTY INC | COM | 277276101 | 6 | 140 | SH | DEFINED | 05 |
| D EASTGROUP PPTY INC | COM | 277276101 | 2306 | 50952 | SH | DEFINED | 14 |
| D EASTGROUP PPTY INC | COM | 277276101 | 1561 | 34496 | SH | DEFINED | 15 |
| D EASTGROUP PPTY INC | COM | 277276101 | 23 | 500 | SH | DEFINED | 16 |
| D EASTGROUP PPTY INC | COM | 277276101 | 2793 | 61700 | SH | DEFINED | 22 |
| D EASTGROUP PPTY INC | COM | 277276101 | 45 | 1000 | SH | DEFINED | 22 |
| D EASTGROUP PPTY INC | COM | 277276101 | 12 | 260 | SH | DEFINED | 29 |

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| D EASTGROUP PPTY INC | COM | 277276101 | 11 | 240 | SH | DEFINED | 41 |
| D EASTGROUP PPTY INC | COM | 277276101 | 757 | 16717 | SH | DEFINED | 53 |
| D EASTGROUP PPTY INC | COM | 277276101 | 91 | 2000 | SH | DEFINED | 53 |
| D EASTMAN CHEM CO | COM | 277432100 | 266 | 3988 | SH | DEFINED | 05 |
| D EASTMAN CHEM CO | COM | 277432100 | 68 | 1024 | SH | DEFINED | 05 |
| D EASTMAN CHEM CO | COM | 277432100 | 20 | 301 | SH | DEFINED | 06 |
| D EASTMAN CHEM CO | COM | 277432100 | 44 | 662 | SH | DEFINED | 07 |
| D EASTMAN CHEM CO | COM | 277432100 | 2306 | 34550 | SH | DEFINED | 09 |
| D EASTMAN CHEM CO | COM | 277432100 | 19094 | 286145 | SH | DEFINED | 14 |
| D EASTMAN CHEM CO | COM | 277432100 | 249 | 3727 | SH | DEFINED | 14 |
| D EASTMAN CHEM CO | COM | 277432100 | 36747 | 550681 | SH | DEFINED | 15 |
| D EASTMAN CHEM CO | COM | 277432100 | 3643 | 54600 | SH | DEFINED | 16 |
| D EASTMAN CHEM CO | COM | 277432100 | 13 | 200 | SH | DEFINED | 1645 |
| D EASTMAN CHEM CO | COM | 277432100 | 4529 | 67876 | SH | DEFINED | 22 |
| D EASTMAN CHEM CO | COM | 277432100 | 10 | 150 | SH | DEFINED | 22 |
| D EASTMAN CHEM CO | COM | 277432100 | 1435 | 21500 | SH | DEFINED | 2216 |
| D EASTMAN CHEM CO | COM | 277432100 | 61 | 907 | SH | DEFINED | 29 |
| D EASTMAN CHEM CO | COM | 277432100 | 33 | 500 | SH | DEFINED | 29 |
| D EASTMAN CHEM CO | COM | 277432100 | 13 | 190 | SH | DEFINED | 41 |
| D EASTMAN CHEM CO | COM | 277432100 | 1714 | 25685 | SH | DEFINED | 53 |
| D EASTMAN CHEM CO | COM | 277432100 | 443 | 6641 | SH | DEFINED | 53 |
| D EASTMAN KODAK CO | COM | 277461109 | 568 | 21215 | SH | DEFINED | 05 |
| D EASTMAN KODAK CO | COM | 277461109 | 179 | 6690 | SH | DEFINED | 05 |
| D EASTMAN KODAK CO | COM | 277461109 | 38 | 1410 | SH | DEFINED | 06 |
| D EASTMAN KODAK CO | COM | 277461109 | 35 | 1300 | SH | DEFINED | 07 |
| D EASTMAN KODAK CO | COM | 277461109 | 29 | 1100 | SH | DEFINED | 07 |
| D EASTMAN KODAK CO | COM | 277461109 | 25190 | 941331 | SH | DEFINED | 14 |
| D EASTMAN KODAK CO | COM | 277461109 | 312 | 11668 | SH | DEFINED | 14 |
| D EASTMAN KODAK CO | COM | 277461109 | 17992 | 672332 | SH | DEFINED | 15 |
| D EASTMAN KODAK CO | COM | 277461109 | 4652 | 173850 | SH | DEFINED | 16 |
| D EASTMAN KODAK CO | COM | 277461109 | 16 | 600 | SH | DEFINED | 1645 |
| D EASTMAN KODAK CO | COM | 277461109 | 3106 | 116070 | SH | DEFINED | 22 |
| D EASTMAN KODAK CO | COM | 277461109 | 16 | 600 | SH | DEFINED | 22 |
| D EASTMAN KODAK CO | COM | 277461109 | 1967 | 73500 | SH | DEFINED | 2216 |
| D EASTMAN KODAK CO | COM | 277461109 | 16 | 586 | SH | DEFINED | 29 |
| D EASTMAN KODAK CO | COM | 277461109 | 27 | 1000 | SH | DEFINED | 30 |
| D EASTMAN KODAK CO | COM | 277461109 | 62 | 2330 | SH | DEFINED | 41 |
| D EASTMAN KODAK CO | COM | 277461109 | 445 | 16630 | SH | DEFINED | 53 |
| D EASTMAN KODAK CO | COM | 277461109 | 656 | 24500 | SH | DEFINED | 53 |
| D EASTMAN KODAK CO | COM | 277461109 | 32 | 1200 | SH | DEFINED | 55 |
| D EATON CORP | COM | 278058102 | 50002 | 504869 | SH | DEFINED | 03 |
| D EATON CORP | COM | 278058102 | 33004 | 333244 | SH | DEFINED | 05 |
| D EATON CORP | COM | 278058102 | 2821 | 28487 | SH | DEFINED | 05 |
| D EATON CORP | COM | 278058102 | 9399 | 94900 | SH | DEFINED | 06 |
| D EATON CORP | COM | 278058102 | 97 | 980 | SH | DEFINED | 06 |
| D EATON CORP | COM | 278058102 | 5185 | 52355 | SH | DEFINED | 07 |
| D EATON CORP | COM | 278058102 | 315 | 3180 | SH | DEFINED | 07 |
| D EATON CORP | COM | 278058102 | 12796 | 129200 | SH | DEFINED | 09 |
| D EATON CORP | COM | 278058102 | 1416 | 14300 | SH | DEFINED | 0918 |
| D EATON CORP | COM | 278058102 | 75792 | 765264 | SH | DEFINED | 14 |
| D EATON CORP | COM | 278058102 | 11377 | 114873 | SH | DEFINED | 14 |
| D EATON CORP | COM | 278058102 | 33945 | 342739 | SH | DEFINED | 15 |
| D EATON CORP | COM | 278058102 | 11144 | 112525 | SH | DEFINED | 16 |
| D EATON CORP | COM | 278058102 | 20 | 200 | SH | DEFINED | 1645 |
| D EATON CORP | COM | 278058102 | 93830 | 947392 | SH | DEFINED | 22 |
| D EATON CORP | COM | 278058102 | 30 | 300 | SH | DEFINED | 22 |
| D EATON CORP | COM | 278058102 | 3694 | 37300 | SH | DEFINED | 2216 |
| D EATON CORP | COM | 278058102 | 107 | 1085 | SH | DEFINED | 28 |
| D EATON CORP | COM | 278058102 | 17301 | 174690 | SH | DEFINED | 29 |
| D EATON CORP | COM | 278058102 | 377 | 3805 | SH | DEFINED | 29 |
| D EATON CORP | COM | 278058102 | 870 | 8785 | SH | DEFINED | 30 |
| D EATON CORP | COM | 278058102 | 193 | 1950 | SH | DEFINED | 30 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D EATON CORP | COM | 278058102 | 3466 | 35000 | SH | DEFINED | 34 |
| D EATON CORP | COM | 278058102 | 2753 | 27795 | SH | DEFINED | 41 |
| D EATON CORP | COM | 278058102 | 213 | 2150 | SH | DEFINED | 41 |
| D EATON CORP | COM | 278058102 | 47 | 474 | SH | DEFINED | 42 |
| D EATON CORP | COM | 278058102 | 40583 | 409763 | SH | DEFINED | 53 |
| D EATON CORP | COM | 278058102 | 13417 | 135472 | SH | DEFINED | 53 |
| D EATON CORP | COM | 278058102 | 827 | 8349 | SH | DEFINED | 54 |
| D EATON CORP | COM | 278058102 | 851 | 8593 | SH | DEFINED | 54 |
| D EATON CORP | COM | 278058102 | 50277 | 507641 | SH | DEFINED | 55 |
| D EATON CORP | COM | 278058102 | 15 | 155 | SH | DEFINED | 56 |
| D EATON VANCE CORP | COM | 278265103 | 507 | 12700 | SH | DEFINED | 05 |
| D EATON VANCE CORP | COM | 278265103 | 20 | 510 | SH | DEFINED | 06 |
| D EATON VANCE CORP | COM | 278265103 | 15 | 369 | SH | DEFINED | 07 |
| D EATON VANCE CORP | COM | 278265103 | 12139 | 303779 | SH | DEFINED | 14 |
| D EATON VANCE CORP | COM | 278265103 | 663 | 16600 | SH | DEFINED | 14 |
| D EATON VANCE CORP | COM | 278265103 | 10647 | 266429 | SH | DEFINED | 15 |
| D EATON VANCE CORP | COM | 278265103 | 2245 | 56187 | SH | DEFINED | 16 |
| D EATON VANCE CORP | COM | 278265103 | 8 | 200 | SH | DEFINED | 1645 |
| D EATON VANCE CORP | COM | 278265103 | 24159 | 604590 | SH | DEFINED | 22 |
| D EATON VANCE CORP | COM | 278265103 | 26 | 641 | SH | DEFINED | 29 |
| D EATON VANCE CORP | COM | 278265103 | 31 | 780 | SH | DEFINED | 30 |
| D EATON VANCE CORP | COM | 278265103 | 70 | 1760 | SH | DEFINED | 41 |
| D EATON VANCE CORP | COM | 278265103 | 88 | 2194 | SH | DEFINED | 53 |
| D EATON VANCE CORP | COM | 278265103 | 10392 | 260071 | SH | DEFINED | 54 |
| D EATON VANCE CORP | COM | 278265103 | 126 | 3150 | SH | DEFINED | 54 |
| D EATON VANCE INS NY MUN | COM | 27827Y109 | 1266 | 87309 | SH | DEFINED | 05 |
| D EATON VANCE INS NY MUN | COM | 27827Y109 | 14 | 948 | SH | DEFINED | 53 |
| D EATON VANCE INS FL MUN | COM | 27828E102 | 155 | 11430 | SH | DEFINED | 05 |
| D EATON VANCE TAX ADVT DI | COM | 27828G107 | 57 | 2000 | SH | DEFINED | 05 |
| D EATON VANCE TAX ADVT DI | COM | 27828G107 | 39 | 1362 | SH | DEFINED | 14 |
| D EATON VANCE TAX ADVT DI | COM | 27828G107 | 37 | 1300 | SH | DEFINED | 14 |
| D EATON VANCE TAX ADVT DI | COM | 27828G107 | 55 | 1926 | SH | DEFINED | 29 |
| D EATON VANCE TAX ADVT DI | COM | 27828G107 | 86 | 3000 | SH | DEFINED | 29 |
| D EATON VANCE TAX ADVT DI | COM | 27828G107 | 17 | 600 | SH | DEFINED | 30 |
| D EATON VANCE TAX MNGED B | COM | 27828X100 | 10 | 500 | SH | DEFINED | 14 |
| D EATON VANCE TAX MNGED B | COM | 27828X100 | 611 | 31039 | SH | DEFINED | 53 |
| D EATON VANCE TAX MNG GBL | COM | 27829F108 | 190 | 11130 | SH | DEFINED | 07 |
| D EATON VANCE TAX MNG GBL | COM | 27829F108 | 17 | 1000 | SH | DEFINED | 14 |
| D EATON VANCE TAX MNG GBL | COM | 27829F108 | 17 | 1000 | SH | DEFINED | 29 |
| D EATON VANCE TAX MNG GBL | COM | 27829F108 | 171 | 10000 | SH | DEFINED | 53 |
| D EBAY INC | COM | 278642103 | 2036 | 52185 | SH | DEFINED | 05 |
| D EBAY INC | COM | 278642103 | 82 | 2105 | SH | DEFINED | 05 |
| D EBAY INC | COM | 278642103 | 538 | 13792 | SH | DEFINED | 06 |
| D EBAY INC | COM | 278642103 | 210 | 5380 | SH | DEFINED | 07 |
| D EBAY INC | COM | 278642103 | 6871 | 176100 | SH | DEFINED | 09 |
| D EBAY INC | COM | 278642103 | 147591 | 3782455 | SH | DEFINED | 14 |
| D EBAY INC | COM | 278642103 | 2769 | 70951 | SH | DEFINED | 14 |
| D EBAY INC | COM | 278642103 | 105914 | 2714351 | SH | DEFINED | 15 |
| D EBAY INC | COM | 278642103 | 6669 | 170900 | SH | DEFINED | 16 |
| D EBAY INC | COM | 278642103 | 62 | 1600 | SH | DEFINED | 1645 |
| D EBAY INC | COM | 278642103 | 33396 | 855874 | SH | DEFINED | 22 |
| D EBAY INC | COM | 278642103 | 28961 | 742200 | SH | DEFINED | 22 |
| D EBAY INC | COM | 278642103 | 11406 | 292300 | SH | DEFINED | 2216 |
| D EBAY INC | COM | 278642103 | 802 | 20558 | SH | DEFINED | 29 |
| D EBAY INC | COM | 278642103 | 676 | 17320 | SH | DEFINED | 30 |
| D EBAY INC | COM | 278642103 | 180 | 4618 | SH | DEFINED | 30 |
| D EBAY INC | COM | 278642103 | 13933 | 357067 | SH | DEFINED | 34 |
| D EBAY INC | COM | 278642103 | 223320 | 5723212 | SH | DEFINED | 39 |
| D EBAY INC | COM | 278642103 | 99 | 2540 | SH | DEFINED | 41 |
| D EBAY INC | COM | 278642103 | 39 | 1000 | SH | DEFINED | 41 |
| D EBAY INC | COM | 278642103 | 38 | 986 | SH | DEFINED | 42 |
| D EBAY INC | COM | 278642103 | 3698 | 94762 | SH | DEFINED | 53 |

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| D EBAY INC | COM | 278642103 | 857 | 21963 | SH | DEFINED | 53 |
| D EBAY INC | COM | 278642103 | 2 | 50 | SH | DEFINED | 54 |
| D EBAY INC | COM | 278642103 | 429 | 11000 | SH | DEFINED | 54 |
| D EBAY INC | COM | 278642103 | 2455 | 62910 | SH | DEFINED | 55 |
| D EBAY INC | COM | 278642103 | 320 | 8200 | SH | DEFINED | 56 |
| D EBIX INC | COM | 278715206 | 67 | 1356 | SH | DEFINED | 14 |
| D EBIX INC | COM | 278715206 | 174 | 3509 | SH | DEFINED | 15 |
| D ECHELON CORP | COM | 27874N105 | 1985 | 79384 | SH | DEFINED | 14 |
| D ECHELON CORP | COM | 27874N105 | 675 | 26995 | SH | DEFINED | 15 |
| D ECHELON CORP | COM | 27874N105 | 0 | 10 | SH | DEFINED | 41 |
| D ECHOSTAR COMMUNICATIONS | CL A | 278762109 | 320 | 6835 | SH | DEFINED | 05 |
| D ECHOSTAR COMMUNICATIONS | CL A | 278762109 | 5 | 110 | SH | DEFINED | 05 |
| D ECHOSTAR COMMUNICATIONS | CL A | 278762109 | 141 | 3010 | SH | DEFINED | 06 |
| D ECHOSTAR COMMUNICATIONS | CL A | 278762109 | 4211 | 89950 | SH | DEFINED | 09 |
| D ECHOSTAR COMMUNICATIONS | CL A | 278762109 | 31337 | 669442 | SH | DEFINED | 14 |
| D ECHOSTAR COMMUNICATIONS | CL A | 278762109 | 418 | 8940 | SH | DEFINED | 14 |
| D ECHOSTAR COMMUNICATIONS | CL A | 278762109 | 15811 | 337763 | SH | DEFINED | 15 |
| D ECHOSTAR COMMUNICATIONS | CL A | 278762109 | 7965 | 170147 | SH | DEFINED | 16 |
| D ECHOSTAR COMMUNICATIONS | CL A | 278762109 | 14 | 300 | SH | DEFINED | 1645 |
| D ECHOSTAR COMMUNICATIONS | CL A | 278762109 | 3915 | 83640 | SH | DEFINED | 22 |
| D ECHOSTAR COMMUNICATIONS | CL A | 278762109 | 538 | 11500 | SH | DEFINED | 2216 |
| D ECHOSTAR COMMUNICATIONS | CL A | 278762109 | 44 | 930 | SH | DEFINED | 29 |
| D ECHOSTAR COMMUNICATIONS | CL A | 278762109 | 270 | 5778 | SH | DEFINED | 53 |
| D ECHOSTAR COMMUNICATIONS | CL A | 278762109 | 318 | 6800 | SH | DEFINED | 55 |
| D ECLIPSYS CORP | COM | 278856109 | 2304 | 98782 | SH | DEFINED | 14 |
| D ECLIPSYS CORP | COM | 278856109 | 1284 | 55075 | SH | DEFINED | 15 |
| D ECLIPSYS CORP | COM | 278856109 | 12 | 498 | SH | DEFINED | 53 |
| D ECOLAB INC | COM | 278865100 | 3852 | 81600 | SH | DEFINED | 03 |
| D ECOLAB INC | COM | 278865100 | 408 | 8645 | SH | DEFINED | 05 |
| D ECOLAB INC | COM | 278865100 | 33 | 700 | SH | DEFINED | 05 |
| D ECOLAB INC | COM | 278865100 | 79 | 1683 | SH | DEFINED | 06 |
| D ECOLAB INC | COM | 278865100 | 9 | 200 | SH | DEFINED | 07 |
| D ECOLAB INC | COM | 278865100 | 57 | 1200 | SH | DEFINED | 09 |
| D ECOLAB INC | COM | 278865100 | 27554 | 583775 | SH | DEFINED | 14 |
| D ECOLAB INC | COM | 278865100 | 776 | 16434 | SH | DEFINED | 14 |
| D ECOLAB INC | COM | 278865100 | 20425 | 432741 | SH | DEFINED | 15 |
| D ECOLAB INC | COM | 278865100 | 850 | 18000 | SH | DEFINED | 16 |
| D ECOLAB INC | COM | 278865100 | 14 | 300 | SH | DEFINED | 1645 |
| D ECOLAB INC | COM | 278865100 | 22545 | 477640 | SH | DEFINED | 22 |
| D ECOLAB INC | COM | 278865100 | 14 | 300 | SH | DEFINED | 22 |
| D ECOLAB INC | COM | 278865100 | 2105 | 44600 | SH | DEFINED | 2216 |
| D ECOLAB INC | COM | 278865100 | 987 | 20911 | SH | DEFINED | 29 |
| D ECOLAB INC | COM | 278865100 | 87 | 1850 | SH | DEFINED | 29 |
| D ECOLAB INC | COM | 278865100 | 45 | 950 | SH | DEFINED | 30 |
| D ECOLAB INC | COM | 278865100 | 4642 | 98338 | SH | DEFINED | 34 |
| D ECOLAB INC | COM | 278865100 | 23 | 480 | SH | DEFINED | 41 |
| D ECOLAB INC | COM | 278865100 | 1967 | 41680 | SH | DEFINED | 51 |
| D ECOLAB INC | COM | 278865100 | 190 | 4016 | SH | DEFINED | 53 |
| D ECOLAB INC | COM | 278865100 | 33 | 700 | SH | DEFINED | 53 |
| D EDGAR ONLINE INC | COM | 279765101 | 139 | 46572 | SH | DEFINED | 14 |
| D EDGAR ONLINE INC | COM | 279765101 | 5339 | 1791600 | SH | DEFINED | 54 |
| D EDGE PETE CORP DEL | COM | 279862106 | 790 | 61557 | SH | DEFINED | 14 |
| D EDGE PETE CORP DEL | COM | 279862106 | 364 | 28350 | SH | DEFINED | 15 |
| D EDGEWATER TECHNOLOGY IN | COM | 280358102 | 113 | 13019 | SH | DEFINED | 14 |
| D EDGEWATER TECHNOLOGY IN | COM | 280358102 | 27 | 3066 | SH | DEFINED | 15 |
| D EDIETS COM INC | COM | 280597105 | 86 | 21003 | SH | DEFINED | 14 |
| D EDISON INTL | COM | 281020107 | 751 | 13539 | SH | DEFINED | 05 |
| D EDISON INTL | COM | 281020107 | 7 | 130 | SH | DEFINED | 05 |
| D EDISON INTL | COM | 281020107 | 309 | 5577 | SH | DEFINED | 06 |
| D EDISON INTL | COM | 281020107 | 52 | 929 | SH | DEFINED | 07 |
| D EDISON INTL | COM | 281020107 | 5617 | 101300 | SH | DEFINED | 09 |
| D EDISON INTL | COM | 281020107 | 3283 | 59200 | SH | DEFINED | 0918 |

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| D EDISON INTL | COM | 281020107 | 55466 | 1000282 | SH | DEFINED | 14 |
| D EDISON INTL | COM | 281020107 | 722 | 13026 | SH | DEFINED | 14 |
| D EDISON INTL | COM | 281020107 | 43851 | 790828 | SH | DEFINED | 15 |
| D EDISON INTL | COM | 281020107 | 19064 | 343805 | SH | DEFINED | 16 |
| D EDISON INTL | COM | 281020107 | 28 | 500 | SH | DEFINED | 1645 |
| D EDISON INTL | COM | 281020107 | 7491 | 135100 | SH | DEFINED | 22 |
| D EDISON INTL | COM | 281020107 | 33 | 600 | SH | DEFINED | 22 |
| D EDISON INTL | COM | 281020107 | 4630 | 83500 | SH | DEFINED | 2216 |
| D EDISON INTL | COM | 281020107 | 113 | 2040 | SH | DEFINED | 29 |
| D EDISON INTL | COM | 281020107 | 43 | 768 | SH | DEFINED | 29 |
| D EDISON INTL | COM | 281020107 | 91 | 1650 | SH | DEFINED | 41 |
| D EDISON INTL | COM | 281020107 | 3527 | 63613 | SH | DEFINED | 53 |
| D EDISON INTL | COM | 281020107 | 558 | 10060 | SH | DEFINED | 53 |
| D EDISON INTL | COM | 281020107 | 13 | 240 | SH | DEFINED | 54 |
| D EDISON INTL | COM | 281020107 | 33 | 600 | SH | DEFINED | 55 |
| D EDISON INTL | COM | 281020107 | 7 | 133 | SH | DEFINED | 56 |
| D EDO CORP | COM | 281347104 | 356 | 6360 | SH | DEFINED | 05 |
| D EDO CORP | COM | 281347104 | 74 | 1330 | SH | DEFINED | 05 |
| D EDO CORP | COM | 281347104 | 35 | 620 | SH | DEFINED | 06 |
| D EDO CORP | COM | 281347104 | 21 | 380 | SH | DEFINED | 07 |
| D EDO CORP | COM | 281347104 | 39 | 700 | SH | DEFINED | 07 |
| D EDO CORP | COM | 281347104 | 2222 | 39667 | SH | DEFINED | 14 |
| D EDO CORP | COM | 281347104 | 206 | 3670 | SH | DEFINED | 14 |
| D EDO CORP | COM | 281347104 | 1178 | 21029 | SH | DEFINED | 15 |
| D EDO CORP | COM | 281347104 | 22 | 400 | SH | DEFINED | 16 |
| D EDO CORP | COM | 281347104 | 8431 | 150520 | SH | DEFINED | 22 |
| D EDO CORP | COM | 281347104 | 34 | 600 | SH | DEFINED | 22 |
| D EDO CORP | COM | 281347104 | 112 | 2000 | SH | DEFINED | 29 |
| D EDO CORP | COM | 281347104 | 4 | 80 | SH | DEFINED | 29 |
| D EDO CORP | COM | 281347104 | 1 | 14 | SH | DEFINED | 42 |
| D EDO CORP | COM | 281347104 | 112 | 2008 | SH | DEFINED | 53 |
| D EDO CORP | COM | 281347104 | 38 | 675 | SH | DEFINED | 53 |
| D EDUCATION RLTY TR INC | COM | 28140H104 | 12864 | 952889 | SH | DEFINED | 03 |
| D EDUCATION RLTY TR INC | COM | 28140H104 | 376 | 27840 | SH | DEFINED | 05 |
| D EDUCATION RLTY TR INC | COM | 28140H104 | 803 | 59445 | SH | DEFINED | 14 |
| D EDUCATION RLTY TR INC | COM | 28140H104 | 546 | 40436 | SH | DEFINED | 15 |
| D EDUCATION RLTY TR INC | COM | 28140H104 | 321 | 23800 | SH | DEFINED | 53 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 221 | 4490 | SH | DEFINED | 05 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 40 | 811 | SH | DEFINED | 06 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 3886 | 78800 | SH | DEFINED | 09 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 8441 | 171192 | SH | DEFINED | 14 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 199 | 4030 | SH | DEFINED | 14 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 7275 | 147541 | SH | DEFINED | 15 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 2143 | 43450 | SH | DEFINED | 16 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 9388 | 190385 | SH | DEFINED | 22 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 5 | 103 | SH | DEFINED | 29 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 5 | 100 | SH | DEFINED | 41 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 2880 | 58416 | SH | DEFINED | 42 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 2621 | 53147 | SH | DEFINED | 53 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 69 | 1397 | SH | DEFINED | 53 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 15 | 308 | SH | DEFINED | 54 |
| D EDWARDS AG INC | COM | 281760108 | 103 | 1230 | SH | DEFINED | 05 |
| D EDWARDS AG INC | COM | 281760108 | 2681 | 32011 | SH | DEFINED | 06 |
| D EDWARDS AG INC | COM | 281760108 | 8618 | 102900 | SH | DEFINED | 09 |
| D EDWARDS AG INC | COM | 281760108 | 16896 | 201744 | SH | DEFINED | 14 |
| D EDWARDS AG INC | COM | 281760108 | 280 | 3339 | SH | DEFINED | 14 |
| D EDWARDS AG INC | COM | 281760108 | 5007 | 59781 | SH | DEFINED | 15 |
| D EDWARDS AG INC | COM | 281760108 | 963 | 11500 | SH | DEFINED | 16 |
| D EDWARDS AG INC | COM | 281760108 | 8 | 100 | SH | DEFINED | 1645 |
| D EDWARDS AG INC | COM | 281760108 | 493 | 5885 | SH | DEFINED | 29 |
| D EDWARDS AG INC | COM | 281760108 | 12 | 140 | SH | DEFINED | 30 |
| D EDWARDS AG INC | COM | 281760108 | 23 | 275 | SH | DEFINED | 41 |

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|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D EDWARDS AG INC | COM | 281760108 | 742 | 8860 | SH | DEFINED | 53 |
| D EDWARDS AG INC | COM | 281760108 | 50 | 600 | SH | DEFINED | 53 |
| D EHEALTH INC | COM | 28238P109 | 555 | 20054 | SH | DEFINED | 14 |
| D EHEALTH INC | COM | 28238P109 | 118 | 4257 | SH | DEFINED | 15 |
| D EHEALTH INC | COM | 28238P109 | 440 | 15900 | SH | DEFINED | 53 |
| D EINSTEIN NOAH REST GROU | COM | 28257U104 | 236 | 12590 | SH | DEFINED | 22 |
| D EINSTEIN NOAH REST GROU | COM | 28257U104 | 4 | 200 | SH | DEFINED | 54 |
| D 8X8 INC NEW | COM | 282914100 | 71 | 56855 | SH | DEFINED | 14 |
| D 8X8 INC NEW | COM | 282914100 | 8 | 6097 | SH | DEFINED | 15 |
| D 8X8 INC NEW | COM | 282914100 | 149 | 119395 | SH | DEFINED | 22 |
| D EL PASO CORP | COM | 28336L109 | 15568 | 917400 | SH | DEFINED | 03 |
| D EL PASO CORP | COM | 28336L109 | 800 | 47166 | SH | DEFINED | 05 |
| D EL PASO CORP | COM | 28336L109 | 6 | 330 | SH | DEFINED | 05 |
| D EL PASO CORP | COM | 28336L109 | 19 | 1130 | SH | DEFINED | 06 |
| D EL PASO CORP | COM | 28336L109 | 73 | 4330 | SH | DEFINED | 07 |
| D EL PASO CORP | COM | 28336L109 | 42555 | 2507640 | SH | DEFINED | 14 |
| D EL PASO CORP | COM | 28336L109 | 206 | 12125 | SH | DEFINED | 14 |
| D EL PASO CORP | COM | 28336L109 | 31289 | 1843778 | SH | DEFINED | 15 |
| D EL PASO CORP | COM | 28336L109 | 7187 | 423500 | SH | DEFINED | 16 |
| D EL PASO CORP | COM | 28336L109 | 19 | 1100 | SH | DEFINED | 1645 |
| D EL PASO CORP | COM | 28336L109 | 9894 | 583041 | SH | DEFINED | 22 |
| D EL PASO CORP | COM | 28336L109 | 24 | 1400 | SH | DEFINED | 22 |
| D EL PASO CORP | COM | 28336L109 | 3046 | 179479 | SH | DEFINED | 2216 |
| D EL PASO CORP | COM | 28336L109 | 11 | 640 | SH | DEFINED | 29 |
| D EL PASO CORP | COM | 28336L109 | 10 | 600 | SH | DEFINED | 30 |
| D EL PASO CORP | COM | 28336L109 | 3632 | 214000 | SH | DEFINED | 34 |
| D EL PASO CORP | COM | 28336L109 | 18 | 1058 | SH | DEFINED | 41 |
| D EL PASO CORP | COM | 28336L109 | 798 | 47047 | SH | DEFINED | 53 |
| D EL PASO CORP | COM | 28336L109 | 884 | 52075 | SH | DEFINED | 53 |
| D EL PASO ELEC CO | COM | 283677854 | 13651 | 590175 | SH | DEFINED | 03 |
| D EL PASO ELEC CO | COM | 283677854 | 368 | 15920 | SH | DEFINED | 05 |
| D EL PASO ELEC CO | COM | 283677854 | 6 | 280 | SH | DEFINED | 06 |
| D EL PASO ELEC CO | COM | 283677854 | 5966 | 257918 | SH | DEFINED | 09 |
| D EL PASO ELEC CO | COM | 283677854 | 594 | 25700 | SH | DEFINED | 0918 |
| D EL PASO ELEC CO | COM | 283677854 | 3333 | 144119 | SH | DEFINED | 14 |
| D EL PASO ELEC CO | COM | 283677854 | 19 | 840 | SH | DEFINED | 14 |
| D EL PASO ELEC CO | COM | 283677854 | 1275 | 55103 | SH | DEFINED | 15 |
| D EL PASO ELEC CO | COM | 283677854 | 4314 | 186529 | SH | DEFINED | 16 |
| D EL PASO ELEC CO | COM | 283677854 | 14072 | 608400 | SH | DEFINED | 22 |
| D EL PASO ELEC CO | COM | 283677854 | 234 | 10100 | SH | DEFINED | 22 |
| D EL PASO ELEC CO | COM | 283677854 | 14 | 590 | SH | DEFINED | 41 |
| D EL PASO ELEC CO | COM | 283677854 | 40 | 1741 | SH | DEFINED | 42 |
| D EL PASO ELEC CO | COM | 283677854 | 21 | 905 | SH | DEFINED | 53 |
| D ELAN PLC | ADR | 284131208 | 2174 | 103340 | SH | DEFINED | 03 |
| D ELAN PLC | ADR | 284131208 | 273 | 12970 | SH | DEFINED | 05 |
| D ELAN PLC | ADR | 284131208 | 29 | 1400 | SH | DEFINED | 07 |
| D ELAN PLC | ADR | 284131208 | 127 | 6033 | SH | DEFINED | 14 |
| D ELAN PLC | ADR | 284131208 | 199 | 9450 | SH | DEFINED | 14 |
| D ELAN PLC | ADR | 284131208 | 109 | 5200 | SH | DEFINED | 22 |
| D ELAN PLC | ADR | 284131208 | 27 | 1300 | SH | DEFINED | 29 |
| D ELAN PLC | ADR | 284131208 | 552 | 26244 | SH | DEFINED | 53 |
| D ELAN PLC | ADR | 284131208 | 42 | 2000 | SH | DEFINED | 53 |
| D ELAN PLC | ADR | 284131208 | 11 | 500 | SH | DEFINED | 54 |
| D ELECTRO RENT CORP | COM | 285218103 | 596 | 42572 | SH | DEFINED | 14 |
| D ELECTRO RENT CORP | COM | 285218103 | 227 | 16223 | SH | DEFINED | 15 |
| D ELECTRO RENT CORP | COM | 285218103 | 39 | 2800 | SH | DEFINED | 16 |
| D ELECTRO RENT CORP | COM | 285218103 | 12 | 874 | SH | DEFINED | 53 |
| D ELECTRO SCIENTIFIC INDS | COM | 285229100 | 34 | 1429 | SH | DEFINED | 06 |
| D ELECTRO SCIENTIFIC INDS | COM | 285229100 | 1821 | 76014 | SH | DEFINED | 14 |
| D ELECTRO SCIENTIFIC INDS | COM | 285229100 | 14 | 600 | SH | DEFINED | 14 |
| D ELECTRO SCIENTIFIC INDS | COM | 285229100 | 937 | 39095 | SH | DEFINED | 15 |
| D ELECTRO SCIENTIFIC INDS | COM | 285229100 | 140 | 5835 | SH | DEFINED | 16 |

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| D ELECTRO SCIENTIFIC INDS | COM | 285229100 | 1671 | 69750 | SH | DEFINED | 22 |
| D ELECTRO SCIENTIFIC INDS | COM | 285229100 | 26 | 1100 | SH | DEFINED | 22 |
| D ELECTRO SCIENTIFIC INDS | COM | 285229100 | 8 | 330 | SH | DEFINED | 41 |
| D ELECTRO SCIENTIFIC INDS | COM | 285229100 | 13 | 538 | SH | DEFINED | 53 |
| D ELECTROGLAS INC | COM | 285324109 | 80 | 34734 | SH | DEFINED | 14 |
| D ELECTROGLAS INC | COM | 285324109 | 14 | 5981 | SH | DEFINED | 15 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 10882 | 194353 | SH | DEFINED | 03 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 781 | 13954 | SH | DEFINED | 05 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 12 | 220 | SH | DEFINED | 05 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 462 | 8255 | SH | DEFINED | 06 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 98 | 1756 | SH | DEFINED | 07 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 55430 | 989995 | SH | DEFINED | 14 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 1188 | 21220 | SH | DEFINED | 14 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 40629 | 725646 | SH | DEFINED | 15 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 2632 | 47000 | SH | DEFINED | 16 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 22 | 400 | SH | DEFINED | 1645 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 30946 | 552706 | SH | DEFINED | 22 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 36 | 650 | SH | DEFINED | 22 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 4462 | 79700 | SH | DEFINED | 2216 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 246 | 4391 | SH | DEFINED | 29 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 9 | 165 | SH | DEFINED | 30 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 1 | 19 | SH | DEFINED | 30 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 19580 | 349698 | SH | DEFINED | 34 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 6940 | 123944 | SH | DEFINED | 39 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 13 | 232 | SH | DEFINED | 41 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 21319 | 380771 | SH | DEFINED | 53 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 4321 | 77171 | SH | DEFINED | 53 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 363 | 6475 | SH | DEFINED | 54 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 758 | 13530 | SH | DEFINED | 54 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 95 | 1700 | SH | DEFINED | 56 |
| D ELECTRONIC CLEARING HOU | COM | 285562500 | 2126 | 196846 | SH | DEFINED | 53 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 3997 | 183000 | SH | DEFINED | 03 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 450 | 20584 | SH | DEFINED | 05 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 4 | 190 | SH | DEFINED | 05 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 67 | 3052 | SH | DEFINED | 06 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 1500 | 686800 | SH | DEFINED | 09 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 36596 | 1675629 | SH | DEFINED | 14 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 127 | 5818 | SH | DEFINED | 14 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 27806 | 1273190 | SH | DEFINED | 15 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 3570 | 163450 | SH | DEFINED | 16 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 20 | 900 | SH | DEFINED | 1645 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 4500 | 206030 | SH | DEFINED | 22 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 22 | 1000 | SH | DEFINED | 22 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 2847 | 130350 | SH | DEFINED | 2216 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 20 | 900 | SH | DEFINED | 29 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 785 | 35942 | SH | DEFINED | 53 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 149 | 6816 | SH | DEFINED | 53 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 28 | 1302 | SH | DEFINED | 54 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 5 | 238 | SH | DEFINED | 54 |
| D ELECTRONICS FOR IMAGING | COM | 286082102 | 24171 | 899886 | SH | DEFINED | 03 |
| D ELECTRONICS FOR IMAGING | COM | 286082102 | 926 | 34490 | SH | DEFINED | 05 |
| D ELECTRONICS FOR IMAGING | COM | 286082102 | 10 | 357 | SH | DEFINED | 06 |
| D ELECTRONICS FOR IMAGING | COM | 286082102 | 1 | 55 | SH | DEFINED | 07 |
| D ELECTRONICS FOR IMAGING | COM | 286082102 | 3280 | 122112 | SH | DEFINED | 14 |
| D ELECTRONICS FOR IMAGING | COM | 286082102 | 2 | 60 | SH | DEFINED | 14 |
| D ELECTRONICS FOR IMAGING | COM | 286082102 | 1944 | 72372 | SH | DEFINED | 15 |
| D ELECTRONICS FOR IMAGING | COM | 286082102 | 677 | 25200 | SH | DEFINED | 22 |
| D ELECTRONICS FOR IMAGING | COM | 286082102 | 14 | 530 | SH | DEFINED | 29 |
| D ELECTRONICS FOR IMAGING | COM | 286082102 | 1311 | 48800 | SH | DEFINED | 53 |
| D ELIZABETH ARDEN INC | COM | 28660G106 | 941 | 34900 | SH | DEFINED | 09 |
| D ELIZABETH ARDEN INC | COM | 28660G106 | 1402 | 51985 | SH | DEFINED | 14 |
| D ELIZABETH ARDEN INC | COM | 28660G106 | 842 | 31234 | SH | DEFINED | 15 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D ELIZABETH ARDEN INC | COM | 28660G106 | 3715 | 137810 | SH | DEFINED | 16 |
| D ELIZABETH ARDEN INC | COM | 28660G106 | 6185 | 229400 | SH | DEFINED | 22 |
| D ELIZABETH ARDEN INC | COM | 28660G106 | 213 | 7900 | SH | DEFINED | 22 |
| D ELIZABETH ARDEN INC | COM | 28660G106 | 36 | 1341 | SH | DEFINED | 53 |
| D ELIXIR GAMING TECHNOLOG | COM | 28661G105 | 264 | 60580 | SH | DEFINED | 14 |
| D ELLIS PERRY INTL INC | COM | 288853104 | 4871 | 175800 | SH | DEFINED | 09 |
| D ELLIS PERRY INTL INC | COM | 288853104 | 139 | 5000 | SH | DEFINED | 0918 |
| D ELLIS PERRY INTL INC | COM | 288853104 | 877 | 31663 | SH | DEFINED | 14 |
| D ELLIS PERRY INTL INC | COM | 288853104 | 289 | 10425 | SH | DEFINED | 15 |
| D ELLIS PERRY INTL INC | COM | 288853104 | 4539 | 163800 | SH | DEFINED | 22 |
| D ELLIS PERRY INTL INC | COM | 288853104 | 12 | 416 | SH | DEFINED | 53 |
| D EMAGEON INC | COM | 29076V109 | 369 | 44015 | SH | DEFINED | 14 |
| D EMAGEON INC | COM | 29076V109 | 23 | 2800 | SH | DEFINED | 15 |
| D EMAGEON INC | COM | 29076V109 | 16 | 1852 | SH | DEFINED | 29 |
| D EMBARQ CORP | COM | 29078E105 | 296 | 5332 | SH | DEFINED | 05 |
| D EMBARQ CORP | COM | 29078E105 | 26 | 469 | SH | DEFINED | 05 |
| D EMBARQ CORP | COM | 29078E105 | 153 | 2750 | SH | DEFINED | 06 |
| D EMBARQ CORP | COM | 29078E105 | 34 | 608 | SH | DEFINED | 07 |
| D EMBARQ CORP | COM | 29078E105 | 35 | 629 | SH | DEFINED | 07 |
| D EMBARQ CORP | COM | 29078E105 | 17445 | 313767 | SH | DEFINED | 09 |
| D EMBARQ CORP | COM | 29078E105 | 6822 | 122700 | SH | DEFINED | 09 |
| D EMBARQ CORP | COM | 29078E105 | 175 | 3148 | SH | DEFINED | 0918 |
| D EMBARQ CORP | COM | 29078E105 | 29584 | 532078 | SH | DEFINED | 14 |
| D EMBARQ CORP | COM | 29078E105 | 71 | 1281 | SH | DEFINED | 14 |
| D EMBARQ CORP | COM | 29078E105 | 23847 | 428911 | SH | DEFINED | 15 |
| D EMBARQ CORP | COM | 29078E105 | 7018 | 126221 | SH | DEFINED | 16 |
| D EMBARQ CORP | COM | 29078E105 | 19 | 335 | SH | DEFINED | 1645 |
| D EMBARQ CORP | COM | 29078E105 | 4176 | 75102 | SH | DEFINED | 22 |
| D EMBARQ CORP | COM | 29078E105 | 17 | 300 | SH | DEFINED | 22 |
| D EMBARQ CORP | COM | 29078E105 | 2174 | 39108 | SH | DEFINED | 2216 |
| D EMBARQ CORP | COM | 29078E105 | 87 | 1569 | SH | DEFINED | 29 |
| D EMBARQ CORP | COM | 29078E105 | 2 | 29 | SH | DEFINED | 30 |
| D EMBARQ CORP | COM | 29078E105 | 2 | 40 | SH | DEFINED | 39 |
| D EMBARQ CORP | COM | 29078E105 | 16 | 296 | SH | DEFINED | 41 |
| D EMBARQ CORP | COM | 29078E105 | 32 | 570 | SH | DEFINED | 42 |
| D EMBARQ CORP | COM | 29078E105 | 4160 | 74824 | SH | DEFINED | 53 |
| D EMBARQ CORP | COM | 29078E105 | 204 | 3670 | SH | DEFINED | 53 |
| D EMBARQ CORP | COM | 29078E105 | 22 | 397 | SH | DEFINED | 54 |
| D EMBARQ CORP | COM | 29078E105 | 1 | 13 | SH | DEFINED | 54 |
| D EMBARQ CORP | COM | 29078E105 | 8 | 139 | SH | DEFINED | 55 |
| D EMBRAER-EMPRESA BRASILE | SP A | 29081M102 | 58314 | 1327722 | SH | DEFINED | 03 |
| D EMBRAER-EMPRESA BRASILE | SP A | 29081M102 | 18615 | 423850 | SH | DEFINED | 05 |
| D EMBRAER-EMPRESA BRASILE | SP A | 29081M102 | 1 | 14 | SH | DEFINED | 06 |
| D EMBRAER-EMPRESA BRASILE | SP A | 29081M102 | 169 | 3840 | SH | DEFINED | 14 |
| D EMBRAER-EMPRESA BRASILE | SP A | 29081M102 | 176 | 4000 | SH | DEFINED | 14 |
| D EMBRAER-EMPRESA BRASILE | SP A | 29081M102 | 41091 | 935580 | SH | DEFINED | 22 |
| D EMBRAER-EMPRESA BRASILE | SP A | 29081M102 | 18 | 400 | SH | DEFINED | 29 |
| D EMBRAER-EMPRESA BRASILE | SP A | 29081M102 | 45 | 1021 | SH | DEFINED | 53 |
| D EMBRAER-EMPRESA BRASILE | SP A | 29081M102 | 220 | 5000 | SH | DEFINED | 55 |
| D EMBOTELLADORA ANDINA S | SPON | 29081P303 | 1187 | 63696 | SH | DEFINED | 39 |
| D EMCOR GROUP INC | COM | 29084Q100 | 27 | 860 | SH | DEFINED | 05 |
| D EMCOR GROUP INC | COM | 29084Q100 | 5742 | 183100 | SH | DEFINED | 09 |
| D EMCOR GROUP INC | COM | 29084Q100 | 8884 | 283290 | SH | DEFINED | 14 |
| D EMCOR GROUP INC | COM | 29084Q100 | 104717 | 3339189 | SH | DEFINED | 15 |
| D EMCOR GROUP INC | COM | 29084Q100 | 18949 | 604236 | SH | DEFINED | 16 |
| D EMCOR GROUP INC | COM | 29084Q100 | 17502 | 558100 | SH | DEFINED | 22 |
| D EMCOR GROUP INC | COM | 29084Q100 | 809 | 25800 | SH | DEFINED | 22 |
| D EMCOR GROUP INC | COM | 29084Q100 | 12 | 380 | SH | DEFINED | 41 |
| D EMCOR GROUP INC | COM | 29084Q100 | 35 | 1129 | SH | DEFINED | 53 |
| D EMCORE CORP | COM | 290846104 | 48 | 5000 | SH | DEFINED | 07 |
| D EMCORE CORP | COM | 290846104 | 535 | 55768 | SH | DEFINED | 14 |
| D EMCORE CORP | COM | 290846104 | 40 | 4148 | SH | DEFINED | 15 |

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| D EMERGENT BIOSOLUTIONS I | COM | 29089Q105 | 165 | 18580 | SH | DEFINED | 14 |
| D EMERGENT BIOSOLUTIONS I | COM | 29089Q105 | 20 | 2277 | SH | DEFINED | 15 |
| D EMERGENT BIOSOLUTIONS I | COM | 29089Q105 | 62 | 7000 | SH | DEFINED | 16 |
| D EMERGENCY MEDICAL SVCS | CL A | 29100P102 | 3 | 90 | SH | DEFINED | 05 |
| D EMERGENCY MEDICAL SVCS | CL A | 29100P102 | 894 | 29556 | SH | DEFINED | 14 |
| D EMERGENCY MEDICAL SVCS | CL A | 29100P102 | 314 | 10380 | SH | DEFINED | 15 |
| D EMERITUS CORP | COM | 291005106 | 600 | 22154 | SH | DEFINED | 14 |
| D EMERITUS CORP | COM | 291005106 | 117 | 4321 | SH | DEFINED | 15 |
| D EMERSON ELEC CO | COM | 291011104 | 24727 | 464614 | SH | DEFINED | 03 |
| D EMERSON ELEC CO | COM | 291011104 | 41876 | 786855 | SH | DEFINED | 05 |
| D EMERSON ELEC CO | COM | 291011104 | 5149 | 96747 | SH | DEFINED | 05 |
| D EMERSON ELEC CO | COM | 291011104 | 13469 | 253090 | SH | DEFINED | 06 |
| D EMERSON ELEC CO | COM | 291011104 | 162 | 3050 | SH | DEFINED | 06 |
| D EMERSON ELEC CO | COM | 291011104 | 5537 | 104038 | SH | DEFINED | 07 |
| D EMERSON ELEC CO | COM | 291011104 | 249 | 4670 | SH | DEFINED | 07 |
| D EMERSON ELEC CO | COM | 291011104 | 176 | 3300 | SH | DEFINED | 09 |
| D EMERSON ELEC CO | COM | 291011104 | 174598 | 3280677 | SH | DEFINED | 14 |
| D EMERSON ELEC CO | COM | 291011104 | 27537 | 517410 | SH | DEFINED | 14 |
| D EMERSON ELEC CO | COM | 291011104 | 109021 | 2048488 | SH | DEFINED | 15 |
| D EMERSON ELEC CO | COM | 291011104 | 11230 | 211010 | SH | DEFINED | 16 |
| D EMERSON ELEC CO | COM | 291011104 | 64 | 1200 | SH | DEFINED | 1645 |
| D EMERSON ELEC CO | COM | 291011104 | 94476 | 1775200 | SH | DEFINED | 22 |
| D EMERSON ELEC CO | COM | 291011104 | 85 | 1600 | SH | DEFINED | 22 |
| D EMERSON ELEC CO | COM | 291011104 | 10797 | 202880 | SH | DEFINED | 2216 |
| D EMERSON ELEC CO | COM | 291011104 | 131101 | 2463370 | SH | DEFINED | 2224 |
| D EMERSON ELEC CO | COM | 291011104 | 109 | 2045 | SH | DEFINED | 28 |
| D EMERSON ELEC CO | COM | 291011104 | 25080 | 471260 | SH | DEFINED | 29 |
| D EMERSON ELEC CO | COM | 291011104 | 505 | 9485 | SH | DEFINED | 29 |
| D EMERSON ELEC CO | COM | 291011104 | 1105 | 20766 | SH | DEFINED | 30 |
| D EMERSON ELEC CO | COM | 291011104 | 347 | 6520 | SH | DEFINED | 30 |
| D EMERSON ELEC CO | COM | 291011104 | 237 | 4460 | SH | DEFINED | 39 |
| D EMERSON ELEC CO | COM | 291011104 | 4131 | 77624 | SH | DEFINED | 41 |
| D EMERSON ELEC CO | COM | 291011104 | 209 | 3920 | SH | DEFINED | 41 |
| D EMERSON ELEC CO | COM | 291011104 | 796 | 14952 | SH | DEFINED | 42 |
| D EMERSON ELEC CO | COM | 291011104 | 1529 | 28730 | SH | DEFINED | 51 |
| D EMERSON ELEC CO | COM | 291011104 | 61348 | 1152721 | SH | DEFINED | 53 |
| D EMERSON ELEC CO | COM | 291011104 | 21948 | 412407 | SH | DEFINED | 53 |
| D EMERSON ELEC CO | COM | 291011104 | 1951 | 36660 | SH | DEFINED | 54 |
| D EMERSON ELEC CO | COM | 291011104 | 741 | 13930 | SH | DEFINED | 54 |
| D EMERSON ELEC CO | COM | 291011104 | 38011 | 714228 | SH | DEFINED | 55 |
| D EMERSON ELEC CO | COM | 291011104 | 75 | 1400 | SH | DEFINED | 56 |
| D EMERSON RADIO CORP | COM | 291087203 | 81 | 37590 | SH | DEFINED | 14 |
| D EMERSON RADIO CORP | COM | 291087203 | 20 | 9300 | SH | DEFINED | 53 |
| D EMISPHERE TECHNOLOGIES | COM | 291345106 | 183 | 37963 | SH | DEFINED | 14 |
| D EMISPHERE TECHNOLOGIES | COM | 291345106 | 20 | 4184 | SH | DEFINED | 15 |
| D EMISPHERE TECHNOLOGIES | COM | 291345106 | 214 | 44585 | SH | DEFINED | 53 |
| D EMMIS COMMUNICATIONS CO | CL A | 291525103 | 393 | 79577 | SH | DEFINED | 14 |
| D EMMIS COMMUNICATIONS CO | CL A | 291525103 | 225 | 45486 | SH | DEFINED | 15 |
| D EMMIS COMMUNICATIONS CO | CL A | 291525103 | 1 | 200 | SH | DEFINED | 16 |
| D EMPIRE DIST ELEC CO | COM | 291641108 | 438 | 19380 | SH | DEFINED | 05 |
| D EMPIRE DIST ELEC CO | COM | 291641108 | 6 | 270 | SH | DEFINED | 05 |
| D EMPIRE DIST ELEC CO | COM | 291641108 | 2278 | 100819 | SH | DEFINED | 14 |
| D EMPIRE DIST ELEC CO | COM | 291641108 | 938 | 41537 | SH | DEFINED | 15 |
| D EMPIRE DIST ELEC CO | COM | 291641108 | 5021 | 222280 | SH | DEFINED | 16 |
| D EMPIRE DIST ELEC CO | COM | 291641108 | 2340 | 103600 | SH | DEFINED | 22 |
| D EMPIRE DIST ELEC CO | COM | 291641108 | 280 | 12400 | SH | DEFINED | 22 |
| D EMPIRE DIST ELEC CO | COM | 291641108 | 513 | 22711 | SH | DEFINED | 53 |
| D EMPIRE FINL HLDG CO | COM | 291658102 | 10 | 8540 | SH | DEFINED | 14 |
| D EMPIRE FINL HLDG CO | COM | 291658102 | 4 | 3100 | SH | DEFINED | 15 |
| D EMPIRE RESORTS INC | COM | 292052107 | 27 | 5500 | SH | DEFINED | 07 |
| D EMPIRE RESORTS INC | COM | 292052107 | 225 | 45628 | SH | DEFINED | 14 |
| D EMPIRE RESORTS INC | COM | 292052107 | 22 | 4395 | SH | DEFINED | 15 |

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| D EMPIRE RESORTS INC | COM | 292052107 | 66 | 13397 | SH | DEFINED | 29 |
| D EMPIRE RES INC DEL | COM | 29206E100 | 190 | 28278 | SH | DEFINED | 14 |
| D EMPIRE RES INC DEL | COM | 29206E100 | 15 | 2297 | SH | DEFINED | 53 |
| D EMPLOYERS HOLDINGS INC | COM | 292218104 | 2334 | 113231 | SH | DEFINED | 14 |
| D EMPLOYERS HOLDINGS INC | COM | 292218104 | 1340 | 65011 | SH | DEFINED | 15 |
| D EMPLOYERS HOLDINGS INC | COM | 292218104 | 2895 | 140473 | SH | DEFINED | 34 |
| D EMULEX CORP | COM | 292475209 | 21443 | 1118546 | SH | DEFINED | 03 |
| D EMULEX CORP | COM | 292475209 | 888 | 46320 | SH | DEFINED | 05 |
| D EMULEX CORP | COM | 292475209 | 4276 | 223040 | SH | DEFINED | 14 |
| D EMULEX CORP | COM | 292475209 | 2064 | 107681 | SH | DEFINED | 15 |
| D EMULEX CORP | COM | 292475209 | 7591 | 395991 | SH | DEFINED | 16 |
| D EMULEX CORP | COM | 292475209 | 8325 | 434260 | SH | DEFINED | 22 |
| D EMULEX CORP | COM | 292475209 | 299 | 15600 | SH | DEFINED | 22 |
| D EMULEX CORP | COM | 292475209 | 21 | 1072 | SH | DEFINED | 53 |
| D ENBRIDGE INC | COM | 29250N105 | 241 | 6564 | SH | DEFINED | 14 |
| D ENBRIDGE INC | COM | 29250N105 | 18 | 500 | SH | DEFINED | 29 |
| D ENBRIDGE ENERGY PARTNER | COM | 29250R106 | 51 | 1050 | SH | DEFINED | 05 |
| D ENBRIDGE ENERGY PARTNER | COM | 29250R106 | 12 | 250 | SH | DEFINED | 05 |
| D ENBRIDGE ENERGY PARTNER | COM | 29250R106 | 9 | 175 | SH | DEFINED | 06 |
| D ENBRIDGE ENERGY PARTNER | COM | 29250R106 | 3512 | 71930 | SH | DEFINED | 14 |
| D ENBRIDGE ENERGY PARTNER | COM | 29250R106 | 123 | 2525 | SH | DEFINED | 14 |
| D ENBRIDGE ENERGY PARTNER | COM | 29250R106 | 227 | 4642 | SH | DEFINED | 15 |
| D ENBRIDGE ENERGY PARTNER | COM | 29250R106 | 171 | 3500 | SH | DEFINED | 29 |
| D ENBRIDGE ENERGY PARTNER | COM | 29250R106 | 735 | 15052 | SH | DEFINED | 53 |
| D ENBRIDGE ENERGY PARTNER | COM | 29250R106 | 3052 | 62500 | SH | DEFINED | 53 |
| D ENBRIDGE ENERGY PARTNER | COM | 29250R106 | 49 | 1000 | SH | DEFINED | 54 |
| D ENBRIDGE ENERGY PARTNER | COM | 29250R106 | 1078 | 22070 | SH | DEFINED | 55 |
| D ENBRIDGE ENERGY PARTNER | COM | 29250R106 | 15 | 300 | SH | DEFINED | 56 |
| D ENBRIDGE ENERGY MANAGEM | SHS | 29250X103 | 894 | 18022 | SH | DEFINED | 14 |
| D ENBRIDGE ENERGY MANAGEM | SHS | 29250X103 | 32 | 640 | SH | DEFINED | 29 |
| D ENBRIDGE ENERGY MANAGEM | SHS | 29250X103 | 23 | 465 | SH | DEFINED | 53 |
| D ENCANA CORP | COM | 292505104 | 19852 | 320970 | SH | DEFINED | 03 |
| D ENCANA CORP | COM | 292505104 | 916 | 14808 | SH | DEFINED | 05 |
| D ENCANA CORP | COM | 292505104 | 72 | 1170 | SH | DEFINED | 05 |
| D ENCANA CORP | COM | 292505104 | 31 | 500 | SH | DEFINED | 06 |
| D ENCANA CORP | COM | 292505104 | 266 | 4307 | SH | DEFINED | 14 |
| D ENCANA CORP | COM | 292505104 | 1491 | 24102 | SH | DEFINED | 14 |
| D ENCANA CORP | COM | 292505104 | 160 | 2588 | SH | DEFINED | 29 |
| D ENCANA CORP | COM | 292505104 | 362 | 5845 | SH | DEFINED | 39 |
| D ENCANA CORP | COM | 292505104 | 11 | 175 | SH | DEFINED | 41 |
| D ENCANA CORP | COM | 292505104 | 304 | 4917 | SH | DEFINED | 42 |
| D ENCANA CORP | COM | 292505104 | 2035 | 32908 | SH | DEFINED | 53 |
| D ENCANA CORP | COM | 292505104 | 1059 | 17127 | SH | DEFINED | 53 |
| D ENCANA CORP | COM | 292505104 | 1559 | 25200 | SH | DEFINED | 54 |
| D ENCANA CORP | COM | 292505104 | 251 | 4055 | SH | DEFINED | 55 |
| D ENCORE ACQUISITION CO | COM | 29255W100 | 99 | 3130 | SH | DEFINED | 05 |
| D ENCORE ACQUISITION CO | COM | 29255W100 | 3700 | 116906 | SH | DEFINED | 14 |
| D ENCORE ACQUISITION CO | COM | 29255W100 | 4090 | 129223 | SH | DEFINED | 15 |
| D ENCORE ACQUISITION CO | COM | 29255W100 | 16 | 500 | SH | DEFINED | 16 |
| D ENCORE ACQUISITION CO | COM | 29255W100 | 3406 | 107600 | SH | DEFINED | 22 |
| D ENCORE ACQUISITION CO | COM | 29255W100 | 110 | 3470 | SH | DEFINED | 53 |
| D ENCORE CAP GROUP INC | COM | 292554102 | 192 | 16300 | SH | DEFINED | 09 |
| D ENCORE CAP GROUP INC | COM | 292554102 | 301 | 25525 | SH | DEFINED | 14 |
| D ENCORE CAP GROUP INC | COM | 292554102 | 76 | 6457 | SH | DEFINED | 15 |
| D ENCORE CAP GROUP INC | COM | 292554102 | 12 | 1000 | SH | DEFINED | 29 |
| D ENCORE CAP GROUP INC | COM | 292554102 | 17 | 1446 | SH | DEFINED | 53 |
| D ENCYSIVE PHARMACEUTICAL | COM | 29256X107 | 183 | 121377 | SH | DEFINED | 14 |
| D ENCYSIVE PHARMACEUTICAL | COM | 29256X107 | 112 | 74137 | SH | DEFINED | 15 |
| D ENCYSIVE PHARMACEUTICAL | COM | 29256X107 | 176 | 116779 | SH | DEFINED | 53 |
| D ENCORE WIRE CORP | COM | 292562105 | 131 | 5205 | SH | DEFINED | 05 |
| D ENCORE WIRE CORP | COM | 292562105 | 2876 | 114455 | SH | DEFINED | 09 |
| D ENCORE WIRE CORP | COM | 292562105 | 8 | 300 | SH | DEFINED | 0918 |

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| D ENCORE WIRE CORP | COM | 292562105 | 1207 | 48036 | SH | DEFINED | 14 |
| D ENCORE WIRE CORP | COM | 292562105 | 733 | 29188 | SH | DEFINED | 15 |
| D ENCORE WIRE CORP | COM | 292562105 | 3065 | 121950 | SH | DEFINED | 16 |
| D ENCORE WIRE CORP | COM | 292562105 | 3194 | 127100 | SH | DEFINED | 22 |
| D ENCORE WIRE CORP | COM | 292562105 | 173 | 6900 | SH | DEFINED | 22 |
| D ENCORE WIRE CORP | COM | 292562105 | 38 | 1514 | SH | DEFINED | 42 |
| D ENCORE WIRE CORP | COM | 292562105 | 147 | 5848 | SH | DEFINED | 53 |
| D ENDEAVOR ACQUISITION CO | COM | 292577103 | 3323 | 280430 | SH | DEFINED | 03 |
| D ENDEAVOR ACQUISITION CO | COM | 292577103 | 150 | 12700 | SH | DEFINED | 05 |
| D ENDEAVOR ACQUISITION CO | COM | 292577103 | 848 | 71520 | SH | DEFINED | 34 |
| D ENDESA S A | SPON | 29258N107 | 6 | 111 | SH | DEFINED | 05 |
| D ENDESA S A | SPON | 29258N107 | 29 | 500 | SH | DEFINED | 06 |
| D ENDESA S A | SPON | 29258N107 | 6 | 105 | SH | DEFINED | 07 |
| D ENDESA S A | SPON | 29258N107 | 21 | 373 | SH | DEFINED | 14 |
| D ENDESA S A | SPON | 29258N107 | 154 | 2700 | SH | DEFINED | 29 |
| D ENDESA S A | SPON | 29258N107 | 3917 | 68600 | SH | DEFINED | 53 |
| D ENDEAVOUR INTL CORP | COM | 29259G101 | 92 | 81194 | SH | DEFINED | 14 |
| D ENDWAVE CORP | COM | 29264A206 | 171 | 16101 | SH | DEFINED | 14 |
| D ENDWAVE CORP | COM | 29264A206 | 19 | 1823 | SH | DEFINED | 15 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 34273 | 1105240 | SH | DEFINED | 03 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 5151 | 166112 | SH | DEFINED | 05 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 6 | 181 | SH | DEFINED | 06 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 1034 | 33350 | SH | DEFINED | 09 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 2062 | 66500 | SH | DEFINED | 0918 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 10810 | 348613 | SH | DEFINED | 14 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 16 | 530 | SH | DEFINED | 14 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 7710 | 248627 | SH | DEFINED | 15 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 3110 | 100300 | SH | DEFINED | 16 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 6 | 200 | SH | DEFINED | 1645 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 29937 | 965390 | SH | DEFINED | 22 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 4 | 120 | SH | DEFINED | 41 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 227 | 7329 | SH | DEFINED | 53 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 62 | 2000 | SH | DEFINED | 53 |
| D ENERGEN CORP | COM | 29265N108 | 755 | 13226 | SH | DEFINED | 05 |
| D ENERGEN CORP | COM | 29265N108 | 74 | 1290 | SH | DEFINED | 05 |
| D ENERGEN CORP | COM | 29265N108 | 86 | 1502 | SH | DEFINED | 06 |
| D ENERGEN CORP | COM | 29265N108 | 22 | 380 | SH | DEFINED | 07 |
| D ENERGEN CORP | COM | 29265N108 | 39 | 690 | SH | DEFINED | 07 |
| D ENERGEN CORP | COM | 29265N108 | 2930 | 51300 | SH | DEFINED | 09 |
| D ENERGEN CORP | COM | 29265N108 | 14400 | 252094 | SH | DEFINED | 14 |
| D ENERGEN CORP | COM | 29265N108 | 207 | 3620 | SH | DEFINED | 14 |
| D ENERGEN CORP | COM | 29265N108 | 3303 | 57823 | SH | DEFINED | 15 |
| D ENERGEN CORP | COM | 29265N108 | 5282 | 92475 | SH | DEFINED | 16 |
| D ENERGEN CORP | COM | 29265N108 | 22304 | 390480 | SH | DEFINED | 22 |
| D ENERGEN CORP | COM | 29265N108 | 160 | 2800 | SH | DEFINED | 22 |
| D ENERGEN CORP | COM | 29265N108 | 149 | 2605 | SH | DEFINED | 29 |
| D ENERGEN CORP | COM | 29265N108 | 5 | 80 | SH | DEFINED | 29 |
| D ENERGEN CORP | COM | 29265N108 | 29 | 500 | SH | DEFINED | 30 |
| D ENERGEN CORP | COM | 29265N108 | 12 | 210 | SH | DEFINED | 30 |
| D ENERGEN CORP | COM | 29265N108 | 42 | 730 | SH | DEFINED | 41 |
| D ENERGEN CORP | COM | 29265N108 | 1 | 14 | SH | DEFINED | 42 |
| D ENERGEN CORP | COM | 29265N108 | 225 | 3940 | SH | DEFINED | 53 |
| D ENERGEN CORP | COM | 29265N108 | 29 | 500 | SH | DEFINED | 53 |
| D ENERGEN CORP | COM | 29265N108 | 119 | 2084 | SH | DEFINED | 54 |
| D ENEL SOCIETA PER AZIONI | ADR | 29265W108 | 4 | 65 | SH | DEFINED | 06 |
| D ENEL SOCIETA PER AZIONI | ADR | 29265W108 | 13 | 225 | SH | DEFINED | 14 |
| D ENEL SOCIETA PER AZIONI | ADR | 29265W108 | 4 | 79 | SH | DEFINED | 29 |
| D ENEL SOCIETA PER AZIONI | ADR | 29265W108 | 2568 | 45560 | SH | DEFINED | 53 |
| D ENERGY CONVERSION DEVIC | COM | 292659109 | 9 | 400 | SH | DEFINED | 05 |
| D ENERGY CONVERSION DEVIC | COM | 292659109 | 1 | 30 | SH | DEFINED | 06 |
| D ENERGY CONVERSION DEVIC | COM | 292659109 | 1886 | 83031 | SH | DEFINED | 14 |
| D ENERGY CONVERSION DEVIC | COM | 292659109 | 23 | 1000 | SH | DEFINED | 14 |

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| D ENERGY CONVERSION DEVIC | COM | 292659109 | 1048 | 46121 | SH | DEFINED | 15 |
| D ENERGY CONVERSION DEVIC | COM | 292659109 | 7 | 300 | SH | DEFINED | 16 |
| D ENERGY CONVERSION DEVIC | COM | 292659109 | 12 | 511 | SH | DEFINED | 29 |
| D ENERGY CONVERSION DEVIC | COM | 292659109 | 7 | 300 | SH | DEFINED | 30 |
| D ENERGY EAST CORP | COM | 29266M109 | 489 | 18082 | SH | DEFINED | 05 |
| D ENERGY EAST CORP | COM | 29266M109 | 30 | 1116 | SH | DEFINED | 06 |
| D ENERGY EAST CORP | COM | 29266M109 | 24 | 900 | SH | DEFINED | 07 |
| D ENERGY EAST CORP | COM | 29266M109 | 13915 | 514400 | SH | DEFINED | 09 |
| D ENERGY EAST CORP | COM | 29266M109 | 13634 | 504018 | SH | DEFINED | 14 |
| D ENERGY EAST CORP | COM | 29266M109 | 1381 | 51061 | SH | DEFINED | 14 |
| D ENERGY EAST CORP | COM | 29266M109 | 32275 | 1193160 | SH | DEFINED | 15 |
| D ENERGY EAST CORP | COM | 29266M109 | 2510 | 92800 | SH | DEFINED | 16 |
| D ENERGY EAST CORP | COM | 29266M109 | 8692 | 321346 | SH | DEFINED | 22 |
| D ENERGY EAST CORP | COM | 29266M109 | 38 | 1402 | SH | DEFINED | 29 |
| D ENERGY EAST CORP | COM | 29266M109 | 108 | 4000 | SH | DEFINED | 39 |
| D ENERGY EAST CORP | COM | 29266M109 | 64 | 2380 | SH | DEFINED | 41 |
| D ENERGY EAST CORP | COM | 29266M109 | 12649 | 467613 | SH | DEFINED | 42 |
| D ENERGY EAST CORP | COM | 29266M109 | 507 | 18748 | SH | DEFINED | 53 |
| D ENERGY EAST CORP | COM | 29266M109 | 109 | 4036 | SH | DEFINED | 53 |
| D ENERGY EAST CORP | COM | 29266M109 | 24 | 900 | SH | DEFINED | 55 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 1326 | 11960 | SH | DEFINED | 03 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 752 | 6782 | SH | DEFINED | 05 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 104 | 935 | SH | DEFINED | 06 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 16342 | 147420 | SH | DEFINED | 14 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 451 | 4070 | SH | DEFINED | 14 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 11451 | 103300 | SH | DEFINED | 15 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 1458 | 13150 | SH | DEFINED | 16 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 11 | 100 | SH | DEFINED | 1645 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 22722 | 204980 | SH | DEFINED | 22 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 7 | 60 | SH | DEFINED | 29 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 831 | 7500 | SH | DEFINED | 34 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 10 | 90 | SH | DEFINED | 41 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 166 | 1501 | SH | DEFINED | 53 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 252 | 2275 | SH | DEFINED | 55 |
| D ENDOLOGIX INC | COM | 29266S106 | 125 | 31755 | SH | DEFINED | 14 |
| D ENDOLOGIX INC | COM | 29266S106 | 5 | 1350 | SH | DEFINED | 15 |
| D ENDOLOGIX INC | COM | 29266S106 | 220 | 55913 | SH | DEFINED | 53 |
| D ENERGY INFRASTRUCTURE A | COM | 29269P109 | 45 | 4543 | SH | DEFINED | 14 |
| D ENERGY INFRASTRUCTURE A | COM | 29269P109 | 97 | 9856 | SH | DEFINED | 15 |
| D ENERGY PARTNERS LTD | COM | 29270U105 | 1071 | 72964 | SH | DEFINED | 14 |
| D ENERGY PARTNERS LTD | COM | 29270U105 | 678 | 46186 | SH | DEFINED | 15 |
| D ENERGY TRANSFER PRTNRS | UNIT | 29273R109 | 12 | 240 | SH | DEFINED | 06 |
| D ENERGY TRANSFER PRTNRS | UNIT | 29273R109 | 5969 | 122193 | SH | DEFINED | 14 |
| D ENERGY TRANSFER PRTNRS | UNIT | 29273R109 | 415 | 8489 | SH | DEFINED | 15 |
| D ENERGY TRANSFER PRTNRS | UNIT | 29273R109 | 78 | 1600 | SH | DEFINED | 29 |
| D ENERGY TRANSFER PRTNRS | UNIT | 29273R109 | 88 | 1800 | SH | DEFINED | 30 |
| D ENERGY TRANSFER PRTNRS | UNIT | 29273R109 | 98 | 2000 | SH | DEFINED | 53 |
| D ENERGY TRANSFER PRTNRS | UNIT | 29273R109 | 61 | 1250 | SH | DEFINED | 53 |
| D ENERGY TRANSFER PRTNRS | UNIT | 29273R109 | 103 | 2100 | SH | DEFINED | 55 |
| D ENERGY TRANSFER EQUITY | COM | 29273V100 | 5806 | 169279 | SH | DEFINED | 14 |
| D ENERGY TRANSFER EQUITY | COM | 29273V100 | 416 | 12117 | SH | DEFINED | 15 |
| D ENERGY TRANSFER EQUITY | COM | 29273V100 | 103 | 3000 | SH | DEFINED | 53 |
| D ENERPLUS RES FD | UNIT | 29274D604 | 109 | 2300 | SH | DEFINED | 05 |
| D ENERPLUS RES FD | UNIT | 29274D604 | 22 | 460 | SH | DEFINED | 05 |
| D ENERPLUS RES FD | UNIT | 29274D604 | 34 | 710 | SH | DEFINED | 06 |
| D ENERPLUS RES FD | UNIT | 29274D604 | 14 | 300 | SH | DEFINED | 07 |
| D ENERPLUS RES FD | UNIT | 29274D604 | 8 | 175 | SH | DEFINED | 14 |
| D ENERPLUS RES FD | UNIT | 29274D604 | 57 | 1200 | SH | DEFINED | 14 |
| D ENERPLUS RES FD | UNIT | 29274D604 | 132 | 2800 | SH | DEFINED | 29 |
| D ENERPLUS RES FD | UNIT | 29274D604 | 1301 | 27565 | SH | DEFINED | 53 |
| D ENERPLUS RES FD | UNIT | 29274D604 | 1072 | 22722 | SH | DEFINED | 53 |
| D ENERPLUS RES FD | UNIT | 29274D604 | 354 | 7500 | SH | DEFINED | 54 |

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| D ENERSYS | COM | 29275Y102 | 966 | 54382 | SH | DEFINED | 14 |
| D ENERSYS | COM | 29275Y102 | 681 | 38305 | SH | DEFINED | 15 |
| D ENERSYS | COM | 29275Y102 | 4180 | 235250 | SH | DEFINED | 16 |
| D ENERSYS | COM | 29275Y102 | 4629 | 260500 | SH | DEFINED | 22 |
| D ENERSYS | COM | 29275Y102 | 172 | 9700 | SH | DEFINED | 22 |
| D ENERSYS | COM | 29275Y102 | 31 | 1720 | SH | DEFINED | 53 |
| D ENERNOC INC | COM | 292764107 | 148 | 3879 | SH | DEFINED | 14 |
| D ENERNOC INC | COM | 292764107 | 61 | 1587 | SH | DEFINED | 15 |
| D ENERNOC INC | COM | 292764107 | 8 | 200 | SH | DEFINED | 54 |
| D ENERGYSOUTH INC | COM | 292970100 | 69 | 1360 | SH | DEFINED | 05 |
| D ENERGYSOUTH INC | COM | 292970100 | 1045 | 20727 | SH | DEFINED | 14 |
| D ENERGYSOUTH INC | COM | 292970100 | 259 | 5143 | SH | DEFINED | 15 |
| D ENERGYSOUTH INC | COM | 292970100 | 30 | 600 | SH | DEFINED | 16 |
| D ENERGYSOUTH INC | COM | 292970100 | 122 | 2425 | SH | DEFINED | 53 |
| D ENGLOBAL CORP | COM | 293306106 | 773 | 67726 | SH | DEFINED | 14 |
| D ENGLOBAL CORP | COM | 293306106 | 23 | 2000 | SH | DEFINED | 14 |
| D ENGLOBAL CORP | COM | 293306106 | 71 | 6189 | SH | DEFINED | 15 |
| D ENGLOBAL CORP | COM | 293306106 | 4065 | 356300 | SH | DEFINED | 2234 |
| D ENGLOBAL CORP | COM | 293306106 | 4065 | 356300 | SH | DEFINED | 34 |
| D ENNIS INC | COM | 293389102 | 165 | 7490 | SH | DEFINED | 05 |
| D ENNIS INC | COM | 293389102 | 1966 | 89200 | SH | DEFINED | 09 |
| D ENNIS INC | COM | 293389102 | 1315 | 59666 | SH | DEFINED | 14 |
| D ENNIS INC | COM | 293389102 | 642 | 29111 | SH | DEFINED | 15 |
| D ENNIS INC | COM | 293389102 | 10436 | 473496 | SH | DEFINED | 16 |
| D ENNIS INC | COM | 293389102 | 7945 | 360500 | SH | DEFINED | 22 |
| D ENNIS INC | COM | 293389102 | 606 | 27500 | SH | DEFINED | 22 |
| D ENNIS INC | COM | 293389102 | 5 | 220 | SH | DEFINED | 29 |
| D ENNIS INC | COM | 293389102 | 430 | 19507 | SH | DEFINED | 53 |
| D ENOVA SYSTEMS INC | COM | 29355M200 | 1156 | 246000 | SH | DEFINED | 39 |
| D ENPRO INDS INC | COM | 29355X107 | 6001 | 147806 | SH | DEFINED | 14 |
| D ENPRO INDS INC | COM | 29355X107 | 1133 | 27897 | SH | DEFINED | 15 |
| D ENPRO INDS INC | COM | 29355X107 | 16505 | 406536 | SH | DEFINED | 16 |
| D ENPRO INDS INC | COM | 29355X107 | 13999 | 344800 | SH | DEFINED | 22 |
| D ENPRO INDS INC | COM | 29355X107 | 796 | 19600 | SH | DEFINED | 22 |
| D ENPRO INDS INC | COM | 29355X107 | 47 | 1146 | SH | DEFINED | 53 |
| D ENPRO INDS INC | COM | 29355X107 | 130 | 3200 | SH | DEFINED | 53 |
| D ENTEGRIS INC | COM | 29362U104 | 92 | 10596 | SH | DEFINED | 05 |
| D ENTEGRIS INC | COM | 29362U104 | 2450 | 282265 | SH | DEFINED | 14 |
| D ENTEGRIS INC | COM | 29362U104 | 1471 | 169477 | SH | DEFINED | 15 |
| D ENTEGRIS INC | COM | 29362U104 | 7 | 800 | SH | DEFINED | 16 |
| D ENTEGRIS INC | COM | 29362U104 | 55 | 6350 | SH | DEFINED | 53 |
| D ENTEGRIS INC | COM | 29362U104 | 6 | 645 | SH | DEFINED | 54 |
| D ENTEGRIS INC | COM | 29362U104 | 1234 | 142135 | SH | DEFINED | 56 |
| D ENTERCOM COMMUNICATIONS | CL A | 293639100 | 1199 | 62052 | SH | DEFINED | 14 |
| D ENTERCOM COMMUNICATIONS | CL A | 293639100 | 1407 | 72813 | SH | DEFINED | 15 |
| D ENTERCOM COMMUNICATIONS | CL A | 293639100 | 1697 | 87800 | SH | DEFINED | 16 |
| D ENTERCOM COMMUNICATIONS | CL A | 293639100 | 4469 | 231185 | SH | DEFINED | 22 |
| D ENTERCOM COMMUNICATIONS | CL A | 293639100 | 16 | 805 | SH | DEFINED | 29 |
| D ENTERCOM COMMUNICATIONS | CL A | 293639100 | 518 | 26791 | SH | DEFINED | 53 |
| D ENTERCOM COMMUNICATIONS | CL A | 293639100 | 3 | 180 | SH | DEFINED | 55 |
| D ENTERGY CORP NEW | COM | 29364G103 | 67875 | 626785 | SH | DEFINED | 03 |
| D ENTERGY CORP NEW | COM | 29364G103 | 7424 | 68556 | SH | DEFINED | 05 |
| D ENTERGY CORP NEW | COM | 29364G103 | 434 | 4009 | SH | DEFINED | 05 |
| D ENTERGY CORP NEW | COM | 29364G103 | 489 | 4518 | SH | DEFINED | 06 |
| D ENTERGY CORP NEW | COM | 29364G103 | 323 | 2979 | SH | DEFINED | 07 |
| D ENTERGY CORP NEW | COM | 29364G103 | 70602 | 651975 | SH | DEFINED | 14 |
| D ENTERGY CORP NEW | COM | 29364G103 | 4448 | 41075 | SH | DEFINED | 14 |
| D ENTERGY CORP NEW | COM | 29364G103 | 56945 | 525861 | SH | DEFINED | 15 |
| D ENTERGY CORP NEW | COM | 29364G103 | 785 | 7250 | SH | DEFINED | 16 |
| D ENTERGY CORP NEW | COM | 29364G103 | 32 | 300 | SH | DEFINED | 1645 |
| D ENTERGY CORP NEW | COM | 29364G103 | 48755 | 450230 | SH | DEFINED | 22 |
| D ENTERGY CORP NEW | COM | 29364G103 | 38 | 350 | SH | DEFINED | 22 |

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|---|------------------------------|------|-----------|-------|---------|----|---------|------|
| D | ENERGY CORP NEW | COM | 29364G103 | 5431 | 50150 | SH | DEFINED | 2216 |
| D | ENERGY CORP NEW | COM | 29364G103 | 139 | 1285 | SH | DEFINED | 29 |
| D | ENERGY CORP NEW | COM | 29364G103 | 287 | 2650 | SH | DEFINED | 30 |
| D | ENERGY CORP NEW | COM | 29364G103 | 3636 | 33574 | SH | DEFINED | 53 |
| D | ENERGY CORP NEW | COM | 29364G103 | 490 | 4525 | SH | DEFINED | 53 |
| D | ENERGY CORP NEW | COM | 29364G103 | 42 | 384 | SH | DEFINED | 54 |
| D | ENTERPRISE FINL SVCS CO | COM | 293712105 | 163 | 6700 | SH | DEFINED | 09 |
| D | ENTERPRISE FINL SVCS CO | COM | 293712105 | 151 | 6220 | SH | DEFINED | 14 |
| D | ENTERPRISE FINL SVCS CO | COM | 293712105 | 98 | 4031 | SH | DEFINED | 15 |
| D | ENTERPRISE FINL SVCS CO | COM | 293712105 | 37 | 1506 | SH | DEFINED | 53 |
| D | ENTERPRISE GP HLDGS L P UNIT | | 293716106 | 435 | 11475 | SH | DEFINED | 14 |
| D | ENTERPRISE GP HLDGS L P UNIT | | 293716106 | 19 | 500 | SH | DEFINED | 53 |
| D | ENTERPRISE PRODS PARTNE | COM | 293792107 | 95 | 3134 | SH | DEFINED | 05 |
| D | ENTERPRISE PRODS PARTNE | COM | 293792107 | 91 | 3000 | SH | DEFINED | 05 |
| D | ENTERPRISE PRODS PARTNE | COM | 293792107 | 717 | 23700 | SH | DEFINED | 06 |
| D | ENTERPRISE PRODS PARTNE | COM | 293792107 | 28 | 925 | SH | DEFINED | 07 |
| D | ENTERPRISE PRODS PARTNE | COM | 293792107 | 11827 | 390991 | SH | DEFINED | 14 |
| D | ENTERPRISE PRODS PARTNE | COM | 293792107 | 415 | 13735 | SH | DEFINED | 14 |
| D | ENTERPRISE PRODS PARTNE | COM | 293792107 | 754 | 24928 | SH | DEFINED | 15 |
| D | ENTERPRISE PRODS PARTNE | COM | 293792107 | 832 | 27489 | SH | DEFINED | 29 |
| D | ENTERPRISE PRODS PARTNE | COM | 293792107 | 333 | 11000 | SH | DEFINED | 29 |
| D | ENTERPRISE PRODS PARTNE | COM | 293792107 | 64 | 2100 | SH | DEFINED | 39 |
| D | ENTERPRISE PRODS PARTNE | COM | 293792107 | 33 | 1086 | SH | DEFINED | 41 |
| D | ENTERPRISE PRODS PARTNE | COM | 293792107 | 44 | 1448 | SH | DEFINED | 41 |
| D | ENTERPRISE PRODS PARTNE | COM | 293792107 | 762 | 25180 | SH | DEFINED | 53 |
| D | ENTERPRISE PRODS PARTNE | COM | 293792107 | 67 | 2200 | SH | DEFINED | 53 |
| D | ENTERPRISE PRODS PARTNE | COM | 293792107 | 137 | 4525 | SH | DEFINED | 54 |
| D | ENTERPRISE PRODS PARTNE | COM | 293792107 | 1709 | 56485 | SH | DEFINED | 55 |
| D | ENTERTAINMENT PPTYS TR | COM | 29380T105 | 5 | 100 | SH | DEFINED | 05 |
| D | ENTERTAINMENT PPTYS TR | COM | 29380T105 | 13 | 258 | SH | DEFINED | 06 |
| D | ENTERTAINMENT PPTYS TR | COM | 29380T105 | 173 | 3400 | SH | DEFINED | 09 |
| D | ENTERTAINMENT PPTYS TR | COM | 29380T105 | 478 | 9400 | SH | DEFINED | 0918 |
| D | ENTERTAINMENT PPTYS TR | COM | 29380T105 | 2923 | 57530 | SH | DEFINED | 14 |
| D | ENTERTAINMENT PPTYS TR | COM | 29380T105 | 1635 | 32194 | SH | DEFINED | 15 |
| D | ENTERTAINMENT PPTYS TR | COM | 29380T105 | 7330 | 144289 | SH | DEFINED | 16 |
| D | ENTERTAINMENT PPTYS TR | COM | 29380T105 | 9761 | 192150 | SH | DEFINED | 22 |
| D | ENTERTAINMENT PPTYS TR | COM | 29380T105 | 452 | 8900 | SH | DEFINED | 22 |
| D | ENTERTAINMENT PPTYS TR | COM | 29380T105 | 964 | 18968 | SH | DEFINED | 53 |
| D | ENTERTAINMENT PPTYS TR | COM | 29380T105 | 10 | 200 | SH | DEFINED | 53 |
| D | ENTREMED INC | COM | 29382F103 | 52 | 48162 | SH | DEFINED | 14 |
| D | ENTREMED INC | COM | 29382F103 | 3 | 2780 | SH | DEFINED | 15 |
| D | ENTERTAINMENT DIST CO I | COM | 29382J105 | 114 | 89365 | SH | DEFINED | 14 |
| D | ENTERTAINMENT DIST CO I | COM | 29382J105 | 10 | 7476 | SH | DEFINED | 15 |
| D | ENTRAVISION COMMUNICATI | CL A | 29382R107 | 19249 | 2087738 | SH | DEFINED | 03 |
| D | ENTRAVISION COMMUNICATI | CL A | 29382R107 | 778 | 84400 | SH | DEFINED | 05 |
| D | ENTRAVISION COMMUNICATI | CL A | 29382R107 | 1185 | 128559 | SH | DEFINED | 14 |
| D | ENTRAVISION COMMUNICATI | CL A | 29382R107 | 821 | 89073 | SH | DEFINED | 15 |
| D | ENTRAVISION COMMUNICATI | CL A | 29382R107 | 1315 | 142630 | SH | DEFINED | 34 |
| D | ENTRUST INC | COM | 293848107 | 239 | 112164 | SH | DEFINED | 14 |
| D | ENTRUST INC | COM | 293848107 | 21 | 9670 | SH | DEFINED | 15 |
| D | ENZON PHARMACEUTICALS I | COM | 293904108 | 7002 | 794793 | SH | DEFINED | 03 |
| D | ENZON PHARMACEUTICALS I | COM | 293904108 | 321 | 36450 | SH | DEFINED | 05 |
| D | ENZON PHARMACEUTICALS I | COM | 293904108 | 511 | 58000 | SH | DEFINED | 09 |
| D | ENZON PHARMACEUTICALS I | COM | 293904108 | 1219 | 138422 | SH | DEFINED | 14 |
| D | ENZON PHARMACEUTICALS I | COM | 293904108 | 561 | 63685 | SH | DEFINED | 15 |
| D | ENZON PHARMACEUTICALS I | COM | 293904108 | 80 | 9100 | SH | DEFINED | 16 |
| D | ENZON PHARMACEUTICALS I | COM | 293904108 | 1769 | 200790 | SH | DEFINED | 34 |
| D | ENZON PHARMACEUTICALS I | COM | 293904108 | 758 | 86019 | SH | DEFINED | 53 |
| D | ENVIRONMENTAL PWR CORP | COM | 29406L201 | 105 | 19750 | SH | DEFINED | 14 |
| D | ENZO BIOCHEM INC | COM | 294100102 | 811 | 71496 | SH | DEFINED | 14 |
| D | ENZO BIOCHEM INC | COM | 294100102 | 489 | 43052 | SH | DEFINED | 15 |
| D | ENZO BIOCHEM INC | COM | 294100102 | 8 | 700 | SH | DEFINED | 16 |

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|------------------------|-----|-----------|-------|---------|----|---------|------|
| D ENZO BIOCHEM INC | COM | 294100102 | 860 | 75733 | SH | DEFINED | 22 |
| D ENZO BIOCHEM INC | COM | 294100102 | 15 | 1300 | SH | DEFINED | 22 |
| D ENZO BIOCHEM INC | COM | 294100102 | 217 | 19133 | SH | DEFINED | 53 |
| D EPICOR SOFTWARE CORP | COM | 29426L108 | 18894 | 1372092 | SH | DEFINED | 03 |
| D EPICOR SOFTWARE CORP | COM | 29426L108 | 529 | 38410 | SH | DEFINED | 05 |
| D EPICOR SOFTWARE CORP | COM | 29426L108 | 1437 | 104389 | SH | DEFINED | 14 |
| D EPICOR SOFTWARE CORP | COM | 29426L108 | 910 | 66079 | SH | DEFINED | 15 |
| D EPICOR SOFTWARE CORP | COM | 29426L108 | 77 | 5600 | SH | DEFINED | 16 |
| D EPICOR SOFTWARE CORP | COM | 29426L108 | 2014 | 146250 | SH | DEFINED | 22 |
| D EPICOR SOFTWARE CORP | COM | 29426L108 | 37 | 2700 | SH | DEFINED | 22 |
| D EPICOR SOFTWARE CORP | COM | 29426L108 | 1436 | 104320 | SH | DEFINED | 34 |
| D EPICOR SOFTWARE CORP | COM | 29426L108 | 119 | 8634 | SH | DEFINED | 53 |
| D EPICOR SOFTWARE CORP | COM | 29426L108 | 13290 | 965144 | SH | DEFINED | 56 |
| D EPOCH HOLDING CORP | COM | 29428R103 | 59 | 4225 | SH | DEFINED | 14 |
| D EPOCH HOLDING CORP | COM | 29428R103 | 45 | 3199 | SH | DEFINED | 15 |
| D EPOCH HOLDING CORP | COM | 29428R103 | 215 | 15304 | SH | DEFINED | 22 |
| D EQUIFAX INC | COM | 294429105 | 1436 | 37666 | SH | DEFINED | 05 |
| D EQUIFAX INC | COM | 294429105 | 4 | 100 | SH | DEFINED | 05 |
| D EQUIFAX INC | COM | 294429105 | 11 | 287 | SH | DEFINED | 06 |
| D EQUIFAX INC | COM | 294429105 | 54 | 1406 | SH | DEFINED | 07 |
| D EQUIFAX INC | COM | 294429105 | 2815 | 73850 | SH | DEFINED | 09 |
| D EQUIFAX INC | COM | 294429105 | 21132 | 554363 | SH | DEFINED | 14 |
| D EQUIFAX INC | COM | 294429105 | 521 | 13670 | SH | DEFINED | 14 |
| D EQUIFAX INC | COM | 294429105 | 13802 | 362063 | SH | DEFINED | 15 |
| D EQUIFAX INC | COM | 294429105 | 7244 | 190025 | SH | DEFINED | 16 |
| D EQUIFAX INC | COM | 294429105 | 8 | 200 | SH | DEFINED | 1645 |
| D EQUIFAX INC | COM | 294429105 | 18525 | 485970 | SH | DEFINED | 22 |
| D EQUIFAX INC | COM | 294429105 | 11 | 300 | SH | DEFINED | 22 |
| D EQUIFAX INC | COM | 294429105 | 1393 | 36550 | SH | DEFINED | 2216 |
| D EQUIFAX INC | COM | 294429105 | 95 | 2481 | SH | DEFINED | 29 |
| D EQUIFAX INC | COM | 294429105 | 172 | 4500 | SH | DEFINED | 29 |
| D EQUIFAX INC | COM | 294429105 | 26 | 675 | SH | DEFINED | 41 |
| D EQUIFAX INC | COM | 294429105 | 187 | 4902 | SH | DEFINED | 53 |
| D EQUIFAX INC | COM | 294429105 | 8 | 200 | SH | DEFINED | 55 |
| D EQUINIX INC | COM | 29444U502 | 301 | 3398 | SH | DEFINED | 05 |
| D EQUINIX INC | COM | 29444U502 | 61 | 690 | SH | DEFINED | 05 |
| D EQUINIX INC | COM | 29444U502 | 59 | 660 | SH | DEFINED | 06 |
| D EQUINIX INC | COM | 29444U502 | 18 | 200 | SH | DEFINED | 07 |
| D EQUINIX INC | COM | 29444U502 | 32 | 360 | SH | DEFINED | 07 |
| D EQUINIX INC | COM | 29444U502 | 5713 | 64417 | SH | DEFINED | 14 |
| D EQUINIX INC | COM | 29444U502 | 169 | 1900 | SH | DEFINED | 14 |
| D EQUINIX INC | COM | 29444U502 | 3384 | 38157 | SH | DEFINED | 15 |
| D EQUINIX INC | COM | 29444U502 | 6900 | 77800 | SH | DEFINED | 22 |
| D EQUINIX INC | COM | 29444U502 | 87 | 985 | SH | DEFINED | 29 |
| D EQUINIX INC | COM | 29444U502 | 4 | 40 | SH | DEFINED | 29 |
| D EQUINIX INC | COM | 29444U502 | 9 | 100 | SH | DEFINED | 41 |
| D EQUINIX INC | COM | 29444U502 | 1 | 8 | SH | DEFINED | 42 |
| D EQUINIX INC | COM | 29444U502 | 417 | 4700 | SH | DEFINED | 53 |
| D EQUITABLE RES INC | COM | 294549100 | 40 | 770 | SH | DEFINED | 05 |
| D EQUITABLE RES INC | COM | 294549100 | 64 | 1240 | SH | DEFINED | 06 |
| D EQUITABLE RES INC | COM | 294549100 | 129 | 2484 | SH | DEFINED | 07 |
| D EQUITABLE RES INC | COM | 294549100 | 16925 | 326304 | SH | DEFINED | 14 |
| D EQUITABLE RES INC | COM | 294549100 | 2004 | 38632 | SH | DEFINED | 14 |
| D EQUITABLE RES INC | COM | 294549100 | 11510 | 221907 | SH | DEFINED | 15 |
| D EQUITABLE RES INC | COM | 294549100 | 2619 | 50500 | SH | DEFINED | 16 |
| D EQUITABLE RES INC | COM | 294549100 | 10 | 200 | SH | DEFINED | 1645 |
| D EQUITABLE RES INC | COM | 294549100 | 12806 | 246880 | SH | DEFINED | 22 |
| D EQUITABLE RES INC | COM | 294549100 | 69 | 1330 | SH | DEFINED | 29 |
| D EQUITABLE RES INC | COM | 294549100 | 71 | 1366 | SH | DEFINED | 30 |
| D EQUITABLE RES INC | COM | 294549100 | 99 | 1900 | SH | DEFINED | 30 |
| D EQUITABLE RES INC | COM | 294549100 | 249 | 4806 | SH | DEFINED | 41 |
| D EQUITABLE RES INC | COM | 294549100 | 190 | 3668 | SH | DEFINED | 53 |

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| D EQUITABLE RES INC | COM | 294549100 | 809 | 15590 | SH | DEFINED | 53 |
| D EQUITABLE RES INC | COM | 294549100 | 41 | 800 | SH | DEFINED | 54 |
| D EQUITABLE RES INC | COM | 294549100 | 1223 | 23579 | SH | DEFINED | 55 |
| D EQUITY INCOME FD | UT 1 | 294700703 | 64 | 500 | SH | DEFINED | 07 |
| D EQUITY INCOME FD | UT 1 | 294700703 | 13 | 100 | SH | DEFINED | 29 |
| D EQUITY INCOME FD | UT 1 | 294700703 | 1222 | 9473 | SH | DEFINED | 53 |
| D EQUITY INCOME FD | UT 1 | 294700703 | 285 | 2210 | SH | DEFINED | 53 |
| D EQUITY INNS INC | COM | 294703103 | 145 | 6440 | SH | DEFINED | 05 |
| D EQUITY INNS INC | COM | 294703103 | 7 | 300 | SH | DEFINED | 0918 |
| D EQUITY INNS INC | COM | 294703103 | 2918 | 129216 | SH | DEFINED | 14 |
| D EQUITY INNS INC | COM | 294703103 | 1730 | 76622 | SH | DEFINED | 15 |
| D EQUITY INNS INC | COM | 294703103 | 45 | 2000 | SH | DEFINED | 16 |
| D EQUITY INNS INC | COM | 294703103 | 7 | 306 | SH | DEFINED | 29 |
| D EQUITY INNS INC | COM | 294703103 | 3 | 155 | SH | DEFINED | 29 |
| D EQUITY INNS INC | COM | 294703103 | 988 | 43743 | SH | DEFINED | 53 |
| D EQUITY LIFESTYLE PPTYS | COM | 29472R108 | 12 | 230 | SH | DEFINED | 05 |
| D EQUITY LIFESTYLE PPTYS | COM | 29472R108 | 6 | 110 | SH | DEFINED | 05 |
| D EQUITY LIFESTYLE PPTYS | COM | 29472R108 | 2977 | 57471 | SH | DEFINED | 14 |
| D EQUITY LIFESTYLE PPTYS | COM | 29472R108 | 1380 | 26647 | SH | DEFINED | 15 |
| D EQUITY LIFESTYLE PPTYS | COM | 29472R108 | 21 | 400 | SH | DEFINED | 41 |
| D EQUITY LIFESTYLE PPTYS | COM | 29472R108 | 220 | 4256 | SH | DEFINED | 53 |
| D EQUITY ONE | COM | 294752100 | 24 | 880 | SH | DEFINED | 05 |
| D EQUITY ONE | COM | 294752100 | 5 | 200 | SH | DEFINED | 05 |
| D EQUITY ONE | COM | 294752100 | 2330 | 85662 | SH | DEFINED | 14 |
| D EQUITY ONE | COM | 294752100 | 24 | 900 | SH | DEFINED | 14 |
| D EQUITY ONE | COM | 294752100 | 2294 | 84346 | SH | DEFINED | 15 |
| D EQUITY ONE | COM | 294752100 | 11 | 400 | SH | DEFINED | 16 |
| D EQUITY ONE | COM | 294752100 | 2029 | 74600 | SH | DEFINED | 22 |
| D EQUITY ONE | COM | 294752100 | 253 | 9290 | SH | DEFINED | 53 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 848 | 20027 | SH | DEFINED | 05 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 42 | 981 | SH | DEFINED | 06 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 4 | 103 | SH | DEFINED | 07 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 42018 | 991919 | SH | DEFINED | 14 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 232 | 5486 | SH | DEFINED | 14 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 30174 | 712332 | SH | DEFINED | 15 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 7436 | 175550 | SH | DEFINED | 16 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 17 | 400 | SH | DEFINED | 1645 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 4757 | 112300 | SH | DEFINED | 22 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 21 | 500 | SH | DEFINED | 22 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 3005 | 70950 | SH | DEFINED | 2216 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 52 | 1220 | SH | DEFINED | 29 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 34 | 800 | SH | DEFINED | 30 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 64 | 1500 | SH | DEFINED | 41 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 1002 | 23660 | SH | DEFINED | 45 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 6549 | 154603 | SH | DEFINED | 53 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 42 | 1000 | SH | DEFINED | 53 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 17 | 400 | SH | DEFINED | 54 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 339 | 8000 | SH | DEFINED | 54 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 36165 | 853762 | SH | DEFINED | 57 |
| D ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 983 | 86271 | SH | DEFINED | 14 |
| D ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 701 | 61536 | SH | DEFINED | 15 |
| D ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 2620 | 230000 | SH | DEFINED | 16 |
| D ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 374 | 32869 | SH | DEFINED | 53 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 73072 | 1835983 | SH | DEFINED | 03 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 1855 | 46600 | SH | DEFINED | 05 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 2 | 60 | SH | DEFINED | 05 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 7 | 182 | SH | DEFINED | 06 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 0 | 12 | SH | DEFINED | 07 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 419 | 10523 | SH | DEFINED | 14 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 75 | 1885 | SH | DEFINED | 14 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 275 | 6900 | SH | DEFINED | 16 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 13799 | 346716 | SH | DEFINED | 22 |

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| D ERICSSON L M TEL CO | ADR | 294821608 | 280 | 7047 | SH | DEFINED | 29 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 5 | 130 | SH | DEFINED | 30 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 9 | 217 | SH | DEFINED | 39 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 1398 | 35124 | SH | DEFINED | 42 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 16648 | 418302 | SH | DEFINED | 51 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 3052 | 76686 | SH | DEFINED | 53 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 64 | 1614 | SH | DEFINED | 53 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 4858 | 122065 | SH | DEFINED | 54 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 64 | 1600 | SH | DEFINED | 54 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 15 | 380 | SH | DEFINED | 55 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 40 | 1000 | SH | DEFINED | 56 |
| D ERIE INDY CO | CL A | 29530P102 | 67 | 1100 | SH | DEFINED | 05 |
| D ERIE INDY CO | CL A | 29530P102 | 24249 | 396674 | SH | DEFINED | 14 |
| D ERIE INDY CO | CL A | 29530P102 | 2333 | 38170 | SH | DEFINED | 14 |
| D ERIE INDY CO | CL A | 29530P102 | 2423 | 39638 | SH | DEFINED | 15 |
| D ERIE INDY CO | CL A | 29530P102 | 3588 | 58700 | SH | DEFINED | 16 |
| D ERIE INDY CO | CL A | 29530P102 | 550 | 9000 | SH | DEFINED | 29 |
| D ERIE INDY CO | CL A | 29530P102 | 112 | 1839 | SH | DEFINED | 53 |
| D ESCALADE INC | COM | 296056104 | 101 | 10164 | SH | DEFINED | 14 |
| D ESCALADE INC | COM | 296056104 | 34 | 3400 | SH | DEFINED | 53 |
| D ESCO TECHNOLOGIES INC | COM | 296315104 | 1851 | 55676 | SH | DEFINED | 14 |
| D ESCO TECHNOLOGIES INC | COM | 296315104 | 1084 | 32614 | SH | DEFINED | 15 |
| D ESPEED INC | CL A | 296643109 | 555 | 65024 | SH | DEFINED | 14 |
| D ESPEED INC | CL A | 296643109 | 285 | 33404 | SH | DEFINED | 15 |
| D ESSEX PPTY TR INC | COM | 297178105 | 42 | 360 | SH | DEFINED | 05 |
| D ESSEX PPTY TR INC | COM | 297178105 | 37 | 318 | SH | DEFINED | 06 |
| D ESSEX PPTY TR INC | COM | 297178105 | 8037 | 68360 | SH | DEFINED | 14 |
| D ESSEX PPTY TR INC | COM | 297178105 | 2375 | 20199 | SH | DEFINED | 15 |
| D ESSEX PPTY TR INC | COM | 297178105 | 1046 | 8900 | SH | DEFINED | 16 |
| D ESSEX PPTY TR INC | COM | 297178105 | 10346 | 88000 | SH | DEFINED | 22 |
| D ESSEX PPTY TR INC | COM | 297178105 | 106 | 900 | SH | DEFINED | 22 |
| D ESSEX PPTY TR INC | COM | 297178105 | 172 | 1463 | SH | DEFINED | 53 |
| D ESSEX PPTY TR INC | COM | 297178105 | 71893 | 611490 | SH | DEFINED | 57 |
| D ESTERLINE TECHNOLOGIES | COM | 297425100 | 24694 | 432843 | SH | DEFINED | 03 |
| D ESTERLINE TECHNOLOGIES | COM | 297425100 | 1249 | 21900 | SH | DEFINED | 05 |
| D ESTERLINE TECHNOLOGIES | COM | 297425100 | 6 | 100 | SH | DEFINED | 05 |
| D ESTERLINE TECHNOLOGIES | COM | 297425100 | 3039 | 53274 | SH | DEFINED | 14 |
| D ESTERLINE TECHNOLOGIES | COM | 297425100 | 1932 | 33872 | SH | DEFINED | 15 |
| D ESTERLINE TECHNOLOGIES | COM | 297425100 | 23 | 400 | SH | DEFINED | 16 |
| D ESTERLINE TECHNOLOGIES | COM | 297425100 | 9544 | 167300 | SH | DEFINED | 22 |
| D ESTERLINE TECHNOLOGIES | COM | 297425100 | 57 | 1000 | SH | DEFINED | 22 |
| D ESTERLINE TECHNOLOGIES | COM | 297425100 | 642 | 11254 | SH | DEFINED | 53 |
| D ETABLISSEMENTS DELHAIZE | SPON | 29759W101 | 0 | 4 | SH | DEFINED | 05 |
| D ETABLISSEMENTS DELHAIZE | SPON | 29759W101 | 104 | 1080 | SH | DEFINED | 29 |
| D ETABLISSEMENTS DELHAIZE | SPON | 29759W101 | 1508 | 15700 | SH | DEFINED | 53 |
| D ETHAN ALLEN INTERIORS I | COM | 297602104 | 15386 | 470664 | SH | DEFINED | 03 |
| D ETHAN ALLEN INTERIORS I | COM | 297602104 | 313 | 9570 | SH | DEFINED | 05 |
| D ETHAN ALLEN INTERIORS I | COM | 297602104 | 29 | 900 | SH | DEFINED | 0918 |
| D ETHAN ALLEN INTERIORS I | COM | 297602104 | 2010 | 61484 | SH | DEFINED | 14 |
| D ETHAN ALLEN INTERIORS I | COM | 297602104 | 1261 | 38566 | SH | DEFINED | 15 |
| D ETHAN ALLEN INTERIORS I | COM | 297602104 | 16 | 500 | SH | DEFINED | 16 |
| D ETHAN ALLEN INTERIORS I | COM | 297602104 | 2205 | 67450 | SH | DEFINED | 22 |
| D ETHAN ALLEN INTERIORS I | COM | 297602104 | 29 | 900 | SH | DEFINED | 22 |
| D ETHAN ALLEN INTERIORS I | COM | 297602104 | 785 | 24001 | SH | DEFINED | 53 |
| D EURONET WORLDWIDE INC | COM | 298736109 | 2635 | 88500 | SH | DEFINED | 03 |
| D EURONET WORLDWIDE INC | COM | 298736109 | 304 | 10200 | SH | DEFINED | 05 |
| D EURONET WORLDWIDE INC | COM | 298736109 | 9 | 290 | SH | DEFINED | 06 |
| D EURONET WORLDWIDE INC | COM | 298736109 | 307 | 10300 | SH | DEFINED | 09 |
| D EURONET WORLDWIDE INC | COM | 298736109 | 3396 | 114086 | SH | DEFINED | 14 |
| D EURONET WORLDWIDE INC | COM | 298736109 | 1470 | 49376 | SH | DEFINED | 15 |
| D EURONET WORLDWIDE INC | COM | 298736109 | 7431 | 249621 | SH | DEFINED | 16 |
| D EURONET WORLDWIDE INC | COM | 298736109 | 3385 | 113700 | SH | DEFINED | 22 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D EURONET WORLDWIDE INC | COM | 298736109 | 432 | 14500 | SH | DEFINED | 22 |
| D EURONET WORLDWIDE INC | COM | 298736109 | 592 | 19900 | SH | DEFINED | 34 |
| D EVANS & SUTHERLAND COMP | COM | 299096107 | 26 | 12340 | SH | DEFINED | 14 |
| D EVANS & SUTHERLAND COMP | COM | 299096107 | 8 | 3765 | SH | DEFINED | 15 |
| D EVERCORE PARTNERS INC | CLAS | 29977A105 | 121 | 4600 | SH | DEFINED | 09 |
| D EVERCORE PARTNERS INC | CLAS | 29977A105 | 604 | 22970 | SH | DEFINED | 14 |
| D EVERCORE PARTNERS INC | CLAS | 29977A105 | 241 | 9175 | SH | DEFINED | 15 |
| D EVERGREEN ENERGY INC | COM | 30024B104 | 989 | 193873 | SH | DEFINED | 14 |
| D EVERGREEN ENERGY INC | COM | 30024B104 | 475 | 93168 | SH | DEFINED | 15 |
| D EVERGREEN ENERGY INC | COM | 30024B104 | 1140 | 223500 | SH | DEFINED | 2234 |
| D EVERGREEN ENERGY INC | COM | 30024B104 | 1140 | 223500 | SH | DEFINED | 34 |
| D EVERGREEN ENERGY INC | COM | 30024B104 | 41 | 8000 | SH | DEFINED | 53 |
| D EVERGREEN MULTI SECT IN | COM | 30024Y104 | 25 | 1500 | SH | DEFINED | 06 |
| D EVERGREEN MULTI SECT IN | COM | 30024Y104 | 115 | 7026 | SH | DEFINED | 53 |
| D EVERGREEN MULTI SECT IN | COM | 30024Y104 | 85 | 5197 | SH | DEFINED | 55 |
| D EVERGREEN SOLAR INC | COM | 30033R108 | 1593 | 178421 | SH | DEFINED | 14 |
| D EVERGREEN SOLAR INC | COM | 30033R108 | 932 | 104381 | SH | DEFINED | 15 |
| D EVERGREEN SOLAR INC | COM | 30033R108 | 15 | 1650 | SH | DEFINED | 29 |
| D EVERGREEN SOLAR INC | COM | 30033R108 | 18 | 2000 | SH | DEFINED | 53 |
| D EXACT SCIENCES CORP | COM | 30063P105 | 109 | 32076 | SH | DEFINED | 14 |
| D EXACT SCIENCES CORP | COM | 30063P105 | 8 | 2500 | SH | DEFINED | 15 |
| D EXACTECH INC | COM | 30064E109 | 370 | 23027 | SH | DEFINED | 14 |
| D EXACTECH INC | COM | 30064E109 | 14 | 888 | SH | DEFINED | 15 |
| D EXACTECH INC | COM | 30064E109 | 99 | 6163 | SH | DEFINED | 53 |
| D EXAR CORP | COM | 300645108 | 114 | 8740 | SH | DEFINED | 05 |
| D EXAR CORP | COM | 300645108 | 1030 | 78871 | SH | DEFINED | 09 |
| D EXAR CORP | COM | 300645108 | 304 | 23300 | SH | DEFINED | 0918 |
| D EXAR CORP | COM | 300645108 | 1835 | 140489 | SH | DEFINED | 14 |
| D EXAR CORP | COM | 300645108 | 666 | 50993 | SH | DEFINED | 15 |
| D EXAR CORP | COM | 300645108 | 3600 | 275621 | SH | DEFINED | 16 |
| D EXAR CORP | COM | 300645108 | 9689 | 741866 | SH | DEFINED | 22 |
| D EXAR CORP | COM | 300645108 | 196 | 15000 | SH | DEFINED | 22 |
| D EXAR CORP | COM | 300645108 | 27 | 2077 | SH | DEFINED | 42 |
| D EXAR CORP | COM | 300645108 | 10 | 762 | SH | DEFINED | 53 |
| D EXCEL TECHNOLOGY INC | COM | 30067T103 | 688 | 27594 | SH | DEFINED | 14 |
| D EXCEL TECHNOLOGY INC | COM | 30067T103 | 359 | 14377 | SH | DEFINED | 15 |
| D EXCEL TECHNOLOGY INC | COM | 30067T103 | 9 | 376 | SH | DEFINED | 53 |
| D EXELON CORP | COM | 30161N101 | 29603 | 392815 | SH | DEFINED | 03 |
| D EXELON CORP | COM | 30161N101 | 54671 | 725463 | SH | DEFINED | 05 |
| D EXELON CORP | COM | 30161N101 | 7547 | 100150 | SH | DEFINED | 05 |
| D EXELON CORP | COM | 30161N101 | 23413 | 310677 | SH | DEFINED | 06 |
| D EXELON CORP | COM | 30161N101 | 302 | 4006 | SH | DEFINED | 06 |
| D EXELON CORP | COM | 30161N101 | 8158 | 108255 | SH | DEFINED | 07 |
| D EXELON CORP | COM | 30161N101 | 529 | 7017 | SH | DEFINED | 07 |
| D EXELON CORP | COM | 30161N101 | 198509 | 2634137 | SH | DEFINED | 14 |
| D EXELON CORP | COM | 30161N101 | 35395 | 469682 | SH | DEFINED | 14 |
| D EXELON CORP | COM | 30161N101 | 125372 | 1663638 | SH | DEFINED | 15 |
| D EXELON CORP | COM | 30161N101 | 2924 | 38800 | SH | DEFINED | 16 |
| D EXELON CORP | COM | 30161N101 | 75 | 1000 | SH | DEFINED | 1645 |
| D EXELON CORP | COM | 30161N101 | 64354 | 853959 | SH | DEFINED | 22 |
| D EXELON CORP | COM | 30161N101 | 102 | 1350 | SH | DEFINED | 22 |
| D EXELON CORP | COM | 30161N101 | 13018 | 172750 | SH | DEFINED | 2216 |
| D EXELON CORP | COM | 30161N101 | 125 | 1659 | SH | DEFINED | 28 |
| D EXELON CORP | COM | 30161N101 | 26874 | 356615 | SH | DEFINED | 29 |
| D EXELON CORP | COM | 30161N101 | 762 | 10118 | SH | DEFINED | 29 |
| D EXELON CORP | COM | 30161N101 | 2058 | 27315 | SH | DEFINED | 30 |
| D EXELON CORP | COM | 30161N101 | 1804 | 23942 | SH | DEFINED | 30 |
| D EXELON CORP | COM | 30161N101 | 848 | 11250 | SH | DEFINED | 34 |
| D EXELON CORP | COM | 30161N101 | 825 | 10952 | SH | DEFINED | 39 |
| D EXELON CORP | COM | 30161N101 | 4219 | 55985 | SH | DEFINED | 41 |
| D EXELON CORP | COM | 30161N101 | 331 | 4390 | SH | DEFINED | 41 |
| D EXELON CORP | COM | 30161N101 | 35 | 470 | SH | DEFINED | 42 |

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| D EXELON CORP | COM | 30161N101 | 6529 | 86639 | SH | DEFINED | 53 |
| D EXELON CORP | COM | 30161N101 | 93 | 1228 | SH | DEFINED | 53 |
| D EXELON CORP | COM | 30161N101 | 262 | 3483 | SH | DEFINED | 54 |
| D EXELON CORP | COM | 30161N101 | 19531 | 259163 | SH | DEFINED | 55 |
| D EXELON CORP | COM | 30161N101 | 25 | 330 | SH | DEFINED | 56 |
| D EXELIXIS INC | COM | 30161Q104 | 6810 | 643028 | SH | DEFINED | 03 |
| D EXELIXIS INC | COM | 30161Q104 | 758 | 71530 | SH | DEFINED | 05 |
| D EXELIXIS INC | COM | 30161Q104 | 2198 | 207512 | SH | DEFINED | 14 |
| D EXELIXIS INC | COM | 30161Q104 | 1228 | 115958 | SH | DEFINED | 15 |
| D EXELIXIS INC | COM | 30161Q104 | 1524 | 143950 | SH | DEFINED | 34 |
| D EXELIXIS INC | COM | 30161Q104 | 672 | 63450 | SH | DEFINED | 39 |
| D EXELIXIS INC | COM | 30161Q104 | 132 | 12455 | SH | DEFINED | 53 |
| D EXIDE TECHNOLOGIES | COM | 302051206 | 883 | 135831 | SH | DEFINED | 14 |
| D EXIDE TECHNOLOGIES | COM | 302051206 | 526 | 80855 | SH | DEFINED | 15 |
| D EXIDE TECHNOLOGIES | COM | 302051206 | 2869 | 441400 | SH | DEFINED | 22 |
| D EXIDE TECHNOLOGIES | COM | 302051206 | 2 | 241 | SH | DEFINED | 54 |
| D EXLSERVICE HOLDINGS INC | COM | 302081104 | 398 | 18714 | SH | DEFINED | 14 |
| D EXLSERVICE HOLDINGS INC | COM | 302081104 | 310 | 14583 | SH | DEFINED | 15 |
| D EXPEDIA INC DEL | COM | 30212P105 | 691 | 21679 | SH | DEFINED | 05 |
| D EXPEDIA INC DEL | COM | 30212P105 | 4 | 130 | SH | DEFINED | 05 |
| D EXPEDIA INC DEL | COM | 30212P105 | 16 | 510 | SH | DEFINED | 06 |
| D EXPEDIA INC DEL | COM | 30212P105 | 4 | 141 | SH | DEFINED | 07 |
| D EXPEDIA INC DEL | COM | 30212P105 | 22986 | 721021 | SH | DEFINED | 09 |
| D EXPEDIA INC DEL | COM | 30212P105 | 19246 | 603696 | SH | DEFINED | 14 |
| D EXPEDIA INC DEL | COM | 30212P105 | 222 | 6970 | SH | DEFINED | 14 |
| D EXPEDIA INC DEL | COM | 30212P105 | 5565 | 174566 | SH | DEFINED | 15 |
| D EXPEDIA INC DEL | COM | 30212P105 | 4210 | 132063 | SH | DEFINED | 16 |
| D EXPEDIA INC DEL | COM | 30212P105 | 11 | 350 | SH | DEFINED | 1645 |
| D EXPEDIA INC DEL | COM | 30212P105 | 9024 | 283061 | SH | DEFINED | 22 |
| D EXPEDIA INC DEL | COM | 30212P105 | 154 | 4845 | SH | DEFINED | 29 |
| D EXPEDIA INC DEL | COM | 30212P105 | 6 | 200 | SH | DEFINED | 30 |
| D EXPEDIA INC DEL | COM | 30212P105 | 1 | 31 | SH | DEFINED | 41 |
| D EXPEDIA INC DEL | COM | 30212P105 | 60 | 1884 | SH | DEFINED | 53 |
| D EXPEDIA INC DEL | COM | 30212P105 | 5 | 148 | SH | DEFINED | 53 |
| D EXPEDIA INC DEL | COM | 30212P105 | 2 | 50 | SH | DEFINED | 54 |
| D EXPEDIA INC DEL | COM | 30212P105 | 6 | 200 | SH | DEFINED | 55 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 1663 | 35150 | SH | DEFINED | 05 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 218 | 4610 | SH | DEFINED | 05 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 171 | 3620 | SH | DEFINED | 06 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 72 | 1527 | SH | DEFINED | 07 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 80 | 1690 | SH | DEFINED | 07 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 303 | 6400 | SH | DEFINED | 09 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 27276 | 576670 | SH | DEFINED | 14 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 2101 | 44420 | SH | DEFINED | 14 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 19059 | 402930 | SH | DEFINED | 15 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 1362 | 28800 | SH | DEFINED | 16 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 14 | 300 | SH | DEFINED | 1645 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 41905 | 885940 | SH | DEFINED | 22 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 3828 | 80920 | SH | DEFINED | 29 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 9 | 200 | SH | DEFINED | 29 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 5 | 100 | SH | DEFINED | 30 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 69 | 1460 | SH | DEFINED | 30 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 42 | 880 | SH | DEFINED | 41 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 170 | 3600 | SH | DEFINED | 41 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 2 | 34 | SH | DEFINED | 42 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 224 | 4732 | SH | DEFINED | 53 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 577 | 12200 | SH | DEFINED | 53 |
| D EXPONENT INC | COM | 30214U102 | 65 | 2610 | SH | DEFINED | 03 |
| D EXPONENT INC | COM | 30214U102 | 24 | 940 | SH | DEFINED | 05 |
| D EXPONENT INC | COM | 30214U102 | 750 | 29896 | SH | DEFINED | 14 |
| D EXPONENT INC | COM | 30214U102 | 202 | 8058 | SH | DEFINED | 15 |
| D EXPONENT INC | COM | 30214U102 | 12 | 487 | SH | DEFINED | 53 |

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| D EXPRESSJET HOLDINGS INC | CL A | 30218U108 | 309 | 100072 | SH | DEFINED | 14 |
| D EXPRESSJET HOLDINGS INC | CL A | 30218U108 | 194 | 62771 | SH | DEFINED | 15 |
| D EXPRESSJET HOLDINGS INC | CL A | 30218U108 | 118 | 38229 | SH | DEFINED | 53 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 6180 | 110705 | SH | DEFINED | 03 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 888 | 15901 | SH | DEFINED | 05 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 6 | 100 | SH | DEFINED | 05 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 252 | 4522 | SH | DEFINED | 06 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 156 | 2800 | SH | DEFINED | 0918 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 44801 | 802593 | SH | DEFINED | 14 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 7466 | 133760 | SH | DEFINED | 14 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 37794 | 677065 | SH | DEFINED | 15 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 2255 | 40400 | SH | DEFINED | 16 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 17 | 300 | SH | DEFINED | 1645 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 7936 | 142180 | SH | DEFINED | 22 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 13514 | 242100 | SH | DEFINED | 22 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 3690 | 66100 | SH | DEFINED | 2216 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 296 | 5310 | SH | DEFINED | 29 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 5359 | 96000 | SH | DEFINED | 34 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 46 | 824 | SH | DEFINED | 41 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 537 | 9615 | SH | DEFINED | 53 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 192 | 3438 | SH | DEFINED | 53 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 133 | 2380 | SH | DEFINED | 54 |
| D EXTRA SPACE STORAGE INC | COM | 30225T102 | 201 | 13050 | SH | DEFINED | 05 |
| D EXTRA SPACE STORAGE INC | COM | 30225T102 | 4 | 290 | SH | DEFINED | 05 |
| D EXTRA SPACE STORAGE INC | COM | 30225T102 | 6561 | 426319 | SH | DEFINED | 09 |
| D EXTRA SPACE STORAGE INC | COM | 30225T102 | 2200 | 142959 | SH | DEFINED | 14 |
| D EXTRA SPACE STORAGE INC | COM | 30225T102 | 1301 | 84558 | SH | DEFINED | 15 |
| D EXTRA SPACE STORAGE INC | COM | 30225T102 | 3190 | 207300 | SH | DEFINED | 22 |
| D EXTRA SPACE STORAGE INC | COM | 30225T102 | 41 | 2678 | SH | DEFINED | 42 |
| D EXTRA SPACE STORAGE INC | COM | 30225T102 | 772 | 50160 | SH | DEFINED | 53 |
| D EXTERRAN HLDGS INC | COM | 30225X103 | 213 | 2649 | SH | DEFINED | 05 |
| D EXTERRAN HLDGS INC | COM | 30225X103 | 3 | 39 | SH | DEFINED | 05 |
| D EXTERRAN HLDGS INC | COM | 30225X103 | 18 | 222 | SH | DEFINED | 06 |
| D EXTERRAN HLDGS INC | COM | 30225X103 | 11329 | 141007 | SH | DEFINED | 14 |
| D EXTERRAN HLDGS INC | COM | 30225X103 | 12839 | 159807 | SH | DEFINED | 15 |
| D EXTERRAN HLDGS INC | COM | 30225X103 | 48 | 600 | SH | DEFINED | 16 |
| D EXTERRAN HLDGS INC | COM | 30225X103 | 27486 | 342117 | SH | DEFINED | 22 |
| D EXTERRAN HLDGS INC | COM | 30225X103 | 2 | 23 | SH | DEFINED | 29 |
| D EXTERRAN HLDGS INC | COM | 30225X103 | 230 | 2859 | SH | DEFINED | 53 |
| D EXTREME NETWORKS INC | COM | 30226D106 | 935 | 243444 | SH | DEFINED | 14 |
| D EXTREME NETWORKS INC | COM | 30226D106 | 530 | 137944 | SH | DEFINED | 15 |
| D EXTREME NETWORKS INC | COM | 30226D106 | 9 | 2218 | SH | DEFINED | 53 |
| D EXTREME NETWORKS INC | COM | 30226D106 | 15 | 4000 | SH | DEFINED | 53 |
| D EZCORP INC | CL A | 302301106 | 1216 | 90296 | SH | DEFINED | 14 |
| D EZCORP INC | CL A | 302301106 | 612 | 45460 | SH | DEFINED | 15 |
| D EZCORP INC | CL A | 302301106 | 16 | 1210 | SH | DEFINED | 53 |
| D EXXON MOBIL CORP | COM | 30231G102 | 49363 | 533309 | SH | DEFINED | 03 |
| D EXXON MOBIL CORP | COM | 30231G102 | 176738 | 1909445 | SH | DEFINED | 05 |
| D EXXON MOBIL CORP | COM | 30231G102 | 86609 | 935707 | SH | DEFINED | 05 |
| D EXXON MOBIL CORP | COM | 30231G102 | 66324 | 716556 | SH | DEFINED | 06 |
| D EXXON MOBIL CORP | COM | 30231G102 | 1352 | 14611 | SH | DEFINED | 06 |
| D EXXON MOBIL CORP | COM | 30231G102 | 28951 | 312778 | SH | DEFINED | 07 |
| D EXXON MOBIL CORP | COM | 30231G102 | 1212 | 13091 | SH | DEFINED | 07 |
| D EXXON MOBIL CORP | COM | 30231G102 | 690598 | 7461081 | SH | DEFINED | 09 |
| D EXXON MOBIL CORP | COM | 30231G102 | 57112 | 617030 | SH | DEFINED | 09 |
| D EXXON MOBIL CORP | COM | 30231G102 | 52899 | 571508 | SH | DEFINED | 0918 |
| D EXXON MOBIL CORP | COM | 30231G102 | 2191678 | 23678458 | SH | DEFINED | 14 |
| D EXXON MOBIL CORP | COM | 30231G102 | 612036 | 6612315 | SH | DEFINED | 14 |
| D EXXON MOBIL CORP | COM | 30231G102 | 1452309 | 15690460 | SH | DEFINED | 15 |
| D EXXON MOBIL CORP | COM | 30231G102 | 65599 | 708714 | SH | DEFINED | 16 |
| D EXXON MOBIL CORP | COM | 30231G102 | 759 | 8200 | SH | DEFINED | 1645 |
| D EXXON MOBIL CORP | COM | 30231G102 | 334715 | 3616199 | SH | DEFINED | 22 |

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| D EXXON MOBIL CORP | COM | 30231G102 | 1004 | 10850 | SH | DEFINED | 22 |
| D EXXON MOBIL CORP | COM | 30231G102 | 139 | 1500 | SH | DEFINED | 2209 |
| D EXXON MOBIL CORP | COM | 30231G102 | 134621 | 1454418 | SH | DEFINED | 2216 |
| D EXXON MOBIL CORP | COM | 30231G102 | 441075 | 4765292 | SH | DEFINED | 2224 |
| D EXXON MOBIL CORP | COM | 30231G102 | 253 | 2729 | SH | DEFINED | 28 |
| D EXXON MOBIL CORP | COM | 30231G102 | 97069 | 1048719 | SH | DEFINED | 29 |
| D EXXON MOBIL CORP | COM | 30231G102 | 3936 | 42523 | SH | DEFINED | 29 |
| D EXXON MOBIL CORP | COM | 30231G102 | 8684 | 93824 | SH | DEFINED | 30 |
| D EXXON MOBIL CORP | COM | 30231G102 | 5031 | 54355 | SH | DEFINED | 30 |
| D EXXON MOBIL CORP | COM | 30231G102 | 26974 | 291419 | SH | DEFINED | 34 |
| D EXXON MOBIL CORP | COM | 30231G102 | 2990 | 32303 | SH | DEFINED | 39 |
| D EXXON MOBIL CORP | COM | 30231G102 | 13475 | 145576 | SH | DEFINED | 41 |
| D EXXON MOBIL CORP | COM | 30231G102 | 4198 | 45350 | SH | DEFINED | 41 |
| D EXXON MOBIL CORP | COM | 30231G102 | 2739 | 29596 | SH | DEFINED | 42 |
| D EXXON MOBIL CORP | COM | 30231G102 | 6600 | 71310 | SH | DEFINED | 45 |
| D EXXON MOBIL CORP | COM | 30231G102 | 17928 | 193694 | SH | DEFINED | 51 |
| D EXXON MOBIL CORP | COM | 30231G102 | 523682 | 5657757 | SH | DEFINED | 53 |
| D EXXON MOBIL CORP | COM | 30231G102 | 929313 | 10040115 | SH | DEFINED | 53 |
| D EXXON MOBIL CORP | COM | 30231G102 | 14986 | 161907 | SH | DEFINED | 54 |
| D EXXON MOBIL CORP | COM | 30231G102 | 28890 | 312118 | SH | DEFINED | 54 |
| D EXXON MOBIL CORP | COM | 30231G102 | 24188 | 261319 | SH | DEFINED | 55 |
| D EXXON MOBIL CORP | COM | 30231G102 | 19121 | 206581 | SH | DEFINED | 56 |
| D FBL FINL GROUP INC | CL A | 30239F106 | 12 | 300 | SH | DEFINED | 05 |
| D FBL FINL GROUP INC | CL A | 30239F106 | 1298 | 32869 | SH | DEFINED | 14 |
| D FBL FINL GROUP INC | CL A | 30239F106 | 617 | 15621 | SH | DEFINED | 15 |
| D FBL FINL GROUP INC | CL A | 30239F106 | 679 | 17198 | SH | DEFINED | 53 |
| D FEI CO | COM | 30241L109 | 24131 | 767760 | SH | DEFINED | 03 |
| D FEI CO | COM | 30241L109 | 605 | 19260 | SH | DEFINED | 05 |
| D FEI CO | COM | 30241L109 | 104 | 3300 | SH | DEFINED | 09 |
| D FEI CO | COM | 30241L109 | 220 | 7000 | SH | DEFINED | 0918 |
| D FEI CO | COM | 30241L109 | 2355 | 74929 | SH | DEFINED | 14 |
| D FEI CO | COM | 30241L109 | 1320 | 41983 | SH | DEFINED | 15 |
| D FEI CO | COM | 30241L109 | 16 | 500 | SH | DEFINED | 16 |
| D FEI CO | COM | 30241L109 | 3539 | 112600 | SH | DEFINED | 22 |
| D FEI CO | COM | 30241L109 | 31 | 1000 | SH | DEFINED | 22 |
| D FEI CO | COM | 30241L109 | 6 | 200 | SH | DEFINED | 30 |
| D FLIR SYS INC | COM | 302445101 | 8171 | 147510 | SH | DEFINED | 03 |
| D FLIR SYS INC | COM | 302445101 | 1386 | 25030 | SH | DEFINED | 05 |
| D FLIR SYS INC | COM | 302445101 | 59 | 1074 | SH | DEFINED | 06 |
| D FLIR SYS INC | COM | 302445101 | 255 | 4600 | SH | DEFINED | 09 |
| D FLIR SYS INC | COM | 302445101 | 654 | 11800 | SH | DEFINED | 0918 |
| D FLIR SYS INC | COM | 302445101 | 7963 | 143760 | SH | DEFINED | 14 |
| D FLIR SYS INC | COM | 302445101 | 111 | 2000 | SH | DEFINED | 14 |
| D FLIR SYS INC | COM | 302445101 | 4508 | 81389 | SH | DEFINED | 15 |
| D FLIR SYS INC | COM | 302445101 | 66 | 1200 | SH | DEFINED | 16 |
| D FLIR SYS INC | COM | 302445101 | 12862 | 232200 | SH | DEFINED | 22 |
| D FLIR SYS INC | COM | 302445101 | 138 | 2500 | SH | DEFINED | 22 |
| D FLIR SYS INC | COM | 302445101 | 13 | 230 | SH | DEFINED | 29 |
| D FLIR SYS INC | COM | 302445101 | 1892 | 34160 | SH | DEFINED | 34 |
| D FLIR SYS INC | COM | 302445101 | 2595 | 46857 | SH | DEFINED | 51 |
| D FLIR SYS INC | COM | 302445101 | 61 | 1109 | SH | DEFINED | 53 |
| D FBR CAPITAL MARKETS COR | COM | 30247C301 | 60 | 4639 | SH | DEFINED | 14 |
| D FBR CAPITAL MARKETS COR | COM | 30247C301 | 109 | 8331 | SH | DEFINED | 15 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 273 | 4730 | SH | DEFINED | 03 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 521 | 9040 | SH | DEFINED | 05 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 159 | 2754 | SH | DEFINED | 06 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 18970 | 328989 | SH | DEFINED | 14 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 1619 | 28080 | SH | DEFINED | 14 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 20009 | 347015 | SH | DEFINED | 15 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 611 | 10600 | SH | DEFINED | 16 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 12 | 200 | SH | DEFINED | 1645 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 27070 | 469482 | SH | DEFINED | 22 |

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|------------------------|-----|-----------|-------|---------|----|---------|------|
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 24 | 422 | SH | DEFINED | 29 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 42 | 720 | SH | DEFINED | 30 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 134 | 2328 | SH | DEFINED | 53 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 127 | 2200 | SH | DEFINED | 53 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 2 | 42 | SH | DEFINED | 55 |
| D F M C CORP | COM | 302491303 | 6014 | 115610 | SH | DEFINED | 03 |
| D F M C CORP | COM | 302491303 | 866 | 16650 | SH | DEFINED | 05 |
| D F M C CORP | COM | 302491303 | 1 | 12 | SH | DEFINED | 06 |
| D F M C CORP | COM | 302491303 | 8313 | 159800 | SH | DEFINED | 09 |
| D F M C CORP | COM | 302491303 | 11390 | 218948 | SH | DEFINED | 14 |
| D F M C CORP | COM | 302491303 | 7332 | 140954 | SH | DEFINED | 15 |
| D F M C CORP | COM | 302491303 | 2336 | 44900 | SH | DEFINED | 16 |
| D F M C CORP | COM | 302491303 | 10 | 200 | SH | DEFINED | 1645 |
| D F M C CORP | COM | 302491303 | 17290 | 332380 | SH | DEFINED | 22 |
| D F M C CORP | COM | 302491303 | 14 | 264 | SH | DEFINED | 29 |
| D F M C CORP | COM | 302491303 | 15 | 280 | SH | DEFINED | 41 |
| D F M C CORP | COM | 302491303 | 841 | 16163 | SH | DEFINED | 53 |
| D F M C CORP | COM | 302491303 | 67 | 1280 | SH | DEFINED | 53 |
| D F N B UNITED CORP | COM | 302519103 | 24 | 1500 | SH | DEFINED | 14 |
| D F N B UNITED CORP | COM | 302519103 | 188 | 11711 | SH | DEFINED | 53 |
| D FNB CORP PA | COM | 302520101 | 331 | 20000 | SH | DEFINED | 05 |
| D FNB CORP PA | COM | 302520101 | 8 | 460 | SH | DEFINED | 05 |
| D FNB CORP PA | COM | 302520101 | 2796 | 169019 | SH | DEFINED | 14 |
| D FNB CORP PA | COM | 302520101 | 1208 | 73054 | SH | DEFINED | 14 |
| D FNB CORP PA | COM | 302520101 | 1277 | 77180 | SH | DEFINED | 15 |
| D FNB CORP PA | COM | 302520101 | 7374 | 445849 | SH | DEFINED | 16 |
| D FNB CORP PA | COM | 302520101 | 2494 | 150800 | SH | DEFINED | 22 |
| D FNB CORP PA | COM | 302520101 | 306 | 18500 | SH | DEFINED | 22 |
| D FNB CORP PA | COM | 302520101 | 1352 | 81727 | SH | DEFINED | 29 |
| D FNB CORP PA | COM | 302520101 | 1144 | 69189 | SH | DEFINED | 53 |
| D FPIC INS GROUP INC | COM | 302563101 | 960 | 22297 | SH | DEFINED | 14 |
| D FPIC INS GROUP INC | COM | 302563101 | 529 | 12288 | SH | DEFINED | 15 |
| D FPIC INS GROUP INC | COM | 302563101 | 25 | 576 | SH | DEFINED | 53 |
| D FPL GROUP INC | COM | 302571104 | 363 | 5970 | SH | DEFINED | 03 |
| D FPL GROUP INC | COM | 302571104 | 1965 | 32272 | SH | DEFINED | 05 |
| D FPL GROUP INC | COM | 302571104 | 1284 | 21097 | SH | DEFINED | 05 |
| D FPL GROUP INC | COM | 302571104 | 3151 | 51761 | SH | DEFINED | 06 |
| D FPL GROUP INC | COM | 302571104 | 71 | 1160 | SH | DEFINED | 06 |
| D FPL GROUP INC | COM | 302571104 | 98 | 1608 | SH | DEFINED | 07 |
| D FPL GROUP INC | COM | 302571104 | 944 | 15500 | SH | DEFINED | 09 |
| D FPL GROUP INC | COM | 302571104 | 6210 | 102000 | SH | DEFINED | 0918 |
| D FPL GROUP INC | COM | 302571104 | 78297 | 1286091 | SH | DEFINED | 14 |
| D FPL GROUP INC | COM | 302571104 | 7676 | 126076 | SH | DEFINED | 14 |
| D FPL GROUP INC | COM | 302571104 | 58547 | 961686 | SH | DEFINED | 15 |
| D FPL GROUP INC | COM | 302571104 | 895 | 14700 | SH | DEFINED | 16 |
| D FPL GROUP INC | COM | 302571104 | 37 | 600 | SH | DEFINED | 1645 |
| D FPL GROUP INC | COM | 302571104 | 15193 | 249550 | SH | DEFINED | 22 |
| D FPL GROUP INC | COM | 302571104 | 46 | 750 | SH | DEFINED | 22 |
| D FPL GROUP INC | COM | 302571104 | 6344 | 104200 | SH | DEFINED | 2216 |
| D FPL GROUP INC | COM | 302571104 | 721 | 11842 | SH | DEFINED | 29 |
| D FPL GROUP INC | COM | 302571104 | 265 | 4350 | SH | DEFINED | 29 |
| D FPL GROUP INC | COM | 302571104 | 141 | 2317 | SH | DEFINED | 30 |
| D FPL GROUP INC | COM | 302571104 | 192 | 3155 | SH | DEFINED | 30 |
| D FPL GROUP INC | COM | 302571104 | 61 | 1000 | SH | DEFINED | 39 |
| D FPL GROUP INC | COM | 302571104 | 124 | 2040 | SH | DEFINED | 41 |
| D FPL GROUP INC | COM | 302571104 | 3692 | 60640 | SH | DEFINED | 45 |
| D FPL GROUP INC | COM | 302571104 | 14164 | 232661 | SH | DEFINED | 53 |
| D FPL GROUP INC | COM | 302571104 | 9259 | 152092 | SH | DEFINED | 53 |
| D FPL GROUP INC | COM | 302571104 | 243 | 3995 | SH | DEFINED | 54 |
| D FPL GROUP INC | COM | 302571104 | 247 | 4050 | SH | DEFINED | 54 |
| D FPL GROUP INC | COM | 302571104 | 296 | 4860 | SH | DEFINED | 55 |
| D FSI INTL INC | COM | 302633102 | 102 | 43850 | SH | DEFINED | 14 |

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|---------------------------|------|-----------|-------|--------|----|---------|----|
| D FSI INTL INC | COM | 302633102 | 13 | 5759 | SH | DEFINED | 15 |
| D FTD GROUP INC | COM | 30267U108 | 3 | 200 | SH | DEFINED | 05 |
| D FTD GROUP INC | COM | 30267U108 | 1437 | 96600 | SH | DEFINED | 09 |
| D FTD GROUP INC | COM | 30267U108 | 1167 | 78401 | SH | DEFINED | 14 |
| D FTD GROUP INC | COM | 30267U108 | 243 | 16335 | SH | DEFINED | 15 |
| D FTD GROUP INC | COM | 30267U108 | 3583 | 240790 | SH | DEFINED | 16 |
| D FTD GROUP INC | COM | 30267U108 | 1342 | 90200 | SH | DEFINED | 22 |
| D FTD GROUP INC | COM | 30267U108 | 158 | 10600 | SH | DEFINED | 22 |
| D FTD GROUP INC | COM | 30267U108 | 18 | 1210 | SH | DEFINED | 53 |
| D FX ENERGY INC | COM | 302695101 | 281 | 37700 | SH | DEFINED | 09 |
| D FX ENERGY INC | COM | 302695101 | 794 | 106568 | SH | DEFINED | 14 |
| D FX ENERGY INC | COM | 302695101 | 164 | 22003 | SH | DEFINED | 15 |
| D FX ENERGY INC | COM | 302695101 | 22 | 3000 | SH | DEFINED | 53 |
| D FTI CONSULTING INC | COM | 302941109 | 147 | 2920 | SH | DEFINED | 05 |
| D FTI CONSULTING INC | COM | 302941109 | 30 | 600 | SH | DEFINED | 06 |
| D FTI CONSULTING INC | COM | 302941109 | 27 | 540 | SH | DEFINED | 07 |
| D FTI CONSULTING INC | COM | 302941109 | 4572 | 90869 | SH | DEFINED | 14 |
| D FTI CONSULTING INC | COM | 302941109 | 2543 | 50540 | SH | DEFINED | 15 |
| D FTI CONSULTING INC | COM | 302941109 | 338 | 6726 | SH | DEFINED | 29 |
| D FTI CONSULTING INC | COM | 302941109 | 14 | 280 | SH | DEFINED | 41 |
| D FTI CONSULTING INC | COM | 302941109 | 50 | 1003 | SH | DEFINED | 53 |
| D FACTSET RESH SYS INC | COM | 303075105 | 6704 | 97792 | SH | DEFINED | 03 |
| D FACTSET RESH SYS INC | COM | 303075105 | 52 | 760 | SH | DEFINED | 05 |
| D FACTSET RESH SYS INC | COM | 303075105 | 178 | 2595 | SH | DEFINED | 06 |
| D FACTSET RESH SYS INC | COM | 303075105 | 2296 | 33500 | SH | DEFINED | 09 |
| D FACTSET RESH SYS INC | COM | 303075105 | 10659 | 155487 | SH | DEFINED | 14 |
| D FACTSET RESH SYS INC | COM | 303075105 | 679 | 9900 | SH | DEFINED | 14 |
| D FACTSET RESH SYS INC | COM | 303075105 | 2276 | 33207 | SH | DEFINED | 15 |
| D FACTSET RESH SYS INC | COM | 303075105 | 4150 | 60540 | SH | DEFINED | 16 |
| D FACTSET RESH SYS INC | COM | 303075105 | 24074 | 351190 | SH | DEFINED | 22 |
| D FACTSET RESH SYS INC | COM | 303075105 | 110 | 1600 | SH | DEFINED | 22 |
| D FACTSET RESH SYS INC | COM | 303075105 | 4 | 55 | SH | DEFINED | 29 |
| D FACTSET RESH SYS INC | COM | 303075105 | 12 | 180 | SH | DEFINED | 41 |
| D FACTSET RESH SYS INC | COM | 303075105 | 280 | 4088 | SH | DEFINED | 53 |
| D FACTSET RESH SYS INC | COM | 303075105 | 730 | 10650 | SH | DEFINED | 55 |
| D FAIR ISAAC CORP | COM | 303250104 | 13817 | 382649 | SH | DEFINED | 03 |
| D FAIR ISAAC CORP | COM | 303250104 | 783 | 21690 | SH | DEFINED | 05 |
| D FAIR ISAAC CORP | COM | 303250104 | 34 | 929 | SH | DEFINED | 06 |
| D FAIR ISAAC CORP | COM | 303250104 | 5494 | 152140 | SH | DEFINED | 14 |
| D FAIR ISAAC CORP | COM | 303250104 | 2 | 60 | SH | DEFINED | 14 |
| D FAIR ISAAC CORP | COM | 303250104 | 3915 | 108411 | SH | DEFINED | 15 |
| D FAIR ISAAC CORP | COM | 303250104 | 1116 | 30900 | SH | DEFINED | 16 |
| D FAIR ISAAC CORP | COM | 303250104 | 4713 | 130515 | SH | DEFINED | 22 |
| D FAIR ISAAC CORP | COM | 303250104 | 5 | 130 | SH | DEFINED | 41 |
| D FAIR ISAAC CORP | COM | 303250104 | 43 | 1178 | SH | DEFINED | 53 |
| D FAIRCHILD CORP | CL A | 303698104 | 105 | 52264 | SH | DEFINED | 14 |
| D FAIRCHILD CORP | CL A | 303698104 | 13 | 6531 | SH | DEFINED | 15 |
| D FAIRCHILD SEMICONDUCTOR | COM | 303726103 | 187 | 10006 | SH | DEFINED | 05 |
| D FAIRCHILD SEMICONDUCTOR | COM | 303726103 | 20 | 1050 | SH | DEFINED | 06 |
| D FAIRCHILD SEMICONDUCTOR | COM | 303726103 | 3 | 141 | SH | DEFINED | 06 |
| D FAIRCHILD SEMICONDUCTOR | COM | 303726103 | 6133 | 328327 | SH | DEFINED | 14 |
| D FAIRCHILD SEMICONDUCTOR | COM | 303726103 | 4454 | 238414 | SH | DEFINED | 15 |
| D FAIRCHILD SEMICONDUCTOR | COM | 303726103 | 870 | 46600 | SH | DEFINED | 16 |
| D FAIRCHILD SEMICONDUCTOR | COM | 303726103 | 4694 | 251275 | SH | DEFINED | 22 |
| D FAIRCHILD SEMICONDUCTOR | COM | 303726103 | 32 | 1724 | SH | DEFINED | 53 |
| D FAIRFAX FINL HLDGS LTD | SUB | 303901102 | 268 | 1100 | SH | DEFINED | 14 |
| D FAIRFAX FINL HLDGS LTD | SUB | 303901102 | 12 | 50 | SH | DEFINED | 30 |
| D FAIRPOINT COMMUNICATION | COM | 305560104 | 197 | 10420 | SH | DEFINED | 05 |
| D FAIRPOINT COMMUNICATION | COM | 305560104 | 1320 | 69973 | SH | DEFINED | 14 |
| D FAIRPOINT COMMUNICATION | COM | 305560104 | 726 | 38511 | SH | DEFINED | 15 |
| D FAIRPOINT COMMUNICATION | COM | 305560104 | 32 | 1700 | SH | DEFINED | 16 |
| D FAIRPOINT COMMUNICATION | COM | 305560104 | 377 | 20000 | SH | DEFINED | 22 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D FAIRPOINT COMMUNICATION | COM | 305560104 | 844 | 44740 | SH | DEFINED | 53 |
| D FALCONSTOR SOFTWARE INC | COM | 306137100 | 18 | 1500 | SH | DEFINED | 05 |
| D FALCONSTOR SOFTWARE INC | COM | 306137100 | 282 | 23400 | SH | DEFINED | 09 |
| D FALCONSTOR SOFTWARE INC | COM | 306137100 | 964 | 79959 | SH | DEFINED | 14 |
| D FALCONSTOR SOFTWARE INC | COM | 306137100 | 581 | 48198 | SH | DEFINED | 15 |
| D FALCONSTOR SOFTWARE INC | COM | 306137100 | 282 | 23400 | SH | DEFINED | 53 |
| D FAMILY DLR STORES INC | COM | 307000109 | 475 | 17895 | SH | DEFINED | 05 |
| D FAMILY DLR STORES INC | COM | 307000109 | 3 | 110 | SH | DEFINED | 05 |
| D FAMILY DLR STORES INC | COM | 307000109 | 72 | 2696 | SH | DEFINED | 06 |
| D FAMILY DLR STORES INC | COM | 307000109 | 48929 | 1842224 | SH | DEFINED | 09 |
| D FAMILY DLR STORES INC | COM | 307000109 | 3009 | 113300 | SH | DEFINED | 09 |
| D FAMILY DLR STORES INC | COM | 307000109 | 16 | 600 | SH | DEFINED | 0918 |
| D FAMILY DLR STORES INC | COM | 307000109 | 15680 | 590361 | SH | DEFINED | 14 |
| D FAMILY DLR STORES INC | COM | 307000109 | 440 | 16580 | SH | DEFINED | 14 |
| D FAMILY DLR STORES INC | COM | 307000109 | 10065 | 378968 | SH | DEFINED | 15 |
| D FAMILY DLR STORES INC | COM | 307000109 | 420 | 15800 | SH | DEFINED | 16 |
| D FAMILY DLR STORES INC | COM | 307000109 | 5 | 200 | SH | DEFINED | 1645 |
| D FAMILY DLR STORES INC | COM | 307000109 | 31796 | 1197130 | SH | DEFINED | 22 |
| D FAMILY DLR STORES INC | COM | 307000109 | 8 | 300 | SH | DEFINED | 22 |
| D FAMILY DLR STORES INC | COM | 307000109 | 1166 | 43900 | SH | DEFINED | 2209 |
| D FAMILY DLR STORES INC | COM | 307000109 | 989 | 37250 | SH | DEFINED | 2216 |
| D FAMILY DLR STORES INC | COM | 307000109 | 121 | 4540 | SH | DEFINED | 29 |
| D FAMILY DLR STORES INC | COM | 307000109 | 1 | 30 | SH | DEFINED | 41 |
| D FAMILY DLR STORES INC | COM | 307000109 | 530 | 19972 | SH | DEFINED | 53 |
| D FAMILY DLR STORES INC | COM | 307000109 | 280 | 10550 | SH | DEFINED | 53 |
| D FAMILY DLR STORES INC | COM | 307000109 | 5 | 170 | SH | DEFINED | 54 |
| D FAMOUS DAVES AMER INC | COM | 307068106 | 292 | 17966 | SH | DEFINED | 14 |
| D FARMER BROS CO | COM | 307675108 | 646 | 25945 | SH | DEFINED | 14 |
| D FARMER BROS CO | COM | 307675108 | 191 | 7691 | SH | DEFINED | 15 |
| D FARMER BROS CO | COM | 307675108 | 99 | 3984 | SH | DEFINED | 53 |
| D FARO TECHNOLOGIES INC | COM | 311642102 | 42 | 959 | SH | DEFINED | 06 |
| D FARO TECHNOLOGIES INC | COM | 311642102 | 1305 | 29563 | SH | DEFINED | 14 |
| D FARO TECHNOLOGIES INC | COM | 311642102 | 736 | 16674 | SH | DEFINED | 15 |
| D FARO TECHNOLOGIES INC | COM | 311642102 | 13 | 300 | SH | DEFINED | 16 |
| D FARO TECHNOLOGIES INC | COM | 311642102 | 1664 | 37700 | SH | DEFINED | 22 |
| D FARO TECHNOLOGIES INC | COM | 311642102 | 26 | 600 | SH | DEFINED | 22 |
| D FARO TECHNOLOGIES INC | COM | 311642102 | 1022 | 23140 | SH | DEFINED | 53 |
| D FASTENAL CO | COM | 311900104 | 548 | 12070 | SH | DEFINED | 05 |
| D FASTENAL CO | COM | 311900104 | 23 | 500 | SH | DEFINED | 06 |
| D FASTENAL CO | COM | 311900104 | 59 | 1310 | SH | DEFINED | 07 |
| D FASTENAL CO | COM | 311900104 | 1417 | 31200 | SH | DEFINED | 09 |
| D FASTENAL CO | COM | 311900104 | 16552 | 364500 | SH | DEFINED | 14 |
| D FASTENAL CO | COM | 311900104 | 236 | 5200 | SH | DEFINED | 14 |
| D FASTENAL CO | COM | 311900104 | 10557 | 232479 | SH | DEFINED | 15 |
| D FASTENAL CO | COM | 311900104 | 847 | 18650 | SH | DEFINED | 16 |
| D FASTENAL CO | COM | 311900104 | 9 | 200 | SH | DEFINED | 1645 |
| D FASTENAL CO | COM | 311900104 | 19426 | 427788 | SH | DEFINED | 22 |
| D FASTENAL CO | COM | 311900104 | 441 | 9704 | SH | DEFINED | 29 |
| D FASTENAL CO | COM | 311900104 | 9 | 200 | SH | DEFINED | 30 |
| D FASTENAL CO | COM | 311900104 | 45 | 1000 | SH | DEFINED | 41 |
| D FASTENAL CO | COM | 311900104 | 106708 | 2349876 | SH | DEFINED | 51 |
| D FASTENAL CO | COM | 311900104 | 56 | 1235 | SH | DEFINED | 53 |
| D FASTENAL CO | COM | 311900104 | 35 | 770 | SH | DEFINED | 53 |
| D FAUQUIER BANKSHARES INC | COM | 312059108 | 82 | 4000 | SH | DEFINED | 14 |
| D FAUQUIER BANKSHARES INC | COM | 312059108 | 515 | 25200 | SH | DEFINED | 14 |
| D FAVRILLE INC | COM | 312088404 | 25 | 8036 | SH | DEFINED | 14 |
| D FAVRILLE INC | COM | 312088404 | 28 | 9300 | SH | DEFINED | 22 |
| D FAVRILLE INC | COM | 312088404 | 12 | 4000 | SH | DEFINED | 53 |
| D FCSTONE GROUP INC | COM | 31308T100 | 494 | 15305 | SH | DEFINED | 14 |
| D FCSTONE GROUP INC | COM | 31308T100 | 288 | 8914 | SH | DEFINED | 15 |
| D FCSTONE GROUP INC | COM | 31308T100 | 593 | 18370 | SH | DEFINED | 53 |
| D FEDERAL AGRIC MTG CORP | CL C | 313148306 | 118 | 4030 | SH | DEFINED | 03 |

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|---|--------|------------|--------------|
| D FEDERAL AGRIC MTG CORP CL C 313148306 | 13 | 454 SH | DEFINED 06 |
| D FEDERAL AGRIC MTG CORP CL C 313148306 | 833 | 28385 SH | DEFINED 14 |
| D FEDERAL AGRIC MTG CORP CL C 313148306 | 441 | 15030 SH | DEFINED 15 |
| D FEDERAL AGRIC MTG CORP CL C 313148306 | 115 | 3919 SH | DEFINED 53 |
| D FEDERAL HOME LN MTG COR COM 313400301 | 50187 | 850490 SH | DEFINED 03 |
| D FEDERAL HOME LN MTG COR COM 313400301 | 3593 | 60885 SH | DEFINED 05 |
| D FEDERAL HOME LN MTG COR COM 313400301 | 8 | 140 SH | DEFINED 05 |
| D FEDERAL HOME LN MTG COR COM 313400301 | 297 | 5025 SH | DEFINED 06 |
| D FEDERAL HOME LN MTG COR COM 313400301 | 70 | 1190 SH | DEFINED 06 |
| D FEDERAL HOME LN MTG COR COM 313400301 | 139 | 2355 SH | DEFINED 07 |
| D FEDERAL HOME LN MTG COR COM 313400301 | 134942 | 2286759 SH | DEFINED 14 |
| D FEDERAL HOME LN MTG COR COM 313400301 | 510 | 8645 SH | DEFINED 14 |
| D FEDERAL HOME LN MTG COR COM 313400301 | 93713 | 1588095 SH | DEFINED 15 |
| D FEDERAL HOME LN MTG COR COM 313400301 | 2759 | 46750 SH | DEFINED 16 |
| D FEDERAL HOME LN MTG COR COM 313400301 | 53 | 900 SH | DEFINED 1645 |
| D FEDERAL HOME LN MTG COR COM 313400301 | 51464 | 872130 SH | DEFINED 22 |
| D FEDERAL HOME LN MTG COR COM 313400301 | 5541 | 93900 SH | DEFINED 22 |
| D FEDERAL HOME LN MTG COR COM 313400301 | 9826 | 166515 SH | DEFINED 2216 |
| D FEDERAL HOME LN MTG COR COM 313400301 | 263 | 4458 SH | DEFINED 29 |
| D FEDERAL HOME LN MTG COR COM 313400301 | 27 | 460 SH | DEFINED 30 |
| D FEDERAL HOME LN MTG COR COM 313400301 | 1136 | 19251 SH | DEFINED 39 |
| D FEDERAL HOME LN MTG COR COM 313400301 | 51 | 857 SH | DEFINED 41 |
| D FEDERAL HOME LN MTG COR COM 313400301 | 1505 | 25500 SH | DEFINED 42 |
| D FEDERAL HOME LN MTG COR COM 313400301 | 7178 | 121632 SH | DEFINED 53 |
| D FEDERAL HOME LN MTG COR COM 313400301 | 131 | 2214 SH | DEFINED 53 |
| D FEDERAL HOME LN MTG COR COM 313400301 | 9 | 155 SH | DEFINED 54 |
| D FEDERAL HOME LN MTG COR COM 313400301 | 37 | 624 SH | DEFINED 55 |
| D FEDERAL NATL MTG ASSN COM 313586109 | 39036 | 641940 SH | DEFINED 03 |
| D FEDERAL NATL MTG ASSN COM 313586109 | 8457 | 139067 SH | DEFINED 05 |
| D FEDERAL NATL MTG ASSN COM 313586109 | 4015 | 66031 SH | DEFINED 05 |
| D FEDERAL NATL MTG ASSN COM 313586109 | 2307 | 37943 SH | DEFINED 06 |
| D FEDERAL NATL MTG ASSN COM 313586109 | 49 | 800 SH | DEFINED 06 |
| D FEDERAL NATL MTG ASSN COM 313586109 | 162 | 2666 SH | DEFINED 07 |
| D FEDERAL NATL MTG ASSN COM 313586109 | 204901 | 3369531 SH | DEFINED 14 |
| D FEDERAL NATL MTG ASSN COM 313586109 | 3568 | 58675 SH | DEFINED 14 |
| D FEDERAL NATL MTG ASSN COM 313586109 | 147333 | 2422836 SH | DEFINED 15 |
| D FEDERAL NATL MTG ASSN COM 313586109 | 2007 | 33000 SH | DEFINED 16 |
| D FEDERAL NATL MTG ASSN COM 313586109 | 85 | 1400 SH | DEFINED 1645 |
| D FEDERAL NATL MTG ASSN COM 313586109 | 73711 | 1212150 SH | DEFINED 22 |
| D FEDERAL NATL MTG ASSN COM 313586109 | 116 | 1900 SH | DEFINED 22 |
| D FEDERAL NATL MTG ASSN COM 313586109 | 15167 | 249409 SH | DEFINED 2216 |
| D FEDERAL NATL MTG ASSN COM 313586109 | 276 | 4536 SH | DEFINED 29 |
| D FEDERAL NATL MTG ASSN COM 313586109 | 268 | 4400 SH | DEFINED 30 |
| D FEDERAL NATL MTG ASSN COM 313586109 | 57 | 941 SH | DEFINED 30 |
| D FEDERAL NATL MTG ASSN COM 313586109 | 320 | 5263 SH | DEFINED 41 |
| D FEDERAL NATL MTG ASSN COM 313586109 | 1017 | 16718 SH | DEFINED 42 |
| D FEDERAL NATL MTG ASSN COM 313586109 | 3459 | 56880 SH | DEFINED 45 |
| D FEDERAL NATL MTG ASSN COM 313586109 | 7472 | 122879 SH | DEFINED 53 |
| D FEDERAL NATL MTG ASSN COM 313586109 | 3470 | 57060 SH | DEFINED 53 |
| D FEDERAL NATL MTG ASSN COM 313586109 | 136 | 2239 SH | DEFINED 54 |
| D FEDERAL NATL MTG ASSN COM 313586109 | 79 | 1300 SH | DEFINED 54 |
| D FEDERAL NATL MTG ASSN COM 313586109 | 54 | 881 SH | DEFINED 55 |
| D FEDERAL REALTY INVT TR SH B 313747206 | 498 | 5620 SH | DEFINED 05 |
| D FEDERAL REALTY INVT TR SH B 313747206 | 13 | 142 SH | DEFINED 06 |
| D FEDERAL REALTY INVT TR SH B 313747206 | 13065 | 147463 SH | DEFINED 14 |
| D FEDERAL REALTY INVT TR SH B 313747206 | 4469 | 50444 SH | DEFINED 15 |
| D FEDERAL REALTY INVT TR SH B 313747206 | 1586 | 17900 SH | DEFINED 16 |
| D FEDERAL REALTY INVT TR SH B 313747206 | 39 | 440 SH | DEFINED 22 |
| D FEDERAL REALTY INVT TR SH B 313747206 | 35 | 400 SH | DEFINED 29 |
| D FEDERAL REALTY INVT TR SH B 313747206 | 6978 | 78755 SH | DEFINED 53 |
| D FEDERAL REALTY INVT TR SH B 313747206 | 3350 | 37810 SH | DEFINED 53 |
| D FEDERAL REALTY INVT TR SH B 313747206 | 64273 | 725425 SH | DEFINED 57 |

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|-------------------------|------|-----------|--------|---------|----|---------|------|
| D FEDERAL SIGNAL CORP | COM | 313855108 | 5076 | 330500 | SH | DEFINED | 09 |
| D FEDERAL SIGNAL CORP | COM | 313855108 | 2071 | 134811 | SH | DEFINED | 14 |
| D FEDERAL SIGNAL CORP | COM | 313855108 | 15 | 1000 | SH | DEFINED | 14 |
| D FEDERAL SIGNAL CORP | COM | 313855108 | 1644 | 107003 | SH | DEFINED | 15 |
| D FEDERAL SIGNAL CORP | COM | 313855108 | 6043 | 393405 | SH | DEFINED | 16 |
| D FEDERAL SIGNAL CORP | COM | 313855108 | 4165 | 271163 | SH | DEFINED | 22 |
| D FEDERAL SIGNAL CORP | COM | 313855108 | 327 | 21300 | SH | DEFINED | 22 |
| D FEDERAL SIGNAL CORP | COM | 313855108 | 148 | 9618 | SH | DEFINED | 53 |
| D FEDERAL SIGNAL CORP | COM | 313855108 | 138 | 9000 | SH | DEFINED | 53 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 91 | 2290 | SH | DEFINED | 05 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 1 | 14 | SH | DEFINED | 06 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 10 | 244 | SH | DEFINED | 07 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 1306 | 32900 | SH | DEFINED | 09 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 11231 | 282897 | SH | DEFINED | 14 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 391 | 9840 | SH | DEFINED | 14 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 8213 | 206871 | SH | DEFINED | 15 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 7140 | 179850 | SH | DEFINED | 16 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 2686 | 67650 | SH | DEFINED | 22 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 8 | 200 | SH | DEFINED | 22 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 889 | 22400 | SH | DEFINED | 2216 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 6 | 153 | SH | DEFINED | 29 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 12 | 300 | SH | DEFINED | 30 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 13 | 320 | SH | DEFINED | 41 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 132 | 3319 | SH | DEFINED | 53 |
| D FEDEX CORP | COM | 31428X106 | 1984 | 18938 | SH | DEFINED | 05 |
| D FEDEX CORP | COM | 31428X106 | 1338 | 12771 | SH | DEFINED | 05 |
| D FEDEX CORP | COM | 31428X106 | 276 | 2632 | SH | DEFINED | 06 |
| D FEDEX CORP | COM | 31428X106 | 47 | 450 | SH | DEFINED | 07 |
| D FEDEX CORP | COM | 31428X106 | 105877 | 1010759 | SH | DEFINED | 14 |
| D FEDEX CORP | COM | 31428X106 | 4102 | 39160 | SH | DEFINED | 14 |
| D FEDEX CORP | COM | 31428X106 | 76725 | 732460 | SH | DEFINED | 15 |
| D FEDEX CORP | COM | 31428X106 | 3143 | 30000 | SH | DEFINED | 16 |
| D FEDEX CORP | COM | 31428X106 | 45 | 430 | SH | DEFINED | 1645 |
| D FEDEX CORP | COM | 31428X106 | 20475 | 195468 | SH | DEFINED | 22 |
| D FEDEX CORP | COM | 31428X106 | 68 | 650 | SH | DEFINED | 22 |
| D FEDEX CORP | COM | 31428X106 | 8290 | 79140 | SH | DEFINED | 2216 |
| D FEDEX CORP | COM | 31428X106 | 790 | 7543 | SH | DEFINED | 29 |
| D FEDEX CORP | COM | 31428X106 | 26 | 250 | SH | DEFINED | 30 |
| D FEDEX CORP | COM | 31428X106 | 5322 | 50803 | SH | DEFINED | 34 |
| D FEDEX CORP | COM | 31428X106 | 71 | 678 | SH | DEFINED | 41 |
| D FEDEX CORP | COM | 31428X106 | 309 | 2950 | SH | DEFINED | 41 |
| D FEDEX CORP | COM | 31428X106 | 4385 | 41857 | SH | DEFINED | 53 |
| D FEDEX CORP | COM | 31428X106 | 162 | 1550 | SH | DEFINED | 53 |
| D FEDEX CORP | COM | 31428X106 | 28 | 268 | SH | DEFINED | 54 |
| D FEDEX CORP | COM | 31428X106 | 48 | 455 | SH | DEFINED | 54 |
| D FEDEX CORP | COM | 31428X106 | 8414 | 80327 | SH | DEFINED | 55 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 270 | 13550 | SH | DEFINED | 05 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 62 | 3120 | SH | DEFINED | 05 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 50 | 2531 | SH | DEFINED | 06 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 18 | 910 | SH | DEFINED | 07 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 32 | 1620 | SH | DEFINED | 07 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 4317 | 216600 | SH | DEFINED | 09 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 676 | 33900 | SH | DEFINED | 0918 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 3498 | 175521 | SH | DEFINED | 14 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 170 | 8550 | SH | DEFINED | 14 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 1434 | 71955 | SH | DEFINED | 15 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 8159 | 409369 | SH | DEFINED | 16 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 24283 | 1218420 | SH | DEFINED | 22 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 440 | 22100 | SH | DEFINED | 22 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 85 | 4250 | SH | DEFINED | 29 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 4 | 190 | SH | DEFINED | 29 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 24 | 1190 | SH | DEFINED | 41 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D FELCOR LODGING TR INC | COM | 31430F101 | 1 | 36 | SH | DEFINED | 42 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 2290 | 114879 | SH | DEFINED | 53 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 3843 | 192835 | SH | DEFINED | 57 |
| D FELDMAN MALL PPTYS INC | COM | 314308107 | 96 | 12721 | SH | DEFINED | 14 |
| D FELDMAN MALL PPTYS INC | COM | 314308107 | 194 | 25604 | SH | DEFINED | 53 |
| D FERRELLGAS PARTNERS L.P | UNIT | 315293100 | 694 | 30440 | SH | DEFINED | 14 |
| D FERRELLGAS PARTNERS L.P | UNIT | 315293100 | 23 | 1000 | SH | DEFINED | 14 |
| D FERRELLGAS PARTNERS L.P | UNIT | 315293100 | 60 | 2612 | SH | DEFINED | 15 |
| D FERRELLGAS PARTNERS L.P | UNIT | 315293100 | 7 | 300 | SH | DEFINED | 29 |
| D FERRELLGAS PARTNERS L.P | UNIT | 315293100 | 68 | 3000 | SH | DEFINED | 53 |
| D FERRELLGAS PARTNERS L.P | UNIT | 315293100 | 23 | 1000 | SH | DEFINED | 54 |
| D FERRELLGAS PARTNERS L.P | UNIT | 315293100 | 11 | 500 | SH | DEFINED | 55 |
| D FERRO CORP | COM | 315405100 | 15 | 740 | SH | DEFINED | 05 |
| D FERRO CORP | COM | 315405100 | 18 | 900 | SH | DEFINED | 07 |
| D FERRO CORP | COM | 315405100 | 1957 | 97948 | SH | DEFINED | 14 |
| D FERRO CORP | COM | 315405100 | 1944 | 97300 | SH | DEFINED | 15 |
| D FERRO CORP | COM | 315405100 | 8 | 400 | SH | DEFINED | 16 |
| D FERRO CORP | COM | 315405100 | 1755 | 87849 | SH | DEFINED | 22 |
| D FERRO CORP | COM | 315405100 | 326 | 16303 | SH | DEFINED | 53 |
| D FERRO CORP | COM | 315405100 | 20 | 1000 | SH | DEFINED | 53 |
| D F5 NETWORKS INC | COM | 315616102 | 202 | 5440 | SH | DEFINED | 05 |
| D F5 NETWORKS INC | COM | 315616102 | 80 | 2152 | SH | DEFINED | 06 |
| D F5 NETWORKS INC | COM | 315616102 | 89 | 2400 | SH | DEFINED | 09 |
| D F5 NETWORKS INC | COM | 315616102 | 9553 | 256866 | SH | DEFINED | 14 |
| D F5 NETWORKS INC | COM | 315616102 | 193 | 5200 | SH | DEFINED | 14 |
| D F5 NETWORKS INC | COM | 315616102 | 5770 | 155147 | SH | DEFINED | 15 |
| D F5 NETWORKS INC | COM | 315616102 | 2879 | 77400 | SH | DEFINED | 16 |
| D F5 NETWORKS INC | COM | 315616102 | 7 | 200 | SH | DEFINED | 1645 |
| D F5 NETWORKS INC | COM | 315616102 | 14173 | 381100 | SH | DEFINED | 22 |
| D F5 NETWORKS INC | COM | 315616102 | 22 | 590 | SH | DEFINED | 29 |
| D F5 NETWORKS INC | COM | 315616102 | 20 | 540 | SH | DEFINED | 30 |
| D F5 NETWORKS INC | COM | 315616102 | 207 | 5568 | SH | DEFINED | 53 |
| D FIBERTOWER CORP | COM | 31567R100 | 899 | 234020 | SH | DEFINED | 14 |
| D FIBERTOWER CORP | COM | 31567R100 | 410 | 106820 | SH | DEFINED | 15 |
| D FIBERTOWER CORP | COM | 31567R100 | 8 | 2000 | SH | DEFINED | 53 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 23357 | 526408 | SH | DEFINED | 03 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 3369 | 75925 | SH | DEFINED | 05 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 87 | 1970 | SH | DEFINED | 05 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 38 | 848 | SH | DEFINED | 06 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 25716 | 579588 | SH | DEFINED | 14 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 368 | 8294 | SH | DEFINED | 14 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 18036 | 406486 | SH | DEFINED | 15 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 1888 | 42556 | SH | DEFINED | 16 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 12 | 261 | SH | DEFINED | 1645 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 13813 | 311321 | SH | DEFINED | 22 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 13 | 300 | SH | DEFINED | 22 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 1930 | 43500 | SH | DEFINED | 2216 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 71 | 1608 | SH | DEFINED | 29 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 155 | 3500 | SH | DEFINED | 29 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 5 | 112 | SH | DEFINED | 30 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 142 | 3199 | SH | DEFINED | 53 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 9 | 214 | SH | DEFINED | 53 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 3 | 69 | SH | DEFINED | 54 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 4 | 100 | SH | DEFINED | 54 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 38 | 859 | SH | DEFINED | 56 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 262 | 14990 | SH | DEFINED | 03 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 536 | 30664 | SH | DEFINED | 05 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 52 | 3000 | SH | DEFINED | 05 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 27 | 1562 | SH | DEFINED | 06 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 859 | 49159 | SH | DEFINED | 0918 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 10281 | 588169 | SH | DEFINED | 14 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 121 | 6930 | SH | DEFINED | 14 |

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| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 7168 | 410059 | SH | DEFINED | 15 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 2276 | 130200 | SH | DEFINED | 16 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 9 | 514 | SH | DEFINED | 1645 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 9966 | 570140 | SH | DEFINED | 22 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 8 | 450 | SH | DEFINED | 29 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 4 | 256 | SH | DEFINED | 30 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 18 | 1021 | SH | DEFINED | 41 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 464 | 26517 | SH | DEFINED | 53 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 7 | 419 | SH | DEFINED | 53 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 4 | 222 | SH | DEFINED | 54 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 385 | 22040 | SH | DEFINED | 56 |
| D FIDELITY SOUTHN CORP NE | COM | 316394105 | 345 | 23119 | SH | DEFINED | 14 |
| D FIDELITY SOUTHN CORP NE | COM | 316394105 | 41 | 2763 | SH | DEFINED | 15 |
| D FIDELITY SOUTHN CORP NE | COM | 316394105 | 16 | 1100 | SH | DEFINED | 29 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 894 | 26396 | SH | DEFINED | 05 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 68 | 2000 | SH | DEFINED | 05 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 451 | 13313 | SH | DEFINED | 06 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 329 | 9705 | SH | DEFINED | 07 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 62545 | 1846088 | SH | DEFINED | 14 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 210 | 6203 | SH | DEFINED | 14 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 44414 | 1310914 | SH | DEFINED | 15 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 610 | 18000 | SH | DEFINED | 16 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 27 | 800 | SH | DEFINED | 1645 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 7335 | 216508 | SH | DEFINED | 22 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 34 | 1000 | SH | DEFINED | 22 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 4648 | 137192 | SH | DEFINED | 2216 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 1842 | 54371 | SH | DEFINED | 29 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 46 | 1346 | SH | DEFINED | 41 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 5498 | 162282 | SH | DEFINED | 53 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 288 | 8500 | SH | DEFINED | 53 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 20 | 588 | SH | DEFINED | 55 |
| D FINANCIAL FED CORP | COM | 317492106 | 20263 | 723428 | SH | DEFINED | 03 |
| D FINANCIAL FED CORP | COM | 317492106 | 410 | 14640 | SH | DEFINED | 05 |
| D FINANCIAL FED CORP | COM | 317492106 | 11 | 393 | SH | DEFINED | 06 |
| D FINANCIAL FED CORP | COM | 317492106 | 3715 | 132622 | SH | DEFINED | 09 |
| D FINANCIAL FED CORP | COM | 317492106 | 218 | 7800 | SH | DEFINED | 0918 |
| D FINANCIAL FED CORP | COM | 317492106 | 1906 | 68054 | SH | DEFINED | 14 |
| D FINANCIAL FED CORP | COM | 317492106 | 882 | 31506 | SH | DEFINED | 15 |
| D FINANCIAL FED CORP | COM | 317492106 | 17 | 600 | SH | DEFINED | 16 |
| D FINANCIAL FED CORP | COM | 317492106 | 1920 | 68550 | SH | DEFINED | 22 |
| D FINANCIAL FED CORP | COM | 317492106 | 34 | 1200 | SH | DEFINED | 22 |
| D FINANCIAL FED CORP | COM | 317492106 | 38 | 1345 | SH | DEFINED | 42 |
| D FINANCIAL FED CORP | COM | 317492106 | 300 | 10701 | SH | DEFINED | 53 |
| D FINANCIAL INSTNS INC | COM | 317585404 | 292 | 16250 | SH | DEFINED | 14 |
| D FINANCIAL INSTNS INC | COM | 317585404 | 51 | 2845 | SH | DEFINED | 15 |
| D FINANCIAL INSTNS INC | COM | 317585404 | 91 | 5097 | SH | DEFINED | 53 |
| D FINISAR | COM | 31787A101 | 117 | 41650 | SH | DEFINED | 05 |
| D FINISAR | COM | 31787A101 | 1576 | 562815 | SH | DEFINED | 14 |
| D FINISAR | COM | 31787A101 | 105 | 37500 | SH | DEFINED | 14 |
| D FINISAR | COM | 31787A101 | 914 | 326341 | SH | DEFINED | 15 |
| D FINLAY ENTERPRISES INC | COM | 317884203 | 61 | 14876 | SH | DEFINED | 14 |
| D FINLAY ENTERPRISES INC | COM | 317884203 | 9 | 2220 | SH | DEFINED | 53 |
| D FINISH LINE INC | CL A | 317923100 | 74 | 16950 | SH | DEFINED | 05 |
| D FINISH LINE INC | CL A | 317923100 | 388 | 89460 | SH | DEFINED | 14 |
| D FINISH LINE INC | CL A | 317923100 | 215 | 49653 | SH | DEFINED | 15 |
| D FINISH LINE INC | CL A | 317923100 | 3 | 600 | SH | DEFINED | 16 |
| D FINISH LINE INC | CL A | 317923100 | 391 | 90200 | SH | DEFINED | 22 |
| D FINISH LINE INC | CL A | 317923100 | 5 | 1200 | SH | DEFINED | 22 |
| D FINISH LINE INC | CL A | 317923100 | 74 | 17028 | SH | DEFINED | 53 |
| D FIRST ADVANTAGE CORP | CL A | 31845F100 | 1799 | 101830 | SH | DEFINED | 03 |
| D FIRST ADVANTAGE CORP | CL A | 31845F100 | 486 | 27480 | SH | DEFINED | 05 |
| D FIRST ADVANTAGE CORP | CL A | 31845F100 | 772 | 43690 | SH | DEFINED | 14 |

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| D FIRST ADVANTAGE CORP | CL A | 31845F100 | 73 | 4130 | SH | DEFINED | 15 |
| D FIRST ADVANTAGE CORP | CL A | 31845F100 | 1987 | 112431 | SH | DEFINED | 16 |
| D FIRST ADVANTAGE CORP | CL A | 31845F100 | 1895 | 107240 | SH | DEFINED | 22 |
| D FIRST ADVANTAGE CORP | CL A | 31845F100 | 115 | 6500 | SH | DEFINED | 22 |
| D FIRST ADVANTAGE CORP | CL A | 31845F100 | 29 | 1624 | SH | DEFINED | 53 |
| D FIRST ACCEPTANCE CORP | COM | 318457108 | 121 | 23887 | SH | DEFINED | 14 |
| D FIRST ACCEPTANCE CORP | COM | 318457108 | 70 | 13775 | SH | DEFINED | 15 |
| D FIRST ACCEPTANCE CORP | COM | 318457108 | 7 | 1424 | SH | DEFINED | 53 |
| D FIRST ALBANY COS INC | COM | 318465101 | 33 | 19588 | SH | DEFINED | 14 |
| D FIRST ALBANY COS INC | COM | 318465101 | 2 | 1204 | SH | DEFINED | 55 |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 19948 | 544740 | SH | DEFINED | 03 |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 2797 | 76390 | SH | DEFINED | 05 |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 3 | 85 | SH | DEFINED | 06 |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 10779 | 294354 | SH | DEFINED | 14 |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 112 | 3070 | SH | DEFINED | 14 |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 6304 | 172150 | SH | DEFINED | 15 |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 2084 | 56900 | SH | DEFINED | 16 |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 7 | 200 | SH | DEFINED | 1645 |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 17455 | 476645 | SH | DEFINED | 22 |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 11 | 300 | SH | DEFINED | 30 |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 47 | 1290 | SH | DEFINED | 41 |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 122 | 3327 | SH | DEFINED | 53 |
| D FIRST BANCORP P R | COM | 318672102 | 177 | 18590 | SH | DEFINED | 05 |
| D FIRST BANCORP P R | COM | 318672102 | 1357 | 142800 | SH | DEFINED | 09 |
| D FIRST BANCORP P R | COM | 318672102 | 141 | 14800 | SH | DEFINED | 0918 |
| D FIRST BANCORP P R | COM | 318672102 | 1977 | 208140 | SH | DEFINED | 14 |
| D FIRST BANCORP P R | COM | 318672102 | 992 | 104389 | SH | DEFINED | 15 |
| D FIRST BANCORP P R | COM | 318672102 | 18 | 1900 | SH | DEFINED | 16 |
| D FIRST BANCORP P R | COM | 318672102 | 2044 | 215200 | SH | DEFINED | 22 |
| D FIRST BANCORP P R | COM | 318672102 | 35 | 3700 | SH | DEFINED | 22 |
| D FIRST BANCORP P R | COM | 318672102 | 3 | 320 | SH | DEFINED | 41 |
| D FIRST BANCORP N C | COM | 318910106 | 6 | 270 | SH | DEFINED | 05 |
| D FIRST BANCORP N C | COM | 318910106 | 92 | 4500 | SH | DEFINED | 09 |
| D FIRST BANCORP N C | COM | 318910106 | 527 | 25881 | SH | DEFINED | 14 |
| D FIRST BANCORP N C | COM | 318910106 | 199 | 9786 | SH | DEFINED | 15 |
| D FIRST BANCORP N C | COM | 318910106 | 273 | 13386 | SH | DEFINED | 53 |
| D FIRST BUSEY CORP | COM | 319383105 | 1304 | 59499 | SH | DEFINED | 14 |
| D FIRST BUSEY CORP | COM | 319383105 | 662 | 30228 | SH | DEFINED | 14 |
| D FIRST BUSEY CORP | COM | 319383105 | 275 | 12535 | SH | DEFINED | 15 |
| D FIRST BUSEY CORP | COM | 319383105 | 348 | 15900 | SH | DEFINED | 22 |
| D FIRST BUSEY CORP | COM | 319383105 | 33 | 1500 | SH | DEFINED | 29 |
| D FIRST BUSEY CORP | COM | 319383105 | 220 | 10034 | SH | DEFINED | 53 |
| D FIRST CALIFORNIA FINANC | COM | 319395109 | 128 | 12973 | SH | DEFINED | 14 |
| D FIRST CASH FINL SVCS IN | COM | 31942D107 | 8632 | 368082 | SH | DEFINED | 03 |
| D FIRST CASH FINL SVCS IN | COM | 31942D107 | 387 | 16500 | SH | DEFINED | 05 |
| D FIRST CASH FINL SVCS IN | COM | 31942D107 | 1 | 50 | SH | DEFINED | 06 |
| D FIRST CASH FINL SVCS IN | COM | 31942D107 | 1395 | 59469 | SH | DEFINED | 14 |
| D FIRST CASH FINL SVCS IN | COM | 31942D107 | 952 | 40581 | SH | DEFINED | 15 |
| D FIRST CASH FINL SVCS IN | COM | 31942D107 | 45 | 1900 | SH | DEFINED | 16 |
| D FIRST CASH FINL SVCS IN | COM | 31942D107 | 1563 | 66650 | SH | DEFINED | 22 |
| D FIRST CASH FINL SVCS IN | COM | 31942D107 | 28 | 1200 | SH | DEFINED | 22 |
| D FIRST CASH FINL SVCS IN | COM | 31942D107 | 2120 | 90392 | SH | DEFINED | 34 |
| D FIRST CASH FINL SVCS IN | COM | 31942D107 | 30 | 1272 | SH | DEFINED | 53 |
| D FIRST CHARTER CORP | COM | 319439105 | 157 | 5190 | SH | DEFINED | 05 |
| D FIRST CHARTER CORP | COM | 319439105 | 2776 | 92021 | SH | DEFINED | 14 |
| D FIRST CHARTER CORP | COM | 319439105 | 1285 | 42582 | SH | DEFINED | 15 |
| D FIRST CHARTER CORP | COM | 319439105 | 203 | 6730 | SH | DEFINED | 16 |
| D FIRST CHARTER CORP | COM | 319439105 | 522 | 17286 | SH | DEFINED | 53 |
| D FIRST CTZNS BANCSHARES | CL A | 31946M103 | 5 | 30 | SH | DEFINED | 05 |
| D FIRST CTZNS BANCSHARES | CL A | 31946M103 | 24 | 140 | SH | DEFINED | 07 |
| D FIRST CTZNS BANCSHARES | CL A | 31946M103 | 3738 | 21435 | SH | DEFINED | 14 |
| D FIRST CTZNS BANCSHARES | CL A | 31946M103 | 887 | 5087 | SH | DEFINED | 15 |

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| D FIRST CTZNS BANCSHARES | CL A | 31946M103 | 748 | 4290 | SH | DEFINED | 16 |
| D FIRST CTZNS BANCSHARES | CL A | 31946M103 | 122 | 700 | SH | DEFINED | 29 |
| D FIRST CTZNS BANCSHARES | CL A | 31946M103 | 62 | 356 | SH | DEFINED | 53 |
| D FIRST COMWLTH FINL CORP | COM | 319829107 | 275 | 24840 | SH | DEFINED | 05 |
| D FIRST COMWLTH FINL CORP | COM | 319829107 | 6 | 550 | SH | DEFINED | 05 |
| D FIRST COMWLTH FINL CORP | COM | 319829107 | 2481 | 224304 | SH | DEFINED | 14 |
| D FIRST COMWLTH FINL CORP | COM | 319829107 | 1331 | 120352 | SH | DEFINED | 14 |
| D FIRST COMWLTH FINL CORP | COM | 319829107 | 1031 | 93240 | SH | DEFINED | 15 |
| D FIRST COMWLTH FINL CORP | COM | 319829107 | 2847 | 257446 | SH | DEFINED | 16 |
| D FIRST COMWLTH FINL CORP | COM | 319829107 | 2874 | 259900 | SH | DEFINED | 22 |
| D FIRST COMWLTH FINL CORP | COM | 319829107 | 179 | 16200 | SH | DEFINED | 22 |
| D FIRST COMWLTH FINL CORP | COM | 319829107 | 7 | 630 | SH | DEFINED | 41 |
| D FIRST COMWLTH FINL CORP | COM | 319829107 | 718 | 64913 | SH | DEFINED | 53 |
| D FIRST COMWLTH FINL CORP | COM | 319829107 | 111 | 10000 | SH | DEFINED | 55 |
| D FIRST CMNTY BANCSHARES | COM | 31983A103 | 196 | 5400 | SH | DEFINED | 09 |
| D FIRST CMNTY BANCSHARES | COM | 31983A103 | 257 | 7107 | SH | DEFINED | 14 |
| D FIRST CMNTY BANCSHARES | COM | 31983A103 | 373 | 10294 | SH | DEFINED | 15 |
| D FIRST CMNTY BANCSHARES | COM | 31983A103 | 315 | 8700 | SH | DEFINED | 22 |
| D FIRST CMNTY BANCSHARES | COM | 31983A103 | 387 | 10677 | SH | DEFINED | 53 |
| D FIRST CMNTY BANCORP CAL | COM | 31983B101 | 91 | 1670 | SH | DEFINED | 05 |
| D FIRST CMNTY BANCORP CAL | COM | 31983B101 | 115 | 2100 | SH | DEFINED | 0918 |
| D FIRST CMNTY BANCORP CAL | COM | 31983B101 | 3392 | 62001 | SH | DEFINED | 14 |
| D FIRST CMNTY BANCORP CAL | COM | 31983B101 | 3063 | 55983 | SH | DEFINED | 15 |
| D FIRST CMNTY BANCORP CAL | COM | 31983B101 | 7403 | 135308 | SH | DEFINED | 16 |
| D FIRST CMNTY BANCORP CAL | COM | 31983B101 | 6210 | 113500 | SH | DEFINED | 22 |
| D FIRST CMNTY BANCORP CAL | COM | 31983B101 | 405 | 7400 | SH | DEFINED | 22 |
| D FIRST CMNTY BANCORP CAL | COM | 31983B101 | 649 | 11871 | SH | DEFINED | 53 |
| D FIRST CMNTY BANCORP CAL | COM | 31983B101 | 14 | 254 | SH | DEFINED | 53 |
| D FIRST CMNTY BANCORP CAL | COM | 31983B101 | 51 | 924 | SH | DEFINED | 55 |
| D FIRST CMNTY BK CORP AME | COM | 31985E202 | 149 | 10335 | SH | DEFINED | 55 |
| D FIRST CONSULTING GROUP | COM | 31986R103 | 3251 | 315620 | SH | DEFINED | 03 |
| D FIRST CONSULTING GROUP | COM | 31986R103 | 955 | 92680 | SH | DEFINED | 05 |
| D FIRST CONSULTING GROUP | COM | 31986R103 | 17 | 1680 | SH | DEFINED | 06 |
| D FIRST CONSULTING GROUP | COM | 31986R103 | 1261 | 122424 | SH | DEFINED | 14 |
| D FIRST CONSULTING GROUP | COM | 31986R103 | 43 | 4164 | SH | DEFINED | 15 |
| D FIRST CONSULTING GROUP | COM | 31986R103 | 1804 | 175140 | SH | DEFINED | 22 |
| D FIRST CONSULTING GROUP | COM | 31986R103 | 2768 | 268700 | SH | DEFINED | 2234 |
| D FIRST CONSULTING GROUP | COM | 31986R103 | 2768 | 268700 | SH | DEFINED | 34 |
| D FIRST CONSULTING GROUP | COM | 31986R103 | 8 | 762 | SH | DEFINED | 53 |
| D FIRST DEFIANCE FINL COR | COM | 32006W106 | 269 | 9948 | SH | DEFINED | 14 |
| D FIRST DEFIANCE FINL COR | COM | 32006W106 | 210 | 7766 | SH | DEFINED | 53 |
| D FIRST FED BANCSHARES AR | COM | 32020F105 | 220 | 12187 | SH | DEFINED | 14 |
| D FIRST FED BANCSHARES AR | COM | 32020F105 | 27 | 1476 | SH | DEFINED | 53 |
| D FIRST FINL BANKSHARES | COM | 32020R109 | 215 | 5350 | SH | DEFINED | 05 |
| D FIRST FINL BANKSHARES | COM | 32020R109 | 6 | 160 | SH | DEFINED | 05 |
| D FIRST FINL BANKSHARES | COM | 32020R109 | 210 | 5230 | SH | DEFINED | 06 |
| D FIRST FINL BANKSHARES | COM | 32020R109 | 1643 | 40892 | SH | DEFINED | 14 |
| D FIRST FINL BANKSHARES | COM | 32020R109 | 869 | 21629 | SH | DEFINED | 15 |
| D FIRST FINL BANKSHARES | COM | 32020R109 | 359 | 8925 | SH | DEFINED | 53 |
| D FIRST FINL BANCORP OH | COM | 320209109 | 7 | 510 | SH | DEFINED | 05 |
| D FIRST FINL BANCORP OH | COM | 320209109 | 1836 | 143700 | SH | DEFINED | 09 |
| D FIRST FINL BANCORP OH | COM | 320209109 | 1097 | 85807 | SH | DEFINED | 14 |
| D FIRST FINL BANCORP OH | COM | 320209109 | 571 | 44679 | SH | DEFINED | 15 |
| D FIRST FINL BANCORP OH | COM | 320209109 | 9 | 700 | SH | DEFINED | 16 |
| D FIRST FINL BANCORP OH | COM | 320209109 | 2559 | 200200 | SH | DEFINED | 22 |
| D FIRST FINL BANCORP OH | COM | 320209109 | 18 | 1400 | SH | DEFINED | 22 |
| D FIRST FINL BANCORP OH | COM | 320209109 | 253 | 19816 | SH | DEFINED | 53 |
| D FIRST FINL CORP IND | COM | 320218100 | 145 | 4800 | SH | DEFINED | 09 |
| D FIRST FINL CORP IND | COM | 320218100 | 869 | 28676 | SH | DEFINED | 14 |
| D FIRST FINL CORP IND | COM | 320218100 | 443 | 14634 | SH | DEFINED | 15 |
| D FIRST FINL CORP IND | COM | 320218100 | 45 | 1500 | SH | DEFINED | 16 |
| D FIRST FINL CORP IND | COM | 320218100 | 143 | 4724 | SH | DEFINED | 53 |

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| D FIRST FINL SVC CORP | COM | 32022D108 | 221 | 8243 | SH | DEFINED | 14 |
| D FIRST FINL SVC CORP | COM | 32022D108 | 37 | 1389 | SH | DEFINED | 15 |
| D FIRST FINL SVC CORP | COM | 32022D108 | 3 | 101 | SH | DEFINED | 53 |
| D FIRST FINL HLDGS INC | COM | 320239106 | 79 | 2530 | SH | DEFINED | 05 |
| D FIRST FINL HLDGS INC | COM | 320239106 | 974 | 31139 | SH | DEFINED | 14 |
| D FIRST FINL HLDGS INC | COM | 320239106 | 410 | 13108 | SH | DEFINED | 15 |
| D FIRST FINL HLDGS INC | COM | 320239106 | 13 | 400 | SH | DEFINED | 41 |
| D FIRST FINL HLDGS INC | COM | 320239106 | 355 | 11345 | SH | DEFINED | 53 |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 10360 | 388600 | SH | DEFINED | 03 |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 2058 | 77176 | SH | DEFINED | 05 |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 3 | 130 | SH | DEFINED | 05 |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 28 | 1040 | SH | DEFINED | 06 |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 136 | 5088 | SH | DEFINED | 07 |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 11627 | 436136 | SH | DEFINED | 14 |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 363 | 13626 | SH | DEFINED | 14 |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 7824 | 293469 | SH | DEFINED | 15 |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 2043 | 76650 | SH | DEFINED | 16 |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 13465 | 505060 | SH | DEFINED | 22 |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 5 | 200 | SH | DEFINED | 22 |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 861 | 32300 | SH | DEFINED | 2216 |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 24 | 908 | SH | DEFINED | 29 |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 61 | 2300 | SH | DEFINED | 30 |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 46 | 1730 | SH | DEFINED | 41 |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 121 | 4550 | SH | DEFINED | 53 |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 80 | 3000 | SH | DEFINED | 53 |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 22 | 825 | SH | DEFINED | 54 |
| D FIRST INDUSTRIAL REALTY | COM | 32054K103 | 417 | 10720 | SH | DEFINED | 05 |
| D FIRST INDUSTRIAL REALTY | COM | 32054K103 | 78 | 2010 | SH | DEFINED | 05 |
| D FIRST INDUSTRIAL REALTY | COM | 32054K103 | 84 | 2150 | SH | DEFINED | 06 |
| D FIRST INDUSTRIAL REALTY | COM | 32054K103 | 18 | 460 | SH | DEFINED | 07 |
| D FIRST INDUSTRIAL REALTY | COM | 32054K103 | 33 | 850 | SH | DEFINED | 07 |
| D FIRST INDUSTRIAL REALTY | COM | 32054K103 | 716 | 18414 | SH | DEFINED | 09 |
| D FIRST INDUSTRIAL REALTY | COM | 32054K103 | 4684 | 120505 | SH | DEFINED | 14 |
| D FIRST INDUSTRIAL REALTY | COM | 32054K103 | 263 | 6760 | SH | DEFINED | 14 |
| D FIRST INDUSTRIAL REALTY | COM | 32054K103 | 2114 | 54390 | SH | DEFINED | 15 |
| D FIRST INDUSTRIAL REALTY | COM | 32054K103 | 6817 | 175368 | SH | DEFINED | 16 |
| D FIRST INDUSTRIAL REALTY | COM | 32054K103 | 11451 | 294600 | SH | DEFINED | 22 |
| D FIRST INDUSTRIAL REALTY | COM | 32054K103 | 338 | 8700 | SH | DEFINED | 22 |
| D FIRST INDUSTRIAL REALTY | COM | 32054K103 | 89 | 2290 | SH | DEFINED | 29 |
| D FIRST INDUSTRIAL REALTY | COM | 32054K103 | 4 | 100 | SH | DEFINED | 29 |
| D FIRST INDUSTRIAL REALTY | COM | 32054K103 | 21 | 540 | SH | DEFINED | 41 |
| D FIRST INDUSTRIAL REALTY | COM | 32054K103 | 17 | 432 | SH | DEFINED | 42 |
| D FIRST INDUSTRIAL REALTY | COM | 32054K103 | 521 | 13413 | SH | DEFINED | 53 |
| D FIRST INDUSTRIAL REALTY | COM | 32054K103 | 27 | 700 | SH | DEFINED | 53 |
| D FIRST IND CORP | COM | 32054R108 | 10143 | 323850 | SH | DEFINED | 03 |
| D FIRST IND CORP | COM | 32054R108 | 212 | 6780 | SH | DEFINED | 05 |
| D FIRST IND CORP | COM | 32054R108 | 945 | 30162 | SH | DEFINED | 14 |
| D FIRST IND CORP | COM | 32054R108 | 401 | 12818 | SH | DEFINED | 15 |
| D FIRST IND CORP | COM | 32054R108 | 9 | 300 | SH | DEFINED | 16 |
| D FIRST IND CORP | COM | 32054R108 | 996 | 31800 | SH | DEFINED | 22 |
| D FIRST IND CORP | COM | 32054R108 | 16 | 500 | SH | DEFINED | 22 |
| D FIRST IND CORP | COM | 32054R108 | 47 | 1500 | SH | DEFINED | 29 |
| D FIRST IND CORP | COM | 32054R108 | 218 | 6972 | SH | DEFINED | 53 |
| D FIRST ISRAEL FD INC | COM | 32063L100 | 259 | 11800 | SH | DEFINED | 53 |
| D FIRST LONG IS CORP | COM | 320734106 | 212 | 10110 | SH | DEFINED | 14 |
| D FIRST LONG IS CORP | COM | 320734106 | 41 | 1972 | SH | DEFINED | 15 |
| D FIRST LONG IS CORP | COM | 320734106 | 126 | 5992 | SH | DEFINED | 53 |
| D FIRST M & F CORP | COM | 320744105 | 161 | 9178 | SH | DEFINED | 14 |
| D FIRST M & F CORP | COM | 320744105 | 105 | 6000 | SH | DEFINED | 14 |
| D FIRST M & F CORP | COM | 320744105 | 39 | 2200 | SH | DEFINED | 53 |
| D FIRST MARBLEHEAD CORP | COM | 320771108 | 13 | 340 | SH | DEFINED | 05 |
| D FIRST MARBLEHEAD CORP | COM | 320771108 | 87883 | 2316978 | SH | DEFINED | 09 |

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| D FIRST MARBLEHEAD CORP | COM | 320771108 | 12900 | 340100 | SH | DEFINED | 09 |
| D FIRST MARBLEHEAD CORP | COM | 320771108 | 2185 | 57600 | SH | DEFINED | 0918 |
| D FIRST MARBLEHEAD CORP | COM | 320771108 | 14611 | 385215 | SH | DEFINED | 14 |
| D FIRST MARBLEHEAD CORP | COM | 320771108 | 17 | 450 | SH | DEFINED | 14 |
| D FIRST MARBLEHEAD CORP | COM | 320771108 | 2316 | 61067 | SH | DEFINED | 15 |
| D FIRST MARBLEHEAD CORP | COM | 320771108 | 4158 | 109617 | SH | DEFINED | 16 |
| D FIRST MARBLEHEAD CORP | COM | 320771108 | 9397 | 247750 | SH | DEFINED | 22 |
| D FIRST MARBLEHEAD CORP | COM | 320771108 | 290 | 7650 | SH | DEFINED | 2216 |
| D FIRST MARBLEHEAD CORP | COM | 320771108 | 2 | 40 | SH | DEFINED | 41 |
| D FIRST MARBLEHEAD CORP | COM | 320771108 | 109 | 2864 | SH | DEFINED | 53 |
| D FIRST MERCHANTS CORP | COM | 320817109 | 246 | 11400 | SH | DEFINED | 09 |
| D FIRST MERCHANTS CORP | COM | 320817109 | 1028 | 47699 | SH | DEFINED | 14 |
| D FIRST MERCHANTS CORP | COM | 320817109 | 495 | 22952 | SH | DEFINED | 15 |
| D FIRST MERCHANTS CORP | COM | 320817109 | 45 | 2100 | SH | DEFINED | 16 |
| D FIRST MERCHANTS CORP | COM | 320817109 | 376 | 17429 | SH | DEFINED | 53 |
| D FIRST MERCURY FINANCIAL COM | COM | 320841109 | 8893 | 413447 | SH | DEFINED | 03 |
| D FIRST MERCURY FINANCIAL COM | COM | 320841109 | 405 | 18850 | SH | DEFINED | 05 |
| D FIRST MERCURY FINANCIAL COM | COM | 320841109 | 488 | 22681 | SH | DEFINED | 14 |
| D FIRST MERCURY FINANCIAL COM | COM | 320841109 | 224 | 10412 | SH | DEFINED | 15 |
| D FIRST MERCURY FINANCIAL COM | COM | 320841109 | 1513 | 70330 | SH | DEFINED | 2234 |
| D FIRST MERCURY FINANCIAL COM | COM | 320841109 | 3696 | 171810 | SH | DEFINED | 34 |
| D FIRST MIDWEST BANCORP D COM | COM | 320867104 | 578 | 16915 | SH | DEFINED | 05 |
| D FIRST MIDWEST BANCORP D COM | COM | 320867104 | 5 | 140 | SH | DEFINED | 05 |
| D FIRST MIDWEST BANCORP D COM | COM | 320867104 | 167 | 4900 | SH | DEFINED | 09 |
| D FIRST MIDWEST BANCORP D COM | COM | 320867104 | 3732 | 109248 | SH | DEFINED | 14 |
| D FIRST MIDWEST BANCORP D COM | COM | 320867104 | 2112 | 61827 | SH | DEFINED | 15 |
| D FIRST MIDWEST BANCORP D COM | COM | 320867104 | 34 | 1000 | SH | DEFINED | 16 |
| D FIRST MIDWEST BANCORP D COM | COM | 320867104 | 10816 | 316614 | SH | DEFINED | 22 |
| D FIRST MIDWEST BANCORP D COM | COM | 320867104 | 65 | 1900 | SH | DEFINED | 22 |
| D FIRST MIDWEST BANCORP D COM | COM | 320867104 | 1613 | 47228 | SH | DEFINED | 29 |
| D FIRST MIDWEST BANCORP D COM | COM | 320867104 | 418 | 12241 | SH | DEFINED | 53 |
| D FIRST MUTUAL BANCSHARES COM | COM | 32190E102 | 485 | 18182 | SH | DEFINED | 14 |
| D FIRST MUTUAL BANCSHARES COM | COM | 32190E102 | 30 | 1120 | SH | DEFINED | 53 |
| D FIRST NIAGARA FINL GP I COM | COM | 33582V108 | 234 | 16530 | SH | DEFINED | 05 |
| D FIRST NIAGARA FINL GP I COM | COM | 33582V108 | 6 | 440 | SH | DEFINED | 05 |
| D FIRST NIAGARA FINL GP I COM | COM | 33582V108 | 14 | 1000 | SH | DEFINED | 07 |
| D FIRST NIAGARA FINL GP I COM | COM | 33582V108 | 6216 | 439300 | SH | DEFINED | 09 |
| D FIRST NIAGARA FINL GP I COM | COM | 33582V108 | 4049 | 286143 | SH | DEFINED | 14 |
| D FIRST NIAGARA FINL GP I COM | COM | 33582V108 | 3520 | 248760 | SH | DEFINED | 15 |
| D FIRST NIAGARA FINL GP I COM | COM | 33582V108 | 7149 | 505217 | SH | DEFINED | 16 |
| D FIRST NIAGARA FINL GP I COM | COM | 33582V108 | 6574 | 464600 | SH | DEFINED | 22 |
| D FIRST NIAGARA FINL GP I COM | COM | 33582V108 | 392 | 27700 | SH | DEFINED | 22 |
| D FIRST NIAGARA FINL GP I COM | COM | 33582V108 | 55 | 3864 | SH | DEFINED | 29 |
| D FIRST NIAGARA FINL GP I COM | COM | 33582V108 | 1075 | 75990 | SH | DEFINED | 53 |
| D FIRST POTOMAC RLTY TR COM | COM | 33610F109 | 12574 | 576775 | SH | DEFINED | 03 |
| D FIRST POTOMAC RLTY TR COM | COM | 33610F109 | 415 | 19050 | SH | DEFINED | 05 |
| D FIRST POTOMAC RLTY TR COM | COM | 33610F109 | 1174 | 53863 | SH | DEFINED | 14 |
| D FIRST POTOMAC RLTY TR COM | COM | 33610F109 | 758 | 34762 | SH | DEFINED | 15 |
| D FIRST POTOMAC RLTY TR COM | COM | 33610F109 | 10 | 480 | SH | DEFINED | 29 |
| D FIRST POTOMAC RLTY TR COM | COM | 33610F109 | 8 | 350 | SH | DEFINED | 41 |
| D FIRST POTOMAC RLTY TR COM | COM | 33610F109 | 281 | 12905 | SH | DEFINED | 53 |
| D FIRST PL FINL CORP | COM | 33610T109 | 15 | 860 | SH | DEFINED | 05 |
| D FIRST PL FINL CORP | COM | 33610T109 | 567 | 32010 | SH | DEFINED | 14 |
| D FIRST PL FINL CORP | COM | 33610T109 | 303 | 17110 | SH | DEFINED | 15 |
| D FIRST PL FINL CORP | COM | 33610T109 | 35 | 2000 | SH | DEFINED | 16 |
| D FIRST PL FINL CORP | COM | 33610T109 | 281 | 15873 | SH | DEFINED | 53 |
| D FIRST REGL BANCORP | COM | 33615C101 | 334 | 13600 | SH | DEFINED | 09 |
| D FIRST REGL BANCORP | COM | 33615C101 | 396 | 16129 | SH | DEFINED | 14 |
| D FIRST REGL BANCORP | COM | 33615C101 | 82 | 3329 | SH | DEFINED | 15 |
| D FIRST REGL BANCORP | COM | 33615C101 | 18 | 750 | SH | DEFINED | 53 |
| D FIRST SEC GROUP INC | COM | 336312103 | 72 | 7200 | SH | DEFINED | 06 |
| D FIRST SEC GROUP INC | COM | 336312103 | 38 | 3835 | SH | DEFINED | 53 |

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| D FIRST SOLAR INC | COM | 336433107 | 36 | 310 | SH | DEFINED | 05 |
| D FIRST SOLAR INC | COM | 336433107 | 10145 | 86166 | SH | DEFINED | 14 |
| D FIRST SOLAR INC | COM | 336433107 | 141 | 1200 | SH | DEFINED | 14 |
| D FIRST SOLAR INC | COM | 336433107 | 3158 | 26820 | SH | DEFINED | 15 |
| D FIRST SOLAR INC | COM | 336433107 | 283 | 2400 | SH | DEFINED | 16 |
| D FIRST SOLAR INC | COM | 336433107 | 12 | 100 | SH | DEFINED | 1645 |
| D FIRST SOLAR INC | COM | 336433107 | 24 | 206 | SH | DEFINED | 22 |
| D FIRST SOLAR INC | COM | 336433107 | 188 | 1600 | SH | DEFINED | 29 |
| D FIRST SOLAR INC | COM | 336433107 | 146 | 1240 | SH | DEFINED | 53 |
| D FIRST ST BANCORPORATION | COM | 336453105 | 55 | 2800 | SH | DEFINED | 09 |
| D FIRST ST BANCORPORATION | COM | 336453105 | 1086 | 55274 | SH | DEFINED | 14 |
| D FIRST ST BANCORPORATION | COM | 336453105 | 420 | 21395 | SH | DEFINED | 15 |
| D FIRST ST BANCORPORATION | COM | 336453105 | 2777 | 141384 | SH | DEFINED | 16 |
| D FIRST ST BANCORPORATION | COM | 336453105 | 1343 | 68400 | SH | DEFINED | 22 |
| D FIRST ST BANCORPORATION | COM | 336453105 | 155 | 7900 | SH | DEFINED | 22 |
| D FIRST ST BANCORPORATION | COM | 336453105 | 20 | 1000 | SH | DEFINED | 29 |
| D FIRST ST BANCORPORATION | COM | 336453105 | 397 | 20207 | SH | DEFINED | 53 |
| D FIRST SOUTH BANCORP INC | COM | 33646W100 | 163 | 6232 | SH | DEFINED | 14 |
| D FIRST SOUTH BANCORP INC | COM | 33646W100 | 81 | 3100 | SH | DEFINED | 15 |
| D FIRST SOUTH BANCORP INC | COM | 33646W100 | 79 | 3005 | SH | DEFINED | 53 |
| D 1ST SOURCE CORP | COM | 336901103 | 5 | 210 | SH | DEFINED | 05 |
| D 1ST SOURCE CORP | COM | 336901103 | 511 | 22320 | SH | DEFINED | 09 |
| D 1ST SOURCE CORP | COM | 336901103 | 13 | 550 | SH | DEFINED | 0918 |
| D 1ST SOURCE CORP | COM | 336901103 | 713 | 31141 | SH | DEFINED | 14 |
| D 1ST SOURCE CORP | COM | 336901103 | 434 | 18931 | SH | DEFINED | 15 |
| D 1ST SOURCE CORP | COM | 336901103 | 298 | 13011 | SH | DEFINED | 53 |
| D FIRST TR VALUE LINE 100 | COM | 33735G107 | 204 | 11725 | SH | DEFINED | 29 |
| D FIRST UTD CORP | COM | 33741H107 | 298 | 14098 | SH | DEFINED | 14 |
| D FIRST UTD CORP | COM | 33741H107 | 53 | 2501 | SH | DEFINED | 53 |
| D FISERV INC | COM | 337738108 | 4410 | 86700 | SH | DEFINED | 03 |
| D FISERV INC | COM | 337738108 | 485 | 9537 | SH | DEFINED | 05 |
| D FISERV INC | COM | 337738108 | 9 | 181 | SH | DEFINED | 06 |
| D FISERV INC | COM | 337738108 | 10 | 201 | SH | DEFINED | 07 |
| D FISERV INC | COM | 337738108 | 31172 | 612900 | SH | DEFINED | 09 |
| D FISERV INC | COM | 337738108 | 142 | 2800 | SH | DEFINED | 0918 |
| D FISERV INC | COM | 337738108 | 28591 | 562152 | SH | DEFINED | 14 |
| D FISERV INC | COM | 337738108 | 622 | 12230 | SH | DEFINED | 14 |
| D FISERV INC | COM | 337738108 | 20915 | 411233 | SH | DEFINED | 15 |
| D FISERV INC | COM | 337738108 | 1854 | 36450 | SH | DEFINED | 16 |
| D FISERV INC | COM | 337738108 | 10 | 200 | SH | DEFINED | 1645 |
| D FISERV INC | COM | 337738108 | 3432 | 67470 | SH | DEFINED | 22 |
| D FISERV INC | COM | 337738108 | 15 | 300 | SH | DEFINED | 22 |
| D FISERV INC | COM | 337738108 | 2176 | 42782 | SH | DEFINED | 2216 |
| D FISERV INC | COM | 337738108 | 75 | 1474 | SH | DEFINED | 29 |
| D FISERV INC | COM | 337738108 | 75 | 1480 | SH | DEFINED | 41 |
| D FISERV INC | COM | 337738108 | 39 | 760 | SH | DEFINED | 42 |
| D FISERV INC | COM | 337738108 | 734 | 14436 | SH | DEFINED | 53 |
| D FISERV INC | COM | 337738108 | 203 | 4000 | SH | DEFINED | 53 |
| D FISHER COMMUNICATIONS I | COM | 337756209 | 12 | 240 | SH | DEFINED | 05 |
| D FISHER COMMUNICATIONS I | COM | 337756209 | 492 | 9867 | SH | DEFINED | 14 |
| D FISHER COMMUNICATIONS I | COM | 337756209 | 234 | 4699 | SH | DEFINED | 15 |
| D FISHER COMMUNICATIONS I | COM | 337756209 | 46 | 918 | SH | DEFINED | 41 |
| D FISHER COMMUNICATIONS I | COM | 337756209 | 12 | 232 | SH | DEFINED | 53 |
| D FIRSTFED FINL CORP | COM | 337907109 | 68 | 1370 | SH | DEFINED | 06 |
| D FIRSTFED FINL CORP | COM | 337907109 | 1630 | 32900 | SH | DEFINED | 09 |
| D FIRSTFED FINL CORP | COM | 337907109 | 69 | 1400 | SH | DEFINED | 0918 |
| D FIRSTFED FINL CORP | COM | 337907109 | 4148 | 83717 | SH | DEFINED | 14 |
| D FIRSTFED FINL CORP | COM | 337907109 | 10 | 200 | SH | DEFINED | 14 |
| D FIRSTFED FINL CORP | COM | 337907109 | 1348 | 27195 | SH | DEFINED | 15 |
| D FIRSTFED FINL CORP | COM | 337907109 | 10911 | 220195 | SH | DEFINED | 16 |
| D FIRSTFED FINL CORP | COM | 337907109 | 10896 | 219900 | SH | DEFINED | 22 |
| D FIRSTFED FINL CORP | COM | 337907109 | 575 | 11600 | SH | DEFINED | 22 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D FIRSTFED FINL CORP | COM | 337907109 | 324 | 6535 | SH | DEFINED | 53 |
| D FIRSTMERIT CORP | COM | 337915102 | 18006 | 911238 | SH | DEFINED | 03 |
| D FIRSTMERIT CORP | COM | 337915102 | 961 | 48610 | SH | DEFINED | 05 |
| D FIRSTMERIT CORP | COM | 337915102 | 27480 | 1390689 | SH | DEFINED | 09 |
| D FIRSTMERIT CORP | COM | 337915102 | 5987 | 302998 | SH | DEFINED | 14 |
| D FIRSTMERIT CORP | COM | 337915102 | 551 | 27900 | SH | DEFINED | 14 |
| D FIRSTMERIT CORP | COM | 337915102 | 3712 | 187832 | SH | DEFINED | 15 |
| D FIRSTMERIT CORP | COM | 337915102 | 16 | 800 | SH | DEFINED | 16 |
| D FIRSTMERIT CORP | COM | 337915102 | 10654 | 539150 | SH | DEFINED | 22 |
| D FIRSTMERIT CORP | COM | 337915102 | 1632 | 82600 | SH | DEFINED | 2209 |
| D FIRSTMERIT CORP | COM | 337915102 | 53 | 2663 | SH | DEFINED | 29 |
| D FIRSTMERIT CORP | COM | 337915102 | 11 | 550 | SH | DEFINED | 41 |
| D FIRSTMERIT CORP | COM | 337915102 | 2910 | 147270 | SH | DEFINED | 42 |
| D FIRSTMERIT CORP | COM | 337915102 | 167 | 8446 | SH | DEFINED | 53 |
| D FLAGSTAR BANCORP INC | COM | 337930101 | 938 | 96432 | SH | DEFINED | 14 |
| D FLAGSTAR BANCORP INC | COM | 337930101 | 10 | 1000 | SH | DEFINED | 14 |
| D FLAGSTAR BANCORP INC | COM | 337930101 | 769 | 79027 | SH | DEFINED | 15 |
| D FLAGSTAR BANCORP INC | COM | 337930101 | 7 | 700 | SH | DEFINED | 16 |
| D FLAGSTAR BANCORP INC | COM | 337930101 | 870 | 89450 | SH | DEFINED | 22 |
| D FLAGSTAR BANCORP INC | COM | 337930101 | 14 | 1400 | SH | DEFINED | 22 |
| D FLAGSTAR BANCORP INC | COM | 337930101 | 24 | 2484 | SH | DEFINED | 29 |
| D FLAGSTAR BANCORP INC | COM | 337930101 | 656 | 67369 | SH | DEFINED | 53 |
| D FIRSTENERGY CORP | COM | 337932107 | 631 | 9961 | SH | DEFINED | 05 |
| D FIRSTENERGY CORP | COM | 337932107 | 247 | 3896 | SH | DEFINED | 06 |
| D FIRSTENERGY CORP | COM | 337932107 | 37 | 579 | SH | DEFINED | 07 |
| D FIRSTENERGY CORP | COM | 337932107 | 59522 | 939727 | SH | DEFINED | 14 |
| D FIRSTENERGY CORP | COM | 337932107 | 2897 | 45741 | SH | DEFINED | 14 |
| D FIRSTENERGY CORP | COM | 337932107 | 49187 | 776554 | SH | DEFINED | 15 |
| D FIRSTENERGY CORP | COM | 337932107 | 713 | 11250 | SH | DEFINED | 16 |
| D FIRSTENERGY CORP | COM | 337932107 | 25 | 400 | SH | DEFINED | 1645 |
| D FIRSTENERGY CORP | COM | 337932107 | 7808 | 123273 | SH | DEFINED | 22 |
| D FIRSTENERGY CORP | COM | 337932107 | 35 | 550 | SH | DEFINED | 22 |
| D FIRSTENERGY CORP | COM | 337932107 | 4949 | 78133 | SH | DEFINED | 2216 |
| D FIRSTENERGY CORP | COM | 337932107 | 240 | 3782 | SH | DEFINED | 29 |
| D FIRSTENERGY CORP | COM | 337932107 | 383 | 6051 | SH | DEFINED | 41 |
| D FIRSTENERGY CORP | COM | 337932107 | 4767 | 75259 | SH | DEFINED | 53 |
| D FIRSTENERGY CORP | COM | 337932107 | 171 | 2700 | SH | DEFINED | 53 |
| D FIRSTENERGY CORP | COM | 337932107 | 130 | 2060 | SH | DEFINED | 54 |
| D FIRSTENERGY CORP | COM | 337932107 | 63 | 1000 | SH | DEFINED | 55 |
| D FIVE STAR QUALITY CARE | COM | 33832D106 | 406 | 49368 | SH | DEFINED | 14 |
| D FIVE STAR QUALITY CARE | COM | 33832D106 | 37 | 4500 | SH | DEFINED | 15 |
| D FIVE STAR QUALITY CARE | COM | 33832D106 | 1942 | 236200 | SH | DEFINED | 2234 |
| D FIVE STAR QUALITY CARE | COM | 33832D106 | 1942 | 236200 | SH | DEFINED | 34 |
| D FIVE STAR QUALITY CARE | COM | 33832D106 | 3 | 400 | SH | DEFINED | 53 |
| D FIVE STAR QUALITY CARE | COM | 33832D106 | 0 | 8 | SH | DEFINED | 53 |
| D FLAMEL TECHNOLOGIES SA | SPON | 338488109 | 155 | 17198 | SH | DEFINED | 53 |
| D FLANDERS CORP | COM | 338494107 | 205 | 44633 | SH | DEFINED | 14 |
| D FLANDERS CORP | COM | 338494107 | 1211 | 263775 | SH | DEFINED | 2234 |
| D FLANDERS CORP | COM | 338494107 | 1211 | 263775 | SH | DEFINED | 34 |
| D FLEETWOOD ENTERPRISES I | COM | 339099103 | 4296 | 502430 | SH | DEFINED | 03 |
| D FLEETWOOD ENTERPRISES I | COM | 339099103 | 1353 | 158200 | SH | DEFINED | 05 |
| D FLEETWOOD ENTERPRISES I | COM | 339099103 | 44 | 5100 | SH | DEFINED | 06 |
| D FLEETWOOD ENTERPRISES I | COM | 339099103 | 2177 | 254577 | SH | DEFINED | 14 |
| D FLEETWOOD ENTERPRISES I | COM | 339099103 | 638 | 74614 | SH | DEFINED | 15 |
| D FLEETWOOD ENTERPRISES I | COM | 339099103 | 9 | 1000 | SH | DEFINED | 16 |
| D FLEETWOOD ENTERPRISES I | COM | 339099103 | 3874 | 453090 | SH | DEFINED | 22 |
| D FLEETWOOD ENTERPRISES I | COM | 339099103 | 17 | 2000 | SH | DEFINED | 22 |
| D FLEETWOOD ENTERPRISES I | COM | 339099103 | 9 | 1106 | SH | DEFINED | 53 |
| D FLEXSTEEL INDS INC | COM | 339382103 | 209 | 14862 | SH | DEFINED | 14 |
| D FLORIDA ROCK INDS INC | COM | 341140101 | 57 | 910 | SH | DEFINED | 05 |
| D FLORIDA ROCK INDS INC | COM | 341140101 | 3 | 50 | SH | DEFINED | 06 |
| D FLORIDA ROCK INDS INC | COM | 341140101 | 7887 | 126209 | SH | DEFINED | 14 |

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| D FLORIDA ROCK INDS INC | COM | 341140101 | 45 | 725 | SH | DEFINED | 14 |
| D FLORIDA ROCK INDS INC | COM | 341140101 | 5676 | 90837 | SH | DEFINED | 15 |
| D FLORIDA ROCK INDS INC | COM | 341140101 | 250 | 4000 | SH | DEFINED | 16 |
| D FLORIDA ROCK INDS INC | COM | 341140101 | 10961 | 175400 | SH | DEFINED | 22 |
| D FLORIDA ROCK INDS INC | COM | 341140101 | 56 | 900 | SH | DEFINED | 29 |
| D FLORIDA ROCK INDS INC | COM | 341140101 | 94 | 1500 | SH | DEFINED | 30 |
| D FLORIDA ROCK INDS INC | COM | 341140101 | 2 | 40 | SH | DEFINED | 41 |
| D FLORIDA ROCK INDS INC | COM | 341140101 | 238 | 3803 | SH | DEFINED | 53 |
| D FLORIDA ROCK INDS INC | COM | 341140101 | 7923 | 126785 | SH | DEFINED | 55 |
| D FLOTEK INDS INC DEL | COM | 343389102 | 3038 | 68812 | SH | DEFINED | 03 |
| D FLOTEK INDS INC DEL | COM | 343389102 | 136 | 3080 | SH | DEFINED | 05 |
| D FLOTEK INDS INC DEL | COM | 343389102 | 1538 | 34829 | SH | DEFINED | 14 |
| D FLOTEK INDS INC DEL | COM | 343389102 | 828 | 18764 | SH | DEFINED | 15 |
| D FLOTEK INDS INC DEL | COM | 343389102 | 730 | 16540 | SH | DEFINED | 34 |
| D FLOTEK INDS INC DEL | COM | 343389102 | 23 | 528 | SH | DEFINED | 53 |
| D FLUOR CORP NEW | COM | 343412102 | 1516 | 10530 | SH | DEFINED | 05 |
| D FLUOR CORP NEW | COM | 343412102 | 41 | 287 | SH | DEFINED | 05 |
| D FLUOR CORP NEW | COM | 343412102 | 65 | 450 | SH | DEFINED | 06 |
| D FLUOR CORP NEW | COM | 343412102 | 2203 | 15300 | SH | DEFINED | 09 |
| D FLUOR CORP NEW | COM | 343412102 | 42387 | 294392 | SH | DEFINED | 14 |
| D FLUOR CORP NEW | COM | 343412102 | 6236 | 43310 | SH | DEFINED | 14 |
| D FLUOR CORP NEW | COM | 343412102 | 33221 | 230732 | SH | DEFINED | 15 |
| D FLUOR CORP NEW | COM | 343412102 | 3866 | 26850 | SH | DEFINED | 16 |
| D FLUOR CORP NEW | COM | 343412102 | 14 | 100 | SH | DEFINED | 1645 |
| D FLUOR CORP NEW | COM | 343412102 | 7346 | 51019 | SH | DEFINED | 22 |
| D FLUOR CORP NEW | COM | 343412102 | 29 | 200 | SH | DEFINED | 22 |
| D FLUOR CORP NEW | COM | 343412102 | 3254 | 22600 | SH | DEFINED | 2216 |
| D FLUOR CORP NEW | COM | 343412102 | 5759 | 40000 | SH | DEFINED | 2224 |
| D FLUOR CORP NEW | COM | 343412102 | 872 | 6055 | SH | DEFINED | 29 |
| D FLUOR CORP NEW | COM | 343412102 | 4 | 30 | SH | DEFINED | 41 |
| D FLUOR CORP NEW | COM | 343412102 | 320 | 2220 | SH | DEFINED | 42 |
| D FLUOR CORP NEW | COM | 343412102 | 711 | 4941 | SH | DEFINED | 53 |
| D FLUOR CORP NEW | COM | 343412102 | 1512 | 10500 | SH | DEFINED | 53 |
| D FLUOR CORP NEW | COM | 343412102 | 5 | 36 | SH | DEFINED | 54 |
| D FLUOR CORP NEW | COM | 343412102 | 29 | 200 | SH | DEFINED | 55 |
| D FLOW INTL CORP | COM | 343468104 | 622 | 70524 | SH | DEFINED | 14 |
| D FLOW INTL CORP | COM | 343468104 | 374 | 42370 | SH | DEFINED | 15 |
| D FLOW INTL CORP | COM | 343468104 | 150 | 17025 | SH | DEFINED | 22 |
| D FLOW INTL CORP | COM | 343468104 | 8 | 874 | SH | DEFINED | 53 |
| D FLOWERS FOODS INC | COM | 343498101 | 5 | 222 | SH | DEFINED | 06 |
| D FLOWERS FOODS INC | COM | 343498101 | 3388 | 155400 | SH | DEFINED | 09 |
| D FLOWERS FOODS INC | COM | 343498101 | 96 | 4400 | SH | DEFINED | 0918 |
| D FLOWERS FOODS INC | COM | 343498101 | 6316 | 289714 | SH | DEFINED | 14 |
| D FLOWERS FOODS INC | COM | 343498101 | 2103 | 96484 | SH | DEFINED | 15 |
| D FLOWERS FOODS INC | COM | 343498101 | 7495 | 343826 | SH | DEFINED | 16 |
| D FLOWERS FOODS INC | COM | 343498101 | 9210 | 422461 | SH | DEFINED | 22 |
| D FLOWERS FOODS INC | COM | 343498101 | 389 | 17850 | SH | DEFINED | 22 |
| D FLOWERS FOODS INC | COM | 343498101 | 18 | 810 | SH | DEFINED | 29 |
| D FLOWERS FOODS INC | COM | 343498101 | 1408 | 64584 | SH | DEFINED | 53 |
| D FLOWERS FOODS INC | COM | 343498101 | 2 | 105 | SH | DEFINED | 54 |
| D FLOWSERVE CORP | COM | 34354P105 | 887 | 11640 | SH | DEFINED | 05 |
| D FLOWSERVE CORP | COM | 34354P105 | 104 | 1360 | SH | DEFINED | 05 |
| D FLOWSERVE CORP | COM | 34354P105 | 69 | 904 | SH | DEFINED | 06 |
| D FLOWSERVE CORP | COM | 34354P105 | 29 | 380 | SH | DEFINED | 07 |
| D FLOWSERVE CORP | COM | 34354P105 | 51 | 670 | SH | DEFINED | 07 |
| D FLOWSERVE CORP | COM | 34354P105 | 11479 | 150684 | SH | DEFINED | 14 |
| D FLOWSERVE CORP | COM | 34354P105 | 275 | 3610 | SH | DEFINED | 14 |
| D FLOWSERVE CORP | COM | 34354P105 | 7992 | 104912 | SH | DEFINED | 15 |
| D FLOWSERVE CORP | COM | 34354P105 | 564 | 7400 | SH | DEFINED | 16 |
| D FLOWSERVE CORP | COM | 34354P105 | 8 | 100 | SH | DEFINED | 1645 |
| D FLOWSERVE CORP | COM | 34354P105 | 23582 | 309550 | SH | DEFINED | 22 |
| D FLOWSERVE CORP | COM | 34354P105 | 139 | 1830 | SH | DEFINED | 29 |

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| D FLOWSERVE CORP | COM | 34354P105 | 6 | 80 | SH | DEFINED | 29 |
| D FLOWSERVE CORP | COM | 34354P105 | 22 | 290 | SH | DEFINED | 41 |
| D FLOWSERVE CORP | COM | 34354P105 | 1 | 14 | SH | DEFINED | 42 |
| D FLOWSERVE CORP | COM | 34354P105 | 46 | 601 | SH | DEFINED | 53 |
| D FLUSHING FINL CORP | COM | 343873105 | 7953 | 473373 | SH | DEFINED | 03 |
| D FLUSHING FINL CORP | COM | 343873105 | 280 | 16660 | SH | DEFINED | 05 |
| D FLUSHING FINL CORP | COM | 343873105 | 921 | 54794 | SH | DEFINED | 14 |
| D FLUSHING FINL CORP | COM | 343873105 | 388 | 23121 | SH | DEFINED | 15 |
| D FLUSHING FINL CORP | COM | 343873105 | 272 | 16190 | SH | DEFINED | 53 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 399 | 6880 | SH | DEFINED | 05 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 85 | 1460 | SH | DEFINED | 05 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 53 | 910 | SH | DEFINED | 06 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 24 | 410 | SH | DEFINED | 07 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 44 | 750 | SH | DEFINED | 07 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 351 | 6050 | SH | DEFINED | 14 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 404 | 6960 | SH | DEFINED | 14 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 10687 | 184200 | SH | DEFINED | 22 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 124 | 2130 | SH | DEFINED | 29 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 5 | 80 | SH | DEFINED | 29 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 17 | 300 | SH | DEFINED | 30 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 34994 | 603135 | SH | DEFINED | 39 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 1 | 16 | SH | DEFINED | 42 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 17 | 300 | SH | DEFINED | 53 |
| D FOCUS ENHANCEMENTS INC | COM | 344159108 | 22 | 24300 | SH | DEFINED | 05 |
| D FOCUS ENHANCEMENTS INC | COM | 344159108 | 43 | 46689 | SH | DEFINED | 14 |
| D FOCUS ENHANCEMENTS INC | COM | 344159108 | 10 | 10638 | SH | DEFINED | 15 |
| D FOMENTO ECONOMICO MEXIC | SPON | 344419106 | 2751 | 73551 | SH | DEFINED | 03 |
| D FOMENTO ECONOMICO MEXIC | SPON | 344419106 | 502 | 13420 | SH | DEFINED | 05 |
| D FOMENTO ECONOMICO MEXIC | SPON | 344419106 | 5 | 146 | SH | DEFINED | 06 |
| D FOMENTO ECONOMICO MEXIC | SPON | 344419106 | 1118 | 29900 | SH | DEFINED | 22 |
| D FOMENTO ECONOMICO MEXIC | SPON | 344419106 | 2 | 45 | SH | DEFINED | 53 |
| D FOMENTO ECONOMICO MEXIC | SPON | 344419106 | 22 | 600 | SH | DEFINED | 53 |
| D FOOT LOCKER INC | COM | 344849104 | 3128 | 204020 | SH | DEFINED | 03 |
| D FOOT LOCKER INC | COM | 344849104 | 641 | 41820 | SH | DEFINED | 05 |
| D FOOT LOCKER INC | COM | 344849104 | 11 | 740 | SH | DEFINED | 06 |
| D FOOT LOCKER INC | COM | 344849104 | 6182 | 403243 | SH | DEFINED | 14 |
| D FOOT LOCKER INC | COM | 344849104 | 4434 | 289226 | SH | DEFINED | 15 |
| D FOOT LOCKER INC | COM | 344849104 | 1413 | 92200 | SH | DEFINED | 16 |
| D FOOT LOCKER INC | COM | 344849104 | 5 | 300 | SH | DEFINED | 1645 |
| D FOOT LOCKER INC | COM | 344849104 | 5398 | 352140 | SH | DEFINED | 22 |
| D FOOT LOCKER INC | COM | 344849104 | 34 | 2200 | SH | DEFINED | 29 |
| D FOOT LOCKER INC | COM | 344849104 | 18 | 1150 | SH | DEFINED | 41 |
| D FOOT LOCKER INC | COM | 344849104 | 86 | 5611 | SH | DEFINED | 53 |
| D FOOT LOCKER INC | COM | 344849104 | 15 | 1000 | SH | DEFINED | 53 |
| D FORCE PROTECTION INC | COM | 345203202 | 3101 | 143188 | SH | DEFINED | 14 |
| D FORCE PROTECTION INC | COM | 345203202 | 1538 | 70992 | SH | DEFINED | 15 |
| D FORCE PROTECTION INC | COM | 345203202 | 6 | 300 | SH | DEFINED | 29 |
| D FORCE PROTECTION INC | COM | 345203202 | 6 | 300 | SH | DEFINED | 30 |
| D FORCE PROTECTION INC | COM | 345203202 | 523 | 24150 | SH | DEFINED | 53 |
| D FORCE PROTECTION INC | COM | 345203202 | 32 | 1500 | SH | DEFINED | 53 |
| D FORD MTR CO DEL | COM | 345370860 | 746 | 87896 | SH | DEFINED | 05 |
| D FORD MTR CO DEL | COM | 345370860 | 15 | 1728 | SH | DEFINED | 05 |
| D FORD MTR CO DEL | COM | 345370860 | 65 | 7683 | SH | DEFINED | 06 |
| D FORD MTR CO DEL | COM | 345370860 | 6 | 699 | SH | DEFINED | 06 |
| D FORD MTR CO DEL | COM | 345370860 | 59932 | 7059156 | SH | DEFINED | 14 |
| D FORD MTR CO DEL | COM | 345370860 | 327 | 38465 | SH | DEFINED | 14 |
| D FORD MTR CO DEL | COM | 345370860 | 41964 | 4942742 | SH | DEFINED | 15 |
| D FORD MTR CO DEL | COM | 345370860 | 10387 | 1223400 | SH | DEFINED | 16 |
| D FORD MTR CO DEL | COM | 345370860 | 25 | 2900 | SH | DEFINED | 1645 |
| D FORD MTR CO DEL | COM | 345370860 | 7194 | 847293 | SH | DEFINED | 22 |
| D FORD MTR CO DEL | COM | 345370860 | 35 | 4100 | SH | DEFINED | 22 |
| D FORD MTR CO DEL | COM | 345370860 | 4566 | 537850 | SH | DEFINED | 2216 |

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| D FORD MTR CO DEL | COM | 345370860 | 44 | 5174 | SH | DEFINED | 29 |
| D FORD MTR CO DEL | COM | 345370860 | 9 | 1016 | SH | DEFINED | 39 |
| D FORD MTR CO DEL | COM | 345370860 | 33 | 3830 | SH | DEFINED | 41 |
| D FORD MTR CO DEL | COM | 345370860 | 449 | 52919 | SH | DEFINED | 53 |
| D FORD MTR CO DEL | COM | 345370860 | 215 | 25325 | SH | DEFINED | 53 |
| D FORD MTR CO DEL | COM | 345370860 | 25 | 2916 | SH | DEFINED | 54 |
| D FORD MTR CO DEL | COM | 345370860 | 2 | 200 | SH | DEFINED | 54 |
| D FORD MTR CO DEL | COM | 345370860 | 108 | 12748 | SH | DEFINED | 55 |
| D FORD MTR CO CAP TR II | PFD | 345395206 | 6 | 166 | SH | DEFINED | 05 |
| D FORD MTR CO CAP TR II | PFD | 345395206 | 8 | 200 | SH | DEFINED | 06 |
| D FORD MTR CO CAP TR II | PFD | 345395206 | 22 | 590 | SH | DEFINED | 14 |
| D FORD MTR CO CAP TR II | PFD | 345395206 | 15 | 400 | SH | DEFINED | 14 |
| D FORD MTR CO CAP TR II | PFD | 345395206 | 19 | 500 | SH | DEFINED | 29 |
| D FORD MTR CO CAP TR II | PFD | 345395206 | 1029 | 27250 | SH | DEFINED | 53 |
| D FORDING CDN COAL TR | TR U | 345425102 | 97 | 2498 | SH | DEFINED | 05 |
| D FORDING CDN COAL TR | TR U | 345425102 | 29 | 750 | SH | DEFINED | 06 |
| D FORDING CDN COAL TR | TR U | 345425102 | 29 | 750 | SH | DEFINED | 07 |
| D FORDING CDN COAL TR | TR U | 345425102 | 87 | 2245 | SH | DEFINED | 14 |
| D FORDING CDN COAL TR | TR U | 345425102 | 54 | 1400 | SH | DEFINED | 14 |
| D FORDING CDN COAL TR | TR U | 345425102 | 19 | 500 | SH | DEFINED | 29 |
| D FORDING CDN COAL TR | TR U | 345425102 | 401 | 10345 | SH | DEFINED | 53 |
| D FORDING CDN COAL TR | TR U | 345425102 | 41 | 1065 | SH | DEFINED | 53 |
| D FORDING CDN COAL TR | TR U | 345425102 | 93 | 2395 | SH | DEFINED | 55 |
| D FOREST CITY ENTERPRISES | CL A | 345550107 | 219 | 3970 | SH | DEFINED | 05 |
| D FOREST CITY ENTERPRISES | CL A | 345550107 | 28 | 500 | SH | DEFINED | 07 |
| D FOREST CITY ENTERPRISES | CL A | 345550107 | 22 | 400 | SH | DEFINED | 07 |
| D FOREST CITY ENTERPRISES | CL A | 345550107 | 9792 | 177515 | SH | DEFINED | 14 |
| D FOREST CITY ENTERPRISES | CL A | 345550107 | 3322 | 60219 | SH | DEFINED | 15 |
| D FOREST CITY ENTERPRISES | CL A | 345550107 | 281 | 5100 | SH | DEFINED | 16 |
| D FOREST CITY ENTERPRISES | CL A | 345550107 | 11 | 200 | SH | DEFINED | 1645 |
| D FOREST CITY ENTERPRISES | CL A | 345550107 | 28 | 500 | SH | DEFINED | 22 |
| D FOREST CITY ENTERPRISES | CL A | 345550107 | 25 | 462 | SH | DEFINED | 53 |
| D FOREST CITY ENTERPRISES | CL A | 345550107 | 4 | 75 | SH | DEFINED | 55 |
| D FOREST LABS INC | COM | 345838106 | 437 | 11710 | SH | DEFINED | 05 |
| D FOREST LABS INC | COM | 345838106 | 4 | 110 | SH | DEFINED | 05 |
| D FOREST LABS INC | COM | 345838106 | 38 | 1013 | SH | DEFINED | 06 |
| D FOREST LABS INC | COM | 345838106 | 59547 | 1596874 | SH | DEFINED | 09 |
| D FOREST LABS INC | COM | 345838106 | 8372 | 224500 | SH | DEFINED | 0918 |
| D FOREST LABS INC | COM | 345838106 | 46016 | 1234008 | SH | DEFINED | 14 |
| D FOREST LABS INC | COM | 345838106 | 302 | 8110 | SH | DEFINED | 14 |
| D FOREST LABS INC | COM | 345838106 | 28307 | 759114 | SH | DEFINED | 15 |
| D FOREST LABS INC | COM | 345838106 | 13650 | 366052 | SH | DEFINED | 16 |
| D FOREST LABS INC | COM | 345838106 | 15 | 400 | SH | DEFINED | 1645 |
| D FOREST LABS INC | COM | 345838106 | 17163 | 460250 | SH | DEFINED | 22 |
| D FOREST LABS INC | COM | 345838106 | 11854 | 317897 | SH | DEFINED | 22 |
| D FOREST LABS INC | COM | 345838106 | 3293 | 88300 | SH | DEFINED | 2216 |
| D FOREST LABS INC | COM | 345838106 | 210 | 5620 | SH | DEFINED | 29 |
| D FOREST LABS INC | COM | 345838106 | 13 | 350 | SH | DEFINED | 30 |
| D FOREST LABS INC | COM | 345838106 | 18 | 490 | SH | DEFINED | 41 |
| D FOREST LABS INC | COM | 345838106 | 48 | 1299 | SH | DEFINED | 42 |
| D FOREST LABS INC | COM | 345838106 | 1192 | 31961 | SH | DEFINED | 53 |
| D FOREST LABS INC | COM | 345838106 | 1966 | 52730 | SH | DEFINED | 53 |
| D FOREST LABS INC | COM | 345838106 | 7 | 200 | SH | DEFINED | 54 |
| D FOREST OIL CORP | COM | 346091705 | 516 | 11990 | SH | DEFINED | 05 |
| D FOREST OIL CORP | COM | 346091705 | 109 | 2540 | SH | DEFINED | 05 |
| D FOREST OIL CORP | COM | 346091705 | 59 | 1360 | SH | DEFINED | 06 |
| D FOREST OIL CORP | COM | 346091705 | 41 | 952 | SH | DEFINED | 07 |
| D FOREST OIL CORP | COM | 346091705 | 54 | 1260 | SH | DEFINED | 07 |
| D FOREST OIL CORP | COM | 346091705 | 9868 | 229277 | SH | DEFINED | 14 |
| D FOREST OIL CORP | COM | 346091705 | 286 | 6650 | SH | DEFINED | 14 |
| D FOREST OIL CORP | COM | 346091705 | 11271 | 261876 | SH | DEFINED | 15 |
| D FOREST OIL CORP | COM | 346091705 | 2014 | 46800 | SH | DEFINED | 16 |

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|--------------------------------|-----|-----------|-------|--------|----|---------|------|
| D FOREST OIL CORP | COM | 346091705 | 9 | 200 | SH | DEFINED | 1645 |
| D FOREST OIL CORP | COM | 346091705 | 23286 | 541035 | SH | DEFINED | 22 |
| D FOREST OIL CORP | COM | 346091705 | 144 | 3340 | SH | DEFINED | 29 |
| D FOREST OIL CORP | COM | 346091705 | 6 | 150 | SH | DEFINED | 29 |
| D FOREST OIL CORP | COM | 346091705 | 6 | 150 | SH | DEFINED | 30 |
| D FOREST OIL CORP | COM | 346091705 | 19 | 440 | SH | DEFINED | 41 |
| D FOREST OIL CORP | COM | 346091705 | 1 | 29 | SH | DEFINED | 42 |
| D FOREST OIL CORP | COM | 346091705 | 192 | 4458 | SH | DEFINED | 53 |
| D FOREST OIL CORP | COM | 346091705 | 103 | 2400 | SH | DEFINED | 54 |
| D FORMFACTOR INC | COM | 346375108 | 4218 | 95075 | SH | DEFINED | 14 |
| D FORMFACTOR INC | COM | 346375108 | 2536 | 57160 | SH | DEFINED | 15 |
| D FORMFACTOR INC | COM | 346375108 | 3 | 60 | SH | DEFINED | 41 |
| D FORMFACTOR INC | COM | 346375108 | 2120 | 47790 | SH | DEFINED | 53 |
| D FORMFACTOR INC | COM | 346375108 | 22 | 500 | SH | DEFINED | 54 |
| D FORRESTER RESH INC | COM | 346563109 | 11471 | 486676 | SH | DEFINED | 03 |
| D FORRESTER RESH INC | COM | 346563109 | 1568 | 66530 | SH | DEFINED | 05 |
| D FORRESTER RESH INC | COM | 346563109 | 1115 | 47300 | SH | DEFINED | 09 |
| D FORRESTER RESH INC | COM | 346563109 | 2188 | 92826 | SH | DEFINED | 14 |
| D FORRESTER RESH INC | COM | 346563109 | 428 | 18176 | SH | DEFINED | 15 |
| D FORRESTER RESH INC | COM | 346563109 | 496 | 21030 | SH | DEFINED | 16 |
| D FORRESTER RESH INC | COM | 346563109 | 2054 | 87142 | SH | DEFINED | 22 |
| D FORRESTER RESH INC | COM | 346563109 | 1235 | 52410 | SH | DEFINED | 34 |
| D FORRESTER RESH INC | COM | 346563109 | 8 | 360 | SH | DEFINED | 53 |
| D FORTRESS INTL GROUP INC *W E | COM | 34958D110 | 178 | 148000 | SH | DEFINED | 29 |
| D FORTUNE BRANDS INC | COM | 349631101 | 2331 | 28600 | SH | DEFINED | 03 |
| D FORTUNE BRANDS INC | COM | 349631101 | 1620 | 19877 | SH | DEFINED | 05 |
| D FORTUNE BRANDS INC | COM | 349631101 | 108 | 1320 | SH | DEFINED | 05 |
| D FORTUNE BRANDS INC | COM | 349631101 | 140 | 1722 | SH | DEFINED | 06 |
| D FORTUNE BRANDS INC | COM | 349631101 | 76 | 928 | SH | DEFINED | 07 |
| D FORTUNE BRANDS INC | COM | 349631101 | 43964 | 539507 | SH | DEFINED | 14 |
| D FORTUNE BRANDS INC | COM | 349631101 | 2594 | 31829 | SH | DEFINED | 14 |
| D FORTUNE BRANDS INC | COM | 349631101 | 28930 | 355011 | SH | DEFINED | 15 |
| D FORTUNE BRANDS INC | COM | 349631101 | 7530 | 92400 | SH | DEFINED | 16 |
| D FORTUNE BRANDS INC | COM | 349631101 | 16 | 200 | SH | DEFINED | 1645 |
| D FORTUNE BRANDS INC | COM | 349631101 | 13470 | 165291 | SH | DEFINED | 22 |
| D FORTUNE BRANDS INC | COM | 349631101 | 24 | 300 | SH | DEFINED | 22 |
| D FORTUNE BRANDS INC | COM | 349631101 | 3198 | 39250 | SH | DEFINED | 2216 |
| D FORTUNE BRANDS INC | COM | 349631101 | 2650 | 32524 | SH | DEFINED | 29 |
| D FORTUNE BRANDS INC | COM | 349631101 | 139 | 1700 | SH | DEFINED | 29 |
| D FORTUNE BRANDS INC | COM | 349631101 | 118 | 1450 | SH | DEFINED | 30 |
| D FORTUNE BRANDS INC | COM | 349631101 | 132 | 1620 | SH | DEFINED | 30 |
| D FORTUNE BRANDS INC | COM | 349631101 | 41 | 500 | SH | DEFINED | 41 |
| D FORTUNE BRANDS INC | COM | 349631101 | 2880 | 35340 | SH | DEFINED | 45 |
| D FORTUNE BRANDS INC | COM | 349631101 | 2104 | 25822 | SH | DEFINED | 53 |
| D FORTUNE BRANDS INC | COM | 349631101 | 1315 | 16140 | SH | DEFINED | 53 |
| D FORTUNE BRANDS INC | COM | 349631101 | 22 | 265 | SH | DEFINED | 54 |
| D FORTUNE BRANDS INC | COM | 349631101 | 448 | 5500 | SH | DEFINED | 54 |
| D FORTUNE BRANDS INC | COM | 349631101 | 8 | 100 | SH | DEFINED | 55 |
| D FORTUNET INC | COM | 34969Q100 | 193 | 19660 | SH | DEFINED | 14 |
| D FORWARD AIR CORP | COM | 349853101 | 38 | 1270 | SH | DEFINED | 05 |
| D FORWARD AIR CORP | COM | 349853101 | 1950 | 65471 | SH | DEFINED | 14 |
| D FORWARD AIR CORP | COM | 349853101 | 1222 | 41018 | SH | DEFINED | 15 |
| D FORWARD AIR CORP | COM | 349853101 | 18 | 600 | SH | DEFINED | 16 |
| D FORWARD AIR CORP | COM | 349853101 | 2067 | 69400 | SH | DEFINED | 22 |
| D FORWARD AIR CORP | COM | 349853101 | 33 | 1100 | SH | DEFINED | 22 |
| D FORWARD AIR CORP | COM | 349853101 | 9 | 300 | SH | DEFINED | 30 |
| D FORWARD AIR CORP | COM | 349853101 | 19 | 630 | SH | DEFINED | 41 |
| D FORWARD AIR CORP | COM | 349853101 | 111 | 3712 | SH | DEFINED | 53 |
| D FORWARD INDS INC N Y | COM | 349862300 | 87 | 28278 | SH | DEFINED | 14 |
| D FORWARD INDS INC N Y | COM | 349862300 | 2 | 630 | SH | DEFINED | 15 |
| D FOSSIL INC | COM | 349882100 | 7391 | 197829 | SH | DEFINED | 09 |
| D FOSSIL INC | COM | 349882100 | 605 | 16200 | SH | DEFINED | 0918 |

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|---------------------------|------|-----------|-------|---------|----|---------|----|
| D FOSSIL INC | COM | 349882100 | 4325 | 115765 | SH | DEFINED | 14 |
| D FOSSIL INC | COM | 349882100 | 2131 | 57051 | SH | DEFINED | 15 |
| D FOSSIL INC | COM | 349882100 | 41 | 1100 | SH | DEFINED | 16 |
| D FOSSIL INC | COM | 349882100 | 11695 | 313025 | SH | DEFINED | 22 |
| D FOSSIL INC | COM | 349882100 | 71 | 1900 | SH | DEFINED | 22 |
| D FOSSIL INC | COM | 349882100 | 42 | 1125 | SH | DEFINED | 41 |
| D FOSSIL INC | COM | 349882100 | 36 | 962 | SH | DEFINED | 42 |
| D FOSSIL INC | COM | 349882100 | 32 | 844 | SH | DEFINED | 53 |
| D FOSTER L B CO | COM | 350060109 | 1404 | 32306 | SH | DEFINED | 14 |
| D FOSTER L B CO | COM | 350060109 | 348 | 8000 | SH | DEFINED | 14 |
| D FOSTER L B CO | COM | 350060109 | 741 | 17052 | SH | DEFINED | 15 |
| D FOSTER L B CO | COM | 350060109 | 16 | 376 | SH | DEFINED | 53 |
| D FOUNDATION COAL HLDGS I | COM | 35039W100 | 124 | 3170 | SH | DEFINED | 05 |
| D FOUNDATION COAL HLDGS I | COM | 35039W100 | 4301 | 109723 | SH | DEFINED | 14 |
| D FOUNDATION COAL HLDGS I | COM | 35039W100 | 133 | 3400 | SH | DEFINED | 14 |
| D FOUNDATION COAL HLDGS I | COM | 35039W100 | 1368 | 34894 | SH | DEFINED | 15 |
| D FOUNDATION COAL HLDGS I | COM | 35039W100 | 122 | 3100 | SH | DEFINED | 16 |
| D FOUNDATION COAL HLDGS I | COM | 35039W100 | 8 | 200 | SH | DEFINED | 41 |
| D FOUNDATION COAL HLDGS I | COM | 35039W100 | 80 | 2038 | SH | DEFINED | 53 |
| D FOUNDRY NETWORKS INC | COM | 35063R100 | 26636 | 1498932 | SH | DEFINED | 03 |
| D FOUNDRY NETWORKS INC | COM | 35063R100 | 1681 | 94610 | SH | DEFINED | 05 |
| D FOUNDRY NETWORKS INC | COM | 35063R100 | 5099 | 286964 | SH | DEFINED | 14 |
| D FOUNDRY NETWORKS INC | COM | 35063R100 | 167 | 9400 | SH | DEFINED | 14 |
| D FOUNDRY NETWORKS INC | COM | 35063R100 | 3214 | 180839 | SH | DEFINED | 15 |
| D FOUNDRY NETWORKS INC | COM | 35063R100 | 3494 | 196644 | SH | DEFINED | 16 |
| D FOUNDRY NETWORKS INC | COM | 35063R100 | 2160 | 121560 | SH | DEFINED | 22 |
| D FOUNDRY NETWORKS INC | COM | 35063R100 | 359 | 20200 | SH | DEFINED | 22 |
| D FOUNDRY NETWORKS INC | COM | 35063R100 | 6 | 333 | SH | DEFINED | 29 |
| D FOUNDRY NETWORKS INC | COM | 35063R100 | 7518 | 423050 | SH | DEFINED | 34 |
| D FOUNDRY NETWORKS INC | COM | 35063R100 | 802 | 45152 | SH | DEFINED | 53 |
| D FOUNTAIN POWERBOAT IND | COM | 350755302 | 31 | 15697 | SH | DEFINED | 14 |
| D 4 KIDS ENTMT INC | COM | 350865101 | 316 | 17952 | SH | DEFINED | 14 |
| D 4 KIDS ENTMT INC | COM | 350865101 | 22 | 1251 | SH | DEFINED | 15 |
| D 4 KIDS ENTMT INC | COM | 350865101 | 378 | 21500 | SH | DEFINED | 22 |
| D 4 KIDS ENTMT INC | COM | 350865101 | 4 | 200 | SH | DEFINED | 22 |
| D FOXHOLLOW TECHNOLOGIES | COM | 35166A103 | 1090 | 41301 | SH | DEFINED | 14 |
| D FOXHOLLOW TECHNOLOGIES | COM | 35166A103 | 616 | 23338 | SH | DEFINED | 15 |
| D FOXHOLLOW TECHNOLOGIES | COM | 35166A103 | 269 | 10203 | SH | DEFINED | 53 |
| D FRANCE TELECOM | SPON | 35177Q105 | 37852 | 1131939 | SH | DEFINED | 03 |
| D FRANCE TELECOM | SPON | 35177Q105 | 37 | 1115 | SH | DEFINED | 05 |
| D FRANCE TELECOM | SPON | 35177Q105 | 4 | 109 | SH | DEFINED | 06 |
| D FRANCE TELECOM | SPON | 35177Q105 | 40 | 1200 | SH | DEFINED | 14 |
| D FRANCE TELECOM | SPON | 35177Q105 | 69 | 2066 | SH | DEFINED | 29 |
| D FRANCE TELECOM | SPON | 35177Q105 | 2 | 71 | SH | DEFINED | 39 |
| D FRANCE TELECOM | SPON | 35177Q105 | 1 | 25 | SH | DEFINED | 41 |
| D FRANCE TELECOM | SPON | 35177Q105 | 1245 | 37226 | SH | DEFINED | 42 |
| D FRANCE TELECOM | SPON | 35177Q105 | 2700 | 80745 | SH | DEFINED | 53 |
| D FRANCE TELECOM | SPON | 35177Q105 | 67 | 1990 | SH | DEFINED | 53 |
| D FRANKLIN BK CORP DEL | COM | 352451108 | 631 | 68638 | SH | DEFINED | 14 |
| D FRANKLIN BK CORP DEL | COM | 352451108 | 260 | 28250 | SH | DEFINED | 15 |
| D FRANKLIN BK CORP DEL | COM | 352451108 | 6 | 700 | SH | DEFINED | 16 |
| D FRANKLIN BK CORP DEL | COM | 352451108 | 640 | 69600 | SH | DEFINED | 22 |
| D FRANKLIN BK CORP DEL | COM | 352451108 | 12 | 1300 | SH | DEFINED | 22 |
| D FRANKLIN BK CORP DEL | COM | 352451108 | 3 | 330 | SH | DEFINED | 41 |
| D FRANKLIN BK CORP DEL | COM | 352451108 | 58 | 6354 | SH | DEFINED | 53 |
| D FRANKLIN COVEY CO | COM | 353469109 | 453 | 59545 | SH | DEFINED | 14 |
| D FRANKLIN ELEC INC | COM | 353514102 | 11 | 260 | SH | DEFINED | 05 |
| D FRANKLIN ELEC INC | COM | 353514102 | 1605 | 39041 | SH | DEFINED | 14 |
| D FRANKLIN ELEC INC | COM | 353514102 | 1043 | 25363 | SH | DEFINED | 15 |
| D FRANKLIN ELEC INC | COM | 353514102 | 445 | 10829 | SH | DEFINED | 53 |
| D FRANKLIN ELECTR PUBLISH | COM | 353515109 | 77 | 19862 | SH | DEFINED | 14 |
| D FRANKLIN RES INC | COM | 354613101 | 14154 | 111013 | SH | DEFINED | 03 |

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| D FRANKLIN RES INC | COM | 354613101 | 2015 | 15806 | SH | DEFINED | 05 |
| D FRANKLIN RES INC | COM | 354613101 | 179 | 1400 | SH | DEFINED | 05 |
| D FRANKLIN RES INC | COM | 354613101 | 127 | 997 | SH | DEFINED | 06 |
| D FRANKLIN RES INC | COM | 354613101 | 311 | 2440 | SH | DEFINED | 07 |
| D FRANKLIN RES INC | COM | 354613101 | 5036 | 39500 | SH | DEFINED | 09 |
| D FRANKLIN RES INC | COM | 354613101 | 574 | 4500 | SH | DEFINED | 0918 |
| D FRANKLIN RES INC | COM | 354613101 | 73248 | 574493 | SH | DEFINED | 14 |
| D FRANKLIN RES INC | COM | 354613101 | 1042 | 8169 | SH | DEFINED | 14 |
| D FRANKLIN RES INC | COM | 354613101 | 50344 | 394853 | SH | DEFINED | 15 |
| D FRANKLIN RES INC | COM | 354613101 | 11495 | 90155 | SH | DEFINED | 16 |
| D FRANKLIN RES INC | COM | 354613101 | 38 | 300 | SH | DEFINED | 1645 |
| D FRANKLIN RES INC | COM | 354613101 | 13586 | 106560 | SH | DEFINED | 22 |
| D FRANKLIN RES INC | COM | 354613101 | 38 | 300 | SH | DEFINED | 22 |
| D FRANKLIN RES INC | COM | 354613101 | 5304 | 41600 | SH | DEFINED | 2216 |
| D FRANKLIN RES INC | COM | 354613101 | 142 | 1116 | SH | DEFINED | 29 |
| D FRANKLIN RES INC | COM | 354613101 | 78 | 610 | SH | DEFINED | 30 |
| D FRANKLIN RES INC | COM | 354613101 | 2 | 15 | SH | DEFINED | 41 |
| D FRANKLIN RES INC | COM | 354613101 | 2444 | 19167 | SH | DEFINED | 53 |
| D FRANKLIN RES INC | COM | 354613101 | 621 | 4867 | SH | DEFINED | 53 |
| D FRANKLIN RES INC | COM | 354613101 | 690 | 5415 | SH | DEFINED | 54 |
| D FRANKLIN RES INC | COM | 354613101 | 13 | 100 | SH | DEFINED | 54 |
| D FRANKLIN STREET PPTYS C | COM | 35471R106 | 477 | 27650 | SH | DEFINED | 05 |
| D FRANKLIN STREET PPTYS C | COM | 35471R106 | 17 | 1000 | SH | DEFINED | 07 |
| D FRANKLIN STREET PPTYS C | COM | 35471R106 | 1611 | 93400 | SH | DEFINED | 09 |
| D FRANKLIN STREET PPTYS C | COM | 35471R106 | 2364 | 137070 | SH | DEFINED | 14 |
| D FRANKLIN STREET PPTYS C | COM | 35471R106 | 1192 | 69075 | SH | DEFINED | 15 |
| D FRANKLIN STREET PPTYS C | COM | 35471R106 | 259 | 15000 | SH | DEFINED | 29 |
| D FRANKLIN STREET PPTYS C | COM | 35471R106 | 11 | 650 | SH | DEFINED | 41 |
| D FRANKLIN STREET PPTYS C | COM | 35471R106 | 1128 | 65367 | SH | DEFINED | 53 |
| D FRANKLIN STREET PPTYS C | COM | 35471R106 | 1692 | 98099 | SH | DEFINED | 54 |
| D FREDS INC | CL A | 356108100 | 921 | 87442 | SH | DEFINED | 14 |
| D FREDS INC | CL A | 356108100 | 531 | 50420 | SH | DEFINED | 15 |
| D FREDS INC | CL A | 356108100 | 46 | 4400 | SH | DEFINED | 16 |
| D FREDS INC | CL A | 356108100 | 1211 | 115000 | SH | DEFINED | 22 |
| D FREDS INC | CL A | 356108100 | 20 | 1900 | SH | DEFINED | 22 |
| D FREDS INC | CL A | 356108100 | 87 | 8276 | SH | DEFINED | 53 |
| D FREEDOM ACQUISITION HLD | COM | 35645F103 | 451 | 40131 | SH | DEFINED | 14 |
| D FREEDOM ACQUISITION HLD | COM | 35645F103 | 626 | 55607 | SH | DEFINED | 15 |
| D FREEPORT-MCMORAN COPPER | PFD | 35671D782 | 170 | 1094 | SH | DEFINED | 22 |
| D FREEPORT-MCMORAN COPPER | PFD | 35671D782 | 2 | 10 | SH | DEFINED | 29 |
| D FREEPORT-MCMORAN COPPER | PFD | 35671D782 | 3599 | 23205 | SH | DEFINED | 45 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 44834 | 427435 | SH | DEFINED | 03 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 5864 | 55908 | SH | DEFINED | 05 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 1245 | 11866 | SH | DEFINED | 05 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 6508 | 62045 | SH | DEFINED | 06 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 99 | 945 | SH | DEFINED | 06 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 985 | 9388 | SH | DEFINED | 07 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 165612 | 1578911 | SH | DEFINED | 09 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 27701 | 264100 | SH | DEFINED | 09 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 6965 | 66400 | SH | DEFINED | 0918 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 151438 | 1443777 | SH | DEFINED | 14 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 12293 | 117198 | SH | DEFINED | 14 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 97588 | 930381 | SH | DEFINED | 15 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 3672 | 35007 | SH | DEFINED | 16 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 60 | 568 | SH | DEFINED | 1645 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 29713 | 283279 | SH | DEFINED | 22 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 73 | 700 | SH | DEFINED | 22 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 21 | 200 | SH | DEFINED | 2209 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 10256 | 97782 | SH | DEFINED | 2216 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 14926 | 142304 | SH | DEFINED | 29 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 140 | 1330 | SH | DEFINED | 29 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 541 | 5156 | SH | DEFINED | 30 |

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| D FREEPORT-MCMORAN COPPER COM | 35671D857 | 387 | 3691 SH | DEFINED | 30 |
| D FREEPORT-MCMORAN COPPER COM | 35671D857 | 414 | 3943 SH | DEFINED | 39 |
| D FREEPORT-MCMORAN COPPER COM | 35671D857 | 683 | 6508 SH | DEFINED | 41 |
| D FREEPORT-MCMORAN COPPER COM | 35671D857 | 2 | 20 SH | DEFINED | 41 |
| D FREEPORT-MCMORAN COPPER COM | 35671D857 | 53 | 508 SH | DEFINED | 42 |
| D FREEPORT-MCMORAN COPPER COM | 35671D857 | 4969 | 47373 SH | DEFINED | 53 |
| D FREEPORT-MCMORAN COPPER COM | 35671D857 | 1454 | 13865 SH | DEFINED | 53 |
| D FREEPORT-MCMORAN COPPER COM | 35671D857 | 49 | 464 SH | DEFINED | 54 |
| D FREEPORT-MCMORAN COPPER COM | 35671D857 | 9 | 86 SH | DEFINED | 55 |
| D FREIGHTCAR AMER INC COM | 357023100 | 5 | 120 SH | DEFINED | 05 |
| D FREIGHTCAR AMER INC COM | 357023100 | 10 | 260 SH | DEFINED | 06 |
| D FREIGHTCAR AMER INC COM | 357023100 | 978 | 25592 SH | DEFINED | 14 |
| D FREIGHTCAR AMER INC COM | 357023100 | 640 | 16743 SH | DEFINED | 15 |
| D FREIGHTCAR AMER INC COM | 357023100 | 3186 | 83394 SH | DEFINED | 16 |
| D FREIGHTCAR AMER INC COM | 357023100 | 1486 | 38900 SH | DEFINED | 22 |
| D FREIGHTCAR AMER INC COM | 357023100 | 180 | 4700 SH | DEFINED | 22 |
| D FREIGHTCAR AMER INC COM | 357023100 | 5 | 140 SH | DEFINED | 39 |
| D FREIGHTCAR AMER INC COM | 357023100 | 184 | 4804 SH | DEFINED | 53 |
| D FREMONT GEN CORP COM | 357288109 | 7 | 1854 SH | DEFINED | 06 |
| D FREMONT GEN CORP COM | 357288109 | 605 | 155133 SH | DEFINED | 14 |
| D FREMONT GEN CORP COM | 357288109 | 406 | 104057 SH | DEFINED | 15 |
| D FREMONT GEN CORP COM | 357288109 | 5 | 1400 SH | DEFINED | 16 |
| D FREMONT GEN CORP COM | 357288109 | 661 | 169600 SH | DEFINED | 22 |
| D FREMONT GEN CORP COM | 357288109 | 11 | 2800 SH | DEFINED | 22 |
| D FREMONT GEN CORP COM | 357288109 | 85 | 21698 SH | DEFINED | 53 |
| D FREQUENCY ELECTRS INC COM | 358010106 | 130 | 12889 SH | DEFINED | 14 |
| D FREQUENCY ELECTRS INC COM | 358010106 | 17 | 1643 SH | DEFINED | 15 |
| D FREQUENCY ELECTRS INC COM | 358010106 | 19 | 1897 SH | DEFINED | 53 |
| D FRESENIUS MED CARE AG&C SPON | 358029106 | 63 | 1180 SH | DEFINED | 05 |
| D FRESENIUS MED CARE AG&C SPON | 358029106 | 4 | 70 SH | DEFINED | 05 |
| D FRESENIUS MED CARE AG&C SPON | 358029106 | 1 | 20 SH | DEFINED | 06 |
| D FRESENIUS MED CARE AG&C SPON | 358029106 | 25 | 464 SH | DEFINED | 14 |
| D FRESENIUS MED CARE AG&C SPON | 358029106 | 128 | 2414 SH | DEFINED | 14 |
| D FRESENIUS MED CARE AG&C SPON | 358029106 | 49 | 925 SH | DEFINED | 29 |
| D FRESENIUS MED CARE AG&C SPON | 358029106 | 8 | 160 SH | DEFINED | 30 |
| D FRESENIUS MED CARE AG&C SPON | 358029106 | 12 | 220 SH | DEFINED | 39 |
| D FRESENIUS MED CARE AG&C SPON | 358029106 | 1022 | 19252 SH | DEFINED | 42 |
| D FRESENIUS MED CARE AG&C SPON | 358029106 | 1164 | 21930 SH | DEFINED | 53 |
| D FRIEDMAN BILLINGS RAMSE CL A | 358434108 | 9 | 1935 SH | DEFINED | 05 |
| D FRIEDMAN BILLINGS RAMSE CL A | 358434108 | 4 | 930 SH | DEFINED | 06 |
| D FRIEDMAN BILLINGS RAMSE CL A | 358434108 | 1594 | 345823 SH | DEFINED | 14 |
| D FRIEDMAN BILLINGS RAMSE CL A | 358434108 | 901 | 195411 SH | DEFINED | 15 |
| D FRIEDMAN BILLINGS RAMSE CL A | 358434108 | 8 | 1750 SH | DEFINED | 29 |
| D FRIEDMAN BILLINGS RAMSE CL A | 358434108 | 12 | 2540 SH | DEFINED | 41 |
| D FRIEDMAN BILLINGS RAMSE CL A | 358434108 | 232 | 50391 SH | DEFINED | 53 |
| D FRIEDMAN INDS INC COM | 358435105 | 82 | 9311 SH | DEFINED | 14 |
| D FRIEDMAN INDS INC COM | 358435105 | 22 | 2530 SH | DEFINED | 53 |
| D FRISCHS RESTAURANTS INC COM | 358748101 | 630 | 21927 SH | DEFINED | 14 |
| D FRISCHS RESTAURANTS INC COM | 358748101 | 56 | 1943 SH | DEFINED | 53 |
| D FRONTIER AIRLINES HOLDI COM | 359059102 | 455 | 73556 SH | DEFINED | 14 |
| D FRONTIER AIRLINES HOLDI COM | 359059102 | 61 | 9873 SH | DEFINED | 15 |
| D FRONTIER AIRLINES HOLDI COM | 359059102 | 3 | 500 SH | DEFINED | 16 |
| D FRONTIER AIRLINES HOLDI COM | 359059102 | 361 | 58400 SH | DEFINED | 22 |
| D FRONTIER AIRLINES HOLDI COM | 359059102 | 6 | 1000 SH | DEFINED | 22 |
| D FRONTIER AIRLINES HOLDI COM | 359059102 | 1 | 200 SH | DEFINED | 29 |
| D FRONTIER FINL CORP WASH COM | 35907K105 | 3868 | 165781 SH | DEFINED | 09 |
| D FRONTIER FINL CORP WASH COM | 35907K105 | 385 | 16500 SH | DEFINED | 0918 |
| D FRONTIER FINL CORP WASH COM | 35907K105 | 3325 | 142505 SH | DEFINED | 14 |
| D FRONTIER FINL CORP WASH COM | 35907K105 | 1156 | 49571 SH | DEFINED | 15 |
| D FRONTIER FINL CORP WASH COM | 35907K105 | 5707 | 244600 SH | DEFINED | 16 |
| D FRONTIER FINL CORP WASH COM | 35907K105 | 7876 | 337600 SH | DEFINED | 22 |
| D FRONTIER FINL CORP WASH COM | 35907K105 | 317 | 13600 SH | DEFINED | 22 |

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| D FRONTIER FINL CORP WASH | COM | 35907K105 | 21 | 893 | SH | DEFINED | 42 |
| D FRONTIER FINL CORP WASH | COM | 35907K105 | 262 | 11221 | SH | DEFINED | 53 |
| D FRONTIER OIL CORP | COM | 35914P105 | 426 | 10230 | SH | DEFINED | 05 |
| D FRONTIER OIL CORP | COM | 35914P105 | 144 | 3450 | SH | DEFINED | 05 |
| D FRONTIER OIL CORP | COM | 35914P105 | 38 | 910 | SH | DEFINED | 06 |
| D FRONTIER OIL CORP | COM | 35914P105 | 24 | 580 | SH | DEFINED | 07 |
| D FRONTIER OIL CORP | COM | 35914P105 | 43 | 1030 | SH | DEFINED | 07 |
| D FRONTIER OIL CORP | COM | 35914P105 | 2290 | 55000 | SH | DEFINED | 09 |
| D FRONTIER OIL CORP | COM | 35914P105 | 187 | 4500 | SH | DEFINED | 0918 |
| D FRONTIER OIL CORP | COM | 35914P105 | 12653 | 303875 | SH | DEFINED | 14 |
| D FRONTIER OIL CORP | COM | 35914P105 | 235 | 5640 | SH | DEFINED | 14 |
| D FRONTIER OIL CORP | COM | 35914P105 | 9742 | 233967 | SH | DEFINED | 15 |
| D FRONTIER OIL CORP | COM | 35914P105 | 2773 | 66600 | SH | DEFINED | 16 |
| D FRONTIER OIL CORP | COM | 35914P105 | 8 | 200 | SH | DEFINED | 1645 |
| D FRONTIER OIL CORP | COM | 35914P105 | 11381 | 273330 | SH | DEFINED | 22 |
| D FRONTIER OIL CORP | COM | 35914P105 | 130 | 3120 | SH | DEFINED | 29 |
| D FRONTIER OIL CORP | COM | 35914P105 | 5 | 110 | SH | DEFINED | 29 |
| D FRONTIER OIL CORP | COM | 35914P105 | 1 | 23 | SH | DEFINED | 42 |
| D FRONTIER OIL CORP | COM | 35914P105 | 506 | 12157 | SH | DEFINED | 53 |
| D FRONTIER OIL CORP | COM | 35914P105 | 583 | 14000 | SH | DEFINED | 53 |
| D FROZEN FOOD EXPRESS IND | COM | 359360104 | 155 | 23085 | SH | DEFINED | 14 |
| D FROZEN FOOD EXPRESS IND | COM | 359360104 | 7 | 1000 | SH | DEFINED | 30 |
| D FROZEN FOOD EXPRESS IND | COM | 359360104 | 4 | 548 | SH | DEFINED | 53 |
| D FUELCELL ENERGY INC | COM | 35952H106 | 88 | 9940 | SH | DEFINED | 05 |
| D FUELCELL ENERGY INC | COM | 35952H106 | 875 | 98400 | SH | DEFINED | 09 |
| D FUELCELL ENERGY INC | COM | 35952H106 | 1264 | 142166 | SH | DEFINED | 14 |
| D FUELCELL ENERGY INC | COM | 35952H106 | 683 | 76877 | SH | DEFINED | 15 |
| D FUELCELL ENERGY INC | COM | 35952H106 | 4 | 455 | SH | DEFINED | 29 |
| D FUELCELL ENERGY INC | COM | 35952H106 | 260 | 29253 | SH | DEFINED | 41 |
| D FUELCELL ENERGY INC | COM | 35952H106 | 60 | 6700 | SH | DEFINED | 53 |
| D FUELCELL ENERGY INC | COM | 35952H106 | 7 | 800 | SH | DEFINED | 53 |
| D FUEL SYS SOLUTIONS INC | COM | 35952W103 | 3 | 150 | SH | DEFINED | 05 |
| D FUEL SYS SOLUTIONS INC | COM | 35952W103 | 450 | 25182 | SH | DEFINED | 14 |
| D FUEL SYS SOLUTIONS INC | COM | 35952W103 | 26 | 1432 | SH | DEFINED | 53 |
| D FUEL TECH INC | COM | 359523107 | 816 | 36938 | SH | DEFINED | 14 |
| D FUEL TECH INC | COM | 359523107 | 378 | 17100 | SH | DEFINED | 15 |
| D FUEL TECH INC | COM | 359523107 | 4 | 200 | SH | DEFINED | 30 |
| D FUJIFILM HLDGS CORP | ADR | 35958N107 | 6 | 127 | SH | DEFINED | 06 |
| D FUJIFILM HLDGS CORP | ADR | 35958N107 | 62 | 1350 | SH | DEFINED | 14 |
| D FUJIFILM HLDGS CORP | ADR | 35958N107 | 14 | 306 | SH | DEFINED | 29 |
| D FUJIFILM HLDGS CORP | ADR | 35958N107 | 1518 | 33097 | SH | DEFINED | 53 |
| D FULLER H B CO | COM | 359694106 | 5939 | 200112 | SH | DEFINED | 03 |
| D FULLER H B CO | COM | 359694106 | 288 | 9710 | SH | DEFINED | 05 |
| D FULLER H B CO | COM | 359694106 | 1392 | 46900 | SH | DEFINED | 09 |
| D FULLER H B CO | COM | 359694106 | 104 | 3500 | SH | DEFINED | 0918 |
| D FULLER H B CO | COM | 359694106 | 8418 | 283634 | SH | DEFINED | 14 |
| D FULLER H B CO | COM | 359694106 | 93225 | 3141009 | SH | DEFINED | 15 |
| D FULLER H B CO | COM | 359694106 | 17567 | 591896 | SH | DEFINED | 16 |
| D FULLER H B CO | COM | 359694106 | 16098 | 542400 | SH | DEFINED | 22 |
| D FULLER H B CO | COM | 359694106 | 852 | 28700 | SH | DEFINED | 22 |
| D FULLER H B CO | COM | 359694106 | 1436 | 48390 | SH | DEFINED | 34 |
| D FULLER H B CO | COM | 359694106 | 210 | 7079 | SH | DEFINED | 53 |
| D FULTON FINL CORP PA | COM | 360271100 | 4211 | 292864 | SH | DEFINED | 03 |
| D FULTON FINL CORP PA | COM | 360271100 | 840 | 58421 | SH | DEFINED | 05 |
| D FULTON FINL CORP PA | COM | 360271100 | 42 | 2900 | SH | DEFINED | 07 |
| D FULTON FINL CORP PA | COM | 360271100 | 14 | 1000 | SH | DEFINED | 07 |
| D FULTON FINL CORP PA | COM | 360271100 | 7549 | 524979 | SH | DEFINED | 14 |
| D FULTON FINL CORP PA | COM | 360271100 | 644 | 44751 | SH | DEFINED | 14 |
| D FULTON FINL CORP PA | COM | 360271100 | 2197 | 152783 | SH | DEFINED | 15 |
| D FULTON FINL CORP PA | COM | 360271100 | 2158 | 150100 | SH | DEFINED | 16 |
| D FULTON FINL CORP PA | COM | 360271100 | 10 | 693 | SH | DEFINED | 1645 |
| D FULTON FINL CORP PA | COM | 360271100 | 831 | 57800 | SH | DEFINED | 22 |

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| D FULTON FINL CORP PA | COM | 360271100 | 16 | 1080 | SH | DEFINED | 29 |
| D FULTON FINL CORP PA | COM | 360271100 | 634 | 44060 | SH | DEFINED | 53 |
| D FULTON FINL CORP PA | COM | 360271100 | 144 | 10000 | SH | DEFINED | 53 |
| D FULTON FINL CORP PA | COM | 360271100 | 1324 | 92063 | SH | DEFINED | 54 |
| D FURNITURE BRANDS INTL I | COM | 360921100 | 78 | 7720 | SH | DEFINED | 05 |
| D FURNITURE BRANDS INTL I | COM | 360921100 | 1045 | 103079 | SH | DEFINED | 14 |
| D FURNITURE BRANDS INTL I | COM | 360921100 | 1099 | 108411 | SH | DEFINED | 15 |
| D FURNITURE BRANDS INTL I | COM | 360921100 | 2853 | 281384 | SH | DEFINED | 16 |
| D FURNITURE BRANDS INTL I | COM | 360921100 | 2265 | 223385 | SH | DEFINED | 22 |
| D FURNITURE BRANDS INTL I | COM | 360921100 | 152 | 15000 | SH | DEFINED | 22 |
| D FURNITURE BRANDS INTL I | COM | 360921100 | 4 | 360 | SH | DEFINED | 41 |
| D FURNITURE BRANDS INTL I | COM | 360921100 | 305 | 30117 | SH | DEFINED | 53 |
| D FURMANITE CORPORATION | COM | 361086101 | 434 | 47703 | SH | DEFINED | 14 |
| D FURMANITE CORPORATION | COM | 361086101 | 47 | 5200 | SH | DEFINED | 15 |
| D G & K SVCS INC | CL A | 361268105 | 176 | 4390 | SH | DEFINED | 05 |
| D G & K SVCS INC | CL A | 361268105 | 4 | 100 | SH | DEFINED | 05 |
| D G & K SVCS INC | CL A | 361268105 | 1852 | 46062 | SH | DEFINED | 14 |
| D G & K SVCS INC | CL A | 361268105 | 1136 | 28268 | SH | DEFINED | 15 |
| D G & K SVCS INC | CL A | 361268105 | 20 | 500 | SH | DEFINED | 16 |
| D G & K SVCS INC | CL A | 361268105 | 2388 | 59400 | SH | DEFINED | 22 |
| D G & K SVCS INC | CL A | 361268105 | 36 | 900 | SH | DEFINED | 22 |
| D G & K SVCS INC | CL A | 361268105 | 69 | 1726 | SH | DEFINED | 53 |
| D GAMCO INVESTORS INC | COM | 361438104 | 59 | 1070 | SH | DEFINED | 05 |
| D GAMCO INVESTORS INC | COM | 361438104 | 921 | 16803 | SH | DEFINED | 14 |
| D GAMCO INVESTORS INC | COM | 361438104 | 673 | 12286 | SH | DEFINED | 15 |
| D GAMCO INVESTORS INC | COM | 361438104 | 73 | 1336 | SH | DEFINED | 53 |
| D GATX CORP | COM | 361448103 | 2044 | 47819 | SH | DEFINED | 03 |
| D GATX CORP | COM | 361448103 | 53 | 1240 | SH | DEFINED | 05 |
| D GATX CORP | COM | 361448103 | 12 | 280 | SH | DEFINED | 06 |
| D GATX CORP | COM | 361448103 | 887 | 20750 | SH | DEFINED | 09 |
| D GATX CORP | COM | 361448103 | 5936 | 138847 | SH | DEFINED | 14 |
| D GATX CORP | COM | 361448103 | 40 | 930 | SH | DEFINED | 14 |
| D GATX CORP | COM | 361448103 | 3798 | 88842 | SH | DEFINED | 15 |
| D GATX CORP | COM | 361448103 | 881 | 20600 | SH | DEFINED | 16 |
| D GATX CORP | COM | 361448103 | 5333 | 124746 | SH | DEFINED | 22 |
| D GATX CORP | COM | 361448103 | 24 | 565 | SH | DEFINED | 29 |
| D GATX CORP | COM | 361448103 | 2 | 58 | SH | DEFINED | 29 |
| D GATX CORP | COM | 361448103 | 10 | 230 | SH | DEFINED | 41 |
| D GATX CORP | COM | 361448103 | 113 | 2649 | SH | DEFINED | 53 |
| D GATX CORP | COM | 361448103 | 51 | 1200 | SH | DEFINED | 53 |
| D G B & T BANCSHARES INC | COM | 361462104 | 97 | 7310 | SH | DEFINED | 14 |
| D G B & T BANCSHARES INC | COM | 361462104 | 46 | 3490 | SH | DEFINED | 16 |
| D G B & T BANCSHARES INC | COM | 361462104 | 21 | 1562 | SH | DEFINED | 53 |
| D GEO GROUP INC | COM | 36159R103 | 6 | 190 | SH | DEFINED | 05 |
| D GEO GROUP INC | COM | 36159R103 | 3191 | 107763 | SH | DEFINED | 14 |
| D GEO GROUP INC | COM | 36159R103 | 1771 | 59823 | SH | DEFINED | 15 |
| D GEO GROUP INC | COM | 36159R103 | 2741 | 92574 | SH | DEFINED | 2234 |
| D GEO GROUP INC | COM | 36159R103 | 6 | 212 | SH | DEFINED | 29 |
| D GEO GROUP INC | COM | 36159R103 | 2741 | 92574 | SH | DEFINED | 34 |
| D GEO GROUP INC | COM | 36159R103 | 7 | 220 | SH | DEFINED | 41 |
| D GEO GROUP INC | COM | 36159R103 | 1153 | 38924 | SH | DEFINED | 53 |
| D GFI GROUP INC | COM | 361652209 | 6607 | 76723 | SH | DEFINED | 03 |
| D GFI GROUP INC | COM | 361652209 | 763 | 8860 | SH | DEFINED | 05 |
| D GFI GROUP INC | COM | 361652209 | 6 | 71 | SH | DEFINED | 06 |
| D GFI GROUP INC | COM | 361652209 | 2865 | 33269 | SH | DEFINED | 14 |
| D GFI GROUP INC | COM | 361652209 | 1101 | 12783 | SH | DEFINED | 15 |
| D GFI GROUP INC | COM | 361652209 | 7734 | 89800 | SH | DEFINED | 22 |
| D GFI GROUP INC | COM | 361652209 | 1424 | 16530 | SH | DEFINED | 34 |
| D GFI GROUP INC | COM | 361652209 | 915 | 10629 | SH | DEFINED | 39 |
| D GFI GROUP INC | COM | 361652209 | 15 | 170 | SH | DEFINED | 41 |
| D GFI GROUP INC | COM | 361652209 | 285 | 3306 | SH | DEFINED | 53 |
| D GMH CMNTYS TR | COM | 36188G102 | 9 | 1170 | SH | DEFINED | 05 |

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| D GMH CMNTYS TR | COM | 36188G102 | 649 | 83685 | SH | DEFINED | 14 |
| D GMH CMNTYS TR | COM | 36188G102 | 437 | 56415 | SH | DEFINED | 15 |
| D GMH CMNTYS TR | COM | 36188G102 | 1201 | 155000 | SH | DEFINED | 16 |
| D GMH CMNTYS TR | COM | 36188G102 | 3 | 410 | SH | DEFINED | 41 |
| D GMH CMNTYS TR | COM | 36188G102 | 324 | 41846 | SH | DEFINED | 53 |
| D GP STRATEGIES CORP | COM | 36225V104 | 307 | 27634 | SH | DEFINED | 14 |
| D G-III APPAREL GROUP LTD | COM | 36237H101 | 272 | 13800 | SH | DEFINED | 09 |
| D G-III APPAREL GROUP LTD | COM | 36237H101 | 778 | 39506 | SH | DEFINED | 14 |
| D G-III APPAREL GROUP LTD | COM | 36237H101 | 103 | 5208 | SH | DEFINED | 15 |
| D G-III APPAREL GROUP LTD | COM | 36237H101 | 3139 | 159400 | SH | DEFINED | 16 |
| D G-III APPAREL GROUP LTD | COM | 36237H101 | 1319 | 67000 | SH | DEFINED | 22 |
| D G-III APPAREL GROUP LTD | COM | 36237H101 | 163 | 8300 | SH | DEFINED | 22 |
| D G-III APPAREL GROUP LTD | COM | 36237H101 | 3592 | 182437 | SH | DEFINED | 2234 |
| D G-III APPAREL GROUP LTD | COM | 36237H101 | 3592 | 182437 | SH | DEFINED | 34 |
| D GSI COMMERCE INC | COM | 36238G102 | 2 | 80 | SH | DEFINED | 05 |
| D GSI COMMERCE INC | COM | 36238G102 | 388 | 14600 | SH | DEFINED | 09 |
| D GSI COMMERCE INC | COM | 36238G102 | 1309 | 49202 | SH | DEFINED | 14 |
| D GSI COMMERCE INC | COM | 36238G102 | 1014 | 38104 | SH | DEFINED | 15 |
| D GSI COMMERCE INC | COM | 36238G102 | 5376 | 202100 | SH | DEFINED | 16 |
| D GSI COMMERCE INC | COM | 36238G102 | 915 | 34400 | SH | DEFINED | 22 |
| D GSI COMMERCE INC | COM | 36238G102 | 184 | 6900 | SH | DEFINED | 22 |
| D GSI COMMERCE INC | COM | 36238G102 | 1426 | 53600 | SH | DEFINED | 53 |
| D GTSI CORP | COM | 36238K103 | 118 | 10446 | SH | DEFINED | 14 |
| D GTC BIOTHERAPEUTICS INC | COM | 36238T104 | 0 | 100 | SH | DEFINED | 05 |
| D GTC BIOTHERAPEUTICS INC | COM | 36238T104 | 29 | 28264 | SH | DEFINED | 14 |
| D GTC BIOTHERAPEUTICS INC | COM | 36238T104 | 8 | 7976 | SH | DEFINED | 15 |
| D GTC BIOTHERAPEUTICS INC | COM | 36238T104 | 0 | 250 | SH | DEFINED | 53 |
| D GABELLI EQUITY TR INC | COM | 362397101 | 37 | 3838 | SH | DEFINED | 05 |
| D GABELLI EQUITY TR INC | COM | 362397101 | 172 | 18027 | SH | DEFINED | 06 |
| D GABELLI EQUITY TR INC | COM | 362397101 | 2 | 200 | SH | DEFINED | 14 |
| D GABELLI EQUITY TR INC | COM | 362397101 | 4 | 375 | SH | DEFINED | 53 |
| D GABELLI EQUITY TR INC | COM | 362397101 | 286 | 30000 | SH | DEFINED | 53 |
| D GABELLI EQUITY TR INC | COM | 362397101 | 11 | 1200 | SH | DEFINED | 54 |
| D GABELLI DIVD & INCOME T | COM | 36242H104 | 11 | 500 | SH | DEFINED | 06 |
| D GABELLI DIVD & INCOME T | COM | 36242H104 | 32 | 1500 | SH | DEFINED | 07 |
| D GABELLI DIVD & INCOME T | COM | 36242H104 | 22 | 1000 | SH | DEFINED | 29 |
| D GABELLI DIVD & INCOME T | COM | 36242H104 | 269 | 12500 | SH | DEFINED | 53 |
| D GAFISA S A | SPON | 362607301 | 169 | 5000 | SH | DEFINED | 22 |
| D GAFISA S A | SPON | 362607301 | 34 | 1000 | SH | DEFINED | 53 |
| D GAIAM INC | CL A | 36268Q103 | 613 | 25507 | SH | DEFINED | 14 |
| D GAIAM INC | CL A | 36268Q103 | 1 | 50 | SH | DEFINED | 14 |
| D GAIAM INC | CL A | 36268Q103 | 188 | 7806 | SH | DEFINED | 15 |
| D GAIAM INC | CL A | 36268Q103 | 2 | 100 | SH | DEFINED | 16 |
| D GAIAM INC | CL A | 36268Q103 | 454 | 18894 | SH | DEFINED | 53 |
| D GALLAGHER ARTHUR J & CO | COM | 363576109 | 757 | 26140 | SH | DEFINED | 05 |
| D GALLAGHER ARTHUR J & CO | COM | 363576109 | 121 | 4160 | SH | DEFINED | 05 |
| D GALLAGHER ARTHUR J & CO | COM | 363576109 | 273 | 9410 | SH | DEFINED | 06 |
| D GALLAGHER ARTHUR J & CO | COM | 363576109 | 76 | 2630 | SH | DEFINED | 07 |
| D GALLAGHER ARTHUR J & CO | COM | 363576109 | 62 | 2150 | SH | DEFINED | 07 |
| D GALLAGHER ARTHUR J & CO | COM | 363576109 | 8083 | 279028 | SH | DEFINED | 14 |
| D GALLAGHER ARTHUR J & CO | COM | 363576109 | 409 | 14103 | SH | DEFINED | 14 |
| D GALLAGHER ARTHUR J & CO | COM | 363576109 | 5156 | 177970 | SH | DEFINED | 15 |
| D GALLAGHER ARTHUR J & CO | COM | 363576109 | 1428 | 49300 | SH | DEFINED | 16 |
| D GALLAGHER ARTHUR J & CO | COM | 363576109 | 12 | 400 | SH | DEFINED | 1645 |
| D GALLAGHER ARTHUR J & CO | COM | 363576109 | 16662 | 575155 | SH | DEFINED | 22 |
| D GALLAGHER ARTHUR J & CO | COM | 363576109 | 187 | 6440 | SH | DEFINED | 29 |
| D GALLAGHER ARTHUR J & CO | COM | 363576109 | 7 | 250 | SH | DEFINED | 29 |
| D GALLAGHER ARTHUR J & CO | COM | 363576109 | 1288 | 44464 | SH | DEFINED | 41 |
| D GALLAGHER ARTHUR J & CO | COM | 363576109 | 1 | 46 | SH | DEFINED | 42 |
| D GALLAGHER ARTHUR J & CO | COM | 363576109 | 247 | 8541 | SH | DEFINED | 53 |
| D GALLAGHER ARTHUR J & CO | COM | 363576109 | 29 | 1000 | SH | DEFINED | 53 |
| D GALLAGHER ARTHUR J & CO | COM | 363576109 | 452 | 15600 | SH | DEFINED | 54 |

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|--------------------------|------|-----------|-------|---------|----|---------|------|
| D GALLERY OF HISTORY INC | COM | 363812108 | 71 | 55859 | SH | DEFINED | 14 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 5 | 94 | SH | DEFINED | 03 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 724 | 12840 | SH | DEFINED | 05 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 5 | 80 | SH | DEFINED | 05 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 32 | 570 | SH | DEFINED | 06 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 25831 | 458400 | SH | DEFINED | 09 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 22510 | 399461 | SH | DEFINED | 14 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 30 | 530 | SH | DEFINED | 14 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 15689 | 278412 | SH | DEFINED | 15 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 707 | 12550 | SH | DEFINED | 16 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 11 | 200 | SH | DEFINED | 1645 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 43390 | 770000 | SH | DEFINED | 22 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 1189 | 21100 | SH | DEFINED | 2209 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 26 | 460 | SH | DEFINED | 41 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 13251 | 235156 | SH | DEFINED | 42 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 314 | 5572 | SH | DEFINED | 53 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 8 | 150 | SH | DEFINED | 53 |
| D GANDER MOUNTAIN CO | COM | 36471P108 | 36 | 6690 | SH | DEFINED | 05 |
| D GANDER MOUNTAIN CO | COM | 36471P108 | 65 | 12054 | SH | DEFINED | 14 |
| D GANNETT INC | COM | 364730101 | 1059 | 24232 | SH | DEFINED | 05 |
| D GANNETT INC | COM | 364730101 | 482 | 11035 | SH | DEFINED | 05 |
| D GANNETT INC | COM | 364730101 | 32 | 740 | SH | DEFINED | 07 |
| D GANNETT INC | COM | 364730101 | 15 | 339 | SH | DEFINED | 07 |
| D GANNETT INC | COM | 364730101 | 16938 | 387600 | SH | DEFINED | 09 |
| D GANNETT INC | COM | 364730101 | 459 | 10500 | SH | DEFINED | 0918 |
| D GANNETT INC | COM | 364730101 | 35493 | 812187 | SH | DEFINED | 14 |
| D GANNETT INC | COM | 364730101 | 1651 | 37780 | SH | DEFINED | 14 |
| D GANNETT INC | COM | 364730101 | 24087 | 551184 | SH | DEFINED | 15 |
| D GANNETT INC | COM | 364730101 | 6518 | 149150 | SH | DEFINED | 16 |
| D GANNETT INC | COM | 364730101 | 17 | 400 | SH | DEFINED | 1645 |
| D GANNETT INC | COM | 364730101 | 4119 | 94250 | SH | DEFINED | 22 |
| D GANNETT INC | COM | 364730101 | 20 | 450 | SH | DEFINED | 22 |
| D GANNETT INC | COM | 364730101 | 454 | 10400 | SH | DEFINED | 2209 |
| D GANNETT INC | COM | 364730101 | 2608 | 59688 | SH | DEFINED | 2216 |
| D GANNETT INC | COM | 364730101 | 5176 | 118447 | SH | DEFINED | 29 |
| D GANNETT INC | COM | 364730101 | 281 | 6426 | SH | DEFINED | 41 |
| D GANNETT INC | COM | 364730101 | 2 | 40 | SH | DEFINED | 42 |
| D GANNETT INC | COM | 364730101 | 1214 | 27790 | SH | DEFINED | 45 |
| D GANNETT INC | COM | 364730101 | 4217 | 96488 | SH | DEFINED | 53 |
| D GANNETT INC | COM | 364730101 | 784 | 17940 | SH | DEFINED | 53 |
| D GANNETT INC | COM | 364730101 | 148 | 3396 | SH | DEFINED | 54 |
| D GANNETT INC | COM | 364730101 | 24 | 560 | SH | DEFINED | 54 |
| D GANNETT INC | COM | 364730101 | 15 | 345 | SH | DEFINED | 56 |
| D GAP INC DEL | COM | 364760108 | 40064 | 2172694 | SH | DEFINED | 03 |
| D GAP INC DEL | COM | 364760108 | 1886 | 102279 | SH | DEFINED | 05 |
| D GAP INC DEL | COM | 364760108 | 5 | 280 | SH | DEFINED | 05 |
| D GAP INC DEL | COM | 364760108 | 26 | 1404 | SH | DEFINED | 06 |
| D GAP INC DEL | COM | 364760108 | 36264 | 1966593 | SH | DEFINED | 14 |
| D GAP INC DEL | COM | 364760108 | 646 | 35019 | SH | DEFINED | 14 |
| D GAP INC DEL | COM | 364760108 | 23927 | 1297583 | SH | DEFINED | 15 |
| D GAP INC DEL | COM | 364760108 | 7122 | 386200 | SH | DEFINED | 16 |
| D GAP INC DEL | COM | 364760108 | 15 | 800 | SH | DEFINED | 1645 |
| D GAP INC DEL | COM | 364760108 | 46707 | 2532928 | SH | DEFINED | 22 |
| D GAP INC DEL | COM | 364760108 | 2707 | 146800 | SH | DEFINED | 22 |
| D GAP INC DEL | COM | 364760108 | 2337 | 126751 | SH | DEFINED | 2216 |
| D GAP INC DEL | COM | 364760108 | 110 | 5975 | SH | DEFINED | 29 |
| D GAP INC DEL | COM | 364760108 | 1 | 45 | SH | DEFINED | 30 |
| D GAP INC DEL | COM | 364760108 | 23005 | 1247573 | SH | DEFINED | 34 |
| D GAP INC DEL | COM | 364760108 | 22 | 1170 | SH | DEFINED | 41 |
| D GAP INC DEL | COM | 364760108 | 749 | 40601 | SH | DEFINED | 53 |
| D GAP INC DEL | COM | 364760108 | 261 | 14130 | SH | DEFINED | 53 |
| D GARDNER DENVER INC | COM | 365558105 | 339 | 8684 | SH | DEFINED | 05 |

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|---------------------------|-----|-----------|-------|--------|----|---------|------|
| D GARDNER DENVER INC | COM | 365558105 | 74 | 1900 | SH | DEFINED | 05 |
| D GARDNER DENVER INC | COM | 365558105 | 56 | 1445 | SH | DEFINED | 06 |
| D GARDNER DENVER INC | COM | 365558105 | 21 | 530 | SH | DEFINED | 07 |
| D GARDNER DENVER INC | COM | 365558105 | 36 | 920 | SH | DEFINED | 07 |
| D GARDNER DENVER INC | COM | 365558105 | 26532 | 680300 | SH | DEFINED | 09 |
| D GARDNER DENVER INC | COM | 365558105 | 585 | 15000 | SH | DEFINED | 0918 |
| D GARDNER DENVER INC | COM | 365558105 | 7574 | 194217 | SH | DEFINED | 14 |
| D GARDNER DENVER INC | COM | 365558105 | 200 | 5140 | SH | DEFINED | 14 |
| D GARDNER DENVER INC | COM | 365558105 | 1705 | 43713 | SH | DEFINED | 15 |
| D GARDNER DENVER INC | COM | 365558105 | 1966 | 50400 | SH | DEFINED | 16 |
| D GARDNER DENVER INC | COM | 365558105 | 20773 | 532650 | SH | DEFINED | 22 |
| D GARDNER DENVER INC | COM | 365558105 | 78 | 2000 | SH | DEFINED | 22 |
| D GARDNER DENVER INC | COM | 365558105 | 585 | 15000 | SH | DEFINED | 2209 |
| D GARDNER DENVER INC | COM | 365558105 | 158 | 4055 | SH | DEFINED | 29 |
| D GARDNER DENVER INC | COM | 365558105 | 5 | 120 | SH | DEFINED | 29 |
| D GARDNER DENVER INC | COM | 365558105 | 8 | 200 | SH | DEFINED | 41 |
| D GARDNER DENVER INC | COM | 365558105 | 4844 | 124208 | SH | DEFINED | 42 |
| D GARDNER DENVER INC | COM | 365558105 | 65 | 1673 | SH | DEFINED | 53 |
| D GARTNER INC | COM | 366651107 | 3671 | 150081 | SH | DEFINED | 14 |
| D GARTNER INC | COM | 366651107 | 13 | 520 | SH | DEFINED | 14 |
| D GARTNER INC | COM | 366651107 | 3453 | 141162 | SH | DEFINED | 15 |
| D GARTNER INC | COM | 366651107 | 17 | 700 | SH | DEFINED | 16 |
| D GARTNER INC | COM | 366651107 | 3445 | 140830 | SH | DEFINED | 22 |
| D GARTNER INC | COM | 366651107 | 9 | 380 | SH | DEFINED | 41 |
| D GARTNER INC | COM | 366651107 | 26 | 1045 | SH | DEFINED | 53 |
| D GARTNER INC | COM | 366651107 | 832 | 34010 | SH | DEFINED | 53 |
| D GARTNER INC | COM | 366651107 | 280 | 11428 | SH | DEFINED | 54 |
| D GARTNER INC | COM | 366651107 | 1 | 26 | SH | DEFINED | 55 |
| D GASCO ENERGY INC | COM | 367220100 | 257 | 138987 | SH | DEFINED | 14 |
| D GASCO ENERGY INC | COM | 367220100 | 4 | 2000 | SH | DEFINED | 29 |
| D GATEHOUSE MEDIA INC | COM | 367348109 | 471 | 36932 | SH | DEFINED | 14 |
| D GATEHOUSE MEDIA INC | COM | 367348109 | 108 | 8500 | SH | DEFINED | 14 |
| D GATEHOUSE MEDIA INC | COM | 367348109 | 286 | 22457 | SH | DEFINED | 15 |
| D GATEWAY INC | COM | 367626108 | 59 | 31120 | SH | DEFINED | 05 |
| D GATEWAY INC | COM | 367626108 | 835 | 443971 | SH | DEFINED | 14 |
| D GATEWAY INC | COM | 367626108 | 612 | 325282 | SH | DEFINED | 15 |
| D GAYLORD ENTMT CO NEW | COM | 367905106 | 37 | 700 | SH | DEFINED | 05 |
| D GAYLORD ENTMT CO NEW | COM | 367905106 | 4 | 70 | SH | DEFINED | 05 |
| D GAYLORD ENTMT CO NEW | COM | 367905106 | 5443 | 102279 | SH | DEFINED | 14 |
| D GAYLORD ENTMT CO NEW | COM | 367905106 | 2621 | 49250 | SH | DEFINED | 15 |
| D GAYLORD ENTMT CO NEW | COM | 367905106 | 567 | 10650 | SH | DEFINED | 53 |
| D GEHL CO | COM | 368483103 | 519 | 23224 | SH | DEFINED | 14 |
| D GEHL CO | COM | 368483103 | 298 | 13349 | SH | DEFINED | 15 |
| D GEHL CO | COM | 368483103 | 324 | 14516 | SH | DEFINED | 53 |
| D GEN-PROBE INC NEW | COM | 36866T103 | 270 | 4050 | SH | DEFINED | 05 |
| D GEN-PROBE INC NEW | COM | 36866T103 | 35 | 520 | SH | DEFINED | 06 |
| D GEN-PROBE INC NEW | COM | 36866T103 | 1 | 20 | SH | DEFINED | 07 |
| D GEN-PROBE INC NEW | COM | 36866T103 | 8872 | 133247 | SH | DEFINED | 14 |
| D GEN-PROBE INC NEW | COM | 36866T103 | 174 | 2620 | SH | DEFINED | 14 |
| D GEN-PROBE INC NEW | COM | 36866T103 | 6552 | 98406 | SH | DEFINED | 15 |
| D GEN-PROBE INC NEW | COM | 36866T103 | 300 | 4500 | SH | DEFINED | 16 |
| D GEN-PROBE INC NEW | COM | 36866T103 | 7 | 100 | SH | DEFINED | 1645 |
| D GEN-PROBE INC NEW | COM | 36866T103 | 14182 | 213010 | SH | DEFINED | 22 |
| D GEN-PROBE INC NEW | COM | 36866T103 | 16 | 240 | SH | DEFINED | 41 |
| D GEN-PROBE INC NEW | COM | 36866T103 | 1152 | 17310 | SH | DEFINED | 53 |
| D GEMSTAR-TV GUIDE INTL I | COM | 36866W106 | 3653 | 524792 | SH | DEFINED | 14 |
| D GEMSTAR-TV GUIDE INTL I | COM | 36866W106 | 2203 | 316457 | SH | DEFINED | 15 |
| D GEMSTAR-TV GUIDE INTL I | COM | 36866W106 | 7 | 990 | SH | DEFINED | 41 |
| D GEMSTAR-TV GUIDE INTL I | COM | 36866W106 | 39 | 5601 | SH | DEFINED | 53 |
| D GENAERA CORP | COM | 36867G209 | 32 | 11422 | SH | DEFINED | 14 |
| D GENAERA CORP | COM | 36867G209 | 5 | 1594 | SH | DEFINED | 15 |
| D GENCORP INC | COM | 368682100 | 142 | 11900 | SH | DEFINED | 0918 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|------|
| D GENCORP INC | COM | 368682100 | 1236 | 103376 | SH | DEFINED | 14 |
| D GENCORP INC | COM | 368682100 | 802 | 67061 | SH | DEFINED | 15 |
| D GENCORP INC | COM | 368682100 | 13 | 1100 | SH | DEFINED | 16 |
| D GENCORP INC | COM | 368682100 | 1579 | 132050 | SH | DEFINED | 22 |
| D GENCORP INC | COM | 368682100 | 26 | 2200 | SH | DEFINED | 22 |
| D GENCORP INC | COM | 368682100 | 12 | 1000 | SH | DEFINED | 29 |
| D GENE LOGIC INC | COM | 368689105 | 0 | 200 | SH | DEFINED | 05 |
| D GENE LOGIC INC | COM | 368689105 | 55 | 46637 | SH | DEFINED | 14 |
| D GENE LOGIC INC | COM | 368689105 | 2 | 1900 | SH | DEFINED | 15 |
| D GENENTECH INC | COM | 368710406 | 4461 | 57176 | SH | DEFINED | 03 |
| D GENENTECH INC | COM | 368710406 | 1451 | 18595 | SH | DEFINED | 05 |
| D GENENTECH INC | COM | 368710406 | 90 | 1150 | SH | DEFINED | 05 |
| D GENENTECH INC | COM | 368710406 | 523 | 6707 | SH | DEFINED | 06 |
| D GENENTECH INC | COM | 368710406 | 12 | 160 | SH | DEFINED | 06 |
| D GENENTECH INC | COM | 368710406 | 421 | 5395 | SH | DEFINED | 07 |
| D GENENTECH INC | COM | 368710406 | 92719 | 1188400 | SH | DEFINED | 09 |
| D GENENTECH INC | COM | 368710406 | 8098 | 103800 | SH | DEFINED | 09 |
| D GENENTECH INC | COM | 368710406 | 97462 | 1249198 | SH | DEFINED | 14 |
| D GENENTECH INC | COM | 368710406 | 5217 | 66862 | SH | DEFINED | 14 |
| D GENENTECH INC | COM | 368710406 | 37872 | 485419 | SH | DEFINED | 15 |
| D GENENTECH INC | COM | 368710406 | 6622 | 84870 | SH | DEFINED | 16 |
| D GENENTECH INC | COM | 368710406 | 55 | 700 | SH | DEFINED | 1645 |
| D GENENTECH INC | COM | 368710406 | 14193 | 181909 | SH | DEFINED | 22 |
| D GENENTECH INC | COM | 368710406 | 923 | 11836 | SH | DEFINED | 29 |
| D GENENTECH INC | COM | 368710406 | 29 | 370 | SH | DEFINED | 29 |
| D GENENTECH INC | COM | 368710406 | 13 | 170 | SH | DEFINED | 30 |
| D GENENTECH INC | COM | 368710406 | 133 | 1710 | SH | DEFINED | 30 |
| D GENENTECH INC | COM | 368710406 | 9817 | 125826 | SH | DEFINED | 34 |
| D GENENTECH INC | COM | 368710406 | 51 | 660 | SH | DEFINED | 39 |
| D GENENTECH INC | COM | 368710406 | 178 | 2278 | SH | DEFINED | 41 |
| D GENENTECH INC | COM | 368710406 | 106 | 1360 | SH | DEFINED | 41 |
| D GENENTECH INC | COM | 368710406 | 16744 | 214616 | SH | DEFINED | 53 |
| D GENENTECH INC | COM | 368710406 | 2645 | 33905 | SH | DEFINED | 53 |
| D GENENTECH INC | COM | 368710406 | 10773 | 138077 | SH | DEFINED | 54 |
| D GENENTECH INC | COM | 368710406 | 1098 | 14070 | SH | DEFINED | 54 |
| D GENENTECH INC | COM | 368710406 | 5108 | 65465 | SH | DEFINED | 55 |
| D GENENTECH INC | COM | 368710406 | 195 | 2500 | SH | DEFINED | 56 |
| D GENERAL AMERN INVS INC | COM | 368802104 | 343 | 8402 | SH | DEFINED | 05 |
| D GENERAL AMERN INVS INC | COM | 368802104 | 116 | 2840 | SH | DEFINED | 29 |
| D GENERAL AMERN INVS INC | COM | 368802104 | 26579 | 651935 | SH | DEFINED | 53 |
| D GENERAL AMERN INVS INC | COM | 368802104 | 163 | 4000 | SH | DEFINED | 54 |
| D GENERAL CABLE CORP DEL | COM | 369300108 | 71 | 1065 | SH | DEFINED | 05 |
| D GENERAL CABLE CORP DEL | COM | 369300108 | 3 | 40 | SH | DEFINED | 05 |
| D GENERAL CABLE CORP DEL | COM | 369300108 | 14 | 214 | SH | DEFINED | 06 |
| D GENERAL CABLE CORP DEL | COM | 369300108 | 611 | 9100 | SH | DEFINED | 09 |
| D GENERAL CABLE CORP DEL | COM | 369300108 | 10258 | 152826 | SH | DEFINED | 14 |
| D GENERAL CABLE CORP DEL | COM | 369300108 | 67 | 1000 | SH | DEFINED | 14 |
| D GENERAL CABLE CORP DEL | COM | 369300108 | 2926 | 43589 | SH | DEFINED | 15 |
| D GENERAL CABLE CORP DEL | COM | 369300108 | 1467 | 21860 | SH | DEFINED | 16 |
| D GENERAL CABLE CORP DEL | COM | 369300108 | 7 | 100 | SH | DEFINED | 1645 |
| D GENERAL CABLE CORP DEL | COM | 369300108 | 4 | 67 | SH | DEFINED | 29 |
| D GENERAL CABLE CORP DEL | COM | 369300108 | 35 | 524 | SH | DEFINED | 41 |
| D GENERAL CABLE CORP DEL | COM | 369300108 | 106 | 1572 | SH | DEFINED | 53 |
| D GENERAL COMMUNICATION I CL A | COM | 369385109 | 15 | 1200 | SH | DEFINED | 05 |
| D GENERAL COMMUNICATION I CL A | COM | 369385109 | 1409 | 116073 | SH | DEFINED | 14 |
| D GENERAL COMMUNICATION I CL A | COM | 369385109 | 827 | 68161 | SH | DEFINED | 15 |
| D GENERAL COMMUNICATION I CL A | COM | 369385109 | 10 | 800 | SH | DEFINED | 16 |
| D GENERAL COMMUNICATION I CL A | COM | 369385109 | 1297 | 106800 | SH | DEFINED | 22 |
| D GENERAL COMMUNICATION I CL A | COM | 369385109 | 18 | 1500 | SH | DEFINED | 22 |
| D GENERAL COMMUNICATION I CL A | COM | 369385109 | 12 | 1018 | SH | DEFINED | 53 |
| D GENERAL DYNAMICS CORP | COM | 369550108 | 4814 | 56985 | SH | DEFINED | 05 |
| D GENERAL DYNAMICS CORP | COM | 369550108 | 1054 | 12483 | SH | DEFINED | 05 |

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|---|------------------------|-----|-----------|---------|----------|----|---------|------|
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 2023 | 23948 | SH | DEFINED | 06 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 53 | 630 | SH | DEFINED | 06 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 257 | 3037 | SH | DEFINED | 07 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 39735 | 470400 | SH | DEFINED | 09 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 1673 | 19800 | SH | DEFINED | 0918 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 126167 | 1493636 | SH | DEFINED | 14 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 4265 | 50490 | SH | DEFINED | 14 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 81399 | 963643 | SH | DEFINED | 15 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 3775 | 44695 | SH | DEFINED | 16 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 51 | 600 | SH | DEFINED | 1645 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 13851 | 163975 | SH | DEFINED | 22 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 63 | 750 | SH | DEFINED | 22 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 17 | 200 | SH | DEFINED | 2209 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 9484 | 112272 | SH | DEFINED | 2216 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 2122 | 25116 | SH | DEFINED | 29 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 17 | 200 | SH | DEFINED | 29 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 84 | 1000 | SH | DEFINED | 30 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 78 | 918 | SH | DEFINED | 30 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 66 | 786 | SH | DEFINED | 41 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 3872 | 45840 | SH | DEFINED | 53 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 621 | 7350 | SH | DEFINED | 53 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 36 | 430 | SH | DEFINED | 54 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 320 | 3792 | SH | DEFINED | 55 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 168147 | 4061522 | SH | DEFINED | 03 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 159393 | 3850065 | SH | DEFINED | 05 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 44794 | 1081977 | SH | DEFINED | 05 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 54851 | 1324894 | SH | DEFINED | 06 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 959 | 23164 | SH | DEFINED | 06 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 24045 | 580787 | SH | DEFINED | 07 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 1025 | 24766 | SH | DEFINED | 07 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 647603 | 15642576 | SH | DEFINED | 09 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 42725 | 1032000 | SH | DEFINED | 09 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 9853 | 238000 | SH | DEFINED | 0918 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 1754969 | 42390562 | SH | DEFINED | 14 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 285097 | 6886412 | SH | DEFINED | 14 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 1475987 | 35651860 | SH | DEFINED | 15 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 40528 | 978944 | SH | DEFINED | 16 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 617 | 14900 | SH | DEFINED | 1645 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 453117 | 10944843 | SH | DEFINED | 22 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 38475 | 929350 | SH | DEFINED | 22 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 50 | 1200 | SH | DEFINED | 2209 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 110686 | 2673583 | SH | DEFINED | 2216 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 284236 | 6865602 | SH | DEFINED | 2224 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 257 | 6213 | SH | DEFINED | 28 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 92584 | 2236323 | SH | DEFINED | 29 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 2818 | 68069 | SH | DEFINED | 29 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 6999 | 169052 | SH | DEFINED | 30 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 4027 | 97273 | SH | DEFINED | 30 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 24863 | 600555 | SH | DEFINED | 34 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 56397 | 1362250 | SH | DEFINED | 39 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 13384 | 323290 | SH | DEFINED | 41 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 2146 | 51835 | SH | DEFINED | 41 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 3666 | 88560 | SH | DEFINED | 42 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 8590 | 207480 | SH | DEFINED | 45 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 538 | 13000 | SH | DEFINED | 51 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 375465 | 9069210 | SH | DEFINED | 53 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 271420 | 6556034 | SH | DEFINED | 53 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 24827 | 599692 | SH | DEFINED | 54 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 17959 | 433801 | SH | DEFINED | 54 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 81646 | 1972124 | SH | DEFINED | 55 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 25393 | 613347 | SH | DEFINED | 56 |
| D | GENERAL GROWTH PTYS IN | COM | 370021107 | 2086 | 38895 | SH | DEFINED | 05 |

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| D GENERAL GROWTH PPTYS IN COM | 370021107 | 6 | 120 | SH | DEFINED | 05 |
| D GENERAL GROWTH PPTYS IN COM | 370021107 | 413 | 7708 | SH | DEFINED | 06 |
| D GENERAL GROWTH PPTYS IN COM | 370021107 | 182 | 3400 | SH | DEFINED | 09 |
| D GENERAL GROWTH PPTYS IN COM | 370021107 | 43749 | 815902 | SH | DEFINED | 14 |
| D GENERAL GROWTH PPTYS IN COM | 370021107 | 380 | 7085 | SH | DEFINED | 14 |
| D GENERAL GROWTH PPTYS IN COM | 370021107 | 30573 | 570182 | SH | DEFINED | 15 |
| D GENERAL GROWTH PPTYS IN COM | 370021107 | 3869 | 72150 | SH | DEFINED | 16 |
| D GENERAL GROWTH PPTYS IN COM | 370021107 | 16 | 300 | SH | DEFINED | 1645 |
| D GENERAL GROWTH PPTYS IN COM | 370021107 | 5317 | 99170 | SH | DEFINED | 22 |
| D GENERAL GROWTH PPTYS IN COM | 370021107 | 24 | 450 | SH | DEFINED | 22 |
| D GENERAL GROWTH PPTYS IN COM | 370021107 | 3373 | 62900 | SH | DEFINED | 2216 |
| D GENERAL GROWTH PPTYS IN COM | 370021107 | 205 | 3830 | SH | DEFINED | 29 |
| D GENERAL GROWTH PPTYS IN COM | 370021107 | 3471 | 64740 | SH | DEFINED | 45 |
| D GENERAL GROWTH PPTYS IN COM | 370021107 | 29792 | 555620 | SH | DEFINED | 53 |
| D GENERAL GROWTH PPTYS IN COM | 370021107 | 15475 | 288611 | SH | DEFINED | 53 |
| D GENERAL GROWTH PPTYS IN COM | 370021107 | 177 | 3310 | SH | DEFINED | 54 |
| D GENERAL GROWTH PPTYS IN COM | 370021107 | 10 | 190 | SH | DEFINED | 54 |
| D GENERAL GROWTH PPTYS IN COM | 370021107 | 54 | 1000 | SH | DEFINED | 55 |
| D GENERAL GROWTH PPTYS IN COM | 370021107 | 105038 | 1958930 | SH | DEFINED | 57 |
| D GENERAL MLS INC | COM 370334104 | 3061 | 52762 | SH | DEFINED | 05 |
| D GENERAL MLS INC | COM 370334104 | 1198 | 20646 | SH | DEFINED | 05 |
| D GENERAL MLS INC | COM 370334104 | 686 | 11830 | SH | DEFINED | 06 |
| D GENERAL MLS INC | COM 370334104 | 15 | 250 | SH | DEFINED | 06 |
| D GENERAL MLS INC | COM 370334104 | 204 | 3510 | SH | DEFINED | 07 |
| D GENERAL MLS INC | COM 370334104 | 61948 | 1067885 | SH | DEFINED | 09 |
| D GENERAL MLS INC | COM 370334104 | 17154 | 295700 | SH | DEFINED | 09 |
| D GENERAL MLS INC | COM 370334104 | 3568 | 61500 | SH | DEFINED | 0918 |
| D GENERAL MLS INC | COM 370334104 | 74435 | 1283133 | SH | DEFINED | 14 |
| D GENERAL MLS INC | COM 370334104 | 10369 | 178746 | SH | DEFINED | 14 |
| D GENERAL MLS INC | COM 370334104 | 122676 | 2114740 | SH | DEFINED | 15 |
| D GENERAL MLS INC | COM 370334104 | 1070 | 18450 | SH | DEFINED | 16 |
| D GENERAL MLS INC | COM 370334104 | 29 | 500 | SH | DEFINED | 1645 |
| D GENERAL MLS INC | COM 370334104 | 14250 | 245650 | SH | DEFINED | 22 |
| D GENERAL MLS INC | COM 370334104 | 38 | 650 | SH | DEFINED | 22 |
| D GENERAL MLS INC | COM 370334104 | 29 | 500 | SH | DEFINED | 2209 |
| D GENERAL MLS INC | COM 370334104 | 4908 | 84600 | SH | DEFINED | 2216 |
| D GENERAL MLS INC | COM 370334104 | 1226 | 21132 | SH | DEFINED | 29 |
| D GENERAL MLS INC | COM 370334104 | 165 | 2836 | SH | DEFINED | 30 |
| D GENERAL MLS INC | COM 370334104 | 180 | 3110 | SH | DEFINED | 30 |
| D GENERAL MLS INC | COM 370334104 | 82 | 1410 | SH | DEFINED | 41 |
| D GENERAL MLS INC | COM 370334104 | 22 | 381 | SH | DEFINED | 42 |
| D GENERAL MLS INC | COM 370334104 | 6489 | 111854 | SH | DEFINED | 53 |
| D GENERAL MLS INC | COM 370334104 | 2007 | 34605 | SH | DEFINED | 53 |
| D GENERAL MLS INC | COM 370334104 | 657 | 11332 | SH | DEFINED | 54 |
| D GENERAL MLS INC | COM 370334104 | 29 | 500 | SH | DEFINED | 54 |
| D GENERAL MLS INC | COM 370334104 | 39238 | 676409 | SH | DEFINED | 55 |
| D GENERAL MLS INC | COM 370334104 | 14531 | 250497 | SH | DEFINED | 56 |
| D GENERAL MTRS CORP | COM 370442105 | 1027 | 27997 | SH | DEFINED | 05 |
| D GENERAL MTRS CORP | COM 370442105 | 11 | 300 | SH | DEFINED | 05 |
| D GENERAL MTRS CORP | COM 370442105 | 160 | 4352 | SH | DEFINED | 06 |
| D GENERAL MTRS CORP | COM 370442105 | 72091 | 1964331 | SH | DEFINED | 14 |
| D GENERAL MTRS CORP | COM 370442105 | 927 | 25246 | SH | DEFINED | 14 |
| D GENERAL MTRS CORP | COM 370442105 | 730897 | 19915454 | SH | DEFINED | 15 |
| D GENERAL MTRS CORP | COM 370442105 | 5703 | 155403 | SH | DEFINED | 16 |
| D GENERAL MTRS CORP | COM 370442105 | 26 | 700 | SH | DEFINED | 1645 |
| D GENERAL MTRS CORP | COM 370442105 | 8393 | 228690 | SH | DEFINED | 22 |
| D GENERAL MTRS CORP | COM 370442105 | 40 | 1100 | SH | DEFINED | 22 |
| D GENERAL MTRS CORP | COM 370442105 | 5815 | 158448 | SH | DEFINED | 2216 |
| D GENERAL MTRS CORP | COM 370442105 | 114 | 3106 | SH | DEFINED | 29 |
| D GENERAL MTRS CORP | COM 370442105 | 56 | 1530 | SH | DEFINED | 41 |
| D GENERAL MTRS CORP | COM 370442105 | 9118 | 248454 | SH | DEFINED | 53 |
| D GENERAL MTRS CORP | COM 370442105 | 719 | 19581 | SH | DEFINED | 53 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D GENERAL MTRS CORP | COM | 370442105 | 19 | 519 | SH | DEFINED | 54 |
| D GENERAL MTRS CORP | COM | 370442105 | 7 | 200 | SH | DEFINED | 54 |
| D GENESCO INC | COM | 371532102 | 11 | 240 | SH | DEFINED | 05 |
| D GENESCO INC | COM | 371532102 | 2236 | 48470 | SH | DEFINED | 14 |
| D GENESCO INC | COM | 371532102 | 1339 | 29031 | SH | DEFINED | 15 |
| D GENESCO INC | COM | 371532102 | 14 | 300 | SH | DEFINED | 16 |
| D GENESCO INC | COM | 371532102 | 2560 | 55500 | SH | DEFINED | 22 |
| D GENESCO INC | COM | 371532102 | 32 | 700 | SH | DEFINED | 22 |
| D GENESCO INC | COM | 371532102 | 341 | 7389 | SH | DEFINED | 53 |
| D GENESEE & WYO INC | CL A | 371559105 | 3 | 120 | SH | DEFINED | 05 |
| D GENESEE & WYO INC | CL A | 371559105 | 845 | 29300 | SH | DEFINED | 09 |
| D GENESEE & WYO INC | CL A | 371559105 | 672 | 23300 | SH | DEFINED | 0918 |
| D GENESEE & WYO INC | CL A | 371559105 | 2398 | 83134 | SH | DEFINED | 14 |
| D GENESEE & WYO INC | CL A | 371559105 | 1363 | 47251 | SH | DEFINED | 15 |
| D GENESEE & WYO INC | CL A | 371559105 | 3579 | 124100 | SH | DEFINED | 22 |
| D GENESEE & WYO INC | CL A | 371559105 | 144 | 5000 | SH | DEFINED | 22 |
| D GENESEE & WYO INC | CL A | 371559105 | 6 | 200 | SH | DEFINED | 30 |
| D GENESEE & WYO INC | CL A | 371559105 | 10 | 352 | SH | DEFINED | 53 |
| D GENESEE & WYO INC | CL A | 371559105 | 9 | 300 | SH | DEFINED | 54 |
| D GENESIS MICROCHIP INC D | COM | 37184C103 | 927 | 118293 | SH | DEFINED | 14 |
| D GENESIS MICROCHIP INC D | COM | 37184C103 | 377 | 48092 | SH | DEFINED | 15 |
| D GENTEX CORP | COM | 371901109 | 24888 | 1160822 | SH | DEFINED | 03 |
| D GENTEX CORP | COM | 371901109 | 1664 | 77600 | SH | DEFINED | 05 |
| D GENTEX CORP | COM | 371901109 | 97 | 4520 | SH | DEFINED | 05 |
| D GENTEX CORP | COM | 371901109 | 74 | 3450 | SH | DEFINED | 06 |
| D GENTEX CORP | COM | 371901109 | 28 | 1300 | SH | DEFINED | 07 |
| D GENTEX CORP | COM | 371901109 | 50 | 2340 | SH | DEFINED | 07 |
| D GENTEX CORP | COM | 371901109 | 12025 | 560850 | SH | DEFINED | 09 |
| D GENTEX CORP | COM | 371901109 | 9729 | 453799 | SH | DEFINED | 14 |
| D GENTEX CORP | COM | 371901109 | 275 | 12820 | SH | DEFINED | 14 |
| D GENTEX CORP | COM | 371901109 | 5608 | 261575 | SH | DEFINED | 15 |
| D GENTEX CORP | COM | 371901109 | 2848 | 132850 | SH | DEFINED | 16 |
| D GENTEX CORP | COM | 371901109 | 23746 | 1107560 | SH | DEFINED | 22 |
| D GENTEX CORP | COM | 371901109 | 1497 | 69800 | SH | DEFINED | 2209 |
| D GENTEX CORP | COM | 371901109 | 198 | 9250 | SH | DEFINED | 29 |
| D GENTEX CORP | COM | 371901109 | 6 | 270 | SH | DEFINED | 29 |
| D GENTEX CORP | COM | 371901109 | 18 | 820 | SH | DEFINED | 30 |
| D GENTEX CORP | COM | 371901109 | 46 | 2150 | SH | DEFINED | 41 |
| D GENTEX CORP | COM | 371901109 | 1 | 45 | SH | DEFINED | 42 |
| D GENTEX CORP | COM | 371901109 | 413 | 19269 | SH | DEFINED | 53 |
| D GENESIS ENERGY L P | UNIT | 371927104 | 523 | 18789 | SH | DEFINED | 14 |
| D GENESIS ENERGY L P | UNIT | 371927104 | 22 | 800 | SH | DEFINED | 29 |
| D GENITOPE CORP | COM | 37229P507 | 252 | 56286 | SH | DEFINED | 14 |
| D GENITOPE CORP | COM | 37229P507 | 24 | 5390 | SH | DEFINED | 15 |
| D GENITOPE CORP | COM | 37229P507 | 3463 | 772900 | SH | DEFINED | 22 |
| D GENITOPE CORP | COM | 37229P507 | 3 | 630 | SH | DEFINED | 41 |
| D GENLYTE GROUP INC | COM | 372302109 | 9 | 140 | SH | DEFINED | 05 |
| D GENLYTE GROUP INC | COM | 372302109 | 59 | 920 | SH | DEFINED | 07 |
| D GENLYTE GROUP INC | COM | 372302109 | 3091 | 48100 | SH | DEFINED | 09 |
| D GENLYTE GROUP INC | COM | 372302109 | 3958 | 61596 | SH | DEFINED | 14 |
| D GENLYTE GROUP INC | COM | 372302109 | 32 | 500 | SH | DEFINED | 14 |
| D GENLYTE GROUP INC | COM | 372302109 | 2086 | 32459 | SH | DEFINED | 15 |
| D GENLYTE GROUP INC | COM | 372302109 | 9793 | 152400 | SH | DEFINED | 22 |
| D GENLYTE GROUP INC | COM | 372302109 | 48 | 745 | SH | DEFINED | 53 |
| D GENOMIC HEALTH INC | COM | 37244C101 | 584 | 30456 | SH | DEFINED | 14 |
| D GENOMIC HEALTH INC | COM | 37244C101 | 89 | 4631 | SH | DEFINED | 15 |
| D GENOMIC HEALTH INC | COM | 37244C101 | 548 | 28580 | SH | DEFINED | 53 |
| D GENTEK INC | COM | 37245X203 | 493 | 16400 | SH | DEFINED | 14 |
| D GENTEK INC | COM | 37245X203 | 373 | 12392 | SH | DEFINED | 15 |
| D GENTEK INC | COM | 37245X203 | 833 | 27700 | SH | DEFINED | 22 |
| D GENTEK INC | COM | 37245X203 | 8 | 264 | SH | DEFINED | 53 |
| D GENVEC INC | COM | 37246C109 | 0 | 149 | SH | DEFINED | 05 |

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| D GENVEC INC | COM | 37246C109 | 186 | 79041 | SH | DEFINED | 14 |
| D GENVEC INC | COM | 37246C109 | 18 | 7726 | SH | DEFINED | 15 |
| D GENVEC INC | COM | 37246C109 | 2 | 1000 | SH | DEFINED | 53 |
| D GENVEC INC | COM | 37246C109 | 35 | 15000 | SH | DEFINED | 53 |
| D GENUINE PARTS CO | COM | 372460105 | 1074 | 21485 | SH | DEFINED | 05 |
| D GENUINE PARTS CO | COM | 372460105 | 60 | 1200 | SH | DEFINED | 05 |
| D GENUINE PARTS CO | COM | 372460105 | 328 | 6562 | SH | DEFINED | 06 |
| D GENUINE PARTS CO | COM | 372460105 | 10 | 202 | SH | DEFINED | 07 |
| D GENUINE PARTS CO | COM | 372460105 | 31703 | 634062 | SH | DEFINED | 14 |
| D GENUINE PARTS CO | COM | 372460105 | 175 | 3495 | SH | DEFINED | 14 |
| D GENUINE PARTS CO | COM | 372460105 | 106461 | 2129222 | SH | DEFINED | 15 |
| D GENUINE PARTS CO | COM | 372460105 | 8317 | 166345 | SH | DEFINED | 16 |
| D GENUINE PARTS CO | COM | 372460105 | 15 | 300 | SH | DEFINED | 1645 |
| D GENUINE PARTS CO | COM | 372460105 | 3436 | 68720 | SH | DEFINED | 22 |
| D GENUINE PARTS CO | COM | 372460105 | 15 | 300 | SH | DEFINED | 22 |
| D GENUINE PARTS CO | COM | 372460105 | 2178 | 43550 | SH | DEFINED | 2216 |
| D GENUINE PARTS CO | COM | 372460105 | 1318 | 26369 | SH | DEFINED | 29 |
| D GENUINE PARTS CO | COM | 372460105 | 40 | 800 | SH | DEFINED | 41 |
| D GENUINE PARTS CO | COM | 372460105 | 525 | 10500 | SH | DEFINED | 51 |
| D GENUINE PARTS CO | COM | 372460105 | 4755 | 95101 | SH | DEFINED | 53 |
| D GENUINE PARTS CO | COM | 372460105 | 1484 | 29676 | SH | DEFINED | 53 |
| D GENUINE PARTS CO | COM | 372460105 | 5 | 90 | SH | DEFINED | 54 |
| D GENUINE PARTS CO | COM | 372460105 | 85 | 1700 | SH | DEFINED | 55 |
| D GENTIVA HEALTH SERVICES | COM | 37247A102 | 74 | 3870 | SH | DEFINED | 05 |
| D GENTIVA HEALTH SERVICES | COM | 37247A102 | 244 | 12700 | SH | DEFINED | 09 |
| D GENTIVA HEALTH SERVICES | COM | 37247A102 | 2672 | 139087 | SH | DEFINED | 14 |
| D GENTIVA HEALTH SERVICES | COM | 37247A102 | 756 | 39362 | SH | DEFINED | 15 |
| D GENTIVA HEALTH SERVICES | COM | 37247A102 | 7183 | 373906 | SH | DEFINED | 16 |
| D GENTIVA HEALTH SERVICES | COM | 37247A102 | 5648 | 294000 | SH | DEFINED | 22 |
| D GENTIVA HEALTH SERVICES | COM | 37247A102 | 355 | 18500 | SH | DEFINED | 22 |
| D GENTIVA HEALTH SERVICES | COM | 37247A102 | 10 | 546 | SH | DEFINED | 53 |
| D GENWORTH FINL INC | COM | 37247D106 | 49332 | 1605335 | SH | DEFINED | 03 |
| D GENWORTH FINL INC | COM | 37247D106 | 4902 | 159514 | SH | DEFINED | 05 |
| D GENWORTH FINL INC | COM | 37247D106 | 53 | 1730 | SH | DEFINED | 05 |
| D GENWORTH FINL INC | COM | 37247D106 | 39 | 1282 | SH | DEFINED | 06 |
| D GENWORTH FINL INC | COM | 37247D106 | 24424 | 794800 | SH | DEFINED | 09 |
| D GENWORTH FINL INC | COM | 37247D106 | 34 | 1100 | SH | DEFINED | 0918 |
| D GENWORTH FINL INC | COM | 37247D106 | 52990 | 1724381 | SH | DEFINED | 14 |
| D GENWORTH FINL INC | COM | 37247D106 | 58 | 1885 | SH | DEFINED | 14 |
| D GENWORTH FINL INC | COM | 37247D106 | 37657 | 1225413 | SH | DEFINED | 15 |
| D GENWORTH FINL INC | COM | 37247D106 | 12751 | 414930 | SH | DEFINED | 16 |
| D GENWORTH FINL INC | COM | 37247D106 | 22 | 700 | SH | DEFINED | 1645 |
| D GENWORTH FINL INC | COM | 37247D106 | 38014 | 1237016 | SH | DEFINED | 22 |
| D GENWORTH FINL INC | COM | 37247D106 | 28 | 900 | SH | DEFINED | 22 |
| D GENWORTH FINL INC | COM | 37247D106 | 3485 | 113400 | SH | DEFINED | 2216 |
| D GENWORTH FINL INC | COM | 37247D106 | 62 | 2008 | SH | DEFINED | 29 |
| D GENWORTH FINL INC | COM | 37247D106 | 82 | 2668 | SH | DEFINED | 41 |
| D GENWORTH FINL INC | COM | 37247D106 | 1218 | 39627 | SH | DEFINED | 53 |
| D GENWORTH FINL INC | COM | 37247D106 | 83 | 2715 | SH | DEFINED | 53 |
| D GENWORTH FINL INC | COM | 37247D106 | 28 | 927 | SH | DEFINED | 54 |
| D GENWORTH FINL INC | COM | 37247D106 | 18434 | 599885 | SH | DEFINED | 55 |
| D GENWORTH FINL INC | COM | 37247D106 | 28 | 895 | SH | DEFINED | 56 |
| D GEOGLOBAL RESOURCES INC | COM | 37249T109 | 75 | 20726 | SH | DEFINED | 14 |
| D GEOGLOBAL RESOURCES INC | COM | 37249T109 | 64 | 17705 | SH | DEFINED | 15 |
| D GEOGLOBAL RESOURCES INC | COM | 37249T109 | 72 | 20000 | SH | DEFINED | 29 |
| D GEOMET INC DEL | COM | 37250U201 | 99 | 19478 | SH | DEFINED | 14 |
| D GEOMET INC DEL | COM | 37250U201 | 28 | 5576 | SH | DEFINED | 15 |
| D GEOEYE INC | COM | 37250W108 | 469 | 18200 | SH | DEFINED | 09 |
| D GEOEYE INC | COM | 37250W108 | 536 | 20834 | SH | DEFINED | 14 |
| D GEOEYE INC | COM | 37250W108 | 300 | 11656 | SH | DEFINED | 15 |
| D GEOKINETICS INC | COM | 372910307 | 195 | 8341 | SH | DEFINED | 14 |
| D GEOKINETICS INC | COM | 372910307 | 64 | 2742 | SH | DEFINED | 15 |

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| D GENZYME CORP | COM | 372917104 | 2020 | 32600 | SH | DEFINED | 03 |
| D GENZYME CORP | COM | 372917104 | 1505 | 24283 | SH | DEFINED | 05 |
| D GENZYME CORP | COM | 372917104 | 39 | 630 | SH | DEFINED | 05 |
| D GENZYME CORP | COM | 372917104 | 168 | 2707 | SH | DEFINED | 06 |
| D GENZYME CORP | COM | 372917104 | 4 | 60 | SH | DEFINED | 06 |
| D GENZYME CORP | COM | 372917104 | 121 | 1960 | SH | DEFINED | 07 |
| D GENZYME CORP | COM | 372917104 | 11063 | 178550 | SH | DEFINED | 09 |
| D GENZYME CORP | COM | 372917104 | 3185 | 51400 | SH | DEFINED | 0918 |
| D GENZYME CORP | COM | 372917104 | 60204 | 971667 | SH | DEFINED | 14 |
| D GENZYME CORP | COM | 372917104 | 4035 | 65115 | SH | DEFINED | 14 |
| D GENZYME CORP | COM | 372917104 | 41199 | 664921 | SH | DEFINED | 15 |
| D GENZYME CORP | COM | 372917104 | 12464 | 201166 | SH | DEFINED | 16 |
| D GENZYME CORP | COM | 372917104 | 25 | 400 | SH | DEFINED | 1645 |
| D GENZYME CORP | COM | 372917104 | 19217 | 310150 | SH | DEFINED | 22 |
| D GENZYME CORP | COM | 372917104 | 24195 | 390500 | SH | DEFINED | 22 |
| D GENZYME CORP | COM | 372917104 | 4687 | 75650 | SH | DEFINED | 2216 |
| D GENZYME CORP | COM | 372917104 | 1020 | 16465 | SH | DEFINED | 29 |
| D GENZYME CORP | COM | 372917104 | 93 | 1500 | SH | DEFINED | 30 |
| D GENZYME CORP | COM | 372917104 | 2 | 37 | SH | DEFINED | 30 |
| D GENZYME CORP | COM | 372917104 | 27 | 430 | SH | DEFINED | 41 |
| D GENZYME CORP | COM | 372917104 | 754 | 12176 | SH | DEFINED | 53 |
| D GENZYME CORP | COM | 372917104 | 676 | 10904 | SH | DEFINED | 53 |
| D GENZYME CORP | COM | 372917104 | 143 | 2300 | SH | DEFINED | 54 |
| D GENZYME CORP | COM | 372917104 | 19 | 300 | SH | DEFINED | 55 |
| D GEORGIA GULF CORP | COM | 373200203 | 1012 | 72792 | SH | DEFINED | 14 |
| D GEORGIA GULF CORP | COM | 373200203 | 625 | 44954 | SH | DEFINED | 15 |
| D GEORGIA GULF CORP | COM | 373200203 | 10 | 700 | SH | DEFINED | 16 |
| D GEORGIA GULF CORP | COM | 373200203 | 1068 | 76850 | SH | DEFINED | 22 |
| D GEORGIA GULF CORP | COM | 373200203 | 19 | 1400 | SH | DEFINED | 22 |
| D GEORGIA GULF CORP | COM | 373200203 | 6 | 420 | SH | DEFINED | 41 |
| D GEORGIA GULF CORP | COM | 373200203 | 140 | 10094 | SH | DEFINED | 53 |
| D GERBER SCIENTIFIC INC | COM | 373730100 | 624 | 57487 | SH | DEFINED | 14 |
| D GERBER SCIENTIFIC INC | COM | 373730100 | 402 | 37074 | SH | DEFINED | 15 |
| D GERBER SCIENTIFIC INC | COM | 373730100 | 2 | 200 | SH | DEFINED | 16 |
| D GERBER SCIENTIFIC INC | COM | 373730100 | 487 | 44900 | SH | DEFINED | 22 |
| D GERBER SCIENTIFIC INC | COM | 373730100 | 9 | 835 | SH | DEFINED | 53 |
| D GERMAN AMERN BANCORP IN | COM | 373865104 | 98 | 7140 | SH | DEFINED | 14 |
| D GERMAN AMERN BANCORP IN | COM | 373865104 | 22 | 1577 | SH | DEFINED | 15 |
| D GERMAN AMERN BANCORP IN | COM | 373865104 | 141 | 10243 | SH | DEFINED | 53 |
| D GERON CORP | COM | 374163103 | 1266 | 172900 | SH | DEFINED | 09 |
| D GERON CORP | COM | 374163103 | 1080 | 147567 | SH | DEFINED | 14 |
| D GERON CORP | COM | 374163103 | 599 | 81843 | SH | DEFINED | 15 |
| D GERON CORP | COM | 374163103 | 1816 | 248100 | SH | DEFINED | 22 |
| D GERON CORP | COM | 374163103 | 4 | 500 | SH | DEFINED | 29 |
| D GERON CORP | COM | 374163103 | 239 | 32615 | SH | DEFINED | 53 |
| D GETTY IMAGES INC | COM | 374276103 | 8 | 270 | SH | DEFINED | 05 |
| D GETTY IMAGES INC | COM | 374276103 | 3505 | 125904 | SH | DEFINED | 14 |
| D GETTY IMAGES INC | COM | 374276103 | 1 | 30 | SH | DEFINED | 14 |
| D GETTY IMAGES INC | COM | 374276103 | 2320 | 83335 | SH | DEFINED | 15 |
| D GETTY IMAGES INC | COM | 374276103 | 470 | 16900 | SH | DEFINED | 16 |
| D GETTY IMAGES INC | COM | 374276103 | 2671 | 95930 | SH | DEFINED | 22 |
| D GETTY IMAGES INC | COM | 374276103 | 3 | 100 | SH | DEFINED | 30 |
| D GETTY IMAGES INC | COM | 374276103 | 3 | 90 | SH | DEFINED | 41 |
| D GETTY IMAGES INC | COM | 374276103 | 128 | 4606 | SH | DEFINED | 53 |
| D GETTY IMAGES INC | COM | 374276103 | 16 | 575 | SH | DEFINED | 53 |
| D GETTY RLTY CORP NEW | COM | 374297109 | 161 | 5920 | SH | DEFINED | 05 |
| D GETTY RLTY CORP NEW | COM | 374297109 | 6 | 210 | SH | DEFINED | 05 |
| D GETTY RLTY CORP NEW | COM | 374297109 | 974 | 35800 | SH | DEFINED | 09 |
| D GETTY RLTY CORP NEW | COM | 374297109 | 1063 | 39079 | SH | DEFINED | 14 |
| D GETTY RLTY CORP NEW | COM | 374297109 | 657 | 24164 | SH | DEFINED | 15 |
| D GETTY RLTY CORP NEW | COM | 374297109 | 3144 | 115600 | SH | DEFINED | 22 |
| D GETTY RLTY CORP NEW | COM | 374297109 | 16 | 600 | SH | DEFINED | 29 |

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| D GETTY RLTY CORP NEW | COM | 374297109 | 558 | 20504 | SH | DEFINED | 53 |
| D GETTY RLTY CORP NEW | COM | 374297109 | 2 | 60 | SH | DEFINED | 54 |
| D GEVITY HR INC | COM | 374393106 | 167 | 16260 | SH | DEFINED | 05 |
| D GEVITY HR INC | COM | 374393106 | 593 | 57873 | SH | DEFINED | 14 |
| D GEVITY HR INC | COM | 374393106 | 353 | 34421 | SH | DEFINED | 15 |
| D GEVITY HR INC | COM | 374393106 | 4 | 400 | SH | DEFINED | 16 |
| D GEVITY HR INC | COM | 374393106 | 586 | 57200 | SH | DEFINED | 22 |
| D GEVITY HR INC | COM | 374393106 | 8 | 800 | SH | DEFINED | 22 |
| D GEVITY HR INC | COM | 374393106 | 11 | 1032 | SH | DEFINED | 53 |
| D GIBRALTAR INDS INC | COM | 374689107 | 1056 | 57097 | SH | DEFINED | 14 |
| D GIBRALTAR INDS INC | COM | 374689107 | 605 | 32712 | SH | DEFINED | 15 |
| D GIBRALTAR INDS INC | COM | 374689107 | 11 | 600 | SH | DEFINED | 16 |
| D GIBRALTAR INDS INC | COM | 374689107 | 1259 | 68050 | SH | DEFINED | 22 |
| D GIBRALTAR INDS INC | COM | 374689107 | 20 | 1100 | SH | DEFINED | 22 |
| D GIBRALTAR INDS INC | COM | 374689107 | 11 | 582 | SH | DEFINED | 41 |
| D GIBRALTAR INDS INC | COM | 374689107 | 292 | 15804 | SH | DEFINED | 53 |
| D GILEAD SCIENCES INC | COM | 375558103 | 10707 | 261969 | SH | DEFINED | 03 |
| D GILEAD SCIENCES INC | COM | 375558103 | 2680 | 65568 | SH | DEFINED | 05 |
| D GILEAD SCIENCES INC | COM | 375558103 | 11 | 280 | SH | DEFINED | 05 |
| D GILEAD SCIENCES INC | COM | 375558103 | 294 | 7202 | SH | DEFINED | 06 |
| D GILEAD SCIENCES INC | COM | 375558103 | 121 | 2957 | SH | DEFINED | 07 |
| D GILEAD SCIENCES INC | COM | 375558103 | 364 | 8900 | SH | DEFINED | 09 |
| D GILEAD SCIENCES INC | COM | 375558103 | 366 | 8956 | SH | DEFINED | 0918 |
| D GILEAD SCIENCES INC | COM | 375558103 | 128476 | 3143526 | SH | DEFINED | 14 |
| D GILEAD SCIENCES INC | COM | 375558103 | 4436 | 108539 | SH | DEFINED | 14 |
| D GILEAD SCIENCES INC | COM | 375558103 | 95346 | 2332913 | SH | DEFINED | 15 |
| D GILEAD SCIENCES INC | COM | 375558103 | 8481 | 207500 | SH | DEFINED | 16 |
| D GILEAD SCIENCES INC | COM | 375558103 | 53 | 1300 | SH | DEFINED | 1645 |
| D GILEAD SCIENCES INC | COM | 375558103 | 39740 | 972348 | SH | DEFINED | 22 |
| D GILEAD SCIENCES INC | COM | 375558103 | 24598 | 601850 | SH | DEFINED | 22 |
| D GILEAD SCIENCES INC | COM | 375558103 | 9698 | 237300 | SH | DEFINED | 2216 |
| D GILEAD SCIENCES INC | COM | 375558103 | 1111 | 27182 | SH | DEFINED | 29 |
| D GILEAD SCIENCES INC | COM | 375558103 | 20 | 480 | SH | DEFINED | 30 |
| D GILEAD SCIENCES INC | COM | 375558103 | 14995 | 366886 | SH | DEFINED | 34 |
| D GILEAD SCIENCES INC | COM | 375558103 | 174 | 4250 | SH | DEFINED | 41 |
| D GILEAD SCIENCES INC | COM | 375558103 | 22927 | 560962 | SH | DEFINED | 53 |
| D GILEAD SCIENCES INC | COM | 375558103 | 9807 | 239960 | SH | DEFINED | 53 |
| D GILEAD SCIENCES INC | COM | 375558103 | 1321 | 32312 | SH | DEFINED | 54 |
| D GILEAD SCIENCES INC | COM | 375558103 | 419 | 10250 | SH | DEFINED | 54 |
| D GILEAD SCIENCES INC | COM | 375558103 | 2031 | 49700 | SH | DEFINED | 55 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 7186 | 182420 | SH | DEFINED | 03 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 4101 | 104120 | SH | DEFINED | 05 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 185 | 4700 | SH | DEFINED | 05 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 112 | 2839 | SH | DEFINED | 06 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 52 | 1310 | SH | DEFINED | 07 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 92 | 2340 | SH | DEFINED | 07 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 809 | 20540 | SH | DEFINED | 14 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 678 | 17200 | SH | DEFINED | 14 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 33572 | 852310 | SH | DEFINED | 22 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 301 | 7650 | SH | DEFINED | 29 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 10 | 260 | SH | DEFINED | 29 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 17 | 420 | SH | DEFINED | 30 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 6814 | 173000 | SH | DEFINED | 34 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 131257 | 3332242 | SH | DEFINED | 39 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 2 | 47 | SH | DEFINED | 42 |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 13 | 570 | SH | DEFINED | 05 |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 42 | 1874 | SH | DEFINED | 06 |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 18 | 800 | SH | DEFINED | 07 |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 2677 | 118868 | SH | DEFINED | 14 |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 32 | 1400 | SH | DEFINED | 14 |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 1399 | 62130 | SH | DEFINED | 15 |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 25 | 1100 | SH | DEFINED | 16 |

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|---|-------------------------|------|-----------|--------|---------|----|---------|----|
| D | GLACIER BANCORP INC NEW | COM | 37637Q105 | 2871 | 127500 | SH | DEFINED | 22 |
| D | GLACIER BANCORP INC NEW | COM | 37637Q105 | 50 | 2200 | SH | DEFINED | 22 |
| D | GLACIER BANCORP INC NEW | COM | 37637Q105 | 93 | 4125 | SH | DEFINED | 29 |
| D | GLACIER BANCORP INC NEW | COM | 37637Q105 | 14 | 600 | SH | DEFINED | 41 |
| D | GLACIER BANCORP INC NEW | COM | 37637Q105 | 600 | 26654 | SH | DEFINED | 53 |
| D | GLADSTONE CAPITAL CORP | COM | 376535100 | 114 | 5820 | SH | DEFINED | 05 |
| D | GLADSTONE CAPITAL CORP | COM | 376535100 | 11 | 551 | SH | DEFINED | 06 |
| D | GLADSTONE CAPITAL CORP | COM | 376535100 | 203 | 10391 | SH | DEFINED | 14 |
| D | GLADSTONE CAPITAL CORP | COM | 376535100 | 329 | 16866 | SH | DEFINED | 15 |
| D | GLADSTONE CAPITAL CORP | COM | 376535100 | 217 | 11134 | SH | DEFINED | 53 |
| D | GLADSTONE COML CORP | COM | 376536108 | 21 | 1140 | SH | DEFINED | 14 |
| D | GLADSTONE COML CORP | COM | 376536108 | 37 | 2000 | SH | DEFINED | 14 |
| D | GLADSTONE COML CORP | COM | 376536108 | 154 | 8278 | SH | DEFINED | 53 |
| D | GLADSTONE INVT CORP | COM | 376546107 | 22 | 1700 | SH | DEFINED | 14 |
| D | GLADSTONE INVT CORP | COM | 376546107 | 177 | 13806 | SH | DEFINED | 53 |
| D | GLATFELTER | COM | 377316104 | 10420 | 702150 | SH | DEFINED | 03 |
| D | GLATFELTER | COM | 377316104 | 224 | 15120 | SH | DEFINED | 05 |
| D | GLATFELTER | COM | 377316104 | 1644 | 110780 | SH | DEFINED | 14 |
| D | GLATFELTER | COM | 377316104 | 71 | 4800 | SH | DEFINED | 14 |
| D | GLATFELTER | COM | 377316104 | 807 | 54385 | SH | DEFINED | 15 |
| D | GLATFELTER | COM | 377316104 | 5 | 308 | SH | DEFINED | 41 |
| D | GLATFELTER | COM | 377316104 | 186 | 12524 | SH | DEFINED | 53 |
| D | GLATFELTER | COM | 377316104 | 45 | 3000 | SH | DEFINED | 55 |
| D | GLAXOSMITHKLINE PLC | SPON | 37733W105 | 62760 | 1179698 | SH | DEFINED | 03 |
| D | GLAXOSMITHKLINE PLC | SPON | 37733W105 | 667 | 12529 | SH | DEFINED | 05 |
| D | GLAXOSMITHKLINE PLC | SPON | 37733W105 | 164 | 3090 | SH | DEFINED | 05 |
| D | GLAXOSMITHKLINE PLC | SPON | 37733W105 | 389 | 7303 | SH | DEFINED | 06 |
| D | GLAXOSMITHKLINE PLC | SPON | 37733W105 | 10 | 182 | SH | DEFINED | 06 |
| D | GLAXOSMITHKLINE PLC | SPON | 37733W105 | 361 | 6789 | SH | DEFINED | 07 |
| D | GLAXOSMITHKLINE PLC | SPON | 37733W105 | 336677 | 6328516 | SH | DEFINED | 14 |
| D | GLAXOSMITHKLINE PLC | SPON | 37733W105 | 49495 | 930365 | SH | DEFINED | 14 |
| D | GLAXOSMITHKLINE PLC | SPON | 37733W105 | 479 | 8995 | SH | DEFINED | 16 |
| D | GLAXOSMITHKLINE PLC | SPON | 37733W105 | 749 | 14088 | SH | DEFINED | 29 |
| D | GLAXOSMITHKLINE PLC | SPON | 37733W105 | 3 | 50 | SH | DEFINED | 29 |
| D | GLAXOSMITHKLINE PLC | SPON | 37733W105 | 16762 | 315066 | SH | DEFINED | 30 |
| D | GLAXOSMITHKLINE PLC | SPON | 37733W105 | 14237 | 267618 | SH | DEFINED | 30 |
| D | GLAXOSMITHKLINE PLC | SPON | 37733W105 | 847 | 15914 | SH | DEFINED | 39 |
| D | GLAXOSMITHKLINE PLC | SPON | 37733W105 | 365 | 6855 | SH | DEFINED | 41 |
| D | GLAXOSMITHKLINE PLC | SPON | 37733W105 | 1127 | 21192 | SH | DEFINED | 42 |
| D | GLAXOSMITHKLINE PLC | SPON | 37733W105 | 17506 | 329062 | SH | DEFINED | 51 |
| D | GLAXOSMITHKLINE PLC | SPON | 37733W105 | 10129 | 190401 | SH | DEFINED | 53 |
| D | GLAXOSMITHKLINE PLC | SPON | 37733W105 | 3756 | 70608 | SH | DEFINED | 53 |
| D | GLAXOSMITHKLINE PLC | SPON | 37733W105 | 146 | 2743 | SH | DEFINED | 54 |
| D | GLAXOSMITHKLINE PLC | SPON | 37733W105 | 30074 | 565308 | SH | DEFINED | 55 |
| D | GLAXOSMITHKLINE PLC | SPON | 37733W105 | 885 | 16642 | SH | DEFINED | 56 |
| D | GLOBAL CASH ACCESS HLDG | COM | 378967103 | 916 | 86520 | SH | DEFINED | 14 |
| D | GLOBAL CASH ACCESS HLDG | COM | 378967103 | 316 | 29805 | SH | DEFINED | 15 |
| D | GLOBALSTAR INC | COM | 378973408 | 35 | 4800 | SH | DEFINED | 05 |
| D | GLOBALSTAR INC | COM | 378973408 | 0 | 39 | SH | DEFINED | 07 |
| D | GLOBALSTAR INC | COM | 378973408 | 120 | 16421 | SH | DEFINED | 14 |
| D | GLOBALSTAR INC | COM | 378973408 | 59 | 8050 | SH | DEFINED | 15 |
| D | GLOBALSTAR INC | COM | 378973408 | 1 | 102 | SH | DEFINED | 29 |
| D | GLOBALSTAR INC | COM | 378973408 | 0 | 30 | SH | DEFINED | 41 |
| D | GLIMCHER RLTY TR | SH B | 379302102 | 83 | 3550 | SH | DEFINED | 05 |
| D | GLIMCHER RLTY TR | SH B | 379302102 | 21 | 887 | SH | DEFINED | 06 |
| D | GLIMCHER RLTY TR | SH B | 379302102 | 1854 | 78882 | SH | DEFINED | 14 |
| D | GLIMCHER RLTY TR | SH B | 379302102 | 14 | 600 | SH | DEFINED | 14 |
| D | GLIMCHER RLTY TR | SH B | 379302102 | 1190 | 50653 | SH | DEFINED | 15 |
| D | GLIMCHER RLTY TR | SH B | 379302102 | 47 | 2000 | SH | DEFINED | 29 |
| D | GLIMCHER RLTY TR | SH B | 379302102 | 1010 | 42999 | SH | DEFINED | 53 |
| D | GLIMCHER RLTY TR | SH B | 379302102 | 66 | 2800 | SH | DEFINED | 53 |
| D | GLOBAL HIGH INCOME FUND | COM | 37933G108 | 174 | 12420 | SH | DEFINED | 55 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D GLOBAL INDS LTD | COM | 379336100 | 552 | 21440 | SH | DEFINED | 05 |
| D GLOBAL INDS LTD | COM | 379336100 | 46177 | 1792600 | SH | DEFINED | 09 |
| D GLOBAL INDS LTD | COM | 379336100 | 878 | 34100 | SH | DEFINED | 0918 |
| D GLOBAL INDS LTD | COM | 379336100 | 8248 | 320199 | SH | DEFINED | 14 |
| D GLOBAL INDS LTD | COM | 379336100 | 62 | 2390 | SH | DEFINED | 14 |
| D GLOBAL INDS LTD | COM | 379336100 | 2635 | 102309 | SH | DEFINED | 15 |
| D GLOBAL INDS LTD | COM | 379336100 | 7191 | 279170 | SH | DEFINED | 16 |
| D GLOBAL INDS LTD | COM | 379336100 | 1383 | 53700 | SH | DEFINED | 22 |
| D GLOBAL INDS LTD | COM | 379336100 | 173 | 6700 | SH | DEFINED | 22 |
| D GLOBAL INDS LTD | COM | 379336100 | 523 | 20300 | SH | DEFINED | 2209 |
| D GLOBAL INDS LTD | COM | 379336100 | 2792 | 108375 | SH | DEFINED | 42 |
| D GLOBAL INDS LTD | COM | 379336100 | 104 | 4018 | SH | DEFINED | 53 |
| D GLOBAL PMTS INC | COM | 37940X102 | 699 | 15810 | SH | DEFINED | 03 |
| D GLOBAL PMTS INC | COM | 37940X102 | 1189 | 26890 | SH | DEFINED | 05 |
| D GLOBAL PMTS INC | COM | 37940X102 | 1 | 23 | SH | DEFINED | 06 |
| D GLOBAL PMTS INC | COM | 37940X102 | 9228 | 208686 | SH | DEFINED | 14 |
| D GLOBAL PMTS INC | COM | 37940X102 | 133 | 3000 | SH | DEFINED | 14 |
| D GLOBAL PMTS INC | COM | 37940X102 | 6204 | 140296 | SH | DEFINED | 15 |
| D GLOBAL PMTS INC | COM | 37940X102 | 279 | 6300 | SH | DEFINED | 16 |
| D GLOBAL PMTS INC | COM | 37940X102 | 9 | 200 | SH | DEFINED | 1645 |
| D GLOBAL PMTS INC | COM | 37940X102 | 12457 | 281700 | SH | DEFINED | 22 |
| D GLOBAL PMTS INC | COM | 37940X102 | 54 | 1222 | SH | DEFINED | 29 |
| D GLOBAL PMTS INC | COM | 37940X102 | 7 | 150 | SH | DEFINED | 41 |
| D GLOBAL PMTS INC | COM | 37940X102 | 59 | 1332 | SH | DEFINED | 53 |
| D GLOBAL PMTS INC | COM | 37940X102 | 124 | 2800 | SH | DEFINED | 53 |
| D GLOBAL PARTNERS LP | COM | 37946R109 | 336 | 11526 | SH | DEFINED | 14 |
| D GLOBAL PARTNERS LP | COM | 37946R109 | 3 | 100 | SH | DEFINED | 54 |
| D GLOBECOMM SYSTEMS INC | COM | 37956X103 | 300 | 22593 | SH | DEFINED | 14 |
| D GLOBECOMM SYSTEMS INC | COM | 37956X103 | 23 | 1752 | SH | DEFINED | 15 |
| D GLU MOBILE INC | COM | 379890106 | 207 | 22818 | SH | DEFINED | 14 |
| D GLU MOBILE INC | COM | 379890106 | 23 | 2581 | SH | DEFINED | 15 |
| D GMX RES INC | COM | 38011M108 | 10 | 300 | SH | DEFINED | 06 |
| D GMX RES INC | COM | 38011M108 | 684 | 21274 | SH | DEFINED | 14 |
| D GMX RES INC | COM | 38011M108 | 296 | 9189 | SH | DEFINED | 15 |
| D GMX RES INC | COM | 38011M108 | 9 | 272 | SH | DEFINED | 53 |
| D GOAMERICA INC | COM | 38020R304 | 87 | 16880 | SH | DEFINED | 14 |
| D GOL LINHAS AEREAS INTLG | SP A | 38045R107 | 6227 | 259450 | SH | DEFINED | 03 |
| D GOL LINHAS AEREAS INTLG | SP A | 38045R107 | 4436 | 184850 | SH | DEFINED | 05 |
| D GOL LINHAS AEREAS INTLG | SP A | 38045R107 | 4882 | 203400 | SH | DEFINED | 22 |
| D GOL LINHAS AEREAS INTLG | SP A | 38045R107 | 457 | 19030 | SH | DEFINED | 51 |
| D GOL LINHAS AEREAS INTLG | SP A | 38045R107 | 19 | 795 | SH | DEFINED | 55 |
| D GOLD FIELDS LTD NEW | SPON | 38059T106 | 1092 | 60352 | SH | DEFINED | 39 |
| D GOLD FIELDS LTD NEW | SPON | 38059T106 | 1058 | 58479 | SH | DEFINED | 42 |
| D GOLD FIELDS LTD NEW | SPON | 38059T106 | 5 | 300 | SH | DEFINED | 53 |
| D GOLDCORP INC NEW | COM | 380956409 | 684 | 22375 | SH | DEFINED | 05 |
| D GOLDCORP INC NEW | COM | 380956409 | 61 | 2000 | SH | DEFINED | 05 |
| D GOLDCORP INC NEW | COM | 380956409 | 9 | 300 | SH | DEFINED | 06 |
| D GOLDCORP INC NEW | COM | 380956409 | 143 | 4688 | SH | DEFINED | 07 |
| D GOLDCORP INC NEW | COM | 380956409 | 4791 | 156777 | SH | DEFINED | 14 |
| D GOLDCORP INC NEW | COM | 380956409 | 128 | 4200 | SH | DEFINED | 14 |
| D GOLDCORP INC NEW | COM | 380956409 | 317 | 10369 | SH | DEFINED | 15 |
| D GOLDCORP INC NEW | COM | 380956409 | 2241 | 73318 | SH | DEFINED | 53 |
| D GOLDCORP INC NEW | COM | 380956409 | 376 | 12310 | SH | DEFINED | 53 |
| D GOLDCORP INC NEW | COM | 380956409 | 8 | 250 | SH | DEFINED | 54 |
| D GOLDCORP INC NEW | COM | 380956409 | 13668 | 447260 | SH | DEFINED | 55 |
| D GOLDEN ENTERPRISES INC | COM | 381010107 | 56 | 18790 | SH | DEFINED | 14 |
| D GOLDEN TELECOM INC | COM | 38122G107 | 1040 | 12915 | SH | DEFINED | 14 |
| D GOLDEN TELECOM INC | COM | 38122G107 | 7 | 90 | SH | DEFINED | 14 |
| D GOLDEN TELECOM INC | COM | 38122G107 | 1678 | 20851 | SH | DEFINED | 15 |
| D GOLDEN TELECOM INC | COM | 38122G107 | 4862 | 60400 | SH | DEFINED | 22 |
| D GOLDEN TELECOM INC | COM | 38122G107 | 48 | 595 | SH | DEFINED | 53 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 42819 | 197559 | SH | DEFINED | 03 |

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|---|-----------------------------|-----------|-----------|---------|--------|---------|---------|------|
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 52376 | 241655 | SH | DEFINED | 05 | |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 5507 | 25410 | SH | DEFINED | 05 | |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 21196 | 97794 | SH | DEFINED | 06 | |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 342 | 1580 | SH | DEFINED | 06 | |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 8428 | 38887 | SH | DEFINED | 07 | |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 379 | 1749 | SH | DEFINED | 07 | |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 49415 | 227990 | SH | DEFINED | 09 | |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 6979 | 32200 | SH | DEFINED | 09 | |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 7846 | 36200 | SH | DEFINED | 0918 | |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 357517 | 1649518 | SH | DEFINED | 14 | |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 26780 | 123556 | SH | DEFINED | 14 | |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 433423 | 1999736 | SH | DEFINED | 15 | |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 21514 | 99261 | SH | DEFINED | 16 | |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 130 | 600 | SH | DEFINED | 1645 | |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 115102 | 531058 | SH | DEFINED | 22 | |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 173 | 800 | SH | DEFINED | 22 | |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 23484 | 108350 | SH | DEFINED | 2216 | |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 131 | 604 | SH | DEFINED | 28 | |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 28300 | 130572 | SH | DEFINED | 29 | |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 708 | 3268 | SH | DEFINED | 29 | |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 1471 | 6786 | SH | DEFINED | 30 | |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 1154 | 5323 | SH | DEFINED | 30 | |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 8853 | 40847 | SH | DEFINED | 34 | |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 4712 | 21740 | SH | DEFINED | 41 | |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 392 | 1810 | SH | DEFINED | 41 | |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 36 | 165 | SH | DEFINED | 42 | |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 3992 | 18420 | SH | DEFINED | 45 | |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 42177 | 194598 | SH | DEFINED | 53 | |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 8733 | 40293 | SH | DEFINED | 53 | |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 979 | 4517 | SH | DEFINED | 54 | |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 426 | 1965 | SH | DEFINED | 54 | |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 21148 | 97573 | SH | DEFINED | 55 | |
| D | GOLDLEAF FINANCIAL SOLU COM | 38144H208 | 11 | 3399 | SH | DEFINED | 14 | |
| D | GOLDLEAF FINANCIAL SOLU COM | 38144H208 | 304 | 93544 | SH | DEFINED | 2234 | |
| D | GOLDLEAF FINANCIAL SOLU COM | 38144H208 | 304 | 93544 | SH | DEFINED | 34 | |
| D | GOLF TR AMER INC | COM | 38168B103 | 36 | 16773 | SH | DEFINED | 14 |
| D | GOODRICH CORP | COM | 382388106 | 13659 | 200187 | SH | DEFINED | 03 |
| D | GOODRICH CORP | COM | 382388106 | 2173 | 31845 | SH | DEFINED | 05 |
| D | GOODRICH CORP | COM | 382388106 | 77 | 1122 | SH | DEFINED | 05 |
| D | GOODRICH CORP | COM | 382388106 | 206 | 3018 | SH | DEFINED | 06 |
| D | GOODRICH CORP | COM | 382388106 | 20 | 300 | SH | DEFINED | 07 |
| D | GOODRICH CORP | COM | 382388106 | 37 | 540 | SH | DEFINED | 07 |
| D | GOODRICH CORP | COM | 382388106 | 27958 | 409754 | SH | DEFINED | 14 |
| D | GOODRICH CORP | COM | 382388106 | 709 | 10384 | SH | DEFINED | 14 |
| D | GOODRICH CORP | COM | 382388106 | 19659 | 288130 | SH | DEFINED | 15 |
| D | GOODRICH CORP | COM | 382388106 | 3650 | 53500 | SH | DEFINED | 16 |
| D | GOODRICH CORP | COM | 382388106 | 14 | 200 | SH | DEFINED | 1645 |
| D | GOODRICH CORP | COM | 382388106 | 44348 | 649980 | SH | DEFINED | 22 |
| D | GOODRICH CORP | COM | 382388106 | 26627 | 390250 | SH | DEFINED | 22 |
| D | GOODRICH CORP | COM | 382388106 | 2190 | 32100 | SH | DEFINED | 2216 |
| D | GOODRICH CORP | COM | 382388106 | 164 | 2397 | SH | DEFINED | 29 |
| D | GOODRICH CORP | COM | 382388106 | 4 | 60 | SH | DEFINED | 29 |
| D | GOODRICH CORP | COM | 382388106 | 14 | 210 | SH | DEFINED | 30 |
| D | GOODRICH CORP | COM | 382388106 | 11879 | 174100 | SH | DEFINED | 34 |
| D | GOODRICH CORP | COM | 382388106 | 1 | 11 | SH | DEFINED | 42 |
| D | GOODRICH CORP | COM | 382388106 | 2796 | 40983 | SH | DEFINED | 53 |
| D | GOODRICH CORP | COM | 382388106 | 3998 | 58600 | SH | DEFINED | 53 |
| D | GOODRICH CORP | COM | 382388106 | 1 | 18 | SH | DEFINED | 54 |
| D | GOODRICH CORP | COM | 382388106 | 2 | 27 | SH | DEFINED | 55 |
| D | GOODMAN GLOBAL INC | COM | 38239A100 | 1087 | 45500 | SH | DEFINED | 09 |
| D | GOODMAN GLOBAL INC | COM | 38239A100 | 1667 | 69814 | SH | DEFINED | 14 |
| D | GOODMAN GLOBAL INC | COM | 38239A100 | 681 | 28515 | SH | DEFINED | 15 |

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|---------------------------|------|-----------|--------|--------|----|---------|------|
| D GOODMAN GLOBAL INC | COM | 38239A100 | 5306 | 222200 | SH | DEFINED | 22 |
| D GOODMAN GLOBAL INC | COM | 38239A100 | 1341 | 56150 | SH | DEFINED | 53 |
| D GOODRICH PETE CORP | COM | 382410405 | 3077 | 97070 | SH | DEFINED | 03 |
| D GOODRICH PETE CORP | COM | 382410405 | 1124 | 35450 | SH | DEFINED | 05 |
| D GOODRICH PETE CORP | COM | 382410405 | 1832 | 57805 | SH | DEFINED | 14 |
| D GOODRICH PETE CORP | COM | 382410405 | 444 | 13997 | SH | DEFINED | 15 |
| D GOODRICH PETE CORP | COM | 382410405 | 6697 | 211270 | SH | DEFINED | 22 |
| D GOODRICH PETE CORP | COM | 382410405 | 77 | 2432 | SH | DEFINED | 53 |
| D GOODYEAR TIRE & RUBR CO | COM | 382550101 | 525 | 17278 | SH | DEFINED | 05 |
| D GOODYEAR TIRE & RUBR CO | COM | 382550101 | 4 | 140 | SH | DEFINED | 05 |
| D GOODYEAR TIRE & RUBR CO | COM | 382550101 | 1 | 30 | SH | DEFINED | 06 |
| D GOODYEAR TIRE & RUBR CO | COM | 382550101 | 8022 | 263800 | SH | DEFINED | 09 |
| D GOODYEAR TIRE & RUBR CO | COM | 382550101 | 20039 | 658964 | SH | DEFINED | 14 |
| D GOODYEAR TIRE & RUBR CO | COM | 382550101 | 185 | 6076 | SH | DEFINED | 14 |
| D GOODYEAR TIRE & RUBR CO | COM | 382550101 | 14838 | 487931 | SH | DEFINED | 15 |
| D GOODYEAR TIRE & RUBR CO | COM | 382550101 | 599 | 19700 | SH | DEFINED | 16 |
| D GOODYEAR TIRE & RUBR CO | COM | 382550101 | 12 | 400 | SH | DEFINED | 1645 |
| D GOODYEAR TIRE & RUBR CO | COM | 382550101 | 2545 | 83700 | SH | DEFINED | 22 |
| D GOODYEAR TIRE & RUBR CO | COM | 382550101 | 12 | 400 | SH | DEFINED | 22 |
| D GOODYEAR TIRE & RUBR CO | COM | 382550101 | 1645 | 54100 | SH | DEFINED | 2216 |
| D GOODYEAR TIRE & RUBR CO | COM | 382550101 | 19 | 622 | SH | DEFINED | 29 |
| D GOODYEAR TIRE & RUBR CO | COM | 382550101 | 15 | 480 | SH | DEFINED | 41 |
| D GOODYEAR TIRE & RUBR CO | COM | 382550101 | 255 | 8401 | SH | DEFINED | 53 |
| D GOODYEAR TIRE & RUBR CO | COM | 382550101 | 46 | 1500 | SH | DEFINED | 53 |
| D GOODYEAR TIRE & RUBR CO | COM | 382550101 | 24 | 800 | SH | DEFINED | 54 |
| D GOOGLE INC | CL A | 38259P508 | 59712 | 105262 | SH | DEFINED | 03 |
| D GOOGLE INC | CL A | 38259P508 | 45967 | 81032 | SH | DEFINED | 05 |
| D GOOGLE INC | CL A | 38259P508 | 4762 | 8394 | SH | DEFINED | 05 |
| D GOOGLE INC | CL A | 38259P508 | 15811 | 27872 | SH | DEFINED | 06 |
| D GOOGLE INC | CL A | 38259P508 | 277 | 488 | SH | DEFINED | 06 |
| D GOOGLE INC | CL A | 38259P508 | 7374 | 12999 | SH | DEFINED | 07 |
| D GOOGLE INC | CL A | 38259P508 | 170 | 300 | SH | DEFINED | 07 |
| D GOOGLE INC | CL A | 38259P508 | 139948 | 246704 | SH | DEFINED | 09 |
| D GOOGLE INC | CL A | 38259P508 | 5049 | 8900 | SH | DEFINED | 09 |
| D GOOGLE INC | CL A | 38259P508 | 7545 | 13300 | SH | DEFINED | 0918 |
| D GOOGLE INC | CL A | 38259P508 | 475515 | 838252 | SH | DEFINED | 14 |
| D GOOGLE INC | CL A | 38259P508 | 24733 | 43600 | SH | DEFINED | 14 |
| D GOOGLE INC | CL A | 38259P508 | 350988 | 618732 | SH | DEFINED | 15 |
| D GOOGLE INC | CL A | 38259P508 | 27805 | 49015 | SH | DEFINED | 16 |
| D GOOGLE INC | CL A | 38259P508 | 187 | 330 | SH | DEFINED | 1645 |
| D GOOGLE INC | CL A | 38259P508 | 191155 | 336973 | SH | DEFINED | 22 |
| D GOOGLE INC | CL A | 38259P508 | 22946 | 40450 | SH | DEFINED | 22 |
| D GOOGLE INC | CL A | 38259P508 | 33582 | 59200 | SH | DEFINED | 2216 |
| D GOOGLE INC | CL A | 38259P508 | 135 | 238 | SH | DEFINED | 28 |
| D GOOGLE INC | CL A | 38259P508 | 19353 | 34116 | SH | DEFINED | 29 |
| D GOOGLE INC | CL A | 38259P508 | 512 | 902 | SH | DEFINED | 29 |
| D GOOGLE INC | CL A | 38259P508 | 1270 | 2238 | SH | DEFINED | 30 |
| D GOOGLE INC | CL A | 38259P508 | 1116 | 1968 | SH | DEFINED | 30 |
| D GOOGLE INC | CL A | 38259P508 | 16929 | 29843 | SH | DEFINED | 34 |
| D GOOGLE INC | CL A | 38259P508 | 4730 | 8339 | SH | DEFINED | 41 |
| D GOOGLE INC | CL A | 38259P508 | 576 | 1015 | SH | DEFINED | 41 |
| D GOOGLE INC | CL A | 38259P508 | 50 | 88 | SH | DEFINED | 42 |
| D GOOGLE INC | CL A | 38259P508 | 34885 | 61496 | SH | DEFINED | 53 |
| D GOOGLE INC | CL A | 38259P508 | 4589 | 8089 | SH | DEFINED | 53 |
| D GOOGLE INC | CL A | 38259P508 | 1052 | 1854 | SH | DEFINED | 54 |
| D GOOGLE INC | CL A | 38259P508 | 2282 | 4022 | SH | DEFINED | 54 |
| D GOOGLE INC | CL A | 38259P508 | 242 | 427 | SH | DEFINED | 55 |
| D GORMAN RUPP CO | COM | 383082104 | 1077 | 32488 | SH | DEFINED | 14 |
| D GORMAN RUPP CO | COM | 383082104 | 356 | 10740 | SH | DEFINED | 15 |
| D GORMAN RUPP CO | COM | 383082104 | 31 | 937 | SH | DEFINED | 29 |
| D GORMAN RUPP CO | COM | 383082104 | 179 | 5386 | SH | DEFINED | 53 |
| D GOTTSCHALKS INC | COM | 383485109 | 89 | 20449 | SH | DEFINED | 14 |

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|--------------------------|-----|-----------|-------|---------|----|---------|------|
| D GRACE W R & CO DEL NEW | COM | 38388F108 | 1561 | 58100 | SH | DEFINED | 09 |
| D GRACE W R & CO DEL NEW | COM | 38388F108 | 3597 | 133919 | SH | DEFINED | 14 |
| D GRACE W R & CO DEL NEW | COM | 38388F108 | 2340 | 87105 | SH | DEFINED | 15 |
| D GRACE W R & CO DEL NEW | COM | 38388F108 | 1620 | 60300 | SH | DEFINED | 22 |
| D GRACO INC | COM | 384109104 | 67 | 1725 | SH | DEFINED | 05 |
| D GRACO INC | COM | 384109104 | 1 | 15 | SH | DEFINED | 06 |
| D GRACO INC | COM | 384109104 | 48 | 1233 | SH | DEFINED | 07 |
| D GRACO INC | COM | 384109104 | 14439 | 369200 | SH | DEFINED | 09 |
| D GRACO INC | COM | 384109104 | 9552 | 244236 | SH | DEFINED | 14 |
| D GRACO INC | COM | 384109104 | 98 | 2500 | SH | DEFINED | 14 |
| D GRACO INC | COM | 384109104 | 5057 | 129308 | SH | DEFINED | 15 |
| D GRACO INC | COM | 384109104 | 215 | 5500 | SH | DEFINED | 16 |
| D GRACO INC | COM | 384109104 | 5192 | 132745 | SH | DEFINED | 22 |
| D GRACO INC | COM | 384109104 | 158 | 4050 | SH | DEFINED | 30 |
| D GRACO INC | COM | 384109104 | 42 | 1085 | SH | DEFINED | 41 |
| D GRACO INC | COM | 384109104 | 61 | 1554 | SH | DEFINED | 53 |
| D GRACO INC | COM | 384109104 | 2114 | 54063 | SH | DEFINED | 53 |
| D GRAFTECH INTL LTD | COM | 384313102 | 3 | 160 | SH | DEFINED | 05 |
| D GRAFTECH INTL LTD | COM | 384313102 | 9133 | 511967 | SH | DEFINED | 09 |
| D GRAFTECH INTL LTD | COM | 384313102 | 98 | 5500 | SH | DEFINED | 0918 |
| D GRAFTECH INTL LTD | COM | 384313102 | 4652 | 260759 | SH | DEFINED | 14 |
| D GRAFTECH INTL LTD | COM | 384313102 | 2089 | 117108 | SH | DEFINED | 15 |
| D GRAFTECH INTL LTD | COM | 384313102 | 18341 | 1028100 | SH | DEFINED | 22 |
| D GRAFTECH INTL LTD | COM | 384313102 | 14 | 780 | SH | DEFINED | 41 |
| D GRAFTECH INTL LTD | COM | 384313102 | 65 | 3664 | SH | DEFINED | 42 |
| D GRAFTECH INTL LTD | COM | 384313102 | 772 | 43250 | SH | DEFINED | 53 |
| D GRAHAM CORP | COM | 384556106 | 801 | 19488 | SH | DEFINED | 14 |
| D GRAINGER W W INC | COM | 384802104 | 618 | 6780 | SH | DEFINED | 05 |
| D GRAINGER W W INC | COM | 384802104 | 194 | 2128 | SH | DEFINED | 06 |
| D GRAINGER W W INC | COM | 384802104 | 22980 | 252000 | SH | DEFINED | 09 |
| D GRAINGER W W INC | COM | 384802104 | 1085 | 11900 | SH | DEFINED | 0918 |
| D GRAINGER W W INC | COM | 384802104 | 21320 | 233793 | SH | DEFINED | 14 |
| D GRAINGER W W INC | COM | 384802104 | 429 | 4700 | SH | DEFINED | 14 |
| D GRAINGER W W INC | COM | 384802104 | 15629 | 171394 | SH | DEFINED | 15 |
| D GRAINGER W W INC | COM | 384802104 | 4721 | 51775 | SH | DEFINED | 16 |
| D GRAINGER W W INC | COM | 384802104 | 14 | 150 | SH | DEFINED | 1645 |
| D GRAINGER W W INC | COM | 384802104 | 11932 | 130850 | SH | DEFINED | 22 |
| D GRAINGER W W INC | COM | 384802104 | 14 | 150 | SH | DEFINED | 22 |
| D GRAINGER W W INC | COM | 384802104 | 1678 | 18400 | SH | DEFINED | 2216 |
| D GRAINGER W W INC | COM | 384802104 | 3310 | 36298 | SH | DEFINED | 29 |
| D GRAINGER W W INC | COM | 384802104 | 298 | 3272 | SH | DEFINED | 53 |
| D GRAINGER W W INC | COM | 384802104 | 915 | 10031 | SH | DEFINED | 53 |
| D GRAMERCY CAP CORP | COM | 384871109 | 16 | 650 | SH | DEFINED | 06 |
| D GRAMERCY CAP CORP | COM | 384871109 | 1068 | 42424 | SH | DEFINED | 14 |
| D GRAMERCY CAP CORP | COM | 384871109 | 599 | 23800 | SH | DEFINED | 15 |
| D GRANITE CONSTR INC | COM | 387328107 | 2493 | 47020 | SH | DEFINED | 03 |
| D GRANITE CONSTR INC | COM | 387328107 | 359 | 6780 | SH | DEFINED | 05 |
| D GRANITE CONSTR INC | COM | 387328107 | 2465 | 46500 | SH | DEFINED | 09 |
| D GRANITE CONSTR INC | COM | 387328107 | 4587 | 86508 | SH | DEFINED | 14 |
| D GRANITE CONSTR INC | COM | 387328107 | 4155 | 78366 | SH | DEFINED | 15 |
| D GRANITE CONSTR INC | COM | 387328107 | 1925 | 36300 | SH | DEFINED | 16 |
| D GRANITE CONSTR INC | COM | 387328107 | 6743 | 127177 | SH | DEFINED | 22 |
| D GRANITE CONSTR INC | COM | 387328107 | 54 | 1019 | SH | DEFINED | 53 |
| D GRANT PRIDECO INC | COM | 38821G101 | 687 | 12600 | SH | DEFINED | 05 |
| D GRANT PRIDECO INC | COM | 38821G101 | 4 | 80 | SH | DEFINED | 05 |
| D GRANT PRIDECO INC | COM | 38821G101 | 42 | 762 | SH | DEFINED | 06 |
| D GRANT PRIDECO INC | COM | 38821G101 | 44374 | 813900 | SH | DEFINED | 09 |
| D GRANT PRIDECO INC | COM | 38821G101 | 20980 | 384806 | SH | DEFINED | 14 |
| D GRANT PRIDECO INC | COM | 38821G101 | 336 | 6170 | SH | DEFINED | 14 |
| D GRANT PRIDECO INC | COM | 38821G101 | 14893 | 273172 | SH | DEFINED | 15 |
| D GRANT PRIDECO INC | COM | 38821G101 | 589 | 10800 | SH | DEFINED | 16 |
| D GRANT PRIDECO INC | COM | 38821G101 | 11 | 200 | SH | DEFINED | 1645 |

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|---------------------------|------|-----------|-------|--------|----|---------|----|
| D GRANT PRIDECO INC | COM | 38821G101 | 34559 | 633876 | SH | DEFINED | 22 |
| D GRANT PRIDECO INC | COM | 38821G101 | 31 | 565 | SH | DEFINED | 29 |
| D GRANT PRIDECO INC | COM | 38821G101 | 44 | 810 | SH | DEFINED | 30 |
| D GRANT PRIDECO INC | COM | 38821G101 | 3762 | 69000 | SH | DEFINED | 34 |
| D GRANT PRIDECO INC | COM | 38821G101 | 39 | 715 | SH | DEFINED | 41 |
| D GRANT PRIDECO INC | COM | 38821G101 | 3284 | 60235 | SH | DEFINED | 53 |
| D GRANT PRIDECO INC | COM | 38821G101 | 911 | 16715 | SH | DEFINED | 53 |
| D GRANT PRIDECO INC | COM | 38821G101 | 136 | 2500 | SH | DEFINED | 54 |
| D GRANT PRIDECO INC | COM | 38821G101 | 3 | 60 | SH | DEFINED | 54 |
| D GRANT PRIDECO INC | COM | 38821G101 | 51801 | 950132 | SH | DEFINED | 55 |
| D GRANT PRIDECO INC | COM | 38821G101 | 18 | 325 | SH | DEFINED | 56 |
| D GRAPHIC PACKAGING CORP | COM | 388688103 | 965 | 213497 | SH | DEFINED | 14 |
| D GRAPHIC PACKAGING CORP | COM | 388688103 | 1 | 134 | SH | DEFINED | 14 |
| D GRAPHIC PACKAGING CORP | COM | 388688103 | 255 | 56453 | SH | DEFINED | 15 |
| D GRAY TELEVISION INC | COM | 389375106 | 49 | 5750 | SH | DEFINED | 05 |
| D GRAY TELEVISION INC | COM | 389375106 | 877 | 103344 | SH | DEFINED | 14 |
| D GRAY TELEVISION INC | COM | 389375106 | 512 | 60342 | SH | DEFINED | 15 |
| D GRAY TELEVISION INC | COM | 389375106 | 91 | 10772 | SH | DEFINED | 53 |
| D GREAT ATLANTIC & PAC TE | COM | 390064103 | 2495 | 81910 | SH | DEFINED | 03 |
| D GREAT ATLANTIC & PAC TE | COM | 390064103 | 925 | 30380 | SH | DEFINED | 05 |
| D GREAT ATLANTIC & PAC TE | COM | 390064103 | 1819 | 59702 | SH | DEFINED | 14 |
| D GREAT ATLANTIC & PAC TE | COM | 390064103 | 670 | 21983 | SH | DEFINED | 15 |
| D GREAT ATLANTIC & PAC TE | COM | 390064103 | 15 | 500 | SH | DEFINED | 16 |
| D GREAT ATLANTIC & PAC TE | COM | 390064103 | 2583 | 84800 | SH | DEFINED | 22 |
| D GREAT ATLANTIC & PAC TE | COM | 390064103 | 27 | 900 | SH | DEFINED | 22 |
| D GREAT ATLANTIC & PAC TE | COM | 390064103 | 15 | 500 | SH | DEFINED | 41 |
| D GREAT ATLANTIC & PAC TE | COM | 390064103 | 1 | 30 | SH | DEFINED | 53 |
| D GREAT LAKES DREDGE & DO | COM | 390607109 | 187 | 21390 | SH | DEFINED | 14 |
| D GREAT LAKES DREDGE & DO | COM | 390607109 | 18 | 2053 | SH | DEFINED | 15 |
| D GREAT SOUTHN BANCORP IN | COM | 390905107 | 99 | 3990 | SH | DEFINED | 05 |
| D GREAT SOUTHN BANCORP IN | COM | 390905107 | 802 | 32300 | SH | DEFINED | 09 |
| D GREAT SOUTHN BANCORP IN | COM | 390905107 | 634 | 25517 | SH | DEFINED | 14 |
| D GREAT SOUTHN BANCORP IN | COM | 390905107 | 323 | 13015 | SH | DEFINED | 15 |
| D GREAT SOUTHN BANCORP IN | COM | 390905107 | 35 | 1400 | SH | DEFINED | 16 |
| D GREAT SOUTHN BANCORP IN | COM | 390905107 | 343 | 13800 | SH | DEFINED | 22 |
| D GREAT SOUTHN BANCORP IN | COM | 390905107 | 171 | 6882 | SH | DEFINED | 53 |
| D GREAT LAKES BANCORP INC | COM | 390914109 | 122 | 9106 | SH | DEFINED | 14 |
| D GREAT LAKES BANCORP INC | COM | 390914109 | 14 | 1068 | SH | DEFINED | 15 |
| D GREAT NORTHN IRON ORE P | CTFS | 391064102 | 24 | 200 | SH | DEFINED | 14 |
| D GREAT NORTHN IRON ORE P | CTFS | 391064102 | 278 | 2333 | SH | DEFINED | 53 |
| D GREAT NORTHN IRON ORE P | CTFS | 391064102 | 179 | 1500 | SH | DEFINED | 53 |
| D GREAT NORTHN IRON ORE P | CTFS | 391064102 | 516 | 4325 | SH | DEFINED | 55 |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 413 | 14336 | SH | DEFINED | 05 |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 473 | 16420 | SH | DEFINED | 05 |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 46 | 1598 | SH | DEFINED | 06 |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 5 | 180 | SH | DEFINED | 07 |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 6330 | 219729 | SH | DEFINED | 14 |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 111 | 3840 | SH | DEFINED | 14 |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 4461 | 154834 | SH | DEFINED | 15 |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 7013 | 243407 | SH | DEFINED | 16 |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 7461 | 258975 | SH | DEFINED | 22 |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 291 | 10100 | SH | DEFINED | 22 |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 43 | 1500 | SH | DEFINED | 29 |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 29 | 1000 | SH | DEFINED | 30 |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 46 | 1610 | SH | DEFINED | 41 |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 840 | 29170 | SH | DEFINED | 53 |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 9 | 300 | SH | DEFINED | 54 |
| D GREAT WOLF RESORTS INC | COM | 391523107 | 98 | 7900 | SH | DEFINED | 05 |
| D GREAT WOLF RESORTS INC | COM | 391523107 | 828 | 66957 | SH | DEFINED | 14 |
| D GREAT WOLF RESORTS INC | COM | 391523107 | 371 | 30005 | SH | DEFINED | 15 |
| D GREAT WOLF RESORTS INC | COM | 391523107 | 279 | 22550 | SH | DEFINED | 53 |
| D GREATBATCH INC | COM | 39153L106 | 25 | 925 | SH | DEFINED | 06 |

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| D GREATBATCH INC | COM | 39153L106 | 1510 | 56800 | SH | DEFINED | 09 |
| D GREATBATCH INC | COM | 39153L106 | 279 | 10500 | SH | DEFINED | 0918 |
| D GREATBATCH INC | COM | 39153L106 | 3973 | 149413 | SH | DEFINED | 14 |
| D GREATBATCH INC | COM | 39153L106 | 847 | 31844 | SH | DEFINED | 15 |
| D GREATBATCH INC | COM | 39153L106 | 10779 | 405372 | SH | DEFINED | 16 |
| D GREATBATCH INC | COM | 39153L106 | 5674 | 213400 | SH | DEFINED | 22 |
| D GREATBATCH INC | COM | 39153L106 | 508 | 19100 | SH | DEFINED | 22 |
| D GREATBATCH INC | COM | 39153L106 | 10 | 368 | SH | DEFINED | 53 |
| D GREATER BAY BANCORP | COM | 391648102 | 263 | 9470 | SH | DEFINED | 05 |
| D GREATER BAY BANCORP | COM | 391648102 | 1697 | 61042 | SH | DEFINED | 06 |
| D GREATER BAY BANCORP | COM | 391648102 | 3114 | 112032 | SH | DEFINED | 14 |
| D GREATER BAY BANCORP | COM | 391648102 | 1778 | 63959 | SH | DEFINED | 15 |
| D GREATER BAY BANCORP | COM | 391648102 | 6508 | 234100 | SH | DEFINED | 22 |
| D GREATER BAY BANCORP | COM | 391648102 | 551 | 19826 | SH | DEFINED | 53 |
| D GREATER CHINA FD INC | COM | 39167B102 | 41 | 1000 | SH | DEFINED | 07 |
| D GREATER CHINA FD INC | COM | 39167B102 | 667 | 16350 | SH | DEFINED | 55 |
| D GREEN MTN COFFEE ROASTE | COM | 393122106 | 1251 | 37705 | SH | DEFINED | 14 |
| D GREEN MTN COFFEE ROASTE | COM | 393122106 | 80 | 2400 | SH | DEFINED | 14 |
| D GREEN MTN COFFEE ROASTE | COM | 393122106 | 757 | 22812 | SH | DEFINED | 15 |
| D GREEN MTN COFFEE ROASTE | COM | 393122106 | 5 | 150 | SH | DEFINED | 16 |
| D GREEN MTN COFFEE ROASTE | COM | 393122106 | 646 | 19460 | SH | DEFINED | 53 |
| D GREENBRIER COS INC | COM | 393657101 | 837 | 31338 | SH | DEFINED | 14 |
| D GREENBRIER COS INC | COM | 393657101 | 502 | 18806 | SH | DEFINED | 15 |
| D GREENBRIER COS INC | COM | 393657101 | 62 | 2335 | SH | DEFINED | 53 |
| D GREEN BANKSHARES INC | COM | 394361208 | 31 | 850 | SH | DEFINED | 05 |
| D GREEN BANKSHARES INC | COM | 394361208 | 1910 | 52394 | SH | DEFINED | 14 |
| D GREEN BANKSHARES INC | COM | 394361208 | 27 | 734 | SH | DEFINED | 14 |
| D GREEN BANKSHARES INC | COM | 394361208 | 260 | 7133 | SH | DEFINED | 15 |
| D GREEN BANKSHARES INC | COM | 394361208 | 933 | 25610 | SH | DEFINED | 16 |
| D GREEN BANKSHARES INC | COM | 394361208 | 139 | 3800 | SH | DEFINED | 22 |
| D GREEN BANKSHARES INC | COM | 394361208 | 189 | 5193 | SH | DEFINED | 53 |
| D GREENFIELD ONLINE INC | COM | 395150105 | 176 | 11520 | SH | DEFINED | 05 |
| D GREENFIELD ONLINE INC | COM | 395150105 | 493 | 32300 | SH | DEFINED | 09 |
| D GREENFIELD ONLINE INC | COM | 395150105 | 769 | 50455 | SH | DEFINED | 14 |
| D GREENFIELD ONLINE INC | COM | 395150105 | 313 | 20505 | SH | DEFINED | 15 |
| D GREENFIELD ONLINE INC | COM | 395150105 | 2451 | 160700 | SH | DEFINED | 22 |
| D GREENHILL & CO INC | COM | 395259104 | 1416 | 23200 | SH | DEFINED | 09 |
| D GREENHILL & CO INC | COM | 395259104 | 2025 | 33163 | SH | DEFINED | 14 |
| D GREENHILL & CO INC | COM | 395259104 | 1254 | 20545 | SH | DEFINED | 15 |
| D GREENHILL & CO INC | COM | 395259104 | 49 | 800 | SH | DEFINED | 16 |
| D GREENHILL & CO INC | COM | 395259104 | 3657 | 59900 | SH | DEFINED | 22 |
| D GREENHILL & CO INC | COM | 395259104 | 37 | 609 | SH | DEFINED | 53 |
| D GREIF INC | CL A | 397624107 | 343 | 5650 | SH | DEFINED | 05 |
| D GREIF INC | CL A | 397624107 | 1508 | 24850 | SH | DEFINED | 09 |
| D GREIF INC | CL A | 397624107 | 8172 | 134679 | SH | DEFINED | 14 |
| D GREIF INC | CL A | 397624107 | 2519 | 41514 | SH | DEFINED | 15 |
| D GREIF INC | CL A | 397624107 | 17803 | 293395 | SH | DEFINED | 16 |
| D GREIF INC | CL A | 397624107 | 8480 | 139750 | SH | DEFINED | 22 |
| D GREIF INC | CL A | 397624107 | 837 | 13800 | SH | DEFINED | 22 |
| D GREIF INC | CL A | 397624107 | 907 | 14954 | SH | DEFINED | 53 |
| D GREIF INC | CL A | 397624107 | 2427 | 40000 | SH | DEFINED | 53 |
| D GREIF INC | CL B | 397624206 | 377 | 6672 | SH | DEFINED | 53 |
| D GREY WOLF INC | COM | 397888108 | 48 | 7340 | SH | DEFINED | 05 |
| D GREY WOLF INC | COM | 397888108 | 4 | 600 | SH | DEFINED | 06 |
| D GREY WOLF INC | COM | 397888108 | 1224 | 186900 | SH | DEFINED | 09 |
| D GREY WOLF INC | COM | 397888108 | 2634 | 402201 | SH | DEFINED | 14 |
| D GREY WOLF INC | COM | 397888108 | 2006 | 306268 | SH | DEFINED | 15 |
| D GREY WOLF INC | COM | 397888108 | 3798 | 579800 | SH | DEFINED | 22 |
| D GREY WOLF INC | COM | 397888108 | 2 | 325 | SH | DEFINED | 29 |
| D GREY WOLF INC | COM | 397888108 | 3 | 530 | SH | DEFINED | 41 |
| D GREY WOLF INC | COM | 397888108 | 162 | 24737 | SH | DEFINED | 53 |
| D GRIFFON CORP | COM | 398433102 | 949 | 62861 | SH | DEFINED | 14 |

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| D GRIFFON CORP | COM | 398433102 | 605 | 40096 | SH | DEFINED | 15 |
| D GRIFFON CORP | COM | 398433102 | 8 | 500 | SH | DEFINED | 16 |
| D GRIFFON CORP | COM | 398433102 | 982 | 65050 | SH | DEFINED | 22 |
| D GRIFFON CORP | COM | 398433102 | 15 | 1000 | SH | DEFINED | 22 |
| D GRIFFON CORP | COM | 398433102 | 2 | 150 | SH | DEFINED | 29 |
| D GRIFFON CORP | COM | 398433102 | 2 | 108 | SH | DEFINED | 41 |
| D GRIFFON CORP | COM | 398433102 | 181 | 11958 | SH | DEFINED | 53 |
| D GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 587 | 17490 | SH | DEFINED | 03 |
| D GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 289 | 8620 | SH | DEFINED | 05 |
| D GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 2572 | 76620 | SH | DEFINED | 14 |
| D GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 42527 | 1266809 | SH | DEFINED | 15 |
| D GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 4570 | 136123 | SH | DEFINED | 16 |
| D GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 8338 | 248380 | SH | DEFINED | 22 |
| D GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 258 | 7700 | SH | DEFINED | 22 |
| D GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 525 | 15633 | SH | DEFINED | 53 |
| D GRUBB & ELLIS CO | COM | 400095204 | 34 | 3680 | SH | DEFINED | 05 |
| D GRUBB & ELLIS CO | COM | 400095204 | 300 | 32236 | SH | DEFINED | 14 |
| D GRUBB & ELLIS CO | COM | 400095204 | 89 | 9584 | SH | DEFINED | 15 |
| D GRUBB & ELLIS CO | COM | 400095204 | 2389 | 256900 | SH | DEFINED | 2234 |
| D GRUBB & ELLIS CO | COM | 400095204 | 2389 | 256900 | SH | DEFINED | 34 |
| D GRUPO TMM S A B | SP A | 40051D105 | 126 | 40000 | SH | DEFINED | 05 |
| D GRUPO AEROPORTUARIO DEL | SPON | 40051E202 | 556 | 11200 | SH | DEFINED | 03 |
| D GRUPO AEROPORTUARIO DEL | SPON | 40051E202 | 104 | 2100 | SH | DEFINED | 05 |
| D GTX INC DEL | COM | 40052B108 | 1761 | 108200 | SH | DEFINED | 09 |
| D GTX INC DEL | COM | 40052B108 | 434 | 26669 | SH | DEFINED | 14 |
| D GTX INC DEL | COM | 40052B108 | 162 | 9949 | SH | DEFINED | 15 |
| D GTX INC DEL | COM | 40052B108 | 3222 | 197900 | SH | DEFINED | 22 |
| D GTX INC DEL | COM | 40052B108 | 376 | 23075 | SH | DEFINED | 53 |
| D GUARANTY FED BANCSHARES | COM | 40108P101 | 539 | 17704 | SH | DEFINED | 14 |
| D GUESS INC | COM | 401617105 | 2980 | 60770 | SH | DEFINED | 03 |
| D GUESS INC | COM | 401617105 | 947 | 19320 | SH | DEFINED | 05 |
| D GUESS INC | COM | 401617105 | 8 | 161 | SH | DEFINED | 06 |
| D GUESS INC | COM | 401617105 | 6778 | 138232 | SH | DEFINED | 14 |
| D GUESS INC | COM | 401617105 | 314 | 6400 | SH | DEFINED | 14 |
| D GUESS INC | COM | 401617105 | 18311 | 373463 | SH | DEFINED | 15 |
| D GUESS INC | COM | 401617105 | 181 | 3700 | SH | DEFINED | 16 |
| D GUESS INC | COM | 401617105 | 38 | 784 | SH | DEFINED | 29 |
| D GUESS INC | COM | 401617105 | 268 | 5470 | SH | DEFINED | 53 |
| D GUITAR CTR MGMT INC | COM | 402040109 | 13 | 224 | SH | DEFINED | 05 |
| D GUITAR CTR MGMT INC | COM | 402040109 | 77 | 1300 | SH | DEFINED | 07 |
| D GUITAR CTR MGMT INC | COM | 402040109 | 3635 | 61292 | SH | DEFINED | 14 |
| D GUITAR CTR MGMT INC | COM | 402040109 | 2010 | 33900 | SH | DEFINED | 15 |
| D GUITAR CTR MGMT INC | COM | 402040109 | 30 | 500 | SH | DEFINED | 16 |
| D GUITAR CTR MGMT INC | COM | 402040109 | 8320 | 140300 | SH | DEFINED | 22 |
| D GUITAR CTR MGMT INC | COM | 402040109 | 65 | 1100 | SH | DEFINED | 22 |
| D GUITAR CTR MGMT INC | COM | 402040109 | 2238 | 37740 | SH | DEFINED | 2234 |
| D GUITAR CTR MGMT INC | COM | 402040109 | 3 | 50 | SH | DEFINED | 29 |
| D GUITAR CTR MGMT INC | COM | 402040109 | 2238 | 37740 | SH | DEFINED | 34 |
| D GUITAR CTR MGMT INC | COM | 402040109 | 476 | 8029 | SH | DEFINED | 53 |
| D GULF ISLAND FABRICATION | COM | 402307102 | 96 | 2490 | SH | DEFINED | 05 |
| D GULF ISLAND FABRICATION | COM | 402307102 | 1429 | 37224 | SH | DEFINED | 14 |
| D GULF ISLAND FABRICATION | COM | 402307102 | 575 | 14969 | SH | DEFINED | 15 |
| D GULF ISLAND FABRICATION | COM | 402307102 | 12 | 300 | SH | DEFINED | 16 |
| D GULF ISLAND FABRICATION | COM | 402307102 | 1025 | 26700 | SH | DEFINED | 22 |
| D GULF ISLAND FABRICATION | COM | 402307102 | 19 | 500 | SH | DEFINED | 22 |
| D GULF ISLAND FABRICATION | COM | 402307102 | 67 | 1745 | SH | DEFINED | 53 |
| D GULFMARK OFFSHORE INC | COM | 402629109 | 34 | 700 | SH | DEFINED | 05 |
| D GULFMARK OFFSHORE INC | COM | 402629109 | 603 | 12386 | SH | DEFINED | 09 |
| D GULFMARK OFFSHORE INC | COM | 402629109 | 482 | 9900 | SH | DEFINED | 0918 |
| D GULFMARK OFFSHORE INC | COM | 402629109 | 3538 | 72712 | SH | DEFINED | 14 |
| D GULFMARK OFFSHORE INC | COM | 402629109 | 1257 | 25838 | SH | DEFINED | 15 |
| D GULFMARK OFFSHORE INC | COM | 402629109 | 621 | 12760 | SH | DEFINED | 16 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D GULFMARK OFFSHORE INC | COM | 402629109 | 37 | 752 | SH | DEFINED | 42 |
| D GULFMARK OFFSHORE INC | COM | 402629109 | 2153 | 44240 | SH | DEFINED | 53 |
| D GULFMARK OFFSHORE INC | COM | 402629109 | 185 | 3800 | SH | DEFINED | 53 |
| D GULFMARK OFFSHORE INC | COM | 402629109 | 54243 | 1114725 | SH | DEFINED | 55 |
| D GULFMARK OFFSHORE INC | COM | 402629109 | 18 | 380 | SH | DEFINED | 56 |
| D GULFPORT ENERGY CORP | COM | 402635304 | 958 | 40481 | SH | DEFINED | 14 |
| D GULFPORT ENERGY CORP | COM | 402635304 | 381 | 16110 | SH | DEFINED | 15 |
| D GULFPORT ENERGY CORP | COM | 402635304 | 41 | 1750 | SH | DEFINED | 16 |
| D GULFPORT ENERGY CORP | COM | 402635304 | 21 | 898 | SH | DEFINED | 53 |
| D GYMBOREE CORP | COM | 403777105 | 980 | 27800 | SH | DEFINED | 09 |
| D GYMBOREE CORP | COM | 403777105 | 46 | 1300 | SH | DEFINED | 0918 |
| D GYMBOREE CORP | COM | 403777105 | 4264 | 120988 | SH | DEFINED | 14 |
| D GYMBOREE CORP | COM | 403777105 | 58774 | 1667812 | SH | DEFINED | 15 |
| D GYMBOREE CORP | COM | 403777105 | 1348 | 38250 | SH | DEFINED | 16 |
| D GYMBOREE CORP | COM | 403777105 | 4877 | 138400 | SH | DEFINED | 22 |
| D GYMBOREE CORP | COM | 403777105 | 49 | 1400 | SH | DEFINED | 22 |
| D H & E EQUIPMENT SERVICE | COM | 404030108 | 564 | 31390 | SH | DEFINED | 14 |
| D H & E EQUIPMENT SERVICE | COM | 404030108 | 357 | 19846 | SH | DEFINED | 15 |
| D H & Q HEALTHCARE FD | SH B | 404052102 | 7 | 390 | SH | DEFINED | 14 |
| D H & Q HEALTHCARE FD | SH B | 404052102 | 281 | 16263 | SH | DEFINED | 29 |
| D H & Q HEALTHCARE FD | SH B | 404052102 | 506 | 29275 | SH | DEFINED | 53 |
| D H & Q HEALTHCARE FD | SH B | 404052102 | 240 | 13882 | SH | DEFINED | 53 |
| D HCC INS HLDGS INC | COM | 404132102 | 631 | 22027 | SH | DEFINED | 03 |
| D HCC INS HLDGS INC | COM | 404132102 | 144 | 5020 | SH | DEFINED | 05 |
| D HCC INS HLDGS INC | COM | 404132102 | 1 | 36 | SH | DEFINED | 06 |
| D HCC INS HLDGS INC | COM | 404132102 | 8 | 265 | SH | DEFINED | 07 |
| D HCC INS HLDGS INC | COM | 404132102 | 80871 | 2823704 | SH | DEFINED | 09 |
| D HCC INS HLDGS INC | COM | 404132102 | 5951 | 207800 | SH | DEFINED | 09 |
| D HCC INS HLDGS INC | COM | 404132102 | 115 | 4000 | SH | DEFINED | 0918 |
| D HCC INS HLDGS INC | COM | 404132102 | 14542 | 507762 | SH | DEFINED | 14 |
| D HCC INS HLDGS INC | COM | 404132102 | 9896 | 345530 | SH | DEFINED | 15 |
| D HCC INS HLDGS INC | COM | 404132102 | 6253 | 218320 | SH | DEFINED | 16 |
| D HCC INS HLDGS INC | COM | 404132102 | 18357 | 640960 | SH | DEFINED | 22 |
| D HCC INS HLDGS INC | COM | 404132102 | 2721 | 95000 | SH | DEFINED | 2209 |
| D HCC INS HLDGS INC | COM | 404132102 | 0 | 10 | SH | DEFINED | 29 |
| D HCC INS HLDGS INC | COM | 404132102 | 12666 | 442244 | SH | DEFINED | 42 |
| D HCC INS HLDGS INC | COM | 404132102 | 95 | 3318 | SH | DEFINED | 53 |
| D HCP INC | COM | 40414L109 | 3 | 90 | SH | DEFINED | 03 |
| D HCP INC | COM | 40414L109 | 479 | 14437 | SH | DEFINED | 05 |
| D HCP INC | COM | 40414L109 | 242 | 7303 | SH | DEFINED | 06 |
| D HCP INC | COM | 40414L109 | 13 | 400 | SH | DEFINED | 06 |
| D HCP INC | COM | 40414L109 | 17605 | 530748 | SH | DEFINED | 14 |
| D HCP INC | COM | 40414L109 | 102 | 3070 | SH | DEFINED | 14 |
| D HCP INC | COM | 40414L109 | 5971 | 180012 | SH | DEFINED | 15 |
| D HCP INC | COM | 40414L109 | 3974 | 119800 | SH | DEFINED | 16 |
| D HCP INC | COM | 40414L109 | 17 | 500 | SH | DEFINED | 1645 |
| D HCP INC | COM | 40414L109 | 51 | 1550 | SH | DEFINED | 22 |
| D HCP INC | COM | 40414L109 | 166 | 4992 | SH | DEFINED | 29 |
| D HCP INC | COM | 40414L109 | 22 | 670 | SH | DEFINED | 41 |
| D HCP INC | COM | 40414L109 | 803 | 24202 | SH | DEFINED | 53 |
| D HCP INC | COM | 40414L109 | 114 | 3424 | SH | DEFINED | 53 |
| D HCP INC | COM | 40414L109 | 33 | 1000 | SH | DEFINED | 54 |
| D HEI INC | COM | 404160103 | 8 | 11105 | SH | DEFINED | 14 |
| D HEI INC | COM | 404160103 | 1 | 2100 | SH | DEFINED | 15 |
| D HFF INC | CL A | 40418F108 | 343 | 28869 | SH | DEFINED | 14 |
| D HFF INC | CL A | 40418F108 | 81 | 6790 | SH | DEFINED | 15 |
| D HLTH CORPORATION | COM | 40422Y101 | 370 | 26095 | SH | DEFINED | 05 |
| D HLTH CORPORATION | COM | 40422Y101 | 883 | 62297 | SH | DEFINED | 06 |
| D HLTH CORPORATION | COM | 40422Y101 | 64159 | 4527800 | SH | DEFINED | 09 |
| D HLTH CORPORATION | COM | 40422Y101 | 10585 | 747000 | SH | DEFINED | 09 |
| D HLTH CORPORATION | COM | 40422Y101 | 9400 | 663358 | SH | DEFINED | 14 |
| D HLTH CORPORATION | COM | 40422Y101 | 2052 | 144833 | SH | DEFINED | 15 |

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|--------------------|------|-----------|-------|---------|----|---------|------|
| D HLTH CORPORATION | COM | 40422Y101 | 174 | 12300 | SH | DEFINED | 16 |
| D HLTH CORPORATION | COM | 40422Y101 | 9757 | 688600 | SH | DEFINED | 22 |
| D HLTH CORPORATION | COM | 40422Y101 | 2709 | 191200 | SH | DEFINED | 2209 |
| D HLTH CORPORATION | COM | 40422Y101 | 14 | 1000 | SH | DEFINED | 29 |
| D HLTH CORPORATION | COM | 40422Y101 | 8 | 556 | SH | DEFINED | 39 |
| D HLTH CORPORATION | COM | 40422Y101 | 5 | 370 | SH | DEFINED | 41 |
| D HLTH CORPORATION | COM | 40422Y101 | 3141 | 221631 | SH | DEFINED | 42 |
| D HLTH CORPORATION | COM | 40422Y101 | 569 | 40138 | SH | DEFINED | 53 |
| D HLTH CORPORATION | COM | 40422Y101 | 6 | 400 | SH | DEFINED | 54 |
| D HLTH CORPORATION | COM | 40422Y101 | 117 | 8290 | SH | DEFINED | 54 |
| D HMN FINL INC | COM | 40424G108 | 359 | 12100 | SH | DEFINED | 14 |
| D HMN FINL INC | COM | 40424G108 | 48 | 1613 | SH | DEFINED | 53 |
| D HMS HLDGS CORP | COM | 40425J101 | 1005 | 40818 | SH | DEFINED | 14 |
| D HMS HLDGS CORP | COM | 40425J101 | 328 | 13317 | SH | DEFINED | 15 |
| D HMS HLDGS CORP | COM | 40425J101 | 66 | 2676 | SH | DEFINED | 53 |
| D HMS HLDGS CORP | COM | 40425J101 | 12193 | 495452 | SH | DEFINED | 56 |
| D HNI CORP | COM | 404251100 | 144 | 4008 | SH | DEFINED | 05 |
| D HNI CORP | COM | 404251100 | 20135 | 559300 | SH | DEFINED | 09 |
| D HNI CORP | COM | 404251100 | 5792 | 160878 | SH | DEFINED | 14 |
| D HNI CORP | COM | 404251100 | 30 | 840 | SH | DEFINED | 14 |
| D HNI CORP | COM | 404251100 | 3254 | 90384 | SH | DEFINED | 15 |
| D HNI CORP | COM | 404251100 | 144 | 4000 | SH | DEFINED | 16 |
| D HNI CORP | COM | 404251100 | 3490 | 96952 | SH | DEFINED | 22 |
| D HNI CORP | COM | 404251100 | 2462 | 68400 | SH | DEFINED | 2209 |
| D HNI CORP | COM | 404251100 | 3 | 90 | SH | DEFINED | 41 |
| D HNI CORP | COM | 404251100 | 7017 | 194914 | SH | DEFINED | 42 |
| D HNI CORP | COM | 404251100 | 59 | 1633 | SH | DEFINED | 53 |
| D HRPT PPTYS TR | COM | 40426W101 | 351 | 35490 | SH | DEFINED | 05 |
| D HRPT PPTYS TR | COM | 40426W101 | 39 | 3982 | SH | DEFINED | 06 |
| D HRPT PPTYS TR | COM | 40426W101 | 246 | 24900 | SH | DEFINED | 09 |
| D HRPT PPTYS TR | COM | 40426W101 | 5647 | 570979 | SH | DEFINED | 14 |
| D HRPT PPTYS TR | COM | 40426W101 | 60 | 6070 | SH | DEFINED | 14 |
| D HRPT PPTYS TR | COM | 40426W101 | 1751 | 177020 | SH | DEFINED | 15 |
| D HRPT PPTYS TR | COM | 40426W101 | 1418 | 143350 | SH | DEFINED | 16 |
| D HRPT PPTYS TR | COM | 40426W101 | 7593 | 767790 | SH | DEFINED | 22 |
| D HRPT PPTYS TR | COM | 40426W101 | 48 | 4840 | SH | DEFINED | 29 |
| D HRPT PPTYS TR | COM | 40426W101 | 374 | 37865 | SH | DEFINED | 53 |
| D HRPT PPTYS TR | COM | 40426W101 | 6 | 650 | SH | DEFINED | 53 |
| D HSBC HLDGS PLC | SPON | 404280406 | 47639 | 514464 | SH | DEFINED | 03 |
| D HSBC HLDGS PLC | SPON | 404280406 | 338 | 3650 | SH | DEFINED | 05 |
| D HSBC HLDGS PLC | SPON | 404280406 | 64 | 695 | SH | DEFINED | 05 |
| D HSBC HLDGS PLC | SPON | 404280406 | 164 | 1775 | SH | DEFINED | 06 |
| D HSBC HLDGS PLC | SPON | 404280406 | 21 | 225 | SH | DEFINED | 07 |
| D HSBC HLDGS PLC | SPON | 404280406 | 658 | 7107 | SH | DEFINED | 14 |
| D HSBC HLDGS PLC | SPON | 404280406 | 911 | 9841 | SH | DEFINED | 14 |
| D HSBC HLDGS PLC | SPON | 404280406 | 94191 | 1017180 | SH | DEFINED | 2224 |
| D HSBC HLDGS PLC | SPON | 404280406 | 699 | 7546 | SH | DEFINED | 29 |
| D HSBC HLDGS PLC | SPON | 404280406 | 10 | 110 | SH | DEFINED | 30 |
| D HSBC HLDGS PLC | SPON | 404280406 | 362 | 3910 | SH | DEFINED | 39 |
| D HSBC HLDGS PLC | SPON | 404280406 | 42 | 457 | SH | DEFINED | 41 |
| D HSBC HLDGS PLC | SPON | 404280406 | 651 | 7034 | SH | DEFINED | 42 |
| D HSBC HLDGS PLC | SPON | 404280406 | 18136 | 195858 | SH | DEFINED | 51 |
| D HSBC HLDGS PLC | SPON | 404280406 | 12516 | 135161 | SH | DEFINED | 53 |
| D HSBC HLDGS PLC | SPON | 404280406 | 1279 | 13817 | SH | DEFINED | 53 |
| D HSBC HLDGS PLC | SPON | 404280406 | 8660 | 93520 | SH | DEFINED | 54 |
| D HSBC HLDGS PLC | SPON | 404280406 | 623 | 6730 | SH | DEFINED | 54 |
| D HSBC HLDGS PLC | SPON | 404280406 | 1419 | 15326 | SH | DEFINED | 55 |
| D HSBC HLDGS PLC | ADR | 404280604 | 12 | 534 | SH | DEFINED | 05 |
| D HSBC HLDGS PLC | ADR | 404280604 | 1 | 50 | SH | DEFINED | 06 |
| D HSBC HLDGS PLC | ADR | 404280604 | 111 | 5000 | SH | DEFINED | 14 |
| D HSBC HLDGS PLC | ADR | 404280604 | 81 | 3653 | SH | DEFINED | 29 |
| D HSBC HLDGS PLC | ADR | 404280604 | 6 | 260 | SH | DEFINED | 53 |

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|---------------------------|--------|-----------|--------|---------|----|---------|------|
| D HSBC HLDGS PLC | ADR | 404280604 | 22 | 1000 | SH | DEFINED | 55 |
| D HAEMONETICS CORP | COM | 405024100 | 20 | 400 | SH | DEFINED | 05 |
| D HAEMONETICS CORP | COM | 405024100 | 3386 | 68517 | SH | DEFINED | 14 |
| D HAEMONETICS CORP | COM | 405024100 | 1767 | 35761 | SH | DEFINED | 15 |
| D HAEMONETICS CORP | COM | 405024100 | 6210 | 125664 | SH | DEFINED | 16 |
| D HAEMONETICS CORP | COM | 405024100 | 7381 | 149350 | SH | DEFINED | 22 |
| D HAEMONETICS CORP | COM | 405024100 | 376 | 7600 | SH | DEFINED | 22 |
| D HAEMONETICS CORP | COM | 405024100 | 111 | 2250 | SH | DEFINED | 53 |
| D HAIN CELESTIAL GROUP | IN COM | 405217100 | 8732 | 271760 | SH | DEFINED | 03 |
| D HAIN CELESTIAL GROUP | IN COM | 405217100 | 872 | 27150 | SH | DEFINED | 05 |
| D HAIN CELESTIAL GROUP | IN COM | 405217100 | 305 | 9500 | SH | DEFINED | 09 |
| D HAIN CELESTIAL GROUP | IN COM | 405217100 | 405 | 12600 | SH | DEFINED | 0918 |
| D HAIN CELESTIAL GROUP | IN COM | 405217100 | 3004 | 93483 | SH | DEFINED | 14 |
| D HAIN CELESTIAL GROUP | IN COM | 405217100 | 152 | 4725 | SH | DEFINED | 14 |
| D HAIN CELESTIAL GROUP | IN COM | 405217100 | 1527 | 47538 | SH | DEFINED | 15 |
| D HAIN CELESTIAL GROUP | IN COM | 405217100 | 35 | 1100 | SH | DEFINED | 16 |
| D HAIN CELESTIAL GROUP | IN COM | 405217100 | 4444 | 138300 | SH | DEFINED | 22 |
| D HAIN CELESTIAL GROUP | IN COM | 405217100 | 51 | 1600 | SH | DEFINED | 22 |
| D HAIN CELESTIAL GROUP | IN COM | 405217100 | 1942 | 60440 | SH | DEFINED | 34 |
| D HAIN CELESTIAL GROUP | IN COM | 405217100 | 685 | 21315 | SH | DEFINED | 53 |
| D HALLIBURTON CO | COM | 406216101 | 18664 | 486041 | SH | DEFINED | 05 |
| D HALLIBURTON CO | COM | 406216101 | 1752 | 45631 | SH | DEFINED | 05 |
| D HALLIBURTON CO | COM | 406216101 | 5585 | 145454 | SH | DEFINED | 06 |
| D HALLIBURTON CO | COM | 406216101 | 52 | 1361 | SH | DEFINED | 06 |
| D HALLIBURTON CO | COM | 406216101 | 3220 | 83859 | SH | DEFINED | 07 |
| D HALLIBURTON CO | COM | 406216101 | 84 | 2188 | SH | DEFINED | 07 |
| D HALLIBURTON CO | COM | 406216101 | 5737 | 149400 | SH | DEFINED | 09 |
| D HALLIBURTON CO | COM | 406216101 | 134035 | 3490491 | SH | DEFINED | 14 |
| D HALLIBURTON CO | COM | 406216101 | 8020 | 208866 | SH | DEFINED | 14 |
| D HALLIBURTON CO | COM | 406216101 | 101118 | 2633289 | SH | DEFINED | 15 |
| D HALLIBURTON CO | COM | 406216101 | 3241 | 84400 | SH | DEFINED | 16 |
| D HALLIBURTON CO | COM | 406216101 | 50 | 1300 | SH | DEFINED | 1645 |
| D HALLIBURTON CO | COM | 406216101 | 32417 | 844191 | SH | DEFINED | 22 |
| D HALLIBURTON CO | COM | 406216101 | 65 | 1700 | SH | DEFINED | 22 |
| D HALLIBURTON CO | COM | 406216101 | 8755 | 228002 | SH | DEFINED | 2216 |
| D HALLIBURTON CO | COM | 406216101 | 53709 | 1398680 | SH | DEFINED | 2224 |
| D HALLIBURTON CO | COM | 406216101 | 65 | 1693 | SH | DEFINED | 28 |
| D HALLIBURTON CO | COM | 406216101 | 10802 | 281305 | SH | DEFINED | 29 |
| D HALLIBURTON CO | COM | 406216101 | 515 | 13419 | SH | DEFINED | 29 |
| D HALLIBURTON CO | COM | 406216101 | 492 | 12811 | SH | DEFINED | 30 |
| D HALLIBURTON CO | COM | 406216101 | 198 | 5144 | SH | DEFINED | 30 |
| D HALLIBURTON CO | COM | 406216101 | 5923 | 154235 | SH | DEFINED | 34 |
| D HALLIBURTON CO | COM | 406216101 | 32862 | 855789 | SH | DEFINED | 39 |
| D HALLIBURTON CO | COM | 406216101 | 1725 | 44925 | SH | DEFINED | 41 |
| D HALLIBURTON CO | COM | 406216101 | 111 | 2884 | SH | DEFINED | 41 |
| D HALLIBURTON CO | COM | 406216101 | 523 | 13624 | SH | DEFINED | 42 |
| D HALLIBURTON CO | COM | 406216101 | 10522 | 274012 | SH | DEFINED | 53 |
| D HALLIBURTON CO | COM | 406216101 | 482 | 12540 | SH | DEFINED | 53 |
| D HALLIBURTON CO | COM | 406216101 | 176 | 4572 | SH | DEFINED | 54 |
| D HALLIBURTON CO | COM | 406216101 | 138 | 3600 | SH | DEFINED | 54 |
| D HALLIBURTON CO | COM | 406216101 | 69 | 1800 | SH | DEFINED | 55 |
| D HALLMARK FINL SVCS INC | COM | 40624Q203 | 2841 | 202230 | SH | DEFINED | 03 |
| D HALLMARK FINL SVCS INC | COM | 40624Q203 | 126 | 8950 | SH | DEFINED | 05 |
| D HALLMARK FINL SVCS INC | COM | 40624Q203 | 9 | 670 | SH | DEFINED | 14 |
| D HALLMARK FINL SVCS INC | COM | 40624Q203 | 46 | 3300 | SH | DEFINED | 16 |
| D HALLMARK FINL SVCS INC | COM | 40624Q203 | 2047 | 145700 | SH | DEFINED | 2234 |
| D HALLMARK FINL SVCS INC | COM | 40624Q203 | 2860 | 203529 | SH | DEFINED | 34 |
| D HALOZYME THERAPEUTICS I | COM | 40637H109 | 87 | 10000 | SH | DEFINED | 07 |
| D HALOZYME THERAPEUTICS I | COM | 40637H109 | 1009 | 116057 | SH | DEFINED | 14 |
| D HALOZYME THERAPEUTICS I | COM | 40637H109 | 383 | 44081 | SH | DEFINED | 15 |
| D HANA BIOSCIENCES INC | COM | 40963P105 | 53 | 46252 | SH | DEFINED | 14 |
| D HANA BIOSCIENCES INC | COM | 40963P105 | 4 | 3510 | SH | DEFINED | 15 |

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|--|-------|-----------|--------------|
| D JOHN HANCOCK BK &THRIFT SH B 409735107 | 65 | 8000 SH | DEFINED 06 |
| D JOHN HANCOCK BK &THRIFT SH B 409735107 | 23 | 2795 SH | DEFINED 41 |
| D JOHN HANCOCK BK &THRIFT SH B 409735107 | 49 | 6000 SH | DEFINED 53 |
| D HANCOCK HLDG CO COM 410120109 | 693 | 17283 SH | DEFINED 09 |
| D HANCOCK HLDG CO COM 410120109 | 2507 | 62557 SH | DEFINED 14 |
| D HANCOCK HLDG CO COM 410120109 | 1458 | 36388 SH | DEFINED 15 |
| D HANCOCK HLDG CO COM 410120109 | 120 | 3000 SH | DEFINED 29 |
| D HANCOCK HLDG CO COM 410120109 | 11 | 280 SH | DEFINED 41 |
| D HANCOCK HLDG CO COM 410120109 | 21 | 514 SH | DEFINED 42 |
| D HANCOCK HLDG CO COM 410120109 | 247 | 6173 SH | DEFINED 53 |
| D HANCOCK JOHN PATRIOT PR COM 41013T105 | 23 | 2136 SH | DEFINED 29 |
| D HANCOCK JOHN PATRIOT PR COM 41013T105 | 92 | 8673 SH | DEFINED 54 |
| D HANCOCK JOHN PATRIOT PR COM 41013T105 | 43 | 4067 SH | DEFINED 55 |
| D HANCOCK JOHN PFD INCOME SH B 41013W108 | 254 | 11500 SH | DEFINED 05 |
| D HANCOCK JOHN PFD INCOME SH B 41013W108 | 15 | 660 SH | DEFINED 54 |
| D HANDLEMAN CO DEL COM 410252100 | 128 | 41980 SH | DEFINED 14 |
| D HANDLEMAN CO DEL COM 410252100 | 17 | 5514 SH | DEFINED 15 |
| D HANESBRANDS INC COM 410345102 | 17066 | 608200 SH | DEFINED 03 |
| D HANESBRANDS INC COM 410345102 | 3033 | 108106 SH | DEFINED 05 |
| D HANESBRANDS INC COM 410345102 | 119 | 4224 SH | DEFINED 05 |
| D HANESBRANDS INC COM 410345102 | 47 | 1687 SH | DEFINED 06 |
| D HANESBRANDS INC COM 410345102 | 2358 | 84050 SH | DEFINED 09 |
| D HANESBRANDS INC COM 410345102 | 8953 | 319078 SH | DEFINED 14 |
| D HANESBRANDS INC COM 410345102 | 806 | 28726 SH | DEFINED 14 |
| D HANESBRANDS INC COM 410345102 | 4989 | 177787 SH | DEFINED 15 |
| D HANESBRANDS INC COM 410345102 | 244 | 8700 SH | DEFINED 16 |
| D HANESBRANDS INC COM 410345102 | 8 | 275 SH | DEFINED 1645 |
| D HANESBRANDS INC COM 410345102 | 18586 | 662380 SH | DEFINED 22 |
| D HANESBRANDS INC COM 410345102 | 18 | 649 SH | DEFINED 29 |
| D HANESBRANDS INC COM 410345102 | 6 | 231 SH | DEFINED 30 |
| D HANESBRANDS INC COM 410345102 | 3 | 100 SH | DEFINED 30 |
| D HANESBRANDS INC COM 410345102 | 34 | 1208 SH | DEFINED 41 |
| D HANESBRANDS INC COM 410345102 | 611 | 21778 SH | DEFINED 53 |
| D HANESBRANDS INC COM 410345102 | 145 | 5161 SH | DEFINED 53 |
| D HANESBRANDS INC COM 410345102 | 27 | 950 SH | DEFINED 54 |
| D HANESBRANDS INC COM 410345102 | 4 | 150 SH | DEFINED 55 |
| D HANGER ORTHOPEDIC GROUP COM 41043F208 | 488 | 43089 SH | DEFINED 14 |
| D HANGER ORTHOPEDIC GROUP COM 41043F208 | 49 | 4346 SH | DEFINED 15 |
| D HANGER ORTHOPEDIC GROUP COM 41043F208 | 31 | 2700 SH | DEFINED 16 |
| D HANMI FINL CORP COM 410495105 | 3 | 200 SH | DEFINED 06 |
| D HANMI FINL CORP COM 410495105 | 441 | 28500 SH | DEFINED 09 |
| D HANMI FINL CORP COM 410495105 | 2457 | 158639 SH | DEFINED 14 |
| D HANMI FINL CORP COM 410495105 | 823 | 53122 SH | DEFINED 15 |
| D HANMI FINL CORP COM 410495105 | 4455 | 287624 SH | DEFINED 16 |
| D HANMI FINL CORP COM 410495105 | 3512 | 226700 SH | DEFINED 22 |
| D HANMI FINL CORP COM 410495105 | 234 | 15100 SH | DEFINED 22 |
| D HANMI FINL CORP COM 410495105 | 136 | 8787 SH | DEFINED 53 |
| D HANOVER INS GROUP INC COM 410867105 | 11912 | 269570 SH | DEFINED 03 |
| D HANOVER INS GROUP INC COM 410867105 | 2390 | 54091 SH | DEFINED 05 |
| D HANOVER INS GROUP INC COM 410867105 | 6295 | 142443 SH | DEFINED 14 |
| D HANOVER INS GROUP INC COM 410867105 | 71 | 1600 SH | DEFINED 14 |
| D HANOVER INS GROUP INC COM 410867105 | 4254 | 96259 SH | DEFINED 15 |
| D HANOVER INS GROUP INC COM 410867105 | 1713 | 38775 SH | DEFINED 16 |
| D HANOVER INS GROUP INC COM 410867105 | 10524 | 238155 SH | DEFINED 22 |
| D HANOVER INS GROUP INC COM 410867105 | 221 | 5011 SH | DEFINED 29 |
| D HANOVER INS GROUP INC COM 410867105 | 8 | 170 SH | DEFINED 41 |
| D HANOVER INS GROUP INC COM 410867105 | 598 | 13535 SH | DEFINED 53 |
| D HANOVER INS GROUP INC COM 410867105 | 15 | 340 SH | DEFINED 54 |
| D HANOVER INS GROUP INC COM 410867105 | 37 | 844 SH | DEFINED 55 |
| D HANSEN MEDICAL INC COM 411307101 | 5 | 178 SH | DEFINED 05 |
| D HANSEN MEDICAL INC COM 411307101 | 417 | 15385 SH | DEFINED 14 |
| D HANSEN MEDICAL INC COM 411307101 | 118 | 4354 SH | DEFINED 15 |

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| D HANSEN MEDICAL INC | COM | 411307101 | 108 | 4000 | SH | DEFINED | 41 |
| D HANSEN NAT CORP | COM | 411310105 | 9642 | 170119 | SH | DEFINED | 03 |
| D HANSEN NAT CORP | COM | 411310105 | 1454 | 25650 | SH | DEFINED | 05 |
| D HANSEN NAT CORP | COM | 411310105 | 124 | 2180 | SH | DEFINED | 05 |
| D HANSEN NAT CORP | COM | 411310105 | 103 | 1809 | SH | DEFINED | 06 |
| D HANSEN NAT CORP | COM | 411310105 | 36 | 640 | SH | DEFINED | 07 |
| D HANSEN NAT CORP | COM | 411310105 | 65 | 1150 | SH | DEFINED | 07 |
| D HANSEN NAT CORP | COM | 411310105 | 9610 | 169553 | SH | DEFINED | 14 |
| D HANSEN NAT CORP | COM | 411310105 | 342 | 6030 | SH | DEFINED | 14 |
| D HANSEN NAT CORP | COM | 411310105 | 6497 | 114626 | SH | DEFINED | 15 |
| D HANSEN NAT CORP | COM | 411310105 | 1661 | 29300 | SH | DEFINED | 16 |
| D HANSEN NAT CORP | COM | 411310105 | 6 | 100 | SH | DEFINED | 1645 |
| D HANSEN NAT CORP | COM | 411310105 | 24236 | 427600 | SH | DEFINED | 22 |
| D HANSEN NAT CORP | COM | 411310105 | 173 | 3050 | SH | DEFINED | 29 |
| D HANSEN NAT CORP | COM | 411310105 | 7 | 130 | SH | DEFINED | 29 |
| D HANSEN NAT CORP | COM | 411310105 | 1985 | 35020 | SH | DEFINED | 34 |
| D HANSEN NAT CORP | COM | 411310105 | 8 | 140 | SH | DEFINED | 41 |
| D HANSEN NAT CORP | COM | 411310105 | 1 | 24 | SH | DEFINED | 42 |
| D HANSEN NAT CORP | COM | 411310105 | 62 | 1089 | SH | DEFINED | 53 |
| D HARDINGE INC | COM | 412324303 | 801 | 22988 | SH | DEFINED | 14 |
| D HARDINGE INC | COM | 412324303 | 364 | 10451 | SH | DEFINED | 15 |
| D HARDINGE INC | COM | 412324303 | 44 | 1250 | SH | DEFINED | 16 |
| D HARDINGE INC | COM | 412324303 | 2226 | 63900 | SH | DEFINED | 2234 |
| D HARDINGE INC | COM | 412324303 | 2226 | 63900 | SH | DEFINED | 34 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 1084 | 23457 | SH | DEFINED | 05 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 16 | 340 | SH | DEFINED | 05 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 130 | 2812 | SH | DEFINED | 06 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 4 | 90 | SH | DEFINED | 06 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 81569 | 1765178 | SH | DEFINED | 09 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 3230 | 69900 | SH | DEFINED | 0918 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 47733 | 1032955 | SH | DEFINED | 14 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 755 | 16346 | SH | DEFINED | 14 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 28747 | 622091 | SH | DEFINED | 15 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 6379 | 138050 | SH | DEFINED | 16 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 18 | 400 | SH | DEFINED | 1645 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 6197 | 134110 | SH | DEFINED | 22 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 21 | 450 | SH | DEFINED | 22 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 781 | 16900 | SH | DEFINED | 2209 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 3267 | 70700 | SH | DEFINED | 2216 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 575 | 12442 | SH | DEFINED | 29 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 669 | 14480 | SH | DEFINED | 41 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 11 | 231 | SH | DEFINED | 42 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 1196 | 25875 | SH | DEFINED | 53 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 1408 | 30475 | SH | DEFINED | 53 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 46 | 1000 | SH | DEFINED | 54 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 55 | 1200 | SH | DEFINED | 54 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 31 | 675 | SH | DEFINED | 55 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 27 | 575 | SH | DEFINED | 56 |
| D HARLEYSVILLE GROUP INC | COM | 412824104 | 8 | 257 | SH | DEFINED | 09 |
| D HARLEYSVILLE GROUP INC | COM | 412824104 | 1262 | 39458 | SH | DEFINED | 14 |
| D HARLEYSVILLE GROUP INC | COM | 412824104 | 35 | 1100 | SH | DEFINED | 14 |
| D HARLEYSVILLE GROUP INC | COM | 412824104 | 952 | 29758 | SH | DEFINED | 15 |
| D HARLEYSVILLE GROUP INC | COM | 412824104 | 3358 | 105000 | SH | DEFINED | 16 |
| D HARLEYSVILLE GROUP INC | COM | 412824104 | 11 | 346 | SH | DEFINED | 42 |
| D HARLEYSVILLE GROUP INC | COM | 412824104 | 630 | 19690 | SH | DEFINED | 53 |
| D HARLEYSVILLE NATL CORP | COM | 412850109 | 137 | 8600 | SH | DEFINED | 09 |
| D HARLEYSVILLE NATL CORP | COM | 412850109 | 1013 | 63743 | SH | DEFINED | 14 |
| D HARLEYSVILLE NATL CORP | COM | 412850109 | 181 | 11381 | SH | DEFINED | 14 |
| D HARLEYSVILLE NATL CORP | COM | 412850109 | 526 | 33080 | SH | DEFINED | 15 |
| D HARLEYSVILLE NATL CORP | COM | 412850109 | 291 | 18308 | SH | DEFINED | 53 |
| D HARMAN INTL INDS INC | COM | 413086109 | 469 | 5420 | SH | DEFINED | 05 |
| D HARMAN INTL INDS INC | COM | 413086109 | 3 | 30 | SH | DEFINED | 05 |

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| D HARMAN INTL INDS INC | COM | 413086109 | 18 | 210 | SH | DEFINED | 06 |
| D HARMAN INTL INDS INC | COM | 413086109 | 18847 | 217835 | SH | DEFINED | 14 |
| D HARMAN INTL INDS INC | COM | 413086109 | 1713 | 19800 | SH | DEFINED | 14 |
| D HARMAN INTL INDS INC | COM | 413086109 | 13700 | 158342 | SH | DEFINED | 15 |
| D HARMAN INTL INDS INC | COM | 413086109 | 588 | 6800 | SH | DEFINED | 16 |
| D HARMAN INTL INDS INC | COM | 413086109 | 9 | 100 | SH | DEFINED | 1645 |
| D HARMAN INTL INDS INC | COM | 413086109 | 2282 | 26380 | SH | DEFINED | 22 |
| D HARMAN INTL INDS INC | COM | 413086109 | 9 | 100 | SH | DEFINED | 22 |
| D HARMAN INTL INDS INC | COM | 413086109 | 1445 | 16700 | SH | DEFINED | 2216 |
| D HARMAN INTL INDS INC | COM | 413086109 | 1 | 15 | SH | DEFINED | 29 |
| D HARMAN INTL INDS INC | COM | 413086109 | 9 | 100 | SH | DEFINED | 30 |
| D HARMAN INTL INDS INC | COM | 413086109 | 4 | 50 | SH | DEFINED | 41 |
| D HARMAN INTL INDS INC | COM | 413086109 | 93 | 1080 | SH | DEFINED | 53 |
| D HARMONIC INC | COM | 413160102 | 1753 | 165224 | SH | DEFINED | 14 |
| D HARMONIC INC | COM | 413160102 | 1059 | 99778 | SH | DEFINED | 15 |
| D HARMONIC INC | COM | 413160102 | 14 | 1300 | SH | DEFINED | 16 |
| D HARMONIC INC | COM | 413160102 | 1790 | 168700 | SH | DEFINED | 22 |
| D HARMONIC INC | COM | 413160102 | 178 | 16779 | SH | DEFINED | 22 |
| D HARMONIC INC | COM | 413160102 | 71 | 6700 | SH | DEFINED | 53 |
| D HARMONIC INC | COM | 413160102 | 16 | 1500 | SH | DEFINED | 54 |
| D HARRAHS ENTMT INC | COM | 413619107 | 660 | 7592 | SH | DEFINED | 05 |
| D HARRAHS ENTMT INC | COM | 413619107 | 269 | 3100 | SH | DEFINED | 06 |
| D HARRAHS ENTMT INC | COM | 413619107 | 5 | 60 | SH | DEFINED | 06 |
| D HARRAHS ENTMT INC | COM | 413619107 | 51 | 584 | SH | DEFINED | 07 |
| D HARRAHS ENTMT INC | COM | 413619107 | 52 | 600 | SH | DEFINED | 07 |
| D HARRAHS ENTMT INC | COM | 413619107 | 52292 | 601542 | SH | DEFINED | 14 |
| D HARRAHS ENTMT INC | COM | 413619107 | 617 | 7094 | SH | DEFINED | 14 |
| D HARRAHS ENTMT INC | COM | 413619107 | 39861 | 458546 | SH | DEFINED | 15 |
| D HARRAHS ENTMT INC | COM | 413619107 | 5077 | 58400 | SH | DEFINED | 16 |
| D HARRAHS ENTMT INC | COM | 413619107 | 22 | 254 | SH | DEFINED | 1645 |
| D HARRAHS ENTMT INC | COM | 413619107 | 6583 | 75724 | SH | DEFINED | 22 |
| D HARRAHS ENTMT INC | COM | 413619107 | 30 | 350 | SH | DEFINED | 22 |
| D HARRAHS ENTMT INC | COM | 413619107 | 4168 | 47950 | SH | DEFINED | 2216 |
| D HARRAHS ENTMT INC | COM | 413619107 | 87 | 1000 | SH | DEFINED | 29 |
| D HARRAHS ENTMT INC | COM | 413619107 | 130 | 1500 | SH | DEFINED | 30 |
| D HARRAHS ENTMT INC | COM | 413619107 | 94 | 1080 | SH | DEFINED | 41 |
| D HARRAHS ENTMT INC | COM | 413619107 | 811 | 9331 | SH | DEFINED | 53 |
| D HARRAHS ENTMT INC | COM | 413619107 | 87 | 1000 | SH | DEFINED | 53 |
| D HARRAHS ENTMT INC | COM | 413619107 | 28 | 321 | SH | DEFINED | 54 |
| D HARRIS CORP DEL | COM | 413875105 | 17449 | 301943 | SH | DEFINED | 03 |
| D HARRIS CORP DEL | COM | 413875105 | 594 | 10270 | SH | DEFINED | 05 |
| D HARRIS CORP DEL | COM | 413875105 | 108 | 1871 | SH | DEFINED | 06 |
| D HARRIS CORP DEL | COM | 413875105 | 8 | 135 | SH | DEFINED | 07 |
| D HARRIS CORP DEL | COM | 413875105 | 111853 | 1935500 | SH | DEFINED | 09 |
| D HARRIS CORP DEL | COM | 413875105 | 12592 | 217900 | SH | DEFINED | 09 |
| D HARRIS CORP DEL | COM | 413875105 | 23 | 400 | SH | DEFINED | 0918 |
| D HARRIS CORP DEL | COM | 413875105 | 24271 | 419985 | SH | DEFINED | 14 |
| D HARRIS CORP DEL | COM | 413875105 | 4247 | 73498 | SH | DEFINED | 14 |
| D HARRIS CORP DEL | COM | 413875105 | 14454 | 250106 | SH | DEFINED | 15 |
| D HARRIS CORP DEL | COM | 413875105 | 3470 | 60050 | SH | DEFINED | 16 |
| D HARRIS CORP DEL | COM | 413875105 | 12 | 200 | SH | DEFINED | 1645 |
| D HARRIS CORP DEL | COM | 413875105 | 58265 | 1008214 | SH | DEFINED | 22 |
| D HARRIS CORP DEL | COM | 413875105 | 27161 | 470000 | SH | DEFINED | 22 |
| D HARRIS CORP DEL | COM | 413875105 | 1948 | 33700 | SH | DEFINED | 2209 |
| D HARRIS CORP DEL | COM | 413875105 | 3186 | 55129 | SH | DEFINED | 29 |
| D HARRIS CORP DEL | COM | 413875105 | 5 | 80 | SH | DEFINED | 41 |
| D HARRIS CORP DEL | COM | 413875105 | 16047 | 277670 | SH | DEFINED | 42 |
| D HARRIS CORP DEL | COM | 413875105 | 200 | 3453 | SH | DEFINED | 53 |
| D HARRIS CORP DEL | COM | 413875105 | 2355 | 40747 | SH | DEFINED | 53 |
| D HARRIS INTERACTIVE INC | COM | 414549105 | 521 | 120835 | SH | DEFINED | 14 |
| D HARRIS INTERACTIVE INC | COM | 414549105 | 288 | 66789 | SH | DEFINED | 15 |
| D HARRIS INTERACTIVE INC | COM | 414549105 | 2288 | 530883 | SH | DEFINED | 16 |

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| D HARRIS INTERACTIVE INC | COM | 414549105 | 1076 | 249600 | SH | DEFINED | 22 |
| D HARRIS INTERACTIVE INC | COM | 414549105 | 125 | 28900 | SH | DEFINED | 22 |
| D HARRIS INTERACTIVE INC | COM | 414549105 | 8 | 1930 | SH | DEFINED | 53 |
| D HARRIS STRATEX NTRKS I | CL A | 41457P106 | 12190 | 697783 | SH | DEFINED | 03 |
| D HARRIS STRATEX NTRKS I | CL A | 41457P106 | 245 | 14030 | SH | DEFINED | 05 |
| D HARRIS STRATEX NTRKS I | CL A | 41457P106 | 829 | 47438 | SH | DEFINED | 14 |
| D HARRIS STRATEX NTRKS I | CL A | 41457P106 | 553 | 31670 | SH | DEFINED | 15 |
| D HARSCO CORP | COM | 415864107 | 910 | 15351 | SH | DEFINED | 03 |
| D HARSCO CORP | COM | 415864107 | 467 | 7886 | SH | DEFINED | 05 |
| D HARSCO CORP | COM | 415864107 | 39 | 650 | SH | DEFINED | 06 |
| D HARSCO CORP | COM | 415864107 | 1891 | 31900 | SH | DEFINED | 09 |
| D HARSCO CORP | COM | 415864107 | 14206 | 239691 | SH | DEFINED | 14 |
| D HARSCO CORP | COM | 415864107 | 984 | 16600 | SH | DEFINED | 14 |
| D HARSCO CORP | COM | 415864107 | 9273 | 156454 | SH | DEFINED | 15 |
| D HARSCO CORP | COM | 415864107 | 2978 | 50250 | SH | DEFINED | 16 |
| D HARSCO CORP | COM | 415864107 | 12 | 200 | SH | DEFINED | 1645 |
| D HARSCO CORP | COM | 415864107 | 18944 | 319622 | SH | DEFINED | 22 |
| D HARSCO CORP | COM | 415864107 | 16 | 270 | SH | DEFINED | 29 |
| D HARSCO CORP | COM | 415864107 | 157 | 2652 | SH | DEFINED | 30 |
| D HARSCO CORP | COM | 415864107 | 7 | 120 | SH | DEFINED | 30 |
| D HARSCO CORP | COM | 415864107 | 24 | 400 | SH | DEFINED | 41 |
| D HARSCO CORP | COM | 415864107 | 656 | 11069 | SH | DEFINED | 53 |
| D HARSCO CORP | COM | 415864107 | 474 | 8000 | SH | DEFINED | 55 |
| D HARTE-HANKS INC | COM | 416196103 | 98 | 5000 | SH | DEFINED | 05 |
| D HARTE-HANKS INC | COM | 416196103 | 1 | 30 | SH | DEFINED | 06 |
| D HARTE-HANKS INC | COM | 416196103 | 16 | 805 | SH | DEFINED | 07 |
| D HARTE-HANKS INC | COM | 416196103 | 3310 | 168200 | SH | DEFINED | 09 |
| D HARTE-HANKS INC | COM | 416196103 | 2863 | 145474 | SH | DEFINED | 14 |
| D HARTE-HANKS INC | COM | 416196103 | 83 | 4200 | SH | DEFINED | 14 |
| D HARTE-HANKS INC | COM | 416196103 | 1872 | 95116 | SH | DEFINED | 15 |
| D HARTE-HANKS INC | COM | 416196103 | 230 | 11700 | SH | DEFINED | 16 |
| D HARTE-HANKS INC | COM | 416196103 | 7403 | 376180 | SH | DEFINED | 22 |
| D HARTE-HANKS INC | COM | 416196103 | 41 | 2091 | SH | DEFINED | 53 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 8038 | 86851 | SH | DEFINED | 05 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 1271 | 13733 | SH | DEFINED | 05 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 7378 | 79719 | SH | DEFINED | 06 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 193 | 2080 | SH | DEFINED | 06 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 1175 | 12693 | SH | DEFINED | 07 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 163 | 1765 | SH | DEFINED | 07 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 109302 | 1181001 | SH | DEFINED | 14 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 8383 | 90580 | SH | DEFINED | 14 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 70092 | 757340 | SH | DEFINED | 15 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 4120 | 44515 | SH | DEFINED | 16 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 40 | 430 | SH | DEFINED | 1645 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 30429 | 328785 | SH | DEFINED | 22 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 56 | 600 | SH | DEFINED | 22 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 8112 | 87650 | SH | DEFINED | 2216 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 3010 | 32519 | SH | DEFINED | 29 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 240 | 2590 | SH | DEFINED | 29 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 210 | 2267 | SH | DEFINED | 30 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 473 | 5108 | SH | DEFINED | 30 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 64232 | 694022 | SH | DEFINED | 39 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 1037 | 11206 | SH | DEFINED | 41 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 104 | 1125 | SH | DEFINED | 41 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 635 | 6856 | SH | DEFINED | 42 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 21377 | 230973 | SH | DEFINED | 53 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 2805 | 30308 | SH | DEFINED | 53 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 456 | 4928 | SH | DEFINED | 54 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 1841 | 19890 | SH | DEFINED | 54 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 37 | 400 | SH | DEFINED | 55 |
| D HARTFORD INCOME SHS FD | COM | 416537108 | 75 | 10000 | SH | DEFINED | 53 |
| D HARVARD BIOSCIENCE INC | COM | 416906105 | 183 | 40687 | SH | DEFINED | 14 |

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| D HARTMARX CORP | COM | 417119104 | 29 | 6000 | SH | DEFINED | 07 |
| D HARTMARX CORP | COM | 417119104 | 189 | 38569 | SH | DEFINED | 14 |
| D HARTMARX CORP | COM | 417119104 | 1 | 200 | SH | DEFINED | 16 |
| D HARTMARX CORP | COM | 417119104 | 7 | 1480 | SH | DEFINED | 53 |
| D HARTMARX CORP | COM | 417119104 | 11 | 2250 | SH | DEFINED | 53 |
| D HARVEST NATURAL RESOURC | COM | 41754V103 | 932 | 78038 | SH | DEFINED | 14 |
| D HARVEST NATURAL RESOURC | COM | 41754V103 | 642 | 53792 | SH | DEFINED | 15 |
| D HASBRO INC | COM | 418056107 | 491 | 17610 | SH | DEFINED | 05 |
| D HASBRO INC | COM | 418056107 | 2 | 74 | SH | DEFINED | 06 |
| D HASBRO INC | COM | 418056107 | 78474 | 2814700 | SH | DEFINED | 09 |
| D HASBRO INC | COM | 418056107 | 9644 | 345900 | SH | DEFINED | 09 |
| D HASBRO INC | COM | 418056107 | 357 | 12800 | SH | DEFINED | 0918 |
| D HASBRO INC | COM | 418056107 | 17720 | 635594 | SH | DEFINED | 14 |
| D HASBRO INC | COM | 418056107 | 106 | 3810 | SH | DEFINED | 14 |
| D HASBRO INC | COM | 418056107 | 10617 | 380811 | SH | DEFINED | 15 |
| D HASBRO INC | COM | 418056107 | 2203 | 79000 | SH | DEFINED | 16 |
| D HASBRO INC | COM | 418056107 | 8 | 300 | SH | DEFINED | 1645 |
| D HASBRO INC | COM | 418056107 | 4062 | 145685 | SH | DEFINED | 22 |
| D HASBRO INC | COM | 418056107 | 8 | 300 | SH | DEFINED | 22 |
| D HASBRO INC | COM | 418056107 | 583 | 20900 | SH | DEFINED | 2209 |
| D HASBRO INC | COM | 418056107 | 1142 | 40950 | SH | DEFINED | 2216 |
| D HASBRO INC | COM | 418056107 | 2 | 70 | SH | DEFINED | 29 |
| D HASBRO INC | COM | 418056107 | 3 | 100 | SH | DEFINED | 41 |
| D HASBRO INC | COM | 418056107 | 147 | 5258 | SH | DEFINED | 53 |
| D HASTINGS ENTMT INC | COM | 418365102 | 142 | 16925 | SH | DEFINED | 14 |
| D HASTINGS ENTMT INC | COM | 418365102 | 45 | 5400 | SH | DEFINED | 53 |
| D HAUPPAUGE DIGITAL INC | COM | 419131107 | 93 | 21083 | SH | DEFINED | 14 |
| D HAUPPAUGE DIGITAL INC | COM | 419131107 | 11 | 2400 | SH | DEFINED | 53 |
| D HAVERTY FURNITURE INC | COM | 419596101 | 492 | 56062 | SH | DEFINED | 14 |
| D HAVERTY FURNITURE INC | COM | 419596101 | 211 | 24033 | SH | DEFINED | 15 |
| D HAVERTY FURNITURE INC | COM | 419596101 | 5 | 600 | SH | DEFINED | 16 |
| D HAVERTY FURNITURE INC | COM | 419596101 | 496 | 56500 | SH | DEFINED | 22 |
| D HAVERTY FURNITURE INC | COM | 419596101 | 11 | 1200 | SH | DEFINED | 22 |
| D HAVERTY FURNITURE INC | COM | 419596101 | 97 | 11068 | SH | DEFINED | 29 |
| D HAVERTY FURNITURE INC | COM | 419596101 | 49 | 5553 | SH | DEFINED | 53 |
| D HAVERTY FURNITURE INC | CL A | 419596200 | 537 | 59768 | SH | DEFINED | 29 |
| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 2523 | 116210 | SH | DEFINED | 03 |
| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 565 | 26040 | SH | DEFINED | 05 |
| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 5 | 220 | SH | DEFINED | 05 |
| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 249 | 11447 | SH | DEFINED | 06 |
| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 15 | 700 | SH | DEFINED | 06 |
| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 5486 | 252686 | SH | DEFINED | 14 |
| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 41 | 1900 | SH | DEFINED | 14 |
| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 3209 | 147811 | SH | DEFINED | 15 |
| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 1049 | 48300 | SH | DEFINED | 16 |
| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 9 | 400 | SH | DEFINED | 1645 |
| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 4125 | 190003 | SH | DEFINED | 22 |
| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 4 | 200 | SH | DEFINED | 29 |
| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 5 | 220 | SH | DEFINED | 30 |
| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 36 | 1640 | SH | DEFINED | 41 |
| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 287 | 13205 | SH | DEFINED | 53 |
| D HAWAIIAN HOLDINGS INC | COM | 419879101 | 220 | 50285 | SH | DEFINED | 14 |
| D HAWK CORP | CL A | 420089104 | 158 | 11385 | SH | DEFINED | 14 |
| D HAWKINS INC | COM | 420261109 | 309 | 21490 | SH | DEFINED | 14 |
| D HAYES LEMMERZ INTL INC | COM | 420781304 | 566 | 136039 | SH | DEFINED | 14 |
| D HAYES LEMMERZ INTL INC | COM | 420781304 | 378 | 90956 | SH | DEFINED | 15 |
| D HAYNES INTERNATIONAL IN | COM | 420877201 | 1987 | 23272 | SH | DEFINED | 14 |
| D HAYNES INTERNATIONAL IN | COM | 420877201 | 1129 | 13221 | SH | DEFINED | 15 |
| D HAYNES INTERNATIONAL IN | COM | 420877201 | 184 | 2155 | SH | DEFINED | 22 |
| D HAYNES INTERNATIONAL IN | COM | 420877201 | 826 | 9680 | SH | DEFINED | 53 |
| D HEALTHCARE SVCS GRP INC | COM | 421906108 | 1673 | 82524 | SH | DEFINED | 14 |
| D HEALTHCARE SVCS GRP INC | COM | 421906108 | 1005 | 49559 | SH | DEFINED | 15 |

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| D HEALTHCARE SVCS GRP INC COM | 421906108 | 1534 | 75700 | SH | DEFINED | 16 |
| D HEALTHCARE SVCS GRP INC COM | 421906108 | 1916 | 94525 | SH | DEFINED | 22 |
| D HEALTHCARE SVCS GRP INC COM | 421906108 | 30 | 1500 | SH | DEFINED | 22 |
| D HEALTHCARE SVCS GRP INC COM | 421906108 | 9 | 450 | SH | DEFINED | 29 |
| D HEALTHCARE SVCS GRP INC COM | 421906108 | 1748 | 86218 | SH | DEFINED | 53 |
| D HEALTHSOUTH CORP | COM 421924309 | 9148 | 522430 | SH | DEFINED | 03 |
| D HEALTHSOUTH CORP | COM 421924309 | 437 | 24950 | SH | DEFINED | 05 |
| D HEALTHSOUTH CORP | COM 421924309 | 2945 | 168175 | SH | DEFINED | 14 |
| D HEALTHSOUTH CORP | COM 421924309 | 1656 | 94569 | SH | DEFINED | 15 |
| D HEALTHSOUTH CORP | COM 421924309 | 259 | 14800 | SH | DEFINED | 22 |
| D HEALTHSOUTH CORP | COM 421924309 | 7 | 410 | SH | DEFINED | 41 |
| D HEALTHSOUTH CORP | COM 421924309 | 1535 | 87652 | SH | DEFINED | 53 |
| D HEALTH MGMT ASSOC INC N CL A | 421933102 | 51 | 7400 | SH | DEFINED | 05 |
| D HEALTH MGMT ASSOC INC N CL A | 421933102 | 10 | 1500 | SH | DEFINED | 06 |
| D HEALTH MGMT ASSOC INC N CL A | 421933102 | 8 | 1200 | SH | DEFINED | 07 |
| D HEALTH MGMT ASSOC INC N CL A | 421933102 | 7 | 1000 | SH | DEFINED | 07 |
| D HEALTH MGMT ASSOC INC N CL A | 421933102 | 4320 | 622443 | SH | DEFINED | 14 |
| D HEALTH MGMT ASSOC INC N CL A | 421933102 | 11 | 1550 | SH | DEFINED | 14 |
| D HEALTH MGMT ASSOC INC N CL A | 421933102 | 3203 | 461575 | SH | DEFINED | 15 |
| D HEALTH MGMT ASSOC INC N CL A | 421933102 | 999 | 144000 | SH | DEFINED | 16 |
| D HEALTH MGMT ASSOC INC N CL A | 421933102 | 3410 | 491400 | SH | DEFINED | 22 |
| D HEALTH MGMT ASSOC INC N CL A | 421933102 | 513 | 73946 | SH | DEFINED | 29 |
| D HEALTH MGMT ASSOC INC N CL A | 421933102 | 5 | 750 | SH | DEFINED | 30 |
| D HEALTH MGMT ASSOC INC N CL A | 421933102 | 3 | 500 | SH | DEFINED | 30 |
| D HEALTH MGMT ASSOC INC N CL A | 421933102 | 16 | 2260 | SH | DEFINED | 41 |
| D HEALTH MGMT ASSOC INC N CL A | 421933102 | 317 | 45626 | SH | DEFINED | 53 |
| D HEALTH MGMT ASSOC INC N CL A | 421933102 | 10 | 1425 | SH | DEFINED | 54 |
| D HEALTH MGMT ASSOC INC N CL A | 421933102 | 4 | 642 | SH | DEFINED | 55 |
| D HEALTHCARE RLTY TR | COM 421946104 | 346 | 12970 | SH | DEFINED | 05 |
| D HEALTHCARE RLTY TR | COM 421946104 | 2690 | 100907 | SH | DEFINED | 14 |
| D HEALTHCARE RLTY TR | COM 421946104 | 1604 | 60162 | SH | DEFINED | 15 |
| D HEALTHCARE RLTY TR | COM 421946104 | 16 | 590 | SH | DEFINED | 29 |
| D HEALTHCARE RLTY TR | COM 421946104 | 146 | 5491 | SH | DEFINED | 53 |
| D HEALTHCARE RLTY TR | COM 421946104 | 2133 | 80000 | SH | DEFINED | 53 |
| D HEALTHCARE RLTY TR | COM 421946104 | 10085 | 378280 | SH | DEFINED | 57 |
| D HEADWATERS INC | COM 42210P102 | 3 | 200 | SH | DEFINED | 06 |
| D HEADWATERS INC | COM 42210P102 | 1412 | 94904 | SH | DEFINED | 09 |
| D HEADWATERS INC | COM 42210P102 | 310 | 20800 | SH | DEFINED | 0918 |
| D HEADWATERS INC | COM 42210P102 | 1379 | 92680 | SH | DEFINED | 14 |
| D HEADWATERS INC | COM 42210P102 | 760 | 51072 | SH | DEFINED | 15 |
| D HEADWATERS INC | COM 42210P102 | 12 | 800 | SH | DEFINED | 16 |
| D HEADWATERS INC | COM 42210P102 | 9089 | 610800 | SH | DEFINED | 22 |
| D HEADWATERS INC | COM 42210P102 | 22 | 1500 | SH | DEFINED | 22 |
| D HEADWATERS INC | COM 42210P102 | 6 | 400 | SH | DEFINED | 30 |
| D HEADWATERS INC | COM 42210P102 | 26 | 1726 | SH | DEFINED | 42 |
| D HEADWATERS INC | COM 42210P102 | 281 | 18872 | SH | DEFINED | 53 |
| D HEALTH CARE REIT INC | COM 42217K106 | 3768 | 85170 | SH | DEFINED | 03 |
| D HEALTH CARE REIT INC | COM 42217K106 | 771 | 17437 | SH | DEFINED | 05 |
| D HEALTH CARE REIT INC | COM 42217K106 | 8 | 190 | SH | DEFINED | 05 |
| D HEALTH CARE REIT INC | COM 42217K106 | 39 | 879 | SH | DEFINED | 06 |
| D HEALTH CARE REIT INC | COM 42217K106 | 9411 | 212716 | SH | DEFINED | 14 |
| D HEALTH CARE REIT INC | COM 42217K106 | 96 | 2180 | SH | DEFINED | 14 |
| D HEALTH CARE REIT INC | COM 42217K106 | 2718 | 61436 | SH | DEFINED | 15 |
| D HEALTH CARE REIT INC | COM 42217K106 | 1832 | 41400 | SH | DEFINED | 16 |
| D HEALTH CARE REIT INC | COM 42217K106 | 757 | 17110 | SH | DEFINED | 22 |
| D HEALTH CARE REIT INC | COM 42217K106 | 17 | 395 | SH | DEFINED | 29 |
| D HEALTH CARE REIT INC | COM 42217K106 | 53 | 1200 | SH | DEFINED | 41 |
| D HEALTH CARE REIT INC | COM 42217K106 | 949 | 21440 | SH | DEFINED | 53 |
| D HEALTH CARE REIT INC | COM 42217K106 | 102 | 2300 | SH | DEFINED | 53 |
| D HEALTH CARE REIT INC | COM 42217K106 | 28824 | 651540 | SH | DEFINED | 57 |
| D HEALTH GRADES INC | COM 42218Q102 | 242 | 40038 | SH | DEFINED | 14 |
| D HEALTH GRADES INC | COM 42218Q102 | 5 | 800 | SH | DEFINED | 30 |

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| D HEALTHEXTRAS INC | COM | 422211102 | 1851 | 66525 | SH | DEFINED | 14 |
| D HEALTHEXTRAS INC | COM | 422211102 | 72 | 2600 | SH | DEFINED | 14 |
| D HEALTHEXTRAS INC | COM | 422211102 | 947 | 34026 | SH | DEFINED | 15 |
| D HEALTHEXTRAS INC | COM | 422211102 | 19 | 700 | SH | DEFINED | 16 |
| D HEALTHEXTRAS INC | COM | 422211102 | 2293 | 82400 | SH | DEFINED | 22 |
| D HEALTHEXTRAS INC | COM | 422211102 | 36 | 1300 | SH | DEFINED | 22 |
| D HEALTHEXTRAS INC | COM | 422211102 | 9 | 330 | SH | DEFINED | 41 |
| D HEALTHEXTRAS INC | COM | 422211102 | 20 | 722 | SH | DEFINED | 53 |
| D HEALTH NET INC | COM | 42222G108 | 5 | 93 | SH | DEFINED | 03 |
| D HEALTH NET INC | COM | 42222G108 | 258 | 4780 | SH | DEFINED | 05 |
| D HEALTH NET INC | COM | 42222G108 | 69 | 1270 | SH | DEFINED | 06 |
| D HEALTH NET INC | COM | 42222G108 | 8 | 147 | SH | DEFINED | 07 |
| D HEALTH NET INC | COM | 42222G108 | 45610 | 843850 | SH | DEFINED | 09 |
| D HEALTH NET INC | COM | 42222G108 | 19569 | 362045 | SH | DEFINED | 14 |
| D HEALTH NET INC | COM | 42222G108 | 425 | 7862 | SH | DEFINED | 14 |
| D HEALTH NET INC | COM | 42222G108 | 11406 | 211025 | SH | DEFINED | 15 |
| D HEALTH NET INC | COM | 42222G108 | 476 | 8800 | SH | DEFINED | 16 |
| D HEALTH NET INC | COM | 42222G108 | 11 | 200 | SH | DEFINED | 1645 |
| D HEALTH NET INC | COM | 42222G108 | 29148 | 539280 | SH | DEFINED | 22 |
| D HEALTH NET INC | COM | 42222G108 | 886 | 16400 | SH | DEFINED | 2209 |
| D HEALTH NET INC | COM | 42222G108 | 78 | 1450 | SH | DEFINED | 29 |
| D HEALTH NET INC | COM | 42222G108 | 43 | 800 | SH | DEFINED | 30 |
| D HEALTH NET INC | COM | 42222G108 | 21 | 380 | SH | DEFINED | 30 |
| D HEALTH NET INC | COM | 42222G108 | 10 | 180 | SH | DEFINED | 41 |
| D HEALTH NET INC | COM | 42222G108 | 814 | 15051 | SH | DEFINED | 53 |
| D HEALTHTRONICS INC | COM | 42222L107 | 475 | 93188 | SH | DEFINED | 14 |
| D HEALTHTRONICS INC | COM | 42222L107 | 26 | 5059 | SH | DEFINED | 15 |
| D HEALTHSPRING INC | COM | 42224N101 | 0 | 19 | SH | DEFINED | 06 |
| D HEALTHSPRING INC | COM | 42224N101 | 259 | 13300 | SH | DEFINED | 09 |
| D HEALTHSPRING INC | COM | 42224N101 | 1920 | 98464 | SH | DEFINED | 14 |
| D HEALTHSPRING INC | COM | 42224N101 | 1066 | 54666 | SH | DEFINED | 15 |
| D HEALTHSPRING INC | COM | 42224N101 | 4106 | 210547 | SH | DEFINED | 16 |
| D HEALTHSPRING INC | COM | 42224N101 | 2363 | 121200 | SH | DEFINED | 22 |
| D HEALTHSPRING INC | COM | 42224N101 | 224 | 11500 | SH | DEFINED | 22 |
| D HEALTHSPRING INC | COM | 42224N101 | 6 | 330 | SH | DEFINED | 41 |
| D HEALTHWAYS INC | COM | 422245100 | 100 | 1850 | SH | DEFINED | 05 |
| D HEALTHWAYS INC | COM | 422245100 | 4720 | 87455 | SH | DEFINED | 14 |
| D HEALTHWAYS INC | COM | 422245100 | 108 | 2000 | SH | DEFINED | 14 |
| D HEALTHWAYS INC | COM | 422245100 | 2436 | 45130 | SH | DEFINED | 15 |
| D HEALTHWAYS INC | COM | 422245100 | 32 | 600 | SH | DEFINED | 16 |
| D HEALTHWAYS INC | COM | 422245100 | 6722 | 124550 | SH | DEFINED | 22 |
| D HEALTHWAYS INC | COM | 422245100 | 65 | 1200 | SH | DEFINED | 22 |
| D HEALTHWAYS INC | COM | 422245100 | 763 | 14135 | SH | DEFINED | 53 |
| D HEARST-ARGYLE TELEVISIO | COM | 422317107 | 11 | 430 | SH | DEFINED | 05 |
| D HEARST-ARGYLE TELEVISIO | COM | 422317107 | 31 | 1200 | SH | DEFINED | 07 |
| D HEARST-ARGYLE TELEVISIO | COM | 422317107 | 29 | 1100 | SH | DEFINED | 07 |
| D HEARST-ARGYLE TELEVISIO | COM | 422317107 | 1935 | 74554 | SH | DEFINED | 14 |
| D HEARST-ARGYLE TELEVISIO | COM | 422317107 | 33 | 1260 | SH | DEFINED | 14 |
| D HEARST-ARGYLE TELEVISIO | COM | 422317107 | 701 | 26998 | SH | DEFINED | 15 |
| D HEARST-ARGYLE TELEVISIO | COM | 422317107 | 374 | 14400 | SH | DEFINED | 16 |
| D HEARST-ARGYLE TELEVISIO | COM | 422317107 | 9 | 358 | SH | DEFINED | 29 |
| D HEARST-ARGYLE TELEVISIO | COM | 422317107 | 25 | 970 | SH | DEFINED | 41 |
| D HEARST-ARGYLE TELEVISIO | COM | 422317107 | 2181 | 84009 | SH | DEFINED | 53 |
| D HEARTLAND FINL USA INC | COM | 42234Q102 | 3 | 130 | SH | DEFINED | 06 |
| D HEARTLAND FINL USA INC | COM | 42234Q102 | 203 | 9870 | SH | DEFINED | 14 |
| D HEARTLAND FINL USA INC | COM | 42234Q102 | 279 | 13584 | SH | DEFINED | 15 |
| D HEARTLAND FINL USA INC | COM | 42234Q102 | 2 | 100 | SH | DEFINED | 16 |
| D HEARTLAND FINL USA INC | COM | 42234Q102 | 131 | 6381 | SH | DEFINED | 53 |
| D HEARTLAND EXPRESS INC | COM | 422347104 | 10 | 720 | SH | DEFINED | 05 |
| D HEARTLAND EXPRESS INC | COM | 422347104 | 6 | 400 | SH | DEFINED | 06 |
| D HEARTLAND EXPRESS INC | COM | 422347104 | 24 | 1666 | SH | DEFINED | 07 |
| D HEARTLAND EXPRESS INC | COM | 422347104 | 1805 | 126390 | SH | DEFINED | 14 |

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| D HEARTLAND EXPRESS INC | COM | 422347104 | 1082 | 75775 | SH | DEFINED | 15 |
| D HEARTLAND EXPRESS INC | COM | 422347104 | 16 | 1100 | SH | DEFINED | 16 |
| D HEARTLAND EXPRESS INC | COM | 422347104 | 1998 | 139890 | SH | DEFINED | 22 |
| D HEARTLAND EXPRESS INC | COM | 422347104 | 30 | 2100 | SH | DEFINED | 22 |
| D HEARTLAND EXPRESS INC | COM | 422347104 | 100 | 7029 | SH | DEFINED | 53 |
| D HEARTLAND PMT SYS INC | COM | 42235N108 | 4 | 150 | SH | DEFINED | 05 |
| D HEARTLAND PMT SYS INC | COM | 42235N108 | 6 | 240 | SH | DEFINED | 06 |
| D HEARTLAND PMT SYS INC | COM | 42235N108 | 1423 | 55352 | SH | DEFINED | 14 |
| D HEARTLAND PMT SYS INC | COM | 42235N108 | 453 | 17624 | SH | DEFINED | 15 |
| D HEARTLAND PMT SYS INC | COM | 42235N108 | 481 | 18700 | SH | DEFINED | 22 |
| D HEARTLAND PMT SYS INC | COM | 42235N108 | 51 | 1982 | SH | DEFINED | 53 |
| D HEARTLAND PMT SYS INC | COM | 42235N108 | 912 | 35500 | SH | DEFINED | 54 |
| D HECLA MNG CO | COM | 422704106 | 2133 | 238300 | SH | DEFINED | 09 |
| D HECLA MNG CO | COM | 422704106 | 2281 | 254900 | SH | DEFINED | 14 |
| D HECLA MNG CO | COM | 422704106 | 1405 | 157019 | SH | DEFINED | 15 |
| D HECLA MNG CO | COM | 422704106 | 2624 | 293200 | SH | DEFINED | 22 |
| D HECLA MNG CO | COM | 422704106 | 21 | 2360 | SH | DEFINED | 53 |
| D HEELYS INC | COM | 42279M107 | 101 | 12716 | SH | DEFINED | 14 |
| D HEELYS INC | COM | 42279M107 | 24 | 3041 | SH | DEFINED | 15 |
| D HEICO CORP NEW | COM | 422806109 | 46 | 940 | SH | DEFINED | 05 |
| D HEICO CORP NEW | COM | 422806109 | 2091 | 42360 | SH | DEFINED | 14 |
| D HEICO CORP NEW | COM | 422806109 | 1354 | 27425 | SH | DEFINED | 15 |
| D HEICO CORP NEW | COM | 422806109 | 724 | 14670 | SH | DEFINED | 16 |
| D HEICO CORP NEW | COM | 422806109 | 39 | 786 | SH | DEFINED | 53 |
| D HEICO CORP NEW | COM | 422806109 | 49 | 985 | SH | DEFINED | 53 |
| D HEICO CORP NEW | CL A | 422806208 | 949 | 24022 | SH | DEFINED | 14 |
| D HEICO CORP NEW | CL A | 422806208 | 98 | 2476 | SH | DEFINED | 15 |
| D HEICO CORP NEW | CL A | 422806208 | 26 | 656 | SH | DEFINED | 53 |
| D HEICO CORP NEW | CL A | 422806208 | 39 | 978 | SH | DEFINED | 53 |
| D HEIDRICK & STRUGGLES IN | COM | 422819102 | 4 | 110 | SH | DEFINED | 05 |
| D HEIDRICK & STRUGGLES IN | COM | 422819102 | 390 | 10700 | SH | DEFINED | 09 |
| D HEIDRICK & STRUGGLES IN | COM | 422819102 | 237 | 6500 | SH | DEFINED | 0918 |
| D HEIDRICK & STRUGGLES IN | COM | 422819102 | 2548 | 69909 | SH | DEFINED | 14 |
| D HEIDRICK & STRUGGLES IN | COM | 422819102 | 914 | 25069 | SH | DEFINED | 15 |
| D HEIDRICK & STRUGGLES IN | COM | 422819102 | 5103 | 139999 | SH | DEFINED | 16 |
| D HEIDRICK & STRUGGLES IN | COM | 422819102 | 3955 | 108500 | SH | DEFINED | 22 |
| D HEIDRICK & STRUGGLES IN | COM | 422819102 | 270 | 7400 | SH | DEFINED | 22 |
| D HEIDRICK & STRUGGLES IN | COM | 422819102 | 114 | 3140 | SH | DEFINED | 53 |
| D HEINZ H J CO | COM | 423074103 | 1201 | 26005 | SH | DEFINED | 05 |
| D HEINZ H J CO | COM | 423074103 | 171 | 3700 | SH | DEFINED | 05 |
| D HEINZ H J CO | COM | 423074103 | 1100 | 23812 | SH | DEFINED | 06 |
| D HEINZ H J CO | COM | 423074103 | 194 | 4200 | SH | DEFINED | 07 |
| D HEINZ H J CO | COM | 423074103 | 2490 | 53900 | SH | DEFINED | 0918 |
| D HEINZ H J CO | COM | 423074103 | 97620 | 2112991 | SH | DEFINED | 14 |
| D HEINZ H J CO | COM | 423074103 | 141876 | 3070909 | SH | DEFINED | 14 |
| D HEINZ H J CO | COM | 423074103 | 35471 | 767764 | SH | DEFINED | 15 |
| D HEINZ H J CO | COM | 423074103 | 12287 | 265950 | SH | DEFINED | 16 |
| D HEINZ H J CO | COM | 423074103 | 23 | 500 | SH | DEFINED | 1645 |
| D HEINZ H J CO | COM | 423074103 | 5978 | 129395 | SH | DEFINED | 22 |
| D HEINZ H J CO | COM | 423074103 | 28 | 600 | SH | DEFINED | 22 |
| D HEINZ H J CO | COM | 423074103 | 3779 | 81800 | SH | DEFINED | 2216 |
| D HEINZ H J CO | COM | 423074103 | 172 | 3729 | SH | DEFINED | 29 |
| D HEINZ H J CO | COM | 423074103 | 125 | 2700 | SH | DEFINED | 29 |
| D HEINZ H J CO | COM | 423074103 | 277 | 6000 | SH | DEFINED | 30 |
| D HEINZ H J CO | COM | 423074103 | 134 | 2900 | SH | DEFINED | 30 |
| D HEINZ H J CO | COM | 423074103 | 18 | 400 | SH | DEFINED | 39 |
| D HEINZ H J CO | COM | 423074103 | 60 | 1306 | SH | DEFINED | 41 |
| D HEINZ H J CO | COM | 423074103 | 6672 | 144421 | SH | DEFINED | 53 |
| D HEINZ H J CO | COM | 423074103 | 3606 | 78054 | SH | DEFINED | 53 |
| D HEINZ H J CO | COM | 423074103 | 81 | 1751 | SH | DEFINED | 54 |
| D HEINZ H J CO | COM | 423074103 | 604 | 13076 | SH | DEFINED | 54 |
| D HEINZ H J CO | COM | 423074103 | 104 | 2251 | SH | DEFINED | 55 |

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| D HELIX ENERGY SOLUTIONS | COM | 42330P107 | 46 | 1077 | SH | DEFINED | 05 |
| D HELIX ENERGY SOLUTIONS | COM | 42330P107 | 5 | 120 | SH | DEFINED | 05 |
| D HELIX ENERGY SOLUTIONS | COM | 42330P107 | 26 | 613 | SH | DEFINED | 06 |
| D HELIX ENERGY SOLUTIONS | COM | 42330P107 | 255 | 5994 | SH | DEFINED | 0918 |
| D HELIX ENERGY SOLUTIONS | COM | 42330P107 | 12276 | 289125 | SH | DEFINED | 14 |
| D HELIX ENERGY SOLUTIONS | COM | 42330P107 | 3 | 75 | SH | DEFINED | 14 |
| D HELIX ENERGY SOLUTIONS | COM | 42330P107 | 4284 | 100884 | SH | DEFINED | 15 |
| D HELIX ENERGY SOLUTIONS | COM | 42330P107 | 2224 | 52375 | SH | DEFINED | 16 |
| D HELIX ENERGY SOLUTIONS | COM | 42330P107 | 8 | 200 | SH | DEFINED | 1645 |
| D HELIX ENERGY SOLUTIONS | COM | 42330P107 | 13910 | 327613 | SH | DEFINED | 22 |
| D HELIX ENERGY SOLUTIONS | COM | 42330P107 | 153 | 3600 | SH | DEFINED | 22 |
| D HELIX ENERGY SOLUTIONS | COM | 42330P107 | 1363 | 32090 | SH | DEFINED | 29 |
| D HELIX ENERGY SOLUTIONS | COM | 42330P107 | 11 | 270 | SH | DEFINED | 41 |
| D HELIX ENERGY SOLUTIONS | COM | 42330P107 | 100 | 2366 | SH | DEFINED | 53 |
| D HELLENIC TELECOM ORGANI | SPON | 423325307 | 1 | 30 | SH | DEFINED | 05 |
| D HELLENIC TELECOM ORGANI | SPON | 423325307 | 1 | 56 | SH | DEFINED | 06 |
| D HELLENIC TELECOM ORGANI | SPON | 423325307 | 1120 | 59600 | SH | DEFINED | 53 |
| D HELLENIC TELECOM ORGANI | SPON | 423325307 | 3 | 170 | SH | DEFINED | 53 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 104 | 3180 | SH | DEFINED | 05 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 59 | 1800 | SH | DEFINED | 05 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 30 | 920 | SH | DEFINED | 06 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 1707 | 52000 | SH | DEFINED | 09 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 8926 | 271878 | SH | DEFINED | 14 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 141 | 4290 | SH | DEFINED | 14 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 7125 | 217021 | SH | DEFINED | 15 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 2016 | 61400 | SH | DEFINED | 16 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 7 | 200 | SH | DEFINED | 1645 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 6857 | 208870 | SH | DEFINED | 22 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 33 | 1000 | SH | DEFINED | 29 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 13 | 400 | SH | DEFINED | 30 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 14 | 420 | SH | DEFINED | 41 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 4488 | 136700 | SH | DEFINED | 51 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 144 | 4385 | SH | DEFINED | 53 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 558 | 17000 | SH | DEFINED | 53 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 380 | 11576 | SH | DEFINED | 54 |
| D HEMISPHERX BIOPHARMA IN | COM | 42366C103 | 142 | 82804 | SH | DEFINED | 14 |
| D HEMISPHERX BIOPHARMA IN | COM | 42366C103 | 10 | 5741 | SH | DEFINED | 15 |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 37 | 1430 | SH | DEFINED | 05 |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 10 | 374 | SH | DEFINED | 07 |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 3233 | 125000 | SH | DEFINED | 09 |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 4935 | 190854 | SH | DEFINED | 14 |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 109 | 4200 | SH | DEFINED | 14 |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 4592 | 177573 | SH | DEFINED | 15 |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 21 | 800 | SH | DEFINED | 16 |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 11429 | 441950 | SH | DEFINED | 22 |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 3 | 115 | SH | DEFINED | 29 |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 40 | 1540 | SH | DEFINED | 41 |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 8739 | 337950 | SH | DEFINED | 42 |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 30 | 1161 | SH | DEFINED | 53 |
| D HENRY BROS ELECTRONICS | COM | 426286100 | 208 | 35000 | SH | DEFINED | 53 |
| D HERITAGE COMMERCE CORP | COM | 426927109 | 375 | 17713 | SH | DEFINED | 14 |
| D HERITAGE COMMERCE CORP | COM | 426927109 | 174 | 8234 | SH | DEFINED | 15 |
| D HERITAGE COMMERCE CORP | COM | 426927109 | 41 | 1918 | SH | DEFINED | 53 |
| D HERCULES INC | COM | 427056106 | 243 | 11567 | SH | DEFINED | 05 |
| D HERCULES INC | COM | 427056106 | 13 | 620 | SH | DEFINED | 06 |
| D HERCULES INC | COM | 427056106 | 7042 | 334993 | SH | DEFINED | 14 |
| D HERCULES INC | COM | 427056106 | 6402 | 304588 | SH | DEFINED | 15 |
| D HERCULES INC | COM | 427056106 | 60 | 2850 | SH | DEFINED | 16 |
| D HERCULES INC | COM | 427056106 | 968 | 46050 | SH | DEFINED | 22 |
| D HERCULES INC | COM | 427056106 | 4 | 200 | SH | DEFINED | 22 |
| D HERCULES INC | COM | 427056106 | 624 | 29700 | SH | DEFINED | 2216 |
| D HERCULES INC | COM | 427056106 | 10 | 460 | SH | DEFINED | 41 |

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| D HERCULES INC | COM | 427056106 | 1239 | 58934 | SH | DEFINED | 53 |
| D HERCULES INC | COM | 427056106 | 39 | 1850 | SH | DEFINED | 55 |
| D HERCULES OFFSHORE INC | COM | 427093109 | 37 | 1413 | SH | DEFINED | 05 |
| D HERCULES OFFSHORE INC | COM | 427093109 | 3 | 110 | SH | DEFINED | 05 |
| D HERCULES OFFSHORE INC | COM | 427093109 | 1 | 35 | SH | DEFINED | 06 |
| D HERCULES OFFSHORE INC | COM | 427093109 | 6082 | 232944 | SH | DEFINED | 14 |
| D HERCULES OFFSHORE INC | COM | 427093109 | 155 | 5923 | SH | DEFINED | 14 |
| D HERCULES OFFSHORE INC | COM | 427093109 | 3199 | 122517 | SH | DEFINED | 15 |
| D HERCULES OFFSHORE INC | COM | 427093109 | 36 | 1365 | SH | DEFINED | 16 |
| D HERCULES OFFSHORE INC | COM | 427093109 | 136 | 5200 | SH | DEFINED | 22 |
| D HERCULES OFFSHORE INC | COM | 427093109 | 2 | 68 | SH | DEFINED | 29 |
| D HERCULES OFFSHORE INC | COM | 427093109 | 3 | 105 | SH | DEFINED | 30 |
| D HERCULES OFFSHORE INC | COM | 427093109 | 22 | 840 | SH | DEFINED | 41 |
| D HERCULES OFFSHORE INC | COM | 427093109 | 907 | 34743 | SH | DEFINED | 53 |
| D HERCULES TECH GROWTH CA | COM | 427096508 | 348 | 26226 | SH | DEFINED | 14 |
| D HERCULES TECH GROWTH CA | COM | 427096508 | 217 | 16367 | SH | DEFINED | 15 |
| D HERCULES TECH GROWTH CA | COM | 427096508 | 16 | 1200 | SH | DEFINED | 29 |
| D HERCULES TECH GROWTH CA | COM | 427096508 | 339 | 25509 | SH | DEFINED | 53 |
| D HERLEY INDS INC DEL | COM | 427398102 | 585 | 39182 | SH | DEFINED | 14 |
| D HERLEY INDS INC DEL | COM | 427398102 | 23 | 1550 | SH | DEFINED | 15 |
| D HERLEY INDS INC DEL | COM | 427398102 | 224 | 15000 | SH | DEFINED | 16 |
| D HERLEY INDS INC DEL | COM | 427398102 | 9 | 626 | SH | DEFINED | 53 |
| D HERSHA HOSPITALITY TR | SH B | 427825104 | 24 | 2470 | SH | DEFINED | 05 |
| D HERSHA HOSPITALITY TR | SH B | 427825104 | 1 | 54 | SH | DEFINED | 06 |
| D HERSHA HOSPITALITY TR | SH B | 427825104 | 826 | 83447 | SH | DEFINED | 14 |
| D HERSHA HOSPITALITY TR | SH B | 427825104 | 464 | 46904 | SH | DEFINED | 15 |
| D HERSHA HOSPITALITY TR | SH B | 427825104 | 2753 | 278100 | SH | DEFINED | 16 |
| D HERSHA HOSPITALITY TR | SH B | 427825104 | 274 | 27706 | SH | DEFINED | 53 |
| D HERSHEY CO | COM | 427866108 | 840 | 18089 | SH | DEFINED | 05 |
| D HERSHEY CO | COM | 427866108 | 24 | 510 | SH | DEFINED | 06 |
| D HERSHEY CO | COM | 427866108 | 88 | 1900 | SH | DEFINED | 07 |
| D HERSHEY CO | COM | 427866108 | 28762 | 619736 | SH | DEFINED | 14 |
| D HERSHEY CO | COM | 427866108 | 3294 | 70972 | SH | DEFINED | 14 |
| D HERSHEY CO | COM | 427866108 | 18695 | 402815 | SH | DEFINED | 15 |
| D HERSHEY CO | COM | 427866108 | 5534 | 119250 | SH | DEFINED | 16 |
| D HERSHEY CO | COM | 427866108 | 9 | 200 | SH | DEFINED | 1645 |
| D HERSHEY CO | COM | 427866108 | 3172 | 68350 | SH | DEFINED | 22 |
| D HERSHEY CO | COM | 427866108 | 14 | 300 | SH | DEFINED | 22 |
| D HERSHEY CO | COM | 427866108 | 2009 | 43278 | SH | DEFINED | 2216 |
| D HERSHEY CO | COM | 427866108 | 304 | 6559 | SH | DEFINED | 29 |
| D HERSHEY CO | COM | 427866108 | 85 | 1834 | SH | DEFINED | 30 |
| D HERSHEY CO | COM | 427866108 | 46 | 990 | SH | DEFINED | 41 |
| D HERSHEY CO | COM | 427866108 | 866 | 18663 | SH | DEFINED | 53 |
| D HERSHEY CO | COM | 427866108 | 2729 | 58802 | SH | DEFINED | 53 |
| D HERSHEY CO | COM | 427866108 | 19 | 400 | SH | DEFINED | 54 |
| D HERSHEY CO | COM | 427866108 | 186 | 4000 | SH | DEFINED | 54 |
| D HERSHEY CO | COM | 427866108 | 107 | 2300 | SH | DEFINED | 55 |
| D HERSHEY CO | COM | 427866108 | 26 | 550 | SH | DEFINED | 56 |
| D HESKA CORP | COM | 42805E108 | 60 | 27626 | SH | DEFINED | 14 |
| D HESKA CORP | COM | 42805E108 | 19 | 8925 | SH | DEFINED | 15 |
| D HERTZ GLOBAL HOLDINGS I | COM | 42805T105 | 144 | 6350 | SH | DEFINED | 05 |
| D HERTZ GLOBAL HOLDINGS I | COM | 42805T105 | 4 | 160 | SH | DEFINED | 05 |
| D HERTZ GLOBAL HOLDINGS I | COM | 42805T105 | 12494 | 549917 | SH | DEFINED | 14 |
| D HERTZ GLOBAL HOLDINGS I | COM | 42805T105 | 7 | 310 | SH | DEFINED | 14 |
| D HERTZ GLOBAL HOLDINGS I | COM | 42805T105 | 8890 | 391302 | SH | DEFINED | 15 |
| D HERTZ GLOBAL HOLDINGS I | COM | 42805T105 | 1797 | 79100 | SH | DEFINED | 16 |
| D HERTZ GLOBAL HOLDINGS I | COM | 42805T105 | 14 | 600 | SH | DEFINED | 1645 |
| D HERTZ GLOBAL HOLDINGS I | COM | 42805T105 | 25 | 1100 | SH | DEFINED | 22 |
| D HERTZ GLOBAL HOLDINGS I | COM | 42805T105 | 8 | 370 | SH | DEFINED | 29 |
| D HERTZ GLOBAL HOLDINGS I | COM | 42805T105 | 7 | 330 | SH | DEFINED | 41 |
| D HESS CORP | COM | 42809H107 | 33050 | 496770 | SH | DEFINED | 03 |
| D HESS CORP | COM | 42809H107 | 24854 | 373571 | SH | DEFINED | 05 |

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|----------------------|-----|-----------|--------|----------|----|---------|------|
| D HESS CORP | COM | 42809H107 | 2526 | 37971 | SH | DEFINED | 05 |
| D HESS CORP | COM | 42809H107 | 10763 | 161783 | SH | DEFINED | 06 |
| D HESS CORP | COM | 42809H107 | 171 | 2567 | SH | DEFINED | 06 |
| D HESS CORP | COM | 42809H107 | 5485 | 82443 | SH | DEFINED | 07 |
| D HESS CORP | COM | 42809H107 | 291 | 4377 | SH | DEFINED | 07 |
| D HESS CORP | COM | 42809H107 | 1657 | 24900 | SH | DEFINED | 09 |
| D HESS CORP | COM | 42809H107 | 86009 | 1292778 | SH | DEFINED | 14 |
| D HESS CORP | COM | 42809H107 | 9919 | 149087 | SH | DEFINED | 14 |
| D HESS CORP | COM | 42809H107 | 48675 | 731626 | SH | DEFINED | 15 |
| D HESS CORP | COM | 42809H107 | 12044 | 181025 | SH | DEFINED | 16 |
| D HESS CORP | COM | 42809H107 | 27 | 400 | SH | DEFINED | 1645 |
| D HESS CORP | COM | 42809H107 | 41098 | 617731 | SH | DEFINED | 22 |
| D HESS CORP | COM | 42809H107 | 33 | 500 | SH | DEFINED | 22 |
| D HESS CORP | COM | 42809H107 | 4717 | 70900 | SH | DEFINED | 2216 |
| D HESS CORP | COM | 42809H107 | 89 | 1345 | SH | DEFINED | 28 |
| D HESS CORP | COM | 42809H107 | 15312 | 230154 | SH | DEFINED | 29 |
| D HESS CORP | COM | 42809H107 | 414 | 6216 | SH | DEFINED | 29 |
| D HESS CORP | COM | 42809H107 | 973 | 14629 | SH | DEFINED | 30 |
| D HESS CORP | COM | 42809H107 | 335 | 5038 | SH | DEFINED | 30 |
| D HESS CORP | COM | 42809H107 | 2871 | 43156 | SH | DEFINED | 41 |
| D HESS CORP | COM | 42809H107 | 194 | 2912 | SH | DEFINED | 41 |
| D HESS CORP | COM | 42809H107 | 25 | 370 | SH | DEFINED | 42 |
| D HESS CORP | COM | 42809H107 | 2509 | 37716 | SH | DEFINED | 53 |
| D HESS CORP | COM | 42809H107 | 2918 | 43854 | SH | DEFINED | 53 |
| D HESS CORP | COM | 42809H107 | 1697 | 25500 | SH | DEFINED | 54 |
| D HESS CORP | COM | 42809H107 | 71 | 1060 | SH | DEFINED | 55 |
| D HEWITT ASSOCS INC | COM | 42822Q100 | 2837 | 80930 | SH | DEFINED | 03 |
| D HEWITT ASSOCS INC | COM | 42822Q100 | 409 | 11680 | SH | DEFINED | 05 |
| D HEWITT ASSOCS INC | COM | 42822Q100 | 5 | 150 | SH | DEFINED | 05 |
| D HEWITT ASSOCS INC | COM | 42822Q100 | 158 | 4500 | SH | DEFINED | 09 |
| D HEWITT ASSOCS INC | COM | 42822Q100 | 8719 | 248747 | SH | DEFINED | 14 |
| D HEWITT ASSOCS INC | COM | 42822Q100 | 8 | 220 | SH | DEFINED | 14 |
| D HEWITT ASSOCS INC | COM | 42822Q100 | 2702 | 77083 | SH | DEFINED | 15 |
| D HEWITT ASSOCS INC | COM | 42822Q100 | 873 | 24900 | SH | DEFINED | 16 |
| D HEWITT ASSOCS INC | COM | 42822Q100 | 568 | 16200 | SH | DEFINED | 22 |
| D HEWITT ASSOCS INC | COM | 42822Q100 | 12 | 350 | SH | DEFINED | 41 |
| D HEWITT ASSOCS INC | COM | 42822Q100 | 2908 | 82975 | SH | DEFINED | 42 |
| D HEWLETT PACKARD CO | COM | 428236103 | 90845 | 1824558 | SH | DEFINED | 03 |
| D HEWLETT PACKARD CO | COM | 428236103 | 60286 | 1210797 | SH | DEFINED | 05 |
| D HEWLETT PACKARD CO | COM | 428236103 | 11288 | 226708 | SH | DEFINED | 05 |
| D HEWLETT PACKARD CO | COM | 428236103 | 18583 | 373228 | SH | DEFINED | 06 |
| D HEWLETT PACKARD CO | COM | 428236103 | 179 | 3590 | SH | DEFINED | 06 |
| D HEWLETT PACKARD CO | COM | 428236103 | 7303 | 146684 | SH | DEFINED | 07 |
| D HEWLETT PACKARD CO | COM | 428236103 | 395 | 7930 | SH | DEFINED | 07 |
| D HEWLETT PACKARD CO | COM | 428236103 | 65363 | 1312767 | SH | DEFINED | 09 |
| D HEWLETT PACKARD CO | COM | 428236103 | 14608 | 293400 | SH | DEFINED | 0918 |
| D HEWLETT PACKARD CO | COM | 428236103 | 487200 | 9785098 | SH | DEFINED | 14 |
| D HEWLETT PACKARD CO | COM | 428236103 | 40796 | 819353 | SH | DEFINED | 14 |
| D HEWLETT PACKARD CO | COM | 428236103 | 599770 | 12045993 | SH | DEFINED | 15 |
| D HEWLETT PACKARD CO | COM | 428236103 | 27007 | 542415 | SH | DEFINED | 16 |
| D HEWLETT PACKARD CO | COM | 428236103 | 194 | 3900 | SH | DEFINED | 1645 |
| D HEWLETT PACKARD CO | COM | 428236103 | 208866 | 4194940 | SH | DEFINED | 22 |
| D HEWLETT PACKARD CO | COM | 428236103 | 25095 | 504025 | SH | DEFINED | 22 |
| D HEWLETT PACKARD CO | COM | 428236103 | 32885 | 660480 | SH | DEFINED | 2216 |
| D HEWLETT PACKARD CO | COM | 428236103 | 134 | 2682 | SH | DEFINED | 28 |
| D HEWLETT PACKARD CO | COM | 428236103 | 23942 | 480867 | SH | DEFINED | 29 |
| D HEWLETT PACKARD CO | COM | 428236103 | 475 | 9536 | SH | DEFINED | 29 |
| D HEWLETT PACKARD CO | COM | 428236103 | 1624 | 32617 | SH | DEFINED | 30 |
| D HEWLETT PACKARD CO | COM | 428236103 | 836 | 16798 | SH | DEFINED | 30 |
| D HEWLETT PACKARD CO | COM | 428236103 | 21938 | 440619 | SH | DEFINED | 34 |
| D HEWLETT PACKARD CO | COM | 428236103 | 306 | 6154 | SH | DEFINED | 39 |
| D HEWLETT PACKARD CO | COM | 428236103 | 4188 | 84112 | SH | DEFINED | 41 |

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| D HEWLETT PACKARD CO | COM | 428236103 | 345 | 6930 | SH | DEFINED | 41 |
| D HEWLETT PACKARD CO | COM | 428236103 | 60 | 1213 | SH | DEFINED | 42 |
| D HEWLETT PACKARD CO | COM | 428236103 | 7429 | 149200 | SH | DEFINED | 45 |
| D HEWLETT PACKARD CO | COM | 428236103 | 28611 | 574636 | SH | DEFINED | 53 |
| D HEWLETT PACKARD CO | COM | 428236103 | 17847 | 358453 | SH | DEFINED | 53 |
| D HEWLETT PACKARD CO | COM | 428236103 | 1613 | 32402 | SH | DEFINED | 54 |
| D HEWLETT PACKARD CO | COM | 428236103 | 173 | 3471 | SH | DEFINED | 54 |
| D HEWLETT PACKARD CO | COM | 428236103 | 5376 | 107976 | SH | DEFINED | 55 |
| D HEWLETT PACKARD CO | COM | 428236103 | 50 | 1000 | SH | DEFINED | 56 |
| D HEXCEL CORP NEW | COM | 428291108 | 22 | 950 | SH | DEFINED | 05 |
| D HEXCEL CORP NEW | COM | 428291108 | 2 | 90 | SH | DEFINED | 07 |
| D HEXCEL CORP NEW | COM | 428291108 | 4496 | 197975 | SH | DEFINED | 14 |
| D HEXCEL CORP NEW | COM | 428291108 | 2500 | 110086 | SH | DEFINED | 15 |
| D HEXCEL CORP NEW | COM | 428291108 | 4612 | 203100 | SH | DEFINED | 22 |
| D HEXCEL CORP NEW | COM | 428291108 | 0 | 16 | SH | DEFINED | 29 |
| D HEXCEL CORP NEW | COM | 428291108 | 1431 | 62990 | SH | DEFINED | 53 |
| D HI / FN INC | COM | 428358105 | 189 | 22998 | SH | DEFINED | 14 |
| D HI / FN INC | COM | 428358105 | 21 | 2563 | SH | DEFINED | 15 |
| D HI-TECH PHARMACAL INC | COM | 42840B101 | 296 | 24978 | SH | DEFINED | 14 |
| D HI-TECH PHARMACAL INC | COM | 42840B101 | 39 | 3266 | SH | DEFINED | 15 |
| D HI-TECH PHARMACAL INC | COM | 42840B101 | 174 | 14659 | SH | DEFINED | 53 |
| D HIBBETT SPORTS INC | COM | 428567101 | 1872 | 75490 | SH | DEFINED | 14 |
| D HIBBETT SPORTS INC | COM | 428567101 | 1033 | 41663 | SH | DEFINED | 15 |
| D HIBBETT SPORTS INC | COM | 428567101 | 55 | 2200 | SH | DEFINED | 16 |
| D HIBBETT SPORTS INC | COM | 428567101 | 2268 | 91450 | SH | DEFINED | 22 |
| D HIBBETT SPORTS INC | COM | 428567101 | 40 | 1600 | SH | DEFINED | 22 |
| D HIBBETT SPORTS INC | COM | 428567101 | 79 | 3181 | SH | DEFINED | 53 |
| D HIBBETT SPORTS INC | COM | 428567101 | 11936 | 481306 | SH | DEFINED | 56 |
| D HICKORY TECH CORP | COM | 429060106 | 205 | 21171 | SH | DEFINED | 14 |
| D HICKORY TECH CORP | COM | 429060106 | 13 | 1303 | SH | DEFINED | 15 |
| D HICKORY TECH CORP | COM | 429060106 | 18 | 1900 | SH | DEFINED | 53 |
| D HIGHWOODS PPTYS INC | COM | 431284108 | 523 | 14274 | SH | DEFINED | 05 |
| D HIGHWOODS PPTYS INC | COM | 431284108 | 4449 | 121326 | SH | DEFINED | 14 |
| D HIGHWOODS PPTYS INC | COM | 431284108 | 4719 | 128679 | SH | DEFINED | 15 |
| D HIGHWOODS PPTYS INC | COM | 431284108 | 8421 | 229643 | SH | DEFINED | 16 |
| D HIGHWOODS PPTYS INC | COM | 431284108 | 8179 | 223030 | SH | DEFINED | 22 |
| D HIGHWOODS PPTYS INC | COM | 431284108 | 455 | 12400 | SH | DEFINED | 22 |
| D HIGHWOODS PPTYS INC | COM | 431284108 | 1926 | 52511 | SH | DEFINED | 53 |
| D HIGHWOODS PPTYS INC | COM | 431284108 | 34904 | 951850 | SH | DEFINED | 57 |
| D HILAND PARTNERS L P | UT L | 431291103 | 282 | 5710 | SH | DEFINED | 14 |
| D HILB ROGAL & HOBBS CO | COM | 431294107 | 87 | 2000 | SH | DEFINED | 06 |
| D HILB ROGAL & HOBBS CO | COM | 431294107 | 3 | 62 | SH | DEFINED | 07 |
| D HILB ROGAL & HOBBS CO | COM | 431294107 | 3388 | 78186 | SH | DEFINED | 14 |
| D HILB ROGAL & HOBBS CO | COM | 431294107 | 2074 | 47863 | SH | DEFINED | 15 |
| D HILB ROGAL & HOBBS CO | COM | 431294107 | 35 | 800 | SH | DEFINED | 16 |
| D HILB ROGAL & HOBBS CO | COM | 431294107 | 6835 | 157750 | SH | DEFINED | 22 |
| D HILB ROGAL & HOBBS CO | COM | 431294107 | 65 | 1500 | SH | DEFINED | 22 |
| D HILB ROGAL & HOBBS CO | COM | 431294107 | 6 | 140 | SH | DEFINED | 29 |
| D HILB ROGAL & HOBBS CO | COM | 431294107 | 258 | 5943 | SH | DEFINED | 53 |
| D HILLENBRAND INDS INC | COM | 431573104 | 213 | 3880 | SH | DEFINED | 05 |
| D HILLENBRAND INDS INC | COM | 431573104 | 17 | 300 | SH | DEFINED | 06 |
| D HILLENBRAND INDS INC | COM | 431573104 | 8944 | 162554 | SH | DEFINED | 14 |
| D HILLENBRAND INDS INC | COM | 431573104 | 6321 | 114894 | SH | DEFINED | 15 |
| D HILLENBRAND INDS INC | COM | 431573104 | 1728 | 31400 | SH | DEFINED | 16 |
| D HILLENBRAND INDS INC | COM | 431573104 | 11 | 200 | SH | DEFINED | 1645 |
| D HILLENBRAND INDS INC | COM | 431573104 | 6920 | 125770 | SH | DEFINED | 22 |
| D HILLENBRAND INDS INC | COM | 431573104 | 27 | 490 | SH | DEFINED | 29 |
| D HILLENBRAND INDS INC | COM | 431573104 | 20 | 370 | SH | DEFINED | 41 |
| D HILLENBRAND INDS INC | COM | 431573104 | 1 | 10 | SH | DEFINED | 42 |
| D HILLENBRAND INDS INC | COM | 431573104 | 404 | 7340 | SH | DEFINED | 53 |
| D HILLENBRAND INDS INC | COM | 431573104 | 28 | 500 | SH | DEFINED | 53 |
| D HILLENBRAND INDS INC | COM | 431573104 | 14 | 250 | SH | DEFINED | 55 |

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| D HILLTOP HOLDINGS INC | COM | 432748101 | 4 | 300 | SH | DEFINED | 05 |
| D HILLTOP HOLDINGS INC | COM | 432748101 | 341 | 29036 | SH | DEFINED | 09 |
| D HILLTOP HOLDINGS INC | COM | 432748101 | 1295 | 110293 | SH | DEFINED | 14 |
| D HILLTOP HOLDINGS INC | COM | 432748101 | 708 | 60301 | SH | DEFINED | 15 |
| D HILTON HOTELS CORP | COM | 432848109 | 6695 | 144008 | SH | DEFINED | 05 |
| D HILTON HOTELS CORP | COM | 432848109 | 1009 | 21707 | SH | DEFINED | 05 |
| D HILTON HOTELS CORP | COM | 432848109 | 4340 | 93351 | SH | DEFINED | 06 |
| D HILTON HOTELS CORP | COM | 432848109 | 18 | 390 | SH | DEFINED | 06 |
| D HILTON HOTELS CORP | COM | 432848109 | 1220 | 26236 | SH | DEFINED | 07 |
| D HILTON HOTELS CORP | COM | 432848109 | 206 | 4433 | SH | DEFINED | 07 |
| D HILTON HOTELS CORP | COM | 432848109 | 33 | 700 | SH | DEFINED | 0918 |
| D HILTON HOTELS CORP | COM | 432848109 | 62357 | 1341292 | SH | DEFINED | 14 |
| D HILTON HOTELS CORP | COM | 432848109 | 2761 | 59399 | SH | DEFINED | 14 |
| D HILTON HOTELS CORP | COM | 432848109 | 307204 | 6607953 | SH | DEFINED | 15 |
| D HILTON HOTELS CORP | COM | 432848109 | 1788 | 38450 | SH | DEFINED | 16 |
| D HILTON HOTELS CORP | COM | 432848109 | 28 | 600 | SH | DEFINED | 1645 |
| D HILTON HOTELS CORP | COM | 432848109 | 7335 | 157780 | SH | DEFINED | 22 |
| D HILTON HOTELS CORP | COM | 432848109 | 37 | 800 | SH | DEFINED | 22 |
| D HILTON HOTELS CORP | COM | 432848109 | 4651 | 100050 | SH | DEFINED | 2216 |
| D HILTON HOTELS CORP | COM | 432848109 | 2508 | 53950 | SH | DEFINED | 29 |
| D HILTON HOTELS CORP | COM | 432848109 | 180 | 3880 | SH | DEFINED | 29 |
| D HILTON HOTELS CORP | COM | 432848109 | 77 | 1660 | SH | DEFINED | 30 |
| D HILTON HOTELS CORP | COM | 432848109 | 44 | 950 | SH | DEFINED | 30 |
| D HILTON HOTELS CORP | COM | 432848109 | 142 | 3048 | SH | DEFINED | 41 |
| D HILTON HOTELS CORP | COM | 432848109 | 3 | 60 | SH | DEFINED | 41 |
| D HILTON HOTELS CORP | COM | 432848109 | 422 | 9068 | SH | DEFINED | 53 |
| D HILTON HOTELS CORP | COM | 432848109 | 235 | 5050 | SH | DEFINED | 53 |
| D HILTON HOTELS CORP | COM | 432848109 | 60 | 1286 | SH | DEFINED | 54 |
| D HILTON HOTELS CORP | COM | 432848109 | 48 | 1040 | SH | DEFINED | 55 |
| D HINGHAM INSTN SVGS MASS | COM | 433323102 | 118 | 3839 | SH | DEFINED | 14 |
| D HINGHAM INSTN SVGS MASS | COM | 433323102 | 97 | 3150 | SH | DEFINED | 54 |
| D HITACHI LIMITED | ADR | 433578507 | 2 | 31 | SH | DEFINED | 06 |
| D HITACHI LIMITED | ADR | 433578507 | 5 | 75 | SH | DEFINED | 07 |
| D HITACHI LIMITED | ADR | 433578507 | 27 | 412 | SH | DEFINED | 14 |
| D HITACHI LIMITED | ADR | 433578507 | 12 | 175 | SH | DEFINED | 41 |
| D HITACHI LIMITED | ADR | 433578507 | 1631 | 24700 | SH | DEFINED | 53 |
| D HITACHI LIMITED | ADR | 433578507 | 172 | 2600 | SH | DEFINED | 54 |
| D HITTITE MICROWAVE CORP | COM | 43365Y104 | 1327 | 30053 | SH | DEFINED | 14 |
| D HITTITE MICROWAVE CORP | COM | 43365Y104 | 693 | 15699 | SH | DEFINED | 15 |
| D HITTITE MICROWAVE CORP | COM | 43365Y104 | 3 | 60 | SH | DEFINED | 41 |
| D HITTITE MICROWAVE CORP | COM | 43365Y104 | 899 | 20365 | SH | DEFINED | 53 |
| D HITTITE MICROWAVE CORP | COM | 43365Y104 | 7907 | 179096 | SH | DEFINED | 56 |
| D HOKU SCIENTIFIC INC | COM | 434712105 | 203 | 20963 | SH | DEFINED | 14 |
| D HOLLY CORP | COM | 435758305 | 13 | 220 | SH | DEFINED | 05 |
| D HOLLY CORP | COM | 435758305 | 79125 | 1322503 | SH | DEFINED | 09 |
| D HOLLY CORP | COM | 435758305 | 6384 | 106700 | SH | DEFINED | 09 |
| D HOLLY CORP | COM | 435758305 | 12510 | 209090 | SH | DEFINED | 14 |
| D HOLLY CORP | COM | 435758305 | 36 | 600 | SH | DEFINED | 14 |
| D HOLLY CORP | COM | 435758305 | 3055 | 51068 | SH | DEFINED | 15 |
| D HOLLY CORP | COM | 435758305 | 2640 | 44130 | SH | DEFINED | 16 |
| D HOLLY CORP | COM | 435758305 | 10608 | 177300 | SH | DEFINED | 22 |
| D HOLLY CORP | COM | 435758305 | 2160 | 36100 | SH | DEFINED | 2209 |
| D HOLLY CORP | COM | 435758305 | 8041 | 134398 | SH | DEFINED | 42 |
| D HOLLY CORP | COM | 435758305 | 104 | 1739 | SH | DEFINED | 53 |
| D HOLLY CORP | COM | 435758305 | 78 | 1300 | SH | DEFINED | 54 |
| D HOLLY ENERGY PARTNERS L | COM | 435763107 | 460 | 9983 | SH | DEFINED | 14 |
| D HOLLY ENERGY PARTNERS L | COM | 435763107 | 31 | 670 | SH | DEFINED | 15 |
| D HOLLIS-EDEN PHARMACEUTI | COM | 435902101 | 64 | 32484 | SH | DEFINED | 14 |
| D HOLLIS-EDEN PHARMACEUTI | COM | 435902101 | 9 | 4788 | SH | DEFINED | 15 |
| D HOLLIS-EDEN PHARMACEUTI | COM | 435902101 | 10 | 5000 | SH | DEFINED | 53 |
| D HOLLYWOOD MEDIA CORP | COM | 436233100 | 28 | 7968 | SH | DEFINED | 14 |
| D HOLLYWOOD MEDIA CORP | COM | 436233100 | 11 | 2989 | SH | DEFINED | 15 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D HOLOGIC INC | COM | 436440101 | 20238 | 331769 | SH | DEFINED | 03 |
| D HOLOGIC INC | COM | 436440101 | 2888 | 47340 | SH | DEFINED | 05 |
| D HOLOGIC INC | COM | 436440101 | 191 | 3139 | SH | DEFINED | 05 |
| D HOLOGIC INC | COM | 436440101 | 72 | 1179 | SH | DEFINED | 06 |
| D HOLOGIC INC | COM | 436440101 | 37 | 600 | SH | DEFINED | 07 |
| D HOLOGIC INC | COM | 436440101 | 66 | 1080 | SH | DEFINED | 07 |
| D HOLOGIC INC | COM | 436440101 | 9259 | 151782 | SH | DEFINED | 14 |
| D HOLOGIC INC | COM | 436440101 | 470 | 7710 | SH | DEFINED | 14 |
| D HOLOGIC INC | COM | 436440101 | 4121 | 67553 | SH | DEFINED | 15 |
| D HOLOGIC INC | COM | 436440101 | 1396 | 22890 | SH | DEFINED | 16 |
| D HOLOGIC INC | COM | 436440101 | 36402 | 596750 | SH | DEFINED | 22 |
| D HOLOGIC INC | COM | 436440101 | 26352 | 432000 | SH | DEFINED | 22 |
| D HOLOGIC INC | COM | 436440101 | 201 | 3296 | SH | DEFINED | 29 |
| D HOLOGIC INC | COM | 436440101 | 8 | 130 | SH | DEFINED | 29 |
| D HOLOGIC INC | COM | 436440101 | 24 | 390 | SH | DEFINED | 30 |
| D HOLOGIC INC | COM | 436440101 | 6368 | 104400 | SH | DEFINED | 34 |
| D HOLOGIC INC | COM | 436440101 | 847 | 13881 | SH | DEFINED | 39 |
| D HOLOGIC INC | COM | 436440101 | 1 | 23 | SH | DEFINED | 42 |
| D HOLOGIC INC | COM | 436440101 | 2291 | 37565 | SH | DEFINED | 53 |
| D HOLOGIC INC | COM | 436440101 | 49 | 800 | SH | DEFINED | 54 |
| D HOLOGIC INC | COM | 436440101 | 6 | 100 | SH | DEFINED | 54 |
| D HOME BANCSHARES INC | COM | 436893200 | 41 | 1900 | SH | DEFINED | 05 |
| D HOME BANCSHARES INC | COM | 436893200 | 155 | 7125 | SH | DEFINED | 14 |
| D HOME BANCSHARES INC | COM | 436893200 | 104 | 4795 | SH | DEFINED | 15 |
| D HOME BANCSHARES INC | COM | 436893200 | 21 | 980 | SH | DEFINED | 53 |
| D HOME DEPOT INC | COM | 437076102 | 5064 | 156098 | SH | DEFINED | 05 |
| D HOME DEPOT INC | COM | 437076102 | 224 | 6890 | SH | DEFINED | 05 |
| D HOME DEPOT INC | COM | 437076102 | 952 | 29338 | SH | DEFINED | 06 |
| D HOME DEPOT INC | COM | 437076102 | 157 | 4850 | SH | DEFINED | 07 |
| D HOME DEPOT INC | COM | 437076102 | 2696 | 83100 | SH | DEFINED | 0918 |
| D HOME DEPOT INC | COM | 437076102 | 197032 | 6073723 | SH | DEFINED | 14 |
| D HOME DEPOT INC | COM | 437076102 | 4112 | 126756 | SH | DEFINED | 14 |
| D HOME DEPOT INC | COM | 437076102 | 141636 | 4366104 | SH | DEFINED | 15 |
| D HOME DEPOT INC | COM | 437076102 | 4798 | 147900 | SH | DEFINED | 16 |
| D HOME DEPOT INC | COM | 437076102 | 91 | 2800 | SH | DEFINED | 1645 |
| D HOME DEPOT INC | COM | 437076102 | 32001 | 986458 | SH | DEFINED | 22 |
| D HOME DEPOT INC | COM | 437076102 | 8392 | 258700 | SH | DEFINED | 22 |
| D HOME DEPOT INC | COM | 437076102 | 14032 | 432544 | SH | DEFINED | 2216 |
| D HOME DEPOT INC | COM | 437076102 | 37516 | 1156480 | SH | DEFINED | 2224 |
| D HOME DEPOT INC | COM | 437076102 | 2358 | 72687 | SH | DEFINED | 29 |
| D HOME DEPOT INC | COM | 437076102 | 65 | 2000 | SH | DEFINED | 30 |
| D HOME DEPOT INC | COM | 437076102 | 7101 | 218885 | SH | DEFINED | 34 |
| D HOME DEPOT INC | COM | 437076102 | 170 | 5250 | SH | DEFINED | 39 |
| D HOME DEPOT INC | COM | 437076102 | 330 | 10175 | SH | DEFINED | 41 |
| D HOME DEPOT INC | COM | 437076102 | 557 | 17160 | SH | DEFINED | 42 |
| D HOME DEPOT INC | COM | 437076102 | 192812 | 5943641 | SH | DEFINED | 51 |
| D HOME DEPOT INC | COM | 437076102 | 41205 | 1270203 | SH | DEFINED | 53 |
| D HOME DEPOT INC | COM | 437076102 | 12570 | 387489 | SH | DEFINED | 53 |
| D HOME DEPOT INC | COM | 437076102 | 6920 | 213327 | SH | DEFINED | 54 |
| D HOME DEPOT INC | COM | 437076102 | 673 | 20755 | SH | DEFINED | 54 |
| D HOME DEPOT INC | COM | 437076102 | 462 | 14250 | SH | DEFINED | 55 |
| D HOME DEPOT INC | COM | 437076102 | 629 | 19380 | SH | DEFINED | 56 |
| D HOME PROPERTIES INC | COM | 437306103 | 16 | 300 | SH | DEFINED | 05 |
| D HOME PROPERTIES INC | COM | 437306103 | 4 | 70 | SH | DEFINED | 07 |
| D HOME PROPERTIES INC | COM | 437306103 | 3614 | 69260 | SH | DEFINED | 14 |
| D HOME PROPERTIES INC | COM | 437306103 | 2181 | 41789 | SH | DEFINED | 15 |
| D HOME PROPERTIES INC | COM | 437306103 | 63 | 1200 | SH | DEFINED | 29 |
| D HOME PROPERTIES INC | COM | 437306103 | 250 | 4794 | SH | DEFINED | 53 |
| D HOME PROPERTIES INC | COM | 437306103 | 22138 | 424260 | SH | DEFINED | 57 |
| D HOME SOLUTIONS AMER INC | COM | 437355100 | 368 | 108637 | SH | DEFINED | 14 |
| D HOME SOLUTIONS AMER INC | COM | 437355100 | 189 | 55785 | SH | DEFINED | 15 |
| D HOME SOLUTIONS AMER INC | COM | 437355100 | 6 | 1688 | SH | DEFINED | 53 |

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| D HONDA MOTOR LTD | AMER | 438128308 | 3 | 80 | SH | DEFINED | 05 |
| D HONDA MOTOR LTD | AMER | 438128308 | 123 | 3700 | SH | DEFINED | 05 |
| D HONDA MOTOR LTD | AMER | 438128308 | 7 | 195 | SH | DEFINED | 06 |
| D HONDA MOTOR LTD | AMER | 438128308 | 405 | 12135 | SH | DEFINED | 14 |
| D HONDA MOTOR LTD | AMER | 438128308 | 163 | 4900 | SH | DEFINED | 14 |
| D HONDA MOTOR LTD | AMER | 438128308 | 47 | 1400 | SH | DEFINED | 16 |
| D HONDA MOTOR LTD | AMER | 438128308 | 1268 | 38015 | SH | DEFINED | 29 |
| D HONDA MOTOR LTD | AMER | 438128308 | 15440 | 462820 | SH | DEFINED | 51 |
| D HONDA MOTOR LTD | AMER | 438128308 | 2417 | 72455 | SH | DEFINED | 53 |
| D HONDA MOTOR LTD | AMER | 438128308 | 17 | 500 | SH | DEFINED | 53 |
| D HONDA MOTOR LTD | AMER | 438128308 | 7 | 200 | SH | DEFINED | 54 |
| D HONDA MOTOR LTD | AMER | 438128308 | 50 | 1500 | SH | DEFINED | 54 |
| D HONEYWELL INTL INC | COM | 438516106 | 20254 | 340575 | SH | DEFINED | 03 |
| D HONEYWELL INTL INC | COM | 438516106 | 35799 | 601959 | SH | DEFINED | 05 |
| D HONEYWELL INTL INC | COM | 438516106 | 3212 | 54014 | SH | DEFINED | 05 |
| D HONEYWELL INTL INC | COM | 438516106 | 16940 | 284842 | SH | DEFINED | 06 |
| D HONEYWELL INTL INC | COM | 438516106 | 219 | 3690 | SH | DEFINED | 06 |
| D HONEYWELL INTL INC | COM | 438516106 | 6825 | 114758 | SH | DEFINED | 07 |
| D HONEYWELL INTL INC | COM | 438516106 | 293 | 4926 | SH | DEFINED | 07 |
| D HONEYWELL INTL INC | COM | 438516106 | 180660 | 3037840 | SH | DEFINED | 14 |
| D HONEYWELL INTL INC | COM | 438516106 | 26085 | 438629 | SH | DEFINED | 14 |
| D HONEYWELL INTL INC | COM | 438516106 | 111301 | 1871551 | SH | DEFINED | 15 |
| D HONEYWELL INTL INC | COM | 438516106 | 5694 | 95750 | SH | DEFINED | 16 |
| D HONEYWELL INTL INC | COM | 438516106 | 65 | 1100 | SH | DEFINED | 1645 |
| D HONEYWELL INTL INC | COM | 438516106 | 32587 | 547965 | SH | DEFINED | 22 |
| D HONEYWELL INTL INC | COM | 438516106 | 86 | 1450 | SH | DEFINED | 22 |
| D HONEYWELL INTL INC | COM | 438516106 | 11402 | 191724 | SH | DEFINED | 2216 |
| D HONEYWELL INTL INC | COM | 438516106 | 101 | 1704 | SH | DEFINED | 28 |
| D HONEYWELL INTL INC | COM | 438516106 | 15288 | 257079 | SH | DEFINED | 29 |
| D HONEYWELL INTL INC | COM | 438516106 | 577 | 9703 | SH | DEFINED | 29 |
| D HONEYWELL INTL INC | COM | 438516106 | 994 | 16708 | SH | DEFINED | 30 |
| D HONEYWELL INTL INC | COM | 438516106 | 638 | 10735 | SH | DEFINED | 30 |
| D HONEYWELL INTL INC | COM | 438516106 | 2007 | 33750 | SH | DEFINED | 34 |
| D HONEYWELL INTL INC | COM | 438516106 | 34207 | 575200 | SH | DEFINED | 39 |
| D HONEYWELL INTL INC | COM | 438516106 | 3007 | 50556 | SH | DEFINED | 41 |
| D HONEYWELL INTL INC | COM | 438516106 | 203 | 3410 | SH | DEFINED | 41 |
| D HONEYWELL INTL INC | COM | 438516106 | 28 | 463 | SH | DEFINED | 42 |
| D HONEYWELL INTL INC | COM | 438516106 | 654 | 11000 | SH | DEFINED | 51 |
| D HONEYWELL INTL INC | COM | 438516106 | 72146 | 1213144 | SH | DEFINED | 53 |
| D HONEYWELL INTL INC | COM | 438516106 | 21679 | 364542 | SH | DEFINED | 53 |
| D HONEYWELL INTL INC | COM | 438516106 | 1780 | 29936 | SH | DEFINED | 54 |
| D HONEYWELL INTL INC | COM | 438516106 | 926 | 15578 | SH | DEFINED | 54 |
| D HONEYWELL INTL INC | COM | 438516106 | 34411 | 578631 | SH | DEFINED | 55 |
| D HONEYWELL INTL INC | COM | 438516106 | 16691 | 280667 | SH | DEFINED | 56 |
| D HOOKER FURNITURE CORP | COM | 439038100 | 299 | 14956 | SH | DEFINED | 14 |
| D HOOKER FURNITURE CORP | COM | 439038100 | 292 | 14589 | SH | DEFINED | 15 |
| D HOOKER FURNITURE CORP | COM | 439038100 | 5 | 255 | SH | DEFINED | 41 |
| D HOOKER FURNITURE CORP | COM | 439038100 | 136 | 6802 | SH | DEFINED | 53 |
| D HOOPER HOLMES INC | COM | 439104100 | 193 | 81983 | SH | DEFINED | 14 |
| D HOOPER HOLMES INC | COM | 439104100 | 25 | 10475 | SH | DEFINED | 15 |
| D HOOPER HOLMES INC | COM | 439104100 | 2 | 1000 | SH | DEFINED | 16 |
| D HOOPER HOLMES INC | COM | 439104100 | 360 | 152600 | SH | DEFINED | 22 |
| D HOOPER HOLMES INC | COM | 439104100 | 5 | 2000 | SH | DEFINED | 22 |
| D HORACE MANN EDUCATORS C | COM | 440327104 | 10132 | 514064 | SH | DEFINED | 03 |
| D HORACE MANN EDUCATORS C | COM | 440327104 | 213 | 10820 | SH | DEFINED | 05 |
| D HORACE MANN EDUCATORS C | COM | 440327104 | 311 | 15800 | SH | DEFINED | 09 |
| D HORACE MANN EDUCATORS C | COM | 440327104 | 2319 | 117675 | SH | DEFINED | 14 |
| D HORACE MANN EDUCATORS C | COM | 440327104 | 2636 | 133737 | SH | DEFINED | 15 |
| D HORACE MANN EDUCATORS C | COM | 440327104 | 5013 | 254325 | SH | DEFINED | 16 |
| D HORACE MANN EDUCATORS C | COM | 440327104 | 3903 | 198000 | SH | DEFINED | 22 |
| D HORACE MANN EDUCATORS C | COM | 440327104 | 264 | 13400 | SH | DEFINED | 22 |
| D HORACE MANN EDUCATORS C | COM | 440327104 | 674 | 34200 | SH | DEFINED | 2209 |

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| D HORACE MANN EDUCATORS C | COM | 440327104 | 632 | 32041 | SH | DEFINED | 53 |
| D HORIZON FINL CORP WASH | COM | 44041F105 | 5 | 230 | SH | DEFINED | 05 |
| D HORIZON FINL CORP WASH | COM | 44041F105 | 802 | 39541 | SH | DEFINED | 14 |
| D HORIZON FINL CORP WASH | COM | 44041F105 | 324 | 15958 | SH | DEFINED | 15 |
| D HORIZON FINL CORP WASH | COM | 44041F105 | 47 | 2300 | SH | DEFINED | 16 |
| D HORIZON FINL CORP WASH | COM | 44041F105 | 98 | 4850 | SH | DEFINED | 53 |
| D HORIZON OFFSHORE INC | COM | 44043J204 | 1012 | 61345 | SH | DEFINED | 14 |
| D HORIZON OFFSHORE INC | COM | 44043J204 | 516 | 31254 | SH | DEFINED | 15 |
| D HORIZON OFFSHORE INC | COM | 44043J204 | 198 | 12018 | SH | DEFINED | 53 |
| D HORIZON LINES INC | COM | 44044K101 | 6 | 190 | SH | DEFINED | 05 |
| D HORIZON LINES INC | COM | 44044K101 | 2256 | 73885 | SH | DEFINED | 09 |
| D HORIZON LINES INC | COM | 44044K101 | 79 | 2600 | SH | DEFINED | 0918 |
| D HORIZON LINES INC | COM | 44044K101 | 1960 | 64190 | SH | DEFINED | 14 |
| D HORIZON LINES INC | COM | 44044K101 | 1118 | 36619 | SH | DEFINED | 15 |
| D HORIZON LINES INC | COM | 44044K101 | 4595 | 150500 | SH | DEFINED | 22 |
| D HORIZON LINES INC | COM | 44044K101 | 5 | 180 | SH | DEFINED | 41 |
| D HORIZON LINES INC | COM | 44044K101 | 36 | 1189 | SH | DEFINED | 42 |
| D HORIZON LINES INC | COM | 44044K101 | 200 | 6553 | SH | DEFINED | 53 |
| D HORMEL FOODS CORP | COM | 440452100 | 60 | 1667 | SH | DEFINED | 05 |
| D HORMEL FOODS CORP | COM | 440452100 | 1 | 15 | SH | DEFINED | 06 |
| D HORMEL FOODS CORP | COM | 440452100 | 27 | 760 | SH | DEFINED | 07 |
| D HORMEL FOODS CORP | COM | 440452100 | 15686 | 438400 | SH | DEFINED | 09 |
| D HORMEL FOODS CORP | COM | 440452100 | 809 | 22600 | SH | DEFINED | 0918 |
| D HORMEL FOODS CORP | COM | 440452100 | 10958 | 306266 | SH | DEFINED | 14 |
| D HORMEL FOODS CORP | COM | 440452100 | 83 | 2310 | SH | DEFINED | 14 |
| D HORMEL FOODS CORP | COM | 440452100 | 4866 | 135998 | SH | DEFINED | 15 |
| D HORMEL FOODS CORP | COM | 440452100 | 8509 | 237815 | SH | DEFINED | 16 |
| D HORMEL FOODS CORP | COM | 440452100 | 8996 | 251435 | SH | DEFINED | 22 |
| D HORMEL FOODS CORP | COM | 440452100 | 712 | 19900 | SH | DEFINED | 2209 |
| D HORMEL FOODS CORP | COM | 440452100 | 74 | 2077 | SH | DEFINED | 53 |
| D HORMEL FOODS CORP | COM | 440452100 | 6 | 165 | SH | DEFINED | 55 |
| D HORNBECK OFFSHORE SVCS | COM | 440543106 | 9 | 250 | SH | DEFINED | 06 |
| D HORNBECK OFFSHORE SVCS | COM | 440543106 | 9 | 250 | SH | DEFINED | 07 |
| D HORNBECK OFFSHORE SVCS | COM | 440543106 | 3286 | 89525 | SH | DEFINED | 14 |
| D HORNBECK OFFSHORE SVCS | COM | 440543106 | 1092 | 29758 | SH | DEFINED | 15 |
| D HORNBECK OFFSHORE SVCS | COM | 440543106 | 739 | 20130 | SH | DEFINED | 16 |
| D HORNBECK OFFSHORE SVCS | COM | 440543106 | 2262 | 61640 | SH | DEFINED | 22 |
| D HORNBECK OFFSHORE SVCS | COM | 440543106 | 37 | 1000 | SH | DEFINED | 22 |
| D HORNBECK OFFSHORE SVCS | COM | 440543106 | 3 | 90 | SH | DEFINED | 41 |
| D HORNBECK OFFSHORE SVCS | COM | 440543106 | 46 | 1266 | SH | DEFINED | 53 |
| D HORSEHEAD HLDG CORP | COM | 440694305 | 3530 | 157451 | SH | DEFINED | 03 |
| D HORSEHEAD HLDG CORP | COM | 440694305 | 158 | 7050 | SH | DEFINED | 05 |
| D HORSEHEAD HLDG CORP | COM | 440694305 | 4 | 200 | SH | DEFINED | 14 |
| D HORSEHEAD HLDG CORP | COM | 440694305 | 2115 | 94350 | SH | DEFINED | 2234 |
| D HORSEHEAD HLDG CORP | COM | 440694305 | 2973 | 132620 | SH | DEFINED | 34 |
| D HORSEHEAD HLDG CORP | COM | 440694305 | 39 | 1720 | SH | DEFINED | 53 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 261 | 6410 | SH | DEFINED | 05 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 93 | 2300 | SH | DEFINED | 06 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 75326 | 1853035 | SH | DEFINED | 09 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 10723 | 263800 | SH | DEFINED | 09 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 16976 | 417619 | SH | DEFINED | 14 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 121 | 2970 | SH | DEFINED | 14 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 7083 | 174240 | SH | DEFINED | 15 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 6384 | 157050 | SH | DEFINED | 16 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 8 | 200 | SH | DEFINED | 1645 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 25788 | 634390 | SH | DEFINED | 22 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 2976 | 73200 | SH | DEFINED | 2209 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 97 | 2390 | SH | DEFINED | 41 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 23166 | 569882 | SH | DEFINED | 42 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 455 | 11196 | SH | DEFINED | 53 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 41 | 1000 | SH | DEFINED | 53 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 10 | 250 | SH | DEFINED | 54 |

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| D HOSPIRA INC | COM | 441060100 | 61660 | 1487586 | SH | DEFINED | 03 |
| D HOSPIRA INC | COM | 441060100 | 24375 | 588059 | SH | DEFINED | 05 |
| D HOSPIRA INC | COM | 441060100 | 1457 | 35154 | SH | DEFINED | 05 |
| D HOSPIRA INC | COM | 441060100 | 5161 | 124520 | SH | DEFINED | 06 |
| D HOSPIRA INC | COM | 441060100 | 53 | 1290 | SH | DEFINED | 06 |
| D HOSPIRA INC | COM | 441060100 | 2973 | 71725 | SH | DEFINED | 07 |
| D HOSPIRA INC | COM | 441060100 | 174 | 4200 | SH | DEFINED | 07 |
| D HOSPIRA INC | COM | 441060100 | 37559 | 906117 | SH | DEFINED | 14 |
| D HOSPIRA INC | COM | 441060100 | 8255 | 199165 | SH | DEFINED | 14 |
| D HOSPIRA INC | COM | 441060100 | 17452 | 421040 | SH | DEFINED | 15 |
| D HOSPIRA INC | COM | 441060100 | 3854 | 92970 | SH | DEFINED | 16 |
| D HOSPIRA INC | COM | 441060100 | 8 | 200 | SH | DEFINED | 1645 |
| D HOSPIRA INC | COM | 441060100 | 69113 | 1667375 | SH | DEFINED | 22 |
| D HOSPIRA INC | COM | 441060100 | 12 | 300 | SH | DEFINED | 22 |
| D HOSPIRA INC | COM | 441060100 | 1669 | 40277 | SH | DEFINED | 2216 |
| D HOSPIRA INC | COM | 441060100 | 62 | 1500 | SH | DEFINED | 28 |
| D HOSPIRA INC | COM | 441060100 | 7906 | 190741 | SH | DEFINED | 29 |
| D HOSPIRA INC | COM | 441060100 | 228 | 5510 | SH | DEFINED | 29 |
| D HOSPIRA INC | COM | 441060100 | 606 | 14620 | SH | DEFINED | 30 |
| D HOSPIRA INC | COM | 441060100 | 126 | 3050 | SH | DEFINED | 30 |
| D HOSPIRA INC | COM | 441060100 | 1542 | 37205 | SH | DEFINED | 41 |
| D HOSPIRA INC | COM | 441060100 | 117 | 2830 | SH | DEFINED | 41 |
| D HOSPIRA INC | COM | 441060100 | 15 | 366 | SH | DEFINED | 42 |
| D HOSPIRA INC | COM | 441060100 | 3071 | 74100 | SH | DEFINED | 45 |
| D HOSPIRA INC | COM | 441060100 | 1099 | 26513 | SH | DEFINED | 53 |
| D HOSPIRA INC | COM | 441060100 | 194 | 4680 | SH | DEFINED | 53 |
| D HOSPIRA INC | COM | 441060100 | 26 | 623 | SH | DEFINED | 54 |
| D HOSPIRA INC | COM | 441060100 | 20 | 491 | SH | DEFINED | 54 |
| D HOSPIRA INC | COM | 441060100 | 70 | 1680 | SH | DEFINED | 55 |
| D HOSPIRA INC | COM | 441060100 | 92 | 2210 | SH | DEFINED | 56 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 454 | 20243 | SH | DEFINED | 05 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 6 | 280 | SH | DEFINED | 05 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 598 | 26671 | SH | DEFINED | 06 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 110 | 4903 | SH | DEFINED | 06 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 73 | 3231 | SH | DEFINED | 07 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 46397 | 2067600 | SH | DEFINED | 09 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 1144 | 51000 | SH | DEFINED | 0918 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 44420 | 1979508 | SH | DEFINED | 14 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 581 | 25905 | SH | DEFINED | 14 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 28735 | 1280527 | SH | DEFINED | 15 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 8188 | 364880 | SH | DEFINED | 16 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 18 | 806 | SH | DEFINED | 1645 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 19447 | 866620 | SH | DEFINED | 22 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 22 | 1000 | SH | DEFINED | 22 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 525 | 23400 | SH | DEFINED | 2209 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 3002 | 133800 | SH | DEFINED | 2216 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 129 | 5756 | SH | DEFINED | 29 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 16 | 726 | SH | DEFINED | 30 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 18 | 796 | SH | DEFINED | 30 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 60 | 2689 | SH | DEFINED | 39 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 17 | 769 | SH | DEFINED | 41 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 9 | 391 | SH | DEFINED | 41 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 10906 | 486027 | SH | DEFINED | 53 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 1527 | 68041 | SH | DEFINED | 53 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 3 | 141 | SH | DEFINED | 54 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 7 | 310 | SH | DEFINED | 55 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 55234 | 2461391 | SH | DEFINED | 57 |
| D HOT TOPIC INC | COM | 441339108 | 703 | 94206 | SH | DEFINED | 14 |
| D HOT TOPIC INC | COM | 441339108 | 434 | 58167 | SH | DEFINED | 15 |
| D HOT TOPIC INC | COM | 441339108 | 4 | 600 | SH | DEFINED | 16 |
| D HOT TOPIC INC | COM | 441339108 | 663 | 88870 | SH | DEFINED | 22 |
| D HOT TOPIC INC | COM | 441339108 | 9 | 1200 | SH | DEFINED | 22 |

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| D HOT TOPIC INC | COM | 441339108 | 7 | 922 | SH | DEFINED | 53 |
| D HOUSEVALUES INC | COM | 44183Y102 | 120 | 30678 | SH | DEFINED | 14 |
| D HOUSTON WIRE & CABLE CO | COM | 44244K109 | 1206 | 66600 | SH | DEFINED | 09 |
| D HOUSTON WIRE & CABLE CO | COM | 44244K109 | 1128 | 62270 | SH | DEFINED | 14 |
| D HOUSTON WIRE & CABLE CO | COM | 44244K109 | 315 | 17413 | SH | DEFINED | 15 |
| D HOUSTON WIRE & CABLE CO | COM | 44244K109 | 1507 | 83200 | SH | DEFINED | 22 |
| D HOVNANIAN ENTERPRISES I | CL A | 442487203 | 78 | 7040 | SH | DEFINED | 05 |
| D HOVNANIAN ENTERPRISES I | CL A | 442487203 | 933 | 84117 | SH | DEFINED | 14 |
| D HOVNANIAN ENTERPRISES I | CL A | 442487203 | 1006 | 90732 | SH | DEFINED | 15 |
| D HOVNANIAN ENTERPRISES I | CL A | 442487203 | 4 | 400 | SH | DEFINED | 16 |
| D HOVNANIAN ENTERPRISES I | CL A | 442487203 | 823 | 74240 | SH | DEFINED | 22 |
| D HOVNANIAN ENTERPRISES I | CL A | 442487203 | 0 | 20 | SH | DEFINED | 29 |
| D HOVNANIAN ENTERPRISES I | CL A | 442487203 | 46 | 4131 | SH | DEFINED | 53 |
| D HUB GROUP INC | CL A | 443320106 | 7661 | 255105 | SH | DEFINED | 03 |
| D HUB GROUP INC | CL A | 443320106 | 705 | 23490 | SH | DEFINED | 05 |
| D HUB GROUP INC | CL A | 443320106 | 2522 | 83967 | SH | DEFINED | 14 |
| D HUB GROUP INC | CL A | 443320106 | 1499 | 49909 | SH | DEFINED | 15 |
| D HUB GROUP INC | CL A | 443320106 | 24 | 800 | SH | DEFINED | 16 |
| D HUB GROUP INC | CL A | 443320106 | 2934 | 97700 | SH | DEFINED | 22 |
| D HUB GROUP INC | CL A | 443320106 | 45 | 1500 | SH | DEFINED | 22 |
| D HUB GROUP INC | CL A | 443320106 | 2255 | 75100 | SH | DEFINED | 2234 |
| D HUB GROUP INC | CL A | 443320106 | 3964 | 131994 | SH | DEFINED | 34 |
| D HUB GROUP INC | CL A | 443320106 | 10 | 340 | SH | DEFINED | 41 |
| D HUB GROUP INC | CL A | 443320106 | 13 | 419 | SH | DEFINED | 53 |
| D HUBBELL INC | CL A | 443510102 | 119 | 2000 | SH | DEFINED | 06 |
| D HUBBELL INC | CL A | 443510102 | 6 | 100 | SH | DEFINED | 29 |
| D HUBBELL INC | CL A | 443510102 | 247 | 4143 | SH | DEFINED | 53 |
| D HUBBELL INC | CL A | 443510102 | 172 | 2884 | SH | DEFINED | 53 |
| D HUBBELL INC | CL B | 443510201 | 617 | 10810 | SH | DEFINED | 03 |
| D HUBBELL INC | CL B | 443510201 | 939 | 16445 | SH | DEFINED | 05 |
| D HUBBELL INC | CL B | 443510201 | 114 | 2000 | SH | DEFINED | 05 |
| D HUBBELL INC | CL B | 443510201 | 181 | 3167 | SH | DEFINED | 06 |
| D HUBBELL INC | CL B | 443510201 | 70 | 1218 | SH | DEFINED | 07 |
| D HUBBELL INC | CL B | 443510201 | 9359 | 163850 | SH | DEFINED | 09 |
| D HUBBELL INC | CL B | 443510201 | 9558 | 167328 | SH | DEFINED | 14 |
| D HUBBELL INC | CL B | 443510201 | 7 | 120 | SH | DEFINED | 14 |
| D HUBBELL INC | CL B | 443510201 | 8211 | 143755 | SH | DEFINED | 15 |
| D HUBBELL INC | CL B | 443510201 | 1497 | 26200 | SH | DEFINED | 16 |
| D HUBBELL INC | CL B | 443510201 | 8392 | 146915 | SH | DEFINED | 22 |
| D HUBBELL INC | CL B | 443510201 | 23 | 400 | SH | DEFINED | 29 |
| D HUBBELL INC | CL B | 443510201 | 3 | 50 | SH | DEFINED | 29 |
| D HUBBELL INC | CL B | 443510201 | 78 | 1360 | SH | DEFINED | 41 |
| D HUBBELL INC | CL B | 443510201 | 1096 | 19194 | SH | DEFINED | 53 |
| D HUBBELL INC | CL B | 443510201 | 485 | 8494 | SH | DEFINED | 53 |
| D HUDSON CITY BANCORP | COM | 443683107 | 292 | 18980 | SH | DEFINED | 05 |
| D HUDSON CITY BANCORP | COM | 443683107 | 524 | 34063 | SH | DEFINED | 07 |
| D HUDSON CITY BANCORP | COM | 443683107 | 13233 | 860400 | SH | DEFINED | 09 |
| D HUDSON CITY BANCORP | COM | 443683107 | 27353 | 1778471 | SH | DEFINED | 14 |
| D HUDSON CITY BANCORP | COM | 443683107 | 43 | 2800 | SH | DEFINED | 14 |
| D HUDSON CITY BANCORP | COM | 443683107 | 19016 | 1236428 | SH | DEFINED | 15 |
| D HUDSON CITY BANCORP | COM | 443683107 | 3647 | 237100 | SH | DEFINED | 16 |
| D HUDSON CITY BANCORP | COM | 443683107 | 19 | 1241 | SH | DEFINED | 1645 |
| D HUDSON CITY BANCORP | COM | 443683107 | 3310 | 215200 | SH | DEFINED | 22 |
| D HUDSON CITY BANCORP | COM | 443683107 | 15 | 1000 | SH | DEFINED | 22 |
| D HUDSON CITY BANCORP | COM | 443683107 | 2095 | 136200 | SH | DEFINED | 2216 |
| D HUDSON CITY BANCORP | COM | 443683107 | 84 | 5485 | SH | DEFINED | 29 |
| D HUDSON CITY BANCORP | COM | 443683107 | 6 | 370 | SH | DEFINED | 41 |
| D HUDSON CITY BANCORP | COM | 443683107 | 1595 | 103715 | SH | DEFINED | 53 |
| D HUDSON CITY BANCORP | COM | 443683107 | 83 | 5400 | SH | DEFINED | 54 |
| D HUDSON HIGHLAND GROUP I | COM | 443792106 | 83 | 6520 | SH | DEFINED | 05 |
| D HUDSON HIGHLAND GROUP I | COM | 443792106 | 518 | 40700 | SH | DEFINED | 09 |
| D HUDSON HIGHLAND GROUP I | COM | 443792106 | 664 | 52128 | SH | DEFINED | 14 |

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| D HUDSON HIGHLAND GROUP I COM | 443792106 | 333 | 26142 | SH | DEFINED | 15 |
| D HUDSON HIGHLAND GROUP I COM | 443792106 | 1488 | 116900 | SH | DEFINED | 22 |
| D HUDSON HIGHLAND GROUP I COM | 443792106 | 0 | 30 | SH | DEFINED | 54 |
| D HUGOTON RTY TR TEX | UNIT 444717102 | 1 | 38 | SH | DEFINED | 05 |
| D HUGOTON RTY TR TEX | UNIT 444717102 | 0 | 2 | SH | DEFINED | 05 |
| D HUGOTON RTY TR TEX | UNIT 444717102 | 2 | 66 | SH | DEFINED | 06 |
| D HUGOTON RTY TR TEX | UNIT 444717102 | 0 | 4 | SH | DEFINED | 06 |
| D HUGOTON RTY TR TEX | UNIT 444717102 | 17 | 716 | SH | DEFINED | 07 |
| D HUGOTON RTY TR TEX | UNIT 444717102 | 0 | 2 | SH | DEFINED | 07 |
| D HUGOTON RTY TR TEX | UNIT 444717102 | 0 | 1 | SH | DEFINED | 09 |
| D HUGOTON RTY TR TEX | UNIT 444717102 | 1441 | 60946 | SH | DEFINED | 14 |
| D HUGOTON RTY TR TEX | UNIT 444717102 | 114 | 4818 | SH | DEFINED | 14 |
| D HUGOTON RTY TR TEX | UNIT 444717102 | 88 | 3735 | SH | DEFINED | 15 |
| D HUGOTON RTY TR TEX | UNIT 444717102 | 1 | 24 | SH | DEFINED | 29 |
| D HUGOTON RTY TR TEX | UNIT 444717102 | 0 | 1 | SH | DEFINED | 29 |
| D HUGOTON RTY TR TEX | UNIT 444717102 | 0 | 2 | SH | DEFINED | 30 |
| D HUGOTON RTY TR TEX | UNIT 444717102 | 1 | 42 | SH | DEFINED | 30 |
| D HUGOTON RTY TR TEX | UNIT 444717102 | 13 | 529 | SH | DEFINED | 53 |
| D HUGOTON RTY TR TEX | UNIT 444717102 | 1 | 26 | SH | DEFINED | 53 |
| D HUGOTON RTY TR TEX | UNIT 444717102 | 76 | 3229 | SH | DEFINED | 54 |
| D HUGOTON RTY TR TEX | UNIT 444717102 | 95 | 4000 | SH | DEFINED | 55 |
| D HUMANA INC | COM 444859102 | 912 | 13050 | SH | DEFINED | 05 |
| D HUMANA INC | COM 444859102 | 5 | 70 | SH | DEFINED | 05 |
| D HUMANA INC | COM 444859102 | 140 | 2010 | SH | DEFINED | 06 |
| D HUMANA INC | COM 444859102 | 21 | 300 | SH | DEFINED | 07 |
| D HUMANA INC | COM 444859102 | 82238 | 1176850 | SH | DEFINED | 09 |
| D HUMANA INC | COM 444859102 | 8728 | 124900 | SH | DEFINED | 09 |
| D HUMANA INC | COM 444859102 | 6359 | 91000 | SH | DEFINED | 0918 |
| D HUMANA INC | COM 444859102 | 52112 | 745731 | SH | DEFINED | 14 |
| D HUMANA INC | COM 444859102 | 391 | 5600 | SH | DEFINED | 14 |
| D HUMANA INC | COM 444859102 | 37363 | 534673 | SH | DEFINED | 15 |
| D HUMANA INC | COM 444859102 | 10592 | 151576 | SH | DEFINED | 16 |
| D HUMANA INC | COM 444859102 | 14 | 200 | SH | DEFINED | 1645 |
| D HUMANA INC | COM 444859102 | 24741 | 354050 | SH | DEFINED | 22 |
| D HUMANA INC | COM 444859102 | 21 | 300 | SH | DEFINED | 22 |
| D HUMANA INC | COM 444859102 | 3347 | 47900 | SH | DEFINED | 2216 |
| D HUMANA INC | COM 444859102 | 206 | 2950 | SH | DEFINED | 29 |
| D HUMANA INC | COM 444859102 | 8 | 120 | SH | DEFINED | 41 |
| D HUMANA INC | COM 444859102 | 656 | 9389 | SH | DEFINED | 53 |
| D HUMANA INC | COM 444859102 | 107 | 1531 | SH | DEFINED | 53 |
| D HUMANA INC | COM 444859102 | 583 | 8348 | SH | DEFINED | 55 |
| D HUMAN GENOME SCIENCES I COM | 444903108 | 3 | 270 | SH | DEFINED | 05 |
| D HUMAN GENOME SCIENCES I COM | 444903108 | 0 | 25 | SH | DEFINED | 06 |
| D HUMAN GENOME SCIENCES I COM | 444903108 | 166 | 16100 | SH | DEFINED | 09 |
| D HUMAN GENOME SCIENCES I COM | 444903108 | 3312 | 321862 | SH | DEFINED | 14 |
| D HUMAN GENOME SCIENCES I COM | 444903108 | 10 | 1000 | SH | DEFINED | 14 |
| D HUMAN GENOME SCIENCES I COM | 444903108 | 1764 | 171454 | SH | DEFINED | 15 |
| D HUMAN GENOME SCIENCES I COM | 444903108 | 116 | 11290 | SH | DEFINED | 16 |
| D HUMAN GENOME SCIENCES I COM | 444903108 | 20 | 1970 | SH | DEFINED | 41 |
| D HUMAN GENOME SCIENCES I COM | 444903108 | 817 | 79427 | SH | DEFINED | 53 |
| D HUNT J B TRANS SVCS INC | COM 445658107 | 88 | 3330 | SH | DEFINED | 05 |
| D HUNT J B TRANS SVCS INC | COM 445658107 | 5 | 192 | SH | DEFINED | 06 |
| D HUNT J B TRANS SVCS INC | COM 445658107 | 6817 | 259191 | SH | DEFINED | 14 |
| D HUNT J B TRANS SVCS INC | COM 445658107 | 35 | 1340 | SH | DEFINED | 14 |
| D HUNT J B TRANS SVCS INC | COM 445658107 | 4665 | 177376 | SH | DEFINED | 15 |
| D HUNT J B TRANS SVCS INC | COM 445658107 | 197 | 7500 | SH | DEFINED | 16 |
| D HUNT J B TRANS SVCS INC | COM 445658107 | 15222 | 578800 | SH | DEFINED | 22 |
| D HUNT J B TRANS SVCS INC | COM 445658107 | 3 | 108 | SH | DEFINED | 29 |
| D HUNT J B TRANS SVCS INC | COM 445658107 | 114 | 4329 | SH | DEFINED | 53 |
| D HUNTINGTON BANCSHARES I COM | 446150104 | 455 | 26790 | SH | DEFINED | 05 |
| D HUNTINGTON BANCSHARES I COM | 446150104 | 24 | 1390 | SH | DEFINED | 06 |
| D HUNTINGTON BANCSHARES I COM | 446150104 | 15 | 868 | SH | DEFINED | 07 |

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| D HUNTINGTON BANCSHARES I COM | 446150104 | 14 | 829 SH | DEFINED 07 |
| D HUNTINGTON BANCSHARES I COM | 446150104 | 4715 | 277700 SH | DEFINED 09 |
| D HUNTINGTON BANCSHARES I COM | 446150104 | 22430 | 1320992 SH | DEFINED 14 |
| D HUNTINGTON BANCSHARES I COM | 446150104 | 13 | 751 SH | DEFINED 14 |
| D HUNTINGTON BANCSHARES I COM | 446150104 | 18522 | 1090802 SH | DEFINED 15 |
| D HUNTINGTON BANCSHARES I COM | 446150104 | 3810 | 224372 SH | DEFINED 16 |
| D HUNTINGTON BANCSHARES I COM | 446150104 | 14 | 849 SH | DEFINED 1645 |
| D HUNTINGTON BANCSHARES I COM | 446150104 | 16547 | 974517 SH | DEFINED 22 |
| D HUNTINGTON BANCSHARES I COM | 446150104 | 12 | 700 SH | DEFINED 22 |
| D HUNTINGTON BANCSHARES I COM | 446150104 | 1591 | 93704 SH | DEFINED 2216 |
| D HUNTINGTON BANCSHARES I COM | 446150104 | 845 | 49761 SH | DEFINED 29 |
| D HUNTINGTON BANCSHARES I COM | 446150104 | 10 | 602 SH | DEFINED 41 |
| D HUNTINGTON BANCSHARES I COM | 446150104 | 450 | 26527 SH | DEFINED 53 |
| D HUNTINGTON BANCSHARES I COM | 446150104 | 144 | 8490 SH | DEFINED 54 |
| D HUNTSMAN CORP COM | 447011107 | 137 | 5170 SH | DEFINED 05 |
| D HUNTSMAN CORP COM | 447011107 | 2 | 86 SH | DEFINED 06 |
| D HUNTSMAN CORP COM | 447011107 | 6216 | 234645 SH | DEFINED 14 |
| D HUNTSMAN CORP COM | 447011107 | 1783 | 67306 SH | DEFINED 15 |
| D HUNTSMAN CORP COM | 447011107 | 1383 | 52200 SH | DEFINED 16 |
| D HUNTSMAN CORP COM | 447011107 | 158 | 5953 SH | DEFINED 53 |
| D HURCO COMPANIES INC COM | 447324104 | 3817 | 70605 SH | DEFINED 03 |
| D HURCO COMPANIES INC COM | 447324104 | 168 | 3100 SH | DEFINED 05 |
| D HURCO COMPANIES INC COM | 447324104 | 330 | 6100 SH | DEFINED 09 |
| D HURCO COMPANIES INC COM | 447324104 | 1102 | 20381 SH | DEFINED 14 |
| D HURCO COMPANIES INC COM | 447324104 | 306 | 5660 SH | DEFINED 15 |
| D HURCO COMPANIES INC COM | 447324104 | 159 | 2934 SH | DEFINED 22 |
| D HURCO COMPANIES INC COM | 447324104 | 881 | 16290 SH | DEFINED 34 |
| D HURCO COMPANIES INC COM | 447324104 | 22 | 408 SH | DEFINED 53 |
| D HURON CONSULTING GROUP COM | 447462102 | 2642 | 36376 SH | DEFINED 14 |
| D HURON CONSULTING GROUP COM | 447462102 | 1802 | 24808 SH | DEFINED 15 |
| D HURON CONSULTING GROUP COM | 447462102 | 9 | 120 SH | DEFINED 41 |
| D HURON CONSULTING GROUP COM | 447462102 | 24 | 336 SH | DEFINED 53 |
| D HUTCHINSON TECHNOLOGY I COM | 448407106 | 10686 | 434401 SH | DEFINED 03 |
| D HUTCHINSON TECHNOLOGY I COM | 448407106 | 931 | 37850 SH | DEFINED 05 |
| D HUTCHINSON TECHNOLOGY I COM | 448407106 | 1617 | 65722 SH | DEFINED 14 |
| D HUTCHINSON TECHNOLOGY I COM | 448407106 | 870 | 35370 SH | DEFINED 15 |
| D HUTCHINSON TECHNOLOGY I COM | 448407106 | 15 | 600 SH | DEFINED 16 |
| D HUTCHINSON TECHNOLOGY I COM | 448407106 | 2665 | 108340 SH | DEFINED 22 |
| D HUTCHINSON TECHNOLOGY I COM | 448407106 | 27 | 1100 SH | DEFINED 22 |
| D HUTCHINSON TECHNOLOGY I COM | 448407106 | 66 | 2690 SH | DEFINED 53 |
| D HUTTIG BLDG PRODS INC COM | 448451104 | 169 | 31387 SH | DEFINED 14 |
| D HUTTIG BLDG PRODS INC COM | 448451104 | 17 | 3106 SH | DEFINED 15 |
| D IDT CORP CL B | 448947309 | 1178 | 140753 SH | DEFINED 14 |
| D IDT CORP CL B | 448947309 | 1318 | 157504 SH | DEFINED 15 |
| D IDT CORP CL B | 448947309 | 1 | 163 SH | DEFINED 55 |
| D HYPERCOM CORP COM | 44913M105 | 524 | 115853 SH | DEFINED 14 |
| D HYPERCOM CORP COM | 44913M105 | 303 | 67071 SH | DEFINED 15 |
| D HYPERCOM CORP COM | 44913M105 | 2 | 500 SH | DEFINED 54 |
| D HYTHIAM INC COM | 44919F104 | 41 | 5590 SH | DEFINED 05 |
| D HYTHIAM INC COM | 44919F104 | 468 | 63231 SH | DEFINED 14 |
| D HYTHIAM INC COM | 44919F104 | 95 | 12829 SH | DEFINED 15 |
| D IAC INTERACTIVECORP COM | 44919P300 | 243 | 8199 SH | DEFINED 05 |
| D IAC INTERACTIVECORP COM | 44919P300 | 30 | 1000 SH | DEFINED 05 |
| D IAC INTERACTIVECORP COM | 44919P300 | 7 | 245 SH | DEFINED 06 |
| D IAC INTERACTIVECORP COM | 44919P300 | 82 | 2777 SH | DEFINED 07 |
| D IAC INTERACTIVECORP COM | 44919P300 | 6311 | 212700 SH | DEFINED 09 |
| D IAC INTERACTIVECORP COM | 44919P300 | 184 | 6200 SH | DEFINED 0918 |
| D IAC INTERACTIVECORP COM | 44919P300 | 18910 | 637330 SH | DEFINED 14 |
| D IAC INTERACTIVECORP COM | 44919P300 | 297 | 10017 SH | DEFINED 14 |
| D IAC INTERACTIVECORP COM | 44919P300 | 17551 | 591537 SH | DEFINED 15 |
| D IAC INTERACTIVECORP COM | 44919P300 | 3401 | 114613 SH | DEFINED 16 |
| D IAC INTERACTIVECORP COM | 44919P300 | 10 | 350 SH | DEFINED 1645 |

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| D IAC INTERACTIVECORP | COM | 44919P300 | 2295 | 77360 | SH | DEFINED | 22 |
| D IAC INTERACTIVECORP | COM | 44919P300 | 12 | 400 | SH | DEFINED | 22 |
| D IAC INTERACTIVECORP | COM | 44919P300 | 1451 | 48900 | SH | DEFINED | 2216 |
| D IAC INTERACTIVECORP | COM | 44919P300 | 157 | 5300 | SH | DEFINED | 29 |
| D IAC INTERACTIVECORP | COM | 44919P300 | 6 | 200 | SH | DEFINED | 30 |
| D IAC INTERACTIVECORP | COM | 44919P300 | 132 | 4465 | SH | DEFINED | 53 |
| D IAC INTERACTIVECORP | COM | 44919P300 | 9 | 298 | SH | DEFINED | 53 |
| D IAC INTERACTIVECORP | COM | 44919P300 | 7 | 250 | SH | DEFINED | 54 |
| D IAC INTERACTIVECORP | COM | 44919P300 | 10 | 325 | SH | DEFINED | 54 |
| D IBT BANCORP INC PA | COM | 44923F108 | 444 | 23747 | SH | DEFINED | 14 |
| D ICT GROUP INC | COM | 44929Y101 | 269 | 20047 | SH | DEFINED | 14 |
| D ICT GROUP INC | COM | 44929Y101 | 103 | 7670 | SH | DEFINED | 15 |
| D ICT GROUP INC | COM | 44929Y101 | 884 | 65939 | SH | DEFINED | 2234 |
| D ICT GROUP INC | COM | 44929Y101 | 884 | 65939 | SH | DEFINED | 34 |
| D ICT GROUP INC | COM | 44929Y101 | 5 | 360 | SH | DEFINED | 53 |
| D ICO INC NEW | COM | 449293109 | 575 | 40853 | SH | DEFINED | 14 |
| D ICO INC NEW | COM | 449293109 | 17 | 1198 | SH | DEFINED | 53 |
| D ICU MED INC | COM | 44930G107 | 2764 | 71333 | SH | DEFINED | 14 |
| D ICU MED INC | COM | 44930G107 | 734 | 18941 | SH | DEFINED | 15 |
| D ICU MED INC | COM | 44930G107 | 7836 | 202207 | SH | DEFINED | 16 |
| D ICU MED INC | COM | 44930G107 | 4491 | 115900 | SH | DEFINED | 22 |
| D ICU MED INC | COM | 44930G107 | 380 | 9800 | SH | DEFINED | 22 |
| D ICU MED INC | COM | 44930G107 | 16 | 403 | SH | DEFINED | 53 |
| D ICO GLOBAL COMM HLDGS L | CL A | 44930K108 | 290 | 83217 | SH | DEFINED | 14 |
| D ICO GLOBAL COMM HLDGS L | CL A | 44930K108 | 240 | 68975 | SH | DEFINED | 15 |
| D ICO GLOBAL COMM HLDGS L | CL A | 44930K108 | 0 | 1 | SH | DEFINED | 29 |
| D ICAD INC | COM | 44934S107 | 53 | 17532 | SH | DEFINED | 14 |
| D I D SYSTEMS INC | COM | 449489103 | 354 | 28888 | SH | DEFINED | 14 |
| D I D SYSTEMS INC | COM | 449489103 | 55 | 4462 | SH | DEFINED | 15 |
| D I D SYSTEMS INC | COM | 449489103 | 7 | 600 | SH | DEFINED | 53 |
| D I-FLOW CORP | COM | 449520303 | 960 | 51637 | SH | DEFINED | 14 |
| D I-FLOW CORP | COM | 449520303 | 558 | 30022 | SH | DEFINED | 15 |
| D I-FLOW CORP | COM | 449520303 | 5993 | 322375 | SH | DEFINED | 2234 |
| D I-FLOW CORP | COM | 449520303 | 9 | 500 | SH | DEFINED | 29 |
| D I-FLOW CORP | COM | 449520303 | 5993 | 322375 | SH | DEFINED | 34 |
| D I-FLOW CORP | COM | 449520303 | 30 | 1634 | SH | DEFINED | 53 |
| D IGI INC | COM | 449575109 | 20 | 20482 | SH | DEFINED | 14 |
| D IHOP CORP | COM | 449623107 | 3176 | 50155 | SH | DEFINED | 14 |
| D IHOP CORP | COM | 449623107 | 1667 | 26322 | SH | DEFINED | 15 |
| D IHOP CORP | COM | 449623107 | 551 | 8700 | SH | DEFINED | 16 |
| D IHOP CORP | COM | 449623107 | 2850 | 45000 | SH | DEFINED | 22 |
| D IHOP CORP | COM | 449623107 | 44 | 700 | SH | DEFINED | 22 |
| D IHOP CORP | COM | 449623107 | 688 | 10861 | SH | DEFINED | 53 |
| D I-MANY INC | COM | 44973Q103 | 53 | 18300 | SH | DEFINED | 05 |
| D I-MANY INC | COM | 44973Q103 | 129 | 44930 | SH | DEFINED | 14 |
| D I-MANY INC | COM | 44973Q103 | 5 | 1903 | SH | DEFINED | 15 |
| D IPG PHOTONICS CORP | COM | 44980X109 | 363 | 18467 | SH | DEFINED | 14 |
| D IPG PHOTONICS CORP | COM | 44980X109 | 79 | 4019 | SH | DEFINED | 15 |
| D IPG PHOTONICS CORP | COM | 44980X109 | 6 | 300 | SH | DEFINED | 30 |
| D IPCS INC | COM | 44980Y305 | 967 | 28126 | SH | DEFINED | 14 |
| D IPCS INC | COM | 44980Y305 | 757 | 22021 | SH | DEFINED | 15 |
| D ING CLARION GLB RE EST | COM | 44982G104 | 20 | 1000 | SH | DEFINED | 05 |
| D ING CLARION GLB RE EST | COM | 44982G104 | 24 | 1228 | SH | DEFINED | 06 |
| D ING CLARION GLB RE EST | COM | 44982G104 | 14 | 707 | SH | DEFINED | 14 |
| D ING CLARION GLB RE EST | COM | 44982G104 | 238 | 12028 | SH | DEFINED | 29 |
| D ING CLARION GLB RE EST | COM | 44982G104 | 0 | 5 | SH | DEFINED | 41 |
| D ING CLARION GLB RE EST | COM | 44982G104 | 75 | 3780 | SH | DEFINED | 53 |
| D IMS HEALTH INC | COM | 449934108 | 3291 | 107400 | SH | DEFINED | 03 |
| D IMS HEALTH INC | COM | 449934108 | 481 | 15685 | SH | DEFINED | 05 |
| D IMS HEALTH INC | COM | 449934108 | 28 | 900 | SH | DEFINED | 05 |
| D IMS HEALTH INC | COM | 449934108 | 9 | 300 | SH | DEFINED | 06 |
| D IMS HEALTH INC | COM | 449934108 | 10 | 337 | SH | DEFINED | 07 |

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| D IMS HEALTH INC | COM | 449934108 | 21970 | 717048 | SH | DEFINED | 14 |
| D IMS HEALTH INC | COM | 449934108 | 1152 | 37600 | SH | DEFINED | 14 |
| D IMS HEALTH INC | COM | 449934108 | 14319 | 467324 | SH | DEFINED | 15 |
| D IMS HEALTH INC | COM | 449934108 | 1060 | 34580 | SH | DEFINED | 16 |
| D IMS HEALTH INC | COM | 449934108 | 12 | 400 | SH | DEFINED | 1645 |
| D IMS HEALTH INC | COM | 449934108 | 3741 | 122110 | SH | DEFINED | 22 |
| D IMS HEALTH INC | COM | 449934108 | 12 | 400 | SH | DEFINED | 22 |
| D IMS HEALTH INC | COM | 449934108 | 1530 | 49950 | SH | DEFINED | 2216 |
| D IMS HEALTH INC | COM | 449934108 | 195 | 6350 | SH | DEFINED | 29 |
| D IMS HEALTH INC | COM | 449934108 | 3033 | 99000 | SH | DEFINED | 34 |
| D IMS HEALTH INC | COM | 449934108 | 18 | 600 | SH | DEFINED | 41 |
| D IMS HEALTH INC | COM | 449934108 | 1765 | 57599 | SH | DEFINED | 53 |
| D IMS HEALTH INC | COM | 449934108 | 6349 | 207213 | SH | DEFINED | 53 |
| D IMS HEALTH INC | COM | 449934108 | 26 | 841 | SH | DEFINED | 54 |
| D IMS HEALTH INC | COM | 449934108 | 184 | 6000 | SH | DEFINED | 55 |
| D IRSA INVERSIONES Y REP | GLOB | 450047204 | 373 | 23500 | SH | DEFINED | 03 |
| D IRSA INVERSIONES Y REP | GLOB | 450047204 | 105 | 6600 | SH | DEFINED | 05 |
| D IRSA INVERSIONES Y REP | GLOB | 450047204 | 1899 | 119650 | SH | DEFINED | 39 |
| D ISTAR FINL INC | COM | 45031U101 | 98 | 2880 | SH | DEFINED | 05 |
| D ISTAR FINL INC | COM | 45031U101 | 39 | 1158 | SH | DEFINED | 06 |
| D ISTAR FINL INC | COM | 45031U101 | 4 | 127 | SH | DEFINED | 07 |
| D ISTAR FINL INC | COM | 45031U101 | 503 | 14800 | SH | DEFINED | 09 |
| D ISTAR FINL INC | COM | 45031U101 | 11137 | 327651 | SH | DEFINED | 14 |
| D ISTAR FINL INC | COM | 45031U101 | 99 | 2920 | SH | DEFINED | 14 |
| D ISTAR FINL INC | COM | 45031U101 | 3634 | 106907 | SH | DEFINED | 15 |
| D ISTAR FINL INC | COM | 45031U101 | 2519 | 74100 | SH | DEFINED | 16 |
| D ISTAR FINL INC | COM | 45031U101 | 7 | 200 | SH | DEFINED | 1645 |
| D ISTAR FINL INC | COM | 45031U101 | 8072 | 237480 | SH | DEFINED | 22 |
| D ISTAR FINL INC | COM | 45031U101 | 7 | 210 | SH | DEFINED | 29 |
| D ISTAR FINL INC | COM | 45031U101 | 1033 | 30400 | SH | DEFINED | 53 |
| D ISTAR FINL INC | COM | 45031U101 | 1111 | 32700 | SH | DEFINED | 53 |
| D ISTAR FINL INC | COM | 45031U101 | 614 | 18067 | SH | DEFINED | 55 |
| D ISTA PHARMACEUTICALS IN | COM | 45031X204 | 61 | 8890 | SH | DEFINED | 03 |
| D ISTA PHARMACEUTICALS IN | COM | 45031X204 | 170 | 24656 | SH | DEFINED | 14 |
| D ISTA PHARMACEUTICALS IN | COM | 45031X204 | 131 | 19029 | SH | DEFINED | 53 |
| D ITT EDUCATIONAL SERVICE | COM | 45068B109 | 1143 | 9390 | SH | DEFINED | 05 |
| D ITT EDUCATIONAL SERVICE | COM | 45068B109 | 108 | 886 | SH | DEFINED | 05 |
| D ITT EDUCATIONAL SERVICE | COM | 45068B109 | 242 | 1990 | SH | DEFINED | 06 |
| D ITT EDUCATIONAL SERVICE | COM | 45068B109 | 7 | 60 | SH | DEFINED | 06 |
| D ITT EDUCATIONAL SERVICE | COM | 45068B109 | 30 | 250 | SH | DEFINED | 07 |
| D ITT EDUCATIONAL SERVICE | COM | 45068B109 | 54 | 440 | SH | DEFINED | 07 |
| D ITT EDUCATIONAL SERVICE | COM | 45068B109 | 25628 | 210600 | SH | DEFINED | 09 |
| D ITT EDUCATIONAL SERVICE | COM | 45068B109 | 14664 | 120504 | SH | DEFINED | 14 |
| D ITT EDUCATIONAL SERVICE | COM | 45068B109 | 904 | 7430 | SH | DEFINED | 14 |
| D ITT EDUCATIONAL SERVICE | COM | 45068B109 | 7877 | 64729 | SH | DEFINED | 15 |
| D ITT EDUCATIONAL SERVICE | COM | 45068B109 | 377 | 3100 | SH | DEFINED | 16 |
| D ITT EDUCATIONAL SERVICE | COM | 45068B109 | 12 | 100 | SH | DEFINED | 1645 |
| D ITT EDUCATIONAL SERVICE | COM | 45068B109 | 18180 | 149400 | SH | DEFINED | 22 |
| D ITT EDUCATIONAL SERVICE | COM | 45068B109 | 1424 | 11700 | SH | DEFINED | 2209 |
| D ITT EDUCATIONAL SERVICE | COM | 45068B109 | 179 | 1470 | SH | DEFINED | 29 |
| D ITT EDUCATIONAL SERVICE | COM | 45068B109 | 6 | 50 | SH | DEFINED | 29 |
| D ITT EDUCATIONAL SERVICE | COM | 45068B109 | 21 | 170 | SH | DEFINED | 30 |
| D ITT EDUCATIONAL SERVICE | COM | 45068B109 | 103 | 850 | SH | DEFINED | 41 |
| D ITT EDUCATIONAL SERVICE | COM | 45068B109 | 1 | 9 | SH | DEFINED | 42 |
| D ITT EDUCATIONAL SERVICE | COM | 45068B109 | 57 | 467 | SH | DEFINED | 53 |
| D I-TRAX INC | COM | 45069D203 | 194 | 50273 | SH | DEFINED | 14 |
| D IXIA | COM | 45071R109 | 17 | 2000 | SH | DEFINED | 06 |
| D IXIA | COM | 45071R109 | 731 | 83855 | SH | DEFINED | 14 |
| D IXIA | COM | 45071R109 | 398 | 45598 | SH | DEFINED | 15 |
| D IXIA | COM | 45071R109 | 3791 | 434706 | SH | DEFINED | 16 |
| D IXIA | COM | 45071R109 | 1825 | 209300 | SH | DEFINED | 22 |
| D IXIA | COM | 45071R109 | 208 | 23900 | SH | DEFINED | 22 |

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| D IXIA | COM | 45071R109 | 8 | 970 | SH | DEFINED | 53 |
| D IBASIS INC | COM | 450732201 | 161 | 15000 | SH | DEFINED | 05 |
| D IBASIS INC | COM | 450732201 | 146 | 13600 | SH | DEFINED | 09 |
| D IBASIS INC | COM | 450732201 | 449 | 41794 | SH | DEFINED | 14 |
| D IBASIS INC | COM | 450732201 | 136 | 12631 | SH | DEFINED | 15 |
| D IBASIS INC | COM | 450732201 | 57 | 5300 | SH | DEFINED | 16 |
| D IBERIABANK CORP | COM | 450828108 | 83 | 1572 | SH | DEFINED | 05 |
| D IBERIABANK CORP | COM | 450828108 | 1379 | 26195 | SH | DEFINED | 14 |
| D IBERIABANK CORP | COM | 450828108 | 719 | 13655 | SH | DEFINED | 15 |
| D IBERIABANK CORP | COM | 450828108 | 229 | 4352 | SH | DEFINED | 53 |
| D IBIS TECHNOLOGY CORP | COM | 450909106 | 20 | 16149 | SH | DEFINED | 14 |
| D ITT CORP NEW | COM | 450911102 | 4 | 52 | SH | DEFINED | 03 |
| D ITT CORP NEW | COM | 450911102 | 383 | 5631 | SH | DEFINED | 05 |
| D ITT CORP NEW | COM | 450911102 | 7 | 100 | SH | DEFINED | 05 |
| D ITT CORP NEW | COM | 450911102 | 906 | 13331 | SH | DEFINED | 06 |
| D ITT CORP NEW | COM | 450911102 | 10 | 140 | SH | DEFINED | 06 |
| D ITT CORP NEW | COM | 450911102 | 1 | 16 | SH | DEFINED | 07 |
| D ITT CORP NEW | COM | 450911102 | 53563 | 788500 | SH | DEFINED | 09 |
| D ITT CORP NEW | COM | 450911102 | 951 | 14000 | SH | DEFINED | 0918 |
| D ITT CORP NEW | COM | 450911102 | 43038 | 633571 | SH | DEFINED | 14 |
| D ITT CORP NEW | COM | 450911102 | 1743 | 25658 | SH | DEFINED | 14 |
| D ITT CORP NEW | COM | 450911102 | 28948 | 426141 | SH | DEFINED | 15 |
| D ITT CORP NEW | COM | 450911102 | 6650 | 97900 | SH | DEFINED | 16 |
| D ITT CORP NEW | COM | 450911102 | 20 | 300 | SH | DEFINED | 1645 |
| D ITT CORP NEW | COM | 450911102 | 4976 | 73250 | SH | DEFINED | 22 |
| D ITT CORP NEW | COM | 450911102 | 24 | 350 | SH | DEFINED | 22 |
| D ITT CORP NEW | COM | 450911102 | 3152 | 46400 | SH | DEFINED | 2216 |
| D ITT CORP NEW | COM | 450911102 | 8076 | 118890 | SH | DEFINED | 29 |
| D ITT CORP NEW | COM | 450911102 | 43 | 640 | SH | DEFINED | 41 |
| D ITT CORP NEW | COM | 450911102 | 443 | 6524 | SH | DEFINED | 53 |
| D ITT CORP NEW | COM | 450911102 | 367 | 5400 | SH | DEFINED | 53 |
| D ITT CORP NEW | COM | 450911102 | 17 | 250 | SH | DEFINED | 54 |
| D ITT CORP NEW | COM | 450911102 | 21 | 308 | SH | DEFINED | 54 |
| D ITT CORP NEW | COM | 450911102 | 107 | 1579 | SH | DEFINED | 55 |
| D ICICI BK LTD | ADR | 45104G104 | 18 | 340 | SH | DEFINED | 03 |
| D ICICI BK LTD | ADR | 45104G104 | 264 | 5000 | SH | DEFINED | 06 |
| D ICICI BK LTD | ADR | 45104G104 | 3 | 50 | SH | DEFINED | 14 |
| D ICICI BK LTD | ADR | 45104G104 | 111 | 2100 | SH | DEFINED | 14 |
| D ICICI BK LTD | ADR | 45104G104 | 8 | 150 | SH | DEFINED | 53 |
| D ICONIX BRAND GROUP INC | COM | 451055107 | 10385 | 436527 | SH | DEFINED | 03 |
| D ICONIX BRAND GROUP INC | COM | 451055107 | 799 | 33580 | SH | DEFINED | 05 |
| D ICONIX BRAND GROUP INC | COM | 451055107 | 4314 | 181351 | SH | DEFINED | 14 |
| D ICONIX BRAND GROUP INC | COM | 451055107 | 1457 | 61242 | SH | DEFINED | 15 |
| D ICONIX BRAND GROUP INC | COM | 451055107 | 896 | 37650 | SH | DEFINED | 16 |
| D ICONIX BRAND GROUP INC | COM | 451055107 | 9569 | 402240 | SH | DEFINED | 22 |
| D ICONIX BRAND GROUP INC | COM | 451055107 | 62 | 2600 | SH | DEFINED | 22 |
| D ICONIX BRAND GROUP INC | COM | 451055107 | 12 | 500 | SH | DEFINED | 29 |
| D ICONIX BRAND GROUP INC | COM | 451055107 | 2126 | 89350 | SH | DEFINED | 34 |
| D ICONIX BRAND GROUP INC | COM | 451055107 | 21 | 882 | SH | DEFINED | 53 |
| D ICONIX BRAND GROUP INC | COM | 451055107 | 171 | 7200 | SH | DEFINED | 55 |
| D IDACORP INC | COM | 451107106 | 224 | 6857 | SH | DEFINED | 05 |
| D IDACORP INC | COM | 451107106 | 13 | 400 | SH | DEFINED | 05 |
| D IDACORP INC | COM | 451107106 | 10 | 315 | SH | DEFINED | 06 |
| D IDACORP INC | COM | 451107106 | 3806 | 116258 | SH | DEFINED | 14 |
| D IDACORP INC | COM | 451107106 | 91 | 2769 | SH | DEFINED | 14 |
| D IDACORP INC | COM | 451107106 | 3763 | 114948 | SH | DEFINED | 15 |
| D IDACORP INC | COM | 451107106 | 3884 | 118646 | SH | DEFINED | 16 |
| D IDACORP INC | COM | 451107106 | 9836 | 300433 | SH | DEFINED | 22 |
| D IDACORP INC | COM | 451107106 | 213 | 6500 | SH | DEFINED | 22 |
| D IDACORP INC | COM | 451107106 | 33 | 1000 | SH | DEFINED | 29 |
| D IDACORP INC | COM | 451107106 | 9 | 270 | SH | DEFINED | 41 |
| D IDACORP INC | COM | 451107106 | 454 | 13852 | SH | DEFINED | 53 |

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| D IDACORP INC | COM | 451107106 | 144 | 4400 | SH | DEFINED | 53 |
| D IDAHO GEN MINES INC | COM | 451272306 | 579 | 87258 | SH | DEFINED | 14 |
| D IDAHO GEN MINES INC | COM | 451272306 | 126 | 19022 | SH | DEFINED | 15 |
| D IDENIX PHARMACEUTICALS | COM | 45166R204 | 130 | 45085 | SH | DEFINED | 14 |
| D IDENIX PHARMACEUTICALS | COM | 45166R204 | 55 | 19135 | SH | DEFINED | 15 |
| D IDENIX PHARMACEUTICALS | COM | 45166R204 | 7 | 2500 | SH | DEFINED | 29 |
| D IDENIX PHARMACEUTICALS | COM | 45166R204 | 1 | 450 | SH | DEFINED | 41 |
| D IDENIX PHARMACEUTICALS | COM | 45166R204 | 113 | 39099 | SH | DEFINED | 53 |
| D IDEARC INC | COM | 451663108 | 213 | 6759 | SH | DEFINED | 05 |
| D IDEARC INC | COM | 451663108 | 54 | 1729 | SH | DEFINED | 05 |
| D IDEARC INC | COM | 451663108 | 85 | 2693 | SH | DEFINED | 06 |
| D IDEARC INC | COM | 451663108 | 6 | 205 | SH | DEFINED | 06 |
| D IDEARC INC | COM | 451663108 | 38 | 1213 | SH | DEFINED | 07 |
| D IDEARC INC | COM | 451663108 | 1138 | 36150 | SH | DEFINED | 09 |
| D IDEARC INC | COM | 451663108 | 128 | 4065 | SH | DEFINED | 0918 |
| D IDEARC INC | COM | 451663108 | 13106 | 416473 | SH | DEFINED | 14 |
| D IDEARC INC | COM | 451663108 | 1069 | 33959 | SH | DEFINED | 14 |
| D IDEARC INC | COM | 451663108 | 3807 | 120960 | SH | DEFINED | 15 |
| D IDEARC INC | COM | 451663108 | 4666 | 148258 | SH | DEFINED | 16 |
| D IDEARC INC | COM | 451663108 | 1174 | 37320 | SH | DEFINED | 22 |
| D IDEARC INC | COM | 451663108 | 106 | 3370 | SH | DEFINED | 29 |
| D IDEARC INC | COM | 451663108 | 19 | 599 | SH | DEFINED | 29 |
| D IDEARC INC | COM | 451663108 | 19 | 615 | SH | DEFINED | 30 |
| D IDEARC INC | COM | 451663108 | 38 | 1223 | SH | DEFINED | 30 |
| D IDEARC INC | COM | 451663108 | 36 | 1157 | SH | DEFINED | 41 |
| D IDEARC INC | COM | 451663108 | 9 | 297 | SH | DEFINED | 41 |
| D IDEARC INC | COM | 451663108 | 1391 | 44204 | SH | DEFINED | 53 |
| D IDEARC INC | COM | 451663108 | 283 | 9008 | SH | DEFINED | 53 |
| D IDEARC INC | COM | 451663108 | 27 | 869 | SH | DEFINED | 54 |
| D IDEARC INC | COM | 451663108 | 30 | 938 | SH | DEFINED | 54 |
| D IDEARC INC | COM | 451663108 | 23864 | 758315 | SH | DEFINED | 55 |
| D IDEARC INC | COM | 451663108 | 12 | 384 | SH | DEFINED | 56 |
| D IDEX CORP | COM | 45167R104 | 100 | 2750 | SH | DEFINED | 05 |
| D IDEX CORP | COM | 45167R104 | 6 | 160 | SH | DEFINED | 05 |
| D IDEX CORP | COM | 45167R104 | 7690 | 211319 | SH | DEFINED | 14 |
| D IDEX CORP | COM | 45167R104 | 183 | 5025 | SH | DEFINED | 14 |
| D IDEX CORP | COM | 45167R104 | 5326 | 146369 | SH | DEFINED | 15 |
| D IDEX CORP | COM | 45167R104 | 229 | 6300 | SH | DEFINED | 16 |
| D IDEX CORP | COM | 45167R104 | 9288 | 255230 | SH | DEFINED | 22 |
| D IDEX CORP | COM | 45167R104 | 26 | 720 | SH | DEFINED | 30 |
| D IDEX CORP | COM | 45167R104 | 7 | 180 | SH | DEFINED | 41 |
| D IDEX CORP | COM | 45167R104 | 69 | 1904 | SH | DEFINED | 53 |
| D IDEXX LABS INC | COM | 45168D104 | 1428 | 13026 | SH | DEFINED | 03 |
| D IDEXX LABS INC | COM | 45168D104 | 652 | 5950 | SH | DEFINED | 05 |
| D IDEXX LABS INC | COM | 45168D104 | 55 | 500 | SH | DEFINED | 05 |
| D IDEXX LABS INC | COM | 45168D104 | 22 | 200 | SH | DEFINED | 06 |
| D IDEXX LABS INC | COM | 45168D104 | 11906 | 108645 | SH | DEFINED | 14 |
| D IDEXX LABS INC | COM | 45168D104 | 180 | 1640 | SH | DEFINED | 14 |
| D IDEXX LABS INC | COM | 45168D104 | 3246 | 29616 | SH | DEFINED | 15 |
| D IDEXX LABS INC | COM | 45168D104 | 1534 | 14000 | SH | DEFINED | 16 |
| D IDEXX LABS INC | COM | 45168D104 | 12020 | 109685 | SH | DEFINED | 22 |
| D IDEXX LABS INC | COM | 45168D104 | 121 | 1100 | SH | DEFINED | 22 |
| D IDEXX LABS INC | COM | 45168D104 | 22 | 200 | SH | DEFINED | 41 |
| D IDEXX LABS INC | COM | 45168D104 | 1536 | 14012 | SH | DEFINED | 53 |
| D IDERA PHARMACEUTICALS I | COM | 45168K306 | 201 | 22840 | SH | DEFINED | 14 |
| D IGATE CORP | COM | 45169U105 | 570 | 66569 | SH | DEFINED | 14 |
| D IGATE CORP | COM | 45169U105 | 287 | 33534 | SH | DEFINED | 15 |
| D IKON OFFICE SOLUTIONS I | COM | 451713101 | 4379 | 340790 | SH | DEFINED | 03 |
| D IKON OFFICE SOLUTIONS I | COM | 451713101 | 959 | 74630 | SH | DEFINED | 05 |
| D IKON OFFICE SOLUTIONS I | COM | 451713101 | 4 | 300 | SH | DEFINED | 06 |
| D IKON OFFICE SOLUTIONS I | COM | 451713101 | 3 | 210 | SH | DEFINED | 07 |
| D IKON OFFICE SOLUTIONS I | COM | 451713101 | 4515 | 351400 | SH | DEFINED | 09 |

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| D IKON OFFICE SOLUTIONS | I COM | 451713101 | 2903 | 225890 | SH | DEFINED | 14 |
| D IKON OFFICE SOLUTIONS | I COM | 451713101 | 26 | 2000 | SH | DEFINED | 14 |
| D IKON OFFICE SOLUTIONS | I COM | 451713101 | 1828 | 142228 | SH | DEFINED | 15 |
| D IKON OFFICE SOLUTIONS | I COM | 451713101 | 3030 | 235800 | SH | DEFINED | 16 |
| D IKON OFFICE SOLUTIONS | I COM | 451713101 | 5527 | 430120 | SH | DEFINED | 22 |
| D IKON OFFICE SOLUTIONS | I COM | 451713101 | 25 | 1918 | SH | DEFINED | 53 |
| D IKANOS COMMUNICATIONS | COM | 45173E105 | 7 | 1166 | SH | DEFINED | 05 |
| D IKANOS COMMUNICATIONS | COM | 45173E105 | 254 | 45418 | SH | DEFINED | 14 |
| D IKANOS COMMUNICATIONS | COM | 45173E105 | 3 | 500 | SH | DEFINED | 30 |
| D IKANOS COMMUNICATIONS | COM | 45173E105 | 33 | 5856 | SH | DEFINED | 53 |
| D IHS INC | CL A | 451734107 | 3512 | 62175 | SH | DEFINED | 14 |
| D IHS INC | CL A | 451734107 | 1654 | 29286 | SH | DEFINED | 15 |
| D IHS INC | CL A | 451734107 | 3333 | 59000 | SH | DEFINED | 54 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 9721 | 163000 | SH | DEFINED | 03 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 2634 | 44162 | SH | DEFINED | 05 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 175 | 2928 | SH | DEFINED | 05 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 256 | 4299 | SH | DEFINED | 06 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 246 | 4131 | SH | DEFINED | 07 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 334 | 5600 | SH | DEFINED | 0918 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 93109 | 1561191 | SH | DEFINED | 14 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 5863 | 98311 | SH | DEFINED | 14 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 62702 | 1051336 | SH | DEFINED | 15 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 3070 | 51470 | SH | DEFINED | 16 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 48 | 800 | SH | DEFINED | 1645 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 10148 | 170150 | SH | DEFINED | 22 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 51 | 850 | SH | DEFINED | 22 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 6411 | 107500 | SH | DEFINED | 2216 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 3541 | 59377 | SH | DEFINED | 29 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 101 | 1700 | SH | DEFINED | 29 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 98 | 1650 | SH | DEFINED | 30 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 80 | 1340 | SH | DEFINED | 30 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 60 | 1000 | SH | DEFINED | 39 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 151 | 2540 | SH | DEFINED | 41 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 6468 | 108448 | SH | DEFINED | 53 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 2498 | 41882 | SH | DEFINED | 53 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 814 | 13653 | SH | DEFINED | 54 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 146 | 2450 | SH | DEFINED | 54 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 2775 | 46532 | SH | DEFINED | 55 |
| D ILLUMINA INC | COM | 452327109 | 55 | 1062 | SH | DEFINED | 05 |
| D ILLUMINA INC | COM | 452327109 | 6182 | 119152 | SH | DEFINED | 14 |
| D ILLUMINA INC | COM | 452327109 | 52 | 1000 | SH | DEFINED | 14 |
| D ILLUMINA INC | COM | 452327109 | 16747 | 322797 | SH | DEFINED | 15 |
| D ILLUMINA INC | COM | 452327109 | 36 | 700 | SH | DEFINED | 29 |
| D ILLUMINA INC | COM | 452327109 | 2747 | 52951 | SH | DEFINED | 53 |
| D ILLUMINA INC | COM | 452327109 | 837 | 16124 | SH | DEFINED | 53 |
| D IMAGE ENTMT INC | COM | 452439201 | 128 | 29770 | SH | DEFINED | 14 |
| D IMAGE ENTMT INC | COM | 452439201 | 3 | 599 | SH | DEFINED | 15 |
| D IMATION CORP | COM | 45245A107 | 118 | 4810 | SH | DEFINED | 05 |
| D IMATION CORP | COM | 45245A107 | 8 | 330 | SH | DEFINED | 05 |
| D IMATION CORP | COM | 45245A107 | 495 | 20168 | SH | DEFINED | 09 |
| D IMATION CORP | COM | 45245A107 | 2311 | 94193 | SH | DEFINED | 14 |
| D IMATION CORP | COM | 45245A107 | 5 | 200 | SH | DEFINED | 14 |
| D IMATION CORP | COM | 45245A107 | 1960 | 79913 | SH | DEFINED | 15 |
| D IMATION CORP | COM | 45245A107 | 7006 | 285614 | SH | DEFINED | 16 |
| D IMATION CORP | COM | 45245A107 | 5435 | 221575 | SH | DEFINED | 22 |
| D IMATION CORP | COM | 45245A107 | 373 | 15200 | SH | DEFINED | 22 |
| D IMATION CORP | COM | 45245A107 | 2 | 101 | SH | DEFINED | 29 |
| D IMATION CORP | COM | 45245A107 | 22 | 880 | SH | DEFINED | 42 |
| D IMATION CORP | COM | 45245A107 | 133 | 5403 | SH | DEFINED | 53 |
| D IMATION CORP | COM | 45245A107 | 6 | 252 | SH | DEFINED | 53 |
| D IMATION CORP | COM | 45245A107 | 0 | 11 | SH | DEFINED | 54 |
| D IMAGEWARE SYS INC | COM | 45245S108 | 26 | 16318 | SH | DEFINED | 14 |

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|---------------------------|-----|-----------|-------|--------|----|---------|------------|
| D IMAGEWARE SYS INC | COM | 45245S108 | 23 | 14500 | SH | DEFINED | 29 |
| D IMAGEWARE SYS INC | COM | 45245S108 | 2 | 1000 | SH | DEFINED | 53 |
| D IMCLONE SYS INC | COM | 45245W109 | 55 | 1330 | SH | DEFINED | 05 |
| D IMCLONE SYS INC | COM | 45245W109 | 0 | 11 | SH | DEFINED | 06 |
| D IMCLONE SYS INC | COM | 45245W109 | 6368 | 154051 | SH | DEFINED | 14 |
| D IMCLONE SYS INC | COM | 45245W109 | 2375 | 57442 | SH | DEFINED | 15 |
| D IMCLONE SYS INC | COM | 45245W109 | 165 | 4000 | SH | DEFINED | 16 |
| D IMCLONE SYS INC | COM | 45245W109 | 16 | 390 | SH | DEFINED | 41 |
| D IMCLONE SYS INC | COM | 45245W109 | 391 | 9468 | SH | DEFINED | 53 |
| D IMCLONE SYS INC | COM | 45245W109 | 198 | 4779 | SH | DEFINED | 54 |
| D IMERGENT INC | COM | 45247Q100 | 853 | 38034 | SH | DEFINED | 14 |
| D IMERGENT INC | COM | 45247Q100 | 311 | 13879 | SH | DEFINED | 15 |
| D IMERGENT INC | COM | 45247Q100 | 529 | 23600 | SH | DEFINED | 22 |
| D IMERGENT INC | COM | 45247Q100 | 81 | 3592 | SH | DEFINED | 53 |
| D IMMTECH PHARMACEUTICALS | COM | 452519101 | 156 | 18981 | SH | DEFINED | 14 |
| D IMMTECH PHARMACEUTICALS | COM | 452519101 | 37 | 4522 | SH | DEFINED | 15 |
| D IMMERSION CORP | COM | 452521107 | 1467 | 89569 | SH | DEFINED | 09 |
| D IMMERSION CORP | COM | 452521107 | 54 | 3300 | SH | DEFINED | 0918 |
| D IMMERSION CORP | COM | 452521107 | 895 | 54642 | SH | DEFINED | 14 |
| D IMMERSION CORP | COM | 452521107 | 435 | 26549 | SH | DEFINED | 15 |
| D IMMERSION CORP | COM | 452521107 | 4567 | 278800 | SH | DEFINED | 22 |
| D IMMERSION CORP | COM | 452521107 | 10 | 618 | SH | DEFINED | 42 |
| D IMMERSION CORP | COM | 4525219KV | 164 | 10000 | SH | CALL | DEFINED 14 |
| D IMMUCOR INC | COM | 452526106 | 5 | 127 | SH | DEFINED | 06 |
| D IMMUCOR INC | COM | 452526106 | 1249 | 34950 | SH | DEFINED | 09 |
| D IMMUCOR INC | COM | 452526106 | 665 | 18600 | SH | DEFINED | 0918 |
| D IMMUCOR INC | COM | 452526106 | 6559 | 183482 | SH | DEFINED | 14 |
| D IMMUCOR INC | COM | 452526106 | 14788 | 413656 | SH | DEFINED | 15 |
| D IMMUCOR INC | COM | 452526106 | 772 | 21600 | SH | DEFINED | 16 |
| D IMMUCOR INC | COM | 452526106 | 14237 | 398225 | SH | DEFINED | 22 |
| D IMMUCOR INC | COM | 452526106 | 93 | 2600 | SH | DEFINED | 22 |
| D IMMUCOR INC | COM | 452526106 | 112 | 3121 | SH | DEFINED | 29 |
| D IMMUCOR INC | COM | 452526106 | 2510 | 70213 | SH | DEFINED | 53 |
| D IMMUCOR INC | COM | 452526106 | 32 | 900 | SH | DEFINED | 55 |
| D IMMUNOGEN INC | COM | 45253H101 | 345 | 74138 | SH | DEFINED | 14 |
| D IMMUNOGEN INC | COM | 45253H101 | 121 | 25970 | SH | DEFINED | 15 |
| D IMPAC MTG HLDGS INC | COM | 45254P102 | 239 | 155364 | SH | DEFINED | 14 |
| D IMPAC MTG HLDGS INC | COM | 45254P102 | 163 | 105539 | SH | DEFINED | 15 |
| D IMPAC MTG HLDGS INC | COM | 45254P102 | 0 | 182 | SH | DEFINED | 29 |
| D IMPERIAL CAP BANCORP IN | COM | 452680101 | 33 | 1170 | SH | DEFINED | 05 |
| D IMPERIAL CAP BANCORP IN | COM | 452680101 | 867 | 30700 | SH | DEFINED | 09 |
| D IMPERIAL CAP BANCORP IN | COM | 452680101 | 639 | 22622 | SH | DEFINED | 14 |
| D IMPERIAL CAP BANCORP IN | COM | 452680101 | 177 | 6253 | SH | DEFINED | 15 |
| D IMPERIAL CAP BANCORP IN | COM | 452680101 | 31 | 1100 | SH | DEFINED | 16 |
| D IMPERIAL CAP BANCORP IN | COM | 452680101 | 40 | 1405 | SH | DEFINED | 53 |
| D IMMUNOMEDICS INC | COM | 452907108 | 207 | 90565 | SH | DEFINED | 14 |
| D IMMUNOMEDICS INC | COM | 452907108 | 125 | 54497 | SH | DEFINED | 15 |
| D IMMUNOMEDICS INC | COM | 452907108 | 115 | 50364 | SH | DEFINED | 53 |
| D IMPERIAL OIL LTD | COM | 453038408 | 105 | 2110 | SH | DEFINED | 05 |
| D IMPERIAL OIL LTD | COM | 453038408 | 713 | 14382 | SH | DEFINED | 14 |
| D IMPERIAL OIL LTD | COM | 453038408 | 297 | 6000 | SH | DEFINED | 29 |
| D IMPERIAL OIL LTD | COM | 453038408 | 6 | 111 | SH | DEFINED | 42 |
| D IMPERIAL OIL LTD | COM | 453038408 | 446 | 9000 | SH | DEFINED | 55 |
| D IMPERIAL SUGAR CO NEW | COM | 453096208 | 8 | 325 | SH | DEFINED | 05 |
| D IMPERIAL SUGAR CO NEW | COM | 453096208 | 5337 | 204240 | SH | DEFINED | 09 |
| D IMPERIAL SUGAR CO NEW | COM | 453096208 | 16 | 600 | SH | DEFINED | 0918 |
| D IMPERIAL SUGAR CO NEW | COM | 453096208 | 599 | 22920 | SH | DEFINED | 14 |
| D IMPERIAL SUGAR CO NEW | COM | 453096208 | 399 | 15274 | SH | DEFINED | 15 |
| D IMPERIAL SUGAR CO NEW | COM | 453096208 | 47 | 1800 | SH | DEFINED | 16 |
| D IMPERIAL SUGAR CO NEW | COM | 453096208 | 5236 | 200400 | SH | DEFINED | 22 |
| D IMPERIAL SUGAR CO NEW | COM | 453096208 | 29 | 1108 | SH | DEFINED | 42 |
| D IMPERIAL SUGAR CO NEW | COM | 453096208 | 154 | 5885 | SH | DEFINED | 53 |

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| D IMPERIAL TOBACCO GROUP | SPON | 453142101 | 270 | 2937 | SH | DEFINED | 06 |
| D IMPERIAL TOBACCO GROUP | SPON | 453142101 | 31 | 337 | SH | DEFINED | 14 |
| D IMPERIAL TOBACCO GROUP | SPON | 453142101 | 28 | 305 | SH | DEFINED | 29 |
| D IMPERIAL TOBACCO GROUP | SPON | 453142101 | 365 | 3975 | SH | DEFINED | 39 |
| D IMPERIAL TOBACCO GROUP | SPON | 453142101 | 234 | 2547 | SH | DEFINED | 42 |
| D IMPERIAL TOBACCO GROUP | SPON | 453142101 | 1569 | 17097 | SH | DEFINED | 53 |
| D IMPERIAL TOBACCO GROUP | SPON | 453142101 | 5 | 52 | SH | DEFINED | 53 |
| D INCYTE CORP | COM | 45337C102 | 79 | 11070 | SH | DEFINED | 05 |
| D INCYTE CORP | COM | 45337C102 | 1517 | 212206 | SH | DEFINED | 14 |
| D INCYTE CORP | COM | 45337C102 | 747 | 104459 | SH | DEFINED | 15 |
| D INCYTE CORP | COM | 45337C102 | 0 | 20 | SH | DEFINED | 39 |
| D INCYTE CORP | COM | 45337C102 | 72 | 10000 | SH | DEFINED | 53 |
| D INDEPENDENCE HLDG CO NE | COM | 453440307 | 318 | 15608 | SH | DEFINED | 14 |
| D INDEPENDENCE HLDG CO NE | COM | 453440307 | 93 | 4563 | SH | DEFINED | 15 |
| D INDEPENDENCE HLDG CO NE | COM | 453440307 | 77 | 3801 | SH | DEFINED | 53 |
| D INDEPENDENT BANK CORP M | COM | 453836108 | 221 | 7451 | SH | DEFINED | 05 |
| D INDEPENDENT BANK CORP M | COM | 453836108 | 15 | 500 | SH | DEFINED | 07 |
| D INDEPENDENT BANK CORP M | COM | 453836108 | 1083 | 36475 | SH | DEFINED | 14 |
| D INDEPENDENT BANK CORP M | COM | 453836108 | 602 | 20261 | SH | DEFINED | 15 |
| D INDEPENDENT BANK CORP M | COM | 453836108 | 167 | 5621 | SH | DEFINED | 53 |
| D INDEPENDENT BANK CORP M | COM | 453838104 | 26 | 2370 | SH | DEFINED | 05 |
| D INDEPENDENT BANK CORP M | COM | 453838104 | 988 | 89375 | SH | DEFINED | 09 |
| D INDEPENDENT BANK CORP M | COM | 453838104 | 685 | 61981 | SH | DEFINED | 14 |
| D INDEPENDENT BANK CORP M | COM | 453838104 | 364 | 32914 | SH | DEFINED | 15 |
| D INDEPENDENT BANK CORP M | COM | 453838104 | 3 | 300 | SH | DEFINED | 16 |
| D INDEPENDENT BANK CORP M | COM | 453838104 | 564 | 51085 | SH | DEFINED | 22 |
| D INDEPENDENT BANK CORP M | COM | 453838104 | 7 | 600 | SH | DEFINED | 22 |
| D INDEPENDENT BANK CORP M | COM | 453838104 | 20 | 1790 | SH | DEFINED | 29 |
| D INDEPENDENT BANK CORP M | COM | 453838104 | 91 | 8217 | SH | DEFINED | 53 |
| D INDEVUS PHARMACEUTICALS | COM | 454072109 | 7 | 1000 | SH | DEFINED | 05 |
| D INDEVUS PHARMACEUTICALS | COM | 454072109 | 946 | 136835 | SH | DEFINED | 14 |
| D INDEVUS PHARMACEUTICALS | COM | 454072109 | 496 | 71834 | SH | DEFINED | 15 |
| D INDEVUS PHARMACEUTICALS | COM | 454072109 | 217 | 31386 | SH | DEFINED | 53 |
| D INDIA FD INC | COM | 454089103 | 352 | 6491 | SH | DEFINED | 05 |
| D INDIA FD INC | COM | 454089103 | 85 | 1563 | SH | DEFINED | 14 |
| D INDIA FD INC | COM | 454089103 | 367 | 6750 | SH | DEFINED | 14 |
| D INDIA FD INC | COM | 454089103 | 41 | 750 | SH | DEFINED | 29 |
| D INDIA FD INC | COM | 454089103 | 61 | 1116 | SH | DEFINED | 53 |
| D INDIA FD INC | COM | 454089103 | 81 | 1500 | SH | DEFINED | 53 |
| D INDIA FD INC | COM | 454089103 | 29 | 542 | SH | DEFINED | 54 |
| D INDIA FD INC | COM | 454089103 | 428 | 7885 | SH | DEFINED | 54 |
| D INDIA FD INC | COM | 454089103 | 78 | 1433 | SH | DEFINED | 55 |
| D INDYMAC BANCORP INC | COM | 456607100 | 310 | 13150 | SH | DEFINED | 05 |
| D INDYMAC BANCORP INC | COM | 456607100 | 32 | 1354 | SH | DEFINED | 06 |
| D INDYMAC BANCORP INC | COM | 456607100 | 4399 | 186311 | SH | DEFINED | 14 |
| D INDYMAC BANCORP INC | COM | 456607100 | 25 | 1060 | SH | DEFINED | 14 |
| D INDYMAC BANCORP INC | COM | 456607100 | 3089 | 130855 | SH | DEFINED | 15 |
| D INDYMAC BANCORP INC | COM | 456607100 | 1020 | 43200 | SH | DEFINED | 16 |
| D INDYMAC BANCORP INC | COM | 456607100 | 10069 | 426490 | SH | DEFINED | 22 |
| D INDYMAC BANCORP INC | COM | 456607100 | 38 | 1630 | SH | DEFINED | 29 |
| D INDYMAC BANCORP INC | COM | 456607100 | 7 | 310 | SH | DEFINED | 30 |
| D INDYMAC BANCORP INC | COM | 456607100 | 7 | 300 | SH | DEFINED | 41 |
| D INDYMAC BANCORP INC | COM | 456607100 | 1 | 58 | SH | DEFINED | 42 |
| D INDYMAC BANCORP INC | COM | 456607100 | 573 | 24287 | SH | DEFINED | 53 |
| D INDYMAC BANCORP INC | COM | 456607100 | 106 | 4500 | SH | DEFINED | 53 |
| D INERGY HLDGS L P | COM | 45661Q107 | 251 | 5260 | SH | DEFINED | 14 |
| D INERGY HLDGS L P | COM | 45661Q107 | 24 | 500 | SH | DEFINED | 29 |
| D INERGY L P | UNIT | 456615103 | 1761 | 55685 | SH | DEFINED | 14 |
| D INERGY L P | UNIT | 456615103 | 132 | 4174 | SH | DEFINED | 15 |
| D INERGY L P | UNIT | 456615103 | 61 | 1940 | SH | DEFINED | 29 |
| D INERGY L P | UNIT | 456615103 | 632 | 20000 | SH | DEFINED | 53 |
| D INERGY L P | UNIT | 456615103 | 126 | 4000 | SH | DEFINED | 53 |

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| D INFINEON TECHNOLOGIES A SPON | 45662N103 | 21 | 1232 SH | DEFINED | 06 |
| D INFINEON TECHNOLOGIES A SPON | 45662N103 | 598 | 34800 SH | DEFINED | 53 |
| D INFINEON TECHNOLOGIES A SPON | 45662N103 | 8 | 445 SH | DEFINED | 53 |
| D INFINITY ENERGY RESOURC | COM 45663L403 | 13 | 10867 SH | DEFINED | 14 |
| D INFOCUS CORP | COM 45665B106 | 99 | 58169 SH | DEFINED | 14 |
| D INFOCUS CORP | COM 45665B106 | 6 | 3272 SH | DEFINED | 15 |
| D INFINITY PHARMACEUTICAL | COM 45665G303 | 3762 | 415275 SH | DEFINED | 05 |
| D INFINITY PHARMACEUTICAL | COM 45665G303 | 89 | 9796 SH | DEFINED | 14 |
| D INFINITY PPTY & CAS COR | COM 45665Q103 | 9 | 220 SH | DEFINED | 05 |
| D INFINITY PPTY & CAS COR | COM 45665Q103 | 1834 | 45605 SH | DEFINED | 14 |
| D INFINITY PPTY & CAS COR | COM 45665Q103 | 1125 | 27966 SH | DEFINED | 15 |
| D INFINITY PPTY & CAS COR | COM 45665Q103 | 16 | 400 SH | DEFINED | 16 |
| D INFINITY PPTY & CAS COR | COM 45665Q103 | 1842 | 45800 SH | DEFINED | 22 |
| D INFINITY PPTY & CAS COR | COM 45665Q103 | 32 | 800 SH | DEFINED | 22 |
| D INFINITY PPTY & CAS COR | COM 45665Q103 | 484 | 12031 SH | DEFINED | 53 |
| D INFORMATICA CORP | COM 45666Q102 | 11515 | 733421 SH | DEFINED | 03 |
| D INFORMATICA CORP | COM 45666Q102 | 528 | 33610 SH | DEFINED | 05 |
| D INFORMATICA CORP | COM 45666Q102 | 11 | 700 SH | DEFINED | 0918 |
| D INFORMATICA CORP | COM 45666Q102 | 4079 | 259815 SH | DEFINED | 14 |
| D INFORMATICA CORP | COM 45666Q102 | 1821 | 115990 SH | DEFINED | 15 |
| D INFORMATICA CORP | COM 45666Q102 | 4630 | 294901 SH | DEFINED | 16 |
| D INFORMATICA CORP | COM 45666Q102 | 10915 | 695200 SH | DEFINED | 22 |
| D INFORMATICA CORP | COM 45666Q102 | 278 | 17700 SH | DEFINED | 22 |
| D INFORMATICA CORP | COM 45666Q102 | 1 | 40 SH | DEFINED | 29 |
| D INFORMATICA CORP | COM 45666Q102 | 2823 | 179840 SH | DEFINED | 34 |
| D INFORMATICA CORP | COM 45666Q102 | 8 | 520 SH | DEFINED | 41 |
| D INFORMATICA CORP | COM 45666Q102 | 1623 | 103379 SH | DEFINED | 53 |
| D INFINERA CORPORATION | COM 45667G103 | 429 | 21275 SH | DEFINED | 14 |
| D INFINERA CORPORATION | COM 45667G103 | 75 | 3713 SH | DEFINED | 15 |
| D INFORMATION SERVICES GR | COM 45675Y104 | 179 | 23337 SH | DEFINED | 14 |
| D INFORMATION SERVICES GR | COM 45675Y104 | 87 | 11336 SH | DEFINED | 15 |
| D INFOSPACE INC | COM 45678T201 | 149 | 8490 SH | DEFINED | 05 |
| D INFOSPACE INC | COM 45678T201 | 1161 | 66126 SH | DEFINED | 14 |
| D INFOSPACE INC | COM 45678T201 | 747 | 42552 SH | DEFINED | 15 |
| D INFOSPACE INC | COM 45678T201 | 12 | 700 SH | DEFINED | 16 |
| D INFOSPACE INC | COM 45678T201 | 1360 | 77450 SH | DEFINED | 22 |
| D INFOSPACE INC | COM 45678T201 | 23 | 1300 SH | DEFINED | 22 |
| D INFOSONICS CORP | COM 456784107 | 46 | 21019 SH | DEFINED | 14 |
| D INFOSYS TECHNOLOGIES LT SPON | 456788108 | 13220 | 273207 SH | DEFINED | 03 |
| D INFOSYS TECHNOLOGIES LT SPON | 456788108 | 68 | 1400 SH | DEFINED | 05 |
| D INFOSYS TECHNOLOGIES LT SPON | 456788108 | 0 | 9 SH | DEFINED | 06 |
| D INFOSYS TECHNOLOGIES LT SPON | 456788108 | 1 | 24 SH | DEFINED | 07 |
| D INFOSYS TECHNOLOGIES LT SPON | 456788108 | 511 | 10552 SH | DEFINED | 14 |
| D INFOSYS TECHNOLOGIES LT SPON | 456788108 | 341 | 7050 SH | DEFINED | 14 |
| D INFOSYS TECHNOLOGIES LT SPON | 456788108 | 7615 | 157366 SH | DEFINED | 15 |
| D INFOSYS TECHNOLOGIES LT SPON | 456788108 | 261 | 5400 SH | DEFINED | 16 |
| D INFOSYS TECHNOLOGIES LT SPON | 456788108 | 8346 | 172464 SH | DEFINED | 22 |
| D INFOSYS TECHNOLOGIES LT SPON | 456788108 | 3 | 60 SH | DEFINED | 29 |
| D INFOSYS TECHNOLOGIES LT SPON | 456788108 | 6372 | 131685 SH | DEFINED | 53 |
| D INFOSYS TECHNOLOGIES LT SPON | 456788108 | 3213 | 66395 SH | DEFINED | 53 |
| D INFOSYS TECHNOLOGIES LT SPON | 456788108 | 18 | 370 SH | DEFINED | 54 |
| D INFOSYS TECHNOLOGIES LT SPON | 456788108 | 29 | 600 SH | DEFINED | 54 |
| D INFOUSA INC NEW | COM 456818301 | 793 | 85405 SH | DEFINED | 14 |
| D INFOUSA INC NEW | COM 456818301 | 386 | 41596 SH | DEFINED | 15 |
| D INFOUSA INC NEW | COM 456818301 | 130 | 14000 SH | DEFINED | 53 |
| D ING GROUP N V | SPON 456837103 | 167 | 3776 SH | DEFINED | 05 |
| D ING GROUP N V | SPON 456837103 | 59 | 1340 SH | DEFINED | 06 |
| D ING GROUP N V | SPON 456837103 | 12 | 274 SH | DEFINED | 07 |
| D ING GROUP N V | SPON 456837103 | 32 | 727 SH | DEFINED | 14 |
| D ING GROUP N V | SPON 456837103 | 11 | 240 SH | DEFINED | 14 |
| D ING GROUP N V | SPON 456837103 | 38 | 850 SH | DEFINED | 29 |
| D ING GROUP N V | SPON 456837103 | 31 | 697 SH | DEFINED | 41 |

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| D ING GROUP N V | SPON | 456837103 | 4341 | 97971 | SH | DEFINED | 53 |
| D ING GROUP N V | SPON | 456837103 | 17 | 382 | SH | DEFINED | 54 |
| D INGLES MKTS INC | CL A | 457030104 | 438 | 15280 | SH | DEFINED | 05 |
| D INGLES MKTS INC | CL A | 457030104 | 3115 | 108700 | SH | DEFINED | 09 |
| D INGLES MKTS INC | CL A | 457030104 | 1087 | 37932 | SH | DEFINED | 14 |
| D INGLES MKTS INC | CL A | 457030104 | 512 | 17872 | SH | DEFINED | 15 |
| D INGLES MKTS INC | CL A | 457030104 | 1700 | 59300 | SH | DEFINED | 22 |
| D INGLES MKTS INC | CL A | 457030104 | 294 | 10261 | SH | DEFINED | 53 |
| D INGRAM MICRO INC | CL A | 457153104 | 4161 | 212180 | SH | DEFINED | 03 |
| D INGRAM MICRO INC | CL A | 457153104 | 1069 | 54530 | SH | DEFINED | 05 |
| D INGRAM MICRO INC | CL A | 457153104 | 1 | 47 | SH | DEFINED | 06 |
| D INGRAM MICRO INC | CL A | 457153104 | 9 | 482 | SH | DEFINED | 07 |
| D INGRAM MICRO INC | CL A | 457153104 | 37439 | 1909203 | SH | DEFINED | 09 |
| D INGRAM MICRO INC | CL A | 457153104 | 3153 | 160800 | SH | DEFINED | 09 |
| D INGRAM MICRO INC | CL A | 457153104 | 1447 | 73800 | SH | DEFINED | 0918 |
| D INGRAM MICRO INC | CL A | 457153104 | 9155 | 466845 | SH | DEFINED | 14 |
| D INGRAM MICRO INC | CL A | 457153104 | 5310 | 270788 | SH | DEFINED | 15 |
| D INGRAM MICRO INC | CL A | 457153104 | 1671 | 85200 | SH | DEFINED | 16 |
| D INGRAM MICRO INC | CL A | 457153104 | 8 | 400 | SH | DEFINED | 1645 |
| D INGRAM MICRO INC | CL A | 457153104 | 13134 | 669770 | SH | DEFINED | 22 |
| D INGRAM MICRO INC | CL A | 457153104 | 1634 | 83300 | SH | DEFINED | 2209 |
| D INGRAM MICRO INC | CL A | 457153104 | 4 | 210 | SH | DEFINED | 29 |
| D INGRAM MICRO INC | CL A | 457153104 | 87 | 4439 | SH | DEFINED | 53 |
| D INLAND REAL ESTATE CORP | COM | 457461200 | 253 | 16323 | SH | DEFINED | 05 |
| D INLAND REAL ESTATE CORP | COM | 457461200 | 3709 | 239427 | SH | DEFINED | 09 |
| D INLAND REAL ESTATE CORP | COM | 457461200 | 307 | 19800 | SH | DEFINED | 0918 |
| D INLAND REAL ESTATE CORP | COM | 457461200 | 2050 | 132323 | SH | DEFINED | 14 |
| D INLAND REAL ESTATE CORP | COM | 457461200 | 179 | 11537 | SH | DEFINED | 14 |
| D INLAND REAL ESTATE CORP | COM | 457461200 | 1085 | 70057 | SH | DEFINED | 15 |
| D INLAND REAL ESTATE CORP | COM | 457461200 | 19 | 1200 | SH | DEFINED | 16 |
| D INLAND REAL ESTATE CORP | COM | 457461200 | 8292 | 535300 | SH | DEFINED | 22 |
| D INLAND REAL ESTATE CORP | COM | 457461200 | 36 | 2300 | SH | DEFINED | 22 |
| D INLAND REAL ESTATE CORP | COM | 457461200 | 35 | 2280 | SH | DEFINED | 42 |
| D INLAND REAL ESTATE CORP | COM | 457461200 | 726 | 46846 | SH | DEFINED | 53 |
| D INLAND REAL ESTATE CORP | COM | 457461200 | 12951 | 836080 | SH | DEFINED | 57 |
| D INNODATA ISOGEN INC | COM | 457642205 | 86 | 22127 | SH | DEFINED | 14 |
| D INNOVEX INC | COM | 457647105 | 32 | 25662 | SH | DEFINED | 14 |
| D INNOVEX INC | COM | 457647105 | 5 | 3844 | SH | DEFINED | 15 |
| D INSIGHT ENTERPRISES INC | COM | 45765U103 | 148 | 5740 | SH | DEFINED | 05 |
| D INSIGHT ENTERPRISES INC | COM | 45765U103 | 10 | 385 | SH | DEFINED | 09 |
| D INSIGHT ENTERPRISES INC | COM | 45765U103 | 2674 | 103590 | SH | DEFINED | 14 |
| D INSIGHT ENTERPRISES INC | COM | 45765U103 | 1619 | 62713 | SH | DEFINED | 15 |
| D INSIGHT ENTERPRISES INC | COM | 45765U103 | 28 | 1100 | SH | DEFINED | 16 |
| D INSIGHT ENTERPRISES INC | COM | 45765U103 | 10559 | 409100 | SH | DEFINED | 22 |
| D INSIGHT ENTERPRISES INC | COM | 45765U103 | 54 | 2100 | SH | DEFINED | 22 |
| D INSIGHT ENTERPRISES INC | COM | 45765U103 | 2 | 80 | SH | DEFINED | 29 |
| D INSIGHT ENTERPRISES INC | COM | 45765U103 | 13 | 511 | SH | DEFINED | 42 |
| D INSIGHT ENTERPRISES INC | COM | 45765U103 | 242 | 9390 | SH | DEFINED | 53 |
| D INSIGNIA SYS INC | COM | 45765Y105 | 160 | 33591 | SH | DEFINED | 14 |
| D INSITE VISION INC | COM | 457660108 | 66 | 57002 | SH | DEFINED | 14 |
| D INSITE VISION INC | COM | 457660108 | 81 | 70120 | SH | DEFINED | 53 |
| D INSITUFORM TECHNOLOGIES | CL A | 457667103 | 9112 | 598307 | SH | DEFINED | 03 |
| D INSITUFORM TECHNOLOGIES | CL A | 457667103 | 287 | 18820 | SH | DEFINED | 05 |
| D INSITUFORM TECHNOLOGIES | CL A | 457667103 | 902 | 59196 | SH | DEFINED | 14 |
| D INSITUFORM TECHNOLOGIES | CL A | 457667103 | 534 | 35049 | SH | DEFINED | 15 |
| D INSITUFORM TECHNOLOGIES | CL A | 457667103 | 8 | 500 | SH | DEFINED | 16 |
| D INSITUFORM TECHNOLOGIES | CL A | 457667103 | 923 | 60600 | SH | DEFINED | 22 |
| D INSITUFORM TECHNOLOGIES | CL A | 457667103 | 14 | 900 | SH | DEFINED | 22 |
| D INSITUFORM TECHNOLOGIES | CL A | 457667103 | 27 | 1740 | SH | DEFINED | 53 |
| D INSMED INC | COM | 457669208 | 78 | 112843 | SH | DEFINED | 14 |
| D INNOSPEC INC | COM | 45768S105 | 195 | 8560 | SH | DEFINED | 05 |
| D INNOSPEC INC | COM | 45768S105 | 463 | 20304 | SH | DEFINED | 14 |

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|---------------------------|-----|-----------|------|---------|----|---------|------|
| D INNOSPEC INC | COM | 45768S105 | 755 | 33124 | SH | DEFINED | 15 |
| D INNOSPEC INC | COM | 45768S105 | 46 | 2000 | SH | DEFINED | 53 |
| D INNOSPEC INC | COM | 45768S105 | 34 | 1500 | SH | DEFINED | 56 |
| D INNOVATIVE SOLUTIONS & | COM | 45769N105 | 500 | 26379 | SH | DEFINED | 14 |
| D INNOVATIVE SOLUTIONS & | COM | 45769N105 | 368 | 19425 | SH | DEFINED | 15 |
| D INNOVATIVE SOLUTIONS & | COM | 45769N105 | 366 | 19300 | SH | DEFINED | 53 |
| D INPHONIC INC | COM | 45772G105 | 220 | 79526 | SH | DEFINED | 14 |
| D INPHONIC INC | COM | 45772G105 | 43 | 15686 | SH | DEFINED | 15 |
| D INOVIO BIOMEDICAL CORP | COM | 45773H102 | 1880 | 1392457 | SH | DEFINED | 39 |
| D INNERWORKINGS INC | COM | 45773Y105 | 1 | 85 | SH | DEFINED | 06 |
| D INNERWORKINGS INC | COM | 45773Y105 | 960 | 55694 | SH | DEFINED | 14 |
| D INNERWORKINGS INC | COM | 45773Y105 | 412 | 23903 | SH | DEFINED | 15 |
| D INNERWORKINGS INC | COM | 45773Y105 | 3274 | 190000 | SH | DEFINED | 2234 |
| D INNERWORKINGS INC | COM | 45773Y105 | 3274 | 190000 | SH | DEFINED | 34 |
| D INSPIRE PHARMACEUTICALS | COM | 457733103 | 35 | 6540 | SH | DEFINED | 03 |
| D INSPIRE PHARMACEUTICALS | COM | 457733103 | 405 | 75340 | SH | DEFINED | 14 |
| D INSPIRE PHARMACEUTICALS | COM | 457733103 | 161 | 30021 | SH | DEFINED | 15 |
| D INSPIRE PHARMACEUTICALS | COM | 457733103 | 68 | 12600 | SH | DEFINED | 53 |
| D INNOPHOS HOLDINGS INC | COM | 45774N108 | 371 | 24341 | SH | DEFINED | 14 |
| D INNOPHOS HOLDINGS INC | COM | 45774N108 | 115 | 7543 | SH | DEFINED | 15 |
| D INSTEEL INDUSTRIES INC | COM | 45774W108 | 262 | 17100 | SH | DEFINED | 0918 |
| D INSTEEL INDUSTRIES INC | COM | 45774W108 | 554 | 36119 | SH | DEFINED | 14 |
| D INSTEEL INDUSTRIES INC | COM | 45774W108 | 297 | 19335 | SH | DEFINED | 15 |
| D INSTEEL INDUSTRIES INC | COM | 45774W108 | 43 | 2830 | SH | DEFINED | 53 |
| D INNOVO GROUP INC | COM | 457954600 | 38 | 20318 | SH | DEFINED | 14 |
| D INTEGRA LIFESCIENCES HL | COM | 457985208 | 7755 | 159628 | SH | DEFINED | 03 |
| D INTEGRA LIFESCIENCES HL | COM | 457985208 | 725 | 14920 | SH | DEFINED | 05 |
| D INTEGRA LIFESCIENCES HL | COM | 457985208 | 2109 | 43407 | SH | DEFINED | 14 |
| D INTEGRA LIFESCIENCES HL | COM | 457985208 | 1213 | 24959 | SH | DEFINED | 15 |
| D INTEGRA LIFESCIENCES HL | COM | 457985208 | 19 | 400 | SH | DEFINED | 16 |
| D INTEGRA LIFESCIENCES HL | COM | 457985208 | 2283 | 47000 | SH | DEFINED | 22 |
| D INTEGRA LIFESCIENCES HL | COM | 457985208 | 34 | 700 | SH | DEFINED | 22 |
| D INTEGRA LIFESCIENCES HL | COM | 457985208 | 1793 | 36900 | SH | DEFINED | 34 |
| D INTEGRA LIFESCIENCES HL | COM | 457985208 | 5 | 110 | SH | DEFINED | 41 |
| D INTEGRA LIFESCIENCES HL | COM | 457985208 | 227 | 4674 | SH | DEFINED | 53 |
| D INTEGRAL SYS INC MD | COM | 45810H107 | 15 | 680 | SH | DEFINED | 05 |
| D INTEGRAL SYS INC MD | COM | 45810H107 | 227 | 10570 | SH | DEFINED | 09 |
| D INTEGRAL SYS INC MD | COM | 45810H107 | 321 | 14917 | SH | DEFINED | 14 |
| D INTEGRAL SYS INC MD | COM | 45810H107 | 115 | 5369 | SH | DEFINED | 15 |
| D INTEGRAL SYS INC MD | COM | 45810H107 | 30 | 1393 | SH | DEFINED | 53 |
| D INTEGRAMED AMER INC | COM | 45810N302 | 361 | 29112 | SH | DEFINED | 14 |
| D INTEGRATED ELECTRICAL S | COM | 45811E301 | 819 | 31972 | SH | DEFINED | 14 |
| D INTEGRATED ELECTRICAL S | COM | 45811E301 | 308 | 12008 | SH | DEFINED | 15 |
| D INTEGRATED ELECTRICAL S | COM | 45811E301 | 9 | 366 | SH | DEFINED | 53 |
| D INTEGRATED DEVICE TECHN | COM | 458118106 | 3099 | 200220 | SH | DEFINED | 03 |
| D INTEGRATED DEVICE TECHN | COM | 458118106 | 510 | 32930 | SH | DEFINED | 05 |
| D INTEGRATED DEVICE TECHN | COM | 458118106 | 4 | 240 | SH | DEFINED | 05 |
| D INTEGRATED DEVICE TECHN | COM | 458118106 | 9 | 580 | SH | DEFINED | 06 |
| D INTEGRATED DEVICE TECHN | COM | 458118106 | 8071 | 521396 | SH | DEFINED | 14 |
| D INTEGRATED DEVICE TECHN | COM | 458118106 | 89 | 5780 | SH | DEFINED | 14 |
| D INTEGRATED DEVICE TECHN | COM | 458118106 | 5766 | 372503 | SH | DEFINED | 15 |
| D INTEGRATED DEVICE TECHN | COM | 458118106 | 3109 | 200850 | SH | DEFINED | 16 |
| D INTEGRATED DEVICE TECHN | COM | 458118106 | 6738 | 435250 | SH | DEFINED | 22 |
| D INTEGRATED DEVICE TECHN | COM | 458118106 | 2 | 110 | SH | DEFINED | 29 |
| D INTEGRATED DEVICE TECHN | COM | 458118106 | 4211 | 272000 | SH | DEFINED | 34 |
| D INTEGRATED SILICON SOLU | COM | 45812P107 | 306 | 48648 | SH | DEFINED | 14 |
| D INTEGRATED SILICON SOLU | COM | 45812P107 | 26 | 4199 | SH | DEFINED | 15 |
| D INTEGRA BK CORP | COM | 45814P105 | 12 | 640 | SH | DEFINED | 05 |
| D INTEGRA BK CORP | COM | 45814P105 | 29 | 1579 | SH | DEFINED | 06 |
| D INTEGRA BK CORP | COM | 45814P105 | 789 | 43536 | SH | DEFINED | 14 |
| D INTEGRA BK CORP | COM | 45814P105 | 382 | 21080 | SH | DEFINED | 15 |
| D INTEGRA BK CORP | COM | 45814P105 | 12 | 658 | SH | DEFINED | 53 |

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|---------------------------|-----|-----------|--------|----------|----|---------|------|
| D INTEL CORP | COM | 458140100 | 47056 | 1819651 | SH | DEFINED | 03 |
| D INTEL CORP | COM | 458140100 | 27550 | 1065337 | SH | DEFINED | 05 |
| D INTEL CORP | COM | 458140100 | 7803 | 301753 | SH | DEFINED | 05 |
| D INTEL CORP | COM | 458140100 | 4946 | 191260 | SH | DEFINED | 06 |
| D INTEL CORP | COM | 458140100 | 100 | 3885 | SH | DEFINED | 06 |
| D INTEL CORP | COM | 458140100 | 1434 | 55453 | SH | DEFINED | 07 |
| D INTEL CORP | COM | 458140100 | 11546 | 446500 | SH | DEFINED | 09 |
| D INTEL CORP | COM | 458140100 | 4244 | 164100 | SH | DEFINED | 0918 |
| D INTEL CORP | COM | 458140100 | 523748 | 20253203 | SH | DEFINED | 14 |
| D INTEL CORP | COM | 458140100 | 43341 | 1675973 | SH | DEFINED | 14 |
| D INTEL CORP | COM | 458140100 | 390078 | 15084239 | SH | DEFINED | 15 |
| D INTEL CORP | COM | 458140100 | 25237 | 975925 | SH | DEFINED | 16 |
| D INTEL CORP | COM | 458140100 | 217 | 8400 | SH | DEFINED | 1645 |
| D INTEL CORP | COM | 458140100 | 162091 | 6268024 | SH | DEFINED | 22 |
| D INTEL CORP | COM | 458140100 | 516 | 19950 | SH | DEFINED | 22 |
| D INTEL CORP | COM | 458140100 | 38689 | 1496110 | SH | DEFINED | 2216 |
| D INTEL CORP | COM | 458140100 | 189879 | 7342561 | SH | DEFINED | 2224 |
| D INTEL CORP | COM | 458140100 | 15329 | 592769 | SH | DEFINED | 29 |
| D INTEL CORP | COM | 458140100 | 153 | 5900 | SH | DEFINED | 29 |
| D INTEL CORP | COM | 458140100 | 672 | 25977 | SH | DEFINED | 30 |
| D INTEL CORP | COM | 458140100 | 860 | 33268 | SH | DEFINED | 30 |
| D INTEL CORP | COM | 458140100 | 3354 | 129700 | SH | DEFINED | 34 |
| D INTEL CORP | COM | 458140100 | 1221 | 47223 | SH | DEFINED | 39 |
| D INTEL CORP | COM | 458140100 | 1807 | 69868 | SH | DEFINED | 41 |
| D INTEL CORP | COM | 458140100 | 124 | 4800 | SH | DEFINED | 41 |
| D INTEL CORP | COM | 458140100 | 1539 | 59505 | SH | DEFINED | 42 |
| D INTEL CORP | COM | 458140100 | 4110 | 158930 | SH | DEFINED | 45 |
| D INTEL CORP | COM | 458140100 | 178374 | 6897686 | SH | DEFINED | 51 |
| D INTEL CORP | COM | 458140100 | 123602 | 4779656 | SH | DEFINED | 53 |
| D INTEL CORP | COM | 458140100 | 35231 | 1362366 | SH | DEFINED | 53 |
| D INTEL CORP | COM | 458140100 | 9040 | 349583 | SH | DEFINED | 54 |
| D INTEL CORP | COM | 458140100 | 5478 | 211830 | SH | DEFINED | 54 |
| D INTEL CORP | COM | 458140100 | 2353 | 91000 | SH | DEFINED | 55 |
| D INTEL CORP | COM | 458140100 | 578 | 22368 | SH | DEFINED | 56 |
| D INTELLI-CHECK INC | COM | 45817G102 | 62 | 14723 | SH | DEFINED | 14 |
| D INTEGRYS ENERGY GROUP I | COM | 45822P105 | 599 | 11696 | SH | DEFINED | 05 |
| D INTEGRYS ENERGY GROUP I | COM | 45822P105 | 5 | 100 | SH | DEFINED | 05 |
| D INTEGRYS ENERGY GROUP I | COM | 45822P105 | 83 | 1626 | SH | DEFINED | 06 |
| D INTEGRYS ENERGY GROUP I | COM | 45822P105 | 3325 | 64900 | SH | DEFINED | 09 |
| D INTEGRYS ENERGY GROUP I | COM | 45822P105 | 22706 | 443221 | SH | DEFINED | 14 |
| D INTEGRYS ENERGY GROUP I | COM | 45822P105 | 428 | 8349 | SH | DEFINED | 14 |
| D INTEGRYS ENERGY GROUP I | COM | 45822P105 | 8943 | 174563 | SH | DEFINED | 15 |
| D INTEGRYS ENERGY GROUP I | COM | 45822P105 | 2668 | 52088 | SH | DEFINED | 16 |
| D INTEGRYS ENERGY GROUP I | COM | 45822P105 | 10 | 200 | SH | DEFINED | 1645 |
| D INTEGRYS ENERGY GROUP I | COM | 45822P105 | 4868 | 95020 | SH | DEFINED | 22 |
| D INTEGRYS ENERGY GROUP I | COM | 45822P105 | 8 | 150 | SH | DEFINED | 22 |
| D INTEGRYS ENERGY GROUP I | COM | 45822P105 | 995 | 19429 | SH | DEFINED | 2216 |
| D INTEGRYS ENERGY GROUP I | COM | 45822P105 | 79 | 1549 | SH | DEFINED | 29 |
| D INTEGRYS ENERGY GROUP I | COM | 45822P105 | 0 | 4 | SH | DEFINED | 42 |
| D INTEGRYS ENERGY GROUP I | COM | 45822P105 | 1663 | 32455 | SH | DEFINED | 53 |
| D INTEGRYS ENERGY GROUP I | COM | 45822P105 | 534 | 10418 | SH | DEFINED | 53 |
| D INTEGRYS ENERGY GROUP I | COM | 45822P105 | 6 | 120 | SH | DEFINED | 54 |
| D INTER PARFUMS INC | COM | 458334109 | 9578 | 404650 | SH | DEFINED | 03 |
| D INTER PARFUMS INC | COM | 458334109 | 887 | 37490 | SH | DEFINED | 05 |
| D INTER PARFUMS INC | COM | 458334109 | 589 | 24900 | SH | DEFINED | 14 |
| D INTER PARFUMS INC | COM | 458334109 | 96 | 4037 | SH | DEFINED | 15 |
| D INTER PARFUMS INC | COM | 458334109 | 2184 | 92280 | SH | DEFINED | 34 |
| D INTER PARFUMS INC | COM | 458334109 | 1263 | 53359 | SH | DEFINED | 53 |
| D INTERACTIVE INTELLIGENC | COM | 45839M103 | 498 | 26231 | SH | DEFINED | 14 |
| D INTERACTIVE INTELLIGENC | COM | 45839M103 | 138 | 7257 | SH | DEFINED | 15 |
| D INTERACTIVE INTELLIGENC | COM | 45839M103 | 47 | 2450 | SH | DEFINED | 16 |
| D INTERACTIVE INTELLIGENC | COM | 45839M103 | 4 | 210 | SH | DEFINED | 53 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D INTERACTIVE DATA CORP | COM | 45840J107 | 195 | 6900 | SH | DEFINED | 09 |
| D INTERACTIVE DATA CORP | COM | 45840J107 | 2179 | 77264 | SH | DEFINED | 14 |
| D INTERACTIVE DATA CORP | COM | 45840J107 | 1345 | 47697 | SH | DEFINED | 15 |
| D INTERACTIVE DATA CORP | COM | 45840J107 | 1464 | 51900 | SH | DEFINED | 16 |
| D INTERACTIVE DATA CORP | COM | 45840J107 | 14 | 500 | SH | DEFINED | 22 |
| D INTERACTIVE DATA CORP | COM | 45840J107 | 2 | 75 | SH | DEFINED | 29 |
| D INTERACTIVE DATA CORP | COM | 45840J107 | 8 | 290 | SH | DEFINED | 41 |
| D INTERACTIVE DATA CORP | COM | 45840J107 | 33 | 1166 | SH | DEFINED | 53 |
| D INTERACTIVE DATA CORP | COM | 45840J107 | 310 | 11000 | SH | DEFINED | 54 |
| D INTERACTIVE BROKERS GRO | COM | 45841N107 | 16797 | 639660 | SH | DEFINED | 03 |
| D INTERACTIVE BROKERS GRO | COM | 45841N107 | 219 | 8350 | SH | DEFINED | 05 |
| D INTERACTIVE BROKERS GRO | COM | 45841N107 | 714 | 27200 | SH | DEFINED | 09 |
| D INTERACTIVE BROKERS GRO | COM | 45841N107 | 5244 | 199703 | SH | DEFINED | 14 |
| D INTERACTIVE BROKERS GRO | COM | 45841N107 | 53 | 2000 | SH | DEFINED | 14 |
| D INTERACTIVE BROKERS GRO | COM | 45841N107 | 1129 | 42998 | SH | DEFINED | 15 |
| D INTERACTIVE BROKERS GRO | COM | 45841N107 | 5396 | 205470 | SH | DEFINED | 22 |
| D INTERCONTINENTAL HTLS G | SPON | 45857P301 | 158 | 7976 | SH | DEFINED | 14 |
| D INTERCONTINENTAL HTLS G | SPON | 45857P301 | 760 | 38270 | SH | DEFINED | 53 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 6766 | 44545 | SH | DEFINED | 03 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 852 | 5610 | SH | DEFINED | 05 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 79 | 520 | SH | DEFINED | 05 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 159 | 1049 | SH | DEFINED | 06 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 23 | 150 | SH | DEFINED | 07 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 39 | 260 | SH | DEFINED | 07 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 34375 | 226300 | SH | DEFINED | 09 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 32917 | 216702 | SH | DEFINED | 14 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 2574 | 16944 | SH | DEFINED | 14 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 23407 | 154097 | SH | DEFINED | 15 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 8052 | 53010 | SH | DEFINED | 16 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 15 | 100 | SH | DEFINED | 1645 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 23791 | 156623 | SH | DEFINED | 22 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 15 | 100 | SH | DEFINED | 22 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 2689 | 17700 | SH | DEFINED | 2216 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 156 | 1030 | SH | DEFINED | 29 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 5 | 30 | SH | DEFINED | 29 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 18 | 120 | SH | DEFINED | 30 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 12 | 80 | SH | DEFINED | 41 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 1 | 6 | SH | DEFINED | 42 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 327 | 2150 | SH | DEFINED | 53 |
| D INTERFACE INC | CL A | 458665106 | 13832 | 766329 | SH | DEFINED | 03 |
| D INTERFACE INC | CL A | 458665106 | 1237 | 68530 | SH | DEFINED | 05 |
| D INTERFACE INC | CL A | 458665106 | 23 | 1250 | SH | DEFINED | 06 |
| D INTERFACE INC | CL A | 458665106 | 2023 | 112051 | SH | DEFINED | 14 |
| D INTERFACE INC | CL A | 458665106 | 54 | 3000 | SH | DEFINED | 14 |
| D INTERFACE INC | CL A | 458665106 | 49442 | 2739181 | SH | DEFINED | 15 |
| D INTERFACE INC | CL A | 458665106 | 25 | 1400 | SH | DEFINED | 16 |
| D INTERFACE INC | CL A | 458665106 | 2346 | 129950 | SH | DEFINED | 22 |
| D INTERFACE INC | CL A | 458665106 | 36 | 2000 | SH | DEFINED | 22 |
| D INTERFACE INC | CL A | 458665106 | 2976 | 164860 | SH | DEFINED | 34 |
| D INTERFACE INC | CL A | 458665106 | 22 | 1242 | SH | DEFINED | 53 |
| D INTERDIGITAL INC | COM | 45867G101 | 34 | 1620 | SH | DEFINED | 05 |
| D INTERDIGITAL INC | COM | 45867G101 | 2364 | 113750 | SH | DEFINED | 09 |
| D INTERDIGITAL INC | COM | 45867G101 | 987 | 47500 | SH | DEFINED | 0918 |
| D INTERDIGITAL INC | COM | 45867G101 | 3251 | 156467 | SH | DEFINED | 14 |
| D INTERDIGITAL INC | COM | 45867G101 | 1275 | 61366 | SH | DEFINED | 15 |
| D INTERDIGITAL INC | COM | 45867G101 | 4355 | 209580 | SH | DEFINED | 16 |
| D INTERDIGITAL INC | COM | 45867G101 | 3099 | 149150 | SH | DEFINED | 22 |
| D INTERDIGITAL INC | COM | 45867G101 | 16 | 747 | SH | DEFINED | 53 |
| D INTERLINE BRANDS INC | COM | 458743101 | 1417 | 61656 | SH | DEFINED | 14 |
| D INTERLINE BRANDS INC | COM | 458743101 | 799 | 34733 | SH | DEFINED | 15 |
| D INTERLINE BRANDS INC | COM | 458743101 | 19 | 810 | SH | DEFINED | 53 |
| D INTERMEC INC | COM | 458786100 | 523 | 20030 | SH | DEFINED | 05 |

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| D INTERMEC INC | COM | 458786100 | 13 | 493 | SH | DEFINED | 06 |
| D INTERMEC INC | COM | 458786100 | 2959 | 113267 | SH | DEFINED | 14 |
| D INTERMEC INC | COM | 458786100 | 14 | 532 | SH | DEFINED | 14 |
| D INTERMEC INC | COM | 458786100 | 1732 | 66302 | SH | DEFINED | 15 |
| D INTERMEC INC | COM | 458786100 | 2 | 95 | SH | DEFINED | 29 |
| D INTERMEC INC | COM | 458786100 | 72 | 2748 | SH | DEFINED | 53 |
| D INTERMUNE INC | COM | 45884X103 | 157 | 8200 | SH | DEFINED | 09 |
| D INTERMUNE INC | COM | 45884X103 | 1214 | 63440 | SH | DEFINED | 14 |
| D INTERMUNE INC | COM | 45884X103 | 734 | 38391 | SH | DEFINED | 15 |
| D INTERMUNE INC | COM | 45884X103 | 31 | 1600 | SH | DEFINED | 22 |
| D INTERMUNE INC | COM | 45884X103 | 301 | 15756 | SH | DEFINED | 53 |
| D INTERNAP NETWORK SVCS C | COM | 45885A300 | 6261 | 441879 | SH | DEFINED | 03 |
| D INTERNAP NETWORK SVCS C | COM | 45885A300 | 283 | 19950 | SH | DEFINED | 05 |
| D INTERNAP NETWORK SVCS C | COM | 45885A300 | 0 | 2 | SH | DEFINED | 07 |
| D INTERNAP NETWORK SVCS C | COM | 45885A300 | 58 | 4100 | SH | DEFINED | 09 |
| D INTERNAP NETWORK SVCS C | COM | 45885A300 | 1544 | 108955 | SH | DEFINED | 14 |
| D INTERNAP NETWORK SVCS C | COM | 45885A300 | 808 | 57055 | SH | DEFINED | 15 |
| D INTERNAP NETWORK SVCS C | COM | 45885A300 | 20 | 1400 | SH | DEFINED | 16 |
| D INTERNAP NETWORK SVCS C | COM | 45885A300 | 149 | 10550 | SH | DEFINED | 22 |
| D INTERNAP NETWORK SVCS C | COM | 45885A300 | 1545 | 109040 | SH | DEFINED | 34 |
| D INTERNATIONAL ASSETS HL | COM | 459028106 | 334 | 12953 | SH | DEFINED | 14 |
| D INTERNATIONAL BANCSHARE | COM | 459044103 | 355 | 16367 | SH | DEFINED | 05 |
| D INTERNATIONAL BANCSHARE | COM | 459044103 | 3133 | 144373 | SH | DEFINED | 14 |
| D INTERNATIONAL BANCSHARE | COM | 459044103 | 1447 | 66683 | SH | DEFINED | 15 |
| D INTERNATIONAL BANCSHARE | COM | 459044103 | 411 | 18941 | SH | DEFINED | 53 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 32872 | 279052 | SH | DEFINED | 03 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 36657 | 311177 | SH | DEFINED | 05 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 7515 | 63797 | SH | DEFINED | 05 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 8352 | 70904 | SH | DEFINED | 06 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 215 | 1825 | SH | DEFINED | 06 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 1695 | 14392 | SH | DEFINED | 07 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 435287 | 3695132 | SH | DEFINED | 09 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 40264 | 341800 | SH | DEFINED | 09 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 23994 | 203685 | SH | DEFINED | 0918 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 619219 | 5256530 | SH | DEFINED | 14 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 55744 | 473208 | SH | DEFINED | 14 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 431495 | 3662947 | SH | DEFINED | 15 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 35369 | 300248 | SH | DEFINED | 16 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 236 | 2000 | SH | DEFINED | 1645 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 102488 | 870020 | SH | DEFINED | 22 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 8517 | 72300 | SH | DEFINED | 22 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 47 | 400 | SH | DEFINED | 2209 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 42263 | 358768 | SH | DEFINED | 2216 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 6511 | 55275 | SH | DEFINED | 29 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 21 | 175 | SH | DEFINED | 29 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 945 | 8020 | SH | DEFINED | 30 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 581 | 4930 | SH | DEFINED | 30 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 2279 | 19350 | SH | DEFINED | 34 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 455 | 3860 | SH | DEFINED | 39 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 2030 | 17236 | SH | DEFINED | 41 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 188 | 1600 | SH | DEFINED | 41 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 70 | 596 | SH | DEFINED | 42 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 4739 | 40230 | SH | DEFINED | 45 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 671 | 5700 | SH | DEFINED | 51 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 83950 | 712649 | SH | DEFINED | 53 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 69741 | 592032 | SH | DEFINED | 53 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 2409 | 20449 | SH | DEFINED | 54 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 2470 | 20968 | SH | DEFINED | 54 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 16793 | 142557 | SH | DEFINED | 55 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 2557 | 21707 | SH | DEFINED | 56 |
| D INTERNATIONAL COAL GRP | COM | 45928H106 | 1206 | 271545 | SH | DEFINED | 14 |
| D INTERNATIONAL COAL GRP | COM | 45928H106 | 624 | 140448 | SH | DEFINED | 15 |

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| D INTERNATIONAL COAL GRP COM | 45928H106 | 7 | 1470 | SH | DEFINED | 41 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 6880 | 130150 | SH | DEFINED | 03 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 908 | 17170 | SH | DEFINED | 05 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 11 | 208 | SH | DEFINED | 07 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 19727 | 373200 | SH | DEFINED | 09 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 15077 | 285231 | SH | DEFINED | 14 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 524 | 9914 | SH | DEFINED | 14 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 11140 | 210748 | SH | DEFINED | 15 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 1062 | 20100 | SH | DEFINED | 16 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 11 | 200 | SH | DEFINED | 1645 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 10228 | 193490 | SH | DEFINED | 22 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 8 | 150 | SH | DEFINED | 22 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 1210 | 22900 | SH | DEFINED | 2216 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 33 | 625 | SH | DEFINED | 41 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 1480 | 27998 | SH | DEFINED | 53 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 2443 | 46225 | SH | DEFINED | 53 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 34 | 650 | SH | DEFINED | 54 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 13 | 250 | SH | DEFINED | 54 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 3 | 61 | SH | DEFINED | 55 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 607 | 14075 | SH | DEFINED | 05 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 19 | 430 | SH | DEFINED | 05 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 30 | 705 | SH | DEFINED | 06 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 26 | 600 | SH | DEFINED | 07 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 17 | 400 | SH | DEFINED | 07 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 933 | 21650 | SH | DEFINED | 09 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 46320 | 1074721 | SH | DEFINED | 14 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 1085 | 25185 | SH | DEFINED | 14 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 34880 | 809288 | SH | DEFINED | 15 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 6200 | 143850 | SH | DEFINED | 16 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 22 | 500 | SH | DEFINED | 1645 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 6786 | 157450 | SH | DEFINED | 22 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 30 | 700 | SH | DEFINED | 22 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 3707 | 86000 | SH | DEFINED | 2216 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 72 | 1660 | SH | DEFINED | 29 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 34 | 800 | SH | DEFINED | 30 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 63 | 1460 | SH | DEFINED | 41 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 675 | 15653 | SH | DEFINED | 53 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 52 | 1200 | SH | DEFINED | 53 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 15 | 350 | SH | DEFINED | 54 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 17 | 400 | SH | DEFINED | 54 |
| D INTL PAPER CO | 460146103 | 5954 | 166000 | SH | DEFINED | 03 |
| D INTL PAPER CO | 460146103 | 959 | 26741 | SH | DEFINED | 05 |
| D INTL PAPER CO | 460146103 | 82 | 2290 | SH | DEFINED | 05 |
| D INTL PAPER CO | 460146103 | 103 | 2875 | SH | DEFINED | 06 |
| D INTL PAPER CO | 460146103 | 84 | 2355 | SH | DEFINED | 07 |
| D INTL PAPER CO | 460146103 | 31557 | 879750 | SH | DEFINED | 09 |
| D INTL PAPER CO | 460146103 | 65189 | 1817374 | SH | DEFINED | 14 |
| D INTL PAPER CO | 460146103 | 1247 | 34769 | SH | DEFINED | 14 |
| D INTL PAPER CO | 460146103 | 45416 | 1266115 | SH | DEFINED | 15 |
| D INTL PAPER CO | 460146103 | 10268 | 286242 | SH | DEFINED | 16 |
| D INTL PAPER CO | 460146103 | 25 | 700 | SH | DEFINED | 1645 |
| D INTL PAPER CO | 460146103 | 8928 | 248911 | SH | DEFINED | 22 |
| D INTL PAPER CO | 460146103 | 6894 | 192200 | SH | DEFINED | 22 |
| D INTL PAPER CO | 460146103 | 22 | 600 | SH | DEFINED | 2209 |
| D INTL PAPER CO | 460146103 | 4592 | 128020 | SH | DEFINED | 2216 |
| D INTL PAPER CO | 460146103 | 92 | 2566 | SH | DEFINED | 29 |
| D INTL PAPER CO | 460146103 | 22 | 600 | SH | DEFINED | 30 |
| D INTL PAPER CO | 460146103 | 5 | 135 | SH | DEFINED | 41 |
| D INTL PAPER CO | 460146103 | 5653 | 157598 | SH | DEFINED | 53 |
| D INTL PAPER CO | 460146103 | 2582 | 71990 | SH | DEFINED | 53 |
| D INTL PAPER CO | 460146103 | 18 | 500 | SH | DEFINED | 54 |
| D INTL PAPER CO | 460146103 | 1248 | 34800 | SH | DEFINED | 55 |

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| D INTERNATIONAL RECTIFIER COM | 460254105 | 18 | 560 | SH | DEFINED | 05 |
| D INTERNATIONAL RECTIFIER COM | 460254105 | 16 | 475 | SH | DEFINED | 06 |
| D INTERNATIONAL RECTIFIER COM | 460254105 | 6334 | 191985 | SH | DEFINED | 14 |
| D INTERNATIONAL RECTIFIER COM | 460254105 | 4469 | 135475 | SH | DEFINED | 15 |
| D INTERNATIONAL RECTIFIER COM | 460254105 | 1128 | 34200 | SH | DEFINED | 16 |
| D INTERNATIONAL RECTIFIER COM | 460254105 | 4839 | 146690 | SH | DEFINED | 22 |
| D INTERNATIONAL RECTIFIER COM | 460254105 | 14 | 416 | SH | DEFINED | 29 |
| D INTERNATIONAL RECTIFIER COM | 460254105 | 28 | 837 | SH | DEFINED | 53 |
| D INTERNATIONAL RECTIFIER COM | 460254105 | 8 | 250 | SH | DEFINED | 53 |
| D INTERNATIONAL RECTIFIER COM | 460254105 | 5 | 165 | SH | DEFINED | 54 |
| D INTERNATIONAL RECTIFIER COM | 460254105 | 13 | 400 | SH | DEFINED | 55 |
| D INTL SECS EXCHANGE HLDG CL A | 46031W204 | 39 | 580 | SH | DEFINED | 05 |
| D INTL SECS EXCHANGE HLDG CL A | 46031W204 | 7 | 100 | SH | DEFINED | 06 |
| D INTL SECS EXCHANGE HLDG CL A | 46031W204 | 5352 | 80518 | SH | DEFINED | 14 |
| D INTL SECS EXCHANGE HLDG CL A | 46031W204 | 2990 | 44986 | SH | DEFINED | 15 |
| D INTL SECS EXCHANGE HLDG CL A | 46031W204 | 77 | 1159 | SH | DEFINED | 53 |
| D INTERNATIONAL SHIPHOLDI COM | 460321201 | 365 | 17593 | SH | DEFINED | 14 |
| D INTERNATIONAL SHIPHOLDI COM | 460321201 | 893 | 43000 | SH | DEFINED | 53 |
| D INTERNATIONAL SPEEDWAY CL A | 460335201 | 1 | 30 | SH | DEFINED | 05 |
| D INTERNATIONAL SPEEDWAY CL A | 460335201 | 3091 | 67400 | SH | DEFINED | 09 |
| D INTERNATIONAL SPEEDWAY CL A | 460335201 | 5174 | 112819 | SH | DEFINED | 14 |
| D INTERNATIONAL SPEEDWAY CL A | 460335201 | 2888 | 62971 | SH | DEFINED | 15 |
| D INTERNATIONAL SPEEDWAY CL A | 460335201 | 3542 | 77230 | SH | DEFINED | 16 |
| D INTERNATIONAL SPEEDWAY CL A | 460335201 | 5987 | 130550 | SH | DEFINED | 22 |
| D INTERNATIONAL SPEEDWAY CL A | 460335201 | 62 | 1362 | SH | DEFINED | 53 |
| D INTERNATIONAL SPEEDWAY CL A | 460335201 | 2 | 50 | SH | DEFINED | 53 |
| D INTERPHARM HLDGS INC COM | 460588106 | 28 | 21186 | SH | DEFINED | 14 |
| D INTERNET CAP GROUP INC COM | 46059C205 | 106 | 8850 | SH | DEFINED | 05 |
| D INTERNET CAP GROUP INC COM | 46059C205 | 1043 | 86934 | SH | DEFINED | 14 |
| D INTERNET CAP GROUP INC COM | 46059C205 | 599 | 49893 | SH | DEFINED | 15 |
| D INTERNET CAP GROUP INC COM | 46059C205 | 2550 | 212500 | SH | DEFINED | 16 |
| D INTERNET CAP GROUP INC COM | 46059C205 | 6299 | 524900 | SH | DEFINED | 22 |
| D INTERPHASE CORP COM | 460593106 | 160 | 14663 | SH | DEFINED | 14 |
| D INTERSIL CORP CL A | 46069S109 | 511 | 15290 | SH | DEFINED | 05 |
| D INTERSIL CORP CL A | 46069S109 | 41 | 1220 | SH | DEFINED | 06 |
| D INTERSIL CORP CL A | 46069S109 | 11 | 325 | SH | DEFINED | 07 |
| D INTERSIL CORP CL A | 46069S109 | 58019 | 1735550 | SH | DEFINED | 09 |
| D INTERSIL CORP CL A | 46069S109 | 15143 | 452970 | SH | DEFINED | 14 |
| D INTERSIL CORP CL A | 46069S109 | 61 | 1830 | SH | DEFINED | 14 |
| D INTERSIL CORP CL A | 46069S109 | 8487 | 253883 | SH | DEFINED | 15 |
| D INTERSIL CORP CL A | 46069S109 | 3437 | 102800 | SH | DEFINED | 16 |
| D INTERSIL CORP CL A | 46069S109 | 10 | 300 | SH | DEFINED | 1645 |
| D INTERSIL CORP CL A | 46069S109 | 51475 | 1539793 | SH | DEFINED | 22 |
| D INTERSIL CORP CL A | 46069S109 | 1237 | 37000 | SH | DEFINED | 2209 |
| D INTERSIL CORP CL A | 46069S109 | 55 | 1660 | SH | DEFINED | 29 |
| D INTERSIL CORP CL A | 46069S109 | 6985 | 208942 | SH | DEFINED | 34 |
| D INTERSIL CORP CL A | 46069S109 | 11 | 320 | SH | DEFINED | 41 |
| D INTERSIL CORP CL A | 46069S109 | 380 | 11376 | SH | DEFINED | 53 |
| D INTERPUBLIC GROUP COS I COM | 460690100 | 435 | 41866 | SH | DEFINED | 05 |
| D INTERPUBLIC GROUP COS I COM | 460690100 | 11 | 1042 | SH | DEFINED | 06 |
| D INTERPUBLIC GROUP COS I COM | 460690100 | 15471 | 1490463 | SH | DEFINED | 14 |
| D INTERPUBLIC GROUP COS I COM | 460690100 | 137 | 13155 | SH | DEFINED | 14 |
| D INTERPUBLIC GROUP COS I COM | 460690100 | 11494 | 1107337 | SH | DEFINED | 15 |
| D INTERPUBLIC GROUP COS I COM | 460690100 | 1411 | 135950 | SH | DEFINED | 16 |
| D INTERPUBLIC GROUP COS I COM | 460690100 | 9 | 900 | SH | DEFINED | 1645 |
| D INTERPUBLIC GROUP COS I COM | 460690100 | 1979 | 190630 | SH | DEFINED | 22 |
| D INTERPUBLIC GROUP COS I COM | 460690100 | 9 | 900 | SH | DEFINED | 22 |
| D INTERPUBLIC GROUP COS I COM | 460690100 | 1254 | 120793 | SH | DEFINED | 2216 |
| D INTERPUBLIC GROUP COS I COM | 460690100 | 19 | 1804 | SH | DEFINED | 29 |
| D INTERPUBLIC GROUP COS I COM | 460690100 | 49693 | 4787345 | SH | DEFINED | 39 |
| D INTERPUBLIC GROUP COS I COM | 460690100 | 7 | 705 | SH | DEFINED | 41 |
| D INTERPUBLIC GROUP COS I COM | 460690100 | 290 | 27904 | SH | DEFINED | 53 |

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| D INTERPUBLIC GROUP COS I COM | 460690100 | 336 | 32329 SH | DEFINED | 53 |
| D INTERSTATE HOTELS & RES COM | 46088S106 | 295 | 64826 SH | DEFINED | 14 |
| D INTERSTATE HOTELS & RES COM | 46088S106 | 90 | 19677 SH | DEFINED | 29 |
| D INTERSTATE HOTELS & RES COM | 46088S106 | 27 | 5942 SH | DEFINED | 53 |
| D INTERVEST BANCSHARES CO CL A | 460927106 | 8020 | 324030 SH | DEFINED | 03 |
| D INTERVEST BANCSHARES CO CL A | 460927106 | 153 | 6200 SH | DEFINED | 05 |
| D INTERVEST BANCSHARES CO CL A | 460927106 | 314 | 12667 SH | DEFINED | 14 |
| D INTERVEST BANCSHARES CO CL A | 460927106 | 50 | 2000 SH | DEFINED | 16 |
| D INTERVEST BANCSHARES CO CL A | 460927106 | 23 | 918 SH | DEFINED | 53 |
| D INTERSECTIONS INC COM | 460981301 | 121 | 11879 SH | DEFINED | 14 |
| D INTERSECTIONS INC COM | 460981301 | 19 | 1900 SH | DEFINED | 15 |
| D INTERSECTIONS INC COM | 460981301 | 7 | 700 SH | DEFINED | 53 |
| D INTERWOVEN INC COM | 46114T508 | 5059 | 355546 SH | DEFINED | 09 |
| D INTERWOVEN INC COM | 46114T508 | 1418 | 99621 SH | DEFINED | 14 |
| D INTERWOVEN INC COM | 46114T508 | 32335 | 2272309 SH | DEFINED | 15 |
| D INTERWOVEN INC COM | 46114T508 | 2759 | 193869 SH | DEFINED | 16 |
| D INTERWOVEN INC COM | 46114T508 | 4073 | 286200 SH | DEFINED | 22 |
| D INTERWOVEN INC COM | 46114T508 | 151 | 10600 SH | DEFINED | 22 |
| D INTERWOVEN INC COM | 46114T508 | 35 | 2433 SH | DEFINED | 42 |
| D INTERWOVEN INC COM | 46114T508 | 92 | 6500 SH | DEFINED | 53 |
| D INTERWOVEN INC COM | 46114T508 | 57 | 4000 SH | DEFINED | 54 |
| D INTERVOICE INC NEW COM | 461142101 | 5913 | 629709 SH | DEFINED | 03 |
| D INTERVOICE INC NEW COM | 461142101 | 266 | 28280 SH | DEFINED | 05 |
| D INTERVOICE INC NEW COM | 461142101 | 767 | 81684 SH | DEFINED | 14 |
| D INTERVOICE INC NEW COM | 461142101 | 531 | 56569 SH | DEFINED | 15 |
| D INTERVOICE INC NEW COM | 461142101 | 1137 | 121118 SH | DEFINED | 2234 |
| D INTERVOICE INC NEW COM | 461142101 | 2689 | 286418 SH | DEFINED | 34 |
| D INTERVOICE INC NEW COM | 461142101 | 75 | 8000 SH | DEFINED | 53 |
| D INTEVAC INC COM | 461148108 | 11 | 700 SH | DEFINED | 06 |
| D INTEVAC INC COM | 461148108 | 1637 | 107700 SH | DEFINED | 09 |
| D INTEVAC INC COM | 461148108 | 793 | 52158 SH | DEFINED | 14 |
| D INTEVAC INC COM | 461148108 | 406 | 26687 SH | DEFINED | 15 |
| D INTEVAC INC COM | 461148108 | 5 | 300 SH | DEFINED | 16 |
| D INTEVAC INC COM | 461148108 | 8790 | 578300 SH | DEFINED | 22 |
| D INTEVAC INC COM | 461148108 | 9 | 600 SH | DEFINED | 22 |
| D INTEVAC INC COM | 461148108 | 17 | 1113 SH | DEFINED | 53 |
| D INTROGEN THERAPEUTICS I COM | 46119F107 | 0 | 67 SH | DEFINED | 06 |
| D INTROGEN THERAPEUTICS I COM | 46119F107 | 162 | 38937 SH | DEFINED | 14 |
| D INTROGEN THERAPEUTICS I COM | 46119F107 | 22 | 5294 SH | DEFINED | 15 |
| D INTROGEN THERAPEUTICS I COM | 46119F107 | 29 | 6860 SH | DEFINED | 22 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 3 | 11 SH | DEFINED | 03 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 1057 | 4596 SH | DEFINED | 05 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 5 | 20 SH | DEFINED | 05 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 202 | 879 SH | DEFINED | 06 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 21034 | 91450 SH | DEFINED | 09 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 24019 | 104432 SH | DEFINED | 14 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 2206 | 9590 SH | DEFINED | 14 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 16138 | 70166 SH | DEFINED | 15 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 4020 | 17480 SH | DEFINED | 16 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 12 | 50 SH | DEFINED | 1645 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 38353 | 166750 SH | DEFINED | 22 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 1472 | 6400 SH | DEFINED | 2209 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 64 | 280 SH | DEFINED | 29 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 92 | 400 SH | DEFINED | 30 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 30 | 130 SH | DEFINED | 41 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 183 | 794 SH | DEFINED | 53 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 3 | 13 SH | DEFINED | 53 |
| D INTUIT COM | 461202103 | 8929 | 294700 SH | DEFINED | 03 |
| D INTUIT COM | 461202103 | 1979 | 65329 SH | DEFINED | 05 |
| D INTUIT COM | 461202103 | 5 | 150 SH | DEFINED | 05 |
| D INTUIT COM | 461202103 | 130 | 4290 SH | DEFINED | 06 |
| D INTUIT COM | 461202103 | 14180 | 468000 SH | DEFINED | 09 |

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| D INTUIT | COM | 461202103 | 32790 | 1082173 | SH | DEFINED | 14 |
| D INTUIT | COM | 461202103 | 1014 | 33476 | SH | DEFINED | 14 |
| D INTUIT | COM | 461202103 | 24763 | 817275 | SH | DEFINED | 15 |
| D INTUIT | COM | 461202103 | 3803 | 125500 | SH | DEFINED | 16 |
| D INTUIT | COM | 461202103 | 18 | 600 | SH | DEFINED | 1645 |
| D INTUIT | COM | 461202103 | 9064 | 299150 | SH | DEFINED | 22 |
| D INTUIT | COM | 461202103 | 21 | 700 | SH | DEFINED | 22 |
| D INTUIT | COM | 461202103 | 2630 | 86800 | SH | DEFINED | 2216 |
| D INTUIT | COM | 461202103 | 24 | 800 | SH | DEFINED | 29 |
| D INTUIT | COM | 461202103 | 6 | 200 | SH | DEFINED | 30 |
| D INTUIT | COM | 461202103 | 130 | 4283 | SH | DEFINED | 53 |
| D INTUIT | COM | 461202103 | 176 | 5800 | SH | DEFINED | 53 |
| D INVACARE CORP | COM | 461203101 | 4 | 150 | SH | DEFINED | 06 |
| D INVACARE CORP | COM | 461203101 | 1604 | 68605 | SH | DEFINED | 14 |
| D INVACARE CORP | COM | 461203101 | 922 | 39428 | SH | DEFINED | 15 |
| D INVACARE CORP | COM | 461203101 | 21 | 900 | SH | DEFINED | 16 |
| D INVACARE CORP | COM | 461203101 | 1815 | 77650 | SH | DEFINED | 22 |
| D INVACARE CORP | COM | 461203101 | 33 | 1400 | SH | DEFINED | 22 |
| D INVACARE CORP | COM | 461203101 | 396 | 16950 | SH | DEFINED | 29 |
| D INVACARE CORP | COM | 461203101 | 14 | 590 | SH | DEFINED | 41 |
| D INVACARE CORP | COM | 461203101 | 32 | 1383 | SH | DEFINED | 53 |
| D INVACARE CORP | COM | 461203101 | 323 | 13800 | SH | DEFINED | 53 |
| D INVENTIV HEALTH INC | COM | 46122E105 | 204 | 4646 | SH | DEFINED | 05 |
| D INVENTIV HEALTH INC | COM | 46122E105 | 2844 | 64908 | SH | DEFINED | 14 |
| D INVENTIV HEALTH INC | COM | 46122E105 | 1807 | 41242 | SH | DEFINED | 15 |
| D INVENTIV HEALTH INC | COM | 46122E105 | 26 | 600 | SH | DEFINED | 16 |
| D INVENTIV HEALTH INC | COM | 46122E105 | 9393 | 214350 | SH | DEFINED | 22 |
| D INVENTIV HEALTH INC | COM | 46122E105 | 48 | 1100 | SH | DEFINED | 22 |
| D INVENTIV HEALTH INC | COM | 46122E105 | 44 | 1000 | SH | DEFINED | 29 |
| D INVENTIV HEALTH INC | COM | 46122E105 | 9 | 200 | SH | DEFINED | 30 |
| D INVENTIV HEALTH INC | COM | 46122E105 | 2052 | 46838 | SH | DEFINED | 53 |
| D INVENTIV HEALTH INC | COM | 46122E105 | 44 | 1000 | SH | DEFINED | 54 |
| D INVERNESS MED INNOVATIO | COM | 46126P106 | 49 | 893 | SH | DEFINED | 05 |
| D INVERNESS MED INNOVATIO | COM | 46126P106 | 11 | 200 | SH | DEFINED | 06 |
| D INVERNESS MED INNOVATIO | COM | 46126P106 | 6189 | 111872 | SH | DEFINED | 14 |
| D INVERNESS MED INNOVATIO | COM | 46126P106 | 2985 | 53950 | SH | DEFINED | 15 |
| D INVERNESS MED INNOVATIO | COM | 46126P106 | 3263 | 58991 | SH | DEFINED | 53 |
| D INVESCO PLC | SPON | 46127U104 | 31927 | 1169500 | SH | DEFINED | 03 |
| D INVESCO PLC | SPON | 46127U104 | 5251 | 192350 | SH | DEFINED | 05 |
| D INVESCO PLC | SPON | 46127U104 | 19916 | 729530 | SH | DEFINED | 22 |
| D INVESCO PLC | SPON | 46127U104 | 2263 | 82900 | SH | DEFINED | 53 |
| D INVESTMENT TECHNOLOGY G | COM | 46145F105 | 28 | 640 | SH | DEFINED | 05 |
| D INVESTMENT TECHNOLOGY G | COM | 46145F105 | 2 | 57 | SH | DEFINED | 06 |
| D INVESTMENT TECHNOLOGY G | COM | 46145F105 | 8730 | 203117 | SH | DEFINED | 14 |
| D INVESTMENT TECHNOLOGY G | COM | 46145F105 | 1668 | 38810 | SH | DEFINED | 15 |
| D INVESTMENT TECHNOLOGY G | COM | 46145F105 | 13515 | 314441 | SH | DEFINED | 16 |
| D INVESTMENT TECHNOLOGY G | COM | 46145F105 | 15477 | 360100 | SH | DEFINED | 22 |
| D INVESTMENT TECHNOLOGY G | COM | 46145F105 | 628 | 14600 | SH | DEFINED | 22 |
| D INVESTMENT TECHNOLOGY G | COM | 46145F105 | 1 | 12 | SH | DEFINED | 29 |
| D INVESTMENT TECHNOLOGY G | COM | 46145F105 | 11 | 260 | SH | DEFINED | 41 |
| D INVESTMENT TECHNOLOGY G | COM | 46145F105 | 99 | 2299 | SH | DEFINED | 53 |
| D INVESTMENT TECHNOLOGY G | COM | 46145F105 | 37 | 870 | SH | DEFINED | 53 |
| D INVESTMENT TECHNOLOGY G | COM | 46145F105 | 15795 | 367506 | SH | DEFINED | 56 |
| D INVESTTOOLS INC | COM | 46145P103 | 1244 | 102855 | SH | DEFINED | 14 |
| D INVESTTOOLS INC | COM | 46145P103 | 720 | 59552 | SH | DEFINED | 15 |
| D INVESTORS BANCORP INC | COM | 46146P102 | 28 | 2000 | SH | DEFINED | 07 |
| D INVESTORS BANCORP INC | COM | 46146P102 | 1141 | 80565 | SH | DEFINED | 14 |
| D INVESTORS BANCORP INC | COM | 46146P102 | 767 | 54190 | SH | DEFINED | 15 |
| D INVESTORS REAL ESTATE T | SH B | 461730103 | 278 | 25780 | SH | DEFINED | 05 |
| D INVESTORS REAL ESTATE T | SH B | 461730103 | 5 | 480 | SH | DEFINED | 05 |
| D INVESTORS REAL ESTATE T | SH B | 461730103 | 1468 | 135900 | SH | DEFINED | 09 |
| D INVESTORS REAL ESTATE T | SH B | 461730103 | 561 | 51956 | SH | DEFINED | 14 |

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| D INVESTORS REAL ESTATE T SH B 461730103 | 520 | 48121 SH | DEFINED 15 |
| D INVESTORS REAL ESTATE T SH B 461730103 | 488 | 45154 SH | DEFINED 53 |
| D INVESTORS TITLE CO COM 461804106 | 230 | 5872 SH | DEFINED 14 |
| D INVESTORS TITLE CO COM 461804106 | 5 | 120 SH | DEFINED 29 |
| D INVESTORS TITLE CO COM 461804106 | 20 | 500 SH | DEFINED 53 |
| D INVITROGEN CORP COM 46185R100 | 11158 | 136520 SH | DEFINED 03 |
| D INVITROGEN CORP COM 46185R100 | 2623 | 32095 SH | DEFINED 05 |
| D INVITROGEN CORP COM 46185R100 | 101 | 1230 SH | DEFINED 05 |
| D INVITROGEN CORP COM 46185R100 | 174 | 2125 SH | DEFINED 06 |
| D INVITROGEN CORP COM 46185R100 | 29 | 350 SH | DEFINED 07 |
| D INVITROGEN CORP COM 46185R100 | 52 | 640 SH | DEFINED 07 |
| D INVITROGEN CORP COM 46185R100 | 8974 | 109800 SH | DEFINED 09 |
| D INVITROGEN CORP COM 46185R100 | 11295 | 138196 SH | DEFINED 14 |
| D INVITROGEN CORP COM 46185R100 | 556 | 6800 SH | DEFINED 14 |
| D INVITROGEN CORP COM 46185R100 | 7334 | 89736 SH | DEFINED 15 |
| D INVITROGEN CORP COM 46185R100 | 1594 | 19500 SH | DEFINED 16 |
| D INVITROGEN CORP COM 46185R100 | 8 | 100 SH | DEFINED 1645 |
| D INVITROGEN CORP COM 46185R100 | 26651 | 326090 SH | DEFINED 22 |
| D INVITROGEN CORP COM 46185R100 | 139 | 1700 SH | DEFINED 29 |
| D INVITROGEN CORP COM 46185R100 | 6 | 70 SH | DEFINED 29 |
| D INVITROGEN CORP COM 46185R100 | 3760 | 46000 SH | DEFINED 34 |
| D INVITROGEN CORP COM 46185R100 | 21 | 260 SH | DEFINED 41 |
| D INVITROGEN CORP COM 46185R100 | 4804 | 58779 SH | DEFINED 42 |
| D INVITROGEN CORP COM 46185R100 | 916 | 11213 SH | DEFINED 53 |
| D IOMAI CORP COM 46202P103 | 68 | 35614 SH | DEFINED 14 |
| D IOMEGA CORP COM 462030305 | 620 | 118262 SH | DEFINED 14 |
| D IOMEGA CORP COM 462030305 | 49 | 9340 SH | DEFINED 15 |
| D IONATRON INC COM 462070103 | 213 | 62074 SH | DEFINED 14 |
| D IONATRON INC COM 462070103 | 129 | 37577 SH | DEFINED 15 |
| D IOWA TELECOMM SERVICES COM 462594201 | 336 | 16950 SH | DEFINED 05 |
| D IOWA TELECOMM SERVICES COM 462594201 | 1278 | 64378 SH | DEFINED 14 |
| D IOWA TELECOMM SERVICES COM 462594201 | 857 | 43192 SH | DEFINED 15 |
| D IOWA TELECOMM SERVICES COM 462594201 | 874 | 44042 SH | DEFINED 53 |
| D IPASS INC COM 46261V108 | 502 | 119437 SH | DEFINED 14 |
| D IPASS INC COM 46261V108 | 290 | 69105 SH | DEFINED 15 |
| D IRELAND BK SPON 46267Q103 | 14703 | 194922 SH | DEFINED 03 |
| D IRELAND BK SPON 46267Q103 | 14 | 192 SH | DEFINED 05 |
| D IRELAND BK SPON 46267Q103 | 19 | 253 SH | DEFINED 06 |
| D IRELAND BK SPON 46267Q103 | 75 | 1000 SH | DEFINED 14 |
| D IRELAND BK SPON 46267Q103 | 54 | 715 SH | DEFINED 14 |
| D IRELAND BK SPON 46267Q103 | 49 | 654 SH | DEFINED 29 |
| D IRELAND BK SPON 46267Q103 | 1313 | 17410 SH | DEFINED 53 |
| D IRIS INTL INC COM 46270W105 | 542 | 28250 SH | DEFINED 14 |
| D IRIS INTL INC COM 46270W105 | 49 | 2570 SH | DEFINED 15 |
| D IROBOT CORP COM 462726100 | 59 | 2960 SH | DEFINED 05 |
| D IROBOT CORP COM 462726100 | 470 | 23663 SH | DEFINED 14 |
| D IROBOT CORP COM 462726100 | 165 | 8320 SH | DEFINED 15 |
| D IROBOT CORP COM 462726100 | 4 | 200 SH | DEFINED 29 |
| D IROBOT CORP COM 462726100 | 10 | 500 SH | DEFINED 30 |
| D IROBOT CORP COM 462726100 | 6 | 290 SH | DEFINED 41 |
| D IRON MTN INC COM 462846106 | 444 | 14560 SH | DEFINED 03 |
| D IRON MTN INC COM 462846106 | 2119 | 69512 SH | DEFINED 05 |
| D IRON MTN INC COM 462846106 | 11 | 350 SH | DEFINED 05 |
| D IRON MTN INC COM 462846106 | 14613 | 479415 SH | DEFINED 14 |
| D IRON MTN INC COM 462846106 | 1070 | 35102 SH | DEFINED 14 |
| D IRON MTN INC COM 462846106 | 4358 | 142976 SH | DEFINED 15 |
| D IRON MTN INC COM 462846106 | 378 | 12400 SH | DEFINED 16 |
| D IRON MTN INC COM 462846106 | 12 | 400 SH | DEFINED 1645 |
| D IRON MTN INC COM 462846106 | 46 | 1510 SH | DEFINED 22 |
| D IRON MTN INC COM 462846106 | 6 | 202 SH | DEFINED 29 |
| D IRON MTN INC COM 462846106 | 9 | 300 SH | DEFINED 30 |
| D IRON MTN INC COM 462846106 | 28 | 928 SH | DEFINED 53 |

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|-------------------------|------|-----------|------|-------|----|---------|----|
| D IRON MTN INC | COM | 462846106 | 36 | 1180 | SH | DEFINED | 53 |
| D IRON MTN INC | COM | 462846106 | 103 | 3375 | SH | DEFINED | 54 |
| D IRON MTN INC | COM | 462846106 | 2 | 82 | SH | DEFINED | 55 |
| D IRVINE SENSORS CORP | COM | 463664508 | 19 | 17137 | SH | DEFINED | 14 |
| D IRWIN FINL CORP | COM | 464119106 | 102 | 9250 | SH | DEFINED | 05 |
| D IRWIN FINL CORP | COM | 464119106 | 692 | 62811 | SH | DEFINED | 09 |
| D IRWIN FINL CORP | COM | 464119106 | 819 | 74286 | SH | DEFINED | 14 |
| D IRWIN FINL CORP | COM | 464119106 | 279 | 25329 | SH | DEFINED | 15 |
| D IRWIN FINL CORP | COM | 464119106 | 75 | 6780 | SH | DEFINED | 16 |
| D IRWIN FINL CORP | COM | 464119106 | 992 | 90000 | SH | DEFINED | 22 |
| D IRWIN FINL CORP | COM | 464119106 | 8 | 700 | SH | DEFINED | 22 |
| D IRWIN FINL CORP | COM | 464119106 | 9 | 800 | SH | DEFINED | 29 |
| D IRWIN FINL CORP | COM | 464119106 | 6 | 500 | SH | DEFINED | 30 |
| D IRWIN FINL CORP | COM | 464119106 | 9 | 830 | SH | DEFINED | 42 |
| D IRWIN FINL CORP | COM | 464119106 | 57 | 5147 | SH | DEFINED | 53 |
| D ISHARES SILVER TRUST | ISHA | 46428Q109 | 1366 | 10000 | SH | DEFINED | 03 |
| D ISHARES SILVER TRUST | ISHA | 46428Q109 | 7 | 50 | SH | DEFINED | 14 |
| D ISHARES SILVER TRUST | ISHA | 46428Q109 | 205 | 1500 | SH | DEFINED | 53 |
| D ISHARES SILVER TRUST | ISHA | 46428Q109 | 205 | 1500 | SH | DEFINED | 53 |
| D ISHARES SILVER TRUST | ISHA | 46428Q109 | 13 | 95 | SH | DEFINED | 55 |
| D ISHARES COMEX GOLD TR | ISHA | 464285105 | 64 | 870 | SH | DEFINED | 05 |
| D ISHARES COMEX GOLD TR | ISHA | 464285105 | 13 | 180 | SH | DEFINED | 06 |
| D ISHARES COMEX GOLD TR | ISHA | 464285105 | 92 | 1250 | SH | DEFINED | 14 |
| D ISHARES COMEX GOLD TR | ISHA | 464285105 | 103 | 1400 | SH | DEFINED | 14 |
| D ISHARES COMEX GOLD TR | ISHA | 464285105 | 135 | 1834 | SH | DEFINED | 15 |
| D ISHARES COMEX GOLD TR | ISHA | 464285105 | 302 | 4103 | SH | DEFINED | 29 |
| D ISHARES COMEX GOLD TR | ISHA | 464285105 | 129 | 1750 | SH | DEFINED | 39 |
| D ISHARES COMEX GOLD TR | ISHA | 464285105 | 262 | 3555 | SH | DEFINED | 53 |
| D ISHARES COMEX GOLD TR | ISHA | 464285105 | 19 | 260 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286103 | 59 | 1849 | SH | DEFINED | 05 |
| D ISHARES INC | MSCI | 464286103 | 4 | 140 | SH | DEFINED | 06 |
| D ISHARES INC | MSCI | 464286103 | 14 | 425 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286103 | 64 | 2025 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286103 | 149 | 4700 | SH | DEFINED | 29 |
| D ISHARES INC | MSCI | 464286103 | 25 | 800 | SH | DEFINED | 30 |
| D ISHARES INC | MSCI | 464286103 | 149 | 4700 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286103 | 48 | 1500 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286103 | 52 | 1650 | SH | DEFINED | 54 |
| D ISHARES INC | MSCI | 464286400 | 15 | 200 | SH | DEFINED | 05 |
| D ISHARES INC | MSCI | 464286400 | 8 | 108 | SH | DEFINED | 06 |
| D ISHARES INC | MSCI | 464286400 | 50 | 678 | SH | DEFINED | 07 |
| D ISHARES INC | MSCI | 464286400 | 28 | 375 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286400 | 20 | 275 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286400 | 72 | 975 | SH | DEFINED | 29 |
| D ISHARES INC | MSCI | 464286400 | 202 | 2750 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286509 | 12 | 356 | SH | DEFINED | 06 |
| D ISHARES INC | MSCI | 464286509 | 258 | 7890 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286509 | 111 | 3400 | SH | DEFINED | 29 |
| D ISHARES INC | MSCI | 464286509 | 409 | 12500 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286509 | 241 | 7350 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286509 | 29 | 900 | SH | DEFINED | 55 |
| D ISHARES INC | MSCI | 464286608 | 99 | 816 | SH | DEFINED | 06 |
| D ISHARES INC | MSCI | 464286608 | 1934 | 16000 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286608 | 94 | 778 | SH | DEFINED | 30 |
| D ISHARES INC | MSCI | 464286608 | 100 | 825 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286608 | 76 | 630 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286665 | 172 | 1035 | SH | DEFINED | 05 |
| D ISHARES INC | MSCI | 464286665 | 95 | 570 | SH | DEFINED | 06 |
| D ISHARES INC | MSCI | 464286665 | 127 | 762 | SH | DEFINED | 07 |
| D ISHARES INC | MSCI | 464286665 | 33 | 200 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286665 | 2453 | 14750 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286665 | 338 | 2031 | SH | DEFINED | 29 |

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| D ISHARES INC | MSCI | 464286665 | 126 | 758 | SH | DEFINED | 30 |
| D ISHARES INC | MSCI | 464286665 | 17867 | 107436 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286665 | 1595 | 9590 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286665 | 50 | 300 | SH | DEFINED | 54 |
| D ISHARES INC | MSCI | 464286673 | 209 | 14136 | SH | DEFINED | 05 |
| D ISHARES INC | MSCI | 464286673 | 8 | 525 | SH | DEFINED | 06 |
| D ISHARES INC | MSCI | 464286673 | 10 | 700 | SH | DEFINED | 07 |
| D ISHARES INC | MSCI | 464286673 | 22 | 1500 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286673 | 59 | 3975 | SH | DEFINED | 29 |
| D ISHARES INC | MSCI | 464286673 | 7 | 500 | SH | DEFINED | 30 |
| D ISHARES INC | MSCI | 464286673 | 82 | 5500 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286673 | 151 | 10200 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286731 | 190 | 11300 | SH | DEFINED | 05 |
| D ISHARES INC | MSCI | 464286731 | 5 | 300 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286731 | 13 | 775 | SH | DEFINED | 29 |
| D ISHARES INC | MSCI | 464286764 | 31 | 506 | SH | DEFINED | 06 |
| D ISHARES INC | MSCI | 464286764 | 204 | 3350 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286764 | 6 | 100 | SH | DEFINED | 54 |
| D ISHARES INC | MSCI | 464286772 | 14 | 200 | SH | DEFINED | 05 |
| D ISHARES INC | MSCI | 464286772 | 361 | 5300 | SH | DEFINED | 06 |
| D ISHARES INC | MSCI | 464286772 | 7 | 100 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286772 | 164 | 2413 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286772 | 63 | 929 | SH | DEFINED | 29 |
| D ISHARES INC | MSCI | 464286772 | 24 | 350 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286772 | 235 | 3450 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286806 | 35 | 1000 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286806 | 41 | 1200 | SH | DEFINED | 29 |
| D ISHARES INC | MSCI | 464286806 | 44714 | 1293056 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286806 | 9264 | 267909 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286806 | 1546 | 44719 | SH | DEFINED | 54 |
| D ISHARES INC | MSCI | 464286806 | 1271 | 36750 | SH | DEFINED | 54 |
| D ISHARES INC | MSCI | 464286830 | 27 | 2271 | SH | DEFINED | 06 |
| D ISHARES INC | MSCI | 464286830 | 32 | 2700 | SH | DEFINED | 07 |
| D ISHARES INC | MSCI | 464286830 | 23 | 1910 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286830 | 153 | 12900 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286848 | 104 | 7260 | SH | DEFINED | 05 |
| D ISHARES INC | MSCI | 464286848 | 63 | 4400 | SH | DEFINED | 05 |
| D ISHARES INC | MSCI | 464286848 | 39 | 2743 | SH | DEFINED | 06 |
| D ISHARES INC | MSCI | 464286848 | 273 | 19013 | SH | DEFINED | 07 |
| D ISHARES INC | MSCI | 464286848 | 216 | 15051 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286848 | 538 | 37540 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286848 | 65 | 4567 | SH | DEFINED | 15 |
| D ISHARES INC | MSCI | 464286848 | 1373 | 95741 | SH | DEFINED | 29 |
| D ISHARES INC | MSCI | 464286848 | 11 | 750 | SH | DEFINED | 29 |
| D ISHARES INC | MSCI | 464286848 | 53 | 3670 | SH | DEFINED | 30 |
| D ISHARES INC | MSCI | 464286848 | 31 | 2160 | SH | DEFINED | 30 |
| D ISHARES INC | MSCI | 464286848 | 8 | 544 | SH | DEFINED | 39 |
| D ISHARES INC | MSCI | 464286848 | 165 | 11509 | SH | DEFINED | 41 |
| D ISHARES INC | MSCI | 464286848 | 4604 | 321064 | SH | DEFINED | 42 |
| D ISHARES INC | MSCI | 464286848 | 56587 | 3946089 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286848 | 10897 | 759868 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286848 | 1956 | 136419 | SH | DEFINED | 54 |
| D ISHARES INC | MSCI | 464286848 | 1355 | 94496 | SH | DEFINED | 54 |
| D ISHARES INC | MSCI | 464286848 | 8 | 580 | SH | DEFINED | 55 |
| D ISHARES INC | MSCI | 464286871 | 830 | 39450 | SH | DEFINED | 05 |
| D ISHARES INC | MSCI | 464286871 | 13 | 596 | SH | DEFINED | 06 |
| D ISHARES INC | MSCI | 464286871 | 147 | 7000 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286871 | 16 | 750 | SH | DEFINED | 29 |
| D ISHARES INC | MSCI | 464286871 | 27 | 1300 | SH | DEFINED | 30 |
| D ISHARES INC | MSCI | 464286871 | 90 | 4300 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286871 | 196 | 9300 | SH | DEFINED | 53 |
| D ISHARES TR | S&P | 464287101 | 668 | 9335 | SH | DEFINED | 05 |

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| D ISHARES TR | S&P | 464287101 | 769 | 10750 | SH | DEFINED | 14 |
| D ISHARES TR | S&P | 464287101 | 36 | 500 | SH | DEFINED | 29 |
| D ISHARES TR | S&P | 464287101 | 54 | 761 | SH | DEFINED | 41 |
| D ISHARES TR | DJ S | 464287168 | 6678 | 96366 | SH | DEFINED | 14 |
| D ISHARES TR | DJ S | 464287168 | 3072 | 44336 | SH | DEFINED | 14 |
| D ISHARES TR | DJ S | 464287168 | 183 | 2640 | SH | DEFINED | 15 |
| D ISHARES TR | DJ S | 464287168 | 515 | 7425 | SH | DEFINED | 29 |
| D ISHARES TR | DJ S | 464287168 | 25 | 367 | SH | DEFINED | 30 |
| D ISHARES TR | DJ S | 464287168 | 70 | 1004 | SH | DEFINED | 30 |
| D ISHARES TR | DJ S | 464287168 | 520 | 7500 | SH | DEFINED | 39 |
| D ISHARES TR | DJ S | 464287168 | 2 | 30 | SH | DEFINED | 41 |
| D ISHARES TR | DJ S | 464287168 | 324 | 4680 | SH | DEFINED | 53 |
| D ISHARES TR | DJ S | 464287168 | 223 | 3220 | SH | DEFINED | 53 |
| D ISHARES TR | DJ S | 464287168 | 321 | 4635 | SH | DEFINED | 54 |
| D ISHARES TR | US T | 464287176 | 866 | 8489 | SH | DEFINED | 05 |
| D ISHARES TR | US T | 464287176 | 20 | 200 | SH | DEFINED | 06 |
| D ISHARES TR | US T | 464287176 | 60 | 590 | SH | DEFINED | 07 |
| D ISHARES TR | US T | 464287176 | 1343 | 13159 | SH | DEFINED | 15 |
| D ISHARES TR | US T | 464287176 | 1626 | 15941 | SH | DEFINED | 53 |
| D ISHARES TR | US T | 464287176 | 367 | 3600 | SH | DEFINED | 53 |
| D ISHARES TR | US T | 464287176 | 21 | 210 | SH | DEFINED | 54 |
| D ISHARES TR | FTSE | 464287184 | 2363 | 13125 | SH | DEFINED | 05 |
| D ISHARES TR | FTSE | 464287184 | 90 | 500 | SH | DEFINED | 05 |
| D ISHARES TR | FTSE | 464287184 | 51 | 284 | SH | DEFINED | 06 |
| D ISHARES TR | FTSE | 464287184 | 38 | 210 | SH | DEFINED | 07 |
| D ISHARES TR | FTSE | 464287184 | 113 | 625 | SH | DEFINED | 14 |
| D ISHARES TR | FTSE | 464287184 | 99 | 550 | SH | DEFINED | 14 |
| D ISHARES TR | FTSE | 464287184 | 71 | 393 | SH | DEFINED | 15 |
| D ISHARES TR | FTSE | 464287184 | 38 | 210 | SH | DEFINED | 29 |
| D ISHARES TR | FTSE | 464287184 | 1988 | 11045 | SH | DEFINED | 53 |
| D ISHARES TR | FTSE | 464287184 | 295 | 1640 | SH | DEFINED | 53 |
| D ISHARES TR | FTSE | 464287184 | 3531 | 19615 | SH | DEFINED | 54 |
| D ISHARES TR | FTSE | 464287184 | 166 | 920 | SH | DEFINED | 54 |
| D ISHARES TR | FTSE | 464287184 | 135 | 750 | SH | DEFINED | 55 |
| D ISHARES TR | S&P | 464287200 | 11703 | 76503 | SH | DEFINED | 05 |
| D ISHARES TR | S&P | 464287200 | 32040 | 209450 | SH | DEFINED | 05 |
| D ISHARES TR | S&P | 464287200 | 1650 | 10788 | SH | DEFINED | 06 |
| D ISHARES TR | S&P | 464287200 | 27164 | 177575 | SH | DEFINED | 14 |
| D ISHARES TR | S&P | 464287200 | 119 | 775 | SH | DEFINED | 14 |
| D ISHARES TR | S&P | 464287200 | 35493 | 232025 | SH | DEFINED | 15 |
| D ISHARES TR | S&P | 464287200 | 1957 | 12795 | SH | DEFINED | 29 |
| D ISHARES TR | S&P | 464287200 | 1707 | 11160 | SH | DEFINED | 30 |
| D ISHARES TR | S&P | 464287200 | 6705 | 43834 | SH | DEFINED | 53 |
| D ISHARES TR | S&P | 464287200 | 1305 | 8530 | SH | DEFINED | 53 |
| D ISHARES TR | S&P | 464287200 | 125 | 820 | SH | DEFINED | 54 |
| D ISHARES TR | S&P | 464287200 | 112 | 731 | SH | DEFINED | 54 |
| D ISHARES TR | LEHM | 464287226 | 776 | 7760 | SH | DEFINED | 05 |
| D ISHARES TR | LEHM | 464287226 | 273 | 2730 | SH | DEFINED | 06 |
| D ISHARES TR | LEHM | 464287226 | 1473 | 14724 | SH | DEFINED | 14 |
| D ISHARES TR | LEHM | 464287226 | 1490 | 14900 | SH | DEFINED | 14 |
| D ISHARES TR | LEHM | 464287226 | 716 | 7157 | SH | DEFINED | 15 |
| D ISHARES TR | LEHM | 464287226 | 2548 | 25475 | SH | DEFINED | 29 |
| D ISHARES TR | LEHM | 464287226 | 4062 | 40615 | SH | DEFINED | 53 |
| D ISHARES TR | LEHM | 464287226 | 220 | 2200 | SH | DEFINED | 53 |
| D ISHARES TR | LEHM | 464287226 | 4 | 44 | SH | DEFINED | 54 |
| D ISHARES TR | MSCI | 464287234 | 10654 | 71290 | SH | DEFINED | 03 |
| D ISHARES TR | MSCI | 464287234 | 7800 | 52192 | SH | DEFINED | 05 |
| D ISHARES TR | MSCI | 464287234 | 3079 | 20601 | SH | DEFINED | 05 |
| D ISHARES TR | MSCI | 464287234 | 5703 | 38159 | SH | DEFINED | 06 |
| D ISHARES TR | MSCI | 464287234 | 318 | 2130 | SH | DEFINED | 06 |
| D ISHARES TR | MSCI | 464287234 | 1685 | 11276 | SH | DEFINED | 07 |
| D ISHARES TR | MSCI | 464287234 | 36142 | 241835 | SH | DEFINED | 14 |

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| D | ISHARES | TR | MSCI | 464287234 | 18907 | 126510 | SH | DEFINED | 14 |
| D | ISHARES | TR | MSCI | 464287234 | 5830 | 39013 | SH | DEFINED | 15 |
| D | ISHARES | TR | MSCI | 464287234 | 2901 | 19410 | SH | DEFINED | 22 |
| D | ISHARES | TR | MSCI | 464287234 | 34736 | 232423 | SH | DEFINED | 29 |
| D | ISHARES | TR | MSCI | 464287234 | 190 | 1270 | SH | DEFINED | 29 |
| D | ISHARES | TR | MSCI | 464287234 | 466 | 3120 | SH | DEFINED | 30 |
| D | ISHARES | TR | MSCI | 464287234 | 585 | 3915 | SH | DEFINED | 30 |
| D | ISHARES | TR | MSCI | 464287234 | 359 | 2400 | SH | DEFINED | 39 |
| D | ISHARES | TR | MSCI | 464287234 | 79 | 530 | SH | DEFINED | 41 |
| D | ISHARES | TR | MSCI | 464287234 | 22488 | 150473 | SH | DEFINED | 53 |
| D | ISHARES | TR | MSCI | 464287234 | 14357 | 96066 | SH | DEFINED | 53 |
| D | ISHARES | TR | MSCI | 464287234 | 3005 | 20109 | SH | DEFINED | 54 |
| D | ISHARES | TR | MSCI | 464287234 | 2113 | 14141 | SH | DEFINED | 54 |
| D | ISHARES | TR | MSCI | 464287234 | 6 | 40 | SH | DEFINED | 55 |
| D | ISHARES | TR | IBOX | 464287242 | 158 | 1499 | SH | DEFINED | 05 |
| D | ISHARES | TR | IBOX | 464287242 | 285 | 2700 | SH | DEFINED | 06 |
| D | ISHARES | TR | IBOX | 464287242 | 69 | 650 | SH | DEFINED | 07 |
| D | ISHARES | TR | IBOX | 464287242 | 1198 | 11360 | SH | DEFINED | 14 |
| D | ISHARES | TR | IBOX | 464287242 | 201 | 1910 | SH | DEFINED | 14 |
| D | ISHARES | TR | IBOX | 464287242 | 1019 | 9658 | SH | DEFINED | 15 |
| D | ISHARES | TR | IBOX | 464287242 | 1258 | 11922 | SH | DEFINED | 53 |
| D | ISHARES | TR | IBOX | 464287242 | 369 | 3495 | SH | DEFINED | 53 |
| D | ISHARES | TR | IBOX | 464287242 | 7 | 66 | SH | DEFINED | 54 |
| D | ISHARES | TR | IBOX | 464287242 | 0 | 3 | SH | DEFINED | 54 |
| D | ISHARES | TR | S&P | 464287275 | 53 | 680 | SH | DEFINED | 14 |
| D | ISHARES | TR | S&P | 464287275 | 176 | 2265 | SH | DEFINED | 14 |
| D | ISHARES | TR | S&P5 | 464287309 | 73 | 1023 | SH | DEFINED | 05 |
| D | ISHARES | TR | S&P5 | 464287309 | 64 | 897 | SH | DEFINED | 06 |
| D | ISHARES | TR | S&P5 | 464287309 | 138 | 1946 | SH | DEFINED | 07 |
| D | ISHARES | TR | S&P5 | 464287309 | 310 | 4360 | SH | DEFINED | 14 |
| D | ISHARES | TR | S&P5 | 464287309 | 183 | 2574 | SH | DEFINED | 29 |
| D | ISHARES | TR | S&P5 | 464287309 | 1631 | 22920 | SH | DEFINED | 53 |
| D | ISHARES | TR | S&P5 | 464287309 | 1452 | 20400 | SH | DEFINED | 53 |
| D | ISHARES | TR | S&P | 464287325 | 1025 | 17150 | SH | DEFINED | 05 |
| D | ISHARES | TR | S&P | 464287325 | 1 | 15 | SH | DEFINED | 06 |
| D | ISHARES | TR | S&P | 464287325 | 39 | 645 | SH | DEFINED | 14 |
| D | ISHARES | TR | S&P | 464287325 | 130 | 2170 | SH | DEFINED | 14 |
| D | ISHARES | TR | S&P | 464287325 | 19 | 315 | SH | DEFINED | 54 |
| D | ISHARES | TR | S&P | 464287325 | 139 | 2320 | SH | DEFINED | 55 |
| D | ISHARES | TR | S&P | 464287341 | 16 | 115 | SH | DEFINED | 07 |
| D | ISHARES | TR | S&P | 464287341 | 10 | 75 | SH | DEFINED | 14 |
| D | ISHARES | TR | S&P | 464287341 | 248 | 1800 | SH | DEFINED | 53 |
| D | ISHARES | TR | S&P | 464287374 | 70 | 542 | SH | DEFINED | 05 |
| D | ISHARES | TR | S&P | 464287374 | 1043 | 8100 | SH | DEFINED | 06 |
| D | ISHARES | TR | S&P | 464287374 | 748 | 5809 | SH | DEFINED | 14 |
| D | ISHARES | TR | S&P | 464287374 | 608 | 4725 | SH | DEFINED | 14 |
| D | ISHARES | TR | S&P | 464287374 | 58 | 448 | SH | DEFINED | 29 |
| D | ISHARES | TR | S&P | 464287374 | 9 | 72 | SH | DEFINED | 53 |
| D | ISHARES | TR | S&P | 464287374 | 44 | 345 | SH | DEFINED | 54 |
| D | ISHARES | TR | S&P/ | 464287382 | 1556 | 12350 | SH | DEFINED | 14 |
| D | ISHARES | TR | S&P | 464287390 | 56 | 230 | SH | DEFINED | 06 |
| D | ISHARES | TR | S&P | 464287390 | 351 | 1453 | SH | DEFINED | 14 |
| D | ISHARES | TR | S&P | 464287390 | 67 | 277 | SH | DEFINED | 29 |
| D | ISHARES | TR | S&P | 464287390 | 214 | 885 | SH | DEFINED | 53 |
| D | ISHARES | TR | S&P | 464287390 | 97 | 400 | SH | DEFINED | 53 |
| D | ISHARES | TR | S&P | 464287408 | 51 | 628 | SH | DEFINED | 05 |
| D | ISHARES | TR | S&P | 464287408 | 146 | 1790 | SH | DEFINED | 06 |
| D | ISHARES | TR | S&P | 464287408 | 30 | 370 | SH | DEFINED | 14 |
| D | ISHARES | TR | S&P | 464287408 | 151 | 1852 | SH | DEFINED | 29 |
| D | ISHARES | TR | S&P | 464287408 | 2408 | 29556 | SH | DEFINED | 53 |
| D | ISHARES | TR | 20+ | 464287432 | 133 | 1500 | SH | DEFINED | 05 |
| D | ISHARES | TR | 20+ | 464287432 | 29 | 323 | SH | DEFINED | 06 |

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| D ISHARES TR | 20+ | 464287432 | 3 | 31 | SH | DEFINED | 29 |
| D ISHARES TR | 20+ | 464287432 | 507 | 5714 | SH | DEFINED | 53 |
| D ISHARES TR | 7-10 | 464287440 | 129 | 1542 | SH | DEFINED | 05 |
| D ISHARES TR | 7-10 | 464287440 | 27 | 324 | SH | DEFINED | 14 |
| D ISHARES TR | 7-10 | 464287440 | 316 | 3765 | SH | DEFINED | 15 |
| D ISHARES TR | 7-10 | 464287440 | 8 | 100 | SH | DEFINED | 29 |
| D ISHARES TR | 7-10 | 464287440 | 494 | 5884 | SH | DEFINED | 53 |
| D ISHARES TR | 1-3 | 464287457 | 81 | 1000 | SH | DEFINED | 05 |
| D ISHARES TR | 1-3 | 464287457 | 255 | 3140 | SH | DEFINED | 06 |
| D ISHARES TR | 1-3 | 464287457 | 166 | 2040 | SH | DEFINED | 14 |
| D ISHARES TR | 1-3 | 464287457 | 97 | 1190 | SH | DEFINED | 14 |
| D ISHARES TR | 1-3 | 464287457 | 134 | 1645 | SH | DEFINED | 15 |
| D ISHARES TR | 1-3 | 464287457 | 1194 | 14692 | SH | DEFINED | 29 |
| D ISHARES TR | 1-3 | 464287457 | 57 | 700 | SH | DEFINED | 53 |
| D ISHARES TR | 1-3 | 464287457 | 81 | 1000 | SH | DEFINED | 53 |
| D ISHARES TR | MSCI | 464287465 | 53745 | 650747 | SH | DEFINED | 03 |
| D ISHARES TR | MSCI | 464287465 | 26319 | 318674 | SH | DEFINED | 05 |
| D ISHARES TR | MSCI | 464287465 | 4587 | 55535 | SH | DEFINED | 05 |
| D ISHARES TR | MSCI | 464287465 | 9582 | 116023 | SH | DEFINED | 06 |
| D ISHARES TR | MSCI | 464287465 | 3898 | 47203 | SH | DEFINED | 07 |
| D ISHARES TR | MSCI | 464287465 | 38424 | 465235 | SH | DEFINED | 14 |
| D ISHARES TR | MSCI | 464287465 | 24148 | 292379 | SH | DEFINED | 14 |
| D ISHARES TR | MSCI | 464287465 | 708 | 8573 | SH | DEFINED | 15 |
| D ISHARES TR | MSCI | 464287465 | 34015 | 411850 | SH | DEFINED | 22 |
| D ISHARES TR | MSCI | 464287465 | 41 | 500 | SH | DEFINED | 2216 |
| D ISHARES TR | MSCI | 464287465 | 51413 | 622515 | SH | DEFINED | 29 |
| D ISHARES TR | MSCI | 464287465 | 332 | 4025 | SH | DEFINED | 29 |
| D ISHARES TR | MSCI | 464287465 | 620 | 7502 | SH | DEFINED | 30 |
| D ISHARES TR | MSCI | 464287465 | 1108 | 13418 | SH | DEFINED | 30 |
| D ISHARES TR | MSCI | 464287465 | 3533 | 42780 | SH | DEFINED | 34 |
| D ISHARES TR | MSCI | 464287465 | 51 | 612 | SH | DEFINED | 41 |
| D ISHARES TR | MSCI | 464287465 | 203 | 2461 | SH | DEFINED | 42 |
| D ISHARES TR | MSCI | 464287465 | 2866 | 34700 | SH | DEFINED | 45 |
| D ISHARES TR | MSCI | 464287465 | 140635 | 1702812 | SH | DEFINED | 53 |
| D ISHARES TR | MSCI | 464287465 | 36834 | 445982 | SH | DEFINED | 53 |
| D ISHARES TR | MSCI | 464287465 | 4953 | 59965 | SH | DEFINED | 54 |
| D ISHARES TR | MSCI | 464287465 | 1887 | 22844 | SH | DEFINED | 54 |
| D ISHARES TR | MSCI | 464287465 | 413 | 5000 | SH | DEFINED | 55 |
| D ISHARES TR | RUSS | 464287473 | 861 | 5693 | SH | DEFINED | 05 |
| D ISHARES TR | RUSS | 464287473 | 76 | 500 | SH | DEFINED | 14 |
| D ISHARES TR | RUSS | 464287473 | 487 | 3222 | SH | DEFINED | 14 |
| D ISHARES TR | RUSS | 464287473 | 140 | 924 | SH | DEFINED | 29 |
| D ISHARES TR | RUSS | 464287473 | 18 | 122 | SH | DEFINED | 30 |
| D ISHARES TR | RUSS | 464287473 | 3019 | 19952 | SH | DEFINED | 53 |
| D ISHARES TR | RUSS | 464287473 | 113 | 750 | SH | DEFINED | 54 |
| D ISHARES TR | RUSS | 464287481 | 434 | 3740 | SH | DEFINED | 05 |
| D ISHARES TR | RUSS | 464287481 | 294 | 2530 | SH | DEFINED | 14 |
| D ISHARES TR | RUSS | 464287481 | 1190 | 10250 | SH | DEFINED | 16 |
| D ISHARES TR | RUSS | 464287481 | 1373 | 11825 | SH | DEFINED | 53 |
| D ISHARES TR | RUSS | 464287481 | 41 | 350 | SH | DEFINED | 53 |
| D ISHARES TR | RUSS | 464287481 | 221 | 1905 | SH | DEFINED | 54 |
| D ISHARES TR | RUSS | 464287499 | 809 | 7475 | SH | DEFINED | 05 |
| D ISHARES TR | RUSS | 464287499 | 473 | 4375 | SH | DEFINED | 05 |
| D ISHARES TR | RUSS | 464287499 | 76 | 700 | SH | DEFINED | 06 |
| D ISHARES TR | RUSS | 464287499 | 1675 | 15488 | SH | DEFINED | 14 |
| D ISHARES TR | RUSS | 464287499 | 9894 | 91458 | SH | DEFINED | 14 |
| D ISHARES TR | RUSS | 464287499 | 669 | 6188 | SH | DEFINED | 29 |
| D ISHARES TR | RUSS | 464287499 | 162 | 1500 | SH | DEFINED | 30 |
| D ISHARES TR | RUSS | 464287499 | 1 | 6 | SH | DEFINED | 41 |
| D ISHARES TR | RUSS | 464287499 | 8066 | 74563 | SH | DEFINED | 53 |
| D ISHARES TR | RUSS | 464287499 | 1601 | 14803 | SH | DEFINED | 53 |
| D ISHARES TR | RUSS | 464287499 | 5 | 50 | SH | DEFINED | 54 |

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| D | ISHARES | TR | RUSS | 464287499 | 54 | 500 | SH | DEFINED | 54 |
| D | ISHARES | TR | RUSS | 464287499 | 32 | 300 | SH | DEFINED | 55 |
| D | ISHARES | TR | S&P | 464287507 | 5160 | 58513 | SH | DEFINED | 05 |
| D | ISHARES | TR | S&P | 464287507 | 6083 | 68986 | SH | DEFINED | 05 |
| D | ISHARES | TR | S&P | 464287507 | 2951 | 33468 | SH | DEFINED | 06 |
| D | ISHARES | TR | S&P | 464287507 | 450 | 5100 | SH | DEFINED | 07 |
| D | ISHARES | TR | S&P | 464287507 | 9879 | 112033 | SH | DEFINED | 14 |
| D | ISHARES | TR | S&P | 464287507 | 7913 | 89738 | SH | DEFINED | 14 |
| D | ISHARES | TR | S&P | 464287507 | 388 | 4395 | SH | DEFINED | 15 |
| D | ISHARES | TR | S&P | 464287507 | 15019 | 170317 | SH | DEFINED | 29 |
| D | ISHARES | TR | S&P | 464287507 | 13 | 150 | SH | DEFINED | 29 |
| D | ISHARES | TR | S&P | 464287507 | 1632 | 18510 | SH | DEFINED | 30 |
| D | ISHARES | TR | S&P | 464287507 | 369 | 4185 | SH | DEFINED | 41 |
| D | ISHARES | TR | S&P | 464287507 | 3509 | 39788 | SH | DEFINED | 53 |
| D | ISHARES | TR | S&P | 464287507 | 1043 | 11830 | SH | DEFINED | 53 |
| D | ISHARES | TR | S&P | 464287507 | 132 | 1502 | SH | DEFINED | 54 |
| D | ISHARES | TR | S&P | 464287507 | 113 | 1280 | SH | DEFINED | 54 |
| D | ISHARES | TR | S&P | 464287549 | 25 | 420 | SH | DEFINED | 06 |
| D | ISHARES | TR | S&P | 464287549 | 408 | 6782 | SH | DEFINED | 14 |
| D | ISHARES | TR | S&P | 464287549 | 120 | 1990 | SH | DEFINED | 53 |
| D | ISHARES | TR | S&P | 464287549 | 93 | 1540 | SH | DEFINED | 53 |
| D | ISHARES | TR | NASD | 464287556 | 13 | 160 | SH | DEFINED | 05 |
| D | ISHARES | TR | NASD | 464287556 | 59 | 705 | SH | DEFINED | 14 |
| D | ISHARES | TR | NASD | 464287556 | 824 | 9923 | SH | DEFINED | 14 |
| D | ISHARES | TR | NASD | 464287556 | 67 | 802 | SH | DEFINED | 15 |
| D | ISHARES | TR | NASD | 464287556 | 5030 | 60600 | SH | DEFINED | 22 |
| D | ISHARES | TR | NASD | 464287556 | 3378 | 40700 | SH | DEFINED | 2234 |
| D | ISHARES | TR | NASD | 464287556 | 2085 | 25120 | SH | DEFINED | 29 |
| D | ISHARES | TR | NASD | 464287556 | 3378 | 40700 | SH | DEFINED | 34 |
| D | ISHARES | TR | NASD | 464287556 | 14403 | 173528 | SH | DEFINED | 39 |
| D | ISHARES | TR | NASD | 464287556 | 11 | 135 | SH | DEFINED | 53 |
| D | ISHARES | TR | NASD | 464287556 | 116 | 1400 | SH | DEFINED | 53 |
| D | ISHARES | TR | COHE | 464287564 | 1687 | 18095 | SH | DEFINED | 05 |
| D | ISHARES | TR | COHE | 464287564 | 367 | 3935 | SH | DEFINED | 14 |
| D | ISHARES | TR | COHE | 464287564 | 99 | 1060 | SH | DEFINED | 14 |
| D | ISHARES | TR | COHE | 464287564 | 189 | 2028 | SH | DEFINED | 15 |
| D | ISHARES | TR | COHE | 464287564 | 439 | 4706 | SH | DEFINED | 29 |
| D | ISHARES | TR | COHE | 464287564 | 13 | 136 | SH | DEFINED | 30 |
| D | ISHARES | TR | COHE | 464287564 | 29077 | 311885 | SH | DEFINED | 53 |
| D | ISHARES | TR | COHE | 464287564 | 8354 | 89611 | SH | DEFINED | 53 |
| D | ISHARES | TR | COHE | 464287564 | 545 | 5850 | SH | DEFINED | 54 |
| D | ISHARES | TR | RUSS | 464287598 | 3757 | 43710 | SH | DEFINED | 03 |
| D | ISHARES | TR | RUSS | 464287598 | 1552 | 18060 | SH | DEFINED | 05 |
| D | ISHARES | TR | RUSS | 464287598 | 80 | 925 | SH | DEFINED | 06 |
| D | ISHARES | TR | RUSS | 464287598 | 602 | 7005 | SH | DEFINED | 14 |
| D | ISHARES | TR | RUSS | 464287598 | 797 | 9270 | SH | DEFINED | 14 |
| D | ISHARES | TR | RUSS | 464287598 | 21776 | 253360 | SH | DEFINED | 22 |
| D | ISHARES | TR | RUSS | 464287598 | 1418 | 16497 | SH | DEFINED | 29 |
| D | ISHARES | TR | RUSS | 464287598 | 907 | 10552 | SH | DEFINED | 42 |
| D | ISHARES | TR | RUSS | 464287598 | 1464 | 17038 | SH | DEFINED | 53 |
| D | ISHARES | TR | RUSS | 464287598 | 382 | 4450 | SH | DEFINED | 53 |
| D | ISHARES | TR | RUSS | 464287598 | 23 | 266 | SH | DEFINED | 54 |
| D | ISHARES | TR | RUSS | 464287598 | 20 | 230 | SH | DEFINED | 54 |
| D | ISHARES | TR | S&P | 464287606 | 69 | 764 | SH | DEFINED | 06 |
| D | ISHARES | TR | S&P | 464287606 | 200 | 2214 | SH | DEFINED | 15 |
| D | ISHARES | TR | S&P | 464287606 | 13 | 149 | SH | DEFINED | 29 |
| D | ISHARES | TR | S&P | 464287606 | 36 | 399 | SH | DEFINED | 30 |
| D | ISHARES | TR | S&P | 464287606 | 154 | 1707 | SH | DEFINED | 53 |
| D | ISHARES | TR | S&P | 464287606 | 90 | 1000 | SH | DEFINED | 53 |
| D | ISHARES | TR | RUSS | 464287614 | 19 | 300 | SH | DEFINED | 05 |
| D | ISHARES | TR | RUSS | 464287614 | 65266 | 1057277 | SH | DEFINED | 14 |
| D | ISHARES | TR | RUSS | 464287614 | 689 | 11159 | SH | DEFINED | 14 |

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| D ISHARES TR | RUSS | 464287614 | 7995 | 129516 | SH | DEFINED | 22 |
| D ISHARES TR | RUSS | 464287614 | 2280 | 36940 | SH | DEFINED | 29 |
| D ISHARES TR | RUSS | 464287614 | 46 | 740 | SH | DEFINED | 30 |
| D ISHARES TR | RUSS | 464287614 | 6232 | 100955 | SH | DEFINED | 34 |
| D ISHARES TR | RUSS | 464287614 | 18922 | 306525 | SH | DEFINED | 53 |
| D ISHARES TR | RUSS | 464287614 | 4113 | 66625 | SH | DEFINED | 53 |
| D ISHARES TR | RUSS | 464287614 | 5467 | 88559 | SH | DEFINED | 54 |
| D ISHARES TR | RUSS | 464287614 | 6579 | 106581 | SH | DEFINED | 54 |
| D ISHARES TR | RUSS | 464287622 | 5153 | 62130 | SH | DEFINED | 05 |
| D ISHARES TR | RUSS | 464287622 | 406 | 4893 | SH | DEFINED | 06 |
| D ISHARES TR | RUSS | 464287622 | 18055 | 217683 | SH | DEFINED | 14 |
| D ISHARES TR | RUSS | 464287622 | 2292 | 27634 | SH | DEFINED | 14 |
| D ISHARES TR | RUSS | 464287622 | 457 | 5512 | SH | DEFINED | 29 |
| D ISHARES TR | RUSS | 464287622 | 29 | 352 | SH | DEFINED | 41 |
| D ISHARES TR | RUSS | 464287622 | 173 | 2085 | SH | DEFINED | 53 |
| D ISHARES TR | RUSS | 464287622 | 13 | 160 | SH | DEFINED | 53 |
| D ISHARES TR | RUSL | 464287630 | 1802 | 23430 | SH | DEFINED | 03 |
| D ISHARES TR | RUSL | 464287630 | 551 | 7164 | SH | DEFINED | 05 |
| D ISHARES TR | RUSL | 464287630 | 35 | 456 | SH | DEFINED | 06 |
| D ISHARES TR | RUSL | 464287630 | 72633 | 944148 | SH | DEFINED | 14 |
| D ISHARES TR | RUSL | 464287630 | 1122 | 14590 | SH | DEFINED | 14 |
| D ISHARES TR | RUSL | 464287630 | 197 | 2566 | SH | DEFINED | 15 |
| D ISHARES TR | RUSL | 464287630 | 508 | 6600 | SH | DEFINED | 16 |
| D ISHARES TR | RUSL | 464287630 | 307 | 3992 | SH | DEFINED | 29 |
| D ISHARES TR | RUSL | 464287630 | 27 | 345 | SH | DEFINED | 30 |
| D ISHARES TR | RUSL | 464287630 | 1033 | 13434 | SH | DEFINED | 53 |
| D ISHARES TR | RUSL | 464287630 | 358 | 4660 | SH | DEFINED | 53 |
| D ISHARES TR | RUSL | 464287630 | 13 | 171 | SH | DEFINED | 54 |
| D ISHARES TR | RUSL | 464287630 | 0 | 6 | SH | DEFINED | 54 |
| D ISHARES TR | RUSL | 464287648 | 3995 | 46920 | SH | DEFINED | 03 |
| D ISHARES TR | RUSL | 464287648 | 1083 | 12722 | SH | DEFINED | 05 |
| D ISHARES TR | RUSL | 464287648 | 33 | 383 | SH | DEFINED | 06 |
| D ISHARES TR | RUSL | 464287648 | 6599 | 77509 | SH | DEFINED | 14 |
| D ISHARES TR | RUSL | 464287648 | 82 | 958 | SH | DEFINED | 14 |
| D ISHARES TR | RUSL | 464287648 | 80 | 940 | SH | DEFINED | 29 |
| D ISHARES TR | RUSL | 464287648 | 2852 | 33500 | SH | DEFINED | 34 |
| D ISHARES TR | RUSL | 464287648 | 647 | 7600 | SH | DEFINED | 53 |
| D ISHARES TR | RUSL | 464287648 | 289 | 3390 | SH | DEFINED | 53 |
| D ISHARES TR | RUSL | 464287648 | 21 | 246 | SH | DEFINED | 54 |
| D ISHARES TR | RUSL | 464287648 | 50 | 584 | SH | DEFINED | 54 |
| D ISHARES TR | RUSS | 464287655 | 2383 | 29768 | SH | DEFINED | 03 |
| D ISHARES TR | RUSS | 464287655 | 1682 | 21015 | SH | DEFINED | 05 |
| D ISHARES TR | RUSS | 464287655 | 597 | 7460 | SH | DEFINED | 05 |
| D ISHARES TR | RUSS | 464287655 | 210 | 2624 | SH | DEFINED | 06 |
| D ISHARES TR | RUSS | 464287655 | 312 | 3900 | SH | DEFINED | 06 |
| D ISHARES TR | RUSS | 464287655 | 48 | 603 | SH | DEFINED | 07 |
| D ISHARES TR | RUSS | 464287655 | 42780 | 534344 | SH | DEFINED | 14 |
| D ISHARES TR | RUSS | 464287655 | 11505 | 143701 | SH | DEFINED | 14 |
| D ISHARES TR | RUSS | 464287655 | 319 | 3989 | SH | DEFINED | 15 |
| D ISHARES TR | RUSS | 464287655 | 2463 | 30760 | SH | DEFINED | 22 |
| D ISHARES TR | RUSS | 464287655 | 879 | 10977 | SH | DEFINED | 29 |
| D ISHARES TR | RUSS | 464287655 | 98 | 1220 | SH | DEFINED | 30 |
| D ISHARES TR | RUSS | 464287655 | 27 | 340 | SH | DEFINED | 30 |
| D ISHARES TR | RUSS | 464287655 | 459 | 5730 | SH | DEFINED | 34 |
| D ISHARES TR | RUSS | 464287655 | 84 | 1048 | SH | DEFINED | 41 |
| D ISHARES TR | RUSS | 464287655 | 11341 | 141654 | SH | DEFINED | 53 |
| D ISHARES TR | RUSS | 464287655 | 3197 | 39935 | SH | DEFINED | 53 |
| D ISHARES TR | RUSS | 464287655 | 175 | 2187 | SH | DEFINED | 54 |
| D ISHARES TR | RUSS | 464287655 | 155 | 1935 | SH | DEFINED | 54 |
| D ISHARES TR | RUSS | 464287655 | 68 | 850 | SH | DEFINED | 55 |
| D ISHARES TR | RUSS | 464287655 | 1553 | 19401 | SH | DEFINED | 56 |
| D ISHARES TR | RUSL | 464287663 | 75 | 675 | SH | DEFINED | 06 |

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| D ISHARES TR | RUSL | 464287663 | 6 | 50 | SH | DEFINED | 29 |
| D ISHARES TR | RUSL | 464287663 | 412 | 3700 | SH | DEFINED | 53 |
| D ISHARES TR | RUSL | 464287663 | 1114 | 10000 | SH | DEFINED | 53 |
| D ISHARES TR | RUSL | 464287671 | 5 | 100 | SH | DEFINED | 29 |
| D ISHARES TR | RUSL | 464287671 | 40 | 800 | SH | DEFINED | 53 |
| D ISHARES TR | RUSL | 464287671 | 200 | 4000 | SH | DEFINED | 54 |
| D ISHARES TR | RUSS | 464287689 | 4716 | 53602 | SH | DEFINED | 05 |
| D ISHARES TR | RUSS | 464287689 | 955 | 10850 | SH | DEFINED | 06 |
| D ISHARES TR | RUSS | 464287689 | 23148 | 263080 | SH | DEFINED | 14 |
| D ISHARES TR | RUSS | 464287689 | 1125 | 12790 | SH | DEFINED | 29 |
| D ISHARES TR | RUSS | 464287689 | 351 | 3986 | SH | DEFINED | 41 |
| D ISHARES TR | DJ U | 464287697 | 9 | 97 | SH | DEFINED | 06 |
| D ISHARES TR | DJ U | 464287697 | 54 | 553 | SH | DEFINED | 15 |
| D ISHARES TR | DJ U | 464287697 | 181 | 1872 | SH | DEFINED | 29 |
| D ISHARES TR | DJ U | 464287697 | 116 | 1200 | SH | DEFINED | 53 |
| D ISHARES TR | S&P | 464287705 | 71 | 840 | SH | DEFINED | 05 |
| D ISHARES TR | S&P | 464287705 | 73 | 868 | SH | DEFINED | 06 |
| D ISHARES TR | S&P | 464287705 | 17 | 200 | SH | DEFINED | 14 |
| D ISHARES TR | S&P | 464287705 | 46 | 546 | SH | DEFINED | 14 |
| D ISHARES TR | S&P | 464287705 | 670 | 7973 | SH | DEFINED | 29 |
| D ISHARES TR | S&P | 464287705 | 192 | 2283 | SH | DEFINED | 53 |
| D ISHARES TR | S&P | 464287705 | 51 | 610 | SH | DEFINED | 53 |
| D ISHARES TR | DJ U | 464287713 | 28 | 825 | SH | DEFINED | 05 |
| D ISHARES TR | DJ U | 464287713 | 69 | 2036 | SH | DEFINED | 06 |
| D ISHARES TR | DJ U | 464287713 | 19 | 575 | SH | DEFINED | 07 |
| D ISHARES TR | DJ U | 464287713 | 135 | 4000 | SH | DEFINED | 53 |
| D ISHARES TR | DJ U | 464287721 | 22 | 350 | SH | DEFINED | 14 |
| D ISHARES TR | DJ U | 464287721 | 38 | 600 | SH | DEFINED | 14 |
| D ISHARES TR | DJ U | 464287721 | 147 | 2335 | SH | DEFINED | 29 |
| D ISHARES TR | DJ U | 464287739 | 17 | 218 | SH | DEFINED | 05 |
| D ISHARES TR | DJ U | 464287739 | 1794 | 23465 | SH | DEFINED | 14 |
| D ISHARES TR | DJ U | 464287739 | 80 | 1040 | SH | DEFINED | 14 |
| D ISHARES TR | DJ U | 464287739 | 115 | 1500 | SH | DEFINED | 29 |
| D ISHARES TR | DJ U | 464287739 | 559 | 7310 | SH | DEFINED | 53 |
| D ISHARES TR | DJ U | 464287739 | 15 | 200 | SH | DEFINED | 53 |
| D ISHARES TR | DJ U | 464287739 | 136 | 1782 | SH | DEFINED | 54 |
| D ISHARES TR | DJ U | 464287739 | 139 | 1824 | SH | DEFINED | 54 |
| D ISHARES TR | DJ U | 464287754 | 227 | 3005 | SH | DEFINED | 14 |
| D ISHARES TR | DJ U | 464287754 | 19 | 255 | SH | DEFINED | 29 |
| D ISHARES TR | DJ U | 464287754 | 38 | 500 | SH | DEFINED | 53 |
| D ISHARES TR | DJ U | 464287762 | 71 | 1000 | SH | DEFINED | 14 |
| D ISHARES TR | DJ U | 464287762 | 48 | 680 | SH | DEFINED | 14 |
| D ISHARES TR | DJ U | 464287762 | 167 | 2359 | SH | DEFINED | 29 |
| D ISHARES TR | DJ U | 464287796 | 609 | 4670 | SH | DEFINED | 06 |
| D ISHARES TR | DJ U | 464287796 | 473 | 3630 | SH | DEFINED | 14 |
| D ISHARES TR | DJ U | 464287796 | 68 | 524 | SH | DEFINED | 29 |
| D ISHARES TR | S&P | 464287804 | 8021 | 114990 | SH | DEFINED | 05 |
| D ISHARES TR | S&P | 464287804 | 1463 | 20972 | SH | DEFINED | 05 |
| D ISHARES TR | S&P | 464287804 | 5638 | 80828 | SH | DEFINED | 06 |
| D ISHARES TR | S&P | 464287804 | 335 | 4800 | SH | DEFINED | 06 |
| D ISHARES TR | S&P | 464287804 | 1157 | 16586 | SH | DEFINED | 07 |
| D ISHARES TR | S&P | 464287804 | 8774 | 125792 | SH | DEFINED | 14 |
| D ISHARES TR | S&P | 464287804 | 8402 | 120460 | SH | DEFINED | 14 |
| D ISHARES TR | S&P | 464287804 | 14438 | 206996 | SH | DEFINED | 29 |
| D ISHARES TR | S&P | 464287804 | 129 | 1855 | SH | DEFINED | 29 |
| D ISHARES TR | S&P | 464287804 | 550 | 7890 | SH | DEFINED | 30 |
| D ISHARES TR | S&P | 464287804 | 123 | 1770 | SH | DEFINED | 41 |
| D ISHARES TR | S&P | 464287804 | 172 | 2466 | SH | DEFINED | 41 |
| D ISHARES TR | S&P | 464287804 | 4162 | 59667 | SH | DEFINED | 53 |
| D ISHARES TR | S&P | 464287804 | 891 | 12780 | SH | DEFINED | 53 |
| D ISHARES TR | S&P | 464287804 | 1142 | 16377 | SH | DEFINED | 54 |
| D ISHARES TR | DJ U | 464287846 | 83 | 1115 | SH | DEFINED | 05 |

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| D ISHARES TR | DJ U | 464287846 | 245 | 3300 | SH | DEFINED | 30 |
| D ISHARES TR | DJ U | 464287846 | 293 | 3950 | SH | DEFINED | 53 |
| D ISHARES TR | S&P | 464287861 | 15 | 125 | SH | DEFINED | 05 |
| D ISHARES TR | S&P | 464287861 | 73 | 611 | SH | DEFINED | 06 |
| D ISHARES TR | S&P | 464287861 | 122 | 1020 | SH | DEFINED | 14 |
| D ISHARES TR | S&P | 464287861 | 24 | 200 | SH | DEFINED | 14 |
| D ISHARES TR | S&P | 464287861 | 2045 | 17154 | SH | DEFINED | 29 |
| D ISHARES TR | S&P | 464287861 | 36 | 300 | SH | DEFINED | 54 |
| D ISHARES TR | S&P | 464287879 | 5 | 70 | SH | DEFINED | 05 |
| D ISHARES TR | S&P | 464287879 | 62 | 817 | SH | DEFINED | 06 |
| D ISHARES TR | S&P | 464287879 | 11 | 140 | SH | DEFINED | 14 |
| D ISHARES TR | S&P | 464287879 | 165 | 2190 | SH | DEFINED | 29 |
| D ISHARES TR | S&P | 464287879 | 209 | 2774 | SH | DEFINED | 53 |
| D ISHARES TR | S&P | 464287879 | 63 | 830 | SH | DEFINED | 53 |
| D ISHARES TR | S&P | 464287887 | 5 | 35 | SH | DEFINED | 05 |
| D ISHARES TR | S&P | 464287887 | 73 | 512 | SH | DEFINED | 06 |
| D ISHARES TR | S&P | 464287887 | 6 | 40 | SH | DEFINED | 14 |
| D ISHARES TR | S&P | 464287887 | 43 | 300 | SH | DEFINED | 14 |
| D ISHARES TR | S&P | 464287887 | 185 | 1294 | SH | DEFINED | 29 |
| D ISHARES TR | S&P | 464287887 | 30 | 211 | SH | DEFINED | 30 |
| D ISHARES TR | S&P | 464287887 | 246 | 1716 | SH | DEFINED | 53 |
| D ISHARES TR | S&P | 464287887 | 37 | 255 | SH | DEFINED | 53 |
| D ISHARES TR | S&P | 464287887 | 1326 | 9260 | SH | DEFINED | 54 |
| D ISHARES TR | S&P | 464287887 | 1295 | 9038 | SH | DEFINED | 54 |
| D ISHARES TRUST | DJ E | 464288448 | 185 | 3685 | SH | DEFINED | 14 |
| D ISHARES TRUST | DJ E | 464288448 | 50 | 1000 | SH | DEFINED | 14 |
| D ISHARES TRUST | LEHM | 464288612 | 2939 | 29110 | SH | DEFINED | 14 |
| D ISHARES TRUST | LEHM | 464288612 | 1504 | 14900 | SH | DEFINED | 14 |
| D ISHARES TRUST | S&G | 464288695 | 1454 | 18300 | SH | DEFINED | 14 |
| D ISHARES TRUST | KLD | 464288802 | 64 | 1000 | SH | DEFINED | 06 |
| D ISHARES TRUST | KLD | 464288802 | 878 | 13785 | SH | DEFINED | 14 |
| D ISHARES TRUST | KLD | 464288802 | 205 | 3212 | SH | DEFINED | 14 |
| D ISHARES TRUST | KLD | 464288802 | 59 | 928 | SH | DEFINED | 41 |
| D ISHARES TRUST | MSCI | 464288877 | 56 | 712 | SH | DEFINED | 06 |
| D ISHARES TRUST | MSCI | 464288877 | 164 | 2098 | SH | DEFINED | 15 |
| D ISHARES TRUST | MSCI | 464288877 | 1546 | 19800 | SH | DEFINED | 53 |
| D ISHARES TRUST | MSCI | 464288877 | 640 | 8200 | SH | DEFINED | 53 |
| D ISHARES TRUST | MSCI | 464288877 | 228 | 2925 | SH | DEFINED | 54 |
| D ISHARES TRUST | MSCI | 464288885 | 11 | 138 | SH | DEFINED | 29 |
| D ISHARES TRUST | MSCI | 464288885 | 236 | 2975 | SH | DEFINED | 54 |
| D ISILON SYS INC | COM | 46432L104 | 294 | 38218 | SH | DEFINED | 14 |
| D ISILON SYS INC | COM | 46432L104 | 24 | 3098 | SH | DEFINED | 15 |
| D ISILON SYS INC | COM | 46432L104 | 315 | 40915 | SH | DEFINED | 53 |
| D ISIS PHARMACEUTICALS IN | COM | 464330109 | 2831 | 189087 | SH | DEFINED | 14 |
| D ISIS PHARMACEUTICALS IN | COM | 464330109 | 1593 | 106389 | SH | DEFINED | 15 |
| D ISIS PHARMACEUTICALS IN | COM | 464330109 | 153 | 10194 | SH | DEFINED | 53 |
| D ISLE OF CAPRI CASINOS I | COM | 464592104 | 753 | 38729 | SH | DEFINED | 14 |
| D ISLE OF CAPRI CASINOS I | COM | 464592104 | 434 | 22312 | SH | DEFINED | 15 |
| D ISLE OF CAPRI CASINOS I | COM | 464592104 | 7 | 352 | SH | DEFINED | 53 |
| D ISOLAGEN INC | COM | 46488N103 | 166 | 62190 | SH | DEFINED | 14 |
| D ITERIS INC | COM | 46564T107 | 31 | 14121 | SH | DEFINED | 14 |
| D ITERIS INC | COM | 46564T107 | 19 | 8527 | SH | DEFINED | 15 |
| D ITC HLDGS CORP | COM | 465685105 | 489 | 9860 | SH | DEFINED | 05 |
| D ITC HLDGS CORP | COM | 465685105 | 110 | 2220 | SH | DEFINED | 05 |
| D ITC HLDGS CORP | COM | 465685105 | 74 | 1488 | SH | DEFINED | 06 |
| D ITC HLDGS CORP | COM | 465685105 | 32 | 650 | SH | DEFINED | 07 |
| D ITC HLDGS CORP | COM | 465685105 | 58 | 1170 | SH | DEFINED | 07 |
| D ITC HLDGS CORP | COM | 465685105 | 5491 | 110826 | SH | DEFINED | 14 |
| D ITC HLDGS CORP | COM | 465685105 | 306 | 6170 | SH | DEFINED | 14 |
| D ITC HLDGS CORP | COM | 465685105 | 1895 | 38237 | SH | DEFINED | 15 |
| D ITC HLDGS CORP | COM | 465685105 | 14333 | 289260 | SH | DEFINED | 22 |
| D ITC HLDGS CORP | COM | 465685105 | 184 | 3718 | SH | DEFINED | 29 |

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| D ITC HLDGS CORP | COM | 465685105 | 10 | 200 | SH | DEFINED | 29 |
| D ITC HLDGS CORP | COM | 465685105 | 1 | 23 | SH | DEFINED | 42 |
| D ITC HLDGS CORP | COM | 465685105 | 213 | 4308 | SH | DEFINED | 53 |
| D ITRON INC | COM | 465741106 | 16 | 170 | SH | DEFINED | 06 |
| D ITRON INC | COM | 465741106 | 5825 | 62583 | SH | DEFINED | 14 |
| D ITRON INC | COM | 465741106 | 3275 | 35190 | SH | DEFINED | 15 |
| D ITRON INC | COM | 465741106 | 74 | 800 | SH | DEFINED | 16 |
| D ITRON INC | COM | 465741106 | 14924 | 160350 | SH | DEFINED | 22 |
| D ITRON INC | COM | 465741106 | 112 | 1200 | SH | DEFINED | 22 |
| D ITRON INC | COM | 465741106 | 5 | 56 | SH | DEFINED | 29 |
| D ITRON INC | COM | 465741106 | 29 | 308 | SH | DEFINED | 53 |
| D I2 TECHNOLOGIES INC | COM | 465754208 | 508 | 33326 | SH | DEFINED | 14 |
| D I2 TECHNOLOGIES INC | COM | 465754208 | 279 | 18273 | SH | DEFINED | 15 |
| D I2 TECHNOLOGIES INC | COM | 465754208 | 27 | 1800 | SH | DEFINED | 16 |
| D I2 TECHNOLOGIES INC | COM | 465754208 | 0 | 12 | SH | DEFINED | 29 |
| D I2 TECHNOLOGIES INC | COM | 465754208 | 295 | 19366 | SH | DEFINED | 53 |
| D IXYS CORP | COM | 46600W106 | 76 | 7300 | SH | DEFINED | 03 |
| D IXYS CORP | COM | 46600W106 | 125 | 12000 | SH | DEFINED | 07 |
| D IXYS CORP | COM | 46600W106 | 679 | 65119 | SH | DEFINED | 14 |
| D IXYS CORP | COM | 46600W106 | 346 | 33135 | SH | DEFINED | 15 |
| D IXYS CORP | COM | 46600W106 | 24 | 2298 | SH | DEFINED | 53 |
| D J & J SNACK FOODS CORP | COM | 466032109 | 25 | 712 | SH | DEFINED | 05 |
| D J & J SNACK FOODS CORP | COM | 466032109 | 1089 | 31283 | SH | DEFINED | 14 |
| D J & J SNACK FOODS CORP | COM | 466032109 | 503 | 14454 | SH | DEFINED | 15 |
| D J & J SNACK FOODS CORP | COM | 466032109 | 59 | 1700 | SH | DEFINED | 16 |
| D J & J SNACK FOODS CORP | COM | 466032109 | 1344 | 38600 | SH | DEFINED | 22 |
| D J & J SNACK FOODS CORP | COM | 466032109 | 21 | 600 | SH | DEFINED | 22 |
| D J & J SNACK FOODS CORP | COM | 466032109 | 89 | 2568 | SH | DEFINED | 53 |
| D J ALEXANDER CORP | COM | 466096104 | 158 | 12058 | SH | DEFINED | 14 |
| D J CREW GROUP INC | COM | 46612H402 | 3238 | 78023 | SH | DEFINED | 03 |
| D J CREW GROUP INC | COM | 46612H402 | 286 | 6900 | SH | DEFINED | 05 |
| D J CREW GROUP INC | COM | 46612H402 | 3543 | 85379 | SH | DEFINED | 14 |
| D J CREW GROUP INC | COM | 46612H402 | 1507 | 36325 | SH | DEFINED | 15 |
| D J CREW GROUP INC | COM | 46612H402 | 695 | 16740 | SH | DEFINED | 34 |
| D J CREW GROUP INC | COM | 46612H402 | 1158 | 27895 | SH | DEFINED | 53 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 89696 | 5995745 | SH | DEFINED | 03 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 11176 | 747051 | SH | DEFINED | 05 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 5 | 305 | SH | DEFINED | 06 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 0 | 28 | SH | DEFINED | 07 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 14823 | 990849 | SH | DEFINED | 14 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 2 | 145 | SH | DEFINED | 14 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 7316 | 489007 | SH | DEFINED | 15 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 1004 | 67143 | SH | DEFINED | 16 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 7 | 450 | SH | DEFINED | 1645 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 44442 | 2970696 | SH | DEFINED | 22 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 6 | 400 | SH | DEFINED | 22 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 811 | 54199 | SH | DEFINED | 2216 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 4 | 273 | SH | DEFINED | 29 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 5775 | 386000 | SH | DEFINED | 34 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 9 | 580 | SH | DEFINED | 41 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 33 | 2184 | SH | DEFINED | 53 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 58 | 3846 | SH | DEFINED | 53 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 2 | 131 | SH | DEFINED | 54 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 0 | 5 | SH | DEFINED | 55 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 3 | 175 | SH | DEFINED | 56 |
| D JDA SOFTWARE GROUP INC | COM | 46612K108 | 1217 | 58927 | SH | DEFINED | 14 |
| D JDA SOFTWARE GROUP INC | COM | 46612K108 | 714 | 34541 | SH | DEFINED | 15 |
| D JDA SOFTWARE GROUP INC | COM | 46612K108 | 8 | 400 | SH | DEFINED | 16 |
| D JDA SOFTWARE GROUP INC | COM | 46612K108 | 7889 | 381850 | SH | DEFINED | 22 |
| D JDA SOFTWARE GROUP INC | COM | 46612K108 | 17 | 800 | SH | DEFINED | 22 |
| D JDA SOFTWARE GROUP INC | COM | 46612K108 | 4 | 210 | SH | DEFINED | 41 |
| D JER INVT TR INC | COM | 46614H301 | 778 | 62474 | SH | DEFINED | 14 |

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| D JER INVT TR INC | COM | 46614H301 | 286 | 22987 | SH | DEFINED | 15 |
| D J F CHINA REGION FD INC | COM | 46614T107 | 236 | 7817 | SH | DEFINED | 39 |
| D J F CHINA REGION FD INC | COM | 46614T107 | 30 | 1009 | SH | DEFINED | 41 |
| D JP MORGAN CHASE & CO | COM | 46625H100 | 106657 | 2327741 | SH | DEFINED | 03 |
| D JP MORGAN CHASE & CO | COM | 46625H100 | 84523 | 1844668 | SH | DEFINED | 05 |
| D JP MORGAN CHASE & CO | COM | 46625H100 | 13812 | 301441 | SH | DEFINED | 05 |
| D JP MORGAN CHASE & CO | COM | 46625H100 | 30150 | 657999 | SH | DEFINED | 06 |
| D JP MORGAN CHASE & CO | COM | 46625H100 | 353 | 7710 | SH | DEFINED | 06 |
| D JP MORGAN CHASE & CO | COM | 46625H100 | 11756 | 256570 | SH | DEFINED | 07 |
| D JP MORGAN CHASE & CO | COM | 46625H100 | 413 | 9016 | SH | DEFINED | 07 |
| D JP MORGAN CHASE & CO | COM | 46625H100 | 309981 | 6765200 | SH | DEFINED | 09 |
| D JP MORGAN CHASE & CO | COM | 46625H100 | 39639 | 865100 | SH | DEFINED | 09 |
| D JP MORGAN CHASE & CO | COM | 46625H100 | 3148 | 68706 | SH | DEFINED | 0918 |
| D JP MORGAN CHASE & CO | COM | 46625H100 | 641360 | 13997375 | SH | DEFINED | 14 |
| D JP MORGAN CHASE & CO | COM | 46625H100 | 47983 | 1047202 | SH | DEFINED | 14 |
| D JP MORGAN CHASE & CO | COM | 46625H100 | 611242 | 13340063 | SH | DEFINED | 15 |
| D JP MORGAN CHASE & CO | COM | 46625H100 | 32995 | 720110 | SH | DEFINED | 16 |
| D JP MORGAN CHASE & CO | COM | 46625H100 | 229 | 5000 | SH | DEFINED | 1645 |
| D JP MORGAN CHASE & CO | COM | 46625H100 | 201618 | 4400226 | SH | DEFINED | 22 |
| D JP MORGAN CHASE & CO | COM | 46625H100 | 3425 | 74750 | SH | DEFINED | 22 |
| D JP MORGAN CHASE & CO | COM | 46625H100 | 14 | 300 | SH | DEFINED | 2209 |
| D JP MORGAN CHASE & CO | COM | 46625H100 | 41276 | 900826 | SH | DEFINED | 2216 |
| D JP MORGAN CHASE & CO | COM | 46625H100 | 124038 | 2707070 | SH | DEFINED | 2224 |
| D JP MORGAN CHASE & CO | COM | 46625H100 | 197 | 4309 | SH | DEFINED | 28 |
| D JP MORGAN CHASE & CO | COM | 46625H100 | 45907 | 1001901 | SH | DEFINED | 29 |
| D JP MORGAN CHASE & CO | COM | 46625H100 | 1246 | 27194 | SH | DEFINED | 29 |
| D JP MORGAN CHASE & CO | COM | 46625H100 | 2260 | 49332 | SH | DEFINED | 30 |
| D JP MORGAN CHASE & CO | COM | 46625H100 | 1658 | 36178 | SH | DEFINED | 30 |
| D JP MORGAN CHASE & CO | COM | 46625H100 | 1418 | 30950 | SH | DEFINED | 34 |
| D JP MORGAN CHASE & CO | COM | 46625H100 | 3989 | 87064 | SH | DEFINED | 39 |
| D JP MORGAN CHASE & CO | COM | 46625H100 | 6790 | 148190 | SH | DEFINED | 41 |
| D JP MORGAN CHASE & CO | COM | 46625H100 | 1055 | 23018 | SH | DEFINED | 41 |
| D JP MORGAN CHASE & CO | COM | 46625H100 | 713 | 15551 | SH | DEFINED | 42 |
| D JP MORGAN CHASE & CO | COM | 46625H100 | 102500 | 2237014 | SH | DEFINED | 53 |
| D JP MORGAN CHASE & CO | COM | 46625H100 | 43720 | 954179 | SH | DEFINED | 53 |
| D JP MORGAN CHASE & CO | COM | 46625H100 | 1321 | 28841 | SH | DEFINED | 54 |
| D JP MORGAN CHASE & CO | COM | 46625H100 | 812 | 17725 | SH | DEFINED | 54 |
| D JP MORGAN CHASE & CO | COM | 46625H100 | 36107 | 788015 | SH | DEFINED | 55 |
| D JP MORGAN CHASE & CO | COM | 46625H100 | 140 | 3050 | SH | DEFINED | 56 |
| D J2 GLOBAL COMMUNICATION | COM | 46626E205 | 6 | 180 | SH | DEFINED | 06 |
| D J2 GLOBAL COMMUNICATION | COM | 46626E205 | 5028 | 153625 | SH | DEFINED | 14 |
| D J2 GLOBAL COMMUNICATION | COM | 46626E205 | 1960 | 59876 | SH | DEFINED | 15 |
| D J2 GLOBAL COMMUNICATION | COM | 46626E205 | 1007 | 30780 | SH | DEFINED | 16 |
| D J2 GLOBAL COMMUNICATION | COM | 46626E205 | 6116 | 186850 | SH | DEFINED | 22 |
| D J2 GLOBAL COMMUNICATION | COM | 46626E205 | 65 | 2000 | SH | DEFINED | 22 |
| D J2 GLOBAL COMMUNICATION | COM | 46626E205 | 1 | 42 | SH | DEFINED | 53 |
| D JMP GROUP INC | COM | 46629U107 | 153 | 16340 | SH | DEFINED | 14 |
| D JABIL CIRCUIT INC | COM | 466313103 | 10006 | 438080 | SH | DEFINED | 03 |
| D JABIL CIRCUIT INC | COM | 466313103 | 253 | 11076 | SH | DEFINED | 05 |
| D JABIL CIRCUIT INC | COM | 466313103 | 17 | 754 | SH | DEFINED | 06 |
| D JABIL CIRCUIT INC | COM | 466313103 | 16087 | 704356 | SH | DEFINED | 14 |
| D JABIL CIRCUIT INC | COM | 466313103 | 91 | 4000 | SH | DEFINED | 14 |
| D JABIL CIRCUIT INC | COM | 466313103 | 10177 | 445577 | SH | DEFINED | 15 |
| D JABIL CIRCUIT INC | COM | 466313103 | 1203 | 52650 | SH | DEFINED | 16 |
| D JABIL CIRCUIT INC | COM | 466313103 | 9 | 400 | SH | DEFINED | 1645 |
| D JABIL CIRCUIT INC | COM | 466313103 | 5184 | 226960 | SH | DEFINED | 22 |
| D JABIL CIRCUIT INC | COM | 466313103 | 9 | 400 | SH | DEFINED | 22 |
| D JABIL CIRCUIT INC | COM | 466313103 | 1215 | 53200 | SH | DEFINED | 2216 |
| D JABIL CIRCUIT INC | COM | 466313103 | 5 | 200 | SH | DEFINED | 30 |
| D JABIL CIRCUIT INC | COM | 466313103 | 5 | 210 | SH | DEFINED | 41 |
| D JABIL CIRCUIT INC | COM | 466313103 | 178 | 7799 | SH | DEFINED | 53 |
| D JABIL CIRCUIT INC | COM | 466313103 | 1 | 50 | SH | DEFINED | 53 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D JABIL CIRCUIT INC | COM | 466313103 | 71 | 3100 | SH | DEFINED | 54 |
| D JABIL CIRCUIT INC | COM | 466313103 | 8312 | 363920 | SH | DEFINED | 56 |
| D JACK IN THE BOX INC | COM | 466367109 | 5 | 70 | SH | DEFINED | 05 |
| D JACK IN THE BOX INC | COM | 466367109 | 13 | 200 | SH | DEFINED | 06 |
| D JACK IN THE BOX INC | COM | 466367109 | 3333 | 51400 | SH | DEFINED | 09 |
| D JACK IN THE BOX INC | COM | 466367109 | 415 | 6400 | SH | DEFINED | 0918 |
| D JACK IN THE BOX INC | COM | 466367109 | 7730 | 119213 | SH | DEFINED | 14 |
| D JACK IN THE BOX INC | COM | 466367109 | 2523 | 38918 | SH | DEFINED | 15 |
| D JACK IN THE BOX INC | COM | 466367109 | 10321 | 159184 | SH | DEFINED | 16 |
| D JACK IN THE BOX INC | COM | 466367109 | 20687 | 319050 | SH | DEFINED | 22 |
| D JACK IN THE BOX INC | COM | 466367109 | 538 | 8300 | SH | DEFINED | 22 |
| D JACK IN THE BOX INC | COM | 466367109 | 401 | 6189 | SH | DEFINED | 53 |
| D JACKSON HEWITT TAX SVCS | COM | 468202106 | 577 | 20624 | SH | DEFINED | 09 |
| D JACKSON HEWITT TAX SVCS | COM | 468202106 | 800 | 28600 | SH | DEFINED | 0918 |
| D JACKSON HEWITT TAX SVCS | COM | 468202106 | 1951 | 69792 | SH | DEFINED | 14 |
| D JACKSON HEWITT TAX SVCS | COM | 468202106 | 1207 | 43162 | SH | DEFINED | 15 |
| D JACKSON HEWITT TAX SVCS | COM | 468202106 | 4818 | 172300 | SH | DEFINED | 22 |
| D JACKSON HEWITT TAX SVCS | COM | 468202106 | 8 | 278 | SH | DEFINED | 41 |
| D JACKSON HEWITT TAX SVCS | COM | 468202106 | 19 | 691 | SH | DEFINED | 42 |
| D JACKSON HEWITT TAX SVCS | COM | 468202106 | 287 | 10256 | SH | DEFINED | 53 |
| D JACO ELECTRS INC | COM | 469783104 | 38 | 19791 | SH | DEFINED | 14 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 1208 | 15982 | SH | DEFINED | 05 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 190 | 2510 | SH | DEFINED | 05 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 2599 | 34384 | SH | DEFINED | 06 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 97 | 1290 | SH | DEFINED | 07 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 88 | 1170 | SH | DEFINED | 07 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 65142 | 861900 | SH | DEFINED | 09 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 29411 | 389133 | SH | DEFINED | 14 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 2001 | 26470 | SH | DEFINED | 14 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 16423 | 217296 | SH | DEFINED | 15 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 726 | 9600 | SH | DEFINED | 16 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 15 | 200 | SH | DEFINED | 1645 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 55219 | 730604 | SH | DEFINED | 22 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 1255 | 16600 | SH | DEFINED | 2209 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 285 | 3770 | SH | DEFINED | 29 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 10 | 130 | SH | DEFINED | 29 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 29 | 380 | SH | DEFINED | 30 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 30 | 400 | SH | DEFINED | 41 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 22280 | 294781 | SH | DEFINED | 42 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 1142 | 15106 | SH | DEFINED | 53 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 594 | 7860 | SH | DEFINED | 53 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 98 | 1300 | SH | DEFINED | 54 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 29659 | 392418 | SH | DEFINED | 56 |
| D JAKKS PAC INC | COM | 47012E106 | 4 | 137 | SH | DEFINED | 07 |
| D JAKKS PAC INC | COM | 47012E106 | 836 | 31300 | SH | DEFINED | 09 |
| D JAKKS PAC INC | COM | 47012E106 | 1803 | 67503 | SH | DEFINED | 14 |
| D JAKKS PAC INC | COM | 47012E106 | 953 | 35684 | SH | DEFINED | 15 |
| D JAKKS PAC INC | COM | 47012E106 | 3544 | 132700 | SH | DEFINED | 16 |
| D JAKKS PAC INC | COM | 47012E106 | 3755 | 140600 | SH | DEFINED | 22 |
| D JAKKS PAC INC | COM | 47012E106 | 219 | 8200 | SH | DEFINED | 22 |
| D JAKKS PAC INC | COM | 47012E106 | 314 | 11748 | SH | DEFINED | 53 |
| D JAKKS PAC INC | COM | 47012E106 | 5 | 200 | SH | DEFINED | 55 |
| D JAMBA INC | COM | 47023A101 | 0 | 49107 | SH | DEFINED | 14 |
| D JAMBA INC | COM | 47023A101 | 0 | 51129 | SH | DEFINED | 15 |
| D JAMBA INC | COM | 47023A101 | 0 | 24100 | SH | DEFINED | 22 |
| D JAMES HARDIE INDS N V | SPON | 47030M106 | 1065 | 33700 | SH | DEFINED | 53 |
| D JAMES RIVER COAL CO | COM | 470355207 | 287 | 46240 | SH | DEFINED | 14 |
| D JAMES RIVER COAL CO | COM | 470355207 | 21 | 3450 | SH | DEFINED | 15 |
| D JAMES RIV GROUP INC | COM | 470359100 | 248 | 7645 | SH | DEFINED | 14 |
| D JAMES RIV GROUP INC | COM | 470359100 | 130 | 4027 | SH | DEFINED | 15 |
| D JAMES RIV GROUP INC | COM | 470359100 | 89 | 2762 | SH | DEFINED | 53 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 569 | 20130 | SH | DEFINED | 05 |

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|---|-------------------------|-----|-----------|-------|--------|----|---------|------|
| D | JANUS CAP GROUP INC | COM | 47102X105 | 3 | 120 | SH | DEFINED | 05 |
| D | JANUS CAP GROUP INC | COM | 47102X105 | 28 | 980 | SH | DEFINED | 06 |
| D | JANUS CAP GROUP INC | COM | 47102X105 | 17395 | 615088 | SH | DEFINED | 14 |
| D | JANUS CAP GROUP INC | COM | 47102X105 | 109 | 3840 | SH | DEFINED | 14 |
| D | JANUS CAP GROUP INC | COM | 47102X105 | 18040 | 637920 | SH | DEFINED | 15 |
| D | JANUS CAP GROUP INC | COM | 47102X105 | 1062 | 37550 | SH | DEFINED | 16 |
| D | JANUS CAP GROUP INC | COM | 47102X105 | 11 | 400 | SH | DEFINED | 1645 |
| D | JANUS CAP GROUP INC | COM | 47102X105 | 1816 | 64230 | SH | DEFINED | 22 |
| D | JANUS CAP GROUP INC | COM | 47102X105 | 8 | 300 | SH | DEFINED | 22 |
| D | JANUS CAP GROUP INC | COM | 47102X105 | 1143 | 40400 | SH | DEFINED | 2216 |
| D | JANUS CAP GROUP INC | COM | 47102X105 | 1140 | 40300 | SH | DEFINED | 34 |
| D | JANUS CAP GROUP INC | COM | 47102X105 | 138 | 4870 | SH | DEFINED | 41 |
| D | JANUS CAP GROUP INC | COM | 47102X105 | 217 | 7668 | SH | DEFINED | 53 |
| D | JANUS CAP GROUP INC | COM | 47102X105 | 2624 | 92800 | SH | DEFINED | 53 |
| D | JANUS CAP GROUP INC | COM | 47102X105 | 23 | 800 | SH | DEFINED | 54 |
| D | JARDEN CORP | COM | 471109108 | 382 | 12343 | SH | DEFINED | 05 |
| D | JARDEN CORP | COM | 471109108 | 46 | 1500 | SH | DEFINED | 09 |
| D | JARDEN CORP | COM | 471109108 | 5156 | 166656 | SH | DEFINED | 14 |
| D | JARDEN CORP | COM | 471109108 | 1485 | 48003 | SH | DEFINED | 15 |
| D | JARDEN CORP | COM | 471109108 | 668 | 21600 | SH | DEFINED | 16 |
| D | JARDEN CORP | COM | 471109108 | 2345 | 75800 | SH | DEFINED | 34 |
| D | JARDEN CORP | COM | 471109108 | 10 | 310 | SH | DEFINED | 41 |
| D | JARDEN CORP | COM | 471109108 | 209 | 6760 | SH | DEFINED | 53 |
| D | JARDEN CORP | COM | 471109108 | 7 | 212 | SH | DEFINED | 53 |
| D | JARDEN CORP | COM | 471109108 | 31 | 1000 | SH | DEFINED | 54 |
| D | JAVELIN PHARMACEUTICALS | COM | 471894105 | 318 | 63433 | SH | DEFINED | 14 |
| D | JAVELIN PHARMACEUTICALS | COM | 471894105 | 85 | 16936 | SH | DEFINED | 15 |
| D | JEFFERIES GROUP INC NEW | COM | 472319102 | 148 | 5310 | SH | DEFINED | 05 |
| D | JEFFERIES GROUP INC NEW | COM | 472319102 | 45 | 1612 | SH | DEFINED | 06 |
| D | JEFFERIES GROUP INC NEW | COM | 472319102 | 9682 | 347900 | SH | DEFINED | 09 |
| D | JEFFERIES GROUP INC NEW | COM | 472319102 | 10198 | 366455 | SH | DEFINED | 14 |
| D | JEFFERIES GROUP INC NEW | COM | 472319102 | 31 | 1120 | SH | DEFINED | 14 |
| D | JEFFERIES GROUP INC NEW | COM | 472319102 | 5899 | 211981 | SH | DEFINED | 15 |
| D | JEFFERIES GROUP INC NEW | COM | 472319102 | 3686 | 132450 | SH | DEFINED | 16 |
| D | JEFFERIES GROUP INC NEW | COM | 472319102 | 8 | 300 | SH | DEFINED | 1645 |
| D | JEFFERIES GROUP INC NEW | COM | 472319102 | 9197 | 330460 | SH | DEFINED | 22 |
| D | JEFFERIES GROUP INC NEW | COM | 472319102 | 821 | 29500 | SH | DEFINED | 2209 |
| D | JEFFERIES GROUP INC NEW | COM | 472319102 | 105 | 3770 | SH | DEFINED | 29 |
| D | JEFFERIES GROUP INC NEW | COM | 472319102 | 13 | 470 | SH | DEFINED | 30 |
| D | JEFFERIES GROUP INC NEW | COM | 472319102 | 21 | 750 | SH | DEFINED | 41 |
| D | JEFFERIES GROUP INC NEW | COM | 472319102 | 9443 | 339311 | SH | DEFINED | 42 |
| D | JEFFERIES GROUP INC NEW | COM | 472319102 | 79 | 2832 | SH | DEFINED | 53 |
| D | JEFFERIES GROUP INC NEW | COM | 472319102 | 50 | 1800 | SH | DEFINED | 53 |
| D | JETBLUE AWYS CORP | COM | 477143101 | 2 | 270 | SH | DEFINED | 05 |
| D | JETBLUE AWYS CORP | COM | 477143101 | 3 | 337 | SH | DEFINED | 06 |
| D | JETBLUE AWYS CORP | COM | 477143101 | 3656 | 396550 | SH | DEFINED | 14 |
| D | JETBLUE AWYS CORP | COM | 477143101 | 3593 | 389684 | SH | DEFINED | 15 |
| D | JETBLUE AWYS CORP | COM | 477143101 | 28 | 3000 | SH | DEFINED | 16 |
| D | JETBLUE AWYS CORP | COM | 477143101 | 3357 | 364125 | SH | DEFINED | 22 |
| D | JETBLUE AWYS CORP | COM | 477143101 | 25 | 2725 | SH | DEFINED | 53 |
| D | JETBLUE AWYS CORP | COM | 477143101 | 14 | 1500 | SH | DEFINED | 53 |
| D | JETBLUE AWYS CORP | COM | 477143101 | 92 | 10000 | SH | DEFINED | 54 |
| D | JO-ANN STORES INC | COM | 47758P307 | 1184 | 56100 | SH | DEFINED | 09 |
| D | JO-ANN STORES INC | COM | 47758P307 | 230 | 10900 | SH | DEFINED | 0918 |
| D | JO-ANN STORES INC | COM | 47758P307 | 1120 | 53089 | SH | DEFINED | 14 |
| D | JO-ANN STORES INC | COM | 47758P307 | 961 | 45522 | SH | DEFINED | 15 |
| D | JO-ANN STORES INC | COM | 47758P307 | 8 | 400 | SH | DEFINED | 16 |
| D | JO-ANN STORES INC | COM | 47758P307 | 1219 | 57785 | SH | DEFINED | 22 |
| D | JO-ANN STORES INC | COM | 47758P307 | 17 | 800 | SH | DEFINED | 22 |
| D | JOHNSON & JOHNSON | COM | 478160104 | 35255 | 536599 | SH | DEFINED | 05 |
| D | JOHNSON & JOHNSON | COM | 478160104 | 9197 | 139982 | SH | DEFINED | 05 |
| D | JOHNSON & JOHNSON | COM | 478160104 | 8896 | 135409 | SH | DEFINED | 06 |

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| D JOHNSON & JOHNSON | COM | 478160104 | 208 | 3170 | SH | DEFINED | 06 |
| D JOHNSON & JOHNSON | COM | 478160104 | 4443 | 67628 | SH | DEFINED | 07 |
| D JOHNSON & JOHNSON | COM | 478160104 | 469889 | 7152039 | SH | DEFINED | 09 |
| D JOHNSON & JOHNSON | COM | 478160104 | 42882 | 652700 | SH | DEFINED | 09 |
| D JOHNSON & JOHNSON | COM | 478160104 | 26338 | 400890 | SH | DEFINED | 0918 |
| D JOHNSON & JOHNSON | COM | 478160104 | 730820 | 11123589 | SH | DEFINED | 14 |
| D JOHNSON & JOHNSON | COM | 478160104 | 109261 | 1663034 | SH | DEFINED | 14 |
| D JOHNSON & JOHNSON | COM | 478160104 | 494812 | 7531378 | SH | DEFINED | 15 |
| D JOHNSON & JOHNSON | COM | 478160104 | 32195 | 490025 | SH | DEFINED | 16 |
| D JOHNSON & JOHNSON | COM | 478160104 | 283 | 4300 | SH | DEFINED | 1645 |
| D JOHNSON & JOHNSON | COM | 478160104 | 109190 | 1661949 | SH | DEFINED | 22 |
| D JOHNSON & JOHNSON | COM | 478160104 | 8613 | 131100 | SH | DEFINED | 22 |
| D JOHNSON & JOHNSON | COM | 478160104 | 53 | 800 | SH | DEFINED | 2209 |
| D JOHNSON & JOHNSON | COM | 478160104 | 50359 | 766502 | SH | DEFINED | 2216 |
| D JOHNSON & JOHNSON | COM | 478160104 | 173304 | 2637805 | SH | DEFINED | 2224 |
| D JOHNSON & JOHNSON | COM | 478160104 | 24995 | 380439 | SH | DEFINED | 29 |
| D JOHNSON & JOHNSON | COM | 478160104 | 830 | 12635 | SH | DEFINED | 29 |
| D JOHNSON & JOHNSON | COM | 478160104 | 1710 | 26023 | SH | DEFINED | 30 |
| D JOHNSON & JOHNSON | COM | 478160104 | 2019 | 30738 | SH | DEFINED | 30 |
| D JOHNSON & JOHNSON | COM | 478160104 | 3744 | 56982 | SH | DEFINED | 34 |
| D JOHNSON & JOHNSON | COM | 478160104 | 11082 | 168673 | SH | DEFINED | 39 |
| D JOHNSON & JOHNSON | COM | 478160104 | 4248 | 64656 | SH | DEFINED | 41 |
| D JOHNSON & JOHNSON | COM | 478160104 | 591 | 8994 | SH | DEFINED | 41 |
| D JOHNSON & JOHNSON | COM | 478160104 | 1335 | 20317 | SH | DEFINED | 42 |
| D JOHNSON & JOHNSON | COM | 478160104 | 209004 | 3181181 | SH | DEFINED | 51 |
| D JOHNSON & JOHNSON | COM | 478160104 | 185852 | 2828799 | SH | DEFINED | 53 |
| D JOHNSON & JOHNSON | COM | 478160104 | 109121 | 1660892 | SH | DEFINED | 53 |
| D JOHNSON & JOHNSON | COM | 478160104 | 11177 | 170129 | SH | DEFINED | 54 |
| D JOHNSON & JOHNSON | COM | 478160104 | 12331 | 187680 | SH | DEFINED | 54 |
| D JOHNSON & JOHNSON | COM | 478160104 | 68347 | 1040283 | SH | DEFINED | 55 |
| D JOHNSON & JOHNSON | COM | 478160104 | 12118 | 184439 | SH | DEFINED | 56 |
| D JOHNSON CTLS INC | COM | 478366107 | 27438 | 232309 | SH | DEFINED | 03 |
| D JOHNSON CTLS INC | COM | 478366107 | 5240 | 44362 | SH | DEFINED | 05 |
| D JOHNSON CTLS INC | COM | 478366107 | 304 | 2570 | SH | DEFINED | 05 |
| D JOHNSON CTLS INC | COM | 478366107 | 1799 | 15233 | SH | DEFINED | 06 |
| D JOHNSON CTLS INC | COM | 478366107 | 16 | 135 | SH | DEFINED | 07 |
| D JOHNSON CTLS INC | COM | 478366107 | 85844 | 726812 | SH | DEFINED | 14 |
| D JOHNSON CTLS INC | COM | 478366107 | 2039 | 17263 | SH | DEFINED | 14 |
| D JOHNSON CTLS INC | COM | 478366107 | 55221 | 467541 | SH | DEFINED | 15 |
| D JOHNSON CTLS INC | COM | 478366107 | 2402 | 20340 | SH | DEFINED | 16 |
| D JOHNSON CTLS INC | COM | 478366107 | 35 | 300 | SH | DEFINED | 1645 |
| D JOHNSON CTLS INC | COM | 478366107 | 56136 | 475282 | SH | DEFINED | 22 |
| D JOHNSON CTLS INC | COM | 478366107 | 41 | 350 | SH | DEFINED | 22 |
| D JOHNSON CTLS INC | COM | 478366107 | 5988 | 50700 | SH | DEFINED | 2216 |
| D JOHNSON CTLS INC | COM | 478366107 | 332 | 2809 | SH | DEFINED | 29 |
| D JOHNSON CTLS INC | COM | 478366107 | 165 | 1400 | SH | DEFINED | 29 |
| D JOHNSON CTLS INC | COM | 478366107 | 376 | 3180 | SH | DEFINED | 30 |
| D JOHNSON CTLS INC | COM | 478366107 | 1500 | 12700 | SH | DEFINED | 34 |
| D JOHNSON CTLS INC | COM | 478366107 | 214 | 1815 | SH | DEFINED | 41 |
| D JOHNSON CTLS INC | COM | 478366107 | 46359 | 392505 | SH | DEFINED | 53 |
| D JOHNSON CTLS INC | COM | 478366107 | 8111 | 68670 | SH | DEFINED | 53 |
| D JOHNSON CTLS INC | COM | 478366107 | 151 | 1275 | SH | DEFINED | 54 |
| D JOHNSON CTLS INC | COM | 478366107 | 246 | 2080 | SH | DEFINED | 54 |
| D JOHNSON CTLS INC | COM | 478366107 | 35 | 300 | SH | DEFINED | 55 |
| D JOHNSON OUTDOORS INC | CL A | 479167108 | 208 | 9592 | SH | DEFINED | 14 |
| D JONES APPAREL GROUP INC | COM | 480074103 | 877 | 41500 | SH | DEFINED | 03 |
| D JONES APPAREL GROUP INC | COM | 480074103 | 328 | 15540 | SH | DEFINED | 05 |
| D JONES APPAREL GROUP INC | COM | 480074103 | 10 | 452 | SH | DEFINED | 06 |
| D JONES APPAREL GROUP INC | COM | 480074103 | 7355 | 348075 | SH | DEFINED | 14 |
| D JONES APPAREL GROUP INC | COM | 480074103 | 13 | 610 | SH | DEFINED | 14 |
| D JONES APPAREL GROUP INC | COM | 480074103 | 5557 | 262973 | SH | DEFINED | 15 |
| D JONES APPAREL GROUP INC | COM | 480074103 | 1379 | 65250 | SH | DEFINED | 16 |

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| D JONES APPAREL GROUP INC COM 480074103 | 6 | 300 SH | DEFINED 1645 |
| D JONES APPAREL GROUP INC COM 480074103 | 970 | 45900 SH | DEFINED 22 |
| D JONES APPAREL GROUP INC COM 480074103 | 4 | 200 SH | DEFINED 22 |
| D JONES APPAREL GROUP INC COM 480074103 | 505 | 23900 SH | DEFINED 2216 |
| D JONES APPAREL GROUP INC COM 480074103 | 12 | 590 SH | DEFINED 41 |
| D JONES APPAREL GROUP INC COM 480074103 | 397 | 18778 SH | DEFINED 53 |
| D JONES LANG LASALLE INC COM 48020Q107 | 1771 | 17230 SH | DEFINED 03 |
| D JONES LANG LASALLE INC COM 48020Q107 | 735 | 7150 SH | DEFINED 05 |
| D JONES LANG LASALLE INC COM 48020Q107 | 7 | 66 SH | DEFINED 06 |
| D JONES LANG LASALLE INC COM 48020Q107 | 88857 | 864700 SH | DEFINED 09 |
| D JONES LANG LASALLE INC COM 48020Q107 | 13855 | 134827 SH | DEFINED 14 |
| D JONES LANG LASALLE INC COM 48020Q107 | 6935 | 67490 SH | DEFINED 15 |
| D JONES LANG LASALLE INC COM 48020Q107 | 334 | 3250 SH | DEFINED 16 |
| D JONES LANG LASALLE INC COM 48020Q107 | 10 | 100 SH | DEFINED 1645 |
| D JONES LANG LASALLE INC COM 48020Q107 | 21124 | 205570 SH | DEFINED 22 |
| D JONES LANG LASALLE INC COM 48020Q107 | 2846 | 27700 SH | DEFINED 2209 |
| D JONES LANG LASALLE INC COM 48020Q107 | 13 | 131 SH | DEFINED 29 |
| D JONES LANG LASALLE INC COM 48020Q107 | 80 | 779 SH | DEFINED 53 |
| D JONES SODA CO COM 48023P106 | 1 | 62 SH | DEFINED 06 |
| D JONES SODA CO COM 48023P106 | 619 | 51290 SH | DEFINED 14 |
| D JONES SODA CO COM 48023P106 | 484 | 40103 SH | DEFINED 15 |
| D JONES SODA CO COM 48023P106 | 1258 | 104327 SH | DEFINED 2234 |
| D JONES SODA CO COM 48023P106 | 1258 | 104327 SH | DEFINED 34 |
| D JONES SODA CO COM 48023P106 | 24 | 2000 SH | DEFINED 53 |
| D JONES SODA CO COM 48023P106 | 96 | 8000 SH | DEFINED 54 |
| D JOS A BANK CLOTHIERS IN COM 480838101 | 20006 | 598613 SH | DEFINED 03 |
| D JOS A BANK CLOTHIERS IN COM 480838101 | 755 | 22580 SH | DEFINED 05 |
| D JOS A BANK CLOTHIERS IN COM 480838101 | 973 | 29100 SH | DEFINED 09 |
| D JOS A BANK CLOTHIERS IN COM 480838101 | 237 | 7100 SH | DEFINED 0918 |
| D JOS A BANK CLOTHIERS IN COM 480838101 | 2501 | 74846 SH | DEFINED 14 |
| D JOS A BANK CLOTHIERS IN COM 480838101 | 769 | 23001 SH | DEFINED 15 |
| D JOS A BANK CLOTHIERS IN COM 480838101 | 626 | 18740 SH | DEFINED 16 |
| D JOS A BANK CLOTHIERS IN COM 480838101 | 7332 | 219375 SH | DEFINED 22 |
| D JOS A BANK CLOTHIERS IN COM 480838101 | 23 | 700 SH | DEFINED 22 |
| D JOS A BANK CLOTHIERS IN COM 480838101 | 449 | 13426 SH | DEFINED 53 |
| D JOURNAL COMMUNICATIONS CL A 481130102 | 238 | 25100 SH | DEFINED 09 |
| D JOURNAL COMMUNICATIONS CL A 481130102 | 928 | 97851 SH | DEFINED 14 |
| D JOURNAL COMMUNICATIONS CL A 481130102 | 494 | 52093 SH | DEFINED 15 |
| D JOURNAL COMMUNICATIONS CL A 481130102 | 281 | 29603 SH | DEFINED 53 |
| D JOURNAL REGISTER CO COM 481138105 | 137 | 56934 SH | DEFINED 14 |
| D JOURNAL REGISTER CO COM 481138105 | 16 | 6600 SH | DEFINED 14 |
| D JOURNAL REGISTER CO COM 481138105 | 20 | 8275 SH | DEFINED 15 |
| D JOURNAL REGISTER CO COM 481138105 | 6 | 2402 SH | DEFINED 53 |
| D JOY GLOBAL INC COM 481165108 | 1209 | 23762 SH | DEFINED 05 |
| D JOY GLOBAL INC COM 481165108 | 3 | 60 SH | DEFINED 05 |
| D JOY GLOBAL INC COM 481165108 | 73 | 1445 SH | DEFINED 06 |
| D JOY GLOBAL INC COM 481165108 | 6 | 120 SH | DEFINED 06 |
| D JOY GLOBAL INC COM 481165108 | 1846 | 36300 SH | DEFINED 0918 |
| D JOY GLOBAL INC COM 481165108 | 14058 | 276412 SH | DEFINED 14 |
| D JOY GLOBAL INC COM 481165108 | 578 | 11362 SH | DEFINED 14 |
| D JOY GLOBAL INC COM 481165108 | 10118 | 198939 SH | DEFINED 15 |
| D JOY GLOBAL INC COM 481165108 | 709 | 13950 SH | DEFINED 16 |
| D JOY GLOBAL INC COM 481165108 | 10 | 200 SH | DEFINED 1645 |
| D JOY GLOBAL INC COM 481165108 | 11160 | 219420 SH | DEFINED 22 |
| D JOY GLOBAL INC COM 481165108 | 88 | 1732 SH | DEFINED 29 |
| D JOY GLOBAL INC COM 481165108 | 3306 | 65000 SH | DEFINED 34 |
| D JOY GLOBAL INC COM 481165108 | 13 | 260 SH | DEFINED 41 |
| D JOY GLOBAL INC COM 481165108 | 78 | 1524 SH | DEFINED 53 |
| D JOY GLOBAL INC COM 481165108 | 3 | 55 SH | DEFINED 53 |
| D JOY GLOBAL INC COM 481165108 | 2 | 32 SH | DEFINED 55 |
| D JUNIPER NETWORKS INC COM 48203R104 | 44687 | 1220610 SH | DEFINED 03 |
| D JUNIPER NETWORKS INC COM 48203R104 | 1226 | 33485 SH | DEFINED 05 |

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| D JUNIPER NETWORKS INC | COM | 48203R104 | 7 | 190 | SH | DEFINED | 05 |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 148 | 4055 | SH | DEFINED | 06 |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 15 | 415 | SH | DEFINED | 07 |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 2914 | 79600 | SH | DEFINED | 09 |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 62923 | 1718743 | SH | DEFINED | 14 |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 291 | 7937 | SH | DEFINED | 14 |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 47066 | 1285592 | SH | DEFINED | 15 |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 5399 | 147475 | SH | DEFINED | 16 |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 29 | 800 | SH | DEFINED | 1645 |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 50674 | 1384154 | SH | DEFINED | 22 |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 37 | 1000 | SH | DEFINED | 22 |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 4822 | 131700 | SH | DEFINED | 2216 |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 24 | 650 | SH | DEFINED | 29 |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 12881 | 351851 | SH | DEFINED | 34 |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 32 | 880 | SH | DEFINED | 41 |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 262 | 7156 | SH | DEFINED | 53 |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 7 | 200 | SH | DEFINED | 54 |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 3 | 75 | SH | DEFINED | 55 |
| D JUPITERMEDIA CORP | COM | 48207D101 | 257 | 40612 | SH | DEFINED | 14 |
| D JUPITERMEDIA CORP | COM | 48207D101 | 35 | 5470 | SH | DEFINED | 15 |
| D KBR INC | COM | 48242W106 | 18599 | 479727 | SH | DEFINED | 05 |
| D KBR INC | COM | 48242W106 | 1834 | 47295 | SH | DEFINED | 05 |
| D KBR INC | COM | 48242W106 | 6121 | 157887 | SH | DEFINED | 06 |
| D KBR INC | COM | 48242W106 | 76 | 1961 | SH | DEFINED | 06 |
| D KBR INC | COM | 48242W106 | 3432 | 88526 | SH | DEFINED | 07 |
| D KBR INC | COM | 48242W106 | 94 | 2432 | SH | DEFINED | 07 |
| D KBR INC | COM | 48242W106 | 33723 | 869829 | SH | DEFINED | 14 |
| D KBR INC | COM | 48242W106 | 7499 | 193418 | SH | DEFINED | 14 |
| D KBR INC | COM | 48242W106 | 11568 | 298377 | SH | DEFINED | 15 |
| D KBR INC | COM | 48242W106 | 6771 | 174650 | SH | DEFINED | 16 |
| D KBR INC | COM | 48242W106 | 12 | 300 | SH | DEFINED | 1645 |
| D KBR INC | COM | 48242W106 | 27218 | 702035 | SH | DEFINED | 22 |
| D KBR INC | COM | 48242W106 | 71 | 1843 | SH | DEFINED | 28 |
| D KBR INC | COM | 48242W106 | 8713 | 224735 | SH | DEFINED | 29 |
| D KBR INC | COM | 48242W106 | 560 | 14445 | SH | DEFINED | 29 |
| D KBR INC | COM | 48242W106 | 623 | 16081 | SH | DEFINED | 30 |
| D KBR INC | COM | 48242W106 | 185 | 4766 | SH | DEFINED | 30 |
| D KBR INC | COM | 48242W106 | 3451 | 89000 | SH | DEFINED | 34 |
| D KBR INC | COM | 48242W106 | 2026 | 52245 | SH | DEFINED | 41 |
| D KBR INC | COM | 48242W106 | 137 | 3523 | SH | DEFINED | 41 |
| D KBR INC | COM | 48242W106 | 12 | 300 | SH | DEFINED | 53 |
| D KBW INC | COM | 482423100 | 29 | 1000 | SH | DEFINED | 07 |
| D KBW INC | COM | 482423100 | 1500 | 52126 | SH | DEFINED | 14 |
| D KBW INC | COM | 482423100 | 849 | 29517 | SH | DEFINED | 15 |
| D KBW INC | COM | 482423100 | 480 | 16693 | SH | DEFINED | 39 |
| D KBW INC | COM | 482423100 | 567 | 19710 | SH | DEFINED | 53 |
| D KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 18 | 1088 | SH | DEFINED | 09 |
| D KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 1786 | 105983 | SH | DEFINED | 14 |
| D KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 298 | 17700 | SH | DEFINED | 14 |
| D KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 158 | 9387 | SH | DEFINED | 15 |
| D KLA-TENCOR CORP | COM | 482480100 | 7512 | 134671 | SH | DEFINED | 03 |
| D KLA-TENCOR CORP | COM | 482480100 | 601 | 10779 | SH | DEFINED | 05 |
| D KLA-TENCOR CORP | COM | 482480100 | 17 | 309 | SH | DEFINED | 06 |
| D KLA-TENCOR CORP | COM | 482480100 | 40 | 715 | SH | DEFINED | 07 |
| D KLA-TENCOR CORP | COM | 482480100 | 1102 | 19750 | SH | DEFINED | 09 |
| D KLA-TENCOR CORP | COM | 482480100 | 38007 | 681366 | SH | DEFINED | 14 |
| D KLA-TENCOR CORP | COM | 482480100 | 411 | 7376 | SH | DEFINED | 14 |
| D KLA-TENCOR CORP | COM | 482480100 | 33833 | 606540 | SH | DEFINED | 15 |
| D KLA-TENCOR CORP | COM | 482480100 | 1679 | 30100 | SH | DEFINED | 16 |
| D KLA-TENCOR CORP | COM | 482480100 | 17 | 300 | SH | DEFINED | 1645 |
| D KLA-TENCOR CORP | COM | 482480100 | 20449 | 366606 | SH | DEFINED | 22 |
| D KLA-TENCOR CORP | COM | 482480100 | 11979 | 214750 | SH | DEFINED | 22 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D KLA-TENCOR CORP | COM | 482480100 | 2761 | 49500 | SH | DEFINED | 2216 |
| D KLA-TENCOR CORP | COM | 482480100 | 27 | 482 | SH | DEFINED | 29 |
| D KLA-TENCOR CORP | COM | 482480100 | 6 | 100 | SH | DEFINED | 30 |
| D KLA-TENCOR CORP | COM | 482480100 | 12585 | 225613 | SH | DEFINED | 34 |
| D KLA-TENCOR CORP | COM | 482480100 | 18 | 330 | SH | DEFINED | 41 |
| D KLA-TENCOR CORP | COM | 482480100 | 325 | 5833 | SH | DEFINED | 53 |
| D KMG AMER CORP | COM | 482563103 | 162 | 27368 | SH | DEFINED | 14 |
| D KMG AMER CORP | COM | 482563103 | 9 | 1550 | SH | DEFINED | 15 |
| D KMG CHEMICALS INC | COM | 482564101 | 309 | 11782 | SH | DEFINED | 14 |
| D KT CORP | SPON | 48268K101 | 86208 | 3441433 | SH | DEFINED | 03 |
| D KT CORP | SPON | 48268K101 | 40990 | 1636317 | SH | DEFINED | 05 |
| D KT CORP | SPON | 48268K101 | 13 | 536 | SH | DEFINED | 06 |
| D KT CORP | SPON | 48268K101 | 509 | 20300 | SH | DEFINED | 14 |
| D KT CORP | SPON | 48268K101 | 26 | 1050 | SH | DEFINED | 14 |
| D KT CORP | SPON | 48268K101 | 36158 | 1443450 | SH | DEFINED | 22 |
| D KT CORP | SPON | 48268K101 | 31 | 1250 | SH | DEFINED | 29 |
| D KT CORP | SPON | 48268K101 | 10 | 400 | SH | DEFINED | 30 |
| D KT CORP | SPON | 48268K101 | 19 | 775 | SH | DEFINED | 39 |
| D KT CORP | SPON | 48268K101 | 388 | 15500 | SH | DEFINED | 51 |
| D KT CORP | SPON | 48268K101 | 79 | 3134 | SH | DEFINED | 53 |
| D K SEA TRANSN PARTNERS L | COM | 48268Y101 | 310 | 7967 | SH | DEFINED | 14 |
| D K SEA TRANSN PARTNERS L | COM | 48268Y101 | 18 | 470 | SH | DEFINED | 15 |
| D K SEA TRANSN PARTNERS L | COM | 48268Y101 | 78 | 2000 | SH | DEFINED | 55 |
| D K-SWISS INC | CL A | 482686102 | 60 | 2620 | SH | DEFINED | 05 |
| D K-SWISS INC | CL A | 482686102 | 598 | 26100 | SH | DEFINED | 09 |
| D K-SWISS INC | CL A | 482686102 | 48 | 2100 | SH | DEFINED | 0918 |
| D K-SWISS INC | CL A | 482686102 | 1208 | 52714 | SH | DEFINED | 14 |
| D K-SWISS INC | CL A | 482686102 | 756 | 33002 | SH | DEFINED | 15 |
| D K-SWISS INC | CL A | 482686102 | 9 | 400 | SH | DEFINED | 16 |
| D K-SWISS INC | CL A | 482686102 | 1393 | 60800 | SH | DEFINED | 22 |
| D K-SWISS INC | CL A | 482686102 | 18 | 800 | SH | DEFINED | 22 |
| D K-SWISS INC | CL A | 482686102 | 240 | 10477 | SH | DEFINED | 53 |
| D K TRON INTL INC | COM | 482730108 | 485 | 5101 | SH | DEFINED | 14 |
| D KVH INDS INC | COM | 482738101 | 198 | 23131 | SH | DEFINED | 14 |
| D KVH INDS INC | COM | 482738101 | 14 | 1661 | SH | DEFINED | 15 |
| D KVH INDS INC | COM | 482738101 | 6 | 700 | SH | DEFINED | 53 |
| D KVH INDS INC | COM | 482738101 | 46 | 5400 | SH | DEFINED | 56 |
| D K V PHARMACEUTICAL CO | CL B | 482740107 | 319 | 11150 | SH | DEFINED | 15 |
| D K V PHARMACEUTICAL CO | CL A | 482740206 | 12926 | 451943 | SH | DEFINED | 03 |
| D K V PHARMACEUTICAL CO | CL A | 482740206 | 259 | 9040 | SH | DEFINED | 05 |
| D K V PHARMACEUTICAL CO | CL A | 482740206 | 2700 | 94400 | SH | DEFINED | 14 |
| D K V PHARMACEUTICAL CO | CL A | 482740206 | 1354 | 47351 | SH | DEFINED | 15 |
| D K V PHARMACEUTICAL CO | CL A | 482740206 | 3 | 100 | SH | DEFINED | 29 |
| D K V PHARMACEUTICAL CO | CL A | 482740206 | 157 | 5487 | SH | DEFINED | 53 |
| D KADANT INC | COM | 48282T104 | 1 | 18 | SH | DEFINED | 07 |
| D KADANT INC | COM | 48282T104 | 2853 | 101900 | SH | DEFINED | 09 |
| D KADANT INC | COM | 48282T104 | 851 | 30376 | SH | DEFINED | 14 |
| D KADANT INC | COM | 48282T104 | 532 | 18983 | SH | DEFINED | 15 |
| D KADANT INC | COM | 48282T104 | 52 | 1850 | SH | DEFINED | 16 |
| D KADANT INC | COM | 48282T104 | 714 | 25500 | SH | DEFINED | 22 |
| D KADANT INC | COM | 48282T104 | 3 | 95 | SH | DEFINED | 41 |
| D KADANT INC | COM | 48282T104 | 11 | 384 | SH | DEFINED | 53 |
| D KNBT BANCORP INC | COM | 482921103 | 57 | 3470 | SH | DEFINED | 05 |
| D KNBT BANCORP INC | COM | 482921103 | 2016 | 121900 | SH | DEFINED | 09 |
| D KNBT BANCORP INC | COM | 482921103 | 1188 | 71837 | SH | DEFINED | 14 |
| D KNBT BANCORP INC | COM | 482921103 | 83 | 5000 | SH | DEFINED | 14 |
| D KNBT BANCORP INC | COM | 482921103 | 586 | 35422 | SH | DEFINED | 15 |
| D KNBT BANCORP INC | COM | 482921103 | 539 | 32600 | SH | DEFINED | 22 |
| D KNBT BANCORP INC | COM | 482921103 | 7 | 450 | SH | DEFINED | 41 |
| D KNBT BANCORP INC | COM | 482921103 | 114 | 6869 | SH | DEFINED | 53 |
| D KAISER ALUMINUM CORP | COM | 483007704 | 289 | 4100 | SH | DEFINED | 09 |
| D KAISER ALUMINUM CORP | COM | 483007704 | 917 | 13000 | SH | DEFINED | 0918 |

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| D KAISER ALUMINUM CORP | COM | 483007704 | 2118 | 30011 | SH | DEFINED | 14 |
| D KAISER ALUMINUM CORP | COM | 483007704 | 703 | 9955 | SH | DEFINED | 15 |
| D KAISER ALUMINUM CORP | COM | 483007704 | 4898 | 69400 | SH | DEFINED | 22 |
| D KAMAN CORP | COM | 483548103 | 354 | 10250 | SH | DEFINED | 05 |
| D KAMAN CORP | COM | 483548103 | 1742 | 50412 | SH | DEFINED | 14 |
| D KAMAN CORP | COM | 483548103 | 959 | 27744 | SH | DEFINED | 15 |
| D KAMAN CORP | COM | 483548103 | 17 | 500 | SH | DEFINED | 16 |
| D KAMAN CORP | COM | 483548103 | 2063 | 59700 | SH | DEFINED | 22 |
| D KAMAN CORP | COM | 483548103 | 31 | 900 | SH | DEFINED | 22 |
| D KAMAN CORP | COM | 483548103 | 257 | 7422 | SH | DEFINED | 53 |
| D KANSAS CITY LIFE INS CO | COM | 484836101 | 8 | 190 | SH | DEFINED | 05 |
| D KANSAS CITY LIFE INS CO | COM | 484836101 | 812 | 18428 | SH | DEFINED | 14 |
| D KANSAS CITY LIFE INS CO | COM | 484836101 | 352 | 7976 | SH | DEFINED | 15 |
| D KANSAS CITY SOUTHERN | COM | 485170302 | 55 | 1710 | SH | DEFINED | 05 |
| D KANSAS CITY SOUTHERN | COM | 485170302 | 3 | 100 | SH | DEFINED | 06 |
| D KANSAS CITY SOUTHERN | COM | 485170302 | 100 | 3100 | SH | DEFINED | 09 |
| D KANSAS CITY SOUTHERN | COM | 485170302 | 183 | 5700 | SH | DEFINED | 0918 |
| D KANSAS CITY SOUTHERN | COM | 485170302 | 6438 | 200131 | SH | DEFINED | 14 |
| D KANSAS CITY SOUTHERN | COM | 485170302 | 102 | 3185 | SH | DEFINED | 14 |
| D KANSAS CITY SOUTHERN | COM | 485170302 | 2747 | 85395 | SH | DEFINED | 15 |
| D KANSAS CITY SOUTHERN | COM | 485170302 | 733 | 22800 | SH | DEFINED | 16 |
| D KANSAS CITY SOUTHERN | COM | 485170302 | 6 | 200 | SH | DEFINED | 1645 |
| D KANSAS CITY SOUTHERN | COM | 485170302 | 8815 | 274020 | SH | DEFINED | 22 |
| D KANSAS CITY SOUTHERN | COM | 485170302 | 97 | 3000 | SH | DEFINED | 22 |
| D KANSAS CITY SOUTHERN | COM | 485170302 | 21 | 650 | SH | DEFINED | 29 |
| D KANSAS CITY SOUTHERN | COM | 485170302 | 38 | 1180 | SH | DEFINED | 41 |
| D KANSAS CITY SOUTHERN | COM | 485170302 | 54 | 1691 | SH | DEFINED | 53 |
| D KANSAS CITY SOUTHERN | COM | 485170302 | 811 | 25200 | SH | DEFINED | 53 |
| D KANSAS CITY SOUTHERN | COM | 485170302 | 14 | 450 | SH | DEFINED | 54 |
| D KANSAS CITY SOUTHERN | COM | 485170302 | 891 | 27694 | SH | DEFINED | 54 |
| D KAYDON CORP | COM | 486587108 | 57 | 1090 | SH | DEFINED | 05 |
| D KAYDON CORP | COM | 486587108 | 3066 | 58968 | SH | DEFINED | 14 |
| D KAYDON CORP | COM | 486587108 | 1802 | 34663 | SH | DEFINED | 15 |
| D KAYDON CORP | COM | 486587108 | 31 | 600 | SH | DEFINED | 16 |
| D KAYDON CORP | COM | 486587108 | 8638 | 166150 | SH | DEFINED | 22 |
| D KAYDON CORP | COM | 486587108 | 57 | 1100 | SH | DEFINED | 22 |
| D KAYDON CORP | COM | 486587108 | 3 | 65 | SH | DEFINED | 29 |
| D KAYDON CORP | COM | 486587108 | 1313 | 25250 | SH | DEFINED | 53 |
| D KAYDON CORP | COM | 486587108 | 104 | 2000 | SH | DEFINED | 54 |
| D KAYNE ANDERSON ENERGY D | COM | 48660Q102 | 211 | 8295 | SH | DEFINED | 14 |
| D KAYNE ANDERSON ENERGY D | COM | 48660Q102 | 211 | 8270 | SH | DEFINED | 15 |
| D KB HOME | COM | 48666K109 | 224 | 8930 | SH | DEFINED | 05 |
| D KB HOME | COM | 48666K109 | 33 | 1320 | SH | DEFINED | 06 |
| D KB HOME | COM | 48666K109 | 6613 | 263905 | SH | DEFINED | 14 |
| D KB HOME | COM | 48666K109 | 78 | 3110 | SH | DEFINED | 14 |
| D KB HOME | COM | 48666K109 | 4660 | 185950 | SH | DEFINED | 15 |
| D KB HOME | COM | 48666K109 | 1180 | 47100 | SH | DEFINED | 16 |
| D KB HOME | COM | 48666K109 | 5 | 200 | SH | DEFINED | 1645 |
| D KB HOME | COM | 48666K109 | 780 | 31120 | SH | DEFINED | 22 |
| D KB HOME | COM | 48666K109 | 1103 | 44000 | SH | DEFINED | 22 |
| D KB HOME | COM | 48666K109 | 494 | 19700 | SH | DEFINED | 2216 |
| D KB HOME | COM | 48666K109 | 9 | 365 | SH | DEFINED | 29 |
| D KB HOME | COM | 48666K109 | 21 | 850 | SH | DEFINED | 41 |
| D KB HOME | COM | 48666K109 | 221 | 8814 | SH | DEFINED | 53 |
| D KB HOME | COM | 48666K109 | 1 | 40 | SH | DEFINED | 54 |
| D KEARNY FINL CORP | COM | 487169104 | 596 | 46624 | SH | DEFINED | 14 |
| D KEARNY FINL CORP | COM | 487169104 | 114 | 8877 | SH | DEFINED | 15 |
| D KEARNY FINL CORP | COM | 487169104 | 145 | 11311 | SH | DEFINED | 53 |
| D KEITHLEY INSTRS INC | COM | 487584104 | 541 | 51068 | SH | DEFINED | 14 |
| D KEITHLEY INSTRS INC | COM | 487584104 | 23 | 2170 | SH | DEFINED | 15 |
| D KEITHLEY INSTRS INC | COM | 487584104 | 3 | 300 | SH | DEFINED | 16 |
| D KEITHLEY INSTRS INC | COM | 487584104 | 466 | 44000 | SH | DEFINED | 22 |

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| D KEITHLEY INSTRS INC | COM | 487584104 | 6 | 600 | SH | DEFINED | 22 |
| D KEITHLEY INSTRS INC | COM | 487584104 | 21 | 2000 | SH | DEFINED | 29 |
| D KEITHLEY INSTRS INC | COM | 487584104 | 1 | 118 | SH | DEFINED | 41 |
| D KEITHLEY INSTRS INC | COM | 487584104 | 7 | 690 | SH | DEFINED | 53 |
| D KELLOGG CO | COM | 487836108 | 935 | 16693 | SH | DEFINED | 05 |
| D KELLOGG CO | COM | 487836108 | 45 | 800 | SH | DEFINED | 05 |
| D KELLOGG CO | COM | 487836108 | 141 | 2518 | SH | DEFINED | 06 |
| D KELLOGG CO | COM | 487836108 | 99 | 1775 | SH | DEFINED | 07 |
| D KELLOGG CO | COM | 487836108 | 134 | 2400 | SH | DEFINED | 09 |
| D KELLOGG CO | COM | 487836108 | 55429 | 989800 | SH | DEFINED | 14 |
| D KELLOGG CO | COM | 487836108 | 4291 | 76624 | SH | DEFINED | 14 |
| D KELLOGG CO | COM | 487836108 | 36321 | 648588 | SH | DEFINED | 15 |
| D KELLOGG CO | COM | 487836108 | 5172 | 92349 | SH | DEFINED | 16 |
| D KELLOGG CO | COM | 487836108 | 17 | 300 | SH | DEFINED | 1645 |
| D KELLOGG CO | COM | 487836108 | 6011 | 107340 | SH | DEFINED | 22 |
| D KELLOGG CO | COM | 487836108 | 31 | 550 | SH | DEFINED | 22 |
| D KELLOGG CO | COM | 487836108 | 4340 | 77500 | SH | DEFINED | 2216 |
| D KELLOGG CO | COM | 487836108 | 619 | 11051 | SH | DEFINED | 29 |
| D KELLOGG CO | COM | 487836108 | 11 | 200 | SH | DEFINED | 30 |
| D KELLOGG CO | COM | 487836108 | 10 | 180 | SH | DEFINED | 41 |
| D KELLOGG CO | COM | 487836108 | 3606 | 64397 | SH | DEFINED | 53 |
| D KELLOGG CO | COM | 487836108 | 5153152 | 92020566 | SH | DEFINED | 53 |
| D KELLOGG CO | COM | 487836108 | 196 | 3495 | SH | DEFINED | 54 |
| D KELLOGG CO | COM | 487836108 | 6977 | 124587 | SH | DEFINED | 55 |
| D KELLWOOD CO | COM | 488044108 | 98 | 5760 | SH | DEFINED | 05 |
| D KELLWOOD CO | COM | 488044108 | 12 | 680 | SH | DEFINED | 09 |
| D KELLWOOD CO | COM | 488044108 | 160 | 9400 | SH | DEFINED | 0918 |
| D KELLWOOD CO | COM | 488044108 | 851 | 49885 | SH | DEFINED | 14 |
| D KELLWOOD CO | COM | 488044108 | 779 | 45699 | SH | DEFINED | 15 |
| D KELLWOOD CO | COM | 488044108 | 10 | 600 | SH | DEFINED | 16 |
| D KELLWOOD CO | COM | 488044108 | 1131 | 66350 | SH | DEFINED | 22 |
| D KELLWOOD CO | COM | 488044108 | 19 | 1100 | SH | DEFINED | 22 |
| D KELLWOOD CO | COM | 488044108 | 15 | 903 | SH | DEFINED | 42 |
| D KELLWOOD CO | COM | 488044108 | 124 | 7262 | SH | DEFINED | 53 |
| D KELLY SVCS INC | CL A | 488152208 | 89 | 4500 | SH | DEFINED | 09 |
| D KELLY SVCS INC | CL A | 488152208 | 1015 | 51243 | SH | DEFINED | 14 |
| D KELLY SVCS INC | CL A | 488152208 | 910 | 45931 | SH | DEFINED | 15 |
| D KELLY SVCS INC | CL A | 488152208 | 3127 | 157850 | SH | DEFINED | 16 |
| D KELLY SVCS INC | CL A | 488152208 | 3189 | 160985 | SH | DEFINED | 22 |
| D KELLY SVCS INC | CL A | 488152208 | 172 | 8700 | SH | DEFINED | 22 |
| D KELLY SVCS INC | CL A | 488152208 | 444 | 22400 | SH | DEFINED | 2209 |
| D KELLY SVCS INC | CL A | 488152208 | 258 | 13034 | SH | DEFINED | 53 |
| D KEMET CORP | COM | 488360108 | 3630 | 493920 | SH | DEFINED | 03 |
| D KEMET CORP | COM | 488360108 | 966 | 131410 | SH | DEFINED | 05 |
| D KEMET CORP | COM | 488360108 | 2233 | 303777 | SH | DEFINED | 14 |
| D KEMET CORP | COM | 488360108 | 1415 | 192520 | SH | DEFINED | 15 |
| D KEMET CORP | COM | 488360108 | 6 | 800 | SH | DEFINED | 16 |
| D KEMET CORP | COM | 488360108 | 3044 | 414180 | SH | DEFINED | 22 |
| D KEMET CORP | COM | 488360108 | 32 | 4300 | SH | DEFINED | 53 |
| D KENDLE INTERNATIONAL IN | COM | 48880L107 | 1135 | 27338 | SH | DEFINED | 14 |
| D KENDLE INTERNATIONAL IN | COM | 48880L107 | 642 | 15448 | SH | DEFINED | 15 |
| D KENDLE INTERNATIONAL IN | COM | 48880L107 | 79 | 1900 | SH | DEFINED | 16 |
| D KENDLE INTERNATIONAL IN | COM | 48880L107 | 1304 | 31400 | SH | DEFINED | 22 |
| D KENDLE INTERNATIONAL IN | COM | 48880L107 | 21 | 500 | SH | DEFINED | 22 |
| D KENDLE INTERNATIONAL IN | COM | 48880L107 | 162 | 3895 | SH | DEFINED | 53 |
| D KENEXA CORP | COM | 488879107 | 7 | 223 | SH | DEFINED | 06 |
| D KENEXA CORP | COM | 488879107 | 1524 | 49505 | SH | DEFINED | 14 |
| D KENEXA CORP | COM | 488879107 | 873 | 28368 | SH | DEFINED | 15 |
| D KENEXA CORP | COM | 488879107 | 255 | 8272 | SH | DEFINED | 53 |
| D KENNAMETAL INC | COM | 489170100 | 304 | 3620 | SH | DEFINED | 05 |
| D KENNAMETAL INC | COM | 489170100 | 8 | 100 | SH | DEFINED | 05 |
| D KENNAMETAL INC | COM | 489170100 | 16 | 189 | SH | DEFINED | 06 |

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| D KENNAMETAL INC | COM | 489170100 | 9571 | 113963 | SH | DEFINED | 14 |
| D KENNAMETAL INC | COM | 489170100 | 655 | 7800 | SH | DEFINED | 14 |
| D KENNAMETAL INC | COM | 489170100 | 9104 | 108401 | SH | DEFINED | 15 |
| D KENNAMETAL INC | COM | 489170100 | 6836 | 81400 | SH | DEFINED | 16 |
| D KENNAMETAL INC | COM | 489170100 | 6613 | 78750 | SH | DEFINED | 22 |
| D KENNAMETAL INC | COM | 489170100 | 36 | 426 | SH | DEFINED | 41 |
| D KENNAMETAL INC | COM | 489170100 | 391 | 4651 | SH | DEFINED | 53 |
| D KENNAMETAL INC | COM | 489170100 | 235 | 2800 | SH | DEFINED | 53 |
| D KENNAMETAL INC | COM | 489170100 | 134 | 1600 | SH | DEFINED | 54 |
| D KENSEY NASH CORP | COM | 490057106 | 4759 | 182249 | SH | DEFINED | 03 |
| D KENSEY NASH CORP | COM | 490057106 | 94 | 3600 | SH | DEFINED | 05 |
| D KENSEY NASH CORP | COM | 490057106 | 681 | 26094 | SH | DEFINED | 14 |
| D KENSEY NASH CORP | COM | 490057106 | 376 | 14398 | SH | DEFINED | 15 |
| D KENSEY NASH CORP | COM | 490057106 | 5 | 200 | SH | DEFINED | 16 |
| D KENSEY NASH CORP | COM | 490057106 | 674 | 25800 | SH | DEFINED | 22 |
| D KENSEY NASH CORP | COM | 490057106 | 10 | 400 | SH | DEFINED | 22 |
| D KENSEY NASH CORP | COM | 490057106 | 250 | 9574 | SH | DEFINED | 53 |
| D KENT FINL SVCS INC | COM | 490560208 | 66 | 32337 | SH | DEFINED | 14 |
| D KENT FINL SVCS INC | COM | 490560208 | 9 | 4400 | SH | DEFINED | 15 |
| D KERYX BIOPHARMACEUTICAL | COM | 492515101 | 60 | 6060 | SH | DEFINED | 05 |
| D KERYX BIOPHARMACEUTICAL | COM | 492515101 | 1128 | 113499 | SH | DEFINED | 14 |
| D KERYX BIOPHARMACEUTICAL | COM | 492515101 | 625 | 62875 | SH | DEFINED | 15 |
| D KERYX BIOPHARMACEUTICAL | COM | 492515101 | 104 | 10430 | SH | DEFINED | 16 |
| D KERYX BIOPHARMACEUTICAL | COM | 492515101 | 191 | 19221 | SH | DEFINED | 53 |
| D KEWAUNEE SCIENTIFIC COR | COM | 492854104 | 186 | 10558 | SH | DEFINED | 14 |
| D KEY TECHNOLOGY INC | COM | 493143101 | 229 | 7615 | SH | DEFINED | 14 |
| D KEY TRONICS CORP | COM | 493144109 | 149 | 31926 | SH | DEFINED | 14 |
| D KEY TRONICS CORP | COM | 493144109 | 21 | 4600 | SH | DEFINED | 53 |
| D KEYCORP NEW | COM | 493267108 | 1489 | 46054 | SH | DEFINED | 05 |
| D KEYCORP NEW | COM | 493267108 | 64 | 1977 | SH | DEFINED | 06 |
| D KEYCORP NEW | COM | 493267108 | 14 | 441 | SH | DEFINED | 07 |
| D KEYCORP NEW | COM | 493267108 | 7914 | 244800 | SH | DEFINED | 09 |
| D KEYCORP NEW | COM | 493267108 | 1193 | 36900 | SH | DEFINED | 0918 |
| D KEYCORP NEW | COM | 493267108 | 47222 | 1460620 | SH | DEFINED | 14 |
| D KEYCORP NEW | COM | 493267108 | 1005 | 31080 | SH | DEFINED | 14 |
| D KEYCORP NEW | COM | 493267108 | 54730 | 1692852 | SH | DEFINED | 15 |
| D KEYCORP NEW | COM | 493267108 | 8197 | 253550 | SH | DEFINED | 16 |
| D KEYCORP NEW | COM | 493267108 | 19 | 600 | SH | DEFINED | 1645 |
| D KEYCORP NEW | COM | 493267108 | 5096 | 157620 | SH | DEFINED | 22 |
| D KEYCORP NEW | COM | 493267108 | 26 | 800 | SH | DEFINED | 22 |
| D KEYCORP NEW | COM | 493267108 | 10 | 300 | SH | DEFINED | 2209 |
| D KEYCORP NEW | COM | 493267108 | 3225 | 99766 | SH | DEFINED | 2216 |
| D KEYCORP NEW | COM | 493267108 | 2063 | 63824 | SH | DEFINED | 29 |
| D KEYCORP NEW | COM | 493267108 | 549 | 16973 | SH | DEFINED | 41 |
| D KEYCORP NEW | COM | 493267108 | 333 | 10287 | SH | DEFINED | 42 |
| D KEYCORP NEW | COM | 493267108 | 5436 | 168142 | SH | DEFINED | 53 |
| D KEYCORP NEW | COM | 493267108 | 311 | 9634 | SH | DEFINED | 53 |
| D KEYCORP NEW | COM | 493267108 | 208 | 6436 | SH | DEFINED | 54 |
| D KEYCORP NEW | COM | 493267108 | 34 | 1050 | SH | DEFINED | 55 |
| D KEYCORP NEW | COM | 493267108 | 223 | 6910 | SH | DEFINED | 56 |
| D KEYNOTE SYS INC | COM | 493308100 | 476 | 34654 | SH | DEFINED | 14 |
| D KEYNOTE SYS INC | COM | 493308100 | 124 | 9034 | SH | DEFINED | 15 |
| D KEYNOTE SYS INC | COM | 493308100 | 14 | 1000 | SH | DEFINED | 53 |
| D KEYSTONE AUTOMOTIVE IND | COM | 49338N109 | 1618 | 33888 | SH | DEFINED | 14 |
| D KEYSTONE AUTOMOTIVE IND | COM | 49338N109 | 989 | 20699 | SH | DEFINED | 15 |
| D KEYSTONE AUTOMOTIVE IND | COM | 49338N109 | 14 | 300 | SH | DEFINED | 16 |
| D KEYSTONE AUTOMOTIVE IND | COM | 49338N109 | 1853 | 38800 | SH | DEFINED | 22 |
| D KEYSTONE AUTOMOTIVE IND | COM | 49338N109 | 29 | 600 | SH | DEFINED | 22 |
| D KEYSTONE AUTOMOTIVE IND | COM | 49338N109 | 24 | 506 | SH | DEFINED | 53 |
| D KFORCE INC | COM | 493732101 | 6 | 500 | SH | DEFINED | 07 |
| D KFORCE INC | COM | 493732101 | 1059 | 82331 | SH | DEFINED | 14 |
| D KFORCE INC | COM | 493732101 | 535 | 41595 | SH | DEFINED | 15 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D KFORCE INC | COM | 493732101 | 2695 | 209600 | SH | DEFINED | 22 |
| D KFORCE INC | COM | 493732101 | 20 | 1560 | SH | DEFINED | 53 |
| D KILROY RLTY CORP | COM | 49427F108 | 19 | 320 | SH | DEFINED | 05 |
| D KILROY RLTY CORP | COM | 49427F108 | 5305 | 87497 | SH | DEFINED | 14 |
| D KILROY RLTY CORP | COM | 49427F108 | 1714 | 28277 | SH | DEFINED | 15 |
| D KILROY RLTY CORP | COM | 49427F108 | 176 | 2900 | SH | DEFINED | 16 |
| D KILROY RLTY CORP | COM | 49427F108 | 7139 | 117750 | SH | DEFINED | 22 |
| D KILROY RLTY CORP | COM | 49427F108 | 79 | 1300 | SH | DEFINED | 22 |
| D KILROY RLTY CORP | COM | 49427F108 | 118 | 1940 | SH | DEFINED | 53 |
| D KILROY RLTY CORP | COM | 49427F108 | 23105 | 381080 | SH | DEFINED | 57 |
| D KIMBALL INTL INC | CL B | 494274103 | 5 | 400 | SH | DEFINED | 05 |
| D KIMBALL INTL INC | CL B | 494274103 | 660 | 57988 | SH | DEFINED | 14 |
| D KIMBALL INTL INC | CL B | 494274103 | 399 | 35103 | SH | DEFINED | 15 |
| D KIMBALL INTL INC | CL B | 494274103 | 20 | 1800 | SH | DEFINED | 16 |
| D KIMBALL INTL INC | CL B | 494274103 | 78 | 6813 | SH | DEFINED | 53 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 22200 | 315975 | SH | DEFINED | 05 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 10974 | 156197 | SH | DEFINED | 05 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 2404 | 34217 | SH | DEFINED | 06 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 104 | 1477 | SH | DEFINED | 06 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 4009 | 57057 | SH | DEFINED | 07 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 2909 | 41400 | SH | DEFINED | 0918 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 112902 | 1606922 | SH | DEFINED | 14 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 20063 | 285555 | SH | DEFINED | 14 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 149830 | 2132513 | SH | DEFINED | 15 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 5482 | 78025 | SH | DEFINED | 16 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 49 | 700 | SH | DEFINED | 1645 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 21254 | 302500 | SH | DEFINED | 22 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 56 | 800 | SH | DEFINED | 22 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 7658 | 108998 | SH | DEFINED | 2216 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 1862 | 26505 | SH | DEFINED | 29 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 336 | 4789 | SH | DEFINED | 30 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 524 | 7460 | SH | DEFINED | 30 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 119 | 1700 | SH | DEFINED | 39 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 552 | 7855 | SH | DEFINED | 41 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 36 | 510 | SH | DEFINED | 41 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 2 | 26 | SH | DEFINED | 42 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 499 | 7100 | SH | DEFINED | 51 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 14863 | 211545 | SH | DEFINED | 53 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 7098 | 101020 | SH | DEFINED | 53 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 630 | 8961 | SH | DEFINED | 54 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 116 | 1655 | SH | DEFINED | 54 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 98 | 1400 | SH | DEFINED | 55 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 354 | 5036 | SH | DEFINED | 56 |
| D KIMCO REALTY CORP | COM | 49446R109 | 310 | 6850 | SH | DEFINED | 05 |
| D KIMCO REALTY CORP | COM | 49446R109 | 35613 | 787715 | SH | DEFINED | 14 |
| D KIMCO REALTY CORP | COM | 49446R109 | 543 | 12004 | SH | DEFINED | 14 |
| D KIMCO REALTY CORP | COM | 49446R109 | 25932 | 573583 | SH | DEFINED | 15 |
| D KIMCO REALTY CORP | COM | 49446R109 | 6810 | 150625 | SH | DEFINED | 16 |
| D KIMCO REALTY CORP | COM | 49446R109 | 14 | 300 | SH | DEFINED | 1645 |
| D KIMCO REALTY CORP | COM | 49446R109 | 4604 | 101830 | SH | DEFINED | 22 |
| D KIMCO REALTY CORP | COM | 49446R109 | 23 | 500 | SH | DEFINED | 22 |
| D KIMCO REALTY CORP | COM | 49446R109 | 2921 | 64600 | SH | DEFINED | 2216 |
| D KIMCO REALTY CORP | COM | 49446R109 | 45 | 1000 | SH | DEFINED | 41 |
| D KIMCO REALTY CORP | COM | 49446R109 | 4856 | 107419 | SH | DEFINED | 53 |
| D KIMCO REALTY CORP | COM | 49446R109 | 93 | 2048 | SH | DEFINED | 53 |
| D KIMCO REALTY CORP | COM | 49446R109 | 71955 | 1591582 | SH | DEFINED | 57 |
| D KINDER MORGAN MANAGEMEN | SHS | 49455U100 | 38 | 808 | SH | DEFINED | 05 |
| D KINDER MORGAN MANAGEMEN | SHS | 49455U100 | 3827 | 81869 | SH | DEFINED | 14 |
| D KINDER MORGAN MANAGEMEN | SHS | 49455U100 | 260 | 5555 | SH | DEFINED | 15 |
| D KINDER MORGAN MANAGEMEN | SHS | 49455U100 | 177 | 3796 | SH | DEFINED | 29 |
| D KINDER MORGAN MANAGEMEN | SHS | 49455U100 | 164 | 3505 | SH | DEFINED | 53 |
| D KINDER MORGAN MANAGEMEN | SHS | 49455U100 | 76 | 1630 | SH | DEFINED | 54 |

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| D KINDER MORGAN ENERGY PA UT L 494550106 | 584 | 11815 SH | DEFINED 05 |
| D KINDER MORGAN ENERGY PA UT L 494550106 | 175 | 3550 SH | DEFINED 05 |
| D KINDER MORGAN ENERGY PA UT L 494550106 | 741 | 15000 SH | DEFINED 06 |
| D KINDER MORGAN ENERGY PA UT L 494550106 | 10182 | 206119 SH | DEFINED 14 |
| D KINDER MORGAN ENERGY PA UT L 494550106 | 3601 | 72894 SH | DEFINED 14 |
| D KINDER MORGAN ENERGY PA UT L 494550106 | 690 | 13964 SH | DEFINED 15 |
| D KINDER MORGAN ENERGY PA UT L 494550106 | 974 | 19720 SH | DEFINED 29 |
| D KINDER MORGAN ENERGY PA UT L 494550106 | 339 | 6855 SH | DEFINED 41 |
| D KINDER MORGAN ENERGY PA UT L 494550106 | 776 | 15715 SH | DEFINED 41 |
| D KINDER MORGAN ENERGY PA UT L 494550106 | 608 | 12300 SH | DEFINED 53 |
| D KINDER MORGAN ENERGY PA UT L 494550106 | 3591 | 72690 SH | DEFINED 53 |
| D KINDER MORGAN ENERGY PA UT L 494550106 | 697 | 14100 SH | DEFINED 54 |
| D KINDER MORGAN ENERGY PA UT L 494550106 | 474 | 9600 SH | DEFINED 55 |
| D KINDER MORGAN ENERGY PA UT L 494550106 | 7601 | 153876 SH | DEFINED 56 |
| D KINDRED HEALTHCARE INC COM 494580103 | 42 | 2370 SH | DEFINED 05 |
| D KINDRED HEALTHCARE INC COM 494580103 | 1331 | 74304 SH | DEFINED 14 |
| D KINDRED HEALTHCARE INC COM 494580103 | 1308 | 73015 SH | DEFINED 15 |
| D KINDRED HEALTHCARE INC COM 494580103 | 41 | 2265 SH | DEFINED 16 |
| D KINDRED HEALTHCARE INC COM 494580103 | 1155 | 64500 SH | DEFINED 22 |
| D KINDRED HEALTHCARE INC COM 494580103 | 2 | 100 SH | DEFINED 41 |
| D KINDRED HEALTHCARE INC COM 494580103 | 292 | 16313 SH | DEFINED 53 |
| D KINETIC CONCEPTS INC COM 49460W208 | 43 | 760 SH | DEFINED 05 |
| D KINETIC CONCEPTS INC COM 49460W208 | 15 | 260 SH | DEFINED 06 |
| D KINETIC CONCEPTS INC COM 49460W208 | 13192 | 234400 SH | DEFINED 09 |
| D KINETIC CONCEPTS INC COM 49460W208 | 7742 | 137566 SH | DEFINED 14 |
| D KINETIC CONCEPTS INC COM 49460W208 | 4 | 70 SH | DEFINED 14 |
| D KINETIC CONCEPTS INC COM 49460W208 | 2292 | 40720 SH | DEFINED 15 |
| D KINETIC CONCEPTS INC COM 49460W208 | 484 | 8600 SH | DEFINED 16 |
| D KINETIC CONCEPTS INC COM 49460W208 | 1660 | 29500 SH | DEFINED 2209 |
| D KINETIC CONCEPTS INC COM 49460W208 | 6 | 100 SH | DEFINED 29 |
| D KINETIC CONCEPTS INC COM 49460W208 | 9 | 160 SH | DEFINED 41 |
| D KINETIC CONCEPTS INC COM 49460W208 | 1319 | 23437 SH | DEFINED 53 |
| D KING PHARMACEUTICALS IN COM 495582108 | 289 | 24650 SH | DEFINED 05 |
| D KING PHARMACEUTICALS IN COM 495582108 | 2 | 152 SH | DEFINED 06 |
| D KING PHARMACEUTICALS IN COM 495582108 | 1454 | 124100 SH | DEFINED 09 |
| D KING PHARMACEUTICALS IN COM 495582108 | 9617 | 820559 SH | DEFINED 14 |
| D KING PHARMACEUTICALS IN COM 495582108 | 25 | 2110 SH | DEFINED 14 |
| D KING PHARMACEUTICALS IN COM 495582108 | 6866 | 585877 SH | DEFINED 15 |
| D KING PHARMACEUTICALS IN COM 495582108 | 3396 | 289800 SH | DEFINED 16 |
| D KING PHARMACEUTICALS IN COM 495582108 | 6 | 500 SH | DEFINED 1645 |
| D KING PHARMACEUTICALS IN COM 495582108 | 2590 | 221016 SH | DEFINED 22 |
| D KING PHARMACEUTICALS IN COM 495582108 | 6 | 500 SH | DEFINED 22 |
| D KING PHARMACEUTICALS IN COM 495582108 | 733 | 62566 SH | DEFINED 2216 |
| D KING PHARMACEUTICALS IN COM 495582108 | 2 | 130 SH | DEFINED 41 |
| D KING PHARMACEUTICALS IN COM 495582108 | 477 | 40739 SH | DEFINED 53 |
| D KINROSS GOLD CORP COM 496902404 | 7096 | 473708 SH | DEFINED 03 |
| D KINROSS GOLD CORP COM 496902404 | 1024 | 68370 SH | DEFINED 05 |
| D KINROSS GOLD CORP COM 496902404 | 7 | 500 SH | DEFINED 05 |
| D KINROSS GOLD CORP COM 496902404 | 9 | 600 SH | DEFINED 06 |
| D KINROSS GOLD CORP COM 496902404 | 741 | 49461 SH | DEFINED 14 |
| D KINROSS GOLD CORP COM 496902404 | 1 | 55 SH | DEFINED 29 |
| D KINROSS GOLD CORP COM 496902404 | 1750 | 116820 SH | DEFINED 34 |
| D KINROSS GOLD CORP COM 496902404 | 11 | 712 SH | DEFINED 41 |
| D KINROSS GOLD CORP COM 496902404 | 15 | 1000 SH | DEFINED 53 |
| D KINROSS GOLD CORP COM 496902404 | 27 | 1809 SH | DEFINED 53 |
| D KIRBY CORP COM 497266106 | 7 | 150 SH | DEFINED 05 |
| D KIRBY CORP COM 497266106 | 5 | 110 SH | DEFINED 05 |
| D KIRBY CORP COM 497266106 | 7514 | 170224 SH | DEFINED 14 |
| D KIRBY CORP COM 497266106 | 6 | 140 SH | DEFINED 14 |
| D KIRBY CORP COM 497266106 | 1887 | 42746 SH | DEFINED 15 |
| D KIRBY CORP COM 497266106 | 1279 | 28980 SH | DEFINED 16 |
| D KIRBY CORP COM 497266106 | 8517 | 192950 SH | DEFINED 22 |

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| D KIRBY CORP | COM | 497266106 | 93 | 2100 | SH | DEFINED | 22 |
| D KIRBY CORP | COM | 497266106 | 2 | 55 | SH | DEFINED | 29 |
| D KIRBY CORP | COM | 497266106 | 12 | 280 | SH | DEFINED | 41 |
| D KIRBY CORP | COM | 497266106 | 1679 | 38046 | SH | DEFINED | 53 |
| D KIRKLANDS INC | COM | 497498105 | 32 | 25177 | SH | DEFINED | 14 |
| D KIRKLANDS INC | COM | 497498105 | 2 | 1666 | SH | DEFINED | 15 |
| D KITE RLTY GROUP TR | COM | 49803T102 | 32 | 1710 | SH | DEFINED | 05 |
| D KITE RLTY GROUP TR | COM | 49803T102 | 991 | 52700 | SH | DEFINED | 09 |
| D KITE RLTY GROUP TR | COM | 49803T102 | 1088 | 57898 | SH | DEFINED | 14 |
| D KITE RLTY GROUP TR | COM | 49803T102 | 566 | 30120 | SH | DEFINED | 15 |
| D KITE RLTY GROUP TR | COM | 49803T102 | 6 | 300 | SH | DEFINED | 16 |
| D KITE RLTY GROUP TR | COM | 49803T102 | 1198 | 63700 | SH | DEFINED | 22 |
| D KITE RLTY GROUP TR | COM | 49803T102 | 11 | 600 | SH | DEFINED | 22 |
| D KITE RLTY GROUP TR | COM | 49803T102 | 2 | 115 | SH | DEFINED | 29 |
| D KITE RLTY GROUP TR | COM | 49803T102 | 317 | 16862 | SH | DEFINED | 53 |
| D KNOLL INC | COM | 498904200 | 19 | 1090 | SH | DEFINED | 05 |
| D KNOLL INC | COM | 498904200 | 1162 | 65500 | SH | DEFINED | 09 |
| D KNOLL INC | COM | 498904200 | 3350 | 188850 | SH | DEFINED | 14 |
| D KNOLL INC | COM | 498904200 | 1020 | 57507 | SH | DEFINED | 15 |
| D KNOLL INC | COM | 498904200 | 3858 | 217480 | SH | DEFINED | 16 |
| D KNOLL INC | COM | 498904200 | 7147 | 402900 | SH | DEFINED | 22 |
| D KNOLL INC | COM | 498904200 | 1116 | 62885 | SH | DEFINED | 53 |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 22212 | 1857160 | SH | DEFINED | 03 |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 3990 | 333590 | SH | DEFINED | 05 |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 3820 | 319372 | SH | DEFINED | 09 |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 3733 | 312112 | SH | DEFINED | 14 |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 1628 | 136083 | SH | DEFINED | 15 |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 5009 | 418838 | SH | DEFINED | 16 |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 17448 | 1458900 | SH | DEFINED | 22 |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 266 | 22200 | SH | DEFINED | 22 |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 2 | 141 | SH | DEFINED | 29 |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 17 | 1424 | SH | DEFINED | 42 |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 35 | 2914 | SH | DEFINED | 53 |
| D KNIGHT TRANSN INC | COM | 499064103 | 8 | 490 | SH | DEFINED | 05 |
| D KNIGHT TRANSN INC | COM | 499064103 | 2105 | 122295 | SH | DEFINED | 14 |
| D KNIGHT TRANSN INC | COM | 499064103 | 1251 | 72708 | SH | DEFINED | 15 |
| D KNIGHT TRANSN INC | COM | 499064103 | 12 | 700 | SH | DEFINED | 16 |
| D KNIGHT TRANSN INC | COM | 499064103 | 2177 | 126475 | SH | DEFINED | 22 |
| D KNIGHT TRANSN INC | COM | 499064103 | 29 | 1700 | SH | DEFINED | 22 |
| D KNIGHT TRANSN INC | COM | 499064103 | 91 | 5292 | SH | DEFINED | 53 |
| D KNOLOGY INC | COM | 499183804 | 955 | 57072 | SH | DEFINED | 14 |
| D KNOLOGY INC | COM | 499183804 | 344 | 20585 | SH | DEFINED | 15 |
| D KNOT INC | COM | 499184109 | 1243 | 58459 | SH | DEFINED | 14 |
| D KNOT INC | COM | 499184109 | 648 | 30457 | SH | DEFINED | 15 |
| D KNOT INC | COM | 499184109 | 11 | 500 | SH | DEFINED | 16 |
| D KNOT INC | COM | 499184109 | 1361 | 64000 | SH | DEFINED | 22 |
| D KNOT INC | COM | 499184109 | 21 | 1000 | SH | DEFINED | 22 |
| D KNOT INC | COM | 499184109 | 387 | 18208 | SH | DEFINED | 53 |
| D KOHLBERG CAPITAL CORP | COM | 500233101 | 151 | 9998 | SH | DEFINED | 14 |
| D KOHLBERG CAPITAL CORP | COM | 500233101 | 91 | 6059 | SH | DEFINED | 15 |
| D KOHLBERG CAPITAL CORP | COM | 500233101 | 104 | 6900 | SH | DEFINED | 53 |
| D KOHLS CORP | COM | 500255104 | 951 | 16586 | SH | DEFINED | 05 |
| D KOHLS CORP | COM | 500255104 | 81 | 1410 | SH | DEFINED | 05 |
| D KOHLS CORP | COM | 500255104 | 151 | 2632 | SH | DEFINED | 06 |
| D KOHLS CORP | COM | 500255104 | 22 | 386 | SH | DEFINED | 07 |
| D KOHLS CORP | COM | 500255104 | 112982 | 1970732 | SH | DEFINED | 09 |
| D KOHLS CORP | COM | 500255104 | 15221 | 265500 | SH | DEFINED | 09 |
| D KOHLS CORP | COM | 500255104 | 3480 | 60700 | SH | DEFINED | 0918 |
| D KOHLS CORP | COM | 500255104 | 63538 | 1108292 | SH | DEFINED | 14 |
| D KOHLS CORP | COM | 500255104 | 656 | 11445 | SH | DEFINED | 14 |
| D KOHLS CORP | COM | 500255104 | 44067 | 768659 | SH | DEFINED | 15 |
| D KOHLS CORP | COM | 500255104 | 2095 | 36550 | SH | DEFINED | 16 |

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| D KOHLS CORP | COM | 500255104 | 29 | 500 | SH | DEFINED | 1645 |
| D KOHLS CORP | COM | 500255104 | 9887 | 172450 | SH | DEFINED | 22 |
| D KOHLS CORP | COM | 500255104 | 21820 | 380600 | SH | DEFINED | 22 |
| D KOHLS CORP | COM | 500255104 | 4668 | 81423 | SH | DEFINED | 2216 |
| D KOHLS CORP | COM | 500255104 | 726 | 12658 | SH | DEFINED | 29 |
| D KOHLS CORP | COM | 500255104 | 25 | 430 | SH | DEFINED | 30 |
| D KOHLS CORP | COM | 500255104 | 61 | 1060 | SH | DEFINED | 41 |
| D KOHLS CORP | COM | 500255104 | 28 | 491 | SH | DEFINED | 42 |
| D KOHLS CORP | COM | 500255104 | 1339 | 23360 | SH | DEFINED | 51 |
| D KOHLS CORP | COM | 500255104 | 12529 | 218547 | SH | DEFINED | 53 |
| D KOHLS CORP | COM | 500255104 | 15 | 270 | SH | DEFINED | 54 |
| D KOHLS CORP | COM | 500255104 | 28 | 490 | SH | DEFINED | 55 |
| D KONINKLIJKE AHOLD N V | SPON | 500467402 | 1 | 73 | SH | DEFINED | 06 |
| D KONINKLIJKE AHOLD N V | SPON | 500467402 | 12 | 800 | SH | DEFINED | 14 |
| D KONINKLIJKE AHOLD N V | SPON | 500467402 | 741 | 50552 | SH | DEFINED | 53 |
| D KONINKLIJKE AHOLD N V | SPON | 500467402 | 8 | 568 | SH | DEFINED | 53 |
| D KONINKLIJKE PHILIPS ELE NY R | 500472303 | 16250 | 361584 | SH | DEFINED | 03 | |
| D KONINKLIJKE PHILIPS ELE NY R | 500472303 | 62 | 1372 | SH | DEFINED | 05 | |
| D KONINKLIJKE PHILIPS ELE NY R | 500472303 | 1 | 16 | SH | DEFINED | 06 | |
| D KONINKLIJKE PHILIPS ELE NY R | 500472303 | 3 | 75 | SH | DEFINED | 07 | |
| D KONINKLIJKE PHILIPS ELE NY R | 500472303 | 909 | 20218 | SH | DEFINED | 14 | |
| D KONINKLIJKE PHILIPS ELE NY R | 500472303 | 387 | 8620 | SH | DEFINED | 14 | |
| D KONINKLIJKE PHILIPS ELE NY R | 500472303 | 208 | 4620 | SH | DEFINED | 22 | |
| D KONINKLIJKE PHILIPS ELE NY R | 500472303 | 271 | 6034 | SH | DEFINED | 29 | |
| D KONINKLIJKE PHILIPS ELE NY R | 500472303 | 3 | 62 | SH | DEFINED | 39 | |
| D KONINKLIJKE PHILIPS ELE NY R | 500472303 | 6 | 140 | SH | DEFINED | 41 | |
| D KONINKLIJKE PHILIPS ELE NY R | 500472303 | 1322 | 29424 | SH | DEFINED | 42 | |
| D KONINKLIJKE PHILIPS ELE NY R | 500472303 | 2504 | 55727 | SH | DEFINED | 53 | |
| D KONINKLIJKE PHILIPS ELE NY R | 500472303 | 184 | 4100 | SH | DEFINED | 53 | |
| D KOOKMIN BK NEW | SPON | 50049M109 | 15794 | 192631 | SH | DEFINED | 03 |
| D KOOKMIN BK NEW | SPON | 50049M109 | 3157 | 38508 | SH | DEFINED | 05 |
| D KOOKMIN BK NEW | SPON | 50049M109 | 3 | 36 | SH | DEFINED | 06 |
| D KOOKMIN BK NEW | SPON | 50049M109 | 289 | 3521 | SH | DEFINED | 14 |
| D KOOKMIN BK NEW | SPON | 50049M109 | 5 | 65 | SH | DEFINED | 14 |
| D KOOKMIN BK NEW | SPON | 50049M109 | 5891 | 71852 | SH | DEFINED | 22 |
| D KOOKMIN BK NEW | SPON | 50049M109 | 3 | 35 | SH | DEFINED | 29 |
| D KOOKMIN BK NEW | SPON | 50049M109 | 3263 | 39802 | SH | DEFINED | 39 |
| D KOOKMIN BK NEW | SPON | 50049M109 | 1312 | 15998 | SH | DEFINED | 42 |
| D KOOKMIN BK NEW | SPON | 50049M109 | 3 | 33 | SH | DEFINED | 53 |
| D KOPPERS HOLDINGS INC | COM | 50060P106 | 8 | 200 | SH | DEFINED | 06 |
| D KOPPERS HOLDINGS INC | COM | 50060P106 | 1590 | 41174 | SH | DEFINED | 14 |
| D KOPPERS HOLDINGS INC | COM | 50060P106 | 12 | 300 | SH | DEFINED | 14 |
| D KOPPERS HOLDINGS INC | COM | 50060P106 | 761 | 19718 | SH | DEFINED | 15 |
| D KOPPERS HOLDINGS INC | COM | 50060P106 | 2000 | 51800 | SH | DEFINED | 16 |
| D KOPPERS HOLDINGS INC | COM | 50060P106 | 6 | 150 | SH | DEFINED | 29 |
| D KOPPERS HOLDINGS INC | COM | 50060P106 | 352 | 9105 | SH | DEFINED | 53 |
| D KOPIN CORP | COM | 500600101 | 45 | 11840 | SH | DEFINED | 05 |
| D KOPIN CORP | COM | 500600101 | 415 | 108859 | SH | DEFINED | 14 |
| D KOPIN CORP | COM | 500600101 | 28 | 7462 | SH | DEFINED | 15 |
| D KOPIN CORP | COM | 500600101 | 608 | 159600 | SH | DEFINED | 22 |
| D KOPIN CORP | COM | 500600101 | 22 | 5700 | SH | DEFINED | 29 |
| D KOREA ELECTRIC PWR | SPON | 500631106 | 27417 | 1184320 | SH | DEFINED | 03 |
| D KOREA ELECTRIC PWR | SPON | 500631106 | 10021 | 432861 | SH | DEFINED | 05 |
| D KOREA ELECTRIC PWR | SPON | 500631106 | 12 | 500 | SH | DEFINED | 05 |
| D KOREA ELECTRIC PWR | SPON | 500631106 | 1 | 27 | SH | DEFINED | 06 |
| D KOREA ELECTRIC PWR | SPON | 500631106 | 62 | 2665 | SH | DEFINED | 14 |
| D KOREA ELECTRIC PWR | SPON | 500631106 | 3287 | 142004 | SH | DEFINED | 22 |
| D KOREA ELECTRIC PWR | SPON | 500631106 | 26 | 1140 | SH | DEFINED | 29 |
| D KOREA ELECTRIC PWR | SPON | 500631106 | 16 | 700 | SH | DEFINED | 30 |
| D KOREA ELECTRIC PWR | SPON | 500631106 | 1759 | 76000 | SH | DEFINED | 39 |
| D KOREA ELECTRIC PWR | SPON | 500631106 | 8 | 350 | SH | DEFINED | 53 |
| D KOSAN BIOSCIENCES INC | COM | 50064W107 | 0 | 19 | SH | DEFINED | 06 |

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| D KOSAN BIOSCIENCES INC | COM | 50064W107 | 303 | 60472 | SH | DEFINED | 14 |
| D KOSAN BIOSCIENCES INC | COM | 50064W107 | 4 | 722 | SH | DEFINED | 14 |
| D KOSAN BIOSCIENCES INC | COM | 50064W107 | 105 | 20986 | SH | DEFINED | 15 |
| D KORN FERRY INTL | COM | 500643200 | 255 | 15446 | SH | DEFINED | 06 |
| D KORN FERRY INTL | COM | 500643200 | 3385 | 205048 | SH | DEFINED | 09 |
| D KORN FERRY INTL | COM | 500643200 | 3910 | 236804 | SH | DEFINED | 14 |
| D KORN FERRY INTL | COM | 500643200 | 1830 | 110845 | SH | DEFINED | 15 |
| D KORN FERRY INTL | COM | 500643200 | 969 | 58700 | SH | DEFINED | 16 |
| D KORN FERRY INTL | COM | 500643200 | 1615 | 97800 | SH | DEFINED | 22 |
| D KORN FERRY INTL | COM | 500643200 | 294 | 17800 | SH | DEFINED | 2209 |
| D KORN FERRY INTL | COM | 500643200 | 6 | 350 | SH | DEFINED | 29 |
| D KORN FERRY INTL | COM | 500643200 | 5 | 295 | SH | DEFINED | 39 |
| D KORN FERRY INTL | COM | 500643200 | 8 | 463 | SH | DEFINED | 42 |
| D KORN FERRY INTL | COM | 500643200 | 27 | 1632 | SH | DEFINED | 53 |
| D KOSS CORP | COM | 500692108 | 485 | 24344 | SH | DEFINED | 14 |
| D KRAFT FOODS INC | CL A | 50075N104 | 42649 | 1235842 | SH | DEFINED | 03 |
| D KRAFT FOODS INC | CL A | 50075N104 | 6370 | 184573 | SH | DEFINED | 05 |
| D KRAFT FOODS INC | CL A | 50075N104 | 592 | 17162 | SH | DEFINED | 05 |
| D KRAFT FOODS INC | CL A | 50075N104 | 1159 | 33577 | SH | DEFINED | 06 |
| D KRAFT FOODS INC | CL A | 50075N104 | 24 | 688 | SH | DEFINED | 06 |
| D KRAFT FOODS INC | CL A | 50075N104 | 986 | 28566 | SH | DEFINED | 07 |
| D KRAFT FOODS INC | CL A | 50075N104 | 16 | 470 | SH | DEFINED | 07 |
| D KRAFT FOODS INC | CL A | 50075N104 | 62 | 1799 | SH | DEFINED | 0918 |
| D KRAFT FOODS INC | CL A | 50075N104 | 191174 | 5539668 | SH | DEFINED | 14 |
| D KRAFT FOODS INC | CL A | 50075N104 | 9903 | 286958 | SH | DEFINED | 14 |
| D KRAFT FOODS INC | CL A | 50075N104 | 257242 | 7454130 | SH | DEFINED | 15 |
| D KRAFT FOODS INC | CL A | 50075N104 | 1436 | 41600 | SH | DEFINED | 16 |
| D KRAFT FOODS INC | CL A | 50075N104 | 78 | 2260 | SH | DEFINED | 1645 |
| D KRAFT FOODS INC | CL A | 50075N104 | 48448 | 1403889 | SH | DEFINED | 22 |
| D KRAFT FOODS INC | CL A | 50075N104 | 107 | 3100 | SH | DEFINED | 22 |
| D KRAFT FOODS INC | CL A | 50075N104 | 13939 | 403924 | SH | DEFINED | 2216 |
| D KRAFT FOODS INC | CL A | 50075N104 | 24510 | 710218 | SH | DEFINED | 2224 |
| D KRAFT FOODS INC | CL A | 50075N104 | 1824 | 52861 | SH | DEFINED | 29 |
| D KRAFT FOODS INC | CL A | 50075N104 | 6 | 175 | SH | DEFINED | 29 |
| D KRAFT FOODS INC | CL A | 50075N104 | 167 | 4837 | SH | DEFINED | 30 |
| D KRAFT FOODS INC | CL A | 50075N104 | 119 | 3441 | SH | DEFINED | 30 |
| D KRAFT FOODS INC | CL A | 50075N104 | 3527 | 102196 | SH | DEFINED | 34 |
| D KRAFT FOODS INC | CL A | 50075N104 | 5042 | 146095 | SH | DEFINED | 39 |
| D KRAFT FOODS INC | CL A | 50075N104 | 1344 | 38943 | SH | DEFINED | 41 |
| D KRAFT FOODS INC | CL A | 50075N104 | 59 | 1700 | SH | DEFINED | 41 |
| D KRAFT FOODS INC | CL A | 50075N104 | 2 | 51 | SH | DEFINED | 42 |
| D KRAFT FOODS INC | CL A | 50075N104 | 11458 | 332011 | SH | DEFINED | 53 |
| D KRAFT FOODS INC | CL A | 50075N104 | 4706 | 136366 | SH | DEFINED | 53 |
| D KRAFT FOODS INC | CL A | 50075N104 | 328 | 9511 | SH | DEFINED | 54 |
| D KRAFT FOODS INC | CL A | 50075N104 | 18 | 524 | SH | DEFINED | 54 |
| D KRAFT FOODS INC | CL A | 50075N104 | 85 | 2475 | SH | DEFINED | 55 |
| D KRAFT FOODS INC | CL A | 50075N104 | 1443 | 41813 | SH | DEFINED | 56 |
| D KRISPY KREME DOUGHNUTS | COM | 501014104 | 94 | 23580 | SH | DEFINED | 05 |
| D KRISPY KREME DOUGHNUTS | COM | 501014104 | 495 | 123870 | SH | DEFINED | 14 |
| D KRISPY KREME DOUGHNUTS | COM | 501014104 | 306 | 76476 | SH | DEFINED | 15 |
| D KRISPY KREME DOUGHNUTS | COM | 501014104 | 2 | 400 | SH | DEFINED | 29 |
| D KROGER CO | COM | 501044101 | 14508 | 508689 | SH | DEFINED | 03 |
| D KROGER CO | COM | 501044101 | 1939 | 67984 | SH | DEFINED | 05 |
| D KROGER CO | COM | 501044101 | 6 | 210 | SH | DEFINED | 05 |
| D KROGER CO | COM | 501044101 | 339 | 11876 | SH | DEFINED | 06 |
| D KROGER CO | COM | 501044101 | 93 | 3261 | SH | DEFINED | 07 |
| D KROGER CO | COM | 501044101 | 199024 | 6978405 | SH | DEFINED | 09 |
| D KROGER CO | COM | 501044101 | 22873 | 802000 | SH | DEFINED | 09 |
| D KROGER CO | COM | 501044101 | 4426 | 155200 | SH | DEFINED | 0918 |
| D KROGER CO | COM | 501044101 | 76744 | 2690890 | SH | DEFINED | 14 |
| D KROGER CO | COM | 501044101 | 787 | 27600 | SH | DEFINED | 14 |
| D KROGER CO | COM | 501044101 | 49199 | 1725086 | SH | DEFINED | 15 |

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| D KROGER CO | COM | 501044101 | 1991 | 69800 | SH | DEFINED | 16 |
| D KROGER CO | COM | 501044101 | 29 | 1000 | SH | DEFINED | 1645 |
| D KROGER CO | COM | 501044101 | 77417 | 2714490 | SH | DEFINED | 22 |
| D KROGER CO | COM | 501044101 | 40 | 1400 | SH | DEFINED | 22 |
| D KROGER CO | COM | 501044101 | 799 | 28000 | SH | DEFINED | 2209 |
| D KROGER CO | COM | 501044101 | 5169 | 181248 | SH | DEFINED | 2216 |
| D KROGER CO | COM | 501044101 | 60 | 2105 | SH | DEFINED | 29 |
| D KROGER CO | COM | 501044101 | 140 | 4902 | SH | DEFINED | 41 |
| D KROGER CO | COM | 501044101 | 47 | 1635 | SH | DEFINED | 42 |
| D KROGER CO | COM | 501044101 | 1413 | 49553 | SH | DEFINED | 53 |
| D KROGER CO | COM | 501044101 | 216 | 7586 | SH | DEFINED | 53 |
| D KROGER CO | COM | 501044101 | 20 | 700 | SH | DEFINED | 55 |
| D KRONOS WORLDWIDE INC | COM | 50105F105 | 492 | 26043 | SH | DEFINED | 14 |
| D KRONOS WORLDWIDE INC | COM | 50105F105 | 7 | 391 | SH | DEFINED | 14 |
| D KRONOS WORLDWIDE INC | COM | 50105F105 | 132 | 7017 | SH | DEFINED | 15 |
| D KRONOS WORLDWIDE INC | COM | 50105F105 | 42 | 2222 | SH | DEFINED | 53 |
| D KUBOTA CORP | ADR | 501173207 | 73342 | 1794965 | SH | DEFINED | 03 |
| D KUBOTA CORP | ADR | 501173207 | 66 | 1610 | SH | DEFINED | 05 |
| D KUBOTA CORP | ADR | 501173207 | 3 | 63 | SH | DEFINED | 06 |
| D KUBOTA CORP | ADR | 501173207 | 109 | 2660 | SH | DEFINED | 29 |
| D KUBOTA CORP | ADR | 501173207 | 5 | 125 | SH | DEFINED | 42 |
| D KUBOTA CORP | ADR | 501173207 | 850 | 20800 | SH | DEFINED | 53 |
| D KULICKE & SOFFA INDS IN | COM | 501242101 | 61 | 7210 | SH | DEFINED | 05 |
| D KULICKE & SOFFA INDS IN | COM | 501242101 | 978 | 115354 | SH | DEFINED | 14 |
| D KULICKE & SOFFA INDS IN | COM | 501242101 | 656 | 77374 | SH | DEFINED | 15 |
| D KULICKE & SOFFA INDS IN | COM | 501242101 | 2089 | 246400 | SH | DEFINED | 16 |
| D KULICKE & SOFFA INDS IN | COM | 501242101 | 2699 | 318250 | SH | DEFINED | 22 |
| D KULICKE & SOFFA INDS IN | COM | 501242101 | 24 | 2800 | SH | DEFINED | 22 |
| D KULICKE & SOFFA INDS IN | COM | 501242101 | 62 | 7261 | SH | DEFINED | 53 |
| D KULICKE & SOFFA INDS IN | COM | 501242101 | 153 | 18000 | SH | DEFINED | 53 |
| D KYOCERA CORP | ADR | 501556203 | 2 | 17 | SH | DEFINED | 06 |
| D KYOCERA CORP | ADR | 501556203 | 969 | 10400 | SH | DEFINED | 53 |
| D KYOCERA CORP | ADR | 501556203 | 210 | 2256 | SH | DEFINED | 53 |
| D KYOCERA CORP | ADR | 501556203 | 4 | 45 | SH | DEFINED | 54 |
| D KYPHON INC | COM | 501577100 | 34 | 490 | SH | DEFINED | 05 |
| D KYPHON INC | COM | 501577100 | 6904 | 98626 | SH | DEFINED | 14 |
| D KYPHON INC | COM | 501577100 | 7217 | 103100 | SH | DEFINED | 15 |
| D KYPHON INC | COM | 501577100 | 28 | 400 | SH | DEFINED | 16 |
| D KYPHON INC | COM | 501577100 | 6496 | 92800 | SH | DEFINED | 22 |
| D KYPHON INC | COM | 501577100 | 4 | 60 | SH | DEFINED | 41 |
| D KYPHON INC | COM | 501577100 | 700 | 10006 | SH | DEFINED | 53 |
| D LAN AIRLINES S A | SPON | 501723100 | 72 | 4500 | SH | DEFINED | 03 |
| D LAN AIRLINES S A | SPON | 501723100 | 345 | 21500 | SH | DEFINED | 05 |
| D LAN AIRLINES S A | SPON | 501723100 | 631 | 39300 | SH | DEFINED | 22 |
| D LCA-VISION INC | COM | 501803308 | 3 | 96 | SH | DEFINED | 05 |
| D LCA-VISION INC | COM | 501803308 | 144 | 4900 | SH | DEFINED | 0918 |
| D LCA-VISION INC | COM | 501803308 | 1456 | 49529 | SH | DEFINED | 14 |
| D LCA-VISION INC | COM | 501803308 | 756 | 25725 | SH | DEFINED | 15 |
| D LCA-VISION INC | COM | 501803308 | 18 | 600 | SH | DEFINED | 16 |
| D LCA-VISION INC | COM | 501803308 | 1615 | 54950 | SH | DEFINED | 22 |
| D LCA-VISION INC | COM | 501803308 | 29 | 1000 | SH | DEFINED | 22 |
| D LCA-VISION INC | COM | 501803308 | 249 | 8484 | SH | DEFINED | 53 |
| D LCC INTERNATIONAL INC | CL A | 501810105 | 42 | 12143 | SH | DEFINED | 14 |
| D LCC INTERNATIONAL INC | CL A | 501810105 | 7 | 2000 | SH | DEFINED | 15 |
| D LCC INTERNATIONAL INC | CL A | 501810105 | 2 | 500 | SH | DEFINED | 53 |
| D LCC INTERNATIONAL INC | CL A | 501810105 | 3 | 1000 | SH | DEFINED | 54 |
| D LG PHILIP LCD CO LTD | SPON | 50186V102 | 359 | 15000 | SH | DEFINED | 22 |
| D LG PHILIP LCD CO LTD | SPON | 50186V102 | 48 | 2000 | SH | DEFINED | 39 |
| D LG PHILIP LCD CO LTD | SPON | 50186V102 | 12971 | 541830 | SH | DEFINED | 53 |
| D LHC GROUP INC | COM | 50187A107 | 631 | 29403 | SH | DEFINED | 14 |
| D LHC GROUP INC | COM | 50187A107 | 326 | 15192 | SH | DEFINED | 15 |
| D LHC GROUP INC | COM | 50187A107 | 6 | 300 | SH | DEFINED | 16 |

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| D LHC GROUP INC | COM | 50187A107 | 1235 | 57500 | SH | DEFINED | 22 |
| D LHC GROUP INC | COM | 50187A107 | 11 | 500 | SH | DEFINED | 22 |
| D LHC GROUP INC | COM | 50187A107 | 3341 | 155600 | SH | DEFINED | 2234 |
| D LHC GROUP INC | COM | 50187A107 | 3341 | 155600 | SH | DEFINED | 34 |
| D LHC GROUP INC | COM | 50187A107 | 10 | 482 | SH | DEFINED | 53 |
| D LKQ CORP | COM | 501889208 | 30 | 870 | SH | DEFINED | 05 |
| D LKQ CORP | COM | 501889208 | 3375 | 96959 | SH | DEFINED | 14 |
| D LKQ CORP | COM | 501889208 | 2086 | 59939 | SH | DEFINED | 15 |
| D LKQ CORP | COM | 501889208 | 31 | 900 | SH | DEFINED | 16 |
| D LKQ CORP | COM | 501889208 | 4125 | 118500 | SH | DEFINED | 22 |
| D LKQ CORP | COM | 501889208 | 63 | 1800 | SH | DEFINED | 22 |
| D LKQ CORP | COM | 501889208 | 18 | 520 | SH | DEFINED | 41 |
| D LKQ CORP | COM | 501889208 | 2718 | 78080 | SH | DEFINED | 53 |
| D LMI AEROSPACE INC | COM | 502079106 | 466 | 20141 | SH | DEFINED | 14 |
| D LMI AEROSPACE INC | COM | 502079106 | 3273 | 141400 | SH | DEFINED | 2234 |
| D LMI AEROSPACE INC | COM | 502079106 | 3273 | 141400 | SH | DEFINED | 34 |
| D LMI AEROSPACE INC | COM | 502079106 | 14 | 594 | SH | DEFINED | 53 |
| D L-1 IDENTITY SOLUTIONS | COM | 50212A106 | 193 | 10262 | SH | DEFINED | 05 |
| D L-1 IDENTITY SOLUTIONS | COM | 50212A106 | 2647 | 140402 | SH | DEFINED | 14 |
| D L-1 IDENTITY SOLUTIONS | COM | 50212A106 | 1451 | 76955 | SH | DEFINED | 15 |
| D L-1 IDENTITY SOLUTIONS | COM | 50212A106 | 171 | 9050 | SH | DEFINED | 29 |
| D L-1 IDENTITY SOLUTIONS | COM | 50212A106 | 10 | 550 | SH | DEFINED | 41 |
| D L-1 IDENTITY SOLUTIONS | COM | 50212A106 | 351 | 18603 | SH | DEFINED | 53 |
| D L-1 IDENTITY SOLUTIONS | COM | 50212A106 | 483 | 25600 | SH | DEFINED | 53 |
| D LSI INDS INC | COM | 50216C108 | 5540 | 269960 | SH | DEFINED | 03 |
| D LSI INDS INC | COM | 50216C108 | 1099 | 53560 | SH | DEFINED | 05 |
| D LSI INDS INC | COM | 50216C108 | 1932 | 94128 | SH | DEFINED | 14 |
| D LSI INDS INC | COM | 50216C108 | 507 | 24687 | SH | DEFINED | 15 |
| D LSI INDS INC | COM | 50216C108 | 1886 | 91900 | SH | DEFINED | 22 |
| D LSI INDS INC | COM | 50216C108 | 212 | 10344 | SH | DEFINED | 53 |
| D LSB INDS INC | COM | 502160104 | 1028 | 43481 | SH | DEFINED | 14 |
| D LSB INDS INC | COM | 502160104 | 410 | 17323 | SH | DEFINED | 15 |
| D LSI CORPORATION | COM | 502161102 | 614 | 82751 | SH | DEFINED | 05 |
| D LSI CORPORATION | COM | 502161102 | 3 | 382 | SH | DEFINED | 05 |
| D LSI CORPORATION | COM | 502161102 | 131 | 17632 | SH | DEFINED | 06 |
| D LSI CORPORATION | COM | 502161102 | 2 | 322 | SH | DEFINED | 07 |
| D LSI CORPORATION | COM | 502161102 | 17336 | 2336418 | SH | DEFINED | 14 |
| D LSI CORPORATION | COM | 502161102 | 124 | 16717 | SH | DEFINED | 14 |
| D LSI CORPORATION | COM | 502161102 | 13631 | 1837052 | SH | DEFINED | 15 |
| D LSI CORPORATION | COM | 502161102 | 1871 | 252215 | SH | DEFINED | 16 |
| D LSI CORPORATION | COM | 502161102 | 10 | 1348 | SH | DEFINED | 1645 |
| D LSI CORPORATION | COM | 502161102 | 2153 | 290112 | SH | DEFINED | 22 |
| D LSI CORPORATION | COM | 502161102 | 10 | 1400 | SH | DEFINED | 22 |
| D LSI CORPORATION | COM | 502161102 | 1361 | 183400 | SH | DEFINED | 2216 |
| D LSI CORPORATION | COM | 502161102 | 16 | 2179 | SH | DEFINED | 29 |
| D LSI CORPORATION | COM | 502161102 | 0 | 58 | SH | DEFINED | 39 |
| D LSI CORPORATION | COM | 502161102 | 3 | 370 | SH | DEFINED | 41 |
| D LSI CORPORATION | COM | 502161102 | 1883 | 253839 | SH | DEFINED | 53 |
| D LSI CORPORATION | COM | 502161102 | 123 | 16525 | SH | DEFINED | 53 |
| D LSI CORPORATION | COM | 502161102 | 1 | 161 | SH | DEFINED | 54 |
| D LSI CORPORATION | COM | 502161102 | 4 | 546 | SH | DEFINED | 54 |
| D LSI CORPORATION | COM | 502161102 | 1 | 159 | SH | DEFINED | 55 |
| D LTC PPTYS INC | COM | 502175102 | 2 | 80 | SH | DEFINED | 05 |
| D LTC PPTYS INC | COM | 502175102 | 57 | 2400 | SH | DEFINED | 0918 |
| D LTC PPTYS INC | COM | 502175102 | 1328 | 56098 | SH | DEFINED | 14 |
| D LTC PPTYS INC | COM | 502175102 | 768 | 32436 | SH | DEFINED | 15 |
| D LTC PPTYS INC | COM | 502175102 | 14 | 600 | SH | DEFINED | 16 |
| D LTC PPTYS INC | COM | 502175102 | 3875 | 163700 | SH | DEFINED | 22 |
| D LTC PPTYS INC | COM | 502175102 | 26 | 1100 | SH | DEFINED | 22 |
| D LTC PPTYS INC | COM | 502175102 | 471 | 19890 | SH | DEFINED | 53 |
| D LTX CORP | COM | 502392103 | 462 | 129455 | SH | DEFINED | 14 |
| D LTX CORP | COM | 502392103 | 284 | 79589 | SH | DEFINED | 15 |

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| D L-3 COMMUNICATIONS CORP DEBT 502413AW7 | 12 | 10000 | SH | DEFINED | 05 |
| D L-3 COMMUNICATIONS CORP DEBT 502413AW7 | 2558 | 2210000 | SH | DEFINED | 22 |
| D L-3 COMMUNICATIONS CORP DEBT 502413AW7 | 2402 | 2075000 | SH | DEFINED | 45 |
| D L-3 COMMUNICATIONS HLDG COM 502424104 | 6370 | 62370 | SH | DEFINED | 03 |
| D L-3 COMMUNICATIONS HLDG COM 502424104 | 863 | 8445 | SH | DEFINED | 05 |
| D L-3 COMMUNICATIONS HLDG COM 502424104 | 6 | 60 | SH | DEFINED | 05 |
| D L-3 COMMUNICATIONS HLDG COM 502424104 | 423 | 4144 | SH | DEFINED | 06 |
| D L-3 COMMUNICATIONS HLDG COM 502424104 | 7 | 70 | SH | DEFINED | 06 |
| D L-3 COMMUNICATIONS HLDG COM 502424104 | 29 | 286 | SH | DEFINED | 07 |
| D L-3 COMMUNICATIONS HLDG COM 502424104 | 23441 | 229500 | SH | DEFINED | 09 |
| D L-3 COMMUNICATIONS HLDG COM 502424104 | 2441 | 23900 | SH | DEFINED | 0918 |
| D L-3 COMMUNICATIONS HLDG COM 502424104 | 45986 | 450230 | SH | DEFINED | 14 |
| D L-3 COMMUNICATIONS HLDG COM 502424104 | 1733 | 16965 | SH | DEFINED | 14 |
| D L-3 COMMUNICATIONS HLDG COM 502424104 | 35209 | 344709 | SH | DEFINED | 15 |
| D L-3 COMMUNICATIONS HLDG COM 502424104 | 5516 | 54000 | SH | DEFINED | 16 |
| D L-3 COMMUNICATIONS HLDG COM 502424104 | 20 | 200 | SH | DEFINED | 1645 |
| D L-3 COMMUNICATIONS HLDG COM 502424104 | 50956 | 498880 | SH | DEFINED | 22 |
| D L-3 COMMUNICATIONS HLDG COM 502424104 | 26 | 250 | SH | DEFINED | 22 |
| D L-3 COMMUNICATIONS HLDG COM 502424104 | 827 | 8100 | SH | DEFINED | 2209 |
| D L-3 COMMUNICATIONS HLDG COM 502424104 | 3299 | 32302 | SH | DEFINED | 2216 |
| D L-3 COMMUNICATIONS HLDG COM 502424104 | 5018 | 49130 | SH | DEFINED | 29 |
| D L-3 COMMUNICATIONS HLDG COM 502424104 | 6128 | 60000 | SH | DEFINED | 34 |
| D L-3 COMMUNICATIONS HLDG COM 502424104 | 9 | 90 | SH | DEFINED | 41 |
| D L-3 COMMUNICATIONS HLDG COM 502424104 | 599 | 5862 | SH | DEFINED | 53 |
| D L-3 COMMUNICATIONS HLDG COM 502424104 | 610 | 5975 | SH | DEFINED | 53 |
| D L-3 COMMUNICATIONS HLDG COM 502424104 | 94 | 925 | SH | DEFINED | 54 |
| D L-3 COMMUNICATIONS HLDG COM 502424104 | 470 | 4600 | SH | DEFINED | 55 |
| D LA BARGE INC COM 502470107 | 168 | 14069 | SH | DEFINED | 14 |
| D LA BARGE INC COM 502470107 | 11 | 950 | SH | DEFINED | 15 |
| D LA BARGE INC COM 502470107 | 5 | 437 | SH | DEFINED | 53 |
| D LA JOLLA PHARMACEUTICAL COM 503459307 | 64 | 14362 | SH | DEFINED | 14 |
| D LA Z BOY INC COM 505336107 | 83 | 11280 | SH | DEFINED | 05 |
| D LA Z BOY INC COM 505336107 | 847 | 114763 | SH | DEFINED | 14 |
| D LA Z BOY INC COM 505336107 | 442 | 59850 | SH | DEFINED | 15 |
| D LA Z BOY INC COM 505336107 | 5 | 700 | SH | DEFINED | 16 |
| D LA Z BOY INC COM 505336107 | 815 | 110500 | SH | DEFINED | 22 |
| D LA Z BOY INC COM 505336107 | 10 | 1300 | SH | DEFINED | 22 |
| D LA Z BOY INC COM 505336107 | 10 | 1300 | SH | DEFINED | 41 |
| D LA Z BOY INC COM 505336107 | 228 | 30844 | SH | DEFINED | 53 |
| D LABORATORY CORP AMER HL COM 50540R409 | 514 | 6565 | SH | DEFINED | 05 |
| D LABORATORY CORP AMER HL COM 50540R409 | 5 | 60 | SH | DEFINED | 05 |
| D LABORATORY CORP AMER HL COM 50540R409 | 5 | 61 | SH | DEFINED | 06 |
| D LABORATORY CORP AMER HL COM 50540R409 | 39 | 493 | SH | DEFINED | 07 |
| D LABORATORY CORP AMER HL COM 50540R409 | 32326 | 413218 | SH | DEFINED | 14 |
| D LABORATORY CORP AMER HL COM 50540R409 | 778 | 9945 | SH | DEFINED | 14 |
| D LABORATORY CORP AMER HL COM 50540R409 | 22504 | 287667 | SH | DEFINED | 15 |
| D LABORATORY CORP AMER HL COM 50540R409 | 5732 | 73275 | SH | DEFINED | 16 |
| D LABORATORY CORP AMER HL COM 50540R409 | 16 | 200 | SH | DEFINED | 1645 |
| D LABORATORY CORP AMER HL COM 50540R409 | 3721 | 47570 | SH | DEFINED | 22 |
| D LABORATORY CORP AMER HL COM 50540R409 | 16 | 200 | SH | DEFINED | 22 |
| D LABORATORY CORP AMER HL COM 50540R409 | 2355 | 30100 | SH | DEFINED | 2216 |
| D LABORATORY CORP AMER HL COM 50540R409 | 128 | 1640 | SH | DEFINED | 29 |
| D LABORATORY CORP AMER HL COM 50540R409 | 27 | 346 | SH | DEFINED | 30 |
| D LABORATORY CORP AMER HL COM 50540R409 | 1028 | 13139 | SH | DEFINED | 53 |
| D LABORATORY CORP AMER HL COM 50540R409 | 8 | 100 | SH | DEFINED | 54 |
| D LABORATORY CORP AMER HL COM 50540R409 | 20 | 250 | SH | DEFINED | 55 |
| D LABOR READY INC COM 505401208 | 4 | 200 | SH | DEFINED | 06 |
| D LABOR READY INC COM 505401208 | 2013 | 108771 | SH | DEFINED | 14 |
| D LABOR READY INC COM 505401208 | 1109 | 59919 | SH | DEFINED | 15 |
| D LABOR READY INC COM 505401208 | 17 | 900 | SH | DEFINED | 16 |
| D LABOR READY INC COM 505401208 | 2157 | 116550 | SH | DEFINED | 22 |
| D LABOR READY INC COM 505401208 | 33 | 1800 | SH | DEFINED | 22 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D LABOR READY INC | COM | 505401208 | 6 | 300 | SH | DEFINED | 39 |
| D LABOR READY INC | COM | 505401208 | 79 | 4250 | SH | DEFINED | 41 |
| D LABOR READY INC | COM | 505401208 | 217 | 11725 | SH | DEFINED | 41 |
| D LABOR READY INC | COM | 505401208 | 213 | 11521 | SH | DEFINED | 53 |
| D LABRANCHE & CO INC | COM | 505447102 | 62 | 13200 | SH | DEFINED | 05 |
| D LABRANCHE & CO INC | COM | 505447102 | 597 | 127654 | SH | DEFINED | 14 |
| D LABRANCHE & CO INC | COM | 505447102 | 349 | 74515 | SH | DEFINED | 15 |
| D LABRANCHE & CO INC | COM | 505447102 | 3 | 600 | SH | DEFINED | 16 |
| D LABRANCHE & CO INC | COM | 505447102 | 480 | 102500 | SH | DEFINED | 22 |
| D LABRANCHE & CO INC | COM | 505447102 | 6 | 1200 | SH | DEFINED | 22 |
| D LABRANCHE & CO INC | COM | 505447102 | 51 | 10864 | SH | DEFINED | 53 |
| D LACLEDE GROUP INC | COM | 505597104 | 308 | 9530 | SH | DEFINED | 05 |
| D LACLEDE GROUP INC | COM | 505597104 | 1780 | 55153 | SH | DEFINED | 14 |
| D LACLEDE GROUP INC | COM | 505597104 | 14 | 440 | SH | DEFINED | 14 |
| D LACLEDE GROUP INC | COM | 505597104 | 899 | 27851 | SH | DEFINED | 15 |
| D LACLEDE GROUP INC | COM | 505597104 | 50 | 1550 | SH | DEFINED | 16 |
| D LACLEDE GROUP INC | COM | 505597104 | 1875 | 58100 | SH | DEFINED | 22 |
| D LACLEDE GROUP INC | COM | 505597104 | 32 | 1000 | SH | DEFINED | 22 |
| D LACLEDE GROUP INC | COM | 505597104 | 519 | 16078 | SH | DEFINED | 53 |
| D LACLEDE GROUP INC | COM | 505597104 | 26 | 800 | SH | DEFINED | 53 |
| D LADENBURG THALMAN FIN S | COM | 50575Q102 | 46 | 23350 | SH | DEFINED | 14 |
| D LADENBURG THALMAN FIN S | COM | 50575Q102 | 20 | 10114 | SH | DEFINED | 15 |
| D LADENBURG THALMAN FIN S | COM | 50575Q102 | 39 | 20000 | SH | DEFINED | 29 |
| D LADISH INC | COM | 505754200 | 8 | 142 | SH | DEFINED | 06 |
| D LADISH INC | COM | 505754200 | 1695 | 30557 | SH | DEFINED | 14 |
| D LADISH INC | COM | 505754200 | 41013 | 739233 | SH | DEFINED | 15 |
| D LADISH INC | COM | 505754200 | 606 | 10924 | SH | DEFINED | 53 |
| D LAFARGE COPPEE S A | SPON | 505861401 | 20683 | 550822 | SH | DEFINED | 03 |
| D LAFARGE COPPEE S A | SPON | 505861401 | 19 | 500 | SH | DEFINED | 05 |
| D LAFARGE COPPEE S A | SPON | 505861401 | 8 | 214 | SH | DEFINED | 06 |
| D LAFARGE COPPEE S A | SPON | 505861401 | 31 | 820 | SH | DEFINED | 29 |
| D LAFARGE COPPEE S A | SPON | 505861401 | 1613 | 42969 | SH | DEFINED | 53 |
| D LAFARGE COPPEE S A | SPON | 505861401 | 8 | 200 | SH | DEFINED | 53 |
| D LAFARGE COPPEE S A | SPON | 505861401 | 38 | 1000 | SH | DEFINED | 55 |
| D LAIDLAW INTL INC | COM | 50730R102 | 67 | 1890 | SH | DEFINED | 05 |
| D LAIDLAW INTL INC | COM | 50730R102 | 15 | 420 | SH | DEFINED | 06 |
| D LAIDLAW INTL INC | COM | 50730R102 | 7671 | 217808 | SH | DEFINED | 14 |
| D LAIDLAW INTL INC | COM | 50730R102 | 2416 | 68592 | SH | DEFINED | 15 |
| D LAIDLAW INTL INC | COM | 50730R102 | 1617 | 45900 | SH | DEFINED | 16 |
| D LAIDLAW INTL INC | COM | 50730R102 | 6 | 180 | SH | DEFINED | 41 |
| D LAIDLAW INTL INC | COM | 50730R102 | 100 | 2836 | SH | DEFINED | 53 |
| D LAKELAND BANCORP INC | COM | 511637100 | 18 | 1360 | SH | DEFINED | 05 |
| D LAKELAND BANCORP INC | COM | 511637100 | 203 | 14928 | SH | DEFINED | 14 |
| D LAKELAND BANCORP INC | COM | 511637100 | 185 | 13632 | SH | DEFINED | 15 |
| D LAKELAND BANCORP INC | COM | 511637100 | 186 | 13697 | SH | DEFINED | 53 |
| D LAKELAND FINL CORP | COM | 511656100 | 380 | 16432 | SH | DEFINED | 14 |
| D LAKELAND FINL CORP | COM | 511656100 | 168 | 7272 | SH | DEFINED | 15 |
| D LAKELAND FINL CORP | COM | 511656100 | 46 | 2000 | SH | DEFINED | 16 |
| D LAKELAND FINL CORP | COM | 511656100 | 137 | 5915 | SH | DEFINED | 53 |
| D LAKES ENTMNT INC | COM | 51206P109 | 1451 | 152300 | SH | DEFINED | 09 |
| D LAKES ENTMNT INC | COM | 51206P109 | 436 | 45783 | SH | DEFINED | 14 |
| D LAKES ENTMNT INC | COM | 51206P109 | 92 | 9703 | SH | DEFINED | 15 |
| D LAM RESEARCH CORP | COM | 512807108 | 2 | 33 | SH | DEFINED | 03 |
| D LAM RESEARCH CORP | COM | 512807108 | 1393 | 26147 | SH | DEFINED | 05 |
| D LAM RESEARCH CORP | COM | 512807108 | 151 | 2830 | SH | DEFINED | 05 |
| D LAM RESEARCH CORP | COM | 512807108 | 190 | 3560 | SH | DEFINED | 06 |
| D LAM RESEARCH CORP | COM | 512807108 | 38 | 710 | SH | DEFINED | 07 |
| D LAM RESEARCH CORP | COM | 512807108 | 68 | 1270 | SH | DEFINED | 07 |
| D LAM RESEARCH CORP | COM | 512807108 | 103079 | 1935400 | SH | DEFINED | 09 |
| D LAM RESEARCH CORP | COM | 512807108 | 332 | 6236 | SH | DEFINED | 0918 |
| D LAM RESEARCH CORP | COM | 512807108 | 23173 | 435086 | SH | DEFINED | 14 |
| D LAM RESEARCH CORP | COM | 512807108 | 454 | 8520 | SH | DEFINED | 14 |

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| D LAM RESEARCH CORP | COM | 512807108 | 16026 | 300892 | SH | DEFINED | 15 |
| D LAM RESEARCH CORP | COM | 512807108 | 7108 | 133450 | SH | DEFINED | 16 |
| D LAM RESEARCH CORP | COM | 512807108 | 11 | 200 | SH | DEFINED | 1645 |
| D LAM RESEARCH CORP | COM | 512807108 | 39591 | 743350 | SH | DEFINED | 22 |
| D LAM RESEARCH CORP | COM | 512807108 | 479 | 9000 | SH | DEFINED | 2209 |
| D LAM RESEARCH CORP | COM | 512807108 | 249 | 4675 | SH | DEFINED | 29 |
| D LAM RESEARCH CORP | COM | 512807108 | 8 | 150 | SH | DEFINED | 29 |
| D LAM RESEARCH CORP | COM | 512807108 | 43 | 800 | SH | DEFINED | 30 |
| D LAM RESEARCH CORP | COM | 512807108 | 14809 | 278044 | SH | DEFINED | 42 |
| D LAM RESEARCH CORP | COM | 512807108 | 58 | 1095 | SH | DEFINED | 53 |
| D LAMAR ADVERTISING CO | CL A | 512815101 | 231 | 4720 | SH | DEFINED | 05 |
| D LAMAR ADVERTISING CO | CL A | 512815101 | 28 | 570 | SH | DEFINED | 06 |
| D LAMAR ADVERTISING CO | CL A | 512815101 | 3 | 65 | SH | DEFINED | 07 |
| D LAMAR ADVERTISING CO | CL A | 512815101 | 8932 | 182400 | SH | DEFINED | 09 |
| D LAMAR ADVERTISING CO | CL A | 512815101 | 2449 | 50000 | SH | DEFINED | 09 |
| D LAMAR ADVERTISING CO | CL A | 512815101 | 10013 | 204470 | SH | DEFINED | 14 |
| D LAMAR ADVERTISING CO | CL A | 512815101 | 243 | 4960 | SH | DEFINED | 14 |
| D LAMAR ADVERTISING CO | CL A | 512815101 | 4438 | 90618 | SH | DEFINED | 15 |
| D LAMAR ADVERTISING CO | CL A | 512815101 | 480 | 9800 | SH | DEFINED | 16 |
| D LAMAR ADVERTISING CO | CL A | 512815101 | 10 | 200 | SH | DEFINED | 1645 |
| D LAMAR ADVERTISING CO | CL A | 512815101 | 32 | 650 | SH | DEFINED | 22 |
| D LAMSON & SESSIONS CO | COM | 513696104 | 853 | 31628 | SH | DEFINED | 14 |
| D LAMSON & SESSIONS CO | COM | 513696104 | 366 | 13572 | SH | DEFINED | 15 |
| D LAMSON & SESSIONS CO | COM | 513696104 | 13 | 500 | SH | DEFINED | 29 |
| D LAMSON & SESSIONS CO | COM | 513696104 | 43 | 1590 | SH | DEFINED | 53 |
| D LANCASTER COLONY CORP | COM | 513847103 | 3286 | 86100 | SH | DEFINED | 09 |
| D LANCASTER COLONY CORP | COM | 513847103 | 23 | 600 | SH | DEFINED | 0918 |
| D LANCASTER COLONY CORP | COM | 513847103 | 2250 | 58938 | SH | DEFINED | 14 |
| D LANCASTER COLONY CORP | COM | 513847103 | 1967 | 51540 | SH | DEFINED | 15 |
| D LANCASTER COLONY CORP | COM | 513847103 | 8 | 200 | SH | DEFINED | 16 |
| D LANCASTER COLONY CORP | COM | 513847103 | 1689 | 44249 | SH | DEFINED | 22 |
| D LANCASTER COLONY CORP | COM | 513847103 | 54 | 1417 | SH | DEFINED | 29 |
| D LANCASTER COLONY CORP | COM | 513847103 | 417 | 10924 | SH | DEFINED | 53 |
| D LANCE INC | COM | 514606102 | 12556 | 545453 | SH | DEFINED | 03 |
| D LANCE INC | COM | 514606102 | 506 | 21960 | SH | DEFINED | 05 |
| D LANCE INC | COM | 514606102 | 1537 | 66771 | SH | DEFINED | 14 |
| D LANCE INC | COM | 514606102 | 939 | 40807 | SH | DEFINED | 15 |
| D LANCE INC | COM | 514606102 | 12 | 500 | SH | DEFINED | 16 |
| D LANCE INC | COM | 514606102 | 1631 | 70850 | SH | DEFINED | 22 |
| D LANCE INC | COM | 514606102 | 21 | 900 | SH | DEFINED | 22 |
| D LANCE INC | COM | 514606102 | 40 | 1740 | SH | DEFINED | 29 |
| D LANCE INC | COM | 514606102 | 319 | 13840 | SH | DEFINED | 53 |
| D LANDAUER INC | COM | 51476K103 | 136 | 2670 | SH | DEFINED | 05 |
| D LANDAUER INC | COM | 51476K103 | 1117 | 21924 | SH | DEFINED | 14 |
| D LANDAUER INC | COM | 51476K103 | 736 | 14439 | SH | DEFINED | 15 |
| D LANDAUER INC | COM | 51476K103 | 74 | 1450 | SH | DEFINED | 16 |
| D LANDAUER INC | COM | 51476K103 | 3 | 60 | SH | DEFINED | 29 |
| D LANDAUER INC | COM | 51476K103 | 237 | 4657 | SH | DEFINED | 53 |
| D LANDAUER INC | COM | 51476K103 | 362 | 7100 | SH | DEFINED | 54 |
| D LANDAUER INC | COM | 51476K103 | 13967 | 274074 | SH | DEFINED | 56 |
| D LANDEC CORP | COM | 514766104 | 1606 | 103900 | SH | DEFINED | 09 |
| D LANDEC CORP | COM | 514766104 | 869 | 56220 | SH | DEFINED | 14 |
| D LANDEC CORP | COM | 514766104 | 199 | 12902 | SH | DEFINED | 15 |
| D LANDEC CORP | COM | 514766104 | 1010 | 65300 | SH | DEFINED | 22 |
| D LANDEC CORP | COM | 514766104 | 51 | 3270 | SH | DEFINED | 53 |
| D LANDEC CORP | COM | 514766104 | 39 | 2500 | SH | DEFINED | 54 |
| D LANDAMERICA FINL GROUP | COM | 514936103 | 265 | 6790 | SH | DEFINED | 05 |
| D LANDAMERICA FINL GROUP | COM | 514936103 | 1757 | 45079 | SH | DEFINED | 14 |
| D LANDAMERICA FINL GROUP | COM | 514936103 | 862 | 22120 | SH | DEFINED | 15 |
| D LANDAMERICA FINL GROUP | COM | 514936103 | 8 | 200 | SH | DEFINED | 16 |
| D LANDAMERICA FINL GROUP | COM | 514936103 | 1707 | 43800 | SH | DEFINED | 22 |
| D LANDAMERICA FINL GROUP | COM | 514936103 | 23 | 600 | SH | DEFINED | 22 |

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| D LANDAMERICA FINL GROUP | COM | 514936103 | 2 | 45 | SH | DEFINED | 29 |
| D LANDAMERICA FINL GROUP | COM | 514936103 | 490 | 12565 | SH | DEFINED | 53 |
| D LANDRYS RESTAURANTS INC | COM | 51508L103 | 6 | 210 | SH | DEFINED | 05 |
| D LANDRYS RESTAURANTS INC | COM | 51508L103 | 5 | 200 | SH | DEFINED | 06 |
| D LANDRYS RESTAURANTS INC | COM | 51508L103 | 890 | 33636 | SH | DEFINED | 14 |
| D LANDRYS RESTAURANTS INC | COM | 51508L103 | 603 | 22779 | SH | DEFINED | 15 |
| D LANDRYS RESTAURANTS INC | COM | 51508L103 | 8 | 300 | SH | DEFINED | 16 |
| D LANDRYS RESTAURANTS INC | COM | 51508L103 | 1035 | 39100 | SH | DEFINED | 22 |
| D LANDRYS RESTAURANTS INC | COM | 51508L103 | 13 | 500 | SH | DEFINED | 22 |
| D LANDRYS RESTAURANTS INC | COM | 51508L103 | 1 | 33 | SH | DEFINED | 29 |
| D LANDRYS RESTAURANTS INC | COM | 51508L103 | 116 | 4372 | SH | DEFINED | 53 |
| D LANDSTAR SYS INC | COM | 515098101 | 844 | 20100 | SH | DEFINED | 05 |
| D LANDSTAR SYS INC | COM | 515098101 | 3 | 80 | SH | DEFINED | 05 |
| D LANDSTAR SYS INC | COM | 515098101 | 42 | 1008 | SH | DEFINED | 06 |
| D LANDSTAR SYS INC | COM | 515098101 | 1549 | 36900 | SH | DEFINED | 09 |
| D LANDSTAR SYS INC | COM | 515098101 | 1620 | 38600 | SH | DEFINED | 09 |
| D LANDSTAR SYS INC | COM | 515098101 | 541 | 12900 | SH | DEFINED | 0918 |
| D LANDSTAR SYS INC | COM | 515098101 | 6337 | 150979 | SH | DEFINED | 14 |
| D LANDSTAR SYS INC | COM | 515098101 | 315 | 7500 | SH | DEFINED | 14 |
| D LANDSTAR SYS INC | COM | 515098101 | 1969 | 46918 | SH | DEFINED | 15 |
| D LANDSTAR SYS INC | COM | 515098101 | 201 | 4800 | SH | DEFINED | 16 |
| D LANDSTAR SYS INC | COM | 515098101 | 8 | 200 | SH | DEFINED | 1645 |
| D LANDSTAR SYS INC | COM | 515098101 | 15095 | 359670 | SH | DEFINED | 22 |
| D LANDSTAR SYS INC | COM | 515098101 | 84 | 2000 | SH | DEFINED | 22 |
| D LANDSTAR SYS INC | COM | 515098101 | 17 | 400 | SH | DEFINED | 41 |
| D LANDSTAR SYS INC | COM | 515098101 | 50 | 1183 | SH | DEFINED | 53 |
| D LANDSTAR SYS INC | COM | 515098101 | 50 | 1200 | SH | DEFINED | 53 |
| D LANTRONIX INC | COM | 516548104 | 42 | 41819 | SH | DEFINED | 14 |
| D LAS VEGAS SANDS CORP | COM | 517834107 | 572 | 4284 | SH | DEFINED | 05 |
| D LAS VEGAS SANDS CORP | COM | 517834107 | 7 | 50 | SH | DEFINED | 05 |
| D LAS VEGAS SANDS CORP | COM | 517834107 | 34 | 255 | SH | DEFINED | 06 |
| D LAS VEGAS SANDS CORP | COM | 517834107 | 34819 | 260970 | SH | DEFINED | 14 |
| D LAS VEGAS SANDS CORP | COM | 517834107 | 435 | 3261 | SH | DEFINED | 14 |
| D LAS VEGAS SANDS CORP | COM | 517834107 | 11939 | 89486 | SH | DEFINED | 15 |
| D LAS VEGAS SANDS CORP | COM | 517834107 | 974 | 7300 | SH | DEFINED | 16 |
| D LAS VEGAS SANDS CORP | COM | 517834107 | 27 | 200 | SH | DEFINED | 1645 |
| D LAS VEGAS SANDS CORP | COM | 517834107 | 109 | 820 | SH | DEFINED | 22 |
| D LAS VEGAS SANDS CORP | COM | 517834107 | 84 | 627 | SH | DEFINED | 29 |
| D LAS VEGAS SANDS CORP | COM | 517834107 | 124839 | 935683 | SH | DEFINED | 39 |
| D LAS VEGAS SANDS CORP | COM | 517834107 | 40 | 302 | SH | DEFINED | 41 |
| D LAS VEGAS SANDS CORP | COM | 517834107 | 56 | 421 | SH | DEFINED | 53 |
| D LASALLE HOTEL PPTYS | COM | 517942108 | 14510 | 344820 | SH | DEFINED | 03 |
| D LASALLE HOTEL PPTYS | COM | 517942108 | 623 | 14800 | SH | DEFINED | 05 |
| D LASALLE HOTEL PPTYS | COM | 517942108 | 38 | 897 | SH | DEFINED | 06 |
| D LASALLE HOTEL PPTYS | COM | 517942108 | 332 | 7900 | SH | DEFINED | 09 |
| D LASALLE HOTEL PPTYS | COM | 517942108 | 4117 | 97839 | SH | DEFINED | 14 |
| D LASALLE HOTEL PPTYS | COM | 517942108 | 2019 | 47973 | SH | DEFINED | 15 |
| D LASALLE HOTEL PPTYS | COM | 517942108 | 367 | 8730 | SH | DEFINED | 22 |
| D LASALLE HOTEL PPTYS | COM | 517942108 | 227 | 5387 | SH | DEFINED | 53 |
| D LASERCARD CORP | COM | 51807U101 | 280 | 25239 | SH | DEFINED | 14 |
| D LATTICE SEMICONDUCTOR C | COM | 518415104 | 2254 | 501970 | SH | DEFINED | 03 |
| D LATTICE SEMICONDUCTOR C | COM | 518415104 | 696 | 154970 | SH | DEFINED | 05 |
| D LATTICE SEMICONDUCTOR C | COM | 518415104 | 1757 | 391354 | SH | DEFINED | 14 |
| D LATTICE SEMICONDUCTOR C | COM | 518415104 | 1217 | 271058 | SH | DEFINED | 15 |
| D LATTICE SEMICONDUCTOR C | COM | 518415104 | 5 | 1100 | SH | DEFINED | 16 |
| D LATTICE SEMICONDUCTOR C | COM | 518415104 | 2407 | 535970 | SH | DEFINED | 22 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 302 | 7115 | SH | DEFINED | 05 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 68 | 1593 | SH | DEFINED | 06 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 95 | 2237 | SH | DEFINED | 07 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 15780 | 371635 | SH | DEFINED | 14 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 354 | 8332 | SH | DEFINED | 14 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 12162 | 286435 | SH | DEFINED | 15 |

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| D LAUDER ESTEE COS INC | CL A | 518439104 | 471 | 11100 | SH | DEFINED | 16 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 8 | 200 | SH | DEFINED | 1645 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 1972 | 46440 | SH | DEFINED | 22 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 8 | 200 | SH | DEFINED | 22 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 1248 | 29400 | SH | DEFINED | 2216 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 35996 | 847770 | SH | DEFINED | 2224 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 141 | 3310 | SH | DEFINED | 29 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 36 | 850 | SH | DEFINED | 30 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 426 | 10041 | SH | DEFINED | 42 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 192 | 4513 | SH | DEFINED | 53 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 2 | 44 | SH | DEFINED | 53 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 42 | 1000 | SH | DEFINED | 54 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 3 | 78 | SH | DEFINED | 55 |
| D LAWSON PRODS INC | COM | 520776105 | 422 | 12125 | SH | DEFINED | 14 |
| D LAWSON PRODS INC | COM | 520776105 | 213 | 6110 | SH | DEFINED | 15 |
| D LAWSON PRODS INC | COM | 520776105 | 2 | 50 | SH | DEFINED | 16 |
| D LAWSON PRODS INC | COM | 520776105 | 588 | 16900 | SH | DEFINED | 22 |
| D LAWSON PRODS INC | COM | 520776105 | 71 | 2045 | SH | DEFINED | 53 |
| D LAWSON SOFTWARE INC NEW | COM | 52078P102 | 5259 | 525353 | SH | DEFINED | 03 |
| D LAWSON SOFTWARE INC NEW | COM | 52078P102 | 246 | 24610 | SH | DEFINED | 05 |
| D LAWSON SOFTWARE INC NEW | COM | 52078P102 | 2879 | 287587 | SH | DEFINED | 14 |
| D LAWSON SOFTWARE INC NEW | COM | 52078P102 | 1643 | 164100 | SH | DEFINED | 15 |
| D LAWSON SOFTWARE INC NEW | COM | 52078P102 | 1259 | 125770 | SH | DEFINED | 34 |
| D LAWSON SOFTWARE INC NEW | COM | 52078P102 | 6 | 630 | SH | DEFINED | 41 |
| D LAWSON SOFTWARE INC NEW | COM | 52078P102 | 319 | 31900 | SH | DEFINED | 53 |
| D LAYNE CHRISTENSEN CO | COM | 521050104 | 1643 | 29613 | SH | DEFINED | 14 |
| D LAYNE CHRISTENSEN CO | COM | 521050104 | 11 | 200 | SH | DEFINED | 14 |
| D LAYNE CHRISTENSEN CO | COM | 521050104 | 907 | 16357 | SH | DEFINED | 15 |
| D LAYNE CHRISTENSEN CO | COM | 521050104 | 28 | 500 | SH | DEFINED | 29 |
| D LAYNE CHRISTENSEN CO | COM | 521050104 | 20 | 368 | SH | DEFINED | 53 |
| D LAZARE KAPLAN INTL INC | COM | 521078105 | 78 | 10568 | SH | DEFINED | 14 |
| D LAZARE KAPLAN INTL INC | COM | 521078105 | 17 | 2279 | SH | DEFINED | 15 |
| D LEADIS TECHNOLOGY INC | COM | 52171N103 | 69 | 19785 | SH | DEFINED | 14 |
| D LEAPFROG ENTERPRISES IN | CL A | 52186N106 | 113 | 13650 | SH | DEFINED | 05 |
| D LEAPFROG ENTERPRISES IN | CL A | 52186N106 | 794 | 96294 | SH | DEFINED | 14 |
| D LEAPFROG ENTERPRISES IN | CL A | 52186N106 | 398 | 48217 | SH | DEFINED | 15 |
| D LEAP WIRELESS INTL INC | COM | 521863308 | 52303 | 642780 | SH | DEFINED | 03 |
| D LEAP WIRELESS INTL INC | COM | 521863308 | 7895 | 97020 | SH | DEFINED | 05 |
| D LEAP WIRELESS INTL INC | COM | 521863308 | 11209 | 137753 | SH | DEFINED | 14 |
| D LEAP WIRELESS INTL INC | COM | 521863308 | 122 | 1500 | SH | DEFINED | 14 |
| D LEAP WIRELESS INTL INC | COM | 521863308 | 5831 | 71662 | SH | DEFINED | 15 |
| D LEAP WIRELESS INTL INC | COM | 521863308 | 285 | 3500 | SH | DEFINED | 16 |
| D LEAP WIRELESS INTL INC | COM | 521863308 | 8 | 100 | SH | DEFINED | 1645 |
| D LEAP WIRELESS INTL INC | COM | 521863308 | 27506 | 338040 | SH | DEFINED | 22 |
| D LEAP WIRELESS INTL INC | COM | 521863308 | 13 | 160 | SH | DEFINED | 41 |
| D LEAP WIRELESS INTL INC | COM | 521863308 | 2240 | 27526 | SH | DEFINED | 53 |
| D LEAP WIRELESS INTL INC | COM | 521863308 | 24 | 300 | SH | DEFINED | 54 |
| D LEAR CORP | COM | 521865105 | 78 | 2440 | SH | DEFINED | 05 |
| D LEAR CORP | COM | 521865105 | 5386 | 167792 | SH | DEFINED | 14 |
| D LEAR CORP | COM | 521865105 | 5429 | 169135 | SH | DEFINED | 15 |
| D LEAR CORP | COM | 521865105 | 26 | 800 | SH | DEFINED | 16 |
| D LEAR CORP | COM | 521865105 | 5013 | 156155 | SH | DEFINED | 22 |
| D LEAR CORP | COM | 521865105 | 10 | 310 | SH | DEFINED | 41 |
| D LEAR CORP | COM | 521865105 | 19 | 600 | SH | DEFINED | 53 |
| D LEARNING TREE INTL INC | COM | 522015106 | 418 | 23522 | SH | DEFINED | 14 |
| D LEARNING TREE INTL INC | COM | 522015106 | 27 | 1532 | SH | DEFINED | 15 |
| D LECG CORP | COM | 523234102 | 16993 | 1140473 | SH | DEFINED | 03 |
| D LECG CORP | COM | 523234102 | 459 | 30800 | SH | DEFINED | 05 |
| D LECG CORP | COM | 523234102 | 708 | 47542 | SH | DEFINED | 14 |
| D LECG CORP | COM | 523234102 | 373 | 25025 | SH | DEFINED | 15 |
| D LECG CORP | COM | 523234102 | 13 | 881 | SH | DEFINED | 53 |
| D LECROY CORP | COM | 52324W109 | 222 | 29843 | SH | DEFINED | 14 |

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|-------------------------|-----|-----------|--------|---------|----|---------|------|
| D LECROY CORP | COM | 52324W109 | 20 | 2720 | SH | DEFINED | 15 |
| D LEE ENTERPRISES INC | COM | 523768109 | 14 | 880 | SH | DEFINED | 05 |
| D LEE ENTERPRISES INC | COM | 523768109 | 1515 | 97283 | SH | DEFINED | 14 |
| D LEE ENTERPRISES INC | COM | 523768109 | 5 | 300 | SH | DEFINED | 14 |
| D LEE ENTERPRISES INC | COM | 523768109 | 1979 | 127083 | SH | DEFINED | 15 |
| D LEE ENTERPRISES INC | COM | 523768109 | 11 | 700 | SH | DEFINED | 16 |
| D LEE ENTERPRISES INC | COM | 523768109 | 5053 | 324550 | SH | DEFINED | 22 |
| D LEE ENTERPRISES INC | COM | 523768109 | 150 | 9638 | SH | DEFINED | 53 |
| D LEGGETT & PLATT INC | COM | 524660107 | 716 | 37360 | SH | DEFINED | 05 |
| D LEGGETT & PLATT INC | COM | 524660107 | 65 | 3400 | SH | DEFINED | 05 |
| D LEGGETT & PLATT INC | COM | 524660107 | 15 | 770 | SH | DEFINED | 06 |
| D LEGGETT & PLATT INC | COM | 524660107 | 11172 | 583077 | SH | DEFINED | 14 |
| D LEGGETT & PLATT INC | COM | 524660107 | 29 | 1530 | SH | DEFINED | 14 |
| D LEGGETT & PLATT INC | COM | 524660107 | 70414 | 3675078 | SH | DEFINED | 15 |
| D LEGGETT & PLATT INC | COM | 524660107 | 2068 | 107950 | SH | DEFINED | 16 |
| D LEGGETT & PLATT INC | COM | 524660107 | 1355 | 70730 | SH | DEFINED | 22 |
| D LEGGETT & PLATT INC | COM | 524660107 | 6 | 300 | SH | DEFINED | 22 |
| D LEGGETT & PLATT INC | COM | 524660107 | 858 | 44800 | SH | DEFINED | 2216 |
| D LEGGETT & PLATT INC | COM | 524660107 | 73 | 3800 | SH | DEFINED | 29 |
| D LEGGETT & PLATT INC | COM | 524660107 | 47 | 2428 | SH | DEFINED | 41 |
| D LEGGETT & PLATT INC | COM | 524660107 | 5723 | 298704 | SH | DEFINED | 42 |
| D LEGGETT & PLATT INC | COM | 524660107 | 295 | 15379 | SH | DEFINED | 53 |
| D LEGG MASON INC | COM | 524901105 | 288 | 3413 | SH | DEFINED | 05 |
| D LEGG MASON INC | COM | 524901105 | 41 | 485 | SH | DEFINED | 05 |
| D LEGG MASON INC | COM | 524901105 | 368 | 4361 | SH | DEFINED | 06 |
| D LEGG MASON INC | COM | 524901105 | 16 | 190 | SH | DEFINED | 06 |
| D LEGG MASON INC | COM | 524901105 | 292 | 3470 | SH | DEFINED | 07 |
| D LEGG MASON INC | COM | 524901105 | 10191 | 120900 | SH | DEFINED | 09 |
| D LEGG MASON INC | COM | 524901105 | 37781 | 448229 | SH | DEFINED | 14 |
| D LEGG MASON INC | COM | 524901105 | 1624 | 19261 | SH | DEFINED | 14 |
| D LEGG MASON INC | COM | 524901105 | 26230 | 311189 | SH | DEFINED | 15 |
| D LEGG MASON INC | COM | 524901105 | 4376 | 51920 | SH | DEFINED | 16 |
| D LEGG MASON INC | COM | 524901105 | 17 | 200 | SH | DEFINED | 1645 |
| D LEGG MASON INC | COM | 524901105 | 4529 | 53730 | SH | DEFINED | 22 |
| D LEGG MASON INC | COM | 524901105 | 21 | 250 | SH | DEFINED | 22 |
| D LEGG MASON INC | COM | 524901105 | 2866 | 34000 | SH | DEFINED | 2216 |
| D LEGG MASON INC | COM | 524901105 | 2401 | 28480 | SH | DEFINED | 29 |
| D LEGG MASON INC | COM | 524901105 | 55 | 650 | SH | DEFINED | 29 |
| D LEGG MASON INC | COM | 524901105 | 26 | 310 | SH | DEFINED | 30 |
| D LEGG MASON INC | COM | 524901105 | 137 | 1620 | SH | DEFINED | 30 |
| D LEGG MASON INC | COM | 524901105 | 141 | 1675 | SH | DEFINED | 41 |
| D LEGG MASON INC | COM | 524901105 | 235 | 2790 | SH | DEFINED | 41 |
| D LEGG MASON INC | COM | 524901105 | 599 | 7102 | SH | DEFINED | 53 |
| D LEGG MASON INC | COM | 524901105 | 60 | 712 | SH | DEFINED | 54 |
| D LEGG MASON INC | COM | 524901105 | 5 | 62 | SH | DEFINED | 55 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 6086 | 98597 | SH | DEFINED | 05 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 2408 | 39010 | SH | DEFINED | 05 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 3928 | 63637 | SH | DEFINED | 06 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 144 | 2340 | SH | DEFINED | 06 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 1900 | 30782 | SH | DEFINED | 07 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 53 | 860 | SH | DEFINED | 07 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 45921 | 743900 | SH | DEFINED | 09 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 216 | 3500 | SH | DEFINED | 0918 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 131250 | 2126190 | SH | DEFINED | 14 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 10159 | 164576 | SH | DEFINED | 14 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 88046 | 1426313 | SH | DEFINED | 15 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 8364 | 135495 | SH | DEFINED | 16 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 49 | 800 | SH | DEFINED | 1645 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 21757 | 352450 | SH | DEFINED | 22 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 12625 | 204522 | SH | DEFINED | 22 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 9140 | 148060 | SH | DEFINED | 2216 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 4352 | 70500 | SH | DEFINED | 29 |

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| D LEHMAN BROS HLDGS INC | COM | 524908100 | 27 | 440 | SH | DEFINED | 29 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 102 | 1660 | SH | DEFINED | 30 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 368 | 5960 | SH | DEFINED | 30 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 457 | 7406 | SH | DEFINED | 41 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 8 | 130 | SH | DEFINED | 41 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 1751 | 28363 | SH | DEFINED | 53 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 1557 | 25218 | SH | DEFINED | 53 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 113 | 1830 | SH | DEFINED | 54 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 123 | 2000 | SH | DEFINED | 54 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 361 | 5843 | SH | DEFINED | 55 |
| D LEMAITRE VASCULAR INC | COM | 525558201 | 117 | 15580 | SH | DEFINED | 14 |
| D LENNAR CORP | CL A | 526057104 | 1133 | 50000 | SH | DEFINED | 03 |
| D LENNAR CORP | CL A | 526057104 | 229 | 10110 | SH | DEFINED | 05 |
| D LENNAR CORP | CL A | 526057104 | 2 | 80 | SH | DEFINED | 05 |
| D LENNAR CORP | CL A | 526057104 | 14 | 627 | SH | DEFINED | 06 |
| D LENNAR CORP | CL A | 526057104 | 4 | 193 | SH | DEFINED | 07 |
| D LENNAR CORP | CL A | 526057104 | 1008 | 44500 | SH | DEFINED | 09 |
| D LENNAR CORP | CL A | 526057104 | 10311 | 455211 | SH | DEFINED | 14 |
| D LENNAR CORP | CL A | 526057104 | 76 | 3350 | SH | DEFINED | 14 |
| D LENNAR CORP | CL A | 526057104 | 7835 | 345937 | SH | DEFINED | 15 |
| D LENNAR CORP | CL A | 526057104 | 1976 | 87225 | SH | DEFINED | 16 |
| D LENNAR CORP | CL A | 526057104 | 7 | 300 | SH | DEFINED | 1645 |
| D LENNAR CORP | CL A | 526057104 | 2286 | 100920 | SH | DEFINED | 22 |
| D LENNAR CORP | CL A | 526057104 | 7 | 300 | SH | DEFINED | 22 |
| D LENNAR CORP | CL A | 526057104 | 809 | 35700 | SH | DEFINED | 2216 |
| D LENNAR CORP | CL A | 526057104 | 513 | 22660 | SH | DEFINED | 29 |
| D LENNAR CORP | CL A | 526057104 | 37 | 1640 | SH | DEFINED | 41 |
| D LENNAR CORP | CL A | 526057104 | 73 | 3231 | SH | DEFINED | 53 |
| D LENNOX INTL INC | COM | 526107107 | 19 | 568 | SH | DEFINED | 05 |
| D LENNOX INTL INC | COM | 526107107 | 0 | 12 | SH | DEFINED | 06 |
| D LENNOX INTL INC | COM | 526107107 | 8833 | 261338 | SH | DEFINED | 14 |
| D LENNOX INTL INC | COM | 526107107 | 1621 | 47964 | SH | DEFINED | 15 |
| D LENNOX INTL INC | COM | 526107107 | 5405 | 159925 | SH | DEFINED | 16 |
| D LENNOX INTL INC | COM | 526107107 | 5462 | 161600 | SH | DEFINED | 22 |
| D LENNOX INTL INC | COM | 526107107 | 88 | 2600 | SH | DEFINED | 22 |
| D LENNOX INTL INC | COM | 526107107 | 3 | 100 | SH | DEFINED | 29 |
| D LENNOX INTL INC | COM | 526107107 | 618 | 18286 | SH | DEFINED | 53 |
| D LENOX GROUP INC | COM | 526262100 | 212 | 44182 | SH | DEFINED | 14 |
| D LENOX GROUP INC | COM | 526262100 | 6 | 1340 | SH | DEFINED | 15 |
| D LEUCADIA NATL CORP | COM | 527288104 | 991 | 20550 | SH | DEFINED | 05 |
| D LEUCADIA NATL CORP | COM | 527288104 | 256 | 5300 | SH | DEFINED | 05 |
| D LEUCADIA NATL CORP | COM | 527288104 | 7 | 145 | SH | DEFINED | 06 |
| D LEUCADIA NATL CORP | COM | 527288104 | 145 | 3000 | SH | DEFINED | 07 |
| D LEUCADIA NATL CORP | COM | 527288104 | 183 | 3800 | SH | DEFINED | 0918 |
| D LEUCADIA NATL CORP | COM | 527288104 | 26244 | 544252 | SH | DEFINED | 14 |
| D LEUCADIA NATL CORP | COM | 527288104 | 123 | 2555 | SH | DEFINED | 14 |
| D LEUCADIA NATL CORP | COM | 527288104 | 22331 | 463105 | SH | DEFINED | 15 |
| D LEUCADIA NATL CORP | COM | 527288104 | 4774 | 99000 | SH | DEFINED | 16 |
| D LEUCADIA NATL CORP | COM | 527288104 | 14 | 300 | SH | DEFINED | 1645 |
| D LEUCADIA NATL CORP | COM | 527288104 | 3212 | 66620 | SH | DEFINED | 22 |
| D LEUCADIA NATL CORP | COM | 527288104 | 14 | 300 | SH | DEFINED | 22 |
| D LEUCADIA NATL CORP | COM | 527288104 | 2035 | 42200 | SH | DEFINED | 2216 |
| D LEUCADIA NATL CORP | COM | 527288104 | 29 | 600 | SH | DEFINED | 29 |
| D LEUCADIA NATL CORP | COM | 527288104 | 34 | 700 | SH | DEFINED | 41 |
| D LEUCADIA NATL CORP | COM | 527288104 | 451 | 9350 | SH | DEFINED | 53 |
| D LEUCADIA NATL CORP | COM | 527288104 | 241 | 5000 | SH | DEFINED | 53 |
| D LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 533 | 114579 | SH | DEFINED | 05 |
| D LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 3 | 640 | SH | DEFINED | 05 |
| D LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 3 | 625 | SH | DEFINED | 06 |
| D LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 16698 | 3590975 | SH | DEFINED | 14 |
| D LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 148 | 31876 | SH | DEFINED | 14 |
| D LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 8890 | 1911736 | SH | DEFINED | 15 |

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| D LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 838 | 180300 | SH | DEFINED | 16 |
| D LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 13 | 2800 | SH | DEFINED | 1645 |
| D LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 47 | 10162 | SH | DEFINED | 22 |
| D LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 19995 | 4300000 | SH | DEFINED | 22 |
| D LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 21 | 4480 | SH | DEFINED | 29 |
| D LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 11 | 2347 | SH | DEFINED | 41 |
| D LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 28 | 6000 | SH | DEFINED | 53 |
| D LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 8 | 1700 | SH | DEFINED | 53 |
| D LEVITT CORP | CL A | 52742P108 | 88 | 43770 | SH | DEFINED | 14 |
| D LEVITT CORP | CL A | 52742P108 | 6 | 2826 | SH | DEFINED | 15 |
| D LEXICON PHARMACEUTICALS | COM | 528872104 | 370 | 107044 | SH | DEFINED | 14 |
| D LEXICON PHARMACEUTICALS | COM | 528872104 | 35 | 10067 | SH | DEFINED | 15 |
| D LEXICON PHARMACEUTICALS | COM | 528872104 | 45 | 13040 | SH | DEFINED | 16 |
| D LEXINGTON REALTY TRUST | COM | 529043101 | 20025 | 1000766 | SH | DEFINED | 03 |
| D LEXINGTON REALTY TRUST | COM | 529043101 | 836 | 41780 | SH | DEFINED | 05 |
| D LEXINGTON REALTY TRUST | COM | 529043101 | 5 | 270 | SH | DEFINED | 05 |
| D LEXINGTON REALTY TRUST | COM | 529043101 | 20 | 1000 | SH | DEFINED | 07 |
| D LEXINGTON REALTY TRUST | COM | 529043101 | 3962 | 198016 | SH | DEFINED | 14 |
| D LEXINGTON REALTY TRUST | COM | 529043101 | 1448 | 72359 | SH | DEFINED | 15 |
| D LEXINGTON REALTY TRUST | COM | 529043101 | 5279 | 263814 | SH | DEFINED | 16 |
| D LEXINGTON REALTY TRUST | COM | 529043101 | 7471 | 373350 | SH | DEFINED | 22 |
| D LEXINGTON REALTY TRUST | COM | 529043101 | 308 | 15400 | SH | DEFINED | 22 |
| D LEXINGTON REALTY TRUST | COM | 529043101 | 24 | 1210 | SH | DEFINED | 41 |
| D LEXINGTON REALTY TRUST | COM | 529043101 | 1525 | 76224 | SH | DEFINED | 53 |
| D LEXINGTON REALTY TRUST | COM | 529043101 | 9 | 450 | SH | DEFINED | 55 |
| D LEXMARK INTL NEW | CL A | 529771107 | 36 | 870 | SH | DEFINED | 05 |
| D LEXMARK INTL NEW | CL A | 529771107 | 4 | 100 | SH | DEFINED | 05 |
| D LEXMARK INTL NEW | CL A | 529771107 | 12 | 298 | SH | DEFINED | 06 |
| D LEXMARK INTL NEW | CL A | 529771107 | 1495 | 36000 | SH | DEFINED | 09 |
| D LEXMARK INTL NEW | CL A | 529771107 | 21 | 500 | SH | DEFINED | 0918 |
| D LEXMARK INTL NEW | CL A | 529771107 | 16641 | 400704 | SH | DEFINED | 14 |
| D LEXMARK INTL NEW | CL A | 529771107 | 261 | 6275 | SH | DEFINED | 14 |
| D LEXMARK INTL NEW | CL A | 529771107 | 9564 | 230290 | SH | DEFINED | 15 |
| D LEXMARK INTL NEW | CL A | 529771107 | 6948 | 167304 | SH | DEFINED | 16 |
| D LEXMARK INTL NEW | CL A | 529771107 | 8 | 200 | SH | DEFINED | 1645 |
| D LEXMARK INTL NEW | CL A | 529771107 | 3035 | 73090 | SH | DEFINED | 22 |
| D LEXMARK INTL NEW | CL A | 529771107 | 8 | 200 | SH | DEFINED | 22 |
| D LEXMARK INTL NEW | CL A | 529771107 | 1314 | 31650 | SH | DEFINED | 2216 |
| D LEXMARK INTL NEW | CL A | 529771107 | 49 | 1175 | SH | DEFINED | 29 |
| D LEXMARK INTL NEW | CL A | 529771107 | 8 | 200 | SH | DEFINED | 30 |
| D LEXMARK INTL NEW | CL A | 529771107 | 56 | 1343 | SH | DEFINED | 53 |
| D LEXMARK INTL NEW | CL A | 529771107 | 12 | 300 | SH | DEFINED | 53 |
| D LIBBEY INC | COM | 529898108 | 819 | 46724 | SH | DEFINED | 14 |
| D LIBBEY INC | COM | 529898108 | 315 | 17984 | SH | DEFINED | 15 |
| D LIBBEY INC | COM | 529898108 | 4 | 200 | SH | DEFINED | 16 |
| D LIBBEY INC | COM | 529898108 | 408 | 23300 | SH | DEFINED | 22 |
| D LIBBEY INC | COM | 529898108 | 5 | 300 | SH | DEFINED | 22 |
| D LIBBEY INC | COM | 529898108 | 30 | 1715 | SH | DEFINED | 53 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 582 | 14196 | SH | DEFINED | 05 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 8 | 190 | SH | DEFINED | 05 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 40880 | 996590 | SH | DEFINED | 14 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 616 | 15028 | SH | DEFINED | 14 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 18714 | 456217 | SH | DEFINED | 15 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 5435 | 132491 | SH | DEFINED | 16 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 23 | 572 | SH | DEFINED | 1645 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 61 | 1480 | SH | DEFINED | 22 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 11 | 256 | SH | DEFINED | 29 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 16 | 401 | SH | DEFINED | 41 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 185 | 4511 | SH | DEFINED | 53 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 37 | 907 | SH | DEFINED | 53 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 4 | 92 | SH | DEFINED | 54 |
| D LIBERTY GLOBAL INC | COM | 530555309 | 9918 | 256550 | SH | DEFINED | 03 |

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| D LIBERTY GLOBAL INC | COM | 530555309 | 135 | 3500 | SH | DEFINED | 05 |
| D LIBERTY GLOBAL INC | COM | 530555309 | 3383 | 87512 | SH | DEFINED | 14 |
| D LIBERTY GLOBAL INC | COM | 530555309 | 437 | 11315 | SH | DEFINED | 14 |
| D LIBERTY GLOBAL INC | COM | 530555309 | 236 | 6115 | SH | DEFINED | 15 |
| D LIBERTY GLOBAL INC | COM | 530555309 | 3349 | 86617 | SH | DEFINED | 22 |
| D LIBERTY GLOBAL INC | COM | 530555309 | 69 | 1776 | SH | DEFINED | 29 |
| D LIBERTY GLOBAL INC | COM | 530555309 | 119 | 3085 | SH | DEFINED | 53 |
| D LIBERTY GLOBAL INC | COM | 530555309 | 16 | 403 | SH | DEFINED | 53 |
| D LIBERTY GLOBAL INC | COM | 530555309 | 4 | 98 | SH | DEFINED | 54 |
| D LIBERTY MEDIA HLDG CORP | INT | 53071M104 | 288 | 14996 | SH | DEFINED | 05 |
| D LIBERTY MEDIA HLDG CORP | INT | 53071M104 | 5 | 250 | SH | DEFINED | 05 |
| D LIBERTY MEDIA HLDG CORP | INT | 53071M104 | 34 | 1764 | SH | DEFINED | 06 |
| D LIBERTY MEDIA HLDG CORP | INT | 53071M104 | 2 | 112 | SH | DEFINED | 07 |
| D LIBERTY MEDIA HLDG CORP | INT | 53071M104 | 33091 | 1722578 | SH | DEFINED | 14 |
| D LIBERTY MEDIA HLDG CORP | INT | 53071M104 | 575 | 29933 | SH | DEFINED | 14 |
| D LIBERTY MEDIA HLDG CORP | INT | 53071M104 | 10499 | 546533 | SH | DEFINED | 15 |
| D LIBERTY MEDIA HLDG CORP | INT | 53071M104 | 3978 | 207100 | SH | DEFINED | 16 |
| D LIBERTY MEDIA HLDG CORP | INT | 53071M104 | 17 | 875 | SH | DEFINED | 1645 |
| D LIBERTY MEDIA HLDG CORP | INT | 53071M104 | 92 | 4790 | SH | DEFINED | 22 |
| D LIBERTY MEDIA HLDG CORP | INT | 53071M104 | 37 | 1934 | SH | DEFINED | 29 |
| D LIBERTY MEDIA HLDG CORP | INT | 53071M104 | 44 | 2265 | SH | DEFINED | 41 |
| D LIBERTY MEDIA HLDG CORP | INT | 53071M104 | 3239 | 168585 | SH | DEFINED | 53 |
| D LIBERTY MEDIA HLDG CORP | INT | 53071M104 | 222 | 11578 | SH | DEFINED | 53 |
| D LIBERTY MEDIA HLDG CORP | INT | 53071M104 | 135 | 7024 | SH | DEFINED | 54 |
| D LIBERTY MEDIA HLDG CORP | INT | 53071M104 | 110 | 5700 | SH | DEFINED | 55 |
| D LIBERTY MEDIA HLDG CORP | CAP | 53071M302 | 630 | 5049 | SH | DEFINED | 05 |
| D LIBERTY MEDIA HLDG CORP | CAP | 53071M302 | 6 | 50 | SH | DEFINED | 05 |
| D LIBERTY MEDIA HLDG CORP | CAP | 53071M302 | 20 | 159 | SH | DEFINED | 06 |
| D LIBERTY MEDIA HLDG CORP | CAP | 53071M302 | 24592 | 197000 | SH | DEFINED | 09 |
| D LIBERTY MEDIA HLDG CORP | CAP | 53071M302 | 399 | 3200 | SH | DEFINED | 0918 |
| D LIBERTY MEDIA HLDG CORP | CAP | 53071M302 | 45036 | 360779 | SH | DEFINED | 14 |
| D LIBERTY MEDIA HLDG CORP | CAP | 53071M302 | 729 | 5841 | SH | DEFINED | 14 |
| D LIBERTY MEDIA HLDG CORP | CAP | 53071M302 | 13549 | 108542 | SH | DEFINED | 15 |
| D LIBERTY MEDIA HLDG CORP | CAP | 53071M302 | 11659 | 93400 | SH | DEFINED | 16 |
| D LIBERTY MEDIA HLDG CORP | CAP | 53071M302 | 29 | 235 | SH | DEFINED | 1645 |
| D LIBERTY MEDIA HLDG CORP | CAP | 53071M302 | 16097 | 128950 | SH | DEFINED | 22 |
| D LIBERTY MEDIA HLDG CORP | CAP | 53071M302 | 70 | 559 | SH | DEFINED | 29 |
| D LIBERTY MEDIA HLDG CORP | CAP | 53071M302 | 27 | 220 | SH | DEFINED | 30 |
| D LIBERTY MEDIA HLDG CORP | CAP | 53071M302 | 4 | 36 | SH | DEFINED | 41 |
| D LIBERTY MEDIA HLDG CORP | CAP | 53071M302 | 5152 | 41270 | SH | DEFINED | 53 |
| D LIBERTY MEDIA HLDG CORP | CAP | 53071M302 | 289 | 2315 | SH | DEFINED | 53 |
| D LIBERTY MEDIA HLDG CORP | CAP | 53071M302 | 175 | 1404 | SH | DEFINED | 54 |
| D LIBERTY MEDIA HLDG CORP | CAP | 53071M302 | 142 | 1140 | SH | DEFINED | 55 |
| D LIBERTY PPTY TR | SH B | 531172104 | 180 | 4480 | SH | DEFINED | 05 |
| D LIBERTY PPTY TR | SH B | 531172104 | 26 | 640 | SH | DEFINED | 06 |
| D LIBERTY PPTY TR | SH B | 531172104 | 6 | 140 | SH | DEFINED | 07 |
| D LIBERTY PPTY TR | SH B | 531172104 | 185 | 4600 | SH | DEFINED | 09 |
| D LIBERTY PPTY TR | SH B | 531172104 | 9576 | 238149 | SH | DEFINED | 14 |
| D LIBERTY PPTY TR | SH B | 531172104 | 91 | 2270 | SH | DEFINED | 14 |
| D LIBERTY PPTY TR | SH B | 531172104 | 6852 | 170408 | SH | DEFINED | 15 |
| D LIBERTY PPTY TR | SH B | 531172104 | 2171 | 54000 | SH | DEFINED | 16 |
| D LIBERTY PPTY TR | SH B | 531172104 | 8 | 200 | SH | DEFINED | 1645 |
| D LIBERTY PPTY TR | SH B | 531172104 | 7450 | 185280 | SH | DEFINED | 22 |
| D LIBERTY PPTY TR | SH B | 531172104 | 88 | 2200 | SH | DEFINED | 39 |
| D LIBERTY PPTY TR | SH B | 531172104 | 160 | 3970 | SH | DEFINED | 41 |
| D LIBERTY PPTY TR | SH B | 531172104 | 5 | 130 | SH | DEFINED | 41 |
| D LIBERTY PPTY TR | SH B | 531172104 | 6359 | 158144 | SH | DEFINED | 53 |
| D LIBERTY PPTY TR | SH B | 531172104 | 2283 | 56789 | SH | DEFINED | 53 |
| D LIBERTY PPTY TR | SH B | 531172104 | 18 | 450 | SH | DEFINED | 54 |
| D LIBERTY PPTY TR | SH B | 531172104 | 58423 | 1452943 | SH | DEFINED | 57 |
| D LIFEWAY FOODS INC | COM | 531914109 | 274 | 16255 | SH | DEFINED | 14 |
| D LIFECELL CORP | COM | 531927101 | 3 | 75 | SH | DEFINED | 06 |

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| D LIFECCELL CORP | COM | 531927101 | 1507 | 40100 | SH | DEFINED | 09 |
| D LIFECCELL CORP | COM | 531927101 | 4068 | 108276 | SH | DEFINED | 14 |
| D LIFECCELL CORP | COM | 531927101 | 1583 | 42127 | SH | DEFINED | 15 |
| D LIFECCELL CORP | COM | 531927101 | 903 | 24030 | SH | DEFINED | 16 |
| D LIFECCELL CORP | COM | 531927101 | 6691 | 178100 | SH | DEFINED | 22 |
| D LIFECCELL CORP | COM | 531927101 | 41 | 1100 | SH | DEFINED | 22 |
| D LIFECCELL CORP | COM | 531927101 | 4 | 115 | SH | DEFINED | 29 |
| D LIFECCELL CORP | COM | 531927101 | 2895 | 77065 | SH | DEFINED | 53 |
| D LIFECCELL CORP | COM | 531927101 | 488 | 13000 | SH | DEFINED | 53 |
| D LIFE TIME FITNESS INC | COM | 53217R207 | 363 | 5920 | SH | DEFINED | 05 |
| D LIFE TIME FITNESS INC | COM | 53217R207 | 82 | 1330 | SH | DEFINED | 05 |
| D LIFE TIME FITNESS INC | COM | 53217R207 | 82 | 1330 | SH | DEFINED | 06 |
| D LIFE TIME FITNESS INC | COM | 53217R207 | 24 | 390 | SH | DEFINED | 07 |
| D LIFE TIME FITNESS INC | COM | 53217R207 | 43 | 700 | SH | DEFINED | 07 |
| D LIFE TIME FITNESS INC | COM | 53217R207 | 4452 | 72585 | SH | DEFINED | 14 |
| D LIFE TIME FITNESS INC | COM | 53217R207 | 227 | 3700 | SH | DEFINED | 14 |
| D LIFE TIME FITNESS INC | COM | 53217R207 | 3915 | 63819 | SH | DEFINED | 15 |
| D LIFE TIME FITNESS INC | COM | 53217R207 | 18 | 300 | SH | DEFINED | 16 |
| D LIFE TIME FITNESS INC | COM | 53217R207 | 26229 | 427600 | SH | DEFINED | 22 |
| D LIFE TIME FITNESS INC | COM | 53217R207 | 118 | 1920 | SH | DEFINED | 29 |
| D LIFE TIME FITNESS INC | COM | 53217R207 | 5 | 80 | SH | DEFINED | 29 |
| D LIFE TIME FITNESS INC | COM | 53217R207 | 16 | 260 | SH | DEFINED | 41 |
| D LIFE TIME FITNESS INC | COM | 53217R207 | 1 | 14 | SH | DEFINED | 42 |
| D LIFE TIME FITNESS INC | COM | 53217R207 | 974 | 15881 | SH | DEFINED | 53 |
| D LIFE TIME FITNESS INC | COM | 53217R207 | 19461 | 317261 | SH | DEFINED | 56 |
| D LIFECORE BIOMEDICAL INC | COM | 532187101 | 53 | 4070 | SH | DEFINED | 03 |
| D LIFECORE BIOMEDICAL INC | COM | 532187101 | 451 | 34993 | SH | DEFINED | 14 |
| D LIFECORE BIOMEDICAL INC | COM | 532187101 | 22 | 1730 | SH | DEFINED | 15 |
| D LIFECORE BIOMEDICAL INC | COM | 532187101 | 80 | 6212 | SH | DEFINED | 53 |
| D LIFEPOINT HOSPITALS INC | COM | 53219L109 | 18952 | 631508 | SH | DEFINED | 03 |
| D LIFEPOINT HOSPITALS INC | COM | 53219L109 | 750 | 24990 | SH | DEFINED | 05 |
| D LIFEPOINT HOSPITALS INC | COM | 53219L109 | 3 | 90 | SH | DEFINED | 06 |
| D LIFEPOINT HOSPITALS INC | COM | 53219L109 | 12148 | 404800 | SH | DEFINED | 09 |
| D LIFEPOINT HOSPITALS INC | COM | 53219L109 | 5365 | 178769 | SH | DEFINED | 14 |
| D LIFEPOINT HOSPITALS INC | COM | 53219L109 | 3367 | 112203 | SH | DEFINED | 15 |
| D LIFEPOINT HOSPITALS INC | COM | 53219L109 | 1023 | 34100 | SH | DEFINED | 16 |
| D LIFEPOINT HOSPITALS INC | COM | 53219L109 | 4107 | 136840 | SH | DEFINED | 22 |
| D LIFEPOINT HOSPITALS INC | COM | 53219L109 | 3 | 110 | SH | DEFINED | 29 |
| D LIFEPOINT HOSPITALS INC | COM | 53219L109 | 8 | 250 | SH | DEFINED | 41 |
| D LIFEPOINT HOSPITALS INC | COM | 53219L109 | 378 | 12612 | SH | DEFINED | 53 |
| D LIGAND PHARMACEUTICALS | CL B | 53220K207 | 1008 | 188717 | SH | DEFINED | 14 |
| D LIGAND PHARMACEUTICALS | CL B | 53220K207 | 501 | 93870 | SH | DEFINED | 15 |
| D LIGAND PHARMACEUTICALS | CL B | 53220K207 | 348 | 65241 | SH | DEFINED | 53 |
| D LIFETIME BRANDS INC | COM | 53222Q103 | 398 | 19602 | SH | DEFINED | 14 |
| D LIFETIME BRANDS INC | COM | 53222Q103 | 86 | 4231 | SH | DEFINED | 15 |
| D LIFETIME BRANDS INC | COM | 53222Q103 | 37 | 1800 | SH | DEFINED | 16 |
| D LIFETIME BRANDS INC | COM | 53222Q103 | 2214 | 109100 | SH | DEFINED | 2234 |
| D LIFETIME BRANDS INC | COM | 53222Q103 | 2214 | 109100 | SH | DEFINED | 34 |
| D LIFETIME BRANDS INC | COM | 53222Q103 | 270 | 13303 | SH | DEFINED | 53 |
| D LILLY ELI & CO | COM | 532457108 | 4616 | 81075 | SH | DEFINED | 05 |
| D LILLY ELI & CO | COM | 532457108 | 326 | 5728 | SH | DEFINED | 05 |
| D LILLY ELI & CO | COM | 532457108 | 2724 | 47855 | SH | DEFINED | 06 |
| D LILLY ELI & CO | COM | 532457108 | 90 | 1580 | SH | DEFINED | 06 |
| D LILLY ELI & CO | COM | 532457108 | 678 | 11910 | SH | DEFINED | 07 |
| D LILLY ELI & CO | COM | 532457108 | 649 | 11400 | SH | DEFINED | 09 |
| D LILLY ELI & CO | COM | 532457108 | 1178 | 20700 | SH | DEFINED | 0918 |
| D LILLY ELI & CO | COM | 532457108 | 188656 | 3313827 | SH | DEFINED | 14 |
| D LILLY ELI & CO | COM | 532457108 | 13582 | 238566 | SH | DEFINED | 14 |
| D LILLY ELI & CO | COM | 532457108 | 141546 | 2486309 | SH | DEFINED | 15 |
| D LILLY ELI & CO | COM | 532457108 | 4219 | 74100 | SH | DEFINED | 16 |
| D LILLY ELI & CO | COM | 532457108 | 80 | 1400 | SH | DEFINED | 1645 |
| D LILLY ELI & CO | COM | 532457108 | 28538 | 501288 | SH | DEFINED | 22 |

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| D LILLY ELI & CO | COM | 532457108 | 108 | 1900 | SH | DEFINED | 22 |
| D LILLY ELI & CO | COM | 532457108 | 14394 | 252837 | SH | DEFINED | 2216 |
| D LILLY ELI & CO | COM | 532457108 | 9404 | 165180 | SH | DEFINED | 2224 |
| D LILLY ELI & CO | COM | 532457108 | 1392 | 24454 | SH | DEFINED | 29 |
| D LILLY ELI & CO | COM | 532457108 | 24 | 430 | SH | DEFINED | 29 |
| D LILLY ELI & CO | COM | 532457108 | 59 | 1030 | SH | DEFINED | 30 |
| D LILLY ELI & CO | COM | 532457108 | 447 | 7850 | SH | DEFINED | 30 |
| D LILLY ELI & CO | COM | 532457108 | 4283 | 75237 | SH | DEFINED | 34 |
| D LILLY ELI & CO | COM | 532457108 | 131855 | 2316088 | SH | DEFINED | 39 |
| D LILLY ELI & CO | COM | 532457108 | 304 | 5338 | SH | DEFINED | 41 |
| D LILLY ELI & CO | COM | 532457108 | 20 | 355 | SH | DEFINED | 41 |
| D LILLY ELI & CO | COM | 532457108 | 778 | 13659 | SH | DEFINED | 42 |
| D LILLY ELI & CO | COM | 532457108 | 2216 | 38920 | SH | DEFINED | 45 |
| D LILLY ELI & CO | COM | 532457108 | 2863 | 50298 | SH | DEFINED | 51 |
| D LILLY ELI & CO | COM | 532457108 | 13664 | 240022 | SH | DEFINED | 53 |
| D LILLY ELI & CO | COM | 532457108 | 7028 | 123452 | SH | DEFINED | 53 |
| D LILLY ELI & CO | COM | 532457108 | 388 | 6815 | SH | DEFINED | 54 |
| D LILLY ELI & CO | COM | 532457108 | 358 | 6280 | SH | DEFINED | 54 |
| D LILLY ELI & CO | COM | 532457108 | 1462 | 25685 | SH | DEFINED | 55 |
| D LIMELIGHT NETWORKS INC | COM | 53261M104 | 133 | 15000 | SH | DEFINED | 14 |
| D LIMITED BRANDS INC | COM | 532716107 | 403 | 17597 | SH | DEFINED | 05 |
| D LIMITED BRANDS INC | COM | 532716107 | 17 | 740 | SH | DEFINED | 05 |
| D LIMITED BRANDS INC | COM | 532716107 | 78 | 3409 | SH | DEFINED | 06 |
| D LIMITED BRANDS INC | COM | 532716107 | 27 | 1200 | SH | DEFINED | 06 |
| D LIMITED BRANDS INC | COM | 532716107 | 25 | 1072 | SH | DEFINED | 07 |
| D LIMITED BRANDS INC | COM | 532716107 | 25095 | 1096321 | SH | DEFINED | 14 |
| D LIMITED BRANDS INC | COM | 532716107 | 651 | 28442 | SH | DEFINED | 14 |
| D LIMITED BRANDS INC | COM | 532716107 | 18480 | 807346 | SH | DEFINED | 15 |
| D LIMITED BRANDS INC | COM | 532716107 | 793 | 34650 | SH | DEFINED | 16 |
| D LIMITED BRANDS INC | COM | 532716107 | 14 | 600 | SH | DEFINED | 1645 |
| D LIMITED BRANDS INC | COM | 532716107 | 2959 | 129260 | SH | DEFINED | 22 |
| D LIMITED BRANDS INC | COM | 532716107 | 14 | 600 | SH | DEFINED | 22 |
| D LIMITED BRANDS INC | COM | 532716107 | 1870 | 81700 | SH | DEFINED | 2216 |
| D LIMITED BRANDS INC | COM | 532716107 | 610 | 26635 | SH | DEFINED | 29 |
| D LIMITED BRANDS INC | COM | 532716107 | 29 | 1280 | SH | DEFINED | 30 |
| D LIMITED BRANDS INC | COM | 532716107 | 30 | 1330 | SH | DEFINED | 41 |
| D LIMITED BRANDS INC | COM | 532716107 | 835 | 36498 | SH | DEFINED | 53 |
| D LIMITED BRANDS INC | COM | 532716107 | 108 | 4710 | SH | DEFINED | 53 |
| D LIMITED BRANDS INC | COM | 532716107 | 21162 | 924506 | SH | DEFINED | 55 |
| D LIMITED BRANDS INC | COM | 532716107 | 18 | 800 | SH | DEFINED | 56 |
| D LIN TV CORP | CL A | 532774106 | 761 | 58500 | SH | DEFINED | 09 |
| D LIN TV CORP | CL A | 532774106 | 896 | 68844 | SH | DEFINED | 14 |
| D LIN TV CORP | CL A | 532774106 | 533 | 40972 | SH | DEFINED | 15 |
| D LIN TELEVISION CORP | SDEB | 532776AL5 | 1459 | 1500000 | SH | DEFINED | 22 |
| D LINCARE HLDGS INC | COM | 532791100 | 99 | 2690 | SH | DEFINED | 05 |
| D LINCARE HLDGS INC | COM | 532791100 | 77 | 2110 | SH | DEFINED | 06 |
| D LINCARE HLDGS INC | COM | 532791100 | 48719 | 1329300 | SH | DEFINED | 09 |
| D LINCARE HLDGS INC | COM | 532791100 | 77 | 2100 | SH | DEFINED | 0918 |
| D LINCARE HLDGS INC | COM | 532791100 | 12352 | 337014 | SH | DEFINED | 14 |
| D LINCARE HLDGS INC | COM | 532791100 | 410 | 11200 | SH | DEFINED | 14 |
| D LINCARE HLDGS INC | COM | 532791100 | 5956 | 162497 | SH | DEFINED | 15 |
| D LINCARE HLDGS INC | COM | 532791100 | 852 | 23250 | SH | DEFINED | 16 |
| D LINCARE HLDGS INC | COM | 532791100 | 9636 | 262910 | SH | DEFINED | 22 |
| D LINCARE HLDGS INC | COM | 532791100 | 2591 | 70700 | SH | DEFINED | 2209 |
| D LINCARE HLDGS INC | COM | 532791100 | 22 | 600 | SH | DEFINED | 29 |
| D LINCARE HLDGS INC | COM | 532791100 | 147 | 4000 | SH | DEFINED | 30 |
| D LINCARE HLDGS INC | COM | 532791100 | 8 | 210 | SH | DEFINED | 41 |
| D LINCARE HLDGS INC | COM | 532791100 | 20577 | 561439 | SH | DEFINED | 42 |
| D LINCARE HLDGS INC | COM | 532791100 | 325 | 8855 | SH | DEFINED | 53 |
| D LINCOLN ELEC HLDGS INC | COM | 533900106 | 91 | 1170 | SH | DEFINED | 05 |
| D LINCOLN ELEC HLDGS INC | COM | 533900106 | 14 | 179 | SH | DEFINED | 06 |
| D LINCOLN ELEC HLDGS INC | COM | 533900106 | 9189 | 118394 | SH | DEFINED | 14 |

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| D LINCOLN ELEC HLDGS INC COM 533900106 | 28 | 365 | SH | DEFINED | 14 |
| D LINCOLN ELEC HLDGS INC COM 533900106 | 5997 | 77273 | SH | DEFINED | 15 |
| D LINCOLN ELEC HLDGS INC COM 533900106 | 2355 | 30350 | SH | DEFINED | 16 |
| D LINCOLN ELEC HLDGS INC COM 533900106 | 8 | 100 | SH | DEFINED | 1645 |
| D LINCOLN ELEC HLDGS INC COM 533900106 | 6729 | 86700 | SH | DEFINED | 22 |
| D LINCOLN ELEC HLDGS INC COM 533900106 | 23 | 290 | SH | DEFINED | 41 |
| D LINCOLN ELEC HLDGS INC COM 533900106 | 243 | 3137 | SH | DEFINED | 53 |
| D LINCOLN NATL CORP IND COM 534187109 | 32262 | 489040 | SH | DEFINED | 03 |
| D LINCOLN NATL CORP IND COM 534187109 | 2916 | 44209 | SH | DEFINED | 05 |
| D LINCOLN NATL CORP IND COM 534187109 | 403 | 6105 | SH | DEFINED | 05 |
| D LINCOLN NATL CORP IND COM 534187109 | 230 | 3494 | SH | DEFINED | 06 |
| D LINCOLN NATL CORP IND COM 534187109 | 4 | 60 | SH | DEFINED | 06 |
| D LINCOLN NATL CORP IND COM 534187109 | 145 | 2199 | SH | DEFINED | 07 |
| D LINCOLN NATL CORP IND COM 534187109 | 68968 | 1045450 | SH | DEFINED | 09 |
| D LINCOLN NATL CORP IND COM 534187109 | 25959 | 393500 | SH | DEFINED | 09 |
| D LINCOLN NATL CORP IND COM 534187109 | 40 | 600 | SH | DEFINED | 0918 |
| D LINCOLN NATL CORP IND COM 534187109 | 68834 | 1043407 | SH | DEFINED | 14 |
| D LINCOLN NATL CORP IND COM 534187109 | 1181 | 17895 | SH | DEFINED | 14 |
| D LINCOLN NATL CORP IND COM 534187109 | 65178 | 987990 | SH | DEFINED | 15 |
| D LINCOLN NATL CORP IND COM 534187109 | 6818 | 103350 | SH | DEFINED | 16 |
| D LINCOLN NATL CORP IND COM 534187109 | 26 | 400 | SH | DEFINED | 1645 |
| D LINCOLN NATL CORP IND COM 534187109 | 35179 | 533260 | SH | DEFINED | 22 |
| D LINCOLN NATL CORP IND COM 534187109 | 33 | 500 | SH | DEFINED | 22 |
| D LINCOLN NATL CORP IND COM 534187109 | 4572 | 69300 | SH | DEFINED | 2216 |
| D LINCOLN NATL CORP IND COM 534187109 | 1529 | 23171 | SH | DEFINED | 29 |
| D LINCOLN NATL CORP IND COM 534187109 | 33 | 500 | SH | DEFINED | 29 |
| D LINCOLN NATL CORP IND COM 534187109 | 22 | 330 | SH | DEFINED | 30 |
| D LINCOLN NATL CORP IND COM 534187109 | 40 | 600 | SH | DEFINED | 41 |
| D LINCOLN NATL CORP IND COM 534187109 | 2 | 25 | SH | DEFINED | 42 |
| D LINCOLN NATL CORP IND COM 534187109 | 4678 | 70908 | SH | DEFINED | 53 |
| D LINCOLN NATL CORP IND COM 534187109 | 1382 | 20945 | SH | DEFINED | 53 |
| D LINCOLN NATL CORP IND COM 534187109 | 520 | 7880 | SH | DEFINED | 54 |
| D LINCOLN NATL CORP IND COM 534187109 | 3 | 44 | SH | DEFINED | 55 |
| D LINDSAY CORP COM 535555106 | 22 | 500 | SH | DEFINED | 05 |
| D LINDSAY CORP COM 535555106 | 992 | 22670 | SH | DEFINED | 14 |
| D LINDSAY CORP COM 535555106 | 27381 | 625423 | SH | DEFINED | 15 |
| D LINDSAY CORP COM 535555106 | 985 | 22500 | SH | DEFINED | 22 |
| D LINDSAY CORP COM 535555106 | 13 | 300 | SH | DEFINED | 22 |
| D LINDSAY CORP COM 535555106 | 55 | 1247 | SH | DEFINED | 53 |
| D LINEAR TECHNOLOGY CORP COM 535678106 | 910 | 25997 | SH | DEFINED | 05 |
| D LINEAR TECHNOLOGY CORP COM 535678106 | 141 | 4040 | SH | DEFINED | 05 |
| D LINEAR TECHNOLOGY CORP COM 535678106 | 71 | 2035 | SH | DEFINED | 06 |
| D LINEAR TECHNOLOGY CORP COM 535678106 | 3 | 90 | SH | DEFINED | 07 |
| D LINEAR TECHNOLOGY CORP COM 535678106 | 1984 | 56700 | SH | DEFINED | 09 |
| D LINEAR TECHNOLOGY CORP COM 535678106 | 35885 | 1025566 | SH | DEFINED | 14 |
| D LINEAR TECHNOLOGY CORP COM 535678106 | 1050 | 30017 | SH | DEFINED | 14 |
| D LINEAR TECHNOLOGY CORP COM 535678106 | 20667 | 590647 | SH | DEFINED | 15 |
| D LINEAR TECHNOLOGY CORP COM 535678106 | 11529 | 329500 | SH | DEFINED | 16 |
| D LINEAR TECHNOLOGY CORP COM 535678106 | 14 | 400 | SH | DEFINED | 1645 |
| D LINEAR TECHNOLOGY CORP COM 535678106 | 5154 | 147310 | SH | DEFINED | 22 |
| D LINEAR TECHNOLOGY CORP COM 535678106 | 257 | 7350 | SH | DEFINED | 22 |
| D LINEAR TECHNOLOGY CORP COM 535678106 | 2553 | 72950 | SH | DEFINED | 2216 |
| D LINEAR TECHNOLOGY CORP COM 535678106 | 17 | 500 | SH | DEFINED | 29 |
| D LINEAR TECHNOLOGY CORP COM 535678106 | 7 | 200 | SH | DEFINED | 30 |
| D LINEAR TECHNOLOGY CORP COM 535678106 | 57 | 1620 | SH | DEFINED | 30 |
| D LINEAR TECHNOLOGY CORP COM 535678106 | 56 | 1590 | SH | DEFINED | 41 |
| D LINEAR TECHNOLOGY CORP COM 535678106 | 35 | 1000 | SH | DEFINED | 41 |
| D LINEAR TECHNOLOGY CORP COM 535678106 | 189862 | 5426176 | SH | DEFINED | 51 |
| D LINEAR TECHNOLOGY CORP COM 535678106 | 451 | 12879 | SH | DEFINED | 53 |
| D LINEAR TECHNOLOGY CORP COM 535678106 | 70 | 2000 | SH | DEFINED | 53 |
| D LINEAR TECHNOLOGY CORP COM 535678106 | 180 | 5150 | SH | DEFINED | 54 |
| D LINEAR TECHNOLOGY CORP COM 535678106 | 1 | 39 | SH | DEFINED | 55 |

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| D LINEAR TECHNOLOGY CORP | COM | 535678106 | 332 | 9500 | SH | DEFINED | 56 |
| D LIONS GATE ENTMNT CORP | COM | 535919203 | 12192 | 1182561 | SH | DEFINED | 03 |
| D LIONS GATE ENTMNT CORP | COM | 535919203 | 1100 | 106740 | SH | DEFINED | 05 |
| D LIONS GATE ENTMNT CORP | COM | 535919203 | 1 | 130 | SH | DEFINED | 29 |
| D LIONS GATE ENTMNT CORP | COM | 535919203 | 2738 | 265540 | SH | DEFINED | 34 |
| D LIONS GATE ENTMNT CORP | COM | 535919203 | 3132 | 303800 | SH | DEFINED | 54 |
| D LINN ENERGY LLC | UNIT | 536020100 | 581 | 18233 | SH | DEFINED | 14 |
| D LINN ENERGY LLC | UNIT | 536020100 | 79 | 2477 | SH | DEFINED | 15 |
| D LINN ENERGY LLC | UNIT | 536020100 | 13 | 400 | SH | DEFINED | 29 |
| D LINN ENERGY LLC | UNIT | 536020100 | 32 | 1000 | SH | DEFINED | 53 |
| D LIONBRIDGE TECHNOLOGIES | COM | 536252109 | 423 | 106111 | SH | DEFINED | 14 |
| D LIONBRIDGE TECHNOLOGIES | COM | 536252109 | 241 | 60326 | SH | DEFINED | 15 |
| D LIONBRIDGE TECHNOLOGIES | COM | 536252109 | 67 | 16667 | SH | DEFINED | 29 |
| D LIPID SCIENCES INC ARIZ | COM | 53630P101 | 0 | 12545 | SH | DEFINED | 14 |
| D LIQUIDITY SERVICES INC | COM | 53635B107 | 309 | 28078 | SH | DEFINED | 14 |
| D LIQUIDITY SERVICES INC | COM | 53635B107 | 41 | 3726 | SH | DEFINED | 15 |
| D LIQUIDITY SERVICES INC | COM | 53635B107 | 3273 | 297800 | SH | DEFINED | 2234 |
| D LIQUIDITY SERVICES INC | COM | 53635B107 | 3273 | 297800 | SH | DEFINED | 34 |
| D LIQUIDITY SERVICES INC | COM | 53635B107 | 21 | 1950 | SH | DEFINED | 53 |
| D LITHIA MTRS INC | CL A | 536797103 | 529 | 31034 | SH | DEFINED | 14 |
| D LITHIA MTRS INC | CL A | 536797103 | 366 | 21466 | SH | DEFINED | 15 |
| D LITHIA MTRS INC | CL A | 536797103 | 5 | 300 | SH | DEFINED | 16 |
| D LITHIA MTRS INC | CL A | 536797103 | 619 | 36300 | SH | DEFINED | 22 |
| D LITHIA MTRS INC | CL A | 536797103 | 10 | 600 | SH | DEFINED | 22 |
| D LITHIA MTRS INC | CL A | 536797103 | 1 | 55 | SH | DEFINED | 29 |
| D LITHIA MTRS INC | CL A | 536797103 | 252 | 14759 | SH | DEFINED | 53 |
| D LITTELFUSE INC | COM | 537008104 | 2810 | 78747 | SH | DEFINED | 14 |
| D LITTELFUSE INC | COM | 537008104 | 1067 | 29899 | SH | DEFINED | 15 |
| D LITTELFUSE INC | COM | 537008104 | 682 | 19100 | SH | DEFINED | 16 |
| D LITTELFUSE INC | COM | 537008104 | 2177 | 61000 | SH | DEFINED | 22 |
| D LITTELFUSE INC | COM | 537008104 | 39 | 1100 | SH | DEFINED | 22 |
| D LITTELFUSE INC | COM | 537008104 | 17 | 490 | SH | DEFINED | 53 |
| D LIVE NATION INC | COM | 538034109 | 29926 | 1408270 | SH | DEFINED | 03 |
| D LIVE NATION INC | COM | 538034109 | 2406 | 113230 | SH | DEFINED | 05 |
| D LIVE NATION INC | COM | 538034109 | 2 | 90 | SH | DEFINED | 06 |
| D LIVE NATION INC | COM | 538034109 | 1 | 33 | SH | DEFINED | 07 |
| D LIVE NATION INC | COM | 538034109 | 4084 | 192180 | SH | DEFINED | 14 |
| D LIVE NATION INC | COM | 538034109 | 1771 | 83337 | SH | DEFINED | 15 |
| D LIVE NATION INC | COM | 538034109 | 3731 | 175561 | SH | DEFINED | 16 |
| D LIVE NATION INC | COM | 538034109 | 8610 | 405160 | SH | DEFINED | 22 |
| D LIVE NATION INC | COM | 538034109 | 266 | 12500 | SH | DEFINED | 22 |
| D LIVE NATION INC | COM | 538034109 | 0 | 22 | SH | DEFINED | 29 |
| D LIVE NATION INC | COM | 538034109 | 1305 | 61428 | SH | DEFINED | 39 |
| D LIVE NATION INC | COM | 538034109 | 0 | 0 | SH | DEFINED | 55 |
| D LIVE NATION INC | COM | 538034109 | 1 | 50 | SH | DEFINED | 56 |
| D LIVEPERSON INC | COM | 538146101 | 1 | 121 | SH | DEFINED | 05 |
| D LIVEPERSON INC | COM | 538146101 | 490 | 79581 | SH | DEFINED | 14 |
| D LIVEPERSON INC | COM | 538146101 | 142 | 23041 | SH | DEFINED | 15 |
| D LIVEPERSON INC | COM | 538146101 | 267 | 43300 | SH | DEFINED | 53 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 10213 | 297500 | SH | DEFINED | 03 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 1603 | 46690 | SH | DEFINED | 05 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 686 | 19970 | SH | DEFINED | 06 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 6 | 179 | SH | DEFINED | 07 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 11892 | 346406 | SH | DEFINED | 14 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 497 | 14484 | SH | DEFINED | 14 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 8392 | 244447 | SH | DEFINED | 15 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 2305 | 67150 | SH | DEFINED | 16 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 7 | 200 | SH | DEFINED | 1645 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 6760 | 196910 | SH | DEFINED | 22 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 7 | 200 | SH | DEFINED | 22 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 899 | 26200 | SH | DEFINED | 2216 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 389 | 11320 | SH | DEFINED | 29 |

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|------------------------|------|-----------|--------|---------|----|---------|------|
| D LIZ CLAIBORNE INC | COM | 539320101 | 9 | 250 | SH | DEFINED | 41 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 113 | 3303 | SH | DEFINED | 53 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 7 | 200 | SH | DEFINED | 53 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 55 | 1600 | SH | DEFINED | 54 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 7 | 192 | SH | DEFINED | 55 |
| D LLOYDS TSB GROUP PLC | SPON | 539439109 | 4 | 99 | SH | DEFINED | 06 |
| D LLOYDS TSB GROUP PLC | SPON | 539439109 | 102 | 2288 | SH | DEFINED | 14 |
| D LLOYDS TSB GROUP PLC | SPON | 539439109 | 89 | 2000 | SH | DEFINED | 14 |
| D LLOYDS TSB GROUP PLC | SPON | 539439109 | 36 | 807 | SH | DEFINED | 29 |
| D LLOYDS TSB GROUP PLC | SPON | 539439109 | 3165 | 71189 | SH | DEFINED | 53 |
| D LO-JACK CORP | COM | 539451104 | 1 | 55 | SH | DEFINED | 05 |
| D LO-JACK CORP | COM | 539451104 | 68 | 3600 | SH | DEFINED | 0918 |
| D LO-JACK CORP | COM | 539451104 | 2294 | 120970 | SH | DEFINED | 14 |
| D LO-JACK CORP | COM | 539451104 | 460 | 24253 | SH | DEFINED | 15 |
| D LO-JACK CORP | COM | 539451104 | 909 | 47940 | SH | DEFINED | 16 |
| D LO-JACK CORP | COM | 539451104 | 3174 | 167400 | SH | DEFINED | 22 |
| D LO-JACK CORP | COM | 539451104 | 23 | 1200 | SH | DEFINED | 22 |
| D LO-JACK CORP | COM | 539451104 | 70 | 3669 | SH | DEFINED | 53 |
| D LO-JACK CORP | COM | 539451104 | 8479 | 447207 | SH | DEFINED | 56 |
| D LOCAL COM CORP | COM | 53954R105 | 162 | 24944 | SH | DEFINED | 14 |
| D LOCAL COM CORP | COM | 53954R105 | 178 | 27425 | SH | DEFINED | 22 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 6940 | 63971 | SH | DEFINED | 03 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 1717 | 15823 | SH | DEFINED | 05 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 638 | 5885 | SH | DEFINED | 05 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 446 | 4110 | SH | DEFINED | 06 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 85 | 780 | SH | DEFINED | 07 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 393839 | 3630185 | SH | DEFINED | 09 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 39653 | 365500 | SH | DEFINED | 09 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 12769 | 117700 | SH | DEFINED | 0918 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 160450 | 1478941 | SH | DEFINED | 14 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 15327 | 141273 | SH | DEFINED | 14 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 328192 | 3025093 | SH | DEFINED | 15 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 10300 | 94941 | SH | DEFINED | 16 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 54 | 500 | SH | DEFINED | 1645 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 15266 | 140710 | SH | DEFINED | 22 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 9043 | 83350 | SH | DEFINED | 22 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 10205 | 94060 | SH | DEFINED | 2216 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 618 | 5692 | SH | DEFINED | 29 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 229 | 2115 | SH | DEFINED | 30 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 220 | 2031 | SH | DEFINED | 41 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 64 | 589 | SH | DEFINED | 42 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 3232 | 29795 | SH | DEFINED | 53 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 1927 | 17762 | SH | DEFINED | 53 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 11 | 100 | SH | DEFINED | 54 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 6 | 56 | SH | DEFINED | 55 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 10285 | 94805 | SH | DEFINED | 56 |
| D LODGIAN INC | COM | 54021P403 | 12 | 1050 | SH | DEFINED | 05 |
| D LODGIAN INC | COM | 54021P403 | 9 | 800 | SH | DEFINED | 0918 |
| D LODGIAN INC | COM | 54021P403 | 427 | 36209 | SH | DEFINED | 14 |
| D LODGIAN INC | COM | 54021P403 | 314 | 26625 | SH | DEFINED | 15 |
| D LODGENET ENTMT CORP | COM | 540211109 | 1012 | 39918 | SH | DEFINED | 14 |
| D LODGENET ENTMT CORP | COM | 540211109 | 750 | 29556 | SH | DEFINED | 15 |
| D LODGENET ENTMT CORP | COM | 540211109 | 3510 | 138400 | SH | DEFINED | 22 |
| D LOEWS CORP | COM | 540424108 | 671 | 13870 | SH | DEFINED | 05 |
| D LOEWS CORP | COM | 540424108 | 7 | 140 | SH | DEFINED | 05 |
| D LOEWS CORP | COM | 540424108 | 56 | 1163 | SH | DEFINED | 06 |
| D LOEWS CORP | COM | 540424108 | 73970 | 1529878 | SH | DEFINED | 14 |
| D LOEWS CORP | COM | 540424108 | 836 | 17288 | SH | DEFINED | 14 |
| D LOEWS CORP | COM | 540424108 | 51874 | 1072881 | SH | DEFINED | 15 |
| D LOEWS CORP | COM | 540424108 | 575 | 11900 | SH | DEFINED | 16 |
| D LOEWS CORP | COM | 540424108 | 34 | 700 | SH | DEFINED | 1645 |
| D LOEWS CORP | COM | 540424108 | 8534 | 176500 | SH | DEFINED | 22 |

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| D LOEWS CORP | COM | 540424108 | 44 | 900 | SH | DEFINED | 22 |
| D LOEWS CORP | COM | 540424108 | 5505 | 113850 | SH | DEFINED | 2216 |
| D LOEWS CORP | COM | 540424108 | 487 | 10070 | SH | DEFINED | 29 |
| D LOEWS CORP | COM | 540424108 | 1279 | 26453 | SH | DEFINED | 53 |
| D LOEWS CORP | COM | 540424108 | 899 | 18600 | SH | DEFINED | 53 |
| D LOEWS CORP | COM | 540424108 | 29 | 600 | SH | DEFINED | 54 |
| D LOEWS CORP | COM | 540424108 | 12 | 240 | SH | DEFINED | 55 |
| D LOEWS CORP | CARO | 540424207 | 358 | 4355 | SH | DEFINED | 05 |
| D LOEWS CORP | CARO | 540424207 | 5 | 60 | SH | DEFINED | 05 |
| D LOEWS CORP | CARO | 540424207 | 76 | 920 | SH | DEFINED | 06 |
| D LOEWS CORP | CARO | 540424207 | 173 | 2100 | SH | DEFINED | 0918 |
| D LOEWS CORP | CARO | 540424207 | 22059 | 268262 | SH | DEFINED | 14 |
| D LOEWS CORP | CARO | 540424207 | 444 | 5400 | SH | DEFINED | 14 |
| D LOEWS CORP | CARO | 540424207 | 101629 | 1235916 | SH | DEFINED | 15 |
| D LOEWS CORP | CARO | 540424207 | 2500 | 30400 | SH | DEFINED | 16 |
| D LOEWS CORP | CARO | 540424207 | 16 | 200 | SH | DEFINED | 1645 |
| D LOEWS CORP | CARO | 540424207 | 7614 | 92590 | SH | DEFINED | 22 |
| D LOEWS CORP | CARO | 540424207 | 77 | 935 | SH | DEFINED | 29 |
| D LOEWS CORP | CARO | 540424207 | 30 | 360 | SH | DEFINED | 41 |
| D LOEWS CORP | CARO | 540424207 | 772 | 9383 | SH | DEFINED | 53 |
| D LOEWS CORP | CARO | 540424207 | 859 | 10450 | SH | DEFINED | 56 |
| D LOGICVISION INC | COM | 54140W107 | 11 | 13585 | SH | DEFINED | 14 |
| D LOGILITY INC | COM | 54140Y103 | 119 | 10093 | SH | DEFINED | 14 |
| D LOGILITY INC | COM | 54140Y103 | 9 | 750 | SH | DEFINED | 39 |
| D LOGIC DEVICES INC | COM | 541402103 | 21 | 10358 | SH | DEFINED | 14 |
| D LONGS DRUG STORES CORP | COM | 543162101 | 60324 | 1214501 | SH | DEFINED | 03 |
| D LONGS DRUG STORES CORP | COM | 543162101 | 3455 | 69550 | SH | DEFINED | 05 |
| D LONGS DRUG STORES CORP | COM | 543162101 | 6686 | 134601 | SH | DEFINED | 14 |
| D LONGS DRUG STORES CORP | COM | 543162101 | 2032 | 40907 | SH | DEFINED | 15 |
| D LONGS DRUG STORES CORP | COM | 543162101 | 4635 | 93307 | SH | DEFINED | 16 |
| D LONGS DRUG STORES CORP | COM | 543162101 | 7662 | 154260 | SH | DEFINED | 22 |
| D LONGS DRUG STORES CORP | COM | 543162101 | 248 | 5000 | SH | DEFINED | 22 |
| D LONGS DRUG STORES CORP | COM | 543162101 | 2917 | 58720 | SH | DEFINED | 34 |
| D LONGS DRUG STORES CORP | COM | 543162101 | 555 | 11176 | SH | DEFINED | 53 |
| D LOOKSMART LTD | COM | 543442503 | 72 | 25332 | SH | DEFINED | 14 |
| D LOOKSMART LTD | COM | 543442503 | 13 | 4510 | SH | DEFINED | 15 |
| D LOOPNET INC | COM | 543524300 | 1640 | 79829 | SH | DEFINED | 14 |
| D LOOPNET INC | COM | 543524300 | 72 | 3522 | SH | DEFINED | 14 |
| D LOOPNET INC | COM | 543524300 | 560 | 27257 | SH | DEFINED | 15 |
| D LOOPNET INC | COM | 543524300 | 9 | 450 | SH | DEFINED | 53 |
| D LORAL SPACE & COMMUNICA | COM | 543881106 | 13 | 316 | SH | DEFINED | 09 |
| D LORAL SPACE & COMMUNICA | COM | 543881106 | 1081 | 27203 | SH | DEFINED | 14 |
| D LORAL SPACE & COMMUNICA | COM | 543881106 | 414 | 10414 | SH | DEFINED | 15 |
| D LORAL SPACE & COMMUNICA | COM | 543881106 | 17 | 420 | SH | DEFINED | 42 |
| D LOUISIANA PAC CORP | COM | 546347105 | 186 | 10973 | SH | DEFINED | 05 |
| D LOUISIANA PAC CORP | COM | 546347105 | 6 | 359 | SH | DEFINED | 06 |
| D LOUISIANA PAC CORP | COM | 546347105 | 736 | 43400 | SH | DEFINED | 09 |
| D LOUISIANA PAC CORP | COM | 546347105 | 5480 | 322949 | SH | DEFINED | 14 |
| D LOUISIANA PAC CORP | COM | 546347105 | 60857 | 3586150 | SH | DEFINED | 15 |
| D LOUISIANA PAC CORP | COM | 546347105 | 1272 | 74950 | SH | DEFINED | 16 |
| D LOUISIANA PAC CORP | COM | 546347105 | 4319 | 254500 | SH | DEFINED | 22 |
| D LOUISIANA PAC CORP | COM | 546347105 | 8 | 500 | SH | DEFINED | 29 |
| D LOUISIANA PAC CORP | COM | 546347105 | 17 | 1030 | SH | DEFINED | 41 |
| D LOUISIANA PAC CORP | COM | 546347105 | 236 | 13899 | SH | DEFINED | 53 |
| D LOUISIANA PAC CORP | COM | 546347105 | 125 | 7356 | SH | DEFINED | 53 |
| D LOUISIANA PAC CORP | COM | 546347105 | 75 | 4400 | SH | DEFINED | 54 |
| D LOWES COS INC | COM | 548661107 | 13810 | 492875 | SH | DEFINED | 03 |
| D LOWES COS INC | COM | 548661107 | 4186 | 149381 | SH | DEFINED | 05 |
| D LOWES COS INC | COM | 548661107 | 2506 | 89432 | SH | DEFINED | 05 |
| D LOWES COS INC | COM | 548661107 | 1809 | 64561 | SH | DEFINED | 06 |
| D LOWES COS INC | COM | 548661107 | 5 | 180 | SH | DEFINED | 06 |
| D LOWES COS INC | COM | 548661107 | 192 | 6845 | SH | DEFINED | 07 |

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| D LOWES COS INC | COM | 548661107 | 48165 | 1718945 | SH | DEFINED | 09 |
| D LOWES COS INC | COM | 548661107 | 235 | 8400 | SH | DEFINED | 0918 |
| D LOWES COS INC | COM | 548661107 | 146939 | 5244061 | SH | DEFINED | 14 |
| D LOWES COS INC | COM | 548661107 | 8684 | 309927 | SH | DEFINED | 14 |
| D LOWES COS INC | COM | 548661107 | 100350 | 3581370 | SH | DEFINED | 15 |
| D LOWES COS INC | COM | 548661107 | 4528 | 161600 | SH | DEFINED | 16 |
| D LOWES COS INC | COM | 548661107 | 62 | 2200 | SH | DEFINED | 1645 |
| D LOWES COS INC | COM | 548661107 | 27435 | 979108 | SH | DEFINED | 22 |
| D LOWES COS INC | COM | 548661107 | 81 | 2900 | SH | DEFINED | 22 |
| D LOWES COS INC | COM | 548661107 | 10615 | 378820 | SH | DEFINED | 2216 |
| D LOWES COS INC | COM | 548661107 | 3857 | 137660 | SH | DEFINED | 29 |
| D LOWES COS INC | COM | 548661107 | 22 | 800 | SH | DEFINED | 29 |
| D LOWES COS INC | COM | 548661107 | 263 | 9400 | SH | DEFINED | 30 |
| D LOWES COS INC | COM | 548661107 | 385 | 13742 | SH | DEFINED | 30 |
| D LOWES COS INC | COM | 548661107 | 233 | 8312 | SH | DEFINED | 39 |
| D LOWES COS INC | COM | 548661107 | 110 | 3939 | SH | DEFINED | 41 |
| D LOWES COS INC | COM | 548661107 | 34 | 1200 | SH | DEFINED | 41 |
| D LOWES COS INC | COM | 548661107 | 996 | 35530 | SH | DEFINED | 42 |
| D LOWES COS INC | COM | 548661107 | 2883 | 102880 | SH | DEFINED | 45 |
| D LOWES COS INC | COM | 548661107 | 2121 | 75713 | SH | DEFINED | 53 |
| D LOWES COS INC | COM | 548661107 | 346 | 12350 | SH | DEFINED | 53 |
| D LOWES COS INC | COM | 548661107 | 1346 | 48035 | SH | DEFINED | 54 |
| D LOWES COS INC | COM | 548661107 | 660 | 23542 | SH | DEFINED | 54 |
| D LOWES COS INC | COM | 548661107 | 339 | 12105 | SH | DEFINED | 55 |
| D LOWES COS INC | COM | 548661107 | 207 | 7400 | SH | DEFINED | 56 |
| D LUBRIZOL CORP | COM | 549271104 | 69 | 1060 | SH | DEFINED | 05 |
| D LUBRIZOL CORP | COM | 549271104 | 8 | 125 | SH | DEFINED | 06 |
| D LUBRIZOL CORP | COM | 549271104 | 52 | 800 | SH | DEFINED | 07 |
| D LUBRIZOL CORP | COM | 549271104 | 11694 | 179743 | SH | DEFINED | 14 |
| D LUBRIZOL CORP | COM | 549271104 | 62 | 950 | SH | DEFINED | 14 |
| D LUBRIZOL CORP | COM | 549271104 | 35789 | 550093 | SH | DEFINED | 15 |
| D LUBRIZOL CORP | COM | 549271104 | 4492 | 69050 | SH | DEFINED | 16 |
| D LUBRIZOL CORP | COM | 549271104 | 13 | 200 | SH | DEFINED | 1645 |
| D LUBRIZOL CORP | COM | 549271104 | 13616 | 209288 | SH | DEFINED | 22 |
| D LUBRIZOL CORP | COM | 549271104 | 393 | 6045 | SH | DEFINED | 29 |
| D LUBRIZOL CORP | COM | 549271104 | 3 | 50 | SH | DEFINED | 29 |
| D LUBRIZOL CORP | COM | 549271104 | 306 | 4697 | SH | DEFINED | 53 |
| D LUBRIZOL CORP | COM | 549271104 | 747 | 11485 | SH | DEFINED | 56 |
| D LUBYS INC | COM | 549282101 | 204 | 18500 | SH | DEFINED | 09 |
| D LUBYS INC | COM | 549282101 | 371 | 33705 | SH | DEFINED | 14 |
| D LUBYS INC | COM | 549282101 | 37 | 3380 | SH | DEFINED | 15 |
| D LUBYS INC | COM | 549282101 | 23 | 2054 | SH | DEFINED | 53 |
| D LUFKIN INDS INC | COM | 549764108 | 17 | 300 | SH | DEFINED | 0918 |
| D LUFKIN INDS INC | COM | 549764108 | 3088 | 56122 | SH | DEFINED | 14 |
| D LUFKIN INDS INC | COM | 549764108 | 1107 | 20124 | SH | DEFINED | 15 |
| D LUFKIN INDS INC | COM | 549764108 | 785 | 14260 | SH | DEFINED | 16 |
| D LUFKIN INDS INC | COM | 549764108 | 1978 | 35950 | SH | DEFINED | 22 |
| D LUFKIN INDS INC | COM | 549764108 | 33 | 600 | SH | DEFINED | 22 |
| D LUFKIN INDS INC | COM | 549764108 | 8 | 150 | SH | DEFINED | 29 |
| D LUFKIN INDS INC | COM | 549764108 | 159 | 2888 | SH | DEFINED | 53 |
| D LULULEMON ATHLETICA INC | COM | 550021109 | 78 | 1867 | SH | DEFINED | 14 |
| D LULULEMON ATHLETICA INC | COM | 550021109 | 254 | 6041 | SH | DEFINED | 15 |
| D LUMERA CORP | COM | 55024R106 | 204 | 47886 | SH | DEFINED | 14 |
| D LUMINEX CORP DEL | COM | 55027E102 | 139 | 9190 | SH | DEFINED | 05 |
| D LUMINEX CORP DEL | COM | 55027E102 | 1103 | 73168 | SH | DEFINED | 14 |
| D LUMINEX CORP DEL | COM | 55027E102 | 656 | 43469 | SH | DEFINED | 15 |
| D LUMINEX CORP DEL | COM | 55027E102 | 192 | 12750 | SH | DEFINED | 22 |
| D LUMINEX CORP DEL | COM | 55027E102 | 317 | 20999 | SH | DEFINED | 53 |
| D LUMINENT MTG CAP INC | COM | 550278303 | 163 | 97524 | SH | DEFINED | 14 |
| D LUMINENT MTG CAP INC | COM | 550278303 | 101 | 60451 | SH | DEFINED | 15 |
| D LUXOTTICA GROUP S P A | SPON | 55068R202 | 281 | 8300 | SH | DEFINED | 05 |
| D LUXOTTICA GROUP S P A | SPON | 55068R202 | 1181 | 34850 | SH | DEFINED | 53 |

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|-------------------------|------|-----------|-------|---------|----|---------|------|
| D LUXOTTICA GROUP S P A | SPON | 55068R202 | 27 | 800 | SH | DEFINED | 53 |
| D LYDALL INC DEL | COM | 550819106 | 368 | 39651 | SH | DEFINED | 14 |
| D LYDALL INC DEL | COM | 550819106 | 20 | 2150 | SH | DEFINED | 15 |
| D LYDALL INC DEL | COM | 550819106 | 49 | 5300 | SH | DEFINED | 16 |
| D LYDALL INC DEL | COM | 550819106 | 379 | 40800 | SH | DEFINED | 22 |
| D LYDALL INC DEL | COM | 550819106 | 5 | 500 | SH | DEFINED | 22 |
| D LYONDELL CHEMICAL CO | COM | 552078107 | 1649 | 35587 | SH | DEFINED | 05 |
| D LYONDELL CHEMICAL CO | COM | 552078107 | 5 | 100 | SH | DEFINED | 05 |
| D LYONDELL CHEMICAL CO | COM | 552078107 | 87 | 1886 | SH | DEFINED | 06 |
| D LYONDELL CHEMICAL CO | COM | 552078107 | 29601 | 638637 | SH | DEFINED | 14 |
| D LYONDELL CHEMICAL CO | COM | 552078107 | 248 | 5350 | SH | DEFINED | 14 |
| D LYONDELL CHEMICAL CO | COM | 552078107 | 58833 | 1269327 | SH | DEFINED | 15 |
| D LYONDELL CHEMICAL CO | COM | 552078107 | 6327 | 136500 | SH | DEFINED | 16 |
| D LYONDELL CHEMICAL CO | COM | 552078107 | 14 | 300 | SH | DEFINED | 1645 |
| D LYONDELL CHEMICAL CO | COM | 552078107 | 39023 | 841928 | SH | DEFINED | 22 |
| D LYONDELL CHEMICAL CO | COM | 552078107 | 134 | 2885 | SH | DEFINED | 29 |
| D LYONDELL CHEMICAL CO | COM | 552078107 | 8 | 182 | SH | DEFINED | 30 |
| D LYONDELL CHEMICAL CO | COM | 552078107 | 11 | 239 | SH | DEFINED | 39 |
| D LYONDELL CHEMICAL CO | COM | 552078107 | 13 | 290 | SH | DEFINED | 41 |
| D LYONDELL CHEMICAL CO | COM | 552078107 | 954 | 20587 | SH | DEFINED | 53 |
| D LYONDELL CHEMICAL CO | COM | 552078107 | 1 | 14 | SH | DEFINED | 53 |
| D LYONDELL CHEMICAL CO | COM | 552078107 | 93 | 2000 | SH | DEFINED | 55 |
| D M & F WORLDWIDE CORP | COM | 552541104 | 1655 | 32968 | SH | DEFINED | 14 |
| D M & F WORLDWIDE CORP | COM | 552541104 | 837 | 16676 | SH | DEFINED | 15 |
| D M & F WORLDWIDE CORP | COM | 552541104 | 63 | 1261 | SH | DEFINED | 53 |
| D M & T BK CORP | COM | 55261F104 | 163 | 1580 | SH | DEFINED | 05 |
| D M & T BK CORP | COM | 55261F104 | 21 | 200 | SH | DEFINED | 05 |
| D M & T BK CORP | COM | 55261F104 | 21 | 200 | SH | DEFINED | 06 |
| D M & T BK CORP | COM | 55261F104 | 6 | 55 | SH | DEFINED | 07 |
| D M & T BK CORP | COM | 55261F104 | 8679 | 83900 | SH | DEFINED | 09 |
| D M & T BK CORP | COM | 55261F104 | 31776 | 307159 | SH | DEFINED | 14 |
| D M & T BK CORP | COM | 55261F104 | 314 | 3034 | SH | DEFINED | 14 |
| D M & T BK CORP | COM | 55261F104 | 21108 | 204042 | SH | DEFINED | 15 |
| D M & T BK CORP | COM | 55261F104 | 6243 | 60347 | SH | DEFINED | 16 |
| D M & T BK CORP | COM | 55261F104 | 13 | 130 | SH | DEFINED | 1645 |
| D M & T BK CORP | COM | 55261F104 | 5132 | 49610 | SH | DEFINED | 22 |
| D M & T BK CORP | COM | 55261F104 | 16 | 150 | SH | DEFINED | 22 |
| D M & T BK CORP | COM | 55261F104 | 2421 | 23400 | SH | DEFINED | 2216 |
| D M & T BK CORP | COM | 55261F104 | 103 | 1000 | SH | DEFINED | 29 |
| D M & T BK CORP | COM | 55261F104 | 39 | 376 | SH | DEFINED | 30 |
| D M & T BK CORP | COM | 55261F104 | 18 | 170 | SH | DEFINED | 41 |
| D M & T BK CORP | COM | 55261F104 | 2013 | 19458 | SH | DEFINED | 53 |
| D M & T BK CORP | COM | 55261F104 | 4 | 35 | SH | DEFINED | 54 |
| D M & T BK CORP | COM | 55261F104 | 3104 | 30000 | SH | DEFINED | 54 |
| D M & T BK CORP | COM | 55261F104 | 1764 | 17050 | SH | DEFINED | 55 |
| D M & T BK CORP | COM | 55261F104 | 10273 | 99300 | SH | DEFINED | 56 |
| D MBIA INC | COM | 55262C100 | 18468 | 302505 | SH | DEFINED | 03 |
| D MBIA INC | COM | 55262C100 | 3179 | 52064 | SH | DEFINED | 05 |
| D MBIA INC | COM | 55262C100 | 6 | 100 | SH | DEFINED | 05 |
| D MBIA INC | COM | 55262C100 | 292 | 4787 | SH | DEFINED | 06 |
| D MBIA INC | COM | 55262C100 | 190 | 3111 | SH | DEFINED | 07 |
| D MBIA INC | COM | 55262C100 | 208 | 3400 | SH | DEFINED | 09 |
| D MBIA INC | COM | 55262C100 | 32873 | 538462 | SH | DEFINED | 14 |
| D MBIA INC | COM | 55262C100 | 585 | 9585 | SH | DEFINED | 14 |
| D MBIA INC | COM | 55262C100 | 21032 | 344497 | SH | DEFINED | 15 |
| D MBIA INC | COM | 55262C100 | 4872 | 79800 | SH | DEFINED | 16 |
| D MBIA INC | COM | 55262C100 | 12 | 200 | SH | DEFINED | 1645 |
| D MBIA INC | COM | 55262C100 | 23947 | 392260 | SH | DEFINED | 22 |
| D MBIA INC | COM | 55262C100 | 15 | 250 | SH | DEFINED | 22 |
| D MBIA INC | COM | 55262C100 | 1981 | 32450 | SH | DEFINED | 2216 |
| D MBIA INC | COM | 55262C100 | 186 | 3050 | SH | DEFINED | 29 |
| D MBIA INC | COM | 55262C100 | 13 | 210 | SH | DEFINED | 41 |

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|-------------------------|-----|-----------|-------|--------|----|---------|------|
| D MBIA INC | COM | 55262C100 | 2235 | 36606 | SH | DEFINED | 53 |
| D MBIA INC | COM | 55262C100 | 122 | 2000 | SH | DEFINED | 53 |
| D MBIA INC | COM | 55262C100 | 3 | 43 | SH | DEFINED | 54 |
| D MB FINANCIAL INC NEW | COM | 55264U108 | 149 | 4301 | SH | DEFINED | 05 |
| D MB FINANCIAL INC NEW | COM | 55264U108 | 7 | 200 | SH | DEFINED | 05 |
| D MB FINANCIAL INC NEW | COM | 55264U108 | 2807 | 81244 | SH | DEFINED | 14 |
| D MB FINANCIAL INC NEW | COM | 55264U108 | 1354 | 39183 | SH | DEFINED | 15 |
| D MB FINANCIAL INC NEW | COM | 55264U108 | 1 | 36 | SH | DEFINED | 29 |
| D MB FINANCIAL INC NEW | COM | 55264U108 | 391 | 11329 | SH | DEFINED | 53 |
| D M D C HLDGS INC | COM | 552676108 | 26195 | 639848 | SH | DEFINED | 03 |
| D M D C HLDGS INC | COM | 552676108 | 1369 | 33450 | SH | DEFINED | 05 |
| D M D C HLDGS INC | COM | 552676108 | 4 | 100 | SH | DEFINED | 06 |
| D M D C HLDGS INC | COM | 552676108 | 978 | 23900 | SH | DEFINED | 09 |
| D M D C HLDGS INC | COM | 552676108 | 4492 | 109726 | SH | DEFINED | 14 |
| D M D C HLDGS INC | COM | 552676108 | 2572 | 62819 | SH | DEFINED | 15 |
| D M D C HLDGS INC | COM | 552676108 | 864 | 21100 | SH | DEFINED | 16 |
| D M D C HLDGS INC | COM | 552676108 | 5431 | 132660 | SH | DEFINED | 22 |
| D M D C HLDGS INC | COM | 552676108 | 6 | 140 | SH | DEFINED | 41 |
| D M D C HLDGS INC | COM | 552676108 | 121 | 2952 | SH | DEFINED | 53 |
| D MDS INC | COM | 55269P302 | 20889 | 969340 | SH | DEFINED | 03 |
| D MDS INC | COM | 55269P302 | 3348 | 155350 | SH | DEFINED | 05 |
| D MDS INC | COM | 55269P302 | 70 | 3250 | SH | DEFINED | 14 |
| D MDS INC | COM | 55269P302 | 11393 | 528700 | SH | DEFINED | 22 |
| D MDS INC | COM | 55269P302 | 771 | 35800 | SH | DEFINED | 53 |
| D MDU RES GROUP INC | COM | 552690109 | 1153 | 41417 | SH | DEFINED | 05 |
| D MDU RES GROUP INC | COM | 552690109 | 145 | 5210 | SH | DEFINED | 05 |
| D MDU RES GROUP INC | COM | 552690109 | 113 | 4068 | SH | DEFINED | 06 |
| D MDU RES GROUP INC | COM | 552690109 | 42 | 1500 | SH | DEFINED | 07 |
| D MDU RES GROUP INC | COM | 552690109 | 75 | 2690 | SH | DEFINED | 07 |
| D MDU RES GROUP INC | COM | 552690109 | 14201 | 510093 | SH | DEFINED | 14 |
| D MDU RES GROUP INC | COM | 552690109 | 415 | 14895 | SH | DEFINED | 14 |
| D MDU RES GROUP INC | COM | 552690109 | 9150 | 328657 | SH | DEFINED | 15 |
| D MDU RES GROUP INC | COM | 552690109 | 2996 | 107600 | SH | DEFINED | 16 |
| D MDU RES GROUP INC | COM | 552690109 | 13 | 450 | SH | DEFINED | 1645 |
| D MDU RES GROUP INC | COM | 552690109 | 26786 | 962142 | SH | DEFINED | 22 |
| D MDU RES GROUP INC | COM | 552690109 | 423 | 15204 | SH | DEFINED | 29 |
| D MDU RES GROUP INC | COM | 552690109 | 9 | 310 | SH | DEFINED | 29 |
| D MDU RES GROUP INC | COM | 552690109 | 1 | 53 | SH | DEFINED | 42 |
| D MDU RES GROUP INC | COM | 552690109 | 592 | 21250 | SH | DEFINED | 53 |
| D MDU RES GROUP INC | COM | 552690109 | 415 | 14898 | SH | DEFINED | 53 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 44274 | 752200 | SH | DEFINED | 03 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 1211 | 20578 | SH | DEFINED | 05 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 87 | 1476 | SH | DEFINED | 05 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 962 | 16348 | SH | DEFINED | 06 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 45 | 760 | SH | DEFINED | 06 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 277 | 4700 | SH | DEFINED | 07 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 52580 | 893300 | SH | DEFINED | 09 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 1466 | 24900 | SH | DEFINED | 09 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 2396 | 40700 | SH | DEFINED | 0918 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 48451 | 823149 | SH | DEFINED | 14 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 1558 | 26470 | SH | DEFINED | 14 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 38636 | 656403 | SH | DEFINED | 15 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 5368 | 91200 | SH | DEFINED | 16 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 18 | 300 | SH | DEFINED | 1645 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 37778 | 641825 | SH | DEFINED | 22 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 12902 | 219200 | SH | DEFINED | 22 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 3396 | 57700 | SH | DEFINED | 2216 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 578 | 9819 | SH | DEFINED | 29 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 28 | 470 | SH | DEFINED | 29 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 82 | 1390 | SH | DEFINED | 30 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 171 | 2910 | SH | DEFINED | 30 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 11550 | 196232 | SH | DEFINED | 34 |

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|-------------------------|------|-----------|-------|--------|----|---------|------|
| D MEMC ELECTR MATLS INC | COM | 552715104 | 240 | 4070 | SH | DEFINED | 41 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 8 | 130 | SH | DEFINED | 41 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 5161 | 87677 | SH | DEFINED | 53 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 62 | 1051 | SH | DEFINED | 53 |
| D MFA MTG INVTS INC | COM | 55272X102 | 3126 | 388280 | SH | DEFINED | 03 |
| D MFA MTG INVTS INC | COM | 55272X102 | 541 | 67230 | SH | DEFINED | 05 |
| D MFA MTG INVTS INC | COM | 55272X102 | 13 | 1578 | SH | DEFINED | 06 |
| D MFA MTG INVTS INC | COM | 55272X102 | 2244 | 278784 | SH | DEFINED | 14 |
| D MFA MTG INVTS INC | COM | 55272X102 | 836 | 103804 | SH | DEFINED | 15 |
| D MFA MTG INVTS INC | COM | 55272X102 | 726 | 90150 | SH | DEFINED | 22 |
| D MFRI INC | COM | 552721102 | 334 | 18708 | SH | DEFINED | 14 |
| D MFRI INC | COM | 552721102 | 27 | 1500 | SH | DEFINED | 53 |
| D MFS INTER INCOME TR | SH B | 55273C107 | 16 | 2689 | SH | DEFINED | 05 |
| D MFS INTER INCOME TR | SH B | 55273C107 | 6 | 1000 | SH | DEFINED | 06 |
| D MFS INTER INCOME TR | SH B | 55273C107 | 16 | 2587 | SH | DEFINED | 29 |
| D MFS INTER INCOME TR | SH B | 55273C107 | 932 | 151990 | SH | DEFINED | 53 |
| D MFS INTER INCOME TR | SH B | 55273C107 | 24 | 3900 | SH | DEFINED | 53 |
| D MFS INTER INCOME TR | SH B | 55273C107 | 28 | 4500 | SH | DEFINED | 54 |
| D MGE ENERGY INC | COM | 55277P104 | 303 | 9050 | SH | DEFINED | 05 |
| D MGE ENERGY INC | COM | 55277P104 | 6 | 170 | SH | DEFINED | 05 |
| D MGE ENERGY INC | COM | 55277P104 | 1907 | 57037 | SH | DEFINED | 09 |
| D MGE ENERGY INC | COM | 55277P104 | 1834 | 54848 | SH | DEFINED | 14 |
| D MGE ENERGY INC | COM | 55277P104 | 912 | 27261 | SH | DEFINED | 15 |
| D MGE ENERGY INC | COM | 55277P104 | 3 | 100 | SH | DEFINED | 16 |
| D MGE ENERGY INC | COM | 55277P104 | 1592 | 47600 | SH | DEFINED | 22 |
| D MGE ENERGY INC | COM | 55277P104 | 15 | 449 | SH | DEFINED | 42 |
| D MGE ENERGY INC | COM | 55277P104 | 397 | 11867 | SH | DEFINED | 53 |
| D MGE ENERGY INC | COM | 55277P104 | 13 | 402 | SH | DEFINED | 53 |
| D MGIC INVT CORP WIS | COM | 552848103 | 1169 | 36180 | SH | DEFINED | 03 |
| D MGIC INVT CORP WIS | COM | 552848103 | 372 | 11520 | SH | DEFINED | 05 |
| D MGIC INVT CORP WIS | COM | 552848103 | 9 | 270 | SH | DEFINED | 06 |
| D MGIC INVT CORP WIS | COM | 552848103 | 2 | 57 | SH | DEFINED | 07 |
| D MGIC INVT CORP WIS | COM | 552848103 | 9952 | 308008 | SH | DEFINED | 14 |
| D MGIC INVT CORP WIS | COM | 552848103 | 46 | 1420 | SH | DEFINED | 14 |
| D MGIC INVT CORP WIS | COM | 552848103 | 9589 | 296773 | SH | DEFINED | 15 |
| D MGIC INVT CORP WIS | COM | 552848103 | 1632 | 50500 | SH | DEFINED | 16 |
| D MGIC INVT CORP WIS | COM | 552848103 | 6 | 200 | SH | DEFINED | 1645 |
| D MGIC INVT CORP WIS | COM | 552848103 | 1073 | 33210 | SH | DEFINED | 22 |
| D MGIC INVT CORP WIS | COM | 552848103 | 5 | 150 | SH | DEFINED | 22 |
| D MGIC INVT CORP WIS | COM | 552848103 | 679 | 21000 | SH | DEFINED | 2216 |
| D MGIC INVT CORP WIS | COM | 552848103 | 20 | 610 | SH | DEFINED | 29 |
| D MGIC INVT CORP WIS | COM | 552848103 | 15 | 468 | SH | DEFINED | 41 |
| D MGIC INVT CORP WIS | COM | 552848103 | 64 | 1981 | SH | DEFINED | 53 |
| D MGI PHARMA INC | COM | 552880106 | 5403 | 194510 | SH | DEFINED | 03 |
| D MGI PHARMA INC | COM | 552880106 | 845 | 30410 | SH | DEFINED | 05 |
| D MGI PHARMA INC | COM | 552880106 | 78 | 2820 | SH | DEFINED | 05 |
| D MGI PHARMA INC | COM | 552880106 | 36 | 1310 | SH | DEFINED | 06 |
| D MGI PHARMA INC | COM | 552880106 | 23 | 810 | SH | DEFINED | 07 |
| D MGI PHARMA INC | COM | 552880106 | 41 | 1470 | SH | DEFINED | 07 |
| D MGI PHARMA INC | COM | 552880106 | 5253 | 189078 | SH | DEFINED | 14 |
| D MGI PHARMA INC | COM | 552880106 | 340 | 12250 | SH | DEFINED | 14 |
| D MGI PHARMA INC | COM | 552880106 | 2784 | 100223 | SH | DEFINED | 15 |
| D MGI PHARMA INC | COM | 552880106 | 44 | 1600 | SH | DEFINED | 16 |
| D MGI PHARMA INC | COM | 552880106 | 24298 | 874650 | SH | DEFINED | 22 |
| D MGI PHARMA INC | COM | 552880106 | 89 | 3200 | SH | DEFINED | 22 |
| D MGI PHARMA INC | COM | 552880106 | 115 | 4129 | SH | DEFINED | 29 |
| D MGI PHARMA INC | COM | 552880106 | 5 | 170 | SH | DEFINED | 29 |
| D MGI PHARMA INC | COM | 552880106 | 1239 | 44610 | SH | DEFINED | 34 |
| D MGI PHARMA INC | COM | 552880106 | 13 | 480 | SH | DEFINED | 41 |
| D MGI PHARMA INC | COM | 552880106 | 1 | 31 | SH | DEFINED | 42 |
| D MGI PHARMA INC | COM | 552880106 | 478 | 17218 | SH | DEFINED | 53 |
| D MGI PHARMA INC | COM | 552880106 | 15 | 551 | SH | DEFINED | 54 |

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| D | MGM | MIRAGE | COM | 552953101 | 254 | 2840 | SH | DEFINED | 05 |
| D | MGM | MIRAGE | COM | 552953101 | 4 | 50 | SH | DEFINED | 05 |
| D | MGM | MIRAGE | COM | 552953101 | 48 | 533 | SH | DEFINED | 06 |
| D | MGM | MIRAGE | COM | 552953101 | 98 | 1100 | SH | DEFINED | 07 |
| D | MGM | MIRAGE | COM | 552953101 | 89 | 1000 | SH | DEFINED | 07 |
| D | MGM | MIRAGE | COM | 552953101 | 26041 | 291158 | SH | DEFINED | 14 |
| D | MGM | MIRAGE | COM | 552953101 | 173 | 1937 | SH | DEFINED | 14 |
| D | MGM | MIRAGE | COM | 552953101 | 9171 | 102543 | SH | DEFINED | 15 |
| D | MGM | MIRAGE | COM | 552953101 | 742 | 8300 | SH | DEFINED | 16 |
| D | MGM | MIRAGE | COM | 552953101 | 18 | 200 | SH | DEFINED | 1645 |
| D | MGM | MIRAGE | COM | 552953101 | 89 | 990 | SH | DEFINED | 22 |
| D | MGM | MIRAGE | COM | 552953101 | 236 | 2639 | SH | DEFINED | 29 |
| D | MGM | MIRAGE | COM | 552953101 | 108 | 1208 | SH | DEFINED | 41 |
| D | MGM | MIRAGE | COM | 552953101 | 69 | 772 | SH | DEFINED | 53 |
| D | MGP | INGREDIENTS INC | COM | 55302G103 | 63 | 6100 | SH | DEFINED | 09 |
| D | MGP | INGREDIENTS INC | COM | 55302G103 | 256 | 24959 | SH | DEFINED | 14 |
| D | MGP | INGREDIENTS INC | COM | 55302G103 | 134 | 13013 | SH | DEFINED | 15 |
| D | MGP | INGREDIENTS INC | COM | 55302G103 | 24 | 2344 | SH | DEFINED | 53 |
| D | M/I | HOMES INC | COM | 55305B101 | 92 | 6620 | SH | DEFINED | 05 |
| D | M/I | HOMES INC | COM | 55305B101 | 7 | 505 | SH | DEFINED | 09 |
| D | M/I | HOMES INC | COM | 55305B101 | 330 | 23793 | SH | DEFINED | 14 |
| D | M/I | HOMES INC | COM | 55305B101 | 239 | 17199 | SH | DEFINED | 15 |
| D | M/I | HOMES INC | COM | 55305B101 | 6 | 400 | SH | DEFINED | 16 |
| D | M/I | HOMES INC | COM | 55305B101 | 415 | 29900 | SH | DEFINED | 22 |
| D | M/I | HOMES INC | COM | 55305B101 | 11 | 800 | SH | DEFINED | 22 |
| D | M/I | HOMES INC | COM | 55305B101 | 9 | 663 | SH | DEFINED | 42 |
| D | M/I | HOMES INC | COM | 55305B101 | 59 | 4243 | SH | DEFINED | 53 |
| D | MKS | INSTRUMENT INC | COM | 55306N104 | 9776 | 514007 | SH | DEFINED | 03 |
| D | MKS | INSTRUMENT INC | COM | 55306N104 | 415 | 21800 | SH | DEFINED | 05 |
| D | MKS | INSTRUMENT INC | COM | 55306N104 | 1560 | 82000 | SH | DEFINED | 09 |
| D | MKS | INSTRUMENT INC | COM | 55306N104 | 59 | 3100 | SH | DEFINED | 0918 |
| D | MKS | INSTRUMENT INC | COM | 55306N104 | 2904 | 152660 | SH | DEFINED | 14 |
| D | MKS | INSTRUMENT INC | COM | 55306N104 | 1349 | 70916 | SH | DEFINED | 15 |
| D | MKS | INSTRUMENT INC | COM | 55306N104 | 5837 | 306900 | SH | DEFINED | 16 |
| D | MKS | INSTRUMENT INC | COM | 55306N104 | 4870 | 256050 | SH | DEFINED | 22 |
| D | MKS | INSTRUMENT INC | COM | 55306N104 | 488 | 25645 | SH | DEFINED | 22 |
| D | MKS | INSTRUMENT INC | COM | 55306N104 | 353 | 18568 | SH | DEFINED | 53 |
| D | MIVA | INC | COM | 55311R108 | 183 | 38756 | SH | DEFINED | 14 |
| D | MIVA | INC | COM | 55311R108 | 36 | 7571 | SH | DEFINED | 15 |
| D | MIVA | INC | COM | 55311R108 | 2 | 500 | SH | DEFINED | 16 |
| D | MIVA | INC | COM | 55311R108 | 92 | 19500 | SH | DEFINED | 22 |
| D | MIVA | INC | COM | 55311R108 | 5 | 1000 | SH | DEFINED | 22 |
| D | MPS | GROUP INC | COM | 553409103 | 2363 | 211915 | SH | DEFINED | 03 |
| D | MPS | GROUP INC | COM | 553409103 | 249 | 22320 | SH | DEFINED | 05 |
| D | MPS | GROUP INC | COM | 553409103 | 17392 | 1559852 | SH | DEFINED | 09 |
| D | MPS | GROUP INC | COM | 553409103 | 5277 | 473301 | SH | DEFINED | 14 |
| D | MPS | GROUP INC | COM | 553409103 | 2555 | 229152 | SH | DEFINED | 15 |
| D | MPS | GROUP INC | COM | 553409103 | 6606 | 592443 | SH | DEFINED | 16 |
| D | MPS | GROUP INC | COM | 553409103 | 7263 | 651415 | SH | DEFINED | 22 |
| D | MPS | GROUP INC | COM | 553409103 | 292 | 26200 | SH | DEFINED | 22 |
| D | MPS | GROUP INC | COM | 553409103 | 1407 | 126200 | SH | DEFINED | 2209 |
| D | MPS | GROUP INC | COM | 553409103 | 11 | 1000 | SH | DEFINED | 29 |
| D | MPS | GROUP INC | COM | 553409103 | 543 | 48700 | SH | DEFINED | 34 |
| D | MPS | GROUP INC | COM | 553409103 | 5046 | 452531 | SH | DEFINED | 42 |
| D | MPS | GROUP INC | COM | 553409103 | 15 | 1364 | SH | DEFINED | 53 |
| D | MRV | COMMUNICATIONS INC | COM | 553477100 | 684 | 275656 | SH | DEFINED | 14 |
| D | MRV | COMMUNICATIONS INC | COM | 553477100 | 379 | 152847 | SH | DEFINED | 15 |
| D | MRV | COMMUNICATIONS INC | COM | 553477100 | 1 | 500 | SH | DEFINED | 29 |
| D | MSC | INDL DIRECT INC | CL A | 553530106 | 16272 | 321638 | SH | DEFINED | 03 |
| D | MSC | INDL DIRECT INC | CL A | 553530106 | 1735 | 34299 | SH | DEFINED | 05 |
| D | MSC | INDL DIRECT INC | CL A | 553530106 | 10 | 206 | SH | DEFINED | 06 |
| D | MSC | INDL DIRECT INC | CL A | 553530106 | 2906 | 57450 | SH | DEFINED | 09 |

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|---------------------------|----------------|-------|-----------|--------------|
| D MSC INDL DIRECT INC | CL A 553530106 | 6543 | 129335 SH | DEFINED 14 |
| D MSC INDL DIRECT INC | CL A 553530106 | 4168 | 82380 SH | DEFINED 15 |
| D MSC INDL DIRECT INC | CL A 553530106 | 2335 | 46150 SH | DEFINED 16 |
| D MSC INDL DIRECT INC | CL A 553530106 | 8398 | 166010 SH | DEFINED 22 |
| D MSC INDL DIRECT INC | CL A 553530106 | 5 | 100 SH | DEFINED 29 |
| D MSC INDL DIRECT INC | CL A 553530106 | 5 | 100 SH | DEFINED 30 |
| D MSC INDL DIRECT INC | CL A 553530106 | 2998 | 59270 SH | DEFINED 34 |
| D MSC INDL DIRECT INC | CL A 553530106 | 4 | 80 SH | DEFINED 41 |
| D MSC INDL DIRECT INC | CL A 553530106 | 123 | 2425 SH | DEFINED 53 |
| D MSC SOFTWARE CORP | COM 553531104 | 1007 | 73933 SH | DEFINED 14 |
| D MSC SOFTWARE CORP | COM 553531104 | 591 | 43374 SH | DEFINED 15 |
| D MSC SOFTWARE CORP | COM 553531104 | 9 | 642 SH | DEFINED 53 |
| D MSC SOFTWARE CORP | COM 553531104 | 68 | 5000 SH | DEFINED 53 |
| D MTR GAMING GROUP INC | COM 553769100 | 993 | 104226 SH | DEFINED 14 |
| D MTR GAMING GROUP INC | COM 553769100 | 2 | 200 SH | DEFINED 14 |
| D MTR GAMING GROUP INC | COM 553769100 | 287 | 30076 SH | DEFINED 15 |
| D MTC TECHNOLOGIES INC | COM 55377A106 | 191 | 9900 SH | DEFINED 09 |
| D MTC TECHNOLOGIES INC | COM 55377A106 | 450 | 23328 SH | DEFINED 14 |
| D MTC TECHNOLOGIES INC | COM 55377A106 | 249 | 12884 SH | DEFINED 15 |
| D MTC TECHNOLOGIES INC | COM 55377A106 | 29 | 1500 SH | DEFINED 16 |
| D MTC TECHNOLOGIES INC | COM 55377A106 | 13 | 654 SH | DEFINED 53 |
| D MTS SYS CORP | COM 553777103 | 17048 | 409816 SH | DEFINED 03 |
| D MTS SYS CORP | COM 553777103 | 344 | 8280 SH | DEFINED 05 |
| D MTS SYS CORP | COM 553777103 | 3810 | 91583 SH | DEFINED 14 |
| D MTS SYS CORP | COM 553777103 | 1068 | 25684 SH | DEFINED 15 |
| D MTS SYS CORP | COM 553777103 | 5714 | 137365 SH | DEFINED 16 |
| D MTS SYS CORP | COM 553777103 | 4260 | 102400 SH | DEFINED 22 |
| D MTS SYS CORP | COM 553777103 | 283 | 6800 SH | DEFINED 22 |
| D MTS SYS CORP | COM 553777103 | 482 | 11576 SH | DEFINED 53 |
| D MVC CAPITAL INC | COM 553829102 | 366 | 19763 SH | DEFINED 14 |
| D MVC CAPITAL INC | COM 553829102 | 482 | 25997 SH | DEFINED 15 |
| D MVC CAPITAL INC | COM 553829102 | 181 | 9751 SH | DEFINED 53 |
| D MWI VETERINARY SUPPLY I | COM 55402X105 | 556 | 14739 SH | DEFINED 14 |
| D MWI VETERINARY SUPPLY I | COM 55402X105 | 343 | 9078 SH | DEFINED 15 |
| D MWI VETERINARY SUPPLY I | COM 55402X105 | 339 | 8988 SH | DEFINED 53 |
| D MAC-GRAY CORP | COM 554153106 | 175 | 13585 SH | DEFINED 14 |
| D MACATAWA BK CORP | COM 554225102 | 210 | 15500 SH | DEFINED 09 |
| D MACATAWA BK CORP | COM 554225102 | 358 | 26478 SH | DEFINED 14 |
| D MACATAWA BK CORP | COM 554225102 | 233 | 17252 SH | DEFINED 15 |
| D MACATAWA BK CORP | COM 554225102 | 48 | 3566 SH | DEFINED 53 |
| D MACERICH CO | COM 554382101 | 271 | 3090 SH | DEFINED 05 |
| D MACERICH CO | COM 554382101 | 16400 | 187259 SH | DEFINED 14 |
| D MACERICH CO | COM 554382101 | 12115 | 138334 SH | DEFINED 15 |
| D MACERICH CO | COM 554382101 | 508 | 5800 SH | DEFINED 16 |
| D MACERICH CO | COM 554382101 | 18 | 200 SH | DEFINED 1645 |
| D MACERICH CO | COM 554382101 | 12774 | 145860 SH | DEFINED 22 |
| D MACERICH CO | COM 554382101 | 8 | 88 SH | DEFINED 29 |
| D MACERICH CO | COM 554382101 | 644 | 7348 SH | DEFINED 53 |
| D MACERICH CO | COM 554382101 | 263 | 3000 SH | DEFINED 54 |
| D MACERICH CO | COM 554382101 | 28968 | 330755 SH | DEFINED 57 |
| D MACK CALI RLTY CORP | COM 554489104 | 320 | 7790 SH | DEFINED 05 |
| D MACK CALI RLTY CORP | COM 554489104 | 138 | 3349 SH | DEFINED 06 |
| D MACK CALI RLTY CORP | COM 554489104 | 59 | 1430 SH | DEFINED 06 |
| D MACK CALI RLTY CORP | COM 554489104 | 18 | 435 SH | DEFINED 07 |
| D MACK CALI RLTY CORP | COM 554489104 | 18528 | 450800 SH | DEFINED 09 |
| D MACK CALI RLTY CORP | COM 554489104 | 9712 | 236291 SH | DEFINED 14 |
| D MACK CALI RLTY CORP | COM 554489104 | 256 | 6240 SH | DEFINED 14 |
| D MACK CALI RLTY CORP | COM 554489104 | 5089 | 123822 SH | DEFINED 15 |
| D MACK CALI RLTY CORP | COM 554489104 | 1640 | 39900 SH | DEFINED 16 |
| D MACK CALI RLTY CORP | COM 554489104 | 8584 | 208865 SH | DEFINED 22 |
| D MACK CALI RLTY CORP | COM 554489104 | 42 | 1030 SH | DEFINED 29 |
| D MACK CALI RLTY CORP | COM 554489104 | 90 | 2200 SH | DEFINED 39 |

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|--------------------------------|-----------|-----------|-------|---------|---------|---------|------|
| D MACK CALI RLTY CORP | COM | 554489104 | 11 | 270 | SH | DEFINED | 41 |
| D MACK CALI RLTY CORP | COM | 554489104 | 637 | 15492 | SH | DEFINED | 53 |
| D MACK CALI RLTY CORP | COM | 554489104 | 41 | 1000 | SH | DEFINED | 53 |
| D MACK CALI RLTY CORP | COM | 554489104 | 59 | 1430 | SH | DEFINED | 55 |
| D MACROVISION CORP | COM | 555904101 | 382 | 15490 | SH | DEFINED | 05 |
| D MACROVISION CORP | COM | 555904101 | 81 | 3270 | SH | DEFINED | 05 |
| D MACROVISION CORP | COM | 555904101 | 49 | 1970 | SH | DEFINED | 06 |
| D MACROVISION CORP | COM | 555904101 | 23 | 950 | SH | DEFINED | 07 |
| D MACROVISION CORP | COM | 555904101 | 42 | 1720 | SH | DEFINED | 07 |
| D MACROVISION CORP | COM | 555904101 | 3484 | 141437 | SH | DEFINED | 14 |
| D MACROVISION CORP | COM | 555904101 | 223 | 9060 | SH | DEFINED | 14 |
| D MACROVISION CORP | COM | 555904101 | 70128 | 2847256 | SH | DEFINED | 15 |
| D MACROVISION CORP | COM | 555904101 | 127 | 5150 | SH | DEFINED | 16 |
| D MACROVISION CORP | COM | 555904101 | 11665 | 473600 | SH | DEFINED | 22 |
| D MACROVISION CORP | COM | 555904101 | 115 | 4655 | SH | DEFINED | 29 |
| D MACROVISION CORP | COM | 555904101 | 5 | 200 | SH | DEFINED | 29 |
| D MACROVISION CORP | COM | 555904101 | 1 | 36 | SH | DEFINED | 42 |
| D MACQUARIE INFRASTR CO L MEMB | 55608B105 | 1768 | 45823 | SH | DEFINED | 14 | |
| D MACQUARIE INFRASTR CO L MEMB | 55608B105 | 160 | 4150 | SH | DEFINED | 15 | |
| D MACQUARIE INFRASTR CO L MEMB | 55608B105 | 19 | 500 | SH | DEFINED | 29 | |
| D MACQUARIE INFRASTR CO L MEMB | 55608B105 | 77 | 2000 | SH | DEFINED | 41 | |
| D MACQUARIE INFRASTR CO L MEMB | 55608B105 | 1389 | 35990 | SH | DEFINED | 53 | |
| D MACQUARIE INFRASTR CO L MEMB | 55608B105 | 66 | 1700 | SH | DEFINED | 53 | |
| D MACQUARIE INFRASTR CO L MEMB | 55608B105 | 41 | 1050 | SH | DEFINED | 55 | |
| D MACYS INC | COM | 55616P104 | 4296 | 132930 | SH | DEFINED | 03 |
| D MACYS INC | COM | 55616P104 | 2163 | 66921 | SH | DEFINED | 05 |
| D MACYS INC | COM | 55616P104 | 543 | 16816 | SH | DEFINED | 05 |
| D MACYS INC | COM | 55616P104 | 1659 | 51328 | SH | DEFINED | 06 |
| D MACYS INC | COM | 55616P104 | 73 | 2260 | SH | DEFINED | 06 |
| D MACYS INC | COM | 55616P104 | 736 | 22770 | SH | DEFINED | 07 |
| D MACYS INC | COM | 55616P104 | 27 | 820 | SH | DEFINED | 07 |
| D MACYS INC | COM | 55616P104 | 1532 | 47400 | SH | DEFINED | 0918 |
| D MACYS INC | COM | 55616P104 | 54781 | 1694952 | SH | DEFINED | 14 |
| D MACYS INC | COM | 55616P104 | 5152 | 159412 | SH | DEFINED | 14 |
| D MACYS INC | COM | 55616P104 | 35148 | 1087509 | SH | DEFINED | 15 |
| D MACYS INC | COM | 55616P104 | 418 | 12948 | SH | DEFINED | 16 |
| D MACYS INC | COM | 55616P104 | 22 | 672 | SH | DEFINED | 1645 |
| D MACYS INC | COM | 55616P104 | 10657 | 329720 | SH | DEFINED | 22 |
| D MACYS INC | COM | 55616P104 | 26 | 800 | SH | DEFINED | 22 |
| D MACYS INC | COM | 55616P104 | 3591 | 111108 | SH | DEFINED | 2216 |
| D MACYS INC | COM | 55616P104 | 572 | 17694 | SH | DEFINED | 29 |
| D MACYS INC | COM | 55616P104 | 121 | 3750 | SH | DEFINED | 29 |
| D MACYS INC | COM | 55616P104 | 87 | 2690 | SH | DEFINED | 30 |
| D MACYS INC | COM | 55616P104 | 99 | 3070 | SH | DEFINED | 30 |
| D MACYS INC | COM | 55616P104 | 212 | 6554 | SH | DEFINED | 41 |
| D MACYS INC | COM | 55616P104 | 32 | 1000 | SH | DEFINED | 41 |
| D MACYS INC | COM | 55616P104 | 268 | 8307 | SH | DEFINED | 42 |
| D MACYS INC | COM | 55616P104 | 1292 | 39976 | SH | DEFINED | 53 |
| D MACYS INC | COM | 55616P104 | 651 | 20144 | SH | DEFINED | 53 |
| D MACYS INC | COM | 55616P104 | 201 | 6232 | SH | DEFINED | 54 |
| D MACYS INC | COM | 55616P104 | 2952 | 91352 | SH | DEFINED | 55 |
| D MADDEN STEVEN LTD | COM | 556269108 | 2209 | 116589 | SH | DEFINED | 14 |
| D MADDEN STEVEN LTD | COM | 556269108 | 469 | 24725 | SH | DEFINED | 15 |
| D MADDEN STEVEN LTD | COM | 556269108 | 4633 | 244473 | SH | DEFINED | 16 |
| D MADDEN STEVEN LTD | COM | 556269108 | 4387 | 231500 | SH | DEFINED | 22 |
| D MADDEN STEVEN LTD | COM | 556269108 | 201 | 10600 | SH | DEFINED | 22 |
| D MADDEN STEVEN LTD | COM | 556269108 | 4 | 220 | SH | DEFINED | 39 |
| D MADDEN STEVEN LTD | COM | 556269108 | 76 | 3994 | SH | DEFINED | 53 |
| D MAGELLAN MIDSTREAM HLDG | COM | 55907R108 | 846 | 32062 | SH | DEFINED | 14 |
| D MAGELLAN MIDSTREAM HLDG | COM | 55907R108 | 40 | 1500 | SH | DEFINED | 29 |
| D MAGELLAN HEALTH SVCS IN | COM | 559079207 | 18601 | 458384 | SH | DEFINED | 03 |
| D MAGELLAN HEALTH SVCS IN | COM | 559079207 | 728 | 17930 | SH | DEFINED | 05 |

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|---|-------------------------|------|-----------|-----------|---------|-------|---------|---------|----|
| D | MAGELLAN HEALTH SVCS | IN | COM | 559079207 | 3372 | 83100 | SH | DEFINED | 14 |
| D | MAGELLAN HEALTH SVCS | IN | COM | 559079207 | 1911 | 47086 | SH | DEFINED | 15 |
| D | MAGELLAN HEALTH SVCS | IN | COM | 559079207 | 3904 | 96198 | SH | DEFINED | 16 |
| D | MAGELLAN HEALTH SVCS | IN | COM | 559079207 | 3056 | 75320 | SH | DEFINED | 22 |
| D | MAGELLAN HEALTH SVCS | IN | COM | 559079207 | 223 | 5500 | SH | DEFINED | 22 |
| D | MAGELLAN HEALTH SVCS | IN | COM | 559079207 | 13 | 330 | SH | DEFINED | 41 |
| D | MAGELLAN HEALTH SVCS | IN | COM | 559079207 | 240 | 5922 | SH | DEFINED | 53 |
| D | MAGELLAN MIDSTREAM PRTN | COM | 559080106 | 42 | 1050 | SH | DEFINED | 05 | |
| D | MAGELLAN MIDSTREAM PRTN | COM | 559080106 | 88 | 2200 | SH | DEFINED | 06 | |
| D | MAGELLAN MIDSTREAM PRTN | COM | 559080106 | 3570 | 89190 | SH | DEFINED | 14 | |
| D | MAGELLAN MIDSTREAM PRTN | COM | 559080106 | 237 | 5920 | SH | DEFINED | 15 | |
| D | MAGELLAN MIDSTREAM PRTN | COM | 559080106 | 98 | 2460 | SH | DEFINED | 53 | |
| D | MAGELLAN MIDSTREAM PRTN | COM | 559080106 | 3222 | 80500 | SH | DEFINED | 53 | |
| D | MAGELLAN PETE CORP | COM | 559091301 | 51 | 43707 | SH | DEFINED | 14 | |
| D | MAGMA DESIGN AUTOMATION | COM | 559181102 | 1005 | 71394 | SH | DEFINED | 14 | |
| D | MAGMA DESIGN AUTOMATION | COM | 559181102 | 621 | 44150 | SH | DEFINED | 15 | |
| D | MAGNA ENTMT CORP | CL | A | 559211107 | 64 | 28323 | SH | DEFINED | 14 |
| D | MAGNA ENTMT CORP | CL | A | 559211107 | 104 | 45825 | SH | DEFINED | 15 |
| D | MAGNA INTL INC | CL | A | 559222401 | 22 | 232 | SH | DEFINED | 06 |
| D | MAGNA INTL INC | CL | A | 559222401 | 356 | 3700 | SH | DEFINED | 14 |
| D | MAGNA INTL INC | CL | A | 559222401 | 14 | 150 | SH | DEFINED | 14 |
| D | MAGNA INTL INC | CL | A | 559222401 | 161 | 1674 | SH | DEFINED | 15 |
| D | MAGNA INTL INC | CL | A | 559222401 | 857 | 8900 | SH | DEFINED | 16 |
| D | MAGNA INTL INC | CL | A | 559222401 | 3 | 34 | SH | DEFINED | 29 |
| D | MAGNA INTL INC | CL | A | 559222401 | 5 | 54 | SH | DEFINED | 30 |
| D | MAGNETEK INC | COM | 559424106 | 325 | 67729 | SH | DEFINED | 14 | |
| D | MAGNETEK INC | COM | 559424106 | 29 | 5992 | SH | DEFINED | 15 | |
| D | MAGNETEK INC | COM | 559424106 | 125 | 26000 | SH | DEFINED | 22 | |
| D | MAGUIRE PPTYS INC | COM | 559775101 | 86 | 3320 | SH | DEFINED | 05 | |
| D | MAGUIRE PPTYS INC | COM | 559775101 | 3 | 130 | SH | DEFINED | 06 | |
| D | MAGUIRE PPTYS INC | COM | 559775101 | 2012 | 77878 | SH | DEFINED | 14 | |
| D | MAGUIRE PPTYS INC | COM | 559775101 | 1244 | 48166 | SH | DEFINED | 15 | |
| D | MAGUIRE PPTYS INC | COM | 559775101 | 8 | 300 | SH | DEFINED | 16 | |
| D | MAGUIRE PPTYS INC | COM | 559775101 | 17 | 640 | SH | DEFINED | 41 | |
| D | MAGUIRE PPTYS INC | COM | 559775101 | 9 | 332 | SH | DEFINED | 53 | |
| D | MAGYAR TELEKOM TELECOMM | SPON | 559776109 | 3426 | 122410 | SH | DEFINED | 03 | |
| D | MAGYAR TELEKOM TELECOMM | SPON | 559776109 | 1 | 38 | SH | DEFINED | 14 | |
| D | MAGYAR TELEKOM TELECOMM | SPON | 559776109 | 3 | 105 | SH | DEFINED | 53 | |
| D | MAHANAGAR TEL NIGAM LTD | SPON | 559778402 | 16531 | 2095160 | SH | DEFINED | 03 | |
| D | MAHANAGAR TEL NIGAM LTD | SPON | 559778402 | 3795 | 481050 | SH | DEFINED | 05 | |
| D | MAHANAGAR TEL NIGAM LTD | SPON | 559778402 | 3292 | 417250 | SH | DEFINED | 22 | |
| D | MAIDENFORM BRANDS INC | COM | 560305104 | 47 | 2940 | SH | DEFINED | 05 | |
| D | MAIDENFORM BRANDS INC | COM | 560305104 | 1894 | 119257 | SH | DEFINED | 09 | |
| D | MAIDENFORM BRANDS INC | COM | 560305104 | 756 | 47637 | SH | DEFINED | 14 | |
| D | MAIDENFORM BRANDS INC | COM | 560305104 | 327 | 20570 | SH | DEFINED | 15 | |
| D | MAIDENFORM BRANDS INC | COM | 560305104 | 48 | 3000 | SH | DEFINED | 16 | |
| D | MAIDENFORM BRANDS INC | COM | 560305104 | 783 | 49300 | SH | DEFINED | 22 | |
| D | MAIDENFORM BRANDS INC | COM | 560305104 | 14 | 900 | SH | DEFINED | 22 | |
| D | MAIDENFORM BRANDS INC | COM | 560305104 | 23 | 1425 | SH | DEFINED | 42 | |
| D | MAIDENFORM BRANDS INC | COM | 560305104 | 107 | 6718 | SH | DEFINED | 53 | |
| D | MAINE & MARITIMES CORP | COM | 560377103 | 423 | 15000 | SH | DEFINED | 05 | |
| D | MAINE & MARITIMES CORP | COM | 560377103 | 182 | 6442 | SH | DEFINED | 14 | |
| D | MAINSOURCE FINANCIAL GP | COM | 56062Y102 | 6 | 320 | SH | DEFINED | 05 | |
| D | MAINSOURCE FINANCIAL GP | COM | 56062Y102 | 68 | 3885 | SH | DEFINED | 09 | |
| D | MAINSOURCE FINANCIAL GP | COM | 56062Y102 | 466 | 26405 | SH | DEFINED | 14 | |
| D | MAINSOURCE FINANCIAL GP | COM | 56062Y102 | 239 | 13579 | SH | DEFINED | 15 | |
| D | MAINSOURCE FINANCIAL GP | COM | 56062Y102 | 322 | 18263 | SH | DEFINED | 53 | |
| D | MAIR HOLDINGS INC | COM | 560635104 | 170 | 28693 | SH | DEFINED | 14 | |
| D | MAJESCO ENTERTAINMENT C | COM | 560690208 | 27 | 20272 | SH | DEFINED | 14 | |
| D | MANAGEMENT NETWORK GROU | COM | 561693102 | 72 | 31400 | SH | DEFINED | 03 | |
| D | MANAGEMENT NETWORK GROU | COM | 561693102 | 90 | 39519 | SH | DEFINED | 14 | |
| D | MANAGEMENT NETWORK GROU | COM | 561693102 | 7 | 3200 | SH | DEFINED | 15 | |

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| D | MANHATTAN ASSOCS INC | COM | 562750109 | 80 | 2920 | SH | DEFINED | 05 |
| D | MANHATTAN ASSOCS INC | COM | 562750109 | 6480 | 236428 | SH | DEFINED | 09 |
| D | MANHATTAN ASSOCS INC | COM | 562750109 | 318 | 11600 | SH | DEFINED | 0918 |
| D | MANHATTAN ASSOCS INC | COM | 562750109 | 1919 | 70014 | SH | DEFINED | 14 |
| D | MANHATTAN ASSOCS INC | COM | 562750109 | 1069 | 38994 | SH | DEFINED | 15 |
| D | MANHATTAN ASSOCS INC | COM | 562750109 | 79 | 2900 | SH | DEFINED | 16 |
| D | MANHATTAN ASSOCS INC | COM | 562750109 | 9491 | 346250 | SH | DEFINED | 22 |
| D | MANHATTAN ASSOCS INC | COM | 562750109 | 41 | 1500 | SH | DEFINED | 22 |
| D | MANHATTAN ASSOCS INC | COM | 562750109 | 37 | 1351 | SH | DEFINED | 42 |
| D | MANITOWOC INC | COM | 563571108 | 1072 | 24200 | SH | DEFINED | 05 |
| D | MANITOWOC INC | COM | 563571108 | 79 | 1780 | SH | DEFINED | 05 |
| D | MANITOWOC INC | COM | 563571108 | 85 | 1920 | SH | DEFINED | 06 |
| D | MANITOWOC INC | COM | 563571108 | 22 | 500 | SH | DEFINED | 07 |
| D | MANITOWOC INC | COM | 563571108 | 41 | 920 | SH | DEFINED | 07 |
| D | MANITOWOC INC | COM | 563571108 | 14564 | 328900 | SH | DEFINED | 09 |
| D | MANITOWOC INC | COM | 563571108 | 461 | 10400 | SH | DEFINED | 0918 |
| D | MANITOWOC INC | COM | 563571108 | 20756 | 468744 | SH | DEFINED | 14 |
| D | MANITOWOC INC | COM | 563571108 | 231 | 5210 | SH | DEFINED | 14 |
| D | MANITOWOC INC | COM | 563571108 | 24501 | 553312 | SH | DEFINED | 15 |
| D | MANITOWOC INC | COM | 563571108 | 4634 | 104650 | SH | DEFINED | 16 |
| D | MANITOWOC INC | COM | 563571108 | 9 | 200 | SH | DEFINED | 1645 |
| D | MANITOWOC INC | COM | 563571108 | 49997 | 1129120 | SH | DEFINED | 22 |
| D | MANITOWOC INC | COM | 563571108 | 7120 | 160800 | SH | DEFINED | 22 |
| D | MANITOWOC INC | COM | 563571108 | 290 | 6542 | SH | DEFINED | 29 |
| D | MANITOWOC INC | COM | 563571108 | 5 | 110 | SH | DEFINED | 29 |
| D | MANITOWOC INC | COM | 563571108 | 1147 | 25900 | SH | DEFINED | 34 |
| D | MANITOWOC INC | COM | 563571108 | 1 | 20 | SH | DEFINED | 42 |
| D | MANITOWOC INC | COM | 563571108 | 339 | 7666 | SH | DEFINED | 53 |
| D | MANITOWOC INC | COM | 563571108 | 4 | 88 | SH | DEFINED | 53 |
| D | MANITOWOC INC | COM | 563571108 | 22 | 500 | SH | DEFINED | 54 |
| D | MANNATECH INC | COM | 563771104 | 59 | 7310 | SH | DEFINED | 05 |
| D | MANNATECH INC | COM | 563771104 | 378 | 46700 | SH | DEFINED | 09 |
| D | MANNATECH INC | COM | 563771104 | 368 | 45418 | SH | DEFINED | 14 |
| D | MANNATECH INC | COM | 563771104 | 169 | 20811 | SH | DEFINED | 15 |
| D | MANNATECH INC | COM | 563771104 | 4 | 500 | SH | DEFINED | 16 |
| D | MANNATECH INC | COM | 563771104 | 335 | 41400 | SH | DEFINED | 22 |
| D | MANNATECH INC | COM | 563771104 | 7 | 900 | SH | DEFINED | 22 |
| D | MANNATECH INC | COM | 563771104 | 100 | 12386 | SH | DEFINED | 53 |
| D | MANNKIND CORP | COM | 56400P201 | 58 | 5980 | SH | DEFINED | 05 |
| D | MANNKIND CORP | COM | 56400P201 | 1008 | 104086 | SH | DEFINED | 14 |
| D | MANNKIND CORP | COM | 56400P201 | 486 | 50188 | SH | DEFINED | 15 |
| D | MANNKIND CORP | COM | 56400P201 | 3 | 340 | SH | DEFINED | 41 |
| D | MANNKIND CORP | COM | 56400P201 | 81 | 8408 | SH | DEFINED | 53 |
| D | MANOR CARE INC NEW | COM | 564055101 | 528 | 8200 | SH | DEFINED | 05 |
| D | MANOR CARE INC NEW | COM | 564055101 | 28 | 440 | SH | DEFINED | 06 |
| D | MANOR CARE INC NEW | COM | 564055101 | 15950 | 247671 | SH | DEFINED | 14 |
| D | MANOR CARE INC NEW | COM | 564055101 | 528 | 8200 | SH | DEFINED | 14 |
| D | MANOR CARE INC NEW | COM | 564055101 | 11428 | 177459 | SH | DEFINED | 15 |
| D | MANOR CARE INC NEW | COM | 564055101 | 483 | 7500 | SH | DEFINED | 16 |
| D | MANOR CARE INC NEW | COM | 564055101 | 6 | 100 | SH | DEFINED | 1645 |
| D | MANOR CARE INC NEW | COM | 564055101 | 1871 | 29050 | SH | DEFINED | 22 |
| D | MANOR CARE INC NEW | COM | 564055101 | 10 | 150 | SH | DEFINED | 22 |
| D | MANOR CARE INC NEW | COM | 564055101 | 1211 | 18800 | SH | DEFINED | 2216 |
| D | MANOR CARE INC NEW | COM | 564055101 | 52 | 800 | SH | DEFINED | 29 |
| D | MANOR CARE INC NEW | COM | 564055101 | 8 | 120 | SH | DEFINED | 41 |
| D | MANOR CARE INC NEW | COM | 564055101 | 691 | 10735 | SH | DEFINED | 53 |
| D | MANOR CARE INC NEW | COM | 564055101 | 77 | 1200 | SH | DEFINED | 54 |
| D | MANOR CARE INC NEW | COM | 564055101 | 251 | 3900 | SH | DEFINED | 56 |
| D | MANPOWER INC | COM | 56418H100 | 1009 | 15687 | SH | DEFINED | 05 |
| D | MANPOWER INC | COM | 56418H100 | 88 | 1360 | SH | DEFINED | 05 |
| D | MANPOWER INC | COM | 56418H100 | 114 | 1770 | SH | DEFINED | 06 |
| D | MANPOWER INC | COM | 56418H100 | 50 | 770 | SH | DEFINED | 07 |

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| D MANPOWER INC | COM | 56418H100 | 44 | 690 | SH | DEFINED | 07 |
| D MANPOWER INC | COM | 56418H100 | 121150 | 1882680 | SH | DEFINED | 09 |
| D MANPOWER INC | COM | 56418H100 | 10045 | 156100 | SH | DEFINED | 09 |
| D MANPOWER INC | COM | 56418H100 | 277 | 4300 | SH | DEFINED | 0918 |
| D MANPOWER INC | COM | 56418H100 | 23525 | 365576 | SH | DEFINED | 14 |
| D MANPOWER INC | COM | 56418H100 | 572 | 8890 | SH | DEFINED | 14 |
| D MANPOWER INC | COM | 56418H100 | 12980 | 201703 | SH | DEFINED | 15 |
| D MANPOWER INC | COM | 56418H100 | 6625 | 102950 | SH | DEFINED | 16 |
| D MANPOWER INC | COM | 56418H100 | 13 | 200 | SH | DEFINED | 1645 |
| D MANPOWER INC | COM | 56418H100 | 57112 | 887515 | SH | DEFINED | 22 |
| D MANPOWER INC | COM | 56418H100 | 17664 | 274500 | SH | DEFINED | 22 |
| D MANPOWER INC | COM | 56418H100 | 1898 | 29500 | SH | DEFINED | 2209 |
| D MANPOWER INC | COM | 56418H100 | 145 | 2260 | SH | DEFINED | 29 |
| D MANPOWER INC | COM | 56418H100 | 5 | 80 | SH | DEFINED | 29 |
| D MANPOWER INC | COM | 56418H100 | 43 | 670 | SH | DEFINED | 30 |
| D MANPOWER INC | COM | 56418H100 | 28 | 440 | SH | DEFINED | 41 |
| D MANPOWER INC | COM | 56418H100 | 15161 | 235604 | SH | DEFINED | 42 |
| D MANPOWER INC | COM | 56418H100 | 775 | 12046 | SH | DEFINED | 53 |
| D MANPOWER INC | COM | 56418H100 | 175 | 2715 | SH | DEFINED | 53 |
| D MANPOWER INC | COM | 56418H100 | 418 | 6500 | SH | DEFINED | 54 |
| D MANTECH INTL CORP | CL A | 564563104 | 245 | 6820 | SH | DEFINED | 05 |
| D MANTECH INTL CORP | CL A | 564563104 | 17 | 460 | SH | DEFINED | 06 |
| D MANTECH INTL CORP | CL A | 564563104 | 68 | 1900 | SH | DEFINED | 0918 |
| D MANTECH INTL CORP | CL A | 564563104 | 1369 | 38050 | SH | DEFINED | 14 |
| D MANTECH INTL CORP | CL A | 564563104 | 781 | 21697 | SH | DEFINED | 15 |
| D MANTECH INTL CORP | CL A | 564563104 | 3810 | 105900 | SH | DEFINED | 16 |
| D MANTECH INTL CORP | CL A | 564563104 | 3817 | 106100 | SH | DEFINED | 22 |
| D MANTECH INTL CORP | CL A | 564563104 | 263 | 7300 | SH | DEFINED | 22 |
| D MANTECH INTL CORP | CL A | 564563104 | 13 | 360 | SH | DEFINED | 29 |
| D MANTECH INTL CORP | CL A | 564563104 | 35 | 983 | SH | DEFINED | 53 |
| D MANULIFE FINL CORP | COM | 56501R106 | 583 | 14139 | SH | DEFINED | 05 |
| D MANULIFE FINL CORP | COM | 56501R106 | 139 | 3362 | SH | DEFINED | 05 |
| D MANULIFE FINL CORP | COM | 56501R106 | 1440 | 34906 | SH | DEFINED | 06 |
| D MANULIFE FINL CORP | COM | 56501R106 | 1075 | 26060 | SH | DEFINED | 14 |
| D MANULIFE FINL CORP | COM | 56501R106 | 293 | 7093 | SH | DEFINED | 14 |
| D MANULIFE FINL CORP | COM | 56501R106 | 653 | 15831 | SH | DEFINED | 29 |
| D MANULIFE FINL CORP | COM | 56501R106 | 264 | 6400 | SH | DEFINED | 30 |
| D MANULIFE FINL CORP | COM | 56501R106 | 3781 | 91650 | SH | DEFINED | 39 |
| D MANULIFE FINL CORP | COM | 56501R106 | 57 | 1386 | SH | DEFINED | 41 |
| D MANULIFE FINL CORP | COM | 56501R106 | 389 | 9434 | SH | DEFINED | 53 |
| D MANULIFE FINL CORP | COM | 56501R106 | 72 | 1750 | SH | DEFINED | 53 |
| D MANULIFE FINL CORP | COM | 56501R106 | 229 | 5546 | SH | DEFINED | 54 |
| D MANULIFE FINL CORP | COM | 56501R106 | 14 | 350 | SH | DEFINED | 54 |
| D MARATHON ACQUISITION CO | COM | 565756103 | 203 | 25722 | SH | DEFINED | 14 |
| D MARATHON ACQUISITION CO | COM | 565756103 | 118 | 14956 | SH | DEFINED | 15 |
| D MARATHON OIL CORP | COM | 565849106 | 22185 | 389074 | SH | DEFINED | 03 |
| D MARATHON OIL CORP | COM | 565849106 | 3423 | 60027 | SH | DEFINED | 05 |
| D MARATHON OIL CORP | COM | 565849106 | 46 | 804 | SH | DEFINED | 05 |
| D MARATHON OIL CORP | COM | 565849106 | 1613 | 28280 | SH | DEFINED | 06 |
| D MARATHON OIL CORP | COM | 565849106 | 217 | 3798 | SH | DEFINED | 07 |
| D MARATHON OIL CORP | COM | 565849106 | 86750 | 1521400 | SH | DEFINED | 09 |
| D MARATHON OIL CORP | COM | 565849106 | 6443 | 113000 | SH | DEFINED | 0918 |
| D MARATHON OIL CORP | COM | 565849106 | 150773 | 2644221 | SH | DEFINED | 14 |
| D MARATHON OIL CORP | COM | 565849106 | 2036 | 35702 | SH | DEFINED | 14 |
| D MARATHON OIL CORP | COM | 565849106 | 362924 | 6364846 | SH | DEFINED | 15 |
| D MARATHON OIL CORP | COM | 565849106 | 13470 | 236231 | SH | DEFINED | 16 |
| D MARATHON OIL CORP | COM | 565849106 | 60 | 1046 | SH | DEFINED | 1645 |
| D MARATHON OIL CORP | COM | 565849106 | 64707 | 1134820 | SH | DEFINED | 22 |
| D MARATHON OIL CORP | COM | 565849106 | 77 | 1350 | SH | DEFINED | 22 |
| D MARATHON OIL CORP | COM | 565849106 | 11 | 200 | SH | DEFINED | 2209 |
| D MARATHON OIL CORP | COM | 565849106 | 10644 | 186680 | SH | DEFINED | 2216 |
| D MARATHON OIL CORP | COM | 565849106 | 569 | 9985 | SH | DEFINED | 29 |

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| D MARATHON OIL CORP | COM | 565849106 | 68 | 1200 | SH | DEFINED | 30 |
| D MARATHON OIL CORP | COM | 565849106 | 300 | 5270 | SH | DEFINED | 41 |
| D MARATHON OIL CORP | COM | 565849106 | 2 | 29 | SH | DEFINED | 42 |
| D MARATHON OIL CORP | COM | 565849106 | 570 | 10000 | SH | DEFINED | 51 |
| D MARATHON OIL CORP | COM | 565849106 | 7206 | 126371 | SH | DEFINED | 53 |
| D MARATHON OIL CORP | COM | 565849106 | 1567 | 27476 | SH | DEFINED | 53 |
| D MARATHON OIL CORP | COM | 565849106 | 89 | 1565 | SH | DEFINED | 54 |
| D MARATHON OIL CORP | COM | 565849106 | 1551 | 27200 | SH | DEFINED | 54 |
| D MARATHON OIL CORP | COM | 565849106 | 2297 | 40280 | SH | DEFINED | 55 |
| D MARCHEX INC | CL B | 56624R108 | 68 | 7100 | SH | DEFINED | 05 |
| D MARCHEX INC | CL B | 56624R108 | 500 | 52547 | SH | DEFINED | 14 |
| D MARCHEX INC | CL B | 56624R108 | 293 | 30858 | SH | DEFINED | 15 |
| D MARCUS CORP | COM | 566330106 | 98 | 5090 | SH | DEFINED | 05 |
| D MARCUS CORP | COM | 566330106 | 15 | 800 | SH | DEFINED | 07 |
| D MARCUS CORP | COM | 566330106 | 10 | 500 | SH | DEFINED | 07 |
| D MARCUS CORP | COM | 566330106 | 1090 | 56772 | SH | DEFINED | 14 |
| D MARCUS CORP | COM | 566330106 | 520 | 27097 | SH | DEFINED | 15 |
| D MARCUS CORP | COM | 566330106 | 83 | 4310 | SH | DEFINED | 16 |
| D MARCUS CORP | COM | 566330106 | 1293 | 67350 | SH | DEFINED | 22 |
| D MARCUS CORP | COM | 566330106 | 23 | 1200 | SH | DEFINED | 22 |
| D MARCUS CORP | COM | 566330106 | 73 | 3790 | SH | DEFINED | 53 |
| D MARINEMAX INC | COM | 567908108 | 508 | 34867 | SH | DEFINED | 14 |
| D MARINEMAX INC | COM | 567908108 | 271 | 18620 | SH | DEFINED | 15 |
| D MARINEMAX INC | COM | 567908108 | 3 | 200 | SH | DEFINED | 16 |
| D MARINEMAX INC | COM | 567908108 | 514 | 35300 | SH | DEFINED | 22 |
| D MARINEMAX INC | COM | 567908108 | 4 | 300 | SH | DEFINED | 22 |
| D MARINEMAX INC | COM | 567908108 | 98 | 6750 | SH | DEFINED | 53 |
| D MARINE PRODS CORP | COM | 568427108 | 646 | 76187 | SH | DEFINED | 14 |
| D MARINE PRODS CORP | COM | 568427108 | 107 | 12577 | SH | DEFINED | 15 |
| D MARINE PRODS CORP | COM | 568427108 | 23 | 2700 | SH | DEFINED | 29 |
| D MARINE PRODS CORP | COM | 568427108 | 88 | 10409 | SH | DEFINED | 53 |
| D MARINER ENERGY INC | COM | 56845T305 | 31 | 1490 | SH | DEFINED | 05 |
| D MARINER ENERGY INC | COM | 56845T305 | 11830 | 571200 | SH | DEFINED | 09 |
| D MARINER ENERGY INC | COM | 56845T305 | 4551 | 219750 | SH | DEFINED | 14 |
| D MARINER ENERGY INC | COM | 56845T305 | 104 | 5000 | SH | DEFINED | 14 |
| D MARINER ENERGY INC | COM | 56845T305 | 2342 | 113089 | SH | DEFINED | 15 |
| D MARINER ENERGY INC | COM | 56845T305 | 5277 | 254800 | SH | DEFINED | 22 |
| D MARKEL CORP | COM | 570535104 | 116 | 240 | SH | DEFINED | 05 |
| D MARKEL CORP | COM | 570535104 | 10 | 20 | SH | DEFINED | 06 |
| D MARKEL CORP | COM | 570535104 | 13104 | 27074 | SH | DEFINED | 14 |
| D MARKEL CORP | COM | 570535104 | 489 | 1010 | SH | DEFINED | 14 |
| D MARKEL CORP | COM | 570535104 | 3914 | 8087 | SH | DEFINED | 15 |
| D MARKEL CORP | COM | 570535104 | 2807 | 5800 | SH | DEFINED | 16 |
| D MARKEL CORP | COM | 570535104 | 7 | 15 | SH | DEFINED | 29 |
| D MARKEL CORP | COM | 570535104 | 10 | 20 | SH | DEFINED | 30 |
| D MARKEL CORP | COM | 570535104 | 58 | 120 | SH | DEFINED | 30 |
| D MARKEL CORP | COM | 570535104 | 135 | 278 | SH | DEFINED | 53 |
| D MARKEL CORP | COM | 570535104 | 11 | 22 | SH | DEFINED | 55 |
| D MARKETAXESS HLDGS INC | COM | 57060D108 | 4 | 270 | SH | DEFINED | 05 |
| D MARKETAXESS HLDGS INC | COM | 57060D108 | 981 | 65375 | SH | DEFINED | 14 |
| D MARKETAXESS HLDGS INC | COM | 57060D108 | 610 | 40686 | SH | DEFINED | 15 |
| D MARKETAXESS HLDGS INC | COM | 57060D108 | 38 | 2500 | SH | DEFINED | 16 |
| D MARKETAXESS HLDGS INC | COM | 57060D108 | 11 | 714 | SH | DEFINED | 53 |
| D MARKWEST ENERGY PARTNER | UNIT | 570759100 | 737 | 24028 | SH | DEFINED | 14 |
| D MARKWEST ENERGY PARTNER | UNIT | 570759100 | 128 | 4160 | SH | DEFINED | 15 |
| D MARKWEST ENERGY PARTNER | UNIT | 570759100 | 18 | 600 | SH | DEFINED | 29 |
| D MARKWEST ENERGY PARTNER | UNIT | 570759100 | 61 | 2000 | SH | DEFINED | 53 |
| D MARKWEST HYDROCARBON IN | COM | 570762104 | 16 | 270 | SH | DEFINED | 05 |
| D MARKWEST HYDROCARBON IN | COM | 570762104 | 198 | 3400 | SH | DEFINED | 09 |
| D MARKWEST HYDROCARBON IN | COM | 570762104 | 1091 | 18767 | SH | DEFINED | 14 |
| D MARKWEST HYDROCARBON IN | COM | 570762104 | 457 | 7854 | SH | DEFINED | 15 |
| D MARKWEST HYDROCARBON IN | COM | 570762104 | 762 | 13100 | SH | DEFINED | 22 |

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| D MARKWEST HYDROCARBON IN COM | 570762104 | 250 | 4295 SH | DEFINED | 53 |
| D MARLIN BUSINESS SVCS CO COM | 571157106 | 18 | 1230 SH | DEFINED | 14 |
| D MARLIN BUSINESS SVCS CO COM | 571157106 | 924 | 64500 SH | DEFINED | 2234 |
| D MARLIN BUSINESS SVCS CO COM | 571157106 | 924 | 64500 SH | DEFINED | 34 |
| D MARLIN BUSINESS SVCS CO COM | 571157106 | 74 | 5191 SH | DEFINED | 53 |
| D MARSH & MCLENNAN COS IN COM | 571748102 | 4172 | 163627 SH | DEFINED | 05 |
| D MARSH & MCLENNAN COS IN COM | 571748102 | 43 | 1690 SH | DEFINED | 05 |
| D MARSH & MCLENNAN COS IN COM | 571748102 | 1055 | 41358 SH | DEFINED | 06 |
| D MARSH & MCLENNAN COS IN COM | 571748102 | 46626 | 1828485 SH | DEFINED | 14 |
| D MARSH & MCLENNAN COS IN COM | 571748102 | 1001 | 39240 SH | DEFINED | 14 |
| D MARSH & MCLENNAN COS IN COM | 571748102 | 33562 | 1316158 SH | DEFINED | 15 |
| D MARSH & MCLENNAN COS IN COM | 571748102 | 470 | 18450 SH | DEFINED | 16 |
| D MARSH & MCLENNAN COS IN COM | 571748102 | 20 | 800 SH | DEFINED | 1645 |
| D MARSH & MCLENNAN COS IN COM | 571748102 | 5594 | 219390 SH | DEFINED | 22 |
| D MARSH & MCLENNAN COS IN COM | 571748102 | 28 | 1100 SH | DEFINED | 22 |
| D MARSH & MCLENNAN COS IN COM | 571748102 | 3541 | 138858 SH | DEFINED | 2216 |
| D MARSH & MCLENNAN COS IN COM | 571748102 | 153 | 6007 SH | DEFINED | 29 |
| D MARSH & MCLENNAN COS IN COM | 571748102 | 3 | 110 SH | DEFINED | 41 |
| D MARSH & MCLENNAN COS IN COM | 571748102 | 3046 | 119452 SH | DEFINED | 53 |
| D MARSH & MCLENNAN COS IN COM | 571748102 | 702 | 27511 SH | DEFINED | 53 |
| D MARSH & MCLENNAN COS IN COM | 571748102 | 20 | 775 SH | DEFINED | 54 |
| D MARSH & MCLENNAN COS IN COM | 571748102 | 153 | 5994 SH | DEFINED | 54 |
| D MARSH & MCLENNAN COS IN COM | 571748102 | 553 | 21677 SH | DEFINED | 55 |
| D MARSH & MCLENNAN COS IN COM | 571748102 | 31 | 1200 SH | DEFINED | 56 |
| D MARSHALL & ILSLEY CORP COM | 571834100 | 488 | 11139 SH | DEFINED | 05 |
| D MARSHALL & ILSLEY CORP COM | 571834100 | 4 | 100 SH | DEFINED | 06 |
| D MARSHALL & ILSLEY CORP COM | 571834100 | 44 | 1000 SH | DEFINED | 0918 |
| D MARSHALL & ILSLEY CORP COM | 571834100 | 38445 | 878335 SH | DEFINED | 14 |
| D MARSHALL & ILSLEY CORP COM | 571834100 | 242 | 5538 SH | DEFINED | 14 |
| D MARSHALL & ILSLEY CORP COM | 571834100 | 26615 | 608070 SH | DEFINED | 15 |
| D MARSHALL & ILSLEY CORP COM | 571834100 | 6861 | 156750 SH | DEFINED | 16 |
| D MARSHALL & ILSLEY CORP COM | 571834100 | 18 | 400 SH | DEFINED | 1645 |
| D MARSHALL & ILSLEY CORP COM | 571834100 | 14712 | 336120 SH | DEFINED | 22 |
| D MARSHALL & ILSLEY CORP COM | 571834100 | 22 | 500 SH | DEFINED | 22 |
| D MARSHALL & ILSLEY CORP COM | 571834100 | 2989 | 68300 SH | DEFINED | 2216 |
| D MARSHALL & ILSLEY CORP COM | 571834100 | 31 | 710 SH | DEFINED | 29 |
| D MARSHALL & ILSLEY CORP COM | 571834100 | 2356 | 53826 SH | DEFINED | 53 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 7597 | 174756 SH | DEFINED | 03 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 18940 | 435700 SH | DEFINED | 05 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 1668 | 38370 SH | DEFINED | 05 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 5703 | 131183 SH | DEFINED | 06 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 56 | 1280 SH | DEFINED | 06 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 3097 | 71235 SH | DEFINED | 07 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 158 | 3630 SH | DEFINED | 07 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 304 | 7000 SH | DEFINED | 0918 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 62686 | 1442059 SH | DEFINED | 14 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 7160 | 164716 SH | DEFINED | 14 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 34242 | 787723 SH | DEFINED | 15 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 1348 | 31000 SH | DEFINED | 16 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 22 | 500 SH | DEFINED | 1645 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 20420 | 469760 SH | DEFINED | 22 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 26 | 600 SH | DEFINED | 22 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 3560 | 81900 SH | DEFINED | 2216 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 70 | 1615 SH | DEFINED | 28 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 9335 | 214737 SH | DEFINED | 29 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 201 | 4625 SH | DEFINED | 29 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 530 | 12190 SH | DEFINED | 30 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 108 | 2490 SH | DEFINED | 30 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 3521 | 81000 SH | DEFINED | 34 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 1705 | 39230 SH | DEFINED | 41 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 139 | 3190 SH | DEFINED | 41 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 19 | 431 SH | DEFINED | 42 |

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| D MARRIOTT INTL INC NEW | CL A | 571903202 | 576 | 13255 | SH | DEFINED | 53 |
| D MARRIOTT INTL INC NEW | CL A | 571903202 | 59 | 1350 | SH | DEFINED | 53 |
| D MARRIOTT INTL INC NEW | CL A | 571903202 | 279 | 6426 | SH | DEFINED | 55 |
| D MARSHALL EDWARDS INC | COM | 572322303 | 187 | 59796 | SH | DEFINED | 53 |
| D MARTEK BIOSCIENCES CORP | COM | 572901106 | 2235 | 76979 | SH | DEFINED | 14 |
| D MARTEK BIOSCIENCES CORP | COM | 572901106 | 58 | 2000 | SH | DEFINED | 14 |
| D MARTEK BIOSCIENCES CORP | COM | 572901106 | 1208 | 41614 | SH | DEFINED | 15 |
| D MARTEK BIOSCIENCES CORP | COM | 572901106 | 151 | 5210 | SH | DEFINED | 16 |
| D MARTEK BIOSCIENCES CORP | COM | 572901106 | 5741 | 197750 | SH | DEFINED | 22 |
| D MARTEK BIOSCIENCES CORP | COM | 572901106 | 35 | 1200 | SH | DEFINED | 22 |
| D MARTEK BIOSCIENCES CORP | COM | 572901106 | 15 | 506 | SH | DEFINED | 53 |
| D MARTEN TRANS LTD | COM | 573075108 | 539 | 34992 | SH | DEFINED | 14 |
| D MARTEN TRANS LTD | COM | 573075108 | 351 | 22792 | SH | DEFINED | 15 |
| D MARTEN TRANS LTD | COM | 573075108 | 9 | 579 | SH | DEFINED | 41 |
| D MARTEN TRANS LTD | COM | 573075108 | 15 | 976 | SH | DEFINED | 53 |
| D MARTHA STEWART LIVING O | CL A | 573083102 | 75 | 6470 | SH | DEFINED | 05 |
| D MARTHA STEWART LIVING O | CL A | 573083102 | 1 | 100 | SH | DEFINED | 06 |
| D MARTHA STEWART LIVING O | CL A | 573083102 | 4 | 315 | SH | DEFINED | 07 |
| D MARTHA STEWART LIVING O | CL A | 573083102 | 639 | 54856 | SH | DEFINED | 14 |
| D MARTHA STEWART LIVING O | CL A | 573083102 | 364 | 31263 | SH | DEFINED | 15 |
| D MARTHA STEWART LIVING O | CL A | 573083102 | 20 | 1750 | SH | DEFINED | 30 |
| D MARTHA STEWART LIVING O | CL A | 573083102 | 7 | 600 | SH | DEFINED | 53 |
| D MARTHA STEWART LIVING O | CL A | 573083102 | 1 | 100 | SH | DEFINED | 53 |
| D MARTHA STEWART LIVING O | CL A | 573083102 | 6 | 500 | SH | DEFINED | 54 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 708 | 5300 | SH | DEFINED | 05 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 51 | 381 | SH | DEFINED | 05 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 382 | 2859 | SH | DEFINED | 06 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 210 | 1569 | SH | DEFINED | 0918 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 15685 | 117446 | SH | DEFINED | 14 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 1299 | 9725 | SH | DEFINED | 14 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 10467 | 78376 | SH | DEFINED | 15 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 441 | 3300 | SH | DEFINED | 16 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 13 | 100 | SH | DEFINED | 1645 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 20117 | 150630 | SH | DEFINED | 22 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 44 | 330 | SH | DEFINED | 29 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 19 | 140 | SH | DEFINED | 30 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 3739 | 28000 | SH | DEFINED | 34 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 153 | 1149 | SH | DEFINED | 53 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 188 | 1406 | SH | DEFINED | 53 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 93 | 700 | SH | DEFINED | 55 |
| D MARTIN MIDSTREAM PRNRS | UNIT | 573331105 | 380 | 10388 | SH | DEFINED | 14 |
| D MARTIN MIDSTREAM PRNRS | UNIT | 573331105 | 44 | 1200 | SH | DEFINED | 15 |
| D MARTIN MIDSTREAM PRNRS | UNIT | 573331105 | 44 | 1200 | SH | DEFINED | 29 |
| D MARVEL ENTERTAINMENT IN | COM | 57383T103 | 7 | 300 | SH | DEFINED | 06 |
| D MARVEL ENTERTAINMENT IN | COM | 57383T103 | 29 | 1240 | SH | DEFINED | 07 |
| D MARVEL ENTERTAINMENT IN | COM | 57383T103 | 3026 | 129100 | SH | DEFINED | 09 |
| D MARVEL ENTERTAINMENT IN | COM | 57383T103 | 3322 | 141737 | SH | DEFINED | 14 |
| D MARVEL ENTERTAINMENT IN | COM | 57383T103 | 1532 | 65375 | SH | DEFINED | 15 |
| D MARVEL ENTERTAINMENT IN | COM | 57383T103 | 2583 | 110182 | SH | DEFINED | 16 |
| D MARVEL ENTERTAINMENT IN | COM | 57383T103 | 818 | 34900 | SH | DEFINED | 22 |
| D MARVEL ENTERTAINMENT IN | COM | 57383T103 | 3 | 107 | SH | DEFINED | 29 |
| D MARVEL ENTERTAINMENT IN | COM | 57383T103 | 20 | 860 | SH | DEFINED | 53 |
| D MASCO CORP | COM | 574599106 | 451 | 19480 | SH | DEFINED | 05 |
| D MASCO CORP | COM | 574599106 | 20 | 880 | SH | DEFINED | 05 |
| D MASCO CORP | COM | 574599106 | 212 | 9145 | SH | DEFINED | 06 |
| D MASCO CORP | COM | 574599106 | 1 | 50 | SH | DEFINED | 07 |
| D MASCO CORP | COM | 574599106 | 31014 | 1338525 | SH | DEFINED | 14 |
| D MASCO CORP | COM | 574599106 | 387 | 16711 | SH | DEFINED | 14 |
| D MASCO CORP | COM | 574599106 | 21055 | 908730 | SH | DEFINED | 15 |
| D MASCO CORP | COM | 574599106 | 5579 | 240790 | SH | DEFINED | 16 |
| D MASCO CORP | COM | 574599106 | 16 | 700 | SH | DEFINED | 1645 |
| D MASCO CORP | COM | 574599106 | 3447 | 148758 | SH | DEFINED | 22 |

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| D MASCO CORP | COM | 574599106 | 16 | 700 | SH | DEFINED | 22 |
| D MASCO CORP | COM | 574599106 | 2180 | 94100 | SH | DEFINED | 2216 |
| D MASCO CORP | COM | 574599106 | 320 | 13824 | SH | DEFINED | 29 |
| D MASCO CORP | COM | 574599106 | 12 | 500 | SH | DEFINED | 30 |
| D MASCO CORP | COM | 574599106 | 74 | 3193 | SH | DEFINED | 30 |
| D MASCO CORP | COM | 574599106 | 21 | 903 | SH | DEFINED | 41 |
| D MASCO CORP | COM | 574599106 | 3044 | 131364 | SH | DEFINED | 53 |
| D MASCO CORP | COM | 574599106 | 8 | 331 | SH | DEFINED | 53 |
| D MASCO CORP | COM | 574599106 | 46 | 2000 | SH | DEFINED | 54 |
| D MASCO CORP | COM | 574599106 | 7 | 300 | SH | DEFINED | 55 |
| D MASCO CORP | COM | 574599106 | 572 | 24705 | SH | DEFINED | 56 |
| D MASSBANK CORP READ MASS | COM | 576152102 | 590 | 15940 | SH | DEFINED | 14 |
| D MASSBANK CORP READ MASS | COM | 576152102 | 130 | 3500 | SH | DEFINED | 54 |
| D MASSEY ENERGY CORP | COM | 576206106 | 181 | 8310 | SH | DEFINED | 05 |
| D MASSEY ENERGY CORP | COM | 576206106 | 5 | 230 | SH | DEFINED | 06 |
| D MASSEY ENERGY CORP | COM | 576206106 | 4 | 200 | SH | DEFINED | 07 |
| D MASSEY ENERGY CORP | COM | 576206106 | 8564 | 392500 | SH | DEFINED | 09 |
| D MASSEY ENERGY CORP | COM | 576206106 | 251 | 11500 | SH | DEFINED | 0918 |
| D MASSEY ENERGY CORP | COM | 576206106 | 6697 | 306939 | SH | DEFINED | 14 |
| D MASSEY ENERGY CORP | COM | 576206106 | 164 | 7500 | SH | DEFINED | 14 |
| D MASSEY ENERGY CORP | COM | 576206106 | 1486 | 68108 | SH | DEFINED | 15 |
| D MASSEY ENERGY CORP | COM | 576206106 | 865 | 39650 | SH | DEFINED | 16 |
| D MASSEY ENERGY CORP | COM | 576206106 | 6855 | 314170 | SH | DEFINED | 22 |
| D MASSEY ENERGY CORP | COM | 576206106 | 76 | 3500 | SH | DEFINED | 22 |
| D MASSEY ENERGY CORP | COM | 576206106 | 7 | 330 | SH | DEFINED | 41 |
| D MASSEY ENERGY CORP | COM | 576206106 | 13 | 579 | SH | DEFINED | 53 |
| D MASSEY ENERGY CORP | COM | 576206106 | 3 | 120 | SH | DEFINED | 55 |
| D MASSMUTUAL CORPORATE IN | COM | 576292106 | 396 | 12375 | SH | DEFINED | 05 |
| D MASSMUTUAL CORPORATE IN | COM | 576292106 | 64 | 2000 | SH | DEFINED | 29 |
| D MASSMUTUAL CORPORATE IN | COM | 576292106 | 32 | 1000 | SH | DEFINED | 53 |
| D MASSMUTUAL CORPORATE IN | COM | 576292106 | 51 | 1600 | SH | DEFINED | 55 |
| D MASSMUTUAL PARTN INVS | SH B | 576299101 | 28 | 2000 | SH | DEFINED | 05 |
| D MASSMUTUAL PARTN INVS | SH B | 576299101 | 305 | 21892 | SH | DEFINED | 53 |
| D MASSMUTUAL PARTN INVS | SH B | 576299101 | 2 | 140 | SH | DEFINED | 54 |
| D MASTEC INC | COM | 576323109 | 6987 | 496602 | SH | DEFINED | 03 |
| D MASTEC INC | COM | 576323109 | 910 | 64660 | SH | DEFINED | 05 |
| D MASTEC INC | COM | 576323109 | 1405 | 99861 | SH | DEFINED | 14 |
| D MASTEC INC | COM | 576323109 | 809 | 57478 | SH | DEFINED | 15 |
| D MASTEC INC | COM | 576323109 | 692 | 49180 | SH | DEFINED | 22 |
| D MASTEC INC | COM | 576323109 | 1378 | 97960 | SH | DEFINED | 34 |
| D MASTEC INC | COM | 576323109 | 361 | 25638 | SH | DEFINED | 53 |
| D MASTERCARD INC | CL A | 57636Q104 | 285 | 1924 | SH | DEFINED | 05 |
| D MASTERCARD INC | CL A | 57636Q104 | 4 | 30 | SH | DEFINED | 05 |
| D MASTERCARD INC | CL A | 57636Q104 | 14 | 95 | SH | DEFINED | 06 |
| D MASTERCARD INC | CL A | 57636Q104 | 3 | 20 | SH | DEFINED | 07 |
| D MASTERCARD INC | CL A | 57636Q104 | 4802 | 32450 | SH | DEFINED | 09 |
| D MASTERCARD INC | CL A | 57636Q104 | 32143 | 217227 | SH | DEFINED | 14 |
| D MASTERCARD INC | CL A | 57636Q104 | 148 | 1000 | SH | DEFINED | 14 |
| D MASTERCARD INC | CL A | 57636Q104 | 9540 | 64473 | SH | DEFINED | 15 |
| D MASTERCARD INC | CL A | 57636Q104 | 7173 | 48474 | SH | DEFINED | 16 |
| D MASTERCARD INC | CL A | 57636Q104 | 22 | 150 | SH | DEFINED | 1645 |
| D MASTERCARD INC | CL A | 57636Q104 | 1031 | 6970 | SH | DEFINED | 22 |
| D MASTERCARD INC | CL A | 57636Q104 | 607 | 4100 | SH | DEFINED | 2216 |
| D MASTERCARD INC | CL A | 57636Q104 | 26 | 177 | SH | DEFINED | 29 |
| D MASTERCARD INC | CL A | 57636Q104 | 10 | 70 | SH | DEFINED | 41 |
| D MASTERCARD INC | CL A | 57636Q104 | 104 | 702 | SH | DEFINED | 53 |
| D MASTERCARD INC | CL A | 57636Q104 | 7 | 50 | SH | DEFINED | 53 |
| D MATERIAL SCIENCES CORP | COM | 576674105 | 523 | 49250 | SH | DEFINED | 14 |
| D MATERIAL SCIENCES CORP | COM | 576674105 | 27 | 2565 | SH | DEFINED | 15 |
| D MATERIAL SCIENCES CORP | COM | 576674105 | 335 | 31500 | SH | DEFINED | 22 |
| D MATRIA HEALTHCARE INC | COM | 576817209 | 1 | 40 | SH | DEFINED | 07 |
| D MATRIA HEALTHCARE INC | COM | 576817209 | 34 | 1300 | SH | DEFINED | 0918 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D MATRIA HEALTHCARE INC | COM | 576817209 | 1220 | 46639 | SH | DEFINED | 14 |
| D MATRIA HEALTHCARE INC | COM | 576817209 | 759 | 29024 | SH | DEFINED | 15 |
| D MATRIA HEALTHCARE INC | COM | 576817209 | 71 | 2700 | SH | DEFINED | 16 |
| D MATRIA HEALTHCARE INC | COM | 576817209 | 1457 | 55700 | SH | DEFINED | 22 |
| D MATRIA HEALTHCARE INC | COM | 576817209 | 24 | 900 | SH | DEFINED | 22 |
| D MATRIA HEALTHCARE INC | COM | 576817209 | 7 | 275 | SH | DEFINED | 41 |
| D MATRIA HEALTHCARE INC | COM | 576817209 | 10 | 391 | SH | DEFINED | 53 |
| D MATRITECH INC | COM | 576818108 | 3 | 29751 | SH | DEFINED | 14 |
| D MATRIXX INITIATIVES INC | COM | 57685L105 | 2 | 110 | SH | DEFINED | 06 |
| D MATRIXX INITIATIVES INC | COM | 57685L105 | 552 | 27928 | SH | DEFINED | 14 |
| D MATRIXX INITIATIVES INC | COM | 57685L105 | 36 | 1810 | SH | DEFINED | 15 |
| D MATRIXX INITIATIVES INC | COM | 57685L105 | 3471 | 175491 | SH | DEFINED | 2234 |
| D MATRIXX INITIATIVES INC | COM | 57685L105 | 3471 | 175491 | SH | DEFINED | 34 |
| D MATRIXX INITIATIVES INC | COM | 57685L105 | 112 | 5687 | SH | DEFINED | 53 |
| D MATRIX SVC CO | COM | 576853105 | 1100 | 52500 | SH | DEFINED | 09 |
| D MATRIX SVC CO | COM | 576853105 | 142 | 6800 | SH | DEFINED | 0918 |
| D MATRIX SVC CO | COM | 576853105 | 1141 | 54470 | SH | DEFINED | 14 |
| D MATRIX SVC CO | COM | 576853105 | 662 | 31596 | SH | DEFINED | 15 |
| D MATRIX SVC CO | COM | 576853105 | 10 | 500 | SH | DEFINED | 16 |
| D MATRIX SVC CO | COM | 576853105 | 6346 | 302900 | SH | DEFINED | 22 |
| D MATRIX SVC CO | COM | 576853105 | 21 | 1000 | SH | DEFINED | 22 |
| D MATRIX SVC CO | COM | 576853105 | 11 | 530 | SH | DEFINED | 53 |
| D MATSUSHITA ELEC INDL | ADR | 576879209 | 6 | 329 | SH | DEFINED | 06 |
| D MATSUSHITA ELEC INDL | ADR | 576879209 | 9 | 500 | SH | DEFINED | 07 |
| D MATSUSHITA ELEC INDL | ADR | 576879209 | 5 | 260 | SH | DEFINED | 14 |
| D MATSUSHITA ELEC INDL | ADR | 576879209 | 50 | 2683 | SH | DEFINED | 14 |
| D MATSUSHITA ELEC INDL | ADR | 576879209 | 3 | 168 | SH | DEFINED | 42 |
| D MATSUSHITA ELEC INDL | ADR | 576879209 | 2395 | 129100 | SH | DEFINED | 53 |
| D MATSUSHITA ELEC INDL | ADR | 576879209 | 192 | 10350 | SH | DEFINED | 54 |
| D MATTEL INC | COM | 577081102 | 704 | 30021 | SH | DEFINED | 05 |
| D MATTEL INC | COM | 577081102 | 11 | 457 | SH | DEFINED | 05 |
| D MATTEL INC | COM | 577081102 | 79 | 3384 | SH | DEFINED | 06 |
| D MATTEL INC | COM | 577081102 | 155139 | 6612933 | SH | DEFINED | 09 |
| D MATTEL INC | COM | 577081102 | 9119 | 388700 | SH | DEFINED | 09 |
| D MATTEL INC | COM | 577081102 | 3470 | 147900 | SH | DEFINED | 0918 |
| D MATTEL INC | COM | 577081102 | 40256 | 1715935 | SH | DEFINED | 14 |
| D MATTEL INC | COM | 577081102 | 270 | 11492 | SH | DEFINED | 14 |
| D MATTEL INC | COM | 577081102 | 98689 | 4206679 | SH | DEFINED | 15 |
| D MATTEL INC | COM | 577081102 | 5229 | 222887 | SH | DEFINED | 16 |
| D MATTEL INC | COM | 577081102 | 16 | 700 | SH | DEFINED | 1645 |
| D MATTEL INC | COM | 577081102 | 32055 | 1366380 | SH | DEFINED | 22 |
| D MATTEL INC | COM | 577081102 | 19 | 800 | SH | DEFINED | 22 |
| D MATTEL INC | COM | 577081102 | 21 | 900 | SH | DEFINED | 2209 |
| D MATTEL INC | COM | 577081102 | 2763 | 117795 | SH | DEFINED | 2216 |
| D MATTEL INC | COM | 577081102 | 44 | 1870 | SH | DEFINED | 29 |
| D MATTEL INC | COM | 577081102 | 58 | 2465 | SH | DEFINED | 41 |
| D MATTEL INC | COM | 577081102 | 33 | 1400 | SH | DEFINED | 42 |
| D MATTEL INC | COM | 577081102 | 3621 | 154331 | SH | DEFINED | 53 |
| D MATTEL INC | COM | 577081102 | 141 | 6025 | SH | DEFINED | 53 |
| D MATTHEWS INTL CORP | CL A | 577128101 | 29 | 660 | SH | DEFINED | 05 |
| D MATTHEWS INTL CORP | CL A | 577128101 | 8 | 187 | SH | DEFINED | 07 |
| D MATTHEWS INTL CORP | CL A | 577128101 | 3326 | 75934 | SH | DEFINED | 14 |
| D MATTHEWS INTL CORP | CL A | 577128101 | 18 | 400 | SH | DEFINED | 14 |
| D MATTHEWS INTL CORP | CL A | 577128101 | 3150 | 71916 | SH | DEFINED | 15 |
| D MATTHEWS INTL CORP | CL A | 577128101 | 2203 | 50300 | SH | DEFINED | 16 |
| D MATTHEWS INTL CORP | CL A | 577128101 | 2773 | 63300 | SH | DEFINED | 22 |
| D MATTHEWS INTL CORP | CL A | 577128101 | 14 | 315 | SH | DEFINED | 41 |
| D MATTHEWS INTL CORP | CL A | 577128101 | 187 | 4258 | SH | DEFINED | 53 |
| D MATTHEWS INTL CORP | CL A | 577128101 | 17844 | 407407 | SH | DEFINED | 56 |
| D MATTSON TECHNOLOGY INC | COM | 577223100 | 158 | 18300 | SH | DEFINED | 09 |
| D MATTSON TECHNOLOGY INC | COM | 577223100 | 951 | 109984 | SH | DEFINED | 14 |
| D MATTSON TECHNOLOGY INC | COM | 577223100 | 578 | 66769 | SH | DEFINED | 15 |

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| D MATTSON TECHNOLOGY INC | COM | 577223100 | 28 | 3250 | SH | DEFINED | 16 |
| D MATTSON TECHNOLOGY INC | COM | 577223100 | 142 | 16450 | SH | DEFINED | 22 |
| D MATTSON TECHNOLOGY INC | COM | 577223100 | 9 | 1045 | SH | DEFINED | 41 |
| D MATTSON TECHNOLOGY INC | COM | 577223100 | 56 | 6490 | SH | DEFINED | 53 |
| D MAUI LD & PINEAPPLE INC | COM | 577345101 | 43 | 1400 | SH | DEFINED | 06 |
| D MAUI LD & PINEAPPLE INC | COM | 577345101 | 137 | 4517 | SH | DEFINED | 14 |
| D MAUI LD & PINEAPPLE INC | COM | 577345101 | 73 | 2384 | SH | DEFINED | 15 |
| D MAUI LD & PINEAPPLE INC | COM | 577345101 | 9 | 294 | SH | DEFINED | 53 |
| D MAXIM INTEGRATED PRODS | COM | 57772K101 | 49086 | 1672449 | SH | DEFINED | 03 |
| D MAXIM INTEGRATED PRODS | COM | 57772K101 | 7752 | 264137 | SH | DEFINED | 05 |
| D MAXIM INTEGRATED PRODS | COM | 57772K101 | 15 | 515 | SH | DEFINED | 05 |
| D MAXIM INTEGRATED PRODS | COM | 57772K101 | 99 | 3378 | SH | DEFINED | 06 |
| D MAXIM INTEGRATED PRODS | COM | 57772K101 | 81 | 2745 | SH | DEFINED | 07 |
| D MAXIM INTEGRATED PRODS | COM | 57772K101 | 1356 | 46200 | SH | DEFINED | 09 |
| D MAXIM INTEGRATED PRODS | COM | 57772K101 | 34437 | 1173308 | SH | DEFINED | 14 |
| D MAXIM INTEGRATED PRODS | COM | 57772K101 | 759 | 25866 | SH | DEFINED | 14 |
| D MAXIM INTEGRATED PRODS | COM | 57772K101 | 8109 | 276296 | SH | DEFINED | 15 |
| D MAXIM INTEGRATED PRODS | COM | 57772K101 | 2503 | 85265 | SH | DEFINED | 16 |
| D MAXIM INTEGRATED PRODS | COM | 57772K101 | 15 | 500 | SH | DEFINED | 1645 |
| D MAXIM INTEGRATED PRODS | COM | 57772K101 | 47662 | 1623921 | SH | DEFINED | 22 |
| D MAXIM INTEGRATED PRODS | COM | 57772K101 | 203 | 6900 | SH | DEFINED | 2216 |
| D MAXIM INTEGRATED PRODS | COM | 57772K101 | 51 | 1732 | SH | DEFINED | 29 |
| D MAXIM INTEGRATED PRODS | COM | 57772K101 | 17 | 584 | SH | DEFINED | 30 |
| D MAXIM INTEGRATED PRODS | COM | 57772K101 | 2 | 74 | SH | DEFINED | 30 |
| D MAXIM INTEGRATED PRODS | COM | 57772K101 | 7463 | 254264 | SH | DEFINED | 34 |
| D MAXIM INTEGRATED PRODS | COM | 57772K101 | 18 | 620 | SH | DEFINED | 41 |
| D MAXIM INTEGRATED PRODS | COM | 57772K101 | 462 | 15752 | SH | DEFINED | 53 |
| D MAXIM INTEGRATED PRODS | COM | 57772K101 | 15 | 500 | SH | DEFINED | 53 |
| D MAXWELL TECHNOLOGIES IN | COM | 577767106 | 367 | 31582 | SH | DEFINED | 14 |
| D MAXWELL TECHNOLOGIES IN | COM | 577767106 | 39 | 3341 | SH | DEFINED | 15 |
| D MAXYGEN INC | COM | 577776107 | 436 | 64071 | SH | DEFINED | 14 |
| D MAXYGEN INC | COM | 577776107 | 218 | 31970 | SH | DEFINED | 15 |
| D MAXXAM INC | COM | 577913106 | 391 | 13699 | SH | DEFINED | 14 |
| D MAXXAM INC | COM | 577913106 | 49 | 1713 | SH | DEFINED | 15 |
| D MAXIMUS INC | COM | 577933104 | 11 | 246 | SH | DEFINED | 06 |
| D MAXIMUS INC | COM | 577933104 | 2035 | 46707 | SH | DEFINED | 14 |
| D MAXIMUS INC | COM | 577933104 | 1223 | 28060 | SH | DEFINED | 15 |
| D MAXIMUS INC | COM | 577933104 | 22 | 500 | SH | DEFINED | 16 |
| D MAXIMUS INC | COM | 577933104 | 2332 | 53500 | SH | DEFINED | 22 |
| D MAXIMUS INC | COM | 577933104 | 39 | 900 | SH | DEFINED | 22 |
| D MAXIMUS INC | COM | 577933104 | 165 | 3784 | SH | DEFINED | 53 |
| D MBT FINL CORP | COM | 578877102 | 158 | 13240 | SH | DEFINED | 53 |
| D MCAFEE INC | COM | 579064106 | 19032 | 545797 | SH | DEFINED | 03 |
| D MCAFEE INC | COM | 579064106 | 12442 | 356825 | SH | DEFINED | 05 |
| D MCAFEE INC | COM | 579064106 | 1054 | 30240 | SH | DEFINED | 05 |
| D MCAFEE INC | COM | 579064106 | 3164 | 90744 | SH | DEFINED | 06 |
| D MCAFEE INC | COM | 579064106 | 38 | 1090 | SH | DEFINED | 06 |
| D MCAFEE INC | COM | 579064106 | 1601 | 45927 | SH | DEFINED | 07 |
| D MCAFEE INC | COM | 579064106 | 167 | 4800 | SH | DEFINED | 07 |
| D MCAFEE INC | COM | 579064106 | 5649 | 162000 | SH | DEFINED | 09 |
| D MCAFEE INC | COM | 579064106 | 25399 | 728392 | SH | DEFINED | 14 |
| D MCAFEE INC | COM | 579064106 | 4103 | 117674 | SH | DEFINED | 14 |
| D MCAFEE INC | COM | 579064106 | 10322 | 296015 | SH | DEFINED | 15 |
| D MCAFEE INC | COM | 579064106 | 3864 | 110800 | SH | DEFINED | 16 |
| D MCAFEE INC | COM | 579064106 | 7 | 200 | SH | DEFINED | 1645 |
| D MCAFEE INC | COM | 579064106 | 62695 | 1797955 | SH | DEFINED | 22 |
| D MCAFEE INC | COM | 579064106 | 38 | 1085 | SH | DEFINED | 28 |
| D MCAFEE INC | COM | 579064106 | 7088 | 203272 | SH | DEFINED | 29 |
| D MCAFEE INC | COM | 579064106 | 115 | 3290 | SH | DEFINED | 29 |
| D MCAFEE INC | COM | 579064106 | 289 | 8290 | SH | DEFINED | 30 |
| D MCAFEE INC | COM | 579064106 | 78 | 2240 | SH | DEFINED | 30 |
| D MCAFEE INC | COM | 579064106 | 5673 | 162700 | SH | DEFINED | 34 |

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| D MCAFEE INC | COM | 579064106 | 917 | 26300 | SH | DEFINED | 41 |
| D MCAFEE INC | COM | 579064106 | 71 | 2040 | SH | DEFINED | 41 |
| D MCAFEE INC | COM | 579064106 | 12 | 335 | SH | DEFINED | 42 |
| D MCAFEE INC | COM | 579064106 | 38 | 1100 | SH | DEFINED | 53 |
| D MCAFEE INC | COM | 579064106 | 2 | 49 | SH | DEFINED | 55 |
| D MCCLATCHY CO | CL A | 579489105 | 261 | 13061 | SH | DEFINED | 05 |
| D MCCLATCHY CO | CL A | 579489105 | 58 | 2902 | SH | DEFINED | 05 |
| D MCCLATCHY CO | CL A | 579489105 | 2591 | 129692 | SH | DEFINED | 14 |
| D MCCLATCHY CO | CL A | 579489105 | 55 | 2746 | SH | DEFINED | 14 |
| D MCCLATCHY CO | CL A | 579489105 | 989 | 49500 | SH | DEFINED | 15 |
| D MCCLATCHY CO | CL A | 579489105 | 531 | 26600 | SH | DEFINED | 16 |
| D MCCLATCHY CO | CL A | 579489105 | 5 | 250 | SH | DEFINED | 22 |
| D MCCLATCHY CO | CL A | 579489105 | 7 | 330 | SH | DEFINED | 29 |
| D MCCLATCHY CO | CL A | 579489105 | 8 | 400 | SH | DEFINED | 30 |
| D MCCLATCHY CO | CL A | 579489105 | 10 | 480 | SH | DEFINED | 41 |
| D MCCLATCHY CO | CL A | 579489105 | 2374 | 118828 | SH | DEFINED | 53 |
| D MCCLATCHY CO | CL A | 579489105 | 797 | 39912 | SH | DEFINED | 53 |
| D MCCORMICK & CO INC | COM | 579780206 | 311 | 8650 | SH | DEFINED | 05 |
| D MCCORMICK & CO INC | COM | 579780206 | 78798 | 2190648 | SH | DEFINED | 09 |
| D MCCORMICK & CO INC | COM | 579780206 | 3626 | 100800 | SH | DEFINED | 09 |
| D MCCORMICK & CO INC | COM | 579780206 | 1640 | 45600 | SH | DEFINED | 0918 |
| D MCCORMICK & CO INC | COM | 579780206 | 19936 | 554230 | SH | DEFINED | 14 |
| D MCCORMICK & CO INC | COM | 579780206 | 949 | 26382 | SH | DEFINED | 14 |
| D MCCORMICK & CO INC | COM | 579780206 | 16605 | 461631 | SH | DEFINED | 15 |
| D MCCORMICK & CO INC | COM | 579780206 | 3410 | 94805 | SH | DEFINED | 16 |
| D MCCORMICK & CO INC | COM | 579780206 | 7 | 200 | SH | DEFINED | 1645 |
| D MCCORMICK & CO INC | COM | 579780206 | 11484 | 319265 | SH | DEFINED | 22 |
| D MCCORMICK & CO INC | COM | 579780206 | 9 | 250 | SH | DEFINED | 22 |
| D MCCORMICK & CO INC | COM | 579780206 | 1194 | 33200 | SH | DEFINED | 2216 |
| D MCCORMICK & CO INC | COM | 579780206 | 50 | 1380 | SH | DEFINED | 29 |
| D MCCORMICK & CO INC | COM | 579780206 | 129 | 3600 | SH | DEFINED | 30 |
| D MCCORMICK & CO INC | COM | 579780206 | 4338 | 120590 | SH | DEFINED | 42 |
| D MCCORMICK & CO INC | COM | 579780206 | 871 | 24213 | SH | DEFINED | 53 |
| D MCCORMICK & CO INC | COM | 579780206 | 68 | 1900 | SH | DEFINED | 53 |
| D MCCORMICK & SCHMICKS SE | COM | 579793100 | 8 | 410 | SH | DEFINED | 05 |
| D MCCORMICK & SCHMICKS SE | COM | 579793100 | 505 | 26814 | SH | DEFINED | 14 |
| D MCCORMICK & SCHMICKS SE | COM | 579793100 | 169 | 8992 | SH | DEFINED | 15 |
| D MCCORMICK & SCHMICKS SE | COM | 579793100 | 4035 | 214283 | SH | DEFINED | 2234 |
| D MCCORMICK & SCHMICKS SE | COM | 579793100 | 4035 | 214283 | SH | DEFINED | 34 |
| D MCCORMICK & SCHMICKS SE | COM | 579793100 | 244 | 12984 | SH | DEFINED | 53 |
| D MCDERMOTT INTL INC | COM | 580037109 | 4 | 72 | SH | DEFINED | 03 |
| D MCDERMOTT INTL INC | COM | 580037109 | 377 | 6976 | SH | DEFINED | 05 |
| D MCDERMOTT INTL INC | COM | 580037109 | 4 | 80 | SH | DEFINED | 05 |
| D MCDERMOTT INTL INC | COM | 580037109 | 93 | 1726 | SH | DEFINED | 06 |
| D MCDERMOTT INTL INC | COM | 580037109 | 9724 | 179800 | SH | DEFINED | 09 |
| D MCDERMOTT INTL INC | COM | 580037109 | 30217 | 558738 | SH | DEFINED | 14 |
| D MCDERMOTT INTL INC | COM | 580037109 | 885 | 16360 | SH | DEFINED | 14 |
| D MCDERMOTT INTL INC | COM | 580037109 | 9874 | 182577 | SH | DEFINED | 15 |
| D MCDERMOTT INTL INC | COM | 580037109 | 4873 | 90100 | SH | DEFINED | 16 |
| D MCDERMOTT INTL INC | COM | 580037109 | 22 | 400 | SH | DEFINED | 1645 |
| D MCDERMOTT INTL INC | COM | 580037109 | 801 | 14812 | SH | DEFINED | 22 |
| D MCDERMOTT INTL INC | COM | 580037109 | 34 | 620 | SH | DEFINED | 29 |
| D MCDERMOTT INTL INC | COM | 580037109 | 1146 | 21200 | SH | DEFINED | 34 |
| D MCDERMOTT INTL INC | COM | 580037109 | 11 | 200 | SH | DEFINED | 41 |
| D MCDERMOTT INTL INC | COM | 580037109 | 4176 | 77218 | SH | DEFINED | 53 |
| D MCDERMOTT INTL INC | COM | 580037109 | 65 | 1200 | SH | DEFINED | 53 |
| D MCDERMOTT INTL INC | COM | 580037109 | 48870 | 903667 | SH | DEFINED | 55 |
| D MCDERMOTT INTL INC | COM | 580037109 | 18 | 340 | SH | DEFINED | 56 |
| D MCDONALDS CORP | COM | 580135101 | 32221 | 591538 | SH | DEFINED | 03 |
| D MCDONALDS CORP | COM | 580135101 | 17140 | 314661 | SH | DEFINED | 05 |
| D MCDONALDS CORP | COM | 580135101 | 10755 | 197447 | SH | DEFINED | 05 |
| D MCDONALDS CORP | COM | 580135101 | 6729 | 123529 | SH | DEFINED | 06 |

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| D MCDONALDS CORP | COM | 580135101 | 65 | 1185 | SH | DEFINED | 06 |
| D MCDONALDS CORP | COM | 580135101 | 200 | 3664 | SH | DEFINED | 07 |
| D MCDONALDS CORP | COM | 580135101 | 1822 | 33452 | SH | DEFINED | 0918 |
| D MCDONALDS CORP | COM | 580135101 | 248816 | 4567940 | SH | DEFINED | 14 |
| D MCDONALDS CORP | COM | 580135101 | 11191 | 205457 | SH | DEFINED | 14 |
| D MCDONALDS CORP | COM | 580135101 | 162274 | 2979148 | SH | DEFINED | 15 |
| D MCDONALDS CORP | COM | 580135101 | 24533 | 450403 | SH | DEFINED | 16 |
| D MCDONALDS CORP | COM | 580135101 | 93 | 1700 | SH | DEFINED | 1645 |
| D MCDONALDS CORP | COM | 580135101 | 96820 | 1777484 | SH | DEFINED | 22 |
| D MCDONALDS CORP | COM | 580135101 | 125 | 2300 | SH | DEFINED | 22 |
| D MCDONALDS CORP | COM | 580135101 | 17586 | 322855 | SH | DEFINED | 2216 |
| D MCDONALDS CORP | COM | 580135101 | 92484 | 1697880 | SH | DEFINED | 2224 |
| D MCDONALDS CORP | COM | 580135101 | 2661 | 48848 | SH | DEFINED | 29 |
| D MCDONALDS CORP | COM | 580135101 | 13 | 240 | SH | DEFINED | 29 |
| D MCDONALDS CORP | COM | 580135101 | 49 | 900 | SH | DEFINED | 30 |
| D MCDONALDS CORP | COM | 580135101 | 136 | 2490 | SH | DEFINED | 30 |
| D MCDONALDS CORP | COM | 580135101 | 3445 | 63250 | SH | DEFINED | 34 |
| D MCDONALDS CORP | COM | 580135101 | 1511 | 27733 | SH | DEFINED | 41 |
| D MCDONALDS CORP | COM | 580135101 | 16 | 300 | SH | DEFINED | 41 |
| D MCDONALDS CORP | COM | 580135101 | 506 | 9298 | SH | DEFINED | 42 |
| D MCDONALDS CORP | COM | 580135101 | 11370 | 208736 | SH | DEFINED | 53 |
| D MCDONALDS CORP | COM | 580135101 | 7542 | 138460 | SH | DEFINED | 53 |
| D MCDONALDS CORP | COM | 580135101 | 864 | 15861 | SH | DEFINED | 54 |
| D MCDONALDS CORP | COM | 580135101 | 80 | 1466 | SH | DEFINED | 54 |
| D MCDONALDS CORP | COM | 580135101 | 543 | 9961 | SH | DEFINED | 55 |
| D MCDONALDS CORP | COM | 580135101 | 80 | 1475 | SH | DEFINED | 56 |
| D MCG CAPITAL CORP | COM | 58047P107 | 251 | 17450 | SH | DEFINED | 05 |
| D MCG CAPITAL CORP | COM | 58047P107 | 1002 | 69600 | SH | DEFINED | 09 |
| D MCG CAPITAL CORP | COM | 58047P107 | 717 | 49840 | SH | DEFINED | 14 |
| D MCG CAPITAL CORP | COM | 58047P107 | 1038 | 72142 | SH | DEFINED | 15 |
| D MCG CAPITAL CORP | COM | 58047P107 | 7 | 500 | SH | DEFINED | 22 |
| D MCG CAPITAL CORP | COM | 58047P107 | 34 | 2360 | SH | DEFINED | 29 |
| D MCG CAPITAL CORP | COM | 58047P107 | 2 | 150 | SH | DEFINED | 29 |
| D MCG CAPITAL CORP | COM | 58047P107 | 1103 | 76651 | SH | DEFINED | 53 |
| D MCGRATH RENTCORP | COM | 580589109 | 25076 | 754388 | SH | DEFINED | 03 |
| D MCGRATH RENTCORP | COM | 580589109 | 726 | 21850 | SH | DEFINED | 05 |
| D MCGRATH RENTCORP | COM | 580589109 | 1684 | 50662 | SH | DEFINED | 14 |
| D MCGRATH RENTCORP | COM | 580589109 | 918 | 27603 | SH | DEFINED | 15 |
| D MCGRATH RENTCORP | COM | 580589109 | 2208 | 66440 | SH | DEFINED | 34 |
| D MCGRATH RENTCORP | COM | 580589109 | 225 | 6757 | SH | DEFINED | 53 |
| D MCGRAW HILL COS INC | COM | 580645109 | 1485 | 29176 | SH | DEFINED | 05 |
| D MCGRAW HILL COS INC | COM | 580645109 | 963 | 18910 | SH | DEFINED | 05 |
| D MCGRAW HILL COS INC | COM | 580645109 | 1400 | 27492 | SH | DEFINED | 06 |
| D MCGRAW HILL COS INC | COM | 580645109 | 19 | 380 | SH | DEFINED | 06 |
| D MCGRAW HILL COS INC | COM | 580645109 | 593 | 11644 | SH | DEFINED | 07 |
| D MCGRAW HILL COS INC | COM | 580645109 | 40168 | 789000 | SH | DEFINED | 09 |
| D MCGRAW HILL COS INC | COM | 580645109 | 906 | 17800 | SH | DEFINED | 0918 |
| D MCGRAW HILL COS INC | COM | 580645109 | 69850 | 1372026 | SH | DEFINED | 14 |
| D MCGRAW HILL COS INC | COM | 580645109 | 7651 | 150292 | SH | DEFINED | 14 |
| D MCGRAW HILL COS INC | COM | 580645109 | 50618 | 994264 | SH | DEFINED | 15 |
| D MCGRAW HILL COS INC | COM | 580645109 | 7595 | 149192 | SH | DEFINED | 16 |
| D MCGRAW HILL COS INC | COM | 580645109 | 25 | 500 | SH | DEFINED | 1645 |
| D MCGRAW HILL COS INC | COM | 580645109 | 14415 | 283145 | SH | DEFINED | 22 |
| D MCGRAW HILL COS INC | COM | 580645109 | 22470 | 441369 | SH | DEFINED | 22 |
| D MCGRAW HILL COS INC | COM | 580645109 | 4694 | 92200 | SH | DEFINED | 2216 |
| D MCGRAW HILL COS INC | COM | 580645109 | 161561 | 3173470 | SH | DEFINED | 2224 |
| D MCGRAW HILL COS INC | COM | 580645109 | 2201 | 43231 | SH | DEFINED | 29 |
| D MCGRAW HILL COS INC | COM | 580645109 | 328 | 6433 | SH | DEFINED | 30 |
| D MCGRAW HILL COS INC | COM | 580645109 | 1722 | 33819 | SH | DEFINED | 39 |
| D MCGRAW HILL COS INC | COM | 580645109 | 226 | 4438 | SH | DEFINED | 41 |
| D MCGRAW HILL COS INC | COM | 580645109 | 695 | 13647 | SH | DEFINED | 42 |
| D MCGRAW HILL COS INC | COM | 580645109 | 1953 | 38367 | SH | DEFINED | 53 |

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| D | MCGRAW HILL COS INC | COM | 580645109 | 782 | 15353 | SH | DEFINED | 53 |
| D | MCGRAW HILL COS INC | COM | 580645109 | 2018 | 39646 | SH | DEFINED | 54 |
| D | MCGRAW HILL COS INC | COM | 580645109 | 10446 | 205179 | SH | DEFINED | 54 |
| D | MCGRAW HILL COS INC | COM | 580645109 | 531 | 10426 | SH | DEFINED | 55 |
| D | MCGRAW HILL COS INC | COM | 580645109 | 31 | 600 | SH | DEFINED | 56 |
| D | MCKESSON CORP | COM | 58155Q103 | 2 | 29 | SH | DEFINED | 03 |
| D | MCKESSON CORP | COM | 58155Q103 | 723 | 12296 | SH | DEFINED | 05 |
| D | MCKESSON CORP | COM | 58155Q103 | 10 | 170 | SH | DEFINED | 05 |
| D | MCKESSON CORP | COM | 58155Q103 | 61 | 1041 | SH | DEFINED | 06 |
| D | MCKESSON CORP | COM | 58155Q103 | 6867 | 116800 | SH | DEFINED | 09 |
| D | MCKESSON CORP | COM | 58155Q103 | 112 | 1900 | SH | DEFINED | 0918 |
| D | MCKESSON CORP | COM | 58155Q103 | 58520 | 995406 | SH | DEFINED | 14 |
| D | MCKESSON CORP | COM | 58155Q103 | 1110 | 18889 | SH | DEFINED | 14 |
| D | MCKESSON CORP | COM | 58155Q103 | 41087 | 698869 | SH | DEFINED | 15 |
| D | MCKESSON CORP | COM | 58155Q103 | 5211 | 88640 | SH | DEFINED | 16 |
| D | MCKESSON CORP | COM | 58155Q103 | 24 | 400 | SH | DEFINED | 1645 |
| D | MCKESSON CORP | COM | 58155Q103 | 7129 | 121256 | SH | DEFINED | 22 |
| D | MCKESSON CORP | COM | 58155Q103 | 11790 | 200550 | SH | DEFINED | 22 |
| D | MCKESSON CORP | COM | 58155Q103 | 4460 | 75869 | SH | DEFINED | 2216 |
| D | MCKESSON CORP | COM | 58155Q103 | 2230 | 37924 | SH | DEFINED | 29 |
| D | MCKESSON CORP | COM | 58155Q103 | 440 | 7490 | SH | DEFINED | 41 |
| D | MCKESSON CORP | COM | 58155Q103 | 686 | 11671 | SH | DEFINED | 53 |
| D | MCKESSON CORP | COM | 58155Q103 | 53 | 900 | SH | DEFINED | 53 |
| D | MCKESSON CORP | COM | 58155Q103 | 66 | 1120 | SH | DEFINED | 54 |
| D | MCKESSON CORP | COM | 58155Q103 | 17 | 296 | SH | DEFINED | 55 |
| D | MCMORAN EXPLORATION CO | COM | 582411104 | 20 | 1500 | SH | DEFINED | 05 |
| D | MCMORAN EXPLORATION CO | COM | 582411104 | 1510 | 112300 | SH | DEFINED | 09 |
| D | MCMORAN EXPLORATION CO | COM | 582411104 | 805 | 59850 | SH | DEFINED | 14 |
| D | MCMORAN EXPLORATION CO | COM | 582411104 | 1 | 44 | SH | DEFINED | 14 |
| D | MCMORAN EXPLORATION CO | COM | 582411104 | 544 | 40468 | SH | DEFINED | 15 |
| D | MEADE INSTRUMENTS CORP | COM | 583062104 | 58 | 28916 | SH | DEFINED | 14 |
| D | MEADE INSTRUMENTS CORP | COM | 583062104 | 7 | 3280 | SH | DEFINED | 15 |
| D | MEADOWBROOK INS GROUP I | COM | 58319P108 | 568 | 63033 | SH | DEFINED | 14 |
| D | MEADOWBROOK INS GROUP I | COM | 58319P108 | 285 | 31612 | SH | DEFINED | 15 |
| D | MEADOWBROOK INS GROUP I | COM | 58319P108 | 164 | 18216 | SH | DEFINED | 53 |
| D | MEADWESTVACO CORP | COM | 583334107 | 2489 | 84300 | SH | DEFINED | 03 |
| D | MEADWESTVACO CORP | COM | 583334107 | 435 | 14745 | SH | DEFINED | 05 |
| D | MEADWESTVACO CORP | COM | 583334107 | 126 | 4282 | SH | DEFINED | 05 |
| D | MEADWESTVACO CORP | COM | 583334107 | 15 | 495 | SH | DEFINED | 06 |
| D | MEADWESTVACO CORP | COM | 583334107 | 8 | 255 | SH | DEFINED | 07 |
| D | MEADWESTVACO CORP | COM | 583334107 | 17664 | 598184 | SH | DEFINED | 14 |
| D | MEADWESTVACO CORP | COM | 583334107 | 168 | 5700 | SH | DEFINED | 14 |
| D | MEADWESTVACO CORP | COM | 583334107 | 13191 | 446705 | SH | DEFINED | 15 |
| D | MEADWESTVACO CORP | COM | 583334107 | 3327 | 112650 | SH | DEFINED | 16 |
| D | MEADWESTVACO CORP | COM | 583334107 | 9 | 300 | SH | DEFINED | 1645 |
| D | MEADWESTVACO CORP | COM | 583334107 | 2190 | 74157 | SH | DEFINED | 22 |
| D | MEADWESTVACO CORP | COM | 583334107 | 12 | 400 | SH | DEFINED | 22 |
| D | MEADWESTVACO CORP | COM | 583334107 | 1389 | 47039 | SH | DEFINED | 2216 |
| D | MEADWESTVACO CORP | COM | 583334107 | 365 | 12344 | SH | DEFINED | 29 |
| D | MEADWESTVACO CORP | COM | 583334107 | 15 | 510 | SH | DEFINED | 41 |
| D | MEADWESTVACO CORP | COM | 583334107 | 3357 | 113683 | SH | DEFINED | 53 |
| D | MEADWESTVACO CORP | COM | 583334107 | 380 | 12856 | SH | DEFINED | 53 |
| D | MEADWESTVACO CORP | COM | 583334107 | 149 | 5049 | SH | DEFINED | 55 |
| D | MEASUREMENT SPECIALTIES | COM | 583421102 | 776 | 27826 | SH | DEFINED | 14 |
| D | MEASUREMENT SPECIALTIES | COM | 583421102 | 542 | 19416 | SH | DEFINED | 15 |
| D | MEASUREMENT SPECIALTIES | COM | 583421102 | 12 | 432 | SH | DEFINED | 53 |
| D | MECHANICAL TECHNOLOGY I | COM | 583538103 | 34 | 29903 | SH | DEFINED | 14 |
| D | MECHANICAL TECHNOLOGY I | COM | 583538103 | 7 | 6194 | SH | DEFINED | 15 |
| D | MECHANICAL TECHNOLOGY I | COM | 583538103 | 1 | 600 | SH | DEFINED | 53 |
| D | MECHEL OAO | SPON | 583840103 | 92 | 1800 | SH | DEFINED | 03 |
| D | MECHEL OAO | SPON | 583840103 | 337 | 6600 | SH | DEFINED | 05 |
| D | MECHEL OAO | SPON | 583840103 | 821 | 16100 | SH | DEFINED | 22 |

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| D MECHEL OAO | SPON | 583840103 | 379 | 7430 | SH | DEFINED | 53 |
| D MEDAREX INC | COM | 583916101 | 184 | 13020 | SH | DEFINED | 05 |
| D MEDAREX INC | COM | 583916101 | 472 | 33300 | SH | DEFINED | 09 |
| D MEDAREX INC | COM | 583916101 | 3830 | 270457 | SH | DEFINED | 14 |
| D MEDAREX INC | COM | 583916101 | 7 | 500 | SH | DEFINED | 14 |
| D MEDAREX INC | COM | 583916101 | 2296 | 162138 | SH | DEFINED | 15 |
| D MEDAREX INC | COM | 583916101 | 8 | 600 | SH | DEFINED | 41 |
| D MEDAREX INC | COM | 583916101 | 1068 | 75391 | SH | DEFINED | 53 |
| D MEDAREX INC | COM | 583916101 | 4 | 300 | SH | DEFINED | 55 |
| D MEDALLION FINL CORP | COM | 583928106 | 33 | 3000 | SH | DEFINED | 07 |
| D MEDALLION FINL CORP | COM | 583928106 | 253 | 23188 | SH | DEFINED | 14 |
| D MEDALLION FINL CORP | COM | 583928106 | 38 | 3476 | SH | DEFINED | 15 |
| D MEDALLION FINL CORP | COM | 583928106 | 1 | 100 | SH | DEFINED | 16 |
| D MEDALLION FINL CORP | COM | 583928106 | 11 | 1000 | SH | DEFINED | 29 |
| D MEDALLION FINL CORP | COM | 583928106 | 185 | 16951 | SH | DEFINED | 53 |
| D MEDALLION FINL CORP | COM | 583928106 | 3 | 300 | SH | DEFINED | 54 |
| D MEDCATH CORP | COM | 58404W109 | 1573 | 57300 | SH | DEFINED | 09 |
| D MEDCATH CORP | COM | 58404W109 | 1459 | 53134 | SH | DEFINED | 14 |
| D MEDCATH CORP | COM | 58404W109 | 286 | 10411 | SH | DEFINED | 15 |
| D MEDCATH CORP | COM | 58404W109 | 524 | 19090 | SH | DEFINED | 16 |
| D MEDCATH CORP | COM | 58404W109 | 2134 | 77700 | SH | DEFINED | 22 |
| D MEDCATH CORP | COM | 58404W109 | 14 | 500 | SH | DEFINED | 22 |
| D MEDCATH CORP | COM | 58404W109 | 9 | 320 | SH | DEFINED | 53 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 1840 | 20352 | SH | DEFINED | 05 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 959 | 10614 | SH | DEFINED | 05 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 539 | 5962 | SH | DEFINED | 06 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 7 | 72 | SH | DEFINED | 06 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 257 | 2845 | SH | DEFINED | 07 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 1392 | 15400 | SH | DEFINED | 09 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 1770 | 19579 | SH | DEFINED | 0918 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 88538 | 979514 | SH | DEFINED | 14 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 6791 | 75131 | SH | DEFINED | 14 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 61428 | 679583 | SH | DEFINED | 15 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 2381 | 26340 | SH | DEFINED | 16 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 36 | 400 | SH | DEFINED | 1645 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 10148 | 112270 | SH | DEFINED | 22 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 45 | 500 | SH | DEFINED | 22 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 6273 | 69399 | SH | DEFINED | 2216 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 1419 | 15696 | SH | DEFINED | 29 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 162 | 1792 | SH | DEFINED | 30 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 58 | 640 | SH | DEFINED | 41 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 6648 | 73549 | SH | DEFINED | 53 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 7803 | 86325 | SH | DEFINED | 53 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 561 | 6203 | SH | DEFINED | 54 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 468 | 5180 | SH | DEFINED | 54 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 48 | 528 | SH | DEFINED | 55 |
| D MEDIA GEN INC | CL A | 584404107 | 960 | 34900 | SH | DEFINED | 09 |
| D MEDIA GEN INC | CL A | 584404107 | 1319 | 47963 | SH | DEFINED | 14 |
| D MEDIA GEN INC | CL A | 584404107 | 6 | 200 | SH | DEFINED | 14 |
| D MEDIA GEN INC | CL A | 584404107 | 1425 | 51806 | SH | DEFINED | 15 |
| D MEDIA GEN INC | CL A | 584404107 | 6 | 200 | SH | DEFINED | 16 |
| D MEDIA GEN INC | CL A | 584404107 | 2074 | 75400 | SH | DEFINED | 22 |
| D MEDIA GEN INC | CL A | 584404107 | 19 | 700 | SH | DEFINED | 30 |
| D MEDIA GEN INC | CL A | 584404107 | 273 | 9906 | SH | DEFINED | 53 |
| D MEDIACOM COMMUNICATIONS | CL A | 58446K105 | 5 | 780 | SH | DEFINED | 05 |
| D MEDIACOM COMMUNICATIONS | CL A | 58446K105 | 695 | 98600 | SH | DEFINED | 09 |
| D MEDIACOM COMMUNICATIONS | CL A | 58446K105 | 909 | 128984 | SH | DEFINED | 14 |
| D MEDIACOM COMMUNICATIONS | CL A | 58446K105 | 544 | 77166 | SH | DEFINED | 15 |
| D MEDIACOM COMMUNICATIONS | CL A | 58446K105 | 114 | 16100 | SH | DEFINED | 22 |
| D MEDIACOM COMMUNICATIONS | CL A | 58446K105 | 8 | 1100 | SH | DEFINED | 29 |
| D MEDICAL ACTION INDS INC | COM | 58449L100 | 12011 | 507665 | SH | DEFINED | 03 |
| D MEDICAL ACTION INDS INC | COM | 58449L100 | 244 | 10325 | SH | DEFINED | 05 |

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| D MEDICAL ACTION INDS INC COM | 58449L100 | 1343 | 56763 | SH | DEFINED | 14 |
| D MEDICAL ACTION INDS INC COM | 58449L100 | 284 | 12021 | SH | DEFINED | 15 |
| D MEDICAL ACTION INDS INC COM | 58449L100 | 199 | 8430 | SH | DEFINED | 16 |
| D MEDICAL ACTION INDS INC COM | 58449L100 | 10 | 408 | SH | DEFINED | 53 |
| D MEDICAL STAFFING NETWK COM | 58463F104 | 218 | 42597 | SH | DEFINED | 14 |
| D MEDICAL STAFFING NETWK COM | 58463F104 | 17 | 3372 | SH | DEFINED | 15 |
| D MEDICAL PPTYS TRUST INC COM | 58463J304 | 6 | 450 | SH | DEFINED | 05 |
| D MEDICAL PPTYS TRUST INC COM | 58463J304 | 1351 | 101400 | SH | DEFINED | 09 |
| D MEDICAL PPTYS TRUST INC COM | 58463J304 | 2617 | 196460 | SH | DEFINED | 14 |
| D MEDICAL PPTYS TRUST INC COM | 58463J304 | 707 | 53061 | SH | DEFINED | 15 |
| D MEDICAL PPTYS TRUST INC COM | 58463J304 | 7002 | 525690 | SH | DEFINED | 16 |
| D MEDICAL PPTYS TRUST INC COM | 58463J304 | 4484 | 336650 | SH | DEFINED | 22 |
| D MEDICAL PPTYS TRUST INC COM | 58463J304 | 365 | 27400 | SH | DEFINED | 22 |
| D MEDICAL PPTYS TRUST INC COM | 58463J304 | 27 | 2000 | SH | DEFINED | 29 |
| D MEDICAL PPTYS TRUST INC COM | 58463J304 | 550 | 41293 | SH | DEFINED | 53 |
| D MEDICINES CO COM | 584688105 | 9987 | 560741 | SH | DEFINED | 03 |
| D MEDICINES CO COM | 584688105 | 386 | 21690 | SH | DEFINED | 05 |
| D MEDICINES CO COM | 584688105 | 2 | 88 | SH | DEFINED | 07 |
| D MEDICINES CO COM | 584688105 | 1072 | 60200 | SH | DEFINED | 09 |
| D MEDICINES CO COM | 584688105 | 1944 | 109148 | SH | DEFINED | 14 |
| D MEDICINES CO COM | 584688105 | 1166 | 65476 | SH | DEFINED | 15 |
| D MEDICINES CO COM | 584688105 | 50 | 2800 | SH | DEFINED | 16 |
| D MEDICINES CO COM | 584688105 | 3271 | 183660 | SH | DEFINED | 22 |
| D MEDICINES CO COM | 584688105 | 93 | 5203 | SH | DEFINED | 53 |
| D MEDICIS PHARMACEUTICAL CL A | 584690309 | 135 | 4410 | SH | DEFINED | 05 |
| D MEDICIS PHARMACEUTICAL CL A | 584690309 | 1 | 26 | SH | DEFINED | 06 |
| D MEDICIS PHARMACEUTICAL CL A | 584690309 | 38 | 1245 | SH | DEFINED | 07 |
| D MEDICIS PHARMACEUTICAL CL A | 584690309 | 1220 | 40000 | SH | DEFINED | 09 |
| D MEDICIS PHARMACEUTICAL CL A | 584690309 | 3945 | 129287 | SH | DEFINED | 14 |
| D MEDICIS PHARMACEUTICAL CL A | 584690309 | 3870 | 126851 | SH | DEFINED | 15 |
| D MEDICIS PHARMACEUTICAL CL A | 584690309 | 44 | 1450 | SH | DEFINED | 16 |
| D MEDICIS PHARMACEUTICAL CL A | 584690309 | 4665 | 152900 | SH | DEFINED | 22 |
| D MEDICIS PHARMACEUTICAL CL A | 584690309 | 426 | 13963 | SH | DEFINED | 53 |
| D MEDICIS PHARMACEUTICAL CL A | 584690309 | 20 | 650 | SH | DEFINED | 54 |
| D MEDIFAST INC COM | 58470H101 | 274 | 49035 | SH | DEFINED | 14 |
| D MEDIFAST INC COM | 58470H101 | 24 | 4218 | SH | DEFINED | 15 |
| D MEDIFAST INC COM | 58470H101 | 10 | 1875 | SH | DEFINED | 54 |
| D MEDTOX SCIENTIFIC INC COM | 584977201 | 310 | 15153 | SH | DEFINED | 14 |
| D MEDIS TECHNOLOGIES LTD COM | 58500P107 | 115 | 8880 | SH | DEFINED | 05 |
| D MEDIS TECHNOLOGIES LTD COM | 58500P107 | 677 | 52096 | SH | DEFINED | 14 |
| D MEDIS TECHNOLOGIES LTD COM | 58500P107 | 375 | 28834 | SH | DEFINED | 15 |
| D MEDIS TECHNOLOGIES LTD COM | 58500P107 | 3 | 200 | SH | DEFINED | 29 |
| D MEDIS TECHNOLOGIES LTD COM | 58500P107 | 5 | 350 | SH | DEFINED | 53 |
| D MEDIVATION INC COM | 58501N101 | 105 | 5240 | SH | DEFINED | 07 |
| D MEDIVATION INC COM | 58501N101 | 906 | 45182 | SH | DEFINED | 14 |
| D MEDIVATION INC COM | 58501N101 | 436 | 21744 | SH | DEFINED | 15 |
| D MEDIVATION INC COM | 58501N101 | 52 | 2600 | SH | DEFINED | 16 |
| D MEDTRONIC INC COM | 585055106 | 4672 | 82825 | SH | DEFINED | 03 |
| D MEDTRONIC INC COM | 585055106 | 34020 | 603078 | SH | DEFINED | 05 |
| D MEDTRONIC INC COM | 585055106 | 4634 | 82144 | SH | DEFINED | 05 |
| D MEDTRONIC INC COM | 585055106 | 12608 | 223512 | SH | DEFINED | 06 |
| D MEDTRONIC INC COM | 585055106 | 205 | 3640 | SH | DEFINED | 06 |
| D MEDTRONIC INC COM | 585055106 | 5139 | 91103 | SH | DEFINED | 07 |
| D MEDTRONIC INC COM | 585055106 | 309 | 5480 | SH | DEFINED | 07 |
| D MEDTRONIC INC COM | 585055106 | 61983 | 1098800 | SH | DEFINED | 09 |
| D MEDTRONIC INC COM | 585055106 | 4456 | 79000 | SH | DEFINED | 0918 |
| D MEDTRONIC INC COM | 585055106 | 253928 | 4501475 | SH | DEFINED | 14 |
| D MEDTRONIC INC COM | 585055106 | 22852 | 405102 | SH | DEFINED | 14 |
| D MEDTRONIC INC COM | 585055106 | 167237 | 2964668 | SH | DEFINED | 15 |
| D MEDTRONIC INC COM | 585055106 | 16077 | 285007 | SH | DEFINED | 16 |
| D MEDTRONIC INC COM | 585055106 | 96 | 1700 | SH | DEFINED | 1645 |
| D MEDTRONIC INC COM | 585055106 | 79751 | 1413781 | SH | DEFINED | 22 |

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| D MEDTRONIC INC | COM | 585055106 | 26394 | 467900 | SH | DEFINED | 22 |
| D MEDTRONIC INC | COM | 585055106 | 16769 | 297273 | SH | DEFINED | 2216 |
| D MEDTRONIC INC | COM | 585055106 | 27370 | 485200 | SH | DEFINED | 2224 |
| D MEDTRONIC INC | COM | 585055106 | 76 | 1348 | SH | DEFINED | 28 |
| D MEDTRONIC INC | COM | 585055106 | 18231 | 323179 | SH | DEFINED | 29 |
| D MEDTRONIC INC | COM | 585055106 | 963 | 17068 | SH | DEFINED | 29 |
| D MEDTRONIC INC | COM | 585055106 | 1343 | 23799 | SH | DEFINED | 30 |
| D MEDTRONIC INC | COM | 585055106 | 1022 | 18113 | SH | DEFINED | 30 |
| D MEDTRONIC INC | COM | 585055106 | 8209 | 145521 | SH | DEFINED | 34 |
| D MEDTRONIC INC | COM | 585055106 | 288553 | 5115274 | SH | DEFINED | 39 |
| D MEDTRONIC INC | COM | 585055106 | 2329 | 41286 | SH | DEFINED | 41 |
| D MEDTRONIC INC | COM | 585055106 | 196 | 3480 | SH | DEFINED | 41 |
| D MEDTRONIC INC | COM | 585055106 | 280 | 4968 | SH | DEFINED | 42 |
| D MEDTRONIC INC | COM | 585055106 | 3682 | 65280 | SH | DEFINED | 45 |
| D MEDTRONIC INC | COM | 585055106 | 199182 | 3530970 | SH | DEFINED | 51 |
| D MEDTRONIC INC | COM | 585055106 | 56116 | 994787 | SH | DEFINED | 53 |
| D MEDTRONIC INC | COM | 585055106 | 18788 | 333053 | SH | DEFINED | 53 |
| D MEDTRONIC INC | COM | 585055106 | 7143 | 126620 | SH | DEFINED | 54 |
| D MEDTRONIC INC | COM | 585055106 | 965 | 17115 | SH | DEFINED | 54 |
| D MEDTRONIC INC | COM | 585055106 | 589 | 10440 | SH | DEFINED | 55 |
| D MEDTRONIC INC | COM | 585055106 | 6 | 100 | SH | DEFINED | 56 |
| D MEMORY PHARMACEUTICALS | COM | 58606R403 | 45 | 25000 | SH | DEFINED | 07 |
| D MEMORY PHARMACEUTICALS | COM | 58606R403 | 99 | 55794 | SH | DEFINED | 14 |
| D MEMORY PHARMACEUTICALS | COM | 58606R403 | 2 | 998 | SH | DEFINED | 30 |
| D MENS WEARHOUSE INC | COM | 587118100 | 55 | 1080 | SH | DEFINED | 05 |
| D MENS WEARHOUSE INC | COM | 587118100 | 57 | 1130 | SH | DEFINED | 06 |
| D MENS WEARHOUSE INC | COM | 587118100 | 232 | 4600 | SH | DEFINED | 0918 |
| D MENS WEARHOUSE INC | COM | 587118100 | 7196 | 142432 | SH | DEFINED | 14 |
| D MENS WEARHOUSE INC | COM | 587118100 | 51 | 1000 | SH | DEFINED | 14 |
| D MENS WEARHOUSE INC | COM | 587118100 | 3136 | 62066 | SH | DEFINED | 15 |
| D MENS WEARHOUSE INC | COM | 587118100 | 1184 | 23440 | SH | DEFINED | 16 |
| D MENS WEARHOUSE INC | COM | 587118100 | 17422 | 344850 | SH | DEFINED | 22 |
| D MENS WEARHOUSE INC | COM | 587118100 | 116 | 2300 | SH | DEFINED | 22 |
| D MENS WEARHOUSE INC | COM | 587118100 | 2 | 40 | SH | DEFINED | 29 |
| D MENS WEARHOUSE INC | COM | 587118100 | 79 | 1558 | SH | DEFINED | 53 |
| D MENTOR CORP MINN | COM | 587188103 | 111 | 2420 | SH | DEFINED | 05 |
| D MENTOR CORP MINN | COM | 587188103 | 2081 | 45200 | SH | DEFINED | 09 |
| D MENTOR CORP MINN | COM | 587188103 | 4729 | 102691 | SH | DEFINED | 14 |
| D MENTOR CORP MINN | COM | 587188103 | 2167 | 47049 | SH | DEFINED | 15 |
| D MENTOR CORP MINN | COM | 587188103 | 2434 | 52860 | SH | DEFINED | 16 |
| D MENTOR CORP MINN | COM | 587188103 | 10269 | 223000 | SH | DEFINED | 22 |
| D MENTOR CORP MINN | COM | 587188103 | 64 | 1400 | SH | DEFINED | 22 |
| D MENTOR CORP MINN | COM | 587188103 | 3 | 72 | SH | DEFINED | 29 |
| D MENTOR CORP MINN | COM | 587188103 | 1 | 32 | SH | DEFINED | 42 |
| D MENTOR CORP MINN | COM | 587188103 | 321 | 6972 | SH | DEFINED | 53 |
| D MENTOR CORP MINN | COM | 587188103 | 23 | 500 | SH | DEFINED | 53 |
| D MENTOR CORP MINN | COM | 587188103 | 115 | 2500 | SH | DEFINED | 55 |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 18 | 1190 | SH | DEFINED | 05 |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 4343 | 287587 | SH | DEFINED | 09 |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 3047 | 201809 | SH | DEFINED | 14 |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 4 | 249 | SH | DEFINED | 14 |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 67442 | 4466343 | SH | DEFINED | 15 |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 14 | 900 | SH | DEFINED | 16 |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 6429 | 425759 | SH | DEFINED | 22 |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 3320 | 219900 | SH | DEFINED | 2234 |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 3320 | 219900 | SH | DEFINED | 34 |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 7695 | 509625 | SH | DEFINED | 42 |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 14 | 902 | SH | DEFINED | 53 |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 1 | 50 | SH | DEFINED | 54 |
| D MERCADOLIBRE INC | COM | 58733R102 | 55 | 1523 | SH | DEFINED | 14 |
| D MERCADOLIBRE INC | COM | 58733R102 | 182 | 5013 | SH | DEFINED | 15 |
| D MERCANTILE BANK CORP | COM | 587376104 | 374 | 17416 | SH | DEFINED | 14 |

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|-------------------------|-----|-----------|--------|----------|----|---------|------|
| D MERCANTILE BANK CORP | COM | 587376104 | 67 | 3142 | SH | DEFINED | 53 |
| D MERCER INS GROUP INC | COM | 587902107 | 220 | 12420 | SH | DEFINED | 14 |
| D MERCER INS GROUP INC | COM | 587902107 | 43 | 2431 | SH | DEFINED | 53 |
| D MERCER INTL INC | COM | 588056101 | 2349 | 248565 | SH | DEFINED | 09 |
| D MERCER INTL INC | COM | 588056101 | 249 | 26346 | SH | DEFINED | 14 |
| D MERCER INTL INC | COM | 588056101 | 237 | 25130 | SH | DEFINED | 15 |
| D MERCER INTL INC | COM | 588056101 | 885 | 93600 | SH | DEFINED | 22 |
| D MERCER INTL INC | COM | 588056101 | 15 | 1548 | SH | DEFINED | 42 |
| D MERCER INTL INC | COM | 588056101 | 12 | 1298 | SH | DEFINED | 53 |
| D MERCHANTS BANCSHARES | COM | 588448100 | 155 | 6579 | SH | DEFINED | 14 |
| D MERCHANTS BANCSHARES | COM | 588448100 | 27 | 1143 | SH | DEFINED | 15 |
| D MERCHANTS BANCSHARES | COM | 588448100 | 154 | 6535 | SH | DEFINED | 53 |
| D MERCHANTS BANCSHARES | COM | 588448100 | 47 | 2000 | SH | DEFINED | 55 |
| D MERCK & CO INC | COM | 589331107 | 53405 | 1033170 | SH | DEFINED | 03 |
| D MERCK & CO INC | COM | 589331107 | 58924 | 1139954 | SH | DEFINED | 05 |
| D MERCK & CO INC | COM | 589331107 | 10704 | 207085 | SH | DEFINED | 05 |
| D MERCK & CO INC | COM | 589331107 | 17709 | 342591 | SH | DEFINED | 06 |
| D MERCK & CO INC | COM | 589331107 | 148 | 2860 | SH | DEFINED | 06 |
| D MERCK & CO INC | COM | 589331107 | 6823 | 132006 | SH | DEFINED | 07 |
| D MERCK & CO INC | COM | 589331107 | 355 | 6870 | SH | DEFINED | 07 |
| D MERCK & CO INC | COM | 589331107 | 6120 | 118400 | SH | DEFINED | 09 |
| D MERCK & CO INC | COM | 589331107 | 2129 | 41181 | SH | DEFINED | 0918 |
| D MERCK & CO INC | COM | 589331107 | 449775 | 8701385 | SH | DEFINED | 14 |
| D MERCK & CO INC | COM | 589331107 | 55774 | 1079009 | SH | DEFINED | 14 |
| D MERCK & CO INC | COM | 589331107 | 526813 | 10191785 | SH | DEFINED | 15 |
| D MERCK & CO INC | COM | 589331107 | 22538 | 436032 | SH | DEFINED | 16 |
| D MERCK & CO INC | COM | 589331107 | 165 | 3200 | SH | DEFINED | 1645 |
| D MERCK & CO INC | COM | 589331107 | 129208 | 2499672 | SH | DEFINED | 22 |
| D MERCK & CO INC | COM | 589331107 | 222 | 4300 | SH | DEFINED | 22 |
| D MERCK & CO INC | COM | 589331107 | 29710 | 574766 | SH | DEFINED | 2216 |
| D MERCK & CO INC | COM | 589331107 | 36493 | 706000 | SH | DEFINED | 2224 |
| D MERCK & CO INC | COM | 589331107 | 163 | 3158 | SH | DEFINED | 28 |
| D MERCK & CO INC | COM | 589331107 | 21304 | 412159 | SH | DEFINED | 29 |
| D MERCK & CO INC | COM | 589331107 | 915 | 17710 | SH | DEFINED | 29 |
| D MERCK & CO INC | COM | 589331107 | 2219 | 42926 | SH | DEFINED | 30 |
| D MERCK & CO INC | COM | 589331107 | 517 | 10005 | SH | DEFINED | 30 |
| D MERCK & CO INC | COM | 589331107 | 5883 | 113811 | SH | DEFINED | 34 |
| D MERCK & CO INC | COM | 589331107 | 9183 | 177664 | SH | DEFINED | 39 |
| D MERCK & CO INC | COM | 589331107 | 4690 | 90733 | SH | DEFINED | 41 |
| D MERCK & CO INC | COM | 589331107 | 599 | 11590 | SH | DEFINED | 41 |
| D MERCK & CO INC | COM | 589331107 | 539 | 10428 | SH | DEFINED | 42 |
| D MERCK & CO INC | COM | 589331107 | 2693 | 52100 | SH | DEFINED | 51 |
| D MERCK & CO INC | COM | 589331107 | 66336 | 1283337 | SH | DEFINED | 53 |
| D MERCK & CO INC | COM | 589331107 | 40926 | 791754 | SH | DEFINED | 53 |
| D MERCK & CO INC | COM | 589331107 | 3070 | 59387 | SH | DEFINED | 54 |
| D MERCK & CO INC | COM | 589331107 | 2441 | 47217 | SH | DEFINED | 54 |
| D MERCK & CO INC | COM | 589331107 | 14120 | 273166 | SH | DEFINED | 55 |
| D MERCK & CO INC | COM | 589331107 | 14014 | 271122 | SH | DEFINED | 56 |
| D MERCURY COMPUTER SYS | COM | 589378108 | 7381 | 717977 | SH | DEFINED | 03 |
| D MERCURY COMPUTER SYS | COM | 589378108 | 415 | 40360 | SH | DEFINED | 05 |
| D MERCURY COMPUTER SYS | COM | 589378108 | 759 | 73839 | SH | DEFINED | 14 |
| D MERCURY COMPUTER SYS | COM | 589378108 | 297 | 28922 | SH | DEFINED | 15 |
| D MERCURY COMPUTER SYS | COM | 589378108 | 890 | 86570 | SH | DEFINED | 22 |
| D MERCURY COMPUTER SYS | COM | 589378108 | 2 | 200 | SH | DEFINED | 22 |
| D MERCURY GENL CORP NEW | COM | 589400100 | 132 | 2445 | SH | DEFINED | 05 |
| D MERCURY GENL CORP NEW | COM | 589400100 | 52 | 960 | SH | DEFINED | 06 |
| D MERCURY GENL CORP NEW | COM | 589400100 | 4630 | 85847 | SH | DEFINED | 14 |
| D MERCURY GENL CORP NEW | COM | 589400100 | 116 | 2152 | SH | DEFINED | 14 |
| D MERCURY GENL CORP NEW | COM | 589400100 | 3271 | 60654 | SH | DEFINED | 15 |
| D MERCURY GENL CORP NEW | COM | 589400100 | 847 | 15700 | SH | DEFINED | 16 |
| D MERCURY GENL CORP NEW | COM | 589400100 | 3878 | 71900 | SH | DEFINED | 22 |
| D MERCURY GENL CORP NEW | COM | 589400100 | 37 | 690 | SH | DEFINED | 41 |

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| D MERCURY GENL CORP NEW | COM | 589400100 | 707 | 13116 | SH | DEFINED | 53 |
| D MERCURY GENL CORP NEW | COM | 589400100 | 119 | 2200 | SH | DEFINED | 54 |
| D MERCURY GENL CORP NEW | COM | 589400100 | 464 | 8600 | SH | DEFINED | 54 |
| D MEREDITH CORP | COM | 589433101 | 26029 | 454267 | SH | DEFINED | 03 |
| D MEREDITH CORP | COM | 589433101 | 1159 | 20230 | SH | DEFINED | 05 |
| D MEREDITH CORP | COM | 589433101 | 45 | 780 | SH | DEFINED | 06 |
| D MEREDITH CORP | COM | 589433101 | 5 | 90 | SH | DEFINED | 06 |
| D MEREDITH CORP | COM | 589433101 | 31458 | 549000 | SH | DEFINED | 09 |
| D MEREDITH CORP | COM | 589433101 | 138 | 2400 | SH | DEFINED | 0918 |
| D MEREDITH CORP | COM | 589433101 | 14322 | 249947 | SH | DEFINED | 14 |
| D MEREDITH CORP | COM | 589433101 | 352 | 6140 | SH | DEFINED | 14 |
| D MEREDITH CORP | COM | 589433101 | 12176 | 212498 | SH | DEFINED | 15 |
| D MEREDITH CORP | COM | 589433101 | 908 | 15845 | SH | DEFINED | 16 |
| D MEREDITH CORP | COM | 589433101 | 4717 | 82320 | SH | DEFINED | 22 |
| D MEREDITH CORP | COM | 589433101 | 6 | 100 | SH | DEFINED | 22 |
| D MEREDITH CORP | COM | 589433101 | 871 | 15200 | SH | DEFINED | 2209 |
| D MEREDITH CORP | COM | 589433101 | 567 | 9900 | SH | DEFINED | 2216 |
| D MEREDITH CORP | COM | 589433101 | 143 | 2491 | SH | DEFINED | 53 |
| D MEREDITH CORP | COM | 589433101 | 355 | 6200 | SH | DEFINED | 53 |
| D MEREDITH CORP | COM | 589433101 | 0 | 4 | SH | DEFINED | 54 |
| D MERIDIAN BIOSCIENCE INC | COM | 589584101 | 118 | 3877 | SH | DEFINED | 05 |
| D MERIDIAN BIOSCIENCE INC | COM | 589584101 | 2357 | 77735 | SH | DEFINED | 14 |
| D MERIDIAN BIOSCIENCE INC | COM | 589584101 | 1317 | 43436 | SH | DEFINED | 15 |
| D MERIDIAN BIOSCIENCE INC | COM | 589584101 | 18 | 600 | SH | DEFINED | 16 |
| D MERIDIAN BIOSCIENCE INC | COM | 589584101 | 2702 | 89100 | SH | DEFINED | 22 |
| D MERIDIAN BIOSCIENCE INC | COM | 589584101 | 42 | 1400 | SH | DEFINED | 22 |
| D MERIDIAN BIOSCIENCE INC | COM | 589584101 | 6186 | 204021 | SH | DEFINED | 53 |
| D MERIDIAN BIOSCIENCE INC | COM | 589584101 | 23676 | 780883 | SH | DEFINED | 56 |
| D MERIDIAN RESOURCE CORP | COM | 58977Q109 | 636 | 256317 | SH | DEFINED | 14 |
| D MERIDIAN RESOURCE CORP | COM | 58977Q109 | 244 | 98566 | SH | DEFINED | 15 |
| D MERIDIAN RESOURCE CORP | COM | 58977Q109 | 95 | 38400 | SH | DEFINED | 53 |
| D MERIT MED SYS INC | COM | 589889104 | 948 | 73057 | SH | DEFINED | 14 |
| D MERIT MED SYS INC | COM | 589889104 | 413 | 31814 | SH | DEFINED | 15 |
| D MERIT MED SYS INC | COM | 589889104 | 65 | 5000 | SH | DEFINED | 16 |
| D MERIT MED SYS INC | COM | 589889104 | 1870 | 144100 | SH | DEFINED | 22 |
| D MERIT MED SYS INC | COM | 589889104 | 17 | 1300 | SH | DEFINED | 22 |
| D MERIT MED SYS INC | COM | 589889104 | 2 | 130 | SH | DEFINED | 29 |
| D MERIT MED SYS INC | COM | 589889104 | 1774 | 136671 | SH | DEFINED | 53 |
| D MERIDIAN GOLD INC | COM | 589975101 | 33 | 1000 | SH | DEFINED | 06 |
| D MERIDIAN GOLD INC | COM | 589975101 | 4490 | 135649 | SH | DEFINED | 14 |
| D MERIDIAN GOLD INC | COM | 589975101 | 345 | 10410 | SH | DEFINED | 15 |
| D MERIDIAN GOLD INC | COM | 589975101 | 11 | 320 | SH | DEFINED | 53 |
| D MERGE TECHNOLOGIES INC | COM | 589981109 | 301 | 68388 | SH | DEFINED | 14 |
| D MERGE TECHNOLOGIES INC | COM | 589981109 | 19 | 4320 | SH | DEFINED | 15 |
| D MERITAGE HOMES CORP | COM | 59001A102 | 68 | 4850 | SH | DEFINED | 05 |
| D MERITAGE HOMES CORP | COM | 59001A102 | 722 | 51156 | SH | DEFINED | 14 |
| D MERITAGE HOMES CORP | COM | 59001A102 | 6 | 450 | SH | DEFINED | 14 |
| D MERITAGE HOMES CORP | COM | 59001A102 | 525 | 37157 | SH | DEFINED | 15 |
| D MERITAGE HOMES CORP | COM | 59001A102 | 3 | 200 | SH | DEFINED | 16 |
| D MERITAGE HOMES CORP | COM | 59001A102 | 682 | 48300 | SH | DEFINED | 22 |
| D MERITAGE HOMES CORP | COM | 59001A102 | 10 | 700 | SH | DEFINED | 22 |
| D MERITAGE HOMES CORP | COM | 59001A102 | 37 | 2625 | SH | DEFINED | 53 |
| D MERIX CORP | COM | 590049102 | 2 | 430 | SH | DEFINED | 05 |
| D MERIX CORP | COM | 590049102 | 313 | 55361 | SH | DEFINED | 14 |
| D MERIX CORP | COM | 590049102 | 16 | 2849 | SH | DEFINED | 15 |
| D MERIX CORP | COM | 590049102 | 46 | 8200 | SH | DEFINED | 53 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 60703 | 851609 | SH | DEFINED | 03 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 32217 | 451976 | SH | DEFINED | 05 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 4101 | 57531 | SH | DEFINED | 05 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 9691 | 135962 | SH | DEFINED | 06 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 105 | 1470 | SH | DEFINED | 06 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 4905 | 68809 | SH | DEFINED | 07 |

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| D MERRILL LYNCH & CO INC | COM | 590188108 | 149 | 2090 | SH | DEFINED | 07 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 123580 | 1733733 | SH | DEFINED | 09 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 16622 | 233200 | SH | DEFINED | 09 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 1960 | 27496 | SH | DEFINED | 0918 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 260266 | 3651323 | SH | DEFINED | 14 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 14183 | 198977 | SH | DEFINED | 14 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 166558 | 2336671 | SH | DEFINED | 15 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 18348 | 257411 | SH | DEFINED | 16 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 93 | 1300 | SH | DEFINED | 1645 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 85578 | 1200590 | SH | DEFINED | 22 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 39478 | 553843 | SH | DEFINED | 22 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 57 | 800 | SH | DEFINED | 2209 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 16290 | 228531 | SH | DEFINED | 2216 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 91501 | 1283680 | SH | DEFINED | 2224 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 108 | 1519 | SH | DEFINED | 28 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 15194 | 213166 | SH | DEFINED | 29 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 445 | 6249 | SH | DEFINED | 29 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 1019 | 14290 | SH | DEFINED | 30 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 260 | 3650 | SH | DEFINED | 30 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 2925 | 41036 | SH | DEFINED | 41 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 227 | 3180 | SH | DEFINED | 41 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 172 | 2420 | SH | DEFINED | 42 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 9038 | 126789 | SH | DEFINED | 53 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 671 | 9414 | SH | DEFINED | 53 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 509 | 7143 | SH | DEFINED | 54 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 299 | 4196 | SH | DEFINED | 54 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 1276 | 17905 | SH | DEFINED | 55 |
| D MERUELO MADDUX PROPERTI | COM | 590473104 | 144 | 24307 | SH | DEFINED | 14 |
| D MERUELO MADDUX PROPERTI | COM | 590473104 | 103 | 17409 | SH | DEFINED | 15 |
| D MERUELO MADDUX PROPERTI | COM | 590473104 | 56 | 9500 | SH | DEFINED | 53 |
| D MESA AIR GROUP INC | COM | 590479101 | 229 | 51544 | SH | DEFINED | 14 |
| D MESA AIR GROUP INC | COM | 590479101 | 17 | 3775 | SH | DEFINED | 15 |
| D MESA AIR GROUP INC | COM | 590479101 | 5 | 1100 | SH | DEFINED | 16 |
| D MESA AIR GROUP INC | COM | 590479101 | 444 | 99900 | SH | DEFINED | 22 |
| D MESA AIR GROUP INC | COM | 590479101 | 9 | 2100 | SH | DEFINED | 22 |
| D MESA AIR GROUP INC | COM | 590479101 | 90 | 20372 | SH | DEFINED | 53 |
| D MESA LABS INC | COM | 59064R109 | 287 | 13813 | SH | DEFINED | 14 |
| D MESA LABS INC | COM | 59064R109 | 50 | 2400 | SH | DEFINED | 15 |
| D MESABI TR | CTF | 590672101 | 97 | 4760 | SH | DEFINED | 03 |
| D MESABI TR | CTF | 590672101 | 20 | 1000 | SH | DEFINED | 29 |
| D MESABI TR | CTF | 590672101 | 11 | 539 | SH | DEFINED | 53 |
| D MESABI TR | CTF | 590672101 | 194 | 9500 | SH | DEFINED | 55 |
| D MET PRO CORP | COM | 590876306 | 357 | 22104 | SH | DEFINED | 14 |
| D MET PRO CORP | COM | 590876306 | 404 | 25000 | SH | DEFINED | 16 |
| D MET PRO CORP | COM | 590876306 | 43 | 2637 | SH | DEFINED | 53 |
| D METABASIS THERAPEUTICS | COM | 59101M105 | 21 | 7320 | SH | DEFINED | 14 |
| D METABASIS THERAPEUTICS | COM | 59101M105 | 114 | 38931 | SH | DEFINED | 53 |
| D METABOLIX INC | COM | 591018809 | 3 | 112 | SH | DEFINED | 03 |
| D METABOLIX INC | COM | 591018809 | 49 | 2025 | SH | DEFINED | 05 |
| D METABOLIX INC | COM | 591018809 | 940 | 38760 | SH | DEFINED | 14 |
| D METABOLIX INC | COM | 591018809 | 348 | 14337 | SH | DEFINED | 15 |
| D METABOLIX INC | COM | 591018809 | 1844 | 76000 | SH | DEFINED | 2234 |
| D METABOLIX INC | COM | 591018809 | 1844 | 76000 | SH | DEFINED | 34 |
| D METAL MGMT INC | COM | 591097209 | 25207 | 465074 | SH | DEFINED | 03 |
| D METAL MGMT INC | COM | 591097209 | 511 | 9420 | SH | DEFINED | 05 |
| D METAL MGMT INC | COM | 591097209 | 2929 | 54037 | SH | DEFINED | 14 |
| D METAL MGMT INC | COM | 591097209 | 75071 | 1385072 | SH | DEFINED | 15 |
| D METAL MGMT INC | COM | 591097209 | 278 | 5127 | SH | DEFINED | 53 |
| D METALICO INC | COM | 591176102 | 109 | 12000 | SH | DEFINED | 05 |
| D METALICO INC | COM | 591176102 | 262 | 28731 | SH | DEFINED | 14 |
| D METALICO INC | COM | 591176102 | 14 | 1500 | SH | DEFINED | 53 |
| D METHANEX CORP | COM | 59151K108 | 318 | 12535 | SH | DEFINED | 14 |

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|----------------------------|------|-----------|--------|---------|----|---------|------|
| D METHANEX CORP | COM | 59151K108 | 32 | 1254 | SH | DEFINED | 15 |
| D METHODE ELECTRS INC | COM | 591520200 | 82 | 5480 | SH | DEFINED | 05 |
| D METHODE ELECTRS INC | COM | 591520200 | 1245 | 82700 | SH | DEFINED | 09 |
| D METHODE ELECTRS INC | COM | 591520200 | 242 | 16100 | SH | DEFINED | 0918 |
| D METHODE ELECTRS INC | COM | 591520200 | 1281 | 85091 | SH | DEFINED | 14 |
| D METHODE ELECTRS INC | COM | 591520200 | 701 | 46594 | SH | DEFINED | 15 |
| D METHODE ELECTRS INC | COM | 591520200 | 4139 | 274985 | SH | DEFINED | 16 |
| D METHODE ELECTRS INC | COM | 591520200 | 4498 | 298900 | SH | DEFINED | 22 |
| D METHODE ELECTRS INC | COM | 591520200 | 254 | 16900 | SH | DEFINED | 22 |
| D METHODE ELECTRS INC | COM | 591520200 | 132 | 8799 | SH | DEFINED | 53 |
| D METLIFE INC | COM | 59156R108 | 50497 | 724181 | SH | DEFINED | 03 |
| D METLIFE INC | COM | 59156R108 | 36088 | 517541 | SH | DEFINED | 05 |
| D METLIFE INC | COM | 59156R108 | 3203 | 45930 | SH | DEFINED | 05 |
| D METLIFE INC | COM | 59156R108 | 11274 | 161681 | SH | DEFINED | 06 |
| D METLIFE INC | COM | 59156R108 | 114 | 1640 | SH | DEFINED | 06 |
| D METLIFE INC | COM | 59156R108 | 5640 | 80879 | SH | DEFINED | 07 |
| D METLIFE INC | COM | 59156R108 | 186 | 2670 | SH | DEFINED | 07 |
| D METLIFE INC | COM | 59156R108 | 32076 | 460000 | SH | DEFINED | 09 |
| D METLIFE INC | COM | 59156R108 | 300 | 4300 | SH | DEFINED | 0918 |
| D METLIFE INC | COM | 59156R108 | 519062 | 7443882 | SH | DEFINED | 14 |
| D METLIFE INC | COM | 59156R108 | 12739 | 182688 | SH | DEFINED | 14 |
| D METLIFE INC | COM | 59156R108 | 116212 | 1666605 | SH | DEFINED | 15 |
| D METLIFE INC | COM | 59156R108 | 5303 | 76045 | SH | DEFINED | 16 |
| D METLIFE INC | COM | 59156R108 | 49 | 700 | SH | DEFINED | 1645 |
| D METLIFE INC | COM | 59156R108 | 78386 | 1124130 | SH | DEFINED | 22 |
| D METLIFE INC | COM | 59156R108 | 105 | 1500 | SH | DEFINED | 22 |
| D METLIFE INC | COM | 59156R108 | 14065 | 201700 | SH | DEFINED | 2216 |
| D METLIFE INC | COM | 59156R108 | 147 | 2110 | SH | DEFINED | 28 |
| D METLIFE INC | COM | 59156R108 | 15846 | 227248 | SH | DEFINED | 29 |
| D METLIFE INC | COM | 59156R108 | 440 | 6315 | SH | DEFINED | 29 |
| D METLIFE INC | COM | 59156R108 | 1151 | 16510 | SH | DEFINED | 30 |
| D METLIFE INC | COM | 59156R108 | 237 | 3400 | SH | DEFINED | 30 |
| D METLIFE INC | COM | 59156R108 | 3512 | 50360 | SH | DEFINED | 41 |
| D METLIFE INC | COM | 59156R108 | 280 | 4010 | SH | DEFINED | 41 |
| D METLIFE INC | COM | 59156R108 | 39 | 564 | SH | DEFINED | 42 |
| D METLIFE INC | COM | 59156R108 | 3139 | 45010 | SH | DEFINED | 53 |
| D METLIFE INC | COM | 59156R108 | 672 | 9635 | SH | DEFINED | 53 |
| D METLIFE INC | COM | 59156R108 | 80 | 1146 | SH | DEFINED | 54 |
| D METLIFE INC | COM | 59156R108 | 23 | 326 | SH | DEFINED | 56 |
| D METROPICS COMMUNICATIONS | COM | 591708102 | 62 | 2270 | SH | DEFINED | 05 |
| D METROPICS COMMUNICATIONS | COM | 591708102 | 3427 | 125635 | SH | DEFINED | 14 |
| D METROPICS COMMUNICATIONS | COM | 591708102 | 35 | 1300 | SH | DEFINED | 14 |
| D METROPICS COMMUNICATIONS | COM | 591708102 | 1096 | 40170 | SH | DEFINED | 15 |
| D METROPICS COMMUNICATIONS | COM | 591708102 | 106 | 3900 | SH | DEFINED | 16 |
| D METROPICS COMMUNICATIONS | COM | 591708102 | 3 | 100 | SH | DEFINED | 1645 |
| D METROPICS COMMUNICATIONS | COM | 591708102 | 41 | 1500 | SH | DEFINED | 54 |
| D METROPOLITAN HEALTH NET | COM | 592142103 | 96 | 41915 | SH | DEFINED | 14 |
| D METSO CORP | SPON | 592671101 | 2 | 33 | SH | DEFINED | 14 |
| D METSO CORP | SPON | 592671101 | 1868 | 27200 | SH | DEFINED | 53 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 336 | 3290 | SH | DEFINED | 05 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 121 | 1186 | SH | DEFINED | 06 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 6 | 60 | SH | DEFINED | 07 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 39231 | 384619 | SH | DEFINED | 09 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 1581 | 15500 | SH | DEFINED | 09 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 10911 | 106973 | SH | DEFINED | 14 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 3189 | 31266 | SH | DEFINED | 15 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 3096 | 30350 | SH | DEFINED | 16 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 10 | 100 | SH | DEFINED | 1645 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 11944 | 117100 | SH | DEFINED | 22 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 100 | 981 | SH | DEFINED | 29 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 18 | 180 | SH | DEFINED | 30 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 351 | 3445 | SH | DEFINED | 53 |

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|-----------------------|-----|-----------|--------|----------|----|---------|------|
| D MICREL INC | COM | 594793101 | 16083 | 1489130 | SH | DEFINED | 03 |
| D MICREL INC | COM | 594793101 | 391 | 36190 | SH | DEFINED | 05 |
| D MICREL INC | COM | 594793101 | 7524 | 696700 | SH | DEFINED | 09 |
| D MICREL INC | COM | 594793101 | 2699 | 249875 | SH | DEFINED | 14 |
| D MICREL INC | COM | 594793101 | 140 | 13000 | SH | DEFINED | 14 |
| D MICREL INC | COM | 594793101 | 1437 | 133014 | SH | DEFINED | 15 |
| D MICREL INC | COM | 594793101 | 4182 | 387244 | SH | DEFINED | 16 |
| D MICREL INC | COM | 594793101 | 2871 | 265850 | SH | DEFINED | 22 |
| D MICREL INC | COM | 594793101 | 190 | 17600 | SH | DEFINED | 22 |
| D MICREL INC | COM | 594793101 | 2725 | 252300 | SH | DEFINED | 2234 |
| D MICREL INC | COM | 594793101 | 3 | 300 | SH | DEFINED | 30 |
| D MICREL INC | COM | 594793101 | 2725 | 252300 | SH | DEFINED | 34 |
| D MICREL INC | COM | 594793101 | 46 | 4230 | SH | DEFINED | 53 |
| D MICROS SYS INC | COM | 594901100 | 57 | 870 | SH | DEFINED | 05 |
| D MICROS SYS INC | COM | 594901100 | 5 | 81 | SH | DEFINED | 06 |
| D MICROS SYS INC | COM | 594901100 | 384 | 5900 | SH | DEFINED | 09 |
| D MICROS SYS INC | COM | 594901100 | 6776 | 104132 | SH | DEFINED | 14 |
| D MICROS SYS INC | COM | 594901100 | 143 | 2200 | SH | DEFINED | 14 |
| D MICROS SYS INC | COM | 594901100 | 3375 | 51862 | SH | DEFINED | 15 |
| D MICROS SYS INC | COM | 594901100 | 865 | 13300 | SH | DEFINED | 16 |
| D MICROS SYS INC | COM | 594901100 | 9155 | 140700 | SH | DEFINED | 22 |
| D MICROS SYS INC | COM | 594901100 | 104 | 1600 | SH | DEFINED | 22 |
| D MICROS SYS INC | COM | 594901100 | 1067 | 16400 | SH | DEFINED | 41 |
| D MICROS SYS INC | COM | 594901100 | 27 | 418 | SH | DEFINED | 53 |
| D MICROSOFT CORP | COM | 594918104 | 97958 | 3325124 | SH | DEFINED | 03 |
| D MICROSOFT CORP | COM | 594918104 | 84801 | 2878527 | SH | DEFINED | 05 |
| D MICROSOFT CORP | COM | 594918104 | 12262 | 416228 | SH | DEFINED | 05 |
| D MICROSOFT CORP | COM | 594918104 | 35451 | 1203364 | SH | DEFINED | 06 |
| D MICROSOFT CORP | COM | 594918104 | 447 | 15167 | SH | DEFINED | 06 |
| D MICROSOFT CORP | COM | 594918104 | 13382 | 454245 | SH | DEFINED | 07 |
| D MICROSOFT CORP | COM | 594918104 | 651 | 22102 | SH | DEFINED | 07 |
| D MICROSOFT CORP | COM | 594918104 | 224118 | 7607538 | SH | DEFINED | 09 |
| D MICROSOFT CORP | COM | 594918104 | 4163 | 141300 | SH | DEFINED | 09 |
| D MICROSOFT CORP | COM | 594918104 | 20229 | 686666 | SH | DEFINED | 0918 |
| D MICROSOFT CORP | COM | 594918104 | 913416 | 31005305 | SH | DEFINED | 14 |
| D MICROSOFT CORP | COM | 594918104 | 63351 | 2150392 | SH | DEFINED | 14 |
| D MICROSOFT CORP | COM | 594918104 | 705220 | 23938225 | SH | DEFINED | 15 |
| D MICROSOFT CORP | COM | 594918104 | 63468 | 2154370 | SH | DEFINED | 16 |
| D MICROSOFT CORP | COM | 594918104 | 351 | 11900 | SH | DEFINED | 1645 |
| D MICROSOFT CORP | COM | 594918104 | 285489 | 9690730 | SH | DEFINED | 22 |
| D MICROSOFT CORP | COM | 594918104 | 25117 | 852584 | SH | DEFINED | 22 |
| D MICROSOFT CORP | COM | 594918104 | 62308 | 2114996 | SH | DEFINED | 2216 |
| D MICROSOFT CORP | COM | 594918104 | 95249 | 3233170 | SH | DEFINED | 2224 |
| D MICROSOFT CORP | COM | 594918104 | 190 | 6462 | SH | DEFINED | 28 |
| D MICROSOFT CORP | COM | 594918104 | 48138 | 1634027 | SH | DEFINED | 29 |
| D MICROSOFT CORP | COM | 594918104 | 1450 | 49221 | SH | DEFINED | 29 |
| D MICROSOFT CORP | COM | 594918104 | 2727 | 92551 | SH | DEFINED | 30 |
| D MICROSOFT CORP | COM | 594918104 | 1907 | 64720 | SH | DEFINED | 30 |
| D MICROSOFT CORP | COM | 594918104 | 34064 | 1156266 | SH | DEFINED | 34 |
| D MICROSOFT CORP | COM | 594918104 | 262054 | 8895241 | SH | DEFINED | 39 |
| D MICROSOFT CORP | COM | 594918104 | 11961 | 405997 | SH | DEFINED | 41 |
| D MICROSOFT CORP | COM | 594918104 | 914 | 31020 | SH | DEFINED | 41 |
| D MICROSOFT CORP | COM | 594918104 | 1252 | 42495 | SH | DEFINED | 42 |
| D MICROSOFT CORP | COM | 594918104 | 3808 | 129270 | SH | DEFINED | 45 |
| D MICROSOFT CORP | COM | 594918104 | 1405 | 47680 | SH | DEFINED | 51 |
| D MICROSOFT CORP | COM | 594918104 | 142159 | 4825490 | SH | DEFINED | 53 |
| D MICROSOFT CORP | COM | 594918104 | 38104 | 1293424 | SH | DEFINED | 53 |
| D MICROSOFT CORP | COM | 594918104 | 9401 | 319121 | SH | DEFINED | 54 |
| D MICROSOFT CORP | COM | 594918104 | 2541 | 86255 | SH | DEFINED | 54 |
| D MICROSOFT CORP | COM | 594918104 | 16763 | 568995 | SH | DEFINED | 55 |
| D MICROSOFT CORP | COM | 594918104 | 16523 | 560864 | SH | DEFINED | 56 |
| D MICROVISION INC DEL | COM | 594960106 | 407 | 87994 | SH | DEFINED | 14 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D MICROSTRATEGY INC | CL A | 594972408 | 1555 | 19600 | SH | DEFINED | 09 |
| D MICROSTRATEGY INC | CL A | 594972408 | 32 | 400 | SH | DEFINED | 0918 |
| D MICROSTRATEGY INC | CL A | 594972408 | 3112 | 39222 | SH | DEFINED | 14 |
| D MICROSTRATEGY INC | CL A | 594972408 | 1033 | 13021 | SH | DEFINED | 15 |
| D MICROSTRATEGY INC | CL A | 594972408 | 6733 | 84860 | SH | DEFINED | 16 |
| D MICROSTRATEGY INC | CL A | 594972408 | 4078 | 51400 | SH | DEFINED | 22 |
| D MICROSTRATEGY INC | CL A | 594972408 | 325 | 4100 | SH | DEFINED | 22 |
| D MICROSTRATEGY INC | CL A | 594972408 | 8 | 105 | SH | DEFINED | 39 |
| D MICROSTRATEGY INC | CL A | 594972408 | 21 | 265 | SH | DEFINED | 53 |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 301 | 8290 | SH | DEFINED | 03 |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 1205 | 33182 | SH | DEFINED | 05 |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 258 | 7115 | SH | DEFINED | 05 |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 1475 | 40601 | SH | DEFINED | 06 |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 94 | 2580 | SH | DEFINED | 06 |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 230 | 6330 | SH | DEFINED | 07 |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 3824 | 105300 | SH | DEFINED | 09 |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 25879 | 712520 | SH | DEFINED | 14 |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 3017 | 83080 | SH | DEFINED | 14 |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 18200 | 501110 | SH | DEFINED | 15 |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 3826 | 105350 | SH | DEFINED | 16 |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 11 | 300 | SH | DEFINED | 1645 |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 21686 | 597085 | SH | DEFINED | 22 |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 15 | 400 | SH | DEFINED | 22 |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 2023 | 55700 | SH | DEFINED | 2216 |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 7 | 190 | SH | DEFINED | 2224 |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 250 | 6880 | SH | DEFINED | 29 |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 27 | 730 | SH | DEFINED | 29 |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 56 | 1540 | SH | DEFINED | 30 |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 153 | 4200 | SH | DEFINED | 30 |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 176 | 4835 | SH | DEFINED | 41 |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 5 | 150 | SH | DEFINED | 41 |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 3304 | 90976 | SH | DEFINED | 42 |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 986 | 27148 | SH | DEFINED | 53 |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 725 | 19950 | SH | DEFINED | 53 |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 314 | 8645 | SH | DEFINED | 54 |
| D MICRON TECHNOLOGY INC | COM | 595112103 | 371 | 33445 | SH | DEFINED | 05 |
| D MICRON TECHNOLOGY INC | COM | 595112103 | 4 | 320 | SH | DEFINED | 05 |
| D MICRON TECHNOLOGY INC | COM | 595112103 | 10 | 922 | SH | DEFINED | 06 |
| D MICRON TECHNOLOGY INC | COM | 595112103 | 10 | 866 | SH | DEFINED | 07 |
| D MICRON TECHNOLOGY INC | COM | 595112103 | 26641 | 2400123 | SH | DEFINED | 14 |
| D MICRON TECHNOLOGY INC | COM | 595112103 | 88 | 7930 | SH | DEFINED | 14 |
| D MICRON TECHNOLOGY INC | COM | 595112103 | 19627 | 1768183 | SH | DEFINED | 15 |
| D MICRON TECHNOLOGY INC | COM | 595112103 | 3734 | 336400 | SH | DEFINED | 16 |
| D MICRON TECHNOLOGY INC | COM | 595112103 | 14 | 1300 | SH | DEFINED | 1645 |
| D MICRON TECHNOLOGY INC | COM | 595112103 | 3400 | 306280 | SH | DEFINED | 22 |
| D MICRON TECHNOLOGY INC | COM | 595112103 | 16 | 1450 | SH | DEFINED | 22 |
| D MICRON TECHNOLOGY INC | COM | 595112103 | 2152 | 193850 | SH | DEFINED | 2216 |
| D MICRON TECHNOLOGY INC | COM | 595112103 | 22 | 1990 | SH | DEFINED | 29 |
| D MICRON TECHNOLOGY INC | COM | 595112103 | 14 | 1220 | SH | DEFINED | 41 |
| D MICRON TECHNOLOGY INC | COM | 595112103 | 98 | 8784 | SH | DEFINED | 53 |
| D MICRON TECHNOLOGY INC | COM | 595112103 | 56 | 5000 | SH | DEFINED | 53 |
| D MICRON TECHNOLOGY INC | COM | 595112103 | 33 | 3000 | SH | DEFINED | 54 |
| D MICROSEMI CORP | COM | 595137100 | 42116 | 1510599 | SH | DEFINED | 03 |
| D MICROSEMI CORP | COM | 595137100 | 3044 | 109170 | SH | DEFINED | 05 |
| D MICROSEMI CORP | COM | 595137100 | 5 | 177 | SH | DEFINED | 06 |
| D MICROSEMI CORP | COM | 595137100 | 4654 | 166937 | SH | DEFINED | 14 |
| D MICROSEMI CORP | COM | 595137100 | 2589 | 92848 | SH | DEFINED | 15 |
| D MICROSEMI CORP | COM | 595137100 | 36 | 1300 | SH | DEFINED | 16 |
| D MICROSEMI CORP | COM | 595137100 | 13698 | 491320 | SH | DEFINED | 22 |
| D MICROSEMI CORP | COM | 595137100 | 70 | 2500 | SH | DEFINED | 22 |
| D MICROSEMI CORP | COM | 595137100 | 5 | 195 | SH | DEFINED | 29 |
| D MICROSEMI CORP | COM | 595137100 | 2707 | 97100 | SH | DEFINED | 34 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D MICROSEMI CORP | COM | 595137100 | 10 | 350 | SH | DEFINED | 41 |
| D MICROSEMI CORP | COM | 595137100 | 66 | 2380 | SH | DEFINED | 53 |
| D MICROTUNE INC DEL | COM | 59514P109 | 673 | 111815 | SH | DEFINED | 14 |
| D MICROTUNE INC DEL | COM | 59514P109 | 499 | 82911 | SH | DEFINED | 15 |
| D MICROTUNE INC DEL | COM | 59514P109 | 1823 | 302800 | SH | DEFINED | 2234 |
| D MICROTUNE INC DEL | COM | 59514P109 | 1823 | 302800 | SH | DEFINED | 34 |
| D MICROTUNE INC DEL | COM | 59514P109 | 5 | 800 | SH | DEFINED | 53 |
| D MICROTEK MEDICAL HLDGS | COM | 59515B109 | 465 | 75300 | SH | DEFINED | 14 |
| D MICROTEK MEDICAL HLDGS | COM | 59515B109 | 34 | 5500 | SH | DEFINED | 15 |
| D MICRUS ENDOVASCULAR COR | COM | 59518V102 | 495 | 27114 | SH | DEFINED | 14 |
| D MICRUS ENDOVASCULAR COR | COM | 59518V102 | 253 | 13835 | SH | DEFINED | 15 |
| D MID-AMER APT CMNTYS INC | COM | 59522J103 | 101 | 2020 | SH | DEFINED | 05 |
| D MID-AMER APT CMNTYS INC | COM | 59522J103 | 7 | 132 | SH | DEFINED | 06 |
| D MID-AMER APT CMNTYS INC | COM | 59522J103 | 2583 | 51811 | SH | DEFINED | 14 |
| D MID-AMER APT CMNTYS INC | COM | 59522J103 | 1516 | 30415 | SH | DEFINED | 15 |
| D MID-AMER APT CMNTYS INC | COM | 59522J103 | 25 | 500 | SH | DEFINED | 16 |
| D MID-AMER APT CMNTYS INC | COM | 59522J103 | 2866 | 57500 | SH | DEFINED | 22 |
| D MID-AMER APT CMNTYS INC | COM | 59522J103 | 45 | 900 | SH | DEFINED | 22 |
| D MID-AMER APT CMNTYS INC | COM | 59522J103 | 731 | 14658 | SH | DEFINED | 53 |
| D MIDAS GROUP INC | COM | 595626102 | 722 | 38284 | SH | DEFINED | 14 |
| D MIDAS GROUP INC | COM | 595626102 | 397 | 21029 | SH | DEFINED | 15 |
| D MIDAS GROUP INC | COM | 595626102 | 11 | 600 | SH | DEFINED | 16 |
| D MIDAS GROUP INC | COM | 595626102 | 657 | 34800 | SH | DEFINED | 22 |
| D MIDAS GROUP INC | COM | 595626102 | 21 | 1100 | SH | DEFINED | 22 |
| D MIDAS GROUP INC | COM | 595626102 | 7 | 358 | SH | DEFINED | 53 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 3085 | 19178 | SH | DEFINED | 05 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 267 | 1658 | SH | DEFINED | 05 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 722 | 4490 | SH | DEFINED | 06 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 708 | 4400 | SH | DEFINED | 06 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 1643 | 10214 | SH | DEFINED | 07 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 23503 | 146118 | SH | DEFINED | 14 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 11458 | 71231 | SH | DEFINED | 14 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 4420 | 27480 | SH | DEFINED | 22 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 6659 | 41400 | SH | DEFINED | 2209 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 6311 | 39237 | SH | DEFINED | 29 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 563 | 3500 | SH | DEFINED | 29 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 1436 | 8929 | SH | DEFINED | 30 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 88 | 548 | SH | DEFINED | 41 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 859 | 5338 | SH | DEFINED | 42 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 23637 | 146948 | SH | DEFINED | 53 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 7818 | 48604 | SH | DEFINED | 53 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 1123 | 6981 | SH | DEFINED | 54 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 563 | 3500 | SH | DEFINED | 54 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 64 | 400 | SH | DEFINED | 55 |
| D MIDDLEBROOK PHARMACEUTI | COM | 596087106 | 47 | 19451 | SH | DEFINED | 14 |
| D MIDDLEBY CORP | COM | 596278101 | 5 | 76 | SH | DEFINED | 06 |
| D MIDDLEBY CORP | COM | 596278101 | 7390 | 114500 | SH | DEFINED | 07 |
| D MIDDLEBY CORP | COM | 596278101 | 1907 | 29545 | SH | DEFINED | 14 |
| D MIDDLEBY CORP | COM | 596278101 | 1277 | 19788 | SH | DEFINED | 15 |
| D MIDDLEBY CORP | COM | 596278101 | 114 | 1773 | SH | DEFINED | 53 |
| D MIDDLEBY CORP | COM | 596278101 | 18983 | 294126 | SH | DEFINED | 56 |
| D MIDDLESEX WATER CO | COM | 596680108 | 156 | 8263 | SH | DEFINED | 05 |
| D MIDDLESEX WATER CO | COM | 596680108 | 389 | 20604 | SH | DEFINED | 14 |
| D MIDDLESEX WATER CO | COM | 596680108 | 75 | 3965 | SH | DEFINED | 15 |
| D MIDDLESEX WATER CO | COM | 596680108 | 179 | 9465 | SH | DEFINED | 53 |
| D MIDLAND CO | COM | 597486109 | 1296 | 23583 | SH | DEFINED | 14 |
| D MIDLAND CO | COM | 597486109 | 586 | 10666 | SH | DEFINED | 15 |
| D MIDLAND CO | COM | 597486109 | 372 | 6769 | SH | DEFINED | 53 |
| D MIDWEST AIR GROUP INC | COM | 597911106 | 1195 | 72659 | SH | DEFINED | 14 |
| D MIDWEST AIR GROUP INC | COM | 597911106 | 217 | 13175 | SH | DEFINED | 15 |
| D MIDWAY GAMES INC | COM | 598148104 | 162 | 37257 | SH | DEFINED | 14 |
| D MIDWAY GAMES INC | COM | 598148104 | 152 | 34904 | SH | DEFINED | 15 |

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|---|-------------------------|-----|-----------|-----------|---------|-------|---------|---------|----|
| D | MIDWEST BANC HOLDINGS | I | COM | 598251106 | 70 | 4770 | SH | DEFINED | 05 |
| D | MIDWEST BANC HOLDINGS | I | COM | 598251106 | 715 | 48442 | SH | DEFINED | 14 |
| D | MIDWEST BANC HOLDINGS | I | COM | 598251106 | 247 | 16739 | SH | DEFINED | 15 |
| D | MIDWEST BANC HOLDINGS | I | COM | 598251106 | 21 | 1388 | SH | DEFINED | 29 |
| D | MIDWEST BANC HOLDINGS | I | COM | 598251106 | 3 | 210 | SH | DEFINED | 41 |
| D | MIDWEST BANC HOLDINGS | I | COM | 598251106 | 9 | 594 | SH | DEFINED | 53 |
| D | MILLENNIUM PHARMACEUTIC | COM | 599902103 | 1328 | 130815 | SH | DEFINED | 05 | |
| D | MILLENNIUM PHARMACEUTIC | COM | 599902103 | 3 | 300 | SH | DEFINED | 05 | |
| D | MILLENNIUM PHARMACEUTIC | COM | 599902103 | 4 | 349 | SH | DEFINED | 06 | |
| D | MILLENNIUM PHARMACEUTIC | COM | 599902103 | 14172 | 1396300 | SH | DEFINED | 09 | |
| D | MILLENNIUM PHARMACEUTIC | COM | 599902103 | 1731 | 170500 | SH | DEFINED | 0918 | |
| D | MILLENNIUM PHARMACEUTIC | COM | 599902103 | 9466 | 932622 | SH | DEFINED | 14 | |
| D | MILLENNIUM PHARMACEUTIC | COM | 599902103 | 8 | 820 | SH | DEFINED | 14 | |
| D | MILLENNIUM PHARMACEUTIC | COM | 599902103 | 6802 | 670104 | SH | DEFINED | 15 | |
| D | MILLENNIUM PHARMACEUTIC | COM | 599902103 | 996 | 98100 | SH | DEFINED | 16 | |
| D | MILLENNIUM PHARMACEUTIC | COM | 599902103 | 7 | 700 | SH | DEFINED | 1645 | |
| D | MILLENNIUM PHARMACEUTIC | COM | 599902103 | 16690 | 1644302 | SH | DEFINED | 22 | |
| D | MILLENNIUM PHARMACEUTIC | COM | 599902103 | 7 | 700 | SH | DEFINED | 30 | |
| D | MILLENNIUM PHARMACEUTIC | COM | 599902103 | 11 | 1060 | SH | DEFINED | 41 | |
| D | MILLENNIUM PHARMACEUTIC | COM | 599902103 | 1926 | 189739 | SH | DEFINED | 53 | |
| D | MILLENNIUM PHARMACEUTIC | COM | 599902103 | 11 | 1100 | SH | DEFINED | 54 | |
| D | MILLENNIUM PHARMACEUTIC | COM | 599902103 | 91 | 9000 | SH | DEFINED | 54 | |
| D | MILLER HERMAN INC | COM | 600544100 | 178 | 6560 | SH | DEFINED | 05 | |
| D | MILLER HERMAN INC | COM | 600544100 | 4 | 137 | SH | DEFINED | 06 | |
| D | MILLER HERMAN INC | COM | 600544100 | 1865 | 68700 | SH | DEFINED | 09 | |
| D | MILLER HERMAN INC | COM | 600544100 | 5338 | 196699 | SH | DEFINED | 14 | |
| D | MILLER HERMAN INC | COM | 600544100 | 3959 | 145891 | SH | DEFINED | 15 | |
| D | MILLER HERMAN INC | COM | 600544100 | 849 | 31280 | SH | DEFINED | 16 | |
| D | MILLER HERMAN INC | COM | 600544100 | 10228 | 376850 | SH | DEFINED | 22 | |
| D | MILLER HERMAN INC | COM | 600544100 | 16 | 600 | SH | DEFINED | 29 | |
| D | MILLER HERMAN INC | COM | 600544100 | 7 | 270 | SH | DEFINED | 39 | |
| D | MILLER HERMAN INC | COM | 600544100 | 5716 | 210599 | SH | DEFINED | 42 | |
| D | MILLER HERMAN INC | COM | 600544100 | 79 | 2913 | SH | DEFINED | 53 | |
| D | MILLER HERMAN INC | COM | 600544100 | 195 | 7200 | SH | DEFINED | 53 | |
| D | MILLER HERMAN INC | COM | 600544100 | 242 | 8930 | SH | DEFINED | 56 | |
| D | MILLER INDS INC TENN | COM | 600551204 | 365 | 21343 | SH | DEFINED | 14 | |
| D | MILLER INDS INC TENN | COM | 600551204 | 229 | 13397 | SH | DEFINED | 15 | |
| D | MILLER INDS INC TENN | COM | 600551204 | 29 | 1700 | SH | DEFINED | 29 | |
| D | MILLER INDS INC TENN | COM | 600551204 | 11 | 666 | SH | DEFINED | 53 | |
| D | MILLIPORE CORP | COM | 601073109 | 18880 | 249080 | SH | DEFINED | 03 | |
| D | MILLIPORE CORP | COM | 601073109 | 2818 | 37177 | SH | DEFINED | 05 | |
| D | MILLIPORE CORP | COM | 601073109 | 13 | 170 | SH | DEFINED | 06 | |
| D | MILLIPORE CORP | COM | 601073109 | 14249 | 187975 | SH | DEFINED | 14 | |
| D | MILLIPORE CORP | COM | 601073109 | 1266 | 16700 | SH | DEFINED | 14 | |
| D | MILLIPORE CORP | COM | 601073109 | 9875 | 130271 | SH | DEFINED | 15 | |
| D | MILLIPORE CORP | COM | 601073109 | 409 | 5400 | SH | DEFINED | 16 | |
| D | MILLIPORE CORP | COM | 601073109 | 10909 | 143920 | SH | DEFINED | 22 | |
| D | MILLIPORE CORP | COM | 601073109 | 8 | 100 | SH | DEFINED | 22 | |
| D | MILLIPORE CORP | COM | 601073109 | 1046 | 13800 | SH | DEFINED | 2216 | |
| D | MILLIPORE CORP | COM | 601073109 | 637 | 8400 | SH | DEFINED | 29 | |
| D | MILLIPORE CORP | COM | 601073109 | 19 | 250 | SH | DEFINED | 41 | |
| D | MILLIPORE CORP | COM | 601073109 | 1271 | 16762 | SH | DEFINED | 53 | |
| D | MILLIPORE CORP | COM | 601073109 | 296 | 3900 | SH | DEFINED | 53 | |
| D | MILLIPORE CORP | COM | 601073109 | 302 | 3979 | SH | DEFINED | 54 | |
| D | MILLIPORE CORP | COM | 601073109 | 23 | 300 | SH | DEFINED | 55 | |
| D | MILLIPORE CORP | COM | 601073109 | 641 | 8460 | SH | DEFINED | 56 | |
| D | MINDRAY MEDICAL INTL | LT | SPON | 602675100 | 80 | 1869 | SH | DEFINED | 05 |
| D | MINDRAY MEDICAL INTL | LT | SPON | 602675100 | 6 | 151 | SH | DEFINED | 29 |
| D | MINDRAY MEDICAL INTL | LT | SPON | 602675100 | 9 | 200 | SH | DEFINED | 30 |
| D | MINDRAY MEDICAL INTL | LT | SPON | 602675100 | 129 | 3000 | SH | DEFINED | 53 |
| D | MINDSPEED TECHNOLOGIES | COM | 602682106 | 1717 | 992270 | SH | DEFINED | 03 | |
| D | MINDSPEED TECHNOLOGIES | COM | 602682106 | 735 | 424680 | SH | DEFINED | 05 | |

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|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D MINDSPEED TECHNOLOGIES | COM | 602682106 | 623 | 360337 | SH | DEFINED | 14 |
| D MINDSPEED TECHNOLOGIES | COM | 602682106 | 1 | 732 | SH | DEFINED | 14 |
| D MINDSPEED TECHNOLOGIES | COM | 602682106 | 34 | 19919 | SH | DEFINED | 15 |
| D MINDSPEED TECHNOLOGIES | COM | 602682106 | 1135 | 656184 | SH | DEFINED | 22 |
| D MINDSPEED TECHNOLOGIES | COM | 602682106 | 0 | 33 | SH | DEFINED | 54 |
| D MINE SAFETY APPLIANCES | COM | 602720104 | 94 | 2000 | SH | DEFINED | 05 |
| D MINE SAFETY APPLIANCES | COM | 602720104 | 14 | 300 | SH | DEFINED | 07 |
| D MINE SAFETY APPLIANCES | COM | 602720104 | 22649 | 480779 | SH | DEFINED | 14 |
| D MINE SAFETY APPLIANCES | COM | 602720104 | 1625 | 34500 | SH | DEFINED | 14 |
| D MINE SAFETY APPLIANCES | COM | 602720104 | 3146 | 66786 | SH | DEFINED | 15 |
| D MINE SAFETY APPLIANCES | COM | 602720104 | 3312 | 70300 | SH | DEFINED | 16 |
| D MINE SAFETY APPLIANCES | COM | 602720104 | 2794 | 59300 | SH | DEFINED | 22 |
| D MINE SAFETY APPLIANCES | COM | 602720104 | 5 | 110 | SH | DEFINED | 41 |
| D MINE SAFETY APPLIANCES | COM | 602720104 | 494 | 10478 | SH | DEFINED | 53 |
| D MINE SAFETY APPLIANCES | COM | 602720104 | 19 | 400 | SH | DEFINED | 53 |
| D MINERALS TECHNOLOGIES I | COM | 603158106 | 53 | 790 | SH | DEFINED | 05 |
| D MINERALS TECHNOLOGIES I | COM | 603158106 | 5 | 80 | SH | DEFINED | 05 |
| D MINERALS TECHNOLOGIES I | COM | 603158106 | 2895 | 43214 | SH | DEFINED | 14 |
| D MINERALS TECHNOLOGIES I | COM | 603158106 | 2988 | 44593 | SH | DEFINED | 15 |
| D MINERALS TECHNOLOGIES I | COM | 603158106 | 221 | 3300 | SH | DEFINED | 16 |
| D MINERALS TECHNOLOGIES I | COM | 603158106 | 2610 | 38950 | SH | DEFINED | 22 |
| D MINERALS TECHNOLOGIES I | COM | 603158106 | 17 | 260 | SH | DEFINED | 41 |
| D MINERALS TECHNOLOGIES I | COM | 603158106 | 156 | 2332 | SH | DEFINED | 53 |
| D MINES MGMT CO | COM | 603432105 | 75 | 20546 | SH | DEFINED | 14 |
| D MINRAD INTL INC | COM | 60443P103 | 218 | 45452 | SH | DEFINED | 14 |
| D MINRAD INTL INC | COM | 60443P103 | 99 | 20604 | SH | DEFINED | 15 |
| D MIPS TECHNOLOGIES INC | COM | 604567107 | 5423 | 686481 | SH | DEFINED | 03 |
| D MIPS TECHNOLOGIES INC | COM | 604567107 | 247 | 31210 | SH | DEFINED | 05 |
| D MIPS TECHNOLOGIES INC | COM | 604567107 | 715 | 90499 | SH | DEFINED | 14 |
| D MIPS TECHNOLOGIES INC | COM | 604567107 | 432 | 54632 | SH | DEFINED | 15 |
| D MIPS TECHNOLOGIES INC | COM | 604567107 | 47 | 6000 | SH | DEFINED | 16 |
| D MIPS TECHNOLOGIES INC | COM | 604567107 | 1462 | 185100 | SH | DEFINED | 22 |
| D MIPS TECHNOLOGIES INC | COM | 604567107 | 1640 | 207575 | SH | DEFINED | 2234 |
| D MIPS TECHNOLOGIES INC | COM | 604567107 | 2971 | 376065 | SH | DEFINED | 34 |
| D MIPS TECHNOLOGIES INC | COM | 604567107 | 19 | 2424 | SH | DEFINED | 39 |
| D MIPS TECHNOLOGIES INC | COM | 604567107 | 6 | 712 | SH | DEFINED | 53 |
| D MIPS TECHNOLOGIES INC | COM | 604567107 | 7 | 846 | SH | DEFINED | 55 |
| D MIRANT CORP NEW | COM | 60467R100 | 20576 | 505810 | SH | DEFINED | 03 |
| D MIRANT CORP NEW | COM | 60467R100 | 1023 | 25146 | SH | DEFINED | 05 |
| D MIRANT CORP NEW | COM | 60467R100 | 5 | 120 | SH | DEFINED | 05 |
| D MIRANT CORP NEW | COM | 60467R100 | 24 | 595 | SH | DEFINED | 06 |
| D MIRANT CORP NEW | COM | 60467R100 | 84057 | 2066300 | SH | DEFINED | 09 |
| D MIRANT CORP NEW | COM | 60467R100 | 366 | 9000 | SH | DEFINED | 0918 |
| D MIRANT CORP NEW | COM | 60467R100 | 30598 | 752153 | SH | DEFINED | 14 |
| D MIRANT CORP NEW | COM | 60467R100 | 55 | 1360 | SH | DEFINED | 14 |
| D MIRANT CORP NEW | COM | 60467R100 | 8574 | 210778 | SH | DEFINED | 15 |
| D MIRANT CORP NEW | COM | 60467R100 | 5752 | 141400 | SH | DEFINED | 16 |
| D MIRANT CORP NEW | COM | 60467R100 | 12 | 300 | SH | DEFINED | 1645 |
| D MIRANT CORP NEW | COM | 60467R100 | 12529 | 307978 | SH | DEFINED | 22 |
| D MIRANT CORP NEW | COM | 60467R100 | 26 | 627 | SH | DEFINED | 29 |
| D MIRANT CORP NEW | COM | 60467R100 | 38 | 930 | SH | DEFINED | 41 |
| D MIRANT CORP NEW | COM | 60467R100 | 233 | 5731 | SH | DEFINED | 53 |
| D MIRANT CORP NEW | COM | 60467R100 | 0 | 7 | SH | DEFINED | 53 |
| D MISSION WEST PPTYS INC | COM | 605203108 | 7883 | 648791 | SH | DEFINED | 03 |
| D MISSION WEST PPTYS INC | COM | 605203108 | 169 | 13890 | SH | DEFINED | 05 |
| D MISSION WEST PPTYS INC | COM | 605203108 | 627 | 51633 | SH | DEFINED | 14 |
| D MISSION WEST PPTYS INC | COM | 605203108 | 129 | 10627 | SH | DEFINED | 15 |
| D MISSION WEST PPTYS INC | COM | 605203108 | 218 | 17908 | SH | DEFINED | 53 |
| D MISSION WEST PPTYS INC | COM | 605203108 | 285 | 23425 | SH | DEFINED | 53 |
| D MITCHAM INDS INC | COM | 606501104 | 20 | 1050 | SH | DEFINED | 03 |
| D MITCHAM INDS INC | COM | 606501104 | 381 | 19757 | SH | DEFINED | 14 |
| D MITCHAM INDS INC | COM | 606501104 | 42 | 2200 | SH | DEFINED | 15 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D MITCHAM INDS INC | COM | 606501104 | 222 | 11500 | SH | DEFINED | 22 |
| D MITCHAM INDS INC | COM | 606501104 | 11 | 586 | SH | DEFINED | 53 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 67451 | 7428548 | SH | DEFINED | 03 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 73 | 8042 | SH | DEFINED | 05 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 3 | 360 | SH | DEFINED | 05 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 19 | 2082 | SH | DEFINED | 06 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 4 | 450 | SH | DEFINED | 07 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 16 | 1810 | SH | DEFINED | 14 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 350 | 38600 | SH | DEFINED | 14 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 210 | 23123 | SH | DEFINED | 29 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 7 | 810 | SH | DEFINED | 30 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 5 | 510 | SH | DEFINED | 39 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 5 | 600 | SH | DEFINED | 41 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 13322 | 1467194 | SH | DEFINED | 51 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 3455 | 380453 | SH | DEFINED | 53 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 7 | 776 | SH | DEFINED | 54 |
| D MITSUI & CO LTD | ADR | 606827202 | 1507 | 3100 | SH | DEFINED | 53 |
| D MOBILE MINI INC | COM | 60740F105 | 20 | 820 | SH | DEFINED | 05 |
| D MOBILE MINI INC | COM | 60740F105 | 2 | 85 | SH | DEFINED | 06 |
| D MOBILE MINI INC | COM | 60740F105 | 1969 | 81496 | SH | DEFINED | 14 |
| D MOBILE MINI INC | COM | 60740F105 | 1094 | 45290 | SH | DEFINED | 15 |
| D MOBILE MINI INC | COM | 60740F105 | 12 | 500 | SH | DEFINED | 16 |
| D MOBILE MINI INC | COM | 60740F105 | 1915 | 79250 | SH | DEFINED | 22 |
| D MOBILE MINI INC | COM | 60740F105 | 24 | 1000 | SH | DEFINED | 22 |
| D MOBILE MINI INC | COM | 60740F105 | 5 | 200 | SH | DEFINED | 30 |
| D MOBILE MINI INC | COM | 60740F105 | 7 | 270 | SH | DEFINED | 41 |
| D MOBILE MINI INC | COM | 60740F105 | 297 | 12292 | SH | DEFINED | 53 |
| D MOBILE MINI INC | COM | 60740F105 | 11801 | 488455 | SH | DEFINED | 56 |
| D MOBILE TELESYSTEMS OJSC | SPON | 607409109 | 149 | 2150 | SH | DEFINED | 03 |
| D MOBILE TELESYSTEMS OJSC | SPON | 607409109 | 541 | 7800 | SH | DEFINED | 05 |
| D MOBILE TELESYSTEMS OJSC | SPON | 607409109 | 1539 | 22200 | SH | DEFINED | 22 |
| D MOBILE TELESYSTEMS OJSC | SPON | 607409109 | 875 | 12620 | SH | DEFINED | 51 |
| D MOBILITY ELECTRONICS IN | COM | 60741U101 | 216 | 61679 | SH | DEFINED | 14 |
| D MOBILITY ELECTRONICS IN | COM | 60741U101 | 21 | 5978 | SH | DEFINED | 15 |
| D MOCON INC | COM | 607494101 | 143 | 12153 | SH | DEFINED | 14 |
| D MODINE MFG CO | COM | 607828100 | 6851 | 257350 | SH | DEFINED | 03 |
| D MODINE MFG CO | COM | 607828100 | 1207 | 45330 | SH | DEFINED | 05 |
| D MODINE MFG CO | COM | 607828100 | 138 | 5200 | SH | DEFINED | 09 |
| D MODINE MFG CO | COM | 607828100 | 2603 | 97783 | SH | DEFINED | 14 |
| D MODINE MFG CO | COM | 607828100 | 2021 | 75902 | SH | DEFINED | 15 |
| D MODINE MFG CO | COM | 607828100 | 13 | 500 | SH | DEFINED | 16 |
| D MODINE MFG CO | COM | 607828100 | 3005 | 112880 | SH | DEFINED | 22 |
| D MODINE MFG CO | COM | 607828100 | 2 | 60 | SH | DEFINED | 41 |
| D MODINE MFG CO | COM | 607828100 | 614 | 23052 | SH | DEFINED | 53 |
| D MODTECH HLDGS INC | COM | 60783C100 | 33 | 17674 | SH | DEFINED | 14 |
| D MOHAWK INDS INC | COM | 608190104 | 856 | 10524 | SH | DEFINED | 05 |
| D MOHAWK INDS INC | COM | 608190104 | 17 | 210 | SH | DEFINED | 06 |
| D MOHAWK INDS INC | COM | 608190104 | 65 | 800 | SH | DEFINED | 09 |
| D MOHAWK INDS INC | COM | 608190104 | 11682 | 143687 | SH | DEFINED | 14 |
| D MOHAWK INDS INC | COM | 608190104 | 43 | 530 | SH | DEFINED | 14 |
| D MOHAWK INDS INC | COM | 608190104 | 8040 | 98897 | SH | DEFINED | 15 |
| D MOHAWK INDS INC | COM | 608190104 | 2766 | 34025 | SH | DEFINED | 16 |
| D MOHAWK INDS INC | COM | 608190104 | 8 | 100 | SH | DEFINED | 1645 |
| D MOHAWK INDS INC | COM | 608190104 | 9094 | 111859 | SH | DEFINED | 22 |
| D MOHAWK INDS INC | COM | 608190104 | 24 | 300 | SH | DEFINED | 41 |
| D MOHAWK INDS INC | COM | 608190104 | 70 | 863 | SH | DEFINED | 53 |
| D MOHAWK INDS INC | COM | 608190104 | 10 | 119 | SH | DEFINED | 55 |
| D MOLDFLOW CORP | COM | 608507109 | 373 | 19376 | SH | DEFINED | 14 |
| D MOLDFLOW CORP | COM | 608507109 | 31 | 1624 | SH | DEFINED | 14 |
| D MOLECULAR INSIGHT PHARM | COM | 60852M104 | 2 | 360 | SH | DEFINED | 15 |
| D MOLECULAR INSIGHT PHARM | COM | 60852M104 | 109 | 16000 | SH | DEFINED | 54 |
| D MOLINA HEALTHCARE INC | COM | 60855R100 | 3 | 70 | SH | DEFINED | 05 |

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| D MOLINA HEALTHCARE INC | COM | 60855R100 | 10 | 270 | SH | DEFINED | 06 |
| D MOLINA HEALTHCARE INC | COM | 60855R100 | 1400 | 38600 | SH | DEFINED | 09 |
| D MOLINA HEALTHCARE INC | COM | 60855R100 | 970 | 26739 | SH | DEFINED | 14 |
| D MOLINA HEALTHCARE INC | COM | 60855R100 | 497 | 13709 | SH | DEFINED | 15 |
| D MOLINA HEALTHCARE INC | COM | 60855R100 | 4 | 100 | SH | DEFINED | 16 |
| D MOLINA HEALTHCARE INC | COM | 60855R100 | 13 | 370 | SH | DEFINED | 41 |
| D MOLINA HEALTHCARE INC | COM | 60855R100 | 34 | 936 | SH | DEFINED | 53 |
| D MOLEX INC | COM | 608554101 | 145 | 5380 | SH | DEFINED | 05 |
| D MOLEX INC | COM | 608554101 | 5203 | 193200 | SH | DEFINED | 09 |
| D MOLEX INC | COM | 608554101 | 13174 | 489212 | SH | DEFINED | 14 |
| D MOLEX INC | COM | 608554101 | 19 | 700 | SH | DEFINED | 14 |
| D MOLEX INC | COM | 608554101 | 9994 | 371099 | SH | DEFINED | 15 |
| D MOLEX INC | COM | 608554101 | 1379 | 51200 | SH | DEFINED | 16 |
| D MOLEX INC | COM | 608554101 | 8 | 300 | SH | DEFINED | 1645 |
| D MOLEX INC | COM | 608554101 | 6497 | 241248 | SH | DEFINED | 22 |
| D MOLEX INC | COM | 608554101 | 8 | 300 | SH | DEFINED | 22 |
| D MOLEX INC | COM | 608554101 | 990 | 36775 | SH | DEFINED | 2216 |
| D MOLEX INC | COM | 608554101 | 100 | 3713 | SH | DEFINED | 29 |
| D MOLEX INC | COM | 608554101 | 3469 | 128831 | SH | DEFINED | 34 |
| D MOLEX INC | COM | 608554101 | 55 | 2052 | SH | DEFINED | 53 |
| D MOLEX INC | COM | 608554101 | 2 | 63 | SH | DEFINED | 55 |
| D MOLEX INC | CL A | 608554200 | 489 | 19266 | SH | DEFINED | 53 |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 93 | 930 | SH | DEFINED | 05 |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 12 | 124 | SH | DEFINED | 06 |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 6379 | 64000 | SH | DEFINED | 09 |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 20899 | 209686 | SH | DEFINED | 14 |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 14 | 144 | SH | DEFINED | 14 |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 14186 | 142326 | SH | DEFINED | 15 |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 3324 | 33350 | SH | DEFINED | 16 |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 10 | 100 | SH | DEFINED | 1645 |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 7581 | 76065 | SH | DEFINED | 22 |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 10 | 100 | SH | DEFINED | 22 |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 1007 | 10100 | SH | DEFINED | 2209 |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 1739 | 17450 | SH | DEFINED | 2216 |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 18 | 180 | SH | DEFINED | 29 |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 317 | 3177 | SH | DEFINED | 53 |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 100 | 1000 | SH | DEFINED | 54 |
| D MOMENTA PHARMACEUTICALS | COM | 60877T100 | 75 | 6574 | SH | DEFINED | 05 |
| D MOMENTA PHARMACEUTICALS | COM | 60877T100 | 543 | 47649 | SH | DEFINED | 14 |
| D MOMENTA PHARMACEUTICALS | COM | 60877T100 | 272 | 23913 | SH | DEFINED | 15 |
| D MOMENTA PHARMACEUTICALS | COM | 60877T100 | 78 | 6853 | SH | DEFINED | 53 |
| D MOMENTA PHARMACEUTICALS | COM | 60877T100 | 3 | 277 | SH | DEFINED | 54 |
| D MONACO COACH CORP | COM | 60886R103 | 135 | 9648 | SH | DEFINED | 05 |
| D MONACO COACH CORP | COM | 60886R103 | 231 | 16500 | SH | DEFINED | 09 |
| D MONACO COACH CORP | COM | 60886R103 | 18 | 1300 | SH | DEFINED | 0918 |
| D MONACO COACH CORP | COM | 60886R103 | 874 | 62330 | SH | DEFINED | 14 |
| D MONACO COACH CORP | COM | 60886R103 | 856 | 61029 | SH | DEFINED | 15 |
| D MONACO COACH CORP | COM | 60886R103 | 8 | 600 | SH | DEFINED | 16 |
| D MONACO COACH CORP | COM | 60886R103 | 925 | 65900 | SH | DEFINED | 22 |
| D MONACO COACH CORP | COM | 60886R103 | 15 | 1100 | SH | DEFINED | 22 |
| D MONACO COACH CORP | COM | 60886R103 | 96 | 6854 | SH | DEFINED | 53 |
| D MONARCH CASINO & RESORT | COM | 609027107 | 597 | 21000 | SH | DEFINED | 09 |
| D MONARCH CASINO & RESORT | COM | 609027107 | 100 | 3500 | SH | DEFINED | 0918 |
| D MONARCH CASINO & RESORT | COM | 609027107 | 667 | 23462 | SH | DEFINED | 14 |
| D MONARCH CASINO & RESORT | COM | 609027107 | 452 | 15887 | SH | DEFINED | 15 |
| D MONARCH CASINO & RESORT | COM | 609027107 | 4436 | 155926 | SH | DEFINED | 16 |
| D MONARCH CASINO & RESORT | COM | 609027107 | 3770 | 132500 | SH | DEFINED | 22 |
| D MONARCH CASINO & RESORT | COM | 609027107 | 250 | 8800 | SH | DEFINED | 22 |
| D MONARCH CASINO & RESORT | COM | 609027107 | 147 | 5155 | SH | DEFINED | 2234 |
| D MONARCH CASINO & RESORT | COM | 609027107 | 147 | 5155 | SH | DEFINED | 34 |
| D MONARCH CASINO & RESORT | COM | 609027107 | 18 | 640 | SH | DEFINED | 53 |
| D MONEYGRAM INTL INC | COM | 60935Y109 | 20 | 870 | SH | DEFINED | 05 |

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| D MONEYGRAM INTL INC | COM | 60935Y109 | 1 | 66 | SH | DEFINED | 06 |
| D MONEYGRAM INTL INC | COM | 60935Y109 | 32 | 1400 | SH | DEFINED | 09 |
| D MONEYGRAM INTL INC | COM | 60935Y109 | 4837 | 214136 | SH | DEFINED | 14 |
| D MONEYGRAM INTL INC | COM | 60935Y109 | 210 | 9300 | SH | DEFINED | 14 |
| D MONEYGRAM INTL INC | COM | 60935Y109 | 3602 | 159433 | SH | DEFINED | 15 |
| D MONEYGRAM INTL INC | COM | 60935Y109 | 156 | 6900 | SH | DEFINED | 16 |
| D MONEYGRAM INTL INC | COM | 60935Y109 | 3785 | 167555 | SH | DEFINED | 22 |
| D MONEYGRAM INTL INC | COM | 60935Y109 | 513 | 22700 | SH | DEFINED | 2209 |
| D MONEYGRAM INTL INC | COM | 60935Y109 | 6 | 250 | SH | DEFINED | 29 |
| D MONEYGRAM INTL INC | COM | 60935Y109 | 397 | 17594 | SH | DEFINED | 53 |
| D MONMOUTH REAL ESTATE IN | CL A | 609720107 | 69 | 8200 | SH | DEFINED | 15 |
| D MONMOUTH REAL ESTATE IN | CL A | 609720107 | 192 | 22860 | SH | DEFINED | 53 |
| D MONOGRAM BIOSCIENCES IN | COM | 60975U108 | 0 | 55 | SH | DEFINED | 06 |
| D MONOGRAM BIOSCIENCES IN | COM | 60975U108 | 156 | 108822 | SH | DEFINED | 14 |
| D MONOGRAM BIOSCIENCES IN | COM | 60975U108 | 16 | 11424 | SH | DEFINED | 15 |
| D MONOLITHIC PWR SYS INC | COM | 609839105 | 86 | 3400 | SH | DEFINED | 0918 |
| D MONOLITHIC PWR SYS INC | COM | 609839105 | 1178 | 46372 | SH | DEFINED | 14 |
| D MONOLITHIC PWR SYS INC | COM | 609839105 | 639 | 25147 | SH | DEFINED | 15 |
| D MONOLITHIC PWR SYS INC | COM | 609839105 | 9 | 360 | SH | DEFINED | 41 |
| D MONOLITHIC PWR SYS INC | COM | 609839105 | 19 | 730 | SH | DEFINED | 53 |
| D MONRO MUFFLER BRAKE INC | COM | 610236101 | 1043 | 30856 | SH | DEFINED | 14 |
| D MONRO MUFFLER BRAKE INC | COM | 610236101 | 520 | 15396 | SH | DEFINED | 15 |
| D MONRO MUFFLER BRAKE INC | COM | 610236101 | 58 | 1712 | SH | DEFINED | 53 |
| D MONRO MUFFLER BRAKE INC | COM | 610236101 | 6514 | 192773 | SH | DEFINED | 56 |
| D MONSANTO CO NEW | COM | 61166W101 | 20989 | 244800 | SH | DEFINED | 03 |
| D MONSANTO CO NEW | COM | 61166W101 | 1908 | 22250 | SH | DEFINED | 05 |
| D MONSANTO CO NEW | COM | 61166W101 | 192 | 2242 | SH | DEFINED | 05 |
| D MONSANTO CO NEW | COM | 61166W101 | 432 | 5033 | SH | DEFINED | 06 |
| D MONSANTO CO NEW | COM | 61166W101 | 153 | 1779 | SH | DEFINED | 07 |
| D MONSANTO CO NEW | COM | 61166W101 | 1466 | 17100 | SH | DEFINED | 09 |
| D MONSANTO CO NEW | COM | 61166W101 | 168819 | 1968967 | SH | DEFINED | 14 |
| D MONSANTO CO NEW | COM | 61166W101 | 4160 | 48514 | SH | DEFINED | 14 |
| D MONSANTO CO NEW | COM | 61166W101 | 117140 | 1366228 | SH | DEFINED | 15 |
| D MONSANTO CO NEW | COM | 61166W101 | 15375 | 179326 | SH | DEFINED | 16 |
| D MONSANTO CO NEW | COM | 61166W101 | 69 | 800 | SH | DEFINED | 1645 |
| D MONSANTO CO NEW | COM | 61166W101 | 23842 | 278074 | SH | DEFINED | 22 |
| D MONSANTO CO NEW | COM | 61166W101 | 94 | 1100 | SH | DEFINED | 22 |
| D MONSANTO CO NEW | COM | 61166W101 | 12306 | 143526 | SH | DEFINED | 2216 |
| D MONSANTO CO NEW | COM | 61166W101 | 769 | 8969 | SH | DEFINED | 29 |
| D MONSANTO CO NEW | COM | 61166W101 | 16 | 184 | SH | DEFINED | 30 |
| D MONSANTO CO NEW | COM | 61166W101 | 3614 | 42150 | SH | DEFINED | 34 |
| D MONSANTO CO NEW | COM | 61166W101 | 391 | 4566 | SH | DEFINED | 39 |
| D MONSANTO CO NEW | COM | 61166W101 | 200 | 2328 | SH | DEFINED | 41 |
| D MONSANTO CO NEW | COM | 61166W101 | 193 | 2246 | SH | DEFINED | 41 |
| D MONSANTO CO NEW | COM | 61166W101 | 8013 | 93459 | SH | DEFINED | 53 |
| D MONSANTO CO NEW | COM | 61166W101 | 9481 | 110576 | SH | DEFINED | 53 |
| D MONSANTO CO NEW | COM | 61166W101 | 227 | 2643 | SH | DEFINED | 54 |
| D MONSANTO CO NEW | COM | 61166W101 | 73 | 852 | SH | DEFINED | 54 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 1124 | 33000 | SH | DEFINED | 03 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 280 | 8228 | SH | DEFINED | 05 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 2 | 70 | SH | DEFINED | 05 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 9 | 262 | SH | DEFINED | 06 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 13854 | 406765 | SH | DEFINED | 14 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 458 | 13450 | SH | DEFINED | 14 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 10113 | 296925 | SH | DEFINED | 15 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 659 | 19350 | SH | DEFINED | 16 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 7 | 200 | SH | DEFINED | 1645 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 1822 | 53490 | SH | DEFINED | 22 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 9 | 250 | SH | DEFINED | 22 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 1155 | 33900 | SH | DEFINED | 2216 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 14 | 417 | SH | DEFINED | 29 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 2 | 70 | SH | DEFINED | 41 |

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| D MONSTER WORLDWIDE INC | COM | 611742107 | 95 | 2800 | SH | DEFINED | 53 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 20 | 575 | SH | DEFINED | 53 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 7 | 200 | SH | DEFINED | 54 |
| D MOODYS CORP | COM | 615369105 | 3785 | 75100 | SH | DEFINED | 03 |
| D MOODYS CORP | COM | 615369105 | 1474 | 29254 | SH | DEFINED | 05 |
| D MOODYS CORP | COM | 615369105 | 206 | 4080 | SH | DEFINED | 05 |
| D MOODYS CORP | COM | 615369105 | 85 | 1682 | SH | DEFINED | 06 |
| D MOODYS CORP | COM | 615369105 | 107 | 2114 | SH | DEFINED | 07 |
| D MOODYS CORP | COM | 615369105 | 28778 | 571000 | SH | DEFINED | 09 |
| D MOODYS CORP | COM | 615369105 | 1512 | 30000 | SH | DEFINED | 09 |
| D MOODYS CORP | COM | 615369105 | 2757 | 54700 | SH | DEFINED | 0918 |
| D MOODYS CORP | COM | 615369105 | 44272 | 878412 | SH | DEFINED | 14 |
| D MOODYS CORP | COM | 615369105 | 3382 | 67108 | SH | DEFINED | 14 |
| D MOODYS CORP | COM | 615369105 | 32411 | 643078 | SH | DEFINED | 15 |
| D MOODYS CORP | COM | 615369105 | 1345 | 26680 | SH | DEFINED | 16 |
| D MOODYS CORP | COM | 615369105 | 15 | 300 | SH | DEFINED | 1645 |
| D MOODYS CORP | COM | 615369105 | 4539 | 90055 | SH | DEFINED | 22 |
| D MOODYS CORP | COM | 615369105 | 16975 | 336800 | SH | DEFINED | 22 |
| D MOODYS CORP | COM | 615369105 | 2863 | 56800 | SH | DEFINED | 2216 |
| D MOODYS CORP | COM | 615369105 | 167 | 3316 | SH | DEFINED | 29 |
| D MOODYS CORP | COM | 615369105 | 5 | 100 | SH | DEFINED | 30 |
| D MOODYS CORP | COM | 615369105 | 96 | 1900 | SH | DEFINED | 41 |
| D MOODYS CORP | COM | 615369105 | 15 | 300 | SH | DEFINED | 41 |
| D MOODYS CORP | COM | 615369105 | 299 | 5927 | SH | DEFINED | 53 |
| D MOODYS CORP | COM | 615369105 | 7046 | 139800 | SH | DEFINED | 53 |
| D MOODYS CORP | COM | 615369105 | 16 | 309 | SH | DEFINED | 54 |
| D MOODYS CORP | COM | 615369105 | 530 | 10522 | SH | DEFINED | 55 |
| D MOOG INC | CL A | 615394202 | 20239 | 460601 | SH | DEFINED | 03 |
| D MOOG INC | CL A | 615394202 | 456 | 10370 | SH | DEFINED | 05 |
| D MOOG INC | CL A | 615394202 | 3872 | 88113 | SH | DEFINED | 14 |
| D MOOG INC | CL A | 615394202 | 1996 | 45415 | SH | DEFINED | 15 |
| D MOOG INC | CL A | 615394202 | 35 | 800 | SH | DEFINED | 16 |
| D MOOG INC | CL A | 615394202 | 6570 | 149525 | SH | DEFINED | 22 |
| D MOOG INC | CL A | 615394202 | 70 | 1600 | SH | DEFINED | 22 |
| D MOOG INC | CL A | 615394202 | 972 | 22112 | SH | DEFINED | 53 |
| D MOOG INC | CL B | 615394301 | 291 | 6610 | SH | DEFINED | 53 |
| D MORGAN STANLEY EMER MKT | COM | 61744G107 | 3237 | 105435 | SH | DEFINED | 05 |
| D MORGAN STANLEY ASIA PAC | COM | 61744U106 | 11 | 500 | SH | DEFINED | 06 |
| D MORGAN STANLEY ASIA PAC | COM | 61744U106 | 47 | 2109 | SH | DEFINED | 14 |
| D MORGAN STANLEY ASIA PAC | COM | 61744U106 | 41 | 1842 | SH | DEFINED | 29 |
| D MORGAN STANLEY ASIA PAC | COM | 61744U106 | 436 | 19400 | SH | DEFINED | 54 |
| D MORGAN STANLEY | COM | 617446448 | 37138 | 589494 | SH | DEFINED | 03 |
| D MORGAN STANLEY | COM | 617446448 | 9072 | 143993 | SH | DEFINED | 05 |
| D MORGAN STANLEY | COM | 617446448 | 1463 | 23220 | SH | DEFINED | 05 |
| D MORGAN STANLEY | COM | 617446448 | 1328 | 21082 | SH | DEFINED | 06 |
| D MORGAN STANLEY | COM | 617446448 | 71 | 1130 | SH | DEFINED | 06 |
| D MORGAN STANLEY | COM | 617446448 | 959 | 15226 | SH | DEFINED | 07 |
| D MORGAN STANLEY | COM | 617446448 | 103676 | 1645646 | SH | DEFINED | 09 |
| D MORGAN STANLEY | COM | 617446448 | 10275 | 163100 | SH | DEFINED | 09 |
| D MORGAN STANLEY | COM | 617446448 | 4433 | 70360 | SH | DEFINED | 0918 |
| D MORGAN STANLEY | COM | 617446448 | 252124 | 4001967 | SH | DEFINED | 14 |
| D MORGAN STANLEY | COM | 617446448 | 6626 | 105168 | SH | DEFINED | 14 |
| D MORGAN STANLEY | COM | 617446448 | 178178 | 2828224 | SH | DEFINED | 15 |
| D MORGAN STANLEY | COM | 617446448 | 12701 | 201598 | SH | DEFINED | 16 |
| D MORGAN STANLEY | COM | 617446448 | 95 | 1500 | SH | DEFINED | 1645 |
| D MORGAN STANLEY | COM | 617446448 | 91295 | 1449121 | SH | DEFINED | 22 |
| D MORGAN STANLEY | COM | 617446448 | 4048 | 64250 | SH | DEFINED | 22 |
| D MORGAN STANLEY | COM | 617446448 | 19 | 300 | SH | DEFINED | 2209 |
| D MORGAN STANLEY | COM | 617446448 | 17799 | 282516 | SH | DEFINED | 2216 |
| D MORGAN STANLEY | COM | 617446448 | 4139 | 65704 | SH | DEFINED | 29 |
| D MORGAN STANLEY | COM | 617446448 | 25 | 400 | SH | DEFINED | 29 |
| D MORGAN STANLEY | COM | 617446448 | 50 | 800 | SH | DEFINED | 30 |

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| D MORGAN STANLEY | COM | 617446448 | 296 | 4700 | SH | DEFINED | 30 |
| D MORGAN STANLEY | COM | 617446448 | 6471 | 102709 | SH | DEFINED | 34 |
| D MORGAN STANLEY | COM | 617446448 | 267 | 4234 | SH | DEFINED | 41 |
| D MORGAN STANLEY | COM | 617446448 | 570 | 9050 | SH | DEFINED | 42 |
| D MORGAN STANLEY | COM | 617446448 | 74626 | 1184537 | SH | DEFINED | 53 |
| D MORGAN STANLEY | COM | 617446448 | 29977 | 475830 | SH | DEFINED | 53 |
| D MORGAN STANLEY | COM | 617446448 | 896 | 14220 | SH | DEFINED | 54 |
| D MORGAN STANLEY | COM | 617446448 | 1134 | 17993 | SH | DEFINED | 54 |
| D MORGAN STANLEY | COM | 617446448 | 39136 | 621205 | SH | DEFINED | 55 |
| D MORGAN STANLEY | COM | 617446448 | 29 | 455 | SH | DEFINED | 56 |
| D MORGAN STANLEY INDIA IN | COM | 61745C105 | 193 | 3800 | SH | DEFINED | 05 |
| D MORGAN STANLEY INDIA IN | COM | 61745C105 | 15 | 300 | SH | DEFINED | 05 |
| D MORGAN STANLEY INDIA IN | COM | 61745C105 | 10 | 200 | SH | DEFINED | 14 |
| D MORGAN STANLEY INDIA IN | COM | 61745C105 | 56 | 1095 | SH | DEFINED | 53 |
| D MORGAN STANLEY INDIA IN | COM | 61745C105 | 156 | 3070 | SH | DEFINED | 53 |
| D MORGAN STANLEY | MUN | 61745P445 | 111 | 13000 | SH | DEFINED | 29 |
| D MORGAN STANLEY | QUAL | 61745P734 | 269 | 19971 | SH | DEFINED | 05 |
| D MORGAN STANLEY | QUAL | 61745P734 | 10 | 750 | SH | DEFINED | 29 |
| D MORGAN STANLEY CHINA A | COM | 617468103 | 14 | 200 | SH | DEFINED | 05 |
| D MORGAN STANLEY CHINA A | COM | 617468103 | 14 | 200 | SH | DEFINED | 05 |
| D MORGAN STANLEY CHINA A | COM | 617468103 | 184 | 2630 | SH | DEFINED | 53 |
| D MORGANS HOTEL GROUP CO | COM | 61748W108 | 917 | 42163 | SH | DEFINED | 14 |
| D MORGANS HOTEL GROUP CO | COM | 61748W108 | 572 | 26309 | SH | DEFINED | 15 |
| D MORGANS HOTEL GROUP CO | COM | 61748W108 | 8 | 380 | SH | DEFINED | 41 |
| D MORNINGSTAR INC | COM | 617700109 | 1413 | 23012 | SH | DEFINED | 14 |
| D MORNINGSTAR INC | COM | 617700109 | 734 | 11953 | SH | DEFINED | 15 |
| D MORNINGSTAR INC | COM | 617700109 | 26 | 430 | SH | DEFINED | 29 |
| D MORNINGSTAR INC | COM | 617700109 | 15 | 250 | SH | DEFINED | 41 |
| D MORNINGSTAR INC | COM | 617700109 | 1228 | 19996 | SH | DEFINED | 53 |
| D MORTONS RESTAURANT GRP | COM | 619430101 | 8931 | 561695 | SH | DEFINED | 03 |
| D MORTONS RESTAURANT GRP | COM | 619430101 | 181 | 11390 | SH | DEFINED | 05 |
| D MORTONS RESTAURANT GRP | COM | 619430101 | 467 | 29386 | SH | DEFINED | 14 |
| D MORTONS RESTAURANT GRP | COM | 619430101 | 118 | 7403 | SH | DEFINED | 15 |
| D MORTONS RESTAURANT GRP | COM | 619430101 | 2968 | 186692 | SH | DEFINED | 16 |
| D MORTONS RESTAURANT GRP | COM | 619430101 | 1398 | 87900 | SH | DEFINED | 22 |
| D MORTONS RESTAURANT GRP | COM | 619430101 | 162 | 10200 | SH | DEFINED | 22 |
| D MORTONS RESTAURANT GRP | COM | 619430101 | 1953 | 122800 | SH | DEFINED | 2234 |
| D MORTONS RESTAURANT GRP | COM | 619430101 | 1953 | 122800 | SH | DEFINED | 34 |
| D MOSAIC CO | COM | 61945A107 | 35646 | 666035 | SH | DEFINED | 03 |
| D MOSAIC CO | COM | 61945A107 | 865 | 16160 | SH | DEFINED | 05 |
| D MOSAIC CO | COM | 61945A107 | 4 | 70 | SH | DEFINED | 05 |
| D MOSAIC CO | COM | 61945A107 | 112 | 2094 | SH | DEFINED | 06 |
| D MOSAIC CO | COM | 61945A107 | 18919 | 353500 | SH | DEFINED | 09 |
| D MOSAIC CO | COM | 61945A107 | 26277 | 490966 | SH | DEFINED | 14 |
| D MOSAIC CO | COM | 61945A107 | 284 | 5300 | SH | DEFINED | 14 |
| D MOSAIC CO | COM | 61945A107 | 6576 | 122875 | SH | DEFINED | 15 |
| D MOSAIC CO | COM | 61945A107 | 2986 | 55800 | SH | DEFINED | 16 |
| D MOSAIC CO | COM | 61945A107 | 11 | 200 | SH | DEFINED | 1645 |
| D MOSAIC CO | COM | 61945A107 | 10140 | 189470 | SH | DEFINED | 22 |
| D MOSAIC CO | COM | 61945A107 | 1723 | 32200 | SH | DEFINED | 2209 |
| D MOSAIC CO | COM | 61945A107 | 80 | 1500 | SH | DEFINED | 30 |
| D MOSAIC CO | COM | 61945A107 | 177295 | 3312687 | SH | DEFINED | 39 |
| D MOSAIC CO | COM | 61945A107 | 28 | 530 | SH | DEFINED | 42 |
| D MOSAIC CO | COM | 61945A107 | 0 | 3 | SH | DEFINED | 53 |
| D MOSYS INC | COM | 619718109 | 358 | 50685 | SH | DEFINED | 14 |
| D MOSYS INC | COM | 619718109 | 34 | 4843 | SH | DEFINED | 15 |
| D MOSYS INC | COM | 619718109 | 1 | 135 | SH | DEFINED | 53 |
| D MOSYS INC | COM | 619718109 | 2441 | 345726 | SH | DEFINED | 56 |
| D MOTHERS WK INC | COM | 619903107 | 219 | 11706 | SH | DEFINED | 14 |
| D MOTHERS WK INC | COM | 619903107 | 24 | 1284 | SH | DEFINED | 15 |
| D MOTHERS WK INC | COM | 619903107 | 560 | 30000 | SH | DEFINED | 16 |
| D MOTHERS WK INC | COM | 619903107 | 19 | 1000 | SH | DEFINED | 53 |

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| D MOTOROLA INC | COM | 620076109 | 2714 | 146453 | SH | DEFINED | 05 |
| D MOTOROLA INC | COM | 620076109 | 1412 | 76224 | SH | DEFINED | 05 |
| D MOTOROLA INC | COM | 620076109 | 858 | 46305 | SH | DEFINED | 06 |
| D MOTOROLA INC | COM | 620076109 | 16 | 880 | SH | DEFINED | 06 |
| D MOTOROLA INC | COM | 620076109 | 254 | 13734 | SH | DEFINED | 07 |
| D MOTOROLA INC | COM | 620076109 | 24 | 1300 | SH | DEFINED | 07 |
| D MOTOROLA INC | COM | 620076109 | 11 | 600 | SH | DEFINED | 0918 |
| D MOTOROLA INC | COM | 620076109 | 146858 | 7925419 | SH | DEFINED | 14 |
| D MOTOROLA INC | COM | 620076109 | 2737 | 147732 | SH | DEFINED | 14 |
| D MOTOROLA INC | COM | 620076109 | 103672 | 5594810 | SH | DEFINED | 15 |
| D MOTOROLA INC | COM | 620076109 | 1401 | 75600 | SH | DEFINED | 16 |
| D MOTOROLA INC | COM | 620076109 | 61 | 3300 | SH | DEFINED | 1645 |
| D MOTOROLA INC | COM | 620076109 | 17378 | 937851 | SH | DEFINED | 22 |
| D MOTOROLA INC | COM | 620076109 | 84 | 4550 | SH | DEFINED | 22 |
| D MOTOROLA INC | COM | 620076109 | 10988 | 592985 | SH | DEFINED | 2216 |
| D MOTOROLA INC | COM | 620076109 | 427 | 23039 | SH | DEFINED | 29 |
| D MOTOROLA INC | COM | 620076109 | 79 | 4270 | SH | DEFINED | 29 |
| D MOTOROLA INC | COM | 620076109 | 128 | 6886 | SH | DEFINED | 30 |
| D MOTOROLA INC | COM | 620076109 | 220 | 11866 | SH | DEFINED | 30 |
| D MOTOROLA INC | COM | 620076109 | 3900 | 210477 | SH | DEFINED | 39 |
| D MOTOROLA INC | COM | 620076109 | 219 | 11841 | SH | DEFINED | 41 |
| D MOTOROLA INC | COM | 620076109 | 14 | 780 | SH | DEFINED | 41 |
| D MOTOROLA INC | COM | 620076109 | 386 | 20836 | SH | DEFINED | 51 |
| D MOTOROLA INC | COM | 620076109 | 7414 | 400105 | SH | DEFINED | 53 |
| D MOTOROLA INC | COM | 620076109 | 2644 | 142680 | SH | DEFINED | 53 |
| D MOTOROLA INC | COM | 620076109 | 169 | 9118 | SH | DEFINED | 54 |
| D MOTOROLA INC | COM | 620076109 | 64 | 3450 | SH | DEFINED | 54 |
| D MOTOROLA INC | COM | 620076109 | 30810 | 1662703 | SH | DEFINED | 55 |
| D MOTOROLA INC | COM | 620076109 | 30 | 1600 | SH | DEFINED | 56 |
| D MOVE INC COM | COM | 62458M108 | 1 | 300 | SH | DEFINED | 06 |
| D MOVE INC COM | COM | 62458M108 | 763 | 276356 | SH | DEFINED | 14 |
| D MOVE INC COM | COM | 62458M108 | 495 | 179467 | SH | DEFINED | 15 |
| D MOVADO GROUP INC | COM | 624580106 | 22 | 702 | SH | DEFINED | 06 |
| D MOVADO GROUP INC | COM | 624580106 | 3791 | 118778 | SH | DEFINED | 14 |
| D MOVADO GROUP INC | COM | 624580106 | 31922 | 1000077 | SH | DEFINED | 15 |
| D MOVADO GROUP INC | COM | 624580106 | 6762 | 211829 | SH | DEFINED | 16 |
| D MOVADO GROUP INC | COM | 624580106 | 4108 | 128700 | SH | DEFINED | 22 |
| D MOVADO GROUP INC | COM | 624580106 | 306 | 9600 | SH | DEFINED | 22 |
| D MOVADO GROUP INC | COM | 624580106 | 102 | 3185 | SH | DEFINED | 53 |
| D MOVIE GALLERY INC | COM | 624581104 | 29 | 56397 | SH | DEFINED | 14 |
| D MOVIE GALLERY INC | COM | 624581104 | 10 | 20000 | SH | DEFINED | 55 |
| D MOVIE STAR INC | COM | 624591103 | 46 | 20487 | SH | DEFINED | 14 |
| D MUELLER INDS INC | COM | 624756102 | 14 | 375 | SH | DEFINED | 06 |
| D MUELLER INDS INC | COM | 624756102 | 14 | 375 | SH | DEFINED | 06 |
| D MUELLER INDS INC | COM | 624756102 | 3551 | 98248 | SH | DEFINED | 14 |
| D MUELLER INDS INC | COM | 624756102 | 1643 | 45455 | SH | DEFINED | 15 |
| D MUELLER INDS INC | COM | 624756102 | 9314 | 257726 | SH | DEFINED | 16 |
| D MUELLER INDS INC | COM | 624756102 | 7795 | 215700 | SH | DEFINED | 22 |
| D MUELLER INDS INC | COM | 624756102 | 585 | 16200 | SH | DEFINED | 22 |
| D MUELLER INDS INC | COM | 624756102 | 54 | 1500 | SH | DEFINED | 39 |
| D MUELLER INDS INC | COM | 624756102 | 698 | 19324 | SH | DEFINED | 53 |
| D MUELLER WTR PRODS INC | COM | 624758108 | 18 | 1440 | SH | DEFINED | 05 |
| D MUELLER WTR PRODS INC | COM | 624758108 | 1807 | 145823 | SH | DEFINED | 14 |
| D MUELLER WTR PRODS INC | COM | 624758108 | 1470 | 118668 | SH | DEFINED | 15 |
| D MUELLER WTR PRODS INC | COM | 624758108 | 8 | 650 | SH | DEFINED | 41 |
| D MUELLER WTR PRODS INC | COM | 624758108 | 72 | 5812 | SH | DEFINED | 53 |
| D MUELLER WTR PRODS INC | COM | 624758108 | 14 | 1100 | SH | DEFINED | 54 |
| D MUELLER WTR PRODS INC | COM | 624758207 | 1189 | 108091 | SH | DEFINED | 14 |
| D MUELLER WTR PRODS INC | COM | 624758207 | 265 | 24083 | SH | DEFINED | 15 |
| D MUELLER WTR PRODS INC | COM | 624758207 | 13 | 1200 | SH | DEFINED | 41 |
| D MULTI COLOR CORP | COM | 625383104 | 586 | 25664 | SH | DEFINED | 14 |
| D MULTI COLOR CORP | COM | 625383104 | 74 | 3259 | SH | DEFINED | 15 |

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|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D MULTI COLOR CORP | COM | 625383104 | 1433 | 62800 | SH | DEFINED | 2234 |
| D MULTI COLOR CORP | COM | 625383104 | 1433 | 62800 | SH | DEFINED | 34 |
| D MULTI COLOR CORP | COM | 625383104 | 14 | 632 | SH | DEFINED | 53 |
| D MULTI FINELINE ELECTRON | COM | 62541B101 | 308 | 20787 | SH | DEFINED | 14 |
| D MULTI FINELINE ELECTRON | COM | 62541B101 | 152 | 10224 | SH | DEFINED | 15 |
| D MULTI FINELINE ELECTRON | COM | 62541B101 | 18 | 1242 | SH | DEFINED | 53 |
| D MULTIMEDIA GAMES INC | COM | 625453105 | 512 | 60117 | SH | DEFINED | 14 |
| D MULTIMEDIA GAMES INC | COM | 625453105 | 265 | 31111 | SH | DEFINED | 15 |
| D MULTIMEDIA GAMES INC | COM | 625453105 | 6 | 700 | SH | DEFINED | 16 |
| D MULTIMEDIA GAMES INC | COM | 625453105 | 570 | 66850 | SH | DEFINED | 22 |
| D MULTIMEDIA GAMES INC | COM | 625453105 | 12 | 1400 | SH | DEFINED | 22 |
| D MURPHY OIL CORP | COM | 626717102 | 455 | 6510 | SH | DEFINED | 05 |
| D MURPHY OIL CORP | COM | 626717102 | 11 | 160 | SH | DEFINED | 06 |
| D MURPHY OIL CORP | COM | 626717102 | 58 | 830 | SH | DEFINED | 07 |
| D MURPHY OIL CORP | COM | 626717102 | 1153 | 16500 | SH | DEFINED | 09 |
| D MURPHY OIL CORP | COM | 626717102 | 43963 | 629033 | SH | DEFINED | 14 |
| D MURPHY OIL CORP | COM | 626717102 | 482 | 6900 | SH | DEFINED | 14 |
| D MURPHY OIL CORP | COM | 626717102 | 35632 | 509826 | SH | DEFINED | 15 |
| D MURPHY OIL CORP | COM | 626717102 | 8348 | 119450 | SH | DEFINED | 16 |
| D MURPHY OIL CORP | COM | 626717102 | 21 | 300 | SH | DEFINED | 1645 |
| D MURPHY OIL CORP | COM | 626717102 | 5228 | 74800 | SH | DEFINED | 22 |
| D MURPHY OIL CORP | COM | 626717102 | 24 | 350 | SH | DEFINED | 22 |
| D MURPHY OIL CORP | COM | 626717102 | 3376 | 48300 | SH | DEFINED | 2216 |
| D MURPHY OIL CORP | COM | 626717102 | 28 | 400 | SH | DEFINED | 29 |
| D MURPHY OIL CORP | COM | 626717102 | 252 | 3600 | SH | DEFINED | 30 |
| D MURPHY OIL CORP | COM | 626717102 | 1818 | 26014 | SH | DEFINED | 53 |
| D MURPHY OIL CORP | COM | 626717102 | 786 | 11240 | SH | DEFINED | 53 |
| D MURPHY OIL CORP | COM | 626717102 | 3 | 40 | SH | DEFINED | 54 |
| D MURPHY OIL CORP | COM | 626717102 | 17 | 250 | SH | DEFINED | 55 |
| D MUTUALFIRST FINL INC | COM | 62845B104 | 327 | 18544 | SH | DEFINED | 05 |
| D MUTUALFIRST FINL INC | COM | 62845B104 | 88 | 4995 | SH | DEFINED | 14 |
| D MYERS INDS INC | COM | 628464109 | 1202 | 60632 | SH | DEFINED | 14 |
| D MYERS INDS INC | COM | 628464109 | 803 | 40507 | SH | DEFINED | 15 |
| D MYERS INDS INC | COM | 628464109 | 12 | 600 | SH | DEFINED | 16 |
| D MYERS INDS INC | COM | 628464109 | 1302 | 65711 | SH | DEFINED | 22 |
| D MYERS INDS INC | COM | 628464109 | 24 | 1200 | SH | DEFINED | 22 |
| D MYERS INDS INC | COM | 628464109 | 565 | 28523 | SH | DEFINED | 29 |
| D MYERS INDS INC | COM | 628464109 | 133 | 6715 | SH | DEFINED | 53 |
| D MYLAN LABS INC | COM | 628530107 | 140 | 8770 | SH | DEFINED | 05 |
| D MYLAN LABS INC | COM | 628530107 | 0 | 14 | SH | DEFINED | 06 |
| D MYLAN LABS INC | COM | 628530107 | 39865 | 2497800 | SH | DEFINED | 09 |
| D MYLAN LABS INC | COM | 628530107 | 860 | 53900 | SH | DEFINED | 0918 |
| D MYLAN LABS INC | COM | 628530107 | 14154 | 886836 | SH | DEFINED | 14 |
| D MYLAN LABS INC | COM | 628530107 | 236 | 14804 | SH | DEFINED | 14 |
| D MYLAN LABS INC | COM | 628530107 | 10799 | 676638 | SH | DEFINED | 15 |
| D MYLAN LABS INC | COM | 628530107 | 565 | 35400 | SH | DEFINED | 16 |
| D MYLAN LABS INC | COM | 628530107 | 8 | 500 | SH | DEFINED | 1645 |
| D MYLAN LABS INC | COM | 628530107 | 12205 | 764700 | SH | DEFINED | 22 |
| D MYLAN LABS INC | COM | 628530107 | 8 | 500 | SH | DEFINED | 22 |
| D MYLAN LABS INC | COM | 628530107 | 1017 | 63700 | SH | DEFINED | 2216 |
| D MYLAN LABS INC | COM | 628530107 | 70 | 4410 | SH | DEFINED | 29 |
| D MYLAN LABS INC | COM | 628530107 | 5 | 340 | SH | DEFINED | 41 |
| D MYLAN LABS INC | COM | 628530107 | 1113 | 69728 | SH | DEFINED | 53 |
| D MYLAN LABS INC | COM | 628530107 | 48 | 3000 | SH | DEFINED | 53 |
| D MYRIAD GENETICS INC | COM | 62855J104 | 57 | 1090 | SH | DEFINED | 05 |
| D MYRIAD GENETICS INC | COM | 62855J104 | 8 | 158 | SH | DEFINED | 06 |
| D MYRIAD GENETICS INC | COM | 62855J104 | 4979 | 95483 | SH | DEFINED | 14 |
| D MYRIAD GENETICS INC | COM | 62855J104 | 2701 | 51794 | SH | DEFINED | 15 |
| D MYRIAD GENETICS INC | COM | 62855J104 | 6 | 120 | SH | DEFINED | 41 |
| D MYRIAD GENETICS INC | COM | 62855J104 | 2876 | 55153 | SH | DEFINED | 53 |
| D NBT BANCORP INC | COM | 628778102 | 174 | 8000 | SH | DEFINED | 06 |
| D NBT BANCORP INC | COM | 628778102 | 815 | 37507 | SH | DEFINED | 07 |

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|------------------------|------|-----------|-------|---------|----|---------|------|
| D NBT BANCORP INC | COM | 628778102 | 1779 | 81835 | SH | DEFINED | 14 |
| D NBT BANCORP INC | COM | 628778102 | 820 | 37729 | SH | DEFINED | 15 |
| D NBT BANCORP INC | COM | 628778102 | 1355 | 62318 | SH | DEFINED | 53 |
| D NBTY INC | COM | 628782104 | 605 | 14904 | SH | DEFINED | 05 |
| D NBTY INC | COM | 628782104 | 49647 | 1222827 | SH | DEFINED | 09 |
| D NBTY INC | COM | 628782104 | 10767 | 265200 | SH | DEFINED | 09 |
| D NBTY INC | COM | 628782104 | 548 | 13500 | SH | DEFINED | 0918 |
| D NBTY INC | COM | 628782104 | 10892 | 268281 | SH | DEFINED | 14 |
| D NBTY INC | COM | 628782104 | 16 | 400 | SH | DEFINED | 14 |
| D NBTY INC | COM | 628782104 | 14622 | 360155 | SH | DEFINED | 15 |
| D NBTY INC | COM | 628782104 | 203 | 5000 | SH | DEFINED | 16 |
| D NBTY INC | COM | 628782104 | 10867 | 267650 | SH | DEFINED | 22 |
| D NBTY INC | COM | 628782104 | 1579 | 38900 | SH | DEFINED | 2209 |
| D NBTY INC | COM | 628782104 | 3 | 66 | SH | DEFINED | 29 |
| D NBTY INC | COM | 628782104 | 2 | 50 | SH | DEFINED | 41 |
| D NBTY INC | COM | 628782104 | 18182 | 447834 | SH | DEFINED | 42 |
| D NBTY INC | COM | 628782104 | 150 | 3684 | SH | DEFINED | 53 |
| D NCI BUILDING SYS INC | COM | 628852105 | 16 | 370 | SH | DEFINED | 05 |
| D NCI BUILDING SYS INC | COM | 628852105 | 7 | 170 | SH | DEFINED | 06 |
| D NCI BUILDING SYS INC | COM | 628852105 | 1884 | 43601 | SH | DEFINED | 14 |
| D NCI BUILDING SYS INC | COM | 628852105 | 11 | 260 | SH | DEFINED | 14 |
| D NCI BUILDING SYS INC | COM | 628852105 | 1206 | 27919 | SH | DEFINED | 15 |
| D NCI BUILDING SYS INC | COM | 628852105 | 17 | 400 | SH | DEFINED | 16 |
| D NCI BUILDING SYS INC | COM | 628852105 | 2044 | 47300 | SH | DEFINED | 22 |
| D NCI BUILDING SYS INC | COM | 628852105 | 30 | 700 | SH | DEFINED | 22 |
| D NCI BUILDING SYS INC | COM | 628852105 | 10 | 230 | SH | DEFINED | 29 |
| D NCI BUILDING SYS INC | COM | 628852105 | 272 | 6296 | SH | DEFINED | 53 |
| D NCR CORP NEW | COM | 62886E108 | 38708 | 777260 | SH | DEFINED | 03 |
| D NCR CORP NEW | COM | 62886E108 | 1562 | 31357 | SH | DEFINED | 05 |
| D NCR CORP NEW | COM | 62886E108 | 24 | 488 | SH | DEFINED | 06 |
| D NCR CORP NEW | COM | 62886E108 | 68256 | 1370600 | SH | DEFINED | 09 |
| D NCR CORP NEW | COM | 62886E108 | 1290 | 25900 | SH | DEFINED | 09 |
| D NCR CORP NEW | COM | 62886E108 | 1997 | 40100 | SH | DEFINED | 0918 |
| D NCR CORP NEW | COM | 62886E108 | 37278 | 748563 | SH | DEFINED | 14 |
| D NCR CORP NEW | COM | 62886E108 | 250 | 5022 | SH | DEFINED | 14 |
| D NCR CORP NEW | COM | 62886E108 | 20921 | 420109 | SH | DEFINED | 15 |
| D NCR CORP NEW | COM | 62886E108 | 7870 | 158025 | SH | DEFINED | 16 |
| D NCR CORP NEW | COM | 62886E108 | 10 | 200 | SH | DEFINED | 1645 |
| D NCR CORP NEW | COM | 62886E108 | 58277 | 1170230 | SH | DEFINED | 22 |
| D NCR CORP NEW | COM | 62886E108 | 2301 | 46200 | SH | DEFINED | 2216 |
| D NCR CORP NEW | COM | 62886E108 | 39 | 792 | SH | DEFINED | 29 |
| D NCR CORP NEW | COM | 62886E108 | 7420 | 149000 | SH | DEFINED | 34 |
| D NCR CORP NEW | COM | 62886E108 | 5322 | 106868 | SH | DEFINED | 53 |
| D NCR CORP NEW | COM | 62886E108 | 80 | 1610 | SH | DEFINED | 53 |
| D NCR CORP NEW | COM | 62886E108 | 7 | 146 | SH | DEFINED | 54 |
| D NCR CORP NEW | COM | 62886E108 | 169 | 3403 | SH | DEFINED | 54 |
| D NCR CORP NEW | COM | 62886E108 | 30422 | 610884 | SH | DEFINED | 55 |
| D NCR CORP NEW | COM | 62886E108 | 13 | 260 | SH | DEFINED | 56 |
| D NCR CORP NEW | EX-D | 62886E116 | 4288 | 180565 | SH | DEFINED | 15 |
| D NEC CORP | ADR | 629050204 | 9 | 2000 | SH | DEFINED | 14 |
| D NEC CORP | ADR | 629050204 | 989 | 209000 | SH | DEFINED | 53 |
| D NEC CORP | ADR | 629050204 | 43 | 9125 | SH | DEFINED | 54 |
| D NGP CAP RES CO | COM | 62912R107 | 19 | 1160 | SH | DEFINED | 05 |
| D NGP CAP RES CO | COM | 62912R107 | 214 | 13205 | SH | DEFINED | 14 |
| D NGP CAP RES CO | COM | 62912R107 | 278 | 17154 | SH | DEFINED | 15 |
| D NGP CAP RES CO | COM | 62912R107 | 686 | 42280 | SH | DEFINED | 53 |
| D NGP CAP RES CO | COM | 62912R107 | 189 | 11660 | SH | DEFINED | 53 |
| D NGAS RESOURCES INC | COM | 62912T103 | 462 | 67804 | SH | DEFINED | 14 |
| D NGAS RESOURCES INC | COM | 62912T103 | 43 | 6300 | SH | DEFINED | 15 |
| D NII HLDGS INC | CL B | 62913F201 | 8339 | 101511 | SH | DEFINED | 03 |
| D NII HLDGS INC | CL B | 62913F201 | 1250 | 15216 | SH | DEFINED | 05 |
| D NII HLDGS INC | CL B | 62913F201 | 124 | 1510 | SH | DEFINED | 05 |

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| D NII HLDGS INC | CL B | 62913F201 | 197 | 2404 | SH | DEFINED | 06 |
| D NII HLDGS INC | CL B | 62913F201 | 5 | 60 | SH | DEFINED | 06 |
| D NII HLDGS INC | CL B | 62913F201 | 35 | 420 | SH | DEFINED | 07 |
| D NII HLDGS INC | CL B | 62913F201 | 60 | 730 | SH | DEFINED | 07 |
| D NII HLDGS INC | CL B | 62913F201 | 8650 | 105300 | SH | DEFINED | 09 |
| D NII HLDGS INC | CL B | 62913F201 | 37372 | 454924 | SH | DEFINED | 14 |
| D NII HLDGS INC | CL B | 62913F201 | 689 | 8390 | SH | DEFINED | 14 |
| D NII HLDGS INC | CL B | 62913F201 | 16882 | 205497 | SH | DEFINED | 15 |
| D NII HLDGS INC | CL B | 62913F201 | 4765 | 58000 | SH | DEFINED | 16 |
| D NII HLDGS INC | CL B | 62913F201 | 25 | 300 | SH | DEFINED | 1645 |
| D NII HLDGS INC | CL B | 62913F201 | 19966 | 243045 | SH | DEFINED | 22 |
| D NII HLDGS INC | CL B | 62913F201 | 12051 | 146700 | SH | DEFINED | 22 |
| D NII HLDGS INC | CL B | 62913F201 | 214 | 2600 | SH | DEFINED | 29 |
| D NII HLDGS INC | CL B | 62913F201 | 7 | 90 | SH | DEFINED | 29 |
| D NII HLDGS INC | CL B | 62913F201 | 35 | 420 | SH | DEFINED | 30 |
| D NII HLDGS INC | CL B | 62913F201 | 6572 | 80000 | SH | DEFINED | 34 |
| D NII HLDGS INC | CL B | 62913F201 | 44 | 540 | SH | DEFINED | 41 |
| D NII HLDGS INC | CL B | 62913F201 | 1 | 15 | SH | DEFINED | 42 |
| D NII HLDGS INC | CL B | 62913F201 | 467 | 5679 | SH | DEFINED | 53 |
| D NII HLDGS INC | CL B | 62913F201 | 74 | 900 | SH | DEFINED | 54 |
| D NIC INC | COM | 62914B100 | 10861 | 1565015 | SH | DEFINED | 03 |
| D NIC INC | COM | 62914B100 | 298 | 43000 | SH | DEFINED | 05 |
| D NIC INC | COM | 62914B100 | 580 | 83643 | SH | DEFINED | 14 |
| D NIC INC | COM | 62914B100 | 307 | 44216 | SH | DEFINED | 15 |
| D NIC INC | COM | 62914B100 | 310 | 44694 | SH | DEFINED | 53 |
| D NL INDS INC | COM | 629156407 | 320 | 28284 | SH | DEFINED | 14 |
| D NL INDS INC | COM | 629156407 | 8 | 743 | SH | DEFINED | 14 |
| D NL INDS INC | COM | 629156407 | 156 | 13761 | SH | DEFINED | 15 |
| D NL INDS INC | COM | 629156407 | 335 | 29610 | SH | DEFINED | 53 |
| D NMS COMMUNICATIONS CORP | COM | 629248105 | 74 | 60144 | SH | DEFINED | 14 |
| D NMS COMMUNICATIONS CORP | COM | 629248105 | 6 | 4780 | SH | DEFINED | 15 |
| D NMT MED INC | COM | 629294109 | 177 | 22249 | SH | DEFINED | 14 |
| D NMT MED INC | COM | 629294109 | 133 | 16651 | SH | DEFINED | 53 |
| D NN INC | COM | 629337106 | 441 | 44983 | SH | DEFINED | 14 |
| D NN INC | COM | 629337106 | 22 | 2240 | SH | DEFINED | 15 |
| D NN INC | COM | 629337106 | 49 | 5000 | SH | DEFINED | 16 |
| D NN INC | COM | 629337106 | 136 | 13837 | SH | DEFINED | 53 |
| D NPS PHARMACEUTICALS INC | COM | 62936P103 | 548 | 95254 | SH | DEFINED | 14 |
| D NPS PHARMACEUTICALS INC | COM | 62936P103 | 32 | 5560 | SH | DEFINED | 15 |
| D NPS PHARMACEUTICALS INC | COM | 62936P103 | 2 | 310 | SH | DEFINED | 41 |
| D NPS PHARMACEUTICALS INC | COM | 62936P103 | 108 | 18708 | SH | DEFINED | 53 |
| D NRG ENERGY INC | COM | 629377508 | 52701 | 1246170 | SH | DEFINED | 03 |
| D NRG ENERGY INC | COM | 629377508 | 2087 | 49340 | SH | DEFINED | 05 |
| D NRG ENERGY INC | COM | 629377508 | 5 | 130 | SH | DEFINED | 05 |
| D NRG ENERGY INC | COM | 629377508 | 81 | 1905 | SH | DEFINED | 06 |
| D NRG ENERGY INC | COM | 629377508 | 54 | 1280 | SH | DEFINED | 07 |
| D NRG ENERGY INC | COM | 629377508 | 76077 | 1798940 | SH | DEFINED | 09 |
| D NRG ENERGY INC | COM | 629377508 | 6069 | 143500 | SH | DEFINED | 09 |
| D NRG ENERGY INC | COM | 629377508 | 33855 | 800536 | SH | DEFINED | 14 |
| D NRG ENERGY INC | COM | 629377508 | 76 | 1790 | SH | DEFINED | 14 |
| D NRG ENERGY INC | COM | 629377508 | 8946 | 211536 | SH | DEFINED | 15 |
| D NRG ENERGY INC | COM | 629377508 | 1864 | 44075 | SH | DEFINED | 16 |
| D NRG ENERGY INC | COM | 629377508 | 13 | 300 | SH | DEFINED | 1645 |
| D NRG ENERGY INC | COM | 629377508 | 32864 | 777100 | SH | DEFINED | 22 |
| D NRG ENERGY INC | COM | 629377508 | 25 | 600 | SH | DEFINED | 2209 |
| D NRG ENERGY INC | COM | 629377508 | 5 | 122 | SH | DEFINED | 29 |
| D NRG ENERGY INC | COM | 629377508 | 19 | 460 | SH | DEFINED | 41 |
| D NRG ENERGY INC | COM | 629377508 | 110 | 2608 | SH | DEFINED | 53 |
| D NTN BUZZTIME INC | COM | 629410309 | 49 | 58819 | SH | DEFINED | 14 |
| D NTR ACQUISITION CO | COM | 629415100 | 169 | 17786 | SH | DEFINED | 14 |
| D NTR ACQUISITION CO | COM | 629415100 | 84 | 8815 | SH | DEFINED | 15 |
| D NTT DOCOMO INC | SPON | 62942M201 | 26945 | 1892183 | SH | DEFINED | 03 |

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| D NTT DOCOMO INC | SPON | 62942M201 | 25 | 1775 | SH | DEFINED | 05 |
| D NTT DOCOMO INC | SPON | 62942M201 | 1 | 85 | SH | DEFINED | 06 |
| D NTT DOCOMO INC | SPON | 62942M201 | 1 | 36 | SH | DEFINED | 14 |
| D NTT DOCOMO INC | SPON | 62942M201 | 1214 | 85283 | SH | DEFINED | 15 |
| D NTT DOCOMO INC | SPON | 62942M201 | 46 | 3197 | SH | DEFINED | 29 |
| D NTT DOCOMO INC | SPON | 62942M201 | 1 | 100 | SH | DEFINED | 39 |
| D NTT DOCOMO INC | SPON | 62942M201 | 14679 | 1030821 | SH | DEFINED | 51 |
| D NTT DOCOMO INC | SPON | 62942M201 | 1379 | 96827 | SH | DEFINED | 53 |
| D NTT DOCOMO INC | SPON | 62942M201 | 14 | 1000 | SH | DEFINED | 54 |
| D NUCO2 INC | COM | 629428103 | 864 | 33556 | SH | DEFINED | 14 |
| D NUCO2 INC | COM | 629428103 | 142 | 5500 | SH | DEFINED | 14 |
| D NUCO2 INC | COM | 629428103 | 410 | 15939 | SH | DEFINED | 15 |
| D NUCO2 INC | COM | 629428103 | 11 | 408 | SH | DEFINED | 53 |
| D NVR INC | COM | 62944T105 | 198 | 422 | SH | DEFINED | 05 |
| D NVR INC | COM | 62944T105 | 9 | 20 | SH | DEFINED | 06 |
| D NVR INC | COM | 62944T105 | 15883 | 33775 | SH | DEFINED | 09 |
| D NVR INC | COM | 62944T105 | 7563 | 16082 | SH | DEFINED | 14 |
| D NVR INC | COM | 62944T105 | 94 | 200 | SH | DEFINED | 14 |
| D NVR INC | COM | 62944T105 | 4304 | 9153 | SH | DEFINED | 15 |
| D NVR INC | COM | 62944T105 | 2951 | 6275 | SH | DEFINED | 16 |
| D NVR INC | COM | 62944T105 | 9 | 20 | SH | DEFINED | 1645 |
| D NVR INC | COM | 62944T105 | 6591 | 14015 | SH | DEFINED | 22 |
| D NVR INC | COM | 62944T105 | 941 | 2000 | SH | DEFINED | 2209 |
| D NVR INC | COM | 62944T105 | 24 | 50 | SH | DEFINED | 30 |
| D NVR INC | COM | 62944T105 | 171 | 363 | SH | DEFINED | 53 |
| D NVE CORP | COM | 629445206 | 416 | 13357 | SH | DEFINED | 14 |
| D NVE CORP | COM | 629445206 | 35 | 1119 | SH | DEFINED | 15 |
| D NYMEX HOLDINGS INC | COM | 62948N104 | 4 | 32 | SH | DEFINED | 03 |
| D NYMEX HOLDINGS INC | COM | 62948N104 | 264 | 2030 | SH | DEFINED | 05 |
| D NYMEX HOLDINGS INC | COM | 62948N104 | 7 | 50 | SH | DEFINED | 05 |
| D NYMEX HOLDINGS INC | COM | 62948N104 | 1 | 7 | SH | DEFINED | 06 |
| D NYMEX HOLDINGS INC | COM | 62948N104 | 19246 | 147840 | SH | DEFINED | 14 |
| D NYMEX HOLDINGS INC | COM | 62948N104 | 415 | 3190 | SH | DEFINED | 14 |
| D NYMEX HOLDINGS INC | COM | 62948N104 | 8986 | 69024 | SH | DEFINED | 15 |
| D NYMEX HOLDINGS INC | COM | 62948N104 | 846 | 6500 | SH | DEFINED | 16 |
| D NYMEX HOLDINGS INC | COM | 62948N104 | 20 | 150 | SH | DEFINED | 1645 |
| D NYMEX HOLDINGS INC | COM | 62948N104 | 81 | 620 | SH | DEFINED | 22 |
| D NYMEX HOLDINGS INC | COM | 62948N104 | 17 | 130 | SH | DEFINED | 41 |
| D NYMAGIC INC | COM | 629484106 | 41 | 1490 | SH | DEFINED | 05 |
| D NYMAGIC INC | COM | 629484106 | 189 | 6800 | SH | DEFINED | 09 |
| D NYMAGIC INC | COM | 629484106 | 654 | 23525 | SH | DEFINED | 14 |
| D NYMAGIC INC | COM | 629484106 | 136 | 4877 | SH | DEFINED | 15 |
| D NYMAGIC INC | COM | 629484106 | 31 | 1100 | SH | DEFINED | 16 |
| D NYMAGIC INC | COM | 629484106 | 829 | 29800 | SH | DEFINED | 22 |
| D NYMAGIC INC | COM | 629484106 | 19 | 700 | SH | DEFINED | 29 |
| D NYMAGIC INC | COM | 629484106 | 156 | 5602 | SH | DEFINED | 53 |
| D NYSE EURONEXT | COM | 629491101 | 431 | 5444 | SH | DEFINED | 05 |
| D NYSE EURONEXT | COM | 629491101 | 7 | 90 | SH | DEFINED | 05 |
| D NYSE EURONEXT | COM | 629491101 | 21 | 260 | SH | DEFINED | 06 |
| D NYSE EURONEXT | COM | 629491101 | 43842 | 553772 | SH | DEFINED | 14 |
| D NYSE EURONEXT | COM | 629491101 | 287 | 3627 | SH | DEFINED | 14 |
| D NYSE EURONEXT | COM | 629491101 | 16854 | 212885 | SH | DEFINED | 15 |
| D NYSE EURONEXT | COM | 629491101 | 1496 | 18900 | SH | DEFINED | 16 |
| D NYSE EURONEXT | COM | 629491101 | 32 | 400 | SH | DEFINED | 1645 |
| D NYSE EURONEXT | COM | 629491101 | 94 | 1190 | SH | DEFINED | 22 |
| D NYSE EURONEXT | COM | 629491101 | 45 | 569 | SH | DEFINED | 29 |
| D NYSE EURONEXT | COM | 629491101 | 28 | 350 | SH | DEFINED | 41 |
| D NYSE EURONEXT | COM | 629491101 | 2607 | 32925 | SH | DEFINED | 53 |
| D NYSE EURONEXT | COM | 629491101 | 198 | 2500 | SH | DEFINED | 53 |
| D NYSE EURONEXT | COM | 629491101 | 6 | 77 | SH | DEFINED | 54 |
| D NYSE EURONEXT | COM | 629491101 | 67 | 850 | SH | DEFINED | 54 |
| D NABI BIOPHARMACEUTICALS | COM | 629519109 | 61 | 15000 | SH | DEFINED | 05 |

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| D NABI BIOPHARMACEUTICALS | COM | 629519109 | 551 | 135683 | SH | DEFINED | 14 |
| D NABI BIOPHARMACEUTICALS | COM | 629519109 | 332 | 81785 | SH | DEFINED | 15 |
| D NACCO INDS INC | CL A | 629579103 | 1168 | 11292 | SH | DEFINED | 14 |
| D NACCO INDS INC | CL A | 629579103 | 778 | 7523 | SH | DEFINED | 15 |
| D NACCO INDS INC | CL A | 629579103 | 123 | 1192 | SH | DEFINED | 53 |
| D NALCO HOLDING COMPANY | COM | 62985Q101 | 2 | 76 | SH | DEFINED | 03 |
| D NALCO HOLDING COMPANY | COM | 62985Q101 | 45 | 1505 | SH | DEFINED | 05 |
| D NALCO HOLDING COMPANY | COM | 62985Q101 | 2087 | 70400 | SH | DEFINED | 09 |
| D NALCO HOLDING COMPANY | COM | 62985Q101 | 11048 | 372624 | SH | DEFINED | 14 |
| D NALCO HOLDING COMPANY | COM | 62985Q101 | 27 | 900 | SH | DEFINED | 14 |
| D NALCO HOLDING COMPANY | COM | 62985Q101 | 3202 | 107981 | SH | DEFINED | 15 |
| D NALCO HOLDING COMPANY | COM | 62985Q101 | 514 | 17350 | SH | DEFINED | 16 |
| D NALCO HOLDING COMPANY | COM | 62985Q101 | 9 | 300 | SH | DEFINED | 1645 |
| D NALCO HOLDING COMPANY | COM | 62985Q101 | 16 | 540 | SH | DEFINED | 41 |
| D NALCO HOLDING COMPANY | COM | 62985Q101 | 156 | 5247 | SH | DEFINED | 53 |
| D NANOGEN INC | COM | 630075109 | 36 | 49398 | SH | DEFINED | 06 |
| D NANOGEN INC | COM | 630075109 | 45 | 62230 | SH | DEFINED | 14 |
| D NANOGEN INC | COM | 630075109 | 2 | 3230 | SH | DEFINED | 15 |
| D NANOMETRICS INC | COM | 630077105 | 233 | 25999 | SH | DEFINED | 14 |
| D NANOPHASE TCHNOLOGIES C | COM | 630079101 | 123 | 18442 | SH | DEFINED | 14 |
| D NANOPHASE TCHNOLOGIES C | COM | 630079101 | 79 | 11895 | SH | DEFINED | 22 |
| D NAPCO SEC SYS INC | COM | 630402105 | 536 | 96187 | SH | DEFINED | 14 |
| D NAPSTER INC | COM | 630797108 | 350 | 107006 | SH | DEFINED | 14 |
| D NAPSTER INC | COM | 630797108 | 0 | 37 | SH | DEFINED | 14 |
| D NAPSTER INC | COM | 630797108 | 26 | 7941 | SH | DEFINED | 15 |
| D NAPSTER INC | COM | 630797108 | 3 | 900 | SH | DEFINED | 16 |
| D NAPSTER INC | COM | 630797108 | 312 | 95400 | SH | DEFINED | 22 |
| D NAPSTER INC | COM | 630797108 | 6 | 1700 | SH | DEFINED | 22 |
| D NAPSTER INC | COM | 630797108 | 4 | 1250 | SH | DEFINED | 39 |
| D NAPSTER INC | COM | 630797108 | 1 | 329 | SH | DEFINED | 53 |
| D NAPSTER INC | COM | 630797108 | 2 | 658 | SH | DEFINED | 53 |
| D NARA BANCORP INC | COM | 63080P105 | 284 | 18200 | SH | DEFINED | 09 |
| D NARA BANCORP INC | COM | 63080P105 | 869 | 55638 | SH | DEFINED | 14 |
| D NARA BANCORP INC | COM | 63080P105 | 412 | 26370 | SH | DEFINED | 15 |
| D NARA BANCORP INC | COM | 63080P105 | 47 | 3000 | SH | DEFINED | 16 |
| D NARA BANCORP INC | COM | 63080P105 | 906 | 58000 | SH | DEFINED | 22 |
| D NARA BANCORP INC | COM | 63080P105 | 16 | 1000 | SH | DEFINED | 22 |
| D NARA BANCORP INC | COM | 63080P105 | 39 | 2512 | SH | DEFINED | 53 |
| D NASDAQ STOCK MARKET INC | COM | 631103108 | 79 | 2100 | SH | DEFINED | 05 |
| D NASDAQ STOCK MARKET INC | COM | 631103108 | 11 | 289 | SH | DEFINED | 07 |
| D NASDAQ STOCK MARKET INC | COM | 631103108 | 9535 | 253043 | SH | DEFINED | 14 |
| D NASDAQ STOCK MARKET INC | COM | 631103108 | 3206 | 85082 | SH | DEFINED | 15 |
| D NASDAQ STOCK MARKET INC | COM | 631103108 | 3470 | 92100 | SH | DEFINED | 16 |
| D NASDAQ STOCK MARKET INC | COM | 631103108 | 8 | 200 | SH | DEFINED | 1645 |
| D NASDAQ STOCK MARKET INC | COM | 631103108 | 6745 | 179000 | SH | DEFINED | 22 |
| D NASDAQ STOCK MARKET INC | COM | 631103108 | 57 | 1512 | SH | DEFINED | 29 |
| D NASDAQ STOCK MARKET INC | COM | 631103108 | 11 | 300 | SH | DEFINED | 30 |
| D NASDAQ STOCK MARKET INC | COM | 631103108 | 3 | 90 | SH | DEFINED | 41 |
| D NASDAQ STOCK MARKET INC | COM | 631103108 | 27 | 713 | SH | DEFINED | 53 |
| D NASH FINCH CO | COM | 631158102 | 175 | 4400 | SH | DEFINED | 05 |
| D NASH FINCH CO | COM | 631158102 | 8 | 200 | SH | DEFINED | 06 |
| D NASH FINCH CO | COM | 631158102 | 1159 | 29096 | SH | DEFINED | 14 |
| D NASH FINCH CO | COM | 631158102 | 1155 | 28996 | SH | DEFINED | 15 |
| D NASH FINCH CO | COM | 631158102 | 12 | 300 | SH | DEFINED | 16 |
| D NASH FINCH CO | COM | 631158102 | 1338 | 33600 | SH | DEFINED | 22 |
| D NASH FINCH CO | COM | 631158102 | 20 | 500 | SH | DEFINED | 22 |
| D NASH FINCH CO | COM | 631158102 | 256 | 6434 | SH | DEFINED | 53 |
| D NASHUA CORP | COM | 631226107 | 110 | 9920 | SH | DEFINED | 14 |
| D NASHUA CORP | COM | 631226107 | 34 | 3083 | SH | DEFINED | 15 |
| D NASHUA CORP | COM | 631226107 | 71 | 6400 | SH | DEFINED | 53 |
| D NASTECH PHARMACEUTICAL | COM | 631728409 | 70 | 5270 | SH | DEFINED | 05 |
| D NASTECH PHARMACEUTICAL | COM | 631728409 | 635 | 47679 | SH | DEFINED | 14 |

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| D NASTECH PHARMACEUTICAL | COM | 631728409 | 393 | 29557 | SH | DEFINED | 15 |
| D NASTECH PHARMACEUTICAL | COM | 631728409 | 238 | 17888 | SH | DEFINED | 53 |
| D NATCO GROUP INC | CL A | 63227W203 | 1858 | 35911 | SH | DEFINED | 14 |
| D NATCO GROUP INC | CL A | 63227W203 | 993 | 19182 | SH | DEFINED | 15 |
| D NATCO GROUP INC | CL A | 63227W203 | 57 | 1100 | SH | DEFINED | 16 |
| D NATCO GROUP INC | CL A | 63227W203 | 2225 | 43000 | SH | DEFINED | 22 |
| D NATCO GROUP INC | CL A | 63227W203 | 36 | 700 | SH | DEFINED | 22 |
| D NATCO GROUP INC | CL A | 63227W203 | 31 | 590 | SH | DEFINED | 53 |
| D NATIONAL BK GREECE S A | SPON | 633643408 | 1 | 50 | SH | DEFINED | 29 |
| D NATIONAL BK GREECE S A | SPON | 633643408 | 1504 | 116500 | SH | DEFINED | 53 |
| D NATIONAL BANKSHARES INC | COM | 634865109 | 90 | 4627 | SH | DEFINED | 14 |
| D NATIONAL BANKSHARES INC | COM | 634865109 | 58 | 3000 | SH | DEFINED | 14 |
| D NATIONAL BANKSHARES INC | COM | 634865109 | 64 | 3282 | SH | DEFINED | 15 |
| D NATIONAL BEVERAGE CORP | COM | 635017106 | 291 | 34279 | SH | DEFINED | 14 |
| D NATIONAL BEVERAGE CORP | COM | 635017106 | 32 | 3758 | SH | DEFINED | 15 |
| D NATIONAL BEVERAGE CORP | COM | 635017106 | 11 | 1267 | SH | DEFINED | 53 |
| D NATIONAL CINEMEDIA INC | COM | 635309107 | 5 | 210 | SH | DEFINED | 05 |
| D NATIONAL CINEMEDIA INC | COM | 635309107 | 1828 | 81610 | SH | DEFINED | 14 |
| D NATIONAL CINEMEDIA INC | COM | 635309107 | 27 | 1200 | SH | DEFINED | 14 |
| D NATIONAL CINEMEDIA INC | COM | 635309107 | 756 | 33762 | SH | DEFINED | 15 |
| D NATIONAL CITY CORP | COM | 635405103 | 995 | 39648 | SH | DEFINED | 05 |
| D NATIONAL CITY CORP | COM | 635405103 | 6 | 239 | SH | DEFINED | 05 |
| D NATIONAL CITY CORP | COM | 635405103 | 27 | 1060 | SH | DEFINED | 06 |
| D NATIONAL CITY CORP | COM | 635405103 | 16534 | 659000 | SH | DEFINED | 09 |
| D NATIONAL CITY CORP | COM | 635405103 | 196 | 7800 | SH | DEFINED | 0918 |
| D NATIONAL CITY CORP | COM | 635405103 | 57274 | 2282762 | SH | DEFINED | 14 |
| D NATIONAL CITY CORP | COM | 635405103 | 2238 | 89184 | SH | DEFINED | 14 |
| D NATIONAL CITY CORP | COM | 635405103 | 36854 | 1468882 | SH | DEFINED | 15 |
| D NATIONAL CITY CORP | COM | 635405103 | 641 | 25550 | SH | DEFINED | 16 |
| D NATIONAL CITY CORP | COM | 635405103 | 23 | 900 | SH | DEFINED | 1645 |
| D NATIONAL CITY CORP | COM | 635405103 | 6419 | 255820 | SH | DEFINED | 22 |
| D NATIONAL CITY CORP | COM | 635405103 | 30 | 1200 | SH | DEFINED | 22 |
| D NATIONAL CITY CORP | COM | 635405103 | 25 | 1000 | SH | DEFINED | 2209 |
| D NATIONAL CITY CORP | COM | 635405103 | 4070 | 162199 | SH | DEFINED | 2216 |
| D NATIONAL CITY CORP | COM | 635405103 | 3211 | 127972 | SH | DEFINED | 29 |
| D NATIONAL CITY CORP | COM | 635405103 | 50 | 2000 | SH | DEFINED | 30 |
| D NATIONAL CITY CORP | COM | 635405103 | 305 | 12176 | SH | DEFINED | 39 |
| D NATIONAL CITY CORP | COM | 635405103 | 23 | 935 | SH | DEFINED | 41 |
| D NATIONAL CITY CORP | COM | 635405103 | 6766 | 269678 | SH | DEFINED | 53 |
| D NATIONAL CITY CORP | COM | 635405103 | 440 | 17550 | SH | DEFINED | 53 |
| D NATIONAL CITY CORP | COM | 635405103 | 335 | 13343 | SH | DEFINED | 54 |
| D NATIONAL CITY CORP | COM | 635405103 | 12282 | 489508 | SH | DEFINED | 54 |
| D NATIONAL CITY CORP | COM | 635405103 | 78 | 3100 | SH | DEFINED | 55 |
| D NATIONAL CITY CORP | COM | 635405103 | 9049 | 360673 | SH | DEFINED | 56 |
| D NATIONAL HEALTH REALTY | COM | 635905102 | 405 | 17411 | SH | DEFINED | 14 |
| D NATIONAL HEALTH REALTY | COM | 635905102 | 28 | 1202 | SH | DEFINED | 15 |
| D NATIONAL HEALTHCARE COR | COM | 635906100 | 521 | 10146 | SH | DEFINED | 14 |
| D NATIONAL HEALTHCARE COR | COM | 635906100 | 299 | 5813 | SH | DEFINED | 15 |
| D NATIONAL HEALTHCARE COR | COM | 635906100 | 117 | 2279 | SH | DEFINED | 53 |
| D NATIONAL FINL PARTNERS | COM | 63607P208 | 2 | 40 | SH | DEFINED | 03 |
| D NATIONAL FINL PARTNERS | COM | 63607P208 | 17 | 330 | SH | DEFINED | 05 |
| D NATIONAL FINL PARTNERS | COM | 63607P208 | 16 | 301 | SH | DEFINED | 06 |
| D NATIONAL FINL PARTNERS | COM | 63607P208 | 47 | 890 | SH | DEFINED | 07 |
| D NATIONAL FINL PARTNERS | COM | 63607P208 | 4291 | 80985 | SH | DEFINED | 14 |
| D NATIONAL FINL PARTNERS | COM | 63607P208 | 2454 | 46327 | SH | DEFINED | 15 |
| D NATIONAL FINL PARTNERS | COM | 63607P208 | 7512 | 141781 | SH | DEFINED | 16 |
| D NATIONAL FINL PARTNERS | COM | 63607P208 | 12434 | 234700 | SH | DEFINED | 22 |
| D NATIONAL FINL PARTNERS | COM | 63607P208 | 413 | 7800 | SH | DEFINED | 22 |
| D NATIONAL FINL PARTNERS | COM | 63607P208 | 135 | 2552 | SH | DEFINED | 53 |
| D NATIONAL FINL PARTNERS | COM | 63607P208 | 17745 | 334930 | SH | DEFINED | 56 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | 494 | 10550 | SH | DEFINED | 05 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | 33 | 700 | SH | DEFINED | 05 |

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| D NATIONAL FUEL GAS CO N | COM | 636180101 | 22 | 480 | SH | DEFINED | 06 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | 11630 | 248447 | SH | DEFINED | 14 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | 1439 | 30735 | SH | DEFINED | 14 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | 7112 | 151944 | SH | DEFINED | 15 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | 2350 | 50200 | SH | DEFINED | 16 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | 7907 | 168924 | SH | DEFINED | 22 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | 106 | 2266 | SH | DEFINED | 29 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | 3427 | 73219 | SH | DEFINED | 53 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | 603 | 12877 | SH | DEFINED | 53 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | 79 | 1680 | SH | DEFINED | 54 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | 48610 | 1038443 | SH | DEFINED | 55 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | 18 | 390 | SH | DEFINED | 56 |
| D NATIONAL GRID PLC | SPON | 636274300 | 358 | 4466 | SH | DEFINED | 05 |
| D NATIONAL GRID PLC | SPON | 636274300 | 4 | 47 | SH | DEFINED | 06 |
| D NATIONAL GRID PLC | SPON | 636274300 | 180 | 2240 | SH | DEFINED | 39 |
| D NATIONAL GRID PLC | SPON | 636274300 | 1720 | 21435 | SH | DEFINED | 53 |
| D NATIONAL HEALTH INVS IN | COM | 63633D104 | 6 | 200 | SH | DEFINED | 06 |
| D NATIONAL HEALTH INVS IN | COM | 63633D104 | 1623 | 52508 | SH | DEFINED | 14 |
| D NATIONAL HEALTH INVS IN | COM | 63633D104 | 1084 | 35060 | SH | DEFINED | 15 |
| D NATIONAL HEALTH INVS IN | COM | 63633D104 | 751 | 24297 | SH | DEFINED | 53 |
| D NATIONAL HEALTH INVS IN | COM | 63633D104 | 39 | 1250 | SH | DEFINED | 55 |
| D NATIONAL HOME HEALTH CA | COM | 636380107 | 179 | 14488 | SH | DEFINED | 14 |
| D NATIONAL HOME HEALTH CA | COM | 636380107 | 853 | 69108 | SH | DEFINED | 53 |
| D NATIONAL INSTRS CORP | COM | 636518102 | 160 | 4670 | SH | DEFINED | 05 |
| D NATIONAL INSTRS CORP | COM | 636518102 | 23 | 664 | SH | DEFINED | 06 |
| D NATIONAL INSTRS CORP | COM | 636518102 | 9853 | 287000 | SH | DEFINED | 09 |
| D NATIONAL INSTRS CORP | COM | 636518102 | 1322 | 38500 | SH | DEFINED | 09 |
| D NATIONAL INSTRS CORP | COM | 636518102 | 309 | 9000 | SH | DEFINED | 0918 |
| D NATIONAL INSTRS CORP | COM | 636518102 | 6738 | 196282 | SH | DEFINED | 14 |
| D NATIONAL INSTRS CORP | COM | 636518102 | 552 | 16085 | SH | DEFINED | 14 |
| D NATIONAL INSTRS CORP | COM | 636518102 | 3628 | 105680 | SH | DEFINED | 15 |
| D NATIONAL INSTRS CORP | COM | 636518102 | 154 | 4500 | SH | DEFINED | 16 |
| D NATIONAL INSTRS CORP | COM | 636518102 | 3975 | 115800 | SH | DEFINED | 22 |
| D NATIONAL INSTRS CORP | COM | 636518102 | 1301 | 37900 | SH | DEFINED | 2209 |
| D NATIONAL INSTRS CORP | COM | 636518102 | 3 | 100 | SH | DEFINED | 41 |
| D NATIONAL INSTRS CORP | COM | 636518102 | 29 | 845 | SH | DEFINED | 53 |
| D NATIONAL INSTRS CORP | COM | 636518102 | 4 | 120 | SH | DEFINED | 54 |
| D NATIONAL INTERSTATE COR | COM | 63654U100 | 61 | 1970 | SH | DEFINED | 05 |
| D NATIONAL INTERSTATE COR | COM | 63654U100 | 159 | 5169 | SH | DEFINED | 14 |
| D NATIONAL INTERSTATE COR | COM | 63654U100 | 284 | 9228 | SH | DEFINED | 15 |
| D NATIONAL INTERSTATE COR | COM | 63654U100 | 139 | 4499 | SH | DEFINED | 53 |
| D NATIONAL MED HEALTH CAR | COM | 636918302 | 103 | 10806 | SH | DEFINED | 14 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 13039 | 90235 | SH | DEFINED | 03 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 3330 | 23044 | SH | DEFINED | 05 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 76 | 523 | SH | DEFINED | 05 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 1043 | 7219 | SH | DEFINED | 06 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 6 | 40 | SH | DEFINED | 07 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 388252 | 2686862 | SH | DEFINED | 09 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 29160 | 201800 | SH | DEFINED | 09 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 10390 | 71900 | SH | DEFINED | 0918 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 100494 | 695463 | SH | DEFINED | 14 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 9008 | 62340 | SH | DEFINED | 14 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 77417 | 535760 | SH | DEFINED | 15 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 8728 | 60400 | SH | DEFINED | 16 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 43 | 300 | SH | DEFINED | 1645 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 102342 | 708250 | SH | DEFINED | 22 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 51 | 350 | SH | DEFINED | 22 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 2948 | 20400 | SH | DEFINED | 2209 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 6589 | 45600 | SH | DEFINED | 2216 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 90 | 620 | SH | DEFINED | 29 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 1120 | 7750 | SH | DEFINED | 34 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 56 | 390 | SH | DEFINED | 41 |

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| D NATIONAL OILWELL VARCO COM 637071101 | 84 | 584 SH | DEFINED 42 |
| D NATIONAL OILWELL VARCO COM 637071101 | 6824 | 47222 SH | DEFINED 53 |
| D NATIONAL PENN BANCSHARE COM 637138108 | 47 | 2851 SH | DEFINED 05 |
| D NATIONAL PENN BANCSHARE COM 637138108 | 6 | 340 SH | DEFINED 05 |
| D NATIONAL PENN BANCSHARE COM 637138108 | 3383 | 206787 SH | DEFINED 09 |
| D NATIONAL PENN BANCSHARE COM 637138108 | 1914 | 117018 SH | DEFINED 14 |
| D NATIONAL PENN BANCSHARE COM 637138108 | 989 | 60429 SH | DEFINED 15 |
| D NATIONAL PENN BANCSHARE COM 637138108 | 6019 | 367926 SH | DEFINED 16 |
| D NATIONAL PENN BANCSHARE COM 637138108 | 3129 | 191252 SH | DEFINED 22 |
| D NATIONAL PENN BANCSHARE COM 637138108 | 175 | 10700 SH | DEFINED 22 |
| D NATIONAL PENN BANCSHARE COM 637138108 | 19 | 1161 SH | DEFINED 42 |
| D NATIONAL PENN BANCSHARE COM 637138108 | 563 | 34441 SH | DEFINED 53 |
| D NATIONAL PRESTO INDS IN COM 637215104 | 23 | 430 SH | DEFINED 05 |
| D NATIONAL PRESTO INDS IN COM 637215104 | 323 | 6100 SH | DEFINED 0918 |
| D NATIONAL PRESTO INDS IN COM 637215104 | 611 | 11526 SH | DEFINED 14 |
| D NATIONAL PRESTO INDS IN COM 637215104 | 421 | 7947 SH | DEFINED 15 |
| D NATIONAL PRESTO INDS IN COM 637215104 | 11 | 200 SH | DEFINED 16 |
| D NATIONAL PRESTO INDS IN COM 637215104 | 943 | 17800 SH | DEFINED 22 |
| D NATIONAL PRESTO INDS IN COM 637215104 | 27 | 500 SH | DEFINED 22 |
| D NATIONAL PRESTO INDS IN COM 637215104 | 85 | 1613 SH | DEFINED 53 |
| D NATIONAL PRESTO INDS IN COM 637215104 | 489 | 9225 SH | DEFINED 53 |
| D NATIONAL RESEARCH CORP COM 637372103 | 135 | 5237 SH | DEFINED 14 |
| D NATIONAL RESEARCH CORP COM 637372103 | 65 | 2500 SH | DEFINED 15 |
| D NATIONAL RETAIL PROPERT COM 637417106 | 699 | 28687 SH | DEFINED 05 |
| D NATIONAL RETAIL PROPERT COM 637417106 | 6431 | 263800 SH | DEFINED 09 |
| D NATIONAL RETAIL PROPERT COM 637417106 | 444 | 18200 SH | DEFINED 0918 |
| D NATIONAL RETAIL PROPERT COM 637417106 | 3892 | 159657 SH | DEFINED 14 |
| D NATIONAL RETAIL PROPERT COM 637417106 | 1733 | 71101 SH | DEFINED 15 |
| D NATIONAL RETAIL PROPERT COM 637417106 | 7813 | 320486 SH | DEFINED 16 |
| D NATIONAL RETAIL PROPERT COM 637417106 | 16364 | 671200 SH | DEFINED 22 |
| D NATIONAL RETAIL PROPERT COM 637417106 | 488 | 20000 SH | DEFINED 22 |
| D NATIONAL RETAIL PROPERT COM 637417106 | 6 | 260 SH | DEFINED 41 |
| D NATIONAL RETAIL PROPERT COM 637417106 | 1157 | 47443 SH | DEFINED 53 |
| D NATIONAL RETAIL PROPERT COM 637417106 | 37 | 1500 SH | DEFINED 53 |
| D NATIONAL RETAIL PROPERT COM 637417106 | 12 | 500 SH | DEFINED 55 |
| D NATIONAL RETAIL PROPERT COM 637417106 | 59257 | 2430561 SH | DEFINED 57 |
| D NATIONAL SEMICONDUCTOR COM 637640103 | 11007 | 405871 SH | DEFINED 03 |
| D NATIONAL SEMICONDUCTOR COM 637640103 | 20341 | 750047 SH | DEFINED 05 |
| D NATIONAL SEMICONDUCTOR COM 637640103 | 1724 | 63566 SH | DEFINED 05 |
| D NATIONAL SEMICONDUCTOR COM 637640103 | 6117 | 225565 SH | DEFINED 06 |
| D NATIONAL SEMICONDUCTOR COM 637640103 | 60 | 2230 SH | DEFINED 06 |
| D NATIONAL SEMICONDUCTOR COM 637640103 | 2653 | 97842 SH | DEFINED 07 |
| D NATIONAL SEMICONDUCTOR COM 637640103 | 143 | 5290 SH | DEFINED 07 |
| D NATIONAL SEMICONDUCTOR COM 637640103 | 1471 | 54250 SH | DEFINED 09 |
| D NATIONAL SEMICONDUCTOR COM 637640103 | 217 | 8000 SH | DEFINED 0918 |
| D NATIONAL SEMICONDUCTOR COM 637640103 | 40701 | 1500792 SH | DEFINED 14 |
| D NATIONAL SEMICONDUCTOR COM 637640103 | 6624 | 244259 SH | DEFINED 14 |
| D NATIONAL SEMICONDUCTOR COM 637640103 | 17890 | 659659 SH | DEFINED 15 |
| D NATIONAL SEMICONDUCTOR COM 637640103 | 4630 | 170725 SH | DEFINED 16 |
| D NATIONAL SEMICONDUCTOR COM 637640103 | 16 | 600 SH | DEFINED 1645 |
| D NATIONAL SEMICONDUCTOR COM 637640103 | 53435 | 1970300 SH | DEFINED 22 |
| D NATIONAL SEMICONDUCTOR COM 637640103 | 14 | 500 SH | DEFINED 22 |
| D NATIONAL SEMICONDUCTOR COM 637640103 | 1671 | 61600 SH | DEFINED 2216 |
| D NATIONAL SEMICONDUCTOR COM 637640103 | 61 | 2261 SH | DEFINED 28 |
| D NATIONAL SEMICONDUCTOR COM 637640103 | 9481 | 349577 SH | DEFINED 29 |
| D NATIONAL SEMICONDUCTOR COM 637640103 | 250 | 9200 SH | DEFINED 29 |
| D NATIONAL SEMICONDUCTOR COM 637640103 | 517 | 19070 SH | DEFINED 30 |
| D NATIONAL SEMICONDUCTOR COM 637640103 | 107 | 3950 SH | DEFINED 30 |
| D NATIONAL SEMICONDUCTOR COM 637640103 | 4095 | 151000 SH | DEFINED 34 |
| D NATIONAL SEMICONDUCTOR COM 637640103 | 1862 | 68670 SH | DEFINED 41 |
| D NATIONAL SEMICONDUCTOR COM 637640103 | 134 | 4930 SH | DEFINED 41 |
| D NATIONAL SEMICONDUCTOR COM 637640103 | 18 | 679 SH | DEFINED 42 |

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|--------------------------------|-----------|-------|---------|----|---------|------|
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 47803 | 1762656 | SH | DEFINED | 53 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 3095 | 114125 | SH | DEFINED | 53 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 131 | 4830 | SH | DEFINED | 54 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 63 | 2310 | SH | DEFINED | 54 |
| D NATIONAL WESTN LIFE INS CL A | 638522102 | 92 | 360 | SH | DEFINED | 05 |
| D NATIONAL WESTN LIFE INS CL A | 638522102 | 1247 | 4870 | SH | DEFINED | 14 |
| D NATIONAL WESTN LIFE INS CL A | 638522102 | 654 | 2557 | SH | DEFINED | 15 |
| D NATIONAL WESTN LIFE INS CL A | 638522102 | 8 | 30 | SH | DEFINED | 41 |
| D NATIONAL WESTN LIFE INS CL A | 638522102 | 227 | 885 | SH | DEFINED | 53 |
| D NATIONAL WESTN LIFE INS CL A | 638522102 | 17 | 65 | SH | DEFINED | 53 |
| D NATIONAL WESTMINSTER BK SPON | 638539882 | 102 | 4000 | SH | DEFINED | 06 |
| D NATIONAL WESTMINSTER BK SPON | 638539882 | 20 | 800 | SH | DEFINED | 14 |
| D NATIONAL WESTMINSTER BK SPON | 638539882 | 73 | 2870 | SH | DEFINED | 29 |
| D NATIONAL WESTMINSTER BK SPON | 638539882 | 20 | 800 | SH | DEFINED | 53 |
| D NATIONWIDE FINL SVCS IN CL A | 638612101 | 90 | 1670 | SH | DEFINED | 05 |
| D NATIONWIDE FINL SVCS IN CL A | 638612101 | 2244 | 41700 | SH | DEFINED | 09 |
| D NATIONWIDE FINL SVCS IN CL A | 638612101 | 8005 | 148745 | SH | DEFINED | 14 |
| D NATIONWIDE FINL SVCS IN CL A | 638612101 | 97 | 1811 | SH | DEFINED | 14 |
| D NATIONWIDE FINL SVCS IN CL A | 638612101 | 2300 | 42741 | SH | DEFINED | 15 |
| D NATIONWIDE FINL SVCS IN CL A | 638612101 | 2160 | 40125 | SH | DEFINED | 16 |
| D NATIONWIDE FINL SVCS IN CL A | 638612101 | 2244 | 41700 | SH | DEFINED | 22 |
| D NATIONWIDE FINL SVCS IN CL A | 638612101 | 592 | 11000 | SH | DEFINED | 2209 |
| D NATIONWIDE FINL SVCS IN CL A | 638612101 | 42 | 775 | SH | DEFINED | 29 |
| D NATIONWIDE FINL SVCS IN CL A | 638612101 | 435 | 8075 | SH | DEFINED | 53 |
| D NATIONWIDE HEALTH PPTYS COM | 638620104 | 243 | 8060 | SH | DEFINED | 05 |
| D NATIONWIDE HEALTH PPTYS COM | 638620104 | 82 | 2720 | SH | DEFINED | 06 |
| D NATIONWIDE HEALTH PPTYS COM | 638620104 | 7866 | 261063 | SH | DEFINED | 09 |
| D NATIONWIDE HEALTH PPTYS COM | 638620104 | 6167 | 204669 | SH | DEFINED | 14 |
| D NATIONWIDE HEALTH PPTYS COM | 638620104 | 5772 | 191574 | SH | DEFINED | 15 |
| D NATIONWIDE HEALTH PPTYS COM | 638620104 | 27 | 900 | SH | DEFINED | 16 |
| D NATIONWIDE HEALTH PPTYS COM | 638620104 | 5544 | 184000 | SH | DEFINED | 22 |
| D NATIONWIDE HEALTH PPTYS COM | 638620104 | 30 | 1000 | SH | DEFINED | 29 |
| D NATIONWIDE HEALTH PPTYS COM | 638620104 | 27 | 880 | SH | DEFINED | 42 |
| D NATIONWIDE HEALTH PPTYS COM | 638620104 | 458 | 15186 | SH | DEFINED | 53 |
| D NATIONWIDE HEALTH PPTYS COM | 638620104 | 148 | 4900 | SH | DEFINED | 53 |
| D NATIONWIDE HEALTH PPTYS COM | 638620104 | 9 | 300 | SH | DEFINED | 54 |
| D NATIONWIDE HEALTH PPTYS COM | 638620104 | 40639 | 1348780 | SH | DEFINED | 57 |
| D NATROL INC COM | 638789107 | 41 | 13510 | SH | DEFINED | 14 |
| D NATROL INC COM | 638789107 | 7 | 2290 | SH | DEFINED | 15 |
| D NATURAL ALTERNATIVES IN COM | 638842302 | 77 | 12321 | SH | DEFINED | 14 |
| D NATURAL GAS SERVICES GR COM | 63886Q109 | 70 | 4060 | SH | DEFINED | 03 |
| D NATURAL GAS SERVICES GR COM | 63886Q109 | 762 | 44354 | SH | DEFINED | 14 |
| D NATURAL GAS SERVICES GR COM | 63886Q109 | 12 | 722 | SH | DEFINED | 53 |
| D NAVIGATORS GROUP INC COM | 638904102 | 16 | 300 | SH | DEFINED | 05 |
| D NAVIGATORS GROUP INC COM | 638904102 | 5 | 90 | SH | DEFINED | 05 |
| D NAVIGATORS GROUP INC COM | 638904102 | 2578 | 47529 | SH | DEFINED | 14 |
| D NAVIGATORS GROUP INC COM | 638904102 | 878 | 16185 | SH | DEFINED | 15 |
| D NAVIGATORS GROUP INC COM | 638904102 | 5277 | 97280 | SH | DEFINED | 16 |
| D NAVIGATORS GROUP INC COM | 638904102 | 1969 | 36300 | SH | DEFINED | 22 |
| D NAVIGATORS GROUP INC COM | 638904102 | 239 | 4400 | SH | DEFINED | 22 |
| D NAVIGATORS GROUP INC COM | 638904102 | 247 | 4544 | SH | DEFINED | 53 |
| D NATURAL RESOURCE PARTNE COM | 63900P103 | 1230 | 39460 | SH | DEFINED | 14 |
| D NATURAL RESOURCE PARTNE COM | 63900P103 | 530 | 17000 | SH | DEFINED | 14 |
| D NATURAL RESOURCE PARTNE COM | 63900P103 | 125 | 4000 | SH | DEFINED | 15 |
| D NATURAL RESOURCE PARTNE COM | 63900P103 | 12 | 400 | SH | DEFINED | 54 |
| D NATURAL RESOURCE PARTNE COM | 63900P103 | 5095 | 163402 | SH | DEFINED | 56 |
| D NATUS MEDICAL INC DEL COM | 639050103 | 12288 | 770895 | SH | DEFINED | 03 |
| D NATUS MEDICAL INC DEL COM | 639050103 | 558 | 34990 | SH | DEFINED | 05 |
| D NATUS MEDICAL INC DEL COM | 639050103 | 566 | 35494 | SH | DEFINED | 14 |
| D NATUS MEDICAL INC DEL COM | 639050103 | 255 | 16008 | SH | DEFINED | 15 |
| D NATUS MEDICAL INC DEL COM | 639050103 | 60 | 3750 | SH | DEFINED | 16 |
| D NATUS MEDICAL INC DEL COM | 639050103 | 2983 | 187130 | SH | DEFINED | 34 |

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|---------------------------|-----|-----------|-------|--------|----|---------|------|
| D NATUS MEDICAL INC DEL | COM | 639050103 | 24 | 1500 | SH | DEFINED | 54 |
| D NAUTILUS INC | COM | 63910B102 | 77 | 9640 | SH | DEFINED | 05 |
| D NAUTILUS INC | COM | 63910B102 | 985 | 123604 | SH | DEFINED | 09 |
| D NAUTILUS INC | COM | 63910B102 | 508 | 63706 | SH | DEFINED | 14 |
| D NAUTILUS INC | COM | 63910B102 | 360 | 45130 | SH | DEFINED | 15 |
| D NAUTILUS INC | COM | 63910B102 | 2219 | 278400 | SH | DEFINED | 22 |
| D NAUTILUS INC | COM | 63910B102 | 8 | 1000 | SH | DEFINED | 22 |
| D NAUTILUS INC | COM | 63910B102 | 21 | 2625 | SH | DEFINED | 42 |
| D NAUTILUS INC | COM | 63910B102 | 6 | 801 | SH | DEFINED | 53 |
| D NAVARRE CORP | COM | 639208107 | 296 | 78703 | SH | DEFINED | 14 |
| D NAVARRE CORP | COM | 639208107 | 25 | 6720 | SH | DEFINED | 15 |
| D NAVISITE INC | COM | 63935M208 | 216 | 24610 | SH | DEFINED | 03 |
| D NAVISITE INC | COM | 63935M208 | 270 | 30680 | SH | DEFINED | 05 |
| D NAVISITE INC | COM | 63935M208 | 213 | 24240 | SH | DEFINED | 14 |
| D NAVISITE INC | COM | 63935M208 | 65 | 7450 | SH | DEFINED | 15 |
| D NAVISITE INC | COM | 63935M208 | 622 | 70710 | SH | DEFINED | 22 |
| D NAVISITE INC | COM | 63935M208 | 192 | 21800 | SH | DEFINED | 53 |
| D NAVIGANT CONSULTING INC | COM | 63935N107 | 1307 | 103207 | SH | DEFINED | 14 |
| D NAVIGANT CONSULTING INC | COM | 63935N107 | 1423 | 112383 | SH | DEFINED | 15 |
| D NAVIGANT CONSULTING INC | COM | 63935N107 | 5 | 400 | SH | DEFINED | 16 |
| D NAVIGANT CONSULTING INC | COM | 63935N107 | 1142 | 90200 | SH | DEFINED | 22 |
| D NAVIGANT CONSULTING INC | COM | 63935N107 | 23 | 1834 | SH | DEFINED | 53 |
| D NAVIGANT CONSULTING INC | COM | 63935N107 | 25 | 2000 | SH | DEFINED | 54 |
| D NAVTEQ CORP | COM | 63936L100 | 10047 | 128861 | SH | DEFINED | 03 |
| D NAVTEQ CORP | COM | 63936L100 | 971 | 12450 | SH | DEFINED | 05 |
| D NAVTEQ CORP | COM | 63936L100 | 5 | 70 | SH | DEFINED | 05 |
| D NAVTEQ CORP | COM | 63936L100 | 16 | 200 | SH | DEFINED | 06 |
| D NAVTEQ CORP | COM | 63936L100 | 7 | 85 | SH | DEFINED | 07 |
| D NAVTEQ CORP | COM | 63936L100 | 19178 | 245970 | SH | DEFINED | 14 |
| D NAVTEQ CORP | COM | 63936L100 | 479 | 6145 | SH | DEFINED | 14 |
| D NAVTEQ CORP | COM | 63936L100 | 6381 | 81835 | SH | DEFINED | 15 |
| D NAVTEQ CORP | COM | 63936L100 | 4031 | 51700 | SH | DEFINED | 16 |
| D NAVTEQ CORP | COM | 63936L100 | 16 | 200 | SH | DEFINED | 1645 |
| D NAVTEQ CORP | COM | 63936L100 | 6736 | 86390 | SH | DEFINED | 22 |
| D NAVTEQ CORP | COM | 63936L100 | 30 | 390 | SH | DEFINED | 29 |
| D NAVTEQ CORP | COM | 63936L100 | 16 | 200 | SH | DEFINED | 30 |
| D NAVTEQ CORP | COM | 63936L100 | 1587 | 20350 | SH | DEFINED | 34 |
| D NAVTEQ CORP | COM | 63936L100 | 34 | 440 | SH | DEFINED | 41 |
| D NAVTEQ CORP | COM | 63936L100 | 64 | 821 | SH | DEFINED | 53 |
| D NAVTEQ CORP | COM | 63936L100 | 124 | 1585 | SH | DEFINED | 54 |
| D NEENAH PAPER INC | COM | 640079109 | 11913 | 360026 | SH | DEFINED | 03 |
| D NEENAH PAPER INC | COM | 640079109 | 287 | 8674 | SH | DEFINED | 05 |
| D NEENAH PAPER INC | COM | 640079109 | 13 | 397 | SH | DEFINED | 05 |
| D NEENAH PAPER INC | COM | 640079109 | 6 | 184 | SH | DEFINED | 06 |
| D NEENAH PAPER INC | COM | 640079109 | 1 | 28 | SH | DEFINED | 06 |
| D NEENAH PAPER INC | COM | 640079109 | 57 | 1733 | SH | DEFINED | 07 |
| D NEENAH PAPER INC | COM | 640079109 | 0 | 1 | SH | DEFINED | 07 |
| D NEENAH PAPER INC | COM | 640079109 | 1016 | 30705 | SH | DEFINED | 14 |
| D NEENAH PAPER INC | COM | 640079109 | 36 | 1097 | SH | DEFINED | 14 |
| D NEENAH PAPER INC | COM | 640079109 | 662 | 20011 | SH | DEFINED | 15 |
| D NEENAH PAPER INC | COM | 640079109 | 7 | 200 | SH | DEFINED | 16 |
| D NEENAH PAPER INC | COM | 640079109 | 1115 | 33700 | SH | DEFINED | 22 |
| D NEENAH PAPER INC | COM | 640079109 | 17 | 500 | SH | DEFINED | 22 |
| D NEENAH PAPER INC | COM | 640079109 | 36 | 1082 | SH | DEFINED | 29 |
| D NEENAH PAPER INC | COM | 640079109 | 0 | 12 | SH | DEFINED | 30 |
| D NEENAH PAPER INC | COM | 640079109 | 93 | 2798 | SH | DEFINED | 53 |
| D NEENAH PAPER INC | COM | 640079109 | 29 | 886 | SH | DEFINED | 53 |
| D NEENAH PAPER INC | COM | 640079109 | 1 | 44 | SH | DEFINED | 54 |
| D NEENAH PAPER INC | COM | 640079109 | 7 | 200 | SH | DEFINED | 54 |
| D NEENAH PAPER INC | COM | 640079109 | 1 | 24 | SH | DEFINED | 55 |
| D NEENAH PAPER INC | COM | 640079109 | 5 | 152 | SH | DEFINED | 56 |
| D NEKTAR THERAPEUTICS | COM | 640268108 | 90 | 10240 | SH | DEFINED | 05 |

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| D NEKTAR THERAPEUTICS | COM | 640268108 | 9 | 1000 | SH | DEFINED | 06 |
| D NEKTAR THERAPEUTICS | COM | 640268108 | 2 | 243 | SH | DEFINED | 07 |
| D NEKTAR THERAPEUTICS | COM | 640268108 | 1608 | 182117 | SH | DEFINED | 14 |
| D NEKTAR THERAPEUTICS | COM | 640268108 | 1023 | 115816 | SH | DEFINED | 15 |
| D NEKTAR THERAPEUTICS | COM | 640268108 | 3 | 290 | SH | DEFINED | 41 |
| D NEKTAR THERAPEUTICS | COM | 640268108 | 246 | 27873 | SH | DEFINED | 53 |
| D NEKTAR THERAPEUTICS | COM | 640268108 | 11 | 1200 | SH | DEFINED | 54 |
| D NEKTAR THERAPEUTICS | COM | 640268108 | 2 | 200 | SH | DEFINED | 54 |
| D NELNET INC | CL A | 64031N108 | 5 | 250 | SH | DEFINED | 05 |
| D NELNET INC | CL A | 64031N108 | 5 | 255 | SH | DEFINED | 07 |
| D NELNET INC | CL A | 64031N108 | 758 | 41584 | SH | DEFINED | 14 |
| D NELNET INC | CL A | 64031N108 | 410 | 22485 | SH | DEFINED | 15 |
| D NELNET INC | CL A | 64031N108 | 162 | 8880 | SH | DEFINED | 53 |
| D NEOGEN CORP | COM | 640491106 | 587 | 24840 | SH | DEFINED | 14 |
| D NEOGEN CORP | COM | 640491106 | 60 | 2554 | SH | DEFINED | 53 |
| D NEOMAGIC CORP | COM | 640497202 | 82 | 19886 | SH | DEFINED | 14 |
| D NEOSE TECHNOLOGIES INC | COM | 640522108 | 40 | 25865 | SH | DEFINED | 14 |
| D NEOSE TECHNOLOGIES INC | COM | 640522108 | 10 | 6409 | SH | DEFINED | 15 |
| D NEOWARE INC | COM | 64065P102 | 623 | 38423 | SH | DEFINED | 14 |
| D NEOWARE INC | COM | 64065P102 | 51 | 3120 | SH | DEFINED | 15 |
| D NEOWARE INC | COM | 64065P102 | 678 | 41800 | SH | DEFINED | 22 |
| D NEOWARE INC | COM | 64065P102 | 5 | 300 | SH | DEFINED | 22 |
| D NEOPHARM INC | COM | 640919106 | 38 | 38571 | SH | DEFINED | 14 |
| D NEOPHARM INC | COM | 640919106 | 9 | 9039 | SH | DEFINED | 15 |
| D NESS TECHNOLOGIES INC | COM | 64104X108 | 148 | 13559 | SH | DEFINED | 09 |
| D NESS TECHNOLOGIES INC | COM | 64104X108 | 274 | 25122 | SH | DEFINED | 14 |
| D NESS TECHNOLOGIES INC | COM | 64104X108 | 395 | 36185 | SH | DEFINED | 15 |
| D NESS TECHNOLOGIES INC | COM | 64104X108 | 1741 | 159400 | SH | DEFINED | 2234 |
| D NESS TECHNOLOGIES INC | COM | 64104X108 | 1741 | 159400 | SH | DEFINED | 34 |
| D NESS TECHNOLOGIES INC | COM | 64104X108 | 15 | 1397 | SH | DEFINED | 42 |
| D NESS TECHNOLOGIES INC | COM | 64104X108 | 321 | 29367 | SH | DEFINED | 53 |
| D NET 1 UEPS TECHNOLOGIES | COM | 64107N206 | 3 | 114 | SH | DEFINED | 03 |
| D NET 1 UEPS TECHNOLOGIES | COM | 64107N206 | 2 | 75 | SH | DEFINED | 05 |
| D NET 1 UEPS TECHNOLOGIES | COM | 64107N206 | 888 | 32697 | SH | DEFINED | 14 |
| D NET 1 UEPS TECHNOLOGIES | COM | 64107N206 | 1386 | 51026 | SH | DEFINED | 15 |
| D NET 1 UEPS TECHNOLOGIES | COM | 64107N206 | 3144 | 115700 | SH | DEFINED | 22 |
| D NET 1 UEPS TECHNOLOGIES | COM | 64107N206 | 2 | 70 | SH | DEFINED | 29 |
| D NET 1 UEPS TECHNOLOGIES | COM | 64107N206 | 19 | 684 | SH | DEFINED | 53 |
| D NETFLIX INC | COM | 64110L106 | 7 | 330 | SH | DEFINED | 05 |
| D NETFLIX INC | COM | 64110L106 | 2281 | 109919 | SH | DEFINED | 14 |
| D NETFLIX INC | COM | 64110L106 | 21 | 1000 | SH | DEFINED | 14 |
| D NETFLIX INC | COM | 64110L106 | 2256 | 108734 | SH | DEFINED | 15 |
| D NETFLIX INC | COM | 64110L106 | 10 | 500 | SH | DEFINED | 16 |
| D NETFLIX INC | COM | 64110L106 | 2073 | 99900 | SH | DEFINED | 22 |
| D NETFLIX INC | COM | 64110L106 | 2 | 100 | SH | DEFINED | 29 |
| D NETFLIX INC | COM | 64110L106 | 17 | 816 | SH | DEFINED | 53 |
| D NETEZZA CORP | COM | 64111N101 | 427 | 34100 | SH | DEFINED | 53 |
| D NETGEAR INC | COM | 64111Q104 | 31992 | 1051665 | SH | DEFINED | 03 |
| D NETGEAR INC | COM | 64111Q104 | 1823 | 59940 | SH | DEFINED | 05 |
| D NETGEAR INC | COM | 64111Q104 | 2 | 76 | SH | DEFINED | 07 |
| D NETGEAR INC | COM | 64111Q104 | 599 | 19700 | SH | DEFINED | 09 |
| D NETGEAR INC | COM | 64111Q104 | 3991 | 131191 | SH | DEFINED | 14 |
| D NETGEAR INC | COM | 64111Q104 | 1308 | 43000 | SH | DEFINED | 15 |
| D NETGEAR INC | COM | 64111Q104 | 1167 | 38350 | SH | DEFINED | 16 |
| D NETGEAR INC | COM | 64111Q104 | 3075 | 101090 | SH | DEFINED | 22 |
| D NETGEAR INC | COM | 64111Q104 | 23764 | 781200 | SH | DEFINED | 22 |
| D NETGEAR INC | COM | 64111Q104 | 1 | 40 | SH | DEFINED | 29 |
| D NETGEAR INC | COM | 64111Q104 | 2614 | 85920 | SH | DEFINED | 34 |
| D NETGEAR INC | COM | 64111Q104 | 1020 | 33520 | SH | DEFINED | 53 |
| D NETSCOUT SYS INC | COM | 64115T104 | 8832 | 810246 | SH | DEFINED | 03 |
| D NETSCOUT SYS INC | COM | 64115T104 | 395 | 36220 | SH | DEFINED | 05 |
| D NETSCOUT SYS INC | COM | 64115T104 | 317 | 29071 | SH | DEFINED | 14 |

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| D NETSCOUT SYS INC | COM | 64115T104 | 55 | 5034 | SH | DEFINED | 15 |
| D NETSCOUT SYS INC | COM | 64115T104 | 2138 | 196190 | SH | DEFINED | 34 |
| D NETSCOUT SYS INC | COM | 64115T104 | 34 | 3100 | SH | DEFINED | 53 |
| D NETLOGIC MICROSYSTEMS I | COM | 64118B100 | 6 | 170 | SH | DEFINED | 05 |
| D NETLOGIC MICROSYSTEMS I | COM | 64118B100 | 1277 | 35366 | SH | DEFINED | 14 |
| D NETLOGIC MICROSYSTEMS I | COM | 64118B100 | 693 | 19192 | SH | DEFINED | 15 |
| D NETLOGIC MICROSYSTEMS I | COM | 64118B100 | 2008 | 55613 | SH | DEFINED | 53 |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 25669 | 953900 | SH | DEFINED | 03 |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 680 | 25267 | SH | DEFINED | 05 |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 66 | 2470 | SH | DEFINED | 05 |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 71 | 2640 | SH | DEFINED | 06 |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 28 | 1045 | SH | DEFINED | 07 |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 33 | 1220 | SH | DEFINED | 07 |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 21380 | 794500 | SH | DEFINED | 09 |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 600 | 22300 | SH | DEFINED | 0918 |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 34131 | 1268334 | SH | DEFINED | 14 |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 868 | 32247 | SH | DEFINED | 14 |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 25528 | 948642 | SH | DEFINED | 15 |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 1494 | 55500 | SH | DEFINED | 16 |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 19 | 700 | SH | DEFINED | 1645 |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 37791 | 1404330 | SH | DEFINED | 22 |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 11288 | 419455 | SH | DEFINED | 22 |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 2454 | 91200 | SH | DEFINED | 2216 |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 108 | 4007 | SH | DEFINED | 29 |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 4 | 140 | SH | DEFINED | 29 |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 3 | 120 | SH | DEFINED | 41 |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 1 | 26 | SH | DEFINED | 42 |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 120 | 4444 | SH | DEFINED | 53 |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 11 | 400 | SH | DEFINED | 53 |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 4 | 140 | SH | DEFINED | 54 |
| D NETWORK EQUIP TECHNOLOG | COM | 641208103 | 403 | 27800 | SH | DEFINED | 09 |
| D NETWORK EQUIP TECHNOLOG | COM | 641208103 | 62 | 4300 | SH | DEFINED | 0918 |
| D NETWORK EQUIP TECHNOLOG | COM | 641208103 | 901 | 62143 | SH | DEFINED | 14 |
| D NETWORK EQUIP TECHNOLOG | COM | 641208103 | 188 | 12953 | SH | DEFINED | 15 |
| D NETWORK EQUIP TECHNOLOG | COM | 641208103 | 3 | 200 | SH | DEFINED | 16 |
| D NETWORK EQUIP TECHNOLOG | COM | 641208103 | 397 | 27400 | SH | DEFINED | 22 |
| D NETWORK EQUIP TECHNOLOG | COM | 641208103 | 4 | 300 | SH | DEFINED | 22 |
| D NETWORK ENGINES INC | COM | 64121A107 | 74 | 40918 | SH | DEFINED | 14 |
| D NETWORK ENGINES INC | COM | 64121A107 | 5 | 2659 | SH | DEFINED | 15 |
| D NEUROGEN CORP | COM | 64124E106 | 127 | 28518 | SH | DEFINED | 14 |
| D NEUROGEN CORP | COM | 64124E106 | 60 | 13597 | SH | DEFINED | 15 |
| D NEUROCRINE BIOSCIENCES | COM | 64125C109 | 68 | 6790 | SH | DEFINED | 05 |
| D NEUROCRINE BIOSCIENCES | COM | 64125C109 | 857 | 85722 | SH | DEFINED | 14 |
| D NEUROCRINE BIOSCIENCES | COM | 64125C109 | 494 | 49380 | SH | DEFINED | 15 |
| D NEUROCRINE BIOSCIENCES | COM | 64125C109 | 37 | 3700 | SH | DEFINED | 16 |
| D NEUROCRINE BIOSCIENCES | COM | 64125C109 | 2 | 200 | SH | DEFINED | 41 |
| D NEUROCRINE BIOSCIENCES | COM | 64125C109 | 117 | 11651 | SH | DEFINED | 53 |
| D NEUROCRINE BIOSCIENCES | COM | 64125C109 | 6 | 600 | SH | DEFINED | 53 |
| D NEUROCHEM INC | COM | 64125K101 | 7 | 2500 | SH | DEFINED | 06 |
| D NEUROCHEM INC | COM | 64125K101 | 79 | 28674 | SH | DEFINED | 53 |
| D NEUROCHEM INC | COM | 64125K101 | 3 | 1000 | SH | DEFINED | 54 |
| D NEUROMETRIX INC | COM | 641255104 | 3 | 374 | SH | DEFINED | 05 |
| D NEUROMETRIX INC | COM | 641255104 | 405 | 46380 | SH | DEFINED | 14 |
| D NEUROMETRIX INC | COM | 641255104 | 13 | 1500 | SH | DEFINED | 15 |
| D NEUROMETRIX INC | COM | 641255104 | 1 | 100 | SH | DEFINED | 41 |
| D NEVADA GOLD & CASINOS I | COM | 64126Q206 | 30 | 20000 | SH | DEFINED | 29 |
| D NEUSTAR INC | CL A | 64126X201 | 21468 | 626063 | SH | DEFINED | 03 |
| D NEUSTAR INC | CL A | 64126X201 | 1886 | 55010 | SH | DEFINED | 05 |
| D NEUSTAR INC | CL A | 64126X201 | 6376 | 185931 | SH | DEFINED | 14 |
| D NEUSTAR INC | CL A | 64126X201 | 137 | 4000 | SH | DEFINED | 14 |
| D NEUSTAR INC | CL A | 64126X201 | 4548 | 132619 | SH | DEFINED | 15 |
| D NEUSTAR INC | CL A | 64126X201 | 199 | 5800 | SH | DEFINED | 16 |

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| D NEUSTAR INC | CL A | 64126X201 | 14369 | 419046 | SH | DEFINED | 22 |
| D NEUSTAR INC | CL A | 64126X201 | 3674 | 107140 | SH | DEFINED | 34 |
| D NEUSTAR INC | CL A | 64126X201 | 17 | 490 | SH | DEFINED | 41 |
| D NEUSTAR INC | CL A | 64126X201 | 1032 | 30102 | SH | DEFINED | 53 |
| D NEW AMER HIGH INCOME FD | COM | 641876107 | 22 | 11725 | SH | DEFINED | 05 |
| D NEW AMER HIGH INCOME FD | COM | 641876107 | 11 | 5594 | SH | DEFINED | 29 |
| D NEW FRONTIER MEDIA INC | COM | 644398109 | 239 | 38969 | SH | DEFINED | 14 |
| D NEW FRONTIER MEDIA INC | COM | 644398109 | 36 | 5887 | SH | DEFINED | 15 |
| D NEW JERSEY RES | COM | 646025106 | 87 | 1750 | SH | DEFINED | 05 |
| D NEW JERSEY RES | COM | 646025106 | 3 | 70 | SH | DEFINED | 06 |
| D NEW JERSEY RES | COM | 646025106 | 3620 | 73000 | SH | DEFINED | 09 |
| D NEW JERSEY RES | COM | 646025106 | 174 | 3500 | SH | DEFINED | 0918 |
| D NEW JERSEY RES | COM | 646025106 | 3244 | 65420 | SH | DEFINED | 14 |
| D NEW JERSEY RES | COM | 646025106 | 1597 | 32213 | SH | DEFINED | 15 |
| D NEW JERSEY RES | COM | 646025106 | 6211 | 125255 | SH | DEFINED | 16 |
| D NEW JERSEY RES | COM | 646025106 | 20357 | 410500 | SH | DEFINED | 22 |
| D NEW JERSEY RES | COM | 646025106 | 412 | 8300 | SH | DEFINED | 22 |
| D NEW JERSEY RES | COM | 646025106 | 6 | 125 | SH | DEFINED | 41 |
| D NEW JERSEY RES | COM | 646025106 | 924 | 18625 | SH | DEFINED | 53 |
| D NEW JERSEY RES | COM | 646025106 | 25 | 500 | SH | DEFINED | 53 |
| D NEW ORIENTAL ED & TECH | SPON | 647581107 | 375 | 5630 | SH | DEFINED | 05 |
| D NEW ORIENTAL ED & TECH | SPON | 647581107 | 139 | 2087 | SH | DEFINED | 05 |
| D NEW ORIENTAL ED & TECH | SPON | 647581107 | 66 | 990 | SH | DEFINED | 06 |
| D NEW ORIENTAL ED & TECH | SPON | 647581107 | 25 | 380 | SH | DEFINED | 07 |
| D NEW ORIENTAL ED & TECH | SPON | 647581107 | 45 | 670 | SH | DEFINED | 07 |
| D NEW ORIENTAL ED & TECH | SPON | 647581107 | 377 | 5660 | SH | DEFINED | 14 |
| D NEW ORIENTAL ED & TECH | SPON | 647581107 | 236 | 3540 | SH | DEFINED | 14 |
| D NEW ORIENTAL ED & TECH | SPON | 647581107 | 12467 | 187310 | SH | DEFINED | 22 |
| D NEW ORIENTAL ED & TECH | SPON | 647581107 | 121 | 1820 | SH | DEFINED | 29 |
| D NEW ORIENTAL ED & TECH | SPON | 647581107 | 5 | 80 | SH | DEFINED | 29 |
| D NEW ORIENTAL ED & TECH | SPON | 647581107 | 1 | 14 | SH | DEFINED | 42 |
| D NEW ORIENTAL ED & TECH | SPON | 647581107 | 67 | 1000 | SH | DEFINED | 53 |
| D NEW ORIENTAL ED & TECH | SPON | 647581107 | 13 | 200 | SH | DEFINED | 53 |
| D NEW YORK & CO INC | COM | 649295102 | 10958 | 1796318 | SH | DEFINED | 03 |
| D NEW YORK & CO INC | COM | 649295102 | 328 | 53800 | SH | DEFINED | 05 |
| D NEW YORK & CO INC | COM | 649295102 | 261 | 42720 | SH | DEFINED | 14 |
| D NEW YORK & CO INC | COM | 649295102 | 119 | 19496 | SH | DEFINED | 15 |
| D NEW YORK & CO INC | COM | 649295102 | 61 | 10012 | SH | DEFINED | 53 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 1051 | 55167 | SH | DEFINED | 05 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 112 | 5880 | SH | DEFINED | 05 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 166 | 8733 | SH | DEFINED | 06 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 138 | 7260 | SH | DEFINED | 07 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 58 | 3050 | SH | DEFINED | 07 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 16085 | 844379 | SH | DEFINED | 14 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 429 | 22515 | SH | DEFINED | 14 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 10868 | 570481 | SH | DEFINED | 15 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 3509 | 184200 | SH | DEFINED | 16 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 10 | 500 | SH | DEFINED | 1645 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 27831 | 1460969 | SH | DEFINED | 22 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 225 | 11808 | SH | DEFINED | 29 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 7 | 360 | SH | DEFINED | 29 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 72 | 3770 | SH | DEFINED | 41 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 1 | 65 | SH | DEFINED | 42 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 1223 | 64189 | SH | DEFINED | 53 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 1156 | 60694 | SH | DEFINED | 53 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 10 | 500 | SH | DEFINED | 54 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 4 | 200 | SH | DEFINED | 55 |
| D NEW YORK TIMES CO | CL A | 650111107 | 3218 | 162860 | SH | DEFINED | 03 |
| D NEW YORK TIMES CO | CL A | 650111107 | 11368 | 575292 | SH | DEFINED | 05 |
| D NEW YORK TIMES CO | CL A | 650111107 | 1975 | 99950 | SH | DEFINED | 05 |
| D NEW YORK TIMES CO | CL A | 650111107 | 278 | 14070 | SH | DEFINED | 06 |
| D NEW YORK TIMES CO | CL A | 650111107 | 15 | 735 | SH | DEFINED | 07 |

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| D NEW YORK TIMES CO | CL A | 650111107 | 8 | 400 | SH | DEFINED | 07 |
| D NEW YORK TIMES CO | CL A | 650111107 | 9950 | 503537 | SH | DEFINED | 14 |
| D NEW YORK TIMES CO | CL A | 650111107 | 86 | 4328 | SH | DEFINED | 14 |
| D NEW YORK TIMES CO | CL A | 650111107 | 68384 | 3460730 | SH | DEFINED | 15 |
| D NEW YORK TIMES CO | CL A | 650111107 | 1359 | 68800 | SH | DEFINED | 16 |
| D NEW YORK TIMES CO | CL A | 650111107 | 8 | 400 | SH | DEFINED | 1645 |
| D NEW YORK TIMES CO | CL A | 650111107 | 1852 | 93746 | SH | DEFINED | 22 |
| D NEW YORK TIMES CO | CL A | 650111107 | 6 | 300 | SH | DEFINED | 22 |
| D NEW YORK TIMES CO | CL A | 650111107 | 729 | 36900 | SH | DEFINED | 2216 |
| D NEW YORK TIMES CO | CL A | 650111107 | 8 | 400 | SH | DEFINED | 30 |
| D NEW YORK TIMES CO | CL A | 650111107 | 236 | 11954 | SH | DEFINED | 53 |
| D NEW YORK TIMES CO | CL A | 650111107 | 352 | 17800 | SH | DEFINED | 53 |
| D NEW YORK TIMES CO | CL A | 650111107 | 27 | 1350 | SH | DEFINED | 56 |
| D NEWALLIANCE BANCSHARES | COM | 650203102 | 558 | 38000 | SH | DEFINED | 05 |
| D NEWALLIANCE BANCSHARES | COM | 650203102 | 3385 | 230595 | SH | DEFINED | 14 |
| D NEWALLIANCE BANCSHARES | COM | 650203102 | 2032 | 138453 | SH | DEFINED | 15 |
| D NEWALLIANCE BANCSHARES | COM | 650203102 | 7 | 490 | SH | DEFINED | 41 |
| D NEWALLIANCE BANCSHARES | COM | 650203102 | 50 | 3421 | SH | DEFINED | 53 |
| D NEWBRIDGE BANCORP | COM | 65080T102 | 175 | 13800 | SH | DEFINED | 14 |
| D NEWCASTLE INVT CORP | COM | 65105M108 | 16 | 890 | SH | DEFINED | 05 |
| D NEWCASTLE INVT CORP | COM | 65105M108 | 1709 | 97010 | SH | DEFINED | 14 |
| D NEWCASTLE INVT CORP | COM | 65105M108 | 936 | 53131 | SH | DEFINED | 15 |
| D NEWCASTLE INVT CORP | COM | 65105M108 | 53 | 3000 | SH | DEFINED | 53 |
| D NEWCASTLE INVT CORP | COM | 65105M108 | 1586 | 90000 | SH | DEFINED | 53 |
| D NEWCASTLE INVT CORP | COM | 65105M108 | 111 | 6300 | SH | DEFINED | 55 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 773 | 26811 | SH | DEFINED | 05 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 392 | 13602 | SH | DEFINED | 06 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 40 | 1400 | SH | DEFINED | 06 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 37 | 1299 | SH | DEFINED | 07 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 36926 | 1281265 | SH | DEFINED | 14 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 1058 | 36712 | SH | DEFINED | 14 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 96883 | 3361642 | SH | DEFINED | 15 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 10607 | 368046 | SH | DEFINED | 16 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 17 | 600 | SH | DEFINED | 1645 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 3221 | 111780 | SH | DEFINED | 22 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 18629 | 646400 | SH | DEFINED | 22 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 2492 | 86478 | SH | DEFINED | 2216 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 114 | 3949 | SH | DEFINED | 29 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 3 | 100 | SH | DEFINED | 29 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 94 | 3257 | SH | DEFINED | 41 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 490 | 17000 | SH | DEFINED | 51 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 3416 | 118537 | SH | DEFINED | 53 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 899 | 31201 | SH | DEFINED | 53 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 593 | 20565 | SH | DEFINED | 54 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 19 | 669 | SH | DEFINED | 54 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 95 | 3300 | SH | DEFINED | 55 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 14844 | 515067 | SH | DEFINED | 56 |
| D NEWFIELD EXPL CO | COM | 651290108 | 847 | 17580 | SH | DEFINED | 05 |
| D NEWFIELD EXPL CO | COM | 651290108 | 117 | 2420 | SH | DEFINED | 05 |
| D NEWFIELD EXPL CO | COM | 651290108 | 135 | 2803 | SH | DEFINED | 06 |
| D NEWFIELD EXPL CO | COM | 651290108 | 87 | 1810 | SH | DEFINED | 07 |
| D NEWFIELD EXPL CO | COM | 651290108 | 59 | 1230 | SH | DEFINED | 07 |
| D NEWFIELD EXPL CO | COM | 651290108 | 2394 | 49700 | SH | DEFINED | 09 |
| D NEWFIELD EXPL CO | COM | 651290108 | 18282 | 379615 | SH | DEFINED | 14 |
| D NEWFIELD EXPL CO | COM | 651290108 | 773 | 16060 | SH | DEFINED | 14 |
| D NEWFIELD EXPL CO | COM | 651290108 | 13496 | 280242 | SH | DEFINED | 15 |
| D NEWFIELD EXPL CO | COM | 651290108 | 4247 | 88175 | SH | DEFINED | 16 |
| D NEWFIELD EXPL CO | COM | 651290108 | 10 | 200 | SH | DEFINED | 1645 |
| D NEWFIELD EXPL CO | COM | 651290108 | 25011 | 519330 | SH | DEFINED | 22 |
| D NEWFIELD EXPL CO | COM | 651290108 | 220 | 4558 | SH | DEFINED | 29 |
| D NEWFIELD EXPL CO | COM | 651290108 | 7 | 150 | SH | DEFINED | 29 |
| D NEWFIELD EXPL CO | COM | 651290108 | 220 | 4560 | SH | DEFINED | 30 |

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| D NEWFIELD EXPL CO | COM | 651290108 | 1281 | 26592 | SH | DEFINED | 39 |
| D NEWFIELD EXPL CO | COM | 651290108 | 1 | 24 | SH | DEFINED | 42 |
| D NEWFIELD EXPL CO | COM | 651290108 | 320 | 6650 | SH | DEFINED | 53 |
| D NEWFIELD EXPL CO | COM | 651290108 | 2 | 35 | SH | DEFINED | 55 |
| D NEWMARKET CORP | COM | 651587107 | 1464 | 29647 | SH | DEFINED | 14 |
| D NEWMARKET CORP | COM | 651587107 | 1020 | 20659 | SH | DEFINED | 15 |
| D NEWMARKET CORP | COM | 651587107 | 15 | 300 | SH | DEFINED | 29 |
| D NEWMARKET CORP | COM | 651587107 | 152 | 3084 | SH | DEFINED | 53 |
| D NEWMARKET CORP | COM | 651587107 | 20 | 400 | SH | DEFINED | 55 |
| D NEWMONT MINING CORP | COM | 651639106 | 3391 | 75800 | SH | DEFINED | 03 |
| D NEWMONT MINING CORP | COM | 651639106 | 546 | 12205 | SH | DEFINED | 05 |
| D NEWMONT MINING CORP | COM | 651639106 | 99 | 2220 | SH | DEFINED | 05 |
| D NEWMONT MINING CORP | COM | 651639106 | 149 | 3338 | SH | DEFINED | 06 |
| D NEWMONT MINING CORP | COM | 651639106 | 374 | 8372 | SH | DEFINED | 07 |
| D NEWMONT MINING CORP | COM | 651639106 | 68524 | 1531946 | SH | DEFINED | 14 |
| D NEWMONT MINING CORP | COM | 651639106 | 751 | 16791 | SH | DEFINED | 14 |
| D NEWMONT MINING CORP | COM | 651639106 | 48160 | 1076691 | SH | DEFINED | 15 |
| D NEWMONT MINING CORP | COM | 651639106 | 1069 | 23900 | SH | DEFINED | 16 |
| D NEWMONT MINING CORP | COM | 651639106 | 31 | 700 | SH | DEFINED | 1645 |
| D NEWMONT MINING CORP | COM | 651639106 | 8174 | 182749 | SH | DEFINED | 22 |
| D NEWMONT MINING CORP | COM | 651639106 | 40 | 900 | SH | DEFINED | 22 |
| D NEWMONT MINING CORP | COM | 651639106 | 5173 | 115654 | SH | DEFINED | 2216 |
| D NEWMONT MINING CORP | COM | 651639106 | 114 | 2540 | SH | DEFINED | 29 |
| D NEWMONT MINING CORP | COM | 651639106 | 54316 | 1214310 | SH | DEFINED | 39 |
| D NEWMONT MINING CORP | COM | 651639106 | 18 | 392 | SH | DEFINED | 41 |
| D NEWMONT MINING CORP | COM | 651639106 | 1335 | 29842 | SH | DEFINED | 53 |
| D NEWMONT MINING CORP | COM | 651639106 | 394 | 8819 | SH | DEFINED | 53 |
| D NEWMONT MINING CORP | COM | 651639106 | 91 | 2025 | SH | DEFINED | 54 |
| D NEWMONT MINING CORP | COM | 651639106 | 31 | 700 | SH | DEFINED | 54 |
| D NEWMONT MINING CORP | COM | 651639106 | 2043 | 45675 | SH | DEFINED | 55 |
| D NEWPARK RES INC | COM | 651718504 | 1053 | 196417 | SH | DEFINED | 14 |
| D NEWPARK RES INC | COM | 651718504 | 853 | 159062 | SH | DEFINED | 15 |
| D NEWPARK RES INC | COM | 651718504 | 8 | 1584 | SH | DEFINED | 53 |
| D NEWPORT CORP | COM | 651824104 | 776 | 50950 | SH | DEFINED | 03 |
| D NEWPORT CORP | COM | 651824104 | 226 | 14840 | SH | DEFINED | 05 |
| D NEWPORT CORP | COM | 651824104 | 348 | 22857 | SH | DEFINED | 09 |
| D NEWPORT CORP | COM | 651824104 | 15 | 1000 | SH | DEFINED | 0918 |
| D NEWPORT CORP | COM | 651824104 | 1418 | 93101 | SH | DEFINED | 14 |
| D NEWPORT CORP | COM | 651824104 | 758 | 49772 | SH | DEFINED | 15 |
| D NEWPORT CORP | COM | 651824104 | 14 | 900 | SH | DEFINED | 16 |
| D NEWPORT CORP | COM | 651824104 | 2056 | 134990 | SH | DEFINED | 22 |
| D NEWPORT CORP | COM | 651824104 | 27 | 1800 | SH | DEFINED | 22 |
| D NEWPORT CORP | COM | 651824104 | 13 | 869 | SH | DEFINED | 42 |
| D NEWPORT CORP | COM | 651824104 | 71 | 4642 | SH | DEFINED | 53 |
| D NEWPORT CORP | COM | 651824104 | 15797 | 1037217 | SH | DEFINED | 56 |
| D NEWS CORP | CL A | 65248E104 | 30390 | 1382010 | SH | DEFINED | 03 |
| D NEWS CORP | CL A | 65248E104 | 3856 | 175346 | SH | DEFINED | 05 |
| D NEWS CORP | CL A | 65248E104 | 724 | 32941 | SH | DEFINED | 05 |
| D NEWS CORP | CL A | 65248E104 | 308 | 14027 | SH | DEFINED | 06 |
| D NEWS CORP | CL A | 65248E104 | 42 | 1907 | SH | DEFINED | 07 |
| D NEWS CORP | CL A | 65248E104 | 216074 | 9825998 | SH | DEFINED | 09 |
| D NEWS CORP | CL A | 65248E104 | 32270 | 1467500 | SH | DEFINED | 09 |
| D NEWS CORP | CL A | 65248E104 | 11257 | 511900 | SH | DEFINED | 0918 |
| D NEWS CORP | CL A | 65248E104 | 196588 | 8939874 | SH | DEFINED | 14 |
| D NEWS CORP | CL A | 65248E104 | 622 | 28307 | SH | DEFINED | 14 |
| D NEWS CORP | CL A | 65248E104 | 136907 | 6225874 | SH | DEFINED | 15 |
| D NEWS CORP | CL A | 65248E104 | 15170 | 689851 | SH | DEFINED | 16 |
| D NEWS CORP | CL A | 65248E104 | 75 | 3400 | SH | DEFINED | 1645 |
| D NEWS CORP | CL A | 65248E104 | 58472 | 2659046 | SH | DEFINED | 22 |
| D NEWS CORP | CL A | 65248E104 | 23628 | 1074500 | SH | DEFINED | 22 |
| D NEWS CORP | CL A | 65248E104 | 33 | 1500 | SH | DEFINED | 2209 |
| D NEWS CORP | CL A | 65248E104 | 13517 | 614700 | SH | DEFINED | 2216 |

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| D NEWS CORP | CL A | 65248E104 | 149776 | 6811094 | SH | DEFINED | 2224 |
| D NEWS CORP | CL A | 65248E104 | 306 | 13927 | SH | DEFINED | 29 |
| D NEWS CORP | CL A | 65248E104 | 31 | 1399 | SH | DEFINED | 41 |
| D NEWS CORP | CL A | 65248E104 | 715 | 32532 | SH | DEFINED | 42 |
| D NEWS CORP | CL A | 65248E104 | 48529 | 2206851 | SH | DEFINED | 53 |
| D NEWS CORP | CL A | 65248E104 | 231 | 10510 | SH | DEFINED | 53 |
| D NEWS CORP | CL A | 65248E104 | 63 | 2872 | SH | DEFINED | 54 |
| D NEWS CORP | CL A | 65248E104 | 1 | 42 | SH | DEFINED | 54 |
| D NEWS CORP | CL A | 65248E104 | 2478 | 112708 | SH | DEFINED | 55 |
| D NEWS CORP | CL B | 65248E203 | 45126 | 1929294 | SH | DEFINED | 05 |
| D NEWS CORP | CL B | 65248E203 | 4881 | 208681 | SH | DEFINED | 05 |
| D NEWS CORP | CL B | 65248E203 | 16645 | 711642 | SH | DEFINED | 06 |
| D NEWS CORP | CL B | 65248E203 | 300 | 12820 | SH | DEFINED | 06 |
| D NEWS CORP | CL B | 65248E203 | 8013 | 342580 | SH | DEFINED | 07 |
| D NEWS CORP | CL B | 65248E203 | 361 | 15418 | SH | DEFINED | 07 |
| D NEWS CORP | CL B | 65248E203 | 34137 | 1459478 | SH | DEFINED | 14 |
| D NEWS CORP | CL B | 65248E203 | 18186 | 777500 | SH | DEFINED | 14 |
| D NEWS CORP | CL B | 65248E203 | 290 | 12409 | SH | DEFINED | 15 |
| D NEWS CORP | CL B | 65248E203 | 115 | 4900 | SH | DEFINED | 16 |
| D NEWS CORP | CL B | 65248E203 | 47388 | 2025990 | SH | DEFINED | 22 |
| D NEWS CORP | CL B | 65248E203 | 5819 | 248800 | SH | DEFINED | 2224 |
| D NEWS CORP | CL B | 65248E203 | 144 | 6153 | SH | DEFINED | 28 |
| D NEWS CORP | CL B | 65248E203 | 22419 | 958502 | SH | DEFINED | 29 |
| D NEWS CORP | CL B | 65248E203 | 645 | 27555 | SH | DEFINED | 29 |
| D NEWS CORP | CL B | 65248E203 | 1508 | 64484 | SH | DEFINED | 30 |
| D NEWS CORP | CL B | 65248E203 | 447 | 19116 | SH | DEFINED | 30 |
| D NEWS CORP | CL B | 65248E203 | 3859 | 164970 | SH | DEFINED | 41 |
| D NEWS CORP | CL B | 65248E203 | 290 | 12410 | SH | DEFINED | 41 |
| D NEWS CORP | CL B | 65248E203 | 40 | 1689 | SH | DEFINED | 42 |
| D NEWS CORP | CL B | 65248E203 | 351 | 15012 | SH | DEFINED | 53 |
| D NEWS CORP | CL B | 65248E203 | 70 | 3000 | SH | DEFINED | 53 |
| D NEWS CORP | CL B | 65248E203 | 9 | 400 | SH | DEFINED | 54 |
| D NEWS CORP | CL B | 65248E203 | 5363 | 229290 | SH | DEFINED | 55 |
| D NEWSTAR FINANCIAL INC | COM | 65251F105 | 273 | 24317 | SH | DEFINED | 14 |
| D NEWSTAR FINANCIAL INC | COM | 65251F105 | 53 | 4749 | SH | DEFINED | 15 |
| D NEWTEK BUSINESS SVCS IN | COM | 652526104 | 20 | 11707 | SH | DEFINED | 14 |
| D NEXEN INC | COM | 65334H102 | 10 | 320 | SH | DEFINED | 06 |
| D NEXEN INC | COM | 65334H102 | 234 | 7650 | SH | DEFINED | 14 |
| D NEXEN INC | COM | 65334H102 | 18 | 600 | SH | DEFINED | 14 |
| D NEXEN INC | COM | 65334H102 | 34 | 1100 | SH | DEFINED | 16 |
| D NEXEN INC | COM | 65334H102 | 1451 | 47500 | SH | DEFINED | 22 |
| D NEXEN INC | COM | 65334H102 | 31 | 1000 | SH | DEFINED | 53 |
| D NEXEN INC | COM | 65334H102 | 1099 | 36000 | SH | DEFINED | 55 |
| D NEXCEN BRANDS INC | COM | 653351106 | 528 | 78498 | SH | DEFINED | 14 |
| D NEXCEN BRANDS INC | COM | 653351106 | 325 | 48431 | SH | DEFINED | 15 |
| D NEXCEN BRANDS INC | COM | 653351106 | 219 | 32564 | SH | DEFINED | 29 |
| D NEXSTAR BROADCASTING GR | CL A | 65336K103 | 227 | 21622 | SH | DEFINED | 14 |
| D NEXSTAR BROADCASTING GR | CL A | 65336K103 | 45 | 4326 | SH | DEFINED | 15 |
| D NEXTWAVE WIRELESS INC | COM | 65337Y102 | 209 | 36599 | SH | DEFINED | 14 |
| D NEXTWAVE WIRELESS INC | COM | 65337Y102 | 63 | 10998 | SH | DEFINED | 15 |
| D NICE SYS LTD | SPON | 653656108 | 11 | 300 | SH | DEFINED | 05 |
| D NICE SYS LTD | SPON | 653656108 | 5394 | 150500 | SH | DEFINED | 22 |
| D NICE SYS LTD | SPON | 653656108 | 0 | 10 | SH | DEFINED | 29 |
| D NICE SYS LTD | SPON | 653656108 | 36 | 1000 | SH | DEFINED | 54 |
| D NICOR INC | COM | 654086107 | 204 | 4760 | SH | DEFINED | 05 |
| D NICOR INC | COM | 654086107 | 86 | 2000 | SH | DEFINED | 05 |
| D NICOR INC | COM | 654086107 | 10925 | 254661 | SH | DEFINED | 14 |
| D NICOR INC | COM | 654086107 | 21 | 500 | SH | DEFINED | 14 |
| D NICOR INC | COM | 654086107 | 25206 | 587562 | SH | DEFINED | 15 |
| D NICOR INC | COM | 654086107 | 166 | 3860 | SH | DEFINED | 16 |
| D NICOR INC | COM | 654086107 | 770 | 17950 | SH | DEFINED | 22 |
| D NICOR INC | COM | 654086107 | 4 | 100 | SH | DEFINED | 22 |

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| D NICOR INC | COM | 654086107 | 498 | 11600 | SH | DEFINED | 2216 |
| D NICOR INC | COM | 654086107 | 19 | 435 | SH | DEFINED | 29 |
| D NICOR INC | COM | 654086107 | 550 | 12809 | SH | DEFINED | 53 |
| D NICOR INC | COM | 654086107 | 154 | 3600 | SH | DEFINED | 53 |
| D NIDEC CORP | SPON | 654090109 | 1 | 31 | SH | DEFINED | 06 |
| D NIDEC CORP | SPON | 654090109 | 19 | 1059 | SH | DEFINED | 29 |
| D NIDEC CORP | SPON | 654090109 | 1056 | 60257 | SH | DEFINED | 53 |
| D NIKE INC | CL B | 654106103 | 24461 | 416998 | SH | DEFINED | 05 |
| D NIKE INC | CL B | 654106103 | 2443 | 41645 | SH | DEFINED | 05 |
| D NIKE INC | CL B | 654106103 | 10298 | 175563 | SH | DEFINED | 06 |
| D NIKE INC | CL B | 654106103 | 202 | 3440 | SH | DEFINED | 06 |
| D NIKE INC | CL B | 654106103 | 3558 | 60663 | SH | DEFINED | 07 |
| D NIKE INC | CL B | 654106103 | 237 | 4036 | SH | DEFINED | 07 |
| D NIKE INC | CL B | 654106103 | 67371 | 1148500 | SH | DEFINED | 09 |
| D NIKE INC | CL B | 654106103 | 534 | 9100 | SH | DEFINED | 0918 |
| D NIKE INC | CL B | 654106103 | 98781 | 1683953 | SH | DEFINED | 14 |
| D NIKE INC | CL B | 654106103 | 10087 | 171955 | SH | DEFINED | 14 |
| D NIKE INC | CL B | 654106103 | 56898 | 969958 | SH | DEFINED | 15 |
| D NIKE INC | CL B | 654106103 | 10720 | 182750 | SH | DEFINED | 16 |
| D NIKE INC | CL B | 654106103 | 29 | 500 | SH | DEFINED | 1645 |
| D NIKE INC | CL B | 654106103 | 32401 | 552354 | SH | DEFINED | 22 |
| D NIKE INC | CL B | 654106103 | 1355 | 23100 | SH | DEFINED | 22 |
| D NIKE INC | CL B | 654106103 | 5807 | 99000 | SH | DEFINED | 2216 |
| D NIKE INC | CL B | 654106103 | 60 | 1024 | SH | DEFINED | 28 |
| D NIKE INC | CL B | 654106103 | 14316 | 244055 | SH | DEFINED | 29 |
| D NIKE INC | CL B | 654106103 | 325 | 5545 | SH | DEFINED | 29 |
| D NIKE INC | CL B | 654106103 | 815 | 13887 | SH | DEFINED | 30 |
| D NIKE INC | CL B | 654106103 | 419 | 7150 | SH | DEFINED | 30 |
| D NIKE INC | CL B | 654106103 | 827 | 14100 | SH | DEFINED | 34 |
| D NIKE INC | CL B | 654106103 | 32 | 550 | SH | DEFINED | 39 |
| D NIKE INC | CL B | 654106103 | 1856 | 31640 | SH | DEFINED | 41 |
| D NIKE INC | CL B | 654106103 | 116 | 1980 | SH | DEFINED | 41 |
| D NIKE INC | CL B | 654106103 | 16 | 274 | SH | DEFINED | 42 |
| D NIKE INC | CL B | 654106103 | 1672 | 28500 | SH | DEFINED | 53 |
| D NIKE INC | CL B | 654106103 | 47 | 800 | SH | DEFINED | 53 |
| D NIKE INC | CL B | 654106103 | 11 | 180 | SH | DEFINED | 54 |
| D NIGHTHAWK RADIOLOGY HLD | COM | 65411N105 | 2751 | 112250 | SH | DEFINED | 03 |
| D NIGHTHAWK RADIOLOGY HLD | COM | 65411N105 | 649 | 26460 | SH | DEFINED | 05 |
| D NIGHTHAWK RADIOLOGY HLD | COM | 65411N105 | 1656 | 67574 | SH | DEFINED | 14 |
| D NIGHTHAWK RADIOLOGY HLD | COM | 65411N105 | 496 | 20228 | SH | DEFINED | 15 |
| D NIGHTHAWK RADIOLOGY HLD | COM | 65411N105 | 1107 | 45170 | SH | DEFINED | 22 |
| D NIGHTHAWK RADIOLOGY HLD | COM | 65411N105 | 10 | 400 | SH | DEFINED | 30 |
| D NIGHTHAWK RADIOLOGY HLD | COM | 65411N105 | 2 | 100 | SH | DEFINED | 53 |
| D 99 CENTS ONLY STORES | COM | 65440K106 | 5 | 450 | SH | DEFINED | 05 |
| D 99 CENTS ONLY STORES | COM | 65440K106 | 1022 | 99505 | SH | DEFINED | 14 |
| D 99 CENTS ONLY STORES | COM | 65440K106 | 1104 | 107525 | SH | DEFINED | 15 |
| D 99 CENTS ONLY STORES | COM | 65440K106 | 5 | 500 | SH | DEFINED | 16 |
| D 99 CENTS ONLY STORES | COM | 65440K106 | 975 | 94895 | SH | DEFINED | 22 |
| D 99 CENTS ONLY STORES | COM | 65440K106 | 7 | 720 | SH | DEFINED | 41 |
| D 99 CENTS ONLY STORES | COM | 65440K106 | 7 | 642 | SH | DEFINED | 53 |
| D 99 CENTS ONLY STORES | COM | 65440K106 | 2 | 149 | SH | DEFINED | 55 |
| D NIPPON TELEG & TEL CORP | SPON | 654624105 | 5 | 233 | SH | DEFINED | 06 |
| D NIPPON TELEG & TEL CORP | SPON | 654624105 | 2 | 100 | SH | DEFINED | 07 |
| D NIPPON TELEG & TEL CORP | SPON | 654624105 | 59 | 2528 | SH | DEFINED | 14 |
| D NIPPON TELEG & TEL CORP | SPON | 654624105 | 45 | 1920 | SH | DEFINED | 14 |
| D NIPPON TELEG & TEL CORP | SPON | 654624105 | 5 | 217 | SH | DEFINED | 29 |
| D NIPPON TELEG & TEL CORP | SPON | 654624105 | 2 | 75 | SH | DEFINED | 39 |
| D NIPPON TELEG & TEL CORP | SPON | 654624105 | 1633 | 70178 | SH | DEFINED | 53 |
| D NISOURCE INC | COM | 65473P105 | 220 | 11520 | SH | DEFINED | 05 |
| D NISOURCE INC | COM | 65473P105 | 17 | 913 | SH | DEFINED | 06 |
| D NISOURCE INC | COM | 65473P105 | 42 | 2200 | SH | DEFINED | 07 |
| D NISOURCE INC | COM | 65473P105 | 285 | 14900 | SH | DEFINED | 09 |

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| D NISOURCE INC | COM | 65473P105 | 24274 | 1268231 | SH | DEFINED | 14 |
| D NISOURCE INC | COM | 65473P105 | 173 | 9045 | SH | DEFINED | 14 |
| D NISOURCE INC | COM | 65473P105 | 12413 | 648554 | SH | DEFINED | 15 |
| D NISOURCE INC | COM | 65473P105 | 3436 | 179500 | SH | DEFINED | 16 |
| D NISOURCE INC | COM | 65473P105 | 13 | 700 | SH | DEFINED | 1645 |
| D NISOURCE INC | COM | 65473P105 | 6273 | 327730 | SH | DEFINED | 22 |
| D NISOURCE INC | COM | 65473P105 | 10 | 500 | SH | DEFINED | 22 |
| D NISOURCE INC | COM | 65473P105 | 1345 | 70253 | SH | DEFINED | 2216 |
| D NISOURCE INC | COM | 65473P105 | 32 | 1695 | SH | DEFINED | 29 |
| D NISOURCE INC | COM | 65473P105 | 25 | 1310 | SH | DEFINED | 30 |
| D NISOURCE INC | COM | 65473P105 | 469 | 24481 | SH | DEFINED | 53 |
| D NISOURCE INC | COM | 65473P105 | 88 | 4600 | SH | DEFINED | 53 |
| D NISOURCE INC | COM | 65473P105 | 15 | 760 | SH | DEFINED | 54 |
| D NISSAN MOTORS | SPON | 654744408 | 52414 | 2619394 | SH | DEFINED | 03 |
| D NISSAN MOTORS | SPON | 654744408 | 68 | 3417 | SH | DEFINED | 05 |
| D NISSAN MOTORS | SPON | 654744408 | 3 | 140 | SH | DEFINED | 05 |
| D NISSAN MOTORS | SPON | 654744408 | 4 | 218 | SH | DEFINED | 06 |
| D NISSAN MOTORS | SPON | 654744408 | 14 | 710 | SH | DEFINED | 14 |
| D NISSAN MOTORS | SPON | 654744408 | 113 | 5650 | SH | DEFINED | 14 |
| D NISSAN MOTORS | SPON | 654744408 | 113 | 5631 | SH | DEFINED | 29 |
| D NISSAN MOTORS | SPON | 654744408 | 6 | 310 | SH | DEFINED | 30 |
| D NISSAN MOTORS | SPON | 654744408 | 7 | 340 | SH | DEFINED | 39 |
| D NISSAN MOTORS | SPON | 654744408 | 10 | 475 | SH | DEFINED | 41 |
| D NISSAN MOTORS | SPON | 654744408 | 3842 | 192021 | SH | DEFINED | 51 |
| D NISSAN MOTORS | SPON | 654744408 | 1129 | 56436 | SH | DEFINED | 53 |
| D NISSAN MOTORS | SPON | 654744408 | 1 | 70 | SH | DEFINED | 54 |
| D NITCHES INC | COM | 65476M109 | 95 | 38619 | SH | DEFINED | 14 |
| D NITCHES INC | COM | 65476M109 | 14 | 5700 | SH | DEFINED | 15 |
| D NITROMED INC | COM | 654798503 | 78 | 44576 | SH | DEFINED | 14 |
| D NITROMED INC | COM | 654798503 | 4 | 2250 | SH | DEFINED | 15 |
| D NOVA BIOSOURCE FUELS IN | COM | 65488W103 | 39 | 13869 | SH | DEFINED | 14 |
| D NOVA BIOSOURCE FUELS IN | COM | 65488W103 | 33 | 11614 | SH | DEFINED | 15 |
| D NOVA BIOSOURCE FUELS IN | COM | 65488W103 | 35 | 12300 | SH | DEFINED | 39 |
| D NOBEL LEARNING CMNTYS I | COM | 654889104 | 150 | 10018 | SH | DEFINED | 14 |
| D NOKIA CORP | SPON | 654902204 | 10543 | 277960 | SH | DEFINED | 03 |
| D NOKIA CORP | SPON | 654902204 | 1527 | 40262 | SH | DEFINED | 05 |
| D NOKIA CORP | SPON | 654902204 | 639 | 16850 | SH | DEFINED | 05 |
| D NOKIA CORP | SPON | 654902204 | 2775 | 73169 | SH | DEFINED | 06 |
| D NOKIA CORP | SPON | 654902204 | 157 | 4130 | SH | DEFINED | 06 |
| D NOKIA CORP | SPON | 654902204 | 712 | 18780 | SH | DEFINED | 07 |
| D NOKIA CORP | SPON | 654902204 | 16162 | 426094 | SH | DEFINED | 14 |
| D NOKIA CORP | SPON | 654902204 | 5174 | 136413 | SH | DEFINED | 14 |
| D NOKIA CORP | SPON | 654902204 | 9834 | 259278 | SH | DEFINED | 16 |
| D NOKIA CORP | SPON | 654902204 | 15 | 400 | SH | DEFINED | 22 |
| D NOKIA CORP | SPON | 654902204 | 5648 | 148900 | SH | DEFINED | 22 |
| D NOKIA CORP | SPON | 654902204 | 671 | 17700 | SH | DEFINED | 2216 |
| D NOKIA CORP | SPON | 654902204 | 13023 | 343351 | SH | DEFINED | 29 |
| D NOKIA CORP | SPON | 654902204 | 38 | 1000 | SH | DEFINED | 29 |
| D NOKIA CORP | SPON | 654902204 | 303 | 8000 | SH | DEFINED | 30 |
| D NOKIA CORP | SPON | 654902204 | 2928 | 77200 | SH | DEFINED | 34 |
| D NOKIA CORP | SPON | 654902204 | 1336 | 35231 | SH | DEFINED | 39 |
| D NOKIA CORP | SPON | 654902204 | 454 | 11970 | SH | DEFINED | 41 |
| D NOKIA CORP | SPON | 654902204 | 13 | 355 | SH | DEFINED | 41 |
| D NOKIA CORP | SPON | 654902204 | 1834 | 48355 | SH | DEFINED | 42 |
| D NOKIA CORP | SPON | 654902204 | 5525 | 145660 | SH | DEFINED | 51 |
| D NOKIA CORP | SPON | 654902204 | 39525 | 1042038 | SH | DEFINED | 53 |
| D NOKIA CORP | SPON | 654902204 | 12282 | 323802 | SH | DEFINED | 53 |
| D NOKIA CORP | SPON | 654902204 | 1605 | 42321 | SH | DEFINED | 54 |
| D NOKIA CORP | SPON | 654902204 | 1356 | 35740 | SH | DEFINED | 54 |
| D NOKIA CORP | SPON | 654902204 | 35312 | 930965 | SH | DEFINED | 55 |
| D NOBLE ENERGY INC | COM | 655044105 | 884 | 12620 | SH | DEFINED | 05 |
| D NOBLE ENERGY INC | COM | 655044105 | 140 | 2002 | SH | DEFINED | 06 |

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| D NOBLE ENERGY INC | COM | 655044105 | 53304 | 761050 | SH | DEFINED | 09 |
| D NOBLE ENERGY INC | COM | 655044105 | 38572 | 550707 | SH | DEFINED | 14 |
| D NOBLE ENERGY INC | COM | 655044105 | 686 | 9790 | SH | DEFINED | 14 |
| D NOBLE ENERGY INC | COM | 655044105 | 25532 | 364540 | SH | DEFINED | 15 |
| D NOBLE ENERGY INC | COM | 655044105 | 9781 | 139650 | SH | DEFINED | 16 |
| D NOBLE ENERGY INC | COM | 655044105 | 14 | 200 | SH | DEFINED | 1645 |
| D NOBLE ENERGY INC | COM | 655044105 | 50344 | 718784 | SH | DEFINED | 22 |
| D NOBLE ENERGY INC | COM | 655044105 | 4413 | 63000 | SH | DEFINED | 2209 |
| D NOBLE ENERGY INC | COM | 655044105 | 49 | 700 | SH | DEFINED | 29 |
| D NOBLE ENERGY INC | COM | 655044105 | 5 | 65 | SH | DEFINED | 30 |
| D NOBLE ENERGY INC | COM | 655044105 | 251 | 3590 | SH | DEFINED | 41 |
| D NOBLE ENERGY INC | COM | 655044105 | 22127 | 315919 | SH | DEFINED | 42 |
| D NOBLE ENERGY INC | COM | 655044105 | 1187 | 16944 | SH | DEFINED | 53 |
| D NOBLE ENERGY INC | COM | 655044105 | 43 | 615 | SH | DEFINED | 53 |
| D NOBLE ENERGY INC | COM | 655044105 | 42 | 600 | SH | DEFINED | 54 |
| D NOBLE ENERGY INC | COM | 655044105 | 2498 | 35662 | SH | DEFINED | 54 |
| D NOBLE ENERGY INC | COM | 655044105 | 15815 | 225798 | SH | DEFINED | 56 |
| D NOBLE INTL LTD | COM | 655053106 | 507 | 23808 | SH | DEFINED | 14 |
| D NOBLE INTL LTD | COM | 655053106 | 172 | 8100 | SH | DEFINED | 15 |
| D NOBLE INTL LTD | COM | 655053106 | 64 | 3022 | SH | DEFINED | 53 |
| D NOMURA HLDGS INC | SPON | 65535H208 | 63397 | 3807633 | SH | DEFINED | 03 |
| D NOMURA HLDGS INC | SPON | 65535H208 | 62 | 3751 | SH | DEFINED | 05 |
| D NOMURA HLDGS INC | SPON | 65535H208 | 5 | 328 | SH | DEFINED | 06 |
| D NOMURA HLDGS INC | SPON | 65535H208 | 2 | 100 | SH | DEFINED | 07 |
| D NOMURA HLDGS INC | SPON | 65535H208 | 10 | 624 | SH | DEFINED | 14 |
| D NOMURA HLDGS INC | SPON | 65535H208 | 17 | 1000 | SH | DEFINED | 14 |
| D NOMURA HLDGS INC | SPON | 65535H208 | 104 | 6259 | SH | DEFINED | 29 |
| D NOMURA HLDGS INC | SPON | 65535H208 | 8 | 500 | SH | DEFINED | 30 |
| D NOMURA HLDGS INC | SPON | 65535H208 | 7 | 450 | SH | DEFINED | 41 |
| D NOMURA HLDGS INC | SPON | 65535H208 | 3 | 189 | SH | DEFINED | 42 |
| D NOMURA HLDGS INC | SPON | 65535H208 | 1636 | 98280 | SH | DEFINED | 53 |
| D NORDSON CORP | COM | 655663102 | 213 | 4240 | SH | DEFINED | 05 |
| D NORDSON CORP | COM | 655663102 | 3757 | 74824 | SH | DEFINED | 14 |
| D NORDSON CORP | COM | 655663102 | 3619 | 72081 | SH | DEFINED | 15 |
| D NORDSON CORP | COM | 655663102 | 25 | 500 | SH | DEFINED | 16 |
| D NORDSON CORP | COM | 655663102 | 3429 | 68286 | SH | DEFINED | 22 |
| D NORDSON CORP | COM | 655663102 | 698 | 13898 | SH | DEFINED | 29 |
| D NORDSON CORP | COM | 655663102 | 375 | 7473 | SH | DEFINED | 53 |
| D NORDSTROM INC | COM | 655664100 | 2285 | 48729 | SH | DEFINED | 05 |
| D NORDSTROM INC | COM | 655664100 | 6 | 120 | SH | DEFINED | 05 |
| D NORDSTROM INC | COM | 655664100 | 200 | 4266 | SH | DEFINED | 06 |
| D NORDSTROM INC | COM | 655664100 | 9 | 200 | SH | DEFINED | 07 |
| D NORDSTROM INC | COM | 655664100 | 1557 | 33200 | SH | DEFINED | 09 |
| D NORDSTROM INC | COM | 655664100 | 61 | 1300 | SH | DEFINED | 0918 |
| D NORDSTROM INC | COM | 655664100 | 44437 | 947684 | SH | DEFINED | 14 |
| D NORDSTROM INC | COM | 655664100 | 239 | 5090 | SH | DEFINED | 14 |
| D NORDSTROM INC | COM | 655664100 | 24914 | 531330 | SH | DEFINED | 15 |
| D NORDSTROM INC | COM | 655664100 | 14014 | 298860 | SH | DEFINED | 16 |
| D NORDSTROM INC | COM | 655664100 | 19 | 400 | SH | DEFINED | 1645 |
| D NORDSTROM INC | COM | 655664100 | 25325 | 540094 | SH | DEFINED | 22 |
| D NORDSTROM INC | COM | 655664100 | 23464 | 500400 | SH | DEFINED | 22 |
| D NORDSTROM INC | COM | 655664100 | 2935 | 62600 | SH | DEFINED | 2216 |
| D NORDSTROM INC | COM | 655664100 | 166 | 3535 | SH | DEFINED | 29 |
| D NORDSTROM INC | COM | 655664100 | 54 | 1150 | SH | DEFINED | 30 |
| D NORDSTROM INC | COM | 655664100 | 7261 | 154844 | SH | DEFINED | 34 |
| D NORDSTROM INC | COM | 655664100 | 3131 | 66778 | SH | DEFINED | 41 |
| D NORDSTROM INC | COM | 655664100 | 736 | 15690 | SH | DEFINED | 41 |
| D NORDSTROM INC | COM | 655664100 | 587 | 12515 | SH | DEFINED | 53 |
| D NORDSTROM INC | COM | 655664100 | 176 | 3753 | SH | DEFINED | 53 |
| D NORDSTROM INC | COM | 655664100 | 54 | 1150 | SH | DEFINED | 54 |
| D NORDSTROM INC | COM | 655664100 | 143 | 3050 | SH | DEFINED | 54 |
| D NORDSTROM INC | COM | 655664100 | 27961 | 596300 | SH | DEFINED | 55 |

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| D NORDSTROM INC | COM | 655664100 | 18 | 385 | SH | DEFINED | 56 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 9385 | 180800 | SH | DEFINED | 03 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 3365 | 64819 | SH | DEFINED | 05 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 276 | 5315 | SH | DEFINED | 05 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 159 | 3061 | SH | DEFINED | 06 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 19 | 367 | SH | DEFINED | 07 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 58712 | 1131037 | SH | DEFINED | 09 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 1687 | 32500 | SH | DEFINED | 09 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 171 | 3300 | SH | DEFINED | 0918 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 79875 | 1538723 | SH | DEFINED | 14 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 6254 | 120470 | SH | DEFINED | 14 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 49982 | 962868 | SH | DEFINED | 15 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 1990 | 38345 | SH | DEFINED | 16 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 31 | 600 | SH | DEFINED | 1645 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 13072 | 251830 | SH | DEFINED | 22 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 42 | 800 | SH | DEFINED | 22 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 5235 | 100850 | SH | DEFINED | 2216 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 540 | 10398 | SH | DEFINED | 29 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 168 | 3240 | SH | DEFINED | 30 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 45 | 865 | SH | DEFINED | 41 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 67 | 1300 | SH | DEFINED | 41 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 43 | 827 | SH | DEFINED | 42 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 7033 | 135488 | SH | DEFINED | 53 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 3893 | 75000 | SH | DEFINED | 53 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 104 | 2000 | SH | DEFINED | 54 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 30030 | 578494 | SH | DEFINED | 55 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 55 | 1060 | SH | DEFINED | 56 |
| D NORSK HYDRO A S | SPON | 656531605 | 87 | 2000 | SH | DEFINED | 14 |
| D NORSK HYDRO A S | SPON | 656531605 | 347 | 8000 | SH | DEFINED | 14 |
| D NORSK HYDRO A S | SPON | 656531605 | 22629 | 522000 | SH | DEFINED | 2224 |
| D NORSK HYDRO A S | SPON | 656531605 | 118 | 2715 | SH | DEFINED | 29 |
| D NORSK HYDRO A S | SPON | 656531605 | 1886 | 43500 | SH | DEFINED | 53 |
| D NORSK HYDRO A S | SPON | 656531605 | 54 | 1250 | SH | DEFINED | 53 |
| D NORTH AMERN GALVANZNG & | COM | 65686Y109 | 504 | 66370 | SH | DEFINED | 14 |
| D NORTH AMERN SCIENTIFIC | COM | 65715D100 | 8 | 14344 | SH | DEFINED | 14 |
| D NORTH EUROPEAN OIL RTY | SH B | 659310106 | 234 | 7000 | SH | DEFINED | 53 |
| D NORTH EUROPEAN OIL RTY | SH B | 659310106 | 271 | 8100 | SH | DEFINED | 53 |
| D NORTH EUROPEAN OIL RTY | SH B | 659310106 | 201 | 6020 | SH | DEFINED | 55 |
| D NORTH PITTSBURGH SYS IN | COM | 661562108 | 168 | 7050 | SH | DEFINED | 05 |
| D NORTH PITTSBURGH SYS IN | COM | 661562108 | 951 | 40012 | SH | DEFINED | 14 |
| D NORTH PITTSBURGH SYS IN | COM | 661562108 | 333 | 14000 | SH | DEFINED | 14 |
| D NORTH PITTSBURGH SYS IN | COM | 661562108 | 408 | 17151 | SH | DEFINED | 15 |
| D NORTH PITTSBURGH SYS IN | COM | 661562108 | 135 | 5673 | SH | DEFINED | 53 |
| D NORTHEAST UTILS | COM | 664397106 | 422 | 14783 | SH | DEFINED | 05 |
| D NORTHEAST UTILS | COM | 664397106 | 26 | 921 | SH | DEFINED | 06 |
| D NORTHEAST UTILS | COM | 664397106 | 93 | 3242 | SH | DEFINED | 07 |
| D NORTHEAST UTILS | COM | 664397106 | 11661 | 408150 | SH | DEFINED | 09 |
| D NORTHEAST UTILS | COM | 664397106 | 14083 | 492920 | SH | DEFINED | 14 |
| D NORTHEAST UTILS | COM | 664397106 | 107 | 3740 | SH | DEFINED | 14 |
| D NORTHEAST UTILS | COM | 664397106 | 7914 | 277002 | SH | DEFINED | 15 |
| D NORTHEAST UTILS | COM | 664397106 | 2727 | 95450 | SH | DEFINED | 16 |
| D NORTHEAST UTILS | COM | 664397106 | 11 | 400 | SH | DEFINED | 1645 |
| D NORTHEAST UTILS | COM | 664397106 | 12051 | 421790 | SH | DEFINED | 22 |
| D NORTHEAST UTILS | COM | 664397106 | 76 | 2648 | SH | DEFINED | 29 |
| D NORTHEAST UTILS | COM | 664397106 | 20 | 696 | SH | DEFINED | 30 |
| D NORTHEAST UTILS | COM | 664397106 | 27 | 930 | SH | DEFINED | 41 |
| D NORTHEAST UTILS | COM | 664397106 | 655 | 22938 | SH | DEFINED | 53 |
| D NORTHEAST UTILS | COM | 664397106 | 25 | 872 | SH | DEFINED | 53 |
| D NORTHERN TR CORP | COM | 665859104 | 797 | 12029 | SH | DEFINED | 05 |
| D NORTHERN TR CORP | COM | 665859104 | 10 | 150 | SH | DEFINED | 05 |
| D NORTHERN TR CORP | COM | 665859104 | 38 | 571 | SH | DEFINED | 06 |
| D NORTHERN TR CORP | COM | 665859104 | 130 | 1965 | SH | DEFINED | 07 |

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| D NORTHERN TR CORP | COM | 665859104 | 20 | 300 | SH | DEFINED | 07 |
| D NORTHERN TR CORP | COM | 665859104 | 44643 | 673660 | SH | DEFINED | 14 |
| D NORTHERN TR CORP | COM | 665859104 | 1004 | 15154 | SH | DEFINED | 14 |
| D NORTHERN TR CORP | COM | 665859104 | 31170 | 470343 | SH | DEFINED | 15 |
| D NORTHERN TR CORP | COM | 665859104 | 11287 | 170320 | SH | DEFINED | 16 |
| D NORTHERN TR CORP | COM | 665859104 | 20 | 300 | SH | DEFINED | 1645 |
| D NORTHERN TR CORP | COM | 665859104 | 21454 | 323730 | SH | DEFINED | 22 |
| D NORTHERN TR CORP | COM | 665859104 | 23 | 350 | SH | DEFINED | 22 |
| D NORTHERN TR CORP | COM | 665859104 | 3253 | 49090 | SH | DEFINED | 2216 |
| D NORTHERN TR CORP | COM | 665859104 | 327 | 4936 | SH | DEFINED | 29 |
| D NORTHERN TR CORP | COM | 665859104 | 5169 | 78000 | SH | DEFINED | 34 |
| D NORTHERN TR CORP | COM | 665859104 | 13 | 200 | SH | DEFINED | 41 |
| D NORTHERN TR CORP | COM | 665859104 | 2178 | 32859 | SH | DEFINED | 53 |
| D NORTHERN TR CORP | COM | 665859104 | 283 | 4275 | SH | DEFINED | 53 |
| D NORTHERN TR CORP | COM | 665859104 | 6976 | 105261 | SH | DEFINED | 54 |
| D NORTHERN TR CORP | COM | 665859104 | 109 | 1650 | SH | DEFINED | 54 |
| D NORTHERN TR CORP | COM | 665859104 | 20 | 300 | SH | DEFINED | 55 |
| D NORTHFIELD LABS INC | COM | 666135108 | 92 | 47584 | SH | DEFINED | 14 |
| D NORTHFIELD LABS INC | COM | 666135108 | 4 | 1890 | SH | DEFINED | 15 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 1036 | 13287 | SH | DEFINED | 05 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 5 | 64 | SH | DEFINED | 05 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 1047 | 13429 | SH | DEFINED | 06 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 66 | 844 | SH | DEFINED | 07 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 68047 | 872392 | SH | DEFINED | 09 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 17589 | 225500 | SH | DEFINED | 09 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 2605 | 33400 | SH | DEFINED | 0918 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 93030 | 1192688 | SH | DEFINED | 14 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 1588 | 20364 | SH | DEFINED | 14 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 63555 | 814810 | SH | DEFINED | 15 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 3430 | 43970 | SH | DEFINED | 16 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 39 | 500 | SH | DEFINED | 1645 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 10839 | 138962 | SH | DEFINED | 22 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 51 | 650 | SH | DEFINED | 22 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 6864 | 88004 | SH | DEFINED | 2216 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 1239 | 15879 | SH | DEFINED | 29 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 39 | 500 | SH | DEFINED | 30 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 2652 | 33998 | SH | DEFINED | 39 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 202 | 2584 | SH | DEFINED | 41 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 467 | 5985 | SH | DEFINED | 41 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 864 | 11082 | SH | DEFINED | 42 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 3706 | 47510 | SH | DEFINED | 45 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 3032 | 38872 | SH | DEFINED | 53 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 3255 | 41732 | SH | DEFINED | 53 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 18 | 237 | SH | DEFINED | 54 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 19 | 241 | SH | DEFINED | 55 |
| D NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 2 | 250 | SH | DEFINED | 05 |
| D NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 20 | 2000 | SH | DEFINED | 06 |
| D NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 30 | 3050 | SH | DEFINED | 07 |
| D NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 1340 | 134970 | SH | DEFINED | 14 |
| D NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 928 | 93420 | SH | DEFINED | 15 |
| D NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 5 | 500 | SH | DEFINED | 53 |
| D NORTHSTAR NEUROSCIENCE | COM | 66704V101 | 497 | 44534 | SH | DEFINED | 14 |
| D NORTHSTAR NEUROSCIENCE | COM | 66704V101 | 78 | 7024 | SH | DEFINED | 15 |
| D NORTHSTAR NEUROSCIENCE | COM | 66704V101 | 28 | 2500 | SH | DEFINED | 16 |
| D NORTHWEST AIRLS CORP | COM | 667280408 | 57 | 3200 | SH | DEFINED | 05 |
| D NORTHWEST AIRLS CORP | COM | 667280408 | 11019 | 619048 | SH | DEFINED | 14 |
| D NORTHWEST AIRLS CORP | COM | 667280408 | 3650 | 205068 | SH | DEFINED | 15 |
| D NORTHWEST AIRLS CORP | COM | 667280408 | 2031 | 114100 | SH | DEFINED | 16 |
| D NORTHWEST AIRLS CORP | COM | 667280408 | 9 | 500 | SH | DEFINED | 1645 |
| D NORTHWEST AIRLS CORP | COM | 667280408 | 922 | 51800 | SH | DEFINED | 22 |
| D NORTHWEST AIRLS CORP | COM | 667280408 | 4 | 240 | SH | DEFINED | 41 |
| D NORTHWEST BANCORP INC P | COM | 667328108 | 1699 | 59708 | SH | DEFINED | 14 |

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| D NORTHWEST BANCORP INC P COM | 667328108 | 17 | 600 SH | DEFINED | 14 |
| D NORTHWEST BANCORP INC P COM | 667328108 | 661 | 23215 SH | DEFINED | 15 |
| D NORTHWEST BANCORP INC P COM | 667328108 | 683 | 23993 SH | DEFINED | 53 |
| D NORTHWEST NAT GAS CO COM | 667655104 | 95 | 2070 SH | DEFINED | 05 |
| D NORTHWEST NAT GAS CO COM | 667655104 | 35 | 762 SH | DEFINED | 06 |
| D NORTHWEST NAT GAS CO COM | 667655104 | 786 | 17200 SH | DEFINED | 09 |
| D NORTHWEST NAT GAS CO COM | 667655104 | 3614 | 79071 SH | DEFINED | 14 |
| D NORTHWEST NAT GAS CO COM | 667655104 | 1538 | 33651 SH | DEFINED | 15 |
| D NORTHWEST NAT GAS CO COM | 667655104 | 5058 | 110683 SH | DEFINED | 16 |
| D NORTHWEST NAT GAS CO COM | 667655104 | 5153 | 112750 SH | DEFINED | 22 |
| D NORTHWEST NAT GAS CO COM | 667655104 | 302 | 6600 SH | DEFINED | 22 |
| D NORTHWEST NAT GAS CO COM | 667655104 | 612 | 13385 SH | DEFINED | 53 |
| D NORTHWEST NAT GAS CO COM | 667655104 | 23 | 500 SH | DEFINED | 53 |
| D NORTHWEST PIPE CO COM | 667746101 | 1210 | 31995 SH | DEFINED | 14 |
| D NORTHWEST PIPE CO COM | 667746101 | 223 | 5904 SH | DEFINED | 15 |
| D NORTHWEST PIPE CO COM | 667746101 | 1751 | 46300 SH | DEFINED | 2234 |
| D NORTHWEST PIPE CO COM | 667746101 | 1751 | 46300 SH | DEFINED | 34 |
| D NORTHWEST PIPE CO COM | 667746101 | 17 | 450 SH | DEFINED | 39 |
| D NORTHWEST PIPE CO COM | 667746101 | 61 | 1620 SH | DEFINED | 53 |
| D NORTHWEST PIPE CO COM | 667746101 | 26 | 700 SH | DEFINED | 53 |
| D NORTHWESTERN CORP COM | 668074305 | 2368 | 87141 SH | DEFINED | 14 |
| D NORTHWESTERN CORP COM | 668074305 | 1114 | 41003 SH | DEFINED | 15 |
| D NORTHWESTERN CORP COM | 668074305 | 465 | 17100 SH | DEFINED | 53 |
| D NOVA CHEMICALS CORP COM | 66977W109 | 1826 | 47300 SH | DEFINED | 09 |
| D NOVA CHEMICALS CORP COM | 66977W109 | 296 | 7681 SH | DEFINED | 14 |
| D NOVA CHEMICALS CORP COM | 66977W109 | 197 | 5100 SH | DEFINED | 16 |
| D NOVA CHEMICALS CORP COM | 66977W109 | 1826 | 47300 SH | DEFINED | 22 |
| D NOVA CHEMICALS CORP COM | 66977W109 | 46 | 1200 SH | DEFINED | 53 |
| D NOVAMED INC DEL COM | 66986W108 | 134 | 30795 SH | DEFINED | 14 |
| D NOVAMED INC DEL COM | 66986W108 | 27 | 6154 SH | DEFINED | 15 |
| D NOVAMED INC DEL COM | 66986W108 | 66 | 15086 SH | DEFINED | 53 |
| D NOVACEA INC COM | 66987B103 | 152 | 18966 SH | DEFINED | 14 |
| D NOVACEA INC COM | 66987B103 | 17 | 2168 SH | DEFINED | 15 |
| D NOVAGOLD RES INC COM | 66987E206 | 3 | 166 SH | DEFINED | 29 |
| D NOVAGOLD RES INC COM | 66987E206 | 530 | 32100 SH | DEFINED | 53 |
| D NOVAGOLD RES INC COM | 66987E206 | 28 | 1700 SH | DEFINED | 55 |
| D NOVATEL WIRELESS INC COM | 66987M604 | 76 | 3350 SH | DEFINED | 05 |
| D NOVATEL WIRELESS INC COM | 66987M604 | 1787 | 78900 SH | DEFINED | 09 |
| D NOVATEL WIRELESS INC COM | 66987M604 | 236 | 10400 SH | DEFINED | 0918 |
| D NOVATEL WIRELESS INC COM | 66987M604 | 1690 | 74625 SH | DEFINED | 14 |
| D NOVATEL WIRELESS INC COM | 66987M604 | 909 | 40148 SH | DEFINED | 15 |
| D NOVATEL WIRELESS INC COM | 66987M604 | 14 | 600 SH | DEFINED | 16 |
| D NOVATEL WIRELESS INC COM | 66987M604 | 5595 | 247000 SH | DEFINED | 22 |
| D NOVATEL WIRELESS INC COM | 66987M604 | 27 | 1200 SH | DEFINED | 22 |
| D NOVATEL WIRELESS INC COM | 66987M604 | 21 | 910 SH | DEFINED | 41 |
| D NOVATEL WIRELESS INC COM | 66987M604 | 22 | 977 SH | DEFINED | 53 |
| D NOVARTIS A G SPON | 66987V109 | 81860 | 1489446 SH | DEFINED | 03 |
| D NOVARTIS A G SPON | 66987V109 | 784 | 14261 SH | DEFINED | 05 |
| D NOVARTIS A G SPON | 66987V109 | 167 | 3040 SH | DEFINED | 05 |
| D NOVARTIS A G SPON | 66987V109 | 590 | 10729 SH | DEFINED | 06 |
| D NOVARTIS A G SPON | 66987V109 | 765 | 13919 SH | DEFINED | 07 |
| D NOVARTIS A G SPON | 66987V109 | 2227 | 40522 SH | DEFINED | 14 |
| D NOVARTIS A G SPON | 66987V109 | 1343 | 24428 SH | DEFINED | 14 |
| D NOVARTIS A G SPON | 66987V109 | 60 | 1095 SH | DEFINED | 16 |
| D NOVARTIS A G SPON | 66987V109 | 10916 | 198615 SH | DEFINED | 22 |
| D NOVARTIS A G SPON | 66987V109 | 24182 | 440000 SH | DEFINED | 22 |
| D NOVARTIS A G SPON | 66987V109 | 4397 | 80000 SH | DEFINED | 2224 |
| D NOVARTIS A G SPON | 66987V109 | 388 | 7053 SH | DEFINED | 29 |
| D NOVARTIS A G SPON | 66987V109 | 63 | 1150 SH | DEFINED | 30 |
| D NOVARTIS A G SPON | 66987V109 | 69 | 1250 SH | DEFINED | 30 |
| D NOVARTIS A G SPON | 66987V109 | 14 | 250 SH | DEFINED | 39 |
| D NOVARTIS A G SPON | 66987V109 | 9 | 160 SH | DEFINED | 41 |

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| D NOVARTIS A G | SPON | 66987V109 | 1430 | 26028 | SH | DEFINED | 42 |
| D NOVARTIS A G | SPON | 66987V109 | 4669 | 84950 | SH | DEFINED | 51 |
| D NOVARTIS A G | SPON | 66987V109 | 41342 | 752212 | SH | DEFINED | 53 |
| D NOVARTIS A G | SPON | 66987V109 | 7010 | 127540 | SH | DEFINED | 53 |
| D NOVARTIS A G | SPON | 66987V109 | 3774 | 68670 | SH | DEFINED | 54 |
| D NOVARTIS A G | SPON | 66987V109 | 834 | 15170 | SH | DEFINED | 54 |
| D NOVARTIS A G | SPON | 66987V109 | 39 | 713 | SH | DEFINED | 55 |
| D NOVARTIS A G | SPON | 66987V109 | 15 | 275 | SH | DEFINED | 56 |
| D NU HORIZONS ELECTRS COR | COM | 669908105 | 399 | 42348 | SH | DEFINED | 14 |
| D NU HORIZONS ELECTRS COR | COM | 669908105 | 40 | 4276 | SH | DEFINED | 15 |
| D NOVASTAR FINL INC | COM | 669947889 | 2 | 236 | SH | DEFINED | 05 |
| D NOVASTAR FINL INC | COM | 669947889 | 202 | 22760 | SH | DEFINED | 14 |
| D NOVASTAR FINL INC | COM | 669947889 | 112 | 12622 | SH | DEFINED | 15 |
| D NOVASTAR FINL INC | COM | 669947889 | 1 | 97 | SH | DEFINED | 41 |
| D NOVAVAX INC | COM | 670002104 | 2 | 575 | SH | DEFINED | 06 |
| D NOVAVAX INC | COM | 670002104 | 398 | 110823 | SH | DEFINED | 14 |
| D NOVAVAX INC | COM | 670002104 | 68 | 19018 | SH | DEFINED | 15 |
| D NOVAVAX INC | COM | 670002104 | 1 | 182 | SH | DEFINED | 29 |
| D NOVELL INC | COM | 670006105 | 315 | 41280 | SH | DEFINED | 05 |
| D NOVELL INC | COM | 670006105 | 5 | 610 | SH | DEFINED | 06 |
| D NOVELL INC | COM | 670006105 | 1716 | 224550 | SH | DEFINED | 09 |
| D NOVELL INC | COM | 670006105 | 16151 | 2113980 | SH | DEFINED | 14 |
| D NOVELL INC | COM | 670006105 | 6 | 850 | SH | DEFINED | 14 |
| D NOVELL INC | COM | 670006105 | 6485 | 848804 | SH | DEFINED | 15 |
| D NOVELL INC | COM | 670006105 | 4149 | 543039 | SH | DEFINED | 16 |
| D NOVELL INC | COM | 670006105 | 6 | 800 | SH | DEFINED | 1645 |
| D NOVELL INC | COM | 670006105 | 2777 | 363450 | SH | DEFINED | 22 |
| D NOVELL INC | COM | 670006105 | 5 | 700 | SH | DEFINED | 22 |
| D NOVELL INC | COM | 670006105 | 1321 | 172900 | SH | DEFINED | 2216 |
| D NOVELL INC | COM | 670006105 | 4 | 580 | SH | DEFINED | 41 |
| D NOVELL INC | COM | 670006105 | 27 | 3560 | SH | DEFINED | 53 |
| D NOVELL INC | COM | 670006105 | 138 | 18000 | SH | DEFINED | 53 |
| D NOVELL INC | COM | 670006105 | 61 | 8000 | SH | DEFINED | 54 |
| D NOVELLUS SYS INC | COM | 670008101 | 214 | 7850 | SH | DEFINED | 05 |
| D NOVELLUS SYS INC | COM | 670008101 | 23 | 831 | SH | DEFINED | 06 |
| D NOVELLUS SYS INC | COM | 670008101 | 14 | 500 | SH | DEFINED | 07 |
| D NOVELLUS SYS INC | COM | 670008101 | 16 | 600 | SH | DEFINED | 07 |
| D NOVELLUS SYS INC | COM | 670008101 | 111822 | 4102045 | SH | DEFINED | 09 |
| D NOVELLUS SYS INC | COM | 670008101 | 6420 | 235500 | SH | DEFINED | 09 |
| D NOVELLUS SYS INC | COM | 670008101 | 335 | 12300 | SH | DEFINED | 0918 |
| D NOVELLUS SYS INC | COM | 670008101 | 19227 | 705328 | SH | DEFINED | 14 |
| D NOVELLUS SYS INC | COM | 670008101 | 79 | 2900 | SH | DEFINED | 14 |
| D NOVELLUS SYS INC | COM | 670008101 | 13829 | 507283 | SH | DEFINED | 15 |
| D NOVELLUS SYS INC | COM | 670008101 | 3422 | 125535 | SH | DEFINED | 16 |
| D NOVELLUS SYS INC | COM | 670008101 | 5 | 200 | SH | DEFINED | 1645 |
| D NOVELLUS SYS INC | COM | 670008101 | 17377 | 637460 | SH | DEFINED | 22 |
| D NOVELLUS SYS INC | COM | 670008101 | 5 | 200 | SH | DEFINED | 22 |
| D NOVELLUS SYS INC | COM | 670008101 | 995 | 36500 | SH | DEFINED | 2209 |
| D NOVELLUS SYS INC | COM | 670008101 | 864 | 31700 | SH | DEFINED | 2216 |
| D NOVELLUS SYS INC | COM | 670008101 | 11 | 420 | SH | DEFINED | 29 |
| D NOVELLUS SYS INC | COM | 670008101 | 14 | 500 | SH | DEFINED | 30 |
| D NOVELLUS SYS INC | COM | 670008101 | 22 | 805 | SH | DEFINED | 41 |
| D NOVELLUS SYS INC | COM | 670008101 | 95 | 3503 | SH | DEFINED | 53 |
| D NOVELLUS SYS INC | COM | 670008101 | 27 | 1000 | SH | DEFINED | 53 |
| D NOVELLUS SYS INC | COM | 670008101 | 4 | 155 | SH | DEFINED | 55 |
| D NOVEN PHARMACEUTICALS I | COM | 670009109 | 679 | 42600 | SH | DEFINED | 09 |
| D NOVEN PHARMACEUTICALS I | COM | 670009109 | 129 | 8100 | SH | DEFINED | 0918 |
| D NOVEN PHARMACEUTICALS I | COM | 670009109 | 1568 | 98453 | SH | DEFINED | 14 |
| D NOVEN PHARMACEUTICALS I | COM | 670009109 | 20018 | 1256637 | SH | DEFINED | 15 |
| D NOVEN PHARMACEUTICALS I | COM | 670009109 | 2988 | 187593 | SH | DEFINED | 16 |
| D NOVEN PHARMACEUTICALS I | COM | 670009109 | 2125 | 133400 | SH | DEFINED | 22 |
| D NOVEN PHARMACEUTICALS I | COM | 670009109 | 150 | 9400 | SH | DEFINED | 22 |

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| D NOVEN PHARMACEUTICALS I COM | 670009109 | 73 | 4571 SH | DEFINED | 53 |
| D NOVO-NORDISK A S | ADR 670100205 | 180 | 1488 SH | DEFINED | 05 |
| D NOVO-NORDISK A S | ADR 670100205 | 14 | 115 SH | DEFINED | 06 |
| D NOVO-NORDISK A S | ADR 670100205 | 6 | 47 SH | DEFINED | 07 |
| D NOVO-NORDISK A S | ADR 670100205 | 61 | 500 SH | DEFINED | 22 |
| D NOVO-NORDISK A S | ADR 670100205 | 18504 | 152878 SH | DEFINED | 22 |
| D NOVO-NORDISK A S | ADR 670100205 | 3 | 21 SH | DEFINED | 29 |
| D NOVO-NORDISK A S | ADR 670100205 | 5 | 45 SH | DEFINED | 42 |
| D NOVO-NORDISK A S | ADR 670100205 | 1782 | 14720 SH | DEFINED | 53 |
| D NOVO-NORDISK A S | ADR 670100205 | 36 | 300 SH | DEFINED | 54 |
| D NU SKIN ENTERPRISES INC CL A | 67018T105 | 5552 | 343536 SH | DEFINED | 03 |
| D NU SKIN ENTERPRISES INC CL A | 67018T105 | 247 | 15280 SH | DEFINED | 05 |
| D NU SKIN ENTERPRISES INC CL A | 67018T105 | 1734 | 107298 SH | DEFINED | 14 |
| D NU SKIN ENTERPRISES INC CL A | 67018T105 | 1085 | 67138 SH | DEFINED | 15 |
| D NU SKIN ENTERPRISES INC CL A | 67018T105 | 3919 | 242500 SH | DEFINED | 16 |
| D NU SKIN ENTERPRISES INC CL A | 67018T105 | 1802 | 111500 SH | DEFINED | 22 |
| D NU SKIN ENTERPRISES INC CL A | 67018T105 | 220 | 13600 SH | DEFINED | 22 |
| D NU SKIN ENTERPRISES INC CL A | 67018T105 | 1 | 65 SH | DEFINED | 29 |
| D NU SKIN ENTERPRISES INC CL A | 67018T105 | 1289 | 79770 SH | DEFINED | 34 |
| D NU SKIN ENTERPRISES INC CL A | 67018T105 | 275 | 17015 SH | DEFINED | 53 |
| D NSTAR | COM 67019E107 | 864 | 24808 SH | DEFINED | 05 |
| D NSTAR | COM 67019E107 | 1859 | 53409 SH | DEFINED | 05 |
| D NSTAR | COM 67019E107 | 82 | 2344 SH | DEFINED | 06 |
| D NSTAR | COM 67019E107 | 11293 | 324427 SH | DEFINED | 14 |
| D NSTAR | COM 67019E107 | 401 | 11520 SH | DEFINED | 14 |
| D NSTAR | COM 67019E107 | 6860 | 197076 SH | DEFINED | 15 |
| D NSTAR | COM 67019E107 | 2332 | 67000 SH | DEFINED | 16 |
| D NSTAR | COM 67019E107 | 7518 | 215970 SH | DEFINED | 22 |
| D NSTAR | COM 67019E107 | 28 | 800 SH | DEFINED | 29 |
| D NSTAR | COM 67019E107 | 21 | 600 SH | DEFINED | 29 |
| D NSTAR | COM 67019E107 | 1 | 30 SH | DEFINED | 41 |
| D NSTAR | COM 67019E107 | 746 | 21435 SH | DEFINED | 53 |
| D NSTAR | COM 67019E107 | 148 | 4240 SH | DEFINED | 53 |
| D NSTAR | COM 67019E107 | 174 | 5000 SH | DEFINED | 54 |
| D NSTAR | COM 67019E107 | 42 | 1200 SH | DEFINED | 55 |
| D NTELOS HLDGS CORP | COM 67020Q107 | 5380 | 182618 SH | DEFINED | 03 |
| D NTELOS HLDGS CORP | COM 67020Q107 | 1030 | 34960 SH | DEFINED | 05 |
| D NTELOS HLDGS CORP | COM 67020Q107 | 3 | 100 SH | DEFINED | 09 |
| D NTELOS HLDGS CORP | COM 67020Q107 | 1266 | 42979 SH | DEFINED | 14 |
| D NTELOS HLDGS CORP | COM 67020Q107 | 895 | 30364 SH | DEFINED | 15 |
| D NTELOS HLDGS CORP | COM 67020Q107 | 694 | 23560 SH | DEFINED | 22 |
| D NTELOS HLDGS CORP | COM 67020Q107 | 14 | 480 SH | DEFINED | 41 |
| D NTELOS HLDGS CORP | COM 67020Q107 | 582 | 19746 SH | DEFINED | 53 |
| D NUANCE COMMUNICATIONS I COM | 67020Y100 | 160 | 8300 SH | DEFINED | 05 |
| D NUANCE COMMUNICATIONS I COM | 67020Y100 | 5775 | 299085 SH | DEFINED | 14 |
| D NUANCE COMMUNICATIONS I COM | 67020Y100 | 3254 | 168490 SH | DEFINED | 15 |
| D NUANCE COMMUNICATIONS I COM | 67020Y100 | 11 | 560 SH | DEFINED | 41 |
| D NUANCE COMMUNICATIONS I COM | 67020Y100 | 2836 | 146890 SH | DEFINED | 53 |
| D NUANCE COMMUNICATIONS I COM | 67020Y100 | 39 | 2000 SH | DEFINED | 54 |
| D NUCOR CORP | COM 670346105 | 6554 | 110200 SH | DEFINED | 03 |
| D NUCOR CORP | COM 670346105 | 1484 | 24962 SH | DEFINED | 05 |
| D NUCOR CORP | COM 670346105 | 18 | 300 SH | DEFINED | 05 |
| D NUCOR CORP | COM 670346105 | 64 | 1084 SH | DEFINED | 06 |
| D NUCOR CORP | COM 670346105 | 64696 | 1087884 SH | DEFINED | 14 |
| D NUCOR CORP | COM 670346105 | 368 | 6180 SH | DEFINED | 14 |
| D NUCOR CORP | COM 670346105 | 258575 | 4347988 SH | DEFINED | 15 |
| D NUCOR CORP | COM 670346105 | 7221 | 121425 SH | DEFINED | 16 |
| D NUCOR CORP | COM 670346105 | 24 | 400 SH | DEFINED | 1645 |
| D NUCOR CORP | COM 670346105 | 7038 | 118345 SH | DEFINED | 22 |
| D NUCOR CORP | COM 670346105 | 33 | 550 SH | DEFINED | 22 |
| D NUCOR CORP | COM 670346105 | 4698 | 79000 SH | DEFINED | 2216 |
| D NUCOR CORP | COM 670346105 | 205 | 3442 SH | DEFINED | 29 |

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| D NUCOR CORP | COM | 670346105 | 62 | 1050 | SH | DEFINED | 30 |
| D NUCOR CORP | COM | 670346105 | 7 | 110 | SH | DEFINED | 39 |
| D NUCOR CORP | COM | 670346105 | 18 | 300 | SH | DEFINED | 41 |
| D NUCOR CORP | COM | 670346105 | 1158 | 19466 | SH | DEFINED | 53 |
| D NUCOR CORP | COM | 670346105 | 4888 | 82200 | SH | DEFINED | 53 |
| D NUCOR CORP | COM | 670346105 | 247 | 4150 | SH | DEFINED | 55 |
| D NUSTAR ENERGY LP | UNIT | 67058H102 | 28 | 465 | SH | DEFINED | 05 |
| D NUSTAR ENERGY LP | UNIT | 67058H102 | 146 | 2454 | SH | DEFINED | 06 |
| D NUSTAR ENERGY LP | UNIT | 67058H102 | 2949 | 49627 | SH | DEFINED | 14 |
| D NUSTAR ENERGY LP | UNIT | 67058H102 | 83 | 1400 | SH | DEFINED | 14 |
| D NUSTAR ENERGY LP | UNIT | 67058H102 | 215 | 3610 | SH | DEFINED | 15 |
| D NUSTAR ENERGY LP | UNIT | 67058H102 | 318 | 5346 | SH | DEFINED | 29 |
| D NUSTAR ENERGY LP | UNIT | 67058H102 | 236 | 3979 | SH | DEFINED | 53 |
| D NUSTAR ENERGY LP | UNIT | 67058H102 | 7 | 125 | SH | DEFINED | 54 |
| D NUSTAR ENERGY LP | UNIT | 67058H102 | 61 | 1023 | SH | DEFINED | 55 |
| D NUSTAR ENERGY LP | UNIT | 67058H102 | 1309 | 22025 | SH | DEFINED | 56 |
| D NUSTAR GP HOLDINGS LLC | UNIT | 67059L102 | 1459 | 46940 | SH | DEFINED | 14 |
| D NUSTAR GP HOLDINGS LLC | UNIT | 67059L102 | 93 | 3000 | SH | DEFINED | 14 |
| D NUSTAR GP HOLDINGS LLC | UNIT | 67059L102 | 66 | 2132 | SH | DEFINED | 15 |
| D NUSTAR GP HOLDINGS LLC | UNIT | 67059L102 | 31 | 1000 | SH | DEFINED | 29 |
| D NUSTAR GP HOLDINGS LLC | UNIT | 67059L102 | 93 | 3000 | SH | DEFINED | 53 |
| D NUSTAR GP HOLDINGS LLC | UNIT | 67059L102 | 23 | 750 | SH | DEFINED | 55 |
| D NUVEEN INSD PREM INCOME | COM | 6706D8104 | 26 | 2100 | SH | DEFINED | 14 |
| D NUVEEN INSD PREM INCOME | COM | 6706D8104 | 25 | 2000 | SH | DEFINED | 29 |
| D NUVEEN INSD PREM INCOME | COM | 6706D8104 | 98 | 7896 | SH | DEFINED | 53 |
| D NUVEEN CONN PREM INCOME | SH B | 67060D107 | 170 | 12000 | SH | DEFINED | 53 |
| D NUVEEN CONN PREM INCOME | SH B | 67060D107 | 17 | 1225 | SH | DEFINED | 53 |
| D NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 207 | 13636 | SH | DEFINED | 14 |
| D NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 18 | 1200 | SH | DEFINED | 15 |
| D NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 82 | 5395 | SH | DEFINED | 53 |
| D NUVEEN MASS PREM INCOME | COM | 67061E104 | 10 | 700 | SH | DEFINED | 05 |
| D NUVEEN MASS PREM INCOME | COM | 67061E104 | 149 | 10950 | SH | DEFINED | 53 |
| D NUVEEN PA PREM INCOME M | COM | 67061F101 | 158 | 12211 | SH | DEFINED | 14 |
| D NUVEEN PA PREM INCOME M | COM | 67061F101 | 40 | 3050 | SH | DEFINED | 14 |
| D NUVEEN SELECT MAT MUN F | SH B | 67061T101 | 46 | 4900 | SH | DEFINED | 05 |
| D NUVEEN SELECT MAT MUN F | SH B | 67061T101 | 25 | 2600 | SH | DEFINED | 06 |
| D NUVEEN SELECT MAT MUN F | SH B | 67061T101 | 105 | 11165 | SH | DEFINED | 53 |
| D NUVEEN CALIF MUN VALUE | COM | 67062C107 | 104 | 11150 | SH | DEFINED | 06 |
| D NUVEEN SELECT TAX FREE | SH B | 67062F100 | 11 | 789 | SH | DEFINED | 14 |
| D NUVEEN SELECT TAX FREE | SH B | 67062F100 | 650 | 46500 | SH | DEFINED | 53 |
| D NUVEEN N Y INVT QUALITY | COM | 67062X101 | 114 | 8293 | SH | DEFINED | 05 |
| D NUVEEN N Y INVT QUALITY | COM | 67062X101 | 77 | 5585 | SH | DEFINED | 53 |
| D NUVEEN N Y INVT QUALITY | COM | 67062X101 | 14 | 1000 | SH | DEFINED | 54 |
| D NUVEEN SELECT TAX FREE | SH B | 67063C106 | 50 | 3700 | SH | DEFINED | 05 |
| D NUVEEN SELECT TAX FREE | SH B | 67063C106 | 192 | 14144 | SH | DEFINED | 53 |
| D NUVEEN SELECT TAX FREE | SH B | 67063C106 | 36 | 2665 | SH | DEFINED | 55 |
| D NUVEEN SELECT TAX FREE | SH B | 67063X100 | 755 | 56700 | SH | DEFINED | 53 |
| D NVIDIA CORP | COM | 67066G104 | 3 | 77 | SH | DEFINED | 03 |
| D NVIDIA CORP | COM | 67066G104 | 1745 | 48164 | SH | DEFINED | 05 |
| D NVIDIA CORP | COM | 67066G104 | 8 | 210 | SH | DEFINED | 05 |
| D NVIDIA CORP | COM | 67066G104 | 190 | 5249 | SH | DEFINED | 06 |
| D NVIDIA CORP | COM | 67066G104 | 89 | 2460 | SH | DEFINED | 07 |
| D NVIDIA CORP | COM | 67066G104 | 9499 | 262100 | SH | DEFINED | 09 |
| D NVIDIA CORP | COM | 67066G104 | 5244 | 144700 | SH | DEFINED | 0918 |
| D NVIDIA CORP | COM | 67066G104 | 65512 | 1807727 | SH | DEFINED | 14 |
| D NVIDIA CORP | COM | 67066G104 | 548 | 15132 | SH | DEFINED | 14 |
| D NVIDIA CORP | COM | 67066G104 | 127768 | 3525619 | SH | DEFINED | 15 |
| D NVIDIA CORP | COM | 67066G104 | 9051 | 249750 | SH | DEFINED | 16 |
| D NVIDIA CORP | COM | 67066G104 | 27 | 750 | SH | DEFINED | 1645 |
| D NVIDIA CORP | COM | 67066G104 | 19794 | 546200 | SH | DEFINED | 22 |
| D NVIDIA CORP | COM | 67066G104 | 41 | 1125 | SH | DEFINED | 22 |
| D NVIDIA CORP | COM | 67066G104 | 5095 | 140600 | SH | DEFINED | 2216 |

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| D NVIDIA CORP | COM | 67066G104 | 88 | 2437 | SH | DEFINED | 29 |
| D NVIDIA CORP | COM | 67066G104 | 8 | 217 | SH | DEFINED | 30 |
| D NVIDIA CORP | COM | 67066G104 | 5490 | 151500 | SH | DEFINED | 34 |
| D NVIDIA CORP | COM | 67066G104 | 22 | 600 | SH | DEFINED | 39 |
| D NVIDIA CORP | COM | 67066G104 | 10 | 285 | SH | DEFINED | 41 |
| D NVIDIA CORP | COM | 67066G104 | 810 | 22348 | SH | DEFINED | 53 |
| D NVIDIA CORP | COM | 67066G104 | 11 | 300 | SH | DEFINED | 53 |
| D NVIDIA CORP | COM | 67066G104 | 51 | 1402 | SH | DEFINED | 54 |
| D NVIDIA CORP | COM | 67066G104 | 660 | 18225 | SH | DEFINED | 55 |
| D NUVEEN DIVID ADVANTAGE | COM | 67066V101 | 15 | 1025 | SH | DEFINED | 29 |
| D NUVEEN DIVID ADVANTAGE | COM | 67066V101 | 235 | 16466 | SH | DEFINED | 53 |
| D NUVEEN DIVID ADVANTAGE | COM | 67066V101 | 10 | 700 | SH | DEFINED | 54 |
| D NUVEEN DIVID ADVANTAGE | COM | 67066V101 | 124 | 8693 | SH | DEFINED | 54 |
| D NUTRI SYS INC NEW | COM | 67069D108 | 11 | 240 | SH | DEFINED | 05 |
| D NUTRI SYS INC NEW | COM | 67069D108 | 37421 | 798050 | SH | DEFINED | 09 |
| D NUTRI SYS INC NEW | COM | 67069D108 | 4287 | 91433 | SH | DEFINED | 14 |
| D NUTRI SYS INC NEW | COM | 67069D108 | 1207 | 25745 | SH | DEFINED | 15 |
| D NUTRI SYS INC NEW | COM | 67069D108 | 2635 | 56200 | SH | DEFINED | 16 |
| D NUTRI SYS INC NEW | COM | 67069D108 | 10862 | 231650 | SH | DEFINED | 22 |
| D NUTRI SYS INC NEW | COM | 67069D108 | 1243 | 26500 | SH | DEFINED | 2209 |
| D NUTRI SYS INC NEW | COM | 67069D108 | 33 | 711 | SH | DEFINED | 29 |
| D NUTRI SYS INC NEW | COM | 67069D108 | 1 | 20 | SH | DEFINED | 41 |
| D NUTRI SYS INC NEW | COM | 67069D108 | 25 | 536 | SH | DEFINED | 53 |
| D NUTRITION 21 INC | COM | 67069V108 | 31 | 32635 | SH | DEFINED | 14 |
| D NUVEEN DIV ADV MUNI FD | COM | 67070X101 | 266 | 18600 | SH | DEFINED | 14 |
| D NUVEEN DIV ADV MUNI FD | COM | 67070X101 | 72 | 5000 | SH | DEFINED | 53 |
| D NUVASIVE INC | COM | 670704105 | 3536 | 98405 | SH | DEFINED | 03 |
| D NUVASIVE INC | COM | 670704105 | 336 | 9350 | SH | DEFINED | 05 |
| D NUVASIVE INC | COM | 670704105 | 2430 | 67622 | SH | DEFINED | 14 |
| D NUVASIVE INC | COM | 670704105 | 1676 | 46641 | SH | DEFINED | 15 |
| D NUVASIVE INC | COM | 670704105 | 3572 | 99420 | SH | DEFINED | 22 |
| D NUVASIVE INC | COM | 670704105 | 751 | 20890 | SH | DEFINED | 34 |
| D NUVASIVE INC | COM | 670704105 | 3317 | 92315 | SH | DEFINED | 53 |
| D NUVEEN INSD CALIF DIVID | COM | 67071M104 | 337 | 23466 | SH | DEFINED | 06 |
| D NUVEEN INS MA TX FR ADV | COM | 67072F108 | 219 | 15735 | SH | DEFINED | 53 |
| D NUVELO INC | COM | 67072M301 | 149 | 72589 | SH | DEFINED | 14 |
| D NUVELO INC | COM | 67072M301 | 20 | 9870 | SH | DEFINED | 15 |
| D NUVELO INC | COM | 67072M301 | 1 | 250 | SH | DEFINED | 41 |
| D NUVELO INC | COM | 67072M301 | 60 | 29157 | SH | DEFINED | 53 |
| D NUVELO INC | COM | 67072M301 | 10 | 5000 | SH | DEFINED | 53 |
| D NXSTAGE MEDICAL INC | COM | 67072V103 | 3366 | 232320 | SH | DEFINED | 03 |
| D NXSTAGE MEDICAL INC | COM | 67072V103 | 147 | 10170 | SH | DEFINED | 05 |
| D NXSTAGE MEDICAL INC | COM | 67072V103 | 374 | 25815 | SH | DEFINED | 14 |
| D NXSTAGE MEDICAL INC | COM | 67072V103 | 249 | 17169 | SH | DEFINED | 15 |
| D NXSTAGE MEDICAL INC | COM | 67072V103 | 795 | 54860 | SH | DEFINED | 34 |
| D NXSTAGE MEDICAL INC | COM | 67072V103 | 3 | 210 | SH | DEFINED | 41 |
| D O CHARLEYS INC | COM | 670823103 | 8 | 510 | SH | DEFINED | 05 |
| D O CHARLEYS INC | COM | 670823103 | 10 | 662 | SH | DEFINED | 09 |
| D O CHARLEYS INC | COM | 670823103 | 89 | 5900 | SH | DEFINED | 0918 |
| D O CHARLEYS INC | COM | 670823103 | 1472 | 97080 | SH | DEFINED | 14 |
| D O CHARLEYS INC | COM | 670823103 | 449 | 29598 | SH | DEFINED | 15 |
| D O CHARLEYS INC | COM | 670823103 | 4044 | 266777 | SH | DEFINED | 16 |
| D O CHARLEYS INC | COM | 670823103 | 2576 | 169900 | SH | DEFINED | 22 |
| D O CHARLEYS INC | COM | 670823103 | 211 | 13900 | SH | DEFINED | 22 |
| D O CHARLEYS INC | COM | 670823103 | 13 | 865 | SH | DEFINED | 42 |
| D O CHARLEYS INC | COM | 670823103 | 7 | 448 | SH | DEFINED | 53 |
| D OGE ENERGY CORP | COM | 670837103 | 218 | 6577 | SH | DEFINED | 05 |
| D OGE ENERGY CORP | COM | 670837103 | 107 | 3230 | SH | DEFINED | 06 |
| D OGE ENERGY CORP | COM | 670837103 | 13111 | 396100 | SH | DEFINED | 09 |
| D OGE ENERGY CORP | COM | 670837103 | 10428 | 315053 | SH | DEFINED | 14 |
| D OGE ENERGY CORP | COM | 670837103 | 162 | 4908 | SH | DEFINED | 14 |
| D OGE ENERGY CORP | COM | 670837103 | 6332 | 191293 | SH | DEFINED | 15 |

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| D OGE ENERGY CORP | COM | 670837103 | 2454 | 74125 | SH | DEFINED | 16 |
| D OGE ENERGY CORP | COM | 670837103 | 7812 | 236026 | SH | DEFINED | 22 |
| D OGE ENERGY CORP | COM | 670837103 | 130 | 3915 | SH | DEFINED | 29 |
| D OGE ENERGY CORP | COM | 670837103 | 57 | 1720 | SH | DEFINED | 30 |
| D OGE ENERGY CORP | COM | 670837103 | 60 | 1820 | SH | DEFINED | 41 |
| D OGE ENERGY CORP | COM | 670837103 | 8936 | 269976 | SH | DEFINED | 42 |
| D OGE ENERGY CORP | COM | 670837103 | 1294 | 39090 | SH | DEFINED | 53 |
| D OGE ENERGY CORP | COM | 670837103 | 440 | 13300 | SH | DEFINED | 53 |
| D OGE ENERGY CORP | COM | 670837103 | 7 | 225 | SH | DEFINED | 55 |
| D O I CORP | COM | 670841105 | 262 | 20339 | SH | DEFINED | 14 |
| D O I CORP | COM | 670841105 | 41 | 3200 | SH | DEFINED | 15 |
| D OM GROUP INC | COM | 670872100 | 309 | 5850 | SH | DEFINED | 05 |
| D OM GROUP INC | COM | 670872100 | 1201 | 22750 | SH | DEFINED | 09 |
| D OM GROUP INC | COM | 670872100 | 3515 | 66551 | SH | DEFINED | 14 |
| D OM GROUP INC | COM | 670872100 | 13964 | 264419 | SH | DEFINED | 15 |
| D OM GROUP INC | COM | 670872100 | 6198 | 117372 | SH | DEFINED | 16 |
| D OM GROUP INC | COM | 670872100 | 8048 | 152400 | SH | DEFINED | 22 |
| D OM GROUP INC | COM | 670872100 | 433 | 8200 | SH | DEFINED | 22 |
| D OM GROUP INC | COM | 670872100 | 121 | 2298 | SH | DEFINED | 53 |
| D NUVEEN INVTS INC | CL A | 67090F106 | 528 | 8525 | SH | DEFINED | 05 |
| D NUVEEN INVTS INC | CL A | 67090F106 | 15 | 250 | SH | DEFINED | 06 |
| D NUVEEN INVTS INC | CL A | 67090F106 | 9 | 143 | SH | DEFINED | 07 |
| D NUVEEN INVTS INC | CL A | 67090F106 | 12407 | 200309 | SH | DEFINED | 14 |
| D NUVEEN INVTS INC | CL A | 67090F106 | 8780 | 141752 | SH | DEFINED | 15 |
| D NUVEEN INVTS INC | CL A | 67090F106 | 384 | 6200 | SH | DEFINED | 16 |
| D NUVEEN INVTS INC | CL A | 67090F106 | 12 | 200 | SH | DEFINED | 1645 |
| D NUVEEN INVTS INC | CL A | 67090F106 | 10010 | 161600 | SH | DEFINED | 22 |
| D NUVEEN INVTS INC | CL A | 67090F106 | 30 | 480 | SH | DEFINED | 29 |
| D NUVEEN INVTS INC | CL A | 67090F106 | 12 | 190 | SH | DEFINED | 41 |
| D NUVEEN INVTS INC | CL A | 67090F106 | 91 | 1472 | SH | DEFINED | 53 |
| D NUVEEN MUN VALUE FD INC | COM | 670928100 | 1008 | 104673 | SH | DEFINED | 05 |
| D NUVEEN MUN VALUE FD INC | COM | 670928100 | 69 | 7129 | SH | DEFINED | 14 |
| D NUVEEN MUN VALUE FD INC | COM | 670928100 | 43 | 4500 | SH | DEFINED | 29 |
| D NUVEEN MUN VALUE FD INC | COM | 670928100 | 117 | 12130 | SH | DEFINED | 53 |
| D NUVEEN NJ INVT QUALITY | COM | 670971100 | 34 | 2500 | SH | DEFINED | 05 |
| D NUVEEN NJ INVT QUALITY | COM | 670971100 | 20 | 1500 | SH | DEFINED | 53 |
| D NUVEEN NJ INVT QUALITY | COM | 670971100 | 85 | 6250 | SH | DEFINED | 55 |
| D NUVEEN NY SELECT QUALIT | COM | 670976109 | 141 | 10200 | SH | DEFINED | 53 |
| D NUVEEN QUALITY INCOME M | COM | 670977107 | 233 | 17000 | SH | DEFINED | 29 |
| D NUVEEN QUALITY INCOME M | COM | 670977107 | 30 | 2200 | SH | DEFINED | 53 |
| D NUVEEN FLA QUALITY INCO | COM | 670978105 | 24 | 1800 | SH | DEFINED | 29 |
| D NUVEEN FLA QUALITY INCO | COM | 670978105 | 81 | 6000 | SH | DEFINED | 30 |
| D NUVEEN FLA QUALITY INCO | COM | 670978105 | 84 | 6291 | SH | DEFINED | 54 |
| D NUVEEN INSD MUN OPPORTU | COM | 670984103 | 116 | 8233 | SH | DEFINED | 05 |
| D NUVEEN INSD MUN OPPORTU | COM | 670984103 | 83 | 5900 | SH | DEFINED | 14 |
| D NUVEEN INSD MUN OPPORTU | COM | 670984103 | 9 | 659 | SH | DEFINED | 14 |
| D NUVEEN INSD MUN OPPORTU | COM | 670984103 | 14 | 990 | SH | DEFINED | 29 |
| D NUVEEN INSD MUN OPPORTU | COM | 670984103 | 120 | 8500 | SH | DEFINED | 53 |
| D NUVEEN INSD MUN OPPORTU | COM | 670984103 | 12 | 850 | SH | DEFINED | 53 |
| D NUVEEN INSD MUN OPPORTU | COM | 670984103 | 30 | 2100 | SH | DEFINED | 55 |
| D NUVEEN INSD NY PREM INC | COM | 67101R107 | 43 | 3199 | SH | DEFINED | 14 |
| D NUVEEN INSD NY PREM INC | COM | 67101R107 | 43 | 3170 | SH | DEFINED | 53 |
| D NUVEEN INSD NY PREM INC | COM | 67101R107 | 610 | 45034 | SH | DEFINED | 53 |
| D NUVEEN INSD FLA PREM IN | COM | 67101V108 | 200 | 14516 | SH | DEFINED | 05 |
| D OSI PHARMACEUTICALS INC | COM | 671040103 | 179 | 5268 | SH | DEFINED | 05 |
| D OSI PHARMACEUTICALS INC | COM | 671040103 | 0 | 2 | SH | DEFINED | 06 |
| D OSI PHARMACEUTICALS INC | COM | 671040103 | 1285 | 37800 | SH | DEFINED | 09 |
| D OSI PHARMACEUTICALS INC | COM | 671040103 | 4615 | 135772 | SH | DEFINED | 14 |
| D OSI PHARMACEUTICALS INC | COM | 671040103 | 2459 | 72357 | SH | DEFINED | 15 |
| D OSI PHARMACEUTICALS INC | COM | 671040103 | 1530 | 45000 | SH | DEFINED | 16 |
| D OSI PHARMACEUTICALS INC | COM | 671040103 | 2101 | 61800 | SH | DEFINED | 22 |
| D OSI PHARMACEUTICALS INC | COM | 671040103 | 316 | 9295 | SH | DEFINED | 53 |

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| D OSI PHARMACEUTICALS INC | COM | 671040103 | 1 | 29 | SH | DEFINED | 53 |
| D OSI SYSTEMS INC | COM | 671044105 | 18 | 800 | SH | DEFINED | 0918 |
| D OSI SYSTEMS INC | COM | 671044105 | 977 | 43394 | SH | DEFINED | 14 |
| D OSI SYSTEMS INC | COM | 671044105 | 439 | 19493 | SH | DEFINED | 15 |
| D OSI SYSTEMS INC | COM | 671044105 | 2599 | 115463 | SH | DEFINED | 16 |
| D OSI SYSTEMS INC | COM | 671044105 | 1073 | 47660 | SH | DEFINED | 22 |
| D OSI SYSTEMS INC | COM | 671044105 | 138 | 6117 | SH | DEFINED | 22 |
| D OYO GEOSPACE CORP | COM | 671074102 | 37 | 400 | SH | DEFINED | 05 |
| D OYO GEOSPACE CORP | COM | 671074102 | 802 | 8652 | SH | DEFINED | 14 |
| D OYO GEOSPACE CORP | COM | 671074102 | 339 | 3658 | SH | DEFINED | 15 |
| D OYO GEOSPACE CORP | COM | 671074102 | 13 | 144 | SH | DEFINED | 53 |
| D OAKLEY INC | COM | 673662102 | 207 | 7130 | SH | DEFINED | 05 |
| D OAKLEY INC | COM | 673662102 | 10 | 340 | SH | DEFINED | 06 |
| D OAKLEY INC | COM | 673662102 | 1594 | 54918 | SH | DEFINED | 14 |
| D OAKLEY INC | COM | 673662102 | 885 | 30502 | SH | DEFINED | 15 |
| D OAKLEY INC | COM | 673662102 | 10 | 350 | SH | DEFINED | 29 |
| D OAKLEY INC | COM | 673662102 | 4 | 150 | SH | DEFINED | 41 |
| D OAKLEY INC | COM | 673662102 | 237 | 8148 | SH | DEFINED | 53 |
| D OBAGI MEDICAL PRODUCTS | COM | 67423R108 | 462 | 25000 | SH | DEFINED | 09 |
| D OBAGI MEDICAL PRODUCTS | COM | 67423R108 | 210 | 11377 | SH | DEFINED | 14 |
| D OBAGI MEDICAL PRODUCTS | COM | 67423R108 | 40 | 2161 | SH | DEFINED | 15 |
| D OBAGI MEDICAL PRODUCTS | COM | 67423R108 | 440 | 23800 | SH | DEFINED | 22 |
| D OBAGI MEDICAL PRODUCTS | COM | 67423R108 | 15 | 800 | SH | DEFINED | 53 |
| D OCCAM NETWORKS INC | COM | 67457P309 | 95 | 10019 | SH | DEFINED | 14 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 57676 | 900070 | SH | DEFINED | 03 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 5201 | 81157 | SH | DEFINED | 05 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 147 | 2290 | SH | DEFINED | 05 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 921 | 14374 | SH | DEFINED | 06 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 87 | 1354 | SH | DEFINED | 07 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 45 | 700 | SH | DEFINED | 0918 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 195411 | 3049481 | SH | DEFINED | 14 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 2973 | 46390 | SH | DEFINED | 14 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 143311 | 2236443 | SH | DEFINED | 15 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 10042 | 156711 | SH | DEFINED | 16 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 77 | 1200 | SH | DEFINED | 1645 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 74331 | 1159970 | SH | DEFINED | 22 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 106 | 1650 | SH | DEFINED | 22 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 14360 | 224100 | SH | DEFINED | 2216 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 74101 | 1156380 | SH | DEFINED | 2224 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 1022 | 15943 | SH | DEFINED | 29 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 1378 | 21500 | SH | DEFINED | 34 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 266878 | 4164761 | SH | DEFINED | 39 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 85 | 1332 | SH | DEFINED | 41 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 1225 | 19112 | SH | DEFINED | 42 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 5673 | 88527 | SH | DEFINED | 53 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 285 | 4444 | SH | DEFINED | 53 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 1153 | 18000 | SH | DEFINED | 54 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 73 | 1139 | SH | DEFINED | 55 |
| D OCEANEERING INTL INC | COM | 675232102 | 5011 | 66103 | SH | DEFINED | 03 |
| D OCEANEERING INTL INC | COM | 675232102 | 36 | 470 | SH | DEFINED | 05 |
| D OCEANEERING INTL INC | COM | 675232102 | 10077 | 132937 | SH | DEFINED | 14 |
| D OCEANEERING INTL INC | COM | 675232102 | 76 | 1000 | SH | DEFINED | 14 |
| D OCEANEERING INTL INC | COM | 675232102 | 4732 | 62433 | SH | DEFINED | 15 |
| D OCEANEERING INTL INC | COM | 675232102 | 379 | 5000 | SH | DEFINED | 16 |
| D OCEANEERING INTL INC | COM | 675232102 | 27453 | 362180 | SH | DEFINED | 22 |
| D OCEANEERING INTL INC | COM | 675232102 | 159 | 2100 | SH | DEFINED | 22 |
| D OCEANEERING INTL INC | COM | 675232102 | 1733 | 22865 | SH | DEFINED | 29 |
| D OCEANEERING INTL INC | COM | 675232102 | 1076 | 14192 | SH | DEFINED | 53 |
| D OCEANFIRST FINL CORP | COM | 675234108 | 12 | 670 | SH | DEFINED | 05 |
| D OCEANFIRST FINL CORP | COM | 675234108 | 437 | 25200 | SH | DEFINED | 14 |
| D OCEANFIRST FINL CORP | COM | 675234108 | 20 | 1155 | SH | DEFINED | 14 |
| D OCEANFIRST FINL CORP | COM | 675234108 | 274 | 15781 | SH | DEFINED | 53 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D OCWEN FINL CORP | COM | 675746309 | 101 | 10710 | SH | DEFINED | 05 |
| D OCWEN FINL CORP | COM | 675746309 | 3085 | 327100 | SH | DEFINED | 09 |
| D OCWEN FINL CORP | COM | 675746309 | 1040 | 110243 | SH | DEFINED | 14 |
| D OCWEN FINL CORP | COM | 675746309 | 459 | 48681 | SH | DEFINED | 15 |
| D OCWEN FINL CORP | COM | 675746309 | 6160 | 653200 | SH | DEFINED | 22 |
| D OCWEN FINL CORP | COM | 675746309 | 100 | 10576 | SH | DEFINED | 53 |
| D ODYSSEY HEALTHCARE INC | COM | 67611V101 | 12306 | 1280534 | SH | DEFINED | 03 |
| D ODYSSEY HEALTHCARE INC | COM | 67611V101 | 363 | 37769 | SH | DEFINED | 05 |
| D ODYSSEY HEALTHCARE INC | COM | 67611V101 | 720 | 74882 | SH | DEFINED | 14 |
| D ODYSSEY HEALTHCARE INC | COM | 67611V101 | 510 | 53112 | SH | DEFINED | 15 |
| D ODYSSEY HEALTHCARE INC | COM | 67611V101 | 7 | 700 | SH | DEFINED | 16 |
| D ODYSSEY HEALTHCARE INC | COM | 67611V101 | 781 | 81300 | SH | DEFINED | 22 |
| D ODYSSEY HEALTHCARE INC | COM | 67611V101 | 13 | 1400 | SH | DEFINED | 22 |
| D ODYSSEY HEALTHCARE INC | COM | 67611V101 | 7 | 762 | SH | DEFINED | 53 |
| D ODYSSEY MARINE EXPLORAT | COM | 676118102 | 429 | 69311 | SH | DEFINED | 14 |
| D ODYSSEY MARINE EXPLORAT | COM | 676118102 | 122 | 19680 | SH | DEFINED | 15 |
| D ODYSSEY RE HLDGS CORP | COM | 67612W108 | 2 | 55 | SH | DEFINED | 06 |
| D ODYSSEY RE HLDGS CORP | COM | 67612W108 | 18284 | 492700 | SH | DEFINED | 09 |
| D ODYSSEY RE HLDGS CORP | COM | 67612W108 | 3865 | 104142 | SH | DEFINED | 14 |
| D ODYSSEY RE HLDGS CORP | COM | 67612W108 | 957 | 25783 | SH | DEFINED | 15 |
| D ODYSSEY RE HLDGS CORP | COM | 67612W108 | 19 | 500 | SH | DEFINED | 16 |
| D ODYSSEY RE HLDGS CORP | COM | 67612W108 | 5904 | 159100 | SH | DEFINED | 22 |
| D ODYSSEY RE HLDGS CORP | COM | 67612W108 | 6468 | 174292 | SH | DEFINED | 42 |
| D ODYSSEY RE HLDGS CORP | COM | 67612W108 | 1135 | 30576 | SH | DEFINED | 53 |
| D OFFICEMAX INC DEL | COM | 67622P101 | 8859 | 258514 | SH | DEFINED | 03 |
| D OFFICEMAX INC DEL | COM | 67622P101 | 999 | 29150 | SH | DEFINED | 05 |
| D OFFICEMAX INC DEL | COM | 67622P101 | 3 | 90 | SH | DEFINED | 05 |
| D OFFICEMAX INC DEL | COM | 67622P101 | 92 | 2699 | SH | DEFINED | 06 |
| D OFFICEMAX INC DEL | COM | 67622P101 | 10284 | 300093 | SH | DEFINED | 14 |
| D OFFICEMAX INC DEL | COM | 67622P101 | 10683 | 311719 | SH | DEFINED | 15 |
| D OFFICEMAX INC DEL | COM | 67622P101 | 1109 | 32375 | SH | DEFINED | 16 |
| D OFFICEMAX INC DEL | COM | 67622P101 | 7 | 200 | SH | DEFINED | 1645 |
| D OFFICEMAX INC DEL | COM | 67622P101 | 1782 | 52004 | SH | DEFINED | 22 |
| D OFFICEMAX INC DEL | COM | 67622P101 | 5 | 150 | SH | DEFINED | 22 |
| D OFFICEMAX INC DEL | COM | 67622P101 | 661 | 19300 | SH | DEFINED | 2216 |
| D OFFICEMAX INC DEL | COM | 67622P101 | 9 | 250 | SH | DEFINED | 29 |
| D OFFICEMAX INC DEL | COM | 67622P101 | 6 | 178 | SH | DEFINED | 30 |
| D OFFICEMAX INC DEL | COM | 67622P101 | 19 | 550 | SH | DEFINED | 41 |
| D OFFICEMAX INC DEL | COM | 67622P101 | 54 | 1590 | SH | DEFINED | 53 |
| D OFFICE DEPOT INC | COM | 676220106 | 10948 | 530950 | SH | DEFINED | 03 |
| D OFFICE DEPOT INC | COM | 676220106 | 1954 | 94760 | SH | DEFINED | 05 |
| D OFFICE DEPOT INC | COM | 676220106 | 2 | 120 | SH | DEFINED | 05 |
| D OFFICE DEPOT INC | COM | 676220106 | 52 | 2535 | SH | DEFINED | 06 |
| D OFFICE DEPOT INC | COM | 676220106 | 17724 | 859567 | SH | DEFINED | 14 |
| D OFFICE DEPOT INC | COM | 676220106 | 156 | 7550 | SH | DEFINED | 14 |
| D OFFICE DEPOT INC | COM | 676220106 | 13615 | 660280 | SH | DEFINED | 15 |
| D OFFICE DEPOT INC | COM | 676220106 | 679 | 32950 | SH | DEFINED | 16 |
| D OFFICE DEPOT INC | COM | 676220106 | 10 | 500 | SH | DEFINED | 1645 |
| D OFFICE DEPOT INC | COM | 676220106 | 10851 | 526220 | SH | DEFINED | 22 |
| D OFFICE DEPOT INC | COM | 676220106 | 10 | 500 | SH | DEFINED | 22 |
| D OFFICE DEPOT INC | COM | 676220106 | 1441 | 69900 | SH | DEFINED | 2216 |
| D OFFICE DEPOT INC | COM | 676220106 | 229 | 11082 | SH | DEFINED | 29 |
| D OFFICE DEPOT INC | COM | 676220106 | 6 | 290 | SH | DEFINED | 41 |
| D OFFICE DEPOT INC | COM | 676220106 | 90 | 4342 | SH | DEFINED | 53 |
| D OFFICE DEPOT INC | COM | 676220106 | 2 | 96 | SH | DEFINED | 53 |
| D OFFICE DEPOT INC | COM | 676220106 | 53 | 2585 | SH | DEFINED | 54 |
| D OIL DRI CORP AMER | COM | 677864100 | 240 | 13040 | SH | DEFINED | 14 |
| D OIL SVC HOLDRS TR | DEPO | 678002106 | 58 | 300 | SH | DEFINED | 07 |
| D OIL SVC HOLDRS TR | DEPO | 678002106 | 19 | 100 | SH | DEFINED | 14 |
| D OIL SVC HOLDRS TR | DEPO | 678002106 | 2694 | 14050 | SH | DEFINED | 53 |
| D OIL SVC HOLDRS TR | DEPO | 678002106 | 1846 | 9625 | SH | DEFINED | 53 |
| D OIL SVC HOLDRS TR | DEPO | 678002106 | 192 | 1000 | SH | DEFINED | 55 |

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|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D OIL STS INTL INC | COM | 678026105 | 28146 | 582728 | SH | DEFINED | 03 |
| D OIL STS INTL INC | COM | 678026105 | 1304 | 27000 | SH | DEFINED | 05 |
| D OIL STS INTL INC | COM | 678026105 | 0 | 7 | SH | DEFINED | 06 |
| D OIL STS INTL INC | COM | 678026105 | 8109 | 167878 | SH | DEFINED | 09 |
| D OIL STS INTL INC | COM | 678026105 | 10 | 200 | SH | DEFINED | 0918 |
| D OIL STS INTL INC | COM | 678026105 | 9253 | 191569 | SH | DEFINED | 14 |
| D OIL STS INTL INC | COM | 678026105 | 3766 | 77977 | SH | DEFINED | 15 |
| D OIL STS INTL INC | COM | 678026105 | 15335 | 317502 | SH | DEFINED | 16 |
| D OIL STS INTL INC | COM | 678026105 | 6374 | 131960 | SH | DEFINED | 22 |
| D OIL STS INTL INC | COM | 678026105 | 691 | 14300 | SH | DEFINED | 22 |
| D OIL STS INTL INC | COM | 678026105 | 1635 | 33850 | SH | DEFINED | 34 |
| D OIL STS INTL INC | COM | 678026105 | 8 | 160 | SH | DEFINED | 41 |
| D OIL STS INTL INC | COM | 678026105 | 30 | 630 | SH | DEFINED | 42 |
| D OIL STS INTL INC | COM | 678026105 | 405 | 8375 | SH | DEFINED | 53 |
| D OILSANDS QUEST INC | COM | 678046103 | 630 | 142176 | SH | DEFINED | 14 |
| D OILSANDS QUEST INC | COM | 678046103 | 321 | 72516 | SH | DEFINED | 15 |
| D OLD DOMINION FGHT LINES | COM | 679580100 | 2441 | 101841 | SH | DEFINED | 14 |
| D OLD DOMINION FGHT LINES | COM | 679580100 | 899 | 37487 | SH | DEFINED | 15 |
| D OLD DOMINION FGHT LINES | COM | 679580100 | 3526 | 147114 | SH | DEFINED | 16 |
| D OLD DOMINION FGHT LINES | COM | 679580100 | 2969 | 123850 | SH | DEFINED | 22 |
| D OLD DOMINION FGHT LINES | COM | 679580100 | 185 | 7700 | SH | DEFINED | 22 |
| D OLD DOMINION FGHT LINES | COM | 679580100 | 1010 | 42139 | SH | DEFINED | 2234 |
| D OLD DOMINION FGHT LINES | COM | 679580100 | 1010 | 42139 | SH | DEFINED | 34 |
| D OLD DOMINION FGHT LINES | COM | 679580100 | 3 | 120 | SH | DEFINED | 41 |
| D OLD DOMINION FGHT LINES | COM | 679580100 | 80 | 3322 | SH | DEFINED | 53 |
| D OLD NATL BANCORP IND | COM | 680033107 | 12540 | 756769 | SH | DEFINED | 03 |
| D OLD NATL BANCORP IND | COM | 680033107 | 336 | 20250 | SH | DEFINED | 05 |
| D OLD NATL BANCORP IND | COM | 680033107 | 2092 | 126250 | SH | DEFINED | 09 |
| D OLD NATL BANCORP IND | COM | 680033107 | 2694 | 162557 | SH | DEFINED | 14 |
| D OLD NATL BANCORP IND | COM | 680033107 | 91 | 5512 | SH | DEFINED | 14 |
| D OLD NATL BANCORP IND | COM | 680033107 | 1456 | 87894 | SH | DEFINED | 15 |
| D OLD NATL BANCORP IND | COM | 680033107 | 36 | 2174 | SH | DEFINED | 42 |
| D OLD NATL BANCORP IND | COM | 680033107 | 813 | 49050 | SH | DEFINED | 53 |
| D OLD REP INTL CORP | COM | 680223104 | 259 | 13800 | SH | DEFINED | 05 |
| D OLD REP INTL CORP | COM | 680223104 | 22 | 1198 | SH | DEFINED | 06 |
| D OLD REP INTL CORP | COM | 680223104 | 3081 | 164400 | SH | DEFINED | 09 |
| D OLD REP INTL CORP | COM | 680223104 | 12253 | 653853 | SH | DEFINED | 14 |
| D OLD REP INTL CORP | COM | 680223104 | 240 | 12827 | SH | DEFINED | 14 |
| D OLD REP INTL CORP | COM | 680223104 | 8053 | 429733 | SH | DEFINED | 15 |
| D OLD REP INTL CORP | COM | 680223104 | 2562 | 136700 | SH | DEFINED | 16 |
| D OLD REP INTL CORP | COM | 680223104 | 13 | 700 | SH | DEFINED | 1645 |
| D OLD REP INTL CORP | COM | 680223104 | 8809 | 470082 | SH | DEFINED | 22 |
| D OLD REP INTL CORP | COM | 680223104 | 449 | 23943 | SH | DEFINED | 29 |
| D OLD REP INTL CORP | COM | 680223104 | 13 | 710 | SH | DEFINED | 41 |
| D OLD REP INTL CORP | COM | 680223104 | 183 | 9765 | SH | DEFINED | 53 |
| D OLD REP INTL CORP | COM | 680223104 | 5 | 267 | SH | DEFINED | 55 |
| D OLD SECOND BANCORP INC | COM | 680277100 | 31 | 1100 | SH | DEFINED | 05 |
| D OLD SECOND BANCORP INC | COM | 680277100 | 5 | 170 | SH | DEFINED | 05 |
| D OLD SECOND BANCORP INC | COM | 680277100 | 922 | 32357 | SH | DEFINED | 14 |
| D OLD SECOND BANCORP INC | COM | 680277100 | 437 | 15318 | SH | DEFINED | 15 |
| D OLD SECOND BANCORP INC | COM | 680277100 | 91 | 3203 | SH | DEFINED | 53 |
| D OLIN CORP | COM | 680665205 | 4 | 180 | SH | DEFINED | 05 |
| D OLIN CORP | COM | 680665205 | 32754 | 1463550 | SH | DEFINED | 09 |
| D OLIN CORP | COM | 680665205 | 6221 | 277986 | SH | DEFINED | 14 |
| D OLIN CORP | COM | 680665205 | 224 | 10000 | SH | DEFINED | 14 |
| D OLIN CORP | COM | 680665205 | 3708 | 165697 | SH | DEFINED | 15 |
| D OLIN CORP | COM | 680665205 | 49 | 2200 | SH | DEFINED | 16 |
| D OLIN CORP | COM | 680665205 | 9802 | 437985 | SH | DEFINED | 22 |
| D OLIN CORP | COM | 680665205 | 1059 | 47300 | SH | DEFINED | 2209 |
| D OLIN CORP | COM | 680665205 | 34 | 1500 | SH | DEFINED | 41 |
| D OLIN CORP | COM | 680665205 | 46 | 2045 | SH | DEFINED | 42 |
| D OLIN CORP | COM | 680665205 | 1875 | 83796 | SH | DEFINED | 53 |

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| D OLIN CORP | COM | 680665205 | 145 | 6491 | SH | DEFINED | 55 |
| D OLYMPIC STEEL INC | COM | 68162K106 | 5009 | 184410 | SH | DEFINED | 03 |
| D OLYMPIC STEEL INC | COM | 68162K106 | 886 | 32620 | SH | DEFINED | 05 |
| D OLYMPIC STEEL INC | COM | 68162K106 | 890 | 32774 | SH | DEFINED | 14 |
| D OLYMPIC STEEL INC | COM | 68162K106 | 227 | 8357 | SH | DEFINED | 15 |
| D OLYMPIC STEEL INC | COM | 68162K106 | 757 | 27870 | SH | DEFINED | 22 |
| D OLYMPIC STEEL INC | COM | 68162K106 | 64 | 2362 | SH | DEFINED | 53 |
| D OMNICARE INC | DBC | 681904AL2 | 1213 | 1500000 | SH | DEFINED | 22 |
| D OMNICARE INC | COM | 681904108 | 287 | 8670 | SH | DEFINED | 05 |
| D OMNICARE INC | COM | 681904108 | 3 | 80 | SH | DEFINED | 05 |
| D OMNICARE INC | COM | 681904108 | 22 | 651 | SH | DEFINED | 06 |
| D OMNICARE INC | COM | 681904108 | 1017 | 30700 | SH | DEFINED | 09 |
| D OMNICARE INC | COM | 681904108 | 11029 | 332901 | SH | DEFINED | 14 |
| D OMNICARE INC | COM | 681904108 | 402 | 12126 | SH | DEFINED | 14 |
| D OMNICARE INC | COM | 681904108 | 7434 | 224378 | SH | DEFINED | 15 |
| D OMNICARE INC | COM | 681904108 | 2213 | 66800 | SH | DEFINED | 16 |
| D OMNICARE INC | COM | 681904108 | 7 | 200 | SH | DEFINED | 1645 |
| D OMNICARE INC | COM | 681904108 | 18618 | 561975 | SH | DEFINED | 22 |
| D OMNICARE INC | COM | 681904108 | 106 | 3200 | SH | DEFINED | 29 |
| D OMNICARE INC | COM | 681904108 | 34 | 1040 | SH | DEFINED | 41 |
| D OMNICARE INC | COM | 681904108 | 30 | 901 | SH | DEFINED | 53 |
| D OMNICOM GROUP INC | COM | 681919106 | 64389 | 1338919 | SH | DEFINED | 03 |
| D OMNICOM GROUP INC | COM | 681919106 | 47024 | 977832 | SH | DEFINED | 05 |
| D OMNICOM GROUP INC | COM | 681919106 | 5386 | 112000 | SH | DEFINED | 05 |
| D OMNICOM GROUP INC | COM | 681919106 | 16081 | 334389 | SH | DEFINED | 06 |
| D OMNICOM GROUP INC | COM | 681919106 | 124 | 2580 | SH | DEFINED | 06 |
| D OMNICOM GROUP INC | COM | 681919106 | 6318 | 131371 | SH | DEFINED | 07 |
| D OMNICOM GROUP INC | COM | 681919106 | 298 | 6190 | SH | DEFINED | 07 |
| D OMNICOM GROUP INC | COM | 681919106 | 40275 | 837500 | SH | DEFINED | 09 |
| D OMNICOM GROUP INC | COM | 681919106 | 842 | 17500 | SH | DEFINED | 0918 |
| D OMNICOM GROUP INC | COM | 681919106 | 88116 | 1832322 | SH | DEFINED | 14 |
| D OMNICOM GROUP INC | COM | 681919106 | 14630 | 304226 | SH | DEFINED | 14 |
| D OMNICOM GROUP INC | COM | 681919106 | 39607 | 823598 | SH | DEFINED | 15 |
| D OMNICOM GROUP INC | COM | 681919106 | 1823 | 37900 | SH | DEFINED | 16 |
| D OMNICOM GROUP INC | COM | 681919106 | 24 | 500 | SH | DEFINED | 1645 |
| D OMNICOM GROUP INC | COM | 681919106 | 85573 | 1779426 | SH | DEFINED | 22 |
| D OMNICOM GROUP INC | COM | 681919106 | 29 | 600 | SH | DEFINED | 22 |
| D OMNICOM GROUP INC | COM | 681919106 | 4042 | 84060 | SH | DEFINED | 2216 |
| D OMNICOM GROUP INC | COM | 681919106 | 130 | 2698 | SH | DEFINED | 28 |
| D OMNICOM GROUP INC | COM | 681919106 | 23902 | 497018 | SH | DEFINED | 29 |
| D OMNICOM GROUP INC | COM | 681919106 | 492 | 10240 | SH | DEFINED | 29 |
| D OMNICOM GROUP INC | COM | 681919106 | 1342 | 27900 | SH | DEFINED | 30 |
| D OMNICOM GROUP INC | COM | 681919106 | 650 | 13518 | SH | DEFINED | 30 |
| D OMNICOM GROUP INC | COM | 681919106 | 6857 | 142593 | SH | DEFINED | 34 |
| D OMNICOM GROUP INC | COM | 681919106 | 4196 | 87243 | SH | DEFINED | 39 |
| D OMNICOM GROUP INC | COM | 681919106 | 3388 | 70460 | SH | DEFINED | 41 |
| D OMNICOM GROUP INC | COM | 681919106 | 269 | 5600 | SH | DEFINED | 41 |
| D OMNICOM GROUP INC | COM | 681919106 | 35 | 736 | SH | DEFINED | 42 |
| D OMNICOM GROUP INC | COM | 681919106 | 1782 | 37050 | SH | DEFINED | 45 |
| D OMNICOM GROUP INC | COM | 681919106 | 9892 | 205695 | SH | DEFINED | 53 |
| D OMNICOM GROUP INC | COM | 681919106 | 4900 | 101884 | SH | DEFINED | 53 |
| D OMNICOM GROUP INC | COM | 681919106 | 4593 | 95514 | SH | DEFINED | 54 |
| D OMNICOM GROUP INC | COM | 681919106 | 79 | 1640 | SH | DEFINED | 54 |
| D OMNICOM GROUP INC | COM | 681919106 | 21 | 436 | SH | DEFINED | 55 |
| D OMEGA HEALTHCARE INVS I | COM | 681936100 | 4 | 230 | SH | DEFINED | 05 |
| D OMEGA HEALTHCARE INVS I | COM | 681936100 | 888 | 57153 | SH | DEFINED | 09 |
| D OMEGA HEALTHCARE INVS I | COM | 681936100 | 2230 | 143616 | SH | DEFINED | 14 |
| D OMEGA HEALTHCARE INVS I | COM | 681936100 | 1325 | 85331 | SH | DEFINED | 15 |
| D OMEGA HEALTHCARE INVS I | COM | 681936100 | 4201 | 270537 | SH | DEFINED | 16 |
| D OMEGA HEALTHCARE INVS I | COM | 681936100 | 2399 | 154500 | SH | DEFINED | 22 |
| D OMEGA HEALTHCARE INVS I | COM | 681936100 | 236 | 15200 | SH | DEFINED | 22 |
| D OMEGA HEALTHCARE INVS I | COM | 681936100 | 9 | 597 | SH | DEFINED | 42 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D OMEGA HEALTHCARE INVS I | COM | 681936100 | 792 | 51001 | SH | DEFINED | 53 |
| D OMRIX BIOPHARMACEUTICAL | COM | 681989109 | 1010 | 28610 | SH | DEFINED | 14 |
| D OMRIX BIOPHARMACEUTICAL | COM | 681989109 | 498 | 14111 | SH | DEFINED | 15 |
| D OMRIX BIOPHARMACEUTICAL | COM | 681989109 | 83 | 2350 | SH | DEFINED | 16 |
| D OMEGA FINL CORP | COM | 682092101 | 39 | 1470 | SH | DEFINED | 05 |
| D OMEGA FINL CORP | COM | 682092101 | 156 | 5900 | SH | DEFINED | 09 |
| D OMEGA FINL CORP | COM | 682092101 | 807 | 30540 | SH | DEFINED | 14 |
| D OMEGA FINL CORP | COM | 682092101 | 333 | 12609 | SH | DEFINED | 15 |
| D OMEGA FINL CORP | COM | 682092101 | 660 | 25000 | SH | DEFINED | 16 |
| D OMEGA FINL CORP | COM | 682092101 | 145 | 5500 | SH | DEFINED | 22 |
| D OMEGA FINL CORP | COM | 682092101 | 211 | 7978 | SH | DEFINED | 53 |
| D OMEGA FINL CORP | COM | 682092101 | 21 | 800 | SH | DEFINED | 54 |
| D OMEGA FLEX INC | COM | 682095104 | 258 | 15423 | SH | DEFINED | 14 |
| D OMEGA FLEX INC | COM | 682095104 | 85 | 5100 | SH | DEFINED | 53 |
| D OMEGA FLEX INC | COM | 682095104 | 144 | 8600 | SH | DEFINED | 54 |
| D OMEGA FLEX INC | COM | 682095104 | 396 | 23700 | SH | DEFINED | 54 |
| D OMEGA PROTEIN CORP | COM | 68210P107 | 68 | 7500 | SH | DEFINED | 03 |
| D OMEGA PROTEIN CORP | COM | 68210P107 | 360 | 39736 | SH | DEFINED | 14 |
| D OMNI ENERGY SERVICES | COM | 68210T208 | 451 | 56357 | SH | DEFINED | 14 |
| D OMNI ENERGY SERVICES | COM | 68210T208 | 5 | 612 | SH | DEFINED | 53 |
| D OMNITURE INC | COM | 68212S109 | 2065 | 68110 | SH | DEFINED | 14 |
| D OMNITURE INC | COM | 68212S109 | 970 | 31995 | SH | DEFINED | 15 |
| D OMNITURE INC | COM | 68212S109 | 122 | 4040 | SH | DEFINED | 53 |
| D OMNIVISION TECHNOLOGIES | COM | 682128103 | 117 | 5150 | SH | DEFINED | 05 |
| D OMNIVISION TECHNOLOGIES | COM | 682128103 | 1 | 40 | SH | DEFINED | 06 |
| D OMNIVISION TECHNOLOGIES | COM | 682128103 | 2757 | 121273 | SH | DEFINED | 14 |
| D OMNIVISION TECHNOLOGIES | COM | 682128103 | 1596 | 70200 | SH | DEFINED | 15 |
| D OMNIVISION TECHNOLOGIES | COM | 682128103 | 81 | 3556 | SH | DEFINED | 53 |
| D OMNOVA SOLUTIONS INC | COM | 682129101 | 578 | 99953 | SH | DEFINED | 14 |
| D OMNOVA SOLUTIONS INC | COM | 682129101 | 59 | 10247 | SH | DEFINED | 15 |
| D OMNOVA SOLUTIONS INC | COM | 682129101 | 4 | 700 | SH | DEFINED | 16 |
| D OMNOVA SOLUTIONS INC | COM | 682129101 | 564 | 97600 | SH | DEFINED | 22 |
| D OMNOVA SOLUTIONS INC | COM | 682129101 | 8 | 1300 | SH | DEFINED | 22 |
| D OMNOVA SOLUTIONS INC | COM | 682129101 | 9 | 1560 | SH | DEFINED | 53 |
| D OMNICELL INC | COM | 68213N109 | 4 | 125 | SH | DEFINED | 05 |
| D OMNICELL INC | COM | 68213N109 | 1219 | 42700 | SH | DEFINED | 09 |
| D OMNICELL INC | COM | 68213N109 | 2011 | 70464 | SH | DEFINED | 14 |
| D OMNICELL INC | COM | 68213N109 | 1135 | 39757 | SH | DEFINED | 15 |
| D OMNICELL INC | COM | 68213N109 | 14 | 500 | SH | DEFINED | 16 |
| D OMNICELL INC | COM | 68213N109 | 12098 | 423900 | SH | DEFINED | 22 |
| D OMNICELL INC | COM | 68213N109 | 34 | 1200 | SH | DEFINED | 22 |
| D OMNICELL INC | COM | 68213N109 | 650 | 22774 | SH | DEFINED | 53 |
| D ON ASSIGNMENT INC | COM | 682159108 | 673 | 72107 | SH | DEFINED | 14 |
| D ON ASSIGNMENT INC | COM | 682159108 | 311 | 33346 | SH | DEFINED | 15 |
| D ON ASSIGNMENT INC | COM | 682159108 | 6 | 600 | SH | DEFINED | 16 |
| D ON ASSIGNMENT INC | COM | 682159108 | 448 | 48000 | SH | DEFINED | 22 |
| D ON ASSIGNMENT INC | COM | 682159108 | 10 | 1100 | SH | DEFINED | 22 |
| D ON ASSIGNMENT INC | COM | 682159108 | 7 | 754 | SH | DEFINED | 53 |
| D ON SEMICONDUCTOR CORP | COM | 682189105 | 5 | 412 | SH | DEFINED | 03 |
| D ON SEMICONDUCTOR CORP | COM | 682189105 | 16 | 1310 | SH | DEFINED | 05 |
| D ON SEMICONDUCTOR CORP | COM | 682189105 | 1210 | 96300 | SH | DEFINED | 09 |
| D ON SEMICONDUCTOR CORP | COM | 682189105 | 7305 | 581629 | SH | DEFINED | 14 |
| D ON SEMICONDUCTOR CORP | COM | 682189105 | 3294 | 262250 | SH | DEFINED | 15 |
| D ON SEMICONDUCTOR CORP | COM | 682189105 | 12400 | 987300 | SH | DEFINED | 22 |
| D ON SEMICONDUCTOR CORP | COM | 682189105 | 10 | 810 | SH | DEFINED | 41 |
| D ON SEMICONDUCTOR CORP | COM | 682189105 | 178 | 14163 | SH | DEFINED | 53 |
| D ONCOLYTICS BIOTECH INC | COM | 682310107 | 1 | 300 | SH | DEFINED | 14 |
| D ONCOLYTICS BIOTECH INC | COM | 682310107 | 286 | 151225 | SH | DEFINED | 2239 |
| D ONCOLYTICS BIOTECH INC | COM | 682310107 | 12023 | 6361453 | SH | DEFINED | 39 |
| D ONE LIBERTY PPTYS INC | COM | 682406103 | 329 | 16932 | SH | DEFINED | 14 |
| D ONE LIBERTY PPTYS INC | COM | 682406103 | 177 | 9104 | SH | DEFINED | 53 |
| D 1 800 FLOWERS COM | CL A | 68243Q106 | 83 | 7121 | SH | DEFINED | 05 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D 1 800 FLOWERS COM | CL A | 68243Q106 | 768 | 66268 | SH | DEFINED | 14 |
| D 1 800 FLOWERS COM | CL A | 68243Q106 | 290 | 25015 | SH | DEFINED | 15 |
| D 1 800 FLOWERS COM | CL A | 68243Q106 | 3 | 275 | SH | DEFINED | 29 |
| D 1 800 FLOWERS COM | CL A | 68243Q106 | 8 | 670 | SH | DEFINED | 41 |
| D 1 800 FLOWERS COM | CL A | 68243Q106 | 15 | 1320 | SH | DEFINED | 53 |
| D ONEOK PARTNERS LP | UNIT | 68268N103 | 175 | 2940 | SH | DEFINED | 05 |
| D ONEOK PARTNERS LP | UNIT | 68268N103 | 59 | 1000 | SH | DEFINED | 05 |
| D ONEOK PARTNERS LP | UNIT | 68268N103 | 143 | 2400 | SH | DEFINED | 06 |
| D ONEOK PARTNERS LP | UNIT | 68268N103 | 3793 | 63794 | SH | DEFINED | 14 |
| D ONEOK PARTNERS LP | UNIT | 68268N103 | 59 | 1000 | SH | DEFINED | 14 |
| D ONEOK PARTNERS LP | UNIT | 68268N103 | 266 | 4476 | SH | DEFINED | 15 |
| D ONEOK PARTNERS LP | UNIT | 68268N103 | 230 | 3875 | SH | DEFINED | 29 |
| D ONEOK PARTNERS LP | UNIT | 68268N103 | 71 | 1200 | SH | DEFINED | 53 |
| D ONEOK PARTNERS LP | UNIT | 68268N103 | 25 | 425 | SH | DEFINED | 53 |
| D ONEOK PARTNERS LP | UNIT | 68268N103 | 48 | 810 | SH | DEFINED | 55 |
| D ONEOK INC NEW | COM | 682680103 | 185 | 3895 | SH | DEFINED | 05 |
| D ONEOK INC NEW | COM | 682680103 | 67 | 1410 | SH | DEFINED | 06 |
| D ONEOK INC NEW | COM | 682680103 | 18 | 381 | SH | DEFINED | 07 |
| D ONEOK INC NEW | COM | 682680103 | 33028 | 696800 | SH | DEFINED | 09 |
| D ONEOK INC NEW | COM | 682680103 | 16610 | 350421 | SH | DEFINED | 14 |
| D ONEOK INC NEW | COM | 682680103 | 73 | 1548 | SH | DEFINED | 14 |
| D ONEOK INC NEW | COM | 682680103 | 33083 | 697950 | SH | DEFINED | 15 |
| D ONEOK INC NEW | COM | 682680103 | 3516 | 74175 | SH | DEFINED | 16 |
| D ONEOK INC NEW | COM | 682680103 | 9 | 200 | SH | DEFINED | 1645 |
| D ONEOK INC NEW | COM | 682680103 | 13342 | 281475 | SH | DEFINED | 22 |
| D ONEOK INC NEW | COM | 682680103 | 114 | 2403 | SH | DEFINED | 29 |
| D ONEOK INC NEW | COM | 682680103 | 14 | 300 | SH | DEFINED | 30 |
| D ONEOK INC NEW | COM | 682680103 | 63 | 1330 | SH | DEFINED | 30 |
| D ONEOK INC NEW | COM | 682680103 | 33 | 700 | SH | DEFINED | 41 |
| D ONEOK INC NEW | COM | 682680103 | 16753 | 353437 | SH | DEFINED | 42 |
| D ONEOK INC NEW | COM | 682680103 | 1151 | 24282 | SH | DEFINED | 53 |
| D ONLINE RES CORP | COM | 68273G101 | 4082 | 322965 | SH | DEFINED | 03 |
| D ONLINE RES CORP | COM | 68273G101 | 184 | 14570 | SH | DEFINED | 05 |
| D ONLINE RES CORP | COM | 68273G101 | 619 | 48974 | SH | DEFINED | 14 |
| D ONLINE RES CORP | COM | 68273G101 | 426 | 33709 | SH | DEFINED | 15 |
| D ONLINE RES CORP | COM | 68273G101 | 44 | 3500 | SH | DEFINED | 16 |
| D ONLINE RES CORP | COM | 68273G101 | 971 | 76810 | SH | DEFINED | 34 |
| D ONLINE RES CORP | COM | 68273G101 | 9 | 676 | SH | DEFINED | 53 |
| D ON2 TECHNOLOGIES INC | COM | 68338A107 | 180 | 155603 | SH | DEFINED | 14 |
| D ON2 TECHNOLOGIES INC | COM | 68338A107 | 127 | 109868 | SH | DEFINED | 15 |
| D ONYX PHARMACEUTICALS IN | COM | 683399109 | 3 | 61 | SH | DEFINED | 03 |
| D ONYX PHARMACEUTICALS IN | COM | 683399109 | 79 | 1820 | SH | DEFINED | 05 |
| D ONYX PHARMACEUTICALS IN | COM | 683399109 | 5100 | 117177 | SH | DEFINED | 14 |
| D ONYX PHARMACEUTICALS IN | COM | 683399109 | 2652 | 60943 | SH | DEFINED | 15 |
| D ONYX PHARMACEUTICALS IN | COM | 683399109 | 73 | 1670 | SH | DEFINED | 22 |
| D ONYX PHARMACEUTICALS IN | COM | 683399109 | 41 | 950 | SH | DEFINED | 41 |
| D ONYX PHARMACEUTICALS IN | COM | 683399109 | 779 | 17908 | SH | DEFINED | 53 |
| D OPEN JT STK CO-VIMPEL C | SPON | 68370R109 | 4551 | 168314 | SH | DEFINED | 03 |
| D OPEN JT STK CO-VIMPEL C | SPON | 68370R109 | 14 | 500 | SH | DEFINED | 05 |
| D OPEN JT STK CO-VIMPEL C | SPON | 68370R109 | 95 | 3500 | SH | DEFINED | 14 |
| D OPEN JT STK CO-VIMPEL C | SPON | 68370R109 | 46 | 1700 | SH | DEFINED | 53 |
| D OPEN JT STK CO-VIMPEL C | SPON | 68370R109 | 379 | 14000 | SH | DEFINED | 55 |
| D OPENWAVE SYS INC | COM | 683718308 | 854 | 195037 | SH | DEFINED | 14 |
| D OPENWAVE SYS INC | COM | 683718308 | 480 | 109552 | SH | DEFINED | 15 |
| D OPENWAVE SYS INC | COM | 683718308 | 0 | 7 | SH | DEFINED | 39 |
| D OPENWAVE SYS INC | COM | 683718308 | 5 | 1130 | SH | DEFINED | 53 |
| D OPLINK COMMUNICATIONS I | COM | 68375Q403 | 4976 | 364300 | SH | DEFINED | 09 |
| D OPLINK COMMUNICATIONS I | COM | 68375Q403 | 16 | 1200 | SH | DEFINED | 0918 |
| D OPLINK COMMUNICATIONS I | COM | 68375Q403 | 723 | 52917 | SH | DEFINED | 14 |
| D OPLINK COMMUNICATIONS I | COM | 68375Q403 | 446 | 32622 | SH | DEFINED | 15 |
| D OPLINK COMMUNICATIONS I | COM | 68375Q403 | 3011 | 220400 | SH | DEFINED | 16 |
| D OPLINK COMMUNICATIONS I | COM | 68375Q403 | 7741 | 566700 | SH | DEFINED | 22 |

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| D OPLINK COMMUNICATIONS I | COM | 68375Q403 | 164 | 12000 | SH | DEFINED | 22 |
| D OPLINK COMMUNICATIONS I | COM | 68375Q403 | 8 | 578 | SH | DEFINED | 53 |
| D OPNEXT INC | COM | 68375V105 | 5145 | 443533 | SH | DEFINED | 03 |
| D OPNEXT INC | COM | 68375V105 | 234 | 20190 | SH | DEFINED | 05 |
| D OPNEXT INC | COM | 68375V105 | 454 | 39126 | SH | DEFINED | 14 |
| D OPNEXT INC | COM | 68375V105 | 144 | 12388 | SH | DEFINED | 15 |
| D OPNEXT INC | COM | 68375V105 | 1343 | 115790 | SH | DEFINED | 34 |
| D OPNET TECHNOLOGIES INC | COM | 683757108 | 307 | 26439 | SH | DEFINED | 14 |
| D OPTELECOM NKF INC | COM | 683818207 | 73 | 10839 | SH | DEFINED | 14 |
| D OPTELECOM NKF INC | COM | 683818207 | 11 | 1638 | SH | DEFINED | 15 |
| D OPTICAL COMMUNICATION P | CL A | 68382T101 | 42 | 25599 | SH | DEFINED | 14 |
| D OPTICAL COMMUNICATION P | CL A | 68382T101 | 27 | 16508 | SH | DEFINED | 15 |
| D ORACLE CORP | COM | 68389X105 | 32438 | 1498278 | SH | DEFINED | 03 |
| D ORACLE CORP | COM | 68389X105 | 48022 | 2218123 | SH | DEFINED | 05 |
| D ORACLE CORP | COM | 68389X105 | 5328 | 246103 | SH | DEFINED | 05 |
| D ORACLE CORP | COM | 68389X105 | 15676 | 724054 | SH | DEFINED | 06 |
| D ORACLE CORP | COM | 68389X105 | 134 | 6200 | SH | DEFINED | 06 |
| D ORACLE CORP | COM | 68389X105 | 6705 | 309709 | SH | DEFINED | 07 |
| D ORACLE CORP | COM | 68389X105 | 301 | 13910 | SH | DEFINED | 07 |
| D ORACLE CORP | COM | 68389X105 | 211421 | 9765407 | SH | DEFINED | 09 |
| D ORACLE CORP | COM | 68389X105 | 28413 | 1312400 | SH | DEFINED | 09 |
| D ORACLE CORP | COM | 68389X105 | 13538 | 625300 | SH | DEFINED | 0918 |
| D ORACLE CORP | COM | 68389X105 | 327911 | 15145997 | SH | DEFINED | 14 |
| D ORACLE CORP | COM | 68389X105 | 24962 | 1152985 | SH | DEFINED | 14 |
| D ORACLE CORP | COM | 68389X105 | 265127 | 12246033 | SH | DEFINED | 15 |
| D ORACLE CORP | COM | 68389X105 | 18355 | 847800 | SH | DEFINED | 16 |
| D ORACLE CORP | COM | 68389X105 | 121 | 5600 | SH | DEFINED | 1645 |
| D ORACLE CORP | COM | 68389X105 | 105622 | 4878598 | SH | DEFINED | 22 |
| D ORACLE CORP | COM | 68389X105 | 31992 | 1477700 | SH | DEFINED | 22 |
| D ORACLE CORP | COM | 68389X105 | 21836 | 1008592 | SH | DEFINED | 2216 |
| D ORACLE CORP | COM | 68389X105 | 132 | 6077 | SH | DEFINED | 28 |
| D ORACLE CORP | COM | 68389X105 | 28493 | 1316071 | SH | DEFINED | 29 |
| D ORACLE CORP | COM | 68389X105 | 586 | 27065 | SH | DEFINED | 29 |
| D ORACLE CORP | COM | 68389X105 | 1509 | 69708 | SH | DEFINED | 30 |
| D ORACLE CORP | COM | 68389X105 | 696 | 32130 | SH | DEFINED | 30 |
| D ORACLE CORP | COM | 68389X105 | 1840 | 85000 | SH | DEFINED | 34 |
| D ORACLE CORP | COM | 68389X105 | 872 | 40258 | SH | DEFINED | 39 |
| D ORACLE CORP | COM | 68389X105 | 3795 | 175290 | SH | DEFINED | 41 |
| D ORACLE CORP | COM | 68389X105 | 798 | 36850 | SH | DEFINED | 41 |
| D ORACLE CORP | COM | 68389X105 | 67 | 3075 | SH | DEFINED | 42 |
| D ORACLE CORP | COM | 68389X105 | 2871 | 132620 | SH | DEFINED | 53 |
| D ORACLE CORP | COM | 68389X105 | 663 | 30617 | SH | DEFINED | 53 |
| D ORACLE CORP | COM | 68389X105 | 14113 | 651865 | SH | DEFINED | 54 |
| D ORACLE CORP | COM | 68389X105 | 621 | 28703 | SH | DEFINED | 54 |
| D ORACLE CORP | COM | 68389X105 | 444 | 20504 | SH | DEFINED | 55 |
| D ORACLE CORP | COM | 68389X105 | 2 | 100 | SH | DEFINED | 56 |
| D OPTIONSPRESS HLDGS INC | COM | 684010101 | 9850 | 376809 | SH | DEFINED | 03 |
| D OPTIONSPRESS HLDGS INC | COM | 684010101 | 902 | 34510 | SH | DEFINED | 05 |
| D OPTIONSPRESS HLDGS INC | COM | 684010101 | 175 | 6700 | SH | DEFINED | 09 |
| D OPTIONSPRESS HLDGS INC | COM | 684010101 | 2616 | 100079 | SH | DEFINED | 14 |
| D OPTIONSPRESS HLDGS INC | COM | 684010101 | 52 | 2000 | SH | DEFINED | 14 |
| D OPTIONSPRESS HLDGS INC | COM | 684010101 | 979 | 37463 | SH | DEFINED | 15 |
| D OPTIONSPRESS HLDGS INC | COM | 684010101 | 60 | 2300 | SH | DEFINED | 16 |
| D OPTIONSPRESS HLDGS INC | COM | 684010101 | 2818 | 107800 | SH | DEFINED | 22 |
| D OPTIONSPRESS HLDGS INC | COM | 684010101 | 44 | 1700 | SH | DEFINED | 22 |
| D OPTIONSPRESS HLDGS INC | COM | 684010101 | 2228 | 85250 | SH | DEFINED | 34 |
| D OPTIONSPRESS HLDGS INC | COM | 684010101 | 3 | 130 | SH | DEFINED | 41 |
| D OPTIONSPRESS HLDGS INC | COM | 684010101 | 199 | 7628 | SH | DEFINED | 53 |
| D OPTIUM CORP | COM | 68402T107 | 70 | 6700 | SH | DEFINED | 03 |
| D OPTIUM CORP | COM | 68402T107 | 108 | 10382 | SH | DEFINED | 14 |
| D OPTIUM CORP | COM | 68402T107 | 47 | 4558 | SH | DEFINED | 15 |
| D ORASURE TECHNOLOGIES IN | COM | 68554V108 | 3 | 300 | SH | DEFINED | 06 |

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|-------------------------------|-----------|-------|-----------|--------------|
| D ORASURE TECHNOLOGIES IN COM | 68554V108 | 10 | 1000 SH | DEFINED 07 |
| D ORASURE TECHNOLOGIES IN COM | 68554V108 | 556 | 55300 SH | DEFINED 09 |
| D ORASURE TECHNOLOGIES IN COM | 68554V108 | 1104 | 109853 SH | DEFINED 14 |
| D ORASURE TECHNOLOGIES IN COM | 68554V108 | 628 | 62445 SH | DEFINED 15 |
| D ORASURE TECHNOLOGIES IN COM | 68554V108 | 1395 | 138839 SH | DEFINED 53 |
| D ORBCOMM INC COM | 68555P100 | 51 | 6733 SH | DEFINED 05 |
| D ORBCOMM INC COM | 68555P100 | 278 | 36881 SH | DEFINED 14 |
| D ORBCOMM INC COM | 68555P100 | 187 | 24808 SH | DEFINED 15 |
| D ORBCOMM INC COM | 68555P100 | 21 | 2790 SH | DEFINED 53 |
| D ORBIT INTL CORP COM | 685559304 | 109 | 11787 SH | DEFINED 14 |
| D ORBIT INTL CORP COM | 685559304 | 52 | 5624 SH | DEFINED 15 |
| D ORBITAL SCIENCES CORP COM | 685564106 | 9 | 400 SH | DEFINED 05 |
| D ORBITAL SCIENCES CORP COM | 685564106 | 5429 | 244100 SH | DEFINED 09 |
| D ORBITAL SCIENCES CORP COM | 685564106 | 3110 | 139860 SH | DEFINED 14 |
| D ORBITAL SCIENCES CORP COM | 685564106 | 1640 | 73739 SH | DEFINED 15 |
| D ORBITAL SCIENCES CORP COM | 685564106 | 5206 | 234100 SH | DEFINED 22 |
| D ORBITAL SCIENCES CORP COM | 685564106 | 26 | 1152 SH | DEFINED 53 |
| D ORBITZ WORLDWIDE INC COM | 68557K109 | 67 | 5911 SH | DEFINED 14 |
| D ORBITZ WORLDWIDE INC COM | 68557K109 | 105 | 9344 SH | DEFINED 15 |
| D ORCHID CELLMARK INC COM | 68573C107 | 254 | 45428 SH | DEFINED 14 |
| D ORCHID CELLMARK INC COM | 68573C107 | 86 | 15381 SH | DEFINED 15 |
| D ORCHID CELLMARK INC COM | 68573C107 | 129 | 23000 SH | DEFINED 54 |
| D O REILLY AUTOMOTIVE INC COM | 686091109 | 1863 | 55760 SH | DEFINED 03 |
| D O REILLY AUTOMOTIVE INC COM | 686091109 | 582 | 17430 SH | DEFINED 05 |
| D O REILLY AUTOMOTIVE INC COM | 686091109 | 152 | 4550 SH | DEFINED 06 |
| D O REILLY AUTOMOTIVE INC COM | 686091109 | 9746 | 291698 SH | DEFINED 14 |
| D O REILLY AUTOMOTIVE INC COM | 686091109 | 106 | 3160 SH | DEFINED 14 |
| D O REILLY AUTOMOTIVE INC COM | 686091109 | 6985 | 209062 SH | DEFINED 15 |
| D O REILLY AUTOMOTIVE INC COM | 686091109 | 294 | 8800 SH | DEFINED 16 |
| D O REILLY AUTOMOTIVE INC COM | 686091109 | 7 | 200 SH | DEFINED 1645 |
| D O REILLY AUTOMOTIVE INC COM | 686091109 | 19953 | 597230 SH | DEFINED 22 |
| D O REILLY AUTOMOTIVE INC COM | 686091109 | 438 | 13099 SH | DEFINED 53 |
| D O REILLY AUTOMOTIVE INC COM | 686091109 | 7746 | 231834 SH | DEFINED 56 |
| D ORIENTAL FINL GROUP INC COM | 68618W100 | 77 | 6700 SH | DEFINED 05 |
| D ORIENTAL FINL GROUP INC COM | 68618W100 | 740 | 64328 SH | DEFINED 14 |
| D ORIENTAL FINL GROUP INC COM | 68618W100 | 328 | 28484 SH | DEFINED 15 |
| D ORIENTAL FINL GROUP INC COM | 68618W100 | 9 | 762 SH | DEFINED 53 |
| D ORITANI FINL CORP COM | 686323106 | 126 | 7931 SH | DEFINED 14 |
| D ORITANI FINL CORP COM | 686323106 | 65 | 4135 SH | DEFINED 15 |
| D ORIX CORP SPON | 686330101 | 0 | 1 SH | DEFINED 03 |
| D ORIX CORP SPON | 686330101 | 3 | 24 SH | DEFINED 06 |
| D ORIX CORP SPON | 686330101 | 8 | 71 SH | DEFINED 14 |
| D ORIX CORP SPON | 686330101 | 5 | 48 SH | DEFINED 29 |
| D ORIX CORP SPON | 686330101 | 909 | 8016 SH | DEFINED 53 |
| D ORLEANS HOMEBUILDERS IN COM | 686588104 | 164 | 28436 SH | DEFINED 14 |
| D ORLEANS HOMEBUILDERS IN COM | 686588104 | 12 | 2134 SH | DEFINED 15 |
| D ORLEANS HOMEBUILDERS IN COM | 686588104 | 22 | 3853 SH | DEFINED 53 |
| D ORLEANS HOMEBUILDERS IN COM | 686588104 | 0 | 75 SH | DEFINED 53 |
| D ORMAT TECHNOLOGIES INC COM | 686688102 | 8358 | 180361 SH | DEFINED 03 |
| D ORMAT TECHNOLOGIES INC COM | 686688102 | 758 | 16350 SH | DEFINED 05 |
| D ORMAT TECHNOLOGIES INC COM | 686688102 | 7 | 148 SH | DEFINED 06 |
| D ORMAT TECHNOLOGIES INC COM | 686688102 | 1613 | 34812 SH | DEFINED 14 |
| D ORMAT TECHNOLOGIES INC COM | 686688102 | 518 | 11169 SH | DEFINED 15 |
| D ORMAT TECHNOLOGIES INC COM | 686688102 | 2 | 50 SH | DEFINED 16 |
| D ORMAT TECHNOLOGIES INC COM | 686688102 | 1920 | 41440 SH | DEFINED 34 |
| D ORMAT TECHNOLOGIES INC COM | 686688102 | 6 | 140 SH | DEFINED 41 |
| D ORMAT TECHNOLOGIES INC COM | 686688102 | 125 | 2696 SH | DEFINED 53 |
| D ORTHOLOGIC CORP COM | 68750J107 | 85 | 60182 SH | DEFINED 14 |
| D ORTHOLOGIC CORP COM | 68750J107 | 31 | 22277 SH | DEFINED 15 |
| D ORTHOVITA INC COM | 68750U102 | 175 | 57660 SH | DEFINED 03 |
| D ORTHOVITA INC COM | 68750U102 | 76 | 24923 SH | DEFINED 14 |
| D ORTHOVITA INC COM | 68750U102 | 22 | 7200 SH | DEFINED 15 |

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| D ORTHOVITA INC | COM | 68750U102 | 118 | 38852 | SH | DEFINED | 53 |
| D OSCIANT PHARMACEUTICALS | COM | 68812R303 | 4 | 1380 | SH | DEFINED | 07 |
| D OSCIANT PHARMACEUTICALS | COM | 68812R303 | 32 | 12445 | SH | DEFINED | 14 |
| D OSCIANT PHARMACEUTICALS | COM | 68812R303 | 10 | 4064 | SH | DEFINED | 15 |
| D OSHKOSH TRUCK CORP | COM | 688239201 | 1475 | 23802 | SH | DEFINED | 03 |
| D OSHKOSH TRUCK CORP | COM | 688239201 | 380 | 6140 | SH | DEFINED | 05 |
| D OSHKOSH TRUCK CORP | COM | 688239201 | 5 | 80 | SH | DEFINED | 05 |
| D OSHKOSH TRUCK CORP | COM | 688239201 | 71 | 1140 | SH | DEFINED | 06 |
| D OSHKOSH TRUCK CORP | COM | 688239201 | 29045 | 468700 | SH | DEFINED | 09 |
| D OSHKOSH TRUCK CORP | COM | 688239201 | 14014 | 226143 | SH | DEFINED | 14 |
| D OSHKOSH TRUCK CORP | COM | 688239201 | 74 | 1200 | SH | DEFINED | 14 |
| D OSHKOSH TRUCK CORP | COM | 688239201 | 8440 | 136192 | SH | DEFINED | 15 |
| D OSHKOSH TRUCK CORP | COM | 688239201 | 359 | 5800 | SH | DEFINED | 16 |
| D OSHKOSH TRUCK CORP | COM | 688239201 | 12 | 200 | SH | DEFINED | 1645 |
| D OSHKOSH TRUCK CORP | COM | 688239201 | 9481 | 153000 | SH | DEFINED | 22 |
| D OSHKOSH TRUCK CORP | COM | 688239201 | 8 | 125 | SH | DEFINED | 29 |
| D OSHKOSH TRUCK CORP | COM | 688239201 | 7 | 110 | SH | DEFINED | 41 |
| D OSHKOSH TRUCK CORP | COM | 688239201 | 1705 | 27520 | SH | DEFINED | 53 |
| D OSHKOSH TRUCK CORP | COM | 688239201 | 15 | 250 | SH | DEFINED | 54 |
| D OSIRIS THERAPEUTICS INC | COM | 68827R108 | 365 | 28360 | SH | DEFINED | 14 |
| D OSIRIS THERAPEUTICS INC | COM | 68827R108 | 61 | 4724 | SH | DEFINED | 15 |
| D OSTEOTECH INC | COM | 688582105 | 374 | 49768 | SH | DEFINED | 14 |
| D OSTEOTECH INC | COM | 688582105 | 23 | 2997 | SH | DEFINED | 15 |
| D OSTEOTECH INC | COM | 688582105 | 5 | 600 | SH | DEFINED | 16 |
| D OSTEOTECH INC | COM | 688582105 | 333 | 44300 | SH | DEFINED | 22 |
| D OSTEOTECH INC | COM | 688582105 | 8 | 1000 | SH | DEFINED | 22 |
| D OTTER TAIL CORP | COM | 689648103 | 191 | 5360 | SH | DEFINED | 05 |
| D OTTER TAIL CORP | COM | 689648103 | 6 | 180 | SH | DEFINED | 05 |
| D OTTER TAIL CORP | COM | 689648103 | 2591 | 72688 | SH | DEFINED | 14 |
| D OTTER TAIL CORP | COM | 689648103 | 29 | 800 | SH | DEFINED | 14 |
| D OTTER TAIL CORP | COM | 689648103 | 1192 | 33440 | SH | DEFINED | 15 |
| D OTTER TAIL CORP | COM | 689648103 | 29 | 800 | SH | DEFINED | 16 |
| D OTTER TAIL CORP | COM | 689648103 | 604 | 16953 | SH | DEFINED | 53 |
| D OTTER TAIL CORP | COM | 689648103 | 11 | 300 | SH | DEFINED | 53 |
| D OUTDOOR CHANNEL HLDGS I | COM | 690027206 | 203 | 22446 | SH | DEFINED | 14 |
| D OVERHILL FARMS INC | COM | 690212105 | 106 | 30611 | SH | DEFINED | 14 |
| D OVERLAND STORAGE INC | COM | 690310107 | 39 | 22702 | SH | DEFINED | 14 |
| D OVERLAND STORAGE INC | COM | 690310107 | 7 | 4031 | SH | DEFINED | 15 |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 6482 | 84370 | SH | DEFINED | 03 |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 612 | 7960 | SH | DEFINED | 05 |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 16 | 210 | SH | DEFINED | 06 |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 2240 | 29150 | SH | DEFINED | 09 |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 6674 | 86871 | SH | DEFINED | 14 |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 3924 | 51071 | SH | DEFINED | 15 |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 4247 | 55275 | SH | DEFINED | 16 |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 6663 | 86720 | SH | DEFINED | 22 |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 38 | 500 | SH | DEFINED | 29 |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 1440 | 18740 | SH | DEFINED | 34 |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 9 | 120 | SH | DEFINED | 41 |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 203 | 2644 | SH | DEFINED | 53 |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 1685 | 21930 | SH | DEFINED | 55 |
| D OVERSTOCK COM INC DEL | COM | 690370101 | 215 | 7460 | SH | DEFINED | 05 |
| D OVERSTOCK COM INC DEL | COM | 690370101 | 967 | 33593 | SH | DEFINED | 14 |
| D OVERSTOCK COM INC DEL | COM | 690370101 | 481 | 16709 | SH | DEFINED | 15 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 580 | 15240 | SH | DEFINED | 05 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 77 | 2010 | SH | DEFINED | 05 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 56 | 1464 | SH | DEFINED | 06 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 22 | 590 | SH | DEFINED | 07 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 40 | 1050 | SH | DEFINED | 07 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 19 | 500 | SH | DEFINED | 0918 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 3677 | 96534 | SH | DEFINED | 14 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 213 | 5580 | SH | DEFINED | 14 |

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|-------------------------|-----|-----------|-------|--------|----|---------|------|
| D OWENS & MINOR INC NEW | COM | 690732102 | 1992 | 52301 | SH | DEFINED | 15 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 30 | 800 | SH | DEFINED | 16 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 17842 | 468410 | SH | DEFINED | 22 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 57 | 1500 | SH | DEFINED | 22 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 116 | 3045 | SH | DEFINED | 29 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 5 | 130 | SH | DEFINED | 29 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 1 | 19 | SH | DEFINED | 42 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 370 | 9703 | SH | DEFINED | 53 |
| D OWENS CORNING NEW | COM | 690742101 | 53 | 2130 | SH | DEFINED | 05 |
| D OWENS CORNING NEW | COM | 690742101 | 3 | 110 | SH | DEFINED | 05 |
| D OWENS CORNING NEW | COM | 690742101 | 6274 | 250440 | SH | DEFINED | 14 |
| D OWENS CORNING NEW | COM | 690742101 | 30 | 1200 | SH | DEFINED | 14 |
| D OWENS CORNING NEW | COM | 690742101 | 1784 | 71220 | SH | DEFINED | 15 |
| D OWENS CORNING NEW | COM | 690742101 | 1601 | 63900 | SH | DEFINED | 16 |
| D OWENS CORNING NEW | COM | 690742101 | 5 | 200 | SH | DEFINED | 1645 |
| D OWENS CORNING NEW | COM | 690742101 | 3 | 100 | SH | DEFINED | 29 |
| D OWENS CORNING NEW | COM | 690742101 | 7 | 290 | SH | DEFINED | 41 |
| D OWENS ILL INC | COM | 690768403 | 1492 | 36000 | SH | DEFINED | 03 |
| D OWENS ILL INC | COM | 690768403 | 1122 | 27070 | SH | DEFINED | 05 |
| D OWENS ILL INC | COM | 690768403 | 98 | 2360 | SH | DEFINED | 05 |
| D OWENS ILL INC | COM | 690768403 | 44 | 1070 | SH | DEFINED | 06 |
| D OWENS ILL INC | COM | 690768403 | 27 | 660 | SH | DEFINED | 07 |
| D OWENS ILL INC | COM | 690768403 | 49 | 1180 | SH | DEFINED | 07 |
| D OWENS ILL INC | COM | 690768403 | 15723 | 379331 | SH | DEFINED | 14 |
| D OWENS ILL INC | COM | 690768403 | 603 | 14540 | SH | DEFINED | 14 |
| D OWENS ILL INC | COM | 690768403 | 5193 | 125291 | SH | DEFINED | 15 |
| D OWENS ILL INC | COM | 690768403 | 651 | 15700 | SH | DEFINED | 16 |
| D OWENS ILL INC | COM | 690768403 | 8 | 200 | SH | DEFINED | 1645 |
| D OWENS ILL INC | COM | 690768403 | 8416 | 203030 | SH | DEFINED | 22 |
| D OWENS ILL INC | COM | 690768403 | 127 | 3070 | SH | DEFINED | 29 |
| D OWENS ILL INC | COM | 690768403 | 5 | 130 | SH | DEFINED | 29 |
| D OWENS ILL INC | COM | 690768403 | 57 | 1380 | SH | DEFINED | 41 |
| D OWENS ILL INC | COM | 690768403 | 1 | 25 | SH | DEFINED | 42 |
| D OWENS ILL INC | COM | 690768403 | 41 | 1000 | SH | DEFINED | 53 |
| D OWENS ILL INC | PFD | 690768502 | 40 | 898 | SH | DEFINED | 14 |
| D OWENS ILL INC | PFD | 690768502 | 203 | 4500 | SH | DEFINED | 53 |
| D OXFORD INDS INC | COM | 691497309 | 1231 | 34078 | SH | DEFINED | 14 |
| D OXFORD INDS INC | COM | 691497309 | 758 | 20994 | SH | DEFINED | 15 |
| D OXFORD INDS INC | COM | 691497309 | 2937 | 81300 | SH | DEFINED | 16 |
| D OXFORD INDS INC | COM | 691497309 | 2781 | 77000 | SH | DEFINED | 22 |
| D OXFORD INDS INC | COM | 691497309 | 177 | 4900 | SH | DEFINED | 22 |
| D OXFORD INDS INC | COM | 691497309 | 1553 | 43002 | SH | DEFINED | 29 |
| D OXFORD INDS INC | COM | 691497309 | 128 | 3531 | SH | DEFINED | 53 |
| D OXFORD INDS INC | COM | 691497309 | 12 | 320 | SH | DEFINED | 54 |
| D OXIGENE INC | COM | 691828107 | 3 | 725 | SH | DEFINED | 05 |
| D OXIGENE INC | COM | 691828107 | 123 | 35178 | SH | DEFINED | 14 |
| D OXIGENE INC | COM | 691828107 | 92 | 26348 | SH | DEFINED | 53 |
| D P A M TRANSN SVCS INC | COM | 693149106 | 354 | 19672 | SH | DEFINED | 14 |
| D P A M TRANSN SVCS INC | COM | 693149106 | 27 | 1477 | SH | DEFINED | 15 |
| D P A M TRANSN SVCS INC | COM | 693149106 | 78 | 4306 | SH | DEFINED | 53 |
| D P C CONNECTION | COM | 69318J100 | 361 | 28900 | SH | DEFINED | 09 |
| D P C CONNECTION | COM | 69318J100 | 385 | 30816 | SH | DEFINED | 14 |
| D P C CONNECTION | COM | 69318J100 | 86 | 6855 | SH | DEFINED | 15 |
| D PC MALL INC | COM | 69323K100 | 161 | 10301 | SH | DEFINED | 14 |
| D PC-TEL INC | COM | 69325Q105 | 87 | 11500 | SH | DEFINED | 05 |
| D PC-TEL INC | COM | 69325Q105 | 379 | 49973 | SH | DEFINED | 14 |
| D PC-TEL INC | COM | 69325Q105 | 148 | 19494 | SH | DEFINED | 15 |
| D PC-TEL INC | COM | 69325Q105 | 3 | 400 | SH | DEFINED | 16 |
| D PC-TEL INC | COM | 69325Q105 | 413 | 54400 | SH | DEFINED | 22 |
| D PC-TEL INC | COM | 69325Q105 | 5 | 700 | SH | DEFINED | 22 |
| D PDF SOLUTIONS INC | COM | 693282105 | 62 | 6280 | SH | DEFINED | 05 |
| D PDF SOLUTIONS INC | COM | 693282105 | 414 | 41888 | SH | DEFINED | 14 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D PDF SOLUTIONS INC | COM | 693282105 | 240 | 24292 | SH | DEFINED | 15 |
| D PDI INC | COM | 69329V100 | 177 | 17011 | SH | DEFINED | 14 |
| D PDI INC | COM | 69329V100 | 15 | 1406 | SH | DEFINED | 15 |
| D PDL BIOPHARMA INC | COM | 69329Y104 | 449 | 20770 | SH | DEFINED | 03 |
| D PDL BIOPHARMA INC | COM | 69329Y104 | 677 | 31320 | SH | DEFINED | 05 |
| D PDL BIOPHARMA INC | COM | 69329Y104 | 15 | 689 | SH | DEFINED | 06 |
| D PDL BIOPHARMA INC | COM | 69329Y104 | 8 | 380 | SH | DEFINED | 07 |
| D PDL BIOPHARMA INC | COM | 69329Y104 | 6993 | 323599 | SH | DEFINED | 14 |
| D PDL BIOPHARMA INC | COM | 69329Y104 | 13 | 580 | SH | DEFINED | 14 |
| D PDL BIOPHARMA INC | COM | 69329Y104 | 4772 | 220826 | SH | DEFINED | 15 |
| D PDL BIOPHARMA INC | COM | 69329Y104 | 194 | 9000 | SH | DEFINED | 16 |
| D PDL BIOPHARMA INC | COM | 69329Y104 | 4 | 200 | SH | DEFINED | 1645 |
| D PDL BIOPHARMA INC | COM | 69329Y104 | 5126 | 237200 | SH | DEFINED | 22 |
| D PDL BIOPHARMA INC | COM | 69329Y104 | 4 | 178 | SH | DEFINED | 29 |
| D PDL BIOPHARMA INC | COM | 69329Y104 | 99901 | 4622924 | SH | DEFINED | 39 |
| D PDL BIOPHARMA INC | COM | 69329Y104 | 15 | 690 | SH | DEFINED | 41 |
| D PDL BIOPHARMA INC | COM | 69329Y104 | 21 | 983 | SH | DEFINED | 42 |
| D PDL BIOPHARMA INC | COM | 69329Y104 | 239 | 11068 | SH | DEFINED | 53 |
| D PG&E CORP | COM | 69331C108 | 10187 | 213119 | SH | DEFINED | 03 |
| D PG&E CORP | COM | 69331C108 | 1113 | 23294 | SH | DEFINED | 05 |
| D PG&E CORP | COM | 69331C108 | 14 | 300 | SH | DEFINED | 05 |
| D PG&E CORP | COM | 69331C108 | 1283 | 26834 | SH | DEFINED | 06 |
| D PG&E CORP | COM | 69331C108 | 53 | 1100 | SH | DEFINED | 06 |
| D PG&E CORP | COM | 69331C108 | 219 | 4575 | SH | DEFINED | 07 |
| D PG&E CORP | COM | 69331C108 | 264892 | 5541683 | SH | DEFINED | 09 |
| D PG&E CORP | COM | 69331C108 | 11458 | 239700 | SH | DEFINED | 09 |
| D PG&E CORP | COM | 69331C108 | 3728 | 78000 | SH | DEFINED | 0918 |
| D PG&E CORP | COM | 69331C108 | 62728 | 1312292 | SH | DEFINED | 14 |
| D PG&E CORP | COM | 69331C108 | 205 | 4286 | SH | DEFINED | 14 |
| D PG&E CORP | COM | 69331C108 | 41171 | 861309 | SH | DEFINED | 15 |
| D PG&E CORP | COM | 69331C108 | 15485 | 323955 | SH | DEFINED | 16 |
| D PG&E CORP | COM | 69331C108 | 24 | 500 | SH | DEFINED | 1645 |
| D PG&E CORP | COM | 69331C108 | 48433 | 1013245 | SH | DEFINED | 22 |
| D PG&E CORP | COM | 69331C108 | 31 | 650 | SH | DEFINED | 22 |
| D PG&E CORP | COM | 69331C108 | 784 | 16400 | SH | DEFINED | 2209 |
| D PG&E CORP | COM | 69331C108 | 4328 | 90550 | SH | DEFINED | 2216 |
| D PG&E CORP | COM | 69331C108 | 248 | 5194 | SH | DEFINED | 29 |
| D PG&E CORP | COM | 69331C108 | 16 | 340 | SH | DEFINED | 41 |
| D PG&E CORP | COM | 69331C108 | 43 | 901 | SH | DEFINED | 42 |
| D PG&E CORP | COM | 69331C108 | 4106 | 85909 | SH | DEFINED | 53 |
| D PG&E CORP | COM | 69331C108 | 144 | 3015 | SH | DEFINED | 53 |
| D PG&E CORP | COM | 69331C108 | 10 | 200 | SH | DEFINED | 54 |
| D PG&E CORP | COM | 69331C108 | 125 | 2620 | SH | DEFINED | 55 |
| D PFF BANCORP INC | COM | 69331W104 | 100 | 6540 | SH | DEFINED | 05 |
| D PFF BANCORP INC | COM | 69331W104 | 802 | 52300 | SH | DEFINED | 09 |
| D PFF BANCORP INC | COM | 69331W104 | 975 | 63560 | SH | DEFINED | 14 |
| D PFF BANCORP INC | COM | 69331W104 | 540 | 35191 | SH | DEFINED | 15 |
| D PFF BANCORP INC | COM | 69331W104 | 143 | 9344 | SH | DEFINED | 53 |
| D PHH CORP | COM | 693320202 | 8 | 290 | SH | DEFINED | 05 |
| D PHH CORP | COM | 693320202 | 3 | 100 | SH | DEFINED | 06 |
| D PHH CORP | COM | 693320202 | 2944 | 112032 | SH | DEFINED | 14 |
| D PHH CORP | COM | 693320202 | 7 | 255 | SH | DEFINED | 14 |
| D PHH CORP | COM | 693320202 | 1686 | 64150 | SH | DEFINED | 15 |
| D PHH CORP | COM | 693320202 | 37 | 1421 | SH | DEFINED | 53 |
| D PHH CORP | COM | 693320202 | 10 | 380 | SH | DEFINED | 54 |
| D PHH CORP | COM | 693320202 | 57 | 2150 | SH | DEFINED | 54 |
| D PHH CORP | COM | 693320202 | 0 | 3 | SH | DEFINED | 55 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 6 | 200 | SH | DEFINED | 05 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 6 | 200 | SH | DEFINED | 07 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 1561 | 52738 | SH | DEFINED | 14 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 1019 | 34425 | SH | DEFINED | 15 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 12 | 400 | SH | DEFINED | 16 |

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| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 1672 | 56500 | SH | DEFINED | 22 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 24 | 800 | SH | DEFINED | 22 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 6 | 200 | SH | DEFINED | 30 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 26 | 866 | SH | DEFINED | 53 |
| D PHI INC | COM | 69336T205 | 5 | 150 | SH | DEFINED | 05 |
| D PHI INC | COM | 69336T205 | 868 | 28798 | SH | DEFINED | 14 |
| D PHI INC | COM | 69336T205 | 400 | 13283 | SH | DEFINED | 15 |
| D PHI INC | COM | 69336T205 | 10 | 328 | SH | DEFINED | 53 |
| D PGT INC | COM | 69336V101 | 101 | 12759 | SH | DEFINED | 14 |
| D PGT INC | COM | 69336V101 | 29 | 3645 | SH | DEFINED | 15 |
| D PICO HLDGS INC | COM | 693366205 | 71 | 1700 | SH | DEFINED | 05 |
| D PICO HLDGS INC | COM | 693366205 | 4 | 100 | SH | DEFINED | 05 |
| D PICO HLDGS INC | COM | 693366205 | 21 | 500 | SH | DEFINED | 0918 |
| D PICO HLDGS INC | COM | 693366205 | 1344 | 32352 | SH | DEFINED | 14 |
| D PICO HLDGS INC | COM | 693366205 | 815 | 19624 | SH | DEFINED | 15 |
| D PLC SYS INC | COM | 69341D104 | 11 | 19960 | SH | DEFINED | 14 |
| D PLX TECHNOLOGY INC | COM | 693417107 | 618 | 57207 | SH | DEFINED | 14 |
| D PLX TECHNOLOGY INC | COM | 693417107 | 322 | 29780 | SH | DEFINED | 15 |
| D PMA CAP CORP | CL A | 693419202 | 147 | 15500 | SH | DEFINED | 05 |
| D PMA CAP CORP | CL A | 693419202 | 606 | 63752 | SH | DEFINED | 14 |
| D PMA CAP CORP | CL A | 693419202 | 258 | 27210 | SH | DEFINED | 15 |
| D PMA CAP CORP | CL A | 693419202 | 3 | 349 | SH | DEFINED | 41 |
| D PMA CAP CORP | CL A | 693419202 | 10 | 1066 | SH | DEFINED | 53 |
| D PMC COML TR | SH B | 693434102 | 269 | 20540 | SH | DEFINED | 14 |
| D PMC COML TR | SH B | 693434102 | 38 | 2900 | SH | DEFINED | 15 |
| D PMC COML TR | SH B | 693434102 | 160 | 12216 | SH | DEFINED | 53 |
| D PMC-SIERRA INC | COM | 69344F106 | 267 | 31830 | SH | DEFINED | 05 |
| D PMC-SIERRA INC | COM | 69344F106 | 5 | 540 | SH | DEFINED | 06 |
| D PMC-SIERRA INC | COM | 69344F106 | 3773 | 449736 | SH | DEFINED | 14 |
| D PMC-SIERRA INC | COM | 69344F106 | 117 | 13990 | SH | DEFINED | 14 |
| D PMC-SIERRA INC | COM | 69344F106 | 2145 | 255644 | SH | DEFINED | 15 |
| D PMC-SIERRA INC | COM | 69344F106 | 8 | 940 | SH | DEFINED | 41 |
| D PMI GROUP INC | COM | 69344M101 | 32053 | 980200 | SH | DEFINED | 03 |
| D PMI GROUP INC | COM | 69344M101 | 1291 | 39470 | SH | DEFINED | 05 |
| D PMI GROUP INC | COM | 69344M101 | 22 | 684 | SH | DEFINED | 06 |
| D PMI GROUP INC | COM | 69344M101 | 9 | 274 | SH | DEFINED | 07 |
| D PMI GROUP INC | COM | 69344M101 | 12321 | 376784 | SH | DEFINED | 14 |
| D PMI GROUP INC | COM | 69344M101 | 33 | 1014 | SH | DEFINED | 14 |
| D PMI GROUP INC | COM | 69344M101 | 5733 | 175331 | SH | DEFINED | 15 |
| D PMI GROUP INC | COM | 69344M101 | 1668 | 51000 | SH | DEFINED | 16 |
| D PMI GROUP INC | COM | 69344M101 | 7 | 200 | SH | DEFINED | 1645 |
| D PMI GROUP INC | COM | 69344M101 | 20145 | 616050 | SH | DEFINED | 22 |
| D PMI GROUP INC | COM | 69344M101 | 8 | 240 | SH | DEFINED | 29 |
| D PMI GROUP INC | COM | 69344M101 | 13 | 390 | SH | DEFINED | 41 |
| D PMI GROUP INC | COM | 69344M101 | 332 | 10161 | SH | DEFINED | 53 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 23502 | 345115 | SH | DEFINED | 03 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 2665 | 39136 | SH | DEFINED | 05 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 564 | 8280 | SH | DEFINED | 05 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 368 | 5405 | SH | DEFINED | 06 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 68 | 1000 | SH | DEFINED | 07 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 2268 | 33300 | SH | DEFINED | 09 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 92455 | 1357632 | SH | DEFINED | 14 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 14705 | 215926 | SH | DEFINED | 14 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 64187 | 942536 | SH | DEFINED | 15 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 5540 | 81350 | SH | DEFINED | 16 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 36 | 525 | SH | DEFINED | 1645 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 21364 | 313710 | SH | DEFINED | 22 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 44 | 650 | SH | DEFINED | 22 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 5967 | 87623 | SH | DEFINED | 2216 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 622 | 9139 | SH | DEFINED | 29 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 136 | 2000 | SH | DEFINED | 29 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 228 | 3344 | SH | DEFINED | 30 |

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| D PNC FINL SVCS GROUP INC COM | 693475105 | 3358 | 49310 | SH | DEFINED | 39 |
| D PNC FINL SVCS GROUP INC COM | 693475105 | 20 | 297 | SH | DEFINED | 41 |
| D PNC FINL SVCS GROUP INC COM | 693475105 | 136 | 2000 | SH | DEFINED | 41 |
| D PNC FINL SVCS GROUP INC COM | 693475105 | 651 | 9554 | SH | DEFINED | 42 |
| D PNC FINL SVCS GROUP INC COM | 693475105 | 2150 | 31570 | SH | DEFINED | 45 |
| D PNC FINL SVCS GROUP INC COM | 693475105 | 5318 | 78086 | SH | DEFINED | 53 |
| D PNC FINL SVCS GROUP INC COM | 693475105 | 1810 | 26584 | SH | DEFINED | 53 |
| D PNC FINL SVCS GROUP INC COM | 693475105 | 236 | 3472 | SH | DEFINED | 54 |
| D PNC FINL SVCS GROUP INC COM | 693475105 | 987 | 14492 | SH | DEFINED | 54 |
| D PNC FINL SVCS GROUP INC COM | 693475105 | 5166 | 75857 | SH | DEFINED | 55 |
| D POSCO | SPON 693483109 | 14132 | 79050 | SH | DEFINED | 03 |
| D POSCO | SPON 693483109 | 4665 | 26096 | SH | DEFINED | 05 |
| D POSCO | SPON 693483109 | 14 | 78 | SH | DEFINED | 06 |
| D POSCO | SPON 693483109 | 5 | 29 | SH | DEFINED | 14 |
| D POSCO | SPON 693483109 | 308 | 1725 | SH | DEFINED | 14 |
| D POSCO | SPON 693483109 | 3801 | 21260 | SH | DEFINED | 22 |
| D POSCO | SPON 693483109 | 21 | 120 | SH | DEFINED | 29 |
| D POSCO | SPON 693483109 | 123 | 686 | SH | DEFINED | 41 |
| D POSCO | SPON 693483109 | 903 | 5050 | SH | DEFINED | 51 |
| D POSCO | SPON 693483109 | 36 | 200 | SH | DEFINED | 53 |
| D PNM RES INC | COM 69349H107 | 26087 | 1120574 | SH | DEFINED | 03 |
| D PNM RES INC | COM 69349H107 | 1212 | 52080 | SH | DEFINED | 05 |
| D PNM RES INC | COM 69349H107 | 9251 | 397400 | SH | DEFINED | 09 |
| D PNM RES INC | COM 69349H107 | 5454 | 234291 | SH | DEFINED | 14 |
| D PNM RES INC | COM 69349H107 | 3 | 150 | SH | DEFINED | 14 |
| D PNM RES INC | COM 69349H107 | 4418 | 189788 | SH | DEFINED | 15 |
| D PNM RES INC | COM 69349H107 | 8070 | 346653 | SH | DEFINED | 16 |
| D PNM RES INC | COM 69349H107 | 7790 | 334611 | SH | DEFINED | 22 |
| D PNM RES INC | COM 69349H107 | 410 | 17600 | SH | DEFINED | 22 |
| D PNM RES INC | COM 69349H107 | 519 | 22300 | SH | DEFINED | 2209 |
| D PNM RES INC | COM 69349H107 | 6 | 270 | SH | DEFINED | 29 |
| D PNM RES INC | COM 69349H107 | 2 | 100 | SH | DEFINED | 30 |
| D PNM RES INC | COM 69349H107 | 8 | 340 | SH | DEFINED | 41 |
| D PNM RES INC | COM 69349H107 | 252 | 10819 | SH | DEFINED | 53 |
| D PPG INDS INC | COM 693506107 | 3778 | 50000 | SH | DEFINED | 03 |
| D PPG INDS INC | COM 693506107 | 2453 | 32467 | SH | DEFINED | 05 |
| D PPG INDS INC | COM 693506107 | 299 | 3962 | SH | DEFINED | 05 |
| D PPG INDS INC | COM 693506107 | 624 | 8256 | SH | DEFINED | 06 |
| D PPG INDS INC | COM 693506107 | 15 | 200 | SH | DEFINED | 07 |
| D PPG INDS INC | COM 693506107 | 1216 | 16100 | SH | DEFINED | 09 |
| D PPG INDS INC | COM 693506107 | 67360 | 891600 | SH | DEFINED | 14 |
| D PPG INDS INC | COM 693506107 | 21259 | 281394 | SH | DEFINED | 14 |
| D PPG INDS INC | COM 693506107 | 28930 | 382927 | SH | DEFINED | 15 |
| D PPG INDS INC | COM 693506107 | 15451 | 204520 | SH | DEFINED | 16 |
| D PPG INDS INC | COM 693506107 | 15 | 200 | SH | DEFINED | 1645 |
| D PPG INDS INC | COM 693506107 | 6231 | 82481 | SH | DEFINED | 22 |
| D PPG INDS INC | COM 693506107 | 23 | 300 | SH | DEFINED | 22 |
| D PPG INDS INC | COM 693506107 | 3176 | 42033 | SH | DEFINED | 2216 |
| D PPG INDS INC | COM 693506107 | 1873 | 24790 | SH | DEFINED | 29 |
| D PPG INDS INC | COM 693506107 | 106 | 1400 | SH | DEFINED | 30 |
| D PPG INDS INC | COM 693506107 | 23 | 300 | SH | DEFINED | 30 |
| D PPG INDS INC | COM 693506107 | 23 | 300 | SH | DEFINED | 41 |
| D PPG INDS INC | COM 693506107 | 6694 | 88598 | SH | DEFINED | 53 |
| D PPG INDS INC | COM 693506107 | 2494 | 33008 | SH | DEFINED | 53 |
| D PPG INDS INC | COM 693506107 | 60 | 800 | SH | DEFINED | 54 |
| D PPG INDS INC | COM 693506107 | 128 | 1700 | SH | DEFINED | 55 |
| D PPL CORP | COM 69351T106 | 2657 | 57382 | SH | DEFINED | 05 |
| D PPL CORP | COM 69351T106 | 510 | 11020 | SH | DEFINED | 05 |
| D PPL CORP | COM 69351T106 | 1431 | 30908 | SH | DEFINED | 06 |
| D PPL CORP | COM 69351T106 | 3 | 75 | SH | DEFINED | 06 |
| D PPL CORP | COM 69351T106 | 192 | 4153 | SH | DEFINED | 07 |
| D PPL CORP | COM 69351T106 | 167 | 3600 | SH | DEFINED | 0918 |

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| D PPL CORP | COM | 69351T106 | 61441 | 1327017 | SH | DEFINED | 14 |
| D PPL CORP | COM | 69351T106 | 16223 | 350388 | SH | DEFINED | 14 |
| D PPL CORP | COM | 69351T106 | 44174 | 954073 | SH | DEFINED | 15 |
| D PPL CORP | COM | 69351T106 | 9566 | 206600 | SH | DEFINED | 16 |
| D PPL CORP | COM | 69351T106 | 28 | 600 | SH | DEFINED | 1645 |
| D PPL CORP | COM | 69351T106 | 7175 | 154970 | SH | DEFINED | 22 |
| D PPL CORP | COM | 69351T106 | 37 | 800 | SH | DEFINED | 22 |
| D PPL CORP | COM | 69351T106 | 4542 | 98100 | SH | DEFINED | 2216 |
| D PPL CORP | COM | 69351T106 | 231 | 4985 | SH | DEFINED | 29 |
| D PPL CORP | COM | 69351T106 | 120 | 2600 | SH | DEFINED | 29 |
| D PPL CORP | COM | 69351T106 | 179 | 3866 | SH | DEFINED | 30 |
| D PPL CORP | COM | 69351T106 | 176 | 3800 | SH | DEFINED | 30 |
| D PPL CORP | COM | 69351T106 | 134 | 2900 | SH | DEFINED | 41 |
| D PPL CORP | COM | 69351T106 | 7 | 150 | SH | DEFINED | 41 |
| D PPL CORP | COM | 69351T106 | 4961 | 107146 | SH | DEFINED | 53 |
| D PPL CORP | COM | 69351T106 | 2672 | 57700 | SH | DEFINED | 53 |
| D PPL CORP | COM | 69351T106 | 19 | 400 | SH | DEFINED | 54 |
| D PPL CORP | COM | 69351T106 | 385 | 8312 | SH | DEFINED | 55 |
| D PRA INTL | COM | 69353C101 | 1198 | 40753 | SH | DEFINED | 14 |
| D PRA INTL | COM | 69353C101 | 674 | 22912 | SH | DEFINED | 15 |
| D PRA INTL | COM | 69353C101 | 22 | 738 | SH | DEFINED | 53 |
| D PRG-SCHULTZ INTERNATION | COM | 69357C503 | 262 | 19303 | SH | DEFINED | 14 |
| D PS BUSINESS PKS INC CAL | COM | 69360J107 | 400 | 7030 | SH | DEFINED | 05 |
| D PS BUSINESS PKS INC CAL | COM | 69360J107 | 5 | 92 | SH | DEFINED | 06 |
| D PS BUSINESS PKS INC CAL | COM | 69360J107 | 2073 | 36467 | SH | DEFINED | 14 |
| D PS BUSINESS PKS INC CAL | COM | 69360J107 | 1192 | 20976 | SH | DEFINED | 15 |
| D PS BUSINESS PKS INC CAL | COM | 69360J107 | 17 | 300 | SH | DEFINED | 16 |
| D PS BUSINESS PKS INC CAL | COM | 69360J107 | 2211 | 38900 | SH | DEFINED | 22 |
| D PS BUSINESS PKS INC CAL | COM | 69360J107 | 34 | 600 | SH | DEFINED | 22 |
| D PS BUSINESS PKS INC CAL | COM | 69360J107 | 315 | 5533 | SH | DEFINED | 53 |
| D PSS WORLD MED INC | COM | 69366A100 | 13 | 700 | SH | DEFINED | 05 |
| D PSS WORLD MED INC | COM | 69366A100 | 11 | 600 | SH | DEFINED | 06 |
| D PSS WORLD MED INC | COM | 69366A100 | 398 | 20800 | SH | DEFINED | 09 |
| D PSS WORLD MED INC | COM | 69366A100 | 243 | 12700 | SH | DEFINED | 0918 |
| D PSS WORLD MED INC | COM | 69366A100 | 3518 | 183888 | SH | DEFINED | 14 |
| D PSS WORLD MED INC | COM | 69366A100 | 1693 | 88525 | SH | DEFINED | 15 |
| D PSS WORLD MED INC | COM | 69366A100 | 29 | 1500 | SH | DEFINED | 16 |
| D PSS WORLD MED INC | COM | 69366A100 | 3749 | 196000 | SH | DEFINED | 22 |
| D PSS WORLD MED INC | COM | 69366A100 | 55 | 2900 | SH | DEFINED | 22 |
| D PSS WORLD MED INC | COM | 69366A100 | 1022 | 53400 | SH | DEFINED | 2234 |
| D PSS WORLD MED INC | COM | 69366A100 | 1022 | 53400 | SH | DEFINED | 34 |
| D PSS WORLD MED INC | COM | 69366A100 | 701 | 36620 | SH | DEFINED | 53 |
| D PACCAR INC | COM | 693718108 | 1026 | 12038 | SH | DEFINED | 05 |
| D PACCAR INC | COM | 693718108 | 8 | 90 | SH | DEFINED | 05 |
| D PACCAR INC | COM | 693718108 | 183 | 2152 | SH | DEFINED | 06 |
| D PACCAR INC | COM | 693718108 | 133070 | 1560937 | SH | DEFINED | 09 |
| D PACCAR INC | COM | 693718108 | 5729 | 67200 | SH | DEFINED | 09 |
| D PACCAR INC | COM | 693718108 | 2950 | 34600 | SH | DEFINED | 0918 |
| D PACCAR INC | COM | 693718108 | 73119 | 857699 | SH | DEFINED | 14 |
| D PACCAR INC | COM | 693718108 | 686 | 8047 | SH | DEFINED | 14 |
| D PACCAR INC | COM | 693718108 | 58327 | 684191 | SH | DEFINED | 15 |
| D PACCAR INC | COM | 693718108 | 3336 | 39137 | SH | DEFINED | 16 |
| D PACCAR INC | COM | 693718108 | 30 | 350 | SH | DEFINED | 1645 |
| D PACCAR INC | COM | 693718108 | 8563 | 100445 | SH | DEFINED | 22 |
| D PACCAR INC | COM | 693718108 | 38 | 450 | SH | DEFINED | 22 |
| D PACCAR INC | COM | 693718108 | 5428 | 63668 | SH | DEFINED | 2216 |
| D PACCAR INC | COM | 693718108 | 42 | 495 | SH | DEFINED | 29 |
| D PACCAR INC | COM | 693718108 | 21 | 250 | SH | DEFINED | 30 |
| D PACCAR INC | COM | 693718108 | 2860 | 33543 | SH | DEFINED | 41 |
| D PACCAR INC | COM | 693718108 | 247 | 2897 | SH | DEFINED | 41 |
| D PACCAR INC | COM | 693718108 | 31 | 361 | SH | DEFINED | 42 |
| D PACCAR INC | COM | 693718108 | 1173 | 13756 | SH | DEFINED | 53 |

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| D PACER INTL INC TENN | COM | 69373H106 | 2 | 105 | SH | DEFINED | 05 |
| D PACER INTL INC TENN | COM | 69373H106 | 14 | 743 | SH | DEFINED | 06 |
| D PACER INTL INC TENN | COM | 69373H106 | 3985 | 209180 | SH | DEFINED | 09 |
| D PACER INTL INC TENN | COM | 69373H106 | 240 | 12600 | SH | DEFINED | 0918 |
| D PACER INTL INC TENN | COM | 69373H106 | 1870 | 98139 | SH | DEFINED | 14 |
| D PACER INTL INC TENN | COM | 69373H106 | 953 | 50034 | SH | DEFINED | 15 |
| D PACER INTL INC TENN | COM | 69373H106 | 4544 | 238536 | SH | DEFINED | 16 |
| D PACER INTL INC TENN | COM | 69373H106 | 6427 | 337350 | SH | DEFINED | 22 |
| D PACER INTL INC TENN | COM | 69373H106 | 246 | 12900 | SH | DEFINED | 22 |
| D PACER INTL INC TENN | COM | 69373H106 | 6 | 290 | SH | DEFINED | 39 |
| D PACER INTL INC TENN | COM | 69373H106 | 38 | 2019 | SH | DEFINED | 42 |
| D PACER INTL INC TENN | COM | 69373H106 | 386 | 20241 | SH | DEFINED | 53 |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 26907 | 1023075 | SH | DEFINED | 03 |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 783 | 29790 | SH | DEFINED | 05 |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 230 | 8735 | SH | DEFINED | 06 |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 4897 | 186200 | SH | DEFINED | 09 |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 18 | 700 | SH | DEFINED | 0918 |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 2898 | 110189 | SH | DEFINED | 14 |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 1566 | 59558 | SH | DEFINED | 15 |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 5586 | 212400 | SH | DEFINED | 22 |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 11 | 420 | SH | DEFINED | 41 |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 640 | 24335 | SH | DEFINED | 53 |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 89 | 3400 | SH | DEFINED | 55 |
| D PACIFIC ETHANOL INC | COM | 69423U107 | 660 | 68601 | SH | DEFINED | 14 |
| D PACIFIC ETHANOL INC | COM | 69423U107 | 278 | 28913 | SH | DEFINED | 15 |
| D PACIFIC SUNWEAR CALIF I | COM | 694873100 | 7456 | 503767 | SH | DEFINED | 03 |
| D PACIFIC SUNWEAR CALIF I | COM | 694873100 | 408 | 27600 | SH | DEFINED | 05 |
| D PACIFIC SUNWEAR CALIF I | COM | 694873100 | 3 | 200 | SH | DEFINED | 06 |
| D PACIFIC SUNWEAR CALIF I | COM | 694873100 | 2287 | 154554 | SH | DEFINED | 14 |
| D PACIFIC SUNWEAR CALIF I | COM | 694873100 | 2394 | 161740 | SH | DEFINED | 15 |
| D PACIFIC SUNWEAR CALIF I | COM | 694873100 | 10 | 700 | SH | DEFINED | 16 |
| D PACIFIC SUNWEAR CALIF I | COM | 694873100 | 7008 | 473500 | SH | DEFINED | 22 |
| D PACIFIC SUNWEAR CALIF I | COM | 694873100 | 1736 | 117310 | SH | DEFINED | 34 |
| D PACIFIC SUNWEAR CALIF I | COM | 694873100 | 1 | 100 | SH | DEFINED | 41 |
| D PACIFIC SUNWEAR CALIF I | COM | 694873100 | 32 | 2133 | SH | DEFINED | 53 |
| D PACKAGING CORP AMER | COM | 695156109 | 122 | 4185 | SH | DEFINED | 05 |
| D PACKAGING CORP AMER | COM | 695156109 | 43 | 1480 | SH | DEFINED | 06 |
| D PACKAGING CORP AMER | COM | 695156109 | 9 | 294 | SH | DEFINED | 07 |
| D PACKAGING CORP AMER | COM | 695156109 | 26034 | 895550 | SH | DEFINED | 09 |
| D PACKAGING CORP AMER | COM | 695156109 | 8824 | 303548 | SH | DEFINED | 14 |
| D PACKAGING CORP AMER | COM | 695156109 | 26 | 890 | SH | DEFINED | 14 |
| D PACKAGING CORP AMER | COM | 695156109 | 4486 | 154328 | SH | DEFINED | 15 |
| D PACKAGING CORP AMER | COM | 695156109 | 241 | 8300 | SH | DEFINED | 16 |
| D PACKAGING CORP AMER | COM | 695156109 | 23363 | 803665 | SH | DEFINED | 22 |
| D PACKAGING CORP AMER | COM | 695156109 | 831 | 28600 | SH | DEFINED | 2209 |
| D PACKAGING CORP AMER | COM | 695156109 | 23 | 775 | SH | DEFINED | 29 |
| D PACKAGING CORP AMER | COM | 695156109 | 3 | 110 | SH | DEFINED | 29 |
| D PACKAGING CORP AMER | COM | 695156109 | 11423 | 392957 | SH | DEFINED | 42 |
| D PACKAGING CORP AMER | COM | 695156109 | 277 | 9536 | SH | DEFINED | 53 |
| D PACKAGING CORP AMER | COM | 695156109 | 34 | 1160 | SH | DEFINED | 53 |
| D PACKETEER INC | COM | 695210104 | 57 | 7460 | SH | DEFINED | 05 |
| D PACKETEER INC | COM | 695210104 | 571 | 75124 | SH | DEFINED | 14 |
| D PACKETEER INC | COM | 695210104 | 385 | 50657 | SH | DEFINED | 15 |
| D PACKETEER INC | COM | 695210104 | 6 | 754 | SH | DEFINED | 53 |
| D PACTIV CORP | COM | 695257105 | 128 | 4480 | SH | DEFINED | 05 |
| D PACTIV CORP | COM | 695257105 | 15 | 539 | SH | DEFINED | 06 |
| D PACTIV CORP | COM | 695257105 | 108618 | 3789875 | SH | DEFINED | 09 |
| D PACTIV CORP | COM | 695257105 | 6876 | 239900 | SH | DEFINED | 09 |
| D PACTIV CORP | COM | 695257105 | 2310 | 80600 | SH | DEFINED | 0918 |
| D PACTIV CORP | COM | 695257105 | 20142 | 702803 | SH | DEFINED | 14 |
| D PACTIV CORP | COM | 695257105 | 86 | 3000 | SH | DEFINED | 14 |
| D PACTIV CORP | COM | 695257105 | 8880 | 309826 | SH | DEFINED | 15 |

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| D PACTIV CORP | COM | 695257105 | 15631 | 545380 | SH | DEFINED | 16 |
| D PACTIV CORP | COM | 695257105 | 6 | 200 | SH | DEFINED | 1645 |
| D PACTIV CORP | COM | 695257105 | 26008 | 907470 | SH | DEFINED | 22 |
| D PACTIV CORP | COM | 695257105 | 321 | 11200 | SH | DEFINED | 22 |
| D PACTIV CORP | COM | 695257105 | 959 | 33450 | SH | DEFINED | 2216 |
| D PACTIV CORP | COM | 695257105 | 3 | 110 | SH | DEFINED | 29 |
| D PACTIV CORP | COM | 695257105 | 9 | 310 | SH | DEFINED | 41 |
| D PACTIV CORP | COM | 695257105 | 21 | 747 | SH | DEFINED | 42 |
| D PACTIV CORP | COM | 695257105 | 739 | 25797 | SH | DEFINED | 53 |
| D PAETEC HOLDING CORP | COM | 695459107 | 438 | 35112 | SH | DEFINED | 09 |
| D PAETEC HOLDING CORP | COM | 695459107 | 354 | 28400 | SH | DEFINED | 0918 |
| D PAETEC HOLDING CORP | COM | 695459107 | 2051 | 164478 | SH | DEFINED | 14 |
| D PAETEC HOLDING CORP | COM | 695459107 | 1010 | 80987 | SH | DEFINED | 15 |
| D PAETEC HOLDING CORP | COM | 695459107 | 43 | 3448 | SH | DEFINED | 42 |
| D PAIN THERAPEUTICS INC | COM | 69562K100 | 380 | 40600 | SH | DEFINED | 09 |
| D PAIN THERAPEUTICS INC | COM | 69562K100 | 861 | 92044 | SH | DEFINED | 14 |
| D PAIN THERAPEUTICS INC | COM | 69562K100 | 418 | 44674 | SH | DEFINED | 15 |
| D PAIN THERAPEUTICS INC | COM | 69562K100 | 68 | 7300 | SH | DEFINED | 16 |
| D PAIN THERAPEUTICS INC | COM | 69562K100 | 30 | 3162 | SH | DEFINED | 53 |
| D PALATIN TECHNOLOGIES IN | COM | 696077304 | 0 | 100 | SH | DEFINED | 06 |
| D PALATIN TECHNOLOGIES IN | COM | 696077304 | 28 | 70164 | SH | DEFINED | 14 |
| D PALATIN TECHNOLOGIES IN | COM | 696077304 | 2 | 4208 | SH | DEFINED | 15 |
| D PALATIN TECHNOLOGIES IN | COM | 696077304 | 2 | 5000 | SH | DEFINED | 29 |
| D PALL CORP | COM | 696429307 | 914 | 23488 | SH | DEFINED | 05 |
| D PALL CORP | COM | 696429307 | 31 | 808 | SH | DEFINED | 06 |
| D PALL CORP | COM | 696429307 | 12 | 315 | SH | DEFINED | 07 |
| D PALL CORP | COM | 696429307 | 1451 | 37300 | SH | DEFINED | 09 |
| D PALL CORP | COM | 696429307 | 1517 | 39000 | SH | DEFINED | 09 |
| D PALL CORP | COM | 696429307 | 16337 | 419963 | SH | DEFINED | 14 |
| D PALL CORP | COM | 696429307 | 105 | 2700 | SH | DEFINED | 14 |
| D PALL CORP | COM | 696429307 | 12702 | 326536 | SH | DEFINED | 15 |
| D PALL CORP | COM | 696429307 | 690 | 17750 | SH | DEFINED | 16 |
| D PALL CORP | COM | 696429307 | 8 | 200 | SH | DEFINED | 1645 |
| D PALL CORP | COM | 696429307 | 1931 | 49633 | SH | DEFINED | 22 |
| D PALL CORP | COM | 696429307 | 8 | 200 | SH | DEFINED | 22 |
| D PALL CORP | COM | 696429307 | 1221 | 31401 | SH | DEFINED | 2216 |
| D PALL CORP | COM | 696429307 | 530 | 13635 | SH | DEFINED | 29 |
| D PALL CORP | COM | 696429307 | 1 | 35 | SH | DEFINED | 41 |
| D PALL CORP | COM | 696429307 | 557 | 14315 | SH | DEFINED | 53 |
| D PALL CORP | COM | 696429307 | 370 | 9500 | SH | DEFINED | 53 |
| D PALL CORP | COM | 696429307 | 1011 | 26000 | SH | DEFINED | 54 |
| D PALM HARBOR HOMES | COM | 696639103 | 635 | 50912 | SH | DEFINED | 06 |
| D PALM HARBOR HOMES | COM | 696639103 | 442 | 35435 | SH | DEFINED | 14 |
| D PALM HARBOR HOMES | COM | 696639103 | 127 | 10189 | SH | DEFINED | 15 |
| D PALM HARBOR HOMES | COM | 696639103 | 10 | 786 | SH | DEFINED | 53 |
| D PALM INC NEW | COM | 696643105 | 133 | 8186 | SH | DEFINED | 05 |
| D PALM INC NEW | COM | 696643105 | 20 | 1240 | SH | DEFINED | 06 |
| D PALM INC NEW | COM | 696643105 | 3912 | 240466 | SH | DEFINED | 14 |
| D PALM INC NEW | COM | 696643105 | 0 | 14 | SH | DEFINED | 14 |
| D PALM INC NEW | COM | 696643105 | 4492 | 276118 | SH | DEFINED | 15 |
| D PALM INC NEW | COM | 696643105 | 2770 | 170258 | SH | DEFINED | 16 |
| D PALM INC NEW | COM | 696643105 | 4764 | 292800 | SH | DEFINED | 22 |
| D PALM INC NEW | COM | 696643105 | 153 | 9400 | SH | DEFINED | 22 |
| D PALM INC NEW | COM | 696643105 | 3 | 160 | SH | DEFINED | 41 |
| D PALM INC NEW | COM | 696643105 | 137 | 8413 | SH | DEFINED | 53 |
| D PALM INC NEW | COM | 696643105 | 1 | 42 | SH | DEFINED | 56 |
| D PALOMAR MED TECHNOLOGIE | COM | 697529303 | 1 | 30 | SH | DEFINED | 06 |
| D PALOMAR MED TECHNOLOGIE | COM | 697529303 | 1470 | 51600 | SH | DEFINED | 09 |
| D PALOMAR MED TECHNOLOGIE | COM | 697529303 | 123 | 4300 | SH | DEFINED | 0918 |
| D PALOMAR MED TECHNOLOGIE | COM | 697529303 | 1075 | 37746 | SH | DEFINED | 14 |
| D PALOMAR MED TECHNOLOGIE | COM | 697529303 | 701 | 24616 | SH | DEFINED | 15 |
| D PALOMAR MED TECHNOLOGIE | COM | 697529303 | 50 | 1750 | SH | DEFINED | 16 |

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| D PALOMAR MED TECHNOLOGIE | COM | 697529303 | 3100 | 108800 | SH | DEFINED | 22 |
| D PALOMAR MED TECHNOLOGIE | COM | 697529303 | 23 | 800 | SH | DEFINED | 22 |
| D PALOMAR MED TECHNOLOGIE | COM | 697529303 | 36 | 1276 | SH | DEFINED | 53 |
| D PALOMAR MED TECHNOLOGIE | COM | 697529303 | 5042 | 176970 | SH | DEFINED | 56 |
| D PAMRAPO BANCORP INC | COM | 697738102 | 330 | 17354 | SH | DEFINED | 14 |
| D PAMRAPO BANCORP INC | COM | 697738102 | 43 | 2253 | SH | DEFINED | 53 |
| D PAMRAPO BANCORP INC | COM | 697738102 | 380 | 20000 | SH | DEFINED | 55 |
| D PAN AMERICAN SILVER COR | COM | 697900108 | 61 | 2120 | SH | DEFINED | 06 |
| D PAN AMERICAN SILVER COR | COM | 697900108 | 303 | 10500 | SH | DEFINED | 14 |
| D PAN AMERICAN SILVER COR | COM | 697900108 | 6 | 200 | SH | DEFINED | 29 |
| D PAN AMERICAN SILVER COR | COM | 697900108 | 123 | 4250 | SH | DEFINED | 53 |
| D PANACOS PHARMACEUTICALS | COM | 69811Q106 | 5 | 2939 | SH | DEFINED | 05 |
| D PANACOS PHARMACEUTICALS | COM | 69811Q106 | 155 | 96615 | SH | DEFINED | 14 |
| D PANACOS PHARMACEUTICALS | COM | 69811Q106 | 2 | 1418 | SH | DEFINED | 14 |
| D PANACOS PHARMACEUTICALS | COM | 69811Q106 | 4 | 2667 | SH | DEFINED | 15 |
| D PANACOS PHARMACEUTICALS | COM | 69811Q106 | 2 | 1000 | SH | DEFINED | 30 |
| D PANERA BREAD CO | CL A | 69840W108 | 877 | 21490 | SH | DEFINED | 03 |
| D PANERA BREAD CO | CL A | 69840W108 | 510 | 12500 | SH | DEFINED | 05 |
| D PANERA BREAD CO | CL A | 69840W108 | 24 | 580 | SH | DEFINED | 06 |
| D PANERA BREAD CO | CL A | 69840W108 | 3291 | 80669 | SH | DEFINED | 14 |
| D PANERA BREAD CO | CL A | 69840W108 | 20 | 500 | SH | DEFINED | 14 |
| D PANERA BREAD CO | CL A | 69840W108 | 1097 | 26881 | SH | DEFINED | 15 |
| D PANERA BREAD CO | CL A | 69840W108 | 102 | 2500 | SH | DEFINED | 16 |
| D PANERA BREAD CO | CL A | 69840W108 | 4187 | 102620 | SH | DEFINED | 22 |
| D PANERA BREAD CO | CL A | 69840W108 | 188 | 4600 | SH | DEFINED | 22 |
| D PANERA BREAD CO | CL A | 69840W108 | 10 | 240 | SH | DEFINED | 29 |
| D PANERA BREAD CO | CL A | 69840W108 | 6 | 150 | SH | DEFINED | 30 |
| D PANERA BREAD CO | CL A | 69840W108 | 1 | 30 | SH | DEFINED | 41 |
| D PANERA BREAD CO | CL A | 69840W108 | 17 | 405 | SH | DEFINED | 53 |
| D PANTRY INC | COM | 698657103 | 1705 | 66530 | SH | DEFINED | 14 |
| D PANTRY INC | COM | 698657103 | 676 | 26369 | SH | DEFINED | 15 |
| D PANTRY INC | COM | 698657103 | 7105 | 277198 | SH | DEFINED | 16 |
| D PANTRY INC | COM | 698657103 | 3083 | 120300 | SH | DEFINED | 22 |
| D PANTRY INC | COM | 698657103 | 377 | 14700 | SH | DEFINED | 22 |
| D PANTRY INC | COM | 698657103 | 32 | 1248 | SH | DEFINED | 53 |
| D PAPA JOHNS INTL INC | COM | 698813102 | 2562 | 104830 | SH | DEFINED | 14 |
| D PAPA JOHNS INTL INC | COM | 698813102 | 794 | 32475 | SH | DEFINED | 15 |
| D PAPA JOHNS INTL INC | COM | 698813102 | 3643 | 149040 | SH | DEFINED | 16 |
| D PAPA JOHNS INTL INC | COM | 698813102 | 2983 | 122050 | SH | DEFINED | 22 |
| D PAPA JOHNS INTL INC | COM | 698813102 | 176 | 7200 | SH | DEFINED | 22 |
| D PAPA JOHNS INTL INC | COM | 698813102 | 32 | 1322 | SH | DEFINED | 53 |
| D PAR PHARMACEUTICAL COS | COM | 69888P106 | 10124 | 545500 | SH | DEFINED | 09 |
| D PAR PHARMACEUTICAL COS | COM | 69888P106 | 2361 | 127186 | SH | DEFINED | 14 |
| D PAR PHARMACEUTICAL COS | COM | 69888P106 | 1503 | 80979 | SH | DEFINED | 15 |
| D PAR PHARMACEUTICAL COS | COM | 69888P106 | 33 | 1800 | SH | DEFINED | 16 |
| D PAR PHARMACEUTICAL COS | COM | 69888P106 | 4950 | 266700 | SH | DEFINED | 22 |
| D PAR PHARMACEUTICAL COS | COM | 69888P106 | 173 | 9327 | SH | DEFINED | 53 |
| D PAR PHARMACEUTICAL COS | COM | 69888P106 | 19 | 1000 | SH | DEFINED | 53 |
| D PAR TECHNOLOGY CORP | COM | 698884103 | 207 | 25781 | SH | DEFINED | 14 |
| D PARAGON TECHNOLOGIES IN | COM | 69912T108 | 110 | 15135 | SH | DEFINED | 14 |
| D PARAGON TECHNOLOGIES IN | COM | 69912T108 | 20 | 2700 | SH | DEFINED | 15 |
| D PARALLEL PETE CORP DEL | COM | 699157103 | 6614 | 389306 | SH | DEFINED | 03 |
| D PARALLEL PETE CORP DEL | COM | 699157103 | 334 | 19670 | SH | DEFINED | 05 |
| D PARALLEL PETE CORP DEL | COM | 699157103 | 1384 | 81457 | SH | DEFINED | 14 |
| D PARALLEL PETE CORP DEL | COM | 699157103 | 810 | 47689 | SH | DEFINED | 15 |
| D PARALLEL PETE CORP DEL | COM | 699157103 | 357 | 21000 | SH | DEFINED | 22 |
| D PARALLEL PETE CORP DEL | COM | 699157103 | 1687 | 99270 | SH | DEFINED | 34 |
| D PARALLEL PETE CORP DEL | COM | 699157103 | 311 | 18302 | SH | DEFINED | 53 |
| D PARAMETRIC TECHNOLOGY C | COM | 699173209 | 17628 | 1011931 | SH | DEFINED | 03 |
| D PARAMETRIC TECHNOLOGY C | COM | 699173209 | 728 | 41810 | SH | DEFINED | 05 |
| D PARAMETRIC TECHNOLOGY C | COM | 699173209 | 9 | 541 | SH | DEFINED | 06 |
| D PARAMETRIC TECHNOLOGY C | COM | 699173209 | 1253 | 71950 | SH | DEFINED | 09 |

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| D | PARAMETRIC TECHNOLOGY C | COM | 699173209 | 4854 | 278667 | SH | DEFINED | 14 |
| D | PARAMETRIC TECHNOLOGY C | COM | 699173209 | 4486 | 257534 | SH | DEFINED | 15 |
| D | PARAMETRIC TECHNOLOGY C | COM | 699173209 | 263 | 15120 | SH | DEFINED | 16 |
| D | PARAMETRIC TECHNOLOGY C | COM | 699173209 | 5791 | 332450 | SH | DEFINED | 22 |
| D | PARAMETRIC TECHNOLOGY C | COM | 699173209 | 2 | 105 | SH | DEFINED | 29 |
| D | PARAMETRIC TECHNOLOGY C | COM | 699173209 | 1146 | 65779 | SH | DEFINED | 53 |
| D | PARAMETRIC TECHNOLOGY C | COM | 699173209 | 209 | 12000 | SH | DEFINED | 53 |
| D | PAREXEL INTL CORP | COM | 699462107 | 298 | 7220 | SH | DEFINED | 05 |
| D | PAREXEL INTL CORP | COM | 699462107 | 3482 | 84366 | SH | DEFINED | 14 |
| D | PAREXEL INTL CORP | COM | 699462107 | 1558 | 37743 | SH | DEFINED | 15 |
| D | PAREXEL INTL CORP | COM | 699462107 | 3293 | 79787 | SH | DEFINED | 16 |
| D | PAREXEL INTL CORP | COM | 699462107 | 4084 | 98950 | SH | DEFINED | 22 |
| D | PAREXEL INTL CORP | COM | 699462107 | 198 | 4800 | SH | DEFINED | 22 |
| D | PAREXEL INTL CORP | COM | 699462107 | 362 | 8768 | SH | DEFINED | 53 |
| D | PARK ELECTROCHEMICAL CO | COM | 700416209 | 3367 | 100268 | SH | DEFINED | 14 |
| D | PARK ELECTROCHEMICAL CO | COM | 700416209 | 953 | 28394 | SH | DEFINED | 15 |
| D | PARK ELECTROCHEMICAL CO | COM | 700416209 | 8898 | 264985 | SH | DEFINED | 16 |
| D | PARK ELECTROCHEMICAL CO | COM | 700416209 | 5650 | 168250 | SH | DEFINED | 22 |
| D | PARK ELECTROCHEMICAL CO | COM | 700416209 | 457 | 13600 | SH | DEFINED | 22 |
| D | PARK ELECTROCHEMICAL CO | COM | 700416209 | 125 | 3708 | SH | DEFINED | 53 |
| D | PARK NATL CORP | COM | 700658107 | 75 | 860 | SH | DEFINED | 05 |
| D | PARK NATL CORP | COM | 700658107 | 9 | 102 | SH | DEFINED | 09 |
| D | PARK NATL CORP | COM | 700658107 | 2449 | 28089 | SH | DEFINED | 14 |
| D | PARK NATL CORP | COM | 700658107 | 1458 | 16716 | SH | DEFINED | 15 |
| D | PARK NATL CORP | COM | 700658107 | 9 | 105 | SH | DEFINED | 29 |
| D | PARK NATL CORP | COM | 700658107 | 14 | 160 | SH | DEFINED | 41 |
| D | PARK NATL CORP | COM | 700658107 | 12 | 135 | SH | DEFINED | 42 |
| D | PARK NATL CORP | COM | 700658107 | 1012 | 11602 | SH | DEFINED | 53 |
| D | PARK NATL CORP | COM | 700658107 | 3 | 36 | SH | DEFINED | 54 |
| D | PARK NATL CORP | COM | 700658107 | 262 | 3000 | SH | DEFINED | 55 |
| D | PARK OHIO HLDGS CORP | COM | 700666100 | 422 | 16270 | SH | DEFINED | 14 |
| D | PARK OHIO HLDGS CORP | COM | 700666100 | 86 | 3324 | SH | DEFINED | 15 |
| D | PARK OHIO HLDGS CORP | COM | 700666100 | 18 | 700 | SH | DEFINED | 29 |
| D | PARK OHIO HLDGS CORP | COM | 700666100 | 28 | 1082 | SH | DEFINED | 53 |
| D | PARKER DRILLING CO | COM | 701081101 | 10 | 1190 | SH | DEFINED | 05 |
| D | PARKER DRILLING CO | COM | 701081101 | 89 | 11000 | SH | DEFINED | 09 |
| D | PARKER DRILLING CO | COM | 701081101 | 2120 | 261034 | SH | DEFINED | 14 |
| D | PARKER DRILLING CO | COM | 701081101 | 1545 | 190213 | SH | DEFINED | 15 |
| D | PARKER DRILLING CO | COM | 701081101 | 4516 | 556132 | SH | DEFINED | 16 |
| D | PARKER DRILLING CO | COM | 701081101 | 2066 | 254400 | SH | DEFINED | 22 |
| D | PARKER DRILLING CO | COM | 701081101 | 243 | 29900 | SH | DEFINED | 22 |
| D | PARKER DRILLING CO | COM | 701081101 | 57 | 6985 | SH | DEFINED | 53 |
| D | PARKER HANNIFIN CORP | COM | 701094104 | 838 | 7490 | SH | DEFINED | 05 |
| D | PARKER HANNIFIN CORP | COM | 701094104 | 7 | 60 | SH | DEFINED | 05 |
| D | PARKER HANNIFIN CORP | COM | 701094104 | 85 | 758 | SH | DEFINED | 06 |
| D | PARKER HANNIFIN CORP | COM | 701094104 | 222 | 1983 | SH | DEFINED | 07 |
| D | PARKER HANNIFIN CORP | COM | 701094104 | 5994 | 53600 | SH | DEFINED | 09 |
| D | PARKER HANNIFIN CORP | COM | 701094104 | 559 | 5000 | SH | DEFINED | 0918 |
| D | PARKER HANNIFIN CORP | COM | 701094104 | 50090 | 447913 | SH | DEFINED | 14 |
| D | PARKER HANNIFIN CORP | COM | 701094104 | 319 | 2854 | SH | DEFINED | 14 |
| D | PARKER HANNIFIN CORP | COM | 701094104 | 30591 | 273553 | SH | DEFINED | 15 |
| D | PARKER HANNIFIN CORP | COM | 701094104 | 19361 | 173129 | SH | DEFINED | 16 |
| D | PARKER HANNIFIN CORP | COM | 701094104 | 22 | 200 | SH | DEFINED | 1645 |
| D | PARKER HANNIFIN CORP | COM | 701094104 | 5259 | 47030 | SH | DEFINED | 22 |
| D | PARKER HANNIFIN CORP | COM | 701094104 | 22 | 200 | SH | DEFINED | 22 |
| D | PARKER HANNIFIN CORP | COM | 701094104 | 3822 | 34175 | SH | DEFINED | 2216 |
| D | PARKER HANNIFIN CORP | COM | 701094104 | 618 | 5522 | SH | DEFINED | 29 |
| D | PARKER HANNIFIN CORP | COM | 701094104 | 11 | 100 | SH | DEFINED | 30 |
| D | PARKER HANNIFIN CORP | COM | 701094104 | 84 | 754 | SH | DEFINED | 41 |
| D | PARKER HANNIFIN CORP | COM | 701094104 | 810 | 7243 | SH | DEFINED | 53 |
| D | PARKER HANNIFIN CORP | COM | 701094104 | 56 | 500 | SH | DEFINED | 53 |
| D | PARKER HANNIFIN CORP | COM | 701094104 | 3 | 27 | SH | DEFINED | 54 |

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| D PARKER HANNIFIN CORP | COM | 701094104 | 22 | 200 | SH | DEFINED | 54 |
| D PARKER HANNIFIN CORP | COM | 701094104 | 2 | 19 | SH | DEFINED | 55 |
| D PARKERVISION INC | COM | 701354102 | 312 | 20573 | SH | DEFINED | 14 |
| D PARKERVISION INC | COM | 701354102 | 61 | 3995 | SH | DEFINED | 15 |
| D PARKVALE FINL CORP | COM | 701492100 | 430 | 14833 | SH | DEFINED | 14 |
| D PARKVALE FINL CORP | COM | 701492100 | 141 | 4858 | SH | DEFINED | 15 |
| D PARKVALE FINL CORP | COM | 701492100 | 105 | 3614 | SH | DEFINED | 53 |
| D PARKWAY PPTYS INC | COM | 70159Q104 | 417 | 9440 | SH | DEFINED | 05 |
| D PARKWAY PPTYS INC | COM | 70159Q104 | 5 | 110 | SH | DEFINED | 05 |
| D PARKWAY PPTYS INC | COM | 70159Q104 | 1620 | 36693 | SH | DEFINED | 14 |
| D PARKWAY PPTYS INC | COM | 70159Q104 | 997 | 22598 | SH | DEFINED | 15 |
| D PARKWAY PPTYS INC | COM | 70159Q104 | 13 | 300 | SH | DEFINED | 16 |
| D PARKWAY PPTYS INC | COM | 70159Q104 | 1649 | 37350 | SH | DEFINED | 22 |
| D PARKWAY PPTYS INC | COM | 70159Q104 | 26 | 600 | SH | DEFINED | 22 |
| D PARKWAY PPTYS INC | COM | 70159Q104 | 523 | 11857 | SH | DEFINED | 53 |
| D PARLUX FRAGRANCES INC | COM | 701645103 | 241 | 61922 | SH | DEFINED | 14 |
| D PARTICLE DRILLING TECHN | COM | 70212G101 | 74 | 22464 | SH | DEFINED | 14 |
| D PARTNERS TR FINL GROUP | COM | 70213F102 | 1352 | 111119 | SH | DEFINED | 14 |
| D PARTNERS TR FINL GROUP | COM | 70213F102 | 711 | 58460 | SH | DEFINED | 15 |
| D PARTNERS TR FINL GROUP | COM | 70213F102 | 17 | 1400 | SH | DEFINED | 30 |
| D PARTNERS TR FINL GROUP | COM | 70213F102 | 173 | 14216 | SH | DEFINED | 53 |
| D PATHMARK STORES INC NEW | COM | 70322A101 | 877 | 68758 | SH | DEFINED | 14 |
| D PATHMARK STORES INC NEW | COM | 70322A101 | 685 | 53721 | SH | DEFINED | 15 |
| D PATHMARK STORES INC NEW | COM | 70322A101 | 7 | 520 | SH | DEFINED | 41 |
| D PATRICK INDS INC | COM | 703343103 | 137 | 11631 | SH | DEFINED | 14 |
| D PATRICK INDS INC | COM | 703343103 | 24 | 2000 | SH | DEFINED | 30 |
| D PATRIOT CAPITAL FUNDING | COM | 70335Y104 | 5 | 340 | SH | DEFINED | 05 |
| D PATRIOT CAPITAL FUNDING | COM | 70335Y104 | 197 | 14713 | SH | DEFINED | 14 |
| D PATRIOT CAPITAL FUNDING | COM | 70335Y104 | 97 | 7242 | SH | DEFINED | 15 |
| D PATRIOT CAPITAL FUNDING | COM | 70335Y104 | 321 | 23988 | SH | DEFINED | 53 |
| D PATRIOT TRANSN HLDG INC | COM | 70337B102 | 278 | 2827 | SH | DEFINED | 14 |
| D PATRIOT TRANSN HLDG INC | COM | 70337B102 | 41 | 415 | SH | DEFINED | 15 |
| D PATRIOT TRANSN HLDG INC | COM | 70337B102 | 12 | 120 | SH | DEFINED | 53 |
| D PATRIOT TRANSN HLDG INC | COM | 70337B102 | 433 | 4400 | SH | DEFINED | 55 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 1250 | 32364 | SH | DEFINED | 03 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 151 | 3915 | SH | DEFINED | 05 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 92 | 2370 | SH | DEFINED | 06 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 26652 | 690300 | SH | DEFINED | 09 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 89 | 2300 | SH | DEFINED | 0918 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 18068 | 467974 | SH | DEFINED | 14 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 498 | 12890 | SH | DEFINED | 14 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 12719 | 329425 | SH | DEFINED | 15 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 792 | 20500 | SH | DEFINED | 16 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 8 | 200 | SH | DEFINED | 1645 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 10154 | 262980 | SH | DEFINED | 22 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 272 | 7050 | SH | DEFINED | 22 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 645 | 16700 | SH | DEFINED | 2209 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 1386 | 35900 | SH | DEFINED | 2216 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 58 | 1500 | SH | DEFINED | 29 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 9 | 240 | SH | DEFINED | 41 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 1784 | 46210 | SH | DEFINED | 45 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 176264 | 4565242 | SH | DEFINED | 51 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 70 | 1804 | SH | DEFINED | 53 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 550 | 24380 | SH | DEFINED | 05 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 11 | 480 | SH | DEFINED | 06 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 4 | 195 | SH | DEFINED | 07 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 2369 | 104950 | SH | DEFINED | 09 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 63 | 2800 | SH | DEFINED | 0918 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 9839 | 435913 | SH | DEFINED | 14 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 157 | 6974 | SH | DEFINED | 14 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 7583 | 335993 | SH | DEFINED | 15 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 2294 | 101650 | SH | DEFINED | 16 |

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| D PATTERSON UTI ENERGY IN COM | 703481101 | 9 | 400 SH | DEFINED | 1645 |
| D PATTERSON UTI ENERGY IN COM | 703481101 | 8661 | 383720 SH | DEFINED | 22 |
| D PATTERSON UTI ENERGY IN COM | 703481101 | 3051 | 135200 SH | DEFINED | 2209 |
| D PATTERSON UTI ENERGY IN COM | 703481101 | 9 | 420 SH | DEFINED | 29 |
| D PATTERSON UTI ENERGY IN COM | 703481101 | 21 | 930 SH | DEFINED | 41 |
| D PATTERSON UTI ENERGY IN COM | 703481101 | 0 | 22 SH | DEFINED | 42 |
| D PATTERSON UTI ENERGY IN COM | 703481101 | 264 | 11688 SH | DEFINED | 53 |
| D PATTERSON UTI ENERGY IN COM | 703481101 | 16 | 700 SH | DEFINED | 53 |
| D PAYCHEX INC | COM 704326107 | 4895 | 119400 SH | DEFINED | 03 |
| D PAYCHEX INC | COM 704326107 | 969 | 23625 SH | DEFINED | 05 |
| D PAYCHEX INC | COM 704326107 | 152 | 3700 SH | DEFINED | 05 |
| D PAYCHEX INC | COM 704326107 | 868 | 21162 SH | DEFINED | 06 |
| D PAYCHEX INC | COM 704326107 | 62 | 1500 SH | DEFINED | 07 |
| D PAYCHEX INC | COM 704326107 | 644 | 15700 SH | DEFINED | 09 |
| D PAYCHEX INC | COM 704326107 | 45708 | 1114820 SH | DEFINED | 14 |
| D PAYCHEX INC | COM 704326107 | 1711 | 41720 SH | DEFINED | 14 |
| D PAYCHEX INC | COM 704326107 | 33763 | 823491 SH | DEFINED | 15 |
| D PAYCHEX INC | COM 704326107 | 2310 | 56350 SH | DEFINED | 16 |
| D PAYCHEX INC | COM 704326107 | 21 | 500 SH | DEFINED | 1645 |
| D PAYCHEX INC | COM 704326107 | 5647 | 137730 SH | DEFINED | 22 |
| D PAYCHEX INC | COM 704326107 | 29 | 700 SH | DEFINED | 22 |
| D PAYCHEX INC | COM 704326107 | 3574 | 87175 SH | DEFINED | 2216 |
| D PAYCHEX INC | COM 704326107 | 160 | 3905 SH | DEFINED | 29 |
| D PAYCHEX INC | COM 704326107 | 6 | 150 SH | DEFINED | 30 |
| D PAYCHEX INC | COM 704326107 | 155 | 3787 SH | DEFINED | 30 |
| D PAYCHEX INC | COM 704326107 | 69 | 1680 SH | DEFINED | 41 |
| D PAYCHEX INC | COM 704326107 | 8 | 200 SH | DEFINED | 41 |
| D PAYCHEX INC | COM 704326107 | 850 | 20722 SH | DEFINED | 53 |
| D PAYCHEX INC | COM 704326107 | 64 | 1572 SH | DEFINED | 53 |
| D PAYCHEX INC | COM 704326107 | 224 | 5467 SH | DEFINED | 54 |
| D PAYCHEX INC | COM 704326107 | 623 | 15200 SH | DEFINED | 55 |
| D PAYCHEX INC | COM 704326107 | 12407 | 302605 SH | DEFINED | 56 |
| D PEABODY ENERGY CORP | SDCV 704549AG9 | 263 | 250000 SH | DEFINED | 22 |
| D PEABODY ENERGY CORP | SDCV 704549AG9 | 3 | 3000 SH | DEFINED | 29 |
| D PEABODY ENERGY CORP | COM 704549104 | 3 | 70 SH | DEFINED | 03 |
| D PEABODY ENERGY CORP | COM 704549104 | 617 | 12890 SH | DEFINED | 05 |
| D PEABODY ENERGY CORP | COM 704549104 | 66 | 1376 SH | DEFINED | 05 |
| D PEABODY ENERGY CORP | COM 704549104 | 175 | 3651 SH | DEFINED | 06 |
| D PEABODY ENERGY CORP | COM 704549104 | 29 | 600 SH | DEFINED | 07 |
| D PEABODY ENERGY CORP | COM 704549104 | 40737 | 850999 SH | DEFINED | 14 |
| D PEABODY ENERGY CORP | COM 704549104 | 1031 | 21540 SH | DEFINED | 14 |
| D PEABODY ENERGY CORP | COM 704549104 | 29654 | 619461 SH | DEFINED | 15 |
| D PEABODY ENERGY CORP | COM 704549104 | 1202 | 25100 SH | DEFINED | 16 |
| D PEABODY ENERGY CORP | COM 704549104 | 19 | 400 SH | DEFINED | 1645 |
| D PEABODY ENERGY CORP | COM 704549104 | 5595 | 116870 SH | DEFINED | 22 |
| D PEABODY ENERGY CORP | COM 704549104 | 24 | 500 SH | DEFINED | 22 |
| D PEABODY ENERGY CORP | COM 704549104 | 3255 | 68000 SH | DEFINED | 2216 |
| D PEABODY ENERGY CORP | COM 704549104 | 9526 | 199000 SH | DEFINED | 2224 |
| D PEABODY ENERGY CORP | COM 704549104 | 44 | 910 SH | DEFINED | 29 |
| D PEABODY ENERGY CORP | COM 704549104 | 74 | 1555 SH | DEFINED | 39 |
| D PEABODY ENERGY CORP | COM 704549104 | 9 | 190 SH | DEFINED | 41 |
| D PEABODY ENERGY CORP | COM 704549104 | 340 | 7099 SH | DEFINED | 42 |
| D PEABODY ENERGY CORP | COM 704549104 | 1605 | 33531 SH | DEFINED | 53 |
| D PEABODY ENERGY CORP | COM 704549104 | 168 | 3500 SH | DEFINED | 53 |
| D PEABODY ENERGY CORP | COM 704549104 | 19 | 400 SH | DEFINED | 55 |
| D PEAPACK-GLADSTONE FINL | COM 704699107 | 99 | 3872 SH | DEFINED | 07 |
| D PEAPACK-GLADSTONE FINL | COM 704699107 | 268 | 10435 SH | DEFINED | 14 |
| D PEAPACK-GLADSTONE FINL | COM 704699107 | 10 | 390 SH | DEFINED | 15 |
| D PEARSON PLC | SPON 705015105 | 28 | 1790 SH | DEFINED | 14 |
| D PEARSON PLC | SPON 705015105 | 0 | 25 SH | DEFINED | 41 |
| D PEARSON PLC | SPON 705015105 | 631 | 40800 SH | DEFINED | 53 |
| D PEARSON PLC | SPON 705015105 | 19 | 1200 SH | DEFINED | 53 |

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| D PEARSON PLC | SPON | 705015105 | 32 | 2100 | SH | DEFINED | 54 |
| D PEARSON PLC | SPON | 705015105 | 3115 | 201500 | SH | DEFINED | 54 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 48009 | 733852 | SH | DEFINED | 03 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 4084 | 62423 | SH | DEFINED | 05 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 112 | 1710 | SH | DEFINED | 05 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 123 | 1880 | SH | DEFINED | 06 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 31 | 480 | SH | DEFINED | 07 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 58 | 880 | SH | DEFINED | 07 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 9788 | 149625 | SH | DEFINED | 14 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 307 | 4690 | SH | DEFINED | 14 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 2920 | 44631 | SH | DEFINED | 15 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 1236 | 18900 | SH | DEFINED | 16 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 28337 | 433150 | SH | DEFINED | 22 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 111 | 1700 | SH | DEFINED | 22 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 157 | 2402 | SH | DEFINED | 29 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 7 | 100 | SH | DEFINED | 29 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 10631 | 162510 | SH | DEFINED | 34 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 18 | 270 | SH | DEFINED | 41 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 1 | 18 | SH | DEFINED | 42 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 659 | 10072 | SH | DEFINED | 53 |
| D PEERLESS MFG CO | COM | 705514107 | 328 | 13548 | SH | DEFINED | 14 |
| D PEERLESS SYS CORP | COM | 705536100 | 49 | 23997 | SH | DEFINED | 14 |
| D PEETS COFFEE & TEA INC | COM | 705560100 | 846 | 30307 | SH | DEFINED | 14 |
| D PEETS COFFEE & TEA INC | COM | 705560100 | 498 | 17833 | SH | DEFINED | 15 |
| D PEETS COFFEE & TEA INC | COM | 705560100 | 882 | 31600 | SH | DEFINED | 22 |
| D PEETS COFFEE & TEA INC | COM | 705560100 | 8 | 300 | SH | DEFINED | 22 |
| D PEETS COFFEE & TEA INC | COM | 705560100 | 10 | 376 | SH | DEFINED | 53 |
| D PEGASYSTEMS INC | COM | 705573103 | 931 | 78214 | SH | DEFINED | 14 |
| D PEGASYSTEMS INC | COM | 705573103 | 296 | 24906 | SH | DEFINED | 15 |
| D PEGASYSTEMS INC | COM | 705573103 | 64 | 5387 | SH | DEFINED | 53 |
| D PENGROWTH ENERGY TR | TR U | 706902509 | 19 | 1000 | SH | DEFINED | 05 |
| D PENGROWTH ENERGY TR | TR U | 706902509 | 188 | 10000 | SH | DEFINED | 07 |
| D PENGROWTH ENERGY TR | TR U | 706902509 | 4 | 200 | SH | DEFINED | 14 |
| D PENGROWTH ENERGY TR | TR U | 706902509 | 40 | 2100 | SH | DEFINED | 14 |
| D PENGROWTH ENERGY TR | TR U | 706902509 | 19 | 1000 | SH | DEFINED | 29 |
| D PENGROWTH ENERGY TR | TR U | 706902509 | 17 | 900 | SH | DEFINED | 53 |
| D PENGROWTH ENERGY TR | TR U | 706902509 | 28 | 1500 | SH | DEFINED | 53 |
| D PENGROWTH ENERGY TR | TR U | 706902509 | 283 | 15000 | SH | DEFINED | 54 |
| D PENGROWTH ENERGY TR | TR U | 706902509 | 15 | 800 | SH | DEFINED | 54 |
| D PENGROWTH ENERGY TR | TR U | 706902509 | 38 | 2000 | SH | DEFINED | 55 |
| D PENFORD CORP | COM | 707051108 | 314 | 8318 | SH | DEFINED | 14 |
| D PENFORD CORP | COM | 707051108 | 59 | 1571 | SH | DEFINED | 15 |
| D PENFORD CORP | COM | 707051108 | 4 | 100 | SH | DEFINED | 16 |
| D PENFORD CORP | COM | 707051108 | 771 | 20450 | SH | DEFINED | 22 |
| D PENFORD CORP | COM | 707051108 | 4 | 100 | SH | DEFINED | 22 |
| D PENFORD CORP | COM | 707051108 | 60 | 1603 | SH | DEFINED | 53 |
| D PENN NATL GAMING INC | COM | 707569109 | 67 | 1130 | SH | DEFINED | 05 |
| D PENN NATL GAMING INC | COM | 707569109 | 4 | 60 | SH | DEFINED | 05 |
| D PENN NATL GAMING INC | COM | 707569109 | 15 | 258 | SH | DEFINED | 07 |
| D PENN NATL GAMING INC | COM | 707569109 | 11190 | 189605 | SH | DEFINED | 14 |
| D PENN NATL GAMING INC | COM | 707569109 | 106 | 1800 | SH | DEFINED | 14 |
| D PENN NATL GAMING INC | COM | 707569109 | 3524 | 59713 | SH | DEFINED | 15 |
| D PENN NATL GAMING INC | COM | 707569109 | 5029 | 85200 | SH | DEFINED | 16 |
| D PENN NATL GAMING INC | COM | 707569109 | 12 | 200 | SH | DEFINED | 1645 |
| D PENN NATL GAMING INC | COM | 707569109 | 12 | 200 | SH | DEFINED | 29 |
| D PENN NATL GAMING INC | COM | 707569109 | 1 | 20 | SH | DEFINED | 41 |
| D PENN NATL GAMING INC | COM | 707569109 | 73 | 1236 | SH | DEFINED | 53 |
| D PENN TREATY AMERN CORP | COM | 707874400 | 219 | 37543 | SH | DEFINED | 14 |
| D PENN TREATY AMERN CORP | COM | 707874400 | 10 | 1630 | SH | DEFINED | 15 |
| D PENN VA CORP | COM | 707882106 | 43064 | 979166 | SH | DEFINED | 03 |
| D PENN VA CORP | COM | 707882106 | 2569 | 58420 | SH | DEFINED | 05 |
| D PENN VA CORP | COM | 707882106 | 6 | 140 | SH | DEFINED | 05 |

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| D PENN VA CORP | COM | 707882106 | 4882 | 111004 | SH | DEFINED | 14 |
| D PENN VA CORP | COM | 707882106 | 2588 | 58836 | SH | DEFINED | 15 |
| D PENN VA CORP | COM | 707882106 | 1508 | 34280 | SH | DEFINED | 16 |
| D PENN VA CORP | COM | 707882106 | 4864 | 110590 | SH | DEFINED | 22 |
| D PENN VA CORP | COM | 707882106 | 62 | 1400 | SH | DEFINED | 22 |
| D PENN VA CORP | COM | 707882106 | 3379 | 76840 | SH | DEFINED | 34 |
| D PENN VA CORP | COM | 707882106 | 313 | 7122 | SH | DEFINED | 53 |
| D PENN VA RESOURCES PARTN | COM | 707884102 | 219 | 8000 | SH | DEFINED | 05 |
| D PENN VA RESOURCES PARTN | COM | 707884102 | 965 | 35211 | SH | DEFINED | 14 |
| D PENN VA RESOURCES PARTN | COM | 707884102 | 82 | 3000 | SH | DEFINED | 14 |
| D PENN VA RESOURCES PARTN | COM | 707884102 | 83 | 3040 | SH | DEFINED | 15 |
| D PENN VA RESOURCES PARTN | COM | 707884102 | 70 | 2560 | SH | DEFINED | 39 |
| D PENN VA RESOURCES PARTN | COM | 707884102 | 55 | 2000 | SH | DEFINED | 53 |
| D PENN VA RESOURCES PARTN | COM | 707884102 | 193 | 7060 | SH | DEFINED | 55 |
| D PENN WEST ENERGY TR | TR U | 707885109 | 37 | 1200 | SH | DEFINED | 05 |
| D PENN WEST ENERGY TR | TR U | 707885109 | 93 | 3000 | SH | DEFINED | 14 |
| D PENN WEST ENERGY TR | TR U | 707885109 | 65 | 2100 | SH | DEFINED | 14 |
| D PENN WEST ENERGY TR | TR U | 707885109 | 38 | 1208 | SH | DEFINED | 29 |
| D PENN WEST ENERGY TR | TR U | 707885109 | 84 | 2700 | SH | DEFINED | 53 |
| D PENN WEST ENERGY TR | TR U | 707885109 | 174 | 5600 | SH | DEFINED | 54 |
| D PENN WEST ENERGY TR | TR U | 707885109 | 2 | 58 | SH | DEFINED | 55 |
| D PENNANTPARK INVT CORP | COM | 708062104 | 170 | 12710 | SH | DEFINED | 14 |
| D PENNANTPARK INVT CORP | COM | 708062104 | 106 | 7914 | SH | DEFINED | 15 |
| D PENNEY J C INC | COM | 708160106 | 693 | 10939 | SH | DEFINED | 05 |
| D PENNEY J C INC | COM | 708160106 | 119 | 1880 | SH | DEFINED | 05 |
| D PENNEY J C INC | COM | 708160106 | 1962 | 30962 | SH | DEFINED | 06 |
| D PENNEY J C INC | COM | 708160106 | 15 | 243 | SH | DEFINED | 07 |
| D PENNEY J C INC | COM | 708160106 | 92680 | 1462526 | SH | DEFINED | 09 |
| D PENNEY J C INC | COM | 708160106 | 6128 | 96700 | SH | DEFINED | 09 |
| D PENNEY J C INC | COM | 708160106 | 13 | 200 | SH | DEFINED | 0918 |
| D PENNEY J C INC | COM | 708160106 | 59223 | 934555 | SH | DEFINED | 14 |
| D PENNEY J C INC | COM | 708160106 | 2682 | 42330 | SH | DEFINED | 14 |
| D PENNEY J C INC | COM | 708160106 | 41388 | 653114 | SH | DEFINED | 15 |
| D PENNEY J C INC | COM | 708160106 | 7370 | 116305 | SH | DEFINED | 16 |
| D PENNEY J C INC | COM | 708160106 | 19 | 300 | SH | DEFINED | 1645 |
| D PENNEY J C INC | COM | 708160106 | 5684 | 89690 | SH | DEFINED | 22 |
| D PENNEY J C INC | COM | 708160106 | 19264 | 304000 | SH | DEFINED | 22 |
| D PENNEY J C INC | COM | 708160106 | 4037 | 63700 | SH | DEFINED | 2216 |
| D PENNEY J C INC | COM | 708160106 | 47 | 740 | SH | DEFINED | 29 |
| D PENNEY J C INC | COM | 708160106 | 30 | 475 | SH | DEFINED | 30 |
| D PENNEY J C INC | COM | 708160106 | 25 | 400 | SH | DEFINED | 30 |
| D PENNEY J C INC | COM | 708160106 | 8 | 130 | SH | DEFINED | 41 |
| D PENNEY J C INC | COM | 708160106 | 1511 | 23850 | SH | DEFINED | 45 |
| D PENNEY J C INC | COM | 708160106 | 2612 | 41216 | SH | DEFINED | 53 |
| D PENNEY J C INC | COM | 708160106 | 1253 | 19770 | SH | DEFINED | 53 |
| D PENNEY J C INC | COM | 708160106 | 198 | 3124 | SH | DEFINED | 54 |
| D PENNEY J C INC | COM | 708160106 | 11521 | 181809 | SH | DEFINED | 55 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 357 | 9157 | SH | DEFINED | 05 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 19 | 490 | SH | DEFINED | 06 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 4083 | 104857 | SH | DEFINED | 14 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 8 | 200 | SH | DEFINED | 14 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 1660 | 42627 | SH | DEFINED | 15 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 13409 | 344361 | SH | DEFINED | 16 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 3945 | 101300 | SH | DEFINED | 22 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 483 | 12400 | SH | DEFINED | 22 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 16 | 400 | SH | DEFINED | 29 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 1452 | 37285 | SH | DEFINED | 53 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 11 | 286 | SH | DEFINED | 53 |
| D PENSKE AUTOMOTIVE GRP I | COM | 70959W103 | 7 | 350 | SH | DEFINED | 05 |
| D PENSKE AUTOMOTIVE GRP I | COM | 70959W103 | 2426 | 119839 | SH | DEFINED | 14 |
| D PENSKE AUTOMOTIVE GRP I | COM | 70959W103 | 881 | 43552 | SH | DEFINED | 15 |
| D PENSKE AUTOMOTIVE GRP I | COM | 70959W103 | 654 | 32300 | SH | DEFINED | 16 |

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| D PENSKE AUTOMOTIVE GRP I COM | 70959W103 | 7 | 350 | SH | DEFINED | 41 |
| D PENSKE AUTOMOTIVE GRP I COM | 70959W103 | 638 | 31505 | SH | DEFINED | 53 |
| D PENSON WORLDWIDE INC | 709600100 | 680 | 36820 | SH | DEFINED | 14 |
| D PENSON WORLDWIDE INC | 709600100 | 236 | 12793 | SH | DEFINED | 15 |
| D PENSON WORLDWIDE INC | 709600100 | 392 | 21200 | SH | DEFINED | 53 |
| D PENTAIR INC | 709631105 | 212 | 6390 | SH | DEFINED | 05 |
| D PENTAIR INC | 709631105 | 4 | 120 | SH | DEFINED | 05 |
| D PENTAIR INC | 709631105 | 22 | 668 | SH | DEFINED | 06 |
| D PENTAIR INC | 709631105 | 3 | 100 | SH | DEFINED | 06 |
| D PENTAIR INC | 709631105 | 9116 | 274730 | SH | DEFINED | 14 |
| D PENTAIR INC | 709631105 | 120 | 3614 | SH | DEFINED | 14 |
| D PENTAIR INC | 709631105 | 6173 | 186031 | SH | DEFINED | 15 |
| D PENTAIR INC | 709631105 | 1948 | 58700 | SH | DEFINED | 16 |
| D PENTAIR INC | 709631105 | 7 | 200 | SH | DEFINED | 1645 |
| D PENTAIR INC | 709631105 | 6720 | 202520 | SH | DEFINED | 22 |
| D PENTAIR INC | 709631105 | 444 | 13390 | SH | DEFINED | 29 |
| D PENTAIR INC | 709631105 | 153 | 4600 | SH | DEFINED | 30 |
| D PENTAIR INC | 709631105 | 85 | 2574 | SH | DEFINED | 53 |
| D PENWEST PHARMACEUTICALS | 709754105 | 642 | 58282 | SH | DEFINED | 14 |
| D PENWEST PHARMACEUTICALS | 709754105 | 358 | 32483 | SH | DEFINED | 15 |
| D PENWEST PHARMACEUTICALS | 709754105 | 3752 | 340800 | SH | DEFINED | 2234 |
| D PENWEST PHARMACEUTICALS | 709754105 | 3752 | 340800 | SH | DEFINED | 34 |
| D PEOPLES BANCORP INC | 709789101 | 5 | 180 | SH | DEFINED | 05 |
| D PEOPLES BANCORP INC | 709789101 | 157 | 6000 | SH | DEFINED | 09 |
| D PEOPLES BANCORP INC | 709789101 | 611 | 23346 | SH | DEFINED | 14 |
| D PEOPLES BANCORP INC | 709789101 | 346 | 13232 | SH | DEFINED | 15 |
| D PEOPLES BANCORP INC | 709789101 | 293 | 11176 | SH | DEFINED | 53 |
| D PEOPLES BANCORP N C INC | 710577107 | 240 | 13541 | SH | DEFINED | 14 |
| D PEOPLES BANCORP N C INC | 710577107 | 32 | 1815 | SH | DEFINED | 14 |
| D PEOPLES UNITED FINAN CIA | 712704105 | 35732 | 2067816 | SH | DEFINED | 03 |
| D PEOPLES UNITED FINAN CIA | 712704105 | 5113 | 295907 | SH | DEFINED | 05 |
| D PEOPLES UNITED FINAN CIA | 712704105 | 17 | 964 | SH | DEFINED | 06 |
| D PEOPLES UNITED FINAN CIA | 712704105 | 29 | 1663 | SH | DEFINED | 07 |
| D PEOPLES UNITED FINAN CIA | 712704105 | 18894 | 1093400 | SH | DEFINED | 09 |
| D PEOPLES UNITED FINAN CIA | 712704105 | 8366 | 484165 | SH | DEFINED | 14 |
| D PEOPLES UNITED FINAN CIA | 712704105 | 11 | 610 | SH | DEFINED | 14 |
| D PEOPLES UNITED FINAN CIA | 712704105 | 8250 | 477444 | SH | DEFINED | 15 |
| D PEOPLES UNITED FINAN CIA | 712704105 | 842 | 48700 | SH | DEFINED | 16 |
| D PEOPLES UNITED FINAN CIA | 712704105 | 23279 | 1347154 | SH | DEFINED | 22 |
| D PEOPLES UNITED FINAN CIA | 712704105 | 10 | 600 | SH | DEFINED | 2209 |
| D PEOPLES UNITED FINAN CIA | 712704105 | 33 | 1911 | SH | DEFINED | 29 |
| D PEOPLES UNITED FINAN CIA | 712704105 | 2663 | 154085 | SH | DEFINED | 53 |
| D PEOPLES UNITED FINAN CIA | 712704105 | 742 | 42958 | SH | DEFINED | 53 |
| D PEOPLES UNITED FINAN CIA | 712704105 | 490 | 28350 | SH | DEFINED | 54 |
| D PEOPLES UNITED FINAN CIA | 712704105 | 2 | 110 | SH | DEFINED | 55 |
| D PEOPLESUPPORT INC | 712714302 | 60 | 5000 | SH | DEFINED | 05 |
| D PEOPLESUPPORT INC | 712714302 | 613 | 51213 | SH | DEFINED | 14 |
| D PEOPLESUPPORT INC | 712714302 | 291 | 24328 | SH | DEFINED | 15 |
| D PEOPLESUPPORT INC | 712714302 | 1223 | 102269 | SH | DEFINED | 2234 |
| D PEOPLESUPPORT INC | 712714302 | 1223 | 102269 | SH | DEFINED | 34 |
| D PEOPLESUPPORT INC | 712714302 | 11 | 888 | SH | DEFINED | 53 |
| D PEP BOYS MANNY MOE & JA | 713278109 | 1312 | 93544 | SH | DEFINED | 14 |
| D PEP BOYS MANNY MOE & JA | 713278109 | 915 | 65246 | SH | DEFINED | 15 |
| D PEP BOYS MANNY MOE & JA | 713278109 | 192 | 13700 | SH | DEFINED | 16 |
| D PEP BOYS MANNY MOE & JA | 713278109 | 5035 | 358850 | SH | DEFINED | 22 |
| D PEP BOYS MANNY MOE & JA | 713278109 | 24 | 1700 | SH | DEFINED | 22 |
| D PEP BOYS MANNY MOE & JA | 713278109 | 2 | 170 | SH | DEFINED | 41 |
| D PEP BOYS MANNY MOE & JA | 713278109 | 186 | 13243 | SH | DEFINED | 53 |
| D PEP CO HOLDINGS INC | 713291102 | 719 | 26535 | SH | DEFINED | 05 |
| D PEP CO HOLDINGS INC | 713291102 | 106 | 3930 | SH | DEFINED | 05 |
| D PEP CO HOLDINGS INC | 713291102 | 177 | 6530 | SH | DEFINED | 06 |
| D PEP CO HOLDINGS INC | 713291102 | 31 | 1130 | SH | DEFINED | 07 |

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| D | PEPCO HOLDINGS INC | COM | 713291102 | 56 | 2060 | SH | DEFINED | 07 |
| D | PEPCO HOLDINGS INC | COM | 713291102 | 3182 | 117500 | SH | DEFINED | 09 |
| D | PEPCO HOLDINGS INC | COM | 713291102 | 16527 | 610316 | SH | DEFINED | 14 |
| D | PEPCO HOLDINGS INC | COM | 713291102 | 568 | 20981 | SH | DEFINED | 14 |
| D | PEPCO HOLDINGS INC | COM | 713291102 | 10317 | 380972 | SH | DEFINED | 15 |
| D | PEPCO HOLDINGS INC | COM | 713291102 | 6576 | 242830 | SH | DEFINED | 16 |
| D | PEPCO HOLDINGS INC | COM | 713291102 | 14 | 500 | SH | DEFINED | 1645 |
| D | PEPCO HOLDINGS INC | COM | 713291102 | 28002 | 1034043 | SH | DEFINED | 22 |
| D | PEPCO HOLDINGS INC | COM | 713291102 | 253 | 9339 | SH | DEFINED | 29 |
| D | PEPCO HOLDINGS INC | COM | 713291102 | 7 | 250 | SH | DEFINED | 29 |
| D | PEPCO HOLDINGS INC | COM | 713291102 | 3 | 127 | SH | DEFINED | 30 |
| D | PEPCO HOLDINGS INC | COM | 713291102 | 108 | 4000 | SH | DEFINED | 30 |
| D | PEPCO HOLDINGS INC | COM | 713291102 | 51 | 1900 | SH | DEFINED | 41 |
| D | PEPCO HOLDINGS INC | COM | 713291102 | 10749 | 396926 | SH | DEFINED | 42 |
| D | PEPCO HOLDINGS INC | COM | 713291102 | 859 | 31739 | SH | DEFINED | 53 |
| D | PEPCO HOLDINGS INC | COM | 713291102 | 73 | 2706 | SH | DEFINED | 53 |
| D | PEPCO HOLDINGS INC | COM | 713291102 | 5 | 200 | SH | DEFINED | 56 |
| D | PEPSI BOTTLING GROUP IN | COM | 713409100 | 413 | 11120 | SH | DEFINED | 05 |
| D | PEPSI BOTTLING GROUP IN | COM | 713409100 | 71 | 1910 | SH | DEFINED | 05 |
| D | PEPSI BOTTLING GROUP IN | COM | 713409100 | 329 | 8847 | SH | DEFINED | 06 |
| D | PEPSI BOTTLING GROUP IN | COM | 713409100 | 23 | 618 | SH | DEFINED | 07 |
| D | PEPSI BOTTLING GROUP IN | COM | 713409100 | 37 | 1000 | SH | DEFINED | 07 |
| D | PEPSI BOTTLING GROUP IN | COM | 713409100 | 46029 | 1238329 | SH | DEFINED | 09 |
| D | PEPSI BOTTLING GROUP IN | COM | 713409100 | 6694 | 180100 | SH | DEFINED | 0918 |
| D | PEPSI BOTTLING GROUP IN | COM | 713409100 | 18136 | 487917 | SH | DEFINED | 14 |
| D | PEPSI BOTTLING GROUP IN | COM | 713409100 | 250 | 6720 | SH | DEFINED | 14 |
| D | PEPSI BOTTLING GROUP IN | COM | 713409100 | 12783 | 343899 | SH | DEFINED | 15 |
| D | PEPSI BOTTLING GROUP IN | COM | 713409100 | 2485 | 66850 | SH | DEFINED | 16 |
| D | PEPSI BOTTLING GROUP IN | COM | 713409100 | 7 | 200 | SH | DEFINED | 1645 |
| D | PEPSI BOTTLING GROUP IN | COM | 713409100 | 16637 | 447600 | SH | DEFINED | 22 |
| D | PEPSI BOTTLING GROUP IN | COM | 713409100 | 11 | 300 | SH | DEFINED | 22 |
| D | PEPSI BOTTLING GROUP IN | COM | 713409100 | 1333 | 35850 | SH | DEFINED | 2216 |
| D | PEPSI BOTTLING GROUP IN | COM | 713409100 | 152 | 4080 | SH | DEFINED | 29 |
| D | PEPSI BOTTLING GROUP IN | COM | 713409100 | 4 | 120 | SH | DEFINED | 29 |
| D | PEPSI BOTTLING GROUP IN | COM | 713409100 | 1 | 21 | SH | DEFINED | 42 |
| D | PEPSI BOTTLING GROUP IN | COM | 713409100 | 292 | 7868 | SH | DEFINED | 53 |
| D | PEPSIAMERICAS INC | COM | 71343P200 | 208 | 6410 | SH | DEFINED | 05 |
| D | PEPSIAMERICAS INC | COM | 71343P200 | 15 | 455 | SH | DEFINED | 06 |
| D | PEPSIAMERICAS INC | COM | 71343P200 | 5304 | 163500 | SH | DEFINED | 09 |
| D | PEPSIAMERICAS INC | COM | 71343P200 | 5836 | 179911 | SH | DEFINED | 14 |
| D | PEPSIAMERICAS INC | COM | 71343P200 | 80 | 2460 | SH | DEFINED | 14 |
| D | PEPSIAMERICAS INC | COM | 71343P200 | 3740 | 115286 | SH | DEFINED | 15 |
| D | PEPSIAMERICAS INC | COM | 71343P200 | 1139 | 35100 | SH | DEFINED | 16 |
| D | PEPSIAMERICAS INC | COM | 71343P200 | 3884 | 119735 | SH | DEFINED | 22 |
| D | PEPSIAMERICAS INC | COM | 71343P200 | 7 | 220 | SH | DEFINED | 41 |
| D | PEPSIAMERICAS INC | COM | 71343P200 | 8142 | 250977 | SH | DEFINED | 42 |
| D | PEPSIAMERICAS INC | COM | 71343P200 | 221 | 6799 | SH | DEFINED | 53 |
| D | PEPSIAMERICAS INC | COM | 71343P200 | 19 | 600 | SH | DEFINED | 53 |
| D | PEPSICO INC | COM | 713448108 | 22276 | 304061 | SH | DEFINED | 03 |
| D | PEPSICO INC | COM | 713448108 | 60312 | 823262 | SH | DEFINED | 05 |
| D | PEPSICO INC | COM | 713448108 | 9370 | 127899 | SH | DEFINED | 05 |
| D | PEPSICO INC | COM | 713448108 | 28078 | 383267 | SH | DEFINED | 06 |
| D | PEPSICO INC | COM | 713448108 | 527 | 7200 | SH | DEFINED | 06 |
| D | PEPSICO INC | COM | 713448108 | 8612 | 117550 | SH | DEFINED | 07 |
| D | PEPSICO INC | COM | 713448108 | 384 | 5235 | SH | DEFINED | 07 |
| D | PEPSICO INC | COM | 713448108 | 126604 | 1728146 | SH | DEFINED | 09 |
| D | PEPSICO INC | COM | 713448108 | 14022 | 191400 | SH | DEFINED | 09 |
| D | PEPSICO INC | COM | 713448108 | 8661 | 118220 | SH | DEFINED | 0918 |
| D | PEPSICO INC | COM | 713448108 | 497505 | 6790949 | SH | DEFINED | 14 |
| D | PEPSICO INC | COM | 713448108 | 81618 | 1114087 | SH | DEFINED | 14 |
| D | PEPSICO INC | COM | 713448108 | 312978 | 4272154 | SH | DEFINED | 15 |
| D | PEPSICO INC | COM | 713448108 | 31919 | 435688 | SH | DEFINED | 16 |

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| D PEPSICO INC | COM | 713448108 | 176 | 2400 | SH | DEFINED | 1645 |
| D PEPSICO INC | COM | 713448108 | 129809 | 1771893 | SH | DEFINED | 22 |
| D PEPSICO INC | COM | 713448108 | 234 | 3200 | SH | DEFINED | 22 |
| D PEPSICO INC | COM | 713448108 | 31377 | 428291 | SH | DEFINED | 2216 |
| D PEPSICO INC | COM | 713448108 | 202003 | 2757345 | SH | DEFINED | 2224 |
| D PEPSICO INC | COM | 713448108 | 126 | 1723 | SH | DEFINED | 28 |
| D PEPSICO INC | COM | 713448108 | 35294 | 481765 | SH | DEFINED | 29 |
| D PEPSICO INC | COM | 713448108 | 693 | 9460 | SH | DEFINED | 29 |
| D PEPSICO INC | COM | 713448108 | 2224 | 30353 | SH | DEFINED | 30 |
| D PEPSICO INC | COM | 713448108 | 2232 | 30472 | SH | DEFINED | 30 |
| D PEPSICO INC | COM | 713448108 | 6138 | 83779 | SH | DEFINED | 34 |
| D PEPSICO INC | COM | 713448108 | 4933 | 67336 | SH | DEFINED | 39 |
| D PEPSICO INC | COM | 713448108 | 6993 | 95458 | SH | DEFINED | 41 |
| D PEPSICO INC | COM | 713448108 | 2303 | 31440 | SH | DEFINED | 41 |
| D PEPSICO INC | COM | 713448108 | 1232 | 16811 | SH | DEFINED | 42 |
| D PEPSICO INC | COM | 713448108 | 2226 | 30380 | SH | DEFINED | 45 |
| D PEPSICO INC | COM | 713448108 | 5111 | 69760 | SH | DEFINED | 51 |
| D PEPSICO INC | COM | 713448108 | 122265 | 1668924 | SH | DEFINED | 53 |
| D PEPSICO INC | COM | 713448108 | 47378 | 646706 | SH | DEFINED | 53 |
| D PEPSICO INC | COM | 713448108 | 17997 | 245657 | SH | DEFINED | 54 |
| D PEPSICO INC | COM | 713448108 | 3940 | 53776 | SH | DEFINED | 54 |
| D PEPSICO INC | COM | 713448108 | 2883 | 39351 | SH | DEFINED | 55 |
| D PEPSICO INC | COM | 713448108 | 16563 | 226081 | SH | DEFINED | 56 |
| D PERCEPTRON INC | COM | 71361F100 | 198 | 13730 | SH | DEFINED | 14 |
| D PEREGRINE PHARMACEUTICA | COM | 713661106 | 33 | 49008 | SH | DEFINED | 14 |
| D PEREGRINE PHARMACEUTICA | COM | 713661106 | 24 | 35230 | SH | DEFINED | 15 |
| D PEREGRINE PHARMACEUTICA | COM | 713661106 | 185 | 276487 | SH | DEFINED | 53 |
| D PERFICIENT INC | COM | 71375U101 | 56 | 2550 | SH | DEFINED | 05 |
| D PERFICIENT INC | COM | 71375U101 | 1190 | 54390 | SH | DEFINED | 14 |
| D PERFICIENT INC | COM | 71375U101 | 746 | 34113 | SH | DEFINED | 15 |
| D PERFICIENT INC | COM | 71375U101 | 13 | 600 | SH | DEFINED | 16 |
| D PERFICIENT INC | COM | 71375U101 | 1520 | 69500 | SH | DEFINED | 22 |
| D PERFICIENT INC | COM | 71375U101 | 24 | 1100 | SH | DEFINED | 22 |
| D PERFICIENT INC | COM | 71375U101 | 497 | 22706 | SH | DEFINED | 53 |
| D PERFORMANCE FOOD GROUP | COM | 713755106 | 11198 | 371652 | SH | DEFINED | 03 |
| D PERFORMANCE FOOD GROUP | COM | 713755106 | 492 | 16340 | SH | DEFINED | 05 |
| D PERFORMANCE FOOD GROUP | COM | 713755106 | 4028 | 133700 | SH | DEFINED | 09 |
| D PERFORMANCE FOOD GROUP | COM | 713755106 | 286 | 9500 | SH | DEFINED | 0918 |
| D PERFORMANCE FOOD GROUP | COM | 713755106 | 2337 | 77579 | SH | DEFINED | 14 |
| D PERFORMANCE FOOD GROUP | COM | 713755106 | 2 | 60 | SH | DEFINED | 14 |
| D PERFORMANCE FOOD GROUP | COM | 713755106 | 1493 | 49553 | SH | DEFINED | 15 |
| D PERFORMANCE FOOD GROUP | COM | 713755106 | 5651 | 187549 | SH | DEFINED | 16 |
| D PERFORMANCE FOOD GROUP | COM | 713755106 | 9981 | 331250 | SH | DEFINED | 22 |
| D PERFORMANCE FOOD GROUP | COM | 713755106 | 356 | 11800 | SH | DEFINED | 22 |
| D PERFORMANCE FOOD GROUP | COM | 713755106 | 13 | 440 | SH | DEFINED | 29 |
| D PERFORMANCE FOOD GROUP | COM | 713755106 | 111 | 3678 | SH | DEFINED | 53 |
| D PERFORMANCE FOOD GROUP | COM | 713755106 | 10102 | 335276 | SH | DEFINED | 56 |
| D PERFORMANCE TECHNOLOGIE | COM | 71376K102 | 3 | 500 | SH | DEFINED | 05 |
| D PERFORMANCE TECHNOLOGIE | COM | 71376K102 | 67 | 13358 | SH | DEFINED | 14 |
| D PERFORMANCE TECHNOLOGIE | COM | 71376K102 | 8 | 1587 | SH | DEFINED | 15 |
| D PERICOM SEMICONDUCTOR C | COM | 713831105 | 146 | 12430 | SH | DEFINED | 05 |
| D PERICOM SEMICONDUCTOR C | COM | 713831105 | 1832 | 156300 | SH | DEFINED | 09 |
| D PERICOM SEMICONDUCTOR C | COM | 713831105 | 75 | 6400 | SH | DEFINED | 0918 |
| D PERICOM SEMICONDUCTOR C | COM | 713831105 | 695 | 59334 | SH | DEFINED | 14 |
| D PERICOM SEMICONDUCTOR C | COM | 713831105 | 763 | 65132 | SH | DEFINED | 15 |
| D PERICOM SEMICONDUCTOR C | COM | 713831105 | 5 | 400 | SH | DEFINED | 16 |
| D PERICOM SEMICONDUCTOR C | COM | 713831105 | 2973 | 253700 | SH | DEFINED | 22 |
| D PERICOM SEMICONDUCTOR C | COM | 713831105 | 8 | 700 | SH | DEFINED | 22 |
| D PERINI CORP | COM | 713839108 | 5722 | 102300 | SH | DEFINED | 09 |
| D PERINI CORP | COM | 713839108 | 196 | 3500 | SH | DEFINED | 0918 |
| D PERINI CORP | COM | 713839108 | 2985 | 53363 | SH | DEFINED | 14 |
| D PERINI CORP | COM | 713839108 | 1410 | 25213 | SH | DEFINED | 15 |

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| D PERINI CORP | COM | 713839108 | 4793 | 85700 | SH | DEFINED | 22 |
| D PERINI CORP | COM | 713839108 | 39 | 706 | SH | DEFINED | 53 |
| D PERKINELMER INC | COM | 714046109 | 15848 | 542543 | SH | DEFINED | 03 |
| D PERKINELMER INC | COM | 714046109 | 2409 | 82465 | SH | DEFINED | 05 |
| D PERKINELMER INC | COM | 714046109 | 70 | 2400 | SH | DEFINED | 05 |
| D PERKINELMER INC | COM | 714046109 | 9 | 320 | SH | DEFINED | 06 |
| D PERKINELMER INC | COM | 714046109 | 6 | 220 | SH | DEFINED | 07 |
| D PERKINELMER INC | COM | 714046109 | 11727 | 401469 | SH | DEFINED | 14 |
| D PERKINELMER INC | COM | 714046109 | 58 | 1996 | SH | DEFINED | 14 |
| D PERKINELMER INC | COM | 714046109 | 8538 | 292311 | SH | DEFINED | 15 |
| D PERKINELMER INC | COM | 714046109 | 1675 | 57350 | SH | DEFINED | 16 |
| D PERKINELMER INC | COM | 714046109 | 2261 | 77412 | SH | DEFINED | 22 |
| D PERKINELMER INC | COM | 714046109 | 6 | 200 | SH | DEFINED | 22 |
| D PERKINELMER INC | COM | 714046109 | 907 | 31068 | SH | DEFINED | 2216 |
| D PERKINELMER INC | COM | 714046109 | 2617 | 89590 | SH | DEFINED | 34 |
| D PERKINELMER INC | COM | 714046109 | 6 | 220 | SH | DEFINED | 41 |
| D PERKINELMER INC | COM | 714046109 | 0 | 4 | SH | DEFINED | 42 |
| D PERKINELMER INC | COM | 714046109 | 600 | 20546 | SH | DEFINED | 53 |
| D PERKINELMER INC | COM | 714046109 | 2 | 69 | SH | DEFINED | 55 |
| D PERMA-FIX ENVIRONMENTAL | COM | 714157104 | 29 | 11004 | SH | DEFINED | 15 |
| D PERMIAN BASIN RTY TR | UNIT | 714236106 | 46 | 2997 | SH | DEFINED | 41 |
| D PERMIAN BASIN RTY TR | UNIT | 714236106 | 2584 | 170000 | SH | DEFINED | 53 |
| D PERMIAN BASIN RTY TR | UNIT | 714236106 | 38 | 2500 | SH | DEFINED | 55 |
| D PEROT SYS CORP | CL A | 714265105 | 23735 | 1403596 | SH | DEFINED | 03 |
| D PEROT SYS CORP | CL A | 714265105 | 2649 | 156660 | SH | DEFINED | 05 |
| D PEROT SYS CORP | CL A | 714265105 | 2 | 128 | SH | DEFINED | 07 |
| D PEROT SYS CORP | CL A | 714265105 | 3681 | 217669 | SH | DEFINED | 14 |
| D PEROT SYS CORP | CL A | 714265105 | 51 | 3000 | SH | DEFINED | 14 |
| D PEROT SYS CORP | CL A | 714265105 | 1878 | 111057 | SH | DEFINED | 15 |
| D PEROT SYS CORP | CL A | 714265105 | 12761 | 754651 | SH | DEFINED | 16 |
| D PEROT SYS CORP | CL A | 714265105 | 14436 | 853680 | SH | DEFINED | 22 |
| D PEROT SYS CORP | CL A | 714265105 | 761 | 45000 | SH | DEFINED | 22 |
| D PEROT SYS CORP | CL A | 714265105 | 20 | 1160 | SH | DEFINED | 53 |
| D PERRIGO CO | COM | 714290103 | 656 | 30710 | SH | DEFINED | 05 |
| D PERRIGO CO | COM | 714290103 | 78 | 3660 | SH | DEFINED | 05 |
| D PERRIGO CO | COM | 714290103 | 40 | 1890 | SH | DEFINED | 06 |
| D PERRIGO CO | COM | 714290103 | 23 | 1070 | SH | DEFINED | 07 |
| D PERRIGO CO | COM | 714290103 | 41 | 1910 | SH | DEFINED | 07 |
| D PERRIGO CO | COM | 714290103 | 4121 | 193007 | SH | DEFINED | 14 |
| D PERRIGO CO | COM | 714290103 | 212 | 9950 | SH | DEFINED | 14 |
| D PERRIGO CO | COM | 714290103 | 3723 | 174359 | SH | DEFINED | 15 |
| D PERRIGO CO | COM | 714290103 | 17 | 800 | SH | DEFINED | 16 |
| D PERRIGO CO | COM | 714290103 | 16177 | 757700 | SH | DEFINED | 22 |
| D PERRIGO CO | COM | 714290103 | 106 | 4950 | SH | DEFINED | 29 |
| D PERRIGO CO | COM | 714290103 | 5 | 230 | SH | DEFINED | 29 |
| D PERRIGO CO | COM | 714290103 | 6 | 290 | SH | DEFINED | 41 |
| D PERRIGO CO | COM | 714290103 | 1 | 41 | SH | DEFINED | 42 |
| D PERRIGO CO | COM | 714290103 | 474 | 22192 | SH | DEFINED | 53 |
| D P T TELEKOMUNIKASI INDO | SPON | 715684106 | 53 | 1080 | SH | DEFINED | 07 |
| D P T TELEKOMUNIKASI INDO | SPON | 715684106 | 229 | 4700 | SH | DEFINED | 22 |
| D P T TELEKOMUNIKASI INDO | SPON | 715684106 | 4 | 89 | SH | DEFINED | 42 |
| D P T TELEKOMUNIKASI INDO | SPON | 715684106 | 1 | 17 | SH | DEFINED | 53 |
| D PERVASIVE SOFTWARE INC | COM | 715710109 | 181 | 38194 | SH | DEFINED | 14 |
| D PETMED EXPRESS INC | COM | 716382106 | 656 | 46856 | SH | DEFINED | 14 |
| D PETMED EXPRESS INC | COM | 716382106 | 364 | 26005 | SH | DEFINED | 15 |
| D PETMED EXPRESS INC | COM | 716382106 | 618 | 44100 | SH | DEFINED | 22 |
| D PETMED EXPRESS INC | COM | 716382106 | 3 | 200 | SH | DEFINED | 22 |
| D PETMED EXPRESS INC | COM | 716382106 | 9 | 641 | SH | DEFINED | 53 |
| D PETRO-CDA | COM | 71644E102 | 54186 | 944178 | SH | DEFINED | 03 |
| D PETRO-CDA | COM | 71644E102 | 2840 | 49480 | SH | DEFINED | 05 |
| D PETRO-CDA | COM | 71644E102 | 31 | 547 | SH | DEFINED | 14 |
| D PETRO-CDA | COM | 71644E102 | 29 | 500 | SH | DEFINED | 29 |

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| D PETRO-CDA | COM | 71644E102 | 29 | 500 | SH | DEFINED | 39 |
| D PETRO-CDA | COM | 71644E102 | 345 | 6016 | SH | DEFINED | 53 |
| D PETRO-CDA | COM | 71644E102 | 115 | 2000 | SH | DEFINED | 55 |
| D PETROCHINA CO LTD | SPON | 71646E100 | 65 | 350 | SH | DEFINED | 05 |
| D PETROCHINA CO LTD | SPON | 71646E100 | 9 | 50 | SH | DEFINED | 05 |
| D PETROCHINA CO LTD | SPON | 71646E100 | 32 | 174 | SH | DEFINED | 06 |
| D PETROCHINA CO LTD | SPON | 71646E100 | 15 | 80 | SH | DEFINED | 14 |
| D PETROCHINA CO LTD | SPON | 71646E100 | 552 | 2980 | SH | DEFINED | 14 |
| D PETROCHINA CO LTD | SPON | 71646E100 | 86 | 466 | SH | DEFINED | 29 |
| D PETROCHINA CO LTD | SPON | 71646E100 | 148 | 799 | SH | DEFINED | 39 |
| D PETROCHINA CO LTD | SPON | 71646E100 | 15 | 81 | SH | DEFINED | 41 |
| D PETROCHINA CO LTD | SPON | 71646E100 | 83 | 450 | SH | DEFINED | 53 |
| D PETROBRAS ENERGIA PARTC | SP A | 71646M102 | 11481 | 1142360 | SH | DEFINED | 03 |
| D PETROBRAS ENERGIA PARTC | SP A | 71646M102 | 6582 | 654890 | SH | DEFINED | 05 |
| D PETROBRAS ENERGIA PARTC | SP A | 71646M102 | 7246 | 721020 | SH | DEFINED | 22 |
| D PETROHAWK ENERGY CORP | COM | 716495106 | 1499 | 91270 | SH | DEFINED | 03 |
| D PETROHAWK ENERGY CORP | COM | 716495106 | 686 | 41770 | SH | DEFINED | 05 |
| D PETROHAWK ENERGY CORP | COM | 716495106 | 3 | 210 | SH | DEFINED | 05 |
| D PETROHAWK ENERGY CORP | COM | 716495106 | 5 | 321 | SH | DEFINED | 06 |
| D PETROHAWK ENERGY CORP | COM | 716495106 | 345 | 21000 | SH | DEFINED | 09 |
| D PETROHAWK ENERGY CORP | COM | 716495106 | 6407 | 390222 | SH | DEFINED | 14 |
| D PETROHAWK ENERGY CORP | COM | 716495106 | 4160 | 253378 | SH | DEFINED | 15 |
| D PETROHAWK ENERGY CORP | COM | 716495106 | 15110 | 920210 | SH | DEFINED | 22 |
| D PETROHAWK ENERGY CORP | COM | 716495106 | 54 | 3300 | SH | DEFINED | 29 |
| D PETROHAWK ENERGY CORP | COM | 716495106 | 22 | 1320 | SH | DEFINED | 41 |
| D PETROHAWK ENERGY CORP | COM | 716495106 | 147 | 8962 | SH | DEFINED | 53 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 3621 | 55960 | SH | DEFINED | 03 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 14 | 220 | SH | DEFINED | 05 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 6 | 100 | SH | DEFINED | 05 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 4 | 62 | SH | DEFINED | 06 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 7996 | 123584 | SH | DEFINED | 14 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 153 | 2360 | SH | DEFINED | 14 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 1055 | 16300 | SH | DEFINED | 22 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 1306 | 20189 | SH | DEFINED | 2239 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 45 | 700 | SH | DEFINED | 29 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 13 | 200 | SH | DEFINED | 30 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 533870 | 8251472 | SH | DEFINED | 39 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 1213 | 18755 | SH | DEFINED | 51 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 3077 | 47552 | SH | DEFINED | 53 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 102 | 1580 | SH | DEFINED | 53 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 3 | 46 | SH | DEFINED | 54 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 75739 | 1170622 | SH | DEFINED | 55 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 29 | 450 | SH | DEFINED | 56 |
| D PETROLEO BRASILEIRO SA | SPON | 71654V408 | 202635 | 2683901 | SH | DEFINED | 03 |
| D PETROLEO BRASILEIRO SA | SPON | 71654V408 | 97982 | 1297778 | SH | DEFINED | 05 |
| D PETROLEO BRASILEIRO SA | SPON | 71654V408 | 11 | 150 | SH | DEFINED | 05 |
| D PETROLEO BRASILEIRO SA | SPON | 71654V408 | 21 | 283 | SH | DEFINED | 06 |
| D PETROLEO BRASILEIRO SA | SPON | 71654V408 | 6 | 80 | SH | DEFINED | 07 |
| D PETROLEO BRASILEIRO SA | SPON | 71654V408 | 22 | 290 | SH | DEFINED | 14 |
| D PETROLEO BRASILEIRO SA | SPON | 71654V408 | 39 | 510 | SH | DEFINED | 14 |
| D PETROLEO BRASILEIRO SA | SPON | 71654V408 | 115025 | 1523508 | SH | DEFINED | 22 |
| D PETROLEO BRASILEIRO SA | SPON | 71654V408 | 70 | 926 | SH | DEFINED | 29 |
| D PETROLEO BRASILEIRO SA | SPON | 71654V408 | 5413 | 71696 | SH | DEFINED | 39 |
| D PETROLEO BRASILEIRO SA | SPON | 71654V408 | 9 | 124 | SH | DEFINED | 41 |
| D PETROLEO BRASILEIRO SA | SPON | 71654V408 | 2298 | 30433 | SH | DEFINED | 42 |
| D PETROLEO BRASILEIRO SA | SPON | 71654V408 | 9 | 121 | SH | DEFINED | 53 |
| D PETROLEO BRASILEIRO SA | SPON | 71654V408 | 87 | 1150 | SH | DEFINED | 53 |
| D PETROLEO BRASILEIRO SA | SPON | 71654V408 | 76 | 1000 | SH | DEFINED | 54 |
| D PETROLEO BRASILEIRO SA | SPON | 71654V408 | 362 | 4800 | SH | DEFINED | 55 |
| D PETROLEUM & RES CORP | COM | 716549100 | 10 | 257 | SH | DEFINED | 14 |
| D PETROLEUM & RES CORP | COM | 716549100 | 960 | 23808 | SH | DEFINED | 53 |
| D PETROLEUM DEV CORP | COM | 716578109 | 1528 | 34463 | SH | DEFINED | 14 |

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| D PETROLEUM DEV CORP | COM | 716578109 | 953 | 21493 | SH | DEFINED | 15 |
| D PETROLEUM DEV CORP | COM | 716578109 | 13 | 300 | SH | DEFINED | 16 |
| D PETROLEUM DEV CORP | COM | 716578109 | 1659 | 37400 | SH | DEFINED | 22 |
| D PETROLEUM DEV CORP | COM | 716578109 | 27 | 600 | SH | DEFINED | 22 |
| D PETROLEUM DEV CORP | COM | 716578109 | 38 | 853 | SH | DEFINED | 53 |
| D PETROQUEST ENERGY INC | COM | 716748108 | 21 | 2000 | SH | DEFINED | 05 |
| D PETROQUEST ENERGY INC | COM | 716748108 | 0 | 27 | SH | DEFINED | 06 |
| D PETROQUEST ENERGY INC | COM | 716748108 | 479 | 44600 | SH | DEFINED | 09 |
| D PETROQUEST ENERGY INC | COM | 716748108 | 903 | 84152 | SH | DEFINED | 14 |
| D PETROQUEST ENERGY INC | COM | 716748108 | 618 | 57602 | SH | DEFINED | 15 |
| D PETROQUEST ENERGY INC | COM | 716748108 | 609 | 56800 | SH | DEFINED | 22 |
| D PETROQUEST ENERGY INC | COM | 716748108 | 293 | 27320 | SH | DEFINED | 53 |
| D PETSMART INC | COM | 716768106 | 553 | 17330 | SH | DEFINED | 03 |
| D PETSMART INC | COM | 716768106 | 1084 | 33980 | SH | DEFINED | 05 |
| D PETSMART INC | COM | 716768106 | 4 | 120 | SH | DEFINED | 05 |
| D PETSMART INC | COM | 716768106 | 111 | 3495 | SH | DEFINED | 06 |
| D PETSMART INC | COM | 716768106 | 35 | 1100 | SH | DEFINED | 07 |
| D PETSMART INC | COM | 716768106 | 11341 | 355508 | SH | DEFINED | 14 |
| D PETSMART INC | COM | 716768106 | 236 | 7400 | SH | DEFINED | 14 |
| D PETSMART INC | COM | 716768106 | 8012 | 251164 | SH | DEFINED | 15 |
| D PETSMART INC | COM | 716768106 | 545 | 17100 | SH | DEFINED | 16 |
| D PETSMART INC | COM | 716768106 | 10 | 300 | SH | DEFINED | 1645 |
| D PETSMART INC | COM | 716768106 | 15159 | 475190 | SH | DEFINED | 22 |
| D PETSMART INC | COM | 716768106 | 2311 | 72445 | SH | DEFINED | 29 |
| D PETSMART INC | COM | 716768106 | 6 | 200 | SH | DEFINED | 30 |
| D PETSMART INC | COM | 716768106 | 6 | 180 | SH | DEFINED | 30 |
| D PETSMART INC | COM | 716768106 | 3222 | 101000 | SH | DEFINED | 34 |
| D PETSMART INC | COM | 716768106 | 16138 | 505880 | SH | DEFINED | 53 |
| D PETSMART INC | COM | 716768106 | 379 | 11895 | SH | DEFINED | 53 |
| D PETSMART INC | COM | 716768106 | 11 | 335 | SH | DEFINED | 54 |
| D PHARMACYCLICS INC | COM | 716933106 | 63 | 27346 | SH | DEFINED | 14 |
| D PHARMACYCLICS INC | COM | 716933106 | 8 | 3401 | SH | DEFINED | 15 |
| D PFIZER INC | COM | 717081103 | 11100 | 454365 | SH | DEFINED | 03 |
| D PFIZER INC | COM | 717081103 | 64501 | 2640217 | SH | DEFINED | 05 |
| D PFIZER INC | COM | 717081103 | 14526 | 594576 | SH | DEFINED | 05 |
| D PFIZER INC | COM | 717081103 | 24413 | 999307 | SH | DEFINED | 06 |
| D PFIZER INC | COM | 717081103 | 472 | 19340 | SH | DEFINED | 06 |
| D PFIZER INC | COM | 717081103 | 9805 | 401364 | SH | DEFINED | 07 |
| D PFIZER INC | COM | 717081103 | 425 | 17414 | SH | DEFINED | 07 |
| D PFIZER INC | COM | 717081103 | 298021 | 12198985 | SH | DEFINED | 09 |
| D PFIZER INC | COM | 717081103 | 20985 | 859000 | SH | DEFINED | 09 |
| D PFIZER INC | COM | 717081103 | 17750 | 726550 | SH | DEFINED | 0918 |
| D PFIZER INC | COM | 717081103 | 662534 | 27119707 | SH | DEFINED | 14 |
| D PFIZER INC | COM | 717081103 | 128448 | 5257791 | SH | DEFINED | 14 |
| D PFIZER INC | COM | 717081103 | 795384 | 32557662 | SH | DEFINED | 15 |
| D PFIZER INC | COM | 717081103 | 21042 | 861320 | SH | DEFINED | 16 |
| D PFIZER INC | COM | 717081103 | 249 | 10200 | SH | DEFINED | 1645 |
| D PFIZER INC | COM | 717081103 | 145088 | 5938931 | SH | DEFINED | 22 |
| D PFIZER INC | COM | 717081103 | 3686 | 150900 | SH | DEFINED | 22 |
| D PFIZER INC | COM | 717081103 | 46 | 1900 | SH | DEFINED | 2209 |
| D PFIZER INC | COM | 717081103 | 44697 | 1829611 | SH | DEFINED | 2216 |
| D PFIZER INC | COM | 717081103 | 42937 | 1757550 | SH | DEFINED | 2224 |
| D PFIZER INC | COM | 717081103 | 134 | 5501 | SH | DEFINED | 28 |
| D PFIZER INC | COM | 717081103 | 30177 | 1235236 | SH | DEFINED | 29 |
| D PFIZER INC | COM | 717081103 | 741 | 30332 | SH | DEFINED | 29 |
| D PFIZER INC | COM | 717081103 | 2104 | 86126 | SH | DEFINED | 30 |
| D PFIZER INC | COM | 717081103 | 1108 | 45368 | SH | DEFINED | 30 |
| D PFIZER INC | COM | 717081103 | 5342 | 218655 | SH | DEFINED | 34 |
| D PFIZER INC | COM | 717081103 | 25358 | 1038002 | SH | DEFINED | 39 |
| D PFIZER INC | COM | 717081103 | 5105 | 208962 | SH | DEFINED | 41 |
| D PFIZER INC | COM | 717081103 | 299 | 12238 | SH | DEFINED | 41 |
| D PFIZER INC | COM | 717081103 | 2063 | 84438 | SH | DEFINED | 42 |

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| D PFIZER INC | COM | 717081103 | 793 | 32470 | SH | DEFINED | 51 |
| D PFIZER INC | COM | 717081103 | 122499 | 5014298 | SH | DEFINED | 53 |
| D PFIZER INC | COM | 717081103 | 53931 | 2207584 | SH | DEFINED | 53 |
| D PFIZER INC | COM | 717081103 | 5326 | 218026 | SH | DEFINED | 54 |
| D PFIZER INC | COM | 717081103 | 1624 | 66490 | SH | DEFINED | 54 |
| D PFIZER INC | COM | 717081103 | 17978 | 735912 | SH | DEFINED | 55 |
| D PFIZER INC | COM | 717081103 | 11673 | 477822 | SH | DEFINED | 56 |
| D PFSWEB INC | COM | 717098107 | 6 | 4500 | SH | DEFINED | 06 |
| D PFSWEB INC | COM | 717098107 | 64 | 48942 | SH | DEFINED | 14 |
| D PFSWEB INC | COM | 717098107 | 15 | 11366 | SH | DEFINED | 15 |
| D PHARMACOPEIA INC | COM | 7171EP101 | 86 | 15048 | SH | DEFINED | 14 |
| D PHARMACOPEIA INC | COM | 7171EP101 | 30 | 5255 | SH | DEFINED | 15 |
| D PHARMACOPEIA INC | COM | 7171EP101 | 97 | 16925 | SH | DEFINED | 53 |
| D PHARMACEUTICAL HLDRS TR | DEPO | 71712A206 | 10 | 120 | SH | DEFINED | 05 |
| D PHARMACEUTICAL HLDRS TR | DEPO | 71712A206 | 248 | 3100 | SH | DEFINED | 07 |
| D PHARMACEUTICAL HLDRS TR | DEPO | 71712A206 | 8 | 100 | SH | DEFINED | 14 |
| D PHARMACEUTICAL HLDRS TR | DEPO | 71712A206 | 24 | 300 | SH | DEFINED | 14 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 853 | 24055 | SH | DEFINED | 05 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 111 | 3134 | SH | DEFINED | 05 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 111 | 3129 | SH | DEFINED | 06 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 32 | 900 | SH | DEFINED | 07 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 57 | 1620 | SH | DEFINED | 07 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 10153 | 286479 | SH | DEFINED | 14 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 311 | 8770 | SH | DEFINED | 14 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 6951 | 196139 | SH | DEFINED | 15 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 291 | 8200 | SH | DEFINED | 16 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 7 | 200 | SH | DEFINED | 1645 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 33962 | 958294 | SH | DEFINED | 22 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 200 | 5655 | SH | DEFINED | 29 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 7 | 190 | SH | DEFINED | 29 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 15 | 420 | SH | DEFINED | 30 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 11027 | 311159 | SH | DEFINED | 34 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 26 | 740 | SH | DEFINED | 41 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 2 | 47 | SH | DEFINED | 42 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 1924 | 54280 | SH | DEFINED | 51 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 2390 | 67431 | SH | DEFINED | 53 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 6 | 165 | SH | DEFINED | 54 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 17 | 480 | SH | DEFINED | 55 |
| D PHARMACEUTICAL RES INC | NOTE | 717125AC2 | 689 | 750000 | SH | DEFINED | 22 |
| D PHARMOS CORP | COM | 717139307 | 18 | 20346 | SH | DEFINED | 14 |
| D PHARMOS CORP | COM | 717139307 | 2 | 2750 | SH | DEFINED | 15 |
| D PHARMERICA CORP | COM | 71714F104 | 9 | 589 | SH | DEFINED | 05 |
| D PHARMERICA CORP | COM | 71714F104 | 4 | 268 | SH | DEFINED | 06 |
| D PHARMERICA CORP | COM | 71714F104 | 0 | 1 | SH | DEFINED | 09 |
| D PHARMERICA CORP | COM | 71714F104 | 548 | 36711 | SH | DEFINED | 14 |
| D PHARMERICA CORP | COM | 71714F104 | 3 | 203 | SH | DEFINED | 14 |
| D PHARMERICA CORP | COM | 71714F104 | 562 | 37674 | SH | DEFINED | 15 |
| D PHARMERICA CORP | COM | 71714F104 | 19 | 1275 | SH | DEFINED | 16 |
| D PHARMERICA CORP | COM | 71714F104 | 1039 | 69650 | SH | DEFINED | 22 |
| D PHARMERICA CORP | COM | 71714F104 | 15 | 1000 | SH | DEFINED | 22 |
| D PHARMERICA CORP | COM | 71714F104 | 1 | 67 | SH | DEFINED | 29 |
| D PHARMERICA CORP | COM | 71714F104 | 3 | 170 | SH | DEFINED | 30 |
| D PHARMERICA CORP | COM | 71714F104 | 3 | 208 | SH | DEFINED | 39 |
| D PHARMERICA CORP | COM | 71714F104 | 1 | 45 | SH | DEFINED | 41 |
| D PHARMERICA CORP | COM | 71714F104 | 14 | 967 | SH | DEFINED | 53 |
| D PHARMERICA CORP | COM | 71714F104 | 0 | 5 | SH | DEFINED | 54 |
| D PHARMANET DEV GROUP INC | COM | 717148100 | 20 | 690 | SH | DEFINED | 05 |
| D PHARMANET DEV GROUP INC | COM | 717148100 | 1235 | 42525 | SH | DEFINED | 14 |
| D PHARMANET DEV GROUP INC | COM | 717148100 | 874 | 30091 | SH | DEFINED | 15 |
| D PHARMANET DEV GROUP INC | COM | 717148100 | 12 | 400 | SH | DEFINED | 16 |
| D PHARMANET DEV GROUP INC | COM | 717148100 | 1446 | 49800 | SH | DEFINED | 22 |
| D PHARMANET DEV GROUP INC | COM | 717148100 | 23 | 800 | SH | DEFINED | 22 |

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| D PHARMANET DEV GROUP INC | COM | 717148100 | 14 | 466 | SH | DEFINED | 53 |
| D PHARMION CORP | COM | 71715B409 | 173 | 3750 | SH | DEFINED | 05 |
| D PHARMION CORP | COM | 71715B409 | 2768 | 59997 | SH | DEFINED | 14 |
| D PHARMION CORP | COM | 71715B409 | 1629 | 35305 | SH | DEFINED | 15 |
| D PHARMION CORP | COM | 71715B409 | 185 | 4010 | SH | DEFINED | 53 |
| D PHARMASSET INC | COM | 71715N106 | 236 | 19400 | SH | DEFINED | 14 |
| D PHASE FORWARD INC | COM | 71721R406 | 23098 | 1154346 | SH | DEFINED | 03 |
| D PHASE FORWARD INC | COM | 71721R406 | 716 | 35800 | SH | DEFINED | 05 |
| D PHASE FORWARD INC | COM | 71721R406 | 2 | 100 | SH | DEFINED | 07 |
| D PHASE FORWARD INC | COM | 71721R406 | 646 | 32300 | SH | DEFINED | 09 |
| D PHASE FORWARD INC | COM | 71721R406 | 1412 | 70582 | SH | DEFINED | 14 |
| D PHASE FORWARD INC | COM | 71721R406 | 949 | 47415 | SH | DEFINED | 15 |
| D PHASE FORWARD INC | COM | 71721R406 | 14 | 700 | SH | DEFINED | 16 |
| D PHASE FORWARD INC | COM | 71721R406 | 1823 | 91100 | SH | DEFINED | 22 |
| D PHASE FORWARD INC | COM | 71721R406 | 28 | 1400 | SH | DEFINED | 22 |
| D PHASE FORWARD INC | COM | 71721R406 | 1457 | 72820 | SH | DEFINED | 34 |
| D PHASE FORWARD INC | COM | 71721R406 | 844 | 42200 | SH | DEFINED | 53 |
| D PHILADELPHIA CONS HLDG | COM | 717528103 | 20021 | 484298 | SH | DEFINED | 03 |
| D PHILADELPHIA CONS HLDG | COM | 717528103 | 852 | 20610 | SH | DEFINED | 05 |
| D PHILADELPHIA CONS HLDG | COM | 717528103 | 9 | 210 | SH | DEFINED | 06 |
| D PHILADELPHIA CONS HLDG | COM | 717528103 | 14610 | 353400 | SH | DEFINED | 09 |
| D PHILADELPHIA CONS HLDG | COM | 717528103 | 678 | 16400 | SH | DEFINED | 0918 |
| D PHILADELPHIA CONS HLDG | COM | 717528103 | 9497 | 229729 | SH | DEFINED | 14 |
| D PHILADELPHIA CONS HLDG | COM | 717528103 | 2094 | 50665 | SH | DEFINED | 15 |
| D PHILADELPHIA CONS HLDG | COM | 717528103 | 10897 | 263592 | SH | DEFINED | 16 |
| D PHILADELPHIA CONS HLDG | COM | 717528103 | 12579 | 304289 | SH | DEFINED | 22 |
| D PHILADELPHIA CONS HLDG | COM | 717528103 | 300 | 7252 | SH | DEFINED | 22 |
| D PHILADELPHIA CONS HLDG | COM | 717528103 | 1 | 17 | SH | DEFINED | 29 |
| D PHILADELPHIA CONS HLDG | COM | 717528103 | 15 | 360 | SH | DEFINED | 41 |
| D PHILADELPHIA CONS HLDG | COM | 717528103 | 87 | 2097 | SH | DEFINED | 53 |
| D PHILLIPS VAN HEUSEN COR | COM | 718592108 | 1716 | 32700 | SH | DEFINED | 03 |
| D PHILLIPS VAN HEUSEN COR | COM | 718592108 | 865 | 16490 | SH | DEFINED | 05 |
| D PHILLIPS VAN HEUSEN COR | COM | 718592108 | 100 | 1900 | SH | DEFINED | 05 |
| D PHILLIPS VAN HEUSEN COR | COM | 718592108 | 58 | 1106 | SH | DEFINED | 06 |
| D PHILLIPS VAN HEUSEN COR | COM | 718592108 | 27 | 510 | SH | DEFINED | 07 |
| D PHILLIPS VAN HEUSEN COR | COM | 718592108 | 48 | 920 | SH | DEFINED | 07 |
| D PHILLIPS VAN HEUSEN COR | COM | 718592108 | 2091 | 39850 | SH | DEFINED | 09 |
| D PHILLIPS VAN HEUSEN COR | COM | 718592108 | 10462 | 199360 | SH | DEFINED | 14 |
| D PHILLIPS VAN HEUSEN COR | COM | 718592108 | 255 | 4850 | SH | DEFINED | 14 |
| D PHILLIPS VAN HEUSEN COR | COM | 718592108 | 15837 | 301771 | SH | DEFINED | 15 |
| D PHILLIPS VAN HEUSEN COR | COM | 718592108 | 5405 | 103000 | SH | DEFINED | 16 |
| D PHILLIPS VAN HEUSEN COR | COM | 718592108 | 5 | 100 | SH | DEFINED | 1645 |
| D PHILLIPS VAN HEUSEN COR | COM | 718592108 | 25470 | 485330 | SH | DEFINED | 22 |
| D PHILLIPS VAN HEUSEN COR | COM | 718592108 | 132 | 2520 | SH | DEFINED | 29 |
| D PHILLIPS VAN HEUSEN COR | COM | 718592108 | 6 | 110 | SH | DEFINED | 29 |
| D PHILLIPS VAN HEUSEN COR | COM | 718592108 | 5476 | 104350 | SH | DEFINED | 34 |
| D PHILLIPS VAN HEUSEN COR | COM | 718592108 | 1 | 18 | SH | DEFINED | 42 |
| D PHILLIPS VAN HEUSEN COR | COM | 718592108 | 445 | 8487 | SH | DEFINED | 53 |
| D PHILLIPS VAN HEUSEN COR | COM | 718592108 | 406 | 7744 | SH | DEFINED | 53 |
| D PHOENIX COS INC NEW | COM | 71902E109 | 172 | 12200 | SH | DEFINED | 05 |
| D PHOENIX COS INC NEW | COM | 71902E109 | 8120 | 575465 | SH | DEFINED | 09 |
| D PHOENIX COS INC NEW | COM | 71902E109 | 4269 | 302517 | SH | DEFINED | 14 |
| D PHOENIX COS INC NEW | COM | 71902E109 | 1994 | 141311 | SH | DEFINED | 15 |
| D PHOENIX COS INC NEW | COM | 71902E109 | 4368 | 309535 | SH | DEFINED | 16 |
| D PHOENIX COS INC NEW | COM | 71902E109 | 13658 | 968000 | SH | DEFINED | 22 |
| D PHOENIX COS INC NEW | COM | 71902E109 | 227 | 16100 | SH | DEFINED | 22 |
| D PHOENIX COS INC NEW | COM | 71902E109 | 38 | 2722 | SH | DEFINED | 42 |
| D PHOENIX COS INC NEW | COM | 71902E109 | 320 | 22692 | SH | DEFINED | 53 |
| D PHOENIX COS INC NEW | COM | 71902E109 | 8 | 577 | SH | DEFINED | 54 |
| D PHOENIX TECHNOLOGY LTD | COM | 719153108 | 428 | 39992 | SH | DEFINED | 14 |
| D PHOENIX TECHNOLOGY LTD | COM | 719153108 | 55 | 5145 | SH | DEFINED | 15 |
| D PHOENIX TECHNOLOGY LTD | COM | 719153108 | 405 | 37800 | SH | DEFINED | 22 |

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| D PHOENIX TECHNOLOGY LTD | COM | 719153108 | 1 | 100 | SH | DEFINED | 22 |
| D PHOENIX TECHNOLOGY LTD | COM | 719153108 | 11 | 1000 | SH | DEFINED | 53 |
| D PHOTOMEDEX INC | COM | 719358103 | 29 | 27271 | SH | DEFINED | 14 |
| D PHOTON DYNAMICS INC | COM | 719364101 | 392 | 43301 | SH | DEFINED | 14 |
| D PHOTON DYNAMICS INC | COM | 719364101 | 24 | 2668 | SH | DEFINED | 15 |
| D PHOTON DYNAMICS INC | COM | 719364101 | 6 | 700 | SH | DEFINED | 16 |
| D PHOTON DYNAMICS INC | COM | 719364101 | 439 | 48500 | SH | DEFINED | 22 |
| D PHOTON DYNAMICS INC | COM | 719364101 | 12 | 1300 | SH | DEFINED | 22 |
| D PHOTRONICS INC | COM | 719405102 | 1033 | 90561 | SH | DEFINED | 14 |
| D PHOTRONICS INC | COM | 719405102 | 551 | 48249 | SH | DEFINED | 15 |
| D PHOTRONICS INC | COM | 719405102 | 9 | 800 | SH | DEFINED | 16 |
| D PHOTRONICS INC | COM | 719405102 | 1190 | 104300 | SH | DEFINED | 22 |
| D PHOTRONICS INC | COM | 719405102 | 18 | 1600 | SH | DEFINED | 22 |
| D PHOTRONICS INC | COM | 719405102 | 103 | 9005 | SH | DEFINED | 53 |
| D PHYSICIANS FORMULA HLDG | COM | 719427106 | 384 | 32739 | SH | DEFINED | 14 |
| D PHYSICIANS FORMULA HLDG | COM | 719427106 | 44 | 3750 | SH | DEFINED | 16 |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 108 | 4317 | SH | DEFINED | 05 |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 9 | 350 | SH | DEFINED | 05 |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 4484 | 178700 | SH | DEFINED | 09 |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 444 | 17700 | SH | DEFINED | 0918 |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 4244 | 169148 | SH | DEFINED | 14 |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 176 | 7000 | SH | DEFINED | 14 |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 2331 | 92886 | SH | DEFINED | 15 |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 33 | 1300 | SH | DEFINED | 16 |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 9448 | 376550 | SH | DEFINED | 22 |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 65 | 2600 | SH | DEFINED | 22 |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 113 | 4508 | SH | DEFINED | 29 |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 157 | 6275 | SH | DEFINED | 53 |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 216 | 8600 | SH | DEFINED | 53 |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 148 | 5900 | SH | DEFINED | 54 |
| D PIER 1 IMPORTS INC | COM | 720279108 | 817 | 172644 | SH | DEFINED | 14 |
| D PIER 1 IMPORTS INC | COM | 720279108 | 503 | 106431 | SH | DEFINED | 15 |
| D PIER 1 IMPORTS INC | COM | 720279108 | 1 | 200 | SH | DEFINED | 54 |
| D PIKE ELEC CORP | COM | 721283109 | 3669 | 195550 | SH | DEFINED | 03 |
| D PIKE ELEC CORP | COM | 721283109 | 1081 | 57640 | SH | DEFINED | 05 |
| D PIKE ELEC CORP | COM | 721283109 | 1513 | 80652 | SH | DEFINED | 14 |
| D PIKE ELEC CORP | COM | 721283109 | 358 | 19062 | SH | DEFINED | 15 |
| D PIKE ELEC CORP | COM | 721283109 | 2038 | 108630 | SH | DEFINED | 22 |
| D PIKE ELEC CORP | COM | 721283109 | 24 | 1301 | SH | DEFINED | 53 |
| D PILGRIMS PRIDE CORP | COM | 721467108 | 2 | 53 | SH | DEFINED | 07 |
| D PILGRIMS PRIDE CORP | COM | 721467108 | 3136 | 90306 | SH | DEFINED | 14 |
| D PILGRIMS PRIDE CORP | COM | 721467108 | 1680 | 48378 | SH | DEFINED | 15 |
| D PILGRIMS PRIDE CORP | COM | 721467108 | 13444 | 387099 | SH | DEFINED | 16 |
| D PILGRIMS PRIDE CORP | COM | 721467108 | 6133 | 176600 | SH | DEFINED | 22 |
| D PILGRIMS PRIDE CORP | COM | 721467108 | 740 | 21300 | SH | DEFINED | 22 |
| D PILGRIMS PRIDE CORP | COM | 721467108 | 69 | 1992 | SH | DEFINED | 53 |
| D PIMCO CA MUNICIPAL INCO | COM | 72200N106 | 241 | 15800 | SH | DEFINED | 06 |
| D PIMCO CA MUNICIPAL INCO | COM | 72200N106 | 15 | 1000 | SH | DEFINED | 29 |
| D PIMCO NEW YORK MUN FD I | COM | 72200Y102 | 15 | 1000 | SH | DEFINED | 53 |
| D PIMCO NEW YORK MUN FD I | COM | 72200Y102 | 183 | 12500 | SH | DEFINED | 53 |
| D PIMCO CORPORATE OPP FD | COM | 72201B101 | 15 | 1000 | SH | DEFINED | 14 |
| D PIMCO CORPORATE OPP FD | COM | 72201B101 | 240 | 16117 | SH | DEFINED | 53 |
| D PIMCO CORPORATE OPP FD | COM | 72201B101 | 304 | 20400 | SH | DEFINED | 53 |
| D PIMCO CORPORATE OPP FD | COM | 72201B101 | 731 | 49049 | SH | DEFINED | 55 |
| D PIMCO HIGH INCOME FD | COM | 722014107 | 103 | 7036 | SH | DEFINED | 05 |
| D PIMCO HIGH INCOME FD | COM | 722014107 | 22 | 1500 | SH | DEFINED | 29 |
| D PIMCO HIGH INCOME FD | COM | 722014107 | 71 | 4865 | SH | DEFINED | 53 |
| D PIMCO HIGH INCOME FD | COM | 722014107 | 51 | 3500 | SH | DEFINED | 53 |
| D PIMCO HIGH INCOME FD | COM | 722014107 | 142 | 9714 | SH | DEFINED | 55 |
| D PINNACLE AIRL CORP | COM | 723443107 | 13 | 820 | SH | DEFINED | 06 |
| D PINNACLE AIRL CORP | COM | 723443107 | 969 | 60463 | SH | DEFINED | 14 |
| D PINNACLE AIRL CORP | COM | 723443107 | 359 | 22435 | SH | DEFINED | 15 |

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| D PINNACLE AIRL CORP | COM | 723443107 | 1075 | 67100 | SH | DEFINED | 22 |
| D PINNACLE AIRL CORP | COM | 723443107 | 10 | 620 | SH | DEFINED | 39 |
| D PINNACLE AIRL CORP | COM | 723443107 | 59 | 3662 | SH | DEFINED | 53 |
| D PINNACLE ENTMT INC | COM | 723456109 | 206 | 7550 | SH | DEFINED | 05 |
| D PINNACLE ENTMT INC | COM | 723456109 | 136 | 5000 | SH | DEFINED | 06 |
| D PINNACLE ENTMT INC | COM | 723456109 | 261 | 9600 | SH | DEFINED | 09 |
| D PINNACLE ENTMT INC | COM | 723456109 | 3419 | 125553 | SH | DEFINED | 14 |
| D PINNACLE ENTMT INC | COM | 723456109 | 1859 | 68286 | SH | DEFINED | 15 |
| D PINNACLE ENTMT INC | COM | 723456109 | 30 | 1100 | SH | DEFINED | 16 |
| D PINNACLE ENTMT INC | COM | 723456109 | 8211 | 301550 | SH | DEFINED | 22 |
| D PINNACLE ENTMT INC | COM | 723456109 | 60 | 2200 | SH | DEFINED | 22 |
| D PINNACLE ENTMT INC | COM | 723456109 | 7 | 260 | SH | DEFINED | 41 |
| D PINNACLE ENTMT INC | COM | 723456109 | 19 | 694 | SH | DEFINED | 53 |
| D PINNACLE FINL PARTNERS | COM | 72346Q104 | 5 | 190 | SH | DEFINED | 05 |
| D PINNACLE FINL PARTNERS | COM | 72346Q104 | 1015 | 35209 | SH | DEFINED | 14 |
| D PINNACLE FINL PARTNERS | COM | 72346Q104 | 352 | 12223 | SH | DEFINED | 15 |
| D PINNACLE FINL PARTNERS | COM | 72346Q104 | 3 | 90 | SH | DEFINED | 41 |
| D PINNACLE FINL PARTNERS | COM | 72346Q104 | 9 | 296 | SH | DEFINED | 53 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 490 | 12410 | SH | DEFINED | 05 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 41 | 1030 | SH | DEFINED | 06 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 8 | 200 | SH | DEFINED | 07 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 12007 | 303902 | SH | DEFINED | 14 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 174 | 4413 | SH | DEFINED | 14 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 9282 | 234927 | SH | DEFINED | 15 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 2722 | 68900 | SH | DEFINED | 16 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 12893 | 326310 | SH | DEFINED | 22 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 8 | 200 | SH | DEFINED | 22 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 1015 | 25700 | SH | DEFINED | 2216 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 40 | 1000 | SH | DEFINED | 29 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 22 | 550 | SH | DEFINED | 41 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 525 | 13287 | SH | DEFINED | 53 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 51 | 1300 | SH | DEFINED | 55 |
| D PIONEER DRILLING CO | COM | 723655106 | 1709 | 140295 | SH | DEFINED | 14 |
| D PIONEER DRILLING CO | COM | 723655106 | 725 | 59541 | SH | DEFINED | 15 |
| D PIONEER DRILLING CO | COM | 723655106 | 11 | 900 | SH | DEFINED | 16 |
| D PIONEER DRILLING CO | COM | 723655106 | 1358 | 111500 | SH | DEFINED | 22 |
| D PIONEER DRILLING CO | COM | 723655106 | 21 | 1700 | SH | DEFINED | 22 |
| D PIONEER DRILLING CO | COM | 723655106 | 57 | 4689 | SH | DEFINED | 53 |
| D PIONEER MUN HIGH INCOME | COM | 723763108 | 52 | 3506 | SH | DEFINED | 05 |
| D PIONEER MUN HIGH INCOME | COM | 723763108 | 25 | 1700 | SH | DEFINED | 06 |
| D PIONEER MUN HIGH INCOME | COM | 723763108 | 15 | 1000 | SH | DEFINED | 29 |
| D PIONEER MUN HIGH INCOME | COM | 723763108 | 163 | 11057 | SH | DEFINED | 55 |
| D PIONEER NAT RES CO | COM | 723787107 | 38 | 854 | SH | DEFINED | 05 |
| D PIONEER NAT RES CO | COM | 723787107 | 58 | 1296 | SH | DEFINED | 06 |
| D PIONEER NAT RES CO | COM | 723787107 | 14554 | 323556 | SH | DEFINED | 14 |
| D PIONEER NAT RES CO | COM | 723787107 | 280 | 6219 | SH | DEFINED | 14 |
| D PIONEER NAT RES CO | COM | 723787107 | 11828 | 262972 | SH | DEFINED | 15 |
| D PIONEER NAT RES CO | COM | 723787107 | 3320 | 73800 | SH | DEFINED | 16 |
| D PIONEER NAT RES CO | COM | 723787107 | 9 | 200 | SH | DEFINED | 1645 |
| D PIONEER NAT RES CO | COM | 723787107 | 11082 | 246385 | SH | DEFINED | 22 |
| D PIONEER NAT RES CO | COM | 723787107 | 30 | 675 | SH | DEFINED | 29 |
| D PIONEER NAT RES CO | COM | 723787107 | 2799 | 62225 | SH | DEFINED | 53 |
| D PIONEER NAT RES CO | COM | 723787107 | 13 | 300 | SH | DEFINED | 53 |
| D PIONEER NAT RES CO | COM | 723787107 | 958 | 21300 | SH | DEFINED | 54 |
| D PIONEER NAT RES CO | COM | 723787107 | 16 | 350 | SH | DEFINED | 55 |
| D PIPER JAFFRAY COS | COM | 724078100 | 24110 | 449817 | SH | DEFINED | 03 |
| D PIPER JAFFRAY COS | COM | 724078100 | 1050 | 19582 | SH | DEFINED | 05 |
| D PIPER JAFFRAY COS | COM | 724078100 | 43 | 800 | SH | DEFINED | 05 |
| D PIPER JAFFRAY COS | COM | 724078100 | 2 | 44 | SH | DEFINED | 06 |
| D PIPER JAFFRAY COS | COM | 724078100 | 0 | 6 | SH | DEFINED | 07 |
| D PIPER JAFFRAY COS | COM | 724078100 | 381 | 7100 | SH | DEFINED | 09 |
| D PIPER JAFFRAY COS | COM | 724078100 | 2222 | 41461 | SH | DEFINED | 14 |

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| D PIPER JAFFRAY COS | COM | 724078100 | 2 | 35 | SH | DEFINED | 14 |
| D PIPER JAFFRAY COS | COM | 724078100 | 1513 | 28221 | SH | DEFINED | 15 |
| D PIPER JAFFRAY COS | COM | 724078100 | 21 | 400 | SH | DEFINED | 16 |
| D PIPER JAFFRAY COS | COM | 724078100 | 2862 | 53400 | SH | DEFINED | 22 |
| D PIPER JAFFRAY COS | COM | 724078100 | 38 | 700 | SH | DEFINED | 22 |
| D PIPER JAFFRAY COS | COM | 724078100 | 0 | 3 | SH | DEFINED | 29 |
| D PIPER JAFFRAY COS | COM | 724078100 | 13 | 234 | SH | DEFINED | 53 |
| D PIPER JAFFRAY COS | COM | 724078100 | 9 | 159 | SH | DEFINED | 53 |
| D PIPER JAFFRAY COS | COM | 724078100 | 4 | 78 | SH | DEFINED | 55 |
| D PITNEY BOWES INC | COM | 724479100 | 548 | 12055 | SH | DEFINED | 05 |
| D PITNEY BOWES INC | COM | 724479100 | 72 | 1580 | SH | DEFINED | 05 |
| D PITNEY BOWES INC | COM | 724479100 | 439 | 9661 | SH | DEFINED | 06 |
| D PITNEY BOWES INC | COM | 724479100 | 69 | 1530 | SH | DEFINED | 06 |
| D PITNEY BOWES INC | COM | 724479100 | 40 | 880 | SH | DEFINED | 07 |
| D PITNEY BOWES INC | COM | 724479100 | 44018 | 969142 | SH | DEFINED | 14 |
| D PITNEY BOWES INC | COM | 724479100 | 11758 | 258870 | SH | DEFINED | 14 |
| D PITNEY BOWES INC | COM | 724479100 | 98017 | 2158006 | SH | DEFINED | 15 |
| D PITNEY BOWES INC | COM | 724479100 | 1953 | 43000 | SH | DEFINED | 16 |
| D PITNEY BOWES INC | COM | 724479100 | 18 | 400 | SH | DEFINED | 1645 |
| D PITNEY BOWES INC | COM | 724479100 | 4056 | 89291 | SH | DEFINED | 22 |
| D PITNEY BOWES INC | COM | 724479100 | 18 | 400 | SH | DEFINED | 22 |
| D PITNEY BOWES INC | COM | 724479100 | 2557 | 56300 | SH | DEFINED | 2216 |
| D PITNEY BOWES INC | COM | 724479100 | 145 | 3187 | SH | DEFINED | 29 |
| D PITNEY BOWES INC | COM | 724479100 | 18 | 400 | SH | DEFINED | 29 |
| D PITNEY BOWES INC | COM | 724479100 | 91 | 2000 | SH | DEFINED | 30 |
| D PITNEY BOWES INC | COM | 724479100 | 111 | 2444 | SH | DEFINED | 41 |
| D PITNEY BOWES INC | COM | 724479100 | 5299 | 116657 | SH | DEFINED | 53 |
| D PITNEY BOWES INC | COM | 724479100 | 1193 | 26275 | SH | DEFINED | 53 |
| D PITNEY BOWES INC | COM | 724479100 | 66 | 1448 | SH | DEFINED | 54 |
| D PITNEY BOWES INC | COM | 724479100 | 98 | 2153 | SH | DEFINED | 54 |
| D PITNEY BOWES INC | COM | 724479100 | 47 | 1027 | SH | DEFINED | 55 |
| D PITNEY BOWES INC | COM | 724479100 | 100 | 2200 | SH | DEFINED | 56 |
| D PLAINS ALL AMERN PIPELI UNIT | UNIT | 726503105 | 23 | 425 | SH | DEFINED | 05 |
| D PLAINS ALL AMERN PIPELI UNIT | UNIT | 726503105 | 54 | 1000 | SH | DEFINED | 05 |
| D PLAINS ALL AMERN PIPELI UNIT | UNIT | 726503105 | 65 | 1188 | SH | DEFINED | 06 |
| D PLAINS ALL AMERN PIPELI UNIT | UNIT | 726503105 | 6369 | 116889 | SH | DEFINED | 14 |
| D PLAINS ALL AMERN PIPELI UNIT | UNIT | 726503105 | 236 | 4340 | SH | DEFINED | 14 |
| D PLAINS ALL AMERN PIPELI UNIT | UNIT | 726503105 | 465 | 8542 | SH | DEFINED | 15 |
| D PLAINS ALL AMERN PIPELI UNIT | UNIT | 726503105 | 106 | 1950 | SH | DEFINED | 29 |
| D PLAINS ALL AMERN PIPELI UNIT | UNIT | 726503105 | 254 | 4659 | SH | DEFINED | 53 |
| D PLAINS ALL AMERN PIPELI UNIT | UNIT | 726503105 | 3541 | 64990 | SH | DEFINED | 53 |
| D PLAINS ALL AMERN PIPELI UNIT | UNIT | 726503105 | 63 | 1155 | SH | DEFINED | 54 |
| D PLAINS ALL AMERN PIPELI UNIT | UNIT | 726503105 | 251 | 4600 | SH | DEFINED | 55 |
| D PLAINS EXPL& PRODTN CO | COM | 726505100 | 159 | 3590 | SH | DEFINED | 05 |
| D PLAINS EXPL& PRODTN CO | COM | 726505100 | 1 | 13 | SH | DEFINED | 06 |
| D PLAINS EXPL& PRODTN CO | COM | 726505100 | 10042 | 227100 | SH | DEFINED | 09 |
| D PLAINS EXPL& PRODTN CO | COM | 726505100 | 9662 | 218499 | SH | DEFINED | 14 |
| D PLAINS EXPL& PRODTN CO | COM | 726505100 | 44 | 1000 | SH | DEFINED | 14 |
| D PLAINS EXPL& PRODTN CO | COM | 726505100 | 6689 | 151271 | SH | DEFINED | 15 |
| D PLAINS EXPL& PRODTN CO | COM | 726505100 | 1871 | 42300 | SH | DEFINED | 16 |
| D PLAINS EXPL& PRODTN CO | COM | 726505100 | 9 | 200 | SH | DEFINED | 1645 |
| D PLAINS EXPL& PRODTN CO | COM | 726505100 | 6509 | 147195 | SH | DEFINED | 22 |
| D PLAINS EXPL& PRODTN CO | COM | 726505100 | 150 | 3391 | SH | DEFINED | 53 |
| D PLAINS EXPL& PRODTN CO | COM | 726505100 | 75 | 1700 | SH | DEFINED | 55 |
| D PLANAR SYS INC | COM | 726900103 | 294 | 43744 | SH | DEFINED | 14 |
| D PLANAR SYS INC | COM | 726900103 | 17 | 2571 | SH | DEFINED | 15 |
| D PLANAR SYS INC | COM | 726900103 | 4 | 600 | SH | DEFINED | 16 |
| D PLANAR SYS INC | COM | 726900103 | 420 | 62600 | SH | DEFINED | 22 |
| D PLANAR SYS INC | COM | 726900103 | 7 | 1100 | SH | DEFINED | 22 |
| D PLANETOUT INC | COM | 727058109 | 17 | 13579 | SH | DEFINED | 14 |
| D PLANETOUT INC | COM | 727058109 | 1 | 900 | SH | DEFINED | 15 |
| D PLANETOUT INC | COM | 727058109 | 1 | 500 | SH | DEFINED | 53 |

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| D PLANTRONICS INC NEW | COM | 727493108 | 147 | 5160 | SH | DEFINED | 05 |
| D PLANTRONICS INC NEW | COM | 727493108 | 3 | 110 | SH | DEFINED | 06 |
| D PLANTRONICS INC NEW | COM | 727493108 | 3064 | 107313 | SH | DEFINED | 14 |
| D PLANTRONICS INC NEW | COM | 727493108 | 3125 | 109465 | SH | DEFINED | 15 |
| D PLANTRONICS INC NEW | COM | 727493108 | 23 | 800 | SH | DEFINED | 16 |
| D PLANTRONICS INC NEW | COM | 727493108 | 2776 | 97250 | SH | DEFINED | 22 |
| D PLANTRONICS INC NEW | COM | 727493108 | 1619 | 56700 | SH | DEFINED | 2234 |
| D PLANTRONICS INC NEW | COM | 727493108 | 11 | 400 | SH | DEFINED | 29 |
| D PLANTRONICS INC NEW | COM | 727493108 | 1619 | 56700 | SH | DEFINED | 34 |
| D PLANTRONICS INC NEW | COM | 727493108 | 227 | 7938 | SH | DEFINED | 53 |
| D PLATO LEARNING INC | COM | 72764Y100 | 124 | 32779 | SH | DEFINED | 14 |
| D PLATO LEARNING INC | COM | 72764Y100 | 14 | 3651 | SH | DEFINED | 15 |
| D PLAYBOY ENTERPRISES INC | CL B | 728117300 | 576 | 53651 | SH | DEFINED | 14 |
| D PLAYBOY ENTERPRISES INC | CL B | 728117300 | 362 | 33672 | SH | DEFINED | 15 |
| D PLAYBOY ENTERPRISES INC | CL B | 728117300 | 9 | 882 | SH | DEFINED | 53 |
| D PLAYTEX PRODS INC | COM | 72813P100 | 11 | 610 | SH | DEFINED | 09 |
| D PLAYTEX PRODS INC | COM | 72813P100 | 2174 | 118923 | SH | DEFINED | 14 |
| D PLAYTEX PRODS INC | COM | 72813P100 | 1348 | 73766 | SH | DEFINED | 15 |
| D PLAYTEX PRODS INC | COM | 72813P100 | 2545 | 139250 | SH | DEFINED | 22 |
| D PLAYTEX PRODS INC | COM | 72813P100 | 40 | 2200 | SH | DEFINED | 22 |
| D PLAYTEX PRODS INC | COM | 72813P100 | 13 | 730 | SH | DEFINED | 41 |
| D PLAYTEX PRODS INC | COM | 72813P100 | 15 | 806 | SH | DEFINED | 42 |
| D PLAYTEX PRODS INC | COM | 72813P100 | 13 | 714 | SH | DEFINED | 53 |
| D PLEXUS CORP | COM | 729132100 | 162 | 5930 | SH | DEFINED | 05 |
| D PLEXUS CORP | COM | 729132100 | 2768 | 101026 | SH | DEFINED | 14 |
| D PLEXUS CORP | COM | 729132100 | 1504 | 54903 | SH | DEFINED | 15 |
| D PLEXUS CORP | COM | 729132100 | 27 | 1000 | SH | DEFINED | 16 |
| D PLEXUS CORP | COM | 729132100 | 3330 | 121550 | SH | DEFINED | 22 |
| D PLEXUS CORP | COM | 729132100 | 55 | 2000 | SH | DEFINED | 22 |
| D PLEXUS CORP | COM | 729132100 | 548 | 19992 | SH | DEFINED | 53 |
| D PLUG POWER INC | COM | 72919P103 | 1 | 200 | SH | DEFINED | 05 |
| D PLUG POWER INC | COM | 72919P103 | 316 | 101956 | SH | DEFINED | 14 |
| D PLUG POWER INC | COM | 72919P103 | 36 | 11639 | SH | DEFINED | 15 |
| D PLUG POWER INC | COM | 72919P103 | 7 | 2326 | SH | DEFINED | 53 |
| D PLUG POWER INC | COM | 72919P103 | 1 | 171 | SH | DEFINED | 55 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 878 | 19610 | SH | DEFINED | 03 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 6027 | 134651 | SH | DEFINED | 05 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 313 | 7000 | SH | DEFINED | 05 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 776 | 17344 | SH | DEFINED | 06 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 28194 | 629891 | SH | DEFINED | 14 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 578 | 12924 | SH | DEFINED | 14 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 19174 | 428370 | SH | DEFINED | 15 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 4704 | 105100 | SH | DEFINED | 16 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 13 | 300 | SH | DEFINED | 1645 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 3163 | 70670 | SH | DEFINED | 22 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 13 | 300 | SH | DEFINED | 22 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 2003 | 44750 | SH | DEFINED | 2216 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 624 | 13933 | SH | DEFINED | 29 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 134 | 3000 | SH | DEFINED | 30 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 149 | 3325 | SH | DEFINED | 41 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 71 | 1593 | SH | DEFINED | 41 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 42504 | 949601 | SH | DEFINED | 53 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 17638 | 394059 | SH | DEFINED | 53 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 162 | 3615 | SH | DEFINED | 54 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 1086 | 24265 | SH | DEFINED | 54 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 709 | 15844 | SH | DEFINED | 55 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 265 | 5920 | SH | DEFINED | 56 |
| D POGO PRODUCING CO | COM | 730448107 | 105 | 1970 | SH | DEFINED | 05 |
| D POGO PRODUCING CO | COM | 730448107 | 4854 | 91400 | SH | DEFINED | 09 |
| D POGO PRODUCING CO | COM | 730448107 | 8855 | 166723 | SH | DEFINED | 14 |
| D POGO PRODUCING CO | COM | 730448107 | 7382 | 138989 | SH | DEFINED | 15 |
| D POGO PRODUCING CO | COM | 730448107 | 1954 | 36800 | SH | DEFINED | 16 |

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| D POGO PRODUCING CO | COM | 730448107 | 6301 | 118640 | SH | DEFINED | 22 |
| D POGO PRODUCING CO | COM | 730448107 | 11 | 200 | SH | DEFINED | 29 |
| D POGO PRODUCING CO | COM | 730448107 | 3 | 58 | SH | DEFINED | 42 |
| D POGO PRODUCING CO | COM | 730448107 | 258 | 4862 | SH | DEFINED | 53 |
| D POINT 360 NEW | COM | 730507100 | 23 | 10550 | SH | DEFINED | 14 |
| D POINT THERAPEUTICS INC | COM | 730694106 | 1 | 17557 | SH | DEFINED | 14 |
| D POLARIS INDS INC | COM | 731068102 | 755 | 17310 | SH | DEFINED | 05 |
| D POLARIS INDS INC | COM | 731068102 | 7 | 159 | SH | DEFINED | 07 |
| D POLARIS INDS INC | COM | 731068102 | 1815 | 41600 | SH | DEFINED | 09 |
| D POLARIS INDS INC | COM | 731068102 | 323 | 7400 | SH | DEFINED | 0918 |
| D POLARIS INDS INC | COM | 731068102 | 3362 | 77072 | SH | DEFINED | 14 |
| D POLARIS INDS INC | COM | 731068102 | 1953 | 44774 | SH | DEFINED | 15 |
| D POLARIS INDS INC | COM | 731068102 | 31 | 700 | SH | DEFINED | 16 |
| D POLARIS INDS INC | COM | 731068102 | 4595 | 105350 | SH | DEFINED | 22 |
| D POLARIS INDS INC | COM | 731068102 | 57 | 1300 | SH | DEFINED | 22 |
| D POLARIS INDS INC | COM | 731068102 | 262 | 6000 | SH | DEFINED | 29 |
| D POLARIS INDS INC | COM | 731068102 | 18 | 410 | SH | DEFINED | 41 |
| D POLARIS INDS INC | COM | 731068102 | 433 | 9927 | SH | DEFINED | 53 |
| D POLO RALPH LAUREN CORP | CL A | 731572103 | 589 | 7578 | SH | DEFINED | 05 |
| D POLO RALPH LAUREN CORP | CL A | 731572103 | 49 | 635 | SH | DEFINED | 06 |
| D POLO RALPH LAUREN CORP | CL A | 731572103 | 14904 | 191694 | SH | DEFINED | 14 |
| D POLO RALPH LAUREN CORP | CL A | 731572103 | 90 | 1159 | SH | DEFINED | 14 |
| D POLO RALPH LAUREN CORP | CL A | 731572103 | 11050 | 142128 | SH | DEFINED | 15 |
| D POLO RALPH LAUREN CORP | CL A | 731572103 | 455 | 5850 | SH | DEFINED | 16 |
| D POLO RALPH LAUREN CORP | CL A | 731572103 | 8 | 100 | SH | DEFINED | 1645 |
| D POLO RALPH LAUREN CORP | CL A | 731572103 | 1880 | 24180 | SH | DEFINED | 22 |
| D POLO RALPH LAUREN CORP | CL A | 731572103 | 8 | 100 | SH | DEFINED | 22 |
| D POLO RALPH LAUREN CORP | CL A | 731572103 | 1190 | 15300 | SH | DEFINED | 2216 |
| D POLO RALPH LAUREN CORP | CL A | 731572103 | 3110 | 40000 | SH | DEFINED | 2224 |
| D POLO RALPH LAUREN CORP | CL A | 731572103 | 46 | 595 | SH | DEFINED | 29 |
| D POLO RALPH LAUREN CORP | CL A | 731572103 | 5 | 60 | SH | DEFINED | 30 |
| D POLO RALPH LAUREN CORP | CL A | 731572103 | 101 | 1304 | SH | DEFINED | 53 |
| D POLO RALPH LAUREN CORP | CL A | 731572103 | 3 | 36 | SH | DEFINED | 53 |
| D POLO RALPH LAUREN CORP | CL A | 731572103 | 47 | 600 | SH | DEFINED | 54 |
| D POLYCOM INC | COM | 73172K104 | 358 | 13322 | SH | DEFINED | 05 |
| D POLYCOM INC | COM | 73172K104 | 13 | 500 | SH | DEFINED | 06 |
| D POLYCOM INC | COM | 73172K104 | 67 | 2500 | SH | DEFINED | 09 |
| D POLYCOM INC | COM | 73172K104 | 7906 | 294354 | SH | DEFINED | 14 |
| D POLYCOM INC | COM | 73172K104 | 363 | 13507 | SH | DEFINED | 14 |
| D POLYCOM INC | COM | 73172K104 | 5607 | 208747 | SH | DEFINED | 15 |
| D POLYCOM INC | COM | 73172K104 | 40 | 1500 | SH | DEFINED | 16 |
| D POLYCOM INC | COM | 73172K104 | 4969 | 185000 | SH | DEFINED | 22 |
| D POLYCOM INC | COM | 73172K104 | 23 | 871 | SH | DEFINED | 29 |
| D POLYCOM INC | COM | 73172K104 | 18 | 676 | SH | DEFINED | 53 |
| D POLYMEDICA CORP | COM | 731738100 | 21 | 400 | SH | DEFINED | 06 |
| D POLYMEDICA CORP | COM | 731738100 | 2595 | 49407 | SH | DEFINED | 14 |
| D POLYMEDICA CORP | COM | 731738100 | 1694 | 32261 | SH | DEFINED | 15 |
| D POLYMEDICA CORP | COM | 731738100 | 21 | 400 | SH | DEFINED | 16 |
| D POLYMEDICA CORP | COM | 731738100 | 2883 | 54900 | SH | DEFINED | 22 |
| D POLYMEDICA CORP | COM | 731738100 | 47 | 900 | SH | DEFINED | 22 |
| D POLYMEDICA CORP | COM | 731738100 | 231 | 4392 | SH | DEFINED | 53 |
| D POLYONE CORP | COM | 73179P106 | 116 | 15590 | SH | DEFINED | 05 |
| D POLYONE CORP | COM | 73179P106 | 2559 | 342600 | SH | DEFINED | 09 |
| D POLYONE CORP | COM | 73179P106 | 1549 | 207404 | SH | DEFINED | 14 |
| D POLYONE CORP | COM | 73179P106 | 1238 | 165729 | SH | DEFINED | 15 |
| D POLYONE CORP | COM | 73179P106 | 5639 | 754870 | SH | DEFINED | 16 |
| D POLYONE CORP | COM | 73179P106 | 4700 | 629200 | SH | DEFINED | 22 |
| D POLYONE CORP | COM | 73179P106 | 341 | 45700 | SH | DEFINED | 22 |
| D POLYONE CORP | COM | 73179P106 | 242 | 32395 | SH | DEFINED | 53 |
| D POLYONE CORP | COM | 73179P106 | 1154 | 154450 | SH | DEFINED | 53 |
| D POLYPORE INTL INC | COM | 73179V103 | 253 | 18000 | SH | DEFINED | 14 |
| D POMEROY IT SOLUTIONS IN | COM | 731822102 | 153 | 18992 | SH | DEFINED | 14 |

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| D POMEROY IT SOLUTIONS IN | COM | 731822102 | 7 | 902 | SH | DEFINED | 15 |
| D PONIARD PHARMACEUTICALS | COM | 732449301 | 3204 | 565141 | SH | DEFINED | 03 |
| D PONIARD PHARMACEUTICALS | COM | 732449301 | 161 | 28314 | SH | DEFINED | 05 |
| D PONIARD PHARMACEUTICALS | COM | 732449301 | 154 | 27201 | SH | DEFINED | 14 |
| D PONIARD PHARMACEUTICALS | COM | 732449301 | 59 | 10424 | SH | DEFINED | 15 |
| D PONIARD PHARMACEUTICALS | COM | 732449301 | 758 | 133668 | SH | DEFINED | 34 |
| D POOL CORPORATION | COM | 73278L105 | 14 | 560 | SH | DEFINED | 05 |
| D POOL CORPORATION | COM | 73278L105 | 3438 | 137628 | SH | DEFINED | 14 |
| D POOL CORPORATION | COM | 73278L105 | 1038 | 41561 | SH | DEFINED | 15 |
| D POOL CORPORATION | COM | 73278L105 | 100 | 4000 | SH | DEFINED | 16 |
| D POOL CORPORATION | COM | 73278L105 | 2842 | 113755 | SH | DEFINED | 22 |
| D POOL CORPORATION | COM | 73278L105 | 40 | 1600 | SH | DEFINED | 22 |
| D POOL CORPORATION | COM | 73278L105 | 586 | 23470 | SH | DEFINED | 51 |
| D POOL CORPORATION | COM | 73278L105 | 21 | 825 | SH | DEFINED | 53 |
| D POPULAR INC | COM | 733174106 | 238 | 19350 | SH | DEFINED | 05 |
| D POPULAR INC | COM | 733174106 | 5 | 390 | SH | DEFINED | 06 |
| D POPULAR INC | COM | 733174106 | 129 | 10489 | SH | DEFINED | 09 |
| D POPULAR INC | COM | 733174106 | 9347 | 761179 | SH | DEFINED | 14 |
| D POPULAR INC | COM | 733174106 | 259 | 21052 | SH | DEFINED | 14 |
| D POPULAR INC | COM | 733174106 | 2892 | 235513 | SH | DEFINED | 15 |
| D POPULAR INC | COM | 733174106 | 2005 | 163300 | SH | DEFINED | 16 |
| D POPULAR INC | COM | 733174106 | 15 | 1190 | SH | DEFINED | 29 |
| D POPULAR INC | COM | 733174106 | 12 | 970 | SH | DEFINED | 41 |
| D POPULAR INC | COM | 733174106 | 18 | 1429 | SH | DEFINED | 53 |
| D POPULAR INC | COM | 733174106 | 16 | 1272 | SH | DEFINED | 53 |
| D PORTFOLIO RECOVERY ASSO | COM | 73640Q105 | 5391 | 101584 | SH | DEFINED | 03 |
| D PORTFOLIO RECOVERY ASSO | COM | 73640Q105 | 488 | 9200 | SH | DEFINED | 05 |
| D PORTFOLIO RECOVERY ASSO | COM | 73640Q105 | 250 | 4716 | SH | DEFINED | 09 |
| D PORTFOLIO RECOVERY ASSO | COM | 73640Q105 | 2492 | 46954 | SH | DEFINED | 14 |
| D PORTFOLIO RECOVERY ASSO | COM | 73640Q105 | 1042 | 19632 | SH | DEFINED | 15 |
| D PORTFOLIO RECOVERY ASSO | COM | 73640Q105 | 563 | 10600 | SH | DEFINED | 16 |
| D PORTFOLIO RECOVERY ASSO | COM | 73640Q105 | 4368 | 82300 | SH | DEFINED | 22 |
| D PORTFOLIO RECOVERY ASSO | COM | 73640Q105 | 37 | 700 | SH | DEFINED | 22 |
| D PORTFOLIO RECOVERY ASSO | COM | 73640Q105 | 9 | 170 | SH | DEFINED | 29 |
| D PORTFOLIO RECOVERY ASSO | COM | 73640Q105 | 1211 | 22810 | SH | DEFINED | 34 |
| D PORTFOLIO RECOVERY ASSO | COM | 73640Q105 | 1198 | 22580 | SH | DEFINED | 53 |
| D PORTLAND GEN ELEC CO | COM | 736508847 | 18037 | 648810 | SH | DEFINED | 03 |
| D PORTLAND GEN ELEC CO | COM | 736508847 | 1666 | 59920 | SH | DEFINED | 05 |
| D PORTLAND GEN ELEC CO | COM | 736508847 | 8 | 270 | SH | DEFINED | 05 |
| D PORTLAND GEN ELEC CO | COM | 736508847 | 5307 | 190900 | SH | DEFINED | 09 |
| D PORTLAND GEN ELEC CO | COM | 736508847 | 234 | 8400 | SH | DEFINED | 0918 |
| D PORTLAND GEN ELEC CO | COM | 736508847 | 4886 | 175767 | SH | DEFINED | 14 |
| D PORTLAND GEN ELEC CO | COM | 736508847 | 788 | 28357 | SH | DEFINED | 15 |
| D PORTLAND GEN ELEC CO | COM | 736508847 | 1891 | 68030 | SH | DEFINED | 16 |
| D PORTLAND GEN ELEC CO | COM | 736508847 | 7860 | 282730 | SH | DEFINED | 22 |
| D PORTLAND GEN ELEC CO | COM | 736508847 | 19 | 700 | SH | DEFINED | 41 |
| D PORTLAND GEN ELEC CO | COM | 736508847 | 546 | 19657 | SH | DEFINED | 53 |
| D PORTLAND GEN ELEC CO | COM | 736508847 | 139 | 5000 | SH | DEFINED | 53 |
| D PORTUGAL TELECOM SGPS S | SPON | 737273102 | 3 | 235 | SH | DEFINED | 06 |
| D PORTUGAL TELECOM SGPS S | SPON | 737273102 | 14 | 1000 | SH | DEFINED | 14 |
| D PORTUGAL TELECOM SGPS S | SPON | 737273102 | 351 | 25000 | SH | DEFINED | 53 |
| D PORTUGAL TELECOM SGPS S | SPON | 737273102 | 8 | 560 | SH | DEFINED | 53 |
| D POSSIS MEDICAL INC | COM | 737407106 | 590 | 43578 | SH | DEFINED | 14 |
| D POSSIS MEDICAL INC | COM | 737407106 | 35 | 2556 | SH | DEFINED | 15 |
| D POSSIS MEDICAL INC | COM | 737407106 | 504 | 37200 | SH | DEFINED | 22 |
| D POSSIS MEDICAL INC | COM | 737407106 | 212 | 15612 | SH | DEFINED | 53 |
| D POST PPTYS INC | COM | 737464107 | 11 | 280 | SH | DEFINED | 05 |
| D POST PPTYS INC | COM | 737464107 | 186 | 4800 | SH | DEFINED | 09 |
| D POST PPTYS INC | COM | 737464107 | 3689 | 95320 | SH | DEFINED | 14 |
| D POST PPTYS INC | COM | 737464107 | 2048 | 52931 | SH | DEFINED | 15 |
| D POST PPTYS INC | COM | 737464107 | 48 | 1250 | SH | DEFINED | 29 |
| D POST PPTYS INC | COM | 737464107 | 234 | 6051 | SH | DEFINED | 53 |

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| D POST PPTYS INC | COM | 737464107 | 10168 | 262730 | SH | DEFINED | 57 |
| D POTASH CORP SASK INC | COM | 73755L107 | 21 | 195 | SH | DEFINED | 05 |
| D POTASH CORP SASK INC | COM | 73755L107 | 37 | 350 | SH | DEFINED | 05 |
| D POTASH CORP SASK INC | COM | 73755L107 | 15 | 138 | SH | DEFINED | 06 |
| D POTASH CORP SASK INC | COM | 73755L107 | 221 | 2094 | SH | DEFINED | 14 |
| D POTASH CORP SASK INC | COM | 73755L107 | 115661 | 1094243 | SH | DEFINED | 15 |
| D POTASH CORP SASK INC | COM | 73755L107 | 76 | 722 | SH | DEFINED | 29 |
| D POTASH CORP SASK INC | COM | 73755L107 | 2513 | 23775 | SH | DEFINED | 53 |
| D POTASH CORP SASK INC | COM | 73755L107 | 1741 | 16473 | SH | DEFINED | 53 |
| D POTASH CORP SASK INC | COM | 73755L107 | 3012 | 28500 | SH | DEFINED | 55 |
| D POTLATCH CORP NEW | COM | 737630103 | 1878 | 41700 | SH | DEFINED | 09 |
| D POTLATCH CORP NEW | COM | 737630103 | 4621 | 102628 | SH | DEFINED | 14 |
| D POTLATCH CORP NEW | COM | 737630103 | 3883 | 86221 | SH | DEFINED | 15 |
| D POTLATCH CORP NEW | COM | 737630103 | 1854 | 41180 | SH | DEFINED | 16 |
| D POTLATCH CORP NEW | COM | 737630103 | 4723 | 104883 | SH | DEFINED | 22 |
| D POTLATCH CORP NEW | COM | 737630103 | 36 | 803 | SH | DEFINED | 41 |
| D POTLATCH CORP NEW | COM | 737630103 | 636 | 14117 | SH | DEFINED | 53 |
| D POWELL INDS INC | COM | 739128106 | 725 | 19133 | SH | DEFINED | 14 |
| D POWELL INDS INC | COM | 739128106 | 262 | 6913 | SH | DEFINED | 15 |
| D POWELL INDS INC | COM | 739128106 | 42 | 1100 | SH | DEFINED | 16 |
| D POWELL INDS INC | COM | 739128106 | 12 | 304 | SH | DEFINED | 53 |
| D POWER INTEGRATIONS INC | COM | 739276103 | 13 | 436 | SH | DEFINED | 06 |
| D POWER INTEGRATIONS INC | COM | 739276103 | 392 | 13200 | SH | DEFINED | 09 |
| D POWER INTEGRATIONS INC | COM | 739276103 | 331 | 11157 | SH | DEFINED | 14 |
| D POWER INTEGRATIONS INC | COM | 739276103 | 58 | 1952 | SH | DEFINED | 15 |
| D POWER INTEGRATIONS INC | COM | 739276103 | 2404 | 80900 | SH | DEFINED | 22 |
| D POWER-ONE INC | COM | 739308104 | 859 | 168441 | SH | DEFINED | 14 |
| D POWER-ONE INC | COM | 739308104 | 429 | 84083 | SH | DEFINED | 15 |
| D POWER-ONE INC | COM | 739308104 | 8 | 1504 | SH | DEFINED | 53 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 788 | 15336 | SH | DEFINED | 05 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 119 | 2314 | SH | DEFINED | 06 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 308 | 6000 | SH | DEFINED | 06 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 872 | 16965 | SH | DEFINED | 14 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 179 | 3490 | SH | DEFINED | 14 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 562 | 10930 | SH | DEFINED | 16 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 8407 | 163531 | SH | DEFINED | 22 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 8205 | 159600 | SH | DEFINED | 2234 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 529 | 10291 | SH | DEFINED | 29 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 154 | 2990 | SH | DEFINED | 30 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 16330 | 317639 | SH | DEFINED | 34 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 231 | 4500 | SH | DEFINED | 39 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 15 | 300 | SH | DEFINED | 41 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 743 | 14454 | SH | DEFINED | 53 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 10 | 200 | SH | DEFINED | 53 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 26 | 500 | SH | DEFINED | 54 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 132 | 2561 | SH | DEFINED | 54 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 103 | 2000 | SH | DEFINED | 55 |
| D POWERSHARES ETF TRUST | DYNA | 73935X104 | 1036 | 20000 | SH | DEFINED | 14 |
| D POWERSHARES ETF TRUST | MAGN | 73935X468 | 1045 | 38000 | SH | DEFINED | 14 |
| D POWERSHARES ETF TRUST | MAGN | 73935X468 | 10 | 368 | SH | DEFINED | 53 |
| D POWERSHARES ETF TRUST | WNDR | 73935X500 | 103 | 4500 | SH | DEFINED | 14 |
| D POWERSHARES ETF TRUST | WNDR | 73935X500 | 11 | 485 | SH | DEFINED | 29 |
| D POWERSHARES ETF TRUST | WNDR | 73935X500 | 254 | 11100 | SH | DEFINED | 53 |
| D POWERSHARES ETF TRUST | WNDR | 73935X500 | 242 | 10570 | SH | DEFINED | 53 |
| D POWERSHARES ETF TRUST | WATE | 73935X575 | 105 | 4900 | SH | DEFINED | 05 |
| D POWERSHARES ETF TRUST | WATE | 73935X575 | 32 | 1500 | SH | DEFINED | 05 |
| D POWERSHARES ETF TRUST | WATE | 73935X575 | 64 | 3000 | SH | DEFINED | 06 |
| D POWERSHARES ETF TRUST | WATE | 73935X575 | 427 | 20000 | SH | DEFINED | 14 |
| D POWERSHARES ETF TRUST | WATE | 73935X575 | 87 | 4080 | SH | DEFINED | 14 |
| D POWERSHARES ETF TRUST | WATE | 73935X575 | 2225 | 104200 | SH | DEFINED | 29 |
| D POWERSHARES ETF TRUST | WATE | 73935X575 | 413 | 19350 | SH | DEFINED | 53 |
| D POWERSHARES ETF TRUST | WATE | 73935X575 | 299 | 14000 | SH | DEFINED | 53 |

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| D POWERSHARES ETF TRUST FTSE 73935X583 | 101 | 1646 | SH | DEFINED | 07 |
| D POWERSHARES ETF TRUST FTSE 73935X583 | 127 | 2055 | SH | DEFINED | 53 |
| D POWERSHARES ETF TRUST FTSE 73935X583 | 155 | 2520 | SH | DEFINED | 53 |
| D POWERSHARES ETF TRUST DYN 73935X856 | 15 | 800 | SH | DEFINED | 05 |
| D POWERSHARES ETF TRUST DYN 73935X856 | 3317 | 173600 | SH | DEFINED | 2234 |
| D POWERSHARES ETF TRUST DYN 73935X856 | 3317 | 173600 | SH | DEFINED | 34 |
| D POWERSHARES DB G10 CURC COM 73935Y102 | 499 | 17540 | SH | DEFINED | 29 |
| D POWERSECURE INTL INC COM 73936N105 | 1893 | 118343 | SH | DEFINED | 05 |
| D POWERSECURE INTL INC COM 73936N105 | 779 | 48708 | SH | DEFINED | 14 |
| D POWERSECURE INTL INC COM 73936N105 | 42 | 2650 | SH | DEFINED | 15 |
| D POWERSECURE INTL INC COM 73936N105 | 3318 | 207400 | SH | DEFINED | 2234 |
| D POWERSECURE INTL INC COM 73936N105 | 3318 | 207400 | SH | DEFINED | 34 |
| D POWERSECURE INTL INC COM 73936N105 | 13 | 802 | SH | DEFINED | 53 |
| D POWERWAVE TECHNOLOGIES COM 739363109 | 18096 | 2937669 | SH | DEFINED | 03 |
| D POWERWAVE TECHNOLOGIES COM 739363109 | 719 | 116640 | SH | DEFINED | 05 |
| D POWERWAVE TECHNOLOGIES COM 739363109 | 1840 | 298689 | SH | DEFINED | 14 |
| D POWERWAVE TECHNOLOGIES COM 739363109 | 1691 | 274515 | SH | DEFINED | 15 |
| D POWERWAVE TECHNOLOGIES COM 739363109 | 8 | 1300 | SH | DEFINED | 16 |
| D POWERWAVE TECHNOLOGIES COM 739363109 | 5094 | 826950 | SH | DEFINED | 22 |
| D POWERWAVE TECHNOLOGIES COM 739363109 | 1 | 131 | SH | DEFINED | 29 |
| D POWERWAVE TECHNOLOGIES COM 739363109 | 9 | 1530 | SH | DEFINED | 41 |
| D POWERWAVE TECHNOLOGIES COM 739363109 | 222 | 36100 | SH | DEFINED | 53 |
| D POZEN INC COM 73941U102 | 78 | 7020 | SH | DEFINED | 05 |
| D POZEN INC COM 73941U102 | 608 | 55007 | SH | DEFINED | 14 |
| D POZEN INC COM 73941U102 | 51 | 4600 | SH | DEFINED | 14 |
| D POZEN INC COM 73941U102 | 342 | 30896 | SH | DEFINED | 15 |
| D POZEN INC COM 73941U102 | 33 | 3000 | SH | DEFINED | 16 |
| D PRAXAIR INC COM 74005P104 | 21028 | 251054 | SH | DEFINED | 03 |
| D PRAXAIR INC COM 74005P104 | 52529 | 627136 | SH | DEFINED | 05 |
| D PRAXAIR INC COM 74005P104 | 7218 | 86176 | SH | DEFINED | 05 |
| D PRAXAIR INC COM 74005P104 | 19916 | 237770 | SH | DEFINED | 06 |
| D PRAXAIR INC COM 74005P104 | 264 | 3155 | SH | DEFINED | 06 |
| D PRAXAIR INC COM 74005P104 | 7473 | 89218 | SH | DEFINED | 07 |
| D PRAXAIR INC COM 74005P104 | 299 | 3565 | SH | DEFINED | 07 |
| D PRAXAIR INC COM 74005P104 | 5394 | 64400 | SH | DEFINED | 09 |
| D PRAXAIR INC COM 74005P104 | 127824 | 1526076 | SH | DEFINED | 14 |
| D PRAXAIR INC COM 74005P104 | 22744 | 271540 | SH | DEFINED | 14 |
| D PRAXAIR INC COM 74005P104 | 73798 | 881070 | SH | DEFINED | 15 |
| D PRAXAIR INC COM 74005P104 | 5138 | 61340 | SH | DEFINED | 16 |
| D PRAXAIR INC COM 74005P104 | 42 | 500 | SH | DEFINED | 1645 |
| D PRAXAIR INC COM 74005P104 | 19414 | 231780 | SH | DEFINED | 22 |
| D PRAXAIR INC COM 74005P104 | 50 | 600 | SH | DEFINED | 22 |
| D PRAXAIR INC COM 74005P104 | 6860 | 81900 | SH | DEFINED | 2216 |
| D PRAXAIR INC COM 74005P104 | 65649 | 783780 | SH | DEFINED | 2224 |
| D PRAXAIR INC COM 74005P104 | 130 | 1549 | SH | DEFINED | 28 |
| D PRAXAIR INC COM 74005P104 | 26064 | 311175 | SH | DEFINED | 29 |
| D PRAXAIR INC COM 74005P104 | 704 | 8400 | SH | DEFINED | 29 |
| D PRAXAIR INC COM 74005P104 | 1434 | 17116 | SH | DEFINED | 30 |
| D PRAXAIR INC COM 74005P104 | 681 | 8129 | SH | DEFINED | 30 |
| D PRAXAIR INC COM 74005P104 | 4 | 45 | SH | DEFINED | 39 |
| D PRAXAIR INC COM 74005P104 | 4545 | 54261 | SH | DEFINED | 41 |
| D PRAXAIR INC COM 74005P104 | 323 | 3858 | SH | DEFINED | 41 |
| D PRAXAIR INC COM 74005P104 | 602 | 7192 | SH | DEFINED | 42 |
| D PRAXAIR INC COM 74005P104 | 10921 | 130387 | SH | DEFINED | 53 |
| D PRAXAIR INC COM 74005P104 | 922 | 11012 | SH | DEFINED | 53 |
| D PRAXAIR INC COM 74005P104 | 357 | 4257 | SH | DEFINED | 54 |
| D PRAXAIR INC COM 74005P104 | 121 | 1450 | SH | DEFINED | 54 |
| D PRAXAIR INC COM 74005P104 | 50846 | 607041 | SH | DEFINED | 55 |
| D PRE PAID LEGAL SVCS INC COM 740065107 | 421 | 7600 | SH | DEFINED | 0918 |
| D PRE PAID LEGAL SVCS INC COM 740065107 | 1444 | 26033 | SH | DEFINED | 14 |
| D PRE PAID LEGAL SVCS INC COM 740065107 | 723 | 13040 | SH | DEFINED | 15 |
| D PRE PAID LEGAL SVCS INC COM 740065107 | 11 | 200 | SH | DEFINED | 16 |

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|-------------------------------|-----------|--------|---------|----|---------|------|
| D PRE PAID LEGAL SVCS INC COM | 740065107 | 6367 | 114800 | SH | DEFINED | 22 |
| D PRE PAID LEGAL SVCS INC COM | 740065107 | 22 | 400 | SH | DEFINED | 22 |
| D PRE PAID LEGAL SVCS INC COM | 740065107 | 22 | 400 | SH | DEFINED | 29 |
| D PRE PAID LEGAL SVCS INC COM | 740065107 | 6 | 100 | SH | DEFINED | 39 |
| D PRE PAID LEGAL SVCS INC COM | 740065107 | 669 | 12066 | SH | DEFINED | 53 |
| D PRECISION CASTPARTS COR COM | 740189105 | 2170 | 14661 | SH | DEFINED | 03 |
| D PRECISION CASTPARTS COR COM | 740189105 | 2071 | 13997 | SH | DEFINED | 05 |
| D PRECISION CASTPARTS COR COM | 740189105 | 7 | 50 | SH | DEFINED | 05 |
| D PRECISION CASTPARTS COR COM | 740189105 | 192 | 1295 | SH | DEFINED | 06 |
| D PRECISION CASTPARTS COR COM | 740189105 | 21 | 145 | SH | DEFINED | 07 |
| D PRECISION CASTPARTS COR COM | 740189105 | 167329 | 1130752 | SH | DEFINED | 09 |
| D PRECISION CASTPARTS COR COM | 740189105 | 10581 | 71500 | SH | DEFINED | 09 |
| D PRECISION CASTPARTS COR COM | 740189105 | 3847 | 26000 | SH | DEFINED | 0918 |
| D PRECISION CASTPARTS COR COM | 740189105 | 77168 | 521473 | SH | DEFINED | 14 |
| D PRECISION CASTPARTS COR COM | 740189105 | 1225 | 8280 | SH | DEFINED | 14 |
| D PRECISION CASTPARTS COR COM | 740189105 | 57283 | 387099 | SH | DEFINED | 15 |
| D PRECISION CASTPARTS COR COM | 740189105 | 6977 | 47150 | SH | DEFINED | 16 |
| D PRECISION CASTPARTS COR COM | 740189105 | 30 | 200 | SH | DEFINED | 1645 |
| D PRECISION CASTPARTS COR COM | 740189105 | 35207 | 237920 | SH | DEFINED | 22 |
| D PRECISION CASTPARTS COR COM | 740189105 | 29772 | 201191 | SH | DEFINED | 22 |
| D PRECISION CASTPARTS COR COM | 740189105 | 1391 | 9400 | SH | DEFINED | 2209 |
| D PRECISION CASTPARTS COR COM | 740189105 | 5224 | 35300 | SH | DEFINED | 2216 |
| D PRECISION CASTPARTS COR COM | 740189105 | 90 | 610 | SH | DEFINED | 29 |
| D PRECISION CASTPARTS COR COM | 740189105 | 37 | 250 | SH | DEFINED | 30 |
| D PRECISION CASTPARTS COR COM | 740189105 | 4365 | 29500 | SH | DEFINED | 34 |
| D PRECISION CASTPARTS COR COM | 740189105 | 41 | 279 | SH | DEFINED | 42 |
| D PRECISION CASTPARTS COR COM | 740189105 | 750 | 5065 | SH | DEFINED | 53 |
| D PRECISION CASTPARTS COR COM | 740189105 | 326 | 2202 | SH | DEFINED | 53 |
| D PRECISION CASTPARTS COR COM | 740189105 | 81 | 549 | SH | DEFINED | 54 |
| D PRECISION DRILLING TR TR U | 740215108 | 72 | 3780 | SH | DEFINED | 05 |
| D PRECISION DRILLING TR TR U | 740215108 | 11 | 600 | SH | DEFINED | 06 |
| D PRECISION DRILLING TR TR U | 740215108 | 48 | 2500 | SH | DEFINED | 14 |
| D PRECISION DRILLING TR TR U | 740215108 | 11 | 590 | SH | DEFINED | 14 |
| D PRECISION DRILLING TR TR U | 740215108 | 3 | 160 | SH | DEFINED | 30 |
| D PRECISION DRILLING TR TR U | 740215108 | 1 | 60 | SH | DEFINED | 41 |
| D PRECISION DRILLING TR TR U | 740215108 | 38 | 2000 | SH | DEFINED | 53 |
| D PRECISION DRILLING TR TR U | 740215108 | 8 | 400 | SH | DEFINED | 53 |
| D PREFERRED BK LOS ANGELE COM | 740367107 | 103 | 2625 | SH | DEFINED | 05 |
| D PREFERRED BK LOS ANGELE COM | 740367107 | 106 | 2700 | SH | DEFINED | 09 |
| D PREFERRED BK LOS ANGELE COM | 740367107 | 2524 | 64154 | SH | DEFINED | 14 |
| D PREFERRED BK LOS ANGELE COM | 740367107 | 302 | 7685 | SH | DEFINED | 15 |
| D PREFERRED BK LOS ANGELE COM | 740367107 | 1257 | 31950 | SH | DEFINED | 16 |
| D PREFERRED BK LOS ANGELE COM | 740367107 | 78 | 1992 | SH | DEFINED | 53 |
| D PREFERRED BK LOS ANGELE COM | 740367107 | 6 | 150 | SH | DEFINED | 55 |
| D PREMIER EXIBITIONS INC COM | 74051E102 | 51 | 3375 | SH | DEFINED | 05 |
| D PREMIER EXIBITIONS INC COM | 74051E102 | 98 | 6500 | SH | DEFINED | 09 |
| D PREMIER EXIBITIONS INC COM | 74051E102 | 589 | 39073 | SH | DEFINED | 14 |
| D PREMIER EXIBITIONS INC COM | 74051E102 | 462 | 30651 | SH | DEFINED | 15 |
| D PREMIER EXIBITIONS INC COM | 74051E102 | 42 | 2800 | SH | DEFINED | 16 |
| D PREMIER EXIBITIONS INC COM | 74051E102 | 7 | 483 | SH | DEFINED | 53 |
| D PREMIERE GLOBAL SVCS IN COM | 740585104 | 1716 | 135622 | SH | DEFINED | 14 |
| D PREMIERE GLOBAL SVCS IN COM | 740585104 | 1222 | 96568 | SH | DEFINED | 15 |
| D PREMIERE GLOBAL SVCS IN COM | 740585104 | 3187 | 251936 | SH | DEFINED | 29 |
| D PREMIERE GLOBAL SVCS IN COM | 740585104 | 33 | 2604 | SH | DEFINED | 53 |
| D PRESIDENTIAL LIFE CORP COM | 740884101 | 600 | 35400 | SH | DEFINED | 09 |
| D PRESIDENTIAL LIFE CORP COM | 740884101 | 24 | 1400 | SH | DEFINED | 0918 |
| D PRESIDENTIAL LIFE CORP COM | 740884101 | 833 | 49139 | SH | DEFINED | 14 |
| D PRESIDENTIAL LIFE CORP COM | 740884101 | 433 | 25547 | SH | DEFINED | 15 |
| D PRESIDENTIAL LIFE CORP COM | 740884101 | 7 | 400 | SH | DEFINED | 16 |
| D PRESIDENTIAL LIFE CORP COM | 740884101 | 1954 | 115200 | SH | DEFINED | 22 |
| D PRESIDENTIAL LIFE CORP COM | 740884101 | 12 | 700 | SH | DEFINED | 22 |
| D PRESIDENTIAL LIFE CORP COM | 740884101 | 384 | 22632 | SH | DEFINED | 53 |

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|---------------------------|-----|-----------|-------|--------|----|---------|------|
| D PREMIERWEST BANCORP | COM | 740921101 | 19 | 1449 | SH | DEFINED | 06 |
| D PREMIERWEST BANCORP | COM | 740921101 | 86 | 6670 | SH | DEFINED | 14 |
| D PREMIERWEST BANCORP | COM | 740921101 | 78 | 6050 | SH | DEFINED | 15 |
| D PREMIERWEST BANCORP | COM | 740921101 | 6 | 464 | SH | DEFINED | 53 |
| D PRESSTEK INC | COM | 741113104 | 2 | 275 | SH | DEFINED | 05 |
| D PRESSTEK INC | COM | 741113104 | 443 | 70656 | SH | DEFINED | 14 |
| D PRESSTEK INC | COM | 741113104 | 8 | 1281 | SH | DEFINED | 14 |
| D PRESSTEK INC | COM | 741113104 | 19 | 2960 | SH | DEFINED | 15 |
| D PRESSTEK INC | COM | 741113104 | 219 | 35000 | SH | DEFINED | 53 |
| D PRESTIGE BRANDS HLDGS I | COM | 74112D101 | 78 | 7090 | SH | DEFINED | 05 |
| D PRESTIGE BRANDS HLDGS I | COM | 74112D101 | 169 | 15400 | SH | DEFINED | 09 |
| D PRESTIGE BRANDS HLDGS I | COM | 74112D101 | 891 | 81141 | SH | DEFINED | 14 |
| D PRESTIGE BRANDS HLDGS I | COM | 74112D101 | 404 | 36759 | SH | DEFINED | 15 |
| D PRESTIGE BRANDS HLDGS I | COM | 74112D101 | 3469 | 315965 | SH | DEFINED | 16 |
| D PRESTIGE BRANDS HLDGS I | COM | 74112D101 | 1618 | 147400 | SH | DEFINED | 22 |
| D PRESTIGE BRANDS HLDGS I | COM | 74112D101 | 194 | 17700 | SH | DEFINED | 22 |
| D PRESTIGE BRANDS HLDGS I | COM | 74112D101 | 19 | 1728 | SH | DEFINED | 53 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 24889 | 446924 | SH | DEFINED | 03 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 2129 | 38223 | SH | DEFINED | 05 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 6 | 110 | SH | DEFINED | 05 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 596 | 10710 | SH | DEFINED | 06 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 54552 | 979574 | SH | DEFINED | 14 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 725 | 13018 | SH | DEFINED | 14 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 35042 | 629242 | SH | DEFINED | 15 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 1504 | 27000 | SH | DEFINED | 16 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 22 | 400 | SH | DEFINED | 1645 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 51715 | 928615 | SH | DEFINED | 22 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 28987 | 520500 | SH | DEFINED | 22 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 3781 | 67900 | SH | DEFINED | 2216 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 1817 | 32629 | SH | DEFINED | 29 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 52 | 940 | SH | DEFINED | 30 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 3397 | 61000 | SH | DEFINED | 34 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 2402 | 43133 | SH | DEFINED | 53 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 101 | 1816 | SH | DEFINED | 53 |
| D PRICELINE COM INC | COM | 741503403 | 39 | 442 | SH | DEFINED | 05 |
| D PRICELINE COM INC | COM | 741503403 | 6204 | 69900 | SH | DEFINED | 09 |
| D PRICELINE COM INC | COM | 741503403 | 2805 | 31600 | SH | DEFINED | 0918 |
| D PRICELINE COM INC | COM | 741503403 | 15052 | 169596 | SH | DEFINED | 14 |
| D PRICELINE COM INC | COM | 741503403 | 23672 | 266730 | SH | DEFINED | 15 |
| D PRICELINE COM INC | COM | 741503403 | 5406 | 60914 | SH | DEFINED | 16 |
| D PRICELINE COM INC | COM | 741503403 | 10863 | 122400 | SH | DEFINED | 22 |
| D PRICELINE COM INC | COM | 741503403 | 710 | 8000 | SH | DEFINED | 2216 |
| D PRICELINE COM INC | COM | 741503403 | 43 | 490 | SH | DEFINED | 53 |
| D PRICESMART INC | COM | 741511109 | 668 | 28298 | SH | DEFINED | 14 |
| D PRICESMART INC | COM | 741511109 | 114 | 4810 | SH | DEFINED | 15 |
| D PRICESMART INC | COM | 741511109 | 8 | 350 | SH | DEFINED | 29 |
| D PRICESMART INC | COM | 741511109 | 15 | 650 | SH | DEFINED | 53 |
| D PRIDE INTL INC DEL | COM | 74153Q102 | 298 | 8160 | SH | DEFINED | 05 |
| D PRIDE INTL INC DEL | COM | 74153Q102 | 5 | 130 | SH | DEFINED | 05 |
| D PRIDE INTL INC DEL | COM | 74153Q102 | 1270 | 34750 | SH | DEFINED | 09 |
| D PRIDE INTL INC DEL | COM | 74153Q102 | 48 | 1300 | SH | DEFINED | 0918 |
| D PRIDE INTL INC DEL | COM | 74153Q102 | 15596 | 426703 | SH | DEFINED | 14 |
| D PRIDE INTL INC DEL | COM | 74153Q102 | 7 | 190 | SH | DEFINED | 14 |
| D PRIDE INTL INC DEL | COM | 74153Q102 | 12988 | 355359 | SH | DEFINED | 15 |
| D PRIDE INTL INC DEL | COM | 74153Q102 | 1310 | 35850 | SH | DEFINED | 16 |
| D PRIDE INTL INC DEL | COM | 74153Q102 | 7 | 200 | SH | DEFINED | 1645 |
| D PRIDE INTL INC DEL | COM | 74153Q102 | 13997 | 382955 | SH | DEFINED | 22 |
| D PRIDE INTL INC DEL | COM | 74153Q102 | 7 | 180 | SH | DEFINED | 41 |
| D PRIDE INTL INC DEL | COM | 74153Q102 | 590 | 16138 | SH | DEFINED | 53 |
| D PRIMEDIA INC | COM | 74157K846 | 42 | 2990 | SH | DEFINED | 05 |
| D PRIMEDIA INC | COM | 74157K846 | 3 | 190 | SH | DEFINED | 05 |
| D PRIMEDIA INC | COM | 74157K846 | 1151 | 81945 | SH | DEFINED | 14 |

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|---------------------------|------|-----------|--------|----------|----|---------|------|
| D PRIMEDIA INC | COM | 74157K846 | 680 | 48424 | SH | DEFINED | 15 |
| D PRIMEDIA INC | COM | 74157K846 | 6 | 421 | SH | DEFINED | 41 |
| D PRIMEDIA INC | COM | 74157K846 | 11 | 780 | SH | DEFINED | 53 |
| D PRIMEWEST ENERGY TR | TR U | 741930309 | 87 | 3289 | SH | DEFINED | 05 |
| D PRIMEWEST ENERGY TR | TR U | 741930309 | 45 | 1720 | SH | DEFINED | 06 |
| D PRIMEWEST ENERGY TR | TR U | 741930309 | 115 | 4344 | SH | DEFINED | 14 |
| D PRIMEWEST ENERGY TR | TR U | 741930309 | 98 | 3700 | SH | DEFINED | 29 |
| D PRIMEWEST ENERGY TR | TR U | 741930309 | 66 | 2500 | SH | DEFINED | 53 |
| D PRINCETON NATL BANCORP | COM | 742282106 | 251 | 9596 | SH | DEFINED | 14 |
| D PRINCETON REVIEW INC | COM | 742352107 | 51 | 6410 | SH | DEFINED | 03 |
| D PRINCETON REVIEW INC | COM | 742352107 | 137 | 17192 | SH | DEFINED | 14 |
| D PRINCETON REVIEW INC | COM | 742352107 | 45 | 5661 | SH | DEFINED | 15 |
| D PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 19269 | 305420 | SH | DEFINED | 03 |
| D PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 1492 | 23655 | SH | DEFINED | 05 |
| D PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 205 | 3257 | SH | DEFINED | 06 |
| D PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 7647 | 121200 | SH | DEFINED | 09 |
| D PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 58271 | 923614 | SH | DEFINED | 14 |
| D PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 430 | 6820 | SH | DEFINED | 14 |
| D PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 40170 | 636704 | SH | DEFINED | 15 |
| D PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 9836 | 155900 | SH | DEFINED | 16 |
| D PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 25 | 400 | SH | DEFINED | 1645 |
| D PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 17183 | 272350 | SH | DEFINED | 22 |
| D PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 32 | 500 | SH | DEFINED | 22 |
| D PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 4293 | 68050 | SH | DEFINED | 2216 |
| D PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 52 | 825 | SH | DEFINED | 29 |
| D PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 28 | 450 | SH | DEFINED | 30 |
| D PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 1126 | 17854 | SH | DEFINED | 39 |
| D PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 892 | 14141 | SH | DEFINED | 53 |
| D PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 5 | 78 | SH | DEFINED | 55 |
| D PRINTRONIX INC | COM | 742578107 | 196 | 14807 | SH | DEFINED | 14 |
| D PROASSURANCE CORP | COM | 74267C106 | 155 | 2880 | SH | DEFINED | 05 |
| D PROASSURANCE CORP | COM | 74267C106 | 5 | 100 | SH | DEFINED | 06 |
| D PROASSURANCE CORP | COM | 74267C106 | 5040 | 93562 | SH | DEFINED | 14 |
| D PROASSURANCE CORP | COM | 74267C106 | 2626 | 48743 | SH | DEFINED | 15 |
| D PROASSURANCE CORP | COM | 74267C106 | 12344 | 229150 | SH | DEFINED | 16 |
| D PROASSURANCE CORP | COM | 74267C106 | 9732 | 180650 | SH | DEFINED | 22 |
| D PROASSURANCE CORP | COM | 74267C106 | 695 | 12900 | SH | DEFINED | 22 |
| D PROASSURANCE CORP | COM | 74267C106 | 1361 | 25256 | SH | DEFINED | 53 |
| D PROASSURANCE CORP | COM | 74267C106 | 13407 | 248883 | SH | DEFINED | 56 |
| D PRO PHARMACEUTICALS INC | COM | 74267T109 | 7 | 10337 | SH | DEFINED | 29 |
| D PROCENTURY CORP | COM | 74268T108 | 224 | 15298 | SH | DEFINED | 14 |
| D PROCENTURY CORP | COM | 74268T108 | 109 | 7433 | SH | DEFINED | 53 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 75415 | 1072150 | SH | DEFINED | 03 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 100027 | 1422044 | SH | DEFINED | 05 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 26250 | 373183 | SH | DEFINED | 05 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 34331 | 488078 | SH | DEFINED | 06 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 609 | 8655 | SH | DEFINED | 06 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 13713 | 194949 | SH | DEFINED | 07 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 623 | 8860 | SH | DEFINED | 07 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 513628 | 7302076 | SH | DEFINED | 09 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 46263 | 657700 | SH | DEFINED | 09 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 21882 | 311093 | SH | DEFINED | 0918 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 913199 | 12982639 | SH | DEFINED | 14 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 252391 | 3588155 | SH | DEFINED | 14 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 572937 | 8145258 | SH | DEFINED | 15 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 31626 | 449614 | SH | DEFINED | 16 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 320 | 4555 | SH | DEFINED | 1645 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 212479 | 3020746 | SH | DEFINED | 22 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 34087 | 484600 | SH | DEFINED | 22 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 98 | 1400 | SH | DEFINED | 2209 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 57625 | 819241 | SH | DEFINED | 2216 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 234955 | 3340270 | SH | DEFINED | 2224 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D PROCTER & GAMBLE CO | COM | 742718109 | 184 | 2620 | SH | DEFINED | 28 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 50574 | 718999 | SH | DEFINED | 29 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 1118 | 15892 | SH | DEFINED | 29 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 4928 | 70056 | SH | DEFINED | 30 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 2087 | 29677 | SH | DEFINED | 30 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 18877 | 268367 | SH | DEFINED | 34 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 103750 | 1474976 | SH | DEFINED | 39 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 7886 | 112106 | SH | DEFINED | 41 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 1519 | 21600 | SH | DEFINED | 41 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 1564 | 22239 | SH | DEFINED | 42 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 6068 | 86260 | SH | DEFINED | 45 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 2709 | 38520 | SH | DEFINED | 51 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 179170 | 2547196 | SH | DEFINED | 53 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 101749 | 1446525 | SH | DEFINED | 53 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 14910 | 211975 | SH | DEFINED | 54 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 7776 | 110554 | SH | DEFINED | 54 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 75029 | 1066655 | SH | DEFINED | 55 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 2425 | 34476 | SH | DEFINED | 56 |
| D PRIVATEBANCORP INC | COM | 742962103 | 1728 | 49585 | SH | DEFINED | 14 |
| D PRIVATEBANCORP INC | COM | 742962103 | 832 | 23877 | SH | DEFINED | 15 |
| D PRIVATEBANCORP INC | COM | 742962103 | 14 | 400 | SH | DEFINED | 16 |
| D PRIVATEBANCORP INC | COM | 742962103 | 6536 | 187600 | SH | DEFINED | 22 |
| D PRIVATEBANCORP INC | COM | 742962103 | 24 | 700 | SH | DEFINED | 22 |
| D PRIVATEBANCORP INC | COM | 742962103 | 8 | 220 | SH | DEFINED | 41 |
| D PRIVATEBANCORP INC | COM | 742962103 | 71 | 2024 | SH | DEFINED | 53 |
| D PROGENICS PHARMACEUTICA | COM | 743187106 | 1234 | 55805 | SH | DEFINED | 14 |
| D PROGENICS PHARMACEUTICA | COM | 743187106 | 653 | 29550 | SH | DEFINED | 15 |
| D PROGENICS PHARMACEUTICA | COM | 743187106 | 312 | 14119 | SH | DEFINED | 53 |
| D PROGRESS ENERGY INC | COM | 743263105 | 673 | 14370 | SH | DEFINED | 05 |
| D PROGRESS ENERGY INC | COM | 743263105 | 468 | 9991 | SH | DEFINED | 05 |
| D PROGRESS ENERGY INC | COM | 743263105 | 58 | 1236 | SH | DEFINED | 06 |
| D PROGRESS ENERGY INC | COM | 743263105 | 39 | 829 | SH | DEFINED | 07 |
| D PROGRESS ENERGY INC | COM | 743263105 | 7716 | 164700 | SH | DEFINED | 09 |
| D PROGRESS ENERGY INC | COM | 743263105 | 35866 | 765547 | SH | DEFINED | 14 |
| D PROGRESS ENERGY INC | COM | 743263105 | 904 | 19292 | SH | DEFINED | 14 |
| D PROGRESS ENERGY INC | COM | 743263105 | 28497 | 608252 | SH | DEFINED | 15 |
| D PROGRESS ENERGY INC | COM | 743263105 | 7299 | 155800 | SH | DEFINED | 16 |
| D PROGRESS ENERGY INC | COM | 743263105 | 19 | 400 | SH | DEFINED | 1645 |
| D PROGRESS ENERGY INC | COM | 743263105 | 4903 | 104663 | SH | DEFINED | 22 |
| D PROGRESS ENERGY INC | COM | 743263105 | 26 | 550 | SH | DEFINED | 22 |
| D PROGRESS ENERGY INC | COM | 743263105 | 3105 | 66285 | SH | DEFINED | 2216 |
| D PROGRESS ENERGY INC | COM | 743263105 | 308 | 6570 | SH | DEFINED | 29 |
| D PROGRESS ENERGY INC | COM | 743263105 | 103 | 2200 | SH | DEFINED | 29 |
| D PROGRESS ENERGY INC | COM | 743263105 | 28 | 600 | SH | DEFINED | 30 |
| D PROGRESS ENERGY INC | COM | 743263105 | 65 | 1388 | SH | DEFINED | 41 |
| D PROGRESS ENERGY INC | COM | 743263105 | 6959 | 148531 | SH | DEFINED | 53 |
| D PROGRESS ENERGY INC | COM | 743263105 | 2482 | 52970 | SH | DEFINED | 53 |
| D PROGRESS ENERGY INC | COM | 743263105 | 131 | 2800 | SH | DEFINED | 54 |
| D PROGRESS ENERGY INC | COM | 743263105 | 17 | 362 | SH | DEFINED | 54 |
| D PROGRESS ENERGY INC | COM | 743263105 | 155 | 3300 | SH | DEFINED | 55 |
| D PROGRESS SOFTWARE CORP | COM | 743312100 | 224 | 7380 | SH | DEFINED | 05 |
| D PROGRESS SOFTWARE CORP | COM | 743312100 | 3882 | 128126 | SH | DEFINED | 14 |
| D PROGRESS SOFTWARE CORP | COM | 743312100 | 1489 | 49144 | SH | DEFINED | 15 |
| D PROGRESS SOFTWARE CORP | COM | 743312100 | 751 | 24800 | SH | DEFINED | 16 |
| D PROGRESS SOFTWARE CORP | COM | 743312100 | 3236 | 106800 | SH | DEFINED | 22 |
| D PROGRESS SOFTWARE CORP | COM | 743312100 | 48 | 1600 | SH | DEFINED | 22 |
| D PROGRESS SOFTWARE CORP | COM | 743312100 | 6 | 200 | SH | DEFINED | 41 |
| D PROGRESS SOFTWARE CORP | COM | 743312100 | 14 | 466 | SH | DEFINED | 53 |
| D PROGRESS SOFTWARE CORP | COM | 743312100 | 30 | 1000 | SH | DEFINED | 54 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 2637 | 135882 | SH | DEFINED | 05 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 15 | 780 | SH | DEFINED | 05 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 88 | 4521 | SH | DEFINED | 06 |

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| D PROGRESSIVE CORP OHIO | COM | 743315103 | 48899 | 2519262 | SH | DEFINED | 14 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 447 | 23046 | SH | DEFINED | 14 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 34460 | 1775372 | SH | DEFINED | 15 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 470 | 24200 | SH | DEFINED | 16 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 21 | 1100 | SH | DEFINED | 1645 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 5685 | 292910 | SH | DEFINED | 22 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 27 | 1400 | SH | DEFINED | 22 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 3601 | 185528 | SH | DEFINED | 2216 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 4169 | 214772 | SH | DEFINED | 29 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 31 | 1600 | SH | DEFINED | 29 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 8 | 400 | SH | DEFINED | 41 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 1415 | 72881 | SH | DEFINED | 53 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 19 | 1000 | SH | DEFINED | 53 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 5 | 238 | SH | DEFINED | 55 |
| D PROGRESSIVE GAMING INTL | COM | 74332S102 | 53 | 10640 | SH | DEFINED | 05 |
| D PROGRESSIVE GAMING INTL | COM | 74332S102 | 290 | 58035 | SH | DEFINED | 14 |
| D PROGRESSIVE GAMING INTL | COM | 74332S102 | 37 | 7390 | SH | DEFINED | 15 |
| D PROLIANCE INTL INC | COM | 74340R104 | 48 | 22525 | SH | DEFINED | 14 |
| D PROLIANCE INTL INC | COM | 74340R104 | 9 | 4479 | SH | DEFINED | 15 |
| D PROLIANCE INTL INC | COM | 74340R104 | 0 | 1 | SH | DEFINED | 53 |
| D PROLOGIS | SH B | 743410102 | 1248 | 18812 | SH | DEFINED | 05 |
| D PROLOGIS | SH B | 743410102 | 50 | 760 | SH | DEFINED | 05 |
| D PROLOGIS | SH B | 743410102 | 42 | 629 | SH | DEFINED | 06 |
| D PROLOGIS | SH B | 743410102 | 25 | 380 | SH | DEFINED | 07 |
| D PROLOGIS | SH B | 743410102 | 183548 | 2766354 | SH | DEFINED | 09 |
| D PROLOGIS | SH B | 743410102 | 4804 | 72400 | SH | DEFINED | 09 |
| D PROLOGIS | SH B | 743410102 | 72814 | 1097426 | SH | DEFINED | 14 |
| D PROLOGIS | SH B | 743410102 | 327 | 4924 | SH | DEFINED | 14 |
| D PROLOGIS | SH B | 743410102 | 41552 | 626258 | SH | DEFINED | 15 |
| D PROLOGIS | SH B | 743410102 | 15385 | 231874 | SH | DEFINED | 16 |
| D PROLOGIS | SH B | 743410102 | 27 | 400 | SH | DEFINED | 1645 |
| D PROLOGIS | SH B | 743410102 | 48225 | 726830 | SH | DEFINED | 22 |
| D PROLOGIS | SH B | 743410102 | 33 | 500 | SH | DEFINED | 22 |
| D PROLOGIS | SH B | 743410102 | 2302 | 34700 | SH | DEFINED | 2209 |
| D PROLOGIS | SH B | 743410102 | 4857 | 73200 | SH | DEFINED | 2216 |
| D PROLOGIS | SH B | 743410102 | 122 | 1842 | SH | DEFINED | 29 |
| D PROLOGIS | SH B | 743410102 | 4 | 60 | SH | DEFINED | 41 |
| D PROLOGIS | SH B | 743410102 | 31 | 468 | SH | DEFINED | 42 |
| D PROLOGIS | SH B | 743410102 | 8846 | 133328 | SH | DEFINED | 53 |
| D PROLOGIS | SH B | 743410102 | 4134 | 62300 | SH | DEFINED | 53 |
| D PROLOGIS | SH B | 743410102 | 93 | 1400 | SH | DEFINED | 54 |
| D PROLOGIS | SH B | 743410102 | 8 | 125 | SH | DEFINED | 54 |
| D PROLOGIS | SH B | 743410102 | 99326 | 1496996 | SH | DEFINED | 57 |
| D PROSPECT CAPITAL CORPOR | COM | 74348T102 | 5 | 270 | SH | DEFINED | 05 |
| D PROSPECT CAPITAL CORPOR | COM | 74348T102 | 265 | 15592 | SH | DEFINED | 14 |
| D PROSPECT CAPITAL CORPOR | COM | 74348T102 | 132 | 7771 | SH | DEFINED | 15 |
| D PROSPECT CAPITAL CORPOR | COM | 74348T102 | 264 | 15524 | SH | DEFINED | 53 |
| D PROSPECT CAPITAL CORPOR | COM | 74348T102 | 1702 | 100000 | SH | DEFINED | 53 |
| D PROSPERITY BANCSHARES I | COM | 743606105 | 101 | 3055 | SH | DEFINED | 05 |
| D PROSPERITY BANCSHARES I | COM | 743606105 | 0 | 7 | SH | DEFINED | 06 |
| D PROSPERITY BANCSHARES I | COM | 743606105 | 2982 | 89934 | SH | DEFINED | 14 |
| D PROSPERITY BANCSHARES I | COM | 743606105 | 1369 | 41274 | SH | DEFINED | 15 |
| D PROSPERITY BANCSHARES I | COM | 743606105 | 20 | 600 | SH | DEFINED | 16 |
| D PROSPERITY BANCSHARES I | COM | 743606105 | 2717 | 81950 | SH | DEFINED | 22 |
| D PROSPERITY BANCSHARES I | COM | 743606105 | 40 | 1200 | SH | DEFINED | 22 |
| D PROSPERITY BANCSHARES I | COM | 743606105 | 265 | 7994 | SH | DEFINED | 53 |
| D PROTECTION ONE INC | COM | 743663403 | 113 | 8400 | SH | DEFINED | 14 |
| D PROTECTION ONE INC | COM | 743663403 | 25 | 1848 | SH | DEFINED | 15 |
| D PROTECTIVE LIFE CORP | COM | 743674103 | 38965 | 918120 | SH | DEFINED | 03 |
| D PROTECTIVE LIFE CORP | COM | 743674103 | 6096 | 143640 | SH | DEFINED | 05 |
| D PROTECTIVE LIFE CORP | COM | 743674103 | 21 | 486 | SH | DEFINED | 06 |
| D PROTECTIVE LIFE CORP | COM | 743674103 | 9232 | 217533 | SH | DEFINED | 14 |

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| D PROTECTIVE LIFE CORP | COM | 743674103 | 6131 | 144462 | SH | DEFINED | 15 |
| D PROTECTIVE LIFE CORP | COM | 743674103 | 1749 | 41200 | SH | DEFINED | 16 |
| D PROTECTIVE LIFE CORP | COM | 743674103 | 25211 | 594045 | SH | DEFINED | 22 |
| D PROTECTIVE LIFE CORP | COM | 743674103 | 1 | 16 | SH | DEFINED | 29 |
| D PROTECTIVE LIFE CORP | COM | 743674103 | 25 | 600 | SH | DEFINED | 30 |
| D PROTECTIVE LIFE CORP | COM | 743674103 | 9 | 205 | SH | DEFINED | 41 |
| D PROTECTIVE LIFE CORP | COM | 743674103 | 1471 | 34670 | SH | DEFINED | 53 |
| D PROTECTIVE LIFE CORP | COM | 743674103 | 34 | 800 | SH | DEFINED | 55 |
| D PROVIDENCE SVC CORP | COM | 743815102 | 18760 | 638955 | SH | DEFINED | 03 |
| D PROVIDENCE SVC CORP | COM | 743815102 | 381 | 12970 | SH | DEFINED | 05 |
| D PROVIDENCE SVC CORP | COM | 743815102 | 842 | 28671 | SH | DEFINED | 14 |
| D PROVIDENCE SVC CORP | COM | 743815102 | 365 | 12441 | SH | DEFINED | 15 |
| D PROVIDENCE SVC CORP | COM | 743815102 | 1 | 40 | SH | DEFINED | 29 |
| D PROVIDENT BANKSHARES | CO COM | 743859100 | 8206 | 261914 | SH | DEFINED | 03 |
| D PROVIDENT BANKSHARES | CO COM | 743859100 | 535 | 17061 | SH | DEFINED | 05 |
| D PROVIDENT BANKSHARES | CO COM | 743859100 | 7 | 210 | SH | DEFINED | 05 |
| D PROVIDENT BANKSHARES | CO COM | 743859100 | 2374 | 75759 | SH | DEFINED | 14 |
| D PROVIDENT BANKSHARES | CO COM | 743859100 | 1254 | 40022 | SH | DEFINED | 15 |
| D PROVIDENT BANKSHARES | CO COM | 743859100 | 19 | 600 | SH | DEFINED | 16 |
| D PROVIDENT BANKSHARES | CO COM | 743859100 | 2459 | 78474 | SH | DEFINED | 22 |
| D PROVIDENT BANKSHARES | CO COM | 743859100 | 38 | 1200 | SH | DEFINED | 22 |
| D PROVIDENT BANKSHARES | CO COM | 743859100 | 88 | 2800 | SH | DEFINED | 30 |
| D PROVIDENT BANKSHARES | CO COM | 743859100 | 733 | 23382 | SH | DEFINED | 53 |
| D PROVIDENT BANKSHARES | CO COM | 743859100 | 23 | 740 | SH | DEFINED | 55 |
| D PROVIDENT ENERGY TR | TR U | 74386K104 | 30 | 2385 | SH | DEFINED | 06 |
| D PROVIDENT ENERGY TR | TR U | 74386K104 | 9 | 680 | SH | DEFINED | 14 |
| D PROVIDENT ENERGY TR | TR U | 74386K104 | 19 | 1500 | SH | DEFINED | 14 |
| D PROVIDENT ENERGY TR | TR U | 74386K104 | 79 | 6200 | SH | DEFINED | 29 |
| D PROVIDENT ENERGY TR | TR U | 74386K104 | 127 | 10000 | SH | DEFINED | 53 |
| D PROVIDENT ENERGY TR | TR U | 74386K104 | 38 | 3000 | SH | DEFINED | 53 |
| D PROVIDENT FINL SVCS | INC COM | 74386T105 | 247 | 15067 | SH | DEFINED | 05 |
| D PROVIDENT FINL SVCS | INC COM | 74386T105 | 23 | 1400 | SH | DEFINED | 07 |
| D PROVIDENT FINL SVCS | INC COM | 74386T105 | 2580 | 157591 | SH | DEFINED | 14 |
| D PROVIDENT FINL SVCS | INC COM | 74386T105 | 83 | 5076 | SH | DEFINED | 14 |
| D PROVIDENT FINL SVCS | INC COM | 74386T105 | 1412 | 86248 | SH | DEFINED | 15 |
| D PROVIDENT FINL SVCS | INC COM | 74386T105 | 11 | 660 | SH | DEFINED | 41 |
| D PROVIDENT FINL SVCS | INC COM | 74386T105 | 325 | 19828 | SH | DEFINED | 53 |
| D PROVIDENT FINL HLDGS | IN COM | 743868101 | 53 | 2365 | SH | DEFINED | 14 |
| D PROVIDENT FINL HLDGS | IN COM | 743868101 | 21 | 940 | SH | DEFINED | 15 |
| D PROVIDENT FINL HLDGS | IN COM | 743868101 | 997 | 44753 | SH | DEFINED | 41 |
| D PROVIDENT FINL HLDGS | IN COM | 743868101 | 16 | 698 | SH | DEFINED | 53 |
| D PROVIDENT NEW YORK BANC | COM | 744028101 | 24 | 1820 | SH | DEFINED | 05 |
| D PROVIDENT NEW YORK BANC | COM | 744028101 | 12 | 900 | SH | DEFINED | 07 |
| D PROVIDENT NEW YORK BANC | COM | 744028101 | 1281 | 97748 | SH | DEFINED | 14 |
| D PROVIDENT NEW YORK BANC | COM | 744028101 | 738 | 56286 | SH | DEFINED | 15 |
| D PROVIDENT NEW YORK BANC | COM | 744028101 | 98 | 7500 | SH | DEFINED | 53 |
| D PROVIDENT NEW YORK BANC | COM | 744028101 | 12 | 886 | SH | DEFINED | 54 |
| D PROXIM WIRELESS CORP | COM | 744285107 | 52 | 33300 | SH | DEFINED | 14 |
| D PROXIM WIRELESS CORP | COM | 744285107 | 7 | 4394 | SH | DEFINED | 15 |
| D PROXIM WIRELESS CORP | COM | 744285107 | 0 | 200 | SH | DEFINED | 54 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 10072 | 103215 | SH | DEFINED | 03 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 6762 | 69296 | SH | DEFINED | 05 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 1066 | 10920 | SH | DEFINED | 05 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 5823 | 59673 | SH | DEFINED | 06 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 14 | 140 | SH | DEFINED | 06 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 918 | 9405 | SH | DEFINED | 07 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 156 | 1600 | SH | DEFINED | 07 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 241950 | 2479506 | SH | DEFINED | 09 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 17418 | 178500 | SH | DEFINED | 09 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 1600 | 16400 | SH | DEFINED | 0918 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 171325 | 1755742 | SH | DEFINED | 14 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 1913 | 19603 | SH | DEFINED | 14 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D PRUDENTIAL FINL INC | COM | 744320102 | 120826 | 1238220 | SH | DEFINED | 15 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 10307 | 105630 | SH | DEFINED | 16 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 68 | 700 | SH | DEFINED | 1645 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 26114 | 267620 | SH | DEFINED | 22 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 83 | 850 | SH | DEFINED | 22 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 68 | 700 | SH | DEFINED | 2209 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 11471 | 117550 | SH | DEFINED | 2216 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 19535 | 200190 | SH | DEFINED | 2224 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 6281 | 64368 | SH | DEFINED | 29 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 95 | 970 | SH | DEFINED | 29 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 15 | 150 | SH | DEFINED | 30 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 56 | 575 | SH | DEFINED | 30 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 282 | 2893 | SH | DEFINED | 41 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 372 | 3815 | SH | DEFINED | 42 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 9515 | 97510 | SH | DEFINED | 53 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 416 | 4268 | SH | DEFINED | 53 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 24 | 248 | SH | DEFINED | 54 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 133 | 1359 | SH | DEFINED | 54 |
| D PRUDENTIAL PLC | ADR | 74435K204 | 1 | 30 | SH | DEFINED | 06 |
| D PRUDENTIAL PLC | ADR | 74435K204 | 14 | 457 | SH | DEFINED | 14 |
| D PRUDENTIAL PLC | ADR | 74435K204 | 135 | 4373 | SH | DEFINED | 39 |
| D PRUDENTIAL PLC | ADR | 74435K204 | 1104 | 35785 | SH | DEFINED | 42 |
| D PRUDENTIAL PLC | ADR | 74435K204 | 2001 | 64850 | SH | DEFINED | 53 |
| D PRUDENTIAL PLC | ADR | 74435K204 | 7 | 218 | SH | DEFINED | 54 |
| D PSYCHIATRIC SOLUTIONS I | COM | 74439H108 | 13954 | 355240 | SH | DEFINED | 03 |
| D PSYCHIATRIC SOLUTIONS I | COM | 74439H108 | 1333 | 33940 | SH | DEFINED | 05 |
| D PSYCHIATRIC SOLUTIONS I | COM | 74439H108 | 17 | 422 | SH | DEFINED | 06 |
| D PSYCHIATRIC SOLUTIONS I | COM | 74439H108 | 4602 | 117156 | SH | DEFINED | 14 |
| D PSYCHIATRIC SOLUTIONS I | COM | 74439H108 | 4961 | 126296 | SH | DEFINED | 15 |
| D PSYCHIATRIC SOLUTIONS I | COM | 74439H108 | 20 | 500 | SH | DEFINED | 16 |
| D PSYCHIATRIC SOLUTIONS I | COM | 74439H108 | 4415 | 112400 | SH | DEFINED | 22 |
| D PSYCHIATRIC SOLUTIONS I | COM | 74439H108 | 39 | 1000 | SH | DEFINED | 29 |
| D PSYCHIATRIC SOLUTIONS I | COM | 74439H108 | 6766 | 172260 | SH | DEFINED | 34 |
| D PSYCHIATRIC SOLUTIONS I | COM | 74439H108 | 1780 | 45316 | SH | DEFINED | 53 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 734 | 8343 | SH | DEFINED | 05 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 130 | 1480 | SH | DEFINED | 05 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 55 | 620 | SH | DEFINED | 06 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 86 | 977 | SH | DEFINED | 07 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 65039 | 739159 | SH | DEFINED | 14 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 1738 | 19748 | SH | DEFINED | 14 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 55031 | 625428 | SH | DEFINED | 15 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 603 | 6850 | SH | DEFINED | 16 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 35 | 400 | SH | DEFINED | 1645 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 10612 | 120610 | SH | DEFINED | 22 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 40 | 450 | SH | DEFINED | 22 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 5733 | 65150 | SH | DEFINED | 2216 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 368 | 4187 | SH | DEFINED | 29 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 9 | 100 | SH | DEFINED | 30 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 88 | 1000 | SH | DEFINED | 39 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 26 | 291 | SH | DEFINED | 41 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 53 | 600 | SH | DEFINED | 41 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 23535 | 267471 | SH | DEFINED | 53 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 6025 | 68476 | SH | DEFINED | 53 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 351 | 3994 | SH | DEFINED | 54 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 46 | 525 | SH | DEFINED | 54 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 12 | 135 | SH | DEFINED | 55 |
| D PUBLIC STORAGE | COM | 74460D109 | 172 | 2185 | SH | DEFINED | 05 |
| D PUBLIC STORAGE | COM | 74460D109 | 220 | 2803 | SH | DEFINED | 06 |
| D PUBLIC STORAGE | COM | 74460D109 | 36379 | 462547 | SH | DEFINED | 14 |
| D PUBLIC STORAGE | COM | 74460D109 | 192 | 2440 | SH | DEFINED | 14 |
| D PUBLIC STORAGE | COM | 74460D109 | 23407 | 297607 | SH | DEFINED | 15 |
| D PUBLIC STORAGE | COM | 74460D109 | 6820 | 86711 | SH | DEFINED | 16 |

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| D PUBLIC STORAGE | COM | 74460D109 | 16 | 200 | SH | DEFINED | 1645 |
| D PUBLIC STORAGE | COM | 74460D109 | 3962 | 50380 | SH | DEFINED | 22 |
| D PUBLIC STORAGE | COM | 74460D109 | 20 | 250 | SH | DEFINED | 22 |
| D PUBLIC STORAGE | COM | 74460D109 | 2800 | 35600 | SH | DEFINED | 2216 |
| D PUBLIC STORAGE | COM | 74460D109 | 65 | 825 | SH | DEFINED | 29 |
| D PUBLIC STORAGE | COM | 74460D109 | 94 | 1198 | SH | DEFINED | 41 |
| D PUBLIC STORAGE | COM | 74460D109 | 38 | 484 | SH | DEFINED | 41 |
| D PUBLIC STORAGE | COM | 74460D109 | 2385 | 30323 | SH | DEFINED | 53 |
| D PUBLIC STORAGE | COM | 74460D109 | 94 | 1200 | SH | DEFINED | 53 |
| D PUBLIC STORAGE | COM | 74460D109 | 169 | 2155 | SH | DEFINED | 55 |
| D PUBLIC STORAGE | COM | 74460D109 | 49674 | 631587 | SH | DEFINED | 57 |
| D PUBLIC STORAGE | COM | 74460D729 | 0 | 12 | SH | DEFINED | 05 |
| D PUBLIC STORAGE | COM | 74460D729 | 1 | 39 | SH | DEFINED | 29 |
| D PUBLIC STORAGE | COM | 74460D729 | 252 | 9682 | SH | DEFINED | 53 |
| D PUBLIC STORAGE | COM | 74460D729 | 21 | 800 | SH | DEFINED | 53 |
| D PUBLIC STORAGE | COM | 74460D729 | 2 | 70 | SH | DEFINED | 55 |
| D PUBLICIS S A NEW | SPON | 74463M106 | 1 | 35 | SH | DEFINED | 29 |
| D PUBLICIS S A NEW | SPON | 74463M106 | 1168 | 28703 | SH | DEFINED | 53 |
| D PUGET ENERGY INC NEW | COM | 745310102 | 213 | 8720 | SH | DEFINED | 05 |
| D PUGET ENERGY INC NEW | COM | 745310102 | 8 | 340 | SH | DEFINED | 05 |
| D PUGET ENERGY INC NEW | COM | 745310102 | 45 | 1822 | SH | DEFINED | 06 |
| D PUGET ENERGY INC NEW | COM | 745310102 | 7181 | 293450 | SH | DEFINED | 09 |
| D PUGET ENERGY INC NEW | COM | 745310102 | 10055 | 410931 | SH | DEFINED | 14 |
| D PUGET ENERGY INC NEW | COM | 745310102 | 71 | 2890 | SH | DEFINED | 14 |
| D PUGET ENERGY INC NEW | COM | 745310102 | 5705 | 233143 | SH | DEFINED | 15 |
| D PUGET ENERGY INC NEW | COM | 745310102 | 1918 | 78375 | SH | DEFINED | 16 |
| D PUGET ENERGY INC NEW | COM | 745310102 | 10758 | 439650 | SH | DEFINED | 22 |
| D PUGET ENERGY INC NEW | COM | 745310102 | 379 | 15500 | SH | DEFINED | 2209 |
| D PUGET ENERGY INC NEW | COM | 745310102 | 29 | 1190 | SH | DEFINED | 29 |
| D PUGET ENERGY INC NEW | COM | 745310102 | 20 | 800 | SH | DEFINED | 41 |
| D PUGET ENERGY INC NEW | COM | 745310102 | 808 | 33036 | SH | DEFINED | 53 |
| D PUGET ENERGY INC NEW | COM | 745310102 | 17 | 675 | SH | DEFINED | 53 |
| D PULASKI FINL CORP | COM | 745548107 | 164 | 12692 | SH | DEFINED | 14 |
| D PULTE HOMES INC | COM | 745867101 | 7456 | 547820 | SH | DEFINED | 03 |
| D PULTE HOMES INC | COM | 745867101 | 1311 | 96360 | SH | DEFINED | 05 |
| D PULTE HOMES INC | COM | 745867101 | 2 | 130 | SH | DEFINED | 05 |
| D PULTE HOMES INC | COM | 745867101 | 15 | 1137 | SH | DEFINED | 06 |
| D PULTE HOMES INC | COM | 745867101 | 9913 | 728342 | SH | DEFINED | 14 |
| D PULTE HOMES INC | COM | 745867101 | 50 | 3690 | SH | DEFINED | 14 |
| D PULTE HOMES INC | COM | 745867101 | 6778 | 497984 | SH | DEFINED | 15 |
| D PULTE HOMES INC | COM | 745867101 | 1236 | 90800 | SH | DEFINED | 16 |
| D PULTE HOMES INC | COM | 745867101 | 5 | 400 | SH | DEFINED | 1645 |
| D PULTE HOMES INC | COM | 745867101 | 5050 | 371072 | SH | DEFINED | 22 |
| D PULTE HOMES INC | COM | 745867101 | 470 | 34500 | SH | DEFINED | 22 |
| D PULTE HOMES INC | COM | 745867101 | 740 | 54400 | SH | DEFINED | 2216 |
| D PULTE HOMES INC | COM | 745867101 | 5 | 371 | SH | DEFINED | 29 |
| D PULTE HOMES INC | COM | 745867101 | 7 | 500 | SH | DEFINED | 30 |
| D PULTE HOMES INC | COM | 745867101 | 6 | 450 | SH | DEFINED | 41 |
| D PULTE HOMES INC | COM | 745867101 | 90 | 6605 | SH | DEFINED | 53 |
| D PUTNAM PREMIER INCOME T | SH B | 746853100 | 86 | 13498 | SH | DEFINED | 05 |
| D PUTNAM PREMIER INCOME T | SH B | 746853100 | 39 | 6202 | SH | DEFINED | 06 |
| D PUTNAM PREMIER INCOME T | SH B | 746853100 | 64 | 10117 | SH | DEFINED | 14 |
| D PUTNAM PREMIER INCOME T | SH B | 746853100 | 32 | 5058 | SH | DEFINED | 30 |
| D QLT INC | COM | 746927102 | 171 | 30013 | SH | DEFINED | 53 |
| D QUADRA REALTY TRUST INC | COM | 746945104 | 339 | 35537 | SH | DEFINED | 14 |
| D QUADRA REALTY TRUST INC | COM | 746945104 | 65 | 6811 | SH | DEFINED | 15 |
| D QAD INC | COM | 74727D108 | 2800 | 323318 | SH | DEFINED | 03 |
| D QAD INC | COM | 74727D108 | 111 | 12840 | SH | DEFINED | 05 |
| D QAD INC | COM | 74727D108 | 484 | 55847 | SH | DEFINED | 14 |
| D QAD INC | COM | 74727D108 | 77 | 8874 | SH | DEFINED | 15 |
| D QAD INC | COM | 74727D108 | 610 | 70392 | SH | DEFINED | 34 |
| D QAD INC | COM | 74727D108 | 46 | 5367 | SH | DEFINED | 53 |

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| D QLOGIC CORP | COM | 747277101 | 128 | 9490 | SH | DEFINED | 05 |
| D QLOGIC CORP | COM | 747277101 | 11 | 816 | SH | DEFINED | 06 |
| D QLOGIC CORP | COM | 747277101 | 7264 | 540072 | SH | DEFINED | 14 |
| D QLOGIC CORP | COM | 747277101 | 91 | 6800 | SH | DEFINED | 14 |
| D QLOGIC CORP | COM | 747277101 | 5295 | 393652 | SH | DEFINED | 15 |
| D QLOGIC CORP | COM | 747277101 | 597 | 44355 | SH | DEFINED | 16 |
| D QLOGIC CORP | COM | 747277101 | 5 | 400 | SH | DEFINED | 1645 |
| D QLOGIC CORP | COM | 747277101 | 3485 | 259120 | SH | DEFINED | 22 |
| D QLOGIC CORP | COM | 747277101 | 4 | 300 | SH | DEFINED | 22 |
| D QLOGIC CORP | COM | 747277101 | 506 | 37600 | SH | DEFINED | 2216 |
| D QLOGIC CORP | COM | 747277101 | 4 | 325 | SH | DEFINED | 29 |
| D QLOGIC CORP | COM | 747277101 | 39 | 2877 | SH | DEFINED | 53 |
| D QLOGIC CORP | COM | 747277101 | 16 | 1200 | SH | DEFINED | 53 |
| D QUAKER CHEM CORP | COM | 747316107 | 4 | 167 | SH | DEFINED | 05 |
| D QUAKER CHEM CORP | COM | 747316107 | 404 | 17164 | SH | DEFINED | 14 |
| D QUAKER CHEM CORP | COM | 747316107 | 8 | 337 | SH | DEFINED | 14 |
| D QUAKER CHEM CORP | COM | 747316107 | 42 | 1786 | SH | DEFINED | 15 |
| D QUAKER CHEM CORP | COM | 747316107 | 555 | 23600 | SH | DEFINED | 22 |
| D QUAKER CHEM CORP | COM | 747316107 | 160 | 6795 | SH | DEFINED | 53 |
| D QUAKER CHEM CORP | COM | 747316107 | 141 | 6000 | SH | DEFINED | 53 |
| D QUALCOMM INC | COM | 747525103 | 58335 | 1380376 | SH | DEFINED | 03 |
| D QUALCOMM INC | COM | 747525103 | 43359 | 1026015 | SH | DEFINED | 05 |
| D QUALCOMM INC | COM | 747525103 | 4674 | 110611 | SH | DEFINED | 05 |
| D QUALCOMM INC | COM | 747525103 | 17745 | 419891 | SH | DEFINED | 06 |
| D QUALCOMM INC | COM | 747525103 | 344 | 8150 | SH | DEFINED | 06 |
| D QUALCOMM INC | COM | 747525103 | 6831 | 161653 | SH | DEFINED | 07 |
| D QUALCOMM INC | COM | 747525103 | 342 | 8092 | SH | DEFINED | 07 |
| D QUALCOMM INC | COM | 747525103 | 278850 | 6598445 | SH | DEFINED | 09 |
| D QUALCOMM INC | COM | 747525103 | 5219 | 123500 | SH | DEFINED | 09 |
| D QUALCOMM INC | COM | 747525103 | 12568 | 297400 | SH | DEFINED | 0918 |
| D QUALCOMM INC | COM | 747525103 | 296768 | 7022425 | SH | DEFINED | 14 |
| D QUALCOMM INC | COM | 747525103 | 23447 | 554832 | SH | DEFINED | 14 |
| D QUALCOMM INC | COM | 747525103 | 190419 | 4505883 | SH | DEFINED | 15 |
| D QUALCOMM INC | COM | 747525103 | 18488 | 437477 | SH | DEFINED | 16 |
| D QUALCOMM INC | COM | 747525103 | 97 | 2300 | SH | DEFINED | 1645 |
| D QUALCOMM INC | COM | 747525103 | 122629 | 2901780 | SH | DEFINED | 22 |
| D QUALCOMM INC | COM | 747525103 | 137 | 3250 | SH | DEFINED | 22 |
| D QUALCOMM INC | COM | 747525103 | 18421 | 435900 | SH | DEFINED | 2216 |
| D QUALCOMM INC | COM | 747525103 | 28977 | 685690 | SH | DEFINED | 2224 |
| D QUALCOMM INC | COM | 747525103 | 122 | 2886 | SH | DEFINED | 28 |
| D QUALCOMM INC | COM | 747525103 | 26489 | 626814 | SH | DEFINED | 29 |
| D QUALCOMM INC | COM | 747525103 | 710 | 16800 | SH | DEFINED | 29 |
| D QUALCOMM INC | COM | 747525103 | 1825 | 43182 | SH | DEFINED | 30 |
| D QUALCOMM INC | COM | 747525103 | 1204 | 28489 | SH | DEFINED | 30 |
| D QUALCOMM INC | COM | 747525103 | 1240 | 29350 | SH | DEFINED | 34 |
| D QUALCOMM INC | COM | 747525103 | 1142 | 27014 | SH | DEFINED | 39 |
| D QUALCOMM INC | COM | 747525103 | 3816 | 90305 | SH | DEFINED | 41 |
| D QUALCOMM INC | COM | 747525103 | 289 | 6840 | SH | DEFINED | 41 |
| D QUALCOMM INC | COM | 747525103 | 274 | 6472 | SH | DEFINED | 42 |
| D QUALCOMM INC | COM | 747525103 | 2838 | 67150 | SH | DEFINED | 51 |
| D QUALCOMM INC | COM | 747525103 | 15641 | 370123 | SH | DEFINED | 53 |
| D QUALCOMM INC | COM | 747525103 | 4586 | 108516 | SH | DEFINED | 53 |
| D QUALCOMM INC | COM | 747525103 | 19 | 450 | SH | DEFINED | 54 |
| D QUALCOMM INC | COM | 747525103 | 282 | 6680 | SH | DEFINED | 54 |
| D QUALCOMM INC | COM | 747525103 | 3936 | 93146 | SH | DEFINED | 55 |
| D QUALITY SYS INC | COM | 747582104 | 1443 | 39396 | SH | DEFINED | 14 |
| D QUALITY SYS INC | COM | 747582104 | 714 | 19495 | SH | DEFINED | 15 |
| D QUALITY SYS INC | COM | 747582104 | 15 | 400 | SH | DEFINED | 16 |
| D QUALITY SYS INC | COM | 747582104 | 1634 | 44600 | SH | DEFINED | 22 |
| D QUALITY SYS INC | COM | 747582104 | 26 | 700 | SH | DEFINED | 22 |
| D QUALITY SYS INC | COM | 747582104 | 7 | 200 | SH | DEFINED | 29 |
| D QUALITY SYS INC | COM | 747582104 | 17 | 458 | SH | DEFINED | 53 |

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| D QUALITY SYS INC | COM | 747582104 | 37 | 1000 | SH | DEFINED | 54 |
| D QUANTA SVCS INC | COM | 74762E102 | 4677 | 176828 | SH | DEFINED | 03 |
| D QUANTA SVCS INC | COM | 74762E102 | 984 | 37200 | SH | DEFINED | 05 |
| D QUANTA SVCS INC | COM | 74762E102 | 95 | 3580 | SH | DEFINED | 05 |
| D QUANTA SVCS INC | COM | 74762E102 | 63 | 2365 | SH | DEFINED | 06 |
| D QUANTA SVCS INC | COM | 74762E102 | 27 | 1030 | SH | DEFINED | 07 |
| D QUANTA SVCS INC | COM | 74762E102 | 49 | 1840 | SH | DEFINED | 07 |
| D QUANTA SVCS INC | COM | 74762E102 | 10798 | 408229 | SH | DEFINED | 14 |
| D QUANTA SVCS INC | COM | 74762E102 | 541 | 20470 | SH | DEFINED | 14 |
| D QUANTA SVCS INC | COM | 74762E102 | 7689 | 290692 | SH | DEFINED | 15 |
| D QUANTA SVCS INC | COM | 74762E102 | 376 | 14200 | SH | DEFINED | 16 |
| D QUANTA SVCS INC | COM | 74762E102 | 5 | 200 | SH | DEFINED | 1645 |
| D QUANTA SVCS INC | COM | 74762E102 | 15674 | 592580 | SH | DEFINED | 22 |
| D QUANTA SVCS INC | COM | 74762E102 | 131 | 4960 | SH | DEFINED | 29 |
| D QUANTA SVCS INC | COM | 74762E102 | 6 | 210 | SH | DEFINED | 29 |
| D QUANTA SVCS INC | COM | 74762E102 | 1146 | 43320 | SH | DEFINED | 34 |
| D QUANTA SVCS INC | COM | 74762E102 | 17 | 630 | SH | DEFINED | 41 |
| D QUANTA SVCS INC | COM | 74762E102 | 48 | 1796 | SH | DEFINED | 53 |
| D QUANEX CORP | COM | 747620102 | 51 | 1090 | SH | DEFINED | 05 |
| D QUANEX CORP | COM | 747620102 | 4043 | 86050 | SH | DEFINED | 09 |
| D QUANEX CORP | COM | 747620102 | 129 | 2750 | SH | DEFINED | 0918 |
| D QUANEX CORP | COM | 747620102 | 4242 | 90289 | SH | DEFINED | 14 |
| D QUANEX CORP | COM | 747620102 | 2065 | 43958 | SH | DEFINED | 15 |
| D QUANEX CORP | COM | 747620102 | 7998 | 170252 | SH | DEFINED | 16 |
| D QUANEX CORP | COM | 747620102 | 12439 | 264775 | SH | DEFINED | 22 |
| D QUANEX CORP | COM | 747620102 | 507 | 10800 | SH | DEFINED | 22 |
| D QUANEX CORP | COM | 747620102 | 453 | 9632 | SH | DEFINED | 53 |
| D QUANTUM FUEL SYS TECH W | COM | 74765E109 | 90 | 81926 | SH | DEFINED | 14 |
| D QUANTUM FUEL SYS TECH W | COM | 74765E109 | 6 | 5619 | SH | DEFINED | 15 |
| D QUANTUM CORP | COM | 747906204 | 73 | 21576 | SH | DEFINED | 06 |
| D QUANTUM CORP | COM | 747906204 | 1425 | 419185 | SH | DEFINED | 14 |
| D QUANTUM CORP | COM | 747906204 | 908 | 267182 | SH | DEFINED | 15 |
| D QUANTUM CORP | COM | 747906204 | 8 | 2280 | SH | DEFINED | 41 |
| D Q MED | COM | 747914109 | 37 | 14302 | SH | DEFINED | 14 |
| D Q MED | COM | 747914109 | 8 | 3269 | SH | DEFINED | 15 |
| D QUEBECOR WORLD INC | COM | 748203106 | 16608 | 1713897 | SH | DEFINED | 03 |
| D QUEBECOR WORLD INC | COM | 748203106 | 1291 | 133233 | SH | DEFINED | 05 |
| D QUEBECOR WORLD INC | COM | 748203106 | 9 | 962 | SH | DEFINED | 15 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 29914 | 517820 | SH | DEFINED | 03 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 4979 | 86190 | SH | DEFINED | 05 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 6 | 100 | SH | DEFINED | 05 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 18 | 320 | SH | DEFINED | 06 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 15 | 265 | SH | DEFINED | 07 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 543 | 9400 | SH | DEFINED | 0918 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 30129 | 521541 | SH | DEFINED | 14 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 690 | 11950 | SH | DEFINED | 14 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 22045 | 381605 | SH | DEFINED | 15 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 1532 | 26525 | SH | DEFINED | 16 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 12 | 200 | SH | DEFINED | 1645 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 23663 | 409608 | SH | DEFINED | 22 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 17 | 300 | SH | DEFINED | 22 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 2311 | 40000 | SH | DEFINED | 2216 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 375 | 6495 | SH | DEFINED | 29 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 124 | 2150 | SH | DEFINED | 30 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 116 | 2000 | SH | DEFINED | 39 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 9 | 150 | SH | DEFINED | 41 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 2978 | 51557 | SH | DEFINED | 53 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 1950 | 33748 | SH | DEFINED | 53 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 77 | 1330 | SH | DEFINED | 54 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 601 | 10400 | SH | DEFINED | 54 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 2 | 31 | SH | DEFINED | 55 |
| D QUEST SOFTWARE INC | COM | 74834T103 | 16 | 932 | SH | DEFINED | 06 |

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|---------------------------|-----|-----------|-------|--------|----|---------|------|
| D QUEST SOFTWARE INC | COM | 74834T103 | 21 | 1210 | SH | DEFINED | 07 |
| D QUEST SOFTWARE INC | COM | 74834T103 | 1560 | 90900 | SH | DEFINED | 09 |
| D QUEST SOFTWARE INC | COM | 74834T103 | 2515 | 146542 | SH | DEFINED | 14 |
| D QUEST SOFTWARE INC | COM | 74834T103 | 1400 | 81557 | SH | DEFINED | 15 |
| D QUEST SOFTWARE INC | COM | 74834T103 | 878 | 51150 | SH | DEFINED | 16 |
| D QUEST SOFTWARE INC | COM | 74834T103 | 1560 | 90900 | SH | DEFINED | 22 |
| D QUEST SOFTWARE INC | COM | 74834T103 | 8 | 450 | SH | DEFINED | 41 |
| D QUEST SOFTWARE INC | COM | 74834T103 | 20 | 1137 | SH | DEFINED | 53 |
| D QUEST RESOURCE CORP | COM | 748349305 | 307 | 31841 | SH | DEFINED | 14 |
| D QUEST RESOURCE CORP | COM | 748349305 | 50 | 5130 | SH | DEFINED | 15 |
| D QUEST RESOURCE CORP | COM | 748349305 | 2 | 205 | SH | DEFINED | 41 |
| D QUEST CAP CORP NEW | COM | 74835U109 | 105 | 41500 | SH | DEFINED | 29 |
| D QUESTCOR PHARMACEUTICAL | COM | 74835Y101 | 13 | 19907 | SH | DEFINED | 14 |
| D QUESTAR CORP | COM | 748356102 | 34123 | 649597 | SH | DEFINED | 03 |
| D QUESTAR CORP | COM | 748356102 | 2578 | 49070 | SH | DEFINED | 05 |
| D QUESTAR CORP | COM | 748356102 | 102 | 1948 | SH | DEFINED | 05 |
| D QUESTAR CORP | COM | 748356102 | 289 | 5500 | SH | DEFINED | 06 |
| D QUESTAR CORP | COM | 748356102 | 39 | 750 | SH | DEFINED | 07 |
| D QUESTAR CORP | COM | 748356102 | 53 | 1000 | SH | DEFINED | 07 |
| D QUESTAR CORP | COM | 748356102 | 38642 | 735609 | SH | DEFINED | 14 |
| D QUESTAR CORP | COM | 748356102 | 1195 | 22748 | SH | DEFINED | 14 |
| D QUESTAR CORP | COM | 748356102 | 20843 | 396781 | SH | DEFINED | 15 |
| D QUESTAR CORP | COM | 748356102 | 3971 | 75600 | SH | DEFINED | 16 |
| D QUESTAR CORP | COM | 748356102 | 16 | 300 | SH | DEFINED | 1645 |
| D QUESTAR CORP | COM | 748356102 | 36776 | 700095 | SH | DEFINED | 22 |
| D QUESTAR CORP | COM | 748356102 | 16 | 300 | SH | DEFINED | 22 |
| D QUESTAR CORP | COM | 748356102 | 2322 | 44200 | SH | DEFINED | 2216 |
| D QUESTAR CORP | COM | 748356102 | 624 | 11870 | SH | DEFINED | 29 |
| D QUESTAR CORP | COM | 748356102 | 6 | 120 | SH | DEFINED | 29 |
| D QUESTAR CORP | COM | 748356102 | 98 | 1860 | SH | DEFINED | 30 |
| D QUESTAR CORP | COM | 748356102 | 3625 | 69000 | SH | DEFINED | 34 |
| D QUESTAR CORP | COM | 748356102 | 107 | 2046 | SH | DEFINED | 41 |
| D QUESTAR CORP | COM | 748356102 | 1 | 20 | SH | DEFINED | 42 |
| D QUESTAR CORP | COM | 748356102 | 23932 | 455580 | SH | DEFINED | 53 |
| D QUESTAR CORP | COM | 748356102 | 3731 | 71022 | SH | DEFINED | 53 |
| D QUESTAR CORP | COM | 748356102 | 164 | 3120 | SH | DEFINED | 54 |
| D QUESTAR CORP | COM | 748356102 | 189 | 3600 | SH | DEFINED | 55 |
| D QUESTAR CORP | COM | 748356102 | 22829 | 434592 | SH | DEFINED | 56 |
| D QUICKLOGIC CORP | COM | 74837P108 | 145 | 44375 | SH | DEFINED | 14 |
| D QUICKLOGIC CORP | COM | 74837P108 | 17 | 5130 | SH | DEFINED | 15 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 147 | 3130 | SH | DEFINED | 05 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 5 | 100 | SH | DEFINED | 05 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 19 | 400 | SH | DEFINED | 06 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 6573 | 139706 | SH | DEFINED | 14 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 56 | 1200 | SH | DEFINED | 14 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 8210 | 174489 | SH | DEFINED | 15 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 193 | 4100 | SH | DEFINED | 16 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 5194 | 110400 | SH | DEFINED | 22 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 35 | 750 | SH | DEFINED | 41 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 37 | 796 | SH | DEFINED | 53 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 104 | 2200 | SH | DEFINED | 54 |
| D QUIKSILVER INC | COM | 74838C106 | 25 | 1770 | SH | DEFINED | 05 |
| D QUIKSILVER INC | COM | 74838C106 | 4 | 270 | SH | DEFINED | 05 |
| D QUIKSILVER INC | COM | 74838C106 | 3 | 188 | SH | DEFINED | 06 |
| D QUIKSILVER INC | COM | 74838C106 | 3806 | 266150 | SH | DEFINED | 14 |
| D QUIKSILVER INC | COM | 74838C106 | 2145 | 149978 | SH | DEFINED | 15 |
| D QUIKSILVER INC | COM | 74838C106 | 30 | 2100 | SH | DEFINED | 16 |
| D QUIKSILVER INC | COM | 74838C106 | 8980 | 628000 | SH | DEFINED | 22 |
| D QUIKSILVER INC | COM | 74838C106 | 57 | 4000 | SH | DEFINED | 22 |
| D QUIKSILVER INC | COM | 74838C106 | 14 | 970 | SH | DEFINED | 41 |
| D QUIKSILVER INC | COM | 74838C106 | 24 | 1653 | SH | DEFINED | 53 |
| D QUIDEL CORP | COM | 74838J101 | 1486 | 75952 | SH | DEFINED | 14 |

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|------------------------|--------|-----------|--------|----------|----|---------|------|
| D QUIDEL CORP | COM | 74838J101 | 841 | 42977 | SH | DEFINED | 15 |
| D QUIDEL CORP | COM | 74838J101 | 2061 | 105366 | SH | DEFINED | 53 |
| D QUIXOTE CORP | COM | 749056107 | 338 | 17068 | SH | DEFINED | 14 |
| D QUIXOTE CORP | COM | 749056107 | 23 | 1146 | SH | DEFINED | 15 |
| D QUIXOTE CORP | COM | 749056107 | 42 | 2142 | SH | DEFINED | 53 |
| D QWEST COMMUNICATIONS | IN COM | 749121109 | 1291 | 140940 | SH | DEFINED | 05 |
| D QWEST COMMUNICATIONS | IN COM | 749121109 | 6 | 624 | SH | DEFINED | 05 |
| D QWEST COMMUNICATIONS | IN COM | 749121109 | 143 | 15636 | SH | DEFINED | 06 |
| D QWEST COMMUNICATIONS | IN COM | 749121109 | 161663 | 17648822 | SH | DEFINED | 09 |
| D QWEST COMMUNICATIONS | IN COM | 749121109 | 24665 | 2692700 | SH | DEFINED | 09 |
| D QWEST COMMUNICATIONS | IN COM | 749121109 | 772 | 84300 | SH | DEFINED | 0918 |
| D QWEST COMMUNICATIONS | IN COM | 749121109 | 62606 | 6834763 | SH | DEFINED | 14 |
| D QWEST COMMUNICATIONS | IN COM | 749121109 | 313 | 34169 | SH | DEFINED | 14 |
| D QWEST COMMUNICATIONS | IN COM | 749121109 | 262025 | 28605324 | SH | DEFINED | 15 |
| D QWEST COMMUNICATIONS | IN COM | 749121109 | 9463 | 1033025 | SH | DEFINED | 16 |
| D QWEST COMMUNICATIONS | IN COM | 749121109 | 25 | 2700 | SH | DEFINED | 1645 |
| D QWEST COMMUNICATIONS | IN COM | 749121109 | 41088 | 4485634 | SH | DEFINED | 22 |
| D QWEST COMMUNICATIONS | IN COM | 749121109 | 18069 | 1972600 | SH | DEFINED | 22 |
| D QWEST COMMUNICATIONS | IN COM | 749121109 | 3749 | 409262 | SH | DEFINED | 2216 |
| D QWEST COMMUNICATIONS | IN COM | 749121109 | 211 | 23023 | SH | DEFINED | 29 |
| D QWEST COMMUNICATIONS | IN COM | 749121109 | 24 | 2593 | SH | DEFINED | 30 |
| D QWEST COMMUNICATIONS | IN COM | 749121109 | 35 | 3800 | SH | DEFINED | 41 |
| D QWEST COMMUNICATIONS | IN COM | 749121109 | 161 | 17526 | SH | DEFINED | 53 |
| D QWEST COMMUNICATIONS | IN COM | 749121109 | 22 | 2402 | SH | DEFINED | 53 |
| D QWEST COMMUNICATIONS | IN COM | 749121109 | 133 | 14495 | SH | DEFINED | 54 |
| D QWEST COMMUNICATIONS | IN COM | 749121109 | 13 | 1400 | SH | DEFINED | 54 |
| D QWEST COMMUNICATIONS | IN COM | 749121109 | 3 | 354 | SH | DEFINED | 55 |
| D QWEST COMMUNICATIONS | IN COM | 749121109 | 405 | 44200 | SH | DEFINED | 56 |
| D RAIT FINANCIAL TRUST | COM | 749227104 | 13 | 1550 | SH | DEFINED | 05 |
| D RAIT FINANCIAL TRUST | COM | 749227104 | 16 | 2000 | SH | DEFINED | 06 |
| D RAIT FINANCIAL TRUST | COM | 749227104 | 1020 | 123988 | SH | DEFINED | 14 |
| D RAIT FINANCIAL TRUST | COM | 749227104 | 606 | 73622 | SH | DEFINED | 15 |
| D RAIT FINANCIAL TRUST | COM | 749227104 | 2 | 260 | SH | DEFINED | 41 |
| D RAIT FINANCIAL TRUST | COM | 749227104 | 46 | 5610 | SH | DEFINED | 53 |
| D RAIT FINANCIAL TRUST | COM | 749227104 | 4 | 500 | SH | DEFINED | 53 |
| D RAIT FINANCIAL TRUST | COM | 749227104 | 1099 | 133500 | SH | DEFINED | 54 |
| D RCM TECHNOLOGIES INC | COM | 749360400 | 149 | 22753 | SH | DEFINED | 14 |
| D RCM TECHNOLOGIES INC | COM | 749360400 | 21 | 3186 | SH | DEFINED | 15 |
| D RCN CORP | COM | 749361200 | 93 | 7560 | SH | DEFINED | 05 |
| D RCN CORP | COM | 749361200 | 930 | 75600 | SH | DEFINED | 09 |
| D RCN CORP | COM | 749361200 | 835 | 67904 | SH | DEFINED | 14 |
| D RCN CORP | COM | 749361200 | 1146 | 93143 | SH | DEFINED | 15 |
| D RC2 CORP | COM | 749388104 | 1296 | 46806 | SH | DEFINED | 14 |
| D RC2 CORP | COM | 749388104 | 706 | 25496 | SH | DEFINED | 15 |
| D RC2 CORP | COM | 749388104 | 14 | 500 | SH | DEFINED | 16 |
| D RC2 CORP | COM | 749388104 | 1515 | 54700 | SH | DEFINED | 22 |
| D RC2 CORP | COM | 749388104 | 25 | 900 | SH | DEFINED | 22 |
| D RC2 CORP | COM | 749388104 | 22 | 794 | SH | DEFINED | 53 |
| D R H DONNELLEY CORP | COM | 74955W307 | 82 | 1460 | SH | DEFINED | 05 |
| D R H DONNELLEY CORP | COM | 74955W307 | 4 | 70 | SH | DEFINED | 05 |
| D R H DONNELLEY CORP | COM | 74955W307 | 13 | 225 | SH | DEFINED | 07 |
| D R H DONNELLEY CORP | COM | 74955W307 | 10060 | 179577 | SH | DEFINED | 14 |
| D R H DONNELLEY CORP | COM | 74955W307 | 30 | 530 | SH | DEFINED | 14 |
| D R H DONNELLEY CORP | COM | 74955W307 | 3103 | 55390 | SH | DEFINED | 15 |
| D R H DONNELLEY CORP | COM | 74955W307 | 2306 | 41172 | SH | DEFINED | 16 |
| D R H DONNELLEY CORP | COM | 74955W307 | 6 | 100 | SH | DEFINED | 1645 |
| D R H DONNELLEY CORP | COM | 74955W307 | 8 | 140 | SH | DEFINED | 29 |
| D R H DONNELLEY CORP | COM | 74955W307 | 13 | 240 | SH | DEFINED | 41 |
| D R H DONNELLEY CORP | COM | 74955W307 | 1467 | 26194 | SH | DEFINED | 53 |
| D R H DONNELLEY CORP | COM | 74955W307 | 1 | 21 | SH | DEFINED | 54 |
| D R H DONNELLEY CORP | COM | 74955W307 | 2 | 40 | SH | DEFINED | 55 |
| D RLI CORP | COM | 749607107 | 5547 | 97797 | SH | DEFINED | 03 |

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|-----------------------|-----|-----------|------|---------|----|---------|------|
| D RLI CORP | COM | 749607107 | 1198 | 21120 | SH | DEFINED | 05 |
| D RLI CORP | COM | 749607107 | 7 | 120 | SH | DEFINED | 05 |
| D RLI CORP | COM | 749607107 | 4872 | 85900 | SH | DEFINED | 09 |
| D RLI CORP | COM | 749607107 | 113 | 2000 | SH | DEFINED | 0918 |
| D RLI CORP | COM | 749607107 | 2884 | 50844 | SH | DEFINED | 14 |
| D RLI CORP | COM | 749607107 | 1559 | 27478 | SH | DEFINED | 15 |
| D RLI CORP | COM | 749607107 | 17 | 300 | SH | DEFINED | 16 |
| D RLI CORP | COM | 749607107 | 6109 | 107700 | SH | DEFINED | 22 |
| D RLI CORP | COM | 749607107 | 40 | 700 | SH | DEFINED | 22 |
| D RLI CORP | COM | 749607107 | 3 | 60 | SH | DEFINED | 29 |
| D RLI CORP | COM | 749607107 | 1197 | 21110 | SH | DEFINED | 34 |
| D RLI CORP | COM | 749607107 | 457 | 8058 | SH | DEFINED | 53 |
| D RPC INC | COM | 749660106 | 1094 | 76969 | SH | DEFINED | 14 |
| D RPC INC | COM | 749660106 | 670 | 47172 | SH | DEFINED | 15 |
| D RPC INC | COM | 749660106 | 93 | 6579 | SH | DEFINED | 29 |
| D RPC INC | COM | 749660106 | 186 | 13095 | SH | DEFINED | 53 |
| D RPM INTL INC | COM | 749685103 | 135 | 5620 | SH | DEFINED | 05 |
| D RPM INTL INC | COM | 749685103 | 69 | 2864 | SH | DEFINED | 06 |
| D RPM INTL INC | COM | 749685103 | 60 | 2518 | SH | DEFINED | 07 |
| D RPM INTL INC | COM | 749685103 | 6353 | 265250 | SH | DEFINED | 09 |
| D RPM INTL INC | COM | 749685103 | 8479 | 354036 | SH | DEFINED | 14 |
| D RPM INTL INC | COM | 749685103 | 66 | 2743 | SH | DEFINED | 14 |
| D RPM INTL INC | COM | 749685103 | 5247 | 219070 | SH | DEFINED | 15 |
| D RPM INTL INC | COM | 749685103 | 792 | 33050 | SH | DEFINED | 16 |
| D RPM INTL INC | COM | 749685103 | 8347 | 348533 | SH | DEFINED | 22 |
| D RPM INTL INC | COM | 749685103 | 186 | 7750 | SH | DEFINED | 29 |
| D RPM INTL INC | COM | 749685103 | 15 | 630 | SH | DEFINED | 30 |
| D RPM INTL INC | COM | 749685103 | 36 | 1483 | SH | DEFINED | 41 |
| D RPM INTL INC | COM | 749685103 | 0 | 10 | SH | DEFINED | 42 |
| D RPM INTL INC | COM | 749685103 | 554 | 23138 | SH | DEFINED | 53 |
| D RPM INTL INC | COM | 749685103 | 586 | 24450 | SH | DEFINED | 54 |
| D RPM INTL INC | COM | 749685103 | 4439 | 185356 | SH | DEFINED | 56 |
| D RSC HOLDINGS INC | COM | 74972L102 | 3 | 200 | SH | DEFINED | 05 |
| D RSC HOLDINGS INC | COM | 74972L102 | 298 | 18200 | SH | DEFINED | 09 |
| D RSC HOLDINGS INC | COM | 74972L102 | 760 | 46366 | SH | DEFINED | 14 |
| D RSC HOLDINGS INC | COM | 74972L102 | 144 | 8794 | SH | DEFINED | 15 |
| D RSC HOLDINGS INC | COM | 74972L102 | 417 | 25400 | SH | DEFINED | 22 |
| D RTI INTL METALS INC | COM | 74973W107 | 5 | 64 | SH | DEFINED | 06 |
| D RTI INTL METALS INC | COM | 74973W107 | 3921 | 49471 | SH | DEFINED | 14 |
| D RTI INTL METALS INC | COM | 74973W107 | 2307 | 29110 | SH | DEFINED | 15 |
| D RTI INTL METALS INC | COM | 74973W107 | 32 | 400 | SH | DEFINED | 16 |
| D RTI INTL METALS INC | COM | 74973W107 | 6452 | 81400 | SH | DEFINED | 22 |
| D RTI INTL METALS INC | COM | 74973W107 | 234 | 2950 | SH | DEFINED | 22 |
| D RTI INTL METALS INC | COM | 74973W107 | 24 | 298 | SH | DEFINED | 53 |
| D RTI INTL METALS INC | COM | 74973W107 | 115 | 1450 | SH | DEFINED | 55 |
| D RF MICRODEVICES INC | COM | 749941100 | 8435 | 1253396 | SH | DEFINED | 03 |
| D RF MICRODEVICES INC | COM | 749941100 | 1034 | 153660 | SH | DEFINED | 05 |
| D RF MICRODEVICES INC | COM | 749941100 | 2806 | 416990 | SH | DEFINED | 14 |
| D RF MICRODEVICES INC | COM | 749941100 | 2991 | 444404 | SH | DEFINED | 15 |
| D RF MICRODEVICES INC | COM | 749941100 | 13 | 1900 | SH | DEFINED | 16 |
| D RF MICRODEVICES INC | COM | 749941100 | 2644 | 392800 | SH | DEFINED | 22 |
| D RF MICRODEVICES INC | COM | 749941100 | 0 | 20 | SH | DEFINED | 29 |
| D RF MICRODEVICES INC | COM | 749941100 | 1935 | 287570 | SH | DEFINED | 34 |
| D RF MICRODEVICES INC | COM | 749941100 | 0 | 66 | SH | DEFINED | 39 |
| D RF MICRODEVICES INC | COM | 749941100 | 563 | 83675 | SH | DEFINED | 53 |
| D RACKABLE SYS INC | COM | 750077109 | 76 | 5830 | SH | DEFINED | 05 |
| D RACKABLE SYS INC | COM | 750077109 | 776 | 59818 | SH | DEFINED | 14 |
| D RACKABLE SYS INC | COM | 750077109 | 437 | 33703 | SH | DEFINED | 15 |
| D RACKABLE SYS INC | COM | 750077109 | 0 | 21 | SH | DEFINED | 29 |
| D RACKABLE SYS INC | COM | 750077109 | 8 | 594 | SH | DEFINED | 53 |
| D RADIAN GROUP INC | COM | 750236101 | 225 | 9660 | SH | DEFINED | 05 |
| D RADIAN GROUP INC | COM | 750236101 | 25 | 1086 | SH | DEFINED | 06 |

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| D RADIANT GROUP INC | COM | 750236101 | 1 | 60 | SH | DEFINED | 06 |
| D RADIANT GROUP INC | COM | 750236101 | 5 | 200 | SH | DEFINED | 0918 |
| D RADIANT GROUP INC | COM | 750236101 | 4735 | 203374 | SH | DEFINED | 14 |
| D RADIANT GROUP INC | COM | 750236101 | 18 | 765 | SH | DEFINED | 14 |
| D RADIANT GROUP INC | COM | 750236101 | 3542 | 152160 | SH | DEFINED | 15 |
| D RADIANT GROUP INC | COM | 750236101 | 1101 | 47300 | SH | DEFINED | 16 |
| D RADIANT GROUP INC | COM | 750236101 | 5 | 200 | SH | DEFINED | 1645 |
| D RADIANT GROUP INC | COM | 750236101 | 3800 | 163245 | SH | DEFINED | 22 |
| D RADIANT GROUP INC | COM | 750236101 | 41 | 1773 | SH | DEFINED | 41 |
| D RADIANT GROUP INC | COM | 750236101 | 1 | 56 | SH | DEFINED | 42 |
| D RADIANT GROUP INC | COM | 750236101 | 88 | 3771 | SH | DEFINED | 53 |
| D RADIANT SYSTEMS INC | COM | 75025N102 | 880 | 55563 | SH | DEFINED | 14 |
| D RADIANT SYSTEMS INC | COM | 75025N102 | 506 | 31981 | SH | DEFINED | 15 |
| D RADIANT SYSTEMS INC | COM | 75025N102 | 8 | 500 | SH | DEFINED | 16 |
| D RADIANT SYSTEMS INC | COM | 75025N102 | 910 | 57500 | SH | DEFINED | 22 |
| D RADIANT SYSTEMS INC | COM | 75025N102 | 14 | 900 | SH | DEFINED | 22 |
| D RADIANT SYSTEMS INC | COM | 75025N102 | 1114 | 70350 | SH | DEFINED | 2234 |
| D RADIANT SYSTEMS INC | COM | 75025N102 | 1114 | 70350 | SH | DEFINED | 34 |
| D RADIANT SYSTEMS INC | COM | 75025N102 | 4 | 250 | SH | DEFINED | 41 |
| D RADIANT SYSTEMS INC | COM | 75025N102 | 16 | 993 | SH | DEFINED | 53 |
| D RADIATION THERAPY SVCS | COM | 750323206 | 497 | 23889 | SH | DEFINED | 14 |
| D RADIATION THERAPY SVCS | COM | 750323206 | 267 | 12846 | SH | DEFINED | 15 |
| D RADIATION THERAPY SVCS | COM | 750323206 | 39 | 1850 | SH | DEFINED | 16 |
| D RADIATION THERAPY SVCS | COM | 750323206 | 12 | 570 | SH | DEFINED | 53 |
| D RADIO ONE INC | CL A | 75040P108 | 457 | 123617 | SH | DEFINED | 14 |
| D RADIO ONE INC | CL A | 75040P108 | 32 | 8654 | SH | DEFINED | 15 |
| D RADIO ONE INC | CL A | 75040P108 | 0 | 50 | SH | DEFINED | 16 |
| D RADIO ONE INC | CL D | 75040P405 | 228 | 61024 | SH | DEFINED | 14 |
| D RADIO ONE INC | CL D | 75040P405 | 339 | 90787 | SH | DEFINED | 15 |
| D RADIO ONE INC | CL D | 75040P405 | 4 | 1200 | SH | DEFINED | 16 |
| D RADIO ONE INC | CL D | 75040P405 | 639 | 171250 | SH | DEFINED | 22 |
| D RADIO ONE INC | CL D | 75040P405 | 9 | 2300 | SH | DEFINED | 22 |
| D RADIO ONE INC | CL D | 75040P405 | 9 | 2450 | SH | DEFINED | 53 |
| D RADIOSHACK CORP | COM | 750438103 | 246 | 11890 | SH | DEFINED | 05 |
| D RADIOSHACK CORP | COM | 750438103 | 127 | 6128 | SH | DEFINED | 06 |
| D RADIOSHACK CORP | COM | 750438103 | 2 | 75 | SH | DEFINED | 07 |
| D RADIOSHACK CORP | COM | 750438103 | 1627 | 78771 | SH | DEFINED | 09 |
| D RADIOSHACK CORP | COM | 750438103 | 8794 | 425677 | SH | DEFINED | 14 |
| D RADIOSHACK CORP | COM | 750438103 | 51 | 2450 | SH | DEFINED | 14 |
| D RADIOSHACK CORP | COM | 750438103 | 6442 | 311822 | SH | DEFINED | 15 |
| D RADIOSHACK CORP | COM | 750438103 | 709 | 34300 | SH | DEFINED | 16 |
| D RADIOSHACK CORP | COM | 750438103 | 4 | 200 | SH | DEFINED | 1645 |
| D RADIOSHACK CORP | COM | 750438103 | 1151 | 55702 | SH | DEFINED | 22 |
| D RADIOSHACK CORP | COM | 750438103 | 6 | 300 | SH | DEFINED | 22 |
| D RADIOSHACK CORP | COM | 750438103 | 729 | 35300 | SH | DEFINED | 2216 |
| D RADIOSHACK CORP | COM | 750438103 | 17 | 820 | SH | DEFINED | 29 |
| D RADIOSHACK CORP | COM | 750438103 | 12 | 560 | SH | DEFINED | 41 |
| D RADIOSHACK CORP | COM | 750438103 | 10 | 476 | SH | DEFINED | 42 |
| D RADIOSHACK CORP | COM | 750438103 | 76 | 3656 | SH | DEFINED | 53 |
| D RADIOSHACK CORP | COM | 750438103 | 74 | 3600 | SH | DEFINED | 53 |
| D RADISYS CORP | COM | 750459109 | 79 | 6310 | SH | DEFINED | 05 |
| D RADISYS CORP | COM | 750459109 | 571 | 45897 | SH | DEFINED | 14 |
| D RADISYS CORP | COM | 750459109 | 379 | 30478 | SH | DEFINED | 15 |
| D RADISYS CORP | COM | 750459109 | 5 | 400 | SH | DEFINED | 16 |
| D RADISYS CORP | COM | 750459109 | 644 | 51700 | SH | DEFINED | 22 |
| D RADISYS CORP | COM | 750459109 | 10 | 800 | SH | DEFINED | 22 |
| D RADNET INC | COM | 750491102 | 377 | 42340 | SH | DEFINED | 14 |
| D RADNET INC | COM | 750491102 | 9 | 1000 | SH | DEFINED | 53 |
| D RAE SYS INC | COM | 75061P102 | 160 | 48206 | SH | DEFINED | 14 |
| D RADYNE CORP | COM | 750611402 | 720 | 68209 | SH | DEFINED | 14 |
| D RADYNE CORP | COM | 750611402 | 33 | 3166 | SH | DEFINED | 15 |
| D RADYNE CORP | COM | 750611402 | 32 | 3000 | SH | DEFINED | 16 |

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| D RADYNE CORP | COM | 750611402 | 1522 | 144100 | SH | DEFINED | 2234 |
| D RADYNE CORP | COM | 750611402 | 1522 | 144100 | SH | DEFINED | 34 |
| D RADYNE CORP | COM | 750611402 | 6 | 602 | SH | DEFINED | 53 |
| D RAINMAKER SYSTEMS | COM | 750875304 | 58 | 6678 | SH | DEFINED | 14 |
| D RAINMAKER SYSTEMS | COM | 750875304 | 290 | 33400 | SH | DEFINED | 53 |
| D RAMBUS INC DEL | COM | 750917106 | 386 | 20210 | SH | DEFINED | 05 |
| D RAMBUS INC DEL | COM | 750917106 | 1932 | 101100 | SH | DEFINED | 09 |
| D RAMBUS INC DEL | COM | 750917106 | 4468 | 233810 | SH | DEFINED | 14 |
| D RAMBUS INC DEL | COM | 750917106 | 2 | 100 | SH | DEFINED | 14 |
| D RAMBUS INC DEL | COM | 750917106 | 1593 | 83351 | SH | DEFINED | 15 |
| D RAMBUS INC DEL | COM | 750917106 | 350 | 18300 | SH | DEFINED | 16 |
| D RAMBUS INC DEL | COM | 750917106 | 15 | 790 | SH | DEFINED | 29 |
| D RALCORP HLDGS INC NEW | COM | 751028101 | 51409 | 920974 | SH | DEFINED | 03 |
| D RALCORP HLDGS INC NEW | COM | 751028101 | 2280 | 40854 | SH | DEFINED | 05 |
| D RALCORP HLDGS INC NEW | COM | 751028101 | 1 | 11 | SH | DEFINED | 06 |
| D RALCORP HLDGS INC NEW | COM | 751028101 | 3294 | 59008 | SH | DEFINED | 14 |
| D RALCORP HLDGS INC NEW | COM | 751028101 | 1846 | 33078 | SH | DEFINED | 15 |
| D RALCORP HLDGS INC NEW | COM | 751028101 | 4627 | 82885 | SH | DEFINED | 16 |
| D RALCORP HLDGS INC NEW | COM | 751028101 | 10151 | 181850 | SH | DEFINED | 22 |
| D RALCORP HLDGS INC NEW | COM | 751028101 | 318 | 5700 | SH | DEFINED | 22 |
| D RALCORP HLDGS INC NEW | COM | 751028101 | 2074 | 37160 | SH | DEFINED | 45 |
| D RALCORP HLDGS INC NEW | COM | 751028101 | 279 | 5004 | SH | DEFINED | 53 |
| D RALCORP HLDGS INC NEW | COM | 751028101 | 14481 | 259417 | SH | DEFINED | 56 |
| D RAMCO-GERSHENSON PPTYS | COM | 751452202 | 8 | 270 | SH | DEFINED | 05 |
| D RAMCO-GERSHENSON PPTYS | COM | 751452202 | 5 | 150 | SH | DEFINED | 05 |
| D RAMCO-GERSHENSON PPTYS | COM | 751452202 | 5566 | 178176 | SH | DEFINED | 09 |
| D RAMCO-GERSHENSON PPTYS | COM | 751452202 | 1668 | 53400 | SH | DEFINED | 14 |
| D RAMCO-GERSHENSON PPTYS | COM | 751452202 | 720 | 23039 | SH | DEFINED | 15 |
| D RAMCO-GERSHENSON PPTYS | COM | 751452202 | 4883 | 156300 | SH | DEFINED | 22 |
| D RAMCO-GERSHENSON PPTYS | COM | 751452202 | 20 | 633 | SH | DEFINED | 42 |
| D RAMCO-GERSHENSON PPTYS | COM | 751452202 | 388 | 12410 | SH | DEFINED | 53 |
| D RAMTRON INTL CORP | COM | 751907304 | 115 | 39640 | SH | DEFINED | 03 |
| D RAMTRON INTL CORP | COM | 751907304 | 107 | 37093 | SH | DEFINED | 14 |
| D RAMTRON INTL CORP | COM | 751907304 | 11 | 3840 | SH | DEFINED | 15 |
| D RANGE RES CORP | COM | 75281A109 | 58228 | 1432080 | SH | DEFINED | 03 |
| D RANGE RES CORP | COM | 75281A109 | 10998 | 270491 | SH | DEFINED | 05 |
| D RANGE RES CORP | COM | 75281A109 | 90 | 2210 | SH | DEFINED | 05 |
| D RANGE RES CORP | COM | 75281A109 | 44 | 1070 | SH | DEFINED | 06 |
| D RANGE RES CORP | COM | 75281A109 | 52 | 1287 | SH | DEFINED | 07 |
| D RANGE RES CORP | COM | 75281A109 | 43 | 1050 | SH | DEFINED | 07 |
| D RANGE RES CORP | COM | 75281A109 | 16031 | 394267 | SH | DEFINED | 14 |
| D RANGE RES CORP | COM | 75281A109 | 226 | 5570 | SH | DEFINED | 14 |
| D RANGE RES CORP | COM | 75281A109 | 6598 | 162263 | SH | DEFINED | 15 |
| D RANGE RES CORP | COM | 75281A109 | 429 | 10550 | SH | DEFINED | 16 |
| D RANGE RES CORP | COM | 75281A109 | 8 | 200 | SH | DEFINED | 1645 |
| D RANGE RES CORP | COM | 75281A109 | 38219 | 939960 | SH | DEFINED | 22 |
| D RANGE RES CORP | COM | 75281A109 | 174 | 4270 | SH | DEFINED | 29 |
| D RANGE RES CORP | COM | 75281A109 | 5 | 120 | SH | DEFINED | 29 |
| D RANGE RES CORP | COM | 75281A109 | 13 | 320 | SH | DEFINED | 30 |
| D RANGE RES CORP | COM | 75281A109 | 73 | 1798 | SH | DEFINED | 41 |
| D RANGE RES CORP | COM | 75281A109 | 1 | 22 | SH | DEFINED | 42 |
| D RANGE RES CORP | COM | 75281A109 | 842 | 20720 | SH | DEFINED | 53 |
| D RANGE RES CORP | COM | 75281A109 | 56 | 1389 | SH | DEFINED | 53 |
| D RANGE RES CORP | COM | 75281A109 | 142 | 3500 | SH | DEFINED | 54 |
| D RARE HOSPITALITY INTL I | COM | 753820109 | 6 | 170 | SH | DEFINED | 05 |
| D RARE HOSPITALITY INTL I | COM | 753820109 | 2544 | 66757 | SH | DEFINED | 14 |
| D RARE HOSPITALITY INTL I | COM | 753820109 | 2803 | 73550 | SH | DEFINED | 22 |
| D RARE HOSPITALITY INTL I | COM | 753820109 | 46 | 1200 | SH | DEFINED | 22 |
| D RARE HOSPITALITY INTL I | COM | 753820109 | 35 | 914 | SH | DEFINED | 53 |
| D RASER TECHNOLOGIES INC | COM | 754055101 | 323 | 25063 | SH | DEFINED | 14 |
| D RASER TECHNOLOGIES INC | COM | 754055101 | 515 | 39937 | SH | DEFINED | 15 |
| D RAVEN INDS INC | COM | 754212108 | 2038 | 50886 | SH | DEFINED | 14 |

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| D RAVEN INDS INC | COM | 754212108 | 824 | 20564 | SH | DEFINED | 15 |
| D RAVEN INDS INC | COM | 754212108 | 523 | 13063 | SH | DEFINED | 53 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 4762 | 144970 | SH | DEFINED | 03 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 1832 | 55775 | SH | DEFINED | 05 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 122 | 3700 | SH | DEFINED | 05 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 242 | 7355 | SH | DEFINED | 06 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 68 | 2070 | SH | DEFINED | 07 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 79 | 2410 | SH | DEFINED | 07 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 958 | 29150 | SH | DEFINED | 09 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 9211 | 280392 | SH | DEFINED | 14 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 404 | 12297 | SH | DEFINED | 14 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 5654 | 172117 | SH | DEFINED | 15 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 1817 | 55300 | SH | DEFINED | 16 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 18654 | 567852 | SH | DEFINED | 22 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 175 | 5338 | SH | DEFINED | 29 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 7 | 220 | SH | DEFINED | 29 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 47 | 1435 | SH | DEFINED | 41 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 1 | 40 | SH | DEFINED | 42 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 87 | 2648 | SH | DEFINED | 53 |
| D RAYONIER INC | COM | 754907103 | 473 | 9853 | SH | DEFINED | 05 |
| D RAYONIER INC | COM | 754907103 | 240 | 4992 | SH | DEFINED | 05 |
| D RAYONIER INC | COM | 754907103 | 170 | 3529 | SH | DEFINED | 06 |
| D RAYONIER INC | COM | 754907103 | 3 | 60 | SH | DEFINED | 06 |
| D RAYONIER INC | COM | 754907103 | 27 | 568 | SH | DEFINED | 07 |
| D RAYONIER INC | COM | 754907103 | 48 | 1009 | SH | DEFINED | 07 |
| D RAYONIER INC | COM | 754907103 | 163 | 3400 | SH | DEFINED | 09 |
| D RAYONIER INC | COM | 754907103 | 10600 | 220643 | SH | DEFINED | 14 |
| D RAYONIER INC | COM | 754907103 | 3185 | 66296 | SH | DEFINED | 14 |
| D RAYONIER INC | COM | 754907103 | 6873 | 143067 | SH | DEFINED | 15 |
| D RAYONIER INC | COM | 754907103 | 2071 | 43100 | SH | DEFINED | 16 |
| D RAYONIER INC | COM | 754907103 | 22168 | 461459 | SH | DEFINED | 22 |
| D RAYONIER INC | COM | 754907103 | 185 | 3858 | SH | DEFINED | 29 |
| D RAYONIER INC | COM | 754907103 | 6 | 124 | SH | DEFINED | 29 |
| D RAYONIER INC | COM | 754907103 | 15 | 314 | SH | DEFINED | 30 |
| D RAYONIER INC | COM | 754907103 | 45 | 930 | SH | DEFINED | 41 |
| D RAYONIER INC | COM | 754907103 | 3 | 61 | SH | DEFINED | 42 |
| D RAYONIER INC | COM | 754907103 | 504 | 10482 | SH | DEFINED | 53 |
| D RAYONIER INC | COM | 754907103 | 68 | 1419 | SH | DEFINED | 53 |
| D RAYONIER INC | COM | 754907103 | 29 | 600 | SH | DEFINED | 55 |
| D RAYTHEON CO | COM | 755111507 | 27335 | 428310 | SH | DEFINED | 03 |
| D RAYTHEON CO | COM | 755111507 | 4680 | 73333 | SH | DEFINED | 05 |
| D RAYTHEON CO | COM | 755111507 | 262 | 4106 | SH | DEFINED | 05 |
| D RAYTHEON CO | COM | 755111507 | 1206 | 18894 | SH | DEFINED | 06 |
| D RAYTHEON CO | COM | 755111507 | 58 | 910 | SH | DEFINED | 06 |
| D RAYTHEON CO | COM | 755111507 | 180 | 2820 | SH | DEFINED | 07 |
| D RAYTHEON CO | COM | 755111507 | 24673 | 386600 | SH | DEFINED | 09 |
| D RAYTHEON CO | COM | 755111507 | 951 | 14900 | SH | DEFINED | 0918 |
| D RAYTHEON CO | COM | 755111507 | 120744 | 1891951 | SH | DEFINED | 14 |
| D RAYTHEON CO | COM | 755111507 | 6601 | 103425 | SH | DEFINED | 14 |
| D RAYTHEON CO | COM | 755111507 | 67533 | 1058175 | SH | DEFINED | 15 |
| D RAYTHEON CO | COM | 755111507 | 18706 | 293111 | SH | DEFINED | 16 |
| D RAYTHEON CO | COM | 755111507 | 45 | 700 | SH | DEFINED | 1645 |
| D RAYTHEON CO | COM | 755111507 | 27877 | 436810 | SH | DEFINED | 22 |
| D RAYTHEON CO | COM | 755111507 | 57 | 900 | SH | DEFINED | 22 |
| D RAYTHEON CO | COM | 755111507 | 32 | 500 | SH | DEFINED | 2209 |
| D RAYTHEON CO | COM | 755111507 | 8261 | 129450 | SH | DEFINED | 2216 |
| D RAYTHEON CO | COM | 755111507 | 586 | 9189 | SH | DEFINED | 29 |
| D RAYTHEON CO | COM | 755111507 | 57 | 900 | SH | DEFINED | 29 |
| D RAYTHEON CO | COM | 755111507 | 54 | 846 | SH | DEFINED | 39 |
| D RAYTHEON CO | COM | 755111507 | 251 | 3926 | SH | DEFINED | 41 |
| D RAYTHEON CO | COM | 755111507 | 606 | 9500 | SH | DEFINED | 51 |
| D RAYTHEON CO | COM | 755111507 | 5500 | 86173 | SH | DEFINED | 53 |

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| D RAYTHEON CO | COM | 755111507 | 5561 | 87132 | SH | DEFINED | 53 |
| D RAYTHEON CO | COM | 755111507 | 51 | 794 | SH | DEFINED | 54 |
| D RAYTHEON CO | COM | 755111507 | 67 | 1050 | SH | DEFINED | 54 |
| D RAYTHEON CO | COM | 755111507 | 28 | 435 | SH | DEFINED | 55 |
| D RBC BEARINGS INC | COM | 75524B104 | 1536 | 40049 | SH | DEFINED | 14 |
| D RBC BEARINGS INC | COM | 75524B104 | 881 | 22962 | SH | DEFINED | 15 |
| D RBC BEARINGS INC | COM | 75524B104 | 844 | 22000 | SH | DEFINED | 22 |
| D RBC BEARINGS INC | COM | 75524B104 | 9 | 247 | SH | DEFINED | 41 |
| D RBC BEARINGS INC | COM | 75524B104 | 21 | 554 | SH | DEFINED | 53 |
| D READING INTERNATIONAL I | CL A | 755408101 | 453 | 46026 | SH | DEFINED | 14 |
| D READING INTERNATIONAL I | CL A | 755408101 | 89 | 9000 | SH | DEFINED | 14 |
| D READING INTERNATIONAL I | CL A | 755408101 | 20 | 1989 | SH | DEFINED | 15 |
| D REALNETWORKS INC | COM | 75605L104 | 8817 | 1300406 | SH | DEFINED | 03 |
| D REALNETWORKS INC | COM | 75605L104 | 403 | 59380 | SH | DEFINED | 05 |
| D REALNETWORKS INC | COM | 75605L104 | 1 | 205 | SH | DEFINED | 07 |
| D REALNETWORKS INC | COM | 75605L104 | 2077 | 306400 | SH | DEFINED | 09 |
| D REALNETWORKS INC | COM | 75605L104 | 1640 | 241955 | SH | DEFINED | 14 |
| D REALNETWORKS INC | COM | 75605L104 | 942 | 139000 | SH | DEFINED | 15 |
| D REALNETWORKS INC | COM | 75605L104 | 1909 | 281600 | SH | DEFINED | 22 |
| D REALNETWORKS INC | COM | 75605L104 | 2055 | 303110 | SH | DEFINED | 34 |
| D REALNETWORKS INC | COM | 75605L104 | 2 | 250 | SH | DEFINED | 41 |
| D REALNETWORKS INC | COM | 75605L104 | 0 | 11 | SH | DEFINED | 42 |
| D REALNETWORKS INC | COM | 75605L104 | 12 | 1804 | SH | DEFINED | 53 |
| D REALTY INCOME CORP | COM | 756109104 | 118 | 4210 | SH | DEFINED | 05 |
| D REALTY INCOME CORP | COM | 756109104 | 7 | 250 | SH | DEFINED | 05 |
| D REALTY INCOME CORP | COM | 756109104 | 37 | 1334 | SH | DEFINED | 06 |
| D REALTY INCOME CORP | COM | 756109104 | 1726 | 61747 | SH | DEFINED | 09 |
| D REALTY INCOME CORP | COM | 756109104 | 6008 | 214967 | SH | DEFINED | 14 |
| D REALTY INCOME CORP | COM | 756109104 | 17 | 600 | SH | DEFINED | 14 |
| D REALTY INCOME CORP | COM | 756109104 | 3353 | 119963 | SH | DEFINED | 15 |
| D REALTY INCOME CORP | COM | 756109104 | 7905 | 282817 | SH | DEFINED | 16 |
| D REALTY INCOME CORP | COM | 756109104 | 3594 | 128600 | SH | DEFINED | 22 |
| D REALTY INCOME CORP | COM | 756109104 | 436 | 15600 | SH | DEFINED | 22 |
| D REALTY INCOME CORP | COM | 756109104 | 59 | 2100 | SH | DEFINED | 29 |
| D REALTY INCOME CORP | COM | 756109104 | 37 | 1340 | SH | DEFINED | 41 |
| D REALTY INCOME CORP | COM | 756109104 | 17 | 593 | SH | DEFINED | 42 |
| D REALTY INCOME CORP | COM | 756109104 | 713 | 25521 | SH | DEFINED | 53 |
| D REALTY INCOME CORP | COM | 756109104 | 8 | 300 | SH | DEFINED | 54 |
| D RED HAT INC | COM | 756577102 | 392 | 19720 | SH | DEFINED | 05 |
| D RED HAT INC | COM | 756577102 | 3 | 170 | SH | DEFINED | 05 |
| D RED HAT INC | COM | 756577102 | 13 | 640 | SH | DEFINED | 06 |
| D RED HAT INC | COM | 756577102 | 0 | 2 | SH | DEFINED | 07 |
| D RED HAT INC | COM | 756577102 | 9526 | 479421 | SH | DEFINED | 14 |
| D RED HAT INC | COM | 756577102 | 355 | 17844 | SH | DEFINED | 14 |
| D RED HAT INC | COM | 756577102 | 4723 | 237703 | SH | DEFINED | 15 |
| D RED HAT INC | COM | 756577102 | 292 | 14700 | SH | DEFINED | 16 |
| D RED HAT INC | COM | 756577102 | 8 | 400 | SH | DEFINED | 1645 |
| D RED HAT INC | COM | 756577102 | 7 | 340 | SH | DEFINED | 41 |
| D RED HAT INC | COM | 756577102 | 202 | 10188 | SH | DEFINED | 53 |
| D RED HAT INC | COM | 756577102 | 2 | 120 | SH | DEFINED | 53 |
| D RED LION HOTELS CORP | COM | 756764106 | 213 | 20731 | SH | DEFINED | 14 |
| D RED LION HOTELS CORP | COM | 756764106 | 1574 | 153000 | SH | DEFINED | 2234 |
| D RED LION HOTELS CORP | COM | 756764106 | 1574 | 153000 | SH | DEFINED | 34 |
| D RED ROBIN GOURMET BURGE | COM | 75689M101 | 7931 | 184882 | SH | DEFINED | 03 |
| D RED ROBIN GOURMET BURGE | COM | 75689M101 | 363 | 8450 | SH | DEFINED | 05 |
| D RED ROBIN GOURMET BURGE | COM | 75689M101 | 1298 | 30268 | SH | DEFINED | 14 |
| D RED ROBIN GOURMET BURGE | COM | 75689M101 | 953 | 22226 | SH | DEFINED | 15 |
| D RED ROBIN GOURMET BURGE | COM | 75689M101 | 17 | 400 | SH | DEFINED | 16 |
| D RED ROBIN GOURMET BURGE | COM | 75689M101 | 1737 | 40500 | SH | DEFINED | 22 |
| D RED ROBIN GOURMET BURGE | COM | 75689M101 | 30 | 700 | SH | DEFINED | 22 |
| D RED ROBIN GOURMET BURGE | COM | 75689M101 | 1911 | 44550 | SH | DEFINED | 34 |
| D RED ROBIN GOURMET BURGE | COM | 75689M101 | 3 | 80 | SH | DEFINED | 41 |

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| D RED ROBIN GOURMET BURGE | COM | 75689M101 | 25 | 574 | SH | DEFINED | 53 |
| D REDDY ICE HLDGS INC | COM | 75734R105 | 83 | 3140 | SH | DEFINED | 05 |
| D REDDY ICE HLDGS INC | COM | 75734R105 | 1134 | 43013 | SH | DEFINED | 14 |
| D REDDY ICE HLDGS INC | COM | 75734R105 | 605 | 22928 | SH | DEFINED | 15 |
| D REDDY ICE HLDGS INC | COM | 75734R105 | 562 | 21314 | SH | DEFINED | 53 |
| D REDWOOD TR INC | COM | 758075402 | 22963 | 691246 | SH | DEFINED | 03 |
| D REDWOOD TR INC | COM | 758075402 | 1182 | 35570 | SH | DEFINED | 05 |
| D REDWOOD TR INC | COM | 758075402 | 2 | 59 | SH | DEFINED | 06 |
| D REDWOOD TR INC | COM | 758075402 | 1742 | 52444 | SH | DEFINED | 14 |
| D REDWOOD TR INC | COM | 758075402 | 887 | 26715 | SH | DEFINED | 15 |
| D REDWOOD TR INC | COM | 758075402 | 585 | 17600 | SH | DEFINED | 22 |
| D REDWOOD TR INC | COM | 758075402 | 22 | 660 | SH | DEFINED | 41 |
| D REDWOOD TR INC | COM | 758075402 | 137 | 4125 | SH | DEFINED | 53 |
| D REED ELSEVIER P L C | SPON | 758205108 | 26448 | 524240 | SH | DEFINED | 03 |
| D REED ELSEVIER P L C | SPON | 758205108 | 34 | 679 | SH | DEFINED | 05 |
| D REED ELSEVIER P L C | SPON | 758205108 | 13 | 263 | SH | DEFINED | 06 |
| D REED ELSEVIER P L C | SPON | 758205108 | 58 | 1155 | SH | DEFINED | 29 |
| D REED ELSEVIER P L C | SPON | 758205108 | 1169 | 23180 | SH | DEFINED | 53 |
| D REED ELSEVIER P L C | SPON | 758205108 | 25 | 500 | SH | DEFINED | 54 |
| D REGAL BELOIT CORP | COM | 758750103 | 7 | 140 | SH | DEFINED | 05 |
| D REGAL BELOIT CORP | COM | 758750103 | 488 | 10200 | SH | DEFINED | 09 |
| D REGAL BELOIT CORP | COM | 758750103 | 77 | 1600 | SH | DEFINED | 0918 |
| D REGAL BELOIT CORP | COM | 758750103 | 4346 | 90759 | SH | DEFINED | 14 |
| D REGAL BELOIT CORP | COM | 758750103 | 1761 | 36779 | SH | DEFINED | 15 |
| D REGAL BELOIT CORP | COM | 758750103 | 8376 | 174910 | SH | DEFINED | 16 |
| D REGAL BELOIT CORP | COM | 758750103 | 8728 | 182250 | SH | DEFINED | 22 |
| D REGAL BELOIT CORP | COM | 758750103 | 479 | 10000 | SH | DEFINED | 22 |
| D REGAL BELOIT CORP | COM | 758750103 | 82 | 1707 | SH | DEFINED | 39 |
| D REGAL BELOIT CORP | COM | 758750103 | 708 | 14793 | SH | DEFINED | 53 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 425 | 19365 | SH | DEFINED | 05 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 65 | 2960 | SH | DEFINED | 06 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 9467 | 431300 | SH | DEFINED | 09 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 4182 | 190506 | SH | DEFINED | 14 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 24 | 1100 | SH | DEFINED | 14 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 1093 | 49805 | SH | DEFINED | 15 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 283 | 12900 | SH | DEFINED | 16 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 8 | 370 | SH | DEFINED | 29 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 33 | 1500 | SH | DEFINED | 30 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 85 | 3880 | SH | DEFINED | 41 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 1451 | 66098 | SH | DEFINED | 53 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 44 | 2000 | SH | DEFINED | 53 |
| D REGENCY CTRS CORP | COM | 758849103 | 34 | 447 | SH | DEFINED | 06 |
| D REGENCY CTRS CORP | COM | 758849103 | 14675 | 191205 | SH | DEFINED | 14 |
| D REGENCY CTRS CORP | COM | 758849103 | 9952 | 129664 | SH | DEFINED | 15 |
| D REGENCY CTRS CORP | COM | 758849103 | 3504 | 45650 | SH | DEFINED | 16 |
| D REGENCY CTRS CORP | COM | 758849103 | 15 | 200 | SH | DEFINED | 1645 |
| D REGENCY CTRS CORP | COM | 758849103 | 10833 | 141150 | SH | DEFINED | 22 |
| D REGENCY CTRS CORP | COM | 758849103 | 8 | 110 | SH | DEFINED | 29 |
| D REGENCY CTRS CORP | COM | 758849103 | 1703 | 22183 | SH | DEFINED | 53 |
| D REGENCY CTRS CORP | COM | 758849103 | 46557 | 606611 | SH | DEFINED | 57 |
| D REGENCY ENERGY PARTNERS | COM | 75885Y107 | 662 | 22500 | SH | DEFINED | 14 |
| D REGENERON PHARMACEUTICA | COM | 75886F107 | 2 | 130 | SH | DEFINED | 05 |
| D REGENERON PHARMACEUTICA | COM | 75886F107 | 2491 | 139966 | SH | DEFINED | 14 |
| D REGENERON PHARMACEUTICA | COM | 75886F107 | 1394 | 78328 | SH | DEFINED | 15 |
| D REGENERON PHARMACEUTICA | COM | 75886F107 | 20 | 1100 | SH | DEFINED | 16 |
| D REGENERON PHARMACEUTICA | COM | 75886F107 | 8498 | 477410 | SH | DEFINED | 22 |
| D REGENERON PHARMACEUTICA | COM | 75886F107 | 39 | 2200 | SH | DEFINED | 22 |
| D REGENERON PHARMACEUTICA | COM | 75886F107 | 353 | 19842 | SH | DEFINED | 53 |
| D REGENERATION TECH INC D | COM | 75886N100 | 721 | 67268 | SH | DEFINED | 14 |
| D REGENERATION TECH INC D | COM | 75886N100 | 172 | 16086 | SH | DEFINED | 15 |
| D REGENERATION TECH INC D | COM | 75886N100 | 40 | 3750 | SH | DEFINED | 16 |
| D REGENERATION TECH INC D | COM | 75886N100 | 159 | 14843 | SH | DEFINED | 53 |

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| D REGENERX BIOPHARMACEUTI | COM | 75886X108 | 17 | 10000 | SH | DEFINED | 29 |
| D REGENT COMMUNICATIONS I | COM | 758865109 | 168 | 63763 | SH | DEFINED | 14 |
| D REGENT COMMUNICATIONS I | COM | 758865109 | 14 | 5210 | SH | DEFINED | 15 |
| D REGIS CORP MINN | COM | 758932107 | 27596 | 864801 | SH | DEFINED | 03 |
| D REGIS CORP MINN | COM | 758932107 | 1602 | 50190 | SH | DEFINED | 05 |
| D REGIS CORP MINN | COM | 758932107 | 3136 | 98267 | SH | DEFINED | 14 |
| D REGIS CORP MINN | COM | 758932107 | 3198 | 100234 | SH | DEFINED | 15 |
| D REGIS CORP MINN | COM | 758932107 | 13 | 400 | SH | DEFINED | 16 |
| D REGIS CORP MINN | COM | 758932107 | 3507 | 109900 | SH | DEFINED | 22 |
| D REGIS CORP MINN | COM | 758932107 | 7 | 230 | SH | DEFINED | 30 |
| D REGIS CORP MINN | COM | 758932107 | 1331 | 41710 | SH | DEFINED | 51 |
| D REGIS CORP MINN | COM | 758932107 | 22 | 699 | SH | DEFINED | 53 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 1018 | 34519 | SH | DEFINED | 05 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 16 | 555 | SH | DEFINED | 05 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 67 | 2287 | SH | DEFINED | 06 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 6427 | 218000 | SH | DEFINED | 09 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 74988 | 2543703 | SH | DEFINED | 14 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 379 | 12863 | SH | DEFINED | 14 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 71882 | 2438326 | SH | DEFINED | 15 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 2316 | 78557 | SH | DEFINED | 16 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 31 | 1058 | SH | DEFINED | 1645 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 11637 | 394745 | SH | DEFINED | 22 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 41 | 1400 | SH | DEFINED | 22 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 5315 | 180288 | SH | DEFINED | 2216 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 1607 | 54507 | SH | DEFINED | 29 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 146 | 4951 | SH | DEFINED | 41 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 3 | 111 | SH | DEFINED | 42 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 3161 | 107242 | SH | DEFINED | 45 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 5064 | 171761 | SH | DEFINED | 53 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 192 | 6520 | SH | DEFINED | 53 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 249 | 8435 | SH | DEFINED | 54 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 36 | 1208 | SH | DEFINED | 54 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 168 | 5696 | SH | DEFINED | 55 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 936 | 31750 | SH | DEFINED | 56 |
| D REHABCARE GROUP INC | COM | 759148109 | 41 | 2330 | SH | DEFINED | 05 |
| D REHABCARE GROUP INC | COM | 759148109 | 778 | 44246 | SH | DEFINED | 14 |
| D REHABCARE GROUP INC | COM | 759148109 | 454 | 25833 | SH | DEFINED | 15 |
| D REHABCARE GROUP INC | COM | 759148109 | 7 | 400 | SH | DEFINED | 16 |
| D REHABCARE GROUP INC | COM | 759148109 | 777 | 44200 | SH | DEFINED | 22 |
| D REHABCARE GROUP INC | COM | 759148109 | 14 | 800 | SH | DEFINED | 22 |
| D REINSURANCE GROUP AMER | COM | 759351109 | 18 | 326 | SH | DEFINED | 05 |
| D REINSURANCE GROUP AMER | COM | 759351109 | 10 | 177 | SH | DEFINED | 07 |
| D REINSURANCE GROUP AMER | COM | 759351109 | 4660 | 82200 | SH | DEFINED | 09 |
| D REINSURANCE GROUP AMER | COM | 759351109 | 5308 | 93634 | SH | DEFINED | 14 |
| D REINSURANCE GROUP AMER | COM | 759351109 | 1422 | 25089 | SH | DEFINED | 15 |
| D REINSURANCE GROUP AMER | COM | 759351109 | 1341 | 23650 | SH | DEFINED | 16 |
| D REINSURANCE GROUP AMER | COM | 759351109 | 6837 | 120600 | SH | DEFINED | 22 |
| D REINSURANCE GROUP AMER | COM | 759351109 | 669 | 11800 | SH | DEFINED | 2209 |
| D REINSURANCE GROUP AMER | COM | 759351109 | 30 | 538 | SH | DEFINED | 41 |
| D REINSURANCE GROUP AMER | COM | 759351109 | 123 | 2168 | SH | DEFINED | 53 |
| D REIS INC | COM | 75936P105 | 203 | 27418 | SH | DEFINED | 14 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 3865 | 68350 | SH | DEFINED | 03 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 674 | 11922 | SH | DEFINED | 05 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 266 | 4702 | SH | DEFINED | 06 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 1317 | 23300 | SH | DEFINED | 09 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 10318 | 182488 | SH | DEFINED | 14 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 6806 | 120374 | SH | DEFINED | 15 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 2350 | 41570 | SH | DEFINED | 16 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 6 | 100 | SH | DEFINED | 1645 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 9642 | 170530 | SH | DEFINED | 22 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 23 | 400 | SH | DEFINED | 29 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 1355 | 23973 | SH | DEFINED | 53 |

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| D RELIANT ENERGY INC | COM | 75952B105 | 936 | 36570 | SH | DEFINED | 05 |
| D RELIANT ENERGY INC | COM | 75952B105 | 4 | 160 | SH | DEFINED | 05 |
| D RELIANT ENERGY INC | COM | 75952B105 | 20 | 788 | SH | DEFINED | 06 |
| D RELIANT ENERGY INC | COM | 75952B105 | 16 | 630 | SH | DEFINED | 07 |
| D RELIANT ENERGY INC | COM | 75952B105 | 12480 | 487500 | SH | DEFINED | 09 |
| D RELIANT ENERGY INC | COM | 75952B105 | 2588 | 101100 | SH | DEFINED | 09 |
| D RELIANT ENERGY INC | COM | 75952B105 | 22811 | 891064 | SH | DEFINED | 14 |
| D RELIANT ENERGY INC | COM | 75952B105 | 326 | 12742 | SH | DEFINED | 14 |
| D RELIANT ENERGY INC | COM | 75952B105 | 7127 | 278389 | SH | DEFINED | 15 |
| D RELIANT ENERGY INC | COM | 75952B105 | 5352 | 209050 | SH | DEFINED | 16 |
| D RELIANT ENERGY INC | COM | 75952B105 | 15 | 600 | SH | DEFINED | 1645 |
| D RELIANT ENERGY INC | COM | 75952B105 | 61 | 2380 | SH | DEFINED | 22 |
| D RELIANT ENERGY INC | COM | 75952B105 | 11 | 437 | SH | DEFINED | 29 |
| D RELIANT ENERGY INC | COM | 75952B105 | 41 | 1590 | SH | DEFINED | 41 |
| D RELIANT ENERGY INC | COM | 75952B105 | 102 | 3965 | SH | DEFINED | 53 |
| D RELIANT ENERGY INC | COM | 75952B105 | 18 | 713 | SH | DEFINED | 53 |
| D RELIV INTL INC | COM | 75952R100 | 149 | 14803 | SH | DEFINED | 14 |
| D RELIV INTL INC | COM | 75952R100 | 11 | 1110 | SH | DEFINED | 15 |
| D RELIV INTL INC | COM | 75952R100 | 2 | 200 | SH | DEFINED | 29 |
| D RELIV INTL INC | COM | 75952R100 | 21 | 2063 | SH | DEFINED | 53 |
| D RELM WIRELESS CORP | COM | 759525108 | 165 | 37412 | SH | DEFINED | 14 |
| D RENAISSANCE LEARNING IN | COM | 75968L105 | 582 | 48172 | SH | DEFINED | 14 |
| D RENAISSANCE LEARNING IN | COM | 75968L105 | 165 | 13614 | SH | DEFINED | 15 |
| D RENAISSANCE LEARNING IN | COM | 75968L105 | 11 | 900 | SH | DEFINED | 16 |
| D RENAISSANCE LEARNING IN | COM | 75968L105 | 60 | 4956 | SH | DEFINED | 53 |
| D RENASANT CORP | COM | 75970E107 | 12 | 560 | SH | DEFINED | 05 |
| D RENASANT CORP | COM | 75970E107 | 628 | 29033 | SH | DEFINED | 14 |
| D RENASANT CORP | COM | 75970E107 | 419 | 19370 | SH | DEFINED | 15 |
| D RENASANT CORP | COM | 75970E107 | 3 | 130 | SH | DEFINED | 41 |
| D RENASANT CORP | COM | 75970E107 | 104 | 4830 | SH | DEFINED | 53 |
| D RENOVIS INC | COM | 759885106 | 301 | 78055 | SH | DEFINED | 14 |
| D RENOVIS INC | COM | 759885106 | 29 | 7533 | SH | DEFINED | 15 |
| D RENOVIS INC | COM | 759885106 | 3 | 713 | SH | DEFINED | 30 |
| D REPLIGEN CORP | COM | 759916109 | 3 | 750 | SH | DEFINED | 05 |
| D REPLIGEN CORP | COM | 759916109 | 189 | 43696 | SH | DEFINED | 14 |
| D REPLIGEN CORP | COM | 759916109 | 13 | 2915 | SH | DEFINED | 54 |
| D RENT A CTR INC NEW | COM | 76009N100 | 17 | 920 | SH | DEFINED | 05 |
| D RENT A CTR INC NEW | COM | 76009N100 | 1270 | 70050 | SH | DEFINED | 09 |
| D RENT A CTR INC NEW | COM | 76009N100 | 3043 | 167842 | SH | DEFINED | 14 |
| D RENT A CTR INC NEW | COM | 76009N100 | 2911 | 160587 | SH | DEFINED | 15 |
| D RENT A CTR INC NEW | COM | 76009N100 | 4519 | 249230 | SH | DEFINED | 16 |
| D RENT A CTR INC NEW | COM | 76009N100 | 5773 | 318450 | SH | DEFINED | 22 |
| D RENT A CTR INC NEW | COM | 76009N100 | 243 | 13400 | SH | DEFINED | 22 |
| D RENT A CTR INC NEW | COM | 76009N100 | 674 | 37184 | SH | DEFINED | 53 |
| D RENTECH INC | COM | 760112102 | 623 | 288437 | SH | DEFINED | 14 |
| D RENTECH INC | COM | 760112102 | 6 | 3000 | SH | DEFINED | 14 |
| D RENTECH INC | COM | 760112102 | 464 | 215044 | SH | DEFINED | 15 |
| D RENTRAK CORP | COM | 760174102 | 151 | 10986 | SH | DEFINED | 14 |
| D REPSOL YPF S A | SPON | 76026T205 | 25317 | 713144 | SH | DEFINED | 03 |
| D REPSOL YPF S A | SPON | 76026T205 | 887 | 24992 | SH | DEFINED | 05 |
| D REPSOL YPF S A | SPON | 76026T205 | 27 | 756 | SH | DEFINED | 06 |
| D REPSOL YPF S A | SPON | 76026T205 | 326 | 9180 | SH | DEFINED | 14 |
| D REPSOL YPF S A | SPON | 76026T205 | 976 | 27501 | SH | DEFINED | 22 |
| D REPSOL YPF S A | SPON | 76026T205 | 560 | 15787 | SH | DEFINED | 29 |
| D REPSOL YPF S A | SPON | 76026T205 | 1599 | 45044 | SH | DEFINED | 53 |
| D REPUBLIC AWYS HLDGS INC | COM | 760276105 | 60 | 2830 | SH | DEFINED | 05 |
| D REPUBLIC AWYS HLDGS INC | COM | 760276105 | 1179 | 55700 | SH | DEFINED | 09 |
| D REPUBLIC AWYS HLDGS INC | COM | 760276105 | 1418 | 66988 | SH | DEFINED | 14 |
| D REPUBLIC AWYS HLDGS INC | COM | 760276105 | 770 | 36382 | SH | DEFINED | 15 |
| D REPUBLIC AWYS HLDGS INC | COM | 760276105 | 32 | 1500 | SH | DEFINED | 16 |
| D REPUBLIC AWYS HLDGS INC | COM | 760276105 | 5 | 220 | SH | DEFINED | 41 |
| D REPUBLIC AWYS HLDGS INC | COM | 760276105 | 549 | 25939 | SH | DEFINED | 53 |

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| D REPOS THERAPEUTICS INC | COM | 76028H100 | 355 | 30902 | SH | DEFINED | 14 |
| D REPLIDYNE INC | COM | 76028W107 | 134 | 20713 | SH | DEFINED | 14 |
| D REPUBLIC BANCORP KY | CL A | 760281204 | 25 | 1575 | SH | DEFINED | 09 |
| D REPUBLIC BANCORP KY | CL A | 760281204 | 282 | 17780 | SH | DEFINED | 14 |
| D REPUBLIC BANCORP KY | CL A | 760281204 | 115 | 7282 | SH | DEFINED | 15 |
| D REPUBLIC BANCORP KY | CL A | 760281204 | 32 | 2000 | SH | DEFINED | 16 |
| D REPUBLIC BANCORP KY | CL A | 760281204 | 63 | 3965 | SH | DEFINED | 53 |
| D REPUBLIC FIRST BANCORP | COM | 760416107 | 120 | 15000 | SH | DEFINED | 16 |
| D REPUBLIC FIRST BANCORP | COM | 760416107 | 1 | 187 | SH | DEFINED | 53 |
| D REPUBLIC PROPERTY TR | COM | 760737106 | 6 | 400 | SH | DEFINED | 05 |
| D REPUBLIC PROPERTY TR | COM | 760737106 | 3 | 196 | SH | DEFINED | 06 |
| D REPUBLIC PROPERTY TR | COM | 760737106 | 747 | 50949 | SH | DEFINED | 14 |
| D REPUBLIC PROPERTY TR | COM | 760737106 | 314 | 21386 | SH | DEFINED | 15 |
| D REPUBLIC PROPERTY TR | COM | 760737106 | 6 | 400 | SH | DEFINED | 41 |
| D REPUBLIC PROPERTY TR | COM | 760737106 | 387 | 26381 | SH | DEFINED | 53 |
| D REPUBLIC SVCS INC | COM | 760759100 | 1897 | 58000 | SH | DEFINED | 03 |
| D REPUBLIC SVCS INC | COM | 760759100 | 567 | 17322 | SH | DEFINED | 05 |
| D REPUBLIC SVCS INC | COM | 760759100 | 119 | 3630 | SH | DEFINED | 05 |
| D REPUBLIC SVCS INC | COM | 760759100 | 88 | 2695 | SH | DEFINED | 06 |
| D REPUBLIC SVCS INC | COM | 760759100 | 41 | 1256 | SH | DEFINED | 07 |
| D REPUBLIC SVCS INC | COM | 760759100 | 61 | 1870 | SH | DEFINED | 07 |
| D REPUBLIC SVCS INC | COM | 760759100 | 3516 | 107500 | SH | DEFINED | 09 |
| D REPUBLIC SVCS INC | COM | 760759100 | 15121 | 462288 | SH | DEFINED | 14 |
| D REPUBLIC SVCS INC | COM | 760759100 | 1194 | 36516 | SH | DEFINED | 14 |
| D REPUBLIC SVCS INC | COM | 760759100 | 9975 | 304945 | SH | DEFINED | 15 |
| D REPUBLIC SVCS INC | COM | 760759100 | 2841 | 86862 | SH | DEFINED | 16 |
| D REPUBLIC SVCS INC | COM | 760759100 | 30057 | 918887 | SH | DEFINED | 22 |
| D REPUBLIC SVCS INC | COM | 760759100 | 227 | 6932 | SH | DEFINED | 29 |
| D REPUBLIC SVCS INC | COM | 760759100 | 7 | 220 | SH | DEFINED | 29 |
| D REPUBLIC SVCS INC | COM | 760759100 | 21 | 630 | SH | DEFINED | 30 |
| D REPUBLIC SVCS INC | COM | 760759100 | 1 | 40 | SH | DEFINED | 42 |
| D REPUBLIC SVCS INC | COM | 760759100 | 78 | 2398 | SH | DEFINED | 53 |
| D REPUBLIC SVCS INC | COM | 760759100 | 2 | 71 | SH | DEFINED | 55 |
| D RESEARCH FRONTIERS INC | COM | 760911107 | 411 | 27559 | SH | DEFINED | 14 |
| D RESEARCH FRONTIERS INC | COM | 760911107 | 55 | 3684 | SH | DEFINED | 15 |
| D RESEARCH FRONTIERS INC | COM | 760911107 | 15 | 1000 | SH | DEFINED | 53 |
| D RES-CARE INC | COM | 760943100 | 19050 | 834074 | SH | DEFINED | 03 |
| D RES-CARE INC | COM | 760943100 | 388 | 16970 | SH | DEFINED | 05 |
| D RES-CARE INC | COM | 760943100 | 2466 | 107980 | SH | DEFINED | 14 |
| D RES-CARE INC | COM | 760943100 | 643 | 28135 | SH | DEFINED | 15 |
| D RES-CARE INC | COM | 760943100 | 945 | 41360 | SH | DEFINED | 16 |
| D RES-CARE INC | COM | 760943100 | 1124 | 49200 | SH | DEFINED | 22 |
| D RES-CARE INC | COM | 760943100 | 16 | 700 | SH | DEFINED | 22 |
| D RES-CARE INC | COM | 760943100 | 6831 | 299100 | SH | DEFINED | 2234 |
| D RES-CARE INC | COM | 760943100 | 6831 | 299100 | SH | DEFINED | 34 |
| D RES-CARE INC | COM | 760943100 | 21 | 926 | SH | DEFINED | 53 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 51908 | 526716 | SH | DEFINED | 03 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 1243 | 12609 | SH | DEFINED | 05 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 452 | 4587 | SH | DEFINED | 06 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 2493 | 25300 | SH | DEFINED | 14 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 1480 | 15021 | SH | DEFINED | 14 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 208182 | 2112449 | SH | DEFINED | 15 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 2700 | 27400 | SH | DEFINED | 16 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 71986 | 730450 | SH | DEFINED | 22 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 286 | 2902 | SH | DEFINED | 29 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 18 | 180 | SH | DEFINED | 30 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 3991 | 40500 | SH | DEFINED | 34 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 118 | 1200 | SH | DEFINED | 39 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 74 | 750 | SH | DEFINED | 53 |
| D RESTORATION HARDWARE IN | COM | 760981100 | 159 | 48441 | SH | DEFINED | 14 |
| D RESTORATION HARDWARE IN | COM | 760981100 | 21 | 6309 | SH | DEFINED | 15 |
| D RESMED INC | COM | 761152107 | 376 | 8760 | SH | DEFINED | 05 |

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| D RESMED INC | COM | 761152107 | 8637 | 201459 | SH | DEFINED | 14 |
| D RESMED INC | COM | 761152107 | 787 | 18360 | SH | DEFINED | 14 |
| D RESMED INC | COM | 761152107 | 10593 | 247105 | SH | DEFINED | 15 |
| D RESMED INC | COM | 761152107 | 262 | 6100 | SH | DEFINED | 16 |
| D RESMED INC | COM | 761152107 | 9 | 200 | SH | DEFINED | 1645 |
| D RESMED INC | COM | 761152107 | 6718 | 156700 | SH | DEFINED | 22 |
| D RESMED INC | COM | 761152107 | 17 | 400 | SH | DEFINED | 29 |
| D RESMED INC | COM | 761152107 | 10 | 240 | SH | DEFINED | 41 |
| D RESMED INC | COM | 761152107 | 1736 | 40500 | SH | DEFINED | 51 |
| D RESMED INC | COM | 761152107 | 1334 | 31108 | SH | DEFINED | 53 |
| D RESOURCE AMERICA INC | CL A | 761195205 | 57 | 3610 | SH | DEFINED | 05 |
| D RESOURCE AMERICA INC | CL A | 761195205 | 775 | 49100 | SH | DEFINED | 09 |
| D RESOURCE AMERICA INC | CL A | 761195205 | 597 | 37829 | SH | DEFINED | 14 |
| D RESOURCE AMERICA INC | CL A | 761195205 | 295 | 18691 | SH | DEFINED | 15 |
| D RESOURCE AMERICA INC | CL A | 761195205 | 777 | 49200 | SH | DEFINED | 22 |
| D RESOURCE AMERICA INC | CL A | 761195205 | 6 | 368 | SH | DEFINED | 53 |
| D RESOURCE CAP CORP | COM | 76120W302 | 500 | 44400 | SH | DEFINED | 09 |
| D RESOURCE CAP CORP | COM | 76120W302 | 488 | 43338 | SH | DEFINED | 14 |
| D RESOURCE CAP CORP | COM | 76120W302 | 245 | 21729 | SH | DEFINED | 15 |
| D RESOURCE CAP CORP | COM | 76120W302 | 261 | 23158 | SH | DEFINED | 53 |
| D RESOURCES CONNECTION IN | COM | 76122Q105 | 2352 | 101592 | SH | DEFINED | 14 |
| D RESOURCES CONNECTION IN | COM | 76122Q105 | 1338 | 57814 | SH | DEFINED | 15 |
| D RESOURCES CONNECTION IN | COM | 76122Q105 | 9 | 390 | SH | DEFINED | 41 |
| D RESOURCES CONNECTION IN | COM | 76122Q105 | 1254 | 54155 | SH | DEFINED | 53 |
| D RESPIRONICS INC | COM | 761230101 | 18926 | 394044 | SH | DEFINED | 03 |
| D RESPIRONICS INC | COM | 761230101 | 2076 | 43220 | SH | DEFINED | 05 |
| D RESPIRONICS INC | COM | 761230101 | 10 | 200 | SH | DEFINED | 06 |
| D RESPIRONICS INC | COM | 761230101 | 86 | 1800 | SH | DEFINED | 09 |
| D RESPIRONICS INC | COM | 761230101 | 11533 | 240131 | SH | DEFINED | 14 |
| D RESPIRONICS INC | COM | 761230101 | 190 | 3960 | SH | DEFINED | 14 |
| D RESPIRONICS INC | COM | 761230101 | 2981 | 62067 | SH | DEFINED | 15 |
| D RESPIRONICS INC | COM | 761230101 | 5115 | 106500 | SH | DEFINED | 16 |
| D RESPIRONICS INC | COM | 761230101 | 12643 | 263240 | SH | DEFINED | 22 |
| D RESPIRONICS INC | COM | 761230101 | 139 | 2900 | SH | DEFINED | 22 |
| D RESPIRONICS INC | COM | 761230101 | 4462 | 92910 | SH | DEFINED | 34 |
| D RESPIRONICS INC | COM | 761230101 | 17 | 360 | SH | DEFINED | 41 |
| D RESPIRONICS INC | COM | 761230101 | 2219 | 46210 | SH | DEFINED | 45 |
| D RESPIRONICS INC | COM | 761230101 | 1679 | 34958 | SH | DEFINED | 53 |
| D RESPIRONICS INC | COM | 761230101 | 10 | 200 | SH | DEFINED | 54 |
| D RESPIRONICS INC | COM | 761230101 | 22977 | 478383 | SH | DEFINED | 56 |
| D RETAIL VENTURES INC | COM | 76128Y102 | 75 | 7220 | SH | DEFINED | 05 |
| D RETAIL VENTURES INC | COM | 76128Y102 | 559 | 53743 | SH | DEFINED | 14 |
| D RETAIL VENTURES INC | COM | 76128Y102 | 351 | 33721 | SH | DEFINED | 15 |
| D REUTERS GROUP PLC | SPON | 76132M102 | 30 | 384 | SH | DEFINED | 05 |
| D REUTERS GROUP PLC | SPON | 76132M102 | 82 | 1040 | SH | DEFINED | 14 |
| D REUTERS GROUP PLC | SPON | 76132M102 | 79 | 1000 | SH | DEFINED | 14 |
| D REUTERS GROUP PLC | SPON | 76132M102 | 65 | 824 | SH | DEFINED | 29 |
| D REUTERS GROUP PLC | SPON | 76132M102 | 904 | 11394 | SH | DEFINED | 53 |
| D REUTERS GROUP PLC | SPON | 76132M102 | 103 | 1300 | SH | DEFINED | 53 |
| D REVLON INC | CL A | 761525500 | 74 | 64160 | SH | DEFINED | 05 |
| D REVLON INC | CL A | 761525500 | 358 | 311729 | SH | DEFINED | 14 |
| D REVLON INC | CL A | 761525500 | 147 | 128247 | SH | DEFINED | 15 |
| D REVLON INC | CL A | 761525500 | 1 | 624 | SH | DEFINED | 53 |
| D REVLON INC | CL A | 761525500 | 1 | 1000 | SH | DEFINED | 53 |
| D REVLON INC | CL A | 761525500 | 115 | 99764 | SH | DEFINED | 54 |
| D REWARDS NETWORK INC | COM | 761557107 | 336 | 69303 | SH | DEFINED | 14 |
| D REWARDS NETWORK INC | COM | 761557107 | 22 | 4455 | SH | DEFINED | 15 |
| D REWARDS NETWORK INC | COM | 761557107 | 266 | 54800 | SH | DEFINED | 22 |
| D REX ENERGY CORPORATION | COM | 761565100 | 161 | 20000 | SH | DEFINED | 16 |
| D REX ENERGY CORPORATION | COM | 761565100 | 39 | 4800 | SH | DEFINED | 53 |
| D REX STORES CORP | COM | 761624105 | 305 | 15771 | SH | DEFINED | 14 |
| D REX STORES CORP | COM | 761624105 | 139 | 7175 | SH | DEFINED | 53 |

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| D REXAM PLC | SP A | 761655406 | 23136 | 407186 | SH | DEFINED | 03 |
| D REXAM PLC | SP A | 761655406 | 21 | 369 | SH | DEFINED | 05 |
| D REXAM PLC | SP A | 761655406 | 1 | 22 | SH | DEFINED | 06 |
| D REXAM PLC | SP A | 761655406 | 35 | 617 | SH | DEFINED | 29 |
| D REXAM PLC | SP A | 761655406 | 1032 | 18160 | SH | DEFINED | 53 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 668 | 10508 | SH | DEFINED | 05 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 158 | 2480 | SH | DEFINED | 06 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 4737 | 74500 | SH | DEFINED | 09 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 572 | 9000 | SH | DEFINED | 0918 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 49980 | 785972 | SH | DEFINED | 14 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 418 | 6576 | SH | DEFINED | 14 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 25498 | 400976 | SH | DEFINED | 15 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 8850 | 139173 | SH | DEFINED | 16 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 19 | 300 | SH | DEFINED | 1645 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 9359 | 147170 | SH | DEFINED | 22 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 19 | 300 | SH | DEFINED | 22 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 3714 | 58400 | SH | DEFINED | 2216 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 202 | 3178 | SH | DEFINED | 29 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 6 | 100 | SH | DEFINED | 30 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 359607 | 5655092 | SH | DEFINED | 39 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 126 | 1978 | SH | DEFINED | 41 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 26 | 410 | SH | DEFINED | 42 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 6761 | 106314 | SH | DEFINED | 53 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 12 | 182 | SH | DEFINED | 53 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 13 | 200 | SH | DEFINED | 54 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 6 | 100 | SH | DEFINED | 55 |
| D RICHARDSON ELECTRS LTD | COM | 763165107 | 141 | 20592 | SH | DEFINED | 14 |
| D RICHARDSON ELECTRS LTD | COM | 763165107 | 25 | 3695 | SH | DEFINED | 53 |
| D RIGEL PHARMACEUTICALS I | COM | 766559603 | 32 | 3390 | SH | DEFINED | 05 |
| D RIGEL PHARMACEUTICALS I | COM | 766559603 | 508 | 53842 | SH | DEFINED | 14 |
| D RIGEL PHARMACEUTICALS I | COM | 766559603 | 325 | 34502 | SH | DEFINED | 15 |
| D RIGEL PHARMACEUTICALS I | COM | 766559603 | 98 | 10373 | SH | DEFINED | 53 |
| D RIGHTNOW TECHNOLOGIES I | COM | 76657R106 | 652 | 40553 | SH | DEFINED | 14 |
| D RIGHTNOW TECHNOLOGIES I | COM | 76657R106 | 246 | 15272 | SH | DEFINED | 15 |
| D RIGHTNOW TECHNOLOGIES I | COM | 76657R106 | 797 | 49505 | SH | DEFINED | 53 |
| D RIMAGE CORP | COM | 766721104 | 528 | 23548 | SH | DEFINED | 14 |
| D RIMAGE CORP | COM | 766721104 | 221 | 9847 | SH | DEFINED | 15 |
| D RIMAGE CORP | COM | 766721104 | 39 | 1750 | SH | DEFINED | 16 |
| D RIMAGE CORP | COM | 766721104 | 6 | 278 | SH | DEFINED | 53 |
| D RIO TINTO PLC | SPON | 767204100 | 139 | 404 | SH | DEFINED | 05 |
| D RIO TINTO PLC | SPON | 767204100 | 103 | 300 | SH | DEFINED | 05 |
| D RIO TINTO PLC | SPON | 767204100 | 167 | 486 | SH | DEFINED | 06 |
| D RIO TINTO PLC | SPON | 767204100 | 50 | 145 | SH | DEFINED | 07 |
| D RIO TINTO PLC | SPON | 767204100 | 2125 | 6189 | SH | DEFINED | 14 |
| D RIO TINTO PLC | SPON | 767204100 | 1956 | 5695 | SH | DEFINED | 14 |
| D RIO TINTO PLC | SPON | 767204100 | 21047 | 61290 | SH | DEFINED | 22 |
| D RIO TINTO PLC | SPON | 767204100 | 155 | 452 | SH | DEFINED | 29 |
| D RIO TINTO PLC | SPON | 767204100 | 88 | 257 | SH | DEFINED | 41 |
| D RIO TINTO PLC | SPON | 767204100 | 525 | 1529 | SH | DEFINED | 42 |
| D RIO TINTO PLC | SPON | 767204100 | 21442 | 62441 | SH | DEFINED | 51 |
| D RIO TINTO PLC | SPON | 767204100 | 3546 | 10325 | SH | DEFINED | 53 |
| D RIO TINTO PLC | SPON | 767204100 | 41 | 120 | SH | DEFINED | 54 |
| D RIO TINTO PLC | SPON | 767204100 | 10 | 30 | SH | DEFINED | 55 |
| D RITCHIE BROS AUCTIONEER | COM | 767744105 | 12687 | 194892 | SH | DEFINED | 03 |
| D RITCHIE BROS AUCTIONEER | COM | 767744105 | 1391 | 21360 | SH | DEFINED | 05 |
| D RITCHIE BROS AUCTIONEER | COM | 767744105 | 33 | 500 | SH | DEFINED | 14 |
| D RITCHIE BROS AUCTIONEER | COM | 767744105 | 391 | 6000 | SH | DEFINED | 14 |
| D RITCHIE BROS AUCTIONEER | COM | 767744105 | 2795 | 42940 | SH | DEFINED | 34 |
| D RITCHIE BROS AUCTIONEER | COM | 767744105 | 84 | 1290 | SH | DEFINED | 53 |
| D RITCHIE BROS AUCTIONEER | COM | 767744105 | 19923 | 306034 | SH | DEFINED | 56 |
| D RITE AID CORP | COM | 767754104 | 300 | 64865 | SH | DEFINED | 05 |
| D RITE AID CORP | COM | 767754104 | 3 | 710 | SH | DEFINED | 05 |

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| D RITE AID CORP | COM | 767754104 | 73 | 15909 | SH | DEFINED | 06 |
| D RITE AID CORP | COM | 767754104 | 7171 | 1552269 | SH | DEFINED | 14 |
| D RITE AID CORP | COM | 767754104 | 15 | 3340 | SH | DEFINED | 14 |
| D RITE AID CORP | COM | 767754104 | 2169 | 469466 | SH | DEFINED | 15 |
| D RITE AID CORP | COM | 767754104 | 1817 | 393300 | SH | DEFINED | 16 |
| D RITE AID CORP | COM | 767754104 | 5 | 1000 | SH | DEFINED | 1645 |
| D RITE AID CORP | COM | 767754104 | 479 | 103608 | SH | DEFINED | 29 |
| D RITE AID CORP | COM | 767754104 | 6 | 1320 | SH | DEFINED | 41 |
| D RITE AID CORP | COM | 767754104 | 392 | 84915 | SH | DEFINED | 53 |
| D RITE AID CORP | COM | 767754104 | 149 | 32192 | SH | DEFINED | 53 |
| D RITE AID CORP | COM | 767754104 | 299 | 64700 | SH | DEFINED | 54 |
| D RIVERBED TECHNOLOGY INC | COM | 768573107 | 16624 | 411582 | SH | DEFINED | 03 |
| D RIVERBED TECHNOLOGY INC | COM | 768573107 | 54 | 1330 | SH | DEFINED | 05 |
| D RIVERBED TECHNOLOGY INC | COM | 768573107 | 4 | 110 | SH | DEFINED | 06 |
| D RIVERBED TECHNOLOGY INC | COM | 768573107 | 2250 | 55719 | SH | DEFINED | 14 |
| D RIVERBED TECHNOLOGY INC | COM | 768573107 | 282 | 6987 | SH | DEFINED | 15 |
| D RIVERBED TECHNOLOGY INC | COM | 768573107 | 53 | 1300 | SH | DEFINED | 16 |
| D RIVERBED TECHNOLOGY INC | COM | 768573107 | 10664 | 264032 | SH | DEFINED | 22 |
| D RIVERBED TECHNOLOGY INC | COM | 768573107 | 870 | 21550 | SH | DEFINED | 34 |
| D RIVERBED TECHNOLOGY INC | COM | 768573107 | 4 | 100 | SH | DEFINED | 53 |
| D RIVERVIEW BANCORP INC | COM | 769397100 | 68 | 4553 | SH | DEFINED | 14 |
| D RIVERVIEW BANCORP INC | COM | 769397100 | 77 | 5202 | SH | DEFINED | 15 |
| D RIVERVIEW BANCORP INC | COM | 769397100 | 55 | 3736 | SH | DEFINED | 53 |
| D RIVIERA HLDGS CORP | COM | 769627100 | 473 | 16846 | SH | DEFINED | 14 |
| D RIVIERA HLDGS CORP | COM | 769627100 | 473 | 16848 | SH | DEFINED | 15 |
| D ROBBINS & MYERS INC | COM | 770196103 | 2796 | 48799 | SH | DEFINED | 14 |
| D ROBBINS & MYERS INC | COM | 770196103 | 987 | 17231 | SH | DEFINED | 15 |
| D ROBBINS & MYERS INC | COM | 770196103 | 5019 | 87600 | SH | DEFINED | 16 |
| D ROBBINS & MYERS INC | COM | 770196103 | 4497 | 78500 | SH | DEFINED | 22 |
| D ROBBINS & MYERS INC | COM | 770196103 | 304 | 5300 | SH | DEFINED | 22 |
| D ROBBINS & MYERS INC | COM | 770196103 | 81 | 1413 | SH | DEFINED | 53 |
| D ROBBINS & MYERS INC | COM | 770196103 | 596 | 10400 | SH | DEFINED | 53 |
| D ROBERT HALF INTL INC | COM | 770323103 | 33045 | 1106660 | SH | DEFINED | 03 |
| D ROBERT HALF INTL INC | COM | 770323103 | 5040 | 168780 | SH | DEFINED | 05 |
| D ROBERT HALF INTL INC | COM | 770323103 | 48 | 1600 | SH | DEFINED | 05 |
| D ROBERT HALF INTL INC | COM | 770323103 | 12 | 390 | SH | DEFINED | 06 |
| D ROBERT HALF INTL INC | COM | 770323103 | 39 | 1300 | SH | DEFINED | 07 |
| D ROBERT HALF INTL INC | COM | 770323103 | 19842 | 664500 | SH | DEFINED | 09 |
| D ROBERT HALF INTL INC | COM | 770323103 | 16479 | 551867 | SH | DEFINED | 14 |
| D ROBERT HALF INTL INC | COM | 770323103 | 794 | 26578 | SH | DEFINED | 14 |
| D ROBERT HALF INTL INC | COM | 770323103 | 13216 | 442596 | SH | DEFINED | 15 |
| D ROBERT HALF INTL INC | COM | 770323103 | 538 | 18030 | SH | DEFINED | 16 |
| D ROBERT HALF INTL INC | COM | 770323103 | 6 | 200 | SH | DEFINED | 1645 |
| D ROBERT HALF INTL INC | COM | 770323103 | 18741 | 627630 | SH | DEFINED | 22 |
| D ROBERT HALF INTL INC | COM | 770323103 | 9 | 300 | SH | DEFINED | 22 |
| D ROBERT HALF INTL INC | COM | 770323103 | 1254 | 42000 | SH | DEFINED | 2216 |
| D ROBERT HALF INTL INC | COM | 770323103 | 102 | 3404 | SH | DEFINED | 53 |
| D ROBERT HALF INTL INC | COM | 770323103 | 5 | 165 | SH | DEFINED | 55 |
| D ROCHESTER MED CORP | COM | 771497104 | 214 | 11806 | SH | DEFINED | 14 |
| D ROCHESTER MED CORP | COM | 771497104 | 16 | 870 | SH | DEFINED | 15 |
| D ROCHESTER MED CORP | COM | 771497104 | 5 | 285 | SH | DEFINED | 54 |
| D ROCK-TENN CO | CL A | 772739207 | 209 | 7240 | SH | DEFINED | 05 |
| D ROCK-TENN CO | CL A | 772739207 | 20 | 700 | SH | DEFINED | 0918 |
| D ROCK-TENN CO | CL A | 772739207 | 2202 | 76190 | SH | DEFINED | 14 |
| D ROCK-TENN CO | CL A | 772739207 | 11273 | 390082 | SH | DEFINED | 15 |
| D ROCK-TENN CO | CL A | 772739207 | 26 | 900 | SH | DEFINED | 16 |
| D ROCK-TENN CO | CL A | 772739207 | 2426 | 83950 | SH | DEFINED | 22 |
| D ROCK-TENN CO | CL A | 772739207 | 38 | 1300 | SH | DEFINED | 22 |
| D ROCK-TENN CO | CL A | 772739207 | 325 | 11243 | SH | DEFINED | 53 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 525 | 7556 | SH | DEFINED | 05 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 56 | 812 | SH | DEFINED | 05 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 1003 | 14434 | SH | DEFINED | 06 |

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| D ROCKWELL AUTOMATION INC COM | 773903109 | 35 | 510 | SH | DEFINED | 07 |
| D ROCKWELL AUTOMATION INC COM | 773903109 | 2871 | 41300 | SH | DEFINED | 09 |
| D ROCKWELL AUTOMATION INC COM | 773903109 | 44168 | 635423 | SH | DEFINED | 14 |
| D ROCKWELL AUTOMATION INC COM | 773903109 | 3853 | 55438 | SH | DEFINED | 14 |
| D ROCKWELL AUTOMATION INC COM | 773903109 | 28439 | 409142 | SH | DEFINED | 15 |
| D ROCKWELL AUTOMATION INC COM | 773903109 | 3552 | 51100 | SH | DEFINED | 16 |
| D ROCKWELL AUTOMATION INC COM | 773903109 | 14 | 200 | SH | DEFINED | 1645 |
| D ROCKWELL AUTOMATION INC COM | 773903109 | 9944 | 143060 | SH | DEFINED | 22 |
| D ROCKWELL AUTOMATION INC COM | 773903109 | 21 | 300 | SH | DEFINED | 22 |
| D ROCKWELL AUTOMATION INC COM | 773903109 | 2718 | 39100 | SH | DEFINED | 2216 |
| D ROCKWELL AUTOMATION INC COM | 773903109 | 95 | 1360 | SH | DEFINED | 29 |
| D ROCKWELL AUTOMATION INC COM | 773903109 | 8 | 116 | SH | DEFINED | 30 |
| D ROCKWELL AUTOMATION INC COM | 773903109 | 22 | 310 | SH | DEFINED | 41 |
| D ROCKWELL AUTOMATION INC COM | 773903109 | 1169 | 16813 | SH | DEFINED | 53 |
| D ROCKWELL AUTOMATION INC COM | 773903109 | 743 | 10684 | SH | DEFINED | 53 |
| D ROCKWELL AUTOMATION INC COM | 773903109 | 415 | 5965 | SH | DEFINED | 54 |
| D ROCKWELL AUTOMATION INC COM | 773903109 | 431 | 6200 | SH | DEFINED | 56 |
| D ROCKWELL COLLINS INC COM | 774341101 | 1581 | 21639 | SH | DEFINED | 03 |
| D ROCKWELL COLLINS INC COM | 774341101 | 168 | 2300 | SH | DEFINED | 05 |
| D ROCKWELL COLLINS INC COM | 774341101 | 9 | 123 | SH | DEFINED | 07 |
| D ROCKWELL COLLINS INC COM | 774341101 | 9261 | 126800 | SH | DEFINED | 09 |
| D ROCKWELL COLLINS INC COM | 774341101 | 48301 | 661302 | SH | DEFINED | 14 |
| D ROCKWELL COLLINS INC COM | 774341101 | 2659 | 36398 | SH | DEFINED | 14 |
| D ROCKWELL COLLINS INC COM | 774341101 | 35329 | 483692 | SH | DEFINED | 15 |
| D ROCKWELL COLLINS INC COM | 774341101 | 5219 | 71450 | SH | DEFINED | 16 |
| D ROCKWELL COLLINS INC COM | 774341101 | 15 | 200 | SH | DEFINED | 1645 |
| D ROCKWELL COLLINS INC COM | 774341101 | 20369 | 278870 | SH | DEFINED | 22 |
| D ROCKWELL COLLINS INC COM | 774341101 | 22 | 300 | SH | DEFINED | 22 |
| D ROCKWELL COLLINS INC COM | 774341101 | 3115 | 42650 | SH | DEFINED | 2216 |
| D ROCKWELL COLLINS INC COM | 774341101 | 42 | 570 | SH | DEFINED | 29 |
| D ROCKWELL COLLINS INC COM | 774341101 | 8 | 116 | SH | DEFINED | 30 |
| D ROCKWELL COLLINS INC COM | 774341101 | 1627 | 22278 | SH | DEFINED | 53 |
| D ROCKWELL COLLINS INC COM | 774341101 | 745 | 10200 | SH | DEFINED | 53 |
| D ROCKWELL COLLINS INC COM | 774341101 | 29 | 400 | SH | DEFINED | 55 |
| D ROCKWELL COLLINS INC COM | 774341101 | 394 | 5397 | SH | DEFINED | 56 |
| D ROCKWOOD HLDGS INC COM | 774415103 | 4 | 100 | SH | DEFINED | 06 |
| D ROCKWOOD HLDGS INC COM | 774415103 | 2653 | 74048 | SH | DEFINED | 14 |
| D ROCKWOOD HLDGS INC COM | 774415103 | 1105 | 30841 | SH | DEFINED | 15 |
| D ROCKWOOD HLDGS INC COM | 774415103 | 1145 | 31943 | SH | DEFINED | 53 |
| D ROFIN SINAR TECHNOLOGIE COM | 775043102 | 2459 | 35025 | SH | DEFINED | 14 |
| D ROFIN SINAR TECHNOLOGIE COM | 775043102 | 1299 | 18502 | SH | DEFINED | 15 |
| D ROFIN SINAR TECHNOLOGIE COM | 775043102 | 4088 | 58224 | SH | DEFINED | 16 |
| D ROFIN SINAR TECHNOLOGIE COM | 775043102 | 1847 | 26300 | SH | DEFINED | 22 |
| D ROFIN SINAR TECHNOLOGIE COM | 775043102 | 225 | 3200 | SH | DEFINED | 22 |
| D ROFIN SINAR TECHNOLOGIE COM | 775043102 | 46 | 650 | SH | DEFINED | 39 |
| D ROFIN SINAR TECHNOLOGIE COM | 775043102 | 388 | 5525 | SH | DEFINED | 53 |
| D ROGERS COMMUNICATIONS I CL B | 775109200 | 10548 | 231673 | SH | DEFINED | 03 |
| D ROGERS COMMUNICATIONS I CL B | 775109200 | 0 | 10 | SH | DEFINED | 05 |
| D ROGERS COMMUNICATIONS I CL B | 775109200 | 32 | 701 | SH | DEFINED | 05 |
| D ROGERS COMMUNICATIONS I CL B | 775109200 | 6 | 133 | SH | DEFINED | 06 |
| D ROGERS COMMUNICATIONS I CL B | 775109200 | 273 | 6000 | SH | DEFINED | 14 |
| D ROGERS COMMUNICATIONS I CL B | 775109200 | 64 | 1400 | SH | DEFINED | 16 |
| D ROGERS COMMUNICATIONS I CL B | 775109200 | 578 | 12700 | SH | DEFINED | 22 |
| D ROGERS COMMUNICATIONS I CL B | 775109200 | 4 | 84 | SH | DEFINED | 29 |
| D ROGERS COMMUNICATIONS I CL B | 775109200 | 7 | 148 | SH | DEFINED | 30 |
| D ROGERS COMMUNICATIONS I CL B | 775109200 | 956 | 21000 | SH | DEFINED | 34 |
| D ROGERS COMMUNICATIONS I CL B | 775109200 | 10 | 220 | SH | DEFINED | 39 |
| D ROGERS CORP COM | 775133101 | 12265 | 297774 | SH | DEFINED | 03 |
| D ROGERS CORP COM | 775133101 | 594 | 14410 | SH | DEFINED | 05 |
| D ROGERS CORP COM | 775133101 | 1869 | 45368 | SH | DEFINED | 14 |
| D ROGERS CORP COM | 775133101 | 977 | 23709 | SH | DEFINED | 15 |
| D ROGERS CORP COM | 775133101 | 12 | 300 | SH | DEFINED | 16 |

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| D ROGERS CORP | COM | 775133101 | 2223 | 53960 | SH | DEFINED | 22 |
| D ROGERS CORP | COM | 775133101 | 21 | 500 | SH | DEFINED | 22 |
| D ROGERS CORP | COM | 775133101 | 1 | 19 | SH | DEFINED | 53 |
| D ROHM & HAAS CO | COM | 775371107 | 10674 | 191742 | SH | DEFINED | 03 |
| D ROHM & HAAS CO | COM | 775371107 | 1599 | 28722 | SH | DEFINED | 05 |
| D ROHM & HAAS CO | COM | 775371107 | 53 | 950 | SH | DEFINED | 05 |
| D ROHM & HAAS CO | COM | 775371107 | 216 | 3888 | SH | DEFINED | 06 |
| D ROHM & HAAS CO | COM | 775371107 | 33 | 590 | SH | DEFINED | 07 |
| D ROHM & HAAS CO | COM | 775371107 | 61 | 1100 | SH | DEFINED | 0918 |
| D ROHM & HAAS CO | COM | 775371107 | 31603 | 567684 | SH | DEFINED | 14 |
| D ROHM & HAAS CO | COM | 775371107 | 2054 | 36900 | SH | DEFINED | 14 |
| D ROHM & HAAS CO | COM | 775371107 | 104862 | 1883630 | SH | DEFINED | 15 |
| D ROHM & HAAS CO | COM | 775371107 | 4402 | 79070 | SH | DEFINED | 16 |
| D ROHM & HAAS CO | COM | 775371107 | 11 | 200 | SH | DEFINED | 1645 |
| D ROHM & HAAS CO | COM | 775371107 | 18850 | 338600 | SH | DEFINED | 22 |
| D ROHM & HAAS CO | COM | 775371107 | 17 | 300 | SH | DEFINED | 22 |
| D ROHM & HAAS CO | COM | 775371107 | 1956 | 35141 | SH | DEFINED | 2216 |
| D ROHM & HAAS CO | COM | 775371107 | 4 | 80 | SH | DEFINED | 29 |
| D ROHM & HAAS CO | COM | 775371107 | 9 | 170 | SH | DEFINED | 30 |
| D ROHM & HAAS CO | COM | 775371107 | 2040 | 36640 | SH | DEFINED | 45 |
| D ROHM & HAAS CO | COM | 775371107 | 5519 | 99133 | SH | DEFINED | 53 |
| D ROHM & HAAS CO | COM | 775371107 | 1475 | 26489 | SH | DEFINED | 53 |
| D ROHM & HAAS CO | COM | 775371107 | 496 | 8909 | SH | DEFINED | 54 |
| D ROHM & HAAS CO | COM | 775371107 | 445 | 8000 | SH | DEFINED | 54 |
| D ROHM & HAAS CO | COM | 775371107 | 2 | 27 | SH | DEFINED | 55 |
| D ROLLINS INC | COM | 775711104 | 7 | 280 | SH | DEFINED | 05 |
| D ROLLINS INC | COM | 775711104 | 181 | 6800 | SH | DEFINED | 09 |
| D ROLLINS INC | COM | 775711104 | 1874 | 70223 | SH | DEFINED | 14 |
| D ROLLINS INC | COM | 775711104 | 1800 | 67444 | SH | DEFINED | 15 |
| D ROLLINS INC | COM | 775711104 | 8 | 300 | SH | DEFINED | 16 |
| D ROLLINS INC | COM | 775711104 | 1541 | 57723 | SH | DEFINED | 22 |
| D ROLLINS INC | COM | 775711104 | 5 | 180 | SH | DEFINED | 41 |
| D ROLLINS INC | COM | 775711104 | 276 | 10344 | SH | DEFINED | 53 |
| D ROLLINS INC | COM | 775711104 | 9 | 337 | SH | DEFINED | 54 |
| D ROPER INDS INC NEW | COM | 776696106 | 1143 | 17450 | SH | DEFINED | 05 |
| D ROPER INDS INC NEW | COM | 776696106 | 138 | 2110 | SH | DEFINED | 05 |
| D ROPER INDS INC NEW | COM | 776696106 | 221 | 3368 | SH | DEFINED | 06 |
| D ROPER INDS INC NEW | COM | 776696106 | 94 | 1436 | SH | DEFINED | 07 |
| D ROPER INDS INC NEW | COM | 776696106 | 68 | 1040 | SH | DEFINED | 07 |
| D ROPER INDS INC NEW | COM | 776696106 | 16031 | 244747 | SH | DEFINED | 14 |
| D ROPER INDS INC NEW | COM | 776696106 | 722 | 11030 | SH | DEFINED | 14 |
| D ROPER INDS INC NEW | COM | 776696106 | 10538 | 160881 | SH | DEFINED | 15 |
| D ROPER INDS INC NEW | COM | 776696106 | 472 | 7200 | SH | DEFINED | 16 |
| D ROPER INDS INC NEW | COM | 776696106 | 13 | 200 | SH | DEFINED | 1645 |
| D ROPER INDS INC NEW | COM | 776696106 | 37446 | 571700 | SH | DEFINED | 22 |
| D ROPER INDS INC NEW | COM | 776696106 | 184 | 2810 | SH | DEFINED | 29 |
| D ROPER INDS INC NEW | COM | 776696106 | 8 | 120 | SH | DEFINED | 29 |
| D ROPER INDS INC NEW | COM | 776696106 | 1 | 22 | SH | DEFINED | 42 |
| D ROPER INDS INC NEW | COM | 776696106 | 100 | 1533 | SH | DEFINED | 53 |
| D ROPER INDS INC NEW | COM | 776696106 | 9168 | 139977 | SH | DEFINED | 54 |
| D ROPER INDS INC NEW | COM | 776696106 | 129 | 1975 | SH | DEFINED | 54 |
| D ROSETTA RESOURCES INC | COM | 777779307 | 1122 | 61200 | SH | DEFINED | 09 |
| D ROSETTA RESOURCES INC | COM | 777779307 | 2005 | 109303 | SH | DEFINED | 14 |
| D ROSETTA RESOURCES INC | COM | 777779307 | 1172 | 63909 | SH | DEFINED | 15 |
| D ROSETTA RESOURCES INC | COM | 777779307 | 2 | 95 | SH | DEFINED | 29 |
| D ROSETTA RESOURCES INC | COM | 777779307 | 73 | 4000 | SH | DEFINED | 54 |
| D ROSS STORES INC | COM | 778296103 | 5096 | 198739 | SH | DEFINED | 03 |
| D ROSS STORES INC | COM | 778296103 | 640 | 24980 | SH | DEFINED | 05 |
| D ROSS STORES INC | COM | 778296103 | 72 | 2800 | SH | DEFINED | 06 |
| D ROSS STORES INC | COM | 778296103 | 3 | 105 | SH | DEFINED | 07 |
| D ROSS STORES INC | COM | 778296103 | 23689 | 923900 | SH | DEFINED | 09 |
| D ROSS STORES INC | COM | 778296103 | 11807 | 460487 | SH | DEFINED | 14 |

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| D ROSS STORES INC | COM | 778296103 | 885 | 34517 | SH | DEFINED | 14 |
| D ROSS STORES INC | COM | 778296103 | 6634 | 258750 | SH | DEFINED | 15 |
| D ROSS STORES INC | COM | 778296103 | 490 | 19100 | SH | DEFINED | 16 |
| D ROSS STORES INC | COM | 778296103 | 8 | 300 | SH | DEFINED | 1645 |
| D ROSS STORES INC | COM | 778296103 | 27804 | 1084400 | SH | DEFINED | 22 |
| D ROSS STORES INC | COM | 778296103 | 1035 | 40380 | SH | DEFINED | 45 |
| D ROSS STORES INC | COM | 778296103 | 65 | 2551 | SH | DEFINED | 53 |
| D ROSS STORES INC | COM | 778296103 | 954 | 37200 | SH | DEFINED | 53 |
| D ROWAN COS INC | COM | 779382100 | 93 | 2530 | SH | DEFINED | 05 |
| D ROWAN COS INC | COM | 779382100 | 7 | 188 | SH | DEFINED | 06 |
| D ROWAN COS INC | COM | 779382100 | 14043 | 383898 | SH | DEFINED | 14 |
| D ROWAN COS INC | COM | 779382100 | 112 | 3060 | SH | DEFINED | 14 |
| D ROWAN COS INC | COM | 779382100 | 13029 | 356169 | SH | DEFINED | 15 |
| D ROWAN COS INC | COM | 779382100 | 988 | 27000 | SH | DEFINED | 16 |
| D ROWAN COS INC | COM | 779382100 | 7 | 200 | SH | DEFINED | 1645 |
| D ROWAN COS INC | COM | 779382100 | 1637 | 44750 | SH | DEFINED | 22 |
| D ROWAN COS INC | COM | 779382100 | 7 | 200 | SH | DEFINED | 22 |
| D ROWAN COS INC | COM | 779382100 | 1035 | 28300 | SH | DEFINED | 2216 |
| D ROWAN COS INC | COM | 779382100 | 15 | 400 | SH | DEFINED | 30 |
| D ROWAN COS INC | COM | 779382100 | 41565 | 1136272 | SH | DEFINED | 39 |
| D ROWAN COS INC | COM | 779382100 | 18 | 480 | SH | DEFINED | 41 |
| D ROWAN COS INC | COM | 779382100 | 149 | 4081 | SH | DEFINED | 53 |
| D ROYAL BANCSHARES PA INC | CL A | 780081105 | 5 | 250 | SH | DEFINED | 05 |
| D ROYAL BANCSHARES PA INC | CL A | 780081105 | 390 | 17792 | SH | DEFINED | 14 |
| D ROYAL BANCSHARES PA INC | CL A | 780081105 | 61 | 2797 | SH | DEFINED | 15 |
| D ROYAL BANCSHARES PA INC | CL A | 780081105 | 217 | 9895 | SH | DEFINED | 53 |
| D ROYAL BANCSHARES PA INC | CL A | 780081105 | 124 | 5658 | SH | DEFINED | 55 |
| D ROYAL BK CDA MONTREAL Q | COM | 780087102 | 86 | 1543 | SH | DEFINED | 05 |
| D ROYAL BK CDA MONTREAL Q | COM | 780087102 | 6 | 100 | SH | DEFINED | 14 |
| D ROYAL BK CDA MONTREAL Q | COM | 780087102 | 1393 | 25094 | SH | DEFINED | 39 |
| D ROYAL BK CDA MONTREAL Q | COM | 780087102 | 25 | 450 | SH | DEFINED | 53 |
| D ROYAL BK CDA MONTREAL Q | COM | 780087102 | 11 | 200 | SH | DEFINED | 53 |
| D ROYAL BK SCOTLAND GROUP | ADR | 780097747 | 46 | 2104 | SH | DEFINED | 06 |
| D ROYAL BK SCOTLAND GROUP | ADR | 780097747 | 218 | 10000 | SH | DEFINED | 55 |
| D ROYAL BK SCOTLAND GROUP | ADR | 780097770 | 52 | 2300 | SH | DEFINED | 05 |
| D ROYAL BK SCOTLAND GROUP | ADR | 780097770 | 11 | 477 | SH | DEFINED | 06 |
| D ROYAL BK SCOTLAND GROUP | ADR | 780097770 | 132 | 5885 | SH | DEFINED | 14 |
| D ROYAL BK SCOTLAND GROUP | ADR | 780097770 | 45 | 2000 | SH | DEFINED | 53 |
| D ROYAL BK SCOTLAND GROUP | ADR | 780097770 | 202 | 9000 | SH | DEFINED | 54 |
| D ROYAL BK SCOTLAND GROUP | SP A | 780097788 | 8 | 400 | SH | DEFINED | 05 |
| D ROYAL BK SCOTLAND GROUP | SP A | 780097788 | 23 | 1083 | SH | DEFINED | 06 |
| D ROYAL BK SCOTLAND GROUP | SP A | 780097788 | 76 | 3610 | SH | DEFINED | 14 |
| D ROYAL BK SCOTLAND GROUP | SP A | 780097788 | 35 | 1650 | SH | DEFINED | 29 |
| D ROYAL BK SCOTLAND GROUP | SP A | 780097788 | 95 | 4500 | SH | DEFINED | 53 |
| D ROYAL BK SCOTLAND GROUP | SP A | 780097788 | 46 | 2200 | SH | DEFINED | 53 |
| D ROYAL BK SCOTLAND GROUP | SP A | 780097796 | 118 | 5200 | SH | DEFINED | 06 |
| D ROYAL BK SCOTLAND GROUP | SP A | 780097796 | 106 | 4700 | SH | DEFINED | 29 |
| D ROYAL BK SCOTLAND GROUP | SPON | 780097879 | 25 | 1000 | SH | DEFINED | 07 |
| D ROYAL BK SCOTLAND GROUP | SPON | 780097879 | 316 | 12650 | SH | DEFINED | 53 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259107 | 170 | 2068 | SH | DEFINED | 05 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259107 | 10 | 117 | SH | DEFINED | 06 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259107 | 14 | 172 | SH | DEFINED | 07 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259107 | 25 | 310 | SH | DEFINED | 14 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259107 | 1821 | 22180 | SH | DEFINED | 14 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259107 | 229 | 2789 | SH | DEFINED | 29 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259107 | 2 | 30 | SH | DEFINED | 29 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259107 | 5171 | 62990 | SH | DEFINED | 53 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259107 | 853 | 10384 | SH | DEFINED | 53 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259107 | 35 | 430 | SH | DEFINED | 54 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259107 | 11 | 129 | SH | DEFINED | 54 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 69390 | 844369 | SH | DEFINED | 03 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 12442 | 151404 | SH | DEFINED | 05 |

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| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 11109 | 135178 | SH | DEFINED | 05 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 8049 | 97941 | SH | DEFINED | 06 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 199 | 2420 | SH | DEFINED | 06 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 853 | 10375 | SH | DEFINED | 07 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 24051 | 292657 | SH | DEFINED | 14 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 36479 | 443886 | SH | DEFINED | 14 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 1599 | 19455 | SH | DEFINED | 15 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 60986 | 742100 | SH | DEFINED | 2224 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 6837 | 83201 | SH | DEFINED | 29 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 201 | 2450 | SH | DEFINED | 29 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 869 | 10570 | SH | DEFINED | 30 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 271 | 3300 | SH | DEFINED | 30 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 131 | 1600 | SH | DEFINED | 39 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 424 | 5161 | SH | DEFINED | 41 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 738 | 8975 | SH | DEFINED | 42 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 34240 | 416642 | SH | DEFINED | 53 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 30466 | 370718 | SH | DEFINED | 53 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 1577 | 19193 | SH | DEFINED | 54 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 643 | 7825 | SH | DEFINED | 54 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 1736 | 21121 | SH | DEFINED | 55 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 13397 | 163018 | SH | DEFINED | 56 |
| D ROYAL GOLD INC | COM | 780287108 | 3 | 100 | SH | DEFINED | 05 |
| D ROYAL GOLD INC | COM | 780287108 | 16 | 500 | SH | DEFINED | 06 |
| D ROYAL GOLD INC | COM | 780287108 | 1791 | 54676 | SH | DEFINED | 14 |
| D ROYAL GOLD INC | COM | 780287108 | 1025 | 31308 | SH | DEFINED | 15 |
| D ROYAL GOLD INC | COM | 780287108 | 102 | 3104 | SH | DEFINED | 53 |
| D ROYAL KPN NV | SPON | 780641205 | 1659 | 95500 | SH | DEFINED | 53 |
| D ROYCE VALUE TR INC | COM | 780910105 | 8 | 420 | SH | DEFINED | 14 |
| D ROYCE VALUE TR INC | COM | 780910105 | 134 | 6924 | SH | DEFINED | 29 |
| D ROYCE VALUE TR INC | COM | 780910105 | 37 | 1892 | SH | DEFINED | 53 |
| D ROYCE VALUE TR INC | COM | 780910105 | 174 | 9000 | SH | DEFINED | 53 |
| D ROYCE VALUE TR INC | COM | 780910105 | 146 | 7561 | SH | DEFINED | 54 |
| D RUBY TUESDAY INC | COM | 781182100 | 139 | 7600 | SH | DEFINED | 05 |
| D RUBY TUESDAY INC | COM | 781182100 | 8 | 440 | SH | DEFINED | 06 |
| D RUBY TUESDAY INC | COM | 781182100 | 5 | 280 | SH | DEFINED | 07 |
| D RUBY TUESDAY INC | COM | 781182100 | 16743 | 912949 | SH | DEFINED | 09 |
| D RUBY TUESDAY INC | COM | 781182100 | 3736 | 203710 | SH | DEFINED | 14 |
| D RUBY TUESDAY INC | COM | 781182100 | 2273 | 123913 | SH | DEFINED | 15 |
| D RUBY TUESDAY INC | COM | 781182100 | 15 | 800 | SH | DEFINED | 16 |
| D RUBY TUESDAY INC | COM | 781182100 | 14672 | 799995 | SH | DEFINED | 22 |
| D RUBY TUESDAY INC | COM | 781182100 | 811 | 44200 | SH | DEFINED | 2209 |
| D RUBY TUESDAY INC | COM | 781182100 | 2039 | 111204 | SH | DEFINED | 42 |
| D RUBY TUESDAY INC | COM | 781182100 | 536 | 29209 | SH | DEFINED | 53 |
| D RUDDICK CORP | COM | 781258108 | 6079 | 181240 | SH | DEFINED | 03 |
| D RUDDICK CORP | COM | 781258108 | 660 | 19690 | SH | DEFINED | 05 |
| D RUDDICK CORP | COM | 781258108 | 2781 | 82911 | SH | DEFINED | 14 |
| D RUDDICK CORP | COM | 781258108 | 2826 | 84262 | SH | DEFINED | 15 |
| D RUDDICK CORP | COM | 781258108 | 13 | 400 | SH | DEFINED | 16 |
| D RUDDICK CORP | COM | 781258108 | 2508 | 74780 | SH | DEFINED | 22 |
| D RUDDICK CORP | COM | 781258108 | 1439 | 42900 | SH | DEFINED | 34 |
| D RUDDICK CORP | COM | 781258108 | 325 | 9698 | SH | DEFINED | 53 |
| D RUDOLPH TECHNOLOGIES IN | COM | 781270103 | 8856 | 640356 | SH | DEFINED | 03 |
| D RUDOLPH TECHNOLOGIES IN | COM | 781270103 | 178 | 12870 | SH | DEFINED | 05 |
| D RUDOLPH TECHNOLOGIES IN | COM | 781270103 | 1011 | 73125 | SH | DEFINED | 14 |
| D RUDOLPH TECHNOLOGIES IN | COM | 781270103 | 517 | 37411 | SH | DEFINED | 15 |
| D RUDOLPH TECHNOLOGIES IN | COM | 781270103 | 565 | 40850 | SH | DEFINED | 16 |
| D RUDOLPH TECHNOLOGIES IN | COM | 781270103 | 1077 | 77900 | SH | DEFINED | 22 |
| D RUDOLPH TECHNOLOGIES IN | COM | 781270103 | 39 | 2800 | SH | DEFINED | 22 |
| D RUDOLPH TECHNOLOGIES IN | COM | 781270103 | 2840 | 205350 | SH | DEFINED | 2234 |
| D RUDOLPH TECHNOLOGIES IN | COM | 781270103 | 2840 | 205350 | SH | DEFINED | 34 |
| D RUDOLPH TECHNOLOGIES IN | COM | 781270103 | 68 | 4918 | SH | DEFINED | 53 |
| D RURAL / METRO CORP | COM | 781748108 | 96 | 29712 | SH | DEFINED | 14 |

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| D RURAL / METRO CORP | COM | 781748108 | 5 | 1600 | SH | DEFINED | 15 |
| D RURBAN FINL CORP | COM | 78176P108 | 140 | 11041 | SH | DEFINED | 14 |
| D RUSH ENTERPRISES INC | CL A | 781846209 | 19 | 750 | SH | DEFINED | 05 |
| D RUSH ENTERPRISES INC | CL A | 781846209 | 340 | 13400 | SH | DEFINED | 09 |
| D RUSH ENTERPRISES INC | CL A | 781846209 | 964 | 38024 | SH | DEFINED | 14 |
| D RUSH ENTERPRISES INC | CL A | 781846209 | 615 | 24270 | SH | DEFINED | 15 |
| D RUSH ENTERPRISES INC | CL A | 781846209 | 7397 | 291800 | SH | DEFINED | 22 |
| D RUSH ENTERPRISES INC | CL A | 781846209 | 2307 | 91025 | SH | DEFINED | 2234 |
| D RUSH ENTERPRISES INC | CL A | 781846209 | 2307 | 91025 | SH | DEFINED | 34 |
| D RUSH ENTERPRISES INC | CL A | 781846209 | 56 | 2218 | SH | DEFINED | 53 |
| D RURAL CELLULAR CORP | CL A | 781904107 | 1032 | 23724 | SH | DEFINED | 14 |
| D RURAL CELLULAR CORP | CL A | 781904107 | 637 | 14643 | SH | DEFINED | 15 |
| D RUSS BERRIE & CO | COM | 782233100 | 517 | 30760 | SH | DEFINED | 14 |
| D RUSS BERRIE & CO | COM | 782233100 | 316 | 18807 | SH | DEFINED | 15 |
| D RUSS BERRIE & CO | COM | 782233100 | 324 | 19300 | SH | DEFINED | 22 |
| D RUTHS CHRIS STEAK HSE I | COM | 783332109 | 9 | 640 | SH | DEFINED | 05 |
| D RUTHS CHRIS STEAK HSE I | COM | 783332109 | 550 | 38570 | SH | DEFINED | 14 |
| D RUTHS CHRIS STEAK HSE I | COM | 783332109 | 262 | 18383 | SH | DEFINED | 15 |
| D RUTHS CHRIS STEAK HSE I | COM | 783332109 | 3 | 200 | SH | DEFINED | 16 |
| D RUTHS CHRIS STEAK HSE I | COM | 783332109 | 546 | 38300 | SH | DEFINED | 22 |
| D RUTHS CHRIS STEAK HSE I | COM | 783332109 | 4 | 300 | SH | DEFINED | 22 |
| D RUTHS CHRIS STEAK HSE I | COM | 783332109 | 8 | 547 | SH | DEFINED | 53 |
| D RYANAIR HLDGS PLC | SPON | 783513104 | 0 | 9 | SH | DEFINED | 06 |
| D RYANAIR HLDGS PLC | SPON | 783513104 | 237 | 5700 | SH | DEFINED | 16 |
| D RYANAIR HLDGS PLC | SPON | 783513104 | 482 | 11600 | SH | DEFINED | 53 |
| D RYDER SYS INC | COM | 783549108 | 74 | 1520 | SH | DEFINED | 05 |
| D RYDER SYS INC | COM | 783549108 | 35 | 705 | SH | DEFINED | 05 |
| D RYDER SYS INC | COM | 783549108 | 14 | 280 | SH | DEFINED | 06 |
| D RYDER SYS INC | COM | 783549108 | 1223 | 24950 | SH | DEFINED | 09 |
| D RYDER SYS INC | COM | 783549108 | 9926 | 202567 | SH | DEFINED | 14 |
| D RYDER SYS INC | COM | 783549108 | 74 | 1520 | SH | DEFINED | 14 |
| D RYDER SYS INC | COM | 783549108 | 7107 | 145044 | SH | DEFINED | 15 |
| D RYDER SYS INC | COM | 783549108 | 3689 | 75280 | SH | DEFINED | 16 |
| D RYDER SYS INC | COM | 783549108 | 2386 | 48700 | SH | DEFINED | 22 |
| D RYDER SYS INC | COM | 783549108 | 5 | 100 | SH | DEFINED | 22 |
| D RYDER SYS INC | COM | 783549108 | 750 | 15300 | SH | DEFINED | 2216 |
| D RYDER SYS INC | COM | 783549108 | 157 | 3198 | SH | DEFINED | 53 |
| D RYDEX ETF TRUST | S&P | 78355W106 | 94 | 1872 | SH | DEFINED | 06 |
| D RYDEX ETF TRUST | S&P | 78355W106 | 345 | 6896 | SH | DEFINED | 14 |
| D RYDEX ETF TRUST | S&P | 78355W106 | 349 | 6978 | SH | DEFINED | 29 |
| D RYDEX ETF TRUST | S&P | 78355W106 | 20 | 400 | SH | DEFINED | 53 |
| D RYERSON INC | COM | 78375P107 | 1339 | 39700 | SH | DEFINED | 09 |
| D RYERSON INC | COM | 78375P107 | 54 | 1600 | SH | DEFINED | 0918 |
| D RYERSON INC | COM | 78375P107 | 1899 | 56271 | SH | DEFINED | 14 |
| D RYERSON INC | COM | 78375P107 | 1253 | 37124 | SH | DEFINED | 15 |
| D RYERSON INC | COM | 78375P107 | 74 | 2200 | SH | DEFINED | 16 |
| D RYERSON INC | COM | 78375P107 | 3178 | 94200 | SH | DEFINED | 22 |
| D RYERSON INC | COM | 78375P107 | 37 | 1100 | SH | DEFINED | 22 |
| D RYERSON INC | COM | 78375P107 | 20 | 590 | SH | DEFINED | 30 |
| D RYERSON INC | COM | 78375P107 | 168 | 4971 | SH | DEFINED | 53 |
| D RYERSON INC | COM | 78375P107 | 304 | 9000 | SH | DEFINED | 53 |
| D RYLAND GROUP INC | COM | 783764103 | 1286 | 60000 | SH | DEFINED | 03 |
| D RYLAND GROUP INC | COM | 783764103 | 99 | 4620 | SH | DEFINED | 05 |
| D RYLAND GROUP INC | COM | 783764103 | 2264 | 105634 | SH | DEFINED | 14 |
| D RYLAND GROUP INC | COM | 783764103 | 9 | 400 | SH | DEFINED | 14 |
| D RYLAND GROUP INC | COM | 783764103 | 1729 | 80675 | SH | DEFINED | 15 |
| D RYLAND GROUP INC | COM | 783764103 | 531 | 24800 | SH | DEFINED | 16 |
| D RYLAND GROUP INC | COM | 783764103 | 1813 | 84600 | SH | DEFINED | 22 |
| D RYLAND GROUP INC | COM | 783764103 | 4 | 180 | SH | DEFINED | 41 |
| D RYLAND GROUP INC | COM | 783764103 | 71 | 3299 | SH | DEFINED | 53 |
| D S & T BANCORP INC | COM | 783859101 | 245 | 7640 | SH | DEFINED | 05 |
| D S & T BANCORP INC | COM | 783859101 | 6 | 190 | SH | DEFINED | 05 |

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| D S & T BANCORP INC | COM | 783859101 | 3196 | 99580 | SH | DEFINED | 14 |
| D S & T BANCORP INC | COM | 783859101 | 90 | 2800 | SH | DEFINED | 14 |
| D S & T BANCORP INC | COM | 783859101 | 1075 | 33487 | SH | DEFINED | 15 |
| D S & T BANCORP INC | COM | 783859101 | 1605 | 50000 | SH | DEFINED | 16 |
| D S & T BANCORP INC | COM | 783859101 | 10 | 320 | SH | DEFINED | 41 |
| D S & T BANCORP INC | COM | 783859101 | 464 | 14464 | SH | DEFINED | 53 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 3 | 78 | SH | DEFINED | 03 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 705 | 19980 | SH | DEFINED | 05 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 131 | 3710 | SH | DEFINED | 05 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 65 | 1830 | SH | DEFINED | 06 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 38 | 1070 | SH | DEFINED | 07 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 68 | 1920 | SH | DEFINED | 07 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 11032 | 312689 | SH | DEFINED | 14 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 818 | 23190 | SH | DEFINED | 14 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 2930 | 83047 | SH | DEFINED | 15 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 5449 | 154450 | SH | DEFINED | 16 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 7 | 200 | SH | DEFINED | 1645 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 18857 | 534500 | SH | DEFINED | 22 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 206 | 5853 | SH | DEFINED | 29 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 8 | 220 | SH | DEFINED | 29 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 12 | 350 | SH | DEFINED | 30 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 13 | 380 | SH | DEFINED | 41 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 1 | 37 | SH | DEFINED | 42 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 496 | 14060 | SH | DEFINED | 53 |
| D SAIC INC | COM | 78390X101 | 4697 | 244783 | SH | DEFINED | 14 |
| D SAIC INC | COM | 78390X101 | 2424 | 126297 | SH | DEFINED | 15 |
| D SAIC INC | COM | 78390X101 | 6209 | 323530 | SH | DEFINED | 16 |
| D SAIC INC | COM | 78390X101 | 1196 | 62300 | SH | DEFINED | 22 |
| D SAIC INC | COM | 78390X101 | 144 | 7500 | SH | DEFINED | 22 |
| D SAIC INC | COM | 78390X101 | 6 | 300 | SH | DEFINED | 30 |
| D SAIC INC | COM | 78390X101 | 58 | 3000 | SH | DEFINED | 53 |
| D SCBT FINANCIAL CORP | COM | 78401V102 | 5 | 156 | SH | DEFINED | 05 |
| D SCBT FINANCIAL CORP | COM | 78401V102 | 238 | 6893 | SH | DEFINED | 14 |
| D SCBT FINANCIAL CORP | COM | 78401V102 | 385 | 11158 | SH | DEFINED | 15 |
| D SCBT FINANCIAL CORP | COM | 78401V102 | 4 | 105 | SH | DEFINED | 29 |
| D SCBT FINANCIAL CORP | COM | 78401V102 | 73 | 2126 | SH | DEFINED | 53 |
| D SCM MICROSYSTEMS INC | COM | 784018103 | 75 | 25196 | SH | DEFINED | 14 |
| D SCM MICROSYSTEMS INC | COM | 784018103 | 9 | 2988 | SH | DEFINED | 15 |
| D SCPIE HLDGS INC | COM | 78402P104 | 26 | 1169 | SH | DEFINED | 06 |
| D SCPIE HLDGS INC | COM | 78402P104 | 385 | 17313 | SH | DEFINED | 14 |
| D SCPIE HLDGS INC | COM | 78402P104 | 15 | 690 | SH | DEFINED | 15 |
| D SCPIE HLDGS INC | COM | 78402P104 | 4 | 200 | SH | DEFINED | 22 |
| D SCPIE HLDGS INC | COM | 78402P104 | 10 | 443 | SH | DEFINED | 53 |
| D SCOLR PHARMA INC | COM | 78402X107 | 6 | 2400 | SH | DEFINED | 15 |
| D SCOLR PHARMA INC | COM | 78402X107 | 25 | 9500 | SH | DEFINED | 53 |
| D SEI INVESTMENTS CO | COM | 784117103 | 1325 | 48553 | SH | DEFINED | 03 |
| D SEI INVESTMENTS CO | COM | 784117103 | 476 | 17450 | SH | DEFINED | 05 |
| D SEI INVESTMENTS CO | COM | 784117103 | 98 | 3610 | SH | DEFINED | 05 |
| D SEI INVESTMENTS CO | COM | 784117103 | 58 | 2130 | SH | DEFINED | 06 |
| D SEI INVESTMENTS CO | COM | 784117103 | 28 | 1020 | SH | DEFINED | 07 |
| D SEI INVESTMENTS CO | COM | 784117103 | 51 | 1860 | SH | DEFINED | 07 |
| D SEI INVESTMENTS CO | COM | 784117103 | 45386 | 1663700 | SH | DEFINED | 09 |
| D SEI INVESTMENTS CO | COM | 784117103 | 12553 | 460142 | SH | DEFINED | 14 |
| D SEI INVESTMENTS CO | COM | 784117103 | 824 | 30220 | SH | DEFINED | 14 |
| D SEI INVESTMENTS CO | COM | 784117103 | 6531 | 239422 | SH | DEFINED | 15 |
| D SEI INVESTMENTS CO | COM | 784117103 | 1405 | 51500 | SH | DEFINED | 16 |
| D SEI INVESTMENTS CO | COM | 784117103 | 26806 | 982625 | SH | DEFINED | 22 |
| D SEI INVESTMENTS CO | COM | 784117103 | 731 | 26800 | SH | DEFINED | 2209 |
| D SEI INVESTMENTS CO | COM | 784117103 | 158 | 5810 | SH | DEFINED | 29 |
| D SEI INVESTMENTS CO | COM | 784117103 | 30 | 1110 | SH | DEFINED | 29 |
| D SEI INVESTMENTS CO | COM | 784117103 | 17703 | 648929 | SH | DEFINED | 42 |
| D SEI INVESTMENTS CO | COM | 784117103 | 82 | 3008 | SH | DEFINED | 53 |

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| D SEI INVESTMENTS CO | COM | 784117103 | 109 | 4000 | SH | DEFINED | 53 |
| D SEMCO ENERGY INC | COM | 78412D109 | 676 | 85647 | SH | DEFINED | 14 |
| D SEMCO ENERGY INC | COM | 78412D109 | 179 | 22723 | SH | DEFINED | 15 |
| D SEMCO ENERGY INC | COM | 78412D109 | 7 | 944 | SH | DEFINED | 53 |
| D SI INTL INC | COM | 78427V102 | 1885 | 65989 | SH | DEFINED | 03 |
| D SI INTL INC | COM | 78427V102 | 40 | 1413 | SH | DEFINED | 05 |
| D SI INTL INC | COM | 78427V102 | 730 | 25548 | SH | DEFINED | 14 |
| D SI INTL INC | COM | 78427V102 | 339 | 11876 | SH | DEFINED | 15 |
| D SI INTL INC | COM | 78427V102 | 66 | 2300 | SH | DEFINED | 16 |
| D SI INTL INC | COM | 78427V102 | 971 | 34000 | SH | DEFINED | 22 |
| D SI INTL INC | COM | 78427V102 | 20 | 700 | SH | DEFINED | 22 |
| D SI INTL INC | COM | 78427V102 | 6 | 216 | SH | DEFINED | 53 |
| D SJW CORP | COM | 784305104 | 1861 | 54525 | SH | DEFINED | 03 |
| D SJW CORP | COM | 784305104 | 38 | 1100 | SH | DEFINED | 05 |
| D SJW CORP | COM | 784305104 | 1234 | 36146 | SH | DEFINED | 14 |
| D SJW CORP | COM | 784305104 | 685 | 20069 | SH | DEFINED | 15 |
| D SJW CORP | COM | 784305104 | 127 | 3725 | SH | DEFINED | 53 |
| D SK TELECOM LTD | SPON | 78440P108 | 81997 | 2760854 | SH | DEFINED | 03 |
| D SK TELECOM LTD | SPON | 78440P108 | 40360 | 1358937 | SH | DEFINED | 05 |
| D SK TELECOM LTD | SPON | 78440P108 | 3 | 96 | SH | DEFINED | 06 |
| D SK TELECOM LTD | SPON | 78440P108 | 3 | 115 | SH | DEFINED | 07 |
| D SK TELECOM LTD | SPON | 78440P108 | 59 | 2000 | SH | DEFINED | 14 |
| D SK TELECOM LTD | SPON | 78440P108 | 37882 | 1275500 | SH | DEFINED | 22 |
| D SK TELECOM LTD | SPON | 78440P108 | 29 | 977 | SH | DEFINED | 29 |
| D SK TELECOM LTD | SPON | 78440P108 | 12 | 407 | SH | DEFINED | 41 |
| D SK TELECOM LTD | SPON | 78440P108 | 1193 | 40185 | SH | DEFINED | 53 |
| D SK TELECOM LTD | SPON | 78440P108 | 3 | 104 | SH | DEFINED | 55 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 900 | 7704 | SH | DEFINED | 05 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 3 | 26 | SH | DEFINED | 06 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 7 | 56 | SH | DEFINED | 07 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 14970 | 128200 | SH | DEFINED | 09 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 19030 | 162966 | SH | DEFINED | 14 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 6146 | 52632 | SH | DEFINED | 15 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 4075 | 34900 | SH | DEFINED | 16 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 14 | 120 | SH | DEFINED | 1645 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 6300 | 53950 | SH | DEFINED | 22 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 490 | 4200 | SH | DEFINED | 2209 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 21 | 180 | SH | DEFINED | 29 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 139 | 1190 | SH | DEFINED | 30 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 27 | 230 | SH | DEFINED | 41 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 1872 | 16032 | SH | DEFINED | 53 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 60929 | 521790 | SH | DEFINED | 57 |
| D S L INDS INC | COM | 784413106 | 263 | 11465 | SH | DEFINED | 14 |
| D SLM CORP | COM | 78442P106 | 1685 | 33920 | SH | DEFINED | 03 |
| D SLM CORP | COM | 78442P106 | 1454 | 29280 | SH | DEFINED | 05 |
| D SLM CORP | COM | 78442P106 | 364 | 7324 | SH | DEFINED | 05 |
| D SLM CORP | COM | 78442P106 | 423 | 8520 | SH | DEFINED | 06 |
| D SLM CORP | COM | 78442P106 | 59 | 1190 | SH | DEFINED | 06 |
| D SLM CORP | COM | 78442P106 | 12050 | 242600 | SH | DEFINED | 09 |
| D SLM CORP | COM | 78442P106 | 268 | 5400 | SH | DEFINED | 0918 |
| D SLM CORP | COM | 78442P106 | 70845 | 1426305 | SH | DEFINED | 14 |
| D SLM CORP | COM | 78442P106 | 1060 | 21343 | SH | DEFINED | 14 |
| D SLM CORP | COM | 78442P106 | 55525 | 1117878 | SH | DEFINED | 15 |
| D SLM CORP | COM | 78442P106 | 2225 | 44800 | SH | DEFINED | 16 |
| D SLM CORP | COM | 78442P106 | 30 | 600 | SH | DEFINED | 1645 |
| D SLM CORP | COM | 78442P106 | 16574 | 333690 | SH | DEFINED | 22 |
| D SLM CORP | COM | 78442P106 | 42 | 850 | SH | DEFINED | 22 |
| D SLM CORP | COM | 78442P106 | 5250 | 105700 | SH | DEFINED | 2216 |
| D SLM CORP | COM | 78442P106 | 73 | 1466 | SH | DEFINED | 29 |
| D SLM CORP | COM | 78442P106 | 18 | 370 | SH | DEFINED | 41 |
| D SLM CORP | COM | 78442P106 | 751 | 15110 | SH | DEFINED | 53 |
| D SLM CORP | COM | 78442P106 | 348 | 7000 | SH | DEFINED | 53 |

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| D SLM CORP | COM | 78442P106 | 13 | 253 | SH | DEFINED | 54 |
| D SLM CORP | COM | 78442P106 | 15 | 300 | SH | DEFINED | 55 |
| D SPDR TR | UNIT | 78462F103 | 2000 | 13109 | SH | DEFINED | 03 |
| D SPDR TR | UNIT | 78462F103 | 18066 | 118406 | SH | DEFINED | 05 |
| D SPDR TR | UNIT | 78462F103 | 367 | 2405 | SH | DEFINED | 05 |
| D SPDR TR | UNIT | 78462F103 | 4263 | 27937 | SH | DEFINED | 06 |
| D SPDR TR | UNIT | 78462F103 | 1198 | 7850 | SH | DEFINED | 06 |
| D SPDR TR | UNIT | 78462F103 | 1803 | 11820 | SH | DEFINED | 07 |
| D SPDR TR | UNIT | 78462F103 | 992 | 6500 | SH | DEFINED | 09 |
| D SPDR TR | UNIT | 78462F103 | 91898 | 602297 | SH | DEFINED | 14 |
| D SPDR TR | UNIT | 78462F103 | 18825 | 123379 | SH | DEFINED | 14 |
| D SPDR TR | UNIT | 78462F103 | 36027 | 236117 | SH | DEFINED | 15 |
| D SPDR TR | UNIT | 78462F103 | 691 | 4530 | SH | DEFINED | 16 |
| D SPDR TR | UNIT | 78462F103 | 9261 | 60696 | SH | DEFINED | 22 |
| D SPDR TR | UNIT | 78462F103 | 13091 | 85796 | SH | DEFINED | 29 |
| D SPDR TR | UNIT | 78462F103 | 711 | 4660 | SH | DEFINED | 29 |
| D SPDR TR | UNIT | 78462F103 | 314 | 2060 | SH | DEFINED | 30 |
| D SPDR TR | UNIT | 78462F103 | 117 | 770 | SH | DEFINED | 30 |
| D SPDR TR | UNIT | 78462F103 | 6464 | 42362 | SH | DEFINED | 34 |
| D SPDR TR | UNIT | 78462F103 | 143 | 935 | SH | DEFINED | 39 |
| D SPDR TR | UNIT | 78462F103 | 8056 | 52797 | SH | DEFINED | 41 |
| D SPDR TR | UNIT | 78462F103 | 147834 | 968895 | SH | DEFINED | 53 |
| D SPDR TR | UNIT | 78462F103 | 18194 | 119241 | SH | DEFINED | 53 |
| D SPDR TR | UNIT | 78462F103 | 546 | 3580 | SH | DEFINED | 54 |
| D SPDR TR | UNIT | 78462F103 | 279 | 1830 | SH | DEFINED | 54 |
| D SPDR TR | UNIT | 78462F103 | 1671 | 10950 | SH | DEFINED | 55 |
| D SPSS INC | COM | 78462K102 | 7 | 160 | SH | DEFINED | 05 |
| D SPSS INC | COM | 78462K102 | 11 | 266 | SH | DEFINED | 06 |
| D SPSS INC | COM | 78462K102 | 387 | 9400 | SH | DEFINED | 09 |
| D SPSS INC | COM | 78462K102 | 53 | 1300 | SH | DEFINED | 0918 |
| D SPSS INC | COM | 78462K102 | 2618 | 63646 | SH | DEFINED | 14 |
| D SPSS INC | COM | 78462K102 | 1098 | 26694 | SH | DEFINED | 15 |
| D SPSS INC | COM | 78462K102 | 5920 | 143902 | SH | DEFINED | 16 |
| D SPSS INC | COM | 78462K102 | 4525 | 110000 | SH | DEFINED | 22 |
| D SPSS INC | COM | 78462K102 | 341 | 8300 | SH | DEFINED | 22 |
| D SPSS INC | COM | 78462K102 | 4 | 90 | SH | DEFINED | 41 |
| D SPSS INC | COM | 78462K102 | 15 | 368 | SH | DEFINED | 53 |
| D S1 CORPORATION | COM | 78463B101 | 59 | 6530 | SH | DEFINED | 05 |
| D S1 CORPORATION | COM | 78463B101 | 1383 | 152782 | SH | DEFINED | 14 |
| D S1 CORPORATION | COM | 78463B101 | 745 | 82348 | SH | DEFINED | 15 |
| D S1 CORPORATION | COM | 78463B101 | 6 | 711 | SH | DEFINED | 29 |
| D S1 CORPORATION | COM | 78463B101 | 3 | 300 | SH | DEFINED | 53 |
| D S1 CORPORATION | COM | 78463B101 | 125 | 13800 | SH | DEFINED | 53 |
| D SPDR INDEX SHS FDS | DJ E | 78463X202 | 1518 | 24370 | SH | DEFINED | 03 |
| D SPDR INDEX SHS FDS | DJ E | 78463X202 | 118 | 1900 | SH | DEFINED | 05 |
| D SPDR INDEX SHS FDS | DJ E | 78463X202 | 6 | 100 | SH | DEFINED | 06 |
| D SPDR INDEX SHS FDS | DJ E | 78463X202 | 37 | 600 | SH | DEFINED | 29 |
| D SPDR INDEX SHS FDS | MSCI | 78463X848 | 3277 | 76700 | SH | DEFINED | 05 |
| D SPDR INDEX SHS FDS | DJWS | 78463X863 | 77 | 1200 | SH | DEFINED | 07 |
| D SPDR INDEX SHS FDS | DJWS | 78463X863 | 84 | 1315 | SH | DEFINED | 14 |
| D SPDR INDEX SHS FDS | DJWS | 78463X863 | 67629 | 1052593 | SH | DEFINED | 53 |
| D SPDR INDEX SHS FDS | DJWS | 78463X863 | 10098 | 157161 | SH | DEFINED | 53 |
| D SPDR INDEX SHS FDS | DJWS | 78463X863 | 561 | 8726 | SH | DEFINED | 54 |
| D SPDR INDEX SHS FDS | DJWS | 78463X863 | 564 | 8773 | SH | DEFINED | 54 |
| D SPDR INDEX SHS FDS | S&P | 78463X871 | 323 | 8740 | SH | DEFINED | 05 |
| D SPX CORP | COM | 784635104 | 1232 | 13305 | SH | DEFINED | 05 |
| D SPX CORP | COM | 784635104 | 128 | 1380 | SH | DEFINED | 05 |
| D SPX CORP | COM | 784635104 | 166 | 1790 | SH | DEFINED | 06 |
| D SPX CORP | COM | 784635104 | 35 | 380 | SH | DEFINED | 07 |
| D SPX CORP | COM | 784635104 | 64 | 690 | SH | DEFINED | 07 |
| D SPX CORP | COM | 784635104 | 26602 | 287400 | SH | DEFINED | 09 |
| D SPX CORP | COM | 784635104 | 2129 | 23000 | SH | DEFINED | 09 |

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| D SPX CORP | COM | 784635104 | 17360 | 187555 | SH | DEFINED | 14 |
| D SPX CORP | COM | 784635104 | 406 | 4384 | SH | DEFINED | 14 |
| D SPX CORP | COM | 784635104 | 10507 | 113517 | SH | DEFINED | 15 |
| D SPX CORP | COM | 784635104 | 3557 | 38425 | SH | DEFINED | 16 |
| D SPX CORP | COM | 784635104 | 9 | 100 | SH | DEFINED | 1645 |
| D SPX CORP | COM | 784635104 | 32040 | 346155 | SH | DEFINED | 22 |
| D SPX CORP | COM | 784635104 | 1185 | 12800 | SH | DEFINED | 2209 |
| D SPX CORP | COM | 784635104 | 180 | 1943 | SH | DEFINED | 29 |
| D SPX CORP | COM | 784635104 | 7 | 80 | SH | DEFINED | 29 |
| D SPX CORP | COM | 784635104 | 52 | 558 | SH | DEFINED | 30 |
| D SPX CORP | COM | 784635104 | 2862 | 30919 | SH | DEFINED | 42 |
| D SPX CORP | COM | 784635104 | 174 | 1880 | SH | DEFINED | 53 |
| D SPX CORP | COM | 784635104 | 370 | 4000 | SH | DEFINED | 53 |
| D SPDR SERIES TRUST | DJWS | 78464A607 | 86 | 1056 | SH | DEFINED | 05 |
| D SPDR SERIES TRUST | DJWS | 78464A607 | 865 | 10655 | SH | DEFINED | 14 |
| D SPDR SERIES TRUST | DJWS | 78464A607 | 24 | 300 | SH | DEFINED | 14 |
| D SPDR SERIES TRUST | DJWS | 78464A607 | 122 | 1500 | SH | DEFINED | 29 |
| D SRS LABS INC | COM | 78464M106 | 89 | 12159 | SH | DEFINED | 14 |
| D SRA INTL INC | CL A | 78464R105 | 19604 | 698137 | SH | DEFINED | 03 |
| D SRA INTL INC | CL A | 78464R105 | 758 | 26980 | SH | DEFINED | 05 |
| D SRA INTL INC | CL A | 78464R105 | 225 | 8000 | SH | DEFINED | 0918 |
| D SRA INTL INC | CL A | 78464R105 | 3366 | 119859 | SH | DEFINED | 14 |
| D SRA INTL INC | CL A | 78464R105 | 2569 | 91505 | SH | DEFINED | 15 |
| D SRA INTL INC | CL A | 78464R105 | 11 | 400 | SH | DEFINED | 16 |
| D SRA INTL INC | CL A | 78464R105 | 3010 | 107190 | SH | DEFINED | 22 |
| D SRA INTL INC | CL A | 78464R105 | 1 | 34 | SH | DEFINED | 53 |
| D SM&A | COM | 78465D105 | 201 | 28737 | SH | DEFINED | 14 |
| D STEC INC | COM | 784774101 | 482 | 63209 | SH | DEFINED | 14 |
| D STEC INC | COM | 784774101 | 112 | 14625 | SH | DEFINED | 15 |
| D STEC INC | COM | 784774101 | 9 | 1130 | SH | DEFINED | 53 |
| D SVB FINL GROUP | COM | 78486Q101 | 561 | 11850 | SH | DEFINED | 05 |
| D SVB FINL GROUP | COM | 78486Q101 | 745 | 15729 | SH | DEFINED | 06 |
| D SVB FINL GROUP | COM | 78486Q101 | 744 | 15700 | SH | DEFINED | 09 |
| D SVB FINL GROUP | COM | 78486Q101 | 5870 | 123947 | SH | DEFINED | 14 |
| D SVB FINL GROUP | COM | 78486Q101 | 142 | 3000 | SH | DEFINED | 14 |
| D SVB FINL GROUP | COM | 78486Q101 | 3662 | 77314 | SH | DEFINED | 15 |
| D SVB FINL GROUP | COM | 78486Q101 | 10127 | 213829 | SH | DEFINED | 16 |
| D SVB FINL GROUP | COM | 78486Q101 | 7295 | 154025 | SH | DEFINED | 22 |
| D SVB FINL GROUP | COM | 78486Q101 | 455 | 9600 | SH | DEFINED | 22 |
| D SVB FINL GROUP | COM | 78486Q101 | 1004 | 21205 | SH | DEFINED | 53 |
| D SVB FINL GROUP | COM | 78486Q101 | 24 | 500 | SH | DEFINED | 53 |
| D SVB FINL GROUP | COM | 78486Q101 | 1 | 24 | SH | DEFINED | 55 |
| D SABA SOFTWARE INC | COM | 784932600 | 155 | 31752 | SH | DEFINED | 14 |
| D SABA SOFTWARE INC | COM | 784932600 | 15 | 3152 | SH | DEFINED | 15 |
| D SWS GROUP INC | COM | 78503N107 | 1886 | 106600 | SH | DEFINED | 09 |
| D SWS GROUP INC | COM | 78503N107 | 1038 | 58702 | SH | DEFINED | 14 |
| D SWS GROUP INC | COM | 78503N107 | 25379 | 1434626 | SH | DEFINED | 15 |
| D SWS GROUP INC | COM | 78503N107 | 9 | 500 | SH | DEFINED | 16 |
| D SWS GROUP INC | COM | 78503N107 | 1490 | 84206 | SH | DEFINED | 22 |
| D SWS GROUP INC | COM | 78503N107 | 18 | 1000 | SH | DEFINED | 22 |
| D SWS GROUP INC | COM | 78503N107 | 129 | 7268 | SH | DEFINED | 53 |
| D S Y BANCORP INC | COM | 785060104 | 300 | 11100 | SH | DEFINED | 09 |
| D S Y BANCORP INC | COM | 785060104 | 695 | 25699 | SH | DEFINED | 14 |
| D S Y BANCORP INC | COM | 785060104 | 486 | 17972 | SH | DEFINED | 15 |
| D S Y BANCORP INC | COM | 785060104 | 111 | 4103 | SH | DEFINED | 53 |
| D SABINE ROYALTY TR | UNIT | 785688102 | 184 | 4175 | SH | DEFINED | 14 |
| D SABINE ROYALTY TR | UNIT | 785688102 | 176 | 4000 | SH | DEFINED | 53 |
| D SABINE ROYALTY TR | UNIT | 785688102 | 661 | 15000 | SH | DEFINED | 53 |
| D SAFECO CORP | COM | 786429100 | 73 | 1200 | SH | DEFINED | 05 |
| D SAFECO CORP | COM | 786429100 | 73 | 1190 | SH | DEFINED | 06 |
| D SAFECO CORP | COM | 786429100 | 154777 | 2528203 | SH | DEFINED | 09 |
| D SAFECO CORP | COM | 786429100 | 16474 | 269100 | SH | DEFINED | 09 |

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| D SAFECO CORP | COM | 786429100 | 961 | 15700 | SH | DEFINED | 0918 |
| D SAFECO CORP | COM | 786429100 | 29788 | 486566 | SH | DEFINED | 14 |
| D SAFECO CORP | COM | 786429100 | 107 | 1750 | SH | DEFINED | 14 |
| D SAFECO CORP | COM | 786429100 | 17274 | 282166 | SH | DEFINED | 15 |
| D SAFECO CORP | COM | 786429100 | 3973 | 64900 | SH | DEFINED | 16 |
| D SAFECO CORP | COM | 786429100 | 12 | 200 | SH | DEFINED | 1645 |
| D SAFECO CORP | COM | 786429100 | 12374 | 202120 | SH | DEFINED | 22 |
| D SAFECO CORP | COM | 786429100 | 12 | 200 | SH | DEFINED | 22 |
| D SAFECO CORP | COM | 786429100 | 1941 | 31700 | SH | DEFINED | 2209 |
| D SAFECO CORP | COM | 786429100 | 1632 | 26650 | SH | DEFINED | 2216 |
| D SAFECO CORP | COM | 786429100 | 124 | 2030 | SH | DEFINED | 29 |
| D SAFECO CORP | COM | 786429100 | 5744 | 93830 | SH | DEFINED | 41 |
| D SAFECO CORP | COM | 786429100 | 331 | 5400 | SH | DEFINED | 41 |
| D SAFECO CORP | COM | 786429100 | 385 | 6285 | SH | DEFINED | 53 |
| D SAFECO CORP | COM | 786429100 | 67 | 1100 | SH | DEFINED | 54 |
| D SAFECO CORP | COM | 786429100 | 392 | 6399 | SH | DEFINED | 54 |
| D SAFEGUARD SCIENTIFICS I | COM | 786449108 | 2 | 750 | SH | DEFINED | 05 |
| D SAFEGUARD SCIENTIFICS I | COM | 786449108 | 554 | 242041 | SH | DEFINED | 14 |
| D SAFEGUARD SCIENTIFICS I | COM | 786449108 | 357 | 156103 | SH | DEFINED | 15 |
| D SAFEGUARD SCIENTIFICS I | COM | 786449108 | 48 | 21000 | SH | DEFINED | 29 |
| D SAFETY INS GROUP INC | COM | 78648T100 | 129 | 3580 | SH | DEFINED | 05 |
| D SAFETY INS GROUP INC | COM | 78648T100 | 684 | 19043 | SH | DEFINED | 09 |
| D SAFETY INS GROUP INC | COM | 78648T100 | 1146 | 31893 | SH | DEFINED | 14 |
| D SAFETY INS GROUP INC | COM | 78648T100 | 701 | 19506 | SH | DEFINED | 15 |
| D SAFETY INS GROUP INC | COM | 78648T100 | 8743 | 243267 | SH | DEFINED | 16 |
| D SAFETY INS GROUP INC | COM | 78648T100 | 5783 | 160900 | SH | DEFINED | 22 |
| D SAFETY INS GROUP INC | COM | 78648T100 | 518 | 14400 | SH | DEFINED | 22 |
| D SAFETY INS GROUP INC | COM | 78648T100 | 26 | 728 | SH | DEFINED | 42 |
| D SAFETY INS GROUP INC | COM | 78648T100 | 489 | 13600 | SH | DEFINED | 53 |
| D SAFEWAY INC | COM | 786514208 | 45847 | 1384690 | SH | DEFINED | 03 |
| D SAFEWAY INC | COM | 786514208 | 7920 | 239204 | SH | DEFINED | 05 |
| D SAFEWAY INC | COM | 786514208 | 5 | 150 | SH | DEFINED | 05 |
| D SAFEWAY INC | COM | 786514208 | 33 | 1009 | SH | DEFINED | 06 |
| D SAFEWAY INC | COM | 786514208 | 18 | 542 | SH | DEFINED | 07 |
| D SAFEWAY INC | COM | 786514208 | 55644 | 1680575 | SH | DEFINED | 09 |
| D SAFEWAY INC | COM | 786514208 | 2596 | 78400 | SH | DEFINED | 09 |
| D SAFEWAY INC | COM | 786514208 | 1348 | 40700 | SH | DEFINED | 0918 |
| D SAFEWAY INC | COM | 786514208 | 49586 | 1497620 | SH | DEFINED | 14 |
| D SAFEWAY INC | COM | 786514208 | 123 | 3721 | SH | DEFINED | 14 |
| D SAFEWAY INC | COM | 786514208 | 229637 | 6935588 | SH | DEFINED | 15 |
| D SAFEWAY INC | COM | 786514208 | 8928 | 269650 | SH | DEFINED | 16 |
| D SAFEWAY INC | COM | 786514208 | 23 | 700 | SH | DEFINED | 1645 |
| D SAFEWAY INC | COM | 786514208 | 32921 | 994290 | SH | DEFINED | 22 |
| D SAFEWAY INC | COM | 786514208 | 16508 | 498576 | SH | DEFINED | 22 |
| D SAFEWAY INC | COM | 786514208 | 3724 | 112469 | SH | DEFINED | 2216 |
| D SAFEWAY INC | COM | 786514208 | 50 | 1513 | SH | DEFINED | 29 |
| D SAFEWAY INC | COM | 786514208 | 4 | 110 | SH | DEFINED | 41 |
| D SAFEWAY INC | COM | 786514208 | 35120 | 1060701 | SH | DEFINED | 53 |
| D SAFEWAY INC | COM | 786514208 | 5485 | 165674 | SH | DEFINED | 53 |
| D SAFEWAY INC | COM | 786514208 | 546 | 16480 | SH | DEFINED | 54 |
| D SAFEWAY INC | COM | 786514208 | 355 | 10730 | SH | DEFINED | 54 |
| D SAFEWAY INC | COM | 786514208 | 7 | 200 | SH | DEFINED | 55 |
| D SAGA COMMUNICATIONS | CL A | 786598102 | 22 | 3000 | SH | DEFINED | 05 |
| D SAGA COMMUNICATIONS | CL A | 786598102 | 291 | 39667 | SH | DEFINED | 14 |
| D SAGA COMMUNICATIONS | CL A | 786598102 | 18 | 2500 | SH | DEFINED | 14 |
| D SAGA COMMUNICATIONS | CL A | 786598102 | 41 | 5558 | SH | DEFINED | 15 |
| D SAGA COMMUNICATIONS | CL A | 786598102 | 27 | 3708 | SH | DEFINED | 29 |
| D SAGA COMMUNICATIONS | CL A | 786598102 | 52 | 7027 | SH | DEFINED | 53 |
| D SAGA COMMUNICATIONS | CL A | 786598102 | 2 | 334 | SH | DEFINED | 55 |
| D SAIA INC | COM | 78709Y105 | 213 | 12895 | SH | DEFINED | 05 |
| D SAIA INC | COM | 78709Y105 | 2817 | 170400 | SH | DEFINED | 09 |
| D SAIA INC | COM | 78709Y105 | 801 | 48458 | SH | DEFINED | 14 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D SAIA INC | COM | 78709Y105 | 354 | 21415 | SH | DEFINED | 15 |
| D SAIA INC | COM | 78709Y105 | 3704 | 224104 | SH | DEFINED | 16 |
| D SAIA INC | COM | 78709Y105 | 4814 | 291200 | SH | DEFINED | 22 |
| D SAIA INC | COM | 78709Y105 | 215 | 13000 | SH | DEFINED | 22 |
| D SAIA INC | COM | 78709Y105 | 93 | 5598 | SH | DEFINED | 53 |
| D ST JOE CO | COM | 790148100 | 191 | 5690 | SH | DEFINED | 05 |
| D ST JOE CO | COM | 790148100 | 36 | 1060 | SH | DEFINED | 06 |
| D ST JOE CO | COM | 790148100 | 6011 | 178832 | SH | DEFINED | 14 |
| D ST JOE CO | COM | 790148100 | 504 | 15000 | SH | DEFINED | 14 |
| D ST JOE CO | COM | 790148100 | 2135 | 63508 | SH | DEFINED | 15 |
| D ST JOE CO | COM | 790148100 | 175 | 5200 | SH | DEFINED | 16 |
| D ST JOE CO | COM | 790148100 | 19 | 580 | SH | DEFINED | 22 |
| D ST JOE CO | COM | 790148100 | 56 | 1658 | SH | DEFINED | 29 |
| D ST JOE CO | COM | 790148100 | 3 | 90 | SH | DEFINED | 41 |
| D ST JOE CO | COM | 790148100 | 11 | 330 | SH | DEFINED | 53 |
| D ST JUDE MED INC | COM | 790849103 | 26681 | 605420 | SH | DEFINED | 03 |
| D ST JUDE MED INC | COM | 790849103 | 5010 | 113677 | SH | DEFINED | 05 |
| D ST JUDE MED INC | COM | 790849103 | 6 | 130 | SH | DEFINED | 05 |
| D ST JUDE MED INC | COM | 790849103 | 43 | 983 | SH | DEFINED | 06 |
| D ST JUDE MED INC | COM | 790849103 | 48792 | 1107143 | SH | DEFINED | 14 |
| D ST JUDE MED INC | COM | 790849103 | 887 | 20136 | SH | DEFINED | 14 |
| D ST JUDE MED INC | COM | 790849103 | 36484 | 827860 | SH | DEFINED | 15 |
| D ST JUDE MED INC | COM | 790849103 | 5293 | 120100 | SH | DEFINED | 16 |
| D ST JUDE MED INC | COM | 790849103 | 22 | 500 | SH | DEFINED | 1645 |
| D ST JUDE MED INC | COM | 790849103 | 20939 | 475130 | SH | DEFINED | 22 |
| D ST JUDE MED INC | COM | 790849103 | 31 | 700 | SH | DEFINED | 22 |
| D ST JUDE MED INC | COM | 790849103 | 3847 | 87300 | SH | DEFINED | 2216 |
| D ST JUDE MED INC | COM | 790849103 | 39 | 880 | SH | DEFINED | 29 |
| D ST JUDE MED INC | COM | 790849103 | 34 | 780 | SH | DEFINED | 41 |
| D ST JUDE MED INC | COM | 790849103 | 529 | 11994 | SH | DEFINED | 53 |
| D ST JUDE MED INC | COM | 790849103 | 75 | 1700 | SH | DEFINED | 53 |
| D ST JUDE MED INC | COM | 790849103 | 286 | 6500 | SH | DEFINED | 55 |
| D ST MARY LD & EXPL CO | COM | 792228108 | 17 | 470 | SH | DEFINED | 05 |
| D ST MARY LD & EXPL CO | COM | 792228108 | 218 | 6100 | SH | DEFINED | 0918 |
| D ST MARY LD & EXPL CO | COM | 792228108 | 6072 | 170215 | SH | DEFINED | 14 |
| D ST MARY LD & EXPL CO | COM | 792228108 | 6546 | 183528 | SH | DEFINED | 15 |
| D ST MARY LD & EXPL CO | COM | 792228108 | 1355 | 38000 | SH | DEFINED | 16 |
| D ST MARY LD & EXPL CO | COM | 792228108 | 8097 | 226990 | SH | DEFINED | 22 |
| D ST MARY LD & EXPL CO | COM | 792228108 | 86 | 2400 | SH | DEFINED | 22 |
| D ST MARY LD & EXPL CO | COM | 792228108 | 132 | 3687 | SH | DEFINED | 53 |
| D ST MARY LD & EXPL CO | COM | 792228108 | 12470 | 349607 | SH | DEFINED | 56 |
| D SAKS INC | COM | 79377W108 | 214 | 12499 | SH | DEFINED | 05 |
| D SAKS INC | COM | 79377W108 | 3 | 160 | SH | DEFINED | 05 |
| D SAKS INC | COM | 79377W108 | 6 | 335 | SH | DEFINED | 06 |
| D SAKS INC | COM | 79377W108 | 9 | 500 | SH | DEFINED | 07 |
| D SAKS INC | COM | 79377W108 | 6095 | 355405 | SH | DEFINED | 14 |
| D SAKS INC | COM | 79377W108 | 24 | 1400 | SH | DEFINED | 14 |
| D SAKS INC | COM | 79377W108 | 6041 | 352225 | SH | DEFINED | 15 |
| D SAKS INC | COM | 79377W108 | 360 | 21000 | SH | DEFINED | 16 |
| D SAKS INC | COM | 79377W108 | 5 | 300 | SH | DEFINED | 1645 |
| D SAKS INC | COM | 79377W108 | 4975 | 290070 | SH | DEFINED | 22 |
| D SAKS INC | COM | 79377W108 | 92 | 5350 | SH | DEFINED | 53 |
| D SAKS INC | COM | 79377W108 | 34 | 2000 | SH | DEFINED | 53 |
| D SAKS INC | COM | 79377W108 | 3 | 150 | SH | DEFINED | 55 |
| D SALEM COMMUNICATIONS CO | CL A | 794093104 | 3 | 340 | SH | DEFINED | 05 |
| D SALEM COMMUNICATIONS CO | CL A | 794093104 | 227 | 28364 | SH | DEFINED | 14 |
| D SALEM COMMUNICATIONS CO | CL A | 794093104 | 84 | 10496 | SH | DEFINED | 15 |
| D SALEM COMMUNICATIONS CO | CL A | 794093104 | 6 | 794 | SH | DEFINED | 53 |
| D SALESFORCE COM INC | COM | 79466L302 | 430 | 8370 | SH | DEFINED | 05 |
| D SALESFORCE COM INC | COM | 79466L302 | 3 | 60 | SH | DEFINED | 05 |
| D SALESFORCE COM INC | COM | 79466L302 | 28 | 553 | SH | DEFINED | 06 |
| D SALESFORCE COM INC | COM | 79466L302 | 11973 | 233310 | SH | DEFINED | 14 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D SALESFORCE COM INC | COM | 79466L302 | 1248 | 24319 | SH | DEFINED | 14 |
| D SALESFORCE COM INC | COM | 79466L302 | 3777 | 73600 | SH | DEFINED | 15 |
| D SALESFORCE COM INC | COM | 79466L302 | 370 | 7200 | SH | DEFINED | 16 |
| D SALESFORCE COM INC | COM | 79466L302 | 10 | 200 | SH | DEFINED | 1645 |
| D SALESFORCE COM INC | COM | 79466L302 | 5 | 94 | SH | DEFINED | 29 |
| D SALESFORCE COM INC | COM | 79466L302 | 12 | 240 | SH | DEFINED | 41 |
| D SALESFORCE COM INC | COM | 79466L302 | 76 | 1475 | SH | DEFINED | 53 |
| D SALESFORCE COM INC | COM | 79466L302 | 51 | 1000 | SH | DEFINED | 54 |
| D SALIX PHARMACEUTICALS I | COM | 795435106 | 73 | 5850 | SH | DEFINED | 05 |
| D SALIX PHARMACEUTICALS I | COM | 795435106 | 1064 | 85700 | SH | DEFINED | 09 |
| D SALIX PHARMACEUTICALS I | COM | 795435106 | 1258 | 101251 | SH | DEFINED | 14 |
| D SALIX PHARMACEUTICALS I | COM | 795435106 | 3 | 260 | SH | DEFINED | 14 |
| D SALIX PHARMACEUTICALS I | COM | 795435106 | 818 | 65831 | SH | DEFINED | 15 |
| D SALIX PHARMACEUTICALS I | COM | 795435106 | 50 | 4000 | SH | DEFINED | 16 |
| D SALIX PHARMACEUTICALS I | COM | 795435106 | 4046 | 325800 | SH | DEFINED | 22 |
| D SALIX PHARMACEUTICALS I | COM | 795435106 | 1 | 43 | SH | DEFINED | 29 |
| D SALIX PHARMACEUTICALS I | COM | 795435106 | 12 | 1000 | SH | DEFINED | 39 |
| D SALIX PHARMACEUTICALS I | COM | 795435106 | 511 | 41148 | SH | DEFINED | 53 |
| D SALLY BEAUTY HLDGS INC | COM | 79546E104 | 1 | 150 | SH | DEFINED | 05 |
| D SALLY BEAUTY HLDGS INC | COM | 79546E104 | 1600 | 189375 | SH | DEFINED | 14 |
| D SALLY BEAUTY HLDGS INC | COM | 79546E104 | 807 | 95525 | SH | DEFINED | 15 |
| D SALLY BEAUTY HLDGS INC | COM | 79546E104 | 3 | 330 | SH | DEFINED | 29 |
| D SALLY BEAUTY HLDGS INC | COM | 79546E104 | 2 | 250 | SH | DEFINED | 53 |
| D SAN JUAN BASIN RTY TR | UNIT | 798241105 | 20 | 600 | SH | DEFINED | 05 |
| D SAN JUAN BASIN RTY TR | UNIT | 798241105 | 3 | 100 | SH | DEFINED | 06 |
| D SAN JUAN BASIN RTY TR | UNIT | 798241105 | 47 | 1400 | SH | DEFINED | 14 |
| D SAN JUAN BASIN RTY TR | UNIT | 798241105 | 143 | 4220 | SH | DEFINED | 14 |
| D SAN JUAN BASIN RTY TR | UNIT | 798241105 | 34 | 1000 | SH | DEFINED | 29 |
| D SAN JUAN BASIN RTY TR | UNIT | 798241105 | 60 | 1780 | SH | DEFINED | 41 |
| D SAN JUAN BASIN RTY TR | UNIT | 798241105 | 273 | 8090 | SH | DEFINED | 53 |
| D SAN JUAN BASIN RTY TR | UNIT | 798241105 | 2704 | 80000 | SH | DEFINED | 53 |
| D SAN JUAN BASIN RTY TR | UNIT | 798241105 | 81 | 2400 | SH | DEFINED | 54 |
| D SAN JUAN BASIN RTY TR | UNIT | 798241105 | 372 | 11000 | SH | DEFINED | 55 |
| D SANDERS MORRIS HARRIS G | COM | 80000Q104 | 276 | 27151 | SH | DEFINED | 14 |
| D SANDERS MORRIS HARRIS G | COM | 80000Q104 | 59 | 5840 | SH | DEFINED | 15 |
| D SANDERS MORRIS HARRIS G | COM | 80000Q104 | 39 | 3869 | SH | DEFINED | 53 |
| D SANDERSON FARMS INC | COM | 800013104 | 1583 | 38000 | SH | DEFINED | 09 |
| D SANDERSON FARMS INC | COM | 800013104 | 3884 | 93197 | SH | DEFINED | 14 |
| D SANDERSON FARMS INC | COM | 800013104 | 958 | 23002 | SH | DEFINED | 15 |
| D SANDERSON FARMS INC | COM | 800013104 | 2933 | 70380 | SH | DEFINED | 16 |
| D SANDERSON FARMS INC | COM | 800013104 | 3154 | 75700 | SH | DEFINED | 22 |
| D SANDERSON FARMS INC | COM | 800013104 | 29 | 700 | SH | DEFINED | 22 |
| D SANDERSON FARMS INC | COM | 800013104 | 167 | 4006 | SH | DEFINED | 53 |
| D SANDISK CORP | COM | 80004C101 | 21552 | 391142 | SH | DEFINED | 03 |
| D SANDISK CORP | COM | 80004C101 | 658 | 11935 | SH | DEFINED | 05 |
| D SANDISK CORP | COM | 80004C101 | 4 | 80 | SH | DEFINED | 05 |
| D SANDISK CORP | COM | 80004C101 | 63 | 1145 | SH | DEFINED | 06 |
| D SANDISK CORP | COM | 80004C101 | 4 | 80 | SH | DEFINED | 06 |
| D SANDISK CORP | COM | 80004C101 | 40688 | 738443 | SH | DEFINED | 14 |
| D SANDISK CORP | COM | 80004C101 | 1099 | 19950 | SH | DEFINED | 14 |
| D SANDISK CORP | COM | 80004C101 | 29703 | 539075 | SH | DEFINED | 15 |
| D SANDISK CORP | COM | 80004C101 | 4350 | 78950 | SH | DEFINED | 16 |
| D SANDISK CORP | COM | 80004C101 | 17 | 300 | SH | DEFINED | 1645 |
| D SANDISK CORP | COM | 80004C101 | 31990 | 580577 | SH | DEFINED | 22 |
| D SANDISK CORP | COM | 80004C101 | 22 | 400 | SH | DEFINED | 22 |
| D SANDISK CORP | COM | 80004C101 | 3218 | 58400 | SH | DEFINED | 2216 |
| D SANDISK CORP | COM | 80004C101 | 90 | 1640 | SH | DEFINED | 29 |
| D SANDISK CORP | COM | 80004C101 | 20013 | 363209 | SH | DEFINED | 34 |
| D SANDISK CORP | COM | 80004C101 | 21 | 385 | SH | DEFINED | 41 |
| D SANDISK CORP | COM | 80004C101 | 159 | 2885 | SH | DEFINED | 53 |
| D SANDISK CORP | COM | 80004C101 | 1 | 24 | SH | DEFINED | 53 |
| D SANDY SPRING BANCORP IN | COM | 800363103 | 1444 | 47934 | SH | DEFINED | 14 |

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|---------------------------|--------|-----------|-------|---------|----|---------|------|
| D SANDY SPRING BANCORP | IN COM | 800363103 | 553 | 18358 | SH | DEFINED | 15 |
| D SANDY SPRING BANCORP | IN COM | 800363103 | 136 | 4504 | SH | DEFINED | 53 |
| D SANFILIPPO JOHN B & SON | COM | 800422107 | 174 | 21302 | SH | DEFINED | 14 |
| D SANFILIPPO JOHN B & SON | COM | 800422107 | 3 | 370 | SH | DEFINED | 15 |
| D SANGAMO BIOSCIENCES INC | COM | 800677106 | 4212 | 298534 | SH | DEFINED | 03 |
| D SANGAMO BIOSCIENCES INC | COM | 800677106 | 189 | 13430 | SH | DEFINED | 05 |
| D SANGAMO BIOSCIENCES INC | COM | 800677106 | 741 | 52536 | SH | DEFINED | 14 |
| D SANGAMO BIOSCIENCES INC | COM | 800677106 | 1020 | 72281 | SH | DEFINED | 34 |
| D SANGAMO BIOSCIENCES INC | COM | 800677106 | 1074 | 76122 | SH | DEFINED | 53 |
| D SANMINA SCI CORP | COM | 800907107 | 115 | 54300 | SH | DEFINED | 05 |
| D SANMINA SCI CORP | COM | 800907107 | 2 | 1045 | SH | DEFINED | 06 |
| D SANMINA SCI CORP | COM | 800907107 | 2740 | 1292663 | SH | DEFINED | 14 |
| D SANMINA SCI CORP | COM | 800907107 | 986 | 465163 | SH | DEFINED | 15 |
| D SANMINA SCI CORP | COM | 800907107 | 522 | 246100 | SH | DEFINED | 16 |
| D SANMINA SCI CORP | COM | 800907107 | 0 | 200 | SH | DEFINED | 1645 |
| D SANMINA SCI CORP | COM | 800907107 | 5 | 2430 | SH | DEFINED | 22 |
| D SANMINA SCI CORP | COM | 800907107 | 0 | 114 | SH | DEFINED | 29 |
| D SANMINA SCI CORP | COM | 800907107 | 5 | 2410 | SH | DEFINED | 41 |
| D SANMINA SCI CORP | COM | 800907107 | 34 | 16181 | SH | DEFINED | 53 |
| D SANOFI AVENTIS | SPON | 80105N105 | 96491 | 2274664 | SH | DEFINED | 03 |
| D SANOFI AVENTIS | SPON | 80105N105 | 1728 | 40735 | SH | DEFINED | 05 |
| D SANOFI AVENTIS | SPON | 80105N105 | 331 | 7798 | SH | DEFINED | 05 |
| D SANOFI AVENTIS | SPON | 80105N105 | 1540 | 36312 | SH | DEFINED | 06 |
| D SANOFI AVENTIS | SPON | 80105N105 | 14 | 339 | SH | DEFINED | 06 |
| D SANOFI AVENTIS | SPON | 80105N105 | 739 | 17427 | SH | DEFINED | 07 |
| D SANOFI AVENTIS | SPON | 80105N105 | 100 | 2347 | SH | DEFINED | 07 |
| D SANOFI AVENTIS | SPON | 80105N105 | 2880 | 67902 | SH | DEFINED | 14 |
| D SANOFI AVENTIS | SPON | 80105N105 | 2456 | 57904 | SH | DEFINED | 14 |
| D SANOFI AVENTIS | SPON | 80105N105 | 4538 | 106986 | SH | DEFINED | 29 |
| D SANOFI AVENTIS | SPON | 80105N105 | 96 | 2260 | SH | DEFINED | 29 |
| D SANOFI AVENTIS | SPON | 80105N105 | 94 | 2208 | SH | DEFINED | 30 |
| D SANOFI AVENTIS | SPON | 80105N105 | 74 | 1733 | SH | DEFINED | 30 |
| D SANOFI AVENTIS | SPON | 80105N105 | 51 | 1210 | SH | DEFINED | 41 |
| D SANOFI AVENTIS | SPON | 80105N105 | 2 | 50 | SH | DEFINED | 41 |
| D SANOFI AVENTIS | SPON | 80105N105 | 2451 | 57790 | SH | DEFINED | 45 |
| D SANOFI AVENTIS | SPON | 80105N105 | 5275 | 124342 | SH | DEFINED | 53 |
| D SANOFI AVENTIS | SPON | 80105N105 | 139 | 3274 | SH | DEFINED | 53 |
| D SANOFI AVENTIS | SPON | 80105N105 | 22 | 520 | SH | DEFINED | 54 |
| D SANOFI AVENTIS | SPON | 80105N105 | 7567 | 178376 | SH | DEFINED | 55 |
| D SANTANDER BANCORP | COM | 802809103 | 564 | 43907 | SH | DEFINED | 14 |
| D SANTANDER BANCORP | COM | 802809103 | 87 | 6766 | SH | DEFINED | 15 |
| D SANTANDER BANCORP | COM | 802809103 | 23 | 1802 | SH | DEFINED | 53 |
| D SANTARUS INC | COM | 802817304 | 226 | 85396 | SH | DEFINED | 14 |
| D SANTARUS INC | COM | 802817304 | 175 | 65870 | SH | DEFINED | 15 |
| D SANTARUS INC | COM | 802817304 | 109 | 41121 | SH | DEFINED | 53 |
| D SANTOS LIMITED | SPON | 803021609 | 1 | 26 | SH | DEFINED | 14 |
| D SANTOS LIMITED | SPON | 803021609 | 746 | 13975 | SH | DEFINED | 53 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 25891 | 441295 | SH | DEFINED | 03 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 189 | 3229 | SH | DEFINED | 05 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 76 | 1298 | SH | DEFINED | 06 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 5 | 80 | SH | DEFINED | 07 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 264 | 4503 | SH | DEFINED | 14 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 261 | 4450 | SH | DEFINED | 14 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 16219 | 276451 | SH | DEFINED | 22 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 39 | 667 | SH | DEFINED | 29 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 101 | 1718 | SH | DEFINED | 39 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 878 | 14957 | SH | DEFINED | 42 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 3031 | 51663 | SH | DEFINED | 53 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 1892 | 32250 | SH | DEFINED | 53 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 29 | 500 | SH | DEFINED | 54 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 18 | 300 | SH | DEFINED | 55 |
| D SAPIENT CORP | COM | 803062108 | 2413 | 359637 | SH | DEFINED | 05 |

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| D SAPIENT CORP | COM | 803062108 | 1123 | 167391 | SH | DEFINED | 14 |
| D SAPIENT CORP | COM | 803062108 | 695 | 103647 | SH | DEFINED | 15 |
| D SAPIENT CORP | COM | 803062108 | 5 | 700 | SH | DEFINED | 16 |
| D SAPIENT CORP | COM | 803062108 | 6 | 930 | SH | DEFINED | 41 |
| D SAPIENT CORP | COM | 803062108 | 11 | 1624 | SH | DEFINED | 53 |
| D SARA LEE CORP | COM | 803111103 | 1127 | 67519 | SH | DEFINED | 05 |
| D SARA LEE CORP | COM | 803111103 | 659 | 39492 | SH | DEFINED | 05 |
| D SARA LEE CORP | COM | 803111103 | 149 | 8910 | SH | DEFINED | 06 |
| D SARA LEE CORP | COM | 803111103 | 47750 | 2860983 | SH | DEFINED | 14 |
| D SARA LEE CORP | COM | 803111103 | 5517 | 330569 | SH | DEFINED | 14 |
| D SARA LEE CORP | COM | 803111103 | 28847 | 1728416 | SH | DEFINED | 15 |
| D SARA LEE CORP | COM | 803111103 | 4165 | 249575 | SH | DEFINED | 16 |
| D SARA LEE CORP | COM | 803111103 | 18 | 1100 | SH | DEFINED | 1645 |
| D SARA LEE CORP | COM | 803111103 | 4894 | 293250 | SH | DEFINED | 22 |
| D SARA LEE CORP | COM | 803111103 | 23 | 1400 | SH | DEFINED | 22 |
| D SARA LEE CORP | COM | 803111103 | 3098 | 185598 | SH | DEFINED | 2216 |
| D SARA LEE CORP | COM | 803111103 | 104 | 6212 | SH | DEFINED | 29 |
| D SARA LEE CORP | COM | 803111103 | 2 | 125 | SH | DEFINED | 29 |
| D SARA LEE CORP | COM | 803111103 | 58 | 3470 | SH | DEFINED | 30 |
| D SARA LEE CORP | COM | 803111103 | 61 | 3632 | SH | DEFINED | 30 |
| D SARA LEE CORP | COM | 803111103 | 84 | 5030 | SH | DEFINED | 41 |
| D SARA LEE CORP | COM | 803111103 | 5765 | 345428 | SH | DEFINED | 53 |
| D SARA LEE CORP | COM | 803111103 | 1023 | 61307 | SH | DEFINED | 53 |
| D SARA LEE CORP | COM | 803111103 | 131 | 7850 | SH | DEFINED | 54 |
| D SATCON TECHNOLOGY CORP | COM | 803893106 | 55 | 47984 | SH | DEFINED | 14 |
| D SATYAM COMPUTER SERVICE | ADR | 804098101 | 1349 | 52121 | SH | DEFINED | 03 |
| D SATYAM COMPUTER SERVICE | ADR | 804098101 | 1 | 50 | SH | DEFINED | 05 |
| D SATYAM COMPUTER SERVICE | ADR | 804098101 | 6 | 220 | SH | DEFINED | 06 |
| D SATYAM COMPUTER SERVICE | ADR | 804098101 | 155 | 6000 | SH | DEFINED | 14 |
| D SATYAM COMPUTER SERVICE | ADR | 804098101 | 5663 | 218735 | SH | DEFINED | 22 |
| D SATYAM COMPUTER SERVICE | ADR | 804098101 | 53 | 2030 | SH | DEFINED | 29 |
| D SAUER-DANFOSS INC | COM | 804137107 | 721 | 27022 | SH | DEFINED | 14 |
| D SAUER-DANFOSS INC | COM | 804137107 | 424 | 15880 | SH | DEFINED | 15 |
| D SAUER-DANFOSS INC | COM | 804137107 | 22 | 813 | SH | DEFINED | 41 |
| D SAUER-DANFOSS INC | COM | 804137107 | 329 | 12316 | SH | DEFINED | 53 |
| D SAUL CTRS INC | COM | 804395101 | 27 | 520 | SH | DEFINED | 05 |
| D SAUL CTRS INC | COM | 804395101 | 793 | 15400 | SH | DEFINED | 09 |
| D SAUL CTRS INC | COM | 804395101 | 1600 | 31070 | SH | DEFINED | 14 |
| D SAUL CTRS INC | COM | 804395101 | 67 | 1300 | SH | DEFINED | 14 |
| D SAUL CTRS INC | COM | 804395101 | 954 | 18528 | SH | DEFINED | 15 |
| D SAUL CTRS INC | COM | 804395101 | 437 | 8481 | SH | DEFINED | 53 |
| D SAUL CTRS INC | COM | 804395101 | 103 | 2000 | SH | DEFINED | 55 |
| D SAVIENT PHARMACEUTICALS | COM | 80517Q100 | 1 | 100 | SH | DEFINED | 05 |
| D SAVIENT PHARMACEUTICALS | COM | 80517Q100 | 1394 | 95800 | SH | DEFINED | 09 |
| D SAVIENT PHARMACEUTICALS | COM | 80517Q100 | 711 | 48900 | SH | DEFINED | 0918 |
| D SAVIENT PHARMACEUTICALS | COM | 80517Q100 | 1923 | 132147 | SH | DEFINED | 14 |
| D SAVIENT PHARMACEUTICALS | COM | 80517Q100 | 1179 | 81006 | SH | DEFINED | 15 |
| D SAVIENT PHARMACEUTICALS | COM | 80517Q100 | 10 | 700 | SH | DEFINED | 16 |
| D SAVIENT PHARMACEUTICALS | COM | 80517Q100 | 5541 | 380800 | SH | DEFINED | 22 |
| D SAVIENT PHARMACEUTICALS | COM | 80517Q100 | 20 | 1400 | SH | DEFINED | 22 |
| D SAVIENT PHARMACEUTICALS | COM | 80517Q100 | 6 | 397 | SH | DEFINED | 53 |
| D SAVVIS INC | COM | 805423308 | 2 | 63 | SH | DEFINED | 05 |
| D SAVVIS INC | COM | 805423308 | 144 | 3700 | SH | DEFINED | 09 |
| D SAVVIS INC | COM | 805423308 | 2289 | 58979 | SH | DEFINED | 14 |
| D SAVVIS INC | COM | 805423308 | 1169 | 30123 | SH | DEFINED | 15 |
| D SAVVIS INC | COM | 805423308 | 134 | 3460 | SH | DEFINED | 53 |
| D SCANA CORP NEW | COM | 80589M102 | 61 | 1565 | SH | DEFINED | 05 |
| D SCANA CORP NEW | COM | 80589M102 | 24 | 620 | SH | DEFINED | 06 |
| D SCANA CORP NEW | COM | 80589M102 | 3401 | 87800 | SH | DEFINED | 09 |
| D SCANA CORP NEW | COM | 80589M102 | 2468 | 63700 | SH | DEFINED | 09 |
| D SCANA CORP NEW | COM | 80589M102 | 11409 | 294497 | SH | DEFINED | 14 |
| D SCANA CORP NEW | COM | 80589M102 | 22 | 570 | SH | DEFINED | 14 |

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|------------------------|------|-----------|--------|---------|----|---------|------|
| D SCANA CORP NEW | COM | 80589M102 | 29354 | 757722 | SH | DEFINED | 15 |
| D SCANA CORP NEW | COM | 80589M102 | 2654 | 68500 | SH | DEFINED | 16 |
| D SCANA CORP NEW | COM | 80589M102 | 8 | 200 | SH | DEFINED | 1645 |
| D SCANA CORP NEW | COM | 80589M102 | 9176 | 236869 | SH | DEFINED | 22 |
| D SCANA CORP NEW | COM | 80589M102 | 134 | 3470 | SH | DEFINED | 29 |
| D SCANA CORP NEW | COM | 80589M102 | 1071 | 27633 | SH | DEFINED | 53 |
| D SCANA CORP NEW | COM | 80589M102 | 499 | 12890 | SH | DEFINED | 53 |
| D SCANA CORP NEW | COM | 80589M102 | 33 | 840 | SH | DEFINED | 54 |
| D SCANA CORP NEW | COM | 80589M102 | 33 | 843 | SH | DEFINED | 54 |
| D SCANA CORP NEW | COM | 80589M102 | 89 | 2300 | SH | DEFINED | 55 |
| D SCANSOURCE INC | COM | 806037107 | 205 | 7310 | SH | DEFINED | 05 |
| D SCANSOURCE INC | COM | 806037107 | 1511 | 53752 | SH | DEFINED | 09 |
| D SCANSOURCE INC | COM | 806037107 | 174 | 6200 | SH | DEFINED | 0918 |
| D SCANSOURCE INC | COM | 806037107 | 1572 | 55928 | SH | DEFINED | 14 |
| D SCANSOURCE INC | COM | 806037107 | 1004 | 35717 | SH | DEFINED | 15 |
| D SCANSOURCE INC | COM | 806037107 | 14 | 500 | SH | DEFINED | 16 |
| D SCANSOURCE INC | COM | 806037107 | 4576 | 162800 | SH | DEFINED | 22 |
| D SCANSOURCE INC | COM | 806037107 | 28 | 1000 | SH | DEFINED | 22 |
| D SCANSOURCE INC | COM | 806037107 | 24 | 855 | SH | DEFINED | 42 |
| D SCANSOURCE INC | COM | 806037107 | 32 | 1122 | SH | DEFINED | 53 |
| D SCHAWK INC | CL A | 806373106 | 579 | 25645 | SH | DEFINED | 14 |
| D SCHAWK INC | CL A | 806373106 | 315 | 13945 | SH | DEFINED | 15 |
| D SCHAWK INC | CL A | 806373106 | 71 | 3158 | SH | DEFINED | 53 |
| D SCHEIN HENRY INC | COM | 806407102 | 528 | 8676 | SH | DEFINED | 05 |
| D SCHEIN HENRY INC | COM | 806407102 | 74 | 1215 | SH | DEFINED | 06 |
| D SCHEIN HENRY INC | COM | 806407102 | 1827 | 30032 | SH | DEFINED | 07 |
| D SCHEIN HENRY INC | COM | 806407102 | 4517 | 74250 | SH | DEFINED | 09 |
| D SCHEIN HENRY INC | COM | 806407102 | 14864 | 244311 | SH | DEFINED | 14 |
| D SCHEIN HENRY INC | COM | 806407102 | 916 | 15058 | SH | DEFINED | 14 |
| D SCHEIN HENRY INC | COM | 806407102 | 10235 | 168229 | SH | DEFINED | 15 |
| D SCHEIN HENRY INC | COM | 806407102 | 4332 | 71200 | SH | DEFINED | 16 |
| D SCHEIN HENRY INC | COM | 806407102 | 12 | 200 | SH | DEFINED | 1645 |
| D SCHEIN HENRY INC | COM | 806407102 | 26793 | 440380 | SH | DEFINED | 22 |
| D SCHEIN HENRY INC | COM | 806407102 | 331 | 5440 | SH | DEFINED | 29 |
| D SCHEIN HENRY INC | COM | 806407102 | 31 | 510 | SH | DEFINED | 41 |
| D SCHEIN HENRY INC | COM | 806407102 | 61 | 999 | SH | DEFINED | 53 |
| D SCHEIN HENRY INC | COM | 806407102 | 122 | 2000 | SH | DEFINED | 53 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 56368 | 1782093 | SH | DEFINED | 03 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 50840 | 1607321 | SH | DEFINED | 05 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 4576 | 144666 | SH | DEFINED | 05 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 15938 | 503873 | SH | DEFINED | 06 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 145 | 4590 | SH | DEFINED | 06 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 9709 | 306970 | SH | DEFINED | 07 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 407 | 12860 | SH | DEFINED | 07 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 102729 | 3247828 | SH | DEFINED | 09 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 11836 | 374200 | SH | DEFINED | 09 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 9748 | 308200 | SH | DEFINED | 0918 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 206784 | 6537596 | SH | DEFINED | 14 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 21117 | 667610 | SH | DEFINED | 14 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 133697 | 4226914 | SH | DEFINED | 15 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 5214 | 164850 | SH | DEFINED | 16 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 66 | 2100 | SH | DEFINED | 1645 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 148783 | 4703847 | SH | DEFINED | 22 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 49109 | 1552600 | SH | DEFINED | 22 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 13122 | 414851 | SH | DEFINED | 2216 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 140 | 4419 | SH | DEFINED | 28 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 22741 | 718970 | SH | DEFINED | 29 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 492 | 15562 | SH | DEFINED | 29 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 1402 | 44310 | SH | DEFINED | 30 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 531 | 16795 | SH | DEFINED | 30 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 13356 | 422245 | SH | DEFINED | 34 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 4209 | 133073 | SH | DEFINED | 41 |

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| D SCHERING PLOUGH CORP | COM | 806605101 | 293 | 9250 | SH | DEFINED | 41 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 34 | 1074 | SH | DEFINED | 42 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 34080 | 1077467 | SH | DEFINED | 53 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 6365 | 201230 | SH | DEFINED | 53 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 173 | 5475 | SH | DEFINED | 54 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 13 | 415 | SH | DEFINED | 54 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 810 | 25610 | SH | DEFINED | 55 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 112 | 3530 | SH | DEFINED | 56 |
| D SCHIFF NUTRITION INTL I | COM | 806693107 | 104 | 17410 | SH | DEFINED | 14 |
| D SCHIFF NUTRITION INTL I | COM | 806693107 | 32 | 5400 | SH | DEFINED | 53 |
| D SCHLUMBERGER LTD | COM | 806857108 | 11218 | 106835 | SH | DEFINED | 03 |
| D SCHLUMBERGER LTD | COM | 806857108 | 18383 | 175072 | SH | DEFINED | 05 |
| D SCHLUMBERGER LTD | COM | 806857108 | 785 | 7476 | SH | DEFINED | 05 |
| D SCHLUMBERGER LTD | COM | 806857108 | 6886 | 65580 | SH | DEFINED | 06 |
| D SCHLUMBERGER LTD | COM | 806857108 | 24 | 230 | SH | DEFINED | 06 |
| D SCHLUMBERGER LTD | COM | 806857108 | 456 | 4343 | SH | DEFINED | 07 |
| D SCHLUMBERGER LTD | COM | 806857108 | 420453 | 4004314 | SH | DEFINED | 14 |
| D SCHLUMBERGER LTD | COM | 806857108 | 14828 | 141223 | SH | DEFINED | 14 |
| D SCHLUMBERGER LTD | COM | 806857108 | 351095 | 3343759 | SH | DEFINED | 15 |
| D SCHLUMBERGER LTD | COM | 806857108 | 19656 | 187200 | SH | DEFINED | 16 |
| D SCHLUMBERGER LTD | COM | 806857108 | 179 | 1700 | SH | DEFINED | 1645 |
| D SCHLUMBERGER LTD | COM | 806857108 | 72227 | 687876 | SH | DEFINED | 22 |
| D SCHLUMBERGER LTD | COM | 806857108 | 730 | 6950 | SH | DEFINED | 22 |
| D SCHLUMBERGER LTD | COM | 806857108 | 32067 | 305400 | SH | DEFINED | 2216 |
| D SCHLUMBERGER LTD | COM | 806857108 | 11934 | 113657 | SH | DEFINED | 29 |
| D SCHLUMBERGER LTD | COM | 806857108 | 221 | 2100 | SH | DEFINED | 29 |
| D SCHLUMBERGER LTD | COM | 806857108 | 203 | 1938 | SH | DEFINED | 30 |
| D SCHLUMBERGER LTD | COM | 806857108 | 13262 | 126306 | SH | DEFINED | 34 |
| D SCHLUMBERGER LTD | COM | 806857108 | 2261 | 21535 | SH | DEFINED | 39 |
| D SCHLUMBERGER LTD | COM | 806857108 | 1114 | 10605 | SH | DEFINED | 41 |
| D SCHLUMBERGER LTD | COM | 806857108 | 198 | 1888 | SH | DEFINED | 41 |
| D SCHLUMBERGER LTD | COM | 806857108 | 414006 | 3942919 | SH | DEFINED | 51 |
| D SCHLUMBERGER LTD | COM | 806857108 | 119943 | 1142319 | SH | DEFINED | 53 |
| D SCHLUMBERGER LTD | COM | 806857108 | 47467 | 452067 | SH | DEFINED | 53 |
| D SCHLUMBERGER LTD | COM | 806857108 | 15925 | 151668 | SH | DEFINED | 54 |
| D SCHLUMBERGER LTD | COM | 806857108 | 4155 | 39573 | SH | DEFINED | 54 |
| D SCHLUMBERGER LTD | COM | 806857108 | 64658 | 615789 | SH | DEFINED | 55 |
| D SCHLUMBERGER LTD | COM | 806857108 | 8065 | 76805 | SH | DEFINED | 56 |
| D SCHNITZER STL INDS | CL A | 806882106 | 6610 | 90191 | SH | DEFINED | 03 |
| D SCHNITZER STL INDS | CL A | 806882106 | 668 | 9120 | SH | DEFINED | 05 |
| D SCHNITZER STL INDS | CL A | 806882106 | 3615 | 49322 | SH | DEFINED | 14 |
| D SCHNITZER STL INDS | CL A | 806882106 | 2079 | 28369 | SH | DEFINED | 15 |
| D SCHNITZER STL INDS | CL A | 806882106 | 7 | 100 | SH | DEFINED | 16 |
| D SCHNITZER STL INDS | CL A | 806882106 | 1505 | 20540 | SH | DEFINED | 34 |
| D SCHNITZER STL INDS | CL A | 806882106 | 101 | 1380 | SH | DEFINED | 53 |
| D SCHOLASTIC CORP | COM | 807066105 | 33718 | 967234 | SH | DEFINED | 03 |
| D SCHOLASTIC CORP | COM | 807066105 | 1297 | 37200 | SH | DEFINED | 05 |
| D SCHOLASTIC CORP | COM | 807066105 | 1431 | 41050 | SH | DEFINED | 09 |
| D SCHOLASTIC CORP | COM | 807066105 | 2496 | 71607 | SH | DEFINED | 14 |
| D SCHOLASTIC CORP | COM | 807066105 | 3015 | 86497 | SH | DEFINED | 15 |
| D SCHOLASTIC CORP | COM | 807066105 | 4951 | 142035 | SH | DEFINED | 16 |
| D SCHOLASTIC CORP | COM | 807066105 | 6262 | 179640 | SH | DEFINED | 22 |
| D SCHOLASTIC CORP | COM | 807066105 | 272 | 7800 | SH | DEFINED | 22 |
| D SCHOLASTIC CORP | COM | 807066105 | 18 | 528 | SH | DEFINED | 53 |
| D SCHOOL SPECIALTY INC | COM | 807863105 | 9126 | 263533 | SH | DEFINED | 03 |
| D SCHOOL SPECIALTY INC | COM | 807863105 | 207 | 5970 | SH | DEFINED | 05 |
| D SCHOOL SPECIALTY INC | COM | 807863105 | 1979 | 57152 | SH | DEFINED | 09 |
| D SCHOOL SPECIALTY INC | COM | 807863105 | 249 | 7200 | SH | DEFINED | 0918 |
| D SCHOOL SPECIALTY INC | COM | 807863105 | 1687 | 48722 | SH | DEFINED | 14 |
| D SCHOOL SPECIALTY INC | COM | 807863105 | 966 | 27881 | SH | DEFINED | 15 |
| D SCHOOL SPECIALTY INC | COM | 807863105 | 14 | 400 | SH | DEFINED | 16 |
| D SCHOOL SPECIALTY INC | COM | 807863105 | 4322 | 124800 | SH | DEFINED | 22 |

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| D SCHOOL SPECIALTY INC | COM | 807863105 | 28 | 800 | SH | DEFINED | 22 |
| D SCHOOL SPECIALTY INC | COM | 807863105 | 2 | 45 | SH | DEFINED | 29 |
| D SCHOOL SPECIALTY INC | COM | 807863105 | 30 | 863 | SH | DEFINED | 42 |
| D SCHOOL SPECIALTY INC | COM | 807863105 | 9 | 272 | SH | DEFINED | 53 |
| D SCHULMAN A INC | COM | 808194104 | 11 | 560 | SH | DEFINED | 05 |
| D SCHULMAN A INC | COM | 808194104 | 1373 | 69597 | SH | DEFINED | 14 |
| D SCHULMAN A INC | COM | 808194104 | 790 | 40042 | SH | DEFINED | 15 |
| D SCHULMAN A INC | COM | 808194104 | 3175 | 160921 | SH | DEFINED | 16 |
| D SCHULMAN A INC | COM | 808194104 | 2867 | 145300 | SH | DEFINED | 22 |
| D SCHULMAN A INC | COM | 808194104 | 193 | 9800 | SH | DEFINED | 22 |
| D SCHULMAN A INC | COM | 808194104 | 118 | 6000 | SH | DEFINED | 29 |
| D SCHULMAN A INC | COM | 808194104 | 177 | 8967 | SH | DEFINED | 53 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 1473 | 68209 | SH | DEFINED | 05 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 7 | 330 | SH | DEFINED | 05 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 319 | 14747 | SH | DEFINED | 06 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 0 | 23 | SH | DEFINED | 07 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 70412 | 3259795 | SH | DEFINED | 14 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 809 | 37447 | SH | DEFINED | 14 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 51560 | 2387049 | SH | DEFINED | 15 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 2177 | 100800 | SH | DEFINED | 16 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 32 | 1500 | SH | DEFINED | 1645 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 26575 | 1230331 | SH | DEFINED | 22 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 17827 | 825345 | SH | DEFINED | 22 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 5244 | 242778 | SH | DEFINED | 2216 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 73 | 3385 | SH | DEFINED | 29 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 15571 | 720864 | SH | DEFINED | 34 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 6 | 290 | SH | DEFINED | 41 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 14321 | 663027 | SH | DEFINED | 53 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 387 | 17921 | SH | DEFINED | 53 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 19 | 900 | SH | DEFINED | 54 |
| D SCHWEITZER-MAUDUIT INTL | COM | 808541106 | 4 | 171 | SH | DEFINED | 05 |
| D SCHWEITZER-MAUDUIT INTL | COM | 808541106 | 8 | 350 | SH | DEFINED | 05 |
| D SCHWEITZER-MAUDUIT INTL | COM | 808541106 | 5 | 202 | SH | DEFINED | 06 |
| D SCHWEITZER-MAUDUIT INTL | COM | 808541106 | 970 | 41626 | SH | DEFINED | 14 |
| D SCHWEITZER-MAUDUIT INTL | COM | 808541106 | 480 | 20620 | SH | DEFINED | 15 |
| D SCHWEITZER-MAUDUIT INTL | COM | 808541106 | 58 | 2500 | SH | DEFINED | 16 |
| D SCHWEITZER-MAUDUIT INTL | COM | 808541106 | 1116 | 47900 | SH | DEFINED | 22 |
| D SCHWEITZER-MAUDUIT INTL | COM | 808541106 | 16 | 700 | SH | DEFINED | 22 |
| D SCHWEITZER-MAUDUIT INTL | COM | 808541106 | 13 | 577 | SH | DEFINED | 29 |
| D SCHWEITZER-MAUDUIT INTL | COM | 808541106 | 158 | 6768 | SH | DEFINED | 53 |
| D SCICLONE PHARMACEUTICAL | COM | 80862K104 | 104 | 52810 | SH | DEFINED | 14 |
| D SCICLONE PHARMACEUTICAL | COM | 80862K104 | 13 | 6500 | SH | DEFINED | 15 |
| D SCIELE PHARMA INC | COM | 808627103 | 265 | 10180 | SH | DEFINED | 05 |
| D SCIELE PHARMA INC | COM | 808627103 | 8706 | 334578 | SH | DEFINED | 09 |
| D SCIELE PHARMA INC | COM | 808627103 | 164 | 6300 | SH | DEFINED | 0918 |
| D SCIELE PHARMA INC | COM | 808627103 | 5468 | 210149 | SH | DEFINED | 14 |
| D SCIELE PHARMA INC | COM | 808627103 | 1073 | 41233 | SH | DEFINED | 15 |
| D SCIELE PHARMA INC | COM | 808627103 | 13230 | 508442 | SH | DEFINED | 16 |
| D SCIELE PHARMA INC | COM | 808627103 | 15358 | 590250 | SH | DEFINED | 22 |
| D SCIELE PHARMA INC | COM | 808627103 | 645 | 24800 | SH | DEFINED | 22 |
| D SCIELE PHARMA INC | COM | 808627103 | 44 | 1684 | SH | DEFINED | 42 |
| D SCIELE PHARMA INC | COM | 808627103 | 48 | 1844 | SH | DEFINED | 53 |
| D SCIENTIFIC GAMES CORP | CL A | 80874P109 | 3 | 91 | SH | DEFINED | 03 |
| D SCIENTIFIC GAMES CORP | CL A | 80874P109 | 839 | 22310 | SH | DEFINED | 05 |
| D SCIENTIFIC GAMES CORP | CL A | 80874P109 | 89 | 2380 | SH | DEFINED | 05 |
| D SCIENTIFIC GAMES CORP | CL A | 80874P109 | 63 | 1670 | SH | DEFINED | 06 |
| D SCIENTIFIC GAMES CORP | CL A | 80874P109 | 26 | 690 | SH | DEFINED | 07 |
| D SCIENTIFIC GAMES CORP | CL A | 80874P109 | 46 | 1230 | SH | DEFINED | 07 |
| D SCIENTIFIC GAMES CORP | CL A | 80874P109 | 6836 | 181797 | SH | DEFINED | 14 |
| D SCIENTIFIC GAMES CORP | CL A | 80874P109 | 243 | 6460 | SH | DEFINED | 14 |
| D SCIENTIFIC GAMES CORP | CL A | 80874P109 | 4573 | 121628 | SH | DEFINED | 15 |
| D SCIENTIFIC GAMES CORP | CL A | 80874P109 | 188 | 5000 | SH | DEFINED | 16 |

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| D SCIENTIFIC GAMES CORP | CL A | 80874P109 | 8 | 200 | SH | DEFINED | 1645 |
| D SCIENTIFIC GAMES CORP | CL A | 80874P109 | 18871 | 501900 | SH | DEFINED | 22 |
| D SCIENTIFIC GAMES CORP | CL A | 80874P109 | 154 | 4085 | SH | DEFINED | 29 |
| D SCIENTIFIC GAMES CORP | CL A | 80874P109 | 6 | 150 | SH | DEFINED | 29 |
| D SCIENTIFIC GAMES CORP | CL A | 80874P109 | 3835 | 102000 | SH | DEFINED | 34 |
| D SCIENTIFIC GAMES CORP | CL A | 80874P109 | 1 | 27 | SH | DEFINED | 42 |
| D SCIENTIFIC GAMES CORP | CL A | 80874P109 | 30 | 788 | SH | DEFINED | 53 |
| D SCIENTIFIC GAMES CORP | CL A | 80874P109 | 56 | 1500 | SH | DEFINED | 54 |
| D SCIENTIFIC LEARNING COR | COM | 808760102 | 156 | 26000 | SH | DEFINED | 14 |
| D SCIENTIFIC LEARNING COR | COM | 808760102 | 38 | 6291 | SH | DEFINED | 15 |
| D SCOTTS MIRACLE GRO CO | CL A | 810186106 | 1 | 20 | SH | DEFINED | 05 |
| D SCOTTS MIRACLE GRO CO | CL A | 810186106 | 2 | 38 | SH | DEFINED | 06 |
| D SCOTTS MIRACLE GRO CO | CL A | 810186106 | 5054 | 118227 | SH | DEFINED | 14 |
| D SCOTTS MIRACLE GRO CO | CL A | 810186106 | 3432 | 80286 | SH | DEFINED | 15 |
| D SCOTTS MIRACLE GRO CO | CL A | 810186106 | 919 | 21500 | SH | DEFINED | 16 |
| D SCOTTS MIRACLE GRO CO | CL A | 810186106 | 3792 | 88700 | SH | DEFINED | 22 |
| D SCOTTS MIRACLE GRO CO | CL A | 810186106 | 1992 | 46607 | SH | DEFINED | 29 |
| D SCOTTS MIRACLE GRO CO | CL A | 810186106 | 118 | 2749 | SH | DEFINED | 53 |
| D SCRIPPS E W CO OHIO | CL A | 811054204 | 121 | 2890 | SH | DEFINED | 05 |
| D SCRIPPS E W CO OHIO | CL A | 811054204 | 21 | 490 | SH | DEFINED | 06 |
| D SCRIPPS E W CO OHIO | CL A | 811054204 | 16 | 380 | SH | DEFINED | 07 |
| D SCRIPPS E W CO OHIO | CL A | 811054204 | 12654 | 301274 | SH | DEFINED | 14 |
| D SCRIPPS E W CO OHIO | CL A | 811054204 | 557 | 13250 | SH | DEFINED | 14 |
| D SCRIPPS E W CO OHIO | CL A | 811054204 | 8287 | 197301 | SH | DEFINED | 15 |
| D SCRIPPS E W CO OHIO | CL A | 811054204 | 2302 | 54800 | SH | DEFINED | 16 |
| D SCRIPPS E W CO OHIO | CL A | 811054204 | 1499 | 35700 | SH | DEFINED | 22 |
| D SCRIPPS E W CO OHIO | CL A | 811054204 | 6 | 150 | SH | DEFINED | 22 |
| D SCRIPPS E W CO OHIO | CL A | 811054204 | 966 | 23000 | SH | DEFINED | 2216 |
| D SCRIPPS E W CO OHIO | CL A | 811054204 | 978 | 23278 | SH | DEFINED | 53 |
| D SCRIPPS E W CO OHIO | CL A | 811054204 | 1055 | 25111 | SH | DEFINED | 53 |
| D SCRIPPS E W CO OHIO | CL A | 811054204 | 5 | 125 | SH | DEFINED | 54 |
| D SCRIPPS E W CO OHIO | CL A | 811054204 | 20 | 480 | SH | DEFINED | 54 |
| D SCRIPPS E W CO OHIO | CL A | 811054204 | 8 | 200 | SH | DEFINED | 55 |
| D SEABOARD CORP | COM | 811543107 | 1544 | 788 | SH | DEFINED | 14 |
| D SEABOARD CORP | COM | 811543107 | 857 | 437 | SH | DEFINED | 15 |
| D SEABOARD CORP | COM | 811543107 | 129 | 66 | SH | DEFINED | 53 |
| D SEABRIGHT INSURANCE HLD | COM | 811656107 | 97 | 5690 | SH | DEFINED | 05 |
| D SEABRIGHT INSURANCE HLD | COM | 811656107 | 4 | 233 | SH | DEFINED | 06 |
| D SEABRIGHT INSURANCE HLD | COM | 811656107 | 1254 | 73438 | SH | DEFINED | 09 |
| D SEABRIGHT INSURANCE HLD | COM | 811656107 | 2149 | 125894 | SH | DEFINED | 14 |
| D SEABRIGHT INSURANCE HLD | COM | 811656107 | 225 | 13152 | SH | DEFINED | 15 |
| D SEABRIGHT INSURANCE HLD | COM | 811656107 | 6599 | 386579 | SH | DEFINED | 16 |
| D SEABRIGHT INSURANCE HLD | COM | 811656107 | 4570 | 267700 | SH | DEFINED | 22 |
| D SEABRIGHT INSURANCE HLD | COM | 811656107 | 316 | 18500 | SH | DEFINED | 22 |
| D SEABRIGHT INSURANCE HLD | COM | 811656107 | 173 | 10158 | SH | DEFINED | 53 |
| D SEACHANGE INTL INC | COM | 811699107 | 75 | 10820 | SH | DEFINED | 05 |
| D SEACHANGE INTL INC | COM | 811699107 | 367 | 53094 | SH | DEFINED | 14 |
| D SEACHANGE INTL INC | COM | 811699107 | 111 | 16077 | SH | DEFINED | 15 |
| D SEACOAST BKG CORP FLA | COM | 811707306 | 43 | 2310 | SH | DEFINED | 05 |
| D SEACOAST BKG CORP FLA | COM | 811707306 | 15 | 800 | SH | DEFINED | 07 |
| D SEACOAST BKG CORP FLA | COM | 811707306 | 873 | 46705 | SH | DEFINED | 14 |
| D SEACOAST BKG CORP FLA | COM | 811707306 | 293 | 15660 | SH | DEFINED | 15 |
| D SEACOAST BKG CORP FLA | COM | 811707306 | 60 | 3200 | SH | DEFINED | 29 |
| D SEACOAST BKG CORP FLA | COM | 811707306 | 40 | 2134 | SH | DEFINED | 53 |
| D SEACOAST BKG CORP FLA | COM | 811707306 | 4 | 200 | SH | DEFINED | 54 |
| D SEACOR HOLDINGS INC | COM | 811904101 | 11 | 120 | SH | DEFINED | 05 |
| D SEACOR HOLDINGS INC | COM | 811904101 | 1778 | 18700 | SH | DEFINED | 09 |
| D SEACOR HOLDINGS INC | COM | 811904101 | 190 | 2000 | SH | DEFINED | 0918 |
| D SEACOR HOLDINGS INC | COM | 811904101 | 7061 | 74250 | SH | DEFINED | 14 |
| D SEACOR HOLDINGS INC | COM | 811904101 | 3058 | 32154 | SH | DEFINED | 15 |
| D SEACOR HOLDINGS INC | COM | 811904101 | 2126 | 22360 | SH | DEFINED | 16 |
| D SEACOR HOLDINGS INC | COM | 811904101 | 5425 | 57050 | SH | DEFINED | 22 |

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|-------------------------|-----|-----------|-------|---------|----|---------|------|
| D SEACOR HOLDINGS INC | COM | 811904101 | 86 | 900 | SH | DEFINED | 22 |
| D SEACOR HOLDINGS INC | COM | 811904101 | 10 | 100 | SH | DEFINED | 41 |
| D SEACOR HOLDINGS INC | COM | 811904101 | 278 | 2922 | SH | DEFINED | 53 |
| D SEABRIDGE GOLD INC | COM | 811916105 | 30 | 1000 | SH | DEFINED | 06 |
| D SEABRIDGE GOLD INC | COM | 811916105 | 232 | 7700 | SH | DEFINED | 39 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 145 | 5670 | SH | DEFINED | 05 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 5 | 200 | SH | DEFINED | 06 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 59859 | 2341900 | SH | DEFINED | 09 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 5455 | 213400 | SH | DEFINED | 09 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 1789 | 70000 | SH | DEFINED | 0918 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 19271 | 753964 | SH | DEFINED | 14 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 239 | 9360 | SH | DEFINED | 14 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 12631 | 494170 | SH | DEFINED | 15 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 2234 | 87400 | SH | DEFINED | 16 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 8 | 300 | SH | DEFINED | 1645 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 5925 | 231806 | SH | DEFINED | 22 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 8 | 300 | SH | DEFINED | 22 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 1352 | 52900 | SH | DEFINED | 2209 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 1057 | 41346 | SH | DEFINED | 2216 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 11 | 442 | SH | DEFINED | 29 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 5 | 200 | SH | DEFINED | 30 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 2348 | 91852 | SH | DEFINED | 42 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 88 | 3443 | SH | DEFINED | 53 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 20 | 800 | SH | DEFINED | 53 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 22 | 850 | SH | DEFINED | 55 |
| D SEALY CORP | COM | 812139301 | 1344 | 95710 | SH | DEFINED | 14 |
| D SEALY CORP | COM | 812139301 | 628 | 44727 | SH | DEFINED | 15 |
| D SEALY CORP | COM | 812139301 | 324 | 23061 | SH | DEFINED | 53 |
| D SEARS HLDGS CORP | COM | 812350106 | 282 | 2219 | SH | DEFINED | 05 |
| D SEARS HLDGS CORP | COM | 812350106 | 128 | 1005 | SH | DEFINED | 05 |
| D SEARS HLDGS CORP | COM | 812350106 | 32900 | 258650 | SH | DEFINED | 14 |
| D SEARS HLDGS CORP | COM | 812350106 | 161 | 1267 | SH | DEFINED | 14 |
| D SEARS HLDGS CORP | COM | 812350106 | 24880 | 195598 | SH | DEFINED | 15 |
| D SEARS HLDGS CORP | COM | 812350106 | 1183 | 9303 | SH | DEFINED | 16 |
| D SEARS HLDGS CORP | COM | 812350106 | 19 | 150 | SH | DEFINED | 1645 |
| D SEARS HLDGS CORP | COM | 812350106 | 3899 | 30653 | SH | DEFINED | 22 |
| D SEARS HLDGS CORP | COM | 812350106 | 19 | 150 | SH | DEFINED | 22 |
| D SEARS HLDGS CORP | COM | 812350106 | 2466 | 19388 | SH | DEFINED | 2216 |
| D SEARS HLDGS CORP | COM | 812350106 | 6 | 50 | SH | DEFINED | 29 |
| D SEARS HLDGS CORP | COM | 812350106 | 4 | 30 | SH | DEFINED | 41 |
| D SEARS HLDGS CORP | COM | 812350106 | 387 | 3046 | SH | DEFINED | 53 |
| D SEARS HLDGS CORP | COM | 812350106 | 868 | 6821 | SH | DEFINED | 53 |
| D SEARS HLDGS CORP | COM | 812350106 | 16 | 125 | SH | DEFINED | 54 |
| D SEARS HLDGS CORP | COM | 812350106 | 1775 | 13952 | SH | DEFINED | 55 |
| D SEATTLE GENETICS INC | COM | 812578102 | 905 | 80543 | SH | DEFINED | 14 |
| D SEATTLE GENETICS INC | COM | 812578102 | 299 | 26612 | SH | DEFINED | 15 |
| D SEATTLE GENETICS INC | COM | 812578102 | 134 | 11949 | SH | DEFINED | 53 |
| D SEATTLE GENETICS INC | COM | 812578102 | 3 | 300 | SH | DEFINED | 54 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y100 | 14 | 330 | SH | DEFINED | 05 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y100 | 1 | 34 | SH | DEFINED | 06 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y100 | 193 | 4573 | SH | DEFINED | 14 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y100 | 33 | 790 | SH | DEFINED | 29 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y100 | 89 | 2104 | SH | DEFINED | 30 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y100 | 174 | 4125 | SH | DEFINED | 53 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y100 | 355 | 8435 | SH | DEFINED | 53 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y209 | 918 | 25975 | SH | DEFINED | 05 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y209 | 100 | 2836 | SH | DEFINED | 14 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y209 | 45 | 1280 | SH | DEFINED | 29 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y209 | 1432 | 40520 | SH | DEFINED | 53 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y209 | 202 | 5725 | SH | DEFINED | 53 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y308 | 6 | 221 | SH | DEFINED | 14 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y308 | 31 | 1123 | SH | DEFINED | 29 |

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|---|
| D SELECT SECTOR SPDR TR SBI 81369Y308 228 8150 SH DEFINED 53 |
| D SELECT SECTOR SPDR TR SBI 81369Y308 24 850 SH DEFINED 53 |
| D SELECT SECTOR SPDR TR SBI 81369Y407 20 547 SH DEFINED 05 |
| D SELECT SECTOR SPDR TR SBI 81369Y407 6 150 SH DEFINED 14 |
| D SELECT SECTOR SPDR TR SBI 81369Y407 839 22785 SH DEFINED 53 |
| D SELECT SECTOR SPDR TR SBI 81369Y407 38 1025 SH DEFINED 53 |
| D SELECT SECTOR SPDR TR SBI 81369Y506 73 972 SH DEFINED 06 |
| D SELECT SECTOR SPDR TR SBI 81369Y506 541 7228 SH DEFINED 14 |
| D SELECT SECTOR SPDR TR SBI 81369Y506 329 4400 SH DEFINED 14 |
| D SELECT SECTOR SPDR TR SBI 81369Y506 215 2880 SH DEFINED 30 |
| D SELECT SECTOR SPDR TR SBI 81369Y506 468 6263 SH DEFINED 53 |
| D SELECT SECTOR SPDR TR SBI 81369Y506 60 800 SH DEFINED 53 |
| D SELECT SECTOR SPDR TR SBI 81369Y506 15 200 SH DEFINED 54 |
| D SELECT SECTOR SPDR TR SBI 81369Y605 88 2550 SH DEFINED 05 |
| D SELECT SECTOR SPDR TR SBI 81369Y605 49 1432 SH DEFINED 14 |
| D SELECT SECTOR SPDR TR SBI 81369Y605 16 455 SH DEFINED 29 |
| D SELECT SECTOR SPDR TR SBI 81369Y605 1224 35672 SH DEFINED 53 |
| D SELECT SECTOR SPDR TR SBI 81369Y605 204 5940 SH DEFINED 53 |
| D SELECT SECTOR SPDR TR SBI 81369Y704 14 330 SH DEFINED 05 |
| D SELECT SECTOR SPDR TR SBI 81369Y704 253 6156 SH DEFINED 14 |
| D SELECT SECTOR SPDR TR SBI 81369Y704 84 2052 SH DEFINED 30 |
| D SELECT SECTOR SPDR TR SBI 81369Y704 95 2315 SH DEFINED 53 |
| D SELECT SECTOR SPDR TR SBI 81369Y803 159 5880 SH DEFINED 05 |
| D SELECT SECTOR SPDR TR SBI 81369Y803 147 5440 SH DEFINED 05 |
| D SELECT SECTOR SPDR TR SBI 81369Y803 25 921 SH DEFINED 06 |
| D SELECT SECTOR SPDR TR SBI 81369Y803 74 2747 SH DEFINED 29 |
| D SELECT SECTOR SPDR TR SBI 81369Y803 5028 186412 SH DEFINED 53 |
| D SELECT SECTOR SPDR TR SBI 81369Y803 2986 110730 SH DEFINED 53 |
| D SELECT SECTOR SPDR TR SBI 81369Y803 4 166 SH DEFINED 54 |
| D SELECT SECTOR SPDR TR SBI 81369Y803 42 1555 SH DEFINED 54 |
| D SELECT SECTOR SPDR TR SBI 81369Y886 199 5000 SH DEFINED 05 |
| D SELECT SECTOR SPDR TR SBI 81369Y886 63 1575 SH DEFINED 06 |
| D SELECT SECTOR SPDR TR SBI 81369Y886 45 1125 SH DEFINED 07 |
| D SELECT SECTOR SPDR TR SBI 81369Y886 318 8000 SH DEFINED 14 |
| D SELECT SECTOR SPDR TR SBI 81369Y886 796 20000 SH DEFINED 14 |
| D SELECT SECTOR SPDR TR SBI 81369Y886 656 16475 SH DEFINED 29 |
| D SELECT SECTOR SPDR TR SBI 81369Y886 20 500 SH DEFINED 41 |
| D SELECT SECTOR SPDR TR SBI 81369Y886 164 4130 SH DEFINED 53 |
| D SELECT SECTOR SPDR TR SBI 81369Y886 12 300 SH DEFINED 53 |
| D SELECT SECTOR SPDR TR SBI 81369Y886 17 425 SH DEFINED 54 |
| D SECURE COMPUTING CORP COM 813705100 96 9860 SH DEFINED 05 |
| D SECURE COMPUTING CORP COM 813705100 1035 106341 SH DEFINED 14 |
| D SECURE COMPUTING CORP COM 813705100 594 61007 SH DEFINED 15 |
| D SECURE COMPUTING CORP COM 813705100 10 1000 SH DEFINED 16 |
| D SECURE COMPUTING CORP COM 813705100 1239 127300 SH DEFINED 22 |
| D SECURE COMPUTING CORP COM 813705100 19 2000 SH DEFINED 22 |
| D SECURE COMPUTING CORP COM 813705100 4 378 SH DEFINED 29 |
| D SECURE COMPUTING CORP COM 813705100 10 1000 SH DEFINED 30 |
| D SECURE COMPUTING CORP COM 813705100 7 721 SH DEFINED 53 |
| D SECURITY BANK CORP COM 814047106 9 740 SH DEFINED 05 |
| D SECURITY BANK CORP COM 814047106 696 55600 SH DEFINED 09 |
| D SECURITY BANK CORP COM 814047106 468 37411 SH DEFINED 14 |
| D SECURITY BANK CORP COM 814047106 106 8484 SH DEFINED 15 |
| D SECURITY BANK CORP COM 814047106 326 26000 SH DEFINED 22 |
| D SECURITY BANK CORP COM 814047106 8 633 SH DEFINED 53 |
| D SELECT COMFORT CORP COM 81616X103 4 300 SH DEFINED 05 |
| D SELECT COMFORT CORP COM 81616X103 42 3000 SH DEFINED 0918 |
| D SELECT COMFORT CORP COM 81616X103 2510 179927 SH DEFINED 14 |
| D SELECT COMFORT CORP COM 81616X103 932 66797 SH DEFINED 15 |
| D SELECT COMFORT CORP COM 81616X103 730 52310 SH DEFINED 16 |
| D SELECT COMFORT CORP COM 81616X103 1916 137350 SH DEFINED 22 |
| D SELECT COMFORT CORP COM 81616X103 31 2200 SH DEFINED 22 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D SELECT COMFORT CORP | COM | 81616X103 | 27 | 1906 | SH | DEFINED | 53 |
| D SELECTICA INC | COM | 816288104 | 64 | 36658 | SH | DEFINED | 14 |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 205 | 9650 | SH | DEFINED | 05 |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 2660 | 125005 | SH | DEFINED | 14 |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 1482 | 69658 | SH | DEFINED | 15 |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 10049 | 472237 | SH | DEFINED | 16 |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 7633 | 358700 | SH | DEFINED | 22 |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 636 | 29900 | SH | DEFINED | 22 |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 364 | 17100 | SH | DEFINED | 29 |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 573 | 26908 | SH | DEFINED | 53 |
| D SEMICONDUCTOR HLDRS TR | DEP | 816636203 | 2 | 50 | SH | DEFINED | 05 |
| D SEMICONDUCTOR HLDRS TR | DEP | 816636203 | 2 | 50 | SH | DEFINED | 07 |
| D SEMICONDUCTOR HLDRS TR | DEP | 816636203 | 86 | 2250 | SH | DEFINED | 29 |
| D SEMICONDUCTOR HLDRS TR | DEP | 816636203 | 153 | 4000 | SH | DEFINED | 53 |
| D SEMTECH CORP | COM | 816850101 | 18683 | 912245 | SH | DEFINED | 03 |
| D SEMTECH CORP | COM | 816850101 | 881 | 43040 | SH | DEFINED | 05 |
| D SEMTECH CORP | COM | 816850101 | 2944 | 143727 | SH | DEFINED | 14 |
| D SEMTECH CORP | COM | 816850101 | 3098 | 151274 | SH | DEFINED | 15 |
| D SEMTECH CORP | COM | 816850101 | 12 | 600 | SH | DEFINED | 16 |
| D SEMTECH CORP | COM | 816850101 | 3152 | 153900 | SH | DEFINED | 22 |
| D SEMTECH CORP | COM | 816850101 | 4155 | 202900 | SH | DEFINED | 2234 |
| D SEMTECH CORP | COM | 816850101 | 4155 | 202900 | SH | DEFINED | 34 |
| D SEMTECH CORP | COM | 816850101 | 26 | 1280 | SH | DEFINED | 41 |
| D SEMTECH CORP | COM | 816850101 | 0 | 13 | SH | DEFINED | 42 |
| D SEMTECH CORP | COM | 816850101 | 152 | 7438 | SH | DEFINED | 53 |
| D SEMTECH CORP | COM | 816850101 | 189 | 9248 | SH | DEFINED | 53 |
| D SEMPRA ENERGY | COM | 816851109 | 16747 | 288150 | SH | DEFINED | 03 |
| D SEMPRA ENERGY | COM | 816851109 | 31088 | 534900 | SH | DEFINED | 05 |
| D SEMPRA ENERGY | COM | 816851109 | 3014 | 51857 | SH | DEFINED | 05 |
| D SEMPRA ENERGY | COM | 816851109 | 10785 | 185562 | SH | DEFINED | 06 |
| D SEMPRA ENERGY | COM | 816851109 | 154 | 2655 | SH | DEFINED | 06 |
| D SEMPRA ENERGY | COM | 816851109 | 5176 | 89055 | SH | DEFINED | 07 |
| D SEMPRA ENERGY | COM | 816851109 | 327 | 5620 | SH | DEFINED | 07 |
| D SEMPRA ENERGY | COM | 816851109 | 5222 | 89850 | SH | DEFINED | 09 |
| D SEMPRA ENERGY | COM | 816851109 | 80165 | 1379297 | SH | DEFINED | 14 |
| D SEMPRA ENERGY | COM | 816851109 | 13023 | 224077 | SH | DEFINED | 14 |
| D SEMPRA ENERGY | COM | 816851109 | 35561 | 611849 | SH | DEFINED | 15 |
| D SEMPRA ENERGY | COM | 816851109 | 22742 | 391290 | SH | DEFINED | 16 |
| D SEMPRA ENERGY | COM | 816851109 | 23 | 400 | SH | DEFINED | 1645 |
| D SEMPRA ENERGY | COM | 816851109 | 106253 | 1828168 | SH | DEFINED | 22 |
| D SEMPRA ENERGY | COM | 816851109 | 29 | 500 | SH | DEFINED | 22 |
| D SEMPRA ENERGY | COM | 816851109 | 4649 | 79995 | SH | DEFINED | 2216 |
| D SEMPRA ENERGY | COM | 816851109 | 114 | 1953 | SH | DEFINED | 28 |
| D SEMPRA ENERGY | COM | 816851109 | 15344 | 263998 | SH | DEFINED | 29 |
| D SEMPRA ENERGY | COM | 816851109 | 428 | 7370 | SH | DEFINED | 29 |
| D SEMPRA ENERGY | COM | 816851109 | 923 | 15875 | SH | DEFINED | 30 |
| D SEMPRA ENERGY | COM | 816851109 | 225 | 3870 | SH | DEFINED | 30 |
| D SEMPRA ENERGY | COM | 816851109 | 72 | 1240 | SH | DEFINED | 39 |
| D SEMPRA ENERGY | COM | 816851109 | 2782 | 47870 | SH | DEFINED | 41 |
| D SEMPRA ENERGY | COM | 816851109 | 220 | 3790 | SH | DEFINED | 41 |
| D SEMPRA ENERGY | COM | 816851109 | 33 | 568 | SH | DEFINED | 42 |
| D SEMPRA ENERGY | COM | 816851109 | 1510 | 25984 | SH | DEFINED | 53 |
| D SEMPRA ENERGY | COM | 816851109 | 93 | 1600 | SH | DEFINED | 53 |
| D SEMPRA ENERGY | COM | 816851109 | 18 | 316 | SH | DEFINED | 54 |
| D SEMITool INC | COM | 816909105 | 227 | 23400 | SH | DEFINED | 09 |
| D SEMITool INC | COM | 816909105 | 468 | 48276 | SH | DEFINED | 14 |
| D SEMITool INC | COM | 816909105 | 196 | 20253 | SH | DEFINED | 15 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 132 | 5970 | SH | DEFINED | 05 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 1 | 50 | SH | DEFINED | 06 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 4242 | 192308 | SH | DEFINED | 14 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 1922 | 87137 | SH | DEFINED | 15 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 35 | 1600 | SH | DEFINED | 16 |

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| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 7422 | 336450 | SH | DEFINED | 22 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 71 | 3200 | SH | DEFINED | 22 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 11 | 500 | SH | DEFINED | 29 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 0 | 1 | SH | DEFINED | 29 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 20 | 900 | SH | DEFINED | 30 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 328 | 14851 | SH | DEFINED | 53 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 1 | 40 | SH | DEFINED | 53 |
| D SENOMYX INC | COM | 81724Q107 | 1 | 100 | SH | DEFINED | 06 |
| D SENOMYX INC | COM | 81724Q107 | 920 | 75095 | SH | DEFINED | 14 |
| D SENOMYX INC | COM | 81724Q107 | 433 | 35383 | SH | DEFINED | 15 |
| D SENOMYX INC | COM | 81724Q107 | 68 | 5550 | SH | DEFINED | 16 |
| D SENOMYX INC | COM | 81724Q107 | 12 | 1000 | SH | DEFINED | 53 |
| D SENSIENT TECHNOLOGIES C | COM | 81725T100 | 249 | 8630 | SH | DEFINED | 05 |
| D SENSIENT TECHNOLOGIES C | COM | 81725T100 | 5 | 180 | SH | DEFINED | 05 |
| D SENSIENT TECHNOLOGIES C | COM | 81725T100 | 11785 | 408200 | SH | DEFINED | 09 |
| D SENSIENT TECHNOLOGIES C | COM | 81725T100 | 196 | 6800 | SH | DEFINED | 0918 |
| D SENSIENT TECHNOLOGIES C | COM | 81725T100 | 3931 | 136158 | SH | DEFINED | 14 |
| D SENSIENT TECHNOLOGIES C | COM | 81725T100 | 3934 | 136249 | SH | DEFINED | 15 |
| D SENSIENT TECHNOLOGIES C | COM | 81725T100 | 14 | 500 | SH | DEFINED | 16 |
| D SENSIENT TECHNOLOGIES C | COM | 81725T100 | 9039 | 313078 | SH | DEFINED | 22 |
| D SENSIENT TECHNOLOGIES C | COM | 81725T100 | 5108 | 176938 | SH | DEFINED | 42 |
| D SENSIENT TECHNOLOGIES C | COM | 81725T100 | 1177 | 40776 | SH | DEFINED | 53 |
| D SEPRACOR INC | COM | 817315104 | 537 | 19534 | SH | DEFINED | 05 |
| D SEPRACOR INC | COM | 817315104 | 7 | 270 | SH | DEFINED | 06 |
| D SEPRACOR INC | COM | 817315104 | 1757 | 63900 | SH | DEFINED | 09 |
| D SEPRACOR INC | COM | 817315104 | 7570 | 275277 | SH | DEFINED | 14 |
| D SEPRACOR INC | COM | 817315104 | 54 | 1960 | SH | DEFINED | 14 |
| D SEPRACOR INC | COM | 817315104 | 5572 | 202625 | SH | DEFINED | 15 |
| D SEPRACOR INC | COM | 817315104 | 411 | 14950 | SH | DEFINED | 16 |
| D SEPRACOR INC | COM | 817315104 | 6 | 200 | SH | DEFINED | 1645 |
| D SEPRACOR INC | COM | 817315104 | 7725 | 280900 | SH | DEFINED | 22 |
| D SEPRACOR INC | COM | 817315104 | 37 | 1330 | SH | DEFINED | 29 |
| D SEPRACOR INC | COM | 817315104 | 11 | 410 | SH | DEFINED | 41 |
| D SEPRACOR INC | COM | 817315104 | 1 | 44 | SH | DEFINED | 42 |
| D SEPRACOR INC | COM | 817315104 | 338 | 12305 | SH | DEFINED | 53 |
| D SEQUA CORPORATION | CL A | 817320104 | 2818 | 17000 | SH | DEFINED | 09 |
| D SEQUA CORPORATION | CL A | 817320104 | 2926 | 17650 | SH | DEFINED | 14 |
| D SEQUA CORPORATION | CL A | 817320104 | 2938 | 17721 | SH | DEFINED | 15 |
| D SEQUA CORPORATION | CL A | 817320104 | 17 | 100 | SH | DEFINED | 16 |
| D SEQUA CORPORATION | CL A | 817320104 | 2451 | 14786 | SH | DEFINED | 22 |
| D SEQUA CORPORATION | CL A | 817320104 | 26 | 154 | SH | DEFINED | 53 |
| D SEQUENOM INC | COM | 817337405 | 0 | 66 | SH | DEFINED | 05 |
| D SEQUENOM INC | COM | 817337405 | 119 | 16548 | SH | DEFINED | 14 |
| D SEQUENOM INC | COM | 817337405 | 30 | 4208 | SH | DEFINED | 15 |
| D SERVICE CORP INTL | COM | 817565104 | 556 | 43100 | SH | DEFINED | 05 |
| D SERVICE CORP INTL | COM | 817565104 | 155 | 12000 | SH | DEFINED | 06 |
| D SERVICE CORP INTL | COM | 817565104 | 10049 | 779024 | SH | DEFINED | 14 |
| D SERVICE CORP INTL | COM | 817565104 | 103 | 7950 | SH | DEFINED | 14 |
| D SERVICE CORP INTL | COM | 817565104 | 3100 | 240285 | SH | DEFINED | 15 |
| D SERVICE CORP INTL | COM | 817565104 | 2198 | 170400 | SH | DEFINED | 16 |
| D SERVICE CORP INTL | COM | 817565104 | 8 | 600 | SH | DEFINED | 1645 |
| D SERVICE CORP INTL | COM | 817565104 | 8 | 600 | SH | DEFINED | 29 |
| D SERVICE CORP INTL | COM | 817565104 | 9 | 710 | SH | DEFINED | 41 |
| D SERVICE CORP INTL | COM | 817565104 | 84 | 6502 | SH | DEFINED | 53 |
| D SERVICE CORP INTL | COM | 817565104 | 2 | 129 | SH | DEFINED | 55 |
| D SHANDA INTERACTIVE ENTM | SPON | 81941Q203 | 104 | 2800 | SH | DEFINED | 03 |
| D SHANDA INTERACTIVE ENTM | SPON | 81941Q203 | 372 | 10000 | SH | DEFINED | 05 |
| D SHANDA INTERACTIVE ENTM | SPON | 81941Q203 | 19 | 500 | SH | DEFINED | 14 |
| D SHANDA INTERACTIVE ENTM | SPON | 81941Q203 | 6224 | 167400 | SH | DEFINED | 22 |
| D SHANDA INTERACTIVE ENTM | SPON | 81941Q203 | 46 | 1250 | SH | DEFINED | 53 |
| D SHARPER IMAGE CORP | COM | 820013100 | 97 | 23402 | SH | DEFINED | 14 |
| D SHARPER IMAGE CORP | COM | 820013100 | 14 | 3394 | SH | DEFINED | 15 |

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| D SHAW COMMUNICATIONS INC | CL B | 82028K200 | 802 | 32300 | SH | DEFINED | 09 |
| D SHAW COMMUNICATIONS INC | CL B | 82028K200 | 127 | 5100 | SH | DEFINED | 14 |
| D SHAW COMMUNICATIONS INC | CL B | 82028K200 | 99 | 4000 | SH | DEFINED | 14 |
| D SHAW COMMUNICATIONS INC | CL B | 82028K200 | 113886 | 4584799 | SH | DEFINED | 15 |
| D SHAW COMMUNICATIONS INC | CL B | 82028K200 | 17 | 700 | SH | DEFINED | 16 |
| D SHAW COMMUNICATIONS INC | CL B | 82028K200 | 802 | 32300 | SH | DEFINED | 22 |
| D SHAW COMMUNICATIONS INC | CL B | 82028K200 | 407 | 16400 | SH | DEFINED | 53 |
| D SHAW GROUP INC | COM | 820280105 | 7201 | 123950 | SH | DEFINED | 03 |
| D SHAW GROUP INC | COM | 820280105 | 1319 | 22710 | SH | DEFINED | 05 |
| D SHAW GROUP INC | COM | 820280105 | 69 | 1190 | SH | DEFINED | 06 |
| D SHAW GROUP INC | COM | 820280105 | 13615 | 234330 | SH | DEFINED | 14 |
| D SHAW GROUP INC | COM | 820280105 | 116 | 2000 | SH | DEFINED | 14 |
| D SHAW GROUP INC | COM | 820280105 | 3760 | 64723 | SH | DEFINED | 15 |
| D SHAW GROUP INC | COM | 820280105 | 2024 | 34830 | SH | DEFINED | 16 |
| D SHAW GROUP INC | COM | 820280105 | 12 | 200 | SH | DEFINED | 1645 |
| D SHAW GROUP INC | COM | 820280105 | 18014 | 310060 | SH | DEFINED | 22 |
| D SHAW GROUP INC | COM | 820280105 | 186 | 3200 | SH | DEFINED | 22 |
| D SHAW GROUP INC | COM | 820280105 | 15 | 250 | SH | DEFINED | 41 |
| D SHAW GROUP INC | COM | 820280105 | 436 | 7503 | SH | DEFINED | 53 |
| D SHAW GROUP INC | COM | 820280105 | 12 | 200 | SH | DEFINED | 54 |
| D SHENANDOAH TELECOMMUNIC | COM | 82312B106 | 540 | 24797 | SH | DEFINED | 14 |
| D SHENANDOAH TELECOMMUNIC | COM | 82312B106 | 456 | 20970 | SH | DEFINED | 15 |
| D SHENANDOAH TELECOMMUNIC | COM | 82312B106 | 49 | 2250 | SH | DEFINED | 16 |
| D SHENANDOAH TELECOMMUNIC | COM | 82312B106 | 77 | 3533 | SH | DEFINED | 53 |
| D SHENGDA TECH INC | COM | 823213103 | 113 | 18741 | SH | DEFINED | 14 |
| D SHENGDA TECH INC | COM | 823213103 | 69 | 11470 | SH | DEFINED | 15 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 4008 | 61000 | SH | DEFINED | 03 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 262 | 3985 | SH | DEFINED | 05 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 220 | 3350 | SH | DEFINED | 05 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 397 | 6043 | SH | DEFINED | 06 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 14 | 220 | SH | DEFINED | 07 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 280556 | 4269612 | SH | DEFINED | 09 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 28945 | 440500 | SH | DEFINED | 09 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 6611 | 100610 | SH | DEFINED | 0918 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 37191 | 565990 | SH | DEFINED | 14 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 1504 | 22890 | SH | DEFINED | 14 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 19934 | 303366 | SH | DEFINED | 15 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 968 | 14725 | SH | DEFINED | 16 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 13 | 200 | SH | DEFINED | 1645 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 20889 | 317890 | SH | DEFINED | 22 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 13 | 200 | SH | DEFINED | 22 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 1827 | 27800 | SH | DEFINED | 2216 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 223 | 3400 | SH | DEFINED | 29 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 4 | 55 | SH | DEFINED | 30 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 84 | 1275 | SH | DEFINED | 41 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 37 | 568 | SH | DEFINED | 42 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 392 | 5966 | SH | DEFINED | 53 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 2786 | 42400 | SH | DEFINED | 53 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 329 | 5000 | SH | DEFINED | 54 |
| D SHILOH INDS INC | COM | 824543102 | 187 | 17699 | SH | DEFINED | 14 |
| D SHILOH INDS INC | COM | 824543102 | 38 | 3585 | SH | DEFINED | 15 |
| D SHIRE PLC | SPON | 82481R106 | 15 | 200 | SH | DEFINED | 05 |
| D SHIRE PLC | SPON | 82481R106 | 43 | 583 | SH | DEFINED | 06 |
| D SHIRE PLC | SPON | 82481R106 | 1255 | 16970 | SH | DEFINED | 22 |
| D SHIRE PLC | SPON | 82481R106 | 37 | 500 | SH | DEFINED | 29 |
| D SHIRE PLC | SPON | 82481R106 | 1774 | 23981 | SH | DEFINED | 53 |
| D SHIRE PLC | SPON | 82481R106 | 148 | 2000 | SH | DEFINED | 53 |
| D SHIRE PLC | SPON | 82481R106 | 6 | 75 | SH | DEFINED | 54 |
| D SHOE CARNIVAL INC | COM | 824889109 | 309 | 19590 | SH | DEFINED | 14 |
| D SHOE CARNIVAL INC | COM | 824889109 | 165 | 10437 | SH | DEFINED | 15 |
| D SHOE CARNIVAL INC | COM | 824889109 | 70 | 4432 | SH | DEFINED | 53 |
| D SHORE BANCSHARES INC | COM | 825107105 | 21 | 855 | SH | DEFINED | 05 |

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|--------------------------|------|-----------|-------|---------|----|---------|------|
| D SHORE BANCSHARES INC | COM | 825107105 | 301 | 12469 | SH | DEFINED | 14 |
| D SHORE BANCSHARES INC | COM | 825107105 | 40 | 1654 | SH | DEFINED | 15 |
| D SHORE BANCSHARES INC | COM | 825107105 | 9 | 391 | SH | DEFINED | 53 |
| D SHUFFLE MASTER INC | NOTE | 825549AB4 | 929 | 1000000 | SH | DEFINED | 22 |
| D SHUFFLE MASTER INC | COM | 825549108 | 76 | 5060 | SH | DEFINED | 05 |
| D SHUFFLE MASTER INC | COM | 825549108 | 19 | 1300 | SH | DEFINED | 07 |
| D SHUFFLE MASTER INC | COM | 825549108 | 7 | 500 | SH | DEFINED | 07 |
| D SHUFFLE MASTER INC | COM | 825549108 | 1098 | 73412 | SH | DEFINED | 14 |
| D SHUFFLE MASTER INC | COM | 825549108 | 45 | 3000 | SH | DEFINED | 14 |
| D SHUFFLE MASTER INC | COM | 825549108 | 719 | 48112 | SH | DEFINED | 15 |
| D SHUFFLE MASTER INC | COM | 825549108 | 9 | 600 | SH | DEFINED | 16 |
| D SHUFFLE MASTER INC | COM | 825549108 | 1436 | 96023 | SH | DEFINED | 22 |
| D SHUFFLE MASTER INC | COM | 825549108 | 24 | 1600 | SH | DEFINED | 22 |
| D SHUFFLE MASTER INC | COM | 825549108 | 6 | 384 | SH | DEFINED | 53 |
| D SHUTTERFLY INC | COM | 82568P304 | 3 | 102 | SH | DEFINED | 03 |
| D SHUTTERFLY INC | COM | 82568P304 | 761 | 23863 | SH | DEFINED | 14 |
| D SHUTTERFLY INC | COM | 82568P304 | 490 | 15345 | SH | DEFINED | 15 |
| D SHUTTERFLY INC | COM | 82568P304 | 676 | 21170 | SH | DEFINED | 53 |
| D SIEBERT FINL CORP | COM | 826176109 | 71 | 19730 | SH | DEFINED | 14 |
| D SIEBERT FINL CORP | COM | 826176109 | 11 | 2939 | SH | DEFINED | 15 |
| D SIEMENS A G | SPON | 826197501 | 86316 | 628894 | SH | DEFINED | 03 |
| D SIEMENS A G | SPON | 826197501 | 204 | 1488 | SH | DEFINED | 05 |
| D SIEMENS A G | SPON | 826197501 | 7 | 50 | SH | DEFINED | 05 |
| D SIEMENS A G | SPON | 826197501 | 65 | 471 | SH | DEFINED | 06 |
| D SIEMENS A G | SPON | 826197501 | 8 | 60 | SH | DEFINED | 07 |
| D SIEMENS A G | SPON | 826197501 | 35 | 252 | SH | DEFINED | 14 |
| D SIEMENS A G | SPON | 826197501 | 217 | 1580 | SH | DEFINED | 14 |
| D SIEMENS A G | SPON | 826197501 | 303 | 2211 | SH | DEFINED | 29 |
| D SIEMENS A G | SPON | 826197501 | 14 | 100 | SH | DEFINED | 30 |
| D SIEMENS A G | SPON | 826197501 | 14 | 99 | SH | DEFINED | 39 |
| D SIEMENS A G | SPON | 826197501 | 19 | 135 | SH | DEFINED | 41 |
| D SIEMENS A G | SPON | 826197501 | 1336 | 9733 | SH | DEFINED | 42 |
| D SIEMENS A G | SPON | 826197501 | 5360 | 39052 | SH | DEFINED | 53 |
| D SIEMENS A G | SPON | 826197501 | 12 | 91 | SH | DEFINED | 54 |
| D SIEMENS A G | SPON | 826197501 | 41 | 300 | SH | DEFINED | 54 |
| D SIERRA BANCORP | COM | 82620P102 | 18 | 640 | SH | DEFINED | 05 |
| D SIERRA BANCORP | COM | 82620P102 | 149 | 5182 | SH | DEFINED | 14 |
| D SIERRA BANCORP | COM | 82620P102 | 97 | 3375 | SH | DEFINED | 15 |
| D SIERRA BANCORP | COM | 82620P102 | 46 | 1600 | SH | DEFINED | 16 |
| D SIERRA BANCORP | COM | 82620P102 | 114 | 3976 | SH | DEFINED | 53 |
| D SIERRA HEALTH SVCS INC | COM | 826322109 | 23 | 550 | SH | DEFINED | 05 |
| D SIERRA HEALTH SVCS INC | COM | 826322109 | 15 | 350 | SH | DEFINED | 06 |
| D SIERRA HEALTH SVCS INC | COM | 826322109 | 5156 | 122200 | SH | DEFINED | 09 |
| D SIERRA HEALTH SVCS INC | COM | 826322109 | 139 | 3300 | SH | DEFINED | 0918 |
| D SIERRA HEALTH SVCS INC | COM | 826322109 | 5858 | 138851 | SH | DEFINED | 14 |
| D SIERRA HEALTH SVCS INC | COM | 826322109 | 122 | 2900 | SH | DEFINED | 14 |
| D SIERRA HEALTH SVCS INC | COM | 826322109 | 2023 | 47948 | SH | DEFINED | 15 |
| D SIERRA HEALTH SVCS INC | COM | 826322109 | 224 | 5300 | SH | DEFINED | 16 |
| D SIERRA HEALTH SVCS INC | COM | 826322109 | 5915 | 140200 | SH | DEFINED | 22 |
| D SIERRA HEALTH SVCS INC | COM | 826322109 | 101 | 2400 | SH | DEFINED | 22 |
| D SIERRA HEALTH SVCS INC | COM | 826322109 | 51 | 1216 | SH | DEFINED | 29 |
| D SIERRA HEALTH SVCS INC | COM | 826322109 | 9 | 210 | SH | DEFINED | 41 |
| D SIERRA HEALTH SVCS INC | COM | 826322109 | 60 | 1411 | SH | DEFINED | 53 |
| D SIERRA PAC RES NEW | COM | 826428104 | 43 | 2742 | SH | DEFINED | 05 |
| D SIERRA PAC RES NEW | COM | 826428104 | 4 | 260 | SH | DEFINED | 05 |
| D SIERRA PAC RES NEW | COM | 826428104 | 8 | 495 | SH | DEFINED | 06 |
| D SIERRA PAC RES NEW | COM | 826428104 | 39962 | 2540500 | SH | DEFINED | 09 |
| D SIERRA PAC RES NEW | COM | 826428104 | 131 | 8300 | SH | DEFINED | 0918 |
| D SIERRA PAC RES NEW | COM | 826428104 | 13137 | 835155 | SH | DEFINED | 14 |
| D SIERRA PAC RES NEW | COM | 826428104 | 6 | 408 | SH | DEFINED | 14 |
| D SIERRA PAC RES NEW | COM | 826428104 | 6900 | 438684 | SH | DEFINED | 15 |
| D SIERRA PAC RES NEW | COM | 826428104 | 1787 | 113600 | SH | DEFINED | 16 |

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| D SIERRA PAC RES NEW | COM | 826428104 | 8 | 500 | SH | DEFINED | 1645 |
| D SIERRA PAC RES NEW | COM | 826428104 | 7051 | 448236 | SH | DEFINED | 22 |
| D SIERRA PAC RES NEW | COM | 826428104 | 3026 | 192400 | SH | DEFINED | 2209 |
| D SIERRA PAC RES NEW | COM | 826428104 | 17 | 1083 | SH | DEFINED | 29 |
| D SIERRA PAC RES NEW | COM | 826428104 | 45 | 2870 | SH | DEFINED | 41 |
| D SIERRA PAC RES NEW | COM | 826428104 | 11630 | 739379 | SH | DEFINED | 42 |
| D SIERRA PAC RES NEW | COM | 826428104 | 89 | 5640 | SH | DEFINED | 53 |
| D SIFCO INDS INC | COM | 826546103 | 180 | 11445 | SH | DEFINED | 14 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 4016 | 82400 | SH | DEFINED | 03 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 1504 | 30860 | SH | DEFINED | 05 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 12 | 250 | SH | DEFINED | 05 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 21809 | 447461 | SH | DEFINED | 14 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 614 | 12600 | SH | DEFINED | 14 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 15072 | 309236 | SH | DEFINED | 15 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 3465 | 71100 | SH | DEFINED | 16 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 10 | 200 | SH | DEFINED | 1645 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 10623 | 217950 | SH | DEFINED | 22 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 12 | 250 | SH | DEFINED | 22 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 1638 | 33600 | SH | DEFINED | 2216 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 60 | 1240 | SH | DEFINED | 29 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 879 | 18037 | SH | DEFINED | 53 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 184 | 3782 | SH | DEFINED | 53 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 3697 | 75851 | SH | DEFINED | 55 |
| D SIGMA DESIGNS INC | COM | 826565103 | 24 | 500 | SH | DEFINED | 05 |
| D SIGMA DESIGNS INC | COM | 826565103 | 507 | 10500 | SH | DEFINED | 09 |
| D SIGMA DESIGNS INC | COM | 826565103 | 2547 | 52795 | SH | DEFINED | 14 |
| D SIGMA DESIGNS INC | COM | 826565103 | 57851 | 1199224 | SH | DEFINED | 15 |
| D SIGMA DESIGNS INC | COM | 826565103 | 1727 | 35800 | SH | DEFINED | 22 |
| D SIGMATEL INC | COM | 82661W107 | 159 | 61445 | SH | DEFINED | 14 |
| D SIGMATEL INC | COM | 82661W107 | 15 | 5735 | SH | DEFINED | 15 |
| D SIGNET GROUP PLC | SP A | 82668L872 | 1 | 31 | SH | DEFINED | 06 |
| D SIGNET GROUP PLC | SP A | 82668L872 | 674 | 38990 | SH | DEFINED | 53 |
| D SIGNATURE BK NEW YORK N | COM | 82669G104 | 17 | 470 | SH | DEFINED | 05 |
| D SIGNATURE BK NEW YORK N | COM | 82669G104 | 2374 | 67382 | SH | DEFINED | 14 |
| D SIGNATURE BK NEW YORK N | COM | 82669G104 | 1230 | 34905 | SH | DEFINED | 15 |
| D SIGNATURE BK NEW YORK N | COM | 82669G104 | 18 | 500 | SH | DEFINED | 16 |
| D SIGNATURE BK NEW YORK N | COM | 82669G104 | 9706 | 275500 | SH | DEFINED | 22 |
| D SIGNATURE BK NEW YORK N | COM | 82669G104 | 35 | 1000 | SH | DEFINED | 22 |
| D SIGNATURE BK NEW YORK N | COM | 82669G104 | 2 | 55 | SH | DEFINED | 29 |
| D SIGNATURE BK NEW YORK N | COM | 82669G104 | 88 | 2502 | SH | DEFINED | 53 |
| D SIGNATURE BK NEW YORK N | COM | 82669G104 | 14881 | 422408 | SH | DEFINED | 56 |
| D SIGA TECHNOLOGIES INC | COM | 826917106 | 12 | 3000 | SH | DEFINED | 07 |
| D SIGA TECHNOLOGIES INC | COM | 826917106 | 176 | 43890 | SH | DEFINED | 14 |
| D SIGA TECHNOLOGIES INC | COM | 826917106 | 37 | 9299 | SH | DEFINED | 15 |
| D SILICON LABORATORIES IN | COM | 826919102 | 166 | 3980 | SH | DEFINED | 05 |
| D SILICON LABORATORIES IN | COM | 826919102 | 5808 | 139083 | SH | DEFINED | 14 |
| D SILICON LABORATORIES IN | COM | 826919102 | 292 | 7000 | SH | DEFINED | 14 |
| D SILICON LABORATORIES IN | COM | 826919102 | 4183 | 100169 | SH | DEFINED | 15 |
| D SILICON LABORATORIES IN | COM | 826919102 | 175 | 4200 | SH | DEFINED | 16 |
| D SILICON LABORATORIES IN | COM | 826919102 | 9317 | 223100 | SH | DEFINED | 22 |
| D SILICON LABORATORIES IN | COM | 826919102 | 1 | 26 | SH | DEFINED | 29 |
| D SILICON LABORATORIES IN | COM | 826919102 | 5 | 120 | SH | DEFINED | 41 |
| D SILICON LABORATORIES IN | COM | 826919102 | 935 | 22394 | SH | DEFINED | 53 |
| D SILGAN HOLDINGS INC | COM | 827048109 | 1102 | 20500 | SH | DEFINED | 0918 |
| D SILGAN HOLDINGS INC | COM | 827048109 | 4122 | 76680 | SH | DEFINED | 14 |
| D SILGAN HOLDINGS INC | COM | 827048109 | 430 | 8000 | SH | DEFINED | 14 |
| D SILGAN HOLDINGS INC | COM | 827048109 | 1500 | 27915 | SH | DEFINED | 15 |
| D SILGAN HOLDINGS INC | COM | 827048109 | 5248 | 97633 | SH | DEFINED | 16 |
| D SILGAN HOLDINGS INC | COM | 827048109 | 2102 | 39100 | SH | DEFINED | 22 |
| D SILGAN HOLDINGS INC | COM | 827048109 | 253 | 4700 | SH | DEFINED | 22 |
| D SILGAN HOLDINGS INC | COM | 827048109 | 842 | 15656 | SH | DEFINED | 53 |
| D SILICON IMAGE INC | COM | 82705T102 | 880 | 170874 | SH | DEFINED | 14 |

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| D SILICON IMAGE INC | COM | 82705T102 | 552 | 107163 | SH | DEFINED | 15 |
| D SILICON IMAGE INC | COM | 82705T102 | 8 | 1525 | SH | DEFINED | 39 |
| D SILICON IMAGE INC | COM | 82705T102 | 7 | 1400 | SH | DEFINED | 53 |
| D SILICON STORAGE TECHNOL | COM | 827057100 | 674 | 209194 | SH | DEFINED | 14 |
| D SILICON STORAGE TECHNOL | COM | 827057100 | 417 | 129514 | SH | DEFINED | 15 |
| D SILICON STORAGE TECHNOL | COM | 827057100 | 33 | 10200 | SH | DEFINED | 16 |
| D SILICON STORAGE TECHNOL | COM | 827057100 | 9 | 2640 | SH | DEFINED | 53 |
| D SILVER STD RES INC | COM | 82823L106 | 1 | 29 | SH | DEFINED | 06 |
| D SILVER STD RES INC | COM | 82823L106 | 9 | 245 | SH | DEFINED | 29 |
| D SILVER STD RES INC | COM | 82823L106 | 86 | 2300 | SH | DEFINED | 53 |
| D SILVER STD RES INC | COM | 82823L106 | 123 | 3300 | SH | DEFINED | 53 |
| D SILVER WHEATON CORP | COM | 828336107 | 12769 | 910805 | SH | DEFINED | 03 |
| D SILVER WHEATON CORP | COM | 828336107 | 1184 | 84450 | SH | DEFINED | 05 |
| D SILVER WHEATON CORP | COM | 828336107 | 2854 | 203580 | SH | DEFINED | 34 |
| D SILVER WHEATON CORP | COM | 828336107 | 436 | 31090 | SH | DEFINED | 53 |
| D SILVERLEAF RESORTS INC | COM | 828395103 | 124 | 23377 | SH | DEFINED | 14 |
| D SIMMONS 1ST NATL CORP | CL A | 828730200 | 840 | 31900 | SH | DEFINED | 09 |
| D SIMMONS 1ST NATL CORP | CL A | 828730200 | 766 | 29066 | SH | DEFINED | 14 |
| D SIMMONS 1ST NATL CORP | CL A | 828730200 | 374 | 14187 | SH | DEFINED | 15 |
| D SIMMONS 1ST NATL CORP | CL A | 828730200 | 53 | 2000 | SH | DEFINED | 16 |
| D SIMMONS 1ST NATL CORP | CL A | 828730200 | 506 | 19200 | SH | DEFINED | 22 |
| D SIMMONS 1ST NATL CORP | CL A | 828730200 | 237 | 9010 | SH | DEFINED | 53 |
| D SIMON PPTY GROUP INC NE | COM | 828806109 | 1043 | 10426 | SH | DEFINED | 05 |
| D SIMON PPTY GROUP INC NE | COM | 828806109 | 68 | 680 | SH | DEFINED | 05 |
| D SIMON PPTY GROUP INC NE | COM | 828806109 | 605 | 6051 | SH | DEFINED | 06 |
| D SIMON PPTY GROUP INC NE | COM | 828806109 | 7 | 70 | SH | DEFINED | 06 |
| D SIMON PPTY GROUP INC NE | COM | 828806109 | 78140 | 781399 | SH | DEFINED | 14 |
| D SIMON PPTY GROUP INC NE | COM | 828806109 | 4460 | 44599 | SH | DEFINED | 14 |
| D SIMON PPTY GROUP INC NE | COM | 828806109 | 54686 | 546864 | SH | DEFINED | 15 |
| D SIMON PPTY GROUP INC NE | COM | 828806109 | 1555 | 15550 | SH | DEFINED | 16 |
| D SIMON PPTY GROUP INC NE | COM | 828806109 | 30 | 300 | SH | DEFINED | 1645 |
| D SIMON PPTY GROUP INC NE | COM | 828806109 | 9045 | 90450 | SH | DEFINED | 22 |
| D SIMON PPTY GROUP INC NE | COM | 828806109 | 40 | 400 | SH | DEFINED | 22 |
| D SIMON PPTY GROUP INC NE | COM | 828806109 | 5720 | 57200 | SH | DEFINED | 2216 |
| D SIMON PPTY GROUP INC NE | COM | 828806109 | 302 | 3017 | SH | DEFINED | 29 |
| D SIMON PPTY GROUP INC NE | COM | 828806109 | 33 | 333 | SH | DEFINED | 30 |
| D SIMON PPTY GROUP INC NE | COM | 828806109 | 61 | 610 | SH | DEFINED | 30 |
| D SIMON PPTY GROUP INC NE | COM | 828806109 | 66 | 662 | SH | DEFINED | 39 |
| D SIMON PPTY GROUP INC NE | COM | 828806109 | 16 | 160 | SH | DEFINED | 41 |
| D SIMON PPTY GROUP INC NE | COM | 828806109 | 80 | 800 | SH | DEFINED | 41 |
| D SIMON PPTY GROUP INC NE | COM | 828806109 | 10770 | 107701 | SH | DEFINED | 53 |
| D SIMON PPTY GROUP INC NE | COM | 828806109 | 41 | 408 | SH | DEFINED | 53 |
| D SIMON PPTY GROUP INC NE | COM | 828806109 | 159459 | 1594590 | SH | DEFINED | 57 |
| D SIMPSON MANUFACTURING C | COM | 829073105 | 9 | 290 | SH | DEFINED | 05 |
| D SIMPSON MANUFACTURING C | COM | 829073105 | 5 | 155 | SH | DEFINED | 06 |
| D SIMPSON MANUFACTURING C | COM | 829073105 | 22 | 700 | SH | DEFINED | 0918 |
| D SIMPSON MANUFACTURING C | COM | 829073105 | 2626 | 82443 | SH | DEFINED | 14 |
| D SIMPSON MANUFACTURING C | COM | 829073105 | 1493 | 46890 | SH | DEFINED | 15 |
| D SIMPSON MANUFACTURING C | COM | 829073105 | 32 | 1000 | SH | DEFINED | 16 |
| D SIMPSON MANUFACTURING C | COM | 829073105 | 2964 | 93050 | SH | DEFINED | 22 |
| D SIMPSON MANUFACTURING C | COM | 829073105 | 51 | 1600 | SH | DEFINED | 22 |
| D SIMPSON MANUFACTURING C | COM | 829073105 | 0 | 5 | SH | DEFINED | 41 |
| D SIMPSON MANUFACTURING C | COM | 829073105 | 480 | 15060 | SH | DEFINED | 53 |
| D SINCLAIR BROADCAST GROU | NOTE | 829226AU3 | 562 | 595000 | SH | DEFINED | 45 |
| D SINCLAIR BROADCAST GROU | CL A | 829226109 | 174 | 14490 | SH | DEFINED | 05 |
| D SINCLAIR BROADCAST GROU | CL A | 829226109 | 4015 | 333500 | SH | DEFINED | 09 |
| D SINCLAIR BROADCAST GROU | CL A | 829226109 | 1558 | 129362 | SH | DEFINED | 14 |
| D SINCLAIR BROADCAST GROU | CL A | 829226109 | 767 | 63727 | SH | DEFINED | 15 |
| D SINCLAIR BROADCAST GROU | CL A | 829226109 | 84 | 6980 | SH | DEFINED | 16 |
| D SINCLAIR BROADCAST GROU | CL A | 829226109 | 9990 | 829700 | SH | DEFINED | 22 |
| D SINCLAIR BROADCAST GROU | CL A | 829226109 | 30 | 2464 | SH | DEFINED | 29 |
| D SINCLAIR BROADCAST GROU | CL A | 829226109 | 406 | 33718 | SH | DEFINED | 53 |

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| D SIRONA DENTAL SYSTEMS I COM | 82966C103 | 1296 | 36336 SH | DEFINED | 14 |
| D SIRONA DENTAL SYSTEMS I COM | 82966C103 | 744 | 20854 SH | DEFINED | 15 |
| D SIRONA DENTAL SYSTEMS I COM | 82966C103 | 1275 | 35758 SH | DEFINED | 53 |
| D SIRENZA MICRODEVICES IN COM | 82966T106 | 1416 | 81872 SH | DEFINED | 14 |
| D SIRENZA MICRODEVICES IN COM | 82966T106 | 45839 | 2651209 SH | DEFINED | 15 |
| D SIRENZA MICRODEVICES IN COM | 82966T106 | 23 | 1306 SH | DEFINED | 53 |
| D SIRIUS SATELLITE RADIO COM | 82966U103 | 673 | 192960 SH | DEFINED | 05 |
| D SIRIUS SATELLITE RADIO COM | 82966U103 | 3 | 810 SH | DEFINED | 05 |
| D SIRIUS SATELLITE RADIO COM | 82966U103 | 5 | 1500 SH | DEFINED | 06 |
| D SIRIUS SATELLITE RADIO COM | 82966U103 | 11908 | 3412140 SH | DEFINED | 14 |
| D SIRIUS SATELLITE RADIO COM | 82966U103 | 55 | 15720 SH | DEFINED | 14 |
| D SIRIUS SATELLITE RADIO COM | 82966U103 | 4135 | 1184782 SH | DEFINED | 15 |
| D SIRIUS SATELLITE RADIO COM | 82966U103 | 622 | 178100 SH | DEFINED | 16 |
| D SIRIUS SATELLITE RADIO COM | 82966U103 | 9 | 2700 SH | DEFINED | 1645 |
| D SIRIUS SATELLITE RADIO COM | 82966U103 | 39 | 11260 SH | DEFINED | 22 |
| D SIRIUS SATELLITE RADIO COM | 82966U103 | 28 | 8034 SH | DEFINED | 29 |
| D SIRIUS SATELLITE RADIO COM | 82966U103 | 25 | 7120 SH | DEFINED | 41 |
| D SIRIUS SATELLITE RADIO COM | 82966U103 | 161 | 46000 SH | DEFINED | 53 |
| D SIRIUS SATELLITE RADIO COM | 82966U103 | 22 | 6200 SH | DEFINED | 54 |
| D SIRIUS SATELLITE RADIO COM | 82966U103 | 87 | 25000 SH | DEFINED | 55 |
| D SIRF TECHNOLOGY HLDGS I COM | 82967H101 | 4 | 200 SH | DEFINED | 05 |
| D SIRF TECHNOLOGY HLDGS I COM | 82967H101 | 2270 | 106302 SH | DEFINED | 14 |
| D SIRF TECHNOLOGY HLDGS I COM | 82967H101 | 1328 | 62204 SH | DEFINED | 15 |
| D SIRF TECHNOLOGY HLDGS I COM | 82967H101 | 0 | 19 SH | DEFINED | 29 |
| D SIRF TECHNOLOGY HLDGS I COM | 82967H101 | 817 | 38270 SH | DEFINED | 53 |
| D SIRVA INC COM | 82967Y104 | 43 | 62312 SH | DEFINED | 14 |
| D SIRVA INC COM | 82967Y104 | 1 | 1854 SH | DEFINED | 15 |
| D SIRTRIS PHARMACEUTICALS COM | 82968A105 | 6149 | 360018 SH | DEFINED | 03 |
| D SIRTRIS PHARMACEUTICALS COM | 82968A105 | 274 | 16070 SH | DEFINED | 05 |
| D SIRTRIS PHARMACEUTICALS COM | 82968A105 | 76 | 4425 SH | DEFINED | 14 |
| D SIRTRIS PHARMACEUTICALS COM | 82968A105 | 52 | 3067 SH | DEFINED | 15 |
| D SIRTRIS PHARMACEUTICALS COM | 82968A105 | 1495 | 87550 SH | DEFINED | 34 |
| D SIX FLAGS INC COM | 83001P109 | 3 | 990 SH | DEFINED | 05 |
| D SIX FLAGS INC COM | 83001P109 | 483 | 139512 SH | DEFINED | 14 |
| D SIX FLAGS INC COM | 83001P109 | 387 | 111819 SH | DEFINED | 15 |
| D SIX FLAGS INC COM | 83001P109 | 3 | 1000 SH | DEFINED | 53 |
| D SKECHERS U S A INC CL A | 830566105 | 5459 | 247011 SH | DEFINED | 03 |
| D SKECHERS U S A INC CL A | 830566105 | 241 | 10900 SH | DEFINED | 05 |
| D SKECHERS U S A INC CL A | 830566105 | 1184 | 53579 SH | DEFINED | 14 |
| D SKECHERS U S A INC CL A | 830566105 | 508 | 22990 SH | DEFINED | 15 |
| D SKECHERS U S A INC CL A | 830566105 | 15 | 700 SH | DEFINED | 16 |
| D SKECHERS U S A INC CL A | 830566105 | 1658 | 75000 SH | DEFINED | 22 |
| D SKECHERS U S A INC CL A | 830566105 | 29 | 1300 SH | DEFINED | 22 |
| D SKECHERS U S A INC CL A | 830566105 | 2 | 86 SH | DEFINED | 29 |
| D SKECHERS U S A INC CL A | 830566105 | 1311 | 59300 SH | DEFINED | 34 |
| D SKECHERS U S A INC CL A | 830566105 | 137 | 6190 SH | DEFINED | 53 |
| D SKILLED HEALTHCARE GROU CL A | 83066R107 | 608 | 38601 SH | DEFINED | 14 |
| D SKILLED HEALTHCARE GROU CL A | 83066R107 | 384 | 24411 SH | DEFINED | 15 |
| D SKYLINE CORP COM | 830830105 | 52 | 1720 SH | DEFINED | 05 |
| D SKYLINE CORP COM | 830830105 | 719 | 23903 SH | DEFINED | 14 |
| D SKYLINE CORP COM | 830830105 | 375 | 12458 SH | DEFINED | 15 |
| D SKYLINE CORP COM | 830830105 | 9 | 300 SH | DEFINED | 16 |
| D SKYLINE CORP COM | 830830105 | 782 | 26000 SH | DEFINED | 22 |
| D SKYLINE CORP COM | 830830105 | 18 | 600 SH | DEFINED | 22 |
| D SKYLINE CORP COM | 830830105 | 60 | 1998 SH | DEFINED | 53 |
| D SKYWEST INC COM | 830879102 | 19 | 763 SH | DEFINED | 05 |
| D SKYWEST INC COM | 830879102 | 3343 | 132800 SH | DEFINED | 09 |
| D SKYWEST INC COM | 830879102 | 121 | 4800 SH | DEFINED | 0918 |
| D SKYWEST INC COM | 830879102 | 4622 | 183645 SH | DEFINED | 14 |
| D SKYWEST INC COM | 830879102 | 2332 | 92637 SH | DEFINED | 15 |
| D SKYWEST INC COM | 830879102 | 7556 | 300187 SH | DEFINED | 16 |
| D SKYWEST INC COM | 830879102 | 9288 | 369000 SH | DEFINED | 22 |

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| D SKYWEST INC | COM | 830879102 | 446 | 17700 | SH | DEFINED | 22 |
| D SKYWEST INC | COM | 830879102 | 5 | 200 | SH | DEFINED | 29 |
| D SKYWEST INC | COM | 830879102 | 767 | 30459 | SH | DEFINED | 53 |
| D SKYWORKS SOLUTIONS INC | COM | 83088M102 | 174 | 19260 | SH | DEFINED | 05 |
| D SKYWORKS SOLUTIONS INC | COM | 83088M102 | 3218 | 356008 | SH | DEFINED | 14 |
| D SKYWORKS SOLUTIONS INC | COM | 83088M102 | 3 | 280 | SH | DEFINED | 14 |
| D SKYWORKS SOLUTIONS INC | COM | 83088M102 | 1916 | 211972 | SH | DEFINED | 15 |
| D SKYWORKS SOLUTIONS INC | COM | 83088M102 | 27 | 3000 | SH | DEFINED | 16 |
| D SKYWORKS SOLUTIONS INC | COM | 83088M102 | 9391 | 1038800 | SH | DEFINED | 22 |
| D SKYWORKS SOLUTIONS INC | COM | 83088M102 | 52 | 5800 | SH | DEFINED | 22 |
| D SKYWORKS SOLUTIONS INC | COM | 83088M102 | 106 | 11780 | SH | DEFINED | 53 |
| D SKYWORKS SOLUTIONS INC | COM | 83088M102 | 0 | 35 | SH | DEFINED | 54 |
| D SKILLSOFT PLC | SPON | 830928107 | 3535 | 393189 | SH | DEFINED | 03 |
| D SKILLSOFT PLC | SPON | 830928107 | 158 | 17560 | SH | DEFINED | 05 |
| D SKILLSOFT PLC | SPON | 830928107 | 869 | 96650 | SH | DEFINED | 34 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 61 | 1000 | SH | DEFINED | 05 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 4 | 60 | SH | DEFINED | 05 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 1 | 9 | SH | DEFINED | 06 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 30 | 487 | SH | DEFINED | 14 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 100 | 1640 | SH | DEFINED | 14 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 33 | 537 | SH | DEFINED | 29 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 9 | 140 | SH | DEFINED | 30 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 14 | 228 | SH | DEFINED | 39 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 913 | 14905 | SH | DEFINED | 42 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 1422 | 23222 | SH | DEFINED | 53 |
| D SMITH & WESSON HLDG COR | COM | 831756101 | 8 | 420 | SH | DEFINED | 05 |
| D SMITH & WESSON HLDG COR | COM | 831756101 | 9 | 447 | SH | DEFINED | 06 |
| D SMITH & WESSON HLDG COR | COM | 831756101 | 1115 | 58385 | SH | DEFINED | 14 |
| D SMITH & WESSON HLDG COR | COM | 831756101 | 540 | 28287 | SH | DEFINED | 15 |
| D SMITH & WESSON HLDG COR | COM | 831756101 | 383 | 20062 | SH | DEFINED | 53 |
| D SMITH A O | COM | 831865209 | 2818 | 64211 | SH | DEFINED | 14 |
| D SMITH A O | COM | 831865209 | 1234 | 28127 | SH | DEFINED | 15 |
| D SMITH A O | COM | 831865209 | 5970 | 136052 | SH | DEFINED | 16 |
| D SMITH A O | COM | 831865209 | 5198 | 118450 | SH | DEFINED | 22 |
| D SMITH A O | COM | 831865209 | 333 | 7600 | SH | DEFINED | 22 |
| D SMITH A O | COM | 831865209 | 654 | 14896 | SH | DEFINED | 53 |
| D SMITH A O | COM | 831865209 | 132 | 3000 | SH | DEFINED | 53 |
| D SMITH INTL INC | COM | 832110100 | 1767 | 24750 | SH | DEFINED | 03 |
| D SMITH INTL INC | COM | 832110100 | 607 | 8500 | SH | DEFINED | 05 |
| D SMITH INTL INC | COM | 832110100 | 7 | 100 | SH | DEFINED | 05 |
| D SMITH INTL INC | COM | 832110100 | 81 | 1137 | SH | DEFINED | 06 |
| D SMITH INTL INC | COM | 832110100 | 50 | 700 | SH | DEFINED | 07 |
| D SMITH INTL INC | COM | 832110100 | 47478 | 664959 | SH | DEFINED | 14 |
| D SMITH INTL INC | COM | 832110100 | 1424 | 19950 | SH | DEFINED | 14 |
| D SMITH INTL INC | COM | 832110100 | 43280 | 606164 | SH | DEFINED | 15 |
| D SMITH INTL INC | COM | 832110100 | 1446 | 20250 | SH | DEFINED | 16 |
| D SMITH INTL INC | COM | 832110100 | 21 | 300 | SH | DEFINED | 1645 |
| D SMITH INTL INC | COM | 832110100 | 12106 | 169550 | SH | DEFINED | 22 |
| D SMITH INTL INC | COM | 832110100 | 32563 | 456062 | SH | DEFINED | 22 |
| D SMITH INTL INC | COM | 832110100 | 3670 | 51400 | SH | DEFINED | 2216 |
| D SMITH INTL INC | COM | 832110100 | 328 | 4590 | SH | DEFINED | 29 |
| D SMITH INTL INC | COM | 832110100 | 63 | 880 | SH | DEFINED | 30 |
| D SMITH INTL INC | COM | 832110100 | 49 | 690 | SH | DEFINED | 41 |
| D SMITH INTL INC | COM | 832110100 | 8097 | 113410 | SH | DEFINED | 53 |
| D SMITH INTL INC | COM | 832110100 | 2 | 27 | SH | DEFINED | 55 |
| D SMITH MICRO SOFTWARE IN | COM | 832154108 | 63 | 3910 | SH | DEFINED | 05 |
| D SMITH MICRO SOFTWARE IN | COM | 832154108 | 2 | 100 | SH | DEFINED | 06 |
| D SMITH MICRO SOFTWARE IN | COM | 832154108 | 931 | 57996 | SH | DEFINED | 14 |
| D SMITH MICRO SOFTWARE IN | COM | 832154108 | 449 | 27982 | SH | DEFINED | 15 |
| D SMITH MICRO SOFTWARE IN | COM | 832154108 | 8 | 500 | SH | DEFINED | 16 |
| D SMITH MICRO SOFTWARE IN | COM | 832154108 | 962 | 59900 | SH | DEFINED | 22 |
| D SMITH MICRO SOFTWARE IN | COM | 832154108 | 16 | 1000 | SH | DEFINED | 22 |

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| D SMITH MICRO SOFTWARE IN COM | 832154108 | 13 | 794 SH | DEFINED | 53 |
| D SMITH MICRO SOFTWARE IN COM | 832154108 | 40 | 2500 SH | DEFINED | 54 |
| D SMITHFIELD FOODS INC COM | 832248108 | 58104 | 1844583 SH | DEFINED | 03 |
| D SMITHFIELD FOODS INC COM | 832248108 | 8022 | 254670 SH | DEFINED | 05 |
| D SMITHFIELD FOODS INC COM | 832248108 | 92 | 2920 SH | DEFINED | 05 |
| D SMITHFIELD FOODS INC COM | 832248108 | 59 | 1885 SH | DEFINED | 06 |
| D SMITHFIELD FOODS INC COM | 832248108 | 33 | 1056 SH | DEFINED | 07 |
| D SMITHFIELD FOODS INC COM | 832248108 | 52 | 1650 SH | DEFINED | 07 |
| D SMITHFIELD FOODS INC COM | 832248108 | 12516 | 397338 SH | DEFINED | 14 |
| D SMITHFIELD FOODS INC COM | 832248108 | 273 | 8670 SH | DEFINED | 14 |
| D SMITHFIELD FOODS INC COM | 832248108 | 6475 | 205568 SH | DEFINED | 15 |
| D SMITHFIELD FOODS INC COM | 832248108 | 2022 | 64200 SH | DEFINED | 16 |
| D SMITHFIELD FOODS INC COM | 832248108 | 50058 | 1589130 SH | DEFINED | 22 |
| D SMITHFIELD FOODS INC COM | 832248108 | 223 | 7085 SH | DEFINED | 29 |
| D SMITHFIELD FOODS INC COM | 832248108 | 6 | 200 SH | DEFINED | 29 |
| D SMITHFIELD FOODS INC COM | 832248108 | 14 | 440 SH | DEFINED | 30 |
| D SMITHFIELD FOODS INC COM | 832248108 | 9 | 280 SH | DEFINED | 41 |
| D SMITHFIELD FOODS INC COM | 832248108 | 1 | 35 SH | DEFINED | 42 |
| D SMITHFIELD FOODS INC COM | 832248108 | 170 | 5399 SH | DEFINED | 53 |
| D SMITHFIELD FOODS INC COM | 832248108 | 25 | 800 SH | DEFINED | 53 |
| D SMUCKER J M CO COM | 832696405 | 3426 | 64130 SH | DEFINED | 03 |
| D SMUCKER J M CO COM | 832696405 | 725 | 13565 SH | DEFINED | 05 |
| D SMUCKER J M CO COM | 832696405 | 36 | 676 SH | DEFINED | 05 |
| D SMUCKER J M CO COM | 832696405 | 6 | 109 SH | DEFINED | 06 |
| D SMUCKER J M CO COM | 832696405 | 1 | 10 SH | DEFINED | 07 |
| D SMUCKER J M CO COM | 832696405 | 14926 | 279400 SH | DEFINED | 09 |
| D SMUCKER J M CO COM | 832696405 | 10407 | 194818 SH | DEFINED | 14 |
| D SMUCKER J M CO COM | 832696405 | 1154 | 21604 SH | DEFINED | 14 |
| D SMUCKER J M CO COM | 832696405 | 5604 | 104903 SH | DEFINED | 15 |
| D SMUCKER J M CO COM | 832696405 | 1800 | 33700 SH | DEFINED | 16 |
| D SMUCKER J M CO COM | 832696405 | 6898 | 129128 SH | DEFINED | 22 |
| D SMUCKER J M CO COM | 832696405 | 582 | 10900 SH | DEFINED | 2209 |
| D SMUCKER J M CO COM | 832696405 | 24 | 445 SH | DEFINED | 29 |
| D SMUCKER J M CO COM | 832696405 | 1 | 26 SH | DEFINED | 41 |
| D SMUCKER J M CO COM | 832696405 | 279 | 5232 SH | DEFINED | 53 |
| D SMUCKER J M CO COM | 832696405 | 505 | 9458 SH | DEFINED | 53 |
| D SMUCKER J M CO COM | 832696405 | 28 | 524 SH | DEFINED | 54 |
| D SMUCKER J M CO COM | 832696405 | 0 | 6 SH | DEFINED | 54 |
| D SMUCKER J M CO COM | 832696405 | 3 | 50 SH | DEFINED | 55 |
| D SMUCKER J M CO COM | 832696405 | 9 | 166 SH | DEFINED | 56 |
| D SMURFIT-STONE CONTAINER COM | 832727101 | 9325 | 798415 SH | DEFINED | 03 |
| D SMURFIT-STONE CONTAINER COM | 832727101 | 333 | 28540 SH | DEFINED | 05 |
| D SMURFIT-STONE CONTAINER COM | 832727101 | 3 | 270 SH | DEFINED | 05 |
| D SMURFIT-STONE CONTAINER COM | 832727101 | 6 | 551 SH | DEFINED | 06 |
| D SMURFIT-STONE CONTAINER COM | 832727101 | 9583 | 820497 SH | DEFINED | 14 |
| D SMURFIT-STONE CONTAINER COM | 832727101 | 16 | 1390 SH | DEFINED | 14 |
| D SMURFIT-STONE CONTAINER COM | 832727101 | 2470 | 211454 SH | DEFINED | 15 |
| D SMURFIT-STONE CONTAINER COM | 832727101 | 1899 | 162600 SH | DEFINED | 16 |
| D SMURFIT-STONE CONTAINER COM | 832727101 | 7 | 600 SH | DEFINED | 1645 |
| D SMURFIT-STONE CONTAINER COM | 832727101 | 8507 | 728340 SH | DEFINED | 22 |
| D SMURFIT-STONE CONTAINER COM | 832727101 | 12 | 1000 SH | DEFINED | 29 |
| D SMURFIT-STONE CONTAINER COM | 832727101 | 8 | 680 SH | DEFINED | 41 |
| D SMURFIT-STONE CONTAINER COM | 832727101 | 324 | 27730 SH | DEFINED | 53 |
| D SNAP ON INC COM | 833034101 | 505 | 10188 SH | DEFINED | 05 |
| D SNAP ON INC COM | 833034101 | 20 | 410 SH | DEFINED | 06 |
| D SNAP ON INC COM | 833034101 | 1615 | 32600 SH | DEFINED | 09 |
| D SNAP ON INC COM | 833034101 | 16387 | 330792 SH | DEFINED | 14 |
| D SNAP ON INC COM | 833034101 | 300 | 6050 SH | DEFINED | 14 |
| D SNAP ON INC COM | 833034101 | 14095 | 284513 SH | DEFINED | 15 |
| D SNAP ON INC COM | 833034101 | 3986 | 80455 SH | DEFINED | 16 |
| D SNAP ON INC COM | 833034101 | 2767 | 55850 SH | DEFINED | 22 |
| D SNAP ON INC COM | 833034101 | 5 | 100 SH | DEFINED | 22 |

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| D SNAP ON INC | COM | 833034101 | 733 | 14800 | SH | DEFINED | 2216 |
| D SNAP ON INC | COM | 833034101 | 0 | 7 | SH | DEFINED | 29 |
| D SNAP ON INC | COM | 833034101 | 14 | 275 | SH | DEFINED | 41 |
| D SNAP ON INC | COM | 833034101 | 488 | 9860 | SH | DEFINED | 53 |
| D SNAP ON INC | COM | 833034101 | 266 | 5375 | SH | DEFINED | 53 |
| D SNAP ON INC | COM | 833034101 | 40 | 800 | SH | DEFINED | 54 |
| D SOHU COM INC | COM | 83408W103 | 781 | 20705 | SH | DEFINED | 14 |
| D SOHU COM INC | COM | 83408W103 | 1264 | 33506 | SH | DEFINED | 15 |
| D SOHU COM INC | COM | 83408W103 | 28 | 730 | SH | DEFINED | 53 |
| D SOLARFUN POWER HOLDINGS | SPON | 83415U108 | 7924 | 603500 | SH | DEFINED | 2235 |
| D SOLECTRON CORP | COM | 834182107 | 268 | 68770 | SH | DEFINED | 05 |
| D SOLECTRON CORP | COM | 834182107 | 3 | 840 | SH | DEFINED | 05 |
| D SOLECTRON CORP | COM | 834182107 | 10 | 2526 | SH | DEFINED | 06 |
| D SOLECTRON CORP | COM | 834182107 | 4 | 1100 | SH | DEFINED | 07 |
| D SOLECTRON CORP | COM | 834182107 | 11368 | 2914896 | SH | DEFINED | 14 |
| D SOLECTRON CORP | COM | 834182107 | 36 | 9190 | SH | DEFINED | 14 |
| D SOLECTRON CORP | COM | 834182107 | 8305 | 2129515 | SH | DEFINED | 15 |
| D SOLECTRON CORP | COM | 834182107 | 1575 | 403850 | SH | DEFINED | 16 |
| D SOLECTRON CORP | COM | 834182107 | 8 | 2000 | SH | DEFINED | 1645 |
| D SOLECTRON CORP | COM | 834182107 | 1444 | 370160 | SH | DEFINED | 22 |
| D SOLECTRON CORP | COM | 834182107 | 7 | 1800 | SH | DEFINED | 22 |
| D SOLECTRON CORP | COM | 834182107 | 913 | 234100 | SH | DEFINED | 2216 |
| D SOLECTRON CORP | COM | 834182107 | 0 | 66 | SH | DEFINED | 39 |
| D SOLECTRON CORP | COM | 834182107 | 13 | 3450 | SH | DEFINED | 41 |
| D SOLECTRON CORP | COM | 834182107 | 232 | 59389 | SH | DEFINED | 53 |
| D SOLECTRON CORP | COM | 834182107 | 20 | 5000 | SH | DEFINED | 53 |
| D SOLECTRON CORP | COM | 834182107 | 4 | 1000 | SH | DEFINED | 54 |
| D SOLERA HOLDINGS INC | COM | 83421A104 | 10499 | 583584 | SH | DEFINED | 03 |
| D SOLERA HOLDINGS INC | COM | 83421A104 | 1078 | 59940 | SH | DEFINED | 05 |
| D SOLERA HOLDINGS INC | COM | 83421A104 | 584 | 32451 | SH | DEFINED | 14 |
| D SOLERA HOLDINGS INC | COM | 83421A104 | 428 | 23812 | SH | DEFINED | 15 |
| D SOLERA HOLDINGS INC | COM | 83421A104 | 2363 | 131370 | SH | DEFINED | 34 |
| D SOMANETICS CORP | COM | 834445405 | 649 | 34829 | SH | DEFINED | 14 |
| D SOMANETICS CORP | COM | 834445405 | 54 | 2924 | SH | DEFINED | 15 |
| D SOMANETICS CORP | COM | 834445405 | 174 | 9351 | SH | DEFINED | 53 |
| D SOMAXON PHARMACEUTICALS | COM | 834453102 | 194 | 19065 | SH | DEFINED | 14 |
| D SOMAXON PHARMACEUTICALS | COM | 834453102 | 37 | 3590 | SH | DEFINED | 15 |
| D SONESTA INTL HOTELS COR | CL A | 835438409 | 475 | 11145 | SH | DEFINED | 14 |
| D SONIC AUTOMOTIVE INC | CL A | 83545G102 | 184 | 7700 | SH | DEFINED | 09 |
| D SONIC AUTOMOTIVE INC | CL A | 83545G102 | 24 | 1000 | SH | DEFINED | 0918 |
| D SONIC AUTOMOTIVE INC | CL A | 83545G102 | 2111 | 88191 | SH | DEFINED | 14 |
| D SONIC AUTOMOTIVE INC | CL A | 83545G102 | 1023 | 42715 | SH | DEFINED | 15 |
| D SONIC AUTOMOTIVE INC | CL A | 83545G102 | 4595 | 191935 | SH | DEFINED | 16 |
| D SONIC AUTOMOTIVE INC | CL A | 83545G102 | 8256 | 344850 | SH | DEFINED | 22 |
| D SONIC AUTOMOTIVE INC | CL A | 83545G102 | 261 | 10900 | SH | DEFINED | 22 |
| D SONIC AUTOMOTIVE INC | CL A | 83545G102 | 571 | 23832 | SH | DEFINED | 53 |
| D SONIC INNOVATIONS INC | COM | 83545M109 | 366 | 39907 | SH | DEFINED | 14 |
| D SONIC INNOVATIONS INC | COM | 83545M109 | 96 | 10507 | SH | DEFINED | 15 |
| D SONIC FDRY INC | COM | 83545R108 | 138 | 64139 | SH | DEFINED | 14 |
| D SONIC FDRY INC | COM | 83545R108 | 16 | 7300 | SH | DEFINED | 15 |
| D SONIC CORP | COM | 835451105 | 7 | 300 | SH | DEFINED | 05 |
| D SONIC CORP | COM | 835451105 | 3772 | 161177 | SH | DEFINED | 14 |
| D SONIC CORP | COM | 835451105 | 2031 | 86816 | SH | DEFINED | 15 |
| D SONIC CORP | COM | 835451105 | 33 | 1400 | SH | DEFINED | 16 |
| D SONIC CORP | COM | 835451105 | 3610 | 154292 | SH | DEFINED | 22 |
| D SONIC CORP | COM | 835451105 | 66 | 2800 | SH | DEFINED | 22 |
| D SONIC CORP | COM | 835451105 | 1 | 47 | SH | DEFINED | 29 |
| D SONIC CORP | COM | 835451105 | 12806 | 547255 | SH | DEFINED | 53 |
| D SONIC CORP | COM | 835451105 | 14 | 600 | SH | DEFINED | 54 |
| D SONIC SOLUTIONS | COM | 835460106 | 87 | 8290 | SH | DEFINED | 05 |
| D SONIC SOLUTIONS | COM | 835460106 | 599 | 57238 | SH | DEFINED | 14 |
| D SONIC SOLUTIONS | COM | 835460106 | 292 | 27913 | SH | DEFINED | 15 |

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| D SONIC SOLUTIONS | COM | 835460106 | 60 | 5700 | SH | DEFINED | 16 |
| D SONIC SOLUTIONS | COM | 835460106 | 875 | 83600 | SH | DEFINED | 22 |
| D SONIC SOLUTIONS | COM | 835460106 | 19 | 1800 | SH | DEFINED | 22 |
| D SONIC SOLUTIONS | COM | 835460106 | 1 | 125 | SH | DEFINED | 29 |
| D SONICWALL INC | COM | 835470105 | 2107 | 241341 | SH | DEFINED | 14 |
| D SONICWALL INC | COM | 835470105 | 728 | 83395 | SH | DEFINED | 15 |
| D SONICWALL INC | COM | 835470105 | 5142 | 589047 | SH | DEFINED | 16 |
| D SONICWALL INC | COM | 835470105 | 2178 | 249500 | SH | DEFINED | 22 |
| D SONICWALL INC | COM | 835470105 | 250 | 28600 | SH | DEFINED | 22 |
| D SONICWALL INC | COM | 835470105 | 2 | 200 | SH | DEFINED | 29 |
| D SONOCO PRODS CO | COM | 835495102 | 54 | 1790 | SH | DEFINED | 05 |
| D SONOCO PRODS CO | COM | 835495102 | 7 | 240 | SH | DEFINED | 06 |
| D SONOCO PRODS CO | COM | 835495102 | 2034 | 67400 | SH | DEFINED | 09 |
| D SONOCO PRODS CO | COM | 835495102 | 10619 | 351839 | SH | DEFINED | 14 |
| D SONOCO PRODS CO | COM | 835495102 | 184 | 6100 | SH | DEFINED | 14 |
| D SONOCO PRODS CO | COM | 835495102 | 63974 | 2119755 | SH | DEFINED | 15 |
| D SONOCO PRODS CO | COM | 835495102 | 2964 | 98217 | SH | DEFINED | 16 |
| D SONOCO PRODS CO | COM | 835495102 | 6 | 200 | SH | DEFINED | 1645 |
| D SONOCO PRODS CO | COM | 835495102 | 8187 | 271283 | SH | DEFINED | 22 |
| D SONOCO PRODS CO | COM | 835495102 | 214 | 7100 | SH | DEFINED | 2216 |
| D SONOCO PRODS CO | COM | 835495102 | 26 | 850 | SH | DEFINED | 29 |
| D SONOCO PRODS CO | COM | 835495102 | 4 | 122 | SH | DEFINED | 29 |
| D SONOCO PRODS CO | COM | 835495102 | 3 | 90 | SH | DEFINED | 41 |
| D SONOCO PRODS CO | COM | 835495102 | 195 | 6466 | SH | DEFINED | 53 |
| D SONOCO PRODS CO | COM | 835495102 | 91 | 3000 | SH | DEFINED | 53 |
| D SONOCO PRODS CO | COM | 835495102 | 1081 | 35825 | SH | DEFINED | 55 |
| D SONOSITE INC | COM | 83568G104 | 3239 | 106120 | SH | DEFINED | 03 |
| D SONOSITE INC | COM | 83568G104 | 953 | 31210 | SH | DEFINED | 05 |
| D SONOSITE INC | COM | 83568G104 | 31 | 1000 | SH | DEFINED | 06 |
| D SONOSITE INC | COM | 83568G104 | 220 | 7200 | SH | DEFINED | 09 |
| D SONOSITE INC | COM | 83568G104 | 1863 | 61034 | SH | DEFINED | 14 |
| D SONOSITE INC | COM | 83568G104 | 728 | 23856 | SH | DEFINED | 15 |
| D SONOSITE INC | COM | 83568G104 | 1795 | 58820 | SH | DEFINED | 22 |
| D SONOSITE INC | COM | 83568G104 | 1411 | 46233 | SH | DEFINED | 53 |
| D SONUS PHARMACEUTICALS I | COM | 835692104 | 33 | 52484 | SH | DEFINED | 14 |
| D SONY CORP | ADR | 835699307 | 49 | 1019 | SH | DEFINED | 05 |
| D SONY CORP | ADR | 835699307 | 980 | 20381 | SH | DEFINED | 06 |
| D SONY CORP | ADR | 835699307 | 2 | 43 | SH | DEFINED | 07 |
| D SONY CORP | ADR | 835699307 | 17 | 347 | SH | DEFINED | 14 |
| D SONY CORP | ADR | 835699307 | 24 | 490 | SH | DEFINED | 14 |
| D SONY CORP | ADR | 835699307 | 28 | 580 | SH | DEFINED | 29 |
| D SONY CORP | ADR | 835699307 | 7 | 150 | SH | DEFINED | 41 |
| D SONY CORP | ADR | 835699307 | 4 | 84 | SH | DEFINED | 42 |
| D SONY CORP | ADR | 835699307 | 3303 | 68726 | SH | DEFINED | 53 |
| D SONY CORP | ADR | 835699307 | 19 | 400 | SH | DEFINED | 53 |
| D SONY CORP | ADR | 835699307 | 5 | 100 | SH | DEFINED | 54 |
| D SONY CORP | ADR | 835699307 | 40 | 840 | SH | DEFINED | 54 |
| D SOTHEBYS | COM | 835898107 | 3 | 66 | SH | DEFINED | 03 |
| D SOTHEBYS | COM | 835898107 | 721 | 15086 | SH | DEFINED | 05 |
| D SOTHEBYS | COM | 835898107 | 97 | 2030 | SH | DEFINED | 05 |
| D SOTHEBYS | COM | 835898107 | 93 | 1951 | SH | DEFINED | 06 |
| D SOTHEBYS | COM | 835898107 | 28 | 590 | SH | DEFINED | 07 |
| D SOTHEBYS | COM | 835898107 | 51 | 1060 | SH | DEFINED | 07 |
| D SOTHEBYS | COM | 835898107 | 46022 | 963000 | SH | DEFINED | 09 |
| D SOTHEBYS | COM | 835898107 | 10 | 200 | SH | DEFINED | 0918 |
| D SOTHEBYS | COM | 835898107 | 21294 | 445581 | SH | DEFINED | 14 |
| D SOTHEBYS | COM | 835898107 | 265 | 5550 | SH | DEFINED | 14 |
| D SOTHEBYS | COM | 835898107 | 6857 | 143488 | SH | DEFINED | 15 |
| D SOTHEBYS | COM | 835898107 | 14231 | 297785 | SH | DEFINED | 16 |
| D SOTHEBYS | COM | 835898107 | 35801 | 749127 | SH | DEFINED | 22 |
| D SOTHEBYS | COM | 835898107 | 311 | 6500 | SH | DEFINED | 22 |
| D SOTHEBYS | COM | 835898107 | 3627 | 75900 | SH | DEFINED | 2209 |

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|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D SOTHEBYS | COM | 835898107 | 464 | 9700 | SH | DEFINED | 2216 |
| D SOTHEBYS | COM | 835898107 | 213 | 4450 | SH | DEFINED | 29 |
| D SOTHEBYS | COM | 835898107 | 6 | 120 | SH | DEFINED | 29 |
| D SOTHEBYS | COM | 835898107 | 50129 | 1048944 | SH | DEFINED | 39 |
| D SOTHEBYS | COM | 835898107 | 12 | 260 | SH | DEFINED | 41 |
| D SOTHEBYS | COM | 835898107 | 23389 | 489413 | SH | DEFINED | 42 |
| D SOTHEBYS | COM | 835898107 | 286 | 5978 | SH | DEFINED | 53 |
| D SONUS NETWORKS INC | COM | 835916107 | 7512 | 1231507 | SH | DEFINED | 03 |
| D SONUS NETWORKS INC | COM | 835916107 | 907 | 148745 | SH | DEFINED | 05 |
| D SONUS NETWORKS INC | COM | 835916107 | 672 | 110100 | SH | DEFINED | 09 |
| D SONUS NETWORKS INC | COM | 835916107 | 3941 | 646053 | SH | DEFINED | 14 |
| D SONUS NETWORKS INC | COM | 835916107 | 1897 | 311047 | SH | DEFINED | 15 |
| D SONUS NETWORKS INC | COM | 835916107 | 8526 | 1397650 | SH | DEFINED | 22 |
| D SOURCE CAP INC | COM | 836144105 | 10 | 150 | SH | DEFINED | 05 |
| D SOURCE CAP INC | COM | 836144105 | 33 | 510 | SH | DEFINED | 06 |
| D SOURCE CAP INC | COM | 836144105 | 26 | 398 | SH | DEFINED | 14 |
| D SOURCE CAP INC | COM | 836144105 | 64 | 1000 | SH | DEFINED | 14 |
| D SOURCE CAP INC | COM | 836144105 | 174 | 2700 | SH | DEFINED | 39 |
| D SOURCE CAP INC | COM | 836144105 | 132 | 2045 | SH | DEFINED | 54 |
| D SOURCE INTERLINK COS IN | COM | 836151209 | 275 | 78192 | SH | DEFINED | 14 |
| D SOURCE INTERLINK COS IN | COM | 836151209 | 163 | 46170 | SH | DEFINED | 15 |
| D SOURCE INTERLINK COS IN | COM | 836151209 | 5 | 1384 | SH | DEFINED | 53 |
| D SOURCE INTERLINK COS IN | COM | 836151209 | 32 | 9000 | SH | DEFINED | 56 |
| D SOURCEFORGE INC | COM | 83616W101 | 0 | 110 | SH | DEFINED | 05 |
| D SOURCEFORGE INC | COM | 83616W101 | 0 | 200 | SH | DEFINED | 07 |
| D SOURCEFORGE INC | COM | 83616W101 | 328 | 133943 | SH | DEFINED | 14 |
| D SOURCEFORGE INC | COM | 83616W101 | 150 | 61425 | SH | DEFINED | 15 |
| D SOURCEFORGE INC | COM | 83616W101 | 0 | 180 | SH | DEFINED | 39 |
| D SOUTH FINL GROUP INC | COM | 837841105 | 251 | 11030 | SH | DEFINED | 05 |
| D SOUTH FINL GROUP INC | COM | 837841105 | 3978 | 174937 | SH | DEFINED | 14 |
| D SOUTH FINL GROUP INC | COM | 837841105 | 2129 | 93635 | SH | DEFINED | 15 |
| D SOUTH FINL GROUP INC | COM | 837841105 | 32 | 1400 | SH | DEFINED | 16 |
| D SOUTH FINL GROUP INC | COM | 837841105 | 3923 | 172500 | SH | DEFINED | 22 |
| D SOUTH FINL GROUP INC | COM | 837841105 | 61 | 2700 | SH | DEFINED | 22 |
| D SOUTH FINL GROUP INC | COM | 837841105 | 27 | 1190 | SH | DEFINED | 29 |
| D SOUTH FINL GROUP INC | COM | 837841105 | 19 | 850 | SH | DEFINED | 41 |
| D SOUTH FINL GROUP INC | COM | 837841105 | 459 | 20196 | SH | DEFINED | 53 |
| D SOUTH FINL GROUP INC | COM | 837841105 | 77 | 3400 | SH | DEFINED | 54 |
| D SOUTH FINL GROUP INC | COM | 837841105 | 38 | 1664 | SH | DEFINED | 56 |
| D SOUTH JERSEY INDS INC | COM | 838518108 | 374 | 10740 | SH | DEFINED | 05 |
| D SOUTH JERSEY INDS INC | COM | 838518108 | 1743 | 50100 | SH | DEFINED | 09 |
| D SOUTH JERSEY INDS INC | COM | 838518108 | 2714 | 78000 | SH | DEFINED | 14 |
| D SOUTH JERSEY INDS INC | COM | 838518108 | 108 | 3112 | SH | DEFINED | 14 |
| D SOUTH JERSEY INDS INC | COM | 838518108 | 1357 | 38993 | SH | DEFINED | 15 |
| D SOUTH JERSEY INDS INC | COM | 838518108 | 21 | 600 | SH | DEFINED | 16 |
| D SOUTH JERSEY INDS INC | COM | 838518108 | 3169 | 91050 | SH | DEFINED | 22 |
| D SOUTH JERSEY INDS INC | COM | 838518108 | 42 | 1200 | SH | DEFINED | 22 |
| D SOUTH JERSEY INDS INC | COM | 838518108 | 441 | 12660 | SH | DEFINED | 53 |
| D SOUTHERN CO | COM | 842587107 | 17295 | 476700 | SH | DEFINED | 03 |
| D SOUTHERN CO | COM | 842587107 | 2468 | 68020 | SH | DEFINED | 05 |
| D SOUTHERN CO | COM | 842587107 | 132 | 3642 | SH | DEFINED | 05 |
| D SOUTHERN CO | COM | 842587107 | 451 | 12426 | SH | DEFINED | 06 |
| D SOUTHERN CO | COM | 842587107 | 135 | 3724 | SH | DEFINED | 07 |
| D SOUTHERN CO | COM | 842587107 | 1734 | 47800 | SH | DEFINED | 09 |
| D SOUTHERN CO | COM | 842587107 | 290 | 8000 | SH | DEFINED | 0918 |
| D SOUTHERN CO | COM | 842587107 | 83434 | 2299729 | SH | DEFINED | 14 |
| D SOUTHERN CO | COM | 842587107 | 3942 | 108651 | SH | DEFINED | 14 |
| D SOUTHERN CO | COM | 842587107 | 64749 | 1784696 | SH | DEFINED | 15 |
| D SOUTHERN CO | COM | 842587107 | 738 | 20350 | SH | DEFINED | 16 |
| D SOUTHERN CO | COM | 842587107 | 40 | 1100 | SH | DEFINED | 1645 |
| D SOUTHERN CO | COM | 842587107 | 31340 | 863850 | SH | DEFINED | 22 |
| D SOUTHERN CO | COM | 842587107 | 54 | 1500 | SH | DEFINED | 22 |

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| D SOUTHERN CO | COM | 842587107 | 7031 | 193810 | SH | DEFINED | 2216 |
| D SOUTHERN CO | COM | 842587107 | 1465 | 40389 | SH | DEFINED | 29 |
| D SOUTHERN CO | COM | 842587107 | 97 | 2675 | SH | DEFINED | 29 |
| D SOUTHERN CO | COM | 842587107 | 18 | 500 | SH | DEFINED | 30 |
| D SOUTHERN CO | COM | 842587107 | 58 | 1600 | SH | DEFINED | 30 |
| D SOUTHERN CO | COM | 842587107 | 87 | 2400 | SH | DEFINED | 39 |
| D SOUTHERN CO | COM | 842587107 | 24 | 662 | SH | DEFINED | 41 |
| D SOUTHERN CO | COM | 842587107 | 9357 | 257919 | SH | DEFINED | 53 |
| D SOUTHERN CO | COM | 842587107 | 959 | 26441 | SH | DEFINED | 53 |
| D SOUTHERN CO | COM | 842587107 | 394 | 10860 | SH | DEFINED | 54 |
| D SOUTHERN CO | COM | 842587107 | 109 | 3000 | SH | DEFINED | 55 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 560 | 4520 | SH | DEFINED | 05 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 19 | 150 | SH | DEFINED | 05 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 168 | 1355 | SH | DEFINED | 06 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 4532 | 36600 | SH | DEFINED | 09 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 3145 | 25400 | SH | DEFINED | 09 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 23048 | 186123 | SH | DEFINED | 14 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 10 | 80 | SH | DEFINED | 14 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 7496 | 60538 | SH | DEFINED | 15 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 644 | 5200 | SH | DEFINED | 16 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 12 | 100 | SH | DEFINED | 1645 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 1851 | 14950 | SH | DEFINED | 34 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 108 | 869 | SH | DEFINED | 41 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 29012 | 234285 | SH | DEFINED | 53 |
| D SOUTHERN FIRST BANCSHAR | COM | 842873101 | 502 | 26433 | SH | DEFINED | 29 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 89 | 2854 | SH | DEFINED | 05 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 6 | 200 | SH | DEFINED | 06 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 12351 | 397000 | SH | DEFINED | 09 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 271 | 8700 | SH | DEFINED | 0918 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 10084 | 324152 | SH | DEFINED | 14 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 172 | 5526 | SH | DEFINED | 14 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 2670 | 85827 | SH | DEFINED | 15 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 2038 | 65510 | SH | DEFINED | 16 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 17778 | 571465 | SH | DEFINED | 22 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 140 | 4500 | SH | DEFINED | 22 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 37 | 1200 | SH | DEFINED | 29 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 79 | 2533 | SH | DEFINED | 53 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 452 | 14540 | SH | DEFINED | 53 |
| D SOUTHSIDE BANCSHARES IN | COM | 84470P109 | 41 | 1850 | SH | DEFINED | 05 |
| D SOUTHSIDE BANCSHARES IN | COM | 84470P109 | 177 | 8014 | SH | DEFINED | 14 |
| D SOUTHSIDE BANCSHARES IN | COM | 84470P109 | 78 | 3525 | SH | DEFINED | 15 |
| D SOUTHSIDE BANCSHARES IN | COM | 84470P109 | 51 | 2300 | SH | DEFINED | 16 |
| D SOUTHSIDE BANCSHARES IN | COM | 84470P109 | 64 | 2908 | SH | DEFINED | 53 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 560 | 37805 | SH | DEFINED | 05 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 117 | 7929 | SH | DEFINED | 06 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 9 | 640 | SH | DEFINED | 07 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 54 | 3640 | SH | DEFINED | 0918 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 37705 | 2547628 | SH | DEFINED | 14 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 208 | 14045 | SH | DEFINED | 14 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 28438 | 1921517 | SH | DEFINED | 15 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 5870 | 396650 | SH | DEFINED | 16 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 18 | 1200 | SH | DEFINED | 1645 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 4403 | 297511 | SH | DEFINED | 22 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 22 | 1500 | SH | DEFINED | 22 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 2833 | 191412 | SH | DEFINED | 2216 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 264 | 17830 | SH | DEFINED | 29 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 4 | 250 | SH | DEFINED | 41 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 1443 | 97530 | SH | DEFINED | 51 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 214 | 14469 | SH | DEFINED | 53 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 3 | 200 | SH | DEFINED | 54 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 22 | 1500 | SH | DEFINED | 55 |
| D SOUTHWEST BANCORP INC O | COM | 844767103 | 7233 | 384326 | SH | DEFINED | 03 |

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| D | SOUTHWEST BANCORP INC O COM | 844767103 | 149 | 7940 | SH | DEFINED | 05 |
| D | SOUTHWEST BANCORP INC O COM | 844767103 | 805 | 42749 | SH | DEFINED | 14 |
| D | SOUTHWEST BANCORP INC O COM | 844767103 | 285 | 15117 | SH | DEFINED | 15 |
| D | SOUTHWEST BANCORP INC O COM | 844767103 | 1 | 65 | SH | DEFINED | 29 |
| D | SOUTHWEST BANCORP INC O COM | 844767103 | 139 | 7386 | SH | DEFINED | 53 |
| D | SOUTHWEST GAS CORP COM | 844895102 | 104 | 3680 | SH | DEFINED | 05 |
| D | SOUTHWEST GAS CORP COM | 844895102 | 1 | 26 | SH | DEFINED | 06 |
| D | SOUTHWEST GAS CORP COM | 844895102 | 3945 | 139466 | SH | DEFINED | 14 |
| D | SOUTHWEST GAS CORP COM | 844895102 | 1491 | 52708 | SH | DEFINED | 15 |
| D | SOUTHWEST GAS CORP COM | 844895102 | 6958 | 245951 | SH | DEFINED | 16 |
| D | SOUTHWEST GAS CORP COM | 844895102 | 5675 | 200600 | SH | DEFINED | 22 |
| D | SOUTHWEST GAS CORP COM | 844895102 | 382 | 13500 | SH | DEFINED | 22 |
| D | SOUTHWEST GAS CORP COM | 844895102 | 23 | 800 | SH | DEFINED | 30 |
| D | SOUTHWEST GAS CORP COM | 844895102 | 13 | 470 | SH | DEFINED | 41 |
| D | SOUTHWEST GAS CORP COM | 844895102 | 419 | 14822 | SH | DEFINED | 53 |
| D | SOUTHWEST WTR CO COM | 845331107 | 0 | 34 | SH | DEFINED | 06 |
| D | SOUTHWEST WTR CO COM | 845331107 | 778 | 61618 | SH | DEFINED | 14 |
| D | SOUTHWEST WTR CO COM | 845331107 | 393 | 31108 | SH | DEFINED | 15 |
| D | SOUTHWEST WTR CO COM | 845331107 | 66 | 5212 | SH | DEFINED | 53 |
| D | SOUTHWESTERN ENERGY CO COM | 845467109 | 17525 | 418760 | SH | DEFINED | 03 |
| D | SOUTHWESTERN ENERGY CO COM | 845467109 | 2988 | 71401 | SH | DEFINED | 05 |
| D | SOUTHWESTERN ENERGY CO COM | 845467109 | 156 | 3734 | SH | DEFINED | 05 |
| D | SOUTHWESTERN ENERGY CO COM | 845467109 | 235 | 5624 | SH | DEFINED | 06 |
| D | SOUTHWESTERN ENERGY CO COM | 845467109 | 36 | 870 | SH | DEFINED | 07 |
| D | SOUTHWESTERN ENERGY CO COM | 845467109 | 65 | 1560 | SH | DEFINED | 07 |
| D | SOUTHWESTERN ENERGY CO COM | 845467109 | 63 | 1500 | SH | DEFINED | 09 |
| D | SOUTHWESTERN ENERGY CO COM | 845467109 | 18651 | 445661 | SH | DEFINED | 14 |
| D | SOUTHWESTERN ENERGY CO COM | 845467109 | 789 | 18863 | SH | DEFINED | 14 |
| D | SOUTHWESTERN ENERGY CO COM | 845467109 | 15100 | 360807 | SH | DEFINED | 15 |
| D | SOUTHWESTERN ENERGY CO COM | 845467109 | 565 | 13500 | SH | DEFINED | 16 |
| D | SOUTHWESTERN ENERGY CO COM | 845467109 | 8 | 200 | SH | DEFINED | 1645 |
| D | SOUTHWESTERN ENERGY CO COM | 845467109 | 43124 | 1030450 | SH | DEFINED | 22 |
| D | SOUTHWESTERN ENERGY CO COM | 845467109 | 209 | 4986 | SH | DEFINED | 29 |
| D | SOUTHWESTERN ENERGY CO COM | 845467109 | 8 | 190 | SH | DEFINED | 29 |
| D | SOUTHWESTERN ENERGY CO COM | 845467109 | 9 | 210 | SH | DEFINED | 30 |
| D | SOUTHWESTERN ENERGY CO COM | 845467109 | 29 | 690 | SH | DEFINED | 41 |
| D | SOUTHWESTERN ENERGY CO COM | 845467109 | 1 | 31 | SH | DEFINED | 42 |
| D | SOUTHWESTERN ENERGY CO COM | 845467109 | 13697 | 327276 | SH | DEFINED | 53 |
| D | SOUTHWESTERN ENERGY CO COM | 845467109 | 25 | 600 | SH | DEFINED | 53 |
| D | SOUTHWESTERN ENERGY CO COM | 845467109 | 162 | 3875 | SH | DEFINED | 54 |
| D | SOUTHWESTERN ENERGY CO COM | 845467109 | 414 | 9900 | SH | DEFINED | 54 |
| D | SOVEREIGN BANCORP INC COM | 845905108 | 646 | 37936 | SH | DEFINED | 05 |
| D | SOVEREIGN BANCORP INC COM | 845905108 | 1 | 50 | SH | DEFINED | 06 |
| D | SOVEREIGN BANCORP INC COM | 845905108 | 21455 | 1259107 | SH | DEFINED | 14 |
| D | SOVEREIGN BANCORP INC COM | 845905108 | 25 | 1482 | SH | DEFINED | 14 |
| D | SOVEREIGN BANCORP INC COM | 845905108 | 15150 | 889068 | SH | DEFINED | 15 |
| D | SOVEREIGN BANCORP INC COM | 845905108 | 4431 | 260010 | SH | DEFINED | 16 |
| D | SOVEREIGN BANCORP INC COM | 845905108 | 14 | 830 | SH | DEFINED | 1645 |
| D | SOVEREIGN BANCORP INC COM | 845905108 | 2481 | 145585 | SH | DEFINED | 22 |
| D | SOVEREIGN BANCORP INC COM | 845905108 | 12 | 700 | SH | DEFINED | 22 |
| D | SOVEREIGN BANCORP INC COM | 845905108 | 1569 | 92105 | SH | DEFINED | 2216 |
| D | SOVEREIGN BANCORP INC COM | 845905108 | 134 | 7854 | SH | DEFINED | 29 |
| D | SOVEREIGN BANCORP INC COM | 845905108 | 10 | 566 | SH | DEFINED | 30 |
| D | SOVEREIGN BANCORP INC COM | 845905108 | 261 | 15296 | SH | DEFINED | 42 |
| D | SOVEREIGN BANCORP INC COM | 845905108 | 602 | 35333 | SH | DEFINED | 53 |
| D | SOVEREIGN BANCORP INC COM | 845905108 | 54 | 3154 | SH | DEFINED | 54 |
| D | SOVEREIGN BANCORP INC COM | 845905108 | 1 | 76 | SH | DEFINED | 55 |
| D | SOVRAN SELF STORAGE INC COM | 84610H108 | 7 | 150 | SH | DEFINED | 05 |
| D | SOVRAN SELF STORAGE INC COM | 84610H108 | 5 | 110 | SH | DEFINED | 05 |
| D | SOVRAN SELF STORAGE INC COM | 84610H108 | 14 | 300 | SH | DEFINED | 06 |
| D | SOVRAN SELF STORAGE INC COM | 84610H108 | 2074 | 45243 | SH | DEFINED | 14 |
| D | SOVRAN SELF STORAGE INC COM | 84610H108 | 1353 | 29519 | SH | DEFINED | 15 |

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| D SOVRAN SELF STORAGE INC | COM | 84610H108 | 18 | 400 | SH | DEFINED | 16 |
| D SOVRAN SELF STORAGE INC | COM | 84610H108 | 2338 | 51000 | SH | DEFINED | 22 |
| D SOVRAN SELF STORAGE INC | COM | 84610H108 | 37 | 800 | SH | DEFINED | 22 |
| D SOVRAN SELF STORAGE INC | COM | 84610H108 | 174 | 3800 | SH | DEFINED | 29 |
| D SOVRAN SELF STORAGE INC | COM | 84610H108 | 572 | 12486 | SH | DEFINED | 53 |
| D SOVRAN SELF STORAGE INC | COM | 84610H108 | 5 | 100 | SH | DEFINED | 55 |
| D SPAIN FD | COM | 846330108 | 158 | 10000 | SH | DEFINED | 05 |
| D SPAIN FD | COM | 846330108 | 16 | 1000 | SH | DEFINED | 54 |
| D SPAN AMER MED SYS INC | COM | 846396109 | 235 | 12512 | SH | DEFINED | 14 |
| D SPANISH BROADCASTING SY | CL A | 846425882 | 250 | 96809 | SH | DEFINED | 14 |
| D SPANISH BROADCASTING SY | CL A | 846425882 | 108 | 41705 | SH | DEFINED | 15 |
| D SPANSION INC | COM | 84649R101 | 1658 | 196220 | SH | DEFINED | 03 |
| D SPANSION INC | COM | 84649R101 | 488 | 57710 | SH | DEFINED | 05 |
| D SPANSION INC | COM | 84649R101 | 1863 | 220435 | SH | DEFINED | 14 |
| D SPANSION INC | COM | 84649R101 | 910 | 107748 | SH | DEFINED | 15 |
| D SPANSION INC | COM | 84649R101 | 925 | 109460 | SH | DEFINED | 22 |
| D SPARTAN MTRS INC | COM | 846819100 | 1011 | 60091 | SH | DEFINED | 14 |
| D SPARTAN MTRS INC | COM | 846819100 | 597 | 35471 | SH | DEFINED | 15 |
| D SPARTAN MTRS INC | COM | 846819100 | 4 | 225 | SH | DEFINED | 16 |
| D SPARTAN MTRS INC | COM | 846819100 | 124 | 7394 | SH | DEFINED | 53 |
| D SPARTAN STORES INC | COM | 846822104 | 2064 | 91631 | SH | DEFINED | 14 |
| D SPARTAN STORES INC | COM | 846822104 | 596 | 26439 | SH | DEFINED | 15 |
| D SPARTAN STORES INC | COM | 846822104 | 741 | 32890 | SH | DEFINED | 16 |
| D SPARTAN STORES INC | COM | 846822104 | 5605 | 248759 | SH | DEFINED | 22 |
| D SPARTAN STORES INC | COM | 846822104 | 18 | 800 | SH | DEFINED | 22 |
| D SPARTAN STORES INC | COM | 846822104 | 76 | 3387 | SH | DEFINED | 53 |
| D SPARTECH CORP | COM | 847220209 | 3629 | 212708 | SH | DEFINED | 09 |
| D SPARTECH CORP | COM | 847220209 | 4351 | 255041 | SH | DEFINED | 14 |
| D SPARTECH CORP | COM | 847220209 | 658 | 38589 | SH | DEFINED | 15 |
| D SPARTECH CORP | COM | 847220209 | 5631 | 330047 | SH | DEFINED | 16 |
| D SPARTECH CORP | COM | 847220209 | 5642 | 330700 | SH | DEFINED | 22 |
| D SPARTECH CORP | COM | 847220209 | 220 | 12900 | SH | DEFINED | 22 |
| D SPARTECH CORP | COM | 847220209 | 23 | 1329 | SH | DEFINED | 42 |
| D SPARTECH CORP | COM | 847220209 | 208 | 12217 | SH | DEFINED | 53 |
| D SPARTON CORP | COM | 847235108 | 71 | 15179 | SH | DEFINED | 14 |
| D SPECIALTY UNDERWRITERS | COM | 84751T309 | 120 | 17132 | SH | DEFINED | 14 |
| D SPECIALTY UNDERWRITERS | COM | 84751T309 | 23 | 3300 | SH | DEFINED | 53 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 1491 | 60889 | SH | DEFINED | 05 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 298 | 12167 | SH | DEFINED | 05 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 277 | 11309 | SH | DEFINED | 06 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 59 | 2430 | SH | DEFINED | 06 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 231 | 9450 | SH | DEFINED | 07 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 62222 | 2541729 | SH | DEFINED | 14 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 1336 | 54593 | SH | DEFINED | 14 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 37056 | 1513707 | SH | DEFINED | 15 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 9467 | 386707 | SH | DEFINED | 16 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 24 | 962 | SH | DEFINED | 1645 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 6262 | 255786 | SH | DEFINED | 22 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 29 | 1200 | SH | DEFINED | 22 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 3964 | 161923 | SH | DEFINED | 2216 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 387 | 15815 | SH | DEFINED | 29 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 108 | 4400 | SH | DEFINED | 29 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 67 | 2736 | SH | DEFINED | 30 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 30 | 1238 | SH | DEFINED | 41 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 24697 | 1008862 | SH | DEFINED | 53 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 9374 | 382931 | SH | DEFINED | 53 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 480 | 19599 | SH | DEFINED | 54 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 405 | 16524 | SH | DEFINED | 54 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 317 | 12948 | SH | DEFINED | 55 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 7 | 300 | SH | DEFINED | 56 |
| D SPECTRANETICS CORP | COM | 84760C107 | 879 | 65202 | SH | DEFINED | 14 |
| D SPECTRANETICS CORP | COM | 84760C107 | 594 | 44040 | SH | DEFINED | 15 |

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| D SPECTRANETICS CORP | COM | 84760C107 | 767 | 56912 | SH | DEFINED | 53 |
| D SPECTRUM CTL INC | COM | 847615101 | 719 | 49651 | SH | DEFINED | 14 |
| D SPECTRUM CTL INC | COM | 847615101 | 35 | 2390 | SH | DEFINED | 15 |
| D SPECTRUM BRANDS INC | COM | 84762L105 | 46 | 7880 | SH | DEFINED | 05 |
| D SPECTRUM BRANDS INC | COM | 84762L105 | 537 | 92537 | SH | DEFINED | 14 |
| D SPECTRUM BRANDS INC | COM | 84762L105 | 306 | 52719 | SH | DEFINED | 15 |
| D SPECTRUM BRANDS INC | COM | 84762L105 | 2 | 400 | SH | DEFINED | 16 |
| D SPECTRUM BRANDS INC | COM | 84762L105 | 361 | 62300 | SH | DEFINED | 22 |
| D SPECTRUM BRANDS INC | COM | 84762L105 | 5 | 800 | SH | DEFINED | 22 |
| D SPECTRUM PHARMACEUTICAL | COM | 84763A108 | 342 | 81037 | SH | DEFINED | 14 |
| D SPEEDWAY MOTORSPORTS IN | COM | 847788106 | 37 | 1000 | SH | DEFINED | 05 |
| D SPEEDWAY MOTORSPORTS IN | COM | 847788106 | 1121 | 30300 | SH | DEFINED | 09 |
| D SPEEDWAY MOTORSPORTS IN | COM | 847788106 | 1348 | 36443 | SH | DEFINED | 14 |
| D SPEEDWAY MOTORSPORTS IN | COM | 847788106 | 705 | 19057 | SH | DEFINED | 15 |
| D SPEEDWAY MOTORSPORTS IN | COM | 847788106 | 3510 | 94861 | SH | DEFINED | 16 |
| D SPEEDWAY MOTORSPORTS IN | COM | 847788106 | 2760 | 74600 | SH | DEFINED | 22 |
| D SPEEDWAY MOTORSPORTS IN | COM | 847788106 | 189 | 5100 | SH | DEFINED | 22 |
| D SPEEDWAY MOTORSPORTS IN | COM | 847788106 | 319 | 8622 | SH | DEFINED | 53 |
| D SPHERIX INC | COM | 84842R106 | 29 | 17196 | SH | DEFINED | 14 |
| D SPHERION CORP | COM | 848420105 | 4204 | 508900 | SH | DEFINED | 09 |
| D SPHERION CORP | COM | 848420105 | 555 | 67200 | SH | DEFINED | 0918 |
| D SPHERION CORP | COM | 848420105 | 2794 | 338217 | SH | DEFINED | 14 |
| D SPHERION CORP | COM | 848420105 | 671 | 81288 | SH | DEFINED | 15 |
| D SPHERION CORP | COM | 848420105 | 5293 | 640832 | SH | DEFINED | 16 |
| D SPHERION CORP | COM | 848420105 | 8166 | 988600 | SH | DEFINED | 22 |
| D SPHERION CORP | COM | 848420105 | 260 | 31500 | SH | DEFINED | 22 |
| D SPHERION CORP | COM | 848420105 | 15 | 1858 | SH | DEFINED | 53 |
| D SPHERION CORP | COM | 848420105 | 5 | 650 | SH | DEFINED | 54 |
| D SPIRE CORP | COM | 848565107 | 450 | 32424 | SH | DEFINED | 14 |
| D SPIRE CORP | COM | 848565107 | 38 | 2710 | SH | DEFINED | 15 |
| D SPIRE CORP | COM | 848565107 | 56 | 4000 | SH | DEFINED | 53 |
| D SPIRIT AEROSYSTEMS HLDG | COM | 848574109 | 7 | 180 | SH | DEFINED | 05 |
| D SPIRIT AEROSYSTEMS HLDG | COM | 848574109 | 0 | 12 | SH | DEFINED | 06 |
| D SPIRIT AEROSYSTEMS HLDG | COM | 848574109 | 8297 | 213067 | SH | DEFINED | 14 |
| D SPIRIT AEROSYSTEMS HLDG | COM | 848574109 | 6 | 150 | SH | DEFINED | 14 |
| D SPIRIT AEROSYSTEMS HLDG | COM | 848574109 | 2120 | 54454 | SH | DEFINED | 15 |
| D SPIRIT AEROSYSTEMS HLDG | COM | 848574109 | 448 | 11500 | SH | DEFINED | 16 |
| D SPIRIT AEROSYSTEMS HLDG | COM | 848574109 | 21 | 550 | SH | DEFINED | 29 |
| D SPIRIT AEROSYSTEMS HLDG | COM | 848574109 | 457 | 11735 | SH | DEFINED | 53 |
| D SPIRIT AEROSYSTEMS HLDG | COM | 848574109 | 6 | 150 | SH | DEFINED | 54 |
| D SPREADTRUM COMMUNICATIO | ADR | 849415203 | 16446 | 1158176 | SH | DEFINED | 2235 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 2229 | 117311 | SH | DEFINED | 05 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 225 | 11833 | SH | DEFINED | 05 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 584 | 30754 | SH | DEFINED | 06 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 206 | 10847 | SH | DEFINED | 07 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 183509 | 9658393 | SH | DEFINED | 14 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 894 | 47027 | SH | DEFINED | 14 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 140432 | 7391163 | SH | DEFINED | 15 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 2089 | 109938 | SH | DEFINED | 16 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 80 | 4215 | SH | DEFINED | 1645 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 21874 | 1151252 | SH | DEFINED | 22 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 4566 | 240300 | SH | DEFINED | 22 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 13856 | 729261 | SH | DEFINED | 2216 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 1058 | 55675 | SH | DEFINED | 29 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 11 | 600 | SH | DEFINED | 30 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 22 | 1184 | SH | DEFINED | 30 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 38876 | 2046112 | SH | DEFINED | 39 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 255 | 13433 | SH | DEFINED | 41 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 429 | 22565 | SH | DEFINED | 41 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 4713 | 248069 | SH | DEFINED | 53 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 1369 | 72076 | SH | DEFINED | 53 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 109 | 5753 | SH | DEFINED | 54 |

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| D SPRINT NEXTEL CORP | COM | 852061100 | 5 | 260 | SH | DEFINED | 54 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 106 | 5575 | SH | DEFINED | 55 |
| D STAAR SURGICAL CO | COM | 852312305 | 98 | 32782 | SH | DEFINED | 14 |
| D STAAR SURGICAL CO | COM | 852312305 | 11 | 3536 | SH | DEFINED | 15 |
| D STAAR SURGICAL CO | COM | 852312305 | 102 | 34134 | SH | DEFINED | 53 |
| D STAGE STORES INC | COM | 85254C305 | 1698 | 93116 | SH | DEFINED | 14 |
| D STAGE STORES INC | COM | 85254C305 | 996 | 54626 | SH | DEFINED | 15 |
| D STAGE STORES INC | COM | 85254C305 | 15 | 800 | SH | DEFINED | 16 |
| D STAGE STORES INC | COM | 85254C305 | 1829 | 100350 | SH | DEFINED | 22 |
| D STAGE STORES INC | COM | 85254C305 | 29 | 1600 | SH | DEFINED | 22 |
| D STAGE STORES INC | COM | 85254C305 | 1 | 52 | SH | DEFINED | 29 |
| D STAGE STORES INC | COM | 85254C305 | 203 | 11115 | SH | DEFINED | 53 |
| D STAMPS COM INC | COM | 852857200 | 538 | 44965 | SH | DEFINED | 14 |
| D STAMPS COM INC | COM | 852857200 | 288 | 24081 | SH | DEFINED | 15 |
| D STAMPS COM INC | COM | 852857200 | 6 | 500 | SH | DEFINED | 16 |
| D STAMPS COM INC | COM | 852857200 | 565 | 47200 | SH | DEFINED | 22 |
| D STAMPS COM INC | COM | 852857200 | 10 | 800 | SH | DEFINED | 22 |
| D STAMPS COM INC | COM | 852857200 | 9 | 718 | SH | DEFINED | 53 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 7 | 140 | SH | DEFINED | 05 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 3 | 59 | SH | DEFINED | 06 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 8783 | 177400 | SH | DEFINED | 09 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 1040 | 21000 | SH | DEFINED | 0918 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 7958 | 160737 | SH | DEFINED | 14 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 5672 | 114569 | SH | DEFINED | 15 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 1734 | 35025 | SH | DEFINED | 16 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 8662 | 174950 | SH | DEFINED | 22 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 911 | 18400 | SH | DEFINED | 2209 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 5991 | 121008 | SH | DEFINED | 42 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 637 | 12866 | SH | DEFINED | 53 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 35 | 700 | SH | DEFINED | 53 |
| D STANDARD MICROSYSTEMS C | COM | 853626109 | 1943 | 50568 | SH | DEFINED | 14 |
| D STANDARD MICROSYSTEMS C | COM | 853626109 | 1111 | 28929 | SH | DEFINED | 15 |
| D STANDARD MICROSYSTEMS C | COM | 853626109 | 19 | 500 | SH | DEFINED | 16 |
| D STANDARD MICROSYSTEMS C | COM | 853626109 | 2082 | 54200 | SH | DEFINED | 22 |
| D STANDARD MICROSYSTEMS C | COM | 853626109 | 38 | 1000 | SH | DEFINED | 22 |
| D STANDARD MICROSYSTEMS C | COM | 853626109 | 20 | 530 | SH | DEFINED | 53 |
| D STANDARD MTR PRODS INC | COM | 853666105 | 49 | 5220 | SH | DEFINED | 05 |
| D STANDARD MTR PRODS INC | COM | 853666105 | 351 | 37300 | SH | DEFINED | 09 |
| D STANDARD MTR PRODS INC | COM | 853666105 | 23 | 2400 | SH | DEFINED | 0918 |
| D STANDARD MTR PRODS INC | COM | 853666105 | 414 | 44064 | SH | DEFINED | 14 |
| D STANDARD MTR PRODS INC | COM | 853666105 | 315 | 33553 | SH | DEFINED | 15 |
| D STANDARD MTR PRODS INC | COM | 853666105 | 3 | 300 | SH | DEFINED | 16 |
| D STANDARD MTR PRODS INC | COM | 853666105 | 243 | 25800 | SH | DEFINED | 22 |
| D STANDARD MTR PRODS INC | COM | 853666105 | 5 | 500 | SH | DEFINED | 22 |
| D STANDARD MTR PRODS INC | COM | 853666105 | 3 | 300 | SH | DEFINED | 53 |
| D STANDARD PAC CORP NEW | COM | 85375C101 | 81 | 14840 | SH | DEFINED | 05 |
| D STANDARD PAC CORP NEW | COM | 85375C101 | 764 | 139146 | SH | DEFINED | 14 |
| D STANDARD PAC CORP NEW | COM | 85375C101 | 448 | 81660 | SH | DEFINED | 15 |
| D STANDARD PAC CORP NEW | COM | 85375C101 | 7 | 1200 | SH | DEFINED | 16 |
| D STANDARD PAC CORP NEW | COM | 85375C101 | 820 | 149300 | SH | DEFINED | 22 |
| D STANDARD PAC CORP NEW | COM | 85375C101 | 13 | 2300 | SH | DEFINED | 22 |
| D STANDARD PAC CORP NEW | COM | 85375C101 | 2 | 320 | SH | DEFINED | 41 |
| D STANDARD PAC CORP NEW | COM | 85375C101 | 42 | 7623 | SH | DEFINED | 53 |
| D STANDARD PAC CORP NEW | COM | 85375C101 | 1 | 100 | SH | DEFINED | 54 |
| D STANDARD PAC CORP NEW | COM | 85375C101 | 4974 | 905949 | SH | DEFINED | 56 |
| D STANDARD PARKING CORP | COM | 853790103 | 151 | 3800 | SH | DEFINED | 09 |
| D STANDARD PARKING CORP | COM | 853790103 | 174 | 4384 | SH | DEFINED | 14 |
| D STANDARD PARKING CORP | COM | 853790103 | 96 | 2411 | SH | DEFINED | 15 |
| D STANDARD PARKING CORP | COM | 853790103 | 44 | 1100 | SH | DEFINED | 16 |
| D STANDARD PARKING CORP | COM | 853790103 | 19 | 482 | SH | DEFINED | 53 |
| D STANDARD REGISTER CO | COM | 853887107 | 119 | 9380 | SH | DEFINED | 05 |
| D STANDARD REGISTER CO | COM | 853887107 | 594 | 46704 | SH | DEFINED | 14 |

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| D STANDARD REGISTER CO | COM | 853887107 | 8 | 625 | SH | DEFINED | 14 |
| D STANDARD REGISTER CO | COM | 853887107 | 322 | 25347 | SH | DEFINED | 15 |
| D STANDARD REGISTER CO | COM | 853887107 | 1 | 100 | SH | DEFINED | 16 |
| D STANDARD REGISTER CO | COM | 853887107 | 352 | 27700 | SH | DEFINED | 22 |
| D STANDARD REGISTER CO | COM | 853887107 | 377 | 29630 | SH | DEFINED | 53 |
| D STANDARD REGISTER CO | COM | 853887107 | 76 | 6000 | SH | DEFINED | 53 |
| D STANDEX INTL CORP | COM | 854231107 | 167 | 8060 | SH | DEFINED | 05 |
| D STANDEX INTL CORP | COM | 854231107 | 563 | 27206 | SH | DEFINED | 14 |
| D STANDEX INTL CORP | COM | 854231107 | 431 | 20858 | SH | DEFINED | 15 |
| D STANDEX INTL CORP | COM | 854231107 | 8 | 400 | SH | DEFINED | 16 |
| D STANDEX INTL CORP | COM | 854231107 | 835 | 40400 | SH | DEFINED | 22 |
| D STANDEX INTL CORP | COM | 854231107 | 17 | 800 | SH | DEFINED | 22 |
| D STANDEX INTL CORP | COM | 854231107 | 103 | 5000 | SH | DEFINED | 29 |
| D STANDEX INTL CORP | COM | 854231107 | 196 | 9471 | SH | DEFINED | 53 |
| D STANLEY FURNITURE INC | COM | 854305208 | 356 | 21878 | SH | DEFINED | 14 |
| D STANLEY FURNITURE INC | COM | 854305208 | 62 | 3835 | SH | DEFINED | 53 |
| D STANLEY INC | COM | 854532108 | 10161 | 368803 | SH | DEFINED | 03 |
| D STANLEY INC | COM | 854532108 | 454 | 16480 | SH | DEFINED | 05 |
| D STANLEY INC | COM | 854532108 | 185 | 6699 | SH | DEFINED | 14 |
| D STANLEY INC | COM | 854532108 | 85 | 3076 | SH | DEFINED | 15 |
| D STANLEY INC | COM | 854532108 | 61 | 2200 | SH | DEFINED | 16 |
| D STANLEY INC | COM | 854532108 | 2395 | 86920 | SH | DEFINED | 34 |
| D STANLEY WKS | COM | 854616109 | 985 | 17550 | SH | DEFINED | 05 |
| D STANLEY WKS | COM | 854616109 | 105 | 1865 | SH | DEFINED | 06 |
| D STANLEY WKS | COM | 854616109 | 15887 | 283038 | SH | DEFINED | 14 |
| D STANLEY WKS | COM | 854616109 | 1875 | 33408 | SH | DEFINED | 14 |
| D STANLEY WKS | COM | 854616109 | 92917 | 1655390 | SH | DEFINED | 15 |
| D STANLEY WKS | COM | 854616109 | 2242 | 39950 | SH | DEFINED | 16 |
| D STANLEY WKS | COM | 854616109 | 11 | 200 | SH | DEFINED | 1645 |
| D STANLEY WKS | COM | 854616109 | 1857 | 33090 | SH | DEFINED | 22 |
| D STANLEY WKS | COM | 854616109 | 8 | 150 | SH | DEFINED | 22 |
| D STANLEY WKS | COM | 854616109 | 1179 | 21000 | SH | DEFINED | 2216 |
| D STANLEY WKS | COM | 854616109 | 2593 | 46194 | SH | DEFINED | 29 |
| D STANLEY WKS | COM | 854616109 | 112 | 2000 | SH | DEFINED | 29 |
| D STANLEY WKS | COM | 854616109 | 45 | 800 | SH | DEFINED | 30 |
| D STANLEY WKS | COM | 854616109 | 48 | 860 | SH | DEFINED | 30 |
| D STANLEY WKS | COM | 854616109 | 60 | 1070 | SH | DEFINED | 41 |
| D STANLEY WKS | COM | 854616109 | 2 | 28 | SH | DEFINED | 42 |
| D STANLEY WKS | COM | 854616109 | 561 | 10000 | SH | DEFINED | 51 |
| D STANLEY WKS | COM | 854616109 | 1523 | 27138 | SH | DEFINED | 53 |
| D STANLEY WKS | COM | 854616109 | 180 | 3200 | SH | DEFINED | 53 |
| D STANLEY WKS | COM | 854616109 | 34 | 600 | SH | DEFINED | 55 |
| D STAPLES INC | COM | 855030102 | 19517 | 908190 | SH | DEFINED | 03 |
| D STAPLES INC | COM | 855030102 | 4692 | 218354 | SH | DEFINED | 05 |
| D STAPLES INC | COM | 855030102 | 59 | 2760 | SH | DEFINED | 05 |
| D STAPLES INC | COM | 855030102 | 113 | 5270 | SH | DEFINED | 06 |
| D STAPLES INC | COM | 855030102 | 110 | 5100 | SH | DEFINED | 0918 |
| D STAPLES INC | COM | 855030102 | 50037 | 2328389 | SH | DEFINED | 14 |
| D STAPLES INC | COM | 855030102 | 682 | 31726 | SH | DEFINED | 14 |
| D STAPLES INC | COM | 855030102 | 36708 | 1708165 | SH | DEFINED | 15 |
| D STAPLES INC | COM | 855030102 | 2267 | 105475 | SH | DEFINED | 16 |
| D STAPLES INC | COM | 855030102 | 24 | 1100 | SH | DEFINED | 1645 |
| D STAPLES INC | COM | 855030102 | 31296 | 1456285 | SH | DEFINED | 22 |
| D STAPLES INC | COM | 855030102 | 20231 | 941400 | SH | DEFINED | 22 |
| D STAPLES INC | COM | 855030102 | 3931 | 182925 | SH | DEFINED | 2216 |
| D STAPLES INC | COM | 855030102 | 953 | 44346 | SH | DEFINED | 29 |
| D STAPLES INC | COM | 855030102 | 87 | 4050 | SH | DEFINED | 29 |
| D STAPLES INC | COM | 855030102 | 69 | 3200 | SH | DEFINED | 30 |
| D STAPLES INC | COM | 855030102 | 152 | 7050 | SH | DEFINED | 41 |
| D STAPLES INC | COM | 855030102 | 241 | 11225 | SH | DEFINED | 41 |
| D STAPLES INC | COM | 855030102 | 699 | 32505 | SH | DEFINED | 42 |
| D STAPLES INC | COM | 855030102 | 18830 | 876235 | SH | DEFINED | 53 |

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| D STAPLES INC | COM | 855030102 | 4807 | 223697 | SH | DEFINED | 53 |
| D STAPLES INC | COM | 855030102 | 415 | 19327 | SH | DEFINED | 54 |
| D STAPLES INC | COM | 855030102 | 232 | 10775 | SH | DEFINED | 54 |
| D STAPLES INC | COM | 855030102 | 635 | 29568 | SH | DEFINED | 55 |
| D STAR MARITIME ACQUISITI | COM | 85516E107 | 7 | 530 | SH | DEFINED | 05 |
| D STAR MARITIME ACQUISITI | COM | 85516E107 | 188 | 13401 | SH | DEFINED | 14 |
| D STAR MARITIME ACQUISITI | COM | 85516E107 | 111 | 7916 | SH | DEFINED | 15 |
| D STAR SCIENTIFIC INC | COM | 85517P101 | 18 | 18000 | SH | DEFINED | 29 |
| D STARBUCKS CORP | COM | 855244109 | 844 | 32218 | SH | DEFINED | 03 |
| D STARBUCKS CORP | COM | 855244109 | 1546 | 59002 | SH | DEFINED | 05 |
| D STARBUCKS CORP | COM | 855244109 | 114 | 4350 | SH | DEFINED | 05 |
| D STARBUCKS CORP | COM | 855244109 | 633 | 24160 | SH | DEFINED | 06 |
| D STARBUCKS CORP | COM | 855244109 | 22 | 825 | SH | DEFINED | 06 |
| D STARBUCKS CORP | COM | 855244109 | 270 | 10290 | SH | DEFINED | 07 |
| D STARBUCKS CORP | COM | 855244109 | 67856 | 2589930 | SH | DEFINED | 14 |
| D STARBUCKS CORP | COM | 855244109 | 3364 | 128414 | SH | DEFINED | 14 |
| D STARBUCKS CORP | COM | 855244109 | 50820 | 1939712 | SH | DEFINED | 15 |
| D STARBUCKS CORP | COM | 855244109 | 3309 | 126300 | SH | DEFINED | 16 |
| D STARBUCKS CORP | COM | 855244109 | 29 | 1100 | SH | DEFINED | 1645 |
| D STARBUCKS CORP | COM | 855244109 | 12964 | 494793 | SH | DEFINED | 22 |
| D STARBUCKS CORP | COM | 855244109 | 39 | 1500 | SH | DEFINED | 22 |
| D STARBUCKS CORP | COM | 855244109 | 5002 | 190900 | SH | DEFINED | 2216 |
| D STARBUCKS CORP | COM | 855244109 | 444 | 16964 | SH | DEFINED | 29 |
| D STARBUCKS CORP | COM | 855244109 | 5 | 180 | SH | DEFINED | 29 |
| D STARBUCKS CORP | COM | 855244109 | 13 | 480 | SH | DEFINED | 30 |
| D STARBUCKS CORP | COM | 855244109 | 66 | 2508 | SH | DEFINED | 30 |
| D STARBUCKS CORP | COM | 855244109 | 3564 | 136028 | SH | DEFINED | 34 |
| D STARBUCKS CORP | COM | 855244109 | 1242 | 47389 | SH | DEFINED | 41 |
| D STARBUCKS CORP | COM | 855244109 | 170 | 6480 | SH | DEFINED | 41 |
| D STARBUCKS CORP | COM | 855244109 | 204 | 7797 | SH | DEFINED | 42 |
| D STARBUCKS CORP | COM | 855244109 | 407 | 15528 | SH | DEFINED | 53 |
| D STARBUCKS CORP | COM | 855244109 | 73 | 2800 | SH | DEFINED | 53 |
| D STARBUCKS CORP | COM | 855244109 | 52 | 2000 | SH | DEFINED | 54 |
| D STARBUCKS CORP | COM | 855244109 | 68 | 2600 | SH | DEFINED | 55 |
| D STARENT NETWORKS CORP | COM | 85528P108 | 536 | 25400 | SH | DEFINED | 53 |
| D STARRETT L S CO | CL A | 855668109 | 438 | 22711 | SH | DEFINED | 14 |
| D STARTEK INC | COM | 85569C107 | 429 | 42326 | SH | DEFINED | 14 |
| D STARTEK INC | COM | 85569C107 | 29 | 2869 | SH | DEFINED | 15 |
| D STARTEK INC | COM | 85569C107 | 223 | 22000 | SH | DEFINED | 22 |
| D STARTEK INC | COM | 85569C107 | 2 | 200 | SH | DEFINED | 22 |
| D STATE AUTO FINL CORP | COM | 855707105 | 1030 | 35207 | SH | DEFINED | 14 |
| D STATE AUTO FINL CORP | COM | 855707105 | 551 | 18824 | SH | DEFINED | 15 |
| D STATE AUTO FINL CORP | COM | 855707105 | 29 | 1000 | SH | DEFINED | 29 |
| D STATE AUTO FINL CORP | COM | 855707105 | 423 | 14445 | SH | DEFINED | 53 |
| D STATE BANCORP INC N.Y | COM | 855716106 | 192 | 11798 | SH | DEFINED | 05 |
| D STATE BANCORP INC N.Y | COM | 855716106 | 203 | 12473 | SH | DEFINED | 14 |
| D STATE BANCORP INC N.Y | COM | 855716106 | 16 | 988 | SH | DEFINED | 15 |
| D STATE BANCORP INC N.Y | COM | 855716106 | 79 | 4860 | SH | DEFINED | 53 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 1299 | 21378 | SH | DEFINED | 05 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 32 | 530 | SH | DEFINED | 05 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 996 | 16393 | SH | DEFINED | 06 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 183 | 3020 | SH | DEFINED | 06 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 281 | 4630 | SH | DEFINED | 07 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 26353 | 433800 | SH | DEFINED | 09 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 48696 | 801586 | SH | DEFINED | 14 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 2520 | 41484 | SH | DEFINED | 14 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 105597 | 1738227 | SH | DEFINED | 15 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 4374 | 72000 | SH | DEFINED | 16 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 18 | 300 | SH | DEFINED | 1645 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 28770 | 473580 | SH | DEFINED | 22 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 20521 | 337800 | SH | DEFINED | 22 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 3268 | 53800 | SH | DEFINED | 2216 |

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| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 403 | 6639 | SH | DEFINED | 29 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 23 | 380 | SH | DEFINED | 30 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 107 | 1765 | SH | DEFINED | 30 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 124 | 2047 | SH | DEFINED | 41 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 69 | 1140 | SH | DEFINED | 41 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 866 | 14248 | SH | DEFINED | 53 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 115 | 1892 | SH | DEFINED | 53 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 23 | 380 | SH | DEFINED | 54 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 9 | 141 | SH | DEFINED | 54 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 44748 | 736600 | SH | DEFINED | 57 |
| D STATE STR CORP | COM | 857477103 | 4729 | 69375 | SH | DEFINED | 05 |
| D STATE STR CORP | COM | 857477103 | 1481 | 21726 | SH | DEFINED | 05 |
| D STATE STR CORP | COM | 857477103 | 3242 | 47564 | SH | DEFINED | 06 |
| D STATE STR CORP | COM | 857477103 | 103 | 1505 | SH | DEFINED | 06 |
| D STATE STR CORP | COM | 857477103 | 1627 | 23868 | SH | DEFINED | 07 |
| D STATE STR CORP | COM | 857477103 | 170 | 2487 | SH | DEFINED | 07 |
| D STATE STR CORP | COM | 857477103 | 1581 | 23200 | SH | DEFINED | 09 |
| D STATE STR CORP | COM | 857477103 | 92205 | 1352772 | SH | DEFINED | 14 |
| D STATE STR CORP | COM | 857477103 | 3774 | 55372 | SH | DEFINED | 14 |
| D STATE STR CORP | COM | 857477103 | 64567 | 947282 | SH | DEFINED | 15 |
| D STATE STR CORP | COM | 857477103 | 6112 | 89677 | SH | DEFINED | 16 |
| D STATE STR CORP | COM | 857477103 | 40 | 590 | SH | DEFINED | 1645 |
| D STATE STR CORP | COM | 857477103 | 18383 | 269708 | SH | DEFINED | 22 |
| D STATE STR CORP | COM | 857477103 | 51 | 750 | SH | DEFINED | 22 |
| D STATE STR CORP | COM | 857477103 | 6799 | 99750 | SH | DEFINED | 2216 |
| D STATE STR CORP | COM | 857477103 | 5469 | 80231 | SH | DEFINED | 29 |
| D STATE STR CORP | COM | 857477103 | 76 | 1110 | SH | DEFINED | 29 |
| D STATE STR CORP | COM | 857477103 | 132 | 1930 | SH | DEFINED | 30 |
| D STATE STR CORP | COM | 857477103 | 401 | 5882 | SH | DEFINED | 30 |
| D STATE STR CORP | COM | 857477103 | 5215 | 76505 | SH | DEFINED | 34 |
| D STATE STR CORP | COM | 857477103 | 640 | 9393 | SH | DEFINED | 41 |
| D STATE STR CORP | COM | 857477103 | 94 | 1380 | SH | DEFINED | 41 |
| D STATE STR CORP | COM | 857477103 | 2250 | 33014 | SH | DEFINED | 53 |
| D STATE STR CORP | COM | 857477103 | 4030 | 59120 | SH | DEFINED | 53 |
| D STATE STR CORP | COM | 857477103 | 1016 | 14907 | SH | DEFINED | 54 |
| D STATE STR CORP | COM | 857477103 | 378 | 5543 | SH | DEFINED | 54 |
| D STATE STR CORP | COM | 857477103 | 517 | 7585 | SH | DEFINED | 55 |
| D STATE STR CORP | COM | 857477103 | 500 | 7330 | SH | DEFINED | 56 |
| D STATION CASINOS INC | COM | 857689103 | 40 | 460 | SH | DEFINED | 05 |
| D STATION CASINOS INC | COM | 857689103 | 14 | 160 | SH | DEFINED | 06 |
| D STATION CASINOS INC | COM | 857689103 | 9459 | 108127 | SH | DEFINED | 14 |
| D STATION CASINOS INC | COM | 857689103 | 3282 | 37515 | SH | DEFINED | 15 |
| D STATION CASINOS INC | COM | 857689103 | 1085 | 12400 | SH | DEFINED | 16 |
| D STATION CASINOS INC | COM | 857689103 | 33 | 380 | SH | DEFINED | 22 |
| D STATION CASINOS INC | COM | 857689103 | 19 | 222 | SH | DEFINED | 41 |
| D STATION CASINOS INC | COM | 857689103 | 79 | 904 | SH | DEFINED | 53 |
| D STATOIL ASA | SPON | 85771P102 | 90 | 2650 | SH | DEFINED | 05 |
| D STATOIL ASA | SPON | 85771P102 | 5 | 160 | SH | DEFINED | 05 |
| D STATOIL ASA | SPON | 85771P102 | 7 | 200 | SH | DEFINED | 06 |
| D STATOIL ASA | SPON | 85771P102 | 41 | 1218 | SH | DEFINED | 14 |
| D STATOIL ASA | SPON | 85771P102 | 153 | 4500 | SH | DEFINED | 14 |
| D STATOIL ASA | SPON | 85771P102 | 48 | 1416 | SH | DEFINED | 29 |
| D STATOIL ASA | SPON | 85771P102 | 13 | 370 | SH | DEFINED | 30 |
| D STATOIL ASA | SPON | 85771P102 | 19 | 574 | SH | DEFINED | 39 |
| D STATOIL ASA | SPON | 85771P102 | 26 | 779 | SH | DEFINED | 41 |
| D STATOIL ASA | SPON | 85771P102 | 2751 | 81105 | SH | DEFINED | 42 |
| D STATOIL ASA | SPON | 85771P102 | 5988 | 176535 | SH | DEFINED | 51 |
| D STATOIL ASA | SPON | 85771P102 | 1451 | 42771 | SH | DEFINED | 53 |
| D STATOIL ASA | SPON | 85771P102 | 14 | 400 | SH | DEFINED | 53 |
| D STATOIL ASA | SPON | 85771P102 | 119 | 3500 | SH | DEFINED | 54 |
| D STEAK N SHAKE CO | COM | 857873103 | 1004 | 66890 | SH | DEFINED | 14 |
| D STEAK N SHAKE CO | COM | 857873103 | 542 | 36108 | SH | DEFINED | 15 |

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| D STEAK N SHAKE CO | COM | 857873103 | 6 | 400 | SH | DEFINED | 16 |
| D STEAK N SHAKE CO | COM | 857873103 | 920 | 61278 | SH | DEFINED | 22 |
| D STEAK N SHAKE CO | COM | 857873103 | 12 | 800 | SH | DEFINED | 22 |
| D STEAK N SHAKE CO | COM | 857873103 | 62 | 4150 | SH | DEFINED | 53 |
| D STEEL DYNAMICS INC | COM | 858119100 | 113 | 2420 | SH | DEFINED | 05 |
| D STEEL DYNAMICS INC | COM | 858119100 | 3 | 60 | SH | DEFINED | 06 |
| D STEEL DYNAMICS INC | COM | 858119100 | 78459 | 1680061 | SH | DEFINED | 09 |
| D STEEL DYNAMICS INC | COM | 858119100 | 16653 | 356600 | SH | DEFINED | 09 |
| D STEEL DYNAMICS INC | COM | 858119100 | 388 | 8300 | SH | DEFINED | 0918 |
| D STEEL DYNAMICS INC | COM | 858119100 | 17358 | 371682 | SH | DEFINED | 14 |
| D STEEL DYNAMICS INC | COM | 858119100 | 15 | 320 | SH | DEFINED | 14 |
| D STEEL DYNAMICS INC | COM | 858119100 | 7889 | 168934 | SH | DEFINED | 15 |
| D STEEL DYNAMICS INC | COM | 858119100 | 4152 | 88900 | SH | DEFINED | 16 |
| D STEEL DYNAMICS INC | COM | 858119100 | 9 | 200 | SH | DEFINED | 1645 |
| D STEEL DYNAMICS INC | COM | 858119100 | 38133 | 816550 | SH | DEFINED | 22 |
| D STEEL DYNAMICS INC | COM | 858119100 | 2120 | 45400 | SH | DEFINED | 2209 |
| D STEEL DYNAMICS INC | COM | 858119100 | 25359 | 543009 | SH | DEFINED | 42 |
| D STEEL DYNAMICS INC | COM | 858119100 | 211 | 4521 | SH | DEFINED | 53 |
| D STEELCLOUD INC | COM | 85815M107 | 33 | 23286 | SH | DEFINED | 14 |
| D STEELCASE INC | CL A | 858155203 | 5010 | 278620 | SH | DEFINED | 03 |
| D STEELCASE INC | CL A | 858155203 | 679 | 37790 | SH | DEFINED | 05 |
| D STEELCASE INC | CL A | 858155203 | 9 | 480 | SH | DEFINED | 06 |
| D STEELCASE INC | CL A | 858155203 | 5759 | 320300 | SH | DEFINED | 09 |
| D STEELCASE INC | CL A | 858155203 | 809 | 45000 | SH | DEFINED | 09 |
| D STEELCASE INC | CL A | 858155203 | 3662 | 203662 | SH | DEFINED | 14 |
| D STEELCASE INC | CL A | 858155203 | 1092 | 60728 | SH | DEFINED | 15 |
| D STEELCASE INC | CL A | 858155203 | 266 | 14800 | SH | DEFINED | 16 |
| D STEELCASE INC | CL A | 858155203 | 805 | 44790 | SH | DEFINED | 22 |
| D STEELCASE INC | CL A | 858155203 | 548 | 30500 | SH | DEFINED | 2209 |
| D STEELCASE INC | CL A | 858155203 | 15 | 860 | SH | DEFINED | 41 |
| D STEELCASE INC | CL A | 858155203 | 569 | 31634 | SH | DEFINED | 53 |
| D STEIN MART INC | COM | 858375108 | 71 | 9390 | SH | DEFINED | 05 |
| D STEIN MART INC | COM | 858375108 | 493 | 64750 | SH | DEFINED | 14 |
| D STEIN MART INC | COM | 858375108 | 249 | 32773 | SH | DEFINED | 15 |
| D STEIN MART INC | COM | 858375108 | 4 | 500 | SH | DEFINED | 16 |
| D STEIN MART INC | COM | 858375108 | 505 | 66400 | SH | DEFINED | 22 |
| D STEIN MART INC | COM | 858375108 | 7 | 900 | SH | DEFINED | 22 |
| D STEIN MART INC | COM | 858375108 | 61 | 7984 | SH | DEFINED | 53 |
| D STEINWAY MUSICAL INSTRS | COM | 858495104 | 180 | 6080 | SH | DEFINED | 05 |
| D STEINWAY MUSICAL INSTRS | COM | 858495104 | 606 | 20473 | SH | DEFINED | 14 |
| D STEINWAY MUSICAL INSTRS | COM | 858495104 | 369 | 12458 | SH | DEFINED | 15 |
| D STEINWAY MUSICAL INSTRS | COM | 858495104 | 50 | 1700 | SH | DEFINED | 16 |
| D STEINWAY MUSICAL INSTRS | COM | 858495104 | 18 | 600 | SH | DEFINED | 53 |
| D STEMCELLS INC | COM | 85857R105 | 6 | 3000 | SH | DEFINED | 05 |
| D STEMCELLS INC | COM | 85857R105 | 4 | 2000 | SH | DEFINED | 07 |
| D STEMCELLS INC | COM | 85857R105 | 264 | 124973 | SH | DEFINED | 14 |
| D STEMCELLS INC | COM | 85857R105 | 7 | 3500 | SH | DEFINED | 15 |
| D STEMCELLS INC | COM | 85857R105 | 1 | 500 | SH | DEFINED | 29 |
| D STEPAN CO | COM | 858586100 | 657 | 21260 | SH | DEFINED | 14 |
| D STEPAN CO | COM | 858586100 | 4 | 144 | SH | DEFINED | 14 |
| D STEPAN CO | COM | 858586100 | 316 | 10230 | SH | DEFINED | 15 |
| D STEPAN CO | COM | 858586100 | 100 | 3233 | SH | DEFINED | 53 |
| D STEPAN CO | COM | 858586100 | 6609 | 213800 | SH | DEFINED | 53 |
| D STERLING BANCSHARES INC | COM | 858907108 | 8297 | 727183 | SH | DEFINED | 03 |
| D STERLING BANCSHARES INC | COM | 858907108 | 282 | 24755 | SH | DEFINED | 05 |
| D STERLING BANCSHARES INC | COM | 858907108 | 6 | 500 | SH | DEFINED | 05 |
| D STERLING BANCSHARES INC | COM | 858907108 | 1836 | 160900 | SH | DEFINED | 09 |
| D STERLING BANCSHARES INC | COM | 858907108 | 144 | 12600 | SH | DEFINED | 0918 |
| D STERLING BANCSHARES INC | COM | 858907108 | 4470 | 391785 | SH | DEFINED | 14 |
| D STERLING BANCSHARES INC | COM | 858907108 | 1051 | 92103 | SH | DEFINED | 15 |
| D STERLING BANCSHARES INC | COM | 858907108 | 13417 | 1175867 | SH | DEFINED | 16 |
| D STERLING BANCSHARES INC | COM | 858907108 | 8202 | 718850 | SH | DEFINED | 22 |

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| D | STERLING BANCSHARES INC | COM | 858907108 | 675 | 59200 | SH | DEFINED | 22 |
| D | STERLING BANCSHARES INC | COM | 858907108 | 2 | 145 | SH | DEFINED | 29 |
| D | STERLING BANCSHARES INC | COM | 858907108 | 9 | 760 | SH | DEFINED | 41 |
| D | STERLING BANCSHARES INC | COM | 858907108 | 161 | 14132 | SH | DEFINED | 53 |
| D | STERICYCLE INC | COM | 858912108 | 14361 | 251238 | SH | DEFINED | 03 |
| D | STERICYCLE INC | COM | 858912108 | 996 | 17430 | SH | DEFINED | 05 |
| D | STERICYCLE INC | COM | 858912108 | 149 | 2600 | SH | DEFINED | 09 |
| D | STERICYCLE INC | COM | 858912108 | 13101 | 229207 | SH | DEFINED | 14 |
| D | STERICYCLE INC | COM | 858912108 | 343 | 6000 | SH | DEFINED | 14 |
| D | STERICYCLE INC | COM | 858912108 | 9150 | 160079 | SH | DEFINED | 15 |
| D | STERICYCLE INC | COM | 858912108 | 394 | 6900 | SH | DEFINED | 16 |
| D | STERICYCLE INC | COM | 858912108 | 10329 | 180710 | SH | DEFINED | 22 |
| D | STERICYCLE INC | COM | 858912108 | 23 | 400 | SH | DEFINED | 29 |
| D | STERICYCLE INC | COM | 858912108 | 1490 | 26070 | SH | DEFINED | 34 |
| D | STERICYCLE INC | COM | 858912108 | 14 | 240 | SH | DEFINED | 41 |
| D | STERICYCLE INC | COM | 858912108 | 150 | 2622 | SH | DEFINED | 53 |
| D | STERICYCLE INC | COM | 858912108 | 69 | 1200 | SH | DEFINED | 53 |
| D | STERICYCLE INC | COM | 858912108 | 368 | 6430 | SH | DEFINED | 54 |
| D | STERICYCLE INC | COM | 858912108 | 66 | 1150 | SH | DEFINED | 54 |
| D | STERICYCLE INC | COM | 858912108 | 31508 | 551233 | SH | DEFINED | 56 |
| D | STERIS CORP | COM | 859152100 | 34 | 1250 | SH | DEFINED | 05 |
| D | STERIS CORP | COM | 859152100 | 5532 | 202400 | SH | DEFINED | 09 |
| D | STERIS CORP | COM | 859152100 | 4533 | 165879 | SH | DEFINED | 14 |
| D | STERIS CORP | COM | 859152100 | 30 | 1100 | SH | DEFINED | 14 |
| D | STERIS CORP | COM | 859152100 | 4112 | 150472 | SH | DEFINED | 15 |
| D | STERIS CORP | COM | 859152100 | 7358 | 269241 | SH | DEFINED | 16 |
| D | STERIS CORP | COM | 859152100 | 8386 | 306845 | SH | DEFINED | 22 |
| D | STERIS CORP | COM | 859152100 | 399 | 14600 | SH | DEFINED | 22 |
| D | STERIS CORP | COM | 859152100 | 1159 | 42400 | SH | DEFINED | 2209 |
| D | STERIS CORP | COM | 859152100 | 73 | 2660 | SH | DEFINED | 29 |
| D | STERIS CORP | COM | 859152100 | 19 | 700 | SH | DEFINED | 30 |
| D | STERIS CORP | COM | 859152100 | 23 | 850 | SH | DEFINED | 41 |
| D | STERIS CORP | COM | 859152100 | 3110 | 113778 | SH | DEFINED | 42 |
| D | STERIS CORP | COM | 859152100 | 30 | 1100 | SH | DEFINED | 53 |
| D | STERLING BANCORP | COM | 859158107 | 17 | 1200 | SH | DEFINED | 05 |
| D | STERLING BANCORP | COM | 859158107 | 771 | 55071 | SH | DEFINED | 14 |
| D | STERLING BANCORP | COM | 859158107 | 407 | 29100 | SH | DEFINED | 15 |
| D | STERLING BANCORP | COM | 859158107 | 6 | 400 | SH | DEFINED | 16 |
| D | STERLING BANCORP | COM | 859158107 | 550 | 39300 | SH | DEFINED | 22 |
| D | STERLING BANCORP | COM | 859158107 | 11 | 800 | SH | DEFINED | 22 |
| D | STERLING BANCORP | COM | 859158107 | 180 | 12872 | SH | DEFINED | 53 |
| D | STEREOTAXIS INC | COM | 85916J102 | 141 | 10228 | SH | DEFINED | 05 |
| D | STEREOTAXIS INC | COM | 85916J102 | 441 | 32000 | SH | DEFINED | 09 |
| D | STEREOTAXIS INC | COM | 85916J102 | 814 | 59012 | SH | DEFINED | 14 |
| D | STEREOTAXIS INC | COM | 85916J102 | 234 | 16947 | SH | DEFINED | 15 |
| D | STEREOTAXIS INC | COM | 85916J102 | 3214 | 233100 | SH | DEFINED | 22 |
| D | STEREOTAXIS INC | COM | 85916J102 | 575 | 41661 | SH | DEFINED | 53 |
| D | STERLING CONSTRUCTION C | COM | 859241101 | 473 | 20475 | SH | DEFINED | 14 |
| D | STERLING CONSTRUCTION C | COM | 859241101 | 25 | 1100 | SH | DEFINED | 29 |
| D | STERLING CONSTRUCTION C | COM | 859241101 | 11 | 490 | SH | DEFINED | 53 |
| D | STERLING CONSTRUCTION C | COM | 859241101 | 3 | 149 | SH | DEFINED | 53 |
| D | STERLING FINL CORP | COM | 859317109 | 119 | 6930 | SH | DEFINED | 05 |
| D | STERLING FINL CORP | COM | 859317109 | 976 | 56911 | SH | DEFINED | 14 |
| D | STERLING FINL CORP | COM | 859317109 | 718 | 41856 | SH | DEFINED | 14 |
| D | STERLING FINL CORP | COM | 859317109 | 529 | 30824 | SH | DEFINED | 15 |
| D | STERLING FINL CORP | COM | 859317109 | 21 | 1222 | SH | DEFINED | 53 |
| D | STERLING FINL CORP WASH | COM | 859319105 | 16 | 600 | SH | DEFINED | 07 |
| D | STERLING FINL CORP WASH | COM | 859319105 | 12 | 450 | SH | DEFINED | 07 |
| D | STERLING FINL CORP WASH | COM | 859319105 | 1566 | 58176 | SH | DEFINED | 09 |
| D | STERLING FINL CORP WASH | COM | 859319105 | 62 | 2300 | SH | DEFINED | 0918 |
| D | STERLING FINL CORP WASH | COM | 859319105 | 3707 | 137739 | SH | DEFINED | 14 |
| D | STERLING FINL CORP WASH | COM | 859319105 | 1495 | 55567 | SH | DEFINED | 15 |

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|---|-------------------------|------|-----------|-----------|--------|--------|---------|---------|----|
| D | STERLING FINL CORP | WASH | COM | 859319105 | 3243 | 120530 | SH | DEFINED | 16 |
| D | STERLING FINL CORP | WASH | COM | 859319105 | 4611 | 171365 | SH | DEFINED | 22 |
| D | STERLING FINL CORP | WASH | COM | 859319105 | 207 | 7700 | SH | DEFINED | 22 |
| D | STERLING FINL CORP | WASH | COM | 859319105 | 38 | 1423 | SH | DEFINED | 29 |
| D | STERLING FINL CORP | WASH | COM | 859319105 | 42 | 1562 | SH | DEFINED | 42 |
| D | STERLING FINL CORP | WASH | COM | 859319105 | 385 | 14305 | SH | DEFINED | 53 |
| D | STEWART ENTERPRISES INC | CL A | 860370105 | 146 | 19200 | SH | DEFINED | 05 | |
| D | STEWART ENTERPRISES INC | CL A | 860370105 | 1667 | 218775 | SH | DEFINED | 14 | |
| D | STEWART ENTERPRISES INC | CL A | 860370105 | 1054 | 138285 | SH | DEFINED | 15 | |
| D | STEWART ENTERPRISES INC | CL A | 860370105 | 3 | 450 | SH | DEFINED | 41 | |
| D | STEWART ENTERPRISES INC | CL A | 860370105 | 210 | 27535 | SH | DEFINED | 53 | |
| D | STEWART INFORMATION SVC | COM | 860372101 | 144 | 4190 | SH | DEFINED | 05 | |
| D | STEWART INFORMATION SVC | COM | 860372101 | 1294 | 37760 | SH | DEFINED | 14 | |
| D | STEWART INFORMATION SVC | COM | 860372101 | 788 | 23007 | SH | DEFINED | 15 | |
| D | STEWART INFORMATION SVC | COM | 860372101 | 10 | 300 | SH | DEFINED | 16 | |
| D | STEWART INFORMATION SVC | COM | 860372101 | 1436 | 41900 | SH | DEFINED | 22 | |
| D | STEWART INFORMATION SVC | COM | 860372101 | 21 | 600 | SH | DEFINED | 22 | |
| D | STEWART INFORMATION SVC | COM | 860372101 | 155 | 4514 | SH | DEFINED | 53 | |
| D | STIFEL FINL CORP | COM | 860630102 | 1746 | 30191 | SH | DEFINED | 14 | |
| D | STIFEL FINL CORP | COM | 860630102 | 879 | 15195 | SH | DEFINED | 15 | |
| D | STIFEL FINL CORP | COM | 860630102 | 856 | 14800 | SH | DEFINED | 22 | |
| D | STIFEL FINL CORP | COM | 860630102 | 290 | 5008 | SH | DEFINED | 53 | |
| D | STILLWATER MNG CO | COM | 86074Q102 | 1051 | 102138 | SH | DEFINED | 14 | |
| D | STILLWATER MNG CO | COM | 86074Q102 | 556 | 54025 | SH | DEFINED | 15 | |
| D | STMICROELECTRONICS N V | NY R | 861012102 | 50 | 3000 | SH | DEFINED | 05 | |
| D | STMICROELECTRONICS N V | NY R | 861012102 | 1066 | 63650 | SH | DEFINED | 09 | |
| D | STMICROELECTRONICS N V | NY R | 861012102 | 171 | 10200 | SH | DEFINED | 14 | |
| D | STMICROELECTRONICS N V | NY R | 861012102 | 59 | 3500 | SH | DEFINED | 14 | |
| D | STMICROELECTRONICS N V | NY R | 861012102 | 24 | 1450 | SH | DEFINED | 16 | |
| D | STMICROELECTRONICS N V | NY R | 861012102 | 4128 | 246450 | SH | DEFINED | 22 | |
| D | STMICROELECTRONICS N V | NY R | 861012102 | 4 | 259 | SH | DEFINED | 29 | |
| D | STMICROELECTRONICS N V | NY R | 861012102 | 17 | 1000 | SH | DEFINED | 30 | |
| D | STMICROELECTRONICS N V | NY R | 861012102 | 207 | 12360 | SH | DEFINED | 53 | |
| D | STMICROELECTRONICS N V | NY R | 861012102 | 45 | 2690 | SH | DEFINED | 53 | |
| D | STOCKERYALE INC | COM | 86126T203 | 8 | 5920 | SH | DEFINED | 14 | |
| D | STOCKERYALE INC | COM | 86126T203 | 68 | 50725 | SH | DEFINED | 22 | |
| D | STONE ENERGY CORP | COM | 861642106 | 2250 | 56240 | SH | DEFINED | 14 | |
| D | STONE ENERGY CORP | COM | 861642106 | 1656 | 41379 | SH | DEFINED | 15 | |
| D | STONE ENERGY CORP | COM | 861642106 | 96 | 2400 | SH | DEFINED | 16 | |
| D | STONE ENERGY CORP | COM | 861642106 | 2733 | 68300 | SH | DEFINED | 22 | |
| D | STONE ENERGY CORP | COM | 861642106 | 48 | 1200 | SH | DEFINED | 22 | |
| D | STONE ENERGY CORP | COM | 861642106 | 514 | 12850 | SH | DEFINED | 53 | |
| D | STONERIDGE INC | COM | 86183P102 | 429 | 42025 | SH | DEFINED | 14 | |
| D | STONERIDGE INC | COM | 86183P102 | 58 | 5734 | SH | DEFINED | 15 | |
| D | STORA ENSO CORP | SPON | 86210M106 | 86 | 4438 | SH | DEFINED | 06 | |
| D | STORA ENSO CORP | SPON | 86210M106 | 2 | 101 | SH | DEFINED | 14 | |
| D | STORA ENSO CORP | SPON | 86210M106 | 3 | 180 | SH | DEFINED | 29 | |
| D | STORA ENSO CORP | SPON | 86210M106 | 582 | 30108 | SH | DEFINED | 53 | |
| D | STRATASYS INC | COM | 862685104 | 573 | 20800 | SH | DEFINED | 09 | |
| D | STRATASYS INC | COM | 862685104 | 83 | 3000 | SH | DEFINED | 0918 | |
| D | STRATASYS INC | COM | 862685104 | 1281 | 46476 | SH | DEFINED | 14 | |
| D | STRATASYS INC | COM | 862685104 | 797 | 28924 | SH | DEFINED | 15 | |
| D | STRATASYS INC | COM | 862685104 | 11 | 400 | SH | DEFINED | 16 | |
| D | STRATASYS INC | COM | 862685104 | 1885 | 68400 | SH | DEFINED | 22 | |
| D | STRATASYS INC | COM | 862685104 | 28 | 1000 | SH | DEFINED | 22 | |
| D | STRATASYS INC | COM | 862685104 | 63 | 2291 | SH | DEFINED | 53 | |
| D | STRATEGIC DIAGNOSTICS I | COM | 862700101 | 187 | 36582 | SH | DEFINED | 14 | |
| D | STRATEGIC HOTELS & RESO | COM | 86272T106 | 12365 | 600512 | SH | DEFINED | 03 | |
| D | STRATEGIC HOTELS & RESO | COM | 86272T106 | 555 | 26960 | SH | DEFINED | 05 | |
| D | STRATEGIC HOTELS & RESO | COM | 86272T106 | 3 | 145 | SH | DEFINED | 06 | |
| D | STRATEGIC HOTELS & RESO | COM | 86272T106 | 346 | 16800 | SH | DEFINED | 09 | |
| D | STRATEGIC HOTELS & RESO | COM | 86272T106 | 3260 | 158335 | SH | DEFINED | 14 | |

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| D STRATEGIC HOTELS & RESO | COM | 86272T106 | 1669 | 81039 | SH | DEFINED | 15 |
| D STRATEGIC HOTELS & RESO | COM | 86272T106 | 896 | 43500 | SH | DEFINED | 22 |
| D STRATEGIC HOTELS & RESO | COM | 86272T106 | 150 | 7272 | SH | DEFINED | 53 |
| D STRATTEC SEC CORP | COM | 863111100 | 459 | 9784 | SH | DEFINED | 14 |
| D STRATTEC SEC CORP | COM | 863111100 | 156 | 3315 | SH | DEFINED | 15 |
| D STRATTEC SEC CORP | COM | 863111100 | 9 | 200 | SH | DEFINED | 53 |
| D STRATUS PPTYS INC | COM | 863167201 | 1016 | 28755 | SH | DEFINED | 14 |
| D STRAYER ED INC | COM | 863236105 | 280 | 1660 | SH | DEFINED | 05 |
| D STRAYER ED INC | COM | 863236105 | 169 | 1000 | SH | DEFINED | 06 |
| D STRAYER ED INC | COM | 863236105 | 5265 | 31224 | SH | DEFINED | 14 |
| D STRAYER ED INC | COM | 863236105 | 5399 | 32015 | SH | DEFINED | 15 |
| D STRAYER ED INC | COM | 863236105 | 25 | 150 | SH | DEFINED | 16 |
| D STRAYER ED INC | COM | 863236105 | 4941 | 29300 | SH | DEFINED | 22 |
| D STRAYER ED INC | COM | 863236105 | 15 | 90 | SH | DEFINED | 41 |
| D STRAYER ED INC | COM | 863236105 | 3048 | 18073 | SH | DEFINED | 53 |
| D STRAYER ED INC | COM | 863236105 | 67 | 400 | SH | DEFINED | 53 |
| D STREETTRACKS GOLD TR | GOLD | 863307104 | 5618 | 76420 | SH | DEFINED | 03 |
| D STREETTRACKS GOLD TR | GOLD | 863307104 | 150 | 2038 | SH | DEFINED | 06 |
| D STREETTRACKS GOLD TR | GOLD | 863307104 | 467 | 6350 | SH | DEFINED | 14 |
| D STREETTRACKS GOLD TR | GOLD | 863307104 | 933 | 12695 | SH | DEFINED | 14 |
| D STREETTRACKS GOLD TR | GOLD | 863307104 | 158 | 2150 | SH | DEFINED | 29 |
| D STREETTRACKS GOLD TR | GOLD | 863307104 | 22 | 300 | SH | DEFINED | 30 |
| D STREETTRACKS GOLD TR | GOLD | 863307104 | 5811 | 79054 | SH | DEFINED | 53 |
| D STREETTRACKS GOLD TR | GOLD | 863307104 | 664 | 9030 | SH | DEFINED | 53 |
| D STREETTRACKS GOLD TR | GOLD | 863307104 | 147 | 1995 | SH | DEFINED | 54 |
| D STREETTRACKS GOLD TR | GOLD | 863307104 | 103 | 1400 | SH | DEFINED | 54 |
| D STRYKER CORP | COM | 863667101 | 18785 | 273201 | SH | DEFINED | 05 |
| D STRYKER CORP | COM | 863667101 | 92 | 1338 | SH | DEFINED | 05 |
| D STRYKER CORP | COM | 863667101 | 142 | 2068 | SH | DEFINED | 06 |
| D STRYKER CORP | COM | 863667101 | 10 | 150 | SH | DEFINED | 07 |
| D STRYKER CORP | COM | 863667101 | 134261 | 1952600 | SH | DEFINED | 09 |
| D STRYKER CORP | COM | 863667101 | 5618 | 81700 | SH | DEFINED | 0918 |
| D STRYKER CORP | COM | 863667101 | 67379 | 979916 | SH | DEFINED | 14 |
| D STRYKER CORP | COM | 863667101 | 2481 | 36075 | SH | DEFINED | 14 |
| D STRYKER CORP | COM | 863667101 | 45857 | 666918 | SH | DEFINED | 15 |
| D STRYKER CORP | COM | 863667101 | 1994 | 29000 | SH | DEFINED | 16 |
| D STRYKER CORP | COM | 863667101 | 28 | 400 | SH | DEFINED | 1645 |
| D STRYKER CORP | COM | 863667101 | 6628 | 96390 | SH | DEFINED | 22 |
| D STRYKER CORP | COM | 863667101 | 10736 | 156142 | SH | DEFINED | 22 |
| D STRYKER CORP | COM | 863667101 | 4181 | 60800 | SH | DEFINED | 2216 |
| D STRYKER CORP | COM | 863667101 | 7102 | 103288 | SH | DEFINED | 29 |
| D STRYKER CORP | COM | 863667101 | 344 | 5000 | SH | DEFINED | 29 |
| D STRYKER CORP | COM | 863667101 | 6 | 90 | SH | DEFINED | 30 |
| D STRYKER CORP | COM | 863667101 | 205 | 2985 | SH | DEFINED | 41 |
| D STRYKER CORP | COM | 863667101 | 632 | 9190 | SH | DEFINED | 41 |
| D STRYKER CORP | COM | 863667101 | 1688 | 24553 | SH | DEFINED | 53 |
| D STRYKER CORP | COM | 863667101 | 303 | 4400 | SH | DEFINED | 53 |
| D STRYKER CORP | COM | 863667101 | 642 | 9340 | SH | DEFINED | 54 |
| D STRYKER CORP | COM | 863667101 | 266 | 3875 | SH | DEFINED | 54 |
| D STRYKER CORP | COM | 863667101 | 6828 | 99307 | SH | DEFINED | 55 |
| D STRYKER CORP | COM | 863667101 | 16109 | 234274 | SH | DEFINED | 56 |
| D STUDENT LN CORP | COM | 863902102 | 269 | 1490 | SH | DEFINED | 05 |
| D STUDENT LN CORP | COM | 863902102 | 1839 | 10197 | SH | DEFINED | 14 |
| D STUDENT LN CORP | COM | 863902102 | 639 | 3544 | SH | DEFINED | 15 |
| D STUDENT LN CORP | COM | 863902102 | 415 | 2300 | SH | DEFINED | 16 |
| D STUDENT LN CORP | COM | 863902102 | 1 | 5 | SH | DEFINED | 29 |
| D STUDENT LN CORP | COM | 863902102 | 212 | 1176 | SH | DEFINED | 53 |
| D STURM RUGER & CO INC | COM | 864159108 | 518 | 28900 | SH | DEFINED | 09 |
| D STURM RUGER & CO INC | COM | 864159108 | 97 | 5400 | SH | DEFINED | 0918 |
| D STURM RUGER & CO INC | COM | 864159108 | 2071 | 115637 | SH | DEFINED | 14 |
| D STURM RUGER & CO INC | COM | 864159108 | 495 | 27637 | SH | DEFINED | 15 |
| D STURM RUGER & CO INC | COM | 864159108 | 633 | 35350 | SH | DEFINED | 16 |

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| D STURM RUGER & CO INC | COM | 864159108 | 931 | 52000 | SH | DEFINED | 22 |
| D STURM RUGER & CO INC | COM | 864159108 | 16 | 900 | SH | DEFINED | 22 |
| D SUBURBAN PROPANE PARTNE | UNIT | 864482104 | 22 | 500 | SH | DEFINED | 05 |
| D SUBURBAN PROPANE PARTNE | UNIT | 864482104 | 1987 | 44753 | SH | DEFINED | 14 |
| D SUBURBAN PROPANE PARTNE | UNIT | 864482104 | 53 | 1200 | SH | DEFINED | 14 |
| D SUBURBAN PROPANE PARTNE | UNIT | 864482104 | 81 | 1820 | SH | DEFINED | 15 |
| D SUBURBAN PROPANE PARTNE | UNIT | 864482104 | 107 | 2400 | SH | DEFINED | 16 |
| D SUBURBAN PROPANE PARTNE | UNIT | 864482104 | 44 | 1000 | SH | DEFINED | 29 |
| D SUBURBAN PROPANE PARTNE | UNIT | 864482104 | 111 | 2500 | SH | DEFINED | 29 |
| D SUBURBAN PROPANE PARTNE | UNIT | 864482104 | 1203 | 27100 | SH | DEFINED | 53 |
| D SUBURBAN PROPANE PARTNE | UNIT | 864482104 | 200 | 4500 | SH | DEFINED | 53 |
| D SUBURBAN PROPANE PARTNE | UNIT | 864482104 | 13 | 300 | SH | DEFINED | 54 |
| D SUEZ | SPON | 864686100 | 15 | 268 | SH | DEFINED | 05 |
| D SUEZ | SPON | 864686100 | 7 | 117 | SH | DEFINED | 06 |
| D SUEZ | SPON | 864686100 | 92 | 1650 | SH | DEFINED | 14 |
| D SUEZ | SPON | 864686100 | 8 | 140 | SH | DEFINED | 29 |
| D SUEZ | SPON | 864686100 | 2055 | 36800 | SH | DEFINED | 53 |
| D SUEZ | SPON | 864686100 | 12 | 207 | SH | DEFINED | 54 |
| D SUEZ | SPON | 864686100 | 131 | 2350 | SH | DEFINED | 55 |
| D SUFFOLK BANCORP | COM | 864739107 | 5 | 160 | SH | DEFINED | 05 |
| D SUFFOLK BANCORP | COM | 864739107 | 58 | 1800 | SH | DEFINED | 09 |
| D SUFFOLK BANCORP | COM | 864739107 | 752 | 23463 | SH | DEFINED | 14 |
| D SUFFOLK BANCORP | COM | 864739107 | 12 | 375 | SH | DEFINED | 14 |
| D SUFFOLK BANCORP | COM | 864739107 | 459 | 14322 | SH | DEFINED | 15 |
| D SUFFOLK BANCORP | COM | 864739107 | 545 | 17004 | SH | DEFINED | 53 |
| D SULPHCO INC | COM | 865378103 | 18 | 2000 | SH | DEFINED | 06 |
| D SULPHCO INC | COM | 865378103 | 826 | 93878 | SH | DEFINED | 14 |
| D SULPHCO INC | COM | 865378103 | 326 | 37024 | SH | DEFINED | 15 |
| D SUMTOTAL SYS INC | COM | 866615107 | 425 | 72587 | SH | DEFINED | 14 |
| D SUMTOTAL SYS INC | COM | 866615107 | 13 | 2216 | SH | DEFINED | 15 |
| D SUN BANCORP INC | COM | 86663B102 | 695 | 39723 | SH | DEFINED | 14 |
| D SUN BANCORP INC | COM | 86663B102 | 98 | 5573 | SH | DEFINED | 15 |
| D SUN BANCORP INC | COM | 86663B102 | 47 | 2700 | SH | DEFINED | 16 |
| D SUN BANCORP INC | COM | 86663B102 | 10 | 579 | SH | DEFINED | 53 |
| D SUN COMMUNITIES INC | COM | 866674104 | 43 | 1440 | SH | DEFINED | 05 |
| D SUN COMMUNITIES INC | COM | 866674104 | 1030 | 34244 | SH | DEFINED | 14 |
| D SUN COMMUNITIES INC | COM | 866674104 | 792 | 26324 | SH | DEFINED | 15 |
| D SUN COMMUNITIES INC | COM | 866674104 | 13 | 430 | SH | DEFINED | 41 |
| D SUN COMMUNITIES INC | COM | 866674104 | 548 | 18212 | SH | DEFINED | 53 |
| D SUN COMMUNITIES INC | COM | 866674104 | 92 | 3050 | SH | DEFINED | 54 |
| D SUN COMMUNITIES INC | COM | 866674104 | 84 | 2800 | SH | DEFINED | 54 |
| D SUN LIFE FINL INC | COM | 866796105 | 21 | 400 | SH | DEFINED | 06 |
| D SUN LIFE FINL INC | COM | 866796105 | 273 | 5212 | SH | DEFINED | 14 |
| D SUN LIFE FINL INC | COM | 866796105 | 235 | 4476 | SH | DEFINED | 29 |
| D SUN LIFE FINL INC | COM | 866796105 | 146 | 2781 | SH | DEFINED | 53 |
| D SUN MICROSYSTEMS INC | COM | 866810104 | 14384 | 2559500 | SH | DEFINED | 03 |
| D SUN MICROSYSTEMS INC | COM | 866810104 | 1140 | 202778 | SH | DEFINED | 05 |
| D SUN MICROSYSTEMS INC | COM | 866810104 | 41 | 7320 | SH | DEFINED | 05 |
| D SUN MICROSYSTEMS INC | COM | 866810104 | 199 | 35376 | SH | DEFINED | 06 |
| D SUN MICROSYSTEMS INC | COM | 866810104 | 100 | 17723 | SH | DEFINED | 07 |
| D SUN MICROSYSTEMS INC | COM | 866810104 | 68718 | 12227374 | SH | DEFINED | 14 |
| D SUN MICROSYSTEMS INC | COM | 866810104 | 1076 | 191405 | SH | DEFINED | 14 |
| D SUN MICROSYSTEMS INC | COM | 866810104 | 51532 | 9169471 | SH | DEFINED | 15 |
| D SUN MICROSYSTEMS INC | COM | 866810104 | 1429 | 254250 | SH | DEFINED | 16 |
| D SUN MICROSYSTEMS INC | COM | 866810104 | 29 | 5100 | SH | DEFINED | 1645 |
| D SUN MICROSYSTEMS INC | COM | 866810104 | 17398 | 3095710 | SH | DEFINED | 22 |
| D SUN MICROSYSTEMS INC | COM | 866810104 | 39 | 6900 | SH | DEFINED | 22 |
| D SUN MICROSYSTEMS INC | COM | 866810104 | 5093 | 906284 | SH | DEFINED | 2216 |
| D SUN MICROSYSTEMS INC | COM | 866810104 | 95 | 16983 | SH | DEFINED | 29 |
| D SUN MICROSYSTEMS INC | COM | 866810104 | 0 | 66 | SH | DEFINED | 39 |
| D SUN MICROSYSTEMS INC | COM | 866810104 | 24 | 4284 | SH | DEFINED | 41 |
| D SUN MICROSYSTEMS INC | COM | 866810104 | 506 | 89965 | SH | DEFINED | 53 |

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| D SUN MICROSYSTEMS INC | COM | 866810104 | 284 | 50600 | SH | DEFINED | 53 |
| D SUN MICROSYSTEMS INC | COM | 866810104 | 53 | 9500 | SH | DEFINED | 54 |
| D SUN MICROSYSTEMS INC | COM | 866810104 | 8 | 1500 | SH | DEFINED | 54 |
| D SUN MICROSYSTEMS INC | COM | 866810104 | 193 | 34306 | SH | DEFINED | 55 |
| D SUN MICROSYSTEMS INC | COM | 866810104 | 27 | 4800 | SH | DEFINED | 56 |
| D SUN-TIMES MEDIA GROUP I | COM | 86688Q100 | 278 | 122339 | SH | DEFINED | 14 |
| D SUN-TIMES MEDIA GROUP I | COM | 86688Q100 | 176 | 77417 | SH | DEFINED | 15 |
| D SUN HEALTHCARE GROUP IN | COM | 866933401 | 1288 | 77075 | SH | DEFINED | 14 |
| D SUN HEALTHCARE GROUP IN | COM | 866933401 | 765 | 45777 | SH | DEFINED | 15 |
| D SUN HEALTHCARE GROUP IN | COM | 866933401 | 12 | 730 | SH | DEFINED | 53 |
| D SUN HYDRAULICS CORP | COM | 866942105 | 864 | 27116 | SH | DEFINED | 14 |
| D SUN HYDRAULICS CORP | COM | 866942105 | 350 | 10986 | SH | DEFINED | 15 |
| D SUN HYDRAULICS CORP | COM | 866942105 | 139 | 4356 | SH | DEFINED | 53 |
| D SUNAIR SERVICES CORP | COM | 867017105 | 58 | 20000 | SH | DEFINED | 06 |
| D SUNAIR SERVICES CORP | COM | 867017105 | 36 | 12422 | SH | DEFINED | 14 |
| D SUNCOR WIRELESS HLDGS I | CL A | 86722Q207 | 215 | 8319 | SH | DEFINED | 14 |
| D SUNCOR WIRELESS HLDGS I | CL A | 86722Q207 | 14 | 538 | SH | DEFINED | 15 |
| D SUNCOR ENERGY INC | COM | 867229106 | 140 | 1480 | SH | DEFINED | 05 |
| D SUNCOR ENERGY INC | COM | 867229106 | 121 | 1271 | SH | DEFINED | 06 |
| D SUNCOR ENERGY INC | COM | 867229106 | 102 | 1076 | SH | DEFINED | 07 |
| D SUNCOR ENERGY INC | COM | 867229106 | 344 | 3633 | SH | DEFINED | 14 |
| D SUNCOR ENERGY INC | COM | 867229106 | 1800 | 18981 | SH | DEFINED | 14 |
| D SUNCOR ENERGY INC | COM | 867229106 | 379 | 4000 | SH | DEFINED | 22 |
| D SUNCOR ENERGY INC | COM | 867229106 | 2181 | 23000 | SH | DEFINED | 22 |
| D SUNCOR ENERGY INC | COM | 867229106 | 2984 | 31474 | SH | DEFINED | 29 |
| D SUNCOR ENERGY INC | COM | 867229106 | 18 | 195 | SH | DEFINED | 30 |
| D SUNCOR ENERGY INC | COM | 867229106 | 2636 | 27802 | SH | DEFINED | 51 |
| D SUNCOR ENERGY INC | COM | 867229106 | 694 | 7316 | SH | DEFINED | 53 |
| D SUNCOR ENERGY INC | COM | 867229106 | 815 | 8600 | SH | DEFINED | 53 |
| D SUNCOR ENERGY INC | COM | 867229106 | 102 | 1075 | SH | DEFINED | 54 |
| D SUNCOR ENERGY INC | COM | 867229106 | 493 | 5200 | SH | DEFINED | 54 |
| D SUNCOR ENERGY INC | COM | 867229106 | 493 | 5200 | SH | DEFINED | 55 |
| D SUNLINK HEALTH SYSTEMS | COM | 86737U102 | 73 | 11838 | SH | DEFINED | 14 |
| D SUNOPTA INC | COM | 8676EP108 | 43 | 3000 | SH | DEFINED | 05 |
| D SUNOPTA INC | COM | 8676EP108 | 36 | 2467 | SH | DEFINED | 06 |
| D SUNOPTA INC | COM | 8676EP108 | 11 | 746 | SH | DEFINED | 14 |
| D SUNOPTA INC | COM | 8676EP108 | 42207 | 2912848 | SH | DEFINED | 15 |
| D SUNOPTA INC | COM | 8676EP108 | 12 | 800 | SH | DEFINED | 53 |
| D SUNOCO LOGISTICS PRTNRS | COM | 86764L108 | 51 | 1000 | SH | DEFINED | 05 |
| D SUNOCO LOGISTICS PRTNRS | COM | 86764L108 | 41 | 800 | SH | DEFINED | 05 |
| D SUNOCO LOGISTICS PRTNRS | COM | 86764L108 | 910 | 17788 | SH | DEFINED | 14 |
| D SUNOCO LOGISTICS PRTNRS | COM | 86764L108 | 51 | 1000 | SH | DEFINED | 14 |
| D SUNOCO LOGISTICS PRTNRS | COM | 86764L108 | 98 | 1920 | SH | DEFINED | 15 |
| D SUNOCO LOGISTICS PRTNRS | COM | 86764L108 | 1023 | 20000 | SH | DEFINED | 16 |
| D SUNOCO LOGISTICS PRTNRS | COM | 86764L108 | 169 | 3300 | SH | DEFINED | 53 |
| D SUNOCO LOGISTICS PRTNRS | COM | 86764L108 | 1681 | 32860 | SH | DEFINED | 55 |
| D SUNOCO INC | COM | 86764P109 | 628 | 8867 | SH | DEFINED | 05 |
| D SUNOCO INC | COM | 86764P109 | 69 | 980 | SH | DEFINED | 06 |
| D SUNOCO INC | COM | 86764P109 | 4735 | 66900 | SH | DEFINED | 09 |
| D SUNOCO INC | COM | 86764P109 | 29588 | 418034 | SH | DEFINED | 14 |
| D SUNOCO INC | COM | 86764P109 | 2584 | 36502 | SH | DEFINED | 14 |
| D SUNOCO INC | COM | 86764P109 | 22979 | 324649 | SH | DEFINED | 15 |
| D SUNOCO INC | COM | 86764P109 | 5868 | 82900 | SH | DEFINED | 16 |
| D SUNOCO INC | COM | 86764P109 | 14 | 200 | SH | DEFINED | 1645 |
| D SUNOCO INC | COM | 86764P109 | 6369 | 89986 | SH | DEFINED | 22 |
| D SUNOCO INC | COM | 86764P109 | 14 | 200 | SH | DEFINED | 22 |
| D SUNOCO INC | COM | 86764P109 | 2180 | 30800 | SH | DEFINED | 2216 |
| D SUNOCO INC | COM | 86764P109 | 92 | 1298 | SH | DEFINED | 29 |
| D SUNOCO INC | COM | 86764P109 | 53 | 750 | SH | DEFINED | 30 |
| D SUNOCO INC | COM | 86764P109 | 40 | 570 | SH | DEFINED | 41 |
| D SUNOCO INC | COM | 86764P109 | 815 | 11515 | SH | DEFINED | 53 |
| D SUNOCO INC | COM | 86764P109 | 496 | 7010 | SH | DEFINED | 53 |

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| D SUNPOWER CORP | COM | 867652109 | 57 | 690 | SH | DEFINED | 05 |
| D SUNPOWER CORP | COM | 867652109 | 5 | 60 | SH | DEFINED | 06 |
| D SUNPOWER CORP | COM | 867652109 | 5788 | 69891 | SH | DEFINED | 14 |
| D SUNPOWER CORP | COM | 867652109 | 1241 | 14983 | SH | DEFINED | 15 |
| D SUNPOWER CORP | COM | 867652109 | 141 | 1700 | SH | DEFINED | 16 |
| D SUNPOWER CORP | COM | 867652109 | 23 | 280 | SH | DEFINED | 29 |
| D SUNPOWER CORP | COM | 867652109 | 2 | 20 | SH | DEFINED | 41 |
| D SUNPOWER CORP | COM | 867652109 | 224 | 2710 | SH | DEFINED | 53 |
| D SUNRISE SENIOR LIVING I | COM | 86768K106 | 256 | 7240 | SH | DEFINED | 05 |
| D SUNRISE SENIOR LIVING I | COM | 86768K106 | 68 | 1915 | SH | DEFINED | 07 |
| D SUNRISE SENIOR LIVING I | COM | 86768K106 | 187 | 5300 | SH | DEFINED | 09 |
| D SUNRISE SENIOR LIVING I | COM | 86768K106 | 276 | 7800 | SH | DEFINED | 0918 |
| D SUNRISE SENIOR LIVING I | COM | 86768K106 | 3299 | 93270 | SH | DEFINED | 14 |
| D SUNRISE SENIOR LIVING I | COM | 86768K106 | 435 | 12300 | SH | DEFINED | 14 |
| D SUNRISE SENIOR LIVING I | COM | 86768K106 | 1970 | 55703 | SH | DEFINED | 15 |
| D SUNRISE SENIOR LIVING I | COM | 86768K106 | 25 | 700 | SH | DEFINED | 16 |
| D SUNRISE SENIOR LIVING I | COM | 86768K106 | 8397 | 237400 | SH | DEFINED | 22 |
| D SUNRISE SENIOR LIVING I | COM | 86768K106 | 53 | 1500 | SH | DEFINED | 22 |
| D SUNRISE SENIOR LIVING I | COM | 86768K106 | 192 | 5440 | SH | DEFINED | 41 |
| D SUNRISE SENIOR LIVING I | COM | 86768K106 | 449 | 12700 | SH | DEFINED | 41 |
| D SUNRISE SENIOR LIVING I | COM | 86768K106 | 261 | 7393 | SH | DEFINED | 53 |
| D SUNSTONE HOTEL INVS INC | COM | 867892101 | 8 | 327 | SH | DEFINED | 06 |
| D SUNSTONE HOTEL INVS INC | COM | 867892101 | 3690 | 143904 | SH | DEFINED | 14 |
| D SUNSTONE HOTEL INVS INC | COM | 867892101 | 14 | 540 | SH | DEFINED | 14 |
| D SUNSTONE HOTEL INVS INC | COM | 867892101 | 1805 | 70407 | SH | DEFINED | 15 |
| D SUNSTONE HOTEL INVS INC | COM | 867892101 | 11267 | 439430 | SH | DEFINED | 16 |
| D SUNSTONE HOTEL INVS INC | COM | 867892101 | 12993 | 506760 | SH | DEFINED | 22 |
| D SUNSTONE HOTEL INVS INC | COM | 867892101 | 603 | 23500 | SH | DEFINED | 22 |
| D SUNSTONE HOTEL INVS INC | COM | 867892101 | 14 | 530 | SH | DEFINED | 41 |
| D SUNSTONE HOTEL INVS INC | COM | 867892101 | 1057 | 41242 | SH | DEFINED | 53 |
| D SUNSTONE HOTEL INVS INC | COM | 867892101 | 26863 | 1047686 | SH | DEFINED | 57 |
| D SUNTRUST BKS INC | COM | 867914103 | 1339 | 17689 | SH | DEFINED | 05 |
| D SUNTRUST BKS INC | COM | 867914103 | 133 | 1764 | SH | DEFINED | 06 |
| D SUNTRUST BKS INC | COM | 867914103 | 3482 | 46020 | SH | DEFINED | 07 |
| D SUNTRUST BKS INC | COM | 867914103 | 348 | 4600 | SH | DEFINED | 09 |
| D SUNTRUST BKS INC | COM | 867914103 | 90390 | 1194531 | SH | DEFINED | 14 |
| D SUNTRUST BKS INC | COM | 867914103 | 2737 | 36176 | SH | DEFINED | 14 |
| D SUNTRUST BKS INC | COM | 867914103 | 83935 | 1109227 | SH | DEFINED | 15 |
| D SUNTRUST BKS INC | COM | 867914103 | 1040 | 13750 | SH | DEFINED | 16 |
| D SUNTRUST BKS INC | COM | 867914103 | 38 | 500 | SH | DEFINED | 1645 |
| D SUNTRUST BKS INC | COM | 867914103 | 10676 | 141090 | SH | DEFINED | 22 |
| D SUNTRUST BKS INC | COM | 867914103 | 49 | 650 | SH | DEFINED | 22 |
| D SUNTRUST BKS INC | COM | 867914103 | 6769 | 89450 | SH | DEFINED | 2216 |
| D SUNTRUST BKS INC | COM | 867914103 | 61160 | 808240 | SH | DEFINED | 2224 |
| D SUNTRUST BKS INC | COM | 867914103 | 15072 | 199177 | SH | DEFINED | 29 |
| D SUNTRUST BKS INC | COM | 867914103 | 605 | 8000 | SH | DEFINED | 29 |
| D SUNTRUST BKS INC | COM | 867914103 | 115 | 1524 | SH | DEFINED | 30 |
| D SUNTRUST BKS INC | COM | 867914103 | 82 | 1083 | SH | DEFINED | 41 |
| D SUNTRUST BKS INC | COM | 867914103 | 385 | 5091 | SH | DEFINED | 42 |
| D SUNTRUST BKS INC | COM | 867914103 | 5862 | 77462 | SH | DEFINED | 53 |
| D SUNTRUST BKS INC | COM | 867914103 | 1362 | 17995 | SH | DEFINED | 53 |
| D SUNTRUST BKS INC | COM | 867914103 | 73 | 960 | SH | DEFINED | 54 |
| D SUNTRUST BKS INC | COM | 867914103 | 108 | 1423 | SH | DEFINED | 54 |
| D SUNTRUST BKS INC | COM | 867914103 | 226 | 2981 | SH | DEFINED | 55 |
| D SUPERCONDUCTOR TECHNOLO | COM | 867931305 | 103 | 14800 | SH | DEFINED | 14 |
| D SUNTECH PWR HLDGS CO LT | ADR | 86800C104 | 6125 | 153500 | SH | DEFINED | 03 |
| D SUNTECH PWR HLDGS CO LT | ADR | 86800C104 | 12 | 300 | SH | DEFINED | 05 |
| D SUNTECH PWR HLDGS CO LT | ADR | 86800C104 | 13 | 331 | SH | DEFINED | 06 |
| D SUNTECH PWR HLDGS CO LT | ADR | 86800C104 | 15 | 380 | SH | DEFINED | 14 |
| D SUNTECH PWR HLDGS CO LT | ADR | 86800C104 | 4002 | 100300 | SH | DEFINED | 22 |
| D SUNTECH PWR HLDGS CO LT | ADR | 86800C104 | 503 | 12615 | SH | DEFINED | 29 |
| D SUNTECH PWR HLDGS CO LT | ADR | 86800C104 | 124 | 3100 | SH | DEFINED | 53 |

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| D SUNTECH PWR HLDGS CO LT ADR | 86800C104 | 22 | 550 | SH | DEFINED | 54 |
| D SUPER MICRO COMPUTER IN COM | 86800U104 | 122 | 12462 | SH | DEFINED | 14 |
| D SUPER MICRO COMPUTER IN COM | 86800U104 | 33 | 3389 | SH | DEFINED | 15 |
| D SUPER MICRO COMPUTER IN COM | 86800U104 | 49 | 5000 | SH | DEFINED | 16 |
| D SUPERGEN INC | COM 868059106 | 679 | 156380 | SH | DEFINED | 14 |
| D SUPERGEN INC | COM 868059106 | 319 | 73446 | SH | DEFINED | 15 |
| D SUPERGEN INC | COM 868059106 | 116 | 26770 | SH | DEFINED | 16 |
| D SUPERIOR BANCORP | COM 86806M106 | 17 | 1900 | SH | DEFINED | 05 |
| D SUPERIOR BANCORP | COM 86806M106 | 494 | 55927 | SH | DEFINED | 14 |
| D SUPERIOR BANCORP | COM 86806M106 | 152 | 17243 | SH | DEFINED | 15 |
| D SUPERIOR BANCORP | COM 86806M106 | 8 | 874 | SH | DEFINED | 53 |
| D SUPERIOR ESSEX INC | COM 86815V105 | 1501 | 40250 | SH | DEFINED | 14 |
| D SUPERIOR ESSEX INC | COM 86815V105 | 932 | 24991 | SH | DEFINED | 15 |
| D SUPERIOR ESSEX INC | COM 86815V105 | 63 | 1700 | SH | DEFINED | 16 |
| D SUPERIOR ESSEX INC | COM 86815V105 | 4533 | 121600 | SH | DEFINED | 22 |
| D SUPERIOR ESSEX INC | COM 86815V105 | 121 | 3249 | SH | DEFINED | 53 |
| D SUPERIOR ENERGY SVCS IN COM | 868157108 | 1056 | 29788 | SH | DEFINED | 03 |
| D SUPERIOR ENERGY SVCS IN COM | 868157108 | 468 | 13195 | SH | DEFINED | 05 |
| D SUPERIOR ENERGY SVCS IN COM | 868157108 | 91 | 2570 | SH | DEFINED | 05 |
| D SUPERIOR ENERGY SVCS IN COM | 868157108 | 75 | 2105 | SH | DEFINED | 06 |
| D SUPERIOR ENERGY SVCS IN COM | 868157108 | 35 | 995 | SH | DEFINED | 07 |
| D SUPERIOR ENERGY SVCS IN COM | 868157108 | 45 | 1270 | SH | DEFINED | 07 |
| D SUPERIOR ENERGY SVCS IN COM | 868157108 | 14146 | 399150 | SH | DEFINED | 09 |
| D SUPERIOR ENERGY SVCS IN COM | 868157108 | 8926 | 251853 | SH | DEFINED | 14 |
| D SUPERIOR ENERGY SVCS IN COM | 868157108 | 294 | 8285 | SH | DEFINED | 14 |
| D SUPERIOR ENERGY SVCS IN COM | 868157108 | 6037 | 170346 | SH | DEFINED | 15 |
| D SUPERIOR ENERGY SVCS IN COM | 868157108 | 333 | 9400 | SH | DEFINED | 16 |
| D SUPERIOR ENERGY SVCS IN COM | 868157108 | 7 | 200 | SH | DEFINED | 1645 |
| D SUPERIOR ENERGY SVCS IN COM | 868157108 | 33443 | 943645 | SH | DEFINED | 22 |
| D SUPERIOR ENERGY SVCS IN COM | 868157108 | 140 | 3940 | SH | DEFINED | 29 |
| D SUPERIOR ENERGY SVCS IN COM | 868157108 | 5 | 150 | SH | DEFINED | 29 |
| D SUPERIOR ENERGY SVCS IN COM | 868157108 | 10 | 290 | SH | DEFINED | 30 |
| D SUPERIOR ENERGY SVCS IN COM | 868157108 | 32 | 910 | SH | DEFINED | 41 |
| D SUPERIOR ENERGY SVCS IN COM | 868157108 | 2721 | 76764 | SH | DEFINED | 42 |
| D SUPERIOR ENERGY SVCS IN COM | 868157108 | 110 | 3108 | SH | DEFINED | 53 |
| D SUPERIOR ENERGY SVCS IN COM | 868157108 | 181 | 5100 | SH | DEFINED | 53 |
| D SUPERIOR ENERGY SVCS IN COM | 868157108 | 3572 | 100790 | SH | DEFINED | 55 |
| D SUPERIOR INDS INTL INC | COM 868168105 | 210 | 9690 | SH | DEFINED | 05 |
| D SUPERIOR INDS INTL INC | COM 868168105 | 1084 | 49980 | SH | DEFINED | 14 |
| D SUPERIOR INDS INTL INC | COM 868168105 | 687 | 31693 | SH | DEFINED | 15 |
| D SUPERIOR INDS INTL INC | COM 868168105 | 9 | 400 | SH | DEFINED | 16 |
| D SUPERIOR INDS INTL INC | COM 868168105 | 1085 | 50000 | SH | DEFINED | 22 |
| D SUPERIOR INDS INTL INC | COM 868168105 | 17 | 800 | SH | DEFINED | 22 |
| D SUPERIOR INDS INTL INC | COM 868168105 | 1 | 40 | SH | DEFINED | 29 |
| D SUPERIOR INDS INTL INC | COM 868168105 | 290 | 13367 | SH | DEFINED | 53 |
| D SUPERIOR INDS INTL INC | COM 868168105 | 164 | 7539 | SH | DEFINED | 53 |
| D SUPERIOR OFFSHORE INTL COM | 86825Q104 | 246 | 21852 | SH | DEFINED | 14 |
| D SUPERIOR OFFSHORE INTL COM | 86825Q104 | 47 | 4178 | SH | DEFINED | 15 |
| D SUPERIOR OFFSHORE INTL COM | 86825Q104 | 84 | 7500 | SH | DEFINED | 22 |
| D SUPERIOR UNIFORM GP INC | COM 868358102 | 221 | 18077 | SH | DEFINED | 14 |
| D SUPERIOR WELL SVCS INC | COM 86837X105 | 11864 | 521934 | SH | DEFINED | 03 |
| D SUPERIOR WELL SVCS INC | COM 86837X105 | 239 | 10520 | SH | DEFINED | 05 |
| D SUPERIOR WELL SVCS INC | COM 86837X105 | 884 | 38888 | SH | DEFINED | 14 |
| D SUPERIOR WELL SVCS INC | COM 86837X105 | 276 | 12142 | SH | DEFINED | 15 |
| D SUPERIOR WELL SVCS INC | COM 86837X105 | 2732 | 120200 | SH | DEFINED | 16 |
| D SUPERIOR WELL SVCS INC | COM 86837X105 | 875 | 38500 | SH | DEFINED | 22 |
| D SUPERIOR WELL SVCS INC | COM 86837X105 | 14 | 600 | SH | DEFINED | 22 |
| D SUPERIOR WELL SVCS INC | COM 86837X105 | 578 | 25443 | SH | DEFINED | 53 |
| D SUPERTEX INC | COM 868532102 | 2275 | 57040 | SH | DEFINED | 03 |
| D SUPERTEX INC | COM 868532102 | 534 | 13390 | SH | DEFINED | 05 |
| D SUPERTEX INC | COM 868532102 | 1795 | 44999 | SH | DEFINED | 14 |
| D SUPERTEX INC | COM 868532102 | 535 | 13427 | SH | DEFINED | 15 |

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| D SUPERTEX INC | COM | 868532102 | 42 | 1050 | SH | DEFINED | 16 |
| D SUPERTEX INC | COM | 868532102 | 2539 | 63660 | SH | DEFINED | 22 |
| D SUPERTEX INC | COM | 868532102 | 28 | 700 | SH | DEFINED | 22 |
| D SUPERTEX INC | COM | 868532102 | 24 | 604 | SH | DEFINED | 53 |
| D SUPERVALU INC | COM | 868536103 | 17588 | 450868 | SH | DEFINED | 03 |
| D SUPERVALU INC | COM | 868536103 | 19692 | 504784 | SH | DEFINED | 05 |
| D SUPERVALU INC | COM | 868536103 | 1824 | 46762 | SH | DEFINED | 05 |
| D SUPERVALU INC | COM | 868536103 | 6536 | 167545 | SH | DEFINED | 06 |
| D SUPERVALU INC | COM | 868536103 | 56 | 1440 | SH | DEFINED | 06 |
| D SUPERVALU INC | COM | 868536103 | 2584 | 66244 | SH | DEFINED | 07 |
| D SUPERVALU INC | COM | 868536103 | 129 | 3310 | SH | DEFINED | 07 |
| D SUPERVALU INC | COM | 868536103 | 38418 | 984817 | SH | DEFINED | 14 |
| D SUPERVALU INC | COM | 868536103 | 5043 | 129277 | SH | DEFINED | 14 |
| D SUPERVALU INC | COM | 868536103 | 19069 | 488818 | SH | DEFINED | 15 |
| D SUPERVALU INC | COM | 868536103 | 5010 | 128422 | SH | DEFINED | 16 |
| D SUPERVALU INC | COM | 868536103 | 11 | 291 | SH | DEFINED | 1645 |
| D SUPERVALU INC | COM | 868536103 | 34131 | 874917 | SH | DEFINED | 22 |
| D SUPERVALU INC | COM | 868536103 | 16 | 400 | SH | DEFINED | 22 |
| D SUPERVALU INC | COM | 868536103 | 2101 | 53851 | SH | DEFINED | 2216 |
| D SUPERVALU INC | COM | 868536103 | 56 | 1443 | SH | DEFINED | 28 |
| D SUPERVALU INC | COM | 868536103 | 8659 | 221977 | SH | DEFINED | 29 |
| D SUPERVALU INC | COM | 868536103 | 229 | 5870 | SH | DEFINED | 29 |
| D SUPERVALU INC | COM | 868536103 | 439 | 11250 | SH | DEFINED | 30 |
| D SUPERVALU INC | COM | 868536103 | 151 | 3875 | SH | DEFINED | 30 |
| D SUPERVALU INC | COM | 868536103 | 6320 | 162000 | SH | DEFINED | 34 |
| D SUPERVALU INC | COM | 868536103 | 1544 | 39588 | SH | DEFINED | 41 |
| D SUPERVALU INC | COM | 868536103 | 113 | 2900 | SH | DEFINED | 41 |
| D SUPERVALU INC | COM | 868536103 | 16 | 402 | SH | DEFINED | 42 |
| D SUPERVALU INC | COM | 868536103 | 214 | 5476 | SH | DEFINED | 53 |
| D SUPERVALU INC | COM | 868536103 | 55 | 1412 | SH | DEFINED | 53 |
| D SUPERVALU INC | COM | 868536103 | 4 | 104 | SH | DEFINED | 55 |
| D SUPPORTSOFT INC | COM | 868587106 | 360 | 61650 | SH | DEFINED | 14 |
| D SUPPORTSOFT INC | COM | 868587106 | 38 | 6524 | SH | DEFINED | 15 |
| D SUPREME INDS INC | CL A | 868607102 | 396 | 56171 | SH | DEFINED | 14 |
| D SUPREME INDS INC | CL A | 868607102 | 1269 | 180000 | SH | DEFINED | 14 |
| D SUPREME INDS INC | CL A | 868607102 | 6 | 800 | SH | DEFINED | 53 |
| D SUREWEST COMMUNICATIONS | COM | 868733106 | 694 | 27767 | SH | DEFINED | 14 |
| D SUREWEST COMMUNICATIONS | COM | 868733106 | 428 | 17102 | SH | DEFINED | 15 |
| D SUREWEST COMMUNICATIONS | COM | 868733106 | 193 | 7727 | SH | DEFINED | 53 |
| D SURMODICS INC | COM | 868873100 | 2870 | 58559 | SH | DEFINED | 14 |
| D SURMODICS INC | COM | 868873100 | 993 | 20255 | SH | DEFINED | 15 |
| D SURMODICS INC | COM | 868873100 | 808 | 16480 | SH | DEFINED | 16 |
| D SURMODICS INC | COM | 868873100 | 2049 | 41800 | SH | DEFINED | 22 |
| D SURMODICS INC | COM | 868873100 | 34 | 700 | SH | DEFINED | 22 |
| D SURMODICS INC | COM | 868873100 | 35 | 705 | SH | DEFINED | 53 |
| D SUSQUEHANNA BANCSHARES | COM | 869099101 | 211 | 10510 | SH | DEFINED | 05 |
| D SUSQUEHANNA BANCSHARES | COM | 869099101 | 4429 | 220366 | SH | DEFINED | 09 |
| D SUSQUEHANNA BANCSHARES | COM | 869099101 | 2812 | 139881 | SH | DEFINED | 14 |
| D SUSQUEHANNA BANCSHARES | COM | 869099101 | 414 | 20594 | SH | DEFINED | 14 |
| D SUSQUEHANNA BANCSHARES | COM | 869099101 | 1269 | 63144 | SH | DEFINED | 15 |
| D SUSQUEHANNA BANCSHARES | COM | 869099101 | 6804 | 338483 | SH | DEFINED | 16 |
| D SUSQUEHANNA BANCSHARES | COM | 869099101 | 12332 | 613550 | SH | DEFINED | 22 |
| D SUSQUEHANNA BANCSHARES | COM | 869099101 | 458 | 22800 | SH | DEFINED | 22 |
| D SUSQUEHANNA BANCSHARES | COM | 869099101 | 29 | 1422 | SH | DEFINED | 42 |
| D SUSQUEHANNA BANCSHARES | COM | 869099101 | 833 | 41456 | SH | DEFINED | 53 |
| D SUSER HLDGS CORP | COM | 869233106 | 2257 | 106200 | SH | DEFINED | 2234 |
| D SUSER HLDGS CORP | COM | 869233106 | 2257 | 106200 | SH | DEFINED | 34 |
| D SWIFT ENERGY CO | COM | 870738101 | 1717 | 41950 | SH | DEFINED | 09 |
| D SWIFT ENERGY CO | COM | 870738101 | 5504 | 134506 | SH | DEFINED | 14 |
| D SWIFT ENERGY CO | COM | 870738101 | 2001 | 48909 | SH | DEFINED | 15 |
| D SWIFT ENERGY CO | COM | 870738101 | 12637 | 308827 | SH | DEFINED | 16 |
| D SWIFT ENERGY CO | COM | 870738101 | 9502 | 232200 | SH | DEFINED | 22 |

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| D SWIFT ENERGY CO | COM | 870738101 | 651 | 15900 | SH | DEFINED | 22 |
| D SWIFT ENERGY CO | COM | 870738101 | 106 | 2579 | SH | DEFINED | 53 |
| D SWISS HELVETIA FD INC | COM | 870875101 | 835 | 46200 | SH | DEFINED | 53 |
| D SWITCH & DATA FACILITIE | COM | 871043105 | 283 | 17400 | SH | DEFINED | 09 |
| D SWITCH & DATA FACILITIE | COM | 871043105 | 309 | 18941 | SH | DEFINED | 14 |
| D SWITCH & DATA FACILITIE | COM | 871043105 | 83 | 5070 | SH | DEFINED | 15 |
| D SYBASE INC | COM | 871130100 | 18190 | 786420 | SH | DEFINED | 03 |
| D SYBASE INC | COM | 871130100 | 943 | 40760 | SH | DEFINED | 05 |
| D SYBASE INC | COM | 871130100 | 32 | 1388 | SH | DEFINED | 06 |
| D SYBASE INC | COM | 871130100 | 12185 | 526800 | SH | DEFINED | 09 |
| D SYBASE INC | COM | 871130100 | 8376 | 362135 | SH | DEFINED | 14 |
| D SYBASE INC | COM | 871130100 | 4677 | 202195 | SH | DEFINED | 15 |
| D SYBASE INC | COM | 871130100 | 1691 | 73100 | SH | DEFINED | 16 |
| D SYBASE INC | COM | 871130100 | 4928 | 213040 | SH | DEFINED | 22 |
| D SYBASE INC | COM | 871130100 | 14 | 624 | SH | DEFINED | 29 |
| D SYBASE INC | COM | 871130100 | 35 | 1500 | SH | DEFINED | 41 |
| D SYBASE INC | COM | 871130100 | 27 | 1185 | SH | DEFINED | 53 |
| D SYCAMORE NETWORKS INC | COM | 871206108 | 308 | 75775 | SH | DEFINED | 05 |
| D SYCAMORE NETWORKS INC | COM | 871206108 | 1 | 190 | SH | DEFINED | 07 |
| D SYCAMORE NETWORKS INC | COM | 871206108 | 1666 | 409340 | SH | DEFINED | 14 |
| D SYCAMORE NETWORKS INC | COM | 871206108 | 922 | 226533 | SH | DEFINED | 15 |
| D SYCAMORE NETWORKS INC | COM | 871206108 | 35 | 8600 | SH | DEFINED | 16 |
| D SYCAMORE NETWORKS INC | COM | 871206108 | 16 | 4042 | SH | DEFINED | 53 |
| D SYCAMORE NETWORKS INC | COM | 871206108 | 0 | 100 | SH | DEFINED | 53 |
| D SYKES ENTERPRISES INC | COM | 871237103 | 157 | 9460 | SH | DEFINED | 05 |
| D SYKES ENTERPRISES INC | COM | 871237103 | 5621 | 338400 | SH | DEFINED | 09 |
| D SYKES ENTERPRISES INC | COM | 871237103 | 178 | 10700 | SH | DEFINED | 0918 |
| D SYKES ENTERPRISES INC | COM | 871237103 | 1237 | 74463 | SH | DEFINED | 14 |
| D SYKES ENTERPRISES INC | COM | 871237103 | 745 | 44832 | SH | DEFINED | 15 |
| D SYKES ENTERPRISES INC | COM | 871237103 | 56 | 3350 | SH | DEFINED | 16 |
| D SYKES ENTERPRISES INC | COM | 871237103 | 7437 | 447750 | SH | DEFINED | 22 |
| D SYKES ENTERPRISES INC | COM | 871237103 | 23 | 1400 | SH | DEFINED | 22 |
| D SYKES ENTERPRISES INC | COM | 871237103 | 22 | 1329 | SH | DEFINED | 53 |
| D SYMANTEC CORP | COM | 871503108 | 949 | 48991 | SH | DEFINED | 05 |
| D SYMANTEC CORP | COM | 871503108 | 8 | 430 | SH | DEFINED | 05 |
| D SYMANTEC CORP | COM | 871503108 | 119 | 6115 | SH | DEFINED | 06 |
| D SYMANTEC CORP | COM | 871503108 | 5 | 270 | SH | DEFINED | 06 |
| D SYMANTEC CORP | COM | 871503108 | 100 | 5174 | SH | DEFINED | 07 |
| D SYMANTEC CORP | COM | 871503108 | 37 | 1886 | SH | DEFINED | 07 |
| D SYMANTEC CORP | COM | 871503108 | 58319 | 3009247 | SH | DEFINED | 14 |
| D SYMANTEC CORP | COM | 871503108 | 1907 | 98394 | SH | DEFINED | 14 |
| D SYMANTEC CORP | COM | 871503108 | 42112 | 2172948 | SH | DEFINED | 15 |
| D SYMANTEC CORP | COM | 871503108 | 1618 | 83470 | SH | DEFINED | 16 |
| D SYMANTEC CORP | COM | 871503108 | 25 | 1311 | SH | DEFINED | 1645 |
| D SYMANTEC CORP | COM | 871503108 | 11996 | 618964 | SH | DEFINED | 22 |
| D SYMANTEC CORP | COM | 871503108 | 17180 | 886457 | SH | DEFINED | 22 |
| D SYMANTEC CORP | COM | 871503108 | 4465 | 230379 | SH | DEFINED | 2216 |
| D SYMANTEC CORP | COM | 871503108 | 769 | 39660 | SH | DEFINED | 29 |
| D SYMANTEC CORP | COM | 871503108 | 34 | 1760 | SH | DEFINED | 29 |
| D SYMANTEC CORP | COM | 871503108 | 155 | 8021 | SH | DEFINED | 30 |
| D SYMANTEC CORP | COM | 871503108 | 3520 | 181616 | SH | DEFINED | 34 |
| D SYMANTEC CORP | COM | 871503108 | 62 | 3200 | SH | DEFINED | 39 |
| D SYMANTEC CORP | COM | 871503108 | 31 | 1611 | SH | DEFINED | 41 |
| D SYMANTEC CORP | COM | 871503108 | 237 | 12234 | SH | DEFINED | 53 |
| D SYMANTEC CORP | COM | 871503108 | 129 | 6652 | SH | DEFINED | 53 |
| D SYMMETRICOM INC | COM | 871543104 | 427 | 90834 | SH | DEFINED | 14 |
| D SYMMETRICOM INC | COM | 871543104 | 303 | 64546 | SH | DEFINED | 15 |
| D SYMMETRICOM INC | COM | 871543104 | 5 | 1000 | SH | DEFINED | 16 |
| D SYMMETRICOM INC | COM | 871543104 | 509 | 108350 | SH | DEFINED | 22 |
| D SYMMETRICOM INC | COM | 871543104 | 9 | 1900 | SH | DEFINED | 22 |
| D SYMMETRICOM INC | COM | 871543104 | 5 | 1122 | SH | DEFINED | 53 |
| D SYMMETRY MED INC | COM | 871546206 | 87 | 5190 | SH | DEFINED | 05 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D SYMMETRY MED INC | COM | 871546206 | 1185 | 70983 | SH | DEFINED | 14 |
| D SYMMETRY MED INC | COM | 871546206 | 624 | 37374 | SH | DEFINED | 15 |
| D SYMMETRY MED INC | COM | 871546206 | 10 | 600 | SH | DEFINED | 16 |
| D SYMMETRY MED INC | COM | 871546206 | 1382 | 82750 | SH | DEFINED | 22 |
| D SYMMETRY MED INC | COM | 871546206 | 20 | 1200 | SH | DEFINED | 22 |
| D SYMMETRY MED INC | COM | 871546206 | 276 | 16516 | SH | DEFINED | 53 |
| D SYMYX TECHNOLOGIES | COM | 87155S108 | 0 | 24 | SH | DEFINED | 06 |
| D SYMYX TECHNOLOGIES | COM | 87155S108 | 650 | 74745 | SH | DEFINED | 14 |
| D SYMYX TECHNOLOGIES | COM | 87155S108 | 362 | 41655 | SH | DEFINED | 15 |
| D SYMYX TECHNOLOGIES | COM | 87155S108 | 284 | 32632 | SH | DEFINED | 53 |
| D SYMYX TECHNOLOGIES | COM | 87155S108 | 4 | 427 | SH | DEFINED | 56 |
| D SYMS CORP | COM | 871551107 | 241 | 16064 | SH | DEFINED | 14 |
| D SYMS CORP | COM | 871551107 | 33 | 2196 | SH | DEFINED | 15 |
| D SYNALLOY CP DEL | COM | 871565107 | 211 | 9988 | SH | DEFINED | 14 |
| D SYNALLOY CP DEL | COM | 871565107 | 81 | 3833 | SH | DEFINED | 53 |
| D SYNCHRONOSS TECHNOLOGIE | COM | 87157B103 | 3 | 72 | SH | DEFINED | 03 |
| D SYNCHRONOSS TECHNOLOGIE | COM | 87157B103 | 3 | 70 | SH | DEFINED | 05 |
| D SYNCHRONOSS TECHNOLOGIE | COM | 87157B103 | 1679 | 39928 | SH | DEFINED | 14 |
| D SYNCHRONOSS TECHNOLOGIE | COM | 87157B103 | 767 | 18235 | SH | DEFINED | 15 |
| D SYNCHRONOSS TECHNOLOGIE | COM | 87157B103 | 7 | 170 | SH | DEFINED | 41 |
| D SYNCHRONOSS TECHNOLOGIE | COM | 87157B103 | 509 | 12100 | SH | DEFINED | 53 |
| D SYNCHRONOSS TECHNOLOGIE | COM | 87157B103 | 105 | 2500 | SH | DEFINED | 54 |
| D SYNCHRONOSS TECHNOLOGIE | COM | 87157B103 | 13 | 300 | SH | DEFINED | 54 |
| D SYNAPTICS INC | COM | 87157D109 | 2633 | 55140 | SH | DEFINED | 14 |
| D SYNAPTICS INC | COM | 87157D109 | 1500 | 31415 | SH | DEFINED | 15 |
| D SYNAPTICS INC | COM | 87157D109 | 24 | 500 | SH | DEFINED | 16 |
| D SYNAPTICS INC | COM | 87157D109 | 6137 | 128500 | SH | DEFINED | 22 |
| D SYNAPTICS INC | COM | 87157D109 | 43 | 900 | SH | DEFINED | 22 |
| D SYNAPTICS INC | COM | 87157D109 | 18 | 384 | SH | DEFINED | 53 |
| D SYNGENTA AG | SPON | 87160A100 | 13 | 302 | SH | DEFINED | 05 |
| D SYNGENTA AG | SPON | 87160A100 | 82 | 1884 | SH | DEFINED | 06 |
| D SYNGENTA AG | SPON | 87160A100 | 32 | 732 | SH | DEFINED | 14 |
| D SYNGENTA AG | SPON | 87160A100 | 58 | 1346 | SH | DEFINED | 14 |
| D SYNGENTA AG | SPON | 87160A100 | 8 | 184 | SH | DEFINED | 29 |
| D SYNGENTA AG | SPON | 87160A100 | 3 | 60 | SH | DEFINED | 39 |
| D SYNGENTA AG | SPON | 87160A100 | 2 | 35 | SH | DEFINED | 41 |
| D SYNGENTA AG | SPON | 87160A100 | 1139 | 26288 | SH | DEFINED | 42 |
| D SYNGENTA AG | SPON | 87160A100 | 1404 | 32400 | SH | DEFINED | 53 |
| D SYNGENTA AG | SPON | 87160A100 | 60 | 1393 | SH | DEFINED | 53 |
| D SYNGENTA AG | SPON | 87160A100 | 28 | 648 | SH | DEFINED | 54 |
| D SYNERGETICS USA INC | COM | 87160G107 | 59 | 15180 | SH | DEFINED | 14 |
| D SYNPLICITY INC | COM | 87160Y108 | 186 | 29748 | SH | DEFINED | 14 |
| D SYNPLICITY INC | COM | 87160Y108 | 23 | 3660 | SH | DEFINED | 15 |
| D SYNOPSIS INC | COM | 871607107 | 541 | 19970 | SH | DEFINED | 03 |
| D SYNOPSIS INC | COM | 871607107 | 1359 | 50200 | SH | DEFINED | 05 |
| D SYNOPSIS INC | COM | 871607107 | 163 | 6020 | SH | DEFINED | 05 |
| D SYNOPSIS INC | COM | 871607107 | 88 | 3260 | SH | DEFINED | 06 |
| D SYNOPSIS INC | COM | 871607107 | 45 | 1680 | SH | DEFINED | 07 |
| D SYNOPSIS INC | COM | 871607107 | 82 | 3030 | SH | DEFINED | 07 |
| D SYNOPSIS INC | COM | 871607107 | 18447 | 681200 | SH | DEFINED | 09 |
| D SYNOPSIS INC | COM | 871607107 | 12112 | 447262 | SH | DEFINED | 14 |
| D SYNOPSIS INC | COM | 871607107 | 564 | 20820 | SH | DEFINED | 14 |
| D SYNOPSIS INC | COM | 871607107 | 7305 | 269772 | SH | DEFINED | 15 |
| D SYNOPSIS INC | COM | 871607107 | 303 | 11200 | SH | DEFINED | 16 |
| D SYNOPSIS INC | COM | 871607107 | 8 | 300 | SH | DEFINED | 1645 |
| D SYNOPSIS INC | COM | 871607107 | 26917 | 993970 | SH | DEFINED | 22 |
| D SYNOPSIS INC | COM | 871607107 | 3111 | 114900 | SH | DEFINED | 2209 |
| D SYNOPSIS INC | COM | 871607107 | 241 | 8910 | SH | DEFINED | 29 |
| D SYNOPSIS INC | COM | 871607107 | 9 | 350 | SH | DEFINED | 29 |
| D SYNOPSIS INC | COM | 871607107 | 17 | 610 | SH | DEFINED | 30 |
| D SYNOPSIS INC | COM | 871607107 | 3358 | 124000 | SH | DEFINED | 34 |
| D SYNOPSIS INC | COM | 871607107 | 23 | 840 | SH | DEFINED | 41 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D SYNOPSYS INC | COM | 871607107 | 2 | 63 | SH | DEFINED | 42 |
| D SYNOPSYS INC | COM | 871607107 | 5 | 175 | SH | DEFINED | 53 |
| D SYNOPSYS INC | COM | 871607107 | 11 | 400 | SH | DEFINED | 53 |
| D SYNOPSYS INC | COM | 871607107 | 2 | 76 | SH | DEFINED | 55 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 221 | 7880 | SH | DEFINED | 05 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 13 | 447 | SH | DEFINED | 06 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 11360 | 405000 | SH | DEFINED | 09 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 238 | 8500 | SH | DEFINED | 0918 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 28535 | 1017307 | SH | DEFINED | 14 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 324 | 11560 | SH | DEFINED | 14 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 20470 | 729786 | SH | DEFINED | 15 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 3294 | 117450 | SH | DEFINED | 16 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 17 | 600 | SH | DEFINED | 1645 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 3701 | 131960 | SH | DEFINED | 22 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 17 | 600 | SH | DEFINED | 22 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 2352 | 83850 | SH | DEFINED | 2216 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 1406 | 50120 | SH | DEFINED | 29 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 2139 | 76271 | SH | DEFINED | 53 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 35 | 1250 | SH | DEFINED | 53 |
| D SYNOVIS LIFE TECHNOLOGI | COM | 87162G105 | 359 | 16663 | SH | DEFINED | 14 |
| D SYNOVIS LIFE TECHNOLOGI | COM | 87162G105 | 28 | 1303 | SH | DEFINED | 15 |
| D SYNOVIS LIFE TECHNOLOGI | COM | 87162G105 | 67 | 3100 | SH | DEFINED | 16 |
| D SYNTEL INC | COM | 87162H103 | 123 | 2950 | SH | DEFINED | 05 |
| D SYNTEL INC | COM | 87162H103 | 17 | 399 | SH | DEFINED | 06 |
| D SYNTEL INC | COM | 87162H103 | 2400 | 57716 | SH | DEFINED | 14 |
| D SYNTEL INC | COM | 87162H103 | 455 | 10942 | SH | DEFINED | 15 |
| D SYNTEL INC | COM | 87162H103 | 6 | 140 | SH | DEFINED | 41 |
| D SYNTEL INC | COM | 87162H103 | 163 | 3924 | SH | DEFINED | 53 |
| D SYNEX CORP | COM | 87162W100 | 253 | 12300 | SH | DEFINED | 09 |
| D SYNEX CORP | COM | 87162W100 | 566 | 27542 | SH | DEFINED | 14 |
| D SYNEX CORP | COM | 87162W100 | 384 | 18671 | SH | DEFINED | 15 |
| D SYNEX CORP | COM | 87162W100 | 695 | 33800 | SH | DEFINED | 22 |
| D SYNEX CORP | COM | 87162W100 | 316 | 15369 | SH | DEFINED | 53 |
| D SYNIVERSE HLDGS INC | COM | 87163F106 | 956 | 60132 | SH | DEFINED | 14 |
| D SYNIVERSE HLDGS INC | COM | 87163F106 | 324 | 20392 | SH | DEFINED | 15 |
| D SYNIVERSE HLDGS INC | COM | 87163F106 | 2 | 150 | SH | DEFINED | 29 |
| D SYNIVERSE HLDGS INC | COM | 87163F106 | 36 | 2292 | SH | DEFINED | 53 |
| D SYNTAX BRILLIAN CORP | COM | 87163L103 | 701 | 172210 | SH | DEFINED | 14 |
| D SYNTAX BRILLIAN CORP | COM | 87163L103 | 2 | 400 | SH | DEFINED | 14 |
| D SYNTAX BRILLIAN CORP | COM | 87163L103 | 262 | 64448 | SH | DEFINED | 15 |
| D SYNTROLEUM CORP | COM | 871630109 | 135 | 71497 | SH | DEFINED | 14 |
| D SYNTROLEUM CORP | COM | 871630109 | 19 | 10312 | SH | DEFINED | 15 |
| D SYPRIS SOLUTIONS INC | COM | 871655106 | 212 | 24609 | SH | DEFINED | 14 |
| D SYPRIS SOLUTIONS INC | COM | 871655106 | 9 | 1065 | SH | DEFINED | 15 |
| D SYPRIS SOLUTIONS INC | COM | 871655106 | 35 | 4124 | SH | DEFINED | 53 |
| D SYSCO CORP | COM | 871829107 | 1863 | 52348 | SH | DEFINED | 05 |
| D SYSCO CORP | COM | 871829107 | 970 | 27250 | SH | DEFINED | 05 |
| D SYSCO CORP | COM | 871829107 | 830 | 23320 | SH | DEFINED | 06 |
| D SYSCO CORP | COM | 871829107 | 21 | 600 | SH | DEFINED | 07 |
| D SYSCO CORP | COM | 871829107 | 246109 | 6915124 | SH | DEFINED | 09 |
| D SYSCO CORP | COM | 871829107 | 22397 | 629300 | SH | DEFINED | 09 |
| D SYSCO CORP | COM | 871829107 | 4805 | 135000 | SH | DEFINED | 0918 |
| D SYSCO CORP | COM | 871829107 | 84506 | 2374418 | SH | DEFINED | 14 |
| D SYSCO CORP | COM | 871829107 | 2289 | 64324 | SH | DEFINED | 14 |
| D SYSCO CORP | COM | 871829107 | 54323 | 1526361 | SH | DEFINED | 15 |
| D SYSCO CORP | COM | 871829107 | 2513 | 70600 | SH | DEFINED | 16 |
| D SYSCO CORP | COM | 871829107 | 32 | 900 | SH | DEFINED | 1645 |
| D SYSCO CORP | COM | 871829107 | 8785 | 246848 | SH | DEFINED | 22 |
| D SYSCO CORP | COM | 871829107 | 399 | 11200 | SH | DEFINED | 22 |
| D SYSCO CORP | COM | 871829107 | 5561 | 156250 | SH | DEFINED | 2216 |
| D SYSCO CORP | COM | 871829107 | 30158 | 847380 | SH | DEFINED | 2224 |
| D SYSCO CORP | COM | 871829107 | 158 | 4442 | SH | DEFINED | 29 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D SYSCO CORP | COM | 871829107 | 85 | 2400 | SH | DEFINED | 30 |
| D SYSCO CORP | COM | 871829107 | 2 | 66 | SH | DEFINED | 30 |
| D SYSCO CORP | COM | 871829107 | 1682 | 47250 | SH | DEFINED | 39 |
| D SYSCO CORP | COM | 871829107 | 178 | 4990 | SH | DEFINED | 41 |
| D SYSCO CORP | COM | 871829107 | 425 | 11955 | SH | DEFINED | 41 |
| D SYSCO CORP | COM | 871829107 | 385 | 10828 | SH | DEFINED | 42 |
| D SYSCO CORP | COM | 871829107 | 240267 | 6750981 | SH | DEFINED | 51 |
| D SYSCO CORP | COM | 871829107 | 4905 | 137815 | SH | DEFINED | 53 |
| D SYSCO CORP | COM | 871829107 | 3886 | 109197 | SH | DEFINED | 53 |
| D SYSCO CORP | COM | 871829107 | 1286 | 36128 | SH | DEFINED | 54 |
| D SYSCO CORP | COM | 871829107 | 1041 | 29260 | SH | DEFINED | 54 |
| D SYSCO CORP | COM | 871829107 | 788 | 22140 | SH | DEFINED | 55 |
| D SYSCO CORP | COM | 871829107 | 409 | 11500 | SH | DEFINED | 56 |
| D SYSTEMAX INC | COM | 871851101 | 88 | 4300 | SH | DEFINED | 05 |
| D SYSTEMAX INC | COM | 871851101 | 5901 | 288700 | SH | DEFINED | 09 |
| D SYSTEMAX INC | COM | 871851101 | 22 | 1100 | SH | DEFINED | 0918 |
| D SYSTEMAX INC | COM | 871851101 | 453 | 22139 | SH | DEFINED | 14 |
| D SYSTEMAX INC | COM | 871851101 | 313 | 15324 | SH | DEFINED | 15 |
| D SYSTEMAX INC | COM | 871851101 | 5390 | 263700 | SH | DEFINED | 22 |
| D SYSTEMAX INC | COM | 871851101 | 2334 | 114200 | SH | DEFINED | 2234 |
| D SYSTEMAX INC | COM | 871851101 | 2334 | 114200 | SH | DEFINED | 34 |
| D SYSTEMAX INC | COM | 871851101 | 35 | 1696 | SH | DEFINED | 53 |
| D TCF FINL CORP | COM | 872275102 | 66 | 2510 | SH | DEFINED | 05 |
| D TCF FINL CORP | COM | 872275102 | 23 | 868 | SH | DEFINED | 06 |
| D TCF FINL CORP | COM | 872275102 | 7935 | 303100 | SH | DEFINED | 09 |
| D TCF FINL CORP | COM | 872275102 | 9237 | 352832 | SH | DEFINED | 14 |
| D TCF FINL CORP | COM | 872275102 | 54 | 2056 | SH | DEFINED | 14 |
| D TCF FINL CORP | COM | 872275102 | 5888 | 224894 | SH | DEFINED | 15 |
| D TCF FINL CORP | COM | 872275102 | 1984 | 75800 | SH | DEFINED | 16 |
| D TCF FINL CORP | COM | 872275102 | 5794 | 221330 | SH | DEFINED | 22 |
| D TCF FINL CORP | COM | 872275102 | 529 | 20200 | SH | DEFINED | 2209 |
| D TCF FINL CORP | COM | 872275102 | 4 | 160 | SH | DEFINED | 29 |
| D TCF FINL CORP | COM | 872275102 | 1 | 24 | SH | DEFINED | 42 |
| D TCF FINL CORP | COM | 872275102 | 775 | 29594 | SH | DEFINED | 53 |
| D TCF FINL CORP | COM | 872275102 | 12770 | 487793 | SH | DEFINED | 56 |
| D TC PIPELINES LP | UT C | 87233Q108 | 14 | 400 | SH | DEFINED | 05 |
| D TC PIPELINES LP | UT C | 87233Q108 | 862 | 24165 | SH | DEFINED | 14 |
| D TC PIPELINES LP | UT C | 87233Q108 | 68 | 1900 | SH | DEFINED | 15 |
| D TC PIPELINES LP | UT C | 87233Q108 | 107 | 2990 | SH | DEFINED | 29 |
| D TCW STRATEGIC INCOME FU | COM | 872340104 | 53 | 13231 | SH | DEFINED | 05 |
| D TDK CORP | AMER | 872351408 | 13 | 143 | SH | DEFINED | 06 |
| D TDK CORP | AMER | 872351408 | 1 | 10 | SH | DEFINED | 29 |
| D TDK CORP | AMER | 872351408 | 967 | 11016 | SH | DEFINED | 53 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 331 | 18184 | SH | DEFINED | 05 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 22 | 1229 | SH | DEFINED | 06 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 4 | 210 | SH | DEFINED | 07 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 11605 | 636944 | SH | DEFINED | 14 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 268 | 14700 | SH | DEFINED | 14 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 3797 | 208408 | SH | DEFINED | 15 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 2766 | 151800 | SH | DEFINED | 16 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 9 | 500 | SH | DEFINED | 1645 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 9 | 503 | SH | DEFINED | 29 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 10 | 560 | SH | DEFINED | 41 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 50 | 2753 | SH | DEFINED | 53 |
| D TECO ENERGY INC | COM | 872375100 | 602 | 36638 | SH | DEFINED | 05 |
| D TECO ENERGY INC | COM | 872375100 | 477 | 29050 | SH | DEFINED | 05 |
| D TECO ENERGY INC | COM | 872375100 | 12 | 710 | SH | DEFINED | 06 |
| D TECO ENERGY INC | COM | 872375100 | 21 | 1298 | SH | DEFINED | 07 |
| D TECO ENERGY INC | COM | 872375100 | 20918 | 1273173 | SH | DEFINED | 14 |
| D TECO ENERGY INC | COM | 872375100 | 149 | 9075 | SH | DEFINED | 14 |
| D TECO ENERGY INC | COM | 872375100 | 7956 | 484238 | SH | DEFINED | 15 |
| D TECO ENERGY INC | COM | 872375100 | 2075 | 126300 | SH | DEFINED | 16 |

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| D | TECO ENERGY INC | COM | 872375100 | 1374 | 83600 | SH | DEFINED | 22 |
| D | TECO ENERGY INC | COM | 872375100 | 7 | 400 | SH | DEFINED | 22 |
| D | TECO ENERGY INC | COM | 872375100 | 886 | 53900 | SH | DEFINED | 2216 |
| D | TECO ENERGY INC | COM | 872375100 | 43 | 2634 | SH | DEFINED | 29 |
| D | TECO ENERGY INC | COM | 872375100 | 4 | 230 | SH | DEFINED | 29 |
| D | TECO ENERGY INC | COM | 872375100 | 10 | 600 | SH | DEFINED | 41 |
| D | TECO ENERGY INC | COM | 872375100 | 4908 | 298714 | SH | DEFINED | 53 |
| D | TECO ENERGY INC | COM | 872375100 | 553 | 33658 | SH | DEFINED | 53 |
| D | TECO ENERGY INC | COM | 872375100 | 5329 | 324367 | SH | DEFINED | 54 |
| D | TECO ENERGY INC | COM | 872375100 | 120 | 7325 | SH | DEFINED | 54 |
| D | TECO ENERGY INC | COM | 872375100 | 36836 | 2241967 | SH | DEFINED | 55 |
| D | TEPPCO PARTNERS L P | UT L | 872384102 | 107 | 2806 | SH | DEFINED | 05 |
| D | TEPPCO PARTNERS L P | UT L | 872384102 | 31 | 825 | SH | DEFINED | 06 |
| D | TEPPCO PARTNERS L P | UT L | 872384102 | 38 | 1000 | SH | DEFINED | 07 |
| D | TEPPCO PARTNERS L P | UT L | 872384102 | 3985 | 104672 | SH | DEFINED | 14 |
| D | TEPPCO PARTNERS L P | UT L | 872384102 | 115 | 3016 | SH | DEFINED | 14 |
| D | TEPPCO PARTNERS L P | UT L | 872384102 | 257 | 6740 | SH | DEFINED | 15 |
| D | TEPPCO PARTNERS L P | UT L | 872384102 | 518 | 13605 | SH | DEFINED | 29 |
| D | TEPPCO PARTNERS L P | UT L | 872384102 | 286 | 7500 | SH | DEFINED | 29 |
| D | TEPPCO PARTNERS L P | UT L | 872384102 | 25 | 650 | SH | DEFINED | 41 |
| D | TEPPCO PARTNERS L P | UT L | 872384102 | 561 | 14726 | SH | DEFINED | 53 |
| D | TEPPCO PARTNERS L P | UT L | 872384102 | 190 | 5000 | SH | DEFINED | 53 |
| D | TEPPCO PARTNERS L P | UT L | 872384102 | 38 | 1000 | SH | DEFINED | 54 |
| D | TEPPCO PARTNERS L P | UT L | 872384102 | 519 | 13645 | SH | DEFINED | 55 |
| D | TEPPCO PARTNERS L P | UT L | 872384102 | 27 | 700 | SH | DEFINED | 56 |
| D | TESSCO TECHNOLOGIES INC | COM | 872386107 | 263 | 16784 | SH | DEFINED | 14 |
| D | TESSCO TECHNOLOGIES INC | COM | 872386107 | 19 | 1200 | SH | DEFINED | 53 |
| D | TFS FINL CORP | COM | 87240R107 | 2 | 160 | SH | DEFINED | 05 |
| D | TFS FINL CORP | COM | 87240R107 | 3119 | 241050 | SH | DEFINED | 14 |
| D | TFS FINL CORP | COM | 87240R107 | 729 | 56341 | SH | DEFINED | 15 |
| D | TFS FINL CORP | COM | 87240R107 | 664 | 51300 | SH | DEFINED | 16 |
| D | TFS FINL CORP | COM | 87240R107 | 625 | 48300 | SH | DEFINED | 53 |
| D | TGC INDS INC | COM | 872417308 | 4031 | 381742 | SH | DEFINED | 14 |
| D | TGC INDS INC | COM | 872417308 | 4366 | 413437 | SH | DEFINED | 14 |
| D | THQ INC | COM | 872443403 | 78 | 3125 | SH | DEFINED | 05 |
| D | THQ INC | COM | 872443403 | 1179 | 47200 | SH | DEFINED | 09 |
| D | THQ INC | COM | 872443403 | 465 | 18600 | SH | DEFINED | 0918 |
| D | THQ INC | COM | 872443403 | 3631 | 145368 | SH | DEFINED | 14 |
| D | THQ INC | COM | 872443403 | 62 | 2500 | SH | DEFINED | 14 |
| D | THQ INC | COM | 872443403 | 1927 | 77156 | SH | DEFINED | 15 |
| D | THQ INC | COM | 872443403 | 32 | 1300 | SH | DEFINED | 16 |
| D | THQ INC | COM | 872443403 | 9422 | 377175 | SH | DEFINED | 22 |
| D | THQ INC | COM | 872443403 | 65 | 2600 | SH | DEFINED | 22 |
| D | THQ INC | COM | 872443403 | 5366 | 214796 | SH | DEFINED | 42 |
| D | THQ INC | COM | 872443403 | 899 | 35989 | SH | DEFINED | 53 |
| D | TII NETWORK TECHNOLOGIE | COM | 872479209 | 36 | 16450 | SH | DEFINED | 14 |
| D | TJX COS INC NEW | COM | 872540109 | 28783 | 990143 | SH | DEFINED | 03 |
| D | TJX COS INC NEW | COM | 872540109 | 32992 | 1134919 | SH | DEFINED | 05 |
| D | TJX COS INC NEW | COM | 872540109 | 2968 | 102100 | SH | DEFINED | 05 |
| D | TJX COS INC NEW | COM | 872540109 | 10370 | 356724 | SH | DEFINED | 06 |
| D | TJX COS INC NEW | COM | 872540109 | 104 | 3590 | SH | DEFINED | 06 |
| D | TJX COS INC NEW | COM | 872540109 | 4758 | 163680 | SH | DEFINED | 07 |
| D | TJX COS INC NEW | COM | 872540109 | 136 | 4690 | SH | DEFINED | 07 |
| D | TJX COS INC NEW | COM | 872540109 | 121212 | 4169659 | SH | DEFINED | 09 |
| D | TJX COS INC NEW | COM | 872540109 | 20465 | 704000 | SH | DEFINED | 09 |
| D | TJX COS INC NEW | COM | 872540109 | 73216 | 2518627 | SH | DEFINED | 14 |
| D | TJX COS INC NEW | COM | 872540109 | 10853 | 373345 | SH | DEFINED | 14 |
| D | TJX COS INC NEW | COM | 872540109 | 30869 | 1061869 | SH | DEFINED | 15 |
| D | TJX COS INC NEW | COM | 872540109 | 1553 | 53420 | SH | DEFINED | 16 |
| D | TJX COS INC NEW | COM | 872540109 | 23 | 800 | SH | DEFINED | 1645 |
| D | TJX COS INC NEW | COM | 872540109 | 51957 | 1787290 | SH | DEFINED | 22 |
| D | TJX COS INC NEW | COM | 872540109 | 4483 | 154200 | SH | DEFINED | 22 |

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|---|-------|--------------|-------|-----|-----|-----------|-------|--------|----|---------|------|
| D | TJX | COS | INC | NEW | COM | 872540109 | 3313 | 113950 | SH | DEFINED | 2216 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 105 | 3612 | SH | DEFINED | 28 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 12989 | 446824 | SH | DEFINED | 29 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 392 | 13485 | SH | DEFINED | 29 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 961 | 33050 | SH | DEFINED | 30 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 189 | 6485 | SH | DEFINED | 30 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 5443 | 187250 | SH | DEFINED | 34 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 2916 | 100325 | SH | DEFINED | 41 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 220 | 7580 | SH | DEFINED | 41 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 29 | 986 | SH | DEFINED | 42 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 2569 | 88360 | SH | DEFINED | 51 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 495 | 17040 | SH | DEFINED | 53 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 12 | 400 | SH | DEFINED | 53 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 372 | 12800 | SH | DEFINED | 54 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 436 | 15000 | SH | DEFINED | 54 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 42 | 1438 | SH | DEFINED | 55 |
| D | TLC | VISION | CORP | | COM | 872549100 | 65 | 20448 | SH | DEFINED | 53 |
| D | TRC | COS | INC | | COM | 872625108 | 227 | 21529 | SH | DEFINED | 14 |
| D | TRC | COS | INC | | COM | 872625108 | 14 | 1325 | SH | DEFINED | 15 |
| D | TRC | COS | INC | | COM | 872625108 | 3 | 250 | SH | DEFINED | 53 |
| D | TRM | CORP | | | COM | 872636105 | 24 | 26894 | SH | DEFINED | 14 |
| D | TRM | CORP | | | COM | 872636105 | 2 | 2519 | SH | DEFINED | 15 |
| D | TRW | AUTOMOTIVE | HLDGS | CO | COM | 87264S106 | 82 | 2600 | SH | DEFINED | 05 |
| D | TRW | AUTOMOTIVE | HLDGS | CO | COM | 87264S106 | 3892 | 122861 | SH | DEFINED | 14 |
| D | TRW | AUTOMOTIVE | HLDGS | CO | COM | 87264S106 | 1169 | 36913 | SH | DEFINED | 15 |
| D | TRW | AUTOMOTIVE | HLDGS | CO | COM | 87264S106 | 776 | 24500 | SH | DEFINED | 16 |
| D | TRW | AUTOMOTIVE | HLDGS | CO | COM | 87264S106 | 5 | 160 | SH | DEFINED | 41 |
| D | TRW | AUTOMOTIVE | HLDGS | CO | COM | 87264S106 | 288 | 9080 | SH | DEFINED | 53 |
| D | TVI | CORP | NEW | | COM | 872916101 | 39 | 107700 | SH | DEFINED | 29 |
| D | TNS | INC | | | COM | 872960109 | 99 | 6170 | SH | DEFINED | 05 |
| D | TNS | INC | | | COM | 872960109 | 926 | 57640 | SH | DEFINED | 14 |
| D | TNS | INC | | | COM | 872960109 | 501 | 31189 | SH | DEFINED | 15 |
| D | TOUSA | INC | | | COM | 872962105 | 88 | 54943 | SH | DEFINED | 14 |
| D | TOUSA | INC | | | COM | 872962105 | 13 | 8346 | SH | DEFINED | 15 |
| D | TOUSA | INC | | | COM | 872962105 | 32 | 19777 | SH | DEFINED | 53 |
| D | TTM | TECHNOLOGIES | INC | | COM | 87305R109 | 9343 | 807522 | SH | DEFINED | 03 |
| D | TTM | TECHNOLOGIES | INC | | COM | 87305R109 | 271 | 23450 | SH | DEFINED | 05 |
| D | TTM | TECHNOLOGIES | INC | | COM | 87305R109 | 953 | 82373 | SH | DEFINED | 14 |
| D | TTM | TECHNOLOGIES | INC | | COM | 87305R109 | 682 | 58951 | SH | DEFINED | 15 |
| D | TTM | TECHNOLOGIES | INC | | COM | 87305R109 | 8 | 700 | SH | DEFINED | 16 |
| D | TTM | TECHNOLOGIES | INC | | COM | 87305R109 | 2032 | 175650 | SH | DEFINED | 22 |
| D | TTM | TECHNOLOGIES | INC | | COM | 87305R109 | 16 | 1400 | SH | DEFINED | 22 |
| D | TTM | TECHNOLOGIES | INC | | COM | 87305R109 | 254 | 21936 | SH | DEFINED | 53 |
| D | T-3 | ENERGY | SRVCS | INC | COM | 87306E107 | 9509 | 223007 | SH | DEFINED | 03 |
| D | T-3 | ENERGY | SRVCS | INC | COM | 87306E107 | 419 | 9820 | SH | DEFINED | 05 |
| D | T-3 | ENERGY | SRVCS | INC | COM | 87306E107 | 693 | 16260 | SH | DEFINED | 14 |
| D | T-3 | ENERGY | SRVCS | INC | COM | 87306E107 | 86 | 2015 | SH | DEFINED | 15 |
| D | T-3 | ENERGY | SRVCS | INC | COM | 87306E107 | 47 | 1100 | SH | DEFINED | 16 |
| D | T-3 | ENERGY | SRVCS | INC | COM | 87306E107 | 5156 | 120930 | SH | DEFINED | 2234 |
| D | T-3 | ENERGY | SRVCS | INC | COM | 87306E107 | 7433 | 174330 | SH | DEFINED | 34 |
| D | TXCO | RES | INC | | COM | 87311M102 | 25 | 2740 | SH | DEFINED | 03 |
| D | TXCO | RES | INC | | COM | 87311M102 | 148 | 16466 | SH | DEFINED | 06 |
| D | TXCO | RES | INC | | COM | 87311M102 | 690 | 77027 | SH | DEFINED | 14 |
| D | TXCO | RES | INC | | COM | 87311M102 | 430 | 47946 | SH | DEFINED | 15 |
| D | TXCO | RES | INC | | COM | 87311M102 | 174 | 19390 | SH | DEFINED | 22 |
| D | TXCO | RES | INC | | COM | 87311M102 | 7 | 834 | SH | DEFINED | 53 |
| D | TXU | CORP | | | COM | 873168108 | 3431 | 50105 | SH | DEFINED | 05 |
| D | TXU | CORP | | | COM | 873168108 | 382 | 5580 | SH | DEFINED | 05 |
| D | TXU | CORP | | | COM | 873168108 | 1963 | 28667 | SH | DEFINED | 06 |
| D | TXU | CORP | | | COM | 873168108 | 94 | 1380 | SH | DEFINED | 06 |
| D | TXU | CORP | | | COM | 873168108 | 547 | 7990 | SH | DEFINED | 07 |
| D | TXU | CORP | | | COM | 873168108 | 37123 | 542186 | SH | DEFINED | 09 |

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|--------------------------------|-----------|-----------|----------|---------|---------|---------|------|
| D TXU CORP | COM | 873168108 | 3376 | 49300 | SH | DEFINED | 09 |
| D TXU CORP | COM | 873168108 | 75 | 1100 | SH | DEFINED | 0918 |
| D TXU CORP | COM | 873168108 | 95822 | 1399479 | SH | DEFINED | 14 |
| D TXU CORP | COM | 873168108 | 3534 | 51621 | SH | DEFINED | 14 |
| D TXU CORP | COM | 873168108 | 77532 | 1132347 | SH | DEFINED | 15 |
| D TXU CORP | COM | 873168108 | 2407 | 35150 | SH | DEFINED | 16 |
| D TXU CORP | COM | 873168108 | 48 | 700 | SH | DEFINED | 1645 |
| D TXU CORP | COM | 873168108 | 12762 | 186384 | SH | DEFINED | 22 |
| D TXU CORP | COM | 873168108 | 65 | 950 | SH | DEFINED | 22 |
| D TXU CORP | COM | 873168108 | 8090 | 118160 | SH | DEFINED | 2216 |
| D TXU CORP | COM | 873168108 | 3007 | 43910 | SH | DEFINED | 29 |
| D TXU CORP | COM | 873168108 | 105 | 1540 | SH | DEFINED | 29 |
| D TXU CORP | COM | 873168108 | 197 | 2880 | SH | DEFINED | 30 |
| D TXU CORP | COM | 873168108 | 470 | 6860 | SH | DEFINED | 30 |
| D TXU CORP | COM | 873168108 | 250 | 3650 | SH | DEFINED | 41 |
| D TXU CORP | COM | 873168108 | 630 | 9203 | SH | DEFINED | 42 |
| D TXU CORP | COM | 873168108 | 6410 | 93611 | SH | DEFINED | 53 |
| D TXU CORP | COM | 873168108 | 1183 | 17271 | SH | DEFINED | 53 |
| D TXU CORP | COM | 873168108 | 7 | 100 | SH | DEFINED | 54 |
| D TXU CORP | COM | 873168108 | 2310 | 33733 | SH | DEFINED | 55 |
| D TAIWAN SEMICONDUCTOR MF SPON | 874039100 | 25134 | 2483574 | SH | DEFINED | 03 | |
| D TAIWAN SEMICONDUCTOR MF SPON | 874039100 | 10487 | 1036219 | SH | DEFINED | 05 | |
| D TAIWAN SEMICONDUCTOR MF SPON | 874039100 | 7 | 679 | SH | DEFINED | 05 | |
| D TAIWAN SEMICONDUCTOR MF SPON | 874039100 | 23 | 2281 | SH | DEFINED | 06 | |
| D TAIWAN SEMICONDUCTOR MF SPON | 874039100 | 0 | 1 | SH | DEFINED | 06 | |
| D TAIWAN SEMICONDUCTOR MF SPON | 874039100 | 21 | 2036 | SH | DEFINED | 07 | |
| D TAIWAN SEMICONDUCTOR MF SPON | 874039100 | 3864 | 381823 | SH | DEFINED | 14 | |
| D TAIWAN SEMICONDUCTOR MF SPON | 874039100 | 195 | 19221 | SH | DEFINED | 14 | |
| D TAIWAN SEMICONDUCTOR MF SPON | 874039100 | 17451 | 1724400 | SH | DEFINED | 22 | |
| D TAIWAN SEMICONDUCTOR MF SPON | 874039100 | 615 | 60757 | SH | DEFINED | 2239 | |
| D TAIWAN SEMICONDUCTOR MF SPON | 874039100 | 167 | 16476 | SH | DEFINED | 29 | |
| D TAIWAN SEMICONDUCTOR MF SPON | 874039100 | 5 | 482 | SH | DEFINED | 30 | |
| D TAIWAN SEMICONDUCTOR MF SPON | 874039100 | 115381 | 11401253 | SH | DEFINED | 39 | |
| D TAIWAN SEMICONDUCTOR MF SPON | 874039100 | 10 | 1036 | SH | DEFINED | 41 | |
| D TAIWAN SEMICONDUCTOR MF SPON | 874039100 | 1039 | 102671 | SH | DEFINED | 42 | |
| D TAIWAN SEMICONDUCTOR MF SPON | 874039100 | 4529 | 447525 | SH | DEFINED | 51 | |
| D TAIWAN SEMICONDUCTOR MF SPON | 874039100 | 26 | 2585 | SH | DEFINED | 53 | |
| D TAIWAN SEMICONDUCTOR MF SPON | 874039100 | 50 | 4912 | SH | DEFINED | 53 | |
| D TAIWAN SEMICONDUCTOR MF SPON | 874039100 | 29 | 2836 | SH | DEFINED | 54 | |
| D TAKE-TWO INTERACTIVE SO COM | 874054109 | 11854 | 694000 | SH | DEFINED | 03 | |
| D TAKE-TWO INTERACTIVE SO COM | 874054109 | 1783 | 104370 | SH | DEFINED | 05 | |
| D TAKE-TWO INTERACTIVE SO COM | 874054109 | 2875 | 168299 | SH | DEFINED | 14 | |
| D TAKE-TWO INTERACTIVE SO COM | 874054109 | 1503 | 88000 | SH | DEFINED | 15 | |
| D TAKE-TWO INTERACTIVE SO COM | 874054109 | 19 | 1100 | SH | DEFINED | 16 | |
| D TAKE-TWO INTERACTIVE SO COM | 874054109 | 9010 | 527500 | SH | DEFINED | 22 | |
| D TAKE-TWO INTERACTIVE SO COM | 874054109 | 38 | 2200 | SH | DEFINED | 22 | |
| D TAKE-TWO INTERACTIVE SO COM | 874054109 | 431 | 25214 | SH | DEFINED | 39 | |
| D TAL INTL GROUP INC | COM | 874083108 | 40 | 1610 | SH | DEFINED | 05 |
| D TAL INTL GROUP INC | COM | 874083108 | 770 | 30701 | SH | DEFINED | 14 |
| D TAL INTL GROUP INC | COM | 874083108 | 362 | 14440 | SH | DEFINED | 15 |
| D TAL INTL GROUP INC | COM | 874083108 | 352 | 14053 | SH | DEFINED | 53 |
| D TALBOTS INC | COM | 874161102 | 3 | 140 | SH | DEFINED | 06 |
| D TALBOTS INC | COM | 874161102 | 871 | 48403 | SH | DEFINED | 14 |
| D TALBOTS INC | COM | 874161102 | 5 | 300 | SH | DEFINED | 14 |
| D TALBOTS INC | COM | 874161102 | 495 | 27496 | SH | DEFINED | 15 |
| D TALBOTS INC | COM | 874161102 | 258 | 14354 | SH | DEFINED | 53 |
| D TALEO CORP | CL A | 87424N104 | 25 | 1000 | SH | DEFINED | 0918 |
| D TALEO CORP | CL A | 87424N104 | 554 | 21816 | SH | DEFINED | 14 |
| D TALEO CORP | CL A | 87424N104 | 367 | 14444 | SH | DEFINED | 15 |
| D TALEO CORP | CL A | 87424N104 | 5 | 190 | SH | DEFINED | 41 |
| D TALEO CORP | CL A | 87424N104 | 274 | 10800 | SH | DEFINED | 53 |
| D TALISMAN ENERGY INC | COM | 87425E103 | 53 | 2700 | SH | DEFINED | 06 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D TALISMAN ENERGY INC | COM | 87425E103 | 12 | 624 | SH | DEFINED | 14 |
| D TALISMAN ENERGY INC | COM | 87425E103 | 286 | 14500 | SH | DEFINED | 14 |
| D TALISMAN ENERGY INC | COM | 87425E103 | 24 | 1228 | SH | DEFINED | 29 |
| D TALISMAN ENERGY INC | COM | 87425E103 | 77 | 3884 | SH | DEFINED | 53 |
| D TALISMAN ENERGY INC | COM | 87425E103 | 1507 | 76500 | SH | DEFINED | 53 |
| D TAM SA | SP A | 87484D103 | 22381 | 816824 | SH | DEFINED | 03 |
| D TAM SA | SP A | 87484D103 | 16127 | 588575 | SH | DEFINED | 05 |
| D TAM SA | SP A | 87484D103 | 17556 | 640736 | SH | DEFINED | 22 |
| D TANGER FACTORY OUTLET C | COM | 875465106 | 166 | 4080 | SH | DEFINED | 05 |
| D TANGER FACTORY OUTLET C | COM | 875465106 | 6 | 150 | SH | DEFINED | 05 |
| D TANGER FACTORY OUTLET C | COM | 875465106 | 6 | 137 | SH | DEFINED | 06 |
| D TANGER FACTORY OUTLET C | COM | 875465106 | 3876 | 95488 | SH | DEFINED | 14 |
| D TANGER FACTORY OUTLET C | COM | 875465106 | 1765 | 43480 | SH | DEFINED | 15 |
| D TANGER FACTORY OUTLET C | COM | 875465106 | 295 | 7270 | SH | DEFINED | 16 |
| D TANGER FACTORY OUTLET C | COM | 875465106 | 2709 | 66750 | SH | DEFINED | 22 |
| D TANGER FACTORY OUTLET C | COM | 875465106 | 37 | 900 | SH | DEFINED | 22 |
| D TANGER FACTORY OUTLET C | COM | 875465106 | 85 | 2100 | SH | DEFINED | 29 |
| D TANGER FACTORY OUTLET C | COM | 875465106 | 751 | 18502 | SH | DEFINED | 53 |
| D TARGET CORP | COM | 87612E106 | 15134 | 238076 | SH | DEFINED | 03 |
| D TARGET CORP | COM | 87612E106 | 54954 | 864458 | SH | DEFINED | 05 |
| D TARGET CORP | COM | 87612E106 | 7192 | 113136 | SH | DEFINED | 05 |
| D TARGET CORP | COM | 87612E106 | 25209 | 396557 | SH | DEFINED | 06 |
| D TARGET CORP | COM | 87612E106 | 243 | 3830 | SH | DEFINED | 06 |
| D TARGET CORP | COM | 87612E106 | 8178 | 128644 | SH | DEFINED | 07 |
| D TARGET CORP | COM | 87612E106 | 355 | 5592 | SH | DEFINED | 07 |
| D TARGET CORP | COM | 87612E106 | 3102 | 48800 | SH | DEFINED | 09 |
| D TARGET CORP | COM | 87612E106 | 2130 | 33500 | SH | DEFINED | 0918 |
| D TARGET CORP | COM | 87612E106 | 222400 | 3498500 | SH | DEFINED | 14 |
| D TARGET CORP | COM | 87612E106 | 22024 | 346454 | SH | DEFINED | 14 |
| D TARGET CORP | COM | 87612E106 | 132167 | 2079086 | SH | DEFINED | 15 |
| D TARGET CORP | COM | 87612E106 | 11582 | 182195 | SH | DEFINED | 16 |
| D TARGET CORP | COM | 87612E106 | 83 | 1300 | SH | DEFINED | 1645 |
| D TARGET CORP | COM | 87612E106 | 88885 | 1398230 | SH | DEFINED | 22 |
| D TARGET CORP | COM | 87612E106 | 108 | 1700 | SH | DEFINED | 22 |
| D TARGET CORP | COM | 87612E106 | 13785 | 216842 | SH | DEFINED | 2216 |
| D TARGET CORP | COM | 87612E106 | 76817 | 1208380 | SH | DEFINED | 2224 |
| D TARGET CORP | COM | 87612E106 | 152 | 2387 | SH | DEFINED | 28 |
| D TARGET CORP | COM | 87612E106 | 27781 | 437020 | SH | DEFINED | 29 |
| D TARGET CORP | COM | 87612E106 | 650 | 10220 | SH | DEFINED | 29 |
| D TARGET CORP | COM | 87612E106 | 1544 | 24285 | SH | DEFINED | 30 |
| D TARGET CORP | COM | 87612E106 | 690 | 10860 | SH | DEFINED | 30 |
| D TARGET CORP | COM | 87612E106 | 5290 | 83210 | SH | DEFINED | 41 |
| D TARGET CORP | COM | 87612E106 | 441 | 6930 | SH | DEFINED | 41 |
| D TARGET CORP | COM | 87612E106 | 745 | 11721 | SH | DEFINED | 42 |
| D TARGET CORP | COM | 87612E106 | 45711 | 719067 | SH | DEFINED | 53 |
| D TARGET CORP | COM | 87612E106 | 7543 | 118664 | SH | DEFINED | 53 |
| D TARGET CORP | COM | 87612E106 | 1146 | 18024 | SH | DEFINED | 54 |
| D TARGET CORP | COM | 87612E106 | 488 | 7677 | SH | DEFINED | 54 |
| D TARGET CORP | COM | 87612E106 | 3188 | 50153 | SH | DEFINED | 55 |
| D TARGET CORP | COM | 87612E106 | 95 | 1500 | SH | DEFINED | 56 |
| D TARGETED GENETICS CORP | COM | 87612M306 | 18 | 9669 | SH | DEFINED | 14 |
| D TARGETED GENETICS CORP | COM | 87612M306 | 8 | 4082 | SH | DEFINED | 15 |
| D TARGETED GENETICS CORP | COM | 87612M306 | 0 | 163 | SH | DEFINED | 41 |
| D TARRAGON CORP | COM | 876287103 | 4 | 1662 | SH | DEFINED | 14 |
| D TARRAGON CORP | COM | 876287103 | 29 | 11000 | SH | DEFINED | 53 |
| D TARRANT APPAREL GROUP | COM | 876289109 | 20 | 16393 | SH | DEFINED | 14 |
| D TARRANT APPAREL GROUP | COM | 876289109 | 3 | 2213 | SH | DEFINED | 15 |
| D TASER INTL INC | COM | 87651B104 | 2057 | 131079 | SH | DEFINED | 14 |
| D TASER INTL INC | COM | 87651B104 | 1282 | 81680 | SH | DEFINED | 15 |
| D TASER INTL INC | COM | 87651B104 | 3602 | 229600 | SH | DEFINED | 22 |
| D TASER INTL INC | COM | 87651B104 | 5 | 300 | SH | DEFINED | 30 |
| D TASER INTL INC | COM | 87651B104 | 587 | 37400 | SH | DEFINED | 53 |

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|------------------------|------|-----------|-------|--------|----|---------|----|
| D TASTY BAKING CO | COM | 876553306 | 273 | 27076 | SH | DEFINED | 14 |
| D TATA MTRS LTD | SPON | 876568502 | 4465 | 233300 | SH | DEFINED | 03 |
| D TATA MTRS LTD | SPON | 876568502 | 249 | 13000 | SH | DEFINED | 14 |
| D TATA MTRS LTD | SPON | 876568502 | 19 | 1000 | SH | DEFINED | 14 |
| D TATA MTRS LTD | SPON | 876568502 | 624 | 32600 | SH | DEFINED | 51 |
| D TATA MTRS LTD | SPON | 876568502 | 2 | 100 | SH | DEFINED | 53 |
| D TATA MTRS LTD | SPON | 876568502 | 19 | 1000 | SH | DEFINED | 53 |
| D TAUBMAN CTRS INC | COM | 876664103 | 499 | 9120 | SH | DEFINED | 05 |
| D TAUBMAN CTRS INC | COM | 876664103 | 74 | 1360 | SH | DEFINED | 05 |
| D TAUBMAN CTRS INC | COM | 876664103 | 109 | 1991 | SH | DEFINED | 06 |
| D TAUBMAN CTRS INC | COM | 876664103 | 22 | 400 | SH | DEFINED | 07 |
| D TAUBMAN CTRS INC | COM | 876664103 | 39 | 710 | SH | DEFINED | 07 |
| D TAUBMAN CTRS INC | COM | 876664103 | 1585 | 28950 | SH | DEFINED | 09 |
| D TAUBMAN CTRS INC | COM | 876664103 | 8299 | 151574 | SH | DEFINED | 14 |
| D TAUBMAN CTRS INC | COM | 876664103 | 205 | 3740 | SH | DEFINED | 14 |
| D TAUBMAN CTRS INC | COM | 876664103 | 2416 | 44126 | SH | DEFINED | 15 |
| D TAUBMAN CTRS INC | COM | 876664103 | 964 | 17600 | SH | DEFINED | 16 |
| D TAUBMAN CTRS INC | COM | 876664103 | 6403 | 116950 | SH | DEFINED | 22 |
| D TAUBMAN CTRS INC | COM | 876664103 | 137 | 2510 | SH | DEFINED | 29 |
| D TAUBMAN CTRS INC | COM | 876664103 | 4 | 80 | SH | DEFINED | 29 |
| D TAUBMAN CTRS INC | COM | 876664103 | 21 | 390 | SH | DEFINED | 30 |
| D TAUBMAN CTRS INC | COM | 876664103 | 12 | 220 | SH | DEFINED | 41 |
| D TAUBMAN CTRS INC | COM | 876664103 | 1 | 15 | SH | DEFINED | 42 |
| D TAUBMAN CTRS INC | COM | 876664103 | 122 | 2225 | SH | DEFINED | 53 |
| D TAYLOR CAP GROUP INC | COM | 876851106 | 930 | 33300 | SH | DEFINED | 09 |
| D TAYLOR CAP GROUP INC | COM | 876851106 | 454 | 16250 | SH | DEFINED | 14 |
| D TAYLOR CAP GROUP INC | COM | 876851106 | 69 | 2475 | SH | DEFINED | 15 |
| D TAYLOR CAP GROUP INC | COM | 876851106 | 56 | 2000 | SH | DEFINED | 16 |
| D TAYLOR CAP GROUP INC | COM | 876851106 | 168 | 6023 | SH | DEFINED | 53 |
| D TEAMSTAFF INC | COM | 87815U204 | 13 | 15244 | SH | DEFINED | 14 |
| D TEAM INC | COM | 878155100 | 1121 | 40938 | SH | DEFINED | 14 |
| D TEAM INC | COM | 878155100 | 391 | 14278 | SH | DEFINED | 15 |
| D TEAM INC | COM | 878155100 | 12 | 434 | SH | DEFINED | 53 |
| D TECH DATA CORP | COM | 878237106 | 5876 | 146472 | SH | DEFINED | 03 |
| D TECH DATA CORP | COM | 878237106 | 454 | 11310 | SH | DEFINED | 05 |
| D TECH DATA CORP | COM | 878237106 | 8 | 188 | SH | DEFINED | 06 |
| D TECH DATA CORP | COM | 878237106 | 10 | 250 | SH | DEFINED | 07 |
| D TECH DATA CORP | COM | 878237106 | 19563 | 487600 | SH | DEFINED | 09 |
| D TECH DATA CORP | COM | 878237106 | 7713 | 192238 | SH | DEFINED | 14 |
| D TECH DATA CORP | COM | 878237106 | 4219 | 105170 | SH | DEFINED | 15 |
| D TECH DATA CORP | COM | 878237106 | 1296 | 32300 | SH | DEFINED | 16 |
| D TECH DATA CORP | COM | 878237106 | 4481 | 111700 | SH | DEFINED | 22 |
| D TECH DATA CORP | COM | 878237106 | 8 | 200 | SH | DEFINED | 29 |
| D TECH DATA CORP | COM | 878237106 | 1382 | 34450 | SH | DEFINED | 34 |
| D TECH DATA CORP | COM | 878237106 | 48 | 1200 | SH | DEFINED | 53 |
| D TECH DATA CORP | COM | 878237106 | 2 | 40 | SH | DEFINED | 54 |
| D TECH OPS SEVCON INC | COM | 878293109 | 139 | 15764 | SH | DEFINED | 14 |
| D TECH OPS SEVCON INC | COM | 878293109 | 13 | 1439 | SH | DEFINED | 15 |
| D TECHTEAM GLOBAL INC | COM | 878311109 | 394 | 33076 | SH | DEFINED | 14 |
| D TECHNE CORP | COM | 878377100 | 54 | 860 | SH | DEFINED | 05 |
| D TECHNE CORP | COM | 878377100 | 1 | 22 | SH | DEFINED | 06 |
| D TECHNE CORP | COM | 878377100 | 14111 | 223700 | SH | DEFINED | 09 |
| D TECHNE CORP | COM | 878377100 | 8080 | 128089 | SH | DEFINED | 14 |
| D TECHNE CORP | COM | 878377100 | 327 | 5180 | SH | DEFINED | 14 |
| D TECHNE CORP | COM | 878377100 | 4701 | 74530 | SH | DEFINED | 15 |
| D TECHNE CORP | COM | 878377100 | 214 | 3400 | SH | DEFINED | 16 |
| D TECHNE CORP | COM | 878377100 | 5040 | 79900 | SH | DEFINED | 22 |
| D TECHNE CORP | COM | 878377100 | 1 | 12 | SH | DEFINED | 29 |
| D TECHNE CORP | COM | 878377100 | 25 | 400 | SH | DEFINED | 29 |
| D TECHNE CORP | COM | 878377100 | 30 | 470 | SH | DEFINED | 41 |
| D TECHNE CORP | COM | 878377100 | 4215 | 66812 | SH | DEFINED | 42 |
| D TECHNE CORP | COM | 878377100 | 1747 | 27694 | SH | DEFINED | 53 |

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|---|-------------------------|------|-----------|--------|---------|----|---------|------|
| D | TECHNE CORP | COM | 878377100 | 3 | 41 | SH | DEFINED | 55 |
| D | TECHNITROL INC | COM | 878555101 | 157 | 5810 | SH | DEFINED | 05 |
| D | TECHNITROL INC | COM | 878555101 | 108 | 4000 | SH | DEFINED | 0918 |
| D | TECHNITROL INC | COM | 878555101 | 5542 | 205641 | SH | DEFINED | 14 |
| D | TECHNITROL INC | COM | 878555101 | 1412 | 52398 | SH | DEFINED | 15 |
| D | TECHNITROL INC | COM | 878555101 | 12148 | 450771 | SH | DEFINED | 16 |
| D | TECHNITROL INC | COM | 878555101 | 5880 | 218200 | SH | DEFINED | 22 |
| D | TECHNITROL INC | COM | 878555101 | 383 | 14200 | SH | DEFINED | 22 |
| D | TECHNITROL INC | COM | 878555101 | 200 | 7416 | SH | DEFINED | 53 |
| D | TECHNOLOGY INVT CAP COR | COM | 878717305 | 237 | 17710 | SH | DEFINED | 14 |
| D | TECHNOLOGY INVT CAP COR | COM | 878717305 | 157 | 11779 | SH | DEFINED | 15 |
| D | TECHNOLOGY INVT CAP COR | COM | 878717305 | 366 | 27372 | SH | DEFINED | 53 |
| D | TECHWELL INC | COM | 87874D101 | 451 | 42499 | SH | DEFINED | 14 |
| D | TECHWELL INC | COM | 87874D101 | 53 | 4946 | SH | DEFINED | 15 |
| D | TECHWELL INC | COM | 87874D101 | 41 | 3850 | SH | DEFINED | 16 |
| D | TECHTARGET INC | COM | 87874R100 | 12 | 694 | SH | DEFINED | 14 |
| D | TECHTARGET INC | COM | 87874R100 | 45 | 2685 | SH | DEFINED | 15 |
| D | TECHTARGET INC | COM | 87874R100 | 259 | 15300 | SH | DEFINED | 53 |
| D | TECHTARGET INC | COM | 87874R100 | 4 | 235 | SH | DEFINED | 54 |
| D | TECHTARGET INC | COM | 87874R100 | 1012 | 59900 | SH | DEFINED | 54 |
| D | TECK COMINCO LTD | CL B | 878742204 | 23134 | 484895 | SH | DEFINED | 03 |
| D | TECK COMINCO LTD | CL B | 878742204 | 4 | 78 | SH | DEFINED | 14 |
| D | TECK COMINCO LTD | CL B | 878742204 | 1226 | 25700 | SH | DEFINED | 22 |
| D | TECK COMINCO LTD | CL B | 878742204 | 666 | 13951 | SH | DEFINED | 2239 |
| D | TECK COMINCO LTD | CL B | 878742204 | 1584 | 33200 | SH | DEFINED | 34 |
| D | TECK COMINCO LTD | CL B | 878742204 | 232069 | 4864149 | SH | DEFINED | 39 |
| D | TECK COMINCO LTD | CL B | 878742204 | 813 | 17034 | SH | DEFINED | 42 |
| D | TECK COMINCO LTD | CL B | 878742204 | 1028 | 21540 | SH | DEFINED | 53 |
| D | TECUMSEH PRODS CO | CL A | 878895200 | 77 | 4000 | SH | DEFINED | 05 |
| D | TECUMSEH PRODS CO | CL A | 878895200 | 833 | 43277 | SH | DEFINED | 14 |
| D | TECUMSEH PRODS CO | CL A | 878895200 | 440 | 22846 | SH | DEFINED | 15 |
| D | TEJON RANCH CO DEL | COM | 879080109 | 1067 | 25770 | SH | DEFINED | 06 |
| D | TEJON RANCH CO DEL | COM | 879080109 | 936 | 22599 | SH | DEFINED | 14 |
| D | TEJON RANCH CO DEL | COM | 879080109 | 560 | 13516 | SH | DEFINED | 15 |
| D | TEJON RANCH CO DEL | COM | 879080109 | 7 | 170 | SH | DEFINED | 29 |
| D | TEJON RANCH CO DEL | COM | 879080109 | 101 | 2450 | SH | DEFINED | 53 |
| D | TEJON RANCH CO DEL | COM | 879080109 | 10284 | 248400 | SH | DEFINED | 53 |
| D | TEKELEC | COM | 879101103 | 12 | 1000 | SH | DEFINED | 06 |
| D | TEKELEC | COM | 879101103 | 1726 | 142667 | SH | DEFINED | 14 |
| D | TEKELEC | COM | 879101103 | 959 | 79226 | SH | DEFINED | 15 |
| D | TEKTRONIX INC | COM | 879131100 | 404 | 14570 | SH | DEFINED | 05 |
| D | TEKTRONIX INC | COM | 879131100 | 47 | 1700 | SH | DEFINED | 06 |
| D | TEKTRONIX INC | COM | 879131100 | 11 | 400 | SH | DEFINED | 07 |
| D | TEKTRONIX INC | COM | 879131100 | 11 | 400 | SH | DEFINED | 07 |
| D | TEKTRONIX INC | COM | 879131100 | 7416 | 267354 | SH | DEFINED | 14 |
| D | TEKTRONIX INC | COM | 879131100 | 21 | 750 | SH | DEFINED | 14 |
| D | TEKTRONIX INC | COM | 879131100 | 5338 | 192442 | SH | DEFINED | 15 |
| D | TEKTRONIX INC | COM | 879131100 | 1121 | 40400 | SH | DEFINED | 16 |
| D | TEKTRONIX INC | COM | 879131100 | 837 | 30168 | SH | DEFINED | 22 |
| D | TEKTRONIX INC | COM | 879131100 | 3 | 100 | SH | DEFINED | 22 |
| D | TEKTRONIX INC | COM | 879131100 | 541 | 19500 | SH | DEFINED | 2216 |
| D | TEKTRONIX INC | COM | 879131100 | 88 | 3165 | SH | DEFINED | 53 |
| D | TELE NORTE LESTE PART S | SPON | 879246106 | 106532 | 4743166 | SH | DEFINED | 03 |
| D | TELE NORTE LESTE PART S | SPON | 879246106 | 49195 | 2190353 | SH | DEFINED | 05 |
| D | TELE NORTE LESTE PART S | SPON | 879246106 | 4 | 180 | SH | DEFINED | 05 |
| D | TELE NORTE LESTE PART S | SPON | 879246106 | 3 | 147 | SH | DEFINED | 06 |
| D | TELE NORTE LESTE PART S | SPON | 879246106 | 4770 | 212374 | SH | DEFINED | 14 |
| D | TELE NORTE LESTE PART S | SPON | 879246106 | 106 | 4740 | SH | DEFINED | 14 |
| D | TELE NORTE LESTE PART S | SPON | 879246106 | 42038 | 1871680 | SH | DEFINED | 22 |
| D | TELE NORTE LESTE PART S | SPON | 879246106 | 806 | 35908 | SH | DEFINED | 2239 |
| D | TELE NORTE LESTE PART S | SPON | 879246106 | 62 | 2772 | SH | DEFINED | 29 |
| D | TELE NORTE LESTE PART S | SPON | 879246106 | 9 | 400 | SH | DEFINED | 30 |

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| D TELE NORTE LESTE PART S SPON | 879246106 | 336390 | 14977282 | SH | DEFINED | 39 |
| D TELE NORTE LESTE PART S SPON | 879246106 | 1107 | 49308 | SH | DEFINED | 42 |
| D TELE NORTE LESTE PART S SPON | 879246106 | 493 | 21929 | SH | DEFINED | 53 |
| D TELECOM ITALIA S P A NE SPON | 87927Y102 | 44946 | 1484842 | SH | DEFINED | 03 |
| D TELECOM ITALIA S P A NE SPON | 87927Y102 | 42 | 1380 | SH | DEFINED | 05 |
| D TELECOM ITALIA S P A NE SPON | 87927Y102 | 2 | 56 | SH | DEFINED | 06 |
| D TELECOM ITALIA S P A NE SPON | 87927Y102 | 89 | 2928 | SH | DEFINED | 14 |
| D TELECOM ITALIA S P A NE SPON | 87927Y102 | 69 | 2280 | SH | DEFINED | 29 |
| D TELECOM ITALIA S P A NE SPON | 87927Y102 | 1640 | 54189 | SH | DEFINED | 53 |
| D TELECOM ITALIA S P A NE SPON | 87927Y102 | 4 | 144 | SH | DEFINED | 53 |
| D TELECOM ITALIA S P A NE SPON | 87927Y201 | 1093 | 45650 | SH | DEFINED | 53 |
| D TELECOM CORP NEW ZEALAN SPON | 879278208 | 10 | 569 | SH | DEFINED | 06 |
| D TELECOM CORP NEW ZEALAN SPON | 879278208 | 17 | 996 | SH | DEFINED | 07 |
| D TELECOM CORP NEW ZEALAN SPON | 879278208 | 28 | 1650 | SH | DEFINED | 14 |
| D TELECOM CORP NEW ZEALAN SPON | 879278208 | 4 | 213 | SH | DEFINED | 29 |
| D TELECOM CORP NEW ZEALAN SPON | 879278208 | 758 | 44693 | SH | DEFINED | 53 |
| D TELECOM CORP NEW ZEALAN SPON | 879278208 | 36 | 2131 | SH | DEFINED | 53 |
| D TELECOMUNICACOES DE SAO SPON | 87929A102 | 15 | 460 | SH | DEFINED | 14 |
| D TELECOMUNICACOES DE SAO SPON | 87929A102 | 195 | 6000 | SH | DEFINED | 14 |
| D TELECOMMUNICATION SYS I CL A | 87929J103 | 218 | 54512 | SH | DEFINED | 14 |
| D TELECOMMUNICATION SYS I CL A | 87929J103 | 30 | 7600 | SH | DEFINED | 15 |
| D TELEDYNE TECHNOLOGIES I COM | 879360105 | 7016 | 131411 | SH | DEFINED | 06 |
| D TELEDYNE TECHNOLOGIES I COM | 879360105 | 123 | 2300 | SH | DEFINED | 0918 |
| D TELEDYNE TECHNOLOGIES I COM | 879360105 | 6073 | 113744 | SH | DEFINED | 14 |
| D TELEDYNE TECHNOLOGIES I COM | 879360105 | 2378 | 44536 | SH | DEFINED | 15 |
| D TELEDYNE TECHNOLOGIES I COM | 879360105 | 841 | 15760 | SH | DEFINED | 16 |
| D TELEDYNE TECHNOLOGIES I COM | 879360105 | 6374 | 119380 | SH | DEFINED | 22 |
| D TELEDYNE TECHNOLOGIES I COM | 879360105 | 69 | 1300 | SH | DEFINED | 22 |
| D TELEDYNE TECHNOLOGIES I COM | 879360105 | 29 | 550 | SH | DEFINED | 29 |
| D TELEDYNE TECHNOLOGIES I COM | 879360105 | 82 | 1533 | SH | DEFINED | 53 |
| D TELEFLEX INC | COM 879369106 | 80 | 1022 | SH | DEFINED | 05 |
| D TELEFLEX INC | COM 879369106 | 16 | 206 | SH | DEFINED | 06 |
| D TELEFLEX INC | COM 879369106 | 7 | 92 | SH | DEFINED | 07 |
| D TELEFLEX INC | COM 879369106 | 21642 | 277750 | SH | DEFINED | 09 |
| D TELEFLEX INC | COM 879369106 | 10275 | 131865 | SH | DEFINED | 14 |
| D TELEFLEX INC | COM 879369106 | 7 | 90 | SH | DEFINED | 14 |
| D TELEFLEX INC | COM 879369106 | 5608 | 71973 | SH | DEFINED | 15 |
| D TELEFLEX INC | COM 879369106 | 7870 | 101000 | SH | DEFINED | 16 |
| D TELEFLEX INC | COM 879369106 | 8885 | 114025 | SH | DEFINED | 22 |
| D TELEFLEX INC | COM 879369106 | 3382 | 43400 | SH | DEFINED | 2209 |
| D TELEFLEX INC | COM 879369106 | 2 | 23 | SH | DEFINED | 29 |
| D TELEFLEX INC | COM 879369106 | 30 | 390 | SH | DEFINED | 41 |
| D TELEFLEX INC | COM 879369106 | 78 | 998 | SH | DEFINED | 53 |
| D TELEFLEX INC | COM 879369106 | 1052 | 13500 | SH | DEFINED | 53 |
| D TELEFONICA S A | SPON 879382208 | 562 | 6705 | SH | DEFINED | 05 |
| D TELEFONICA S A | SPON 879382208 | 30 | 352 | SH | DEFINED | 06 |
| D TELEFONICA S A | SPON 879382208 | 4 | 46 | SH | DEFINED | 07 |
| D TELEFONICA S A | SPON 879382208 | 374 | 4462 | SH | DEFINED | 14 |
| D TELEFONICA S A | SPON 879382208 | 856 | 10219 | SH | DEFINED | 14 |
| D TELEFONICA S A | SPON 879382208 | 291 | 3474 | SH | DEFINED | 29 |
| D TELEFONICA S A | SPON 879382208 | 2 | 26 | SH | DEFINED | 39 |
| D TELEFONICA S A | SPON 879382208 | 4 | 45 | SH | DEFINED | 41 |
| D TELEFONICA S A | SPON 879382208 | 1066 | 12714 | SH | DEFINED | 42 |
| D TELEFONICA S A | SPON 879382208 | 8172 | 97503 | SH | DEFINED | 53 |
| D TELEFONICA S A | SPON 879382208 | 526 | 6272 | SH | DEFINED | 53 |
| D TELEFONICA S A | SPON 879382208 | 62 | 740 | SH | DEFINED | 54 |
| D TELEFONICA S A | SPON 879382208 | 1 | 14 | SH | DEFINED | 54 |
| D TELEFONICA S A | SPON 879382208 | 150 | 1795 | SH | DEFINED | 55 |
| D TELEFONOS DE MEXICO S A | SPON 879403780 | 32546 | 990132 | SH | DEFINED | 03 |
| D TELEFONOS DE MEXICO S A | SPON 879403780 | 21378 | 650376 | SH | DEFINED | 05 |
| D TELEFONOS DE MEXICO S A | SPON 879403780 | 620 | 18850 | SH | DEFINED | 05 |
| D TELEFONOS DE MEXICO S A | SPON 879403780 | 270 | 8203 | SH | DEFINED | 06 |

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| D TELEFONOS DE MEXICO S A SPON 879403780 | 212 | 6445 | SH | DEFINED | 07 |
| D TELEFONOS DE MEXICO S A SPON 879403780 | 60 | 1820 | SH | DEFINED | 07 |
| D TELEFONOS DE MEXICO S A SPON 879403780 | 1123 | 34157 | SH | DEFINED | 14 |
| D TELEFONOS DE MEXICO S A SPON 879403780 | 1848 | 56232 | SH | DEFINED | 14 |
| D TELEFONOS DE MEXICO S A SPON 879403780 | 22100 | 672350 | SH | DEFINED | 22 |
| D TELEFONOS DE MEXICO S A SPON 879403780 | 355 | 10800 | SH | DEFINED | 29 |
| D TELEFONOS DE MEXICO S A SPON 879403780 | 8 | 240 | SH | DEFINED | 41 |
| D TELEFONOS DE MEXICO S A SPON 879403780 | 815 | 24800 | SH | DEFINED | 51 |
| D TELEFONOS DE MEXICO S A SPON 879403780 | 193 | 5872 | SH | DEFINED | 53 |
| D TELEPHONE & DATA SYS IN COM 879433100 | 651 | 9760 | SH | DEFINED | 05 |
| D TELEPHONE & DATA SYS IN COM 879433100 | 26 | 390 | SH | DEFINED | 06 |
| D TELEPHONE & DATA SYS IN COM 879433100 | 54508 | 816600 | SH | DEFINED | 09 |
| D TELEPHONE & DATA SYS IN COM 879433100 | 18973 | 284239 | SH | DEFINED | 14 |
| D TELEPHONE & DATA SYS IN COM 879433100 | 74 | 1110 | SH | DEFINED | 14 |
| D TELEPHONE & DATA SYS IN COM 879433100 | 14777 | 221382 | SH | DEFINED | 15 |
| D TELEPHONE & DATA SYS IN COM 879433100 | 2688 | 40275 | SH | DEFINED | 16 |
| D TELEPHONE & DATA SYS IN COM 879433100 | 13 | 200 | SH | DEFINED | 1645 |
| D TELEPHONE & DATA SYS IN COM 879433100 | 14396 | 215665 | SH | DEFINED | 22 |
| D TELEPHONE & DATA SYS IN COM 879433100 | 100 | 1500 | SH | DEFINED | 29 |
| D TELEPHONE & DATA SYS IN COM 879433100 | 933 | 13980 | SH | DEFINED | 39 |
| D TELEPHONE & DATA SYS IN COM 879433100 | 4 | 64 | SH | DEFINED | 42 |
| D TELEPHONE & DATA SYS IN COM 879433100 | 1242 | 18614 | SH | DEFINED | 53 |
| D TELEPHONE & DATA SYS IN SPL 879433860 | 6 | 94 | SH | DEFINED | 06 |
| D TELEPHONE & DATA SYS IN SPL 879433860 | 1571 | 25344 | SH | DEFINED | 14 |
| D TELEPHONE & DATA SYS IN SPL 879433860 | 1535 | 24758 | SH | DEFINED | 15 |
| D TELEPHONE & DATA SYS IN SPL 879433860 | 15 | 240 | SH | DEFINED | 22 |
| D TELEPHONE & DATA SYS IN SPL 879433860 | 62 | 1000 | SH | DEFINED | 29 |
| D TELEPHONE & DATA SYS IN SPL 879433860 | 0 | 5 | SH | DEFINED | 42 |
| D TELEPHONE & DATA SYS IN SPL 879433860 | 1397 | 22528 | SH | DEFINED | 53 |
| D TELEPHONE & DATA SYS IN SPL 879433860 | 3 | 46 | SH | DEFINED | 55 |
| D TELIK INC COM 87959M109 | 399 | 137026 | SH | DEFINED | 14 |
| D TELIK INC COM 87959M109 | 216 | 74061 | SH | DEFINED | 15 |
| D TELIK INC COM 87959M109 | 0 | 37 | SH | DEFINED | 29 |
| D TELIK INC COM 87959M109 | 9 | 3180 | SH | DEFINED | 41 |
| D TELIK INC COM 87959M109 | 289 | 99400 | SH | DEFINED | 53 |
| D TELIK INC COM 87959M109 | 1 | 300 | SH | DEFINED | 54 |
| D TELKONET INC COM 879604106 | 89 | 53238 | SH | DEFINED | 14 |
| D TELLABS INC COM 879664100 | 1022 | 107314 | SH | DEFINED | 05 |
| D TELLABS INC COM 879664100 | 3 | 300 | SH | DEFINED | 05 |
| D TELLABS INC COM 879664100 | 55 | 5729 | SH | DEFINED | 06 |
| D TELLABS INC COM 879664100 | 1316 | 138200 | SH | DEFINED | 09 |
| D TELLABS INC COM 879664100 | 13985 | 1469050 | SH | DEFINED | 14 |
| D TELLABS INC COM 879664100 | 26 | 2710 | SH | DEFINED | 14 |
| D TELLABS INC COM 879664100 | 9843 | 1033888 | SH | DEFINED | 15 |
| D TELLABS INC COM 879664100 | 4852 | 509650 | SH | DEFINED | 16 |
| D TELLABS INC COM 879664100 | 9 | 900 | SH | DEFINED | 1645 |
| D TELLABS INC COM 879664100 | 3003 | 315490 | SH | DEFINED | 22 |
| D TELLABS INC COM 879664100 | 9 | 900 | SH | DEFINED | 22 |
| D TELLABS INC COM 879664100 | 1069 | 112300 | SH | DEFINED | 2216 |
| D TELLABS INC COM 879664100 | 18 | 1942 | SH | DEFINED | 29 |
| D TELLABS INC COM 879664100 | 4 | 420 | SH | DEFINED | 41 |
| D TELLABS INC COM 879664100 | 112 | 11787 | SH | DEFINED | 53 |
| D TELLABS INC COM 879664100 | 1 | 152 | SH | DEFINED | 53 |
| D TELLABS INC COM 879664100 | 4 | 450 | SH | DEFINED | 55 |
| D TELULAR CORP COM 87970T208 | 83 | 11934 | SH | DEFINED | 14 |
| D TELULAR CORP COM 87970T208 | 16 | 2250 | SH | DEFINED | 54 |
| D TEMPLE INLAND INC COM 879868107 | 2168 | 41200 | SH | DEFINED | 03 |
| D TEMPLE INLAND INC COM 879868107 | 428 | 8132 | SH | DEFINED | 05 |
| D TEMPLE INLAND INC COM 879868107 | 45 | 852 | SH | DEFINED | 06 |
| D TEMPLE INLAND INC COM 879868107 | 29 | 555 | SH | DEFINED | 07 |
| D TEMPLE INLAND INC COM 879868107 | 18620 | 353798 | SH | DEFINED | 14 |
| D TEMPLE INLAND INC COM 879868107 | 115 | 2190 | SH | DEFINED | 14 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D TEMPLE INLAND INC | COM | 879868107 | 13173 | 250287 | SH | DEFINED | 15 |
| D TEMPLE INLAND INC | COM | 879868107 | 3363 | 63900 | SH | DEFINED | 16 |
| D TEMPLE INLAND INC | COM | 879868107 | 11 | 200 | SH | DEFINED | 1645 |
| D TEMPLE INLAND INC | COM | 879868107 | 4349 | 82630 | SH | DEFINED | 22 |
| D TEMPLE INLAND INC | COM | 879868107 | 11 | 200 | SH | DEFINED | 22 |
| D TEMPLE INLAND INC | COM | 879868107 | 1426 | 27100 | SH | DEFINED | 2216 |
| D TEMPLE INLAND INC | COM | 879868107 | 18 | 350 | SH | DEFINED | 29 |
| D TEMPLE INLAND INC | COM | 879868107 | 1316 | 24997 | SH | DEFINED | 53 |
| D TEMPLE INLAND INC | COM | 879868107 | 48 | 920 | SH | DEFINED | 53 |
| D TELETECH HOLDINGS INC | COM | 879939106 | 277 | 11570 | SH | DEFINED | 05 |
| D TELETECH HOLDINGS INC | COM | 879939106 | 10267 | 429400 | SH | DEFINED | 09 |
| D TELETECH HOLDINGS INC | COM | 879939106 | 2008 | 84000 | SH | DEFINED | 0918 |
| D TELETECH HOLDINGS INC | COM | 879939106 | 3090 | 129216 | SH | DEFINED | 14 |
| D TELETECH HOLDINGS INC | COM | 879939106 | 11018 | 460829 | SH | DEFINED | 15 |
| D TELETECH HOLDINGS INC | COM | 879939106 | 10783 | 451000 | SH | DEFINED | 22 |
| D TELETECH HOLDINGS INC | COM | 879939106 | 3 | 113 | SH | DEFINED | 29 |
| D TELETECH HOLDINGS INC | COM | 879939106 | 7 | 280 | SH | DEFINED | 41 |
| D TELETECH HOLDINGS INC | COM | 879939106 | 17 | 708 | SH | DEFINED | 53 |
| D TEMPLETON EMERG MKTS IN | COM | 880192109 | 353 | 25000 | SH | DEFINED | 53 |
| D TEMPLETON EMERG MKTS IN | COM | 880192109 | 253 | 17970 | SH | DEFINED | 53 |
| D TEMPLETON EMERG MKTS IN | COM | 880192109 | 266 | 18900 | SH | DEFINED | 55 |
| D TEMPLETON GLOBAL INCOME | COM | 880198106 | 63 | 6535 | SH | DEFINED | 05 |
| D TEMPLETON GLOBAL INCOME | COM | 880198106 | 3 | 350 | SH | DEFINED | 06 |
| D TEMPLETON GLOBAL INCOME | COM | 880198106 | 5 | 500 | SH | DEFINED | 07 |
| D TEMPLETON GLOBAL INCOME | COM | 880198106 | 51 | 5246 | SH | DEFINED | 14 |
| D TEMPLETON GLOBAL INCOME | COM | 880198106 | 12 | 1221 | SH | DEFINED | 14 |
| D TEMPLETON GLOBAL INCOME | COM | 880198106 | 10 | 1000 | SH | DEFINED | 29 |
| D TEMPLETON GLOBAL INCOME | COM | 880198106 | 82 | 8500 | SH | DEFINED | 53 |
| D TEMPLETON GLOBAL INCOME | COM | 880198106 | 78 | 8000 | SH | DEFINED | 53 |
| D TEMPLETON GLOBAL INCOME | COM | 880198106 | 45 | 4666 | SH | DEFINED | 54 |
| D TEMPLETON GLOBAL INCOME | COM | 880198106 | 221 | 22800 | SH | DEFINED | 55 |
| D TEMPUR PEDIC INTL INC | COM | 88023U101 | 50 | 1400 | SH | DEFINED | 05 |
| D TEMPUR PEDIC INTL INC | COM | 88023U101 | 23 | 654 | SH | DEFINED | 06 |
| D TEMPUR PEDIC INTL INC | COM | 88023U101 | 1073 | 30000 | SH | DEFINED | 09 |
| D TEMPUR PEDIC INTL INC | COM | 88023U101 | 7309 | 204452 | SH | DEFINED | 14 |
| D TEMPUR PEDIC INTL INC | COM | 88023U101 | 205 | 5740 | SH | DEFINED | 14 |
| D TEMPUR PEDIC INTL INC | COM | 88023U101 | 20725 | 579711 | SH | DEFINED | 15 |
| D TEMPUR PEDIC INTL INC | COM | 88023U101 | 2152 | 60200 | SH | DEFINED | 16 |
| D TEMPUR PEDIC INTL INC | COM | 88023U101 | 5 | 137 | SH | DEFINED | 29 |
| D TEMPUR PEDIC INTL INC | COM | 88023U101 | 758 | 21199 | SH | DEFINED | 53 |
| D TENARIS S A | SPON | 88031M109 | 881 | 16750 | SH | DEFINED | 03 |
| D TENARIS S A | SPON | 88031M109 | 5 | 100 | SH | DEFINED | 14 |
| D TENARIS S A | SPON | 88031M109 | 474 | 9000 | SH | DEFINED | 22 |
| D TENARIS S A | SPON | 88031M109 | 239 | 4549 | SH | DEFINED | 29 |
| D TENARIS S A | SPON | 88031M109 | 5 | 89 | SH | DEFINED | 53 |
| D TENET HEALTHCARE CORP | COM | 88033G100 | 2 | 704 | SH | DEFINED | 06 |
| D TENET HEALTHCARE CORP | COM | 88033G100 | 4996 | 1487037 | SH | DEFINED | 14 |
| D TENET HEALTHCARE CORP | COM | 88033G100 | 3853 | 1146647 | SH | DEFINED | 15 |
| D TENET HEALTHCARE CORP | COM | 88033G100 | 337 | 100150 | SH | DEFINED | 16 |
| D TENET HEALTHCARE CORP | COM | 88033G100 | 3 | 1000 | SH | DEFINED | 1645 |
| D TENET HEALTHCARE CORP | COM | 88033G100 | 632 | 188000 | SH | DEFINED | 22 |
| D TENET HEALTHCARE CORP | COM | 88033G100 | 3 | 900 | SH | DEFINED | 22 |
| D TENET HEALTHCARE CORP | COM | 88033G100 | 408 | 121400 | SH | DEFINED | 2216 |
| D TENET HEALTHCARE CORP | COM | 88033G100 | 355 | 105569 | SH | DEFINED | 53 |
| D TENNANT CO | COM | 880345103 | 55 | 1130 | SH | DEFINED | 05 |
| D TENNANT CO | COM | 880345103 | 1753 | 35990 | SH | DEFINED | 14 |
| D TENNANT CO | COM | 880345103 | 1282 | 26322 | SH | DEFINED | 15 |
| D TENNANT CO | COM | 880345103 | 102 | 2100 | SH | DEFINED | 16 |
| D TENNANT CO | COM | 880345103 | 4972 | 102100 | SH | DEFINED | 2234 |
| D TENNANT CO | COM | 880345103 | 4972 | 102100 | SH | DEFINED | 34 |
| D TENNANT CO | COM | 880345103 | 203 | 4168 | SH | DEFINED | 53 |
| D TENNECO INC | COM | 880349105 | 23377 | 753859 | SH | DEFINED | 03 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D TENNECO INC | COM | 880349105 | 908 | 29280 | SH | DEFINED | 05 |
| D TENNECO INC | COM | 880349105 | 3154 | 101697 | SH | DEFINED | 14 |
| D TENNECO INC | COM | 880349105 | 4 | 114 | SH | DEFINED | 14 |
| D TENNECO INC | COM | 880349105 | 1866 | 60172 | SH | DEFINED | 15 |
| D TENNECO INC | COM | 880349105 | 701 | 22590 | SH | DEFINED | 22 |
| D TENNECO INC | COM | 880349105 | 26184 | 844371 | SH | DEFINED | 53 |
| D TERADATA CORP DEL | COM | 88076W103 | 112 | 4300 | SH | DEFINED | 14 |
| D TERADATA CORP DEL | COM | 88076W103 | 115 | 4400 | SH | DEFINED | 16 |
| D TERADATA CORP DEL | COM | 88076W103 | 9 | 350 | SH | DEFINED | 22 |
| D TERADYNE INC | COM | 880770102 | 2871 | 208010 | SH | DEFINED | 03 |
| D TERADYNE INC | COM | 880770102 | 649 | 47039 | SH | DEFINED | 05 |
| D TERADYNE INC | COM | 880770102 | 3 | 210 | SH | DEFINED | 05 |
| D TERADYNE INC | COM | 880770102 | 2184 | 158250 | SH | DEFINED | 09 |
| D TERADYNE INC | COM | 880770102 | 14212 | 1029873 | SH | DEFINED | 14 |
| D TERADYNE INC | COM | 880770102 | 55 | 4000 | SH | DEFINED | 14 |
| D TERADYNE INC | COM | 880770102 | 9112 | 660292 | SH | DEFINED | 15 |
| D TERADYNE INC | COM | 880770102 | 7534 | 545906 | SH | DEFINED | 16 |
| D TERADYNE INC | COM | 880770102 | 6 | 400 | SH | DEFINED | 1645 |
| D TERADYNE INC | COM | 880770102 | 3794 | 274950 | SH | DEFINED | 22 |
| D TERADYNE INC | COM | 880770102 | 6 | 400 | SH | DEFINED | 22 |
| D TERADYNE INC | COM | 880770102 | 919 | 66600 | SH | DEFINED | 2216 |
| D TERADYNE INC | COM | 880770102 | 108 | 7830 | SH | DEFINED | 53 |
| D TERADYNE INC | COM | 880770102 | 29 | 2100 | SH | DEFINED | 54 |
| D TEREK CORP NEW | COM | 880779103 | 319 | 3580 | SH | DEFINED | 05 |
| D TEREK CORP NEW | COM | 880779103 | 4 | 40 | SH | DEFINED | 05 |
| D TEREK CORP NEW | COM | 880779103 | 132 | 1478 | SH | DEFINED | 06 |
| D TEREK CORP NEW | COM | 880779103 | 46 | 517 | SH | DEFINED | 07 |
| D TEREK CORP NEW | COM | 880779103 | 1496 | 16800 | SH | DEFINED | 09 |
| D TEREK CORP NEW | COM | 880779103 | 29566 | 332127 | SH | DEFINED | 14 |
| D TEREK CORP NEW | COM | 880779103 | 63 | 710 | SH | DEFINED | 14 |
| D TEREK CORP NEW | COM | 880779103 | 21186 | 237987 | SH | DEFINED | 15 |
| D TEREK CORP NEW | COM | 880779103 | 877 | 9850 | SH | DEFINED | 16 |
| D TEREK CORP NEW | COM | 880779103 | 18 | 200 | SH | DEFINED | 1645 |
| D TEREK CORP NEW | COM | 880779103 | 25815 | 289990 | SH | DEFINED | 22 |
| D TEREK CORP NEW | COM | 880779103 | 18 | 200 | SH | DEFINED | 22 |
| D TEREK CORP NEW | COM | 880779103 | 2323 | 26100 | SH | DEFINED | 2216 |
| D TEREK CORP NEW | COM | 880779103 | 20 | 220 | SH | DEFINED | 29 |
| D TEREK CORP NEW | COM | 880779103 | 3650 | 41000 | SH | DEFINED | 34 |
| D TEREK CORP NEW | COM | 880779103 | 701 | 7870 | SH | DEFINED | 41 |
| D TEREK CORP NEW | COM | 880779103 | 166 | 1864 | SH | DEFINED | 53 |
| D TERCICA INC | COM | 88078L105 | 276 | 44480 | SH | DEFINED | 14 |
| D TERCICA INC | COM | 88078L105 | 90 | 14485 | SH | DEFINED | 15 |
| D TERCICA INC | COM | 88078L105 | 136 | 21933 | SH | DEFINED | 53 |
| D TERNIUM SA | SPON | 880890108 | 468 | 14900 | SH | DEFINED | 03 |
| D TERRA INDS INC | COM | 880915103 | 4 | 130 | SH | DEFINED | 05 |
| D TERRA INDS INC | COM | 880915103 | 4258 | 136200 | SH | DEFINED | 09 |
| D TERRA INDS INC | COM | 880915103 | 9 | 300 | SH | DEFINED | 0918 |
| D TERRA INDS INC | COM | 880915103 | 6309 | 201810 | SH | DEFINED | 14 |
| D TERRA INDS INC | COM | 880915103 | 3513 | 112373 | SH | DEFINED | 15 |
| D TERRA INDS INC | COM | 880915103 | 12970 | 414900 | SH | DEFINED | 22 |
| D TERRA INDS INC | COM | 880915103 | 31 | 1000 | SH | DEFINED | 29 |
| D TERRA INDS INC | COM | 880915103 | 200 | 6400 | SH | DEFINED | 53 |
| D TERRA NITROGEN CO L P | COM | 881005201 | 1161 | 9153 | SH | DEFINED | 14 |
| D TERRA NITROGEN CO L P | COM | 881005201 | 13 | 100 | SH | DEFINED | 53 |
| D TERREMARK WORLDWIDE INC | COM | 881448203 | 178 | 24820 | SH | DEFINED | 05 |
| D TERREMARK WORLDWIDE INC | COM | 881448203 | 65 | 9000 | SH | DEFINED | 09 |
| D TERREMARK WORLDWIDE INC | COM | 881448203 | 636 | 88639 | SH | DEFINED | 14 |
| D TERREMARK WORLDWIDE INC | COM | 881448203 | 429 | 59791 | SH | DEFINED | 15 |
| D TERREMARK WORLDWIDE INC | COM | 881448203 | 143 | 20000 | SH | DEFINED | 29 |
| D TESCO CORP | COM | 88157K101 | 2 | 80 | SH | DEFINED | 07 |
| D TESCO CORP | COM | 88157K101 | 11 | 400 | SH | DEFINED | 14 |
| D TESCO CORP | COM | 88157K101 | 1059 | 39000 | SH | DEFINED | 53 |

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| D TESORO CORP | COM | 881609101 | 439 | 9550 | SH | DEFINED | 05 |
| D TESORO CORP | COM | 881609101 | 3 | 60 | SH | DEFINED | 05 |
| D TESORO CORP | COM | 881609101 | 12 | 250 | SH | DEFINED | 06 |
| D TESORO CORP | COM | 881609101 | 130287 | 2831100 | SH | DEFINED | 09 |
| D TESORO CORP | COM | 881609101 | 24331 | 528700 | SH | DEFINED | 09 |
| D TESORO CORP | COM | 881609101 | 299 | 6500 | SH | DEFINED | 0918 |
| D TESORO CORP | COM | 881609101 | 23602 | 512873 | SH | DEFINED | 14 |
| D TESORO CORP | COM | 881609101 | 110 | 2400 | SH | DEFINED | 14 |
| D TESORO CORP | COM | 881609101 | 16754 | 364055 | SH | DEFINED | 15 |
| D TESORO CORP | COM | 881609101 | 7907 | 171825 | SH | DEFINED | 16 |
| D TESORO CORP | COM | 881609101 | 9 | 200 | SH | DEFINED | 1645 |
| D TESORO CORP | COM | 881609101 | 31015 | 673950 | SH | DEFINED | 22 |
| D TESORO CORP | COM | 881609101 | 14 | 300 | SH | DEFINED | 22 |
| D TESORO CORP | COM | 881609101 | 1905 | 41400 | SH | DEFINED | 2209 |
| D TESORO CORP | COM | 881609101 | 1615 | 35100 | SH | DEFINED | 2216 |
| D TESORO CORP | COM | 881609101 | 14 | 300 | SH | DEFINED | 229 |
| D TESORO CORP | COM | 881609101 | 128 | 2776 | SH | DEFINED | 53 |
| D TESORO CORP | COM | 881609101 | 46 | 1000 | SH | DEFINED | 54 |
| D TETRA TECHNOLOGIES INC | COM | 88162F105 | 12290 | 581364 | SH | DEFINED | 03 |
| D TETRA TECHNOLOGIES INC | COM | 88162F105 | 275 | 12990 | SH | DEFINED | 05 |
| D TETRA TECHNOLOGIES INC | COM | 88162F105 | 4002 | 189298 | SH | DEFINED | 14 |
| D TETRA TECHNOLOGIES INC | COM | 88162F105 | 56 | 2660 | SH | DEFINED | 14 |
| D TETRA TECHNOLOGIES INC | COM | 88162F105 | 79997 | 3784176 | SH | DEFINED | 15 |
| D TETRA TECHNOLOGIES INC | COM | 88162F105 | 127 | 6000 | SH | DEFINED | 16 |
| D TETRA TECHNOLOGIES INC | COM | 88162F105 | 5352 | 253150 | SH | DEFINED | 22 |
| D TETRA TECHNOLOGIES INC | COM | 88162F105 | 55 | 2600 | SH | DEFINED | 22 |
| D TETRA TECHNOLOGIES INC | COM | 88162F105 | 1656 | 78350 | SH | DEFINED | 2234 |
| D TETRA TECHNOLOGIES INC | COM | 88162F105 | 1656 | 78350 | SH | DEFINED | 34 |
| D TETRA TECHNOLOGIES INC | COM | 88162F105 | 10 | 460 | SH | DEFINED | 41 |
| D TETRA TECHNOLOGIES INC | COM | 88162F105 | 21 | 1005 | SH | DEFINED | 53 |
| D TETRA TECH INC NEW | COM | 88162G103 | 9843 | 466038 | SH | DEFINED | 03 |
| D TETRA TECH INC NEW | COM | 88162G103 | 198 | 9390 | SH | DEFINED | 05 |
| D TETRA TECH INC NEW | COM | 88162G103 | 5 | 258 | SH | DEFINED | 06 |
| D TETRA TECH INC NEW | COM | 88162G103 | 2718 | 128715 | SH | DEFINED | 14 |
| D TETRA TECH INC NEW | COM | 88162G103 | 25 | 1200 | SH | DEFINED | 14 |
| D TETRA TECH INC NEW | COM | 88162G103 | 1491 | 70575 | SH | DEFINED | 15 |
| D TETRA TECH INC NEW | COM | 88162G103 | 241 | 11400 | SH | DEFINED | 16 |
| D TETRA TECH INC NEW | COM | 88162G103 | 6167 | 292006 | SH | DEFINED | 22 |
| D TETRA TECH INC NEW | COM | 88162G103 | 51 | 2400 | SH | DEFINED | 22 |
| D TETRA TECH INC NEW | COM | 88162G103 | 28 | 1320 | SH | DEFINED | 53 |
| D TEVA PHARMACEUTICAL | IND ADR | 881624209 | 79143 | 1779692 | SH | DEFINED | 03 |
| D TEVA PHARMACEUTICAL | IND ADR | 881624209 | 42205 | 949066 | SH | DEFINED | 05 |
| D TEVA PHARMACEUTICAL | IND ADR | 881624209 | 545 | 12250 | SH | DEFINED | 05 |
| D TEVA PHARMACEUTICAL | IND ADR | 881624209 | 198 | 4460 | SH | DEFINED | 06 |
| D TEVA PHARMACEUTICAL | IND ADR | 881624209 | 154 | 3468 | SH | DEFINED | 07 |
| D TEVA PHARMACEUTICAL | IND ADR | 881624209 | 1640 | 36872 | SH | DEFINED | 14 |
| D TEVA PHARMACEUTICAL | IND ADR | 881624209 | 2224 | 50008 | SH | DEFINED | 14 |
| D TEVA PHARMACEUTICAL | IND ADR | 881624209 | 1330 | 29900 | SH | DEFINED | 16 |
| D TEVA PHARMACEUTICAL | IND ADR | 881624209 | 37643 | 846470 | SH | DEFINED | 22 |
| D TEVA PHARMACEUTICAL | IND ADR | 881624209 | 2455 | 55200 | SH | DEFINED | 22 |
| D TEVA PHARMACEUTICAL | IND ADR | 881624209 | 1781 | 40056 | SH | DEFINED | 29 |
| D TEVA PHARMACEUTICAL | IND ADR | 881624209 | 38 | 859 | SH | DEFINED | 30 |
| D TEVA PHARMACEUTICAL | IND ADR | 881624209 | 44 | 1000 | SH | DEFINED | 39 |
| D TEVA PHARMACEUTICAL | IND ADR | 881624209 | 0 | 10 | SH | DEFINED | 41 |
| D TEVA PHARMACEUTICAL | IND ADR | 881624209 | 38741 | 871162 | SH | DEFINED | 53 |
| D TEVA PHARMACEUTICAL | IND ADR | 881624209 | 8409 | 189089 | SH | DEFINED | 53 |
| D TEVA PHARMACEUTICAL | IND ADR | 881624209 | 527 | 11847 | SH | DEFINED | 54 |
| D TEVA PHARMACEUTICAL | IND ADR | 881624209 | 857 | 19279 | SH | DEFINED | 54 |
| D TEVA PHARMACEUTICAL | IND ADR | 881624209 | 320 | 7200 | SH | DEFINED | 55 |
| D TESSERA TECHNOLOGIES | IN COM | 88164L100 | 15157 | 404187 | SH | DEFINED | 03 |
| D TESSERA TECHNOLOGIES | IN COM | 88164L100 | 1530 | 40790 | SH | DEFINED | 05 |
| D TESSERA TECHNOLOGIES | IN COM | 88164L100 | 6 | 153 | SH | DEFINED | 07 |

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| D TESSERA TECHNOLOGIES IN | COM | 88164L100 | 3789 | 101053 | SH | DEFINED | 14 |
| D TESSERA TECHNOLOGIES IN | COM | 88164L100 | 2167 | 57780 | SH | DEFINED | 15 |
| D TESSERA TECHNOLOGIES IN | COM | 88164L100 | 3027 | 80710 | SH | DEFINED | 34 |
| D TESSERA TECHNOLOGIES IN | COM | 88164L100 | 1896 | 50572 | SH | DEFINED | 53 |
| D TEVA PHARMACEUTICAL FIN | NOTE | 88165FAA0 | 316 | 300000 | SH | DEFINED | 22 |
| D TEXAS CAPITAL BANCSHARE | COM | 88224Q107 | 8140 | 374439 | SH | DEFINED | 03 |
| D TEXAS CAPITAL BANCSHARE | COM | 88224Q107 | 175 | 8060 | SH | DEFINED | 05 |
| D TEXAS CAPITAL BANCSHARE | COM | 88224Q107 | 1372 | 63090 | SH | DEFINED | 14 |
| D TEXAS CAPITAL BANCSHARE | COM | 88224Q107 | 581 | 26742 | SH | DEFINED | 15 |
| D TEXAS CAPITAL BANCSHARE | COM | 88224Q107 | 4791 | 220400 | SH | DEFINED | 22 |
| D TEXAS CAPITAL BANCSHARE | COM | 88224Q107 | 173 | 7938 | SH | DEFINED | 53 |
| D TEXAS INDS INC | COM | 882491103 | 6 | 80 | SH | DEFINED | 06 |
| D TEXAS INDS INC | COM | 882491103 | 4 | 50 | SH | DEFINED | 07 |
| D TEXAS INDS INC | COM | 882491103 | 4605 | 58663 | SH | DEFINED | 14 |
| D TEXAS INDS INC | COM | 882491103 | 2527 | 32189 | SH | DEFINED | 15 |
| D TEXAS INDS INC | COM | 882491103 | 39 | 500 | SH | DEFINED | 16 |
| D TEXAS INDS INC | COM | 882491103 | 8211 | 104600 | SH | DEFINED | 22 |
| D TEXAS INDS INC | COM | 882491103 | 71 | 900 | SH | DEFINED | 22 |
| D TEXAS INDS INC | COM | 882491103 | 7 | 90 | SH | DEFINED | 29 |
| D TEXAS INDS INC | COM | 882491103 | 12 | 155 | SH | DEFINED | 30 |
| D TEXAS INDS INC | COM | 882491103 | 22 | 284 | SH | DEFINED | 53 |
| D TEXAS INDS INC | COM | 882491103 | 1586 | 20200 | SH | DEFINED | 55 |
| D TEXAS INSTRS INC | COM | 882508104 | 53988 | 1475485 | SH | DEFINED | 03 |
| D TEXAS INSTRS INC | COM | 882508104 | 40152 | 1097351 | SH | DEFINED | 05 |
| D TEXAS INSTRS INC | COM | 882508104 | 3657 | 99938 | SH | DEFINED | 05 |
| D TEXAS INSTRS INC | COM | 882508104 | 15566 | 425406 | SH | DEFINED | 06 |
| D TEXAS INSTRS INC | COM | 882508104 | 147 | 4010 | SH | DEFINED | 06 |
| D TEXAS INSTRS INC | COM | 882508104 | 5857 | 160083 | SH | DEFINED | 07 |
| D TEXAS INSTRS INC | COM | 882508104 | 332 | 9060 | SH | DEFINED | 07 |
| D TEXAS INSTRS INC | COM | 882508104 | 6652 | 181800 | SH | DEFINED | 09 |
| D TEXAS INSTRS INC | COM | 882508104 | 1292 | 35300 | SH | DEFINED | 0918 |
| D TEXAS INSTRS INC | COM | 882508104 | 212700 | 5813071 | SH | DEFINED | 14 |
| D TEXAS INSTRS INC | COM | 882508104 | 19605 | 535796 | SH | DEFINED | 14 |
| D TEXAS INSTRS INC | COM | 882508104 | 126518 | 3457708 | SH | DEFINED | 15 |
| D TEXAS INSTRS INC | COM | 882508104 | 17172 | 469311 | SH | DEFINED | 16 |
| D TEXAS INSTRS INC | COM | 882508104 | 73 | 2000 | SH | DEFINED | 1645 |
| D TEXAS INSTRS INC | COM | 882508104 | 139689 | 3817669 | SH | DEFINED | 22 |
| D TEXAS INSTRS INC | COM | 882508104 | 29801 | 814450 | SH | DEFINED | 22 |
| D TEXAS INSTRS INC | COM | 882508104 | 14027 | 383348 | SH | DEFINED | 2216 |
| D TEXAS INSTRS INC | COM | 882508104 | 55762 | 1523980 | SH | DEFINED | 2224 |
| D TEXAS INSTRS INC | COM | 882508104 | 113 | 3100 | SH | DEFINED | 28 |
| D TEXAS INSTRS INC | COM | 882508104 | 21011 | 574231 | SH | DEFINED | 29 |
| D TEXAS INSTRS INC | COM | 882508104 | 472 | 12905 | SH | DEFINED | 29 |
| D TEXAS INSTRS INC | COM | 882508104 | 1120 | 30621 | SH | DEFINED | 30 |
| D TEXAS INSTRS INC | COM | 882508104 | 604 | 16510 | SH | DEFINED | 30 |
| D TEXAS INSTRS INC | COM | 882508104 | 15599 | 426310 | SH | DEFINED | 34 |
| D TEXAS INSTRS INC | COM | 882508104 | 163 | 4460 | SH | DEFINED | 39 |
| D TEXAS INSTRS INC | COM | 882508104 | 3330 | 91000 | SH | DEFINED | 41 |
| D TEXAS INSTRS INC | COM | 882508104 | 235 | 6420 | SH | DEFINED | 41 |
| D TEXAS INSTRS INC | COM | 882508104 | 499 | 13643 | SH | DEFINED | 42 |
| D TEXAS INSTRS INC | COM | 882508104 | 2078 | 56800 | SH | DEFINED | 45 |
| D TEXAS INSTRS INC | COM | 882508104 | 13306 | 363638 | SH | DEFINED | 53 |
| D TEXAS INSTRS INC | COM | 882508104 | 4976 | 135996 | SH | DEFINED | 53 |
| D TEXAS INSTRS INC | COM | 882508104 | 463 | 12654 | SH | DEFINED | 54 |
| D TEXAS INSTRS INC | COM | 882508104 | 357 | 9750 | SH | DEFINED | 54 |
| D TEXAS INSTRS INC | COM | 882508104 | 40344 | 1102596 | SH | DEFINED | 55 |
| D TEXAS INSTRS INC | COM | 882508104 | 11390 | 311293 | SH | DEFINED | 56 |
| D TEXAS PAC LD TR | SUB | 882610108 | 265 | 5000 | SH | DEFINED | 14 |
| D TEXAS PAC LD TR | SUB | 882610108 | 931 | 17600 | SH | DEFINED | 53 |
| D TEXAS ROADHOUSE INC | CL A | 882681109 | 13697 | 1170668 | SH | DEFINED | 03 |
| D TEXAS ROADHOUSE INC | CL A | 882681109 | 1399 | 119560 | SH | DEFINED | 05 |
| D TEXAS ROADHOUSE INC | CL A | 882681109 | 3 | 251 | SH | DEFINED | 06 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D TEXAS ROADHOUSE INC | CL A | 882681109 | 1330 | 113664 | SH | DEFINED | 14 |
| D TEXAS ROADHOUSE INC | CL A | 882681109 | 747 | 63823 | SH | DEFINED | 15 |
| D TEXAS ROADHOUSE INC | CL A | 882681109 | 6 | 500 | SH | DEFINED | 16 |
| D TEXAS ROADHOUSE INC | CL A | 882681109 | 1343 | 114800 | SH | DEFINED | 22 |
| D TEXAS ROADHOUSE INC | CL A | 882681109 | 19 | 1600 | SH | DEFINED | 22 |
| D TEXAS ROADHOUSE INC | CL A | 882681109 | 3 | 214 | SH | DEFINED | 29 |
| D TEXAS ROADHOUSE INC | CL A | 882681109 | 2537 | 216876 | SH | DEFINED | 34 |
| D TEXAS ROADHOUSE INC | CL A | 882681109 | 17 | 1480 | SH | DEFINED | 53 |
| D TEXTRON INC | COM | 883203101 | 17368 | 279180 | SH | DEFINED | 03 |
| D TEXTRON INC | COM | 883203101 | 30510 | 490437 | SH | DEFINED | 05 |
| D TEXTRON INC | COM | 883203101 | 2804 | 45076 | SH | DEFINED | 05 |
| D TEXTRON INC | COM | 883203101 | 10879 | 174880 | SH | DEFINED | 06 |
| D TEXTRON INC | COM | 883203101 | 246 | 3950 | SH | DEFINED | 06 |
| D TEXTRON INC | COM | 883203101 | 4629 | 74402 | SH | DEFINED | 07 |
| D TEXTRON INC | COM | 883203101 | 288 | 4626 | SH | DEFINED | 07 |
| D TEXTRON INC | COM | 883203101 | 2663 | 42800 | SH | DEFINED | 0918 |
| D TEXTRON INC | COM | 883203101 | 94919 | 1525779 | SH | DEFINED | 14 |
| D TEXTRON INC | COM | 883203101 | 19856 | 319169 | SH | DEFINED | 14 |
| D TEXTRON INC | COM | 883203101 | 36529 | 587186 | SH | DEFINED | 15 |
| D TEXTRON INC | COM | 883203101 | 1437 | 23100 | SH | DEFINED | 16 |
| D TEXTRON INC | COM | 883203101 | 29 | 460 | SH | DEFINED | 1645 |
| D TEXTRON INC | COM | 883203101 | 68910 | 1107700 | SH | DEFINED | 22 |
| D TEXTRON INC | COM | 883203101 | 13139 | 211200 | SH | DEFINED | 22 |
| D TEXTRON INC | COM | 883203101 | 3981 | 64000 | SH | DEFINED | 2216 |
| D TEXTRON INC | COM | 883203101 | 89 | 1424 | SH | DEFINED | 28 |
| D TEXTRON INC | COM | 883203101 | 13128 | 211032 | SH | DEFINED | 29 |
| D TEXTRON INC | COM | 883203101 | 394 | 6330 | SH | DEFINED | 29 |
| D TEXTRON INC | COM | 883203101 | 766 | 12312 | SH | DEFINED | 30 |
| D TEXTRON INC | COM | 883203101 | 329 | 5290 | SH | DEFINED | 30 |
| D TEXTRON INC | COM | 883203101 | 2307 | 37090 | SH | DEFINED | 41 |
| D TEXTRON INC | COM | 883203101 | 177 | 2840 | SH | DEFINED | 41 |
| D TEXTRON INC | COM | 883203101 | 26 | 410 | SH | DEFINED | 42 |
| D TEXTRON INC | COM | 883203101 | 2465 | 39620 | SH | DEFINED | 45 |
| D TEXTRON INC | COM | 883203101 | 60495 | 972440 | SH | DEFINED | 53 |
| D TEXTRON INC | COM | 883203101 | 10582 | 170106 | SH | DEFINED | 53 |
| D TEXTRON INC | COM | 883203101 | 756 | 12160 | SH | DEFINED | 54 |
| D TEXTRON INC | COM | 883203101 | 426 | 6850 | SH | DEFINED | 54 |
| D TEXTRON INC | COM | 883203101 | 2559 | 41140 | SH | DEFINED | 55 |
| D THERAGENICS CORP | COM | 883375107 | 2 | 500 | SH | DEFINED | 05 |
| D THERAGENICS CORP | COM | 883375107 | 392 | 87279 | SH | DEFINED | 14 |
| D THERAGENICS CORP | COM | 883375107 | 33 | 7314 | SH | DEFINED | 15 |
| D THERAGENICS CORP | COM | 883375107 | 3 | 600 | SH | DEFINED | 16 |
| D THERAGENICS CORP | COM | 883375107 | 410 | 91300 | SH | DEFINED | 22 |
| D THERAGENICS CORP | COM | 883375107 | 5 | 1100 | SH | DEFINED | 22 |
| D THERAVANCE INC | COM | 88338T104 | 1709 | 65511 | SH | DEFINED | 14 |
| D THERAVANCE INC | COM | 88338T104 | 63 | 2400 | SH | DEFINED | 14 |
| D THERAVANCE INC | COM | 88338T104 | 151 | 5789 | SH | DEFINED | 15 |
| D THERAVANCE INC | COM | 88338T104 | 75 | 2890 | SH | DEFINED | 22 |
| D THERAVANCE INC | COM | 88338T104 | 393 | 15069 | SH | DEFINED | 53 |
| D THERMAGE INC | COM | 88343R101 | 71 | 10000 | SH | DEFINED | 14 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 59512 | 1031040 | SH | DEFINED | 03 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 46561 | 806676 | SH | DEFINED | 05 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 4044 | 70060 | SH | DEFINED | 05 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 12813 | 221988 | SH | DEFINED | 06 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 126 | 2190 | SH | DEFINED | 06 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 6033 | 104523 | SH | DEFINED | 07 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 164 | 2840 | SH | DEFINED | 07 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 8 | 132 | SH | DEFINED | 09 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 912 | 15800 | SH | DEFINED | 0918 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 112763 | 1953622 | SH | DEFINED | 14 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 19341 | 335076 | SH | DEFINED | 14 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 60019 | 1039832 | SH | DEFINED | 15 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 2511 | 43500 | SH | DEFINED | 16 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 35 | 600 | SH | DEFINED | 1645 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 105096 | 1820787 | SH | DEFINED | 22 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 49 | 850 | SH | DEFINED | 22 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 6309 | 109300 | SH | DEFINED | 2216 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 9 | 150 | SH | DEFINED | 2224 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 128 | 2215 | SH | DEFINED | 28 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 27093 | 469391 | SH | DEFINED | 29 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 460 | 7965 | SH | DEFINED | 29 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 1184 | 20520 | SH | DEFINED | 30 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 286 | 4951 | SH | DEFINED | 30 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 25465 | 441185 | SH | DEFINED | 34 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 3327 | 57644 | SH | DEFINED | 41 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 321 | 5565 | SH | DEFINED | 41 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 293 | 5073 | SH | DEFINED | 42 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 4464 | 77340 | SH | DEFINED | 45 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 9176 | 158975 | SH | DEFINED | 53 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 2591 | 44883 | SH | DEFINED | 53 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 397 | 6880 | SH | DEFINED | 54 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 407 | 7045 | SH | DEFINED | 54 |
| D THERMOGENESIS CORP | COM | 883623209 | 116 | 51982 | SH | DEFINED | 14 |
| D THERMOGENESIS CORP | COM | 883623209 | 19 | 8633 | SH | DEFINED | 15 |
| D THESTREET COM | COM | 88368Q103 | 3982 | 328841 | SH | DEFINED | 03 |
| D THESTREET COM | COM | 88368Q103 | 177 | 14590 | SH | DEFINED | 05 |
| D THESTREET COM | COM | 88368Q103 | 237 | 19600 | SH | DEFINED | 09 |
| D THESTREET COM | COM | 88368Q103 | 640 | 52809 | SH | DEFINED | 14 |
| D THESTREET COM | COM | 88368Q103 | 240 | 19793 | SH | DEFINED | 15 |
| D THESTREET COM | COM | 88368Q103 | 168 | 13900 | SH | DEFINED | 22 |
| D THESTREET COM | COM | 88368Q103 | 960 | 79300 | SH | DEFINED | 34 |
| D THESTREET COM | COM | 88368Q103 | 50 | 4099 | SH | DEFINED | 53 |
| D THIRD WAVE TECHNOLOGIES | COM | 88428W108 | 433 | 50212 | SH | DEFINED | 14 |
| D THIRD WAVE TECHNOLOGIES | COM | 88428W108 | 58 | 6664 | SH | DEFINED | 15 |
| D THIRD WAVE TECHNOLOGIES | COM | 88428W108 | 223 | 25850 | SH | DEFINED | 22 |
| D THOMAS & BETTS CORP | COM | 884315102 | 2484 | 42360 | SH | DEFINED | 03 |
| D THOMAS & BETTS CORP | COM | 884315102 | 410 | 7000 | SH | DEFINED | 05 |
| D THOMAS & BETTS CORP | COM | 884315102 | 28 | 470 | SH | DEFINED | 05 |
| D THOMAS & BETTS CORP | COM | 884315102 | 31 | 521 | SH | DEFINED | 06 |
| D THOMAS & BETTS CORP | COM | 884315102 | 71808 | 1224550 | SH | DEFINED | 09 |
| D THOMAS & BETTS CORP | COM | 884315102 | 12200 | 208041 | SH | DEFINED | 14 |
| D THOMAS & BETTS CORP | COM | 884315102 | 12173 | 207587 | SH | DEFINED | 15 |
| D THOMAS & BETTS CORP | COM | 884315102 | 323 | 5500 | SH | DEFINED | 16 |
| D THOMAS & BETTS CORP | COM | 884315102 | 6 | 100 | SH | DEFINED | 1645 |
| D THOMAS & BETTS CORP | COM | 884315102 | 7687 | 131090 | SH | DEFINED | 22 |
| D THOMAS & BETTS CORP | COM | 884315102 | 1560 | 26600 | SH | DEFINED | 2209 |
| D THOMAS & BETTS CORP | COM | 884315102 | 47 | 800 | SH | DEFINED | 29 |
| D THOMAS & BETTS CORP | COM | 884315102 | 17485 | 298168 | SH | DEFINED | 42 |
| D THOMAS & BETTS CORP | COM | 884315102 | 54 | 926 | SH | DEFINED | 53 |
| D THOMAS & BETTS CORP | COM | 884315102 | 9 | 162 | SH | DEFINED | 55 |
| D THOMAS GROUP INC | COM | 884402108 | 133 | 14556 | SH | DEFINED | 14 |
| D THOMAS PPTYS GROUP INC | COM | 884453101 | 192 | 15994 | SH | DEFINED | 14 |
| D THOMAS PPTYS GROUP INC | COM | 884453101 | 111 | 9258 | SH | DEFINED | 15 |
| D THOMAS PPTYS GROUP INC | COM | 884453101 | 28 | 2364 | SH | DEFINED | 53 |
| D THOMAS WEISEL PARTNERS | COM | 884481102 | 591 | 40743 | SH | DEFINED | 14 |
| D THOMAS WEISEL PARTNERS | COM | 884481102 | 253 | 17447 | SH | DEFINED | 15 |
| D THOMAS WEISEL PARTNERS | COM | 884481102 | 1162 | 80100 | SH | DEFINED | 2234 |
| D THOMAS WEISEL PARTNERS | COM | 884481102 | 1162 | 80100 | SH | DEFINED | 34 |
| D THOMAS WEISEL PARTNERS | COM | 884481102 | 58 | 4000 | SH | DEFINED | 53 |
| D THOMSON | SPON | 885118109 | 21482 | 1409555 | SH | DEFINED | 03 |
| D THOMSON | SPON | 885118109 | 22 | 1429 | SH | DEFINED | 05 |
| D THOMSON | SPON | 885118109 | 1 | 65 | SH | DEFINED | 06 |
| D THOMSON | SPON | 885118109 | 29 | 1900 | SH | DEFINED | 14 |
| D THOMSON | SPON | 885118109 | 36 | 2384 | SH | DEFINED | 29 |

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| D THOMSON | SPON | 885118109 | 1034 | 67873 | SH | DEFINED | 53 |
| D THOR INDS INC | COM | 885160101 | 420 | 9345 | SH | DEFINED | 05 |
| D THOR INDS INC | COM | 885160101 | 87 | 1930 | SH | DEFINED | 05 |
| D THOR INDS INC | COM | 885160101 | 88 | 1960 | SH | DEFINED | 06 |
| D THOR INDS INC | COM | 885160101 | 25 | 560 | SH | DEFINED | 07 |
| D THOR INDS INC | COM | 885160101 | 45 | 1010 | SH | DEFINED | 07 |
| D THOR INDS INC | COM | 885160101 | 4311 | 95817 | SH | DEFINED | 14 |
| D THOR INDS INC | COM | 885160101 | 353 | 7840 | SH | DEFINED | 14 |
| D THOR INDS INC | COM | 885160101 | 2938 | 65312 | SH | DEFINED | 15 |
| D THOR INDS INC | COM | 885160101 | 184 | 4100 | SH | DEFINED | 16 |
| D THOR INDS INC | COM | 885160101 | 14081 | 312975 | SH | DEFINED | 22 |
| D THOR INDS INC | COM | 885160101 | 135 | 2990 | SH | DEFINED | 29 |
| D THOR INDS INC | COM | 885160101 | 5 | 120 | SH | DEFINED | 29 |
| D THOR INDS INC | COM | 885160101 | 14 | 310 | SH | DEFINED | 30 |
| D THOR INDS INC | COM | 885160101 | 1 | 21 | SH | DEFINED | 42 |
| D THOR INDS INC | COM | 885160101 | 1278 | 28401 | SH | DEFINED | 53 |
| D THOR INDS INC | COM | 885160101 | 3 | 75 | SH | DEFINED | 54 |
| D THORATEC CORP | COM | 885175307 | 8358 | 403965 | SH | DEFINED | 03 |
| D THORATEC CORP | COM | 885175307 | 834 | 40300 | SH | DEFINED | 05 |
| D THORATEC CORP | COM | 885175307 | 76 | 3670 | SH | DEFINED | 05 |
| D THORATEC CORP | COM | 885175307 | 42 | 2020 | SH | DEFINED | 06 |
| D THORATEC CORP | COM | 885175307 | 22 | 1060 | SH | DEFINED | 07 |
| D THORATEC CORP | COM | 885175307 | 39 | 1900 | SH | DEFINED | 07 |
| D THORATEC CORP | COM | 885175307 | 2880 | 139182 | SH | DEFINED | 14 |
| D THORATEC CORP | COM | 885175307 | 304 | 14671 | SH | DEFINED | 14 |
| D THORATEC CORP | COM | 885175307 | 1507 | 72846 | SH | DEFINED | 15 |
| D THORATEC CORP | COM | 885175307 | 12871 | 622090 | SH | DEFINED | 22 |
| D THORATEC CORP | COM | 885175307 | 105 | 5090 | SH | DEFINED | 29 |
| D THORATEC CORP | COM | 885175307 | 5 | 220 | SH | DEFINED | 29 |
| D THORATEC CORP | COM | 885175307 | 1980 | 95700 | SH | DEFINED | 34 |
| D THORATEC CORP | COM | 885175307 | 4 | 180 | SH | DEFINED | 41 |
| D THORATEC CORP | COM | 885175307 | 1 | 39 | SH | DEFINED | 42 |
| D THORATEC CORP | COM | 885175307 | 884 | 42739 | SH | DEFINED | 53 |
| D THORATEC CORP | COM | 885175307 | 10 | 500 | SH | DEFINED | 54 |
| D THORNBURG MTG INC | COM | 885218107 | 209 | 16263 | SH | DEFINED | 05 |
| D THORNBURG MTG INC | COM | 885218107 | 3 | 200 | SH | DEFINED | 05 |
| D THORNBURG MTG INC | COM | 885218107 | 11 | 889 | SH | DEFINED | 06 |
| D THORNBURG MTG INC | COM | 885218107 | 8 | 590 | SH | DEFINED | 07 |
| D THORNBURG MTG INC | COM | 885218107 | 4002 | 311426 | SH | DEFINED | 14 |
| D THORNBURG MTG INC | COM | 885218107 | 35 | 2760 | SH | DEFINED | 14 |
| D THORNBURG MTG INC | COM | 885218107 | 1252 | 97437 | SH | DEFINED | 15 |
| D THORNBURG MTG INC | COM | 885218107 | 897 | 69800 | SH | DEFINED | 16 |
| D THORNBURG MTG INC | COM | 885218107 | 6 | 500 | SH | DEFINED | 1645 |
| D THORNBURG MTG INC | COM | 885218107 | 33 | 2590 | SH | DEFINED | 41 |
| D THORNBURG MTG INC | COM | 885218107 | 28 | 2200 | SH | DEFINED | 53 |
| D THORNBURG MTG INC | COM | 885218107 | 10 | 800 | SH | DEFINED | 56 |
| D 3COM CORP | COM | 885535104 | 51 | 10340 | SH | DEFINED | 05 |
| D 3COM CORP | COM | 885535104 | 7 | 1345 | SH | DEFINED | 06 |
| D 3COM CORP | COM | 885535104 | 1457 | 294900 | SH | DEFINED | 09 |
| D 3COM CORP | COM | 885535104 | 4631 | 937417 | SH | DEFINED | 14 |
| D 3COM CORP | COM | 885535104 | 0 | 100 | SH | DEFINED | 14 |
| D 3COM CORP | COM | 885535104 | 4442 | 899167 | SH | DEFINED | 15 |
| D 3COM CORP | COM | 885535104 | 66 | 13450 | SH | DEFINED | 16 |
| D 3COM CORP | COM | 885535104 | 5448 | 1102800 | SH | DEFINED | 22 |
| D 3COM CORP | COM | 885535104 | 10 | 2000 | SH | DEFINED | 29 |
| D 3COM CORP | COM | 885535104 | 1 | 200 | SH | DEFINED | 53 |
| D 3COM CORP | COM | 885535104 | 1 | 286 | SH | DEFINED | 56 |
| D 3-D SYS CORP DEL | COM | 88554D205 | 893 | 37816 | SH | DEFINED | 14 |
| D 3-D SYS CORP DEL | COM | 88554D205 | 395 | 16702 | SH | DEFINED | 15 |
| D 3SBIO INC | SPON | 88575Y105 | 739 | 51200 | SH | DEFINED | 39 |
| D 3M CO | COM | 88579Y101 | 15635 | 167073 | SH | DEFINED | 05 |
| D 3M CO | COM | 88579Y101 | 5360 | 57275 | SH | DEFINED | 05 |

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| D 3M CO | COM | 88579Y101 | 4728 | 50523 | SH | DEFINED | 06 |
| D 3M CO | COM | 88579Y101 | 230 | 2460 | SH | DEFINED | 06 |
| D 3M CO | COM | 88579Y101 | 2130 | 22764 | SH | DEFINED | 07 |
| D 3M CO | COM | 88579Y101 | 121 | 1298 | SH | DEFINED | 07 |
| D 3M CO | COM | 88579Y101 | 39697 | 424200 | SH | DEFINED | 09 |
| D 3M CO | COM | 88579Y101 | 1713 | 18300 | SH | DEFINED | 0918 |
| D 3M CO | COM | 88579Y101 | 253399 | 2707829 | SH | DEFINED | 14 |
| D 3M CO | COM | 88579Y101 | 35810 | 382669 | SH | DEFINED | 14 |
| D 3M CO | COM | 88579Y101 | 164595 | 1758874 | SH | DEFINED | 15 |
| D 3M CO | COM | 88579Y101 | 6817 | 72850 | SH | DEFINED | 16 |
| D 3M CO | COM | 88579Y101 | 103 | 1100 | SH | DEFINED | 1645 |
| D 3M CO | COM | 88579Y101 | 39086 | 417680 | SH | DEFINED | 22 |
| D 3M CO | COM | 88579Y101 | 3846 | 41100 | SH | DEFINED | 22 |
| D 3M CO | COM | 88579Y101 | 28 | 300 | SH | DEFINED | 2209 |
| D 3M CO | COM | 88579Y101 | 17162 | 183398 | SH | DEFINED | 2216 |
| D 3M CO | COM | 88579Y101 | 6590 | 70418 | SH | DEFINED | 29 |
| D 3M CO | COM | 88579Y101 | 540 | 5770 | SH | DEFINED | 29 |
| D 3M CO | COM | 88579Y101 | 1206 | 12892 | SH | DEFINED | 30 |
| D 3M CO | COM | 88579Y101 | 685 | 7322 | SH | DEFINED | 30 |
| D 3M CO | COM | 88579Y101 | 1797 | 19200 | SH | DEFINED | 34 |
| D 3M CO | COM | 88579Y101 | 4056 | 43346 | SH | DEFINED | 39 |
| D 3M CO | COM | 88579Y101 | 1306 | 13955 | SH | DEFINED | 41 |
| D 3M CO | COM | 88579Y101 | 402 | 4300 | SH | DEFINED | 41 |
| D 3M CO | COM | 88579Y101 | 1159 | 12381 | SH | DEFINED | 42 |
| D 3M CO | COM | 88579Y101 | 561 | 6000 | SH | DEFINED | 51 |
| D 3M CO | COM | 88579Y101 | 90735 | 969593 | SH | DEFINED | 53 |
| D 3M CO | COM | 88579Y101 | 52023 | 555923 | SH | DEFINED | 53 |
| D 3M CO | COM | 88579Y101 | 2105 | 22497 | SH | DEFINED | 54 |
| D 3M CO | COM | 88579Y101 | 2062 | 22035 | SH | DEFINED | 54 |
| D 3M CO | COM | 88579Y101 | 5612 | 59973 | SH | DEFINED | 55 |
| D 3M CO | COM | 88579Y101 | 9 | 100 | SH | DEFINED | 56 |
| D THRESHOLD PHARMACEUTICA | COM | 885807107 | 62 | 69357 | SH | DEFINED | 14 |
| D THRESHOLD PHARMACEUTICA | COM | 885807107 | 1 | 1596 | SH | DEFINED | 53 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 4 | 500 | SH | DEFINED | 05 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 9 | 1199 | SH | DEFINED | 06 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 10 | 1400 | SH | DEFINED | 07 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 7703 | 1042300 | SH | DEFINED | 09 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 3988 | 539607 | SH | DEFINED | 14 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 18 | 2400 | SH | DEFINED | 14 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 1925 | 260481 | SH | DEFINED | 15 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 6984 | 945127 | SH | DEFINED | 16 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 3138 | 424600 | SH | DEFINED | 22 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 377 | 51000 | SH | DEFINED | 22 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 0 | 49 | SH | DEFINED | 29 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 271 | 36693 | SH | DEFINED | 53 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 1200 | 162408 | SH | DEFINED | 54 |
| D TIDEWATER INC | COM | 886423102 | 119 | 1900 | SH | DEFINED | 05 |
| D TIDEWATER INC | COM | 886423102 | 15 | 237 | SH | DEFINED | 06 |
| D TIDEWATER INC | COM | 886423102 | 44670 | 710850 | SH | DEFINED | 09 |
| D TIDEWATER INC | COM | 886423102 | 15360 | 244433 | SH | DEFINED | 14 |
| D TIDEWATER INC | COM | 886423102 | 67 | 1060 | SH | DEFINED | 14 |
| D TIDEWATER INC | COM | 886423102 | 8432 | 134181 | SH | DEFINED | 15 |
| D TIDEWATER INC | COM | 886423102 | 6029 | 95940 | SH | DEFINED | 16 |
| D TIDEWATER INC | COM | 886423102 | 6 | 100 | SH | DEFINED | 1645 |
| D TIDEWATER INC | COM | 886423102 | 11527 | 183440 | SH | DEFINED | 22 |
| D TIDEWATER INC | COM | 886423102 | 126 | 2000 | SH | DEFINED | 29 |
| D TIDEWATER INC | COM | 886423102 | 6 | 100 | SH | DEFINED | 30 |
| D TIDEWATER INC | COM | 886423102 | 7708 | 122660 | SH | DEFINED | 42 |
| D TIDEWATER INC | COM | 886423102 | 321 | 5104 | SH | DEFINED | 53 |
| D TIDEWATER INC | COM | 886423102 | 19 | 300 | SH | DEFINED | 53 |
| D TIDEWATER INC | COM | 886423102 | 867 | 13800 | SH | DEFINED | 55 |
| D TIERONE CORP | COM | 88650R108 | 13 | 500 | SH | DEFINED | 07 |

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|--------------------------|------|-----------|--------|----------|----|---------|------|
| D TIERONE CORP | COM | 88650R108 | 1003 | 37886 | SH | DEFINED | 09 |
| D TIERONE CORP | COM | 88650R108 | 1098 | 41478 | SH | DEFINED | 14 |
| D TIERONE CORP | COM | 88650R108 | 630 | 23810 | SH | DEFINED | 15 |
| D TIERONE CORP | COM | 88650R108 | 18 | 672 | SH | DEFINED | 42 |
| D TIERONE CORP | COM | 88650R108 | 54 | 2042 | SH | DEFINED | 53 |
| D TIFFANY & CO NEW | COM | 886547108 | 542 | 10360 | SH | DEFINED | 03 |
| D TIFFANY & CO NEW | COM | 886547108 | 1365 | 26082 | SH | DEFINED | 05 |
| D TIFFANY & CO NEW | COM | 886547108 | 4 | 80 | SH | DEFINED | 05 |
| D TIFFANY & CO NEW | COM | 886547108 | 48 | 925 | SH | DEFINED | 06 |
| D TIFFANY & CO NEW | COM | 886547108 | 13433 | 256600 | SH | DEFINED | 09 |
| D TIFFANY & CO NEW | COM | 886547108 | 24467 | 467364 | SH | DEFINED | 14 |
| D TIFFANY & CO NEW | COM | 886547108 | 789 | 15080 | SH | DEFINED | 14 |
| D TIFFANY & CO NEW | COM | 886547108 | 16862 | 322107 | SH | DEFINED | 15 |
| D TIFFANY & CO NEW | COM | 886547108 | 5751 | 109850 | SH | DEFINED | 16 |
| D TIFFANY & CO NEW | COM | 886547108 | 10 | 200 | SH | DEFINED | 1645 |
| D TIFFANY & CO NEW | COM | 886547108 | 4835 | 92350 | SH | DEFINED | 22 |
| D TIFFANY & CO NEW | COM | 886547108 | 13 | 250 | SH | DEFINED | 22 |
| D TIFFANY & CO NEW | COM | 886547108 | 1832 | 35000 | SH | DEFINED | 2216 |
| D TIFFANY & CO NEW | COM | 886547108 | 134 | 2565 | SH | DEFINED | 29 |
| D TIFFANY & CO NEW | COM | 886547108 | 155 | 2960 | SH | DEFINED | 41 |
| D TIFFANY & CO NEW | COM | 886547108 | 1497 | 28598 | SH | DEFINED | 53 |
| D TIFFANY & CO NEW | COM | 886547108 | 989 | 18900 | SH | DEFINED | 53 |
| D TIFFANY & CO NEW | COM | 886547108 | 7694 | 146966 | SH | DEFINED | 54 |
| D TIFFANY & CO NEW | COM | 886547108 | 113 | 2150 | SH | DEFINED | 54 |
| D TIFFANY & CO NEW | COM | 886547108 | 408 | 7799 | SH | DEFINED | 55 |
| D TIM HORTONS INC | COM | 88706M103 | 1312 | 37653 | SH | DEFINED | 03 |
| D TIM HORTONS INC | COM | 88706M103 | 266 | 7635 | SH | DEFINED | 05 |
| D TIM HORTONS INC | COM | 88706M103 | 8 | 243 | SH | DEFINED | 06 |
| D TIM HORTONS INC | COM | 88706M103 | 8018 | 230070 | SH | DEFINED | 14 |
| D TIM HORTONS INC | COM | 88706M103 | 666 | 19111 | SH | DEFINED | 14 |
| D TIM HORTONS INC | COM | 88706M103 | 4650 | 133426 | SH | DEFINED | 15 |
| D TIM HORTONS INC | COM | 88706M103 | 466 | 13370 | SH | DEFINED | 16 |
| D TIM HORTONS INC | COM | 88706M103 | 16 | 470 | SH | DEFINED | 1645 |
| D TIM HORTONS INC | COM | 88706M103 | 198 | 5685 | SH | DEFINED | 22 |
| D TIM HORTONS INC | COM | 88706M103 | 45 | 1286 | SH | DEFINED | 29 |
| D TIM HORTONS INC | COM | 88706M103 | 160 | 4577 | SH | DEFINED | 30 |
| D TIM HORTONS INC | COM | 88706M103 | 6 | 180 | SH | DEFINED | 41 |
| D TIM HORTONS INC | COM | 88706M103 | 38 | 1082 | SH | DEFINED | 53 |
| D TIM HORTONS INC | COM | 88706M103 | 1 | 40 | SH | DEFINED | 53 |
| D TIMBERLAND BANCORP INC | COM | 887098101 | 323 | 20608 | SH | DEFINED | 14 |
| D TIMBERLAND BANCORP INC | COM | 887098101 | 62 | 3958 | SH | DEFINED | 53 |
| D TIMBERLAND CO | CL A | 887100105 | 13713 | 723279 | SH | DEFINED | 03 |
| D TIMBERLAND CO | CL A | 887100105 | 588 | 31010 | SH | DEFINED | 05 |
| D TIMBERLAND CO | CL A | 887100105 | 4 | 195 | SH | DEFINED | 06 |
| D TIMBERLAND CO | CL A | 887100105 | 1999 | 105422 | SH | DEFINED | 14 |
| D TIMBERLAND CO | CL A | 887100105 | 243 | 12800 | SH | DEFINED | 14 |
| D TIMBERLAND CO | CL A | 887100105 | 2181 | 115038 | SH | DEFINED | 15 |
| D TIMBERLAND CO | CL A | 887100105 | 15 | 800 | SH | DEFINED | 16 |
| D TIMBERLAND CO | CL A | 887100105 | 2288 | 120650 | SH | DEFINED | 22 |
| D TIMBERLAND CO | CL A | 887100105 | 1 | 75 | SH | DEFINED | 29 |
| D TIMBERLAND CO | CL A | 887100105 | 432 | 22798 | SH | DEFINED | 53 |
| D TIMBERLAND CO | CL A | 887100105 | 50 | 2645 | SH | DEFINED | 53 |
| D TIMBERLAND CO | CL A | 887100105 | 713 | 37608 | SH | DEFINED | 55 |
| D TIME WARNER INC | COM | 887317105 | 5814 | 316660 | SH | DEFINED | 03 |
| D TIME WARNER INC | COM | 887317105 | 4432 | 241374 | SH | DEFINED | 05 |
| D TIME WARNER INC | COM | 887317105 | 117 | 6350 | SH | DEFINED | 05 |
| D TIME WARNER INC | COM | 887317105 | 909 | 49526 | SH | DEFINED | 06 |
| D TIME WARNER INC | COM | 887317105 | 889 | 48410 | SH | DEFINED | 07 |
| D TIME WARNER INC | COM | 887317105 | 181371 | 9878568 | SH | DEFINED | 09 |
| D TIME WARNER INC | COM | 887317105 | 10245 | 558000 | SH | DEFINED | 09 |
| D TIME WARNER INC | COM | 887317105 | 2051 | 111700 | SH | DEFINED | 0918 |
| D TIME WARNER INC | COM | 887317105 | 247719 | 13492331 | SH | DEFINED | 14 |

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|---------------------------|------|-----------|--------|----------|----|---------|------|
| D TIME WARNER INC | COM | 887317105 | 5078 | 276582 | SH | DEFINED | 14 |
| D TIME WARNER INC | COM | 887317105 | 184292 | 10037671 | SH | DEFINED | 15 |
| D TIME WARNER INC | COM | 887317105 | 3612 | 196750 | SH | DEFINED | 16 |
| D TIME WARNER INC | COM | 887317105 | 99 | 5400 | SH | DEFINED | 1645 |
| D TIME WARNER INC | COM | 887317105 | 31306 | 1705140 | SH | DEFINED | 22 |
| D TIME WARNER INC | COM | 887317105 | 14702 | 800788 | SH | DEFINED | 22 |
| D TIME WARNER INC | COM | 887317105 | 7 | 400 | SH | DEFINED | 2209 |
| D TIME WARNER INC | COM | 887317105 | 17541 | 955368 | SH | DEFINED | 2216 |
| D TIME WARNER INC | COM | 887317105 | 8085 | 440346 | SH | DEFINED | 29 |
| D TIME WARNER INC | COM | 887317105 | 21 | 1160 | SH | DEFINED | 29 |
| D TIME WARNER INC | COM | 887317105 | 122 | 6652 | SH | DEFINED | 30 |
| D TIME WARNER INC | COM | 887317105 | 507 | 27616 | SH | DEFINED | 30 |
| D TIME WARNER INC | COM | 887317105 | 21 | 1122 | SH | DEFINED | 39 |
| D TIME WARNER INC | COM | 887317105 | 88 | 4820 | SH | DEFINED | 41 |
| D TIME WARNER INC | COM | 887317105 | 43 | 2367 | SH | DEFINED | 42 |
| D TIME WARNER INC | COM | 887317105 | 34424 | 1874939 | SH | DEFINED | 53 |
| D TIME WARNER INC | COM | 887317105 | 5417 | 295048 | SH | DEFINED | 53 |
| D TIME WARNER INC | COM | 887317105 | 5099 | 277710 | SH | DEFINED | 54 |
| D TIME WARNER INC | COM | 887317105 | 3187 | 173600 | SH | DEFINED | 54 |
| D TIME WARNER INC | COM | 887317105 | 556 | 30292 | SH | DEFINED | 55 |
| D TIME WARNER INC | COM | 887317105 | 2 | 100 | SH | DEFINED | 56 |
| D TIME WARNER TELECOM INC | CL A | 887319101 | 18 | 840 | SH | DEFINED | 05 |
| D TIME WARNER TELECOM INC | CL A | 887319101 | 6740 | 306767 | SH | DEFINED | 14 |
| D TIME WARNER TELECOM INC | CL A | 887319101 | 5747 | 261590 | SH | DEFINED | 15 |
| D TIME WARNER CABLE INC | CL A | 88732J108 | 40 | 1220 | SH | DEFINED | 05 |
| D TIME WARNER CABLE INC | CL A | 88732J108 | 2 | 54 | SH | DEFINED | 06 |
| D TIME WARNER CABLE INC | CL A | 88732J108 | 205 | 6248 | SH | DEFINED | 07 |
| D TIME WARNER CABLE INC | CL A | 88732J108 | 12455 | 379735 | SH | DEFINED | 14 |
| D TIME WARNER CABLE INC | CL A | 88732J108 | 4086 | 124575 | SH | DEFINED | 15 |
| D TIME WARNER CABLE INC | CL A | 88732J108 | 207 | 6300 | SH | DEFINED | 16 |
| D TIME WARNER CABLE INC | CL A | 88732J108 | 7 | 200 | SH | DEFINED | 1645 |
| D TIME WARNER CABLE INC | CL A | 88732J108 | 37 | 1117 | SH | DEFINED | 22 |
| D TIME WARNER CABLE INC | CL A | 88732J108 | 8 | 250 | SH | DEFINED | 29 |
| D TIME WARNER CABLE INC | CL A | 88732J108 | 1215 | 37049 | SH | DEFINED | 53 |
| D TIME WARNER CABLE INC | CL A | 88732J108 | 49 | 1500 | SH | DEFINED | 53 |
| D TIME WARNER CABLE INC | CL A | 88732J108 | 623 | 19000 | SH | DEFINED | 54 |
| D TIMKEN CO | COM | 887389104 | 15 | 400 | SH | DEFINED | 05 |
| D TIMKEN CO | COM | 887389104 | 1 | 18 | SH | DEFINED | 06 |
| D TIMKEN CO | COM | 887389104 | 2578 | 69400 | SH | DEFINED | 09 |
| D TIMKEN CO | COM | 887389104 | 13480 | 362847 | SH | DEFINED | 14 |
| D TIMKEN CO | COM | 887389104 | 45 | 1200 | SH | DEFINED | 14 |
| D TIMKEN CO | COM | 887389104 | 6180 | 166356 | SH | DEFINED | 15 |
| D TIMKEN CO | COM | 887389104 | 2164 | 58250 | SH | DEFINED | 16 |
| D TIMKEN CO | COM | 887389104 | 14610 | 393260 | SH | DEFINED | 22 |
| D TIMKEN CO | COM | 887389104 | 175 | 4712 | SH | DEFINED | 29 |
| D TIMKEN CO | COM | 887389104 | 4927 | 132625 | SH | DEFINED | 42 |
| D TIMKEN CO | COM | 887389104 | 784 | 21098 | SH | DEFINED | 53 |
| D TIMKEN CO | COM | 887389104 | 223 | 6000 | SH | DEFINED | 53 |
| D TITAN INTL INC ILL | COM | 88830M102 | 1215 | 38050 | SH | DEFINED | 09 |
| D TITAN INTL INC ILL | COM | 88830M102 | 1806 | 56573 | SH | DEFINED | 14 |
| D TITAN INTL INC ILL | COM | 88830M102 | 976 | 30564 | SH | DEFINED | 15 |
| D TITAN INTL INC ILL | COM | 88830M102 | 27 | 850 | SH | DEFINED | 16 |
| D TITAN INTL INC ILL | COM | 88830M102 | 1215 | 38050 | SH | DEFINED | 22 |
| D TITAN INTL INC ILL | COM | 88830M102 | 23 | 728 | SH | DEFINED | 53 |
| D TITAN PHARMACEUTICALS I | COM | 888314101 | 242 | 109937 | SH | DEFINED | 14 |
| D TITAN PHARMACEUTICALS I | COM | 888314101 | 13 | 5987 | SH | DEFINED | 15 |
| D TITANIUM METALS CORP | COM | 888339207 | 2 | 56 | SH | DEFINED | 03 |
| D TITANIUM METALS CORP | COM | 888339207 | 204 | 6090 | SH | DEFINED | 05 |
| D TITANIUM METALS CORP | COM | 888339207 | 2983 | 88900 | SH | DEFINED | 09 |
| D TITANIUM METALS CORP | COM | 888339207 | 7470 | 222595 | SH | DEFINED | 14 |
| D TITANIUM METALS CORP | COM | 888339207 | 4 | 108 | SH | DEFINED | 14 |
| D TITANIUM METALS CORP | COM | 888339207 | 2155 | 64228 | SH | DEFINED | 15 |

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| D TITANIUM METALS CORP | COM | 888339207 | 154 | 4600 | SH | DEFINED | 16 |
| D TITANIUM METALS CORP | COM | 888339207 | 186 | 5537 | SH | DEFINED | 53 |
| D TITANIUM METALS CORP | COM | 888339207 | 34 | 1000 | SH | DEFINED | 54 |
| D TIVO INC | COM | 888706108 | 61 | 9660 | SH | DEFINED | 05 |
| D TIVO INC | COM | 888706108 | 1366 | 215043 | SH | DEFINED | 14 |
| D TIVO INC | COM | 888706108 | 794 | 125076 | SH | DEFINED | 15 |
| D TODD SHIPYARDS CORP DEL | COM | 889039103 | 158 | 6724 | SH | DEFINED | 14 |
| D TODD SHIPYARDS CORP DEL | COM | 889039103 | 117 | 5000 | SH | DEFINED | 53 |
| D TOLL BROTHERS INC | COM | 889478103 | 8887 | 444550 | SH | DEFINED | 03 |
| D TOLL BROTHERS INC | COM | 889478103 | 404 | 20200 | SH | DEFINED | 05 |
| D TOLL BROTHERS INC | COM | 889478103 | 8 | 380 | SH | DEFINED | 06 |
| D TOLL BROTHERS INC | COM | 889478103 | 627 | 31350 | SH | DEFINED | 09 |
| D TOLL BROTHERS INC | COM | 889478103 | 7810 | 390700 | SH | DEFINED | 14 |
| D TOLL BROTHERS INC | COM | 889478103 | 81 | 4060 | SH | DEFINED | 14 |
| D TOLL BROTHERS INC | COM | 889478103 | 4663 | 233247 | SH | DEFINED | 15 |
| D TOLL BROTHERS INC | COM | 889478103 | 3793 | 189750 | SH | DEFINED | 16 |
| D TOLL BROTHERS INC | COM | 889478103 | 6 | 300 | SH | DEFINED | 1645 |
| D TOLL BROTHERS INC | COM | 889478103 | 9530 | 476730 | SH | DEFINED | 22 |
| D TOLL BROTHERS INC | COM | 889478103 | 5 | 230 | SH | DEFINED | 29 |
| D TOLL BROTHERS INC | COM | 889478103 | 7 | 330 | SH | DEFINED | 41 |
| D TOLL BROTHERS INC | COM | 889478103 | 566 | 28339 | SH | DEFINED | 53 |
| D TOLL BROTHERS INC | COM | 889478103 | 1272 | 63625 | SH | DEFINED | 55 |
| D TOLLGRADE COMMUNICATION | COM | 889542106 | 215 | 21254 | SH | DEFINED | 14 |
| D TOLLGRADE COMMUNICATION | COM | 889542106 | 12 | 1202 | SH | DEFINED | 15 |
| D TOLLGRADE COMMUNICATION | COM | 889542106 | 2 | 200 | SH | DEFINED | 16 |
| D TOLLGRADE COMMUNICATION | COM | 889542106 | 366 | 36200 | SH | DEFINED | 22 |
| D TOLLGRADE COMMUNICATION | COM | 889542106 | 3 | 300 | SH | DEFINED | 22 |
| D TOMKINS PLC | SPON | 890030208 | 1 | 54 | SH | DEFINED | 14 |
| D TOMKINS PLC | SPON | 890030208 | 33 | 1770 | SH | DEFINED | 14 |
| D TOMKINS PLC | SPON | 890030208 | 4 | 196 | SH | DEFINED | 29 |
| D TOMKINS PLC | SPON | 890030208 | 755 | 40516 | SH | DEFINED | 53 |
| D TOMOTHERAPY INC | COM | 890088107 | 4310 | 185523 | SH | DEFINED | 03 |
| D TOMOTHERAPY INC | COM | 890088107 | 385 | 16570 | SH | DEFINED | 05 |
| D TOMOTHERAPY INC | COM | 890088107 | 425 | 18294 | SH | DEFINED | 14 |
| D TOMOTHERAPY INC | COM | 890088107 | 286 | 12308 | SH | DEFINED | 15 |
| D TOMOTHERAPY INC | COM | 890088107 | 950 | 40890 | SH | DEFINED | 34 |
| D TOMOTHERAPY INC | COM | 890088107 | 567 | 24420 | SH | DEFINED | 53 |
| D TOMPKINS FINANCIAL CORP | COM | 890110109 | 5 | 118 | SH | DEFINED | 05 |
| D TOMPKINS FINANCIAL CORP | COM | 890110109 | 749 | 18859 | SH | DEFINED | 14 |
| D TOMPKINS FINANCIAL CORP | COM | 890110109 | 454 | 11437 | SH | DEFINED | 15 |
| D TOMPKINS FINANCIAL CORP | COM | 890110109 | 147 | 3710 | SH | DEFINED | 53 |
| D TOOTSIE ROLL INDS INC | COM | 890516107 | 9 | 346 | SH | DEFINED | 05 |
| D TOOTSIE ROLL INDS INC | COM | 890516107 | 2 | 72 | SH | DEFINED | 06 |
| D TOOTSIE ROLL INDS INC | COM | 890516107 | 60 | 2266 | SH | DEFINED | 09 |
| D TOOTSIE ROLL INDS INC | COM | 890516107 | 1770 | 66720 | SH | DEFINED | 14 |
| D TOOTSIE ROLL INDS INC | COM | 890516107 | 1834 | 69145 | SH | DEFINED | 15 |
| D TOOTSIE ROLL INDS INC | COM | 890516107 | 13 | 506 | SH | DEFINED | 16 |
| D TOOTSIE ROLL INDS INC | COM | 890516107 | 1447 | 54544 | SH | DEFINED | 22 |
| D TOOTSIE ROLL INDS INC | COM | 890516107 | 3 | 100 | SH | DEFINED | 41 |
| D TOOTSIE ROLL INDS INC | COM | 890516107 | 0 | 6 | SH | DEFINED | 42 |
| D TOOTSIE ROLL INDS INC | COM | 890516107 | 180 | 6779 | SH | DEFINED | 53 |
| D TOPPS INC | COM | 890786106 | 124 | 12750 | SH | DEFINED | 05 |
| D TOPPS INC | COM | 890786106 | 942 | 97211 | SH | DEFINED | 14 |
| D TOPPS INC | COM | 890786106 | 511 | 52693 | SH | DEFINED | 15 |
| D TOPPS INC | COM | 890786106 | 1658 | 171100 | SH | DEFINED | 22 |
| D TOPPS INC | COM | 890786106 | 15 | 1500 | SH | DEFINED | 29 |
| D TOPPS INC | COM | 890786106 | 80 | 8299 | SH | DEFINED | 53 |
| D TORCHMARK CORP | COM | 891027104 | 134 | 2148 | SH | DEFINED | 05 |
| D TORCHMARK CORP | COM | 891027104 | 520 | 8350 | SH | DEFINED | 05 |
| D TORCHMARK CORP | COM | 891027104 | 8 | 122 | SH | DEFINED | 07 |
| D TORCHMARK CORP | COM | 891027104 | 3290 | 52800 | SH | DEFINED | 09 |
| D TORCHMARK CORP | COM | 891027104 | 3085 | 49500 | SH | DEFINED | 09 |

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| D TORCHMARK CORP | COM | 891027104 | 20441 | 328001 | SH | DEFINED | 14 |
| D TORCHMARK CORP | COM | 891027104 | 730 | 11720 | SH | DEFINED | 14 |
| D TORCHMARK CORP | COM | 891027104 | 14319 | 229772 | SH | DEFINED | 15 |
| D TORCHMARK CORP | COM | 891027104 | 3605 | 57850 | SH | DEFINED | 16 |
| D TORCHMARK CORP | COM | 891027104 | 12 | 200 | SH | DEFINED | 1645 |
| D TORCHMARK CORP | COM | 891027104 | 2417 | 38776 | SH | DEFINED | 22 |
| D TORCHMARK CORP | COM | 891027104 | 12 | 200 | SH | DEFINED | 22 |
| D TORCHMARK CORP | COM | 891027104 | 1527 | 24500 | SH | DEFINED | 2216 |
| D TORCHMARK CORP | COM | 891027104 | 414 | 6650 | SH | DEFINED | 29 |
| D TORCHMARK CORP | COM | 891027104 | 893 | 14330 | SH | DEFINED | 53 |
| D TORCHMARK CORP | COM | 891027104 | 530 | 8500 | SH | DEFINED | 53 |
| D TORCHMARK CORP | COM | 891027104 | 37 | 600 | SH | DEFINED | 55 |
| D TOREADOR RES CORP | COM | 891050106 | 430 | 36321 | SH | DEFINED | 14 |
| D TOREADOR RES CORP | COM | 891050106 | 245 | 20671 | SH | DEFINED | 15 |
| D TOREADOR RES CORP | COM | 891050106 | 2 | 200 | SH | DEFINED | 39 |
| D TOREADOR RES CORP | COM | 891050106 | 5 | 392 | SH | DEFINED | 53 |
| D TORO CO | COM | 891092108 | 712 | 12098 | SH | DEFINED | 05 |
| D TORO CO | COM | 891092108 | 4 | 70 | SH | DEFINED | 05 |
| D TORO CO | COM | 891092108 | 7255 | 123315 | SH | DEFINED | 14 |
| D TORO CO | COM | 891092108 | 6 | 95 | SH | DEFINED | 14 |
| D TORO CO | COM | 891092108 | 2064 | 35086 | SH | DEFINED | 15 |
| D TORO CO | COM | 891092108 | 977 | 16600 | SH | DEFINED | 16 |
| D TORO CO | COM | 891092108 | 5918 | 100600 | SH | DEFINED | 22 |
| D TORO CO | COM | 891092108 | 94 | 1600 | SH | DEFINED | 22 |
| D TORO CO | COM | 891092108 | 198 | 3368 | SH | DEFINED | 53 |
| D TORO CO | COM | 891092108 | 23861 | 405589 | SH | DEFINED | 56 |
| D TORONTO DOMINION BK ONT | COM | 891160509 | 21346 | 278374 | SH | DEFINED | 03 |
| D TORONTO DOMINION BK ONT | COM | 891160509 | 242 | 3154 | SH | DEFINED | 05 |
| D TORONTO DOMINION BK ONT | COM | 891160509 | 75 | 980 | SH | DEFINED | 14 |
| D TORONTO DOMINION BK ONT | COM | 891160509 | 9 | 117 | SH | DEFINED | 29 |
| D TORONTO DOMINION BK ONT | COM | 891160509 | 52 | 681 | SH | DEFINED | 30 |
| D TORONTO DOMINION BK ONT | COM | 891160509 | 401 | 5230 | SH | DEFINED | 39 |
| D TORONTO DOMINION BK ONT | COM | 891160509 | 801 | 10449 | SH | DEFINED | 53 |
| D TORONTO DOMINION BK ONT | COM | 891160509 | 4401 | 57396 | SH | DEFINED | 53 |
| D TORONTO DOMINION BK ONT | COM | 891160509 | 43 | 565 | SH | DEFINED | 55 |
| D TORTOISE ENERGY INFRSTR | COM | 89147L100 | 2 | 65 | SH | DEFINED | 53 |
| D TORTOISE ENERGY INFRSTR | COM | 89147L100 | 6827 | 201143 | SH | DEFINED | 56 |
| D TORTOISE ENERGY CAP COR | COM | 89147U100 | 2 | 85 | SH | DEFINED | 53 |
| D TORTOISE ENERGY CAP COR | COM | 89147U100 | 22 | 853 | SH | DEFINED | 54 |
| D TORTOISE ENERGY CAP COR | COM | 89147U100 | 7942 | 301637 | SH | DEFINED | 56 |
| D TOTAL S A | SPON | 89151E109 | 85879 | 1059840 | SH | DEFINED | 03 |
| D TOTAL S A | SPON | 89151E109 | 1582 | 19521 | SH | DEFINED | 05 |
| D TOTAL S A | SPON | 89151E109 | 6 | 70 | SH | DEFINED | 05 |
| D TOTAL S A | SPON | 89151E109 | 92 | 1133 | SH | DEFINED | 06 |
| D TOTAL S A | SPON | 89151E109 | 86 | 1060 | SH | DEFINED | 07 |
| D TOTAL S A | SPON | 89151E109 | 4721 | 58257 | SH | DEFINED | 14 |
| D TOTAL S A | SPON | 89151E109 | 228 | 2818 | SH | DEFINED | 14 |
| D TOTAL S A | SPON | 89151E109 | 14427 | 178040 | SH | DEFINED | 22 |
| D TOTAL S A | SPON | 89151E109 | 142637 | 1760296 | SH | DEFINED | 2224 |
| D TOTAL S A | SPON | 89151E109 | 281 | 3468 | SH | DEFINED | 29 |
| D TOTAL S A | SPON | 89151E109 | 14 | 170 | SH | DEFINED | 30 |
| D TOTAL S A | SPON | 89151E109 | 15 | 186 | SH | DEFINED | 39 |
| D TOTAL S A | SPON | 89151E109 | 20 | 245 | SH | DEFINED | 41 |
| D TOTAL S A | SPON | 89151E109 | 3108 | 38360 | SH | DEFINED | 42 |
| D TOTAL S A | SPON | 89151E109 | 19574 | 241564 | SH | DEFINED | 51 |
| D TOTAL S A | SPON | 89151E109 | 12671 | 156376 | SH | DEFINED | 53 |
| D TOTAL S A | SPON | 89151E109 | 2155 | 26600 | SH | DEFINED | 53 |
| D TOTAL S A | SPON | 89151E109 | 10126 | 124965 | SH | DEFINED | 54 |
| D TOTAL S A | SPON | 89151E109 | 2808 | 34660 | SH | DEFINED | 54 |
| D TOTAL S A | SPON | 89151E109 | 32 | 400 | SH | DEFINED | 56 |
| D TOWER GROUP INC | COM | 891777104 | 5 | 185 | SH | DEFINED | 06 |
| D TOWER GROUP INC | COM | 891777104 | 989 | 37759 | SH | DEFINED | 14 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D TOWER GROUP INC | COM | 891777104 | 761 | 29061 | SH | DEFINED | 15 |
| D TOWER GROUP INC | COM | 891777104 | 10 | 400 | SH | DEFINED | 16 |
| D TOWER GROUP INC | COM | 891777104 | 1210 | 46200 | SH | DEFINED | 22 |
| D TOWER GROUP INC | COM | 891777104 | 18 | 700 | SH | DEFINED | 22 |
| D TOWER GROUP INC | COM | 891777104 | 76 | 2919 | SH | DEFINED | 53 |
| D TOTAL SYS SVCS INC | COM | 891906109 | 29 | 1030 | SH | DEFINED | 05 |
| D TOTAL SYS SVCS INC | COM | 891906109 | 27 | 974 | SH | DEFINED | 06 |
| D TOTAL SYS SVCS INC | COM | 891906109 | 19376 | 697480 | SH | DEFINED | 09 |
| D TOTAL SYS SVCS INC | COM | 891906109 | 2078 | 74800 | SH | DEFINED | 09 |
| D TOTAL SYS SVCS INC | COM | 891906109 | 4296 | 154646 | SH | DEFINED | 14 |
| D TOTAL SYS SVCS INC | COM | 891906109 | 623 | 22413 | SH | DEFINED | 15 |
| D TOTAL SYS SVCS INC | COM | 891906109 | 938 | 33750 | SH | DEFINED | 16 |
| D TOTAL SYS SVCS INC | COM | 891906109 | 2177 | 78350 | SH | DEFINED | 22 |
| D TOTAL SYS SVCS INC | COM | 891906109 | 494 | 17800 | SH | DEFINED | 2209 |
| D TOTAL SYS SVCS INC | COM | 891906109 | 58 | 2075 | SH | DEFINED | 29 |
| D TOTAL SYS SVCS INC | COM | 891906109 | 4 | 140 | SH | DEFINED | 41 |
| D TOTAL SYS SVCS INC | COM | 891906109 | 47 | 1692 | SH | DEFINED | 53 |
| D TOWN SPORTS INTL HLDGS | COM | 89214A102 | 297 | 19553 | SH | DEFINED | 14 |
| D TOWN SPORTS INTL HLDGS | COM | 89214A102 | 138 | 9090 | SH | DEFINED | 15 |
| D TOWN SPORTS INTL HLDGS | COM | 89214A102 | 27 | 1800 | SH | DEFINED | 16 |
| D TOWN SPORTS INTL HLDGS | COM | 89214A102 | 4397 | 289073 | SH | DEFINED | 2234 |
| D TOWN SPORTS INTL HLDGS | COM | 89214A102 | 4397 | 289073 | SH | DEFINED | 34 |
| D TOYOTA MOTOR CORP | SP A | 892331307 | 19121 | 163622 | SH | DEFINED | 03 |
| D TOYOTA MOTOR CORP | SP A | 892331307 | 143 | 1225 | SH | DEFINED | 05 |
| D TOYOTA MOTOR CORP | SP A | 892331307 | 267 | 2286 | SH | DEFINED | 06 |
| D TOYOTA MOTOR CORP | SP A | 892331307 | 68 | 581 | SH | DEFINED | 14 |
| D TOYOTA MOTOR CORP | SP A | 892331307 | 4029 | 34475 | SH | DEFINED | 14 |
| D TOYOTA MOTOR CORP | SP A | 892331307 | 303 | 2594 | SH | DEFINED | 29 |
| D TOYOTA MOTOR CORP | SP A | 892331307 | 4 | 31 | SH | DEFINED | 39 |
| D TOYOTA MOTOR CORP | SP A | 892331307 | 1954 | 16720 | SH | DEFINED | 42 |
| D TOYOTA MOTOR CORP | SP A | 892331307 | 9446 | 80831 | SH | DEFINED | 53 |
| D TOYOTA MOTOR CORP | SP A | 892331307 | 257 | 2200 | SH | DEFINED | 53 |
| D TOYOTA MOTOR CORP | SP A | 892331307 | 23 | 200 | SH | DEFINED | 54 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 5 | 100 | SH | DEFINED | 05 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 6 | 140 | SH | DEFINED | 06 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 4703 | 102040 | SH | DEFINED | 14 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 46 | 1000 | SH | DEFINED | 14 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 1273 | 27615 | SH | DEFINED | 15 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 138 | 3000 | SH | DEFINED | 16 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 7709 | 167250 | SH | DEFINED | 22 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 55 | 1200 | SH | DEFINED | 22 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 1 | 12 | SH | DEFINED | 29 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 8 | 180 | SH | DEFINED | 41 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 1503 | 32609 | SH | DEFINED | 53 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 12160 | 263833 | SH | DEFINED | 56 |
| D TRADESTATION GROUP INC | COM | 89267P105 | 848 | 72702 | SH | DEFINED | 14 |
| D TRADESTATION GROUP INC | COM | 89267P105 | 423 | 36274 | SH | DEFINED | 15 |
| D TRADESTATION GROUP INC | COM | 89267P105 | 8 | 700 | SH | DEFINED | 16 |
| D TRADESTATION GROUP INC | COM | 89267P105 | 622 | 53300 | SH | DEFINED | 22 |
| D TRADESTATION GROUP INC | COM | 89267P105 | 11 | 900 | SH | DEFINED | 22 |
| D TRADESTATION GROUP INC | COM | 89267P105 | 17 | 1448 | SH | DEFINED | 53 |
| D TRAFFIX INC | COM | 892721101 | 80 | 12192 | SH | DEFINED | 14 |
| D TRANSACT TECHNOLOGIES I | COM | 892918103 | 79 | 12931 | SH | DEFINED | 14 |
| D TRANSACT TECHNOLOGIES I | COM | 892918103 | 11 | 1777 | SH | DEFINED | 15 |
| D TRANS WORLD ENTMT CORP | COM | 89336Q100 | 129 | 28189 | SH | DEFINED | 14 |
| D TRANS WORLD ENTMT CORP | COM | 89336Q100 | 18 | 3864 | SH | DEFINED | 15 |
| D TRANSATLANTIC HLDGS INC | COM | 893521104 | 69 | 980 | SH | DEFINED | 05 |
| D TRANSATLANTIC HLDGS INC | COM | 893521104 | 5261 | 74809 | SH | DEFINED | 14 |
| D TRANSATLANTIC HLDGS INC | COM | 893521104 | 75 | 1065 | SH | DEFINED | 14 |
| D TRANSATLANTIC HLDGS INC | COM | 893521104 | 1644 | 23371 | SH | DEFINED | 15 |
| D TRANSATLANTIC HLDGS INC | COM | 893521104 | 753 | 10700 | SH | DEFINED | 16 |
| D TRANSATLANTIC HLDGS INC | COM | 893521104 | 1 | 10 | SH | DEFINED | 29 |

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|-------------------------------|-----------|--------|---------|----|---------|------|
| D TRANSATLANTIC HLDGS INC COM | 893521104 | 158 | 2250 | SH | DEFINED | 39 |
| D TRANSATLANTIC HLDGS INC COM | 893521104 | 151 | 2140 | SH | DEFINED | 53 |
| D TRANSATLANTIC HLDGS INC COM | 893521104 | 2 | 30 | SH | DEFINED | 55 |
| D TRANSCANADA CORP COM | 89353D107 | 10438 | 285123 | SH | DEFINED | 03 |
| D TRANSCANADA CORP COM | 89353D107 | 18 | 500 | SH | DEFINED | 05 |
| D TRANSCANADA CORP COM | 89353D107 | 227 | 6200 | SH | DEFINED | 22 |
| D TRANSCANADA CORP COM | 89353D107 | 7 | 200 | SH | DEFINED | 30 |
| D TRANSCANADA CORP COM | 89353D107 | 395 | 10800 | SH | DEFINED | 34 |
| D TRANSCANADA CORP COM | 89353D107 | 7 | 200 | SH | DEFINED | 39 |
| D TRANSCANADA CORP COM | 89353D107 | 40 | 1100 | SH | DEFINED | 55 |
| D TRANSDIGM GROUP INC COM | 893641100 | 87 | 1900 | SH | DEFINED | 09 |
| D TRANSDIGM GROUP INC COM | 893641100 | 1874 | 40992 | SH | DEFINED | 14 |
| D TRANSDIGM GROUP INC COM | 893641100 | 508 | 11110 | SH | DEFINED | 15 |
| D TRANSDIGM GROUP INC COM | 893641100 | 6 | 140 | SH | DEFINED | 41 |
| D TRANSDIGM GROUP INC COM | 893641100 | 637 | 13935 | SH | DEFINED | 53 |
| D TRANSMERIDIAN EXPL INC COM | 89376N108 | 253 | 121817 | SH | DEFINED | 14 |
| D TRANSMERIDIAN EXPL INC COM | 89376N108 | 25 | 12000 | SH | DEFINED | 15 |
| D TRANSMONTAIGNE PARTNERS COM | 89376V100 | 280 | 8492 | SH | DEFINED | 14 |
| D TRANSMONTAIGNE PARTNERS COM | 89376V100 | 26 | 786 | SH | DEFINED | 15 |
| D TRANSWITCH CORP COM | 894065101 | 272 | 194196 | SH | DEFINED | 14 |
| D TRANSWITCH CORP COM | 894065101 | 7 | 4966 | SH | DEFINED | 15 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 575 | 11420 | SH | DEFINED | 03 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 4314 | 85698 | SH | DEFINED | 05 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 602 | 11966 | SH | DEFINED | 05 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 3219 | 63949 | SH | DEFINED | 06 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 122 | 2430 | SH | DEFINED | 06 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 1281 | 25449 | SH | DEFINED | 07 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 137 | 2724 | SH | DEFINED | 07 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 119789 | 2379601 | SH | DEFINED | 14 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 4317 | 85759 | SH | DEFINED | 14 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 80886 | 1606791 | SH | DEFINED | 15 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 1396 | 27740 | SH | DEFINED | 16 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 50 | 1000 | SH | DEFINED | 1645 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 24610 | 488870 | SH | DEFINED | 22 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 1977 | 39273 | SH | DEFINED | 22 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 8469 | 168234 | SH | DEFINED | 2216 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 3702 | 73535 | SH | DEFINED | 29 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 104 | 2063 | SH | DEFINED | 29 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 202 | 4007 | SH | DEFINED | 30 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 448 | 8909 | SH | DEFINED | 30 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 1089 | 21632 | SH | DEFINED | 39 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 255 | 5067 | SH | DEFINED | 41 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 5 | 100 | SH | DEFINED | 41 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 2 | 32 | SH | DEFINED | 42 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 28543 | 567010 | SH | DEFINED | 53 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 7205 | 143133 | SH | DEFINED | 53 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 506 | 10061 | SH | DEFINED | 54 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 548 | 10885 | SH | DEFINED | 54 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 7162 | 142267 | SH | DEFINED | 55 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 25 | 500 | SH | DEFINED | 56 |
| D TRAVELCENTERS OF AMERIC COM | 894174101 | 2 | 75 | SH | DEFINED | 06 |
| D TRAVELCENTERS OF AMERIC COM | 894174101 | 379 | 11622 | SH | DEFINED | 14 |
| D TRAVELCENTERS OF AMERIC COM | 894174101 | 0 | 5 | SH | DEFINED | 14 |
| D TRAVELCENTERS OF AMERIC COM | 894174101 | 41 | 1256 | SH | DEFINED | 15 |
| D TRAVELCENTERS OF AMERIC COM | 894174101 | 0 | 1 | SH | DEFINED | 29 |
| D TRAVELCENTERS OF AMERIC COM | 894174101 | 12 | 376 | SH | DEFINED | 42 |
| D TRAVELCENTERS OF AMERIC COM | 894174101 | 1 | 30 | SH | DEFINED | 53 |
| D TRAVELZOO INC COM | 89421Q106 | 228 | 9940 | SH | DEFINED | 14 |
| D TRAVELZOO INC COM | 89421Q106 | 137 | 5948 | SH | DEFINED | 15 |
| D TRAVELZOO INC COM | 89421Q106 | 7 | 326 | SH | DEFINED | 53 |
| D TREDEGAR CORP COM | 894650100 | 7 | 387 | SH | DEFINED | 05 |
| D TREDEGAR CORP COM | 894650100 | 2318 | 134395 | SH | DEFINED | 14 |

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|---------------------------|------|-----------|------|--------|----|---------|------|
| D TREDEGAR CORP | COM | 894650100 | 996 | 57737 | SH | DEFINED | 15 |
| D TREDEGAR CORP | COM | 894650100 | 878 | 50890 | SH | DEFINED | 16 |
| D TREDEGAR CORP | COM | 894650100 | 1234 | 71550 | SH | DEFINED | 22 |
| D TREDEGAR CORP | COM | 894650100 | 22 | 1300 | SH | DEFINED | 22 |
| D TREDEGAR CORP | COM | 894650100 | 6 | 350 | SH | DEFINED | 29 |
| D TREDEGAR CORP | COM | 894650100 | 77 | 4470 | SH | DEFINED | 53 |
| D TREEHOUSE FOODS INC | COM | 89469A104 | 1 | 32 | SH | DEFINED | 05 |
| D TREEHOUSE FOODS INC | COM | 89469A104 | 34 | 1260 | SH | DEFINED | 06 |
| D TREEHOUSE FOODS INC | COM | 89469A104 | 3027 | 111899 | SH | DEFINED | 14 |
| D TREEHOUSE FOODS INC | COM | 89469A104 | 1075 | 39748 | SH | DEFINED | 15 |
| D TREEHOUSE FOODS INC | COM | 89469A104 | 6315 | 233474 | SH | DEFINED | 16 |
| D TREEHOUSE FOODS INC | COM | 89469A104 | 8606 | 318150 | SH | DEFINED | 22 |
| D TREEHOUSE FOODS INC | COM | 89469A104 | 333 | 12300 | SH | DEFINED | 22 |
| D TREEHOUSE FOODS INC | COM | 89469A104 | 3 | 110 | SH | DEFINED | 29 |
| D TREEHOUSE FOODS INC | COM | 89469A104 | 14 | 500 | SH | DEFINED | 41 |
| D TREEHOUSE FOODS INC | COM | 89469A104 | 749 | 27702 | SH | DEFINED | 53 |
| D TREEHOUSE FOODS INC | COM | 89469A104 | 3 | 119 | SH | DEFINED | 55 |
| D TREX INC | COM | 89531P105 | 47 | 4210 | SH | DEFINED | 05 |
| D TREX INC | COM | 89531P105 | 344 | 30894 | SH | DEFINED | 14 |
| D TREX INC | COM | 89531P105 | 150 | 13528 | SH | DEFINED | 15 |
| D TREX INC | COM | 89531P105 | 1 | 100 | SH | DEFINED | 16 |
| D TRI CONTL CORP | COM | 895436103 | 36 | 1487 | SH | DEFINED | 05 |
| D TRI CONTL CORP | COM | 895436103 | 197 | 8108 | SH | DEFINED | 06 |
| D TRI CONTL CORP | COM | 895436103 | 68 | 2818 | SH | DEFINED | 14 |
| D TRI CONTL CORP | COM | 895436103 | 66 | 2708 | SH | DEFINED | 53 |
| D TRI VY CORP | COM | 895735108 | 306 | 40282 | SH | DEFINED | 14 |
| D TRI VY CORP | COM | 895735108 | 122 | 16082 | SH | DEFINED | 15 |
| D TRIDENT MICROSYSTEMS IN | COM | 895919108 | 3691 | 232313 | SH | DEFINED | 03 |
| D TRIDENT MICROSYSTEMS IN | COM | 895919108 | 166 | 10420 | SH | DEFINED | 05 |
| D TRIDENT MICROSYSTEMS IN | COM | 895919108 | 372 | 23400 | SH | DEFINED | 09 |
| D TRIDENT MICROSYSTEMS IN | COM | 895919108 | 27 | 1700 | SH | DEFINED | 0918 |
| D TRIDENT MICROSYSTEMS IN | COM | 895919108 | 1987 | 125069 | SH | DEFINED | 14 |
| D TRIDENT MICROSYSTEMS IN | COM | 895919108 | 1229 | 77325 | SH | DEFINED | 15 |
| D TRIDENT MICROSYSTEMS IN | COM | 895919108 | 566 | 35600 | SH | DEFINED | 22 |
| D TRIDENT MICROSYSTEMS IN | COM | 895919108 | 851 | 53550 | SH | DEFINED | 34 |
| D TRIDENT MICROSYSTEMS IN | COM | 895919108 | 52 | 3300 | SH | DEFINED | 53 |
| D TRIAD GTY INC | COM | 895925105 | 96 | 5040 | SH | DEFINED | 05 |
| D TRIAD GTY INC | COM | 895925105 | 525 | 27660 | SH | DEFINED | 14 |
| D TRIAD GTY INC | COM | 895925105 | 275 | 14512 | SH | DEFINED | 15 |
| D TRIAD GTY INC | COM | 895925105 | 4 | 200 | SH | DEFINED | 16 |
| D TRIAD GTY INC | COM | 895925105 | 520 | 27400 | SH | DEFINED | 22 |
| D TRIAD GTY INC | COM | 895925105 | 8 | 400 | SH | DEFINED | 22 |
| D TRIAD GTY INC | COM | 895925105 | 154 | 8125 | SH | DEFINED | 53 |
| D TRIARC COS INC | CL A | 895927101 | 99 | 8040 | SH | DEFINED | 53 |
| D TRIARC COS INC | CL A | 895927101 | 12 | 1000 | SH | DEFINED | 53 |
| D TRIARC COS INC | CL A | 895927101 | 15 | 1200 | SH | DEFINED | 54 |
| D TRIARC COS INC | CL B | 895927309 | 83 | 6630 | SH | DEFINED | 05 |
| D TRIARC COS INC | CL B | 895927309 | 0 | 18 | SH | DEFINED | 06 |
| D TRIARC COS INC | CL B | 895927309 | 2251 | 179970 | SH | DEFINED | 14 |
| D TRIARC COS INC | CL B | 895927309 | 886 | 70826 | SH | DEFINED | 15 |
| D TRIARC COS INC | CL B | 895927309 | 18 | 1400 | SH | DEFINED | 16 |
| D TRIARC COS INC | CL B | 895927309 | 1987 | 158800 | SH | DEFINED | 22 |
| D TRIARC COS INC | CL B | 895927309 | 34 | 2700 | SH | DEFINED | 22 |
| D TRIARC COS INC | CL B | 895927309 | 1 | 76 | SH | DEFINED | 29 |
| D TRIARC COS INC | CL B | 895927309 | 169 | 13524 | SH | DEFINED | 53 |
| D TRIARC COS INC | CL B | 895927309 | 25 | 2000 | SH | DEFINED | 53 |
| D TRIARC COS INC | CL B | 895927309 | 30 | 2400 | SH | DEFINED | 54 |
| D TRIBUNE CO NEW | COM | 896047107 | 371 | 13577 | SH | DEFINED | 05 |
| D TRIBUNE CO NEW | COM | 896047107 | 121 | 4420 | SH | DEFINED | 05 |
| D TRIBUNE CO NEW | COM | 896047107 | 424 | 15533 | SH | DEFINED | 06 |
| D TRIBUNE CO NEW | COM | 896047107 | 14 | 507 | SH | DEFINED | 07 |
| D TRIBUNE CO NEW | COM | 896047107 | 5217 | 190953 | SH | DEFINED | 09 |

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| D TRIBUNE CO NEW | COM | 896047107 | 9567 | 350180 | SH | DEFINED | 14 |
| D TRIBUNE CO NEW | COM | 896047107 | 501 | 18338 | SH | DEFINED | 14 |
| D TRIBUNE CO NEW | COM | 896047107 | 6347 | 232315 | SH | DEFINED | 15 |
| D TRIBUNE CO NEW | COM | 896047107 | 1383 | 50640 | SH | DEFINED | 16 |
| D TRIBUNE CO NEW | COM | 896047107 | 3069 | 112343 | SH | DEFINED | 22 |
| D TRIBUNE CO NEW | COM | 896047107 | 5 | 185 | SH | DEFINED | 22 |
| D TRIBUNE CO NEW | COM | 896047107 | 538 | 19678 | SH | DEFINED | 2216 |
| D TRIBUNE CO NEW | COM | 896047107 | 89 | 3268 | SH | DEFINED | 29 |
| D TRIBUNE CO NEW | COM | 896047107 | 197 | 7212 | SH | DEFINED | 53 |
| D TRIBUNE CO NEW | COM | 896047107 | 45 | 1660 | SH | DEFINED | 53 |
| D TRIBUNE CO NEW | COM | 896047107 | 44 | 1600 | SH | DEFINED | 54 |
| D TRICO BANCSHARES | COM | 896095106 | 708 | 31793 | SH | DEFINED | 14 |
| D TRICO BANCSHARES | COM | 896095106 | 145 | 6514 | SH | DEFINED | 15 |
| D TRICO BANCSHARES | COM | 896095106 | 159 | 7157 | SH | DEFINED | 53 |
| D TRICO MARINE SERVICES I | COM | 896106200 | 5906 | 198176 | SH | DEFINED | 09 |
| D TRICO MARINE SERVICES I | COM | 896106200 | 1106 | 37100 | SH | DEFINED | 0918 |
| D TRICO MARINE SERVICES I | COM | 896106200 | 1200 | 40278 | SH | DEFINED | 14 |
| D TRICO MARINE SERVICES I | COM | 896106200 | 542 | 18177 | SH | DEFINED | 15 |
| D TRICO MARINE SERVICES I | COM | 896106200 | 3471 | 116485 | SH | DEFINED | 16 |
| D TRICO MARINE SERVICES I | COM | 896106200 | 8940 | 300000 | SH | DEFINED | 22 |
| D TRICO MARINE SERVICES I | COM | 896106200 | 194 | 6500 | SH | DEFINED | 22 |
| D TRICO MARINE SERVICES I | COM | 896106200 | 35 | 1158 | SH | DEFINED | 42 |
| D TRICO MARINE SERVICES I | COM | 896106200 | 91 | 3068 | SH | DEFINED | 53 |
| D TRICO MARINE SERVICES I | COM | 896106200 | 6 | 200 | SH | DEFINED | 53 |
| D TRIMAS CORP | COM | 896215209 | 148 | 11129 | SH | DEFINED | 14 |
| D TRIMAS CORP | COM | 896215209 | 74 | 5594 | SH | DEFINED | 15 |
| D TRIMAS CORP | COM | 896215209 | 40 | 3000 | SH | DEFINED | 16 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 5023 | 128113 | SH | DEFINED | 03 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 554 | 14140 | SH | DEFINED | 05 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 7 | 190 | SH | DEFINED | 06 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 12833 | 327288 | SH | DEFINED | 14 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 157 | 4000 | SH | DEFINED | 14 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 3792 | 96711 | SH | DEFINED | 15 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 420 | 10700 | SH | DEFINED | 16 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 8 | 200 | SH | DEFINED | 1645 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 28049 | 715365 | SH | DEFINED | 22 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 176 | 4500 | SH | DEFINED | 22 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 841 | 21450 | SH | DEFINED | 34 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 1 | 26 | SH | DEFINED | 42 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 225 | 5746 | SH | DEFINED | 53 |
| D TRIMERIS INC | COM | 896263100 | 663 | 85163 | SH | DEFINED | 14 |
| D TRIMERIS INC | COM | 896263100 | 41 | 5228 | SH | DEFINED | 15 |
| D TRIMERIS INC | COM | 896263100 | 58 | 7400 | SH | DEFINED | 53 |
| D TRINITY INDS INC | COM | 896522109 | 254 | 6770 | SH | DEFINED | 05 |
| D TRINITY INDS INC | COM | 896522109 | 8 | 200 | SH | DEFINED | 06 |
| D TRINITY INDS INC | COM | 896522109 | 8512 | 226750 | SH | DEFINED | 09 |
| D TRINITY INDS INC | COM | 896522109 | 8558 | 227977 | SH | DEFINED | 14 |
| D TRINITY INDS INC | COM | 896522109 | 6 | 150 | SH | DEFINED | 14 |
| D TRINITY INDS INC | COM | 896522109 | 5486 | 146139 | SH | DEFINED | 15 |
| D TRINITY INDS INC | COM | 896522109 | 452 | 12050 | SH | DEFINED | 16 |
| D TRINITY INDS INC | COM | 896522109 | 8 | 200 | SH | DEFINED | 1645 |
| D TRINITY INDS INC | COM | 896522109 | 20465 | 545151 | SH | DEFINED | 22 |
| D TRINITY INDS INC | COM | 896522109 | 21 | 570 | SH | DEFINED | 29 |
| D TRINITY INDS INC | COM | 896522109 | 13 | 340 | SH | DEFINED | 41 |
| D TRINITY INDS INC | COM | 896522109 | 86 | 2291 | SH | DEFINED | 53 |
| D TRIQUINT SEMICONDUCTOR | COM | 89674K103 | 4298 | 875431 | SH | DEFINED | 03 |
| D TRIQUINT SEMICONDUCTOR | COM | 89674K103 | 198 | 40360 | SH | DEFINED | 05 |
| D TRIQUINT SEMICONDUCTOR | COM | 89674K103 | 1658 | 337701 | SH | DEFINED | 14 |
| D TRIQUINT SEMICONDUCTOR | COM | 89674K103 | 1511 | 307779 | SH | DEFINED | 15 |
| D TRIQUINT SEMICONDUCTOR | COM | 89674K103 | 7 | 1400 | SH | DEFINED | 16 |
| D TRIQUINT SEMICONDUCTOR | COM | 89674K103 | 1381 | 281238 | SH | DEFINED | 22 |
| D TRIQUINT SEMICONDUCTOR | COM | 89674K103 | 999 | 203380 | SH | DEFINED | 34 |

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| D TRIQUINT SEMICONDUCTOR | COM | 89674K103 | 10 | 2018 | SH | DEFINED | 53 |
| D TRIQUINT SEMICONDUCTOR | COM | 89674K103 | 10 | 2000 | SH | DEFINED | 54 |
| D TRIUMPH GROUP INC NEW | COM | 896818101 | 8 | 100 | SH | DEFINED | 05 |
| D TRIUMPH GROUP INC NEW | COM | 896818101 | 4012 | 49096 | SH | DEFINED | 14 |
| D TRIUMPH GROUP INC NEW | COM | 896818101 | 2373 | 29046 | SH | DEFINED | 15 |
| D TRIUMPH GROUP INC NEW | COM | 896818101 | 13091 | 160210 | SH | DEFINED | 16 |
| D TRIUMPH GROUP INC NEW | COM | 896818101 | 7722 | 94500 | SH | DEFINED | 22 |
| D TRIUMPH GROUP INC NEW | COM | 896818101 | 392 | 4800 | SH | DEFINED | 22 |
| D TRIUMPH GROUP INC NEW | COM | 896818101 | 98 | 1195 | SH | DEFINED | 53 |
| D TRIUMPH GROUP INC NEW | COM | 896818101 | 41 | 500 | SH | DEFINED | 53 |
| D TRIZETTO GROUP INC | COM | 896882107 | 1674 | 95604 | SH | DEFINED | 14 |
| D TRIZETTO GROUP INC | COM | 896882107 | 974 | 55633 | SH | DEFINED | 15 |
| D TRIZETTO GROUP INC | COM | 896882107 | 245 | 13996 | SH | DEFINED | 53 |
| D TRONOX INC | CL A | 897051108 | 504 | 54239 | SH | DEFINED | 14 |
| D TRONOX INC | CL A | 897051108 | 80 | 8653 | SH | DEFINED | 15 |
| D TRONOX INC | CL A | 897051108 | 27 | 2916 | SH | DEFINED | 53 |
| D TRONOX INC | COM | 897051207 | 0 | 1 | SH | DEFINED | 05 |
| D TRONOX INC | COM | 897051207 | 1 | 64 | SH | DEFINED | 06 |
| D TRONOX INC | COM | 897051207 | 361 | 39981 | SH | DEFINED | 14 |
| D TRONOX INC | COM | 897051207 | 3 | 350 | SH | DEFINED | 14 |
| D TRONOX INC | COM | 897051207 | 551 | 61057 | SH | DEFINED | 15 |
| D TRONOX INC | COM | 897051207 | 9 | 1000 | SH | DEFINED | 16 |
| D TRONOX INC | COM | 897051207 | 949 | 105100 | SH | DEFINED | 22 |
| D TRONOX INC | COM | 897051207 | 17 | 1900 | SH | DEFINED | 22 |
| D TRONOX INC | COM | 897051207 | 35 | 3844 | SH | DEFINED | 53 |
| D TRONOX INC | COM | 897051207 | 2 | 173 | SH | DEFINED | 53 |
| D TRONOX INC | COM | 897051207 | 0 | 7 | SH | DEFINED | 55 |
| D TRUBION PHARMACEUTICALS | COM | 89778N102 | 108 | 8864 | SH | DEFINED | 14 |
| D TRUBION PHARMACEUTICALS | COM | 89778N102 | 40 | 3271 | SH | DEFINED | 15 |
| D TRUBION PHARMACEUTICALS | COM | 89778N102 | 36 | 3000 | SH | DEFINED | 16 |
| D TRUE RELIGION APPAREL I | COM | 89784N104 | 11657 | 662349 | SH | DEFINED | 03 |
| D TRUE RELIGION APPAREL I | COM | 89784N104 | 1957 | 111180 | SH | DEFINED | 05 |
| D TRUE RELIGION APPAREL I | COM | 89784N104 | 1707 | 96988 | SH | DEFINED | 14 |
| D TRUE RELIGION APPAREL I | COM | 89784N104 | 245 | 13923 | SH | DEFINED | 15 |
| D TRUE RELIGION APPAREL I | COM | 89784N104 | 3146 | 178740 | SH | DEFINED | 22 |
| D TRUE RELIGION APPAREL I | COM | 89784N104 | 23 | 1300 | SH | DEFINED | 29 |
| D TRUE RELIGION APPAREL I | COM | 89784N104 | 1446 | 82140 | SH | DEFINED | 34 |
| D TRUE RELIGION APPAREL I | COM | 89784N104 | 18 | 1026 | SH | DEFINED | 53 |
| D TRUMP ENTMT RESORTS INC | COM | 89816T103 | 129 | 19950 | SH | DEFINED | 05 |
| D TRUMP ENTMT RESORTS INC | COM | 89816T103 | 409 | 63383 | SH | DEFINED | 14 |
| D TRUMP ENTMT RESORTS INC | COM | 89816T103 | 257 | 39894 | SH | DEFINED | 15 |
| D TRUSTCO BK CORP N Y | COM | 898349105 | 225 | 20590 | SH | DEFINED | 05 |
| D TRUSTCO BK CORP N Y | COM | 898349105 | 7 | 600 | SH | DEFINED | 05 |
| D TRUSTCO BK CORP N Y | COM | 898349105 | 1899 | 173705 | SH | DEFINED | 14 |
| D TRUSTCO BK CORP N Y | COM | 898349105 | 1110 | 101520 | SH | DEFINED | 15 |
| D TRUSTCO BK CORP N Y | COM | 898349105 | 20 | 1800 | SH | DEFINED | 16 |
| D TRUSTCO BK CORP N Y | COM | 898349105 | 5461 | 499594 | SH | DEFINED | 22 |
| D TRUSTCO BK CORP N Y | COM | 898349105 | 38 | 3500 | SH | DEFINED | 22 |
| D TRUSTCO BK CORP N Y | COM | 898349105 | 10 | 880 | SH | DEFINED | 41 |
| D TRUSTCO BK CORP N Y | COM | 898349105 | 713 | 65219 | SH | DEFINED | 53 |
| D TRUSTCO BK CORP N Y | COM | 898349105 | 26 | 2355 | SH | DEFINED | 53 |
| D TRUSTMARK CORP | COM | 898402102 | 203 | 7240 | SH | DEFINED | 05 |
| D TRUSTMARK CORP | COM | 898402102 | 8 | 270 | SH | DEFINED | 05 |
| D TRUSTMARK CORP | COM | 898402102 | 1160 | 41371 | SH | DEFINED | 09 |
| D TRUSTMARK CORP | COM | 898402102 | 3274 | 116755 | SH | DEFINED | 14 |
| D TRUSTMARK CORP | COM | 898402102 | 1823 | 65003 | SH | DEFINED | 15 |
| D TRUSTMARK CORP | COM | 898402102 | 547 | 19500 | SH | DEFINED | 22 |
| D TRUSTMARK CORP | COM | 898402102 | 29 | 1036 | SH | DEFINED | 42 |
| D TRUSTMARK CORP | COM | 898402102 | 575 | 20509 | SH | DEFINED | 53 |
| D TUESDAY MORNING CORP | COM | 899035505 | 149 | 16570 | SH | DEFINED | 05 |
| D TUESDAY MORNING CORP | COM | 899035505 | 610 | 67841 | SH | DEFINED | 14 |
| D TUESDAY MORNING CORP | COM | 899035505 | 323 | 35881 | SH | DEFINED | 15 |

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| D TUESDAY MORNING CORP | COM | 899035505 | 3 | 300 | SH | DEFINED | 16 |
| D TUESDAY MORNING CORP | COM | 899035505 | 489 | 54400 | SH | DEFINED | 22 |
| D TUESDAY MORNING CORP | COM | 899035505 | 4 | 500 | SH | DEFINED | 22 |
| D TUESDAY MORNING CORP | COM | 899035505 | 337 | 37501 | SH | DEFINED | 53 |
| D TUMBLEWEED COMMUNICATIO | COM | 899690101 | 123 | 56968 | SH | DEFINED | 14 |
| D TUMBLEWEED COMMUNICATIO | COM | 899690101 | 9 | 4054 | SH | DEFINED | 15 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 385 | 12219 | SH | DEFINED | 05 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 38 | 1200 | SH | DEFINED | 05 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 19 | 590 | SH | DEFINED | 06 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 205 | 6500 | SH | DEFINED | 0918 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 4228 | 134249 | SH | DEFINED | 14 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 445 | 14135 | SH | DEFINED | 14 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 4167 | 132335 | SH | DEFINED | 15 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 31 | 1000 | SH | DEFINED | 16 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 3934 | 124940 | SH | DEFINED | 22 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 148 | 4703 | SH | DEFINED | 29 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 29 | 915 | SH | DEFINED | 41 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 2335 | 74135 | SH | DEFINED | 53 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 189 | 6010 | SH | DEFINED | 53 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 829 | 26325 | SH | DEFINED | 54 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 20355 | 646387 | SH | DEFINED | 56 |
| D TURBOCHEF TECHNOLOGIES | COM | 900006206 | 700 | 53063 | SH | DEFINED | 14 |
| D TURBOCHEF TECHNOLOGIES | COM | 900006206 | 288 | 21794 | SH | DEFINED | 15 |
| D TURBOCHEF TECHNOLOGIES | COM | 900006206 | 8 | 600 | SH | DEFINED | 29 |
| D TURBOCHEF TECHNOLOGIES | COM | 900006206 | 2 | 133 | SH | DEFINED | 39 |
| D TUTOGEN MEDICAL INC | COM | 901107102 | 139 | 12047 | SH | DEFINED | 06 |
| D TWEEN BRANDS INC | COM | 901166108 | 106 | 3230 | SH | DEFINED | 05 |
| D TWEEN BRANDS INC | COM | 901166108 | 3428 | 104389 | SH | DEFINED | 14 |
| D TWEEN BRANDS INC | COM | 901166108 | 1299 | 39561 | SH | DEFINED | 15 |
| D TWEEN BRANDS INC | COM | 901166108 | 867 | 26400 | SH | DEFINED | 16 |
| D TWEEN BRANDS INC | COM | 901166108 | 5249 | 159850 | SH | DEFINED | 22 |
| D TWEEN BRANDS INC | COM | 901166108 | 39 | 1200 | SH | DEFINED | 22 |
| D TWEEN BRANDS INC | COM | 901166108 | 1077 | 32783 | SH | DEFINED | 53 |
| D 21ST CENTY INS GROUP | COM | 90130N103 | 0 | 909 | SH | DEFINED | 05 |
| D 21ST CENTY INS GROUP | COM | 90130N103 | 0 | 57467 | SH | DEFINED | 14 |
| D 21ST CENTY INS GROUP | COM | 90130N103 | 0 | 22925 | SH | DEFINED | 53 |
| D 21ST CENTY HLDG CO | COM | 90136Q100 | 287 | 20223 | SH | DEFINED | 14 |
| D 21ST CENTY HLDG CO | COM | 90136Q100 | 50 | 3506 | SH | DEFINED | 53 |
| D TWIN DISC INC | COM | 901476101 | 742 | 12755 | SH | DEFINED | 14 |
| D TWIN DISC INC | COM | 901476101 | 272 | 4666 | SH | DEFINED | 15 |
| D TWIN DISC INC | COM | 901476101 | 71 | 1222 | SH | DEFINED | 53 |
| D II VI INC | COM | 902104108 | 14111 | 408648 | SH | DEFINED | 03 |
| D II VI INC | COM | 902104108 | 304 | 8800 | SH | DEFINED | 05 |
| D II VI INC | COM | 902104108 | 3203 | 92765 | SH | DEFINED | 14 |
| D II VI INC | COM | 902104108 | 430 | 12440 | SH | DEFINED | 14 |
| D II VI INC | COM | 902104108 | 52382 | 1517008 | SH | DEFINED | 15 |
| D II VI INC | COM | 902104108 | 6017 | 174260 | SH | DEFINED | 16 |
| D II VI INC | COM | 902104108 | 110 | 3200 | SH | DEFINED | 29 |
| D II VI INC | COM | 902104108 | 1529 | 44272 | SH | DEFINED | 53 |
| D II VI INC | COM | 902104108 | 17329 | 501839 | SH | DEFINED | 56 |
| D TYLER TECHNOLOGIES INC | COM | 902252105 | 36 | 2670 | SH | DEFINED | 05 |
| D TYLER TECHNOLOGIES INC | COM | 902252105 | 563 | 42200 | SH | DEFINED | 09 |
| D TYLER TECHNOLOGIES INC | COM | 902252105 | 1130 | 84614 | SH | DEFINED | 14 |
| D TYLER TECHNOLOGIES INC | COM | 902252105 | 27061 | 2027062 | SH | DEFINED | 15 |
| D TYLER TECHNOLOGIES INC | COM | 902252105 | 8 | 600 | SH | DEFINED | 16 |
| D TYLER TECHNOLOGIES INC | COM | 902252105 | 3255 | 243800 | SH | DEFINED | 22 |
| D TYLER TECHNOLOGIES INC | COM | 902252105 | 16 | 1200 | SH | DEFINED | 22 |
| D TYLER TECHNOLOGIES INC | COM | 902252105 | 9 | 706 | SH | DEFINED | 53 |
| D TYSON FOODS INC | CL A | 902494103 | 118 | 6630 | SH | DEFINED | 05 |
| D TYSON FOODS INC | CL A | 902494103 | 8 | 476 | SH | DEFINED | 06 |
| D TYSON FOODS INC | CL A | 902494103 | 15045 | 842840 | SH | DEFINED | 14 |
| D TYSON FOODS INC | CL A | 902494103 | 46 | 2600 | SH | DEFINED | 14 |

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| D TYSON FOODS INC | CL A 902494103 | 10745 | 601933 SH | DEFINED 15 |
| D TYSON FOODS INC | CL A 902494103 | 2852 | 159800 SH | DEFINED 16 |
| D TYSON FOODS INC | CL A 902494103 | 9 | 500 SH | DEFINED 1645 |
| D TYSON FOODS INC | CL A 902494103 | 1985 | 111220 SH | DEFINED 22 |
| D TYSON FOODS INC | CL A 902494103 | 9 | 500 SH | DEFINED 22 |
| D TYSON FOODS INC | CL A 902494103 | 1258 | 70500 SH | DEFINED 2216 |
| D TYSON FOODS INC | CL A 902494103 | 48 | 2703 SH | DEFINED 41 |
| D TYSON FOODS INC | CL A 902494103 | 80 | 4481 SH | DEFINED 53 |
| D TYSON FOODS INC | CL A 902494103 | 2 | 103 SH | DEFINED 55 |
| D UAL CORP | COM 902549807 | 330 | 7100 SH | DEFINED 05 |
| D UAL CORP | COM 902549807 | 3 | 70 SH | DEFINED 05 |
| D UAL CORP | COM 902549807 | 13051 | 280483 SH | DEFINED 14 |
| D UAL CORP | COM 902549807 | 18 | 380 SH | DEFINED 14 |
| D UAL CORP | COM 902549807 | 4648 | 99882 SH | DEFINED 15 |
| D UAL CORP | COM 902549807 | 1740 | 37400 SH | DEFINED 16 |
| D UAL CORP | COM 902549807 | 9 | 200 SH | DEFINED 1645 |
| D UAL CORP | COM 902549807 | 12 | 260 SH | DEFINED 29 |
| D UAL CORP | COM 902549807 | 11 | 230 SH | DEFINED 41 |
| D UCBH HOLDINGS INC | COM 90262T308 | 98 | 5597 SH | DEFINED 05 |
| D UCBH HOLDINGS INC | COM 90262T308 | 1500 | 85800 SH | DEFINED 09 |
| D UCBH HOLDINGS INC | COM 90262T308 | 3839 | 219611 SH | DEFINED 14 |
| D UCBH HOLDINGS INC | COM 90262T308 | 154 | 8800 SH | DEFINED 14 |
| D UCBH HOLDINGS INC | COM 90262T308 | 2180 | 124695 SH | DEFINED 15 |
| D UCBH HOLDINGS INC | COM 90262T308 | 4120 | 235700 SH | DEFINED 16 |
| D UCBH HOLDINGS INC | COM 90262T308 | 8552 | 489250 SH | DEFINED 22 |
| D UCBH HOLDINGS INC | COM 90262T308 | 334 | 19100 SH | DEFINED 22 |
| D UCBH HOLDINGS INC | COM 90262T308 | 4 | 207 SH | DEFINED 29 |
| D UCBH HOLDINGS INC | COM 90262T308 | 7 | 420 SH | DEFINED 41 |
| D UCBH HOLDINGS INC | COM 90262T308 | 757 | 43288 SH | DEFINED 53 |
| D UDR INC | COM 902653104 | 61 | 2510 SH | DEFINED 05 |
| D UDR INC | COM 902653104 | 1 | 55 SH | DEFINED 06 |
| D UDR INC | COM 902653104 | 8450 | 347443 SH | DEFINED 14 |
| D UDR INC | COM 902653104 | 143 | 5894 SH | DEFINED 14 |
| D UDR INC | COM 902653104 | 6152 | 252953 SH | DEFINED 15 |
| D UDR INC | COM 902653104 | 255 | 10500 SH | DEFINED 16 |
| D UDR INC | COM 902653104 | 6654 | 273610 SH | DEFINED 22 |
| D UDR INC | COM 902653104 | 55 | 2269 SH | DEFINED 29 |
| D UDR INC | COM 902653104 | 12 | 480 SH | DEFINED 41 |
| D UDR INC | COM 902653104 | 728 | 29950 SH | DEFINED 53 |
| D UDR INC | COM 902653104 | 79133 | 3253830 SH | DEFINED 57 |
| D UGI CORP NEW | COM 902681105 | 1987 | 76470 SH | DEFINED 03 |
| D UGI CORP NEW | COM 902681105 | 265 | 10190 SH | DEFINED 05 |
| D UGI CORP NEW | COM 902681105 | 4921 | 189400 SH | DEFINED 09 |
| D UGI CORP NEW | COM 902681105 | 247 | 9500 SH | DEFINED 0918 |
| D UGI CORP NEW | COM 902681105 | 10026 | 385899 SH | DEFINED 14 |
| D UGI CORP NEW | COM 902681105 | 248 | 9538 SH | DEFINED 14 |
| D UGI CORP NEW | COM 902681105 | 2133 | 82096 SH | DEFINED 15 |
| D UGI CORP NEW | COM 902681105 | 8004 | 308100 SH | DEFINED 16 |
| D UGI CORP NEW | COM 902681105 | 19604 | 754590 SH | DEFINED 22 |
| D UGI CORP NEW | COM 902681105 | 112 | 4300 SH | DEFINED 22 |
| D UGI CORP NEW | COM 902681105 | 590 | 22700 SH | DEFINED 2209 |
| D UGI CORP NEW | COM 902681105 | 76 | 2933 SH | DEFINED 53 |
| D UGI CORP NEW | COM 902681105 | 39 | 1500 SH | DEFINED 53 |
| D UGI CORP NEW | COM 902681105 | 2 | 82 SH | DEFINED 55 |
| D UIL HLDG CORP | COM 902748102 | 4721 | 149880 SH | DEFINED 03 |
| D UIL HLDG CORP | COM 902748102 | 1112 | 35302 SH | DEFINED 05 |
| D UIL HLDG CORP | COM 902748102 | 17 | 527 SH | DEFINED 09 |
| D UIL HLDG CORP | COM 902748102 | 2295 | 72868 SH | DEFINED 14 |
| D UIL HLDG CORP | COM 902748102 | 1096 | 34795 SH | DEFINED 15 |
| D UIL HLDG CORP | COM 902748102 | 16 | 500 SH | DEFINED 16 |
| D UIL HLDG CORP | COM 902748102 | 2472 | 78476 SH | DEFINED 22 |
| D UIL HLDG CORP | COM 902748102 | 32 | 1000 SH | DEFINED 22 |

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| D UIL HLDG CORP | COM | 902748102 | 22 | 695 | SH | DEFINED | 42 |
| D UIL HLDG CORP | COM | 902748102 | 548 | 17386 | SH | DEFINED | 53 |
| D UIL HLDG CORP | COM | 902748102 | 2 | 73 | SH | DEFINED | 53 |
| D UMB FINL CORP | COM | 902788108 | 4175 | 97405 | SH | DEFINED | 14 |
| D UMB FINL CORP | COM | 902788108 | 1767 | 41218 | SH | DEFINED | 15 |
| D UMB FINL CORP | COM | 902788108 | 6495 | 151537 | SH | DEFINED | 16 |
| D UMB FINL CORP | COM | 902788108 | 3004 | 70100 | SH | DEFINED | 22 |
| D UMB FINL CORP | COM | 902788108 | 386 | 9000 | SH | DEFINED | 22 |
| D UMB FINL CORP | COM | 902788108 | 398 | 9293 | SH | DEFINED | 53 |
| D UMB FINL CORP | COM | 902788108 | 107 | 2500 | SH | DEFINED | 53 |
| D U S B HLDG INC | COM | 902910108 | 763 | 32835 | SH | DEFINED | 14 |
| D U S B HLDG INC | COM | 902910108 | 408 | 17554 | SH | DEFINED | 15 |
| D U S B HLDG INC | COM | 902910108 | 163 | 7025 | SH | DEFINED | 53 |
| D UST INC | COM | 902911106 | 501 | 10100 | SH | DEFINED | 05 |
| D UST INC | COM | 902911106 | 4 | 90 | SH | DEFINED | 05 |
| D UST INC | COM | 902911106 | 49 | 980 | SH | DEFINED | 06 |
| D UST INC | COM | 902911106 | 55364 | 1116200 | SH | DEFINED | 09 |
| D UST INC | COM | 902911106 | 1959 | 39500 | SH | DEFINED | 0918 |
| D UST INC | COM | 902911106 | 30118 | 607222 | SH | DEFINED | 14 |
| D UST INC | COM | 902911106 | 2097 | 42287 | SH | DEFINED | 14 |
| D UST INC | COM | 902911106 | 18871 | 380458 | SH | DEFINED | 15 |
| D UST INC | COM | 902911106 | 2703 | 54500 | SH | DEFINED | 16 |
| D UST INC | COM | 902911106 | 10 | 200 | SH | DEFINED | 1645 |
| D UST INC | COM | 902911106 | 3140 | 63300 | SH | DEFINED | 22 |
| D UST INC | COM | 902911106 | 15 | 300 | SH | DEFINED | 22 |
| D UST INC | COM | 902911106 | 2024 | 40800 | SH | DEFINED | 2216 |
| D UST INC | COM | 902911106 | 34 | 692 | SH | DEFINED | 29 |
| D UST INC | COM | 902911106 | 76 | 1530 | SH | DEFINED | 41 |
| D UST INC | COM | 902911106 | 654 | 13182 | SH | DEFINED | 42 |
| D UST INC | COM | 902911106 | 3568 | 71928 | SH | DEFINED | 53 |
| D UST INC | COM | 902911106 | 367 | 7400 | SH | DEFINED | 53 |
| D USA TRUCK INC | COM | 902925106 | 224 | 14676 | SH | DEFINED | 14 |
| D USA TRUCK INC | COM | 902925106 | 9 | 593 | SH | DEFINED | 53 |
| D U S ENERGY SYS INC | COM | 902951102 | 21 | 32370 | SH | DEFINED | 14 |
| D U S GLOBAL INVS INC | CL A | 902952100 | 560 | 29453 | SH | DEFINED | 14 |
| D U S GLOBAL INVS INC | CL A | 902952100 | 252 | 13268 | SH | DEFINED | 15 |
| D U S GLOBAL INVS INC | CL A | 902952100 | 30 | 1560 | SH | DEFINED | 53 |
| D US BANCORP DEL | COM | 902973304 | 6747 | 207395 | SH | DEFINED | 03 |
| D US BANCORP DEL | COM | 902973304 | 6026 | 185259 | SH | DEFINED | 05 |
| D US BANCORP DEL | COM | 902973304 | 2648 | 81408 | SH | DEFINED | 05 |
| D US BANCORP DEL | COM | 902973304 | 5195 | 159697 | SH | DEFINED | 06 |
| D US BANCORP DEL | COM | 902973304 | 259 | 7960 | SH | DEFINED | 06 |
| D US BANCORP DEL | COM | 902973304 | 1495 | 45961 | SH | DEFINED | 07 |
| D US BANCORP DEL | COM | 902973304 | 1025 | 31500 | SH | DEFINED | 09 |
| D US BANCORP DEL | COM | 902973304 | 194107 | 5967028 | SH | DEFINED | 14 |
| D US BANCORP DEL | COM | 902973304 | 4009 | 123252 | SH | DEFINED | 14 |
| D US BANCORP DEL | COM | 902973304 | 137559 | 4228692 | SH | DEFINED | 15 |
| D US BANCORP DEL | COM | 902973304 | 1994 | 61300 | SH | DEFINED | 16 |
| D US BANCORP DEL | COM | 902973304 | 81 | 2500 | SH | DEFINED | 1645 |
| D US BANCORP DEL | COM | 902973304 | 28700 | 882251 | SH | DEFINED | 22 |
| D US BANCORP DEL | COM | 902973304 | 3181 | 97800 | SH | DEFINED | 22 |
| D US BANCORP DEL | COM | 902973304 | 14388 | 442305 | SH | DEFINED | 2216 |
| D US BANCORP DEL | COM | 902973304 | 2639 | 81124 | SH | DEFINED | 29 |
| D US BANCORP DEL | COM | 902973304 | 55 | 1700 | SH | DEFINED | 29 |
| D US BANCORP DEL | COM | 902973304 | 98 | 3025 | SH | DEFINED | 30 |
| D US BANCORP DEL | COM | 902973304 | 297 | 9139 | SH | DEFINED | 30 |
| D US BANCORP DEL | COM | 902973304 | 758 | 23310 | SH | DEFINED | 41 |
| D US BANCORP DEL | COM | 902973304 | 176 | 5423 | SH | DEFINED | 41 |
| D US BANCORP DEL | COM | 902973304 | 283 | 8688 | SH | DEFINED | 42 |
| D US BANCORP DEL | COM | 902973304 | 16839 | 517643 | SH | DEFINED | 53 |
| D US BANCORP DEL | COM | 902973304 | 1361 | 41851 | SH | DEFINED | 53 |
| D US BANCORP DEL | COM | 902973304 | 68 | 2091 | SH | DEFINED | 54 |

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| D US BANCORP DEL | COM | 902973304 | 439 | 13500 | SH | DEFINED | 54 |
| D US BANCORP DEL | COM | 902973304 | 30914 | 950313 | SH | DEFINED | 55 |
| D U M H PROPERTIES INC | COM | 903002103 | 171 | 12267 | SH | DEFINED | 14 |
| D U M H PROPERTIES INC | COM | 903002103 | 4 | 300 | SH | DEFINED | 14 |
| D U M H PROPERTIES INC | COM | 903002103 | 109 | 7802 | SH | DEFINED | 53 |
| D U M H PROPERTIES INC | COM | 903002103 | 6 | 453 | SH | DEFINED | 53 |
| D UQM TECHNOLOGIES INC | COM | 903213106 | 90 | 24538 | SH | DEFINED | 14 |
| D URS CORP NEW | COM | 903236107 | 3096 | 54842 | SH | DEFINED | 03 |
| D URS CORP NEW | COM | 903236107 | 466 | 8260 | SH | DEFINED | 05 |
| D URS CORP NEW | COM | 903236107 | 5 | 81 | SH | DEFINED | 06 |
| D URS CORP NEW | COM | 903236107 | 7578 | 134234 | SH | DEFINED | 14 |
| D URS CORP NEW | COM | 903236107 | 12 | 210 | SH | DEFINED | 14 |
| D URS CORP NEW | COM | 903236107 | 2181 | 38635 | SH | DEFINED | 15 |
| D URS CORP NEW | COM | 903236107 | 1423 | 25200 | SH | DEFINED | 16 |
| D URS CORP NEW | COM | 903236107 | 20204 | 357910 | SH | DEFINED | 22 |
| D URS CORP NEW | COM | 903236107 | 124 | 2200 | SH | DEFINED | 22 |
| D URS CORP NEW | COM | 903236107 | 6 | 115 | SH | DEFINED | 29 |
| D URS CORP NEW | COM | 903236107 | 645 | 11420 | SH | DEFINED | 34 |
| D URS CORP NEW | COM | 903236107 | 17 | 310 | SH | DEFINED | 41 |
| D URS CORP NEW | COM | 903236107 | 893 | 15815 | SH | DEFINED | 53 |
| D USANA HEALTH SCIENCES I | COM | 90328M107 | 4 | 100 | SH | DEFINED | 05 |
| D USANA HEALTH SCIENCES I | COM | 90328M107 | 853 | 19500 | SH | DEFINED | 09 |
| D USANA HEALTH SCIENCES I | COM | 90328M107 | 22 | 500 | SH | DEFINED | 0918 |
| D USANA HEALTH SCIENCES I | COM | 90328M107 | 996 | 22774 | SH | DEFINED | 14 |
| D USANA HEALTH SCIENCES I | COM | 90328M107 | 550 | 12570 | SH | DEFINED | 15 |
| D USANA HEALTH SCIENCES I | COM | 90328M107 | 9 | 200 | SH | DEFINED | 16 |
| D USANA HEALTH SCIENCES I | COM | 90328M107 | 9153 | 209200 | SH | DEFINED | 22 |
| D USANA HEALTH SCIENCES I | COM | 90328M107 | 18 | 400 | SH | DEFINED | 22 |
| D USANA HEALTH SCIENCES I | COM | 90328M107 | 20 | 454 | SH | DEFINED | 53 |
| D U S G CORP | COM | 903293405 | 44 | 1180 | SH | DEFINED | 05 |
| D U S G CORP | COM | 903293405 | 2 | 60 | SH | DEFINED | 05 |
| D U S G CORP | COM | 903293405 | 33 | 878 | SH | DEFINED | 06 |
| D U S G CORP | COM | 903293405 | 7820 | 208258 | SH | DEFINED | 14 |
| D U S G CORP | COM | 903293405 | 30 | 800 | SH | DEFINED | 14 |
| D U S G CORP | COM | 903293405 | 2441 | 65000 | SH | DEFINED | 15 |
| D U S G CORP | COM | 903293405 | 1746 | 46500 | SH | DEFINED | 16 |
| D U S G CORP | COM | 903293405 | 4 | 100 | SH | DEFINED | 1645 |
| D U S G CORP | COM | 903293405 | 8 | 200 | SH | DEFINED | 29 |
| D U S G CORP | COM | 903293405 | 18 | 490 | SH | DEFINED | 41 |
| D U S G CORP | COM | 903293405 | 425 | 11320 | SH | DEFINED | 53 |
| D U S G CORP | COM | 903293405 | 10 | 262 | SH | DEFINED | 53 |
| D USEC INC | COM | 90333E108 | 1161 | 113270 | SH | DEFINED | 03 |
| D USEC INC | COM | 90333E108 | 340 | 33160 | SH | DEFINED | 05 |
| D USEC INC | COM | 90333E108 | 856 | 83542 | SH | DEFINED | 09 |
| D USEC INC | COM | 90333E108 | 2210 | 215574 | SH | DEFINED | 14 |
| D USEC INC | COM | 90333E108 | 1043 | 101719 | SH | DEFINED | 15 |
| D USEC INC | COM | 90333E108 | 1906 | 185911 | SH | DEFINED | 16 |
| D USEC INC | COM | 90333E108 | 5182 | 505580 | SH | DEFINED | 22 |
| D USEC INC | COM | 90333E108 | 104 | 10100 | SH | DEFINED | 22 |
| D USEC INC | COM | 90333E108 | 5 | 487 | SH | DEFINED | 41 |
| D USEC INC | COM | 90333E108 | 28 | 2683 | SH | DEFINED | 42 |
| D USEC INC | COM | 90333E108 | 191 | 18657 | SH | DEFINED | 53 |
| D U S CONCRETE INC | COM | 90333L102 | 542 | 82300 | SH | DEFINED | 14 |
| D U S CONCRETE INC | COM | 90333L102 | 229 | 34704 | SH | DEFINED | 15 |
| D U S CONCRETE INC | COM | 90333L102 | 4212 | 639183 | SH | DEFINED | 16 |
| D U S CONCRETE INC | COM | 90333L102 | 1872 | 284100 | SH | DEFINED | 22 |
| D U S CONCRETE INC | COM | 90333L102 | 241 | 36600 | SH | DEFINED | 22 |
| D U S CONCRETE INC | COM | 90333L102 | 106 | 16038 | SH | DEFINED | 53 |
| D U S PHYSICAL THERAPY IN | COM | 90337L108 | 18 | 1240 | SH | DEFINED | 06 |
| D U S PHYSICAL THERAPY IN | COM | 90337L108 | 499 | 33733 | SH | DEFINED | 14 |
| D U S PHYSICAL THERAPY IN | COM | 90337L108 | 28 | 1910 | SH | DEFINED | 15 |
| D U S PHYSICAL THERAPY IN | COM | 90337L108 | 49 | 3300 | SH | DEFINED | 16 |

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| D U S PHYSICAL THERAPY IN | COM | 90337L108 | 6 | 414 | SH | DEFINED | 53 |
| D U S XPRESS ENTERPRISES | CL A | 90338N103 | 478 | 24215 | SH | DEFINED | 14 |
| D U S XPRESS ENTERPRISES | CL A | 90338N103 | 15 | 767 | SH | DEFINED | 53 |
| D USA MOBILITY INC | COM | 90341G103 | 805 | 47700 | SH | DEFINED | 09 |
| D USA MOBILITY INC | COM | 90341G103 | 22 | 1300 | SH | DEFINED | 0918 |
| D USA MOBILITY INC | COM | 90341G103 | 866 | 51353 | SH | DEFINED | 14 |
| D USA MOBILITY INC | COM | 90341G103 | 457 | 27061 | SH | DEFINED | 15 |
| D USA MOBILITY INC | COM | 90341G103 | 783 | 46430 | SH | DEFINED | 53 |
| D U S AIRWAYS GROUP INC | COM | 90341W108 | 29457 | 1122187 | SH | DEFINED | 03 |
| D U S AIRWAYS GROUP INC | COM | 90341W108 | 4413 | 168099 | SH | DEFINED | 05 |
| D U S AIRWAYS GROUP INC | COM | 90341W108 | 55 | 2110 | SH | DEFINED | 06 |
| D U S AIRWAYS GROUP INC | COM | 90341W108 | 150 | 5700 | SH | DEFINED | 0918 |
| D U S AIRWAYS GROUP INC | COM | 90341W108 | 5559 | 211777 | SH | DEFINED | 14 |
| D U S AIRWAYS GROUP INC | COM | 90341W108 | 100 | 3800 | SH | DEFINED | 14 |
| D U S AIRWAYS GROUP INC | COM | 90341W108 | 1578 | 60097 | SH | DEFINED | 15 |
| D U S AIRWAYS GROUP INC | COM | 90341W108 | 1257 | 47900 | SH | DEFINED | 16 |
| D U S AIRWAYS GROUP INC | COM | 90341W108 | 23080 | 879244 | SH | DEFINED | 22 |
| D U S AIRWAYS GROUP INC | COM | 90341W108 | 19 | 720 | SH | DEFINED | 30 |
| D U S AIRWAYS GROUP INC | COM | 90341W108 | 6 | 210 | SH | DEFINED | 41 |
| D U S AIRWAYS GROUP INC | COM | 90341W108 | 3 | 109 | SH | DEFINED | 53 |
| D U S SHIPPING PARTNERS L | COM | 903417103 | 254 | 12830 | SH | DEFINED | 14 |
| D U S SHIPPING PARTNERS L | COM | 903417103 | 33 | 1660 | SH | DEFINED | 15 |
| D US BIOENERGY CORP | COM | 90342V109 | 257 | 33297 | SH | DEFINED | 14 |
| D US BIOENERGY CORP | COM | 90342V109 | 32 | 4145 | SH | DEFINED | 15 |
| D US BIOENERGY CORP | COM | 90342V109 | 15 | 2000 | SH | DEFINED | 53 |
| D UAP HLDG CORP | COM | 903441103 | 8544 | 272450 | SH | DEFINED | 03 |
| D UAP HLDG CORP | COM | 903441103 | 786 | 25070 | SH | DEFINED | 05 |
| D UAP HLDG CORP | COM | 903441103 | 2953 | 94160 | SH | DEFINED | 14 |
| D UAP HLDG CORP | COM | 903441103 | 235 | 7500 | SH | DEFINED | 14 |
| D UAP HLDG CORP | COM | 903441103 | 1845 | 58825 | SH | DEFINED | 15 |
| D UAP HLDG CORP | COM | 903441103 | 1942 | 61916 | SH | DEFINED | 34 |
| D UAP HLDG CORP | COM | 903441103 | 1519 | 48448 | SH | DEFINED | 53 |
| D ULTIMATE SOFTWARE GROUP | COM | 90385D107 | 5736 | 164364 | SH | DEFINED | 03 |
| D ULTIMATE SOFTWARE GROUP | COM | 90385D107 | 321 | 9190 | SH | DEFINED | 05 |
| D ULTIMATE SOFTWARE GROUP | COM | 90385D107 | 1753 | 50237 | SH | DEFINED | 14 |
| D ULTIMATE SOFTWARE GROUP | COM | 90385D107 | 1081 | 30967 | SH | DEFINED | 15 |
| D ULTIMATE SOFTWARE GROUP | COM | 90385D107 | 1473 | 42200 | SH | DEFINED | 34 |
| D ULTIMATE SOFTWARE GROUP | COM | 90385D107 | 2682 | 76842 | SH | DEFINED | 53 |
| D ULTRA CLEAN HLDGS INC | COM | 90385V107 | 2 | 150 | SH | DEFINED | 06 |
| D ULTRA CLEAN HLDGS INC | COM | 90385V107 | 660 | 45015 | SH | DEFINED | 14 |
| D ULTRA CLEAN HLDGS INC | COM | 90385V107 | 231 | 15744 | SH | DEFINED | 15 |
| D ULTRA CLEAN HLDGS INC | COM | 90385V107 | 123 | 8401 | SH | DEFINED | 53 |
| D ULTRALIFE BATTERIES INC | COM | 903899102 | 312 | 24341 | SH | DEFINED | 14 |
| D ULTRALIFE BATTERIES INC | COM | 903899102 | 15 | 1183 | SH | DEFINED | 15 |
| D ULTRALIFE BATTERIES INC | COM | 903899102 | 384 | 30000 | SH | DEFINED | 53 |
| D ULTRA PETROLEUM CORP | COM | 903914109 | 10 | 165 | SH | DEFINED | 06 |
| D ULTRA PETROLEUM CORP | COM | 903914109 | 16 | 260 | SH | DEFINED | 07 |
| D ULTRA PETROLEUM CORP | COM | 903914109 | 13608 | 219348 | SH | DEFINED | 14 |
| D ULTRA PETROLEUM CORP | COM | 903914109 | 238 | 3840 | SH | DEFINED | 14 |
| D ULTRA PETROLEUM CORP | COM | 903914109 | 3923 | 63229 | SH | DEFINED | 15 |
| D ULTRA PETROLEUM CORP | COM | 903914109 | 8888 | 143259 | SH | DEFINED | 22 |
| D ULTRA PETROLEUM CORP | COM | 903914109 | 9 | 152 | SH | DEFINED | 29 |
| D ULTRA PETROLEUM CORP | COM | 903914109 | 5784 | 93238 | SH | DEFINED | 34 |
| D ULTRA PETROLEUM CORP | COM | 903914109 | 12 | 200 | SH | DEFINED | 53 |
| D ULTRAPAR PARTICIPACOE | SP A | 90400P101 | 565 | 14600 | SH | DEFINED | 03 |
| D ULTRAPAR PARTICIPACOE | SP A | 90400P101 | 120 | 3100 | SH | DEFINED | 05 |
| D ULTRAPAR PARTICIPACOE | SP A | 90400P101 | 3 | 72 | SH | DEFINED | 29 |
| D ULTRAPAR PARTICIPACOE | SP A | 90400P101 | 5 | 126 | SH | DEFINED | 53 |
| D ULTRATECH INC | COM | 904034105 | 758 | 54679 | SH | DEFINED | 14 |
| D ULTRATECH INC | COM | 904034105 | 466 | 33649 | SH | DEFINED | 15 |
| D ULTRATECH INC | COM | 904034105 | 3 | 200 | SH | DEFINED | 16 |
| D ULTRATECH INC | COM | 904034105 | 689 | 49700 | SH | DEFINED | 22 |

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| D ULTRATECH INC | COM | 904034105 | 6 | 400 | SH | DEFINED | 22 |
| D ULTRATECH INC | COM | 904034105 | 2072 | 149519 | SH | DEFINED | 2234 |
| D ULTRATECH INC | COM | 904034105 | 2072 | 149519 | SH | DEFINED | 34 |
| D UMPQUA HLDGS CORP | COM | 904214103 | 5 | 230 | SH | DEFINED | 05 |
| D UMPQUA HLDGS CORP | COM | 904214103 | 2618 | 130819 | SH | DEFINED | 06 |
| D UMPQUA HLDGS CORP | COM | 904214103 | 2612 | 130548 | SH | DEFINED | 09 |
| D UMPQUA HLDGS CORP | COM | 904214103 | 2772 | 138537 | SH | DEFINED | 14 |
| D UMPQUA HLDGS CORP | COM | 904214103 | 1373 | 68609 | SH | DEFINED | 15 |
| D UMPQUA HLDGS CORP | COM | 904214103 | 2199 | 109914 | SH | DEFINED | 16 |
| D UMPQUA HLDGS CORP | COM | 904214103 | 5320 | 265850 | SH | DEFINED | 22 |
| D UMPQUA HLDGS CORP | COM | 904214103 | 164 | 8200 | SH | DEFINED | 22 |
| D UMPQUA HLDGS CORP | COM | 904214103 | 20 | 1000 | SH | DEFINED | 29 |
| D UMPQUA HLDGS CORP | COM | 904214103 | 26 | 1283 | SH | DEFINED | 42 |
| D UMPQUA HLDGS CORP | COM | 904214103 | 87 | 4345 | SH | DEFINED | 53 |
| D UMPQUA HLDGS CORP | COM | 904214103 | 11225 | 560987 | SH | DEFINED | 56 |
| D UNDER ARMOUR INC | CL A | 904311107 | 10 | 167 | SH | DEFINED | 05 |
| D UNDER ARMOUR INC | CL A | 904311107 | 11 | 191 | SH | DEFINED | 06 |
| D UNDER ARMOUR INC | CL A | 904311107 | 3 | 42 | SH | DEFINED | 07 |
| D UNDER ARMOUR INC | CL A | 904311107 | 3413 | 57050 | SH | DEFINED | 14 |
| D UNDER ARMOUR INC | CL A | 904311107 | 1460 | 24402 | SH | DEFINED | 15 |
| D UNDER ARMOUR INC | CL A | 904311107 | 8 | 126 | SH | DEFINED | 29 |
| D UNDER ARMOUR INC | CL A | 904311107 | 1052 | 17590 | SH | DEFINED | 53 |
| D UNIBANCO-UNIAO DE BANCO | GDR | 90458E107 | 42409 | 322380 | SH | DEFINED | 03 |
| D UNIBANCO-UNIAO DE BANCO | GDR | 90458E107 | 25078 | 190637 | SH | DEFINED | 05 |
| D UNIBANCO-UNIAO DE BANCO | GDR | 90458E107 | 29367 | 223240 | SH | DEFINED | 22 |
| D UNIBANCO-UNIAO DE BANCO | GDR | 90458E107 | 1 | 7 | SH | DEFINED | 29 |
| D UNICA CORP | COM | 904583101 | 31 | 2740 | SH | DEFINED | 05 |
| D UNICA CORP | COM | 904583101 | 193 | 17157 | SH | DEFINED | 14 |
| D UNICA CORP | COM | 904583101 | 45 | 4001 | SH | DEFINED | 15 |
| D UNICO AMERN CORP | COM | 904607108 | 118 | 10218 | SH | DEFINED | 14 |
| D UNICO AMERN CORP | COM | 904607108 | 13 | 1100 | SH | DEFINED | 53 |
| D UNIFI INC | COM | 904677101 | 166 | 60270 | SH | DEFINED | 14 |
| D UNIFI INC | COM | 904677101 | 34 | 12298 | SH | DEFINED | 15 |
| D UNIFIRST CORP MASS | COM | 904708104 | 250 | 6670 | SH | DEFINED | 05 |
| D UNIFIRST CORP MASS | COM | 904708104 | 902 | 24088 | SH | DEFINED | 14 |
| D UNIFIRST CORP MASS | COM | 904708104 | 544 | 14521 | SH | DEFINED | 15 |
| D UNIFIRST CORP MASS | COM | 904708104 | 11 | 300 | SH | DEFINED | 16 |
| D UNIFIRST CORP MASS | COM | 904708104 | 1521 | 40600 | SH | DEFINED | 22 |
| D UNIFIRST CORP MASS | COM | 904708104 | 22 | 600 | SH | DEFINED | 22 |
| D UNIFIRST CORP MASS | COM | 904708104 | 105 | 2807 | SH | DEFINED | 53 |
| D UNILEVER PLC | SPON | 904767704 | 83908 | 2649461 | SH | DEFINED | 03 |
| D UNILEVER PLC | SPON | 904767704 | 115 | 3624 | SH | DEFINED | 05 |
| D UNILEVER PLC | SPON | 904767704 | 114 | 3600 | SH | DEFINED | 05 |
| D UNILEVER PLC | SPON | 904767704 | 29 | 900 | SH | DEFINED | 06 |
| D UNILEVER PLC | SPON | 904767704 | 10 | 324 | SH | DEFINED | 07 |
| D UNILEVER PLC | SPON | 904767704 | 56 | 1766 | SH | DEFINED | 14 |
| D UNILEVER PLC | SPON | 904767704 | 132 | 4183 | SH | DEFINED | 14 |
| D UNILEVER PLC | SPON | 904767704 | 2578 | 81399 | SH | DEFINED | 29 |
| D UNILEVER PLC | SPON | 904767704 | 3 | 85 | SH | DEFINED | 41 |
| D UNILEVER PLC | SPON | 904767704 | 5 | 165 | SH | DEFINED | 42 |
| D UNILEVER PLC | SPON | 904767704 | 1967 | 62095 | SH | DEFINED | 53 |
| D UNILEVER PLC | SPON | 904767704 | 7 | 223 | SH | DEFINED | 53 |
| D UNILEVER PLC | SPON | 904767704 | 1904 | 60125 | SH | DEFINED | 55 |
| D UNILEVER N V | N Y | 904784709 | 2123 | 68823 | SH | DEFINED | 05 |
| D UNILEVER N V | N Y | 904784709 | 2204 | 71445 | SH | DEFINED | 05 |
| D UNILEVER N V | N Y | 904784709 | 946 | 30675 | SH | DEFINED | 06 |
| D UNILEVER N V | N Y | 904784709 | 2601 | 84305 | SH | DEFINED | 14 |
| D UNILEVER N V | N Y | 904784709 | 7084 | 229619 | SH | DEFINED | 14 |
| D UNILEVER N V | N Y | 904784709 | 331 | 10727 | SH | DEFINED | 29 |
| D UNILEVER N V | N Y | 904784709 | 28 | 900 | SH | DEFINED | 30 |
| D UNILEVER N V | N Y | 904784709 | 19 | 620 | SH | DEFINED | 41 |
| D UNILEVER N V | N Y | 904784709 | 3655 | 118474 | SH | DEFINED | 53 |

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| D UNILEVER N V | N Y | 904784709 | 753 | 24414 | SH | DEFINED | 53 |
| D UNILEVER N V | N Y | 904784709 | 531 | 17223 | SH | DEFINED | 54 |
| D UNILEVER N V | N Y | 904784709 | 56 | 1800 | SH | DEFINED | 54 |
| D UNION BANKSHARES CORP | COM | 905399101 | 16 | 720 | SH | DEFINED | 05 |
| D UNION BANKSHARES CORP | COM | 905399101 | 448 | 19714 | SH | DEFINED | 14 |
| D UNION BANKSHARES CORP | COM | 905399101 | 333 | 14665 | SH | DEFINED | 15 |
| D UNION BANKSHARES CORP | COM | 905399101 | 28 | 1250 | SH | DEFINED | 16 |
| D UNION BANKSHARES CORP | COM | 905399101 | 162 | 7118 | SH | DEFINED | 53 |
| D UNION DRILLING INC | COM | 90653P105 | 531 | 36405 | SH | DEFINED | 14 |
| D UNION DRILLING INC | COM | 90653P105 | 347 | 23805 | SH | DEFINED | 15 |
| D UNION DRILLING INC | COM | 90653P105 | 36 | 2500 | SH | DEFINED | 16 |
| D UNION DRILLING INC | COM | 90653P105 | 337 | 23100 | SH | DEFINED | 53 |
| D UNION PAC CORP | COM | 907818108 | 18260 | 161506 | SH | DEFINED | 03 |
| D UNION PAC CORP | COM | 907818108 | 2747 | 24301 | SH | DEFINED | 05 |
| D UNION PAC CORP | COM | 907818108 | 1270 | 11235 | SH | DEFINED | 05 |
| D UNION PAC CORP | COM | 907818108 | 2112 | 18678 | SH | DEFINED | 06 |
| D UNION PAC CORP | COM | 907818108 | 69 | 612 | SH | DEFINED | 07 |
| D UNION PAC CORP | COM | 907818108 | 105647 | 934434 | SH | DEFINED | 14 |
| D UNION PAC CORP | COM | 907818108 | 2525 | 22329 | SH | DEFINED | 14 |
| D UNION PAC CORP | COM | 907818108 | 75282 | 665858 | SH | DEFINED | 15 |
| D UNION PAC CORP | COM | 907818108 | 2617 | 23150 | SH | DEFINED | 16 |
| D UNION PAC CORP | COM | 907818108 | 45 | 400 | SH | DEFINED | 1645 |
| D UNION PAC CORP | COM | 907818108 | 19875 | 175790 | SH | DEFINED | 22 |
| D UNION PAC CORP | COM | 907818108 | 11634 | 102900 | SH | DEFINED | 22 |
| D UNION PAC CORP | COM | 907818108 | 7714 | 68228 | SH | DEFINED | 2216 |
| D UNION PAC CORP | COM | 907818108 | 368 | 3257 | SH | DEFINED | 29 |
| D UNION PAC CORP | COM | 907818108 | 164 | 1454 | SH | DEFINED | 41 |
| D UNION PAC CORP | COM | 907818108 | 11612 | 102707 | SH | DEFINED | 53 |
| D UNION PAC CORP | COM | 907818108 | 12943 | 114483 | SH | DEFINED | 53 |
| D UNION PAC CORP | COM | 907818108 | 243 | 2150 | SH | DEFINED | 54 |
| D UNION PAC CORP | COM | 907818108 | 11 | 97 | SH | DEFINED | 54 |
| D UNION PAC CORP | COM | 907818108 | 9364 | 82826 | SH | DEFINED | 55 |
| D UNIONBANCAL CORP | COM | 908906100 | 37 | 640 | SH | DEFINED | 05 |
| D UNIONBANCAL CORP | COM | 908906100 | 117 | 2000 | SH | DEFINED | 06 |
| D UNIONBANCAL CORP | COM | 908906100 | 415 | 7100 | SH | DEFINED | 09 |
| D UNIONBANCAL CORP | COM | 908906100 | 7839 | 134201 | SH | DEFINED | 14 |
| D UNIONBANCAL CORP | COM | 908906100 | 28 | 471 | SH | DEFINED | 14 |
| D UNIONBANCAL CORP | COM | 908906100 | 2532 | 43352 | SH | DEFINED | 15 |
| D UNIONBANCAL CORP | COM | 908906100 | 1612 | 27600 | SH | DEFINED | 16 |
| D UNIONBANCAL CORP | COM | 908906100 | 15 | 260 | SH | DEFINED | 22 |
| D UNIONBANCAL CORP | COM | 908906100 | 3065 | 52479 | SH | DEFINED | 53 |
| D UNISOURCE ENERGY CORP | COM | 909205106 | 4 | 150 | SH | DEFINED | 05 |
| D UNISOURCE ENERGY CORP | COM | 909205106 | 6 | 200 | SH | DEFINED | 06 |
| D UNISOURCE ENERGY CORP | COM | 909205106 | 377 | 12600 | SH | DEFINED | 09 |
| D UNISOURCE ENERGY CORP | COM | 909205106 | 2906 | 97229 | SH | DEFINED | 14 |
| D UNISOURCE ENERGY CORP | COM | 909205106 | 1362 | 45558 | SH | DEFINED | 15 |
| D UNISOURCE ENERGY CORP | COM | 909205106 | 15 | 500 | SH | DEFINED | 16 |
| D UNISOURCE ENERGY CORP | COM | 909205106 | 2321 | 77650 | SH | DEFINED | 22 |
| D UNISOURCE ENERGY CORP | COM | 909205106 | 30 | 1000 | SH | DEFINED | 22 |
| D UNISOURCE ENERGY CORP | COM | 909205106 | 7 | 250 | SH | DEFINED | 41 |
| D UNISOURCE ENERGY CORP | COM | 909205106 | 317 | 10591 | SH | DEFINED | 53 |
| D UNISYS CORP | COM | 909214108 | 97 | 14590 | SH | DEFINED | 05 |
| D UNISYS CORP | COM | 909214108 | 7807 | 1179240 | SH | DEFINED | 14 |
| D UNISYS CORP | COM | 909214108 | 5405 | 816422 | SH | DEFINED | 15 |
| D UNISYS CORP | COM | 909214108 | 1403 | 211900 | SH | DEFINED | 16 |
| D UNISYS CORP | COM | 909214108 | 5 | 800 | SH | DEFINED | 1645 |
| D UNISYS CORP | COM | 909214108 | 930 | 140470 | SH | DEFINED | 22 |
| D UNISYS CORP | COM | 909214108 | 5 | 700 | SH | DEFINED | 22 |
| D UNISYS CORP | COM | 909214108 | 594 | 89700 | SH | DEFINED | 2216 |
| D UNISYS CORP | COM | 909214108 | 7 | 1039 | SH | DEFINED | 41 |
| D UNISYS CORP | COM | 909214108 | 24 | 3555 | SH | DEFINED | 53 |
| D UNISYS CORP | COM | 909214108 | 79 | 12000 | SH | DEFINED | 53 |

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| | | | | | | | |
|---------------------------|------|-----------|-------|----------|----|---------|------|
| D UNIT CORP | COM | 909218109 | 28308 | 584885 | SH | DEFINED | 03 |
| D UNIT CORP | COM | 909218109 | 1581 | 32670 | SH | DEFINED | 05 |
| D UNIT CORP | COM | 909218109 | 1 | 20 | SH | DEFINED | 06 |
| D UNIT CORP | COM | 909218109 | 1965 | 40600 | SH | DEFINED | 09 |
| D UNIT CORP | COM | 909218109 | 39 | 800 | SH | DEFINED | 0918 |
| D UNIT CORP | COM | 909218109 | 7991 | 165104 | SH | DEFINED | 14 |
| D UNIT CORP | COM | 909218109 | 44 | 900 | SH | DEFINED | 14 |
| D UNIT CORP | COM | 909218109 | 2510 | 51868 | SH | DEFINED | 15 |
| D UNIT CORP | COM | 909218109 | 5452 | 112650 | SH | DEFINED | 16 |
| D UNIT CORP | COM | 909218109 | 16017 | 330930 | SH | DEFINED | 22 |
| D UNIT CORP | COM | 909218109 | 92 | 1900 | SH | DEFINED | 22 |
| D UNIT CORP | COM | 909218109 | 15 | 300 | SH | DEFINED | 29 |
| D UNIT CORP | COM | 909218109 | 12 | 240 | SH | DEFINED | 41 |
| D UNIT CORP | COM | 909218109 | 152 | 3143 | SH | DEFINED | 53 |
| D UNITED AMER INDEMNITY L | CL A | 90933T109 | 177 | 8250 | SH | DEFINED | 05 |
| D UNITED AMER INDEMNITY L | CL A | 90933T109 | 4 | 170 | SH | DEFINED | 05 |
| D UNITED AMER INDEMNITY L | CL A | 90933T109 | 1504 | 69900 | SH | DEFINED | 09 |
| D UNITED AMER INDEMNITY L | CL A | 90933T109 | 680 | 31630 | SH | DEFINED | 14 |
| D UNITED AMER INDEMNITY L | CL A | 90933T109 | 506 | 23520 | SH | DEFINED | 15 |
| D UNITED AMERN HEALTHCARE | COM | 90934C105 | 126 | 32136 | SH | DEFINED | 14 |
| D UNITED AMERN HEALTHCARE | COM | 90934C105 | 33 | 8503 | SH | DEFINED | 15 |
| D UNITED CMNTY FINL CORP | COM | 909839102 | 15 | 2130 | SH | DEFINED | 05 |
| D UNITED CMNTY FINL CORP | COM | 909839102 | 136 | 18800 | SH | DEFINED | 09 |
| D UNITED CMNTY FINL CORP | COM | 909839102 | 404 | 55888 | SH | DEFINED | 14 |
| D UNITED CMNTY FINL CORP | COM | 909839102 | 241 | 33404 | SH | DEFINED | 15 |
| D UNITED CMNTY FINL CORP | COM | 909839102 | 79 | 10933 | SH | DEFINED | 53 |
| D UNITED CMNTY BKS BLAIRS | CAP | 90984P105 | 3043 | 124100 | SH | DEFINED | 09 |
| D UNITED CMNTY BKS BLAIRS | CAP | 90984P105 | 289 | 11800 | SH | DEFINED | 0918 |
| D UNITED CMNTY BKS BLAIRS | CAP | 90984P105 | 2357 | 96133 | SH | DEFINED | 14 |
| D UNITED CMNTY BKS BLAIRS | CAP | 90984P105 | 1288 | 52545 | SH | DEFINED | 15 |
| D UNITED CMNTY BKS BLAIRS | CAP | 90984P105 | 22 | 900 | SH | DEFINED | 16 |
| D UNITED CMNTY BKS BLAIRS | CAP | 90984P105 | 2933 | 119600 | SH | DEFINED | 22 |
| D UNITED CMNTY BKS BLAIRS | CAP | 90984P105 | 42 | 1700 | SH | DEFINED | 22 |
| D UNITED CMNTY BKS BLAIRS | CAP | 90984P105 | 108 | 4397 | SH | DEFINED | 53 |
| D UNITED BANKSHARES INC W | COM | 909907107 | 182 | 5970 | SH | DEFINED | 05 |
| D UNITED BANKSHARES INC W | COM | 909907107 | 2936 | 96460 | SH | DEFINED | 14 |
| D UNITED BANKSHARES INC W | COM | 909907107 | 1512 | 49662 | SH | DEFINED | 15 |
| D UNITED BANKSHARES INC W | COM | 909907107 | 21 | 700 | SH | DEFINED | 16 |
| D UNITED BANKSHARES INC W | COM | 909907107 | 2674 | 87850 | SH | DEFINED | 22 |
| D UNITED BANKSHARES INC W | COM | 909907107 | 43 | 1400 | SH | DEFINED | 22 |
| D UNITED BANKSHARES INC W | COM | 909907107 | 10 | 340 | SH | DEFINED | 41 |
| D UNITED BANKSHARES INC W | COM | 909907107 | 828 | 27199 | SH | DEFINED | 53 |
| D UNITED CAPITAL CORP | COM | 909912107 | 206 | 7778 | SH | DEFINED | 14 |
| D UNITED CAPITAL CORP | COM | 909912107 | 31 | 1174 | SH | DEFINED | 15 |
| D UNITED FIRE & CAS CO | COM | 910331107 | 4 | 110 | SH | DEFINED | 05 |
| D UNITED FIRE & CAS CO | COM | 910331107 | 184 | 4700 | SH | DEFINED | 09 |
| D UNITED FIRE & CAS CO | COM | 910331107 | 1825 | 46693 | SH | DEFINED | 14 |
| D UNITED FIRE & CAS CO | COM | 910331107 | 1033 | 26422 | SH | DEFINED | 15 |
| D UNITED FIRE & CAS CO | COM | 910331107 | 20 | 500 | SH | DEFINED | 16 |
| D UNITED FIRE & CAS CO | COM | 910331107 | 2037 | 52100 | SH | DEFINED | 22 |
| D UNITED FIRE & CAS CO | COM | 910331107 | 35 | 900 | SH | DEFINED | 22 |
| D UNITED FIRE & CAS CO | COM | 910331107 | 401 | 10259 | SH | DEFINED | 53 |
| D UNITED GUARDIAN INC | COM | 910571108 | 152 | 14917 | SH | DEFINED | 14 |
| D UNITED INDL CORP | COM | 910671106 | 1457 | 19356 | SH | DEFINED | 14 |
| D UNITED INDL CORP | COM | 910671106 | 859 | 11409 | SH | DEFINED | 15 |
| D UNITED INDL CORP | COM | 910671106 | 119 | 1580 | SH | DEFINED | 53 |
| D UNITED INDL CORP | COM | 910671106 | 3 | 44 | SH | DEFINED | 53 |
| D UNITED MICROELECTRONICS | SPON | 910873207 | 81547 | 22714992 | SH | DEFINED | 03 |
| D UNITED MICROELECTRONICS | SPON | 910873207 | 14226 | 3962612 | SH | DEFINED | 05 |
| D UNITED MICROELECTRONICS | SPON | 910873207 | 10 | 2819 | SH | DEFINED | 06 |
| D UNITED MICROELECTRONICS | SPON | 910873207 | 645 | 179600 | SH | DEFINED | 14 |
| D UNITED MICROELECTRONICS | SPON | 910873207 | 15102 | 4206613 | SH | DEFINED | 22 |

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| | | | | | | | | | |
|---|--------|------------------|------|-----------|--------|---------|----|---------|------|
| D | UNITED | MICROELECTRONICS | SPON | 910873207 | 50 | 13973 | SH | DEFINED | 29 |
| D | UNITED | MICROELECTRONICS | SPON | 910873207 | 0 | 3 | SH | DEFINED | 39 |
| D | UNITED | NAT FOODS INC | COM | 911163103 | 74 | 2715 | SH | DEFINED | 05 |
| D | UNITED | NAT FOODS INC | COM | 911163103 | 19 | 700 | SH | DEFINED | 05 |
| D | UNITED | NAT FOODS INC | COM | 911163103 | 2399 | 88133 | SH | DEFINED | 14 |
| D | UNITED | NAT FOODS INC | COM | 911163103 | 1390 | 51073 | SH | DEFINED | 15 |
| D | UNITED | NAT FOODS INC | COM | 911163103 | 30 | 1100 | SH | DEFINED | 16 |
| D | UNITED | NAT FOODS INC | COM | 911163103 | 5607 | 206000 | SH | DEFINED | 22 |
| D | UNITED | NAT FOODS INC | COM | 911163103 | 44 | 1600 | SH | DEFINED | 22 |
| D | UNITED | NAT FOODS INC | COM | 911163103 | 3 | 100 | SH | DEFINED | 29 |
| D | UNITED | NAT FOODS INC | COM | 911163103 | 1375 | 50512 | SH | DEFINED | 53 |
| D | UNITED | ONLINE INC | COM | 911268100 | 98 | 6560 | SH | DEFINED | 05 |
| D | UNITED | ONLINE INC | COM | 911268100 | 273 | 18200 | SH | DEFINED | 09 |
| D | UNITED | ONLINE INC | COM | 911268100 | 3934 | 262081 | SH | DEFINED | 14 |
| D | UNITED | ONLINE INC | COM | 911268100 | 1243 | 82804 | SH | DEFINED | 15 |
| D | UNITED | ONLINE INC | COM | 911268100 | 1105 | 73600 | SH | DEFINED | 16 |
| D | UNITED | ONLINE INC | COM | 911268100 | 2474 | 164800 | SH | DEFINED | 22 |
| D | UNITED | ONLINE INC | COM | 911268100 | 44 | 2900 | SH | DEFINED | 22 |
| D | UNITED | ONLINE INC | COM | 911268100 | 1359 | 90549 | SH | DEFINED | 53 |
| D | UNITED | ONLINE INC | COM | 911268100 | 655 | 43625 | SH | DEFINED | 54 |
| D | UNITED | PANAM FINANCIAL | COM | 911301109 | 229 | 27787 | SH | DEFINED | 14 |
| D | UNITED | PANAM FINANCIAL | COM | 911301109 | 10 | 1167 | SH | DEFINED | 53 |
| D | UNITED | PARCEL SERVICE I | CL B | 911312106 | 3604 | 47987 | SH | DEFINED | 05 |
| D | UNITED | PARCEL SERVICE I | CL B | 911312106 | 2672 | 35577 | SH | DEFINED | 05 |
| D | UNITED | PARCEL SERVICE I | CL B | 911312106 | 5209 | 69365 | SH | DEFINED | 06 |
| D | UNITED | PARCEL SERVICE I | CL B | 911312106 | 22 | 290 | SH | DEFINED | 06 |
| D | UNITED | PARCEL SERVICE I | CL B | 911312106 | 700 | 9325 | SH | DEFINED | 07 |
| D | UNITED | PARCEL SERVICE I | CL B | 911312106 | 31842 | 424000 | SH | DEFINED | 09 |
| D | UNITED | PARCEL SERVICE I | CL B | 911312106 | 2561 | 34100 | SH | DEFINED | 09 |
| D | UNITED | PARCEL SERVICE I | CL B | 911312106 | 6338 | 84400 | SH | DEFINED | 0918 |
| D | UNITED | PARCEL SERVICE I | CL B | 911312106 | 229779 | 3059642 | SH | DEFINED | 14 |
| D | UNITED | PARCEL SERVICE I | CL B | 911312106 | 3824 | 50916 | SH | DEFINED | 14 |
| D | UNITED | PARCEL SERVICE I | CL B | 911312106 | 177836 | 2367990 | SH | DEFINED | 15 |
| D | UNITED | PARCEL SERVICE I | CL B | 911312106 | 6635 | 88350 | SH | DEFINED | 16 |
| D | UNITED | PARCEL SERVICE I | CL B | 911312106 | 75 | 1000 | SH | DEFINED | 1645 |
| D | UNITED | PARCEL SERVICE I | CL B | 911312106 | 31682 | 421860 | SH | DEFINED | 22 |
| D | UNITED | PARCEL SERVICE I | CL B | 911312106 | 154 | 2050 | SH | DEFINED | 22 |
| D | UNITED | PARCEL SERVICE I | CL B | 911312106 | 20198 | 268950 | SH | DEFINED | 2216 |
| D | UNITED | PARCEL SERVICE I | CL B | 911312106 | 2184 | 29086 | SH | DEFINED | 29 |
| D | UNITED | PARCEL SERVICE I | CL B | 911312106 | 69 | 925 | SH | DEFINED | 29 |
| D | UNITED | PARCEL SERVICE I | CL B | 911312106 | 23 | 300 | SH | DEFINED | 30 |
| D | UNITED | PARCEL SERVICE I | CL B | 911312106 | 40 | 530 | SH | DEFINED | 41 |
| D | UNITED | PARCEL SERVICE I | CL B | 911312106 | 244 | 3252 | SH | DEFINED | 41 |
| D | UNITED | PARCEL SERVICE I | CL B | 911312106 | 2405 | 32020 | SH | DEFINED | 51 |
| D | UNITED | PARCEL SERVICE I | CL B | 911312106 | 19743 | 262885 | SH | DEFINED | 53 |
| D | UNITED | PARCEL SERVICE I | CL B | 911312106 | 8631 | 114932 | SH | DEFINED | 53 |
| D | UNITED | PARCEL SERVICE I | CL B | 911312106 | 7000 | 93205 | SH | DEFINED | 54 |
| D | UNITED | PARCEL SERVICE I | CL B | 911312106 | 853 | 11360 | SH | DEFINED | 54 |
| D | UNITED | PARCEL SERVICE I | CL B | 911312106 | 170 | 2270 | SH | DEFINED | 55 |
| D | UNITED | RENTALS INC | COM | 911363109 | 207 | 6450 | SH | DEFINED | 05 |
| D | UNITED | RENTALS INC | COM | 911363109 | 3 | 80 | SH | DEFINED | 05 |
| D | UNITED | RENTALS INC | COM | 911363109 | 0 | 13 | SH | DEFINED | 06 |
| D | UNITED | RENTALS INC | COM | 911363109 | 154 | 4800 | SH | DEFINED | 09 |
| D | UNITED | RENTALS INC | COM | 911363109 | 6494 | 201866 | SH | DEFINED | 14 |
| D | UNITED | RENTALS INC | COM | 911363109 | 4044 | 125721 | SH | DEFINED | 15 |
| D | UNITED | RENTALS INC | COM | 911363109 | 1541 | 47900 | SH | DEFINED | 16 |
| D | UNITED | RENTALS INC | COM | 911363109 | 6 | 200 | SH | DEFINED | 1645 |
| D | UNITED | RENTALS INC | COM | 911363109 | 4751 | 147695 | SH | DEFINED | 22 |
| D | UNITED | RENTALS INC | COM | 911363109 | 8 | 250 | SH | DEFINED | 41 |
| D | UNITED | RENTALS INC | COM | 911363109 | 584 | 18155 | SH | DEFINED | 53 |
| D | UNITED | RETAIL GROUP INC | COM | 911380103 | 422 | 31028 | SH | DEFINED | 14 |
| D | UNITED | RETAIL GROUP INC | COM | 911380103 | 14 | 1000 | SH | DEFINED | 15 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D UNITED RETAIL GROUP INC | COM | 911380103 | 19 | 1406 | SH | DEFINED | 53 |
| D UNITED SECURITY BANCSHA | COM | 911460103 | 135 | 7177 | SH | DEFINED | 14 |
| D UNITED SECURITY BANCSHA | COM | 911460103 | 48 | 2553 | SH | DEFINED | 15 |
| D UNITED SECURITY BANCSHA | COM | 911460103 | 66 | 3517 | SH | DEFINED | 53 |
| D UNITED STATES CELLULAR | COM | 911684108 | 74 | 750 | SH | DEFINED | 05 |
| D UNITED STATES CELLULAR | COM | 911684108 | 9 | 91 | SH | DEFINED | 06 |
| D UNITED STATES CELLULAR | COM | 911684108 | 3974 | 40469 | SH | DEFINED | 14 |
| D UNITED STATES CELLULAR | COM | 911684108 | 4932 | 50227 | SH | DEFINED | 15 |
| D UNITED STATES CELLULAR | COM | 911684108 | 678 | 6900 | SH | DEFINED | 16 |
| D UNITED STATES CELLULAR | COM | 911684108 | 10 | 100 | SH | DEFINED | 1645 |
| D UNITED STATES CELLULAR | COM | 911684108 | 20 | 200 | SH | DEFINED | 41 |
| D UNITED STATES CELLULAR | COM | 911684108 | 30 | 308 | SH | DEFINED | 53 |
| D UNITED STATES CELLULAR | COM | 911684108 | 44 | 450 | SH | DEFINED | 54 |
| D U S ENERGY CORP WYO | COM | 911805109 | 106 | 23941 | SH | DEFINED | 14 |
| D UNITED STATES LIME & MI | COM | 911922102 | 343 | 9581 | SH | DEFINED | 14 |
| D US GOLD CORPORATION | COM | 912023207 | 529 | 84399 | SH | DEFINED | 14 |
| D US GOLD CORPORATION | COM | 912023207 | 134 | 21389 | SH | DEFINED | 15 |
| D U STORE IT TR | COM | 91274F104 | 44 | 3350 | SH | DEFINED | 05 |
| D U STORE IT TR | COM | 91274F104 | 4 | 330 | SH | DEFINED | 05 |
| D U STORE IT TR | COM | 91274F104 | 5 | 352 | SH | DEFINED | 06 |
| D U STORE IT TR | COM | 91274F104 | 1423 | 107766 | SH | DEFINED | 14 |
| D U STORE IT TR | COM | 91274F104 | 756 | 57266 | SH | DEFINED | 15 |
| D U STORE IT TR | COM | 91274F104 | 1944 | 147270 | SH | DEFINED | 53 |
| D UNITED STATES STL CORP | COM | 912909108 | 4269 | 40300 | SH | DEFINED | 03 |
| D UNITED STATES STL CORP | COM | 912909108 | 1278 | 12060 | SH | DEFINED | 05 |
| D UNITED STATES STL CORP | COM | 912909108 | 5 | 50 | SH | DEFINED | 05 |
| D UNITED STATES STL CORP | COM | 912909108 | 215 | 2031 | SH | DEFINED | 06 |
| D UNITED STATES STL CORP | COM | 912909108 | 0 | 1 | SH | DEFINED | 07 |
| D UNITED STATES STL CORP | COM | 912909108 | 26739 | 252400 | SH | DEFINED | 09 |
| D UNITED STATES STL CORP | COM | 912909108 | 371 | 3500 | SH | DEFINED | 0918 |
| D UNITED STATES STL CORP | COM | 912909108 | 48689 | 459591 | SH | DEFINED | 14 |
| D UNITED STATES STL CORP | COM | 912909108 | 2576 | 24315 | SH | DEFINED | 14 |
| D UNITED STATES STL CORP | COM | 912909108 | 30598 | 288822 | SH | DEFINED | 15 |
| D UNITED STATES STL CORP | COM | 912909108 | 19477 | 183846 | SH | DEFINED | 16 |
| D UNITED STATES STL CORP | COM | 912909108 | 21 | 200 | SH | DEFINED | 1645 |
| D UNITED STATES STL CORP | COM | 912909108 | 7348 | 69360 | SH | DEFINED | 22 |
| D UNITED STATES STL CORP | COM | 912909108 | 21 | 200 | SH | DEFINED | 22 |
| D UNITED STATES STL CORP | COM | 912909108 | 3655 | 34500 | SH | DEFINED | 2216 |
| D UNITED STATES STL CORP | COM | 912909108 | 100 | 945 | SH | DEFINED | 41 |
| D UNITED STATES STL CORP | COM | 912909108 | 19 | 183 | SH | DEFINED | 42 |
| D UNITED STATES STL CORP | COM | 912909108 | 1259 | 11886 | SH | DEFINED | 53 |
| D UNITED STATES STL CORP | COM | 912909108 | 212 | 2000 | SH | DEFINED | 53 |
| D UNITED STATIONERS INC | COM | 913004107 | 13395 | 241260 | SH | DEFINED | 03 |
| D UNITED STATIONERS INC | COM | 913004107 | 525 | 9450 | SH | DEFINED | 05 |
| D UNITED STATIONERS INC | COM | 913004107 | 21 | 370 | SH | DEFINED | 06 |
| D UNITED STATIONERS INC | COM | 913004107 | 3639 | 65539 | SH | DEFINED | 14 |
| D UNITED STATIONERS INC | COM | 913004107 | 2022 | 36412 | SH | DEFINED | 15 |
| D UNITED STATIONERS INC | COM | 913004107 | 7087 | 127649 | SH | DEFINED | 16 |
| D UNITED STATIONERS INC | COM | 913004107 | 10041 | 180850 | SH | DEFINED | 22 |
| D UNITED STATIONERS INC | COM | 913004107 | 450 | 8100 | SH | DEFINED | 22 |
| D UNITED STATIONERS INC | COM | 913004107 | 54 | 979 | SH | DEFINED | 53 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 8703 | 108143 | SH | DEFINED | 03 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 26173 | 325214 | SH | DEFINED | 05 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 5864 | 72860 | SH | DEFINED | 05 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 12760 | 158546 | SH | DEFINED | 06 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 367 | 4560 | SH | DEFINED | 06 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 3019 | 37517 | SH | DEFINED | 07 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 66 | 820 | SH | DEFINED | 07 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 13995 | 173900 | SH | DEFINED | 09 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 4885 | 60700 | SH | DEFINED | 0918 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 306036 | 3802639 | SH | DEFINED | 14 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 33998 | 422439 | SH | DEFINED | 14 |

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|---|----------------------|-----|-----|-----------|--------|---------|----|---------|------|
| D | UNITED TECHNOLOGIES | COR | COM | 913017109 | 210946 | 2621097 | SH | DEFINED | 15 |
| D | UNITED TECHNOLOGIES | COR | COM | 913017109 | 9403 | 116841 | SH | DEFINED | 16 |
| D | UNITED TECHNOLOGIES | COR | COM | 913017109 | 113 | 1400 | SH | DEFINED | 1645 |
| D | UNITED TECHNOLOGIES | COR | COM | 913017109 | 76877 | 955232 | SH | DEFINED | 22 |
| D | UNITED TECHNOLOGIES | COR | COM | 913017109 | 27520 | 341950 | SH | DEFINED | 22 |
| D | UNITED TECHNOLOGIES | COR | COM | 913017109 | 21519 | 267382 | SH | DEFINED | 2216 |
| D | UNITED TECHNOLOGIES | COR | COM | 913017109 | 61195 | 760380 | SH | DEFINED | 2224 |
| D | UNITED TECHNOLOGIES | COR | COM | 913017109 | 17668 | 219531 | SH | DEFINED | 29 |
| D | UNITED TECHNOLOGIES | COR | COM | 913017109 | 323 | 4010 | SH | DEFINED | 29 |
| D | UNITED TECHNOLOGIES | COR | COM | 913017109 | 301 | 3740 | SH | DEFINED | 30 |
| D | UNITED TECHNOLOGIES | COR | COM | 913017109 | 1330 | 16525 | SH | DEFINED | 30 |
| D | UNITED TECHNOLOGIES | COR | COM | 913017109 | 390 | 4850 | SH | DEFINED | 39 |
| D | UNITED TECHNOLOGIES | COR | COM | 913017109 | 918 | 11403 | SH | DEFINED | 41 |
| D | UNITED TECHNOLOGIES | COR | COM | 913017109 | 45 | 560 | SH | DEFINED | 41 |
| D | UNITED TECHNOLOGIES | COR | COM | 913017109 | 1065 | 13238 | SH | DEFINED | 42 |
| D | UNITED TECHNOLOGIES | COR | COM | 913017109 | 5314 | 66030 | SH | DEFINED | 45 |
| D | UNITED TECHNOLOGIES | COR | COM | 913017109 | 2840 | 35290 | SH | DEFINED | 51 |
| D | UNITED TECHNOLOGIES | COR | COM | 913017109 | 98515 | 1224099 | SH | DEFINED | 53 |
| D | UNITED TECHNOLOGIES | COR | COM | 913017109 | 30506 | 379049 | SH | DEFINED | 53 |
| D | UNITED TECHNOLOGIES | COR | COM | 913017109 | 14632 | 181815 | SH | DEFINED | 54 |
| D | UNITED TECHNOLOGIES | COR | COM | 913017109 | 1877 | 23317 | SH | DEFINED | 54 |
| D | UNITED TECHNOLOGIES | COR | COM | 913017109 | 78081 | 970190 | SH | DEFINED | 55 |
| D | UNITED TECHNOLOGIES | COR | COM | 913017109 | 584 | 7260 | SH | DEFINED | 56 |
| D | UNITED THERAPEUTICS | COR | COM | 91307C102 | 3 | 50 | SH | DEFINED | 03 |
| D | UNITED THERAPEUTICS | COR | COM | 91307C102 | 365 | 5490 | SH | DEFINED | 05 |
| D | UNITED THERAPEUTICS | COR | COM | 91307C102 | 3196 | 48024 | SH | DEFINED | 14 |
| D | UNITED THERAPEUTICS | COR | COM | 91307C102 | 1863 | 28000 | SH | DEFINED | 15 |
| D | UNITED THERAPEUTICS | COR | COM | 91307C102 | 7 | 108 | SH | DEFINED | 29 |
| D | UNITED THERAPEUTICS | COR | COM | 91307C102 | 429 | 6441 | SH | DEFINED | 53 |
| D | UNITED WESTN BANCORP | IN | COM | 913201109 | 159 | 7534 | SH | DEFINED | 14 |
| D | UNITED WESTN BANCORP | IN | COM | 913201109 | 41 | 1947 | SH | DEFINED | 15 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 23846 | 492374 | SH | DEFINED | 05 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 3284 | 67811 | SH | DEFINED | 05 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 13809 | 285130 | SH | DEFINED | 06 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 223 | 4610 | SH | DEFINED | 06 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 4845 | 100041 | SH | DEFINED | 07 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 301 | 6219 | SH | DEFINED | 07 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 60114 | 1241257 | SH | DEFINED | 09 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 13556 | 279900 | SH | DEFINED | 09 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 775 | 16000 | SH | DEFINED | 0918 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 253276 | 5229727 | SH | DEFINED | 14 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 21248 | 438743 | SH | DEFINED | 14 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 173188 | 3576057 | SH | DEFINED | 15 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 20303 | 419216 | SH | DEFINED | 16 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 93 | 1920 | SH | DEFINED | 1645 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 25982 | 536480 | SH | DEFINED | 22 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 2775 | 57300 | SH | DEFINED | 22 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 16815 | 347200 | SH | DEFINED | 2216 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 22128 | 456900 | SH | DEFINED | 2224 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 69 | 1418 | SH | DEFINED | 28 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 16662 | 344045 | SH | DEFINED | 29 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 339 | 7005 | SH | DEFINED | 29 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 763 | 15750 | SH | DEFINED | 30 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 720 | 14871 | SH | DEFINED | 30 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 5 | 100 | SH | DEFINED | 39 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 2362 | 48762 | SH | DEFINED | 41 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 324 | 6700 | SH | DEFINED | 41 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 1640 | 33859 | SH | DEFINED | 42 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 1659 | 34263 | SH | DEFINED | 53 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 326 | 6727 | SH | DEFINED | 53 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 68 | 1402 | SH | DEFINED | 54 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 1343 | 27723 | SH | DEFINED | 55 |

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|--------------------------------|-----------|-----------|-------|--------|----|---------|------|
| D UNITIL CORP | COM | 913259107 | 304 | 10300 | SH | DEFINED | 05 |
| D UNITIL CORP | COM | 913259107 | 30 | 1000 | SH | DEFINED | 07 |
| D UNITIL CORP | COM | 913259107 | 434 | 14706 | SH | DEFINED | 14 |
| D UNITIL CORP | COM | 913259107 | 42 | 1420 | SH | DEFINED | 15 |
| D UNITIL CORP | COM | 913259107 | 136 | 4594 | SH | DEFINED | 53 |
| D UNITRIN INC | COM | 913275103 | 118 | 2370 | SH | DEFINED | 05 |
| D UNITRIN INC | COM | 913275103 | 21 | 420 | SH | DEFINED | 06 |
| D UNITRIN INC | COM | 913275103 | 1081 | 21800 | SH | DEFINED | 09 |
| D UNITRIN INC | COM | 913275103 | 6567 | 132429 | SH | DEFINED | 14 |
| D UNITRIN INC | COM | 913275103 | 106 | 2132 | SH | DEFINED | 14 |
| D UNITRIN INC | COM | 913275103 | 4518 | 91099 | SH | DEFINED | 15 |
| D UNITRIN INC | COM | 913275103 | 1700 | 34275 | SH | DEFINED | 16 |
| D UNITRIN INC | COM | 913275103 | 5261 | 106090 | SH | DEFINED | 22 |
| D UNITRIN INC | COM | 913275103 | 37 | 750 | SH | DEFINED | 29 |
| D UNITRIN INC | COM | 913275103 | 50 | 1000 | SH | DEFINED | 41 |
| D UNITRIN INC | COM | 913275103 | 333 | 6724 | SH | DEFINED | 53 |
| D UNIVERSAL AMERN FINL CO | COM | 913377107 | 12 | 520 | SH | DEFINED | 05 |
| D UNIVERSAL AMERN FINL CO | COM | 913377107 | 1061 | 46500 | SH | DEFINED | 09 |
| D UNIVERSAL AMERN FINL CO | COM | 913377107 | 1904 | 83453 | SH | DEFINED | 14 |
| D UNIVERSAL AMERN FINL CO | COM | 913377107 | 985 | 43173 | SH | DEFINED | 15 |
| D UNIVERSAL AMERN FINL CO | COM | 913377107 | 7830 | 343255 | SH | DEFINED | 16 |
| D UNIVERSAL AMERN FINL CO | COM | 913377107 | 3700 | 162200 | SH | DEFINED | 22 |
| D UNIVERSAL AMERN FINL CO | COM | 913377107 | 431 | 18900 | SH | DEFINED | 22 |
| D UNIVERSAL AMERN FINL CO | COM | 913377107 | 92 | 4044 | SH | DEFINED | 53 |
| D UNIVERSAL CORP VA | COM | 913456109 | 5 | 100 | SH | DEFINED | 05 |
| D UNIVERSAL CORP VA | COM | 913456109 | 7142 | 145900 | SH | DEFINED | 09 |
| D UNIVERSAL CORP VA | COM | 913456109 | 4377 | 89419 | SH | DEFINED | 14 |
| D UNIVERSAL CORP VA | COM | 913456109 | 2920 | 59662 | SH | DEFINED | 15 |
| D UNIVERSAL CORP VA | COM | 913456109 | 15 | 300 | SH | DEFINED | 16 |
| D UNIVERSAL CORP VA | COM | 913456109 | 4908 | 100266 | SH | DEFINED | 22 |
| D UNIVERSAL CORP VA | COM | 913456109 | 1189 | 24300 | SH | DEFINED | 2209 |
| D UNIVERSAL CORP VA | COM | 913456109 | 17 | 350 | SH | DEFINED | 41 |
| D UNIVERSAL CORP VA | COM | 913456109 | 701 | 14316 | SH | DEFINED | 53 |
| D UNIVERSAL DISPLAY CORP | COM | 91347P105 | 1036 | 58467 | SH | DEFINED | 14 |
| D UNIVERSAL DISPLAY CORP | COM | 91347P105 | 82 | 4600 | SH | DEFINED | 14 |
| D UNIVERSAL DISPLAY CORP | COM | 91347P105 | 600 | 33839 | SH | DEFINED | 15 |
| D UNIVERSAL ELECTRS INC | COM | 913483103 | 45 | 1390 | SH | DEFINED | 05 |
| D UNIVERSAL ELECTRS INC | COM | 913483103 | 1056 | 32478 | SH | DEFINED | 14 |
| D UNIVERSAL ELECTRS INC | COM | 913483103 | 808 | 24849 | SH | DEFINED | 15 |
| D UNIVERSAL ELECTRS INC | COM | 913483103 | 10 | 300 | SH | DEFINED | 16 |
| D UNIVERSAL ELECTRS INC | COM | 913483103 | 1100 | 33850 | SH | DEFINED | 22 |
| D UNIVERSAL ELECTRS INC | COM | 913483103 | 16 | 500 | SH | DEFINED | 22 |
| D UNIVERSAL ELECTRS INC | COM | 913483103 | 3426 | 105400 | SH | DEFINED | 2234 |
| D UNIVERSAL ELECTRS INC | COM | 913483103 | 3426 | 105400 | SH | DEFINED | 34 |
| D UNIVERSAL ELECTRS INC | COM | 913483103 | 48 | 1466 | SH | DEFINED | 53 |
| D UNIVERSAL ELECTRS INC | COM | 913483103 | 975 | 30000 | SH | DEFINED | 53 |
| D UNIVERSAL FST PRODS INC | COM | 913543104 | 1197 | 40036 | SH | DEFINED | 14 |
| D UNIVERSAL FST PRODS INC | COM | 913543104 | 18 | 600 | SH | DEFINED | 14 |
| D UNIVERSAL FST PRODS INC | COM | 913543104 | 598 | 19988 | SH | DEFINED | 15 |
| D UNIVERSAL FST PRODS INC | COM | 913543104 | 12 | 400 | SH | DEFINED | 16 |
| D UNIVERSAL FST PRODS INC | COM | 913543104 | 1346 | 45000 | SH | DEFINED | 22 |
| D UNIVERSAL FST PRODS INC | COM | 913543104 | 21 | 700 | SH | DEFINED | 22 |
| D UNIVERSAL FST PRODS INC | COM | 913543104 | 195 | 6510 | SH | DEFINED | 53 |
| D UNIVERSAL FST PRODS INC | COM | 913543104 | 7 | 250 | SH | DEFINED | 54 |
| D UNIVERSAL FST PRODS INC | COM | 913543104 | 23382 | 782008 | SH | DEFINED | 56 |
| D UNIVERSAL HEALTH RLTY I SH B | 91359E105 | | 17 | 470 | SH | DEFINED | 05 |
| D UNIVERSAL HEALTH RLTY I SH B | 91359E105 | | 57 | 1600 | SH | DEFINED | 09 |
| D UNIVERSAL HEALTH RLTY I SH B | 91359E105 | | 1062 | 29896 | SH | DEFINED | 14 |
| D UNIVERSAL HEALTH RLTY I SH B | 91359E105 | | 4 | 100 | SH | DEFINED | 14 |
| D UNIVERSAL HEALTH RLTY I SH B | 91359E105 | | 697 | 19628 | SH | DEFINED | 15 |
| D UNIVERSAL HEALTH RLTY I SH B | 91359E105 | | 2132 | 60000 | SH | DEFINED | 16 |
| D UNIVERSAL HEALTH RLTY I SH B | 91359E105 | | 548 | 15412 | SH | DEFINED | 53 |

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|--|-------|------------|--------------|
| D UNIVERSAL HEALTH RLTY I SH B 91359E105 | 32 | 900 SH | DEFINED 54 |
| D UNIVERSAL STAINLESS & A COM 913837100 | 854 | 21475 SH | DEFINED 14 |
| D UNIVERSAL STAINLESS & A COM 913837100 | 125 | 3146 SH | DEFINED 15 |
| D UNIVERSAL STAINLESS & A COM 913837100 | 13 | 320 SH | DEFINED 53 |
| D UNIVERSAL TRUCKLOAD SVC COM 91388P105 | 11 | 480 SH | DEFINED 05 |
| D UNIVERSAL TRUCKLOAD SVC COM 91388P105 | 89 | 4047 SH | DEFINED 14 |
| D UNIVERSAL TRUCKLOAD SVC COM 91388P105 | 149 | 6781 SH | DEFINED 15 |
| D UNIVERSAL TRUCKLOAD SVC COM 91388P105 | 13 | 586 SH | DEFINED 53 |
| D UNIVERSAL HLTH SVCS INC CL B 913903100 | 4910 | 90230 SH | DEFINED 03 |
| D UNIVERSAL HLTH SVCS INC CL B 913903100 | 703 | 12920 SH | DEFINED 05 |
| D UNIVERSAL HLTH SVCS INC CL B 913903100 | 16 | 300 SH | DEFINED 07 |
| D UNIVERSAL HLTH SVCS INC CL B 913903100 | 16 | 300 SH | DEFINED 07 |
| D UNIVERSAL HLTH SVCS INC CL B 913903100 | 7183 | 132001 SH | DEFINED 14 |
| D UNIVERSAL HLTH SVCS INC CL B 913903100 | 22 | 400 SH | DEFINED 14 |
| D UNIVERSAL HLTH SVCS INC CL B 913903100 | 5245 | 96386 SH | DEFINED 15 |
| D UNIVERSAL HLTH SVCS INC CL B 913903100 | 2471 | 45400 SH | DEFINED 16 |
| D UNIVERSAL HLTH SVCS INC CL B 913903100 | 6918 | 127125 SH | DEFINED 22 |
| D UNIVERSAL HLTH SVCS INC CL B 913903100 | 71 | 1300 SH | DEFINED 29 |
| D UNIVERSAL HLTH SVCS INC CL B 913903100 | 46 | 850 SH | DEFINED 30 |
| D UNIVERSAL HLTH SVCS INC CL B 913903100 | 22 | 400 SH | DEFINED 41 |
| D UNIVERSAL HLTH SVCS INC CL B 913903100 | 250 | 4597 SH | DEFINED 53 |
| D UNIVERSAL HLTH SVCS INC CL B 913903100 | 17 | 313 SH | DEFINED 55 |
| D UNIVERSAL TECHNICAL INS COM 913915104 | 6 | 350 SH | DEFINED 05 |
| D UNIVERSAL TECHNICAL INS COM 913915104 | 894 | 49644 SH | DEFINED 14 |
| D UNIVERSAL TECHNICAL INS COM 913915104 | 514 | 28574 SH | DEFINED 15 |
| D UNIVERSAL TECHNICAL INS COM 913915104 | 805 | 44700 SH | DEFINED 22 |
| D UNIVERSAL TECHNICAL INS COM 913915104 | 9 | 500 SH | DEFINED 22 |
| D UNIVERSAL TECHNICAL INS COM 913915104 | 15 | 838 SH | DEFINED 53 |
| D UNIVEST CORP PA COM 915271100 | 317 | 13356 SH | DEFINED 14 |
| D UNIVEST CORP PA COM 915271100 | 76 | 3200 SH | DEFINED 14 |
| D UNIVEST CORP PA COM 915271100 | 268 | 11311 SH | DEFINED 15 |
| D UNIVEST CORP PA COM 915271100 | 187 | 7902 SH | DEFINED 53 |
| D UNUM GROUP COM 91529Y106 | 7548 | 308455 SH | DEFINED 03 |
| D UNUM GROUP COM 91529Y106 | 558 | 22802 SH | DEFINED 05 |
| D UNUM GROUP COM 91529Y106 | 5 | 190 SH | DEFINED 05 |
| D UNUM GROUP COM 91529Y106 | 11 | 430 SH | DEFINED 06 |
| D UNUM GROUP COM 91529Y106 | 2157 | 88150 SH | DEFINED 09 |
| D UNUM GROUP COM 91529Y106 | 30757 | 1256907 SH | DEFINED 14 |
| D UNUM GROUP COM 91529Y106 | 411 | 16815 SH | DEFINED 14 |
| D UNUM GROUP COM 91529Y106 | 20710 | 846343 SH | DEFINED 15 |
| D UNUM GROUP COM 91529Y106 | 9979 | 407790 SH | DEFINED 16 |
| D UNUM GROUP COM 91529Y106 | 15 | 600 SH | DEFINED 1645 |
| D UNUM GROUP COM 91529Y106 | 22676 | 926688 SH | DEFINED 22 |
| D UNUM GROUP COM 91529Y106 | 17 | 700 SH | DEFINED 22 |
| D UNUM GROUP COM 91529Y106 | 2263 | 92469 SH | DEFINED 2216 |
| D UNUM GROUP COM 91529Y106 | 26 | 1070 SH | DEFINED 29 |
| D UNUM GROUP COM 91529Y106 | 14388 | 587992 SH | DEFINED 34 |
| D UNUM GROUP COM 91529Y106 | 690 | 28205 SH | DEFINED 53 |
| D UNUM GROUP COM 91529Y106 | 135 | 5500 SH | DEFINED 53 |
| D UPM KYMMENE CORP SPON 915436109 | 52244 | 2172299 SH | DEFINED 03 |
| D UPM KYMMENE CORP SPON 915436109 | 53 | 2204 SH | DEFINED 05 |
| D UPM KYMMENE CORP SPON 915436109 | 5 | 199 SH | DEFINED 06 |
| D UPM KYMMENE CORP SPON 915436109 | 102 | 4255 SH | DEFINED 14 |
| D UPM KYMMENE CORP SPON 915436109 | 192 | 8000 SH | DEFINED 14 |
| D UPM KYMMENE CORP SPON 915436109 | 97 | 4032 SH | DEFINED 29 |
| D UPM KYMMENE CORP SPON 915436109 | 960 | 39925 SH | DEFINED 53 |
| D URANERZ ENERGY CORPORAT COM 91688T104 | 227 | 56790 SH | DEFINED 14 |
| D URANIUM RES INC COM 916901507 | 889 | 94644 SH | DEFINED 14 |
| D URANIUM RES INC COM 916901507 | 489 | 52099 SH | DEFINED 15 |
| D URBAN OUTFITTERS INC COM 917047102 | 3 | 129 SH | DEFINED 03 |
| D URBAN OUTFITTERS INC COM 917047102 | 538 | 24690 SH | DEFINED 05 |
| D URBAN OUTFITTERS INC COM 917047102 | 90 | 4140 SH | DEFINED 05 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D URBAN OUTFITTERS INC | COM | 917047102 | 72 | 3300 | SH | DEFINED | 06 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 26 | 1200 | SH | DEFINED | 07 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 47 | 2160 | SH | DEFINED | 07 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 6720 | 308252 | SH | DEFINED | 14 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 299 | 13710 | SH | DEFINED | 14 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 4506 | 206706 | SH | DEFINED | 15 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 192 | 8800 | SH | DEFINED | 16 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 33128 | 1519621 | SH | DEFINED | 22 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 151 | 6910 | SH | DEFINED | 29 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 5 | 250 | SH | DEFINED | 29 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 17 | 770 | SH | DEFINED | 30 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 7358 | 337529 | SH | DEFINED | 34 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 1 | 45 | SH | DEFINED | 42 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 25716 | 1179649 | SH | DEFINED | 53 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 2038 | 93480 | SH | DEFINED | 53 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 14 | 650 | SH | DEFINED | 54 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 8 | 350 | SH | DEFINED | 54 |
| D UROLOGIX INC | COM | 917273104 | 26 | 13914 | SH | DEFINED | 14 |
| D UROLOGIX INC | COM | 917273104 | 4 | 2100 | SH | DEFINED | 15 |
| D URSTADT BIDDLE PPTYS IN | CL A | 917286205 | 751 | 48568 | SH | DEFINED | 14 |
| D URSTADT BIDDLE PPTYS IN | CL A | 917286205 | 383 | 24787 | SH | DEFINED | 15 |
| D URSTADT BIDDLE PPTYS IN | CL A | 917286205 | 3 | 190 | SH | DEFINED | 29 |
| D URSTADT BIDDLE PPTYS IN | CL A | 917286205 | 330 | 21313 | SH | DEFINED | 53 |
| D URSTADT BIDDLE PPTYS IN | CL A | 917286205 | 12 | 800 | SH | DEFINED | 53 |
| D UTSTARCOM INC | COM | 918076100 | 802 | 219206 | SH | DEFINED | 14 |
| D UTSTARCOM INC | COM | 918076100 | 940 | 256729 | SH | DEFINED | 15 |
| D UTSTARCOM INC | COM | 918076100 | 4 | 1000 | SH | DEFINED | 16 |
| D UTSTARCOM INC | COM | 918076100 | 787 | 215100 | SH | DEFINED | 22 |
| D UTSTARCOM INC | COM | 918076100 | 1 | 196 | SH | DEFINED | 42 |
| D UTSTARCOM INC | COM | 918076100 | 73 | 20000 | SH | DEFINED | 53 |
| D VCA ANTECH INC | COM | 918194101 | 13141 | 314766 | SH | DEFINED | 03 |
| D VCA ANTECH INC | COM | 918194101 | 1380 | 33050 | SH | DEFINED | 05 |
| D VCA ANTECH INC | COM | 918194101 | 5 | 129 | SH | DEFINED | 06 |
| D VCA ANTECH INC | COM | 918194101 | 9918 | 237554 | SH | DEFINED | 14 |
| D VCA ANTECH INC | COM | 918194101 | 131 | 3130 | SH | DEFINED | 14 |
| D VCA ANTECH INC | COM | 918194101 | 6374 | 152673 | SH | DEFINED | 15 |
| D VCA ANTECH INC | COM | 918194101 | 271 | 6500 | SH | DEFINED | 16 |
| D VCA ANTECH INC | COM | 918194101 | 8 | 200 | SH | DEFINED | 1645 |
| D VCA ANTECH INC | COM | 918194101 | 8714 | 208715 | SH | DEFINED | 22 |
| D VCA ANTECH INC | COM | 918194101 | 2639 | 63210 | SH | DEFINED | 34 |
| D VCA ANTECH INC | COM | 918194101 | 13 | 300 | SH | DEFINED | 41 |
| D VCA ANTECH INC | COM | 918194101 | 86 | 2070 | SH | DEFINED | 53 |
| D VCA ANTECH INC | COM | 918194101 | 952 | 22800 | SH | DEFINED | 53 |
| D V F CORP | COM | 918204108 | 237 | 2930 | SH | DEFINED | 05 |
| D V F CORP | COM | 918204108 | 36 | 450 | SH | DEFINED | 06 |
| D V F CORP | COM | 918204108 | 12 | 150 | SH | DEFINED | 07 |
| D V F CORP | COM | 918204108 | 24719 | 306112 | SH | DEFINED | 14 |
| D V F CORP | COM | 918204108 | 1051 | 13020 | SH | DEFINED | 14 |
| D V F CORP | COM | 918204108 | 90580 | 1121730 | SH | DEFINED | 15 |
| D V F CORP | COM | 918204108 | 4744 | 58750 | SH | DEFINED | 16 |
| D V F CORP | COM | 918204108 | 16 | 200 | SH | DEFINED | 1645 |
| D V F CORP | COM | 918204108 | 2902 | 35940 | SH | DEFINED | 22 |
| D V F CORP | COM | 918204108 | 16 | 200 | SH | DEFINED | 22 |
| D V F CORP | COM | 918204108 | 1841 | 22800 | SH | DEFINED | 2216 |
| D V F CORP | COM | 918204108 | 194 | 2405 | SH | DEFINED | 29 |
| D V F CORP | COM | 918204108 | 16 | 200 | SH | DEFINED | 30 |
| D V F CORP | COM | 918204108 | 9 | 110 | SH | DEFINED | 30 |
| D V F CORP | COM | 918204108 | 36 | 450 | SH | DEFINED | 41 |
| D V F CORP | COM | 918204108 | 1 | 18 | SH | DEFINED | 42 |
| D V F CORP | COM | 918204108 | 2209 | 27360 | SH | DEFINED | 53 |
| D V F CORP | COM | 918204108 | 16 | 200 | SH | DEFINED | 53 |
| D V F CORP | COM | 918204108 | 3 | 32 | SH | DEFINED | 54 |

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| D V F CORP | COM | 918204108 | 48 | 600 | SH | DEFINED | 55 |
| D VCG HLDG CORP | COM | 91821K101 | 177 | 20460 | SH | DEFINED | 14 |
| D VSE CORP | COM | 918284100 | 918 | 19426 | SH | DEFINED | 14 |
| D VYYO INC | COM | 918458209 | 72 | 12826 | SH | DEFINED | 14 |
| D VAALCO ENERGY INC | COM | 91851C201 | 671 | 146908 | SH | DEFINED | 14 |
| D VAALCO ENERGY INC | COM | 91851C201 | 13756 | 3010147 | SH | DEFINED | 15 |
| D VAALCO ENERGY INC | COM | 91851C201 | 21 | 4547 | SH | DEFINED | 53 |
| D VAALCO ENERGY INC | COM | 91851C201 | 21 | 4500 | SH | DEFINED | 55 |
| D VAIL RESORTS INC | COM | 91879Q109 | 3 | 43 | SH | DEFINED | 03 |
| D VAIL RESORTS INC | COM | 91879Q109 | 3 | 50 | SH | DEFINED | 05 |
| D VAIL RESORTS INC | COM | 91879Q109 | 5 | 79 | SH | DEFINED | 06 |
| D VAIL RESORTS INC | COM | 91879Q109 | 5521 | 88631 | SH | DEFINED | 14 |
| D VAIL RESORTS INC | COM | 91879Q109 | 2426 | 38954 | SH | DEFINED | 15 |
| D VAIL RESORTS INC | COM | 91879Q109 | 654 | 10500 | SH | DEFINED | 16 |
| D VAIL RESORTS INC | COM | 91879Q109 | 6310 | 101300 | SH | DEFINED | 22 |
| D VAIL RESORTS INC | COM | 91879Q109 | 73 | 1178 | SH | DEFINED | 53 |
| D VALASSIS COMMUNICATIONS | COM | 918866104 | 4 | 460 | SH | DEFINED | 05 |
| D VALASSIS COMMUNICATIONS | COM | 918866104 | 908 | 101750 | SH | DEFINED | 14 |
| D VALASSIS COMMUNICATIONS | COM | 918866104 | 1006 | 112743 | SH | DEFINED | 15 |
| D VALASSIS COMMUNICATIONS | COM | 918866104 | 7 | 800 | SH | DEFINED | 16 |
| D VALASSIS COMMUNICATIONS | COM | 918866104 | 864 | 96830 | SH | DEFINED | 22 |
| D VALASSIS COMMUNICATIONS | COM | 918866104 | 180 | 20154 | SH | DEFINED | 53 |
| D VALHI INC NEW | COM | 918905100 | 613 | 25796 | SH | DEFINED | 14 |
| D VALHI INC NEW | COM | 918905100 | 5 | 227 | SH | DEFINED | 14 |
| D VALHI INC NEW | COM | 918905100 | 359 | 15123 | SH | DEFINED | 15 |
| D VALHI INC NEW | COM | 918905100 | 40 | 1702 | SH | DEFINED | 53 |
| D VALENCE TECHNOLOGY INC | COM | 918914102 | 79 | 56465 | SH | DEFINED | 14 |
| D VALENCE TECHNOLOGY INC | COM | 918914102 | 16 | 11745 | SH | DEFINED | 15 |
| D VALEANT PHARMACEUTICALS | COM | 91911X104 | 143 | 9210 | SH | DEFINED | 05 |
| D VALEANT PHARMACEUTICALS | COM | 91911X104 | 1214 | 78450 | SH | DEFINED | 09 |
| D VALEANT PHARMACEUTICALS | COM | 91911X104 | 3401 | 219709 | SH | DEFINED | 14 |
| D VALEANT PHARMACEUTICALS | COM | 91911X104 | 28 | 1795 | SH | DEFINED | 14 |
| D VALEANT PHARMACEUTICALS | COM | 91911X104 | 3350 | 216432 | SH | DEFINED | 15 |
| D VALEANT PHARMACEUTICALS | COM | 91911X104 | 42 | 2700 | SH | DEFINED | 16 |
| D VALEANT PHARMACEUTICALS | COM | 91911X104 | 4093 | 264400 | SH | DEFINED | 22 |
| D VALEANT PHARMACEUTICALS | COM | 91911X104 | 57 | 3690 | SH | DEFINED | 29 |
| D VALEANT PHARMACEUTICALS | COM | 91911X104 | 263 | 16980 | SH | DEFINED | 53 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 2 | 29 | SH | DEFINED | 03 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 1710 | 25451 | SH | DEFINED | 05 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 260 | 3867 | SH | DEFINED | 05 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 496 | 7377 | SH | DEFINED | 06 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 44 | 655 | SH | DEFINED | 06 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 86 | 1280 | SH | DEFINED | 07 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 236820 | 3525159 | SH | DEFINED | 09 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 5576 | 83000 | SH | DEFINED | 09 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 4944 | 73600 | SH | DEFINED | 0918 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 145590 | 2167166 | SH | DEFINED | 14 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 4693 | 69856 | SH | DEFINED | 14 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 104365 | 1553515 | SH | DEFINED | 15 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 13412 | 199642 | SH | DEFINED | 16 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 53 | 792 | SH | DEFINED | 1645 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 15339 | 228324 | SH | DEFINED | 22 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 74 | 1100 | SH | DEFINED | 22 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 9956 | 148200 | SH | DEFINED | 2216 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 4264 | 63467 | SH | DEFINED | 29 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 10 | 150 | SH | DEFINED | 29 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 799 | 11900 | SH | DEFINED | 34 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 73 | 1090 | SH | DEFINED | 41 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 80 | 1189 | SH | DEFINED | 41 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 43 | 645 | SH | DEFINED | 42 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 2342 | 34858 | SH | DEFINED | 53 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 1539 | 22910 | SH | DEFINED | 53 |

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| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 293 | 4355 | SH | DEFINED | 55 |
| D VALLEY NATL BANCORP | COM | 919794107 | 192 | 8654 | SH | DEFINED | 05 |
| D VALLEY NATL BANCORP | COM | 919794107 | 17 | 765 | SH | DEFINED | 07 |
| D VALLEY NATL BANCORP | COM | 919794107 | 7633 | 344145 | SH | DEFINED | 14 |
| D VALLEY NATL BANCORP | COM | 919794107 | 268 | 12075 | SH | DEFINED | 14 |
| D VALLEY NATL BANCORP | COM | 919794107 | 2372 | 106928 | SH | DEFINED | 15 |
| D VALLEY NATL BANCORP | COM | 919794107 | 1542 | 69500 | SH | DEFINED | 16 |
| D VALLEY NATL BANCORP | COM | 919794107 | 196 | 8852 | SH | DEFINED | 53 |
| D VALLEY NATL BANCORP | COM | 919794107 | 279 | 12565 | SH | DEFINED | 53 |
| D VALLEY NATL BANCORP | COM | 919794107 | 0 | 9 | SH | DEFINED | 54 |
| D VALMONT INDS INC | COM | 920253101 | 281 | 3310 | SH | DEFINED | 05 |
| D VALMONT INDS INC | COM | 920253101 | 3367 | 39684 | SH | DEFINED | 14 |
| D VALMONT INDS INC | COM | 920253101 | 113430 | 1336829 | SH | DEFINED | 15 |
| D VALMONT INDS INC | COM | 920253101 | 25 | 300 | SH | DEFINED | 16 |
| D VALMONT INDS INC | COM | 920253101 | 3462 | 40800 | SH | DEFINED | 22 |
| D VALMONT INDS INC | COM | 920253101 | 59 | 700 | SH | DEFINED | 22 |
| D VALMONT INDS INC | COM | 920253101 | 211 | 2490 | SH | DEFINED | 53 |
| D VALPEY FISHER CORP | COM | 920344108 | 92 | 15893 | SH | DEFINED | 14 |
| D VALSPAR CORP | COM | 920355104 | 79 | 2885 | SH | DEFINED | 05 |
| D VALSPAR CORP | COM | 920355104 | 82 | 3000 | SH | DEFINED | 05 |
| D VALSPAR CORP | COM | 920355104 | 0 | 16 | SH | DEFINED | 06 |
| D VALSPAR CORP | COM | 920355104 | 9 | 336 | SH | DEFINED | 07 |
| D VALSPAR CORP | COM | 920355104 | 10473 | 384900 | SH | DEFINED | 09 |
| D VALSPAR CORP | COM | 920355104 | 648 | 23800 | SH | DEFINED | 0918 |
| D VALSPAR CORP | COM | 920355104 | 9263 | 340437 | SH | DEFINED | 14 |
| D VALSPAR CORP | COM | 920355104 | 180 | 6600 | SH | DEFINED | 14 |
| D VALSPAR CORP | COM | 920355104 | 5559 | 204287 | SH | DEFINED | 15 |
| D VALSPAR CORP | COM | 920355104 | 1494 | 54900 | SH | DEFINED | 16 |
| D VALSPAR CORP | COM | 920355104 | 5533 | 203360 | SH | DEFINED | 22 |
| D VALSPAR CORP | COM | 920355104 | 835 | 30700 | SH | DEFINED | 2209 |
| D VALSPAR CORP | COM | 920355104 | 5 | 185 | SH | DEFINED | 29 |
| D VALSPAR CORP | COM | 920355104 | 23 | 860 | SH | DEFINED | 41 |
| D VALSPAR CORP | COM | 920355104 | 7631 | 280450 | SH | DEFINED | 42 |
| D VALSPAR CORP | COM | 920355104 | 83 | 3036 | SH | DEFINED | 53 |
| D VALSPAR CORP | COM | 920355104 | 14 | 514 | SH | DEFINED | 53 |
| D VALUE LINE INC | COM | 920437100 | 2 | 50 | SH | DEFINED | 05 |
| D VALUE LINE INC | COM | 920437100 | 16 | 320 | SH | DEFINED | 06 |
| D VALUE LINE INC | COM | 920437100 | 652 | 13236 | SH | DEFINED | 14 |
| D VALUE LINE INC | COM | 920437100 | 134 | 2718 | SH | DEFINED | 15 |
| D VALUE LINE INC | COM | 920437100 | 154 | 3120 | SH | DEFINED | 22 |
| D VALUE LINE INC | COM | 920437100 | 135 | 2732 | SH | DEFINED | 53 |
| D VALUECLICK INC | COM | 92046N102 | 113 | 5010 | SH | DEFINED | 05 |
| D VALUECLICK INC | COM | 92046N102 | 2 | 80 | SH | DEFINED | 06 |
| D VALUECLICK INC | COM | 92046N102 | 1 | 35 | SH | DEFINED | 07 |
| D VALUECLICK INC | COM | 92046N102 | 925 | 41200 | SH | DEFINED | 09 |
| D VALUECLICK INC | COM | 92046N102 | 5187 | 230938 | SH | DEFINED | 14 |
| D VALUECLICK INC | COM | 92046N102 | 4952 | 220460 | SH | DEFINED | 15 |
| D VALUECLICK INC | COM | 92046N102 | 22 | 1000 | SH | DEFINED | 16 |
| D VALUECLICK INC | COM | 92046N102 | 13858 | 617000 | SH | DEFINED | 22 |
| D VALUECLICK INC | COM | 92046N102 | 25770 | 1147380 | SH | DEFINED | 22 |
| D VALUECLICK INC | COM | 92046N102 | 1786 | 79500 | SH | DEFINED | 2209 |
| D VALUECLICK INC | COM | 92046N102 | 20 | 885 | SH | DEFINED | 53 |
| D VALUEVISION MEDIA INC | CL A | 92047K107 | 2387 | 322100 | SH | DEFINED | 09 |
| D VALUEVISION MEDIA INC | CL A | 92047K107 | 49 | 6600 | SH | DEFINED | 0918 |
| D VALUEVISION MEDIA INC | CL A | 92047K107 | 541 | 72966 | SH | DEFINED | 14 |
| D VALUEVISION MEDIA INC | CL A | 92047K107 | 275 | 37118 | SH | DEFINED | 15 |
| D VALUEVISION MEDIA INC | CL A | 92047K107 | 3091 | 417200 | SH | DEFINED | 22 |
| D VAN KAMPEN MUN TR | SH B | 920919107 | 8 | 550 | SH | DEFINED | 14 |
| D VAN KAMPEN MUN TR | SH B | 920919107 | 365 | 25000 | SH | DEFINED | 53 |
| D VAN KAMPEN TR INVNT GRAD | COM | 920929106 | 16 | 1072 | SH | DEFINED | 14 |
| D VAN KAMPEN TR INVNT GRAD | COM | 920929106 | 124 | 8398 | SH | DEFINED | 29 |
| D VAN KAMPEN TR INVNT GRAD | COM | 920929106 | 74 | 5000 | SH | DEFINED | 30 |

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| D VAN KAMPEN TR INVNT GRAD COM | 920929106 | 57 | 3843 | SH | DEFINED | 30 |
| D VAN KAMPEN TR INVNT GRAD COM | 920929106 | 18 | 1216 | SH | DEFINED | 53 |
| D VAN KAMPEN SENIOR INCOM COM | 920961109 | 40 | 5000 | SH | DEFINED | 06 |
| D VAN KAMPEN SENIOR INCOM COM | 920961109 | 63 | 7900 | SH | DEFINED | 14 |
| D VAN KAMPEN SENIOR INCOM COM | 920961109 | 178 | 22400 | SH | DEFINED | 53 |
| D VAN KAMPEN SENIOR INCOM COM | 920961109 | 133 | 16700 | SH | DEFINED | 53 |
| D VAN KAMPEN SENIOR INCOM COM | 920961109 | 30 | 3765 | SH | DEFINED | 54 |
| D VANDA PHARMACEUTICALS I COM | 921659108 | 59 | 4229 | SH | DEFINED | 05 |
| D VANDA PHARMACEUTICALS I COM | 921659108 | 921 | 66213 | SH | DEFINED | 14 |
| D VANDA PHARMACEUTICALS I COM | 921659108 | 389 | 27978 | SH | DEFINED | 15 |
| D VANDA PHARMACEUTICALS I COM | 921659108 | 32 | 2300 | SH | DEFINED | 22 |
| D VANGUARD TAX-MANAGED FD EURO | 921943858 | 2008 | 40045 | SH | DEFINED | 14 |
| D VANGUARD TAX-MANAGED FD EURO | 921943858 | 1296 | 25850 | SH | DEFINED | 14 |
| D VANGUARD INTL EQUITY IN ALLW | 922042775 | 6893 | 115475 | SH | DEFINED | 05 |
| D VANGUARD INTL EQUITY IN ALLW | 922042775 | 45 | 750 | SH | DEFINED | 14 |
| D VANGUARD INTL EQUITY IN ALLW | 922042775 | 1703 | 28525 | SH | DEFINED | 14 |
| D VANGUARD INTL EQUITY IN ALLW | 922042775 | 21 | 350 | SH | DEFINED | 29 |
| D VANGUARD INTL EQUITY IN ALLW | 922042775 | 6 | 100 | SH | DEFINED | 53 |
| D VANGUARD INTL EQUITY IN ALLW | 922042775 | 104 | 1750 | SH | DEFINED | 53 |
| D VANGUARD INTL EQUITY IN EMR | 922042858 | 52 | 500 | SH | DEFINED | 05 |
| D VANGUARD INTL EQUITY IN EMR | 922042858 | 84 | 811 | SH | DEFINED | 07 |
| D VANGUARD INTL EQUITY IN EMR | 922042858 | 4684 | 45136 | SH | DEFINED | 14 |
| D VANGUARD INTL EQUITY IN EMR | 922042858 | 1041 | 10030 | SH | DEFINED | 14 |
| D VANGUARD INTL EQUITY IN EMR | 922042858 | 178 | 1712 | SH | DEFINED | 15 |
| D VANGUARD INTL EQUITY IN EMR | 922042858 | 135 | 1303 | SH | DEFINED | 29 |
| D VANGUARD INTL EQUITY IN EMR | 922042858 | 34327 | 330768 | SH | DEFINED | 53 |
| D VANGUARD INTL EQUITY IN EMR | 922042858 | 6356 | 61242 | SH | DEFINED | 53 |
| D VANGUARD INTL EQUITY IN EMR | 922042858 | 26 | 250 | SH | DEFINED | 54 |
| D VANGUARD INTL EQUITY IN EMR | 922042858 | 108 | 1040 | SH | DEFINED | 55 |
| D VANGUARD INTL EQUITY IN PACI | 922042866 | 343 | 4714 | SH | DEFINED | 15 |
| D VANGUARD INTL EQUITY IN PACI | 922042866 | 11 | 150 | SH | DEFINED | 53 |
| D VANGUARD INTL EQUITY IN PACI | 922042866 | 240 | 3300 | SH | DEFINED | 53 |
| D VANGUARD INTL EQUITY IN EURP | 922042874 | 56 | 715 | SH | DEFINED | 05 |
| D VANGUARD INTL EQUITY IN EURP | 922042874 | 78 | 1000 | SH | DEFINED | 05 |
| D VANGUARD INTL EQUITY IN EURP | 922042874 | 84 | 1074 | SH | DEFINED | 06 |
| D VANGUARD INTL EQUITY IN EURP | 922042874 | 15 | 188 | SH | DEFINED | 14 |
| D VANGUARD INTL EQUITY IN EURP | 922042874 | 23 | 300 | SH | DEFINED | 14 |
| D VANGUARD INTL EQUITY IN EURP | 922042874 | 21 | 265 | SH | DEFINED | 29 |
| D VANGUARD INTL EQUITY IN EURP | 922042874 | 407 | 5200 | SH | DEFINED | 53 |
| D VANGUARD INTL EQUITY IN EURP | 922042874 | 133 | 1700 | SH | DEFINED | 53 |
| D VANGUARD INTL EQUITY IN EURP | 922042874 | 12 | 150 | SH | DEFINED | 54 |
| D VARIAN MED SYS INC COM | 92220P105 | 36559 | 872730 | SH | DEFINED | 03 |
| D VARIAN MED SYS INC COM | 92220P105 | 6771 | 161640 | SH | DEFINED | 05 |
| D VARIAN MED SYS INC COM | 92220P105 | 178 | 4241 | SH | DEFINED | 06 |
| D VARIAN MED SYS INC COM | 92220P105 | 35 | 840 | SH | DEFINED | 07 |
| D VARIAN MED SYS INC COM | 92220P105 | 17559 | 419168 | SH | DEFINED | 14 |
| D VARIAN MED SYS INC COM | 92220P105 | 1332 | 31800 | SH | DEFINED | 14 |
| D VARIAN MED SYS INC COM | 92220P105 | 12912 | 308236 | SH | DEFINED | 15 |
| D VARIAN MED SYS INC COM | 92220P105 | 549 | 13100 | SH | DEFINED | 16 |
| D VARIAN MED SYS INC COM | 92220P105 | 8 | 200 | SH | DEFINED | 1645 |
| D VARIAN MED SYS INC COM | 92220P105 | 23549 | 562160 | SH | DEFINED | 22 |
| D VARIAN MED SYS INC COM | 92220P105 | 10 | 250 | SH | DEFINED | 22 |
| D VARIAN MED SYS INC COM | 92220P105 | 1357 | 32400 | SH | DEFINED | 2216 |
| D VARIAN MED SYS INC COM | 92220P105 | 80 | 1900 | SH | DEFINED | 29 |
| D VARIAN MED SYS INC COM | 92220P105 | 55 | 1320 | SH | DEFINED | 30 |
| D VARIAN MED SYS INC COM | 92220P105 | 1141 | 27232 | SH | DEFINED | 53 |
| D VARIAN MED SYS INC COM | 92220P105 | 34 | 800 | SH | DEFINED | 53 |
| D VARIAN MED SYS INC COM | 92220P105 | 31 | 737 | SH | DEFINED | 55 |
| D VARIAN INC COM | 922206107 | 50 | 781 | SH | DEFINED | 05 |
| D VARIAN INC COM | 922206107 | 33 | 512 | SH | DEFINED | 06 |
| D VARIAN INC COM | 922206107 | 3473 | 54600 | SH | DEFINED | 09 |
| D VARIAN INC COM | 922206107 | 4667 | 73376 | SH | DEFINED | 14 |

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| D VARIAN INC | COM | 922206107 | 4582 | 72028 | SH | DEFINED | 15 |
| D VARIAN INC | COM | 922206107 | 19 | 300 | SH | DEFINED | 16 |
| D VARIAN INC | COM | 922206107 | 3925 | 61700 | SH | DEFINED | 22 |
| D VARIAN INC | COM | 922206107 | 4 | 70 | SH | DEFINED | 41 |
| D VARIAN INC | COM | 922206107 | 1447 | 22750 | SH | DEFINED | 53 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 1198 | 22384 | SH | DEFINED | 03 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 458 | 8552 | SH | DEFINED | 05 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 101 | 1885 | SH | DEFINED | 06 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 5422 | 101300 | SH | DEFINED | 09 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 442 | 8250 | SH | DEFINED | 0918 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 13331 | 249078 | SH | DEFINED | 14 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 27 | 500 | SH | DEFINED | 14 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 21601 | 403606 | SH | DEFINED | 15 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 2372 | 44320 | SH | DEFINED | 16 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 11 | 200 | SH | DEFINED | 1645 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 18843 | 352075 | SH | DEFINED | 22 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 153 | 2850 | SH | DEFINED | 22 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 28 | 525 | SH | DEFINED | 29 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 822 | 15350 | SH | DEFINED | 34 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 10 | 180 | SH | DEFINED | 41 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 88 | 1641 | SH | DEFINED | 53 |
| D VASCO DATA SEC INTL INC | COM | 92230Y104 | 410 | 11600 | SH | DEFINED | 09 |
| D VASCO DATA SEC INTL INC | COM | 92230Y104 | 2035 | 57628 | SH | DEFINED | 14 |
| D VASCO DATA SEC INTL INC | COM | 92230Y104 | 1177 | 33341 | SH | DEFINED | 15 |
| D VASCO DATA SEC INTL INC | COM | 92230Y104 | 130 | 3674 | SH | DEFINED | 53 |
| D VASCULAR SOLUTIONS INC | COM | 92231M109 | 50 | 6250 | SH | DEFINED | 14 |
| D VASCULAR SOLUTIONS INC | COM | 92231M109 | 150 | 18785 | SH | DEFINED | 53 |
| D VECTREN CORP | COM | 92240G101 | 63 | 2310 | SH | DEFINED | 05 |
| D VECTREN CORP | COM | 92240G101 | 11 | 418 | SH | DEFINED | 06 |
| D VECTREN CORP | COM | 92240G101 | 2784 | 102000 | SH | DEFINED | 09 |
| D VECTREN CORP | COM | 92240G101 | 6270 | 229741 | SH | DEFINED | 14 |
| D VECTREN CORP | COM | 92240G101 | 28 | 1030 | SH | DEFINED | 14 |
| D VECTREN CORP | COM | 92240G101 | 3906 | 143121 | SH | DEFINED | 15 |
| D VECTREN CORP | COM | 92240G101 | 1225 | 44900 | SH | DEFINED | 16 |
| D VECTREN CORP | COM | 92240G101 | 4224 | 154775 | SH | DEFINED | 22 |
| D VECTREN CORP | COM | 92240G101 | 62 | 2265 | SH | DEFINED | 29 |
| D VECTREN CORP | COM | 92240G101 | 17 | 630 | SH | DEFINED | 41 |
| D VECTREN CORP | COM | 92240G101 | 787 | 28837 | SH | DEFINED | 53 |
| D VECTREN CORP | COM | 92240G101 | 360 | 13195 | SH | DEFINED | 53 |
| D VECTOR GROUP LTD | COM | 92240M108 | 357 | 15939 | SH | DEFINED | 05 |
| D VECTOR GROUP LTD | COM | 92240M108 | 5 | 231 | SH | DEFINED | 05 |
| D VECTOR GROUP LTD | COM | 92240M108 | 1543 | 68865 | SH | DEFINED | 14 |
| D VECTOR GROUP LTD | COM | 92240M108 | 1148 | 51236 | SH | DEFINED | 15 |
| D VECTOR GROUP LTD | COM | 92240M108 | 26 | 1155 | SH | DEFINED | 41 |
| D VECTOR GROUP LTD | COM | 92240M108 | 1707 | 76156 | SH | DEFINED | 53 |
| D VEECO INSTRS INC DEL | COM | 922417100 | 100 | 5150 | SH | DEFINED | 05 |
| D VEECO INSTRS INC DEL | COM | 922417100 | 1143 | 58961 | SH | DEFINED | 14 |
| D VEECO INSTRS INC DEL | COM | 922417100 | 728 | 37588 | SH | DEFINED | 15 |
| D VEECO INSTRS INC DEL | COM | 922417100 | 10 | 500 | SH | DEFINED | 16 |
| D VEECO INSTRS INC DEL | COM | 922417100 | 1445 | 74550 | SH | DEFINED | 22 |
| D VEECO INSTRS INC DEL | COM | 922417100 | 25 | 1300 | SH | DEFINED | 22 |
| D VEECO INSTRS INC DEL | COM | 922417100 | 10 | 498 | SH | DEFINED | 53 |
| D VENOCO INC | COM | 92275P307 | 582 | 33924 | SH | DEFINED | 14 |
| D VENOCO INC | COM | 92275P307 | 294 | 17126 | SH | DEFINED | 15 |
| D VENTAS INC | COM | 92276F100 | 614 | 14820 | SH | DEFINED | 05 |
| D VENTAS INC | COM | 92276F100 | 27 | 656 | SH | DEFINED | 06 |
| D VENTAS INC | COM | 92276F100 | 13415 | 324043 | SH | DEFINED | 14 |
| D VENTAS INC | COM | 92276F100 | 10 | 230 | SH | DEFINED | 14 |
| D VENTAS INC | COM | 92276F100 | 4715 | 113889 | SH | DEFINED | 15 |
| D VENTAS INC | COM | 92276F100 | 373 | 9000 | SH | DEFINED | 16 |
| D VENTAS INC | COM | 92276F100 | 8 | 200 | SH | DEFINED | 1645 |
| D VENTAS INC | COM | 92276F100 | 8 | 200 | SH | DEFINED | 22 |

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| D VENTAS INC | COM | 92276F100 | 4473 | 108051 | SH | DEFINED | 53 |
| D VENTAS INC | COM | 92276F100 | 5 | 125 | SH | DEFINED | 54 |
| D VENTAS INC | COM | 92276F100 | 28364 | 685120 | SH | DEFINED | 57 |
| D VENTANA MED SYS INC | COM | 92276H106 | 5628 | 65512 | SH | DEFINED | 14 |
| D VENTANA MED SYS INC | COM | 92276H106 | 5753 | 66970 | SH | DEFINED | 15 |
| D VENTANA MED SYS INC | COM | 92276H106 | 26 | 300 | SH | DEFINED | 16 |
| D VENTANA MED SYS INC | COM | 92276H106 | 5086 | 59200 | SH | DEFINED | 22 |
| D VENTANA MED SYS INC | COM | 92276H106 | 1430 | 16647 | SH | DEFINED | 53 |
| D VANGUARD INDEX FDS | SM C | 922908611 | 825 | 11650 | SH | DEFINED | 05 |
| D VANGUARD INDEX FDS | MID | 922908629 | 50 | 623 | SH | DEFINED | 05 |
| D VANGUARD INDEX FDS | MID | 922908629 | 98 | 1231 | SH | DEFINED | 14 |
| D VANGUARD INDEX FDS | MID | 922908629 | 143 | 1800 | SH | DEFINED | 14 |
| D VANGUARD INDEX FDS | MID | 922908629 | 6 | 70 | SH | DEFINED | 53 |
| D VANGUARD INDEX FDS | LARG | 922908637 | 95 | 1400 | SH | DEFINED | 05 |
| D VANGUARD INDEX FDS | LARG | 922908637 | 205 | 3000 | SH | DEFINED | 14 |
| D VANGUARD INDEX FDS | LARG | 922908637 | 67 | 975 | SH | DEFINED | 53 |
| D VANGUARD INDEX FDS | EXTE | 922908652 | 18 | 160 | SH | DEFINED | 05 |
| D VANGUARD INDEX FDS | EXTE | 922908652 | 55 | 495 | SH | DEFINED | 53 |
| D VANGUARD INDEX FDS | EXTE | 922908652 | 224 | 2015 | SH | DEFINED | 53 |
| D VANGUARD INDEX FDS | GROW | 922908736 | 2 | 28 | SH | DEFINED | 14 |
| D VANGUARD INDEX FDS | GROW | 922908736 | 162 | 2495 | SH | DEFINED | 53 |
| D VANGUARD INDEX FDS | GROW | 922908736 | 209 | 3225 | SH | DEFINED | 53 |
| D VANGUARD INDEX FDS | VALU | 922908744 | 182 | 2550 | SH | DEFINED | 05 |
| D VANGUARD INDEX FDS | VALU | 922908744 | 77 | 1080 | SH | DEFINED | 05 |
| D VANGUARD INDEX FDS | VALU | 922908744 | 2 | 34 | SH | DEFINED | 14 |
| D VANGUARD INDEX FDS | VALU | 922908744 | 369 | 5165 | SH | DEFINED | 53 |
| D VANGUARD INDEX FDS | VALU | 922908744 | 267 | 3740 | SH | DEFINED | 53 |
| D VANGUARD INDEX FDS | SMAL | 922908751 | 273 | 3751 | SH | DEFINED | 05 |
| D VANGUARD INDEX FDS | SMAL | 922908751 | 40 | 555 | SH | DEFINED | 07 |
| D VANGUARD INDEX FDS | SMAL | 922908751 | 544 | 7487 | SH | DEFINED | 14 |
| D VANGUARD INDEX FDS | SMAL | 922908751 | 283 | 3890 | SH | DEFINED | 14 |
| D VANGUARD INDEX FDS | SMAL | 922908751 | 5 | 70 | SH | DEFINED | 53 |
| D VANGUARD INDEX FDS | SMAL | 922908751 | 312 | 4300 | SH | DEFINED | 53 |
| D VANGUARD INDEX FDS | STK | 922908769 | 360 | 2383 | SH | DEFINED | 05 |
| D VANGUARD INDEX FDS | STK | 922908769 | 15 | 100 | SH | DEFINED | 06 |
| D VANGUARD INDEX FDS | STK | 922908769 | 94 | 621 | SH | DEFINED | 14 |
| D VANGUARD INDEX FDS | STK | 922908769 | 11 | 75 | SH | DEFINED | 29 |
| D VANGUARD INDEX FDS | STK | 922908769 | 46 | 303 | SH | DEFINED | 29 |
| D VANGUARD INDEX FDS | STK | 922908769 | 16 | 104 | SH | DEFINED | 41 |
| D VANGUARD INDEX FDS | STK | 922908769 | 219 | 1451 | SH | DEFINED | 53 |
| D VANGUARD INDEX FDS | STK | 922908769 | 242 | 1600 | SH | DEFINED | 53 |
| D VEOLIA ENVIRONNEMENT | SPON | 92334N103 | 3 | 31 | SH | DEFINED | 03 |
| D VEOLIA ENVIRONNEMENT | SPON | 92334N103 | 43 | 500 | SH | DEFINED | 14 |
| D VEOLIA ENVIRONNEMENT | SPON | 92334N103 | 30 | 350 | SH | DEFINED | 29 |
| D VEOLIA ENVIRONNEMENT | SPON | 92334N103 | 872 | 10118 | SH | DEFINED | 42 |
| D VEOLIA ENVIRONNEMENT | SPON | 92334N103 | 3384 | 39285 | SH | DEFINED | 53 |
| D VEOLIA ENVIRONNEMENT | SPON | 92334N103 | 114 | 1323 | SH | DEFINED | 53 |
| D VEOLIA ENVIRONNEMENT | SPON | 92334N103 | 1973 | 22909 | SH | DEFINED | 55 |
| D VERASUN ENERGY CORP | COM | 92336G106 | 740 | 67267 | SH | DEFINED | 14 |
| D VERASUN ENERGY CORP | COM | 92336G106 | 366 | 33274 | SH | DEFINED | 15 |
| D VERASUN ENERGY CORP | COM | 92336G106 | 12 | 1100 | SH | DEFINED | 53 |
| D VERENIUM CORPORATION | COM | 92340P100 | 189 | 35855 | SH | DEFINED | 05 |
| D VERENIUM CORPORATION | COM | 92340P100 | 451 | 85481 | SH | DEFINED | 14 |
| D VERENIUM CORPORATION | COM | 92340P100 | 211 | 39976 | SH | DEFINED | 15 |
| D VERENIUM CORPORATION | COM | 92340P100 | 2 | 430 | SH | DEFINED | 41 |
| D VERIFONE HLDGS INC | COM | 92342Y109 | 603 | 13610 | SH | DEFINED | 03 |
| D VERIFONE HLDGS INC | COM | 92342Y109 | 1020 | 23000 | SH | DEFINED | 05 |
| D VERIFONE HLDGS INC | COM | 92342Y109 | 87 | 1960 | SH | DEFINED | 05 |
| D VERIFONE HLDGS INC | COM | 92342Y109 | 47 | 1049 | SH | DEFINED | 06 |
| D VERIFONE HLDGS INC | COM | 92342Y109 | 25 | 560 | SH | DEFINED | 07 |
| D VERIFONE HLDGS INC | COM | 92342Y109 | 45 | 1010 | SH | DEFINED | 07 |
| D VERIFONE HLDGS INC | COM | 92342Y109 | 7362 | 166072 | SH | DEFINED | 14 |

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|--------------------------|-----|-----------|--------|----------|----|---------|------|
| D VERIFONE HLDGS INC | COM | 92342Y109 | 234 | 5270 | SH | DEFINED | 14 |
| D VERIFONE HLDGS INC | COM | 92342Y109 | 2138 | 48227 | SH | DEFINED | 15 |
| D VERIFONE HLDGS INC | COM | 92342Y109 | 186 | 4200 | SH | DEFINED | 16 |
| D VERIFONE HLDGS INC | COM | 92342Y109 | 11126 | 250980 | SH | DEFINED | 22 |
| D VERIFONE HLDGS INC | COM | 92342Y109 | 120 | 2700 | SH | DEFINED | 29 |
| D VERIFONE HLDGS INC | COM | 92342Y109 | 5 | 110 | SH | DEFINED | 29 |
| D VERIFONE HLDGS INC | COM | 92342Y109 | 1 | 21 | SH | DEFINED | 42 |
| D VERIFONE HLDGS INC | COM | 92342Y109 | 25 | 567 | SH | DEFINED | 53 |
| D VERIFONE HLDGS INC | COM | 92342Y109 | 44 | 1000 | SH | DEFINED | 54 |
| D VERISIGN INC | COM | 92343E102 | 642 | 19040 | SH | DEFINED | 03 |
| D VERISIGN INC | COM | 92343E102 | 1321 | 39152 | SH | DEFINED | 05 |
| D VERISIGN INC | COM | 92343E102 | 4 | 120 | SH | DEFINED | 05 |
| D VERISIGN INC | COM | 92343E102 | 18 | 530 | SH | DEFINED | 06 |
| D VERISIGN INC | COM | 92343E102 | 26033 | 771583 | SH | DEFINED | 14 |
| D VERISIGN INC | COM | 92343E102 | 385 | 11415 | SH | DEFINED | 14 |
| D VERISIGN INC | COM | 92343E102 | 19656 | 582566 | SH | DEFINED | 15 |
| D VERISIGN INC | COM | 92343E102 | 1211 | 35900 | SH | DEFINED | 16 |
| D VERISIGN INC | COM | 92343E102 | 13 | 400 | SH | DEFINED | 1645 |
| D VERISIGN INC | COM | 92343E102 | 3329 | 98680 | SH | DEFINED | 22 |
| D VERISIGN INC | COM | 92343E102 | 17 | 500 | SH | DEFINED | 22 |
| D VERISIGN INC | COM | 92343E102 | 2109 | 62500 | SH | DEFINED | 2216 |
| D VERISIGN INC | COM | 92343E102 | 32 | 960 | SH | DEFINED | 29 |
| D VERISIGN INC | COM | 92343E102 | 882 | 26150 | SH | DEFINED | 34 |
| D VERISIGN INC | COM | 92343E102 | 261701 | 7756405 | SH | DEFINED | 39 |
| D VERISIGN INC | COM | 92343E102 | 52 | 1550 | SH | DEFINED | 41 |
| D VERISIGN INC | COM | 92343E102 | 25 | 738 | SH | DEFINED | 42 |
| D VERISIGN INC | COM | 92343E102 | 241 | 7150 | SH | DEFINED | 53 |
| D VERISIGN INC | COM | 92343E102 | 1866 | 55300 | SH | DEFINED | 55 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 92981 | 2099852 | SH | DEFINED | 03 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 59824 | 1351039 | SH | DEFINED | 05 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 7190 | 162374 | SH | DEFINED | 05 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 22277 | 503105 | SH | DEFINED | 06 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 445 | 10060 | SH | DEFINED | 06 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 9450 | 213406 | SH | DEFINED | 07 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 438 | 9895 | SH | DEFINED | 07 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 6279 | 141800 | SH | DEFINED | 09 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 1824 | 41200 | SH | DEFINED | 0918 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 505796 | 11422674 | SH | DEFINED | 14 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 73489 | 1659649 | SH | DEFINED | 14 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 756455 | 17083456 | SH | DEFINED | 15 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 5140 | 116086 | SH | DEFINED | 16 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 195754 | 4420829 | SH | DEFINED | 22 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 250 | 5650 | SH | DEFINED | 22 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 32927 | 743613 | SH | DEFINED | 2216 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 154 | 3483 | SH | DEFINED | 28 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 25027 | 565200 | SH | DEFINED | 29 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 554 | 12518 | SH | DEFINED | 29 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 2827 | 63840 | SH | DEFINED | 30 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 1469 | 33174 | SH | DEFINED | 30 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 4584 | 103528 | SH | DEFINED | 41 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 568 | 12830 | SH | DEFINED | 41 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 795 | 17946 | SH | DEFINED | 42 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 5665 | 127940 | SH | DEFINED | 45 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 775 | 17500 | SH | DEFINED | 51 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 93130 | 2103196 | SH | DEFINED | 53 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 18557 | 419078 | SH | DEFINED | 53 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 7211 | 162848 | SH | DEFINED | 54 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 1848 | 41738 | SH | DEFINED | 54 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 61425 | 1387205 | SH | DEFINED | 55 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 152 | 3436 | SH | DEFINED | 56 |
| D VERMILLION INC | COM | 92407M107 | 37 | 37331 | SH | DEFINED | 14 |
| D VERMILLION INC | COM | 92407M107 | 3 | 3000 | SH | DEFINED | 15 |

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| D VERSANT CORP | COM | 925284309 | 248 | 12921 | SH | DEFINED | 14 |
| D VERSANT CORP | COM | 925284309 | 13 | 658 | SH | DEFINED | 15 |
| D VERSANT CORP | COM | 925284309 | 8 | 420 | SH | DEFINED | 39 |
| D VERSAR INC | COM | 925297103 | 126 | 16613 | SH | DEFINED | 14 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 1835 | 47777 | SH | DEFINED | 05 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 3 | 90 | SH | DEFINED | 05 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 58 | 1505 | SH | DEFINED | 06 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 12925 | 336490 | SH | DEFINED | 14 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 477 | 12420 | SH | DEFINED | 14 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 9190 | 239268 | SH | DEFINED | 15 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 657 | 17100 | SH | DEFINED | 16 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 8 | 200 | SH | DEFINED | 1645 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 24234 | 630930 | SH | DEFINED | 22 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 27 | 700 | SH | DEFINED | 29 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 28 | 720 | SH | DEFINED | 30 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 1137 | 29600 | SH | DEFINED | 34 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 22 | 560 | SH | DEFINED | 41 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 487 | 12690 | SH | DEFINED | 53 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 42 | 1100 | SH | DEFINED | 54 |
| D VIAD CORP | COM | 92552R406 | 5 | 140 | SH | DEFINED | 05 |
| D VIAD CORP | COM | 92552R406 | 4010 | 111401 | SH | DEFINED | 09 |
| D VIAD CORP | COM | 92552R406 | 475 | 13200 | SH | DEFINED | 0918 |
| D VIAD CORP | COM | 92552R406 | 1846 | 51269 | SH | DEFINED | 14 |
| D VIAD CORP | COM | 92552R406 | 2 | 50 | SH | DEFINED | 14 |
| D VIAD CORP | COM | 92552R406 | 1028 | 28560 | SH | DEFINED | 15 |
| D VIAD CORP | COM | 92552R406 | 11 | 300 | SH | DEFINED | 16 |
| D VIAD CORP | COM | 92552R406 | 8222 | 228400 | SH | DEFINED | 22 |
| D VIAD CORP | COM | 92552R406 | 29 | 800 | SH | DEFINED | 22 |
| D VIAD CORP | COM | 92552R406 | 6 | 162 | SH | DEFINED | 29 |
| D VIAD CORP | COM | 92552R406 | 1 | 40 | SH | DEFINED | 39 |
| D VIAD CORP | COM | 92552R406 | 24 | 661 | SH | DEFINED | 42 |
| D VIAD CORP | COM | 92552R406 | 424 | 11772 | SH | DEFINED | 53 |
| D VIASAT INC | COM | 92552V100 | 20 | 661 | SH | DEFINED | 06 |
| D VIASAT INC | COM | 92552V100 | 1667 | 54077 | SH | DEFINED | 14 |
| D VIASAT INC | COM | 92552V100 | 960 | 31132 | SH | DEFINED | 15 |
| D VIASAT INC | COM | 92552V100 | 15 | 500 | SH | DEFINED | 16 |
| D VIASAT INC | COM | 92552V100 | 1862 | 60400 | SH | DEFINED | 22 |
| D VIASAT INC | COM | 92552V100 | 28 | 900 | SH | DEFINED | 22 |
| D VIASAT INC | COM | 92552V100 | 9 | 296 | SH | DEFINED | 53 |
| D VIACOM INC NEW | CL B | 92553P201 | 779 | 20000 | SH | DEFINED | 05 |
| D VIACOM INC NEW | CL B | 92553P201 | 253 | 6501 | SH | DEFINED | 05 |
| D VIACOM INC NEW | CL B | 92553P201 | 61 | 1557 | SH | DEFINED | 06 |
| D VIACOM INC NEW | CL B | 92553P201 | 9 | 226 | SH | DEFINED | 07 |
| D VIACOM INC NEW | CL B | 92553P201 | 11699 | 300200 | SH | DEFINED | 09 |
| D VIACOM INC NEW | CL B | 92553P201 | 374 | 9589 | SH | DEFINED | 0918 |
| D VIACOM INC NEW | CL B | 92553P201 | 92405 | 2371191 | SH | DEFINED | 14 |
| D VIACOM INC NEW | CL B | 92553P201 | 1263 | 32405 | SH | DEFINED | 14 |
| D VIACOM INC NEW | CL B | 92553P201 | 61620 | 1581212 | SH | DEFINED | 15 |
| D VIACOM INC NEW | CL B | 92553P201 | 4014 | 102991 | SH | DEFINED | 16 |
| D VIACOM INC NEW | CL B | 92553P201 | 37 | 950 | SH | DEFINED | 1645 |
| D VIACOM INC NEW | CL B | 92553P201 | 10801 | 277172 | SH | DEFINED | 22 |
| D VIACOM INC NEW | CL B | 92553P201 | 3283 | 84250 | SH | DEFINED | 22 |
| D VIACOM INC NEW | CL B | 92553P201 | 7164 | 183843 | SH | DEFINED | 2216 |
| D VIACOM INC NEW | CL B | 92553P201 | 153 | 3935 | SH | DEFINED | 29 |
| D VIACOM INC NEW | CL B | 92553P201 | 10 | 250 | SH | DEFINED | 30 |
| D VIACOM INC NEW | CL B | 92553P201 | 17 | 434 | SH | DEFINED | 41 |
| D VIACOM INC NEW | CL B | 92553P201 | 2717 | 69720 | SH | DEFINED | 53 |
| D VIACOM INC NEW | CL B | 92553P201 | 336 | 8619 | SH | DEFINED | 53 |
| D VIACOM INC NEW | CL B | 92553P201 | 73 | 1878 | SH | DEFINED | 54 |
| D VIACOM INC NEW | CL B | 92553P201 | 19 | 488 | SH | DEFINED | 54 |
| D VIACOM INC NEW | CL B | 92553P201 | 115 | 2944 | SH | DEFINED | 55 |
| D VIACELL INC | COM | 92554J105 | 173 | 36754 | SH | DEFINED | 05 |

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| D VIACELL INC | COM | 92554J105 | 155 | 32852 | SH | DEFINED | 14 |
| D VIACELL INC | COM | 92554J105 | 33 | 7000 | SH | DEFINED | 22 |
| D VIACELL INC | COM | 92554J105 | 0 | 100 | SH | DEFINED | 29 |
| D VICAL INC | COM | 925602104 | 238 | 48543 | SH | DEFINED | 14 |
| D VICAL INC | COM | 925602104 | 71 | 14462 | SH | DEFINED | 53 |
| D VICOR CORP | COM | 925815102 | 1 | 100 | SH | DEFINED | 05 |
| D VICOR CORP | COM | 925815102 | 543 | 44790 | SH | DEFINED | 14 |
| D VICOR CORP | COM | 925815102 | 91 | 7500 | SH | DEFINED | 14 |
| D VICOR CORP | COM | 925815102 | 364 | 30026 | SH | DEFINED | 15 |
| D VICOR CORP | COM | 925815102 | 2 | 200 | SH | DEFINED | 16 |
| D VICOR CORP | COM | 925815102 | 568 | 46900 | SH | DEFINED | 22 |
| D VICOR CORP | COM | 925815102 | 5 | 400 | SH | DEFINED | 22 |
| D VICOR CORP | COM | 925815102 | 63 | 5215 | SH | DEFINED | 53 |
| D VIDEO DISPLAY CORP | COM | 926555103 | 8 | 1000 | SH | DEFINED | 05 |
| D VIDEO DISPLAY CORP | COM | 926555103 | 307 | 38320 | SH | DEFINED | 14 |
| D VIEWPOINT FINL GROUP | COM | 926727108 | 121 | 6554 | SH | DEFINED | 14 |
| D VIEWPOINT FINL GROUP | COM | 926727108 | 89 | 4843 | SH | DEFINED | 15 |
| D VIGNETTE CORP | COM | 926734401 | 68 | 3391 | SH | DEFINED | 05 |
| D VIGNETTE CORP | COM | 926734401 | 7147 | 356100 | SH | DEFINED | 09 |
| D VIGNETTE CORP | COM | 926734401 | 1520 | 75719 | SH | DEFINED | 14 |
| D VIGNETTE CORP | COM | 926734401 | 733 | 36522 | SH | DEFINED | 15 |
| D VIGNETTE CORP | COM | 926734401 | 4987 | 248478 | SH | DEFINED | 16 |
| D VIGNETTE CORP | COM | 926734401 | 15097 | 752200 | SH | DEFINED | 22 |
| D VIGNETTE CORP | COM | 926734401 | 269 | 13400 | SH | DEFINED | 22 |
| D VIGNETTE CORP | COM | 926734401 | 4 | 190 | SH | DEFINED | 41 |
| D VIGNETTE CORP | COM | 926734401 | 11 | 530 | SH | DEFINED | 53 |
| D VILLAGE SUPER MKT INC | CL A | 927107409 | 405 | 7789 | SH | DEFINED | 14 |
| D VILLAGE SUPER MKT INC | CL A | 927107409 | 57 | 1104 | SH | DEFINED | 15 |
| D VILLAGE SUPER MKT INC | CL A | 927107409 | 38 | 736 | SH | DEFINED | 53 |
| D VINEYARD NATL BANCORP | COM | 927426106 | 314 | 18795 | SH | DEFINED | 09 |
| D VINEYARD NATL BANCORP | COM | 927426106 | 413 | 24686 | SH | DEFINED | 14 |
| D VINEYARD NATL BANCORP | COM | 927426106 | 50 | 3000 | SH | DEFINED | 16 |
| D VINEYARD NATL BANCORP | COM | 927426106 | 84 | 5012 | SH | DEFINED | 53 |
| D VION PHARMACEUTICALS IN | COM | 927624106 | 1 | 1000 | SH | DEFINED | 05 |
| D VION PHARMACEUTICALS IN | COM | 927624106 | 62 | 80178 | SH | DEFINED | 14 |
| D VION PHARMACEUTICALS IN | COM | 927624106 | 7 | 9008 | SH | DEFINED | 15 |
| D VIRAGE LOGIC CORP | COM | 92763R104 | 222 | 29865 | SH | DEFINED | 14 |
| D VIRAGE LOGIC CORP | COM | 92763R104 | 31 | 4233 | SH | DEFINED | 15 |
| D VIRCO MFG CO | COM | 927651109 | 233 | 30117 | SH | DEFINED | 14 |
| D VIRCO MFG CO | COM | 927651109 | 12 | 1598 | SH | DEFINED | 15 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 380 | 15655 | SH | DEFINED | 05 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 63 | 2580 | SH | DEFINED | 05 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 46 | 1907 | SH | DEFINED | 06 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 71 | 2937 | SH | DEFINED | 07 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 31 | 1280 | SH | DEFINED | 07 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 17823 | 734380 | SH | DEFINED | 14 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 178 | 7340 | SH | DEFINED | 14 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 9390 | 386885 | SH | DEFINED | 15 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 4547 | 187364 | SH | DEFINED | 16 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 13 | 543 | SH | DEFINED | 1645 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 9459 | 389750 | SH | DEFINED | 22 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 83 | 3420 | SH | DEFINED | 29 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 4 | 150 | SH | DEFINED | 29 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 47 | 1920 | SH | DEFINED | 41 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 1 | 27 | SH | DEFINED | 42 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 4067 | 167554 | SH | DEFINED | 53 |
| D VIRGINIA COMM BANCORP I | COM | 92778Q109 | 13 | 880 | SH | DEFINED | 0918 |
| D VIRGINIA COMM BANCORP I | COM | 92778Q109 | 840 | 58607 | SH | DEFINED | 14 |
| D VIRGINIA COMM BANCORP I | COM | 92778Q109 | 216 | 15076 | SH | DEFINED | 15 |
| D VIRGINIA COMM BANCORP I | COM | 92778Q109 | 11 | 777 | SH | DEFINED | 53 |
| D VISION-SCIENCES INC DEL | COM | 927912105 | 38 | 18594 | SH | DEFINED | 14 |
| D VISTA GOLD CORP | COM | 927926303 | 183 | 39711 | SH | DEFINED | 14 |

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| D VIOPHARMA INC | COM | 928241108 | 2778 | 312108 | SH | DEFINED | 09 |
| D VIOPHARMA INC | COM | 928241108 | 175 | 19700 | SH | DEFINED | 0918 |
| D VIOPHARMA INC | COM | 928241108 | 2962 | 332845 | SH | DEFINED | 14 |
| D VIOPHARMA INC | COM | 928241108 | 741 | 83285 | SH | DEFINED | 15 |
| D VIOPHARMA INC | COM | 928241108 | 5278 | 592992 | SH | DEFINED | 16 |
| D VIOPHARMA INC | COM | 928241108 | 9152 | 1028350 | SH | DEFINED | 22 |
| D VIOPHARMA INC | COM | 928241108 | 143 | 16100 | SH | DEFINED | 22 |
| D VIOPHARMA INC | COM | 928241108 | 7 | 825 | SH | DEFINED | 39 |
| D VIOPHARMA INC | COM | 928241108 | 8 | 869 | SH | DEFINED | 42 |
| D VIOPHARMA INC | COM | 928241108 | 148 | 16685 | SH | DEFINED | 53 |
| D VIRTUSA CORP | COM | 92827P102 | 3495 | 233004 | SH | DEFINED | 03 |
| D VIRTUSA CORP | COM | 92827P102 | 156 | 10400 | SH | DEFINED | 05 |
| D VIRTUSA CORP | COM | 92827P102 | 809 | 53910 | SH | DEFINED | 34 |
| D VIRTUSA CORP | COM | 92827P102 | 32 | 2140 | SH | DEFINED | 53 |
| D VISHAY INTERTECHNOLOGY | COM | 928298108 | 59 | 4550 | SH | DEFINED | 05 |
| D VISHAY INTERTECHNOLOGY | COM | 928298108 | 3 | 200 | SH | DEFINED | 06 |
| D VISHAY INTERTECHNOLOGY | COM | 928298108 | 9955 | 764000 | SH | DEFINED | 09 |
| D VISHAY INTERTECHNOLOGY | COM | 928298108 | 8197 | 629069 | SH | DEFINED | 14 |
| D VISHAY INTERTECHNOLOGY | COM | 928298108 | 29 | 2220 | SH | DEFINED | 14 |
| D VISHAY INTERTECHNOLOGY | COM | 928298108 | 4219 | 323779 | SH | DEFINED | 15 |
| D VISHAY INTERTECHNOLOGY | COM | 928298108 | 6934 | 532138 | SH | DEFINED | 16 |
| D VISHAY INTERTECHNOLOGY | COM | 928298108 | 5 | 400 | SH | DEFINED | 1645 |
| D VISHAY INTERTECHNOLOGY | COM | 928298108 | 4910 | 376849 | SH | DEFINED | 22 |
| D VISHAY INTERTECHNOLOGY | COM | 928298108 | 794 | 60900 | SH | DEFINED | 2209 |
| D VISHAY INTERTECHNOLOGY | COM | 928298108 | 39 | 2969 | SH | DEFINED | 30 |
| D VISHAY INTERTECHNOLOGY | COM | 928298108 | 574 | 44048 | SH | DEFINED | 53 |
| D VISICU INC | COM | 92831L204 | 231 | 30434 | SH | DEFINED | 14 |
| D VISICU INC | COM | 92831L204 | 41 | 5473 | SH | DEFINED | 15 |
| D VISICU INC | COM | 92831L204 | 2 | 310 | SH | DEFINED | 41 |
| D VISICU INC | COM | 92831L204 | 74 | 9756 | SH | DEFINED | 53 |
| D VISTEON CORP | COM | 92839U107 | 141 | 27411 | SH | DEFINED | 05 |
| D VISTEON CORP | COM | 92839U107 | 1 | 131 | SH | DEFINED | 06 |
| D VISTEON CORP | COM | 92839U107 | 1610 | 312623 | SH | DEFINED | 14 |
| D VISTEON CORP | COM | 92839U107 | 0 | 42 | SH | DEFINED | 14 |
| D VISTEON CORP | COM | 92839U107 | 873 | 169438 | SH | DEFINED | 15 |
| D VISTEON CORP | COM | 92839U107 | 0 | 28 | SH | DEFINED | 29 |
| D VISTEON CORP | COM | 92839U107 | 112 | 21677 | SH | DEFINED | 53 |
| D VISTEON CORP | COM | 92839U107 | 1 | 236 | SH | DEFINED | 53 |
| D VISTEON CORP | COM | 92839U107 | 2 | 319 | SH | DEFINED | 54 |
| D VISTACARE INC | CL A | 92839Y109 | 244 | 37372 | SH | DEFINED | 14 |
| D VISTACARE INC | CL A | 92839Y109 | 22 | 3303 | SH | DEFINED | 15 |
| D VISUAL SCIENCES INC | COM | 92845H108 | 714 | 49459 | SH | DEFINED | 14 |
| D VISUAL SCIENCES INC | COM | 92845H108 | 326 | 22556 | SH | DEFINED | 15 |
| D VISUAL SCIENCES INC | COM | 92845H108 | 150 | 10400 | SH | DEFINED | 22 |
| D VITAL IMAGES INC | COM | 92846N104 | 79 | 4060 | SH | DEFINED | 05 |
| D VITAL IMAGES INC | COM | 92846N104 | 670 | 34320 | SH | DEFINED | 14 |
| D VITAL IMAGES INC | COM | 92846N104 | 372 | 19053 | SH | DEFINED | 15 |
| D VITAL SIGNS INC | COM | 928469105 | 52 | 1000 | SH | DEFINED | 05 |
| D VITAL SIGNS INC | COM | 928469105 | 1184 | 22700 | SH | DEFINED | 09 |
| D VITAL SIGNS INC | COM | 928469105 | 1410 | 27038 | SH | DEFINED | 14 |
| D VITAL SIGNS INC | COM | 928469105 | 510 | 9789 | SH | DEFINED | 15 |
| D VITAL SIGNS INC | COM | 928469105 | 115 | 2200 | SH | DEFINED | 16 |
| D VITAL SIGNS INC | COM | 928469105 | 2649 | 50800 | SH | DEFINED | 22 |
| D VITAL SIGNS INC | COM | 928469105 | 31 | 600 | SH | DEFINED | 22 |
| D VITAL SIGNS INC | COM | 928469105 | 82 | 1566 | SH | DEFINED | 53 |
| D VIVO PARTICIPACOES S A | SPON | 92855S101 | 0 | 12 | SH | DEFINED | 14 |
| D VIVO PARTICIPACOES S A | SPON | 92855S101 | 0 | 1 | SH | DEFINED | 29 |
| D VIVO PARTICIPACOES S A | SPON | 92855S101 | 131 | 26349 | SH | DEFINED | 53 |
| D VIVUS INC | COM | 928551100 | 588 | 118495 | SH | DEFINED | 14 |
| D VIVUS INC | COM | 928551100 | 257 | 51865 | SH | DEFINED | 15 |
| D VIVUS INC | COM | 928551100 | 278 | 56100 | SH | DEFINED | 29 |
| D VMWARE INC | CL A | 928563402 | 524 | 6170 | SH | DEFINED | 03 |

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|---|-------------------------|------|-----------|-------|---------|----|---------|------|
| D | VMWARE INC | CL A | 928563402 | 0 | 3 | SH | DEFINED | 06 |
| D | VMWARE INC | CL A | 928563402 | 4565 | 53705 | SH | DEFINED | 14 |
| D | VMWARE INC | CL A | 928563402 | 1488 | 17509 | SH | DEFINED | 15 |
| D | VMWARE INC | CL A | 928563402 | 355 | 4180 | SH | DEFINED | 22 |
| D | VMWARE INC | CL A | 928563402 | 374 | 4400 | SH | DEFINED | 34 |
| D | VMWARE INC | CL A | 928563402 | 38 | 450 | SH | DEFINED | 54 |
| D | VNUS MED TECHNOLOGIES I | COM | 928566108 | 198 | 12480 | SH | DEFINED | 14 |
| D | VNUS MED TECHNOLOGIES I | COM | 928566108 | 14 | 900 | SH | DEFINED | 15 |
| D | VODAFONE GROUP PLC NEW | SPON | 92857W209 | 62193 | 1713307 | SH | DEFINED | 03 |
| D | VODAFONE GROUP PLC NEW | SPON | 92857W209 | 1332 | 36698 | SH | DEFINED | 05 |
| D | VODAFONE GROUP PLC NEW | SPON | 92857W209 | 364 | 10029 | SH | DEFINED | 05 |
| D | VODAFONE GROUP PLC NEW | SPON | 92857W209 | 1714 | 47225 | SH | DEFINED | 06 |
| D | VODAFONE GROUP PLC NEW | SPON | 92857W209 | 3 | 87 | SH | DEFINED | 06 |
| D | VODAFONE GROUP PLC NEW | SPON | 92857W209 | 109 | 2989 | SH | DEFINED | 07 |
| D | VODAFONE GROUP PLC NEW | SPON | 92857W209 | 2214 | 60995 | SH | DEFINED | 14 |
| D | VODAFONE GROUP PLC NEW | SPON | 92857W209 | 3382 | 93157 | SH | DEFINED | 14 |
| D | VODAFONE GROUP PLC NEW | SPON | 92857W209 | 3324 | 91584 | SH | DEFINED | 29 |
| D | VODAFONE GROUP PLC NEW | SPON | 92857W209 | 32 | 875 | SH | DEFINED | 29 |
| D | VODAFONE GROUP PLC NEW | SPON | 92857W209 | 14 | 390 | SH | DEFINED | 30 |
| D | VODAFONE GROUP PLC NEW | SPON | 92857W209 | 25 | 687 | SH | DEFINED | 30 |
| D | VODAFONE GROUP PLC NEW | SPON | 92857W209 | 3842 | 105830 | SH | DEFINED | 39 |
| D | VODAFONE GROUP PLC NEW | SPON | 92857W209 | 17 | 457 | SH | DEFINED | 41 |
| D | VODAFONE GROUP PLC NEW | SPON | 92857W209 | 1933 | 53264 | SH | DEFINED | 42 |
| D | VODAFONE GROUP PLC NEW | SPON | 92857W209 | 14195 | 391051 | SH | DEFINED | 53 |
| D | VODAFONE GROUP PLC NEW | SPON | 92857W209 | 3564 | 98187 | SH | DEFINED | 53 |
| D | VODAFONE GROUP PLC NEW | SPON | 92857W209 | 270 | 7449 | SH | DEFINED | 54 |
| D | VODAFONE GROUP PLC NEW | SPON | 92857W209 | 692 | 19066 | SH | DEFINED | 54 |
| D | VODAFONE GROUP PLC NEW | SPON | 92857W209 | 24 | 656 | SH | DEFINED | 55 |
| D | VOCUS INC | COM | 92858J108 | 784 | 26800 | SH | DEFINED | 14 |
| D | VOCUS INC | COM | 92858J108 | 351 | 11988 | SH | DEFINED | 15 |
| D | VOCUS INC | COM | 92858J108 | 488 | 16700 | SH | DEFINED | 53 |
| D | VOLCOM INC | COM | 92864N101 | 3 | 80 | SH | DEFINED | 05 |
| D | VOLCOM INC | COM | 92864N101 | 15 | 350 | SH | DEFINED | 06 |
| D | VOLCOM INC | COM | 92864N101 | 1296 | 30487 | SH | DEFINED | 14 |
| D | VOLCOM INC | COM | 92864N101 | 647 | 15215 | SH | DEFINED | 15 |
| D | VOLCOM INC | COM | 92864N101 | 9 | 200 | SH | DEFINED | 16 |
| D | VOLCOM INC | COM | 92864N101 | 1191 | 28000 | SH | DEFINED | 22 |
| D | VOLCOM INC | COM | 92864N101 | 17 | 400 | SH | DEFINED | 22 |
| D | VOLCOM INC | COM | 92864N101 | 3 | 60 | SH | DEFINED | 41 |
| D | VOLCOM INC | COM | 92864N101 | 2090 | 49154 | SH | DEFINED | 53 |
| D | VOLCANO CORPORATION | COM | 928645100 | 1223 | 74410 | SH | DEFINED | 03 |
| D | VOLCANO CORPORATION | COM | 928645100 | 358 | 21760 | SH | DEFINED | 05 |
| D | VOLCANO CORPORATION | COM | 928645100 | 210 | 12800 | SH | DEFINED | 09 |
| D | VOLCANO CORPORATION | COM | 928645100 | 1063 | 64683 | SH | DEFINED | 14 |
| D | VOLCANO CORPORATION | COM | 928645100 | 397 | 24169 | SH | DEFINED | 15 |
| D | VOLCANO CORPORATION | COM | 928645100 | 682 | 41490 | SH | DEFINED | 22 |
| D | VOLCANO CORPORATION | COM | 928645100 | 1140 | 69354 | SH | DEFINED | 2234 |
| D | VOLCANO CORPORATION | COM | 928645100 | 1140 | 69354 | SH | DEFINED | 34 |
| D | VOLCANO CORPORATION | COM | 928645100 | 1398 | 85061 | SH | DEFINED | 53 |
| D | VOLT INFORMATION SCIENC | COM | 928703107 | 4 | 208 | SH | DEFINED | 06 |
| D | VOLT INFORMATION SCIENC | COM | 928703107 | 182 | 10336 | SH | DEFINED | 09 |
| D | VOLT INFORMATION SCIENC | COM | 928703107 | 1474 | 83547 | SH | DEFINED | 14 |
| D | VOLT INFORMATION SCIENC | COM | 928703107 | 361 | 20446 | SH | DEFINED | 15 |
| D | VOLT INFORMATION SCIENC | COM | 928703107 | 703 | 39870 | SH | DEFINED | 16 |
| D | VOLT INFORMATION SCIENC | COM | 928703107 | 578 | 32750 | SH | DEFINED | 22 |
| D | VOLT INFORMATION SCIENC | COM | 928703107 | 9 | 500 | SH | DEFINED | 22 |
| D | VOLT INFORMATION SCIENC | COM | 928703107 | 24 | 1374 | SH | DEFINED | 42 |
| D | VOLT INFORMATION SCIENC | COM | 928703107 | 106 | 5996 | SH | DEFINED | 53 |
| D | VOLT INFORMATION SCIENC | COM | 928703107 | 179 | 10125 | SH | DEFINED | 53 |
| D | VOLTERRA SEMICONDUCTOR | COM | 928708106 | 12 | 954 | SH | DEFINED | 05 |
| D | VOLTERRA SEMICONDUCTOR | COM | 928708106 | 620 | 50520 | SH | DEFINED | 14 |
| D | VOLTERRA SEMICONDUCTOR | COM | 928708106 | 289 | 23529 | SH | DEFINED | 15 |

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|---------------------------|------|-----------|--------|--------|----|---------|------|
| D VOLTERRA SEMICONDUCTOR | COM | 928708106 | 410 | 33377 | SH | DEFINED | 53 |
| D VOLVO AKTIEBOLAGET | ADR | 928856400 | 9 | 500 | SH | DEFINED | 06 |
| D VOLVO AKTIEBOLAGET | ADR | 928856400 | 6 | 365 | SH | DEFINED | 14 |
| D VOLVO AKTIEBOLAGET | ADR | 928856400 | 1433 | 82600 | SH | DEFINED | 53 |
| D VONAGE HLDGS CORP | COM | 92886T201 | 88 | 85337 | SH | DEFINED | 14 |
| D VONAGE HLDGS CORP | COM | 92886T201 | 24 | 23660 | SH | DEFINED | 15 |
| D VONAGE HLDGS CORP | COM | 92886T201 | 1 | 1110 | SH | DEFINED | 41 |
| D VORNADO RLTY TR | SH B | 929042109 | 235 | 2149 | SH | DEFINED | 05 |
| D VORNADO RLTY TR | SH B | 929042109 | 128 | 1166 | SH | DEFINED | 06 |
| D VORNADO RLTY TR | SH B | 929042109 | 50970 | 466117 | SH | DEFINED | 14 |
| D VORNADO RLTY TR | SH B | 929042109 | 771 | 7050 | SH | DEFINED | 14 |
| D VORNADO RLTY TR | SH B | 929042109 | 35471 | 324379 | SH | DEFINED | 15 |
| D VORNADO RLTY TR | SH B | 929042109 | 8814 | 80600 | SH | DEFINED | 16 |
| D VORNADO RLTY TR | SH B | 929042109 | 22 | 200 | SH | DEFINED | 1645 |
| D VORNADO RLTY TR | SH B | 929042109 | 5922 | 54160 | SH | DEFINED | 22 |
| D VORNADO RLTY TR | SH B | 929042109 | 27 | 250 | SH | DEFINED | 22 |
| D VORNADO RLTY TR | SH B | 929042109 | 3751 | 34300 | SH | DEFINED | 2216 |
| D VORNADO RLTY TR | SH B | 929042109 | 260 | 2375 | SH | DEFINED | 29 |
| D VORNADO RLTY TR | SH B | 929042109 | 6812 | 62292 | SH | DEFINED | 53 |
| D VORNADO RLTY TR | SH B | 929042109 | 366 | 3350 | SH | DEFINED | 53 |
| D VORNADO RLTY TR | SH B | 929042109 | 104712 | 957590 | SH | DEFINED | 57 |
| D VOTORANTIM CELULOSE E P | SPON | 92906P106 | 20561 | 718430 | SH | DEFINED | 03 |
| D VOTORANTIM CELULOSE E P | SPON | 92906P106 | 13259 | 463290 | SH | DEFINED | 05 |
| D VOTORANTIM CELULOSE E P | SPON | 92906P106 | 14857 | 519120 | SH | DEFINED | 22 |
| D VULCAN MATLS CO | COM | 929160109 | 3040 | 34100 | SH | DEFINED | 03 |
| D VULCAN MATLS CO | COM | 929160109 | 353 | 3955 | SH | DEFINED | 05 |
| D VULCAN MATLS CO | COM | 929160109 | 102 | 1146 | SH | DEFINED | 06 |
| D VULCAN MATLS CO | COM | 929160109 | 29080 | 326190 | SH | DEFINED | 14 |
| D VULCAN MATLS CO | COM | 929160109 | 760 | 8524 | SH | DEFINED | 14 |
| D VULCAN MATLS CO | COM | 929160109 | 25398 | 284892 | SH | DEFINED | 15 |
| D VULCAN MATLS CO | COM | 929160109 | 802 | 9000 | SH | DEFINED | 16 |
| D VULCAN MATLS CO | COM | 929160109 | 18 | 200 | SH | DEFINED | 1645 |
| D VULCAN MATLS CO | COM | 929160109 | 3448 | 38680 | SH | DEFINED | 22 |
| D VULCAN MATLS CO | COM | 929160109 | 18 | 200 | SH | DEFINED | 22 |
| D VULCAN MATLS CO | COM | 929160109 | 2184 | 24500 | SH | DEFINED | 2216 |
| D VULCAN MATLS CO | COM | 929160109 | 88 | 986 | SH | DEFINED | 29 |
| D VULCAN MATLS CO | COM | 929160109 | 16 | 180 | SH | DEFINED | 30 |
| D VULCAN MATLS CO | COM | 929160109 | 4 | 40 | SH | DEFINED | 41 |
| D VULCAN MATLS CO | COM | 929160109 | 701 | 7867 | SH | DEFINED | 53 |
| D VULCAN MATLS CO | COM | 929160109 | 86 | 970 | SH | DEFINED | 55 |
| D VULCAN MATLS CO | COM | 929160109 | 37 | 420 | SH | DEFINED | 56 |
| D W & T OFFSHORE INC | COM | 92922P106 | 25 | 1040 | SH | DEFINED | 05 |
| D W & T OFFSHORE INC | COM | 92922P106 | 1466 | 60112 | SH | DEFINED | 14 |
| D W & T OFFSHORE INC | COM | 92922P106 | 227 | 9323 | SH | DEFINED | 15 |
| D W & T OFFSHORE INC | COM | 92922P106 | 178 | 7300 | SH | DEFINED | 16 |
| D W & T OFFSHORE INC | COM | 92922P106 | 597 | 24491 | SH | DEFINED | 53 |
| D WCI CMNTYS INC | COM | 92923C104 | 0 | 40 | SH | DEFINED | 05 |
| D WCI CMNTYS INC | COM | 92923C104 | 392 | 65425 | SH | DEFINED | 14 |
| D WCI CMNTYS INC | COM | 92923C104 | 251 | 41959 | SH | DEFINED | 15 |
| D WCI CMNTYS INC | COM | 92923C104 | 1 | 130 | SH | DEFINED | 41 |
| D WCI CMNTYS INC | COM | 92923C104 | 27 | 4490 | SH | DEFINED | 53 |
| D WD-40 CO | COM | 929236107 | 191 | 5580 | SH | DEFINED | 05 |
| D WD-40 CO | COM | 929236107 | 10 | 300 | SH | DEFINED | 06 |
| D WD-40 CO | COM | 929236107 | 1194 | 34965 | SH | DEFINED | 14 |
| D WD-40 CO | COM | 929236107 | 648 | 18983 | SH | DEFINED | 15 |
| D WD-40 CO | COM | 929236107 | 14 | 400 | SH | DEFINED | 16 |
| D WD-40 CO | COM | 929236107 | 1540 | 45100 | SH | DEFINED | 22 |
| D WD-40 CO | COM | 929236107 | 27 | 800 | SH | DEFINED | 22 |
| D WD-40 CO | COM | 929236107 | 22 | 650 | SH | DEFINED | 29 |
| D WD-40 CO | COM | 929236107 | 304 | 8900 | SH | DEFINED | 53 |
| D WD-40 CO | COM | 929236107 | 68 | 2000 | SH | DEFINED | 53 |
| D WD-40 CO | COM | 929236107 | 6255 | 183207 | SH | DEFINED | 56 |

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| D WGL HLDGS INC | COM | 92924F106 | 168 | 4970 | SH | DEFINED | 05 |
| D WGL HLDGS INC | COM | 92924F106 | 12 | 360 | SH | DEFINED | 06 |
| D WGL HLDGS INC | COM | 92924F106 | 5381 | 158776 | SH | DEFINED | 09 |
| D WGL HLDGS INC | COM | 92924F106 | 4409 | 130092 | SH | DEFINED | 14 |
| D WGL HLDGS INC | COM | 92924F106 | 20 | 600 | SH | DEFINED | 14 |
| D WGL HLDGS INC | COM | 92924F106 | 3663 | 108083 | SH | DEFINED | 15 |
| D WGL HLDGS INC | COM | 92924F106 | 5037 | 148638 | SH | DEFINED | 16 |
| D WGL HLDGS INC | COM | 92924F106 | 7905 | 233240 | SH | DEFINED | 22 |
| D WGL HLDGS INC | COM | 92924F106 | 264 | 7800 | SH | DEFINED | 22 |
| D WGL HLDGS INC | COM | 92924F106 | 1210 | 35700 | SH | DEFINED | 2209 |
| D WGL HLDGS INC | COM | 92924F106 | 44 | 1298 | SH | DEFINED | 29 |
| D WGL HLDGS INC | COM | 92924F106 | 26 | 759 | SH | DEFINED | 42 |
| D WGL HLDGS INC | COM | 92924F106 | 969 | 28586 | SH | DEFINED | 53 |
| D WGL HLDGS INC | COM | 92924F106 | 7 | 200 | SH | DEFINED | 54 |
| D W-H ENERGY SVCS INC | COM | 92925E108 | 7981 | 108222 | SH | DEFINED | 03 |
| D W-H ENERGY SVCS INC | COM | 92925E108 | 757 | 10260 | SH | DEFINED | 05 |
| D W-H ENERGY SVCS INC | COM | 92925E108 | 4 | 52 | SH | DEFINED | 07 |
| D W-H ENERGY SVCS INC | COM | 92925E108 | 583 | 7900 | SH | DEFINED | 0918 |
| D W-H ENERGY SVCS INC | COM | 92925E108 | 4844 | 65680 | SH | DEFINED | 14 |
| D W-H ENERGY SVCS INC | COM | 92925E108 | 3561 | 48282 | SH | DEFINED | 15 |
| D W-H ENERGY SVCS INC | COM | 92925E108 | 44 | 600 | SH | DEFINED | 16 |
| D W-H ENERGY SVCS INC | COM | 92925E108 | 8463 | 114750 | SH | DEFINED | 22 |
| D W-H ENERGY SVCS INC | COM | 92925E108 | 89 | 1200 | SH | DEFINED | 22 |
| D W-H ENERGY SVCS INC | COM | 92925E108 | 1842 | 24970 | SH | DEFINED | 34 |
| D W-H ENERGY SVCS INC | COM | 92925E108 | 866 | 11749 | SH | DEFINED | 53 |
| D W HLDG CO INC | COM | 929251106 | 645 | 287783 | SH | DEFINED | 14 |
| D W HLDG CO INC | COM | 929251106 | 323 | 144174 | SH | DEFINED | 15 |
| D W HLDG CO INC | COM | 929251106 | 20 | 8796 | SH | DEFINED | 53 |
| D WABCO HLDGS INC | COM | 92927K102 | 2737 | 58540 | SH | DEFINED | 05 |
| D WABCO HLDGS INC | COM | 92927K102 | 1 | 30 | SH | DEFINED | 05 |
| D WABCO HLDGS INC | COM | 92927K102 | 5 | 103 | SH | DEFINED | 06 |
| D WABCO HLDGS INC | COM | 92927K102 | 15 | 324 | SH | DEFINED | 07 |
| D WABCO HLDGS INC | COM | 92927K102 | 5879 | 125750 | SH | DEFINED | 14 |
| D WABCO HLDGS INC | COM | 92927K102 | 121 | 2592 | SH | DEFINED | 14 |
| D WABCO HLDGS INC | COM | 92927K102 | 2267 | 48485 | SH | DEFINED | 15 |
| D WABCO HLDGS INC | COM | 92927K102 | 248 | 5298 | SH | DEFINED | 16 |
| D WABCO HLDGS INC | COM | 92927K102 | 3 | 66 | SH | DEFINED | 1645 |
| D WABCO HLDGS INC | COM | 92927K102 | 31 | 658 | SH | DEFINED | 29 |
| D WABCO HLDGS INC | COM | 92927K102 | 51 | 1100 | SH | DEFINED | 30 |
| D WABCO HLDGS INC | COM | 92927K102 | 890 | 19045 | SH | DEFINED | 53 |
| D WJ COMMUNICATIONS INC | COM | 929284107 | 89 | 68359 | SH | DEFINED | 14 |
| D WJ COMMUNICATIONS INC | COM | 929284107 | 8 | 6449 | SH | DEFINED | 15 |
| D WMS INDS INC | COM | 929297109 | 7013 | 211861 | SH | DEFINED | 03 |
| D WMS INDS INC | COM | 929297109 | 786 | 23740 | SH | DEFINED | 05 |
| D WMS INDS INC | COM | 929297109 | 8 | 244 | SH | DEFINED | 06 |
| D WMS INDS INC | COM | 929297109 | 2893 | 87403 | SH | DEFINED | 14 |
| D WMS INDS INC | COM | 929297109 | 50 | 1500 | SH | DEFINED | 14 |
| D WMS INDS INC | COM | 929297109 | 1818 | 54915 | SH | DEFINED | 15 |
| D WMS INDS INC | COM | 929297109 | 23 | 700 | SH | DEFINED | 16 |
| D WMS INDS INC | COM | 929297109 | 8431 | 254700 | SH | DEFINED | 22 |
| D WMS INDS INC | COM | 929297109 | 45 | 1350 | SH | DEFINED | 22 |
| D WMS INDS INC | COM | 929297109 | 4 | 117 | SH | DEFINED | 29 |
| D WMS INDS INC | COM | 929297109 | 1537 | 46450 | SH | DEFINED | 34 |
| D WMS INDS INC | COM | 929297109 | 23 | 705 | SH | DEFINED | 41 |
| D WMS INDS INC | COM | 929297109 | 1001 | 30228 | SH | DEFINED | 53 |
| D W P CAREY & CO LLC | COM | 92930Y107 | 50 | 1600 | SH | DEFINED | 05 |
| D W P CAREY & CO LLC | COM | 92930Y107 | 22 | 700 | SH | DEFINED | 05 |
| D W P CAREY & CO LLC | COM | 92930Y107 | 16 | 500 | SH | DEFINED | 06 |
| D W P CAREY & CO LLC | COM | 92930Y107 | 1291 | 40987 | SH | DEFINED | 14 |
| D W P CAREY & CO LLC | COM | 92930Y107 | 243 | 7700 | SH | DEFINED | 14 |
| D W P CAREY & CO LLC | COM | 92930Y107 | 100 | 3185 | SH | DEFINED | 15 |
| D W P CAREY & CO LLC | COM | 92930Y107 | 210 | 6660 | SH | DEFINED | 29 |

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| D WPP GROUP PLC | SPON | 929309409 | 15751 | 233345 | SH | DEFINED | 03 |
| D WPP GROUP PLC | SPON | 929309409 | 30 | 450 | SH | DEFINED | 05 |
| D WPP GROUP PLC | SPON | 929309409 | 101 | 1500 | SH | DEFINED | 05 |
| D WPP GROUP PLC | SPON | 929309409 | 231 | 3428 | SH | DEFINED | 06 |
| D WPP GROUP PLC | SPON | 929309409 | 320 | 4741 | SH | DEFINED | 14 |
| D WPP GROUP PLC | SPON | 929309409 | 39 | 580 | SH | DEFINED | 29 |
| D WPP GROUP PLC | SPON | 929309409 | 5 | 70 | SH | DEFINED | 42 |
| D WPP GROUP PLC | SPON | 929309409 | 653 | 9670 | SH | DEFINED | 53 |
| D WSFS FINL CORP | COM | 929328102 | 6 | 90 | SH | DEFINED | 05 |
| D WSFS FINL CORP | COM | 929328102 | 19 | 300 | SH | DEFINED | 07 |
| D WSFS FINL CORP | COM | 929328102 | 2234 | 35800 | SH | DEFINED | 09 |
| D WSFS FINL CORP | COM | 929328102 | 1301 | 20842 | SH | DEFINED | 14 |
| D WSFS FINL CORP | COM | 929328102 | 597 | 9563 | SH | DEFINED | 15 |
| D WSFS FINL CORP | COM | 929328102 | 1441 | 23100 | SH | DEFINED | 22 |
| D WSFS FINL CORP | COM | 929328102 | 12 | 200 | SH | DEFINED | 41 |
| D WSFS FINL CORP | COM | 929328102 | 115 | 1837 | SH | DEFINED | 53 |
| D WABASH NATL CORP | COM | 929566107 | 157 | 13900 | SH | DEFINED | 09 |
| D WABASH NATL CORP | COM | 929566107 | 88 | 7800 | SH | DEFINED | 0918 |
| D WABASH NATL CORP | COM | 929566107 | 781 | 69164 | SH | DEFINED | 14 |
| D WABASH NATL CORP | COM | 929566107 | 472 | 41845 | SH | DEFINED | 15 |
| D WABASH NATL CORP | COM | 929566107 | 7 | 600 | SH | DEFINED | 16 |
| D WABASH NATL CORP | COM | 929566107 | 802 | 71050 | SH | DEFINED | 22 |
| D WABASH NATL CORP | COM | 929566107 | 12 | 1100 | SH | DEFINED | 22 |
| D WABASH NATL CORP | COM | 929566107 | 168 | 14853 | SH | DEFINED | 53 |
| D WABTEC CORP | COM | 929740108 | 291 | 7760 | SH | DEFINED | 05 |
| D WABTEC CORP | COM | 929740108 | 3720 | 99300 | SH | DEFINED | 09 |
| D WABTEC CORP | COM | 929740108 | 11205 | 299123 | SH | DEFINED | 14 |
| D WABTEC CORP | COM | 929740108 | 2264 | 60437 | SH | DEFINED | 15 |
| D WABTEC CORP | COM | 929740108 | 7311 | 195160 | SH | DEFINED | 16 |
| D WABTEC CORP | COM | 929740108 | 7713 | 205900 | SH | DEFINED | 22 |
| D WABTEC CORP | COM | 929740108 | 69 | 1830 | SH | DEFINED | 29 |
| D WABTEC CORP | COM | 929740108 | 18 | 480 | SH | DEFINED | 41 |
| D WABTEC CORP | COM | 929740108 | 1176 | 31395 | SH | DEFINED | 53 |
| D WACHOVIA CORP NEW | COM | 929903102 | 68853 | 1372939 | SH | DEFINED | 03 |
| D WACHOVIA CORP NEW | COM | 929903102 | 9162 | 182700 | SH | DEFINED | 05 |
| D WACHOVIA CORP NEW | COM | 929903102 | 789 | 15735 | SH | DEFINED | 05 |
| D WACHOVIA CORP NEW | COM | 929903102 | 3178 | 63365 | SH | DEFINED | 06 |
| D WACHOVIA CORP NEW | COM | 929903102 | 20 | 400 | SH | DEFINED | 06 |
| D WACHOVIA CORP NEW | COM | 929903102 | 566 | 11282 | SH | DEFINED | 07 |
| D WACHOVIA CORP NEW | COM | 929903102 | 250157 | 4988185 | SH | DEFINED | 09 |
| D WACHOVIA CORP NEW | COM | 929903102 | 2437 | 48600 | SH | DEFINED | 09 |
| D WACHOVIA CORP NEW | COM | 929903102 | 2874 | 57300 | SH | DEFINED | 0918 |
| D WACHOVIA CORP NEW | COM | 929903102 | 357339 | 7125409 | SH | DEFINED | 14 |
| D WACHOVIA CORP NEW | COM | 929903102 | 29597 | 590171 | SH | DEFINED | 14 |
| D WACHOVIA CORP NEW | COM | 929903102 | 260138 | 5187190 | SH | DEFINED | 15 |
| D WACHOVIA CORP NEW | COM | 929903102 | 13962 | 278413 | SH | DEFINED | 16 |
| D WACHOVIA CORP NEW | COM | 929903102 | 137 | 2725 | SH | DEFINED | 1645 |
| D WACHOVIA CORP NEW | COM | 929903102 | 143355 | 2858532 | SH | DEFINED | 22 |
| D WACHOVIA CORP NEW | COM | 929903102 | 21549 | 429700 | SH | DEFINED | 22 |
| D WACHOVIA CORP NEW | COM | 929903102 | 55 | 1100 | SH | DEFINED | 2209 |
| D WACHOVIA CORP NEW | COM | 929903102 | 24449 | 487508 | SH | DEFINED | 2216 |
| D WACHOVIA CORP NEW | COM | 929903102 | 10282 | 205022 | SH | DEFINED | 29 |
| D WACHOVIA CORP NEW | COM | 929903102 | 351 | 7000 | SH | DEFINED | 29 |
| D WACHOVIA CORP NEW | COM | 929903102 | 614 | 12253 | SH | DEFINED | 30 |
| D WACHOVIA CORP NEW | COM | 929903102 | 940 | 18751 | SH | DEFINED | 30 |
| D WACHOVIA CORP NEW | COM | 929903102 | 284 | 5655 | SH | DEFINED | 41 |
| D WACHOVIA CORP NEW | COM | 929903102 | 142 | 2840 | SH | DEFINED | 41 |
| D WACHOVIA CORP NEW | COM | 929903102 | 736 | 14679 | SH | DEFINED | 42 |
| D WACHOVIA CORP NEW | COM | 929903102 | 82829 | 1651626 | SH | DEFINED | 53 |
| D WACHOVIA CORP NEW | COM | 929903102 | 22458 | 447812 | SH | DEFINED | 53 |
| D WACHOVIA CORP NEW | COM | 929903102 | 3963 | 79017 | SH | DEFINED | 54 |
| D WACHOVIA CORP NEW | COM | 929903102 | 943 | 18795 | SH | DEFINED | 54 |

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| D WACHOVIA CORP NEW | COM | 929903102 | 28422 | 566742 | SH | DEFINED | 55 |
| D WADDELL & REED FINL INC | CL A | 930059100 | 13109 | 484984 | SH | DEFINED | 03 |
| D WADDELL & REED FINL INC | CL A | 930059100 | 1653 | 61150 | SH | DEFINED | 05 |
| D WADDELL & REED FINL INC | CL A | 930059100 | 42 | 1562 | SH | DEFINED | 05 |
| D WADDELL & REED FINL INC | CL A | 930059100 | 5 | 186 | SH | DEFINED | 06 |
| D WADDELL & REED FINL INC | CL A | 930059100 | 5 | 200 | SH | DEFINED | 07 |
| D WADDELL & REED FINL INC | CL A | 930059100 | 4928 | 182311 | SH | DEFINED | 14 |
| D WADDELL & REED FINL INC | CL A | 930059100 | 208 | 7708 | SH | DEFINED | 14 |
| D WADDELL & REED FINL INC | CL A | 930059100 | 5076 | 187781 | SH | DEFINED | 15 |
| D WADDELL & REED FINL INC | CL A | 930059100 | 22 | 800 | SH | DEFINED | 16 |
| D WADDELL & REED FINL INC | CL A | 930059100 | 7818 | 289250 | SH | DEFINED | 22 |
| D WADDELL & REED FINL INC | CL A | 930059100 | 161 | 5950 | SH | DEFINED | 22 |
| D WADDELL & REED FINL INC | CL A | 930059100 | 29 | 1068 | SH | DEFINED | 29 |
| D WADDELL & REED FINL INC | CL A | 930059100 | 2332 | 86260 | SH | DEFINED | 34 |
| D WADDELL & REED FINL INC | CL A | 930059100 | 213 | 7869 | SH | DEFINED | 53 |
| D WADDELL & REED FINL INC | CL A | 930059100 | 183 | 6788 | SH | DEFINED | 53 |
| D WAINWRIGHT BK&TR CO | BOS COM | 930705108 | 26 | 2028 | SH | DEFINED | 05 |
| D WAINWRIGHT BK&TR CO | BOS COM | 930705108 | 490 | 38255 | SH | DEFINED | 14 |
| D WAINWRIGHT BK&TR CO | BOS COM | 930705108 | 1 | 52 | SH | DEFINED | 16 |
| D WAL MART STORES INC | COM | 931142103 | 42428 | 972000 | SH | DEFINED | 03 |
| D WAL MART STORES INC | COM | 931142103 | 33883 | 776251 | SH | DEFINED | 05 |
| D WAL MART STORES INC | COM | 931142103 | 4037 | 92495 | SH | DEFINED | 05 |
| D WAL MART STORES INC | COM | 931142103 | 13979 | 320256 | SH | DEFINED | 06 |
| D WAL MART STORES INC | COM | 931142103 | 160 | 3669 | SH | DEFINED | 06 |
| D WAL MART STORES INC | COM | 931142103 | 6512 | 149194 | SH | DEFINED | 07 |
| D WAL MART STORES INC | COM | 931142103 | 437 | 10014 | SH | DEFINED | 07 |
| D WAL MART STORES INC | COM | 931142103 | 83686 | 1917200 | SH | DEFINED | 09 |
| D WAL MART STORES INC | COM | 931142103 | 3675 | 84200 | SH | DEFINED | 09 |
| D WAL MART STORES INC | COM | 931142103 | 7695 | 176300 | SH | DEFINED | 0918 |
| D WAL MART STORES INC | COM | 931142103 | 395838 | 9068445 | SH | DEFINED | 14 |
| D WAL MART STORES INC | COM | 931142103 | 32855 | 752697 | SH | DEFINED | 14 |
| D WAL MART STORES INC | COM | 931142103 | 276677 | 6338527 | SH | DEFINED | 15 |
| D WAL MART STORES INC | COM | 931142103 | 8743 | 200300 | SH | DEFINED | 16 |
| D WAL MART STORES INC | COM | 931142103 | 153 | 3500 | SH | DEFINED | 1645 |
| D WAL MART STORES INC | COM | 931142103 | 137331 | 3146186 | SH | DEFINED | 22 |
| D WAL MART STORES INC | COM | 931142103 | 9426 | 215950 | SH | DEFINED | 22 |
| D WAL MART STORES INC | COM | 931142103 | 13 | 300 | SH | DEFINED | 2209 |
| D WAL MART STORES INC | COM | 931142103 | 26842 | 614929 | SH | DEFINED | 2216 |
| D WAL MART STORES INC | COM | 931142103 | 53409 | 1223580 | SH | DEFINED | 2224 |
| D WAL MART STORES INC | COM | 931142103 | 106 | 2419 | SH | DEFINED | 28 |
| D WAL MART STORES INC | COM | 931142103 | 21890 | 501483 | SH | DEFINED | 29 |
| D WAL MART STORES INC | COM | 931142103 | 486 | 11132 | SH | DEFINED | 29 |
| D WAL MART STORES INC | COM | 931142103 | 1655 | 37925 | SH | DEFINED | 30 |
| D WAL MART STORES INC | COM | 931142103 | 1057 | 24209 | SH | DEFINED | 30 |
| D WAL MART STORES INC | COM | 931142103 | 18805 | 430811 | SH | DEFINED | 34 |
| D WAL MART STORES INC | COM | 931142103 | 92 | 2100 | SH | DEFINED | 39 |
| D WAL MART STORES INC | COM | 931142103 | 3625 | 83058 | SH | DEFINED | 41 |
| D WAL MART STORES INC | COM | 931142103 | 198 | 4525 | SH | DEFINED | 41 |
| D WAL MART STORES INC | COM | 931142103 | 448 | 10258 | SH | DEFINED | 42 |
| D WAL MART STORES INC | COM | 931142103 | 1605 | 36770 | SH | DEFINED | 45 |
| D WAL MART STORES INC | COM | 931142103 | 253516 | 5807926 | SH | DEFINED | 51 |
| D WAL MART STORES INC | COM | 931142103 | 31310 | 717295 | SH | DEFINED | 53 |
| D WAL MART STORES INC | COM | 931142103 | 6784 | 155424 | SH | DEFINED | 53 |
| D WAL MART STORES INC | COM | 931142103 | 688 | 15755 | SH | DEFINED | 54 |
| D WAL MART STORES INC | COM | 931142103 | 435 | 9965 | SH | DEFINED | 54 |
| D WAL MART STORES INC | COM | 931142103 | 346 | 7922 | SH | DEFINED | 55 |
| D WAL MART STORES INC | COM | 931142103 | 422 | 9675 | SH | DEFINED | 56 |
| D WALGREEN CO | COM | 931422109 | 6447 | 136468 | SH | DEFINED | 05 |
| D WALGREEN CO | COM | 931422109 | 610 | 12907 | SH | DEFINED | 05 |
| D WALGREEN CO | COM | 931422109 | 7022 | 148643 | SH | DEFINED | 06 |
| D WALGREEN CO | COM | 931422109 | 69 | 1455 | SH | DEFINED | 06 |
| D WALGREEN CO | COM | 931422109 | 1482 | 31378 | SH | DEFINED | 07 |

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| D WALGREEN CO | COM | 931422109 | 219990 | 4656866 | SH | DEFINED | 09 |
| D WALGREEN CO | COM | 931422109 | 22576 | 477900 | SH | DEFINED | 09 |
| D WALGREEN CO | COM | 931422109 | 4256 | 90100 | SH | DEFINED | 0918 |
| D WALGREEN CO | COM | 931422109 | 175075 | 3706076 | SH | DEFINED | 14 |
| D WALGREEN CO | COM | 931422109 | 8302 | 175734 | SH | DEFINED | 14 |
| D WALGREEN CO | COM | 931422109 | 124083 | 2626656 | SH | DEFINED | 15 |
| D WALGREEN CO | COM | 931422109 | 10646 | 225350 | SH | DEFINED | 16 |
| D WALGREEN CO | COM | 931422109 | 66 | 1400 | SH | DEFINED | 1645 |
| D WALGREEN CO | COM | 931422109 | 18994 | 402080 | SH | DEFINED | 22 |
| D WALGREEN CO | COM | 931422109 | 50715 | 1073550 | SH | DEFINED | 22 |
| D WALGREEN CO | COM | 931422109 | 12027 | 254600 | SH | DEFINED | 2216 |
| D WALGREEN CO | COM | 931422109 | 202998 | 4297170 | SH | DEFINED | 2224 |
| D WALGREEN CO | COM | 931422109 | 4674 | 98942 | SH | DEFINED | 29 |
| D WALGREEN CO | COM | 931422109 | 41 | 870 | SH | DEFINED | 29 |
| D WALGREEN CO | COM | 931422109 | 44 | 934 | SH | DEFINED | 30 |
| D WALGREEN CO | COM | 931422109 | 253 | 5366 | SH | DEFINED | 30 |
| D WALGREEN CO | COM | 931422109 | 755 | 15983 | SH | DEFINED | 41 |
| D WALGREEN CO | COM | 931422109 | 960 | 20330 | SH | DEFINED | 41 |
| D WALGREEN CO | COM | 931422109 | 883 | 18698 | SH | DEFINED | 42 |
| D WALGREEN CO | COM | 931422109 | 325754 | 6895720 | SH | DEFINED | 51 |
| D WALGREEN CO | COM | 931422109 | 2816 | 59611 | SH | DEFINED | 53 |
| D WALGREEN CO | COM | 931422109 | 761 | 16100 | SH | DEFINED | 53 |
| D WALGREEN CO | COM | 931422109 | 241 | 5094 | SH | DEFINED | 54 |
| D WALGREEN CO | COM | 931422109 | 68 | 1433 | SH | DEFINED | 54 |
| D WALGREEN CO | COM | 931422109 | 1380 | 29220 | SH | DEFINED | 55 |
| D WALGREEN CO | COM | 931422109 | 15891 | 336397 | SH | DEFINED | 56 |
| D WALTER INDS INC | COM | 93317Q105 | 2873 | 106798 | SH | DEFINED | 14 |
| D WALTER INDS INC | COM | 93317Q105 | 11 | 400 | SH | DEFINED | 14 |
| D WALTER INDS INC | COM | 93317Q105 | 1662 | 61767 | SH | DEFINED | 15 |
| D WALTER INDS INC | COM | 93317Q105 | 350 | 13000 | SH | DEFINED | 22 |
| D WALTER INDS INC | COM | 93317Q105 | 44 | 1649 | SH | DEFINED | 53 |
| D WARNACO GROUP INC | COM | 934390402 | 14 | 360 | SH | DEFINED | 05 |
| D WARNACO GROUP INC | COM | 934390402 | 12 | 300 | SH | DEFINED | 06 |
| D WARNACO GROUP INC | COM | 934390402 | 19928 | 510050 | SH | DEFINED | 09 |
| D WARNACO GROUP INC | COM | 934390402 | 6688 | 171191 | SH | DEFINED | 14 |
| D WARNACO GROUP INC | COM | 934390402 | 3937 | 100777 | SH | DEFINED | 15 |
| D WARNACO GROUP INC | COM | 934390402 | 66 | 1700 | SH | DEFINED | 16 |
| D WARNACO GROUP INC | COM | 934390402 | 11051 | 282850 | SH | DEFINED | 22 |
| D WARNACO GROUP INC | COM | 934390402 | 813 | 20800 | SH | DEFINED | 2209 |
| D WARNACO GROUP INC | COM | 934390402 | 4688 | 119994 | SH | DEFINED | 42 |
| D WARNACO GROUP INC | COM | 934390402 | 34 | 880 | SH | DEFINED | 53 |
| D WARNER MUSIC GROUP CORP | COM | 934550104 | 70 | 6960 | SH | DEFINED | 05 |
| D WARNER MUSIC GROUP CORP | COM | 934550104 | 2 | 200 | SH | DEFINED | 06 |
| D WARNER MUSIC GROUP CORP | COM | 934550104 | 1273 | 125999 | SH | DEFINED | 14 |
| D WARNER MUSIC GROUP CORP | COM | 934550104 | 11 | 1070 | SH | DEFINED | 14 |
| D WARNER MUSIC GROUP CORP | COM | 934550104 | 573 | 56685 | SH | DEFINED | 15 |
| D WARNER MUSIC GROUP CORP | COM | 934550104 | 108 | 10700 | SH | DEFINED | 16 |
| D WARNER MUSIC GROUP CORP | COM | 934550104 | 13 | 1280 | SH | DEFINED | 41 |
| D WARNER MUSIC GROUP CORP | COM | 934550104 | 9 | 937 | SH | DEFINED | 53 |
| D WARREN RES INC | COM | 93564A100 | 13 | 1000 | SH | DEFINED | 05 |
| D WARREN RES INC | COM | 93564A100 | 1405 | 112011 | SH | DEFINED | 14 |
| D WARREN RES INC | COM | 93564A100 | 926 | 73879 | SH | DEFINED | 15 |
| D WARREN RES INC | COM | 93564A100 | 58 | 4600 | SH | DEFINED | 16 |
| D WASHINGTON FED INC | COM | 938824109 | 24211 | 921954 | SH | DEFINED | 03 |
| D WASHINGTON FED INC | COM | 938824109 | 954 | 36330 | SH | DEFINED | 05 |
| D WASHINGTON FED INC | COM | 938824109 | 6259 | 238363 | SH | DEFINED | 14 |
| D WASHINGTON FED INC | COM | 938824109 | 62 | 2350 | SH | DEFINED | 14 |
| D WASHINGTON FED INC | COM | 938824109 | 4287 | 163269 | SH | DEFINED | 15 |
| D WASHINGTON FED INC | COM | 938824109 | 1352 | 51500 | SH | DEFINED | 16 |
| D WASHINGTON FED INC | COM | 938824109 | 5302 | 201918 | SH | DEFINED | 22 |
| D WASHINGTON FED INC | COM | 938824109 | 208 | 7921 | SH | DEFINED | 41 |
| D WASHINGTON FED INC | COM | 938824109 | 1253 | 47700 | SH | DEFINED | 53 |

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| D WASHINGTON GROUP INTL I COM 938862208 | 10772 | 122675 | SH | DEFINED | 03 |
| D WASHINGTON GROUP INTL I COM 938862208 | 781 | 8890 | SH | DEFINED | 05 |
| D WASHINGTON GROUP INTL I COM 938862208 | 7 | 80 | SH | DEFINED | 06 |
| D WASHINGTON GROUP INTL I COM 938862208 | 5495 | 62577 | SH | DEFINED | 14 |
| D WASHINGTON GROUP INTL I COM 938862208 | 3132 | 35671 | SH | DEFINED | 15 |
| D WASHINGTON GROUP INTL I COM 938862208 | 3679 | 41900 | SH | DEFINED | 22 |
| D WASHINGTON GROUP INTL I COM 938862208 | 2722 | 31000 | SH | DEFINED | 34 |
| D WASHINGTON GROUP INTL I COM 938862208 | 7 | 80 | SH | DEFINED | 41 |
| D WASHINGTON GROUP INTL I COM 938862208 | 36 | 407 | SH | DEFINED | 53 |
| D WASHINGTON MUT INC COM 939322103 | 3598 | 101905 | SH | DEFINED | 05 |
| D WASHINGTON MUT INC COM 939322103 | 133 | 3780 | SH | DEFINED | 05 |
| D WASHINGTON MUT INC COM 939322103 | 3178 | 90013 | SH | DEFINED | 06 |
| D WASHINGTON MUT INC COM 939322103 | 127 | 3585 | SH | DEFINED | 06 |
| D WASHINGTON MUT INC COM 939322103 | 62 | 1750 | SH | DEFINED | 07 |
| D WASHINGTON MUT INC COM 939322103 | 13952 | 395116 | SH | DEFINED | 09 |
| D WASHINGTON MUT INC COM 939322103 | 431 | 12220 | SH | DEFINED | 0918 |
| D WASHINGTON MUT INC COM 939322103 | 110868 | 3139837 | SH | DEFINED | 14 |
| D WASHINGTON MUT INC COM 939322103 | 1891 | 53560 | SH | DEFINED | 14 |
| D WASHINGTON MUT INC COM 939322103 | 99303 | 2812326 | SH | DEFINED | 15 |
| D WASHINGTON MUT INC COM 939322103 | 1345 | 38082 | SH | DEFINED | 16 |
| D WASHINGTON MUT INC COM 939322103 | 45 | 1280 | SH | DEFINED | 1645 |
| D WASHINGTON MUT INC COM 939322103 | 12537 | 355043 | SH | DEFINED | 22 |
| D WASHINGTON MUT INC COM 939322103 | 60 | 1700 | SH | DEFINED | 22 |
| D WASHINGTON MUT INC COM 939322103 | 7921 | 224317 | SH | DEFINED | 2216 |
| D WASHINGTON MUT INC COM 939322103 | 655 | 18550 | SH | DEFINED | 29 |
| D WASHINGTON MUT INC COM 939322103 | 1 | 36 | SH | DEFINED | 30 |
| D WASHINGTON MUT INC COM 939322103 | 956 | 27087 | SH | DEFINED | 41 |
| D WASHINGTON MUT INC COM 939322103 | 214 | 6060 | SH | DEFINED | 41 |
| D WASHINGTON MUT INC COM 939322103 | 1335 | 37821 | SH | DEFINED | 42 |
| D WASHINGTON MUT INC COM 939322103 | 12412 | 351506 | SH | DEFINED | 53 |
| D WASHINGTON MUT INC COM 939322103 | 1786 | 50586 | SH | DEFINED | 53 |
| D WASHINGTON MUT INC COM 939322103 | 402 | 11382 | SH | DEFINED | 54 |
| D WASHINGTON MUT INC COM 939322103 | 44 | 1250 | SH | DEFINED | 54 |
| D WASHINGTON MUT INC COM 939322103 | 7 | 200 | SH | DEFINED | 55 |
| D WASHINGTON MUT INC COM 939322103 | 9756 | 276289 | SH | DEFINED | 56 |
| D WASHINGTON POST CO CL B 939640108 | 68 | 85 | SH | DEFINED | 05 |
| D WASHINGTON POST CO CL B 939640108 | 40 | 50 | SH | DEFINED | 06 |
| D WASHINGTON POST CO CL B 939640108 | 26 | 32 | SH | DEFINED | 07 |
| D WASHINGTON POST CO CL B 939640108 | 12830 | 15982 | SH | DEFINED | 14 |
| D WASHINGTON POST CO CL B 939640108 | 371 | 462 | SH | DEFINED | 14 |
| D WASHINGTON POST CO CL B 939640108 | 8405 | 10469 | SH | DEFINED | 15 |
| D WASHINGTON POST CO CL B 939640108 | 2810 | 3500 | SH | DEFINED | 16 |
| D WASHINGTON POST CO CL B 939640108 | 9440 | 11759 | SH | DEFINED | 22 |
| D WASHINGTON POST CO CL B 939640108 | 80 | 100 | SH | DEFINED | 29 |
| D WASHINGTON POST CO CL B 939640108 | 4 | 5 | SH | DEFINED | 30 |
| D WASHINGTON POST CO CL B 939640108 | 56 | 70 | SH | DEFINED | 30 |
| D WASHINGTON POST CO CL B 939640108 | 31 | 38 | SH | DEFINED | 53 |
| D WASHINGTON POST CO CL B 939640108 | 120 | 150 | SH | DEFINED | 53 |
| D WASHINGTON POST CO CL B 939640108 | 177 | 220 | SH | DEFINED | 54 |
| D WASHINGTON POST CO CL B 939640108 | 723 | 900 | SH | DEFINED | 54 |
| D WASHINGTON POST CO CL B 939640108 | 2 | 2 | SH | DEFINED | 55 |
| D WASHINGTON REAL ESTATE SH B 939653101 | 64 | 1920 | SH | DEFINED | 05 |
| D WASHINGTON REAL ESTATE SH B 939653101 | 14 | 410 | SH | DEFINED | 06 |
| D WASHINGTON REAL ESTATE SH B 939653101 | 3171 | 95584 | SH | DEFINED | 14 |
| D WASHINGTON REAL ESTATE SH B 939653101 | 431 | 13000 | SH | DEFINED | 14 |
| D WASHINGTON REAL ESTATE SH B 939653101 | 1866 | 56243 | SH | DEFINED | 15 |
| D WASHINGTON REAL ESTATE SH B 939653101 | 3 | 104 | SH | DEFINED | 29 |
| D WASHINGTON REAL ESTATE SH B 939653101 | 10 | 310 | SH | DEFINED | 41 |
| D WASHINGTON REAL ESTATE SH B 939653101 | 247 | 7445 | SH | DEFINED | 53 |
| D WASHINGTON REAL ESTATE SH B 939653101 | 259 | 7800 | SH | DEFINED | 54 |
| D WASHINGTON SVGS BK FSB COM 939696100 | 78 | 11123 | SH | DEFINED | 14 |
| D WASHINGTON TR BANCORP COM 940610108 | 2555 | 94741 | SH | DEFINED | 03 |

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| D WASHINGTON TR BANCORP | COM | 940610108 | 1340 | 49685 | SH | DEFINED | 05 |
| D WASHINGTON TR BANCORP | COM | 940610108 | 662 | 24547 | SH | DEFINED | 14 |
| D WASHINGTON TR BANCORP | COM | 940610108 | 402 | 14902 | SH | DEFINED | 15 |
| D WASHINGTON TR BANCORP | COM | 940610108 | 325 | 12051 | SH | DEFINED | 53 |
| D WASTE CONNECTIONS INC | COM | 941053100 | 21226 | 668336 | SH | DEFINED | 03 |
| D WASTE CONNECTIONS INC | COM | 941053100 | 945 | 29765 | SH | DEFINED | 05 |
| D WASTE CONNECTIONS INC | COM | 941053100 | 114 | 3600 | SH | DEFINED | 0918 |
| D WASTE CONNECTIONS INC | COM | 941053100 | 4684 | 147469 | SH | DEFINED | 14 |
| D WASTE CONNECTIONS INC | COM | 941053100 | 2607 | 82089 | SH | DEFINED | 15 |
| D WASTE CONNECTIONS INC | COM | 941053100 | 44 | 1400 | SH | DEFINED | 16 |
| D WASTE CONNECTIONS INC | COM | 941053100 | 11888 | 374300 | SH | DEFINED | 22 |
| D WASTE CONNECTIONS INC | COM | 941053100 | 89 | 2800 | SH | DEFINED | 22 |
| D WASTE CONNECTIONS INC | COM | 941053100 | 175 | 5497 | SH | DEFINED | 41 |
| D WASTE CONNECTIONS INC | COM | 941053100 | 435 | 13702 | SH | DEFINED | 41 |
| D WASTE CONNECTIONS INC | COM | 941053100 | 1340 | 42207 | SH | DEFINED | 53 |
| D WASTE INDUSTRIES USA IN | COM | 941057101 | 117 | 4100 | SH | DEFINED | 06 |
| D WASTE INDUSTRIES USA IN | COM | 941057101 | 1251 | 43700 | SH | DEFINED | 09 |
| D WASTE INDUSTRIES USA IN | COM | 941057101 | 707 | 24691 | SH | DEFINED | 14 |
| D WASTE INDUSTRIES USA IN | COM | 941057101 | 142 | 4976 | SH | DEFINED | 15 |
| D WASTE INDUSTRIES USA IN | COM | 941057101 | 52 | 1800 | SH | DEFINED | 16 |
| D WASTE INDUSTRIES USA IN | COM | 941057101 | 70 | 2434 | SH | DEFINED | 53 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 17152 | 454465 | SH | DEFINED | 03 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 1691 | 44800 | SH | DEFINED | 05 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 6 | 170 | SH | DEFINED | 05 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 297 | 7872 | SH | DEFINED | 06 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 83 | 2190 | SH | DEFINED | 06 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 163 | 4332 | SH | DEFINED | 07 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 27003 | 715500 | SH | DEFINED | 09 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 78548 | 2081303 | SH | DEFINED | 14 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 1358 | 35971 | SH | DEFINED | 14 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 125152 | 3316173 | SH | DEFINED | 15 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 12881 | 341305 | SH | DEFINED | 16 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 30 | 800 | SH | DEFINED | 1645 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 35316 | 935762 | SH | DEFINED | 22 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 38 | 1000 | SH | DEFINED | 22 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 5376 | 142454 | SH | DEFINED | 2216 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 67 | 1767 | SH | DEFINED | 29 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 38 | 1000 | SH | DEFINED | 30 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 15388 | 407732 | SH | DEFINED | 34 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 874 | 23170 | SH | DEFINED | 39 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 47 | 1245 | SH | DEFINED | 41 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 2679 | 70984 | SH | DEFINED | 53 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 481 | 12738 | SH | DEFINED | 53 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 19 | 506 | SH | DEFINED | 54 |
| D WASTE SERVICES INC DEL | COM | 941075202 | 166 | 17076 | SH | DEFINED | 14 |
| D WASTE SERVICES INC DEL | COM | 941075202 | 177 | 18200 | SH | DEFINED | 15 |
| D WATERS CORP | COM | 941848103 | 272 | 4060 | SH | DEFINED | 05 |
| D WATERS CORP | COM | 941848103 | 67 | 1005 | SH | DEFINED | 06 |
| D WATERS CORP | COM | 941848103 | 21719 | 324546 | SH | DEFINED | 14 |
| D WATERS CORP | COM | 941848103 | 1144 | 17096 | SH | DEFINED | 14 |
| D WATERS CORP | COM | 941848103 | 17122 | 255860 | SH | DEFINED | 15 |
| D WATERS CORP | COM | 941848103 | 693 | 10350 | SH | DEFINED | 16 |
| D WATERS CORP | COM | 941848103 | 13 | 200 | SH | DEFINED | 1645 |
| D WATERS CORP | COM | 941848103 | 2703 | 40390 | SH | DEFINED | 22 |
| D WATERS CORP | COM | 941848103 | 13 | 200 | SH | DEFINED | 22 |
| D WATERS CORP | COM | 941848103 | 1710 | 25550 | SH | DEFINED | 2216 |
| D WATERS CORP | COM | 941848103 | 78 | 1160 | SH | DEFINED | 29 |
| D WATERS CORP | COM | 941848103 | 600 | 8960 | SH | DEFINED | 53 |
| D WATERS CORP | COM | 941848103 | 39 | 584 | SH | DEFINED | 55 |
| D WATSCO INC | COM | 942622200 | 535 | 11520 | SH | DEFINED | 05 |
| D WATSCO INC | COM | 942622200 | 19 | 400 | SH | DEFINED | 06 |
| D WATSCO INC | COM | 942622200 | 599 | 12900 | SH | DEFINED | 09 |

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| D WATSCO INC | COM | 942622200 | 2449 | 52737 | SH | DEFINED | 14 |
| D WATSCO INC | COM | 942622200 | 1411 | 30394 | SH | DEFINED | 15 |
| D WATSCO INC | COM | 942622200 | 60 | 1300 | SH | DEFINED | 16 |
| D WATSCO INC | COM | 942622200 | 2781 | 59900 | SH | DEFINED | 22 |
| D WATSCO INC | COM | 942622200 | 46 | 1000 | SH | DEFINED | 22 |
| D WATSCO INC | COM | 942622200 | 2 | 48 | SH | DEFINED | 29 |
| D WATSCO INC | COM | 942622200 | 335 | 7218 | SH | DEFINED | 53 |
| D WATSON PHARMACEUTICALS | COM | 942683103 | 101 | 3125 | SH | DEFINED | 05 |
| D WATSON PHARMACEUTICALS | COM | 942683103 | 22 | 676 | SH | DEFINED | 06 |
| D WATSON PHARMACEUTICALS | COM | 942683103 | 14498 | 447461 | SH | DEFINED | 14 |
| D WATSON PHARMACEUTICALS | COM | 942683103 | 50 | 1550 | SH | DEFINED | 14 |
| D WATSON PHARMACEUTICALS | COM | 942683103 | 14817 | 457313 | SH | DEFINED | 15 |
| D WATSON PHARMACEUTICALS | COM | 942683103 | 1197 | 36950 | SH | DEFINED | 16 |
| D WATSON PHARMACEUTICALS | COM | 942683103 | 6 | 200 | SH | DEFINED | 1645 |
| D WATSON PHARMACEUTICALS | COM | 942683103 | 1317 | 40650 | SH | DEFINED | 22 |
| D WATSON PHARMACEUTICALS | COM | 942683103 | 6 | 200 | SH | DEFINED | 22 |
| D WATSON PHARMACEUTICALS | COM | 942683103 | 852 | 26300 | SH | DEFINED | 2216 |
| D WATSON PHARMACEUTICALS | COM | 942683103 | 7 | 220 | SH | DEFINED | 41 |
| D WATSON PHARMACEUTICALS | COM | 942683103 | 952 | 29394 | SH | DEFINED | 53 |
| D WATSON WYATT WORLDWIDE | CL A | 942712100 | 27 | 600 | SH | DEFINED | 05 |
| D WATSON WYATT WORLDWIDE | CL A | 942712100 | 166 | 3700 | SH | DEFINED | 0918 |
| D WATSON WYATT WORLDWIDE | CL A | 942712100 | 10776 | 239788 | SH | DEFINED | 14 |
| D WATSON WYATT WORLDWIDE | CL A | 942712100 | 2332 | 51882 | SH | DEFINED | 15 |
| D WATSON WYATT WORLDWIDE | CL A | 942712100 | 12598 | 280330 | SH | DEFINED | 16 |
| D WATSON WYATT WORLDWIDE | CL A | 942712100 | 9222 | 205200 | SH | DEFINED | 22 |
| D WATSON WYATT WORLDWIDE | CL A | 942712100 | 328 | 7300 | SH | DEFINED | 22 |
| D WATSON WYATT WORLDWIDE | CL A | 942712100 | 44 | 974 | SH | DEFINED | 53 |
| D WATTS WATER TECHNOLOGIE | CL A | 942749102 | 1023 | 33330 | SH | DEFINED | 03 |
| D WATTS WATER TECHNOLOGIE | CL A | 942749102 | 549 | 17870 | SH | DEFINED | 05 |
| D WATTS WATER TECHNOLOGIE | CL A | 942749102 | 7 | 225 | SH | DEFINED | 07 |
| D WATTS WATER TECHNOLOGIE | CL A | 942749102 | 2241 | 72983 | SH | DEFINED | 14 |
| D WATTS WATER TECHNOLOGIE | CL A | 942749102 | 1183 | 38544 | SH | DEFINED | 15 |
| D WATTS WATER TECHNOLOGIE | CL A | 942749102 | 12 | 400 | SH | DEFINED | 16 |
| D WATTS WATER TECHNOLOGIE | CL A | 942749102 | 2587 | 84260 | SH | DEFINED | 22 |
| D WATTS WATER TECHNOLOGIE | CL A | 942749102 | 28 | 900 | SH | DEFINED | 22 |
| D WATTS WATER TECHNOLOGIE | CL A | 942749102 | 18 | 600 | SH | DEFINED | 29 |
| D WATTS WATER TECHNOLOGIE | CL A | 942749102 | 110 | 3581 | SH | DEFINED | 53 |
| D WATTS WATER TECHNOLOGIE | CL A | 942749102 | 9 | 300 | SH | DEFINED | 53 |
| D WATTS WATER TECHNOLOGIE | CL A | 942749102 | 6 | 211 | SH | DEFINED | 55 |
| D WAUSAU PAPER CORP | COM | 943315101 | 7558 | 677837 | SH | DEFINED | 03 |
| D WAUSAU PAPER CORP | COM | 943315101 | 260 | 23330 | SH | DEFINED | 05 |
| D WAUSAU PAPER CORP | COM | 943315101 | 154 | 13800 | SH | DEFINED | 0918 |
| D WAUSAU PAPER CORP | COM | 943315101 | 1207 | 108220 | SH | DEFINED | 14 |
| D WAUSAU PAPER CORP | COM | 943315101 | 643 | 57678 | SH | DEFINED | 15 |
| D WAUSAU PAPER CORP | COM | 943315101 | 62 | 5600 | SH | DEFINED | 16 |
| D WAUSAU PAPER CORP | COM | 943315101 | 1309 | 117400 | SH | DEFINED | 22 |
| D WAUSAU PAPER CORP | COM | 943315101 | 21 | 1900 | SH | DEFINED | 22 |
| D WAUSAU PAPER CORP | COM | 943315101 | 9 | 799 | SH | DEFINED | 41 |
| D WAUSAU PAPER CORP | COM | 943315101 | 162 | 14515 | SH | DEFINED | 53 |
| D WAUSAU PAPER CORP | COM | 943315101 | 648 | 58133 | SH | DEFINED | 53 |
| D WAUWATOSA HLDGS INC | COM | 94348P108 | 135 | 8292 | SH | DEFINED | 14 |
| D WAUWATOSA HLDGS INC | COM | 94348P108 | 57 | 3500 | SH | DEFINED | 15 |
| D WEB COM INC | COM | 94732Q100 | 213 | 29729 | SH | DEFINED | 14 |
| D WEB COM INC | COM | 94732Q100 | 34 | 4782 | SH | DEFINED | 15 |
| D WEBSense INC | COM | 947684106 | 895 | 45350 | SH | DEFINED | 09 |
| D WEBSense INC | COM | 947684106 | 2456 | 124460 | SH | DEFINED | 14 |
| D WEBSense INC | COM | 947684106 | 1175 | 59533 | SH | DEFINED | 15 |
| D WEBSense INC | COM | 947684106 | 5367 | 271999 | SH | DEFINED | 16 |
| D WEBSense INC | COM | 947684106 | 5772 | 292550 | SH | DEFINED | 22 |
| D WEBSense INC | COM | 947684106 | 316 | 16000 | SH | DEFINED | 22 |
| D WEBSITE PROS INC | COM | 94769V105 | 310 | 29627 | SH | DEFINED | 14 |
| D WEBSITE PROS INC | COM | 94769V105 | 3176 | 303900 | SH | DEFINED | 2234 |

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| D WEBSITE PROS INC | COM | 94769V105 | 3176 | 303900 | SH | DEFINED | 34 |
| D WEBMD HEALTH CORP | CL A | 94770V102 | 10 | 200 | SH | DEFINED | 05 |
| D WEBMD HEALTH CORP | CL A | 94770V102 | 1801 | 34569 | SH | DEFINED | 14 |
| D WEBMD HEALTH CORP | CL A | 94770V102 | 1412 | 27093 | SH | DEFINED | 15 |
| D WEBMD HEALTH CORP | CL A | 94770V102 | 26 | 500 | SH | DEFINED | 16 |
| D WEBMD HEALTH CORP | CL A | 94770V102 | 177 | 3400 | SH | DEFINED | 22 |
| D WEBMD HEALTH CORP | CL A | 94770V102 | 104 | 2000 | SH | DEFINED | 29 |
| D WEBMD HEALTH CORP | CL A | 94770V102 | 1 | 20 | SH | DEFINED | 41 |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 145 | 3454 | SH | DEFINED | 05 |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 0 | 8 | SH | DEFINED | 06 |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 8 | 200 | SH | DEFINED | 07 |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 6445 | 153027 | SH | DEFINED | 14 |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 13 | 300 | SH | DEFINED | 14 |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 4354 | 103362 | SH | DEFINED | 15 |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 1398 | 33200 | SH | DEFINED | 16 |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 4656 | 110530 | SH | DEFINED | 22 |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 0 | 10 | SH | DEFINED | 29 |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 13 | 300 | SH | DEFINED | 41 |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 1641 | 38952 | SH | DEFINED | 53 |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 75 | 1770 | SH | DEFINED | 54 |
| D WEIGHT WATCHERS INTL IN | COM | 948626106 | 32 | 560 | SH | DEFINED | 05 |
| D WEIGHT WATCHERS INTL IN | COM | 948626106 | 5912 | 102715 | SH | DEFINED | 14 |
| D WEIGHT WATCHERS INTL IN | COM | 948626106 | 6 | 100 | SH | DEFINED | 14 |
| D WEIGHT WATCHERS INTL IN | COM | 948626106 | 1716 | 29805 | SH | DEFINED | 15 |
| D WEIGHT WATCHERS INTL IN | COM | 948626106 | 138 | 2400 | SH | DEFINED | 16 |
| D WEIGHT WATCHERS INTL IN | COM | 948626106 | 199 | 3453 | SH | DEFINED | 53 |
| D WEIGHT WATCHERS INTL IN | COM | 948626106 | 40 | 700 | SH | DEFINED | 53 |
| D WEIGHT WATCHERS INTL IN | COM | 948626106 | 150 | 2600 | SH | DEFINED | 54 |
| D WEIGHT WATCHERS INTL IN | COM | 948626106 | 466 | 8100 | SH | DEFINED | 54 |
| D WEINGARTEN RLTY INVS | SH B | 948741103 | 152 | 3659 | SH | DEFINED | 05 |
| D WEINGARTEN RLTY INVS | SH B | 948741103 | 2 | 50 | SH | DEFINED | 06 |
| D WEINGARTEN RLTY INVS | SH B | 948741103 | 30672 | 739800 | SH | DEFINED | 09 |
| D WEINGARTEN RLTY INVS | SH B | 948741103 | 10014 | 241546 | SH | DEFINED | 14 |
| D WEINGARTEN RLTY INVS | SH B | 948741103 | 107 | 2575 | SH | DEFINED | 14 |
| D WEINGARTEN RLTY INVS | SH B | 948741103 | 5889 | 142029 | SH | DEFINED | 15 |
| D WEINGARTEN RLTY INVS | SH B | 948741103 | 527 | 12700 | SH | DEFINED | 16 |
| D WEINGARTEN RLTY INVS | SH B | 948741103 | 11202 | 270200 | SH | DEFINED | 22 |
| D WEINGARTEN RLTY INVS | SH B | 948741103 | 1803 | 43497 | SH | DEFINED | 29 |
| D WEINGARTEN RLTY INVS | SH B | 948741103 | 602 | 14526 | SH | DEFINED | 53 |
| D WEINGARTEN RLTY INVS | SH B | 948741103 | 935 | 22545 | SH | DEFINED | 53 |
| D WEIS MKTS INC | COM | 948849104 | 210 | 4910 | SH | DEFINED | 05 |
| D WEIS MKTS INC | COM | 948849104 | 7288 | 170711 | SH | DEFINED | 14 |
| D WEIS MKTS INC | COM | 948849104 | 24619 | 576694 | SH | DEFINED | 14 |
| D WEIS MKTS INC | COM | 948849104 | 716 | 16781 | SH | DEFINED | 15 |
| D WEIS MKTS INC | COM | 948849104 | 520 | 12178 | SH | DEFINED | 53 |
| D WELLCARE HEALTH PLANS I | COM | 94946T106 | 81 | 770 | SH | DEFINED | 05 |
| D WELLCARE HEALTH PLANS I | COM | 94946T106 | 31 | 292 | SH | DEFINED | 06 |
| D WELLCARE HEALTH PLANS I | COM | 94946T106 | 3 | 28 | SH | DEFINED | 07 |
| D WELLCARE HEALTH PLANS I | COM | 94946T106 | 106442 | 1009600 | SH | DEFINED | 09 |
| D WELLCARE HEALTH PLANS I | COM | 94946T106 | 9932 | 94200 | SH | DEFINED | 09 |
| D WELLCARE HEALTH PLANS I | COM | 94946T106 | 13978 | 132578 | SH | DEFINED | 14 |
| D WELLCARE HEALTH PLANS I | COM | 94946T106 | 7807 | 74051 | SH | DEFINED | 15 |
| D WELLCARE HEALTH PLANS I | COM | 94946T106 | 337 | 3200 | SH | DEFINED | 16 |
| D WELLCARE HEALTH PLANS I | COM | 94946T106 | 11 | 100 | SH | DEFINED | 1645 |
| D WELLCARE HEALTH PLANS I | COM | 94946T106 | 27254 | 258500 | SH | DEFINED | 22 |
| D WELLCARE HEALTH PLANS I | COM | 94946T106 | 3448 | 32700 | SH | DEFINED | 2209 |
| D WELLCARE HEALTH PLANS I | COM | 94946T106 | 13 | 120 | SH | DEFINED | 41 |
| D WELLCARE HEALTH PLANS I | COM | 94946T106 | 8712 | 82636 | SH | DEFINED | 42 |
| D WELLCARE HEALTH PLANS I | COM | 94946T106 | 43 | 409 | SH | DEFINED | 53 |
| D WELLMAN INC | COM | 949702104 | 145 | 60266 | SH | DEFINED | 14 |
| D WELLMAN INC | COM | 949702104 | 26 | 10678 | SH | DEFINED | 15 |
| D WELLPPOINT INC | COM | 94973V107 | 1404 | 17795 | SH | DEFINED | 03 |

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| D WELLPOINT INC | COM | 94973V107 | 1852 | 23462 | SH | DEFINED | 05 |
| D WELLPOINT INC | COM | 94973V107 | 42 | 530 | SH | DEFINED | 05 |
| D WELLPOINT INC | COM | 94973V107 | 232 | 2942 | SH | DEFINED | 06 |
| D WELLPOINT INC | COM | 94973V107 | 87 | 1098 | SH | DEFINED | 07 |
| D WELLPOINT INC | COM | 94973V107 | 568 | 7200 | SH | DEFINED | 0918 |
| D WELLPOINT INC | COM | 94973V107 | 161616 | 2047843 | SH | DEFINED | 14 |
| D WELLPOINT INC | COM | 94973V107 | 2572 | 32593 | SH | DEFINED | 14 |
| D WELLPOINT INC | COM | 94973V107 | 122517 | 1552415 | SH | DEFINED | 15 |
| D WELLPOINT INC | COM | 94973V107 | 8405 | 106495 | SH | DEFINED | 16 |
| D WELLPOINT INC | COM | 94973V107 | 71 | 900 | SH | DEFINED | 1645 |
| D WELLPOINT INC | COM | 94973V107 | 33466 | 424055 | SH | DEFINED | 22 |
| D WELLPOINT INC | COM | 94973V107 | 23767 | 301150 | SH | DEFINED | 22 |
| D WELLPOINT INC | COM | 94973V107 | 12209 | 154700 | SH | DEFINED | 2216 |
| D WELLPOINT INC | COM | 94973V107 | 5143 | 65162 | SH | DEFINED | 29 |
| D WELLPOINT INC | COM | 94973V107 | 16 | 200 | SH | DEFINED | 30 |
| D WELLPOINT INC | COM | 94973V107 | 195 | 2469 | SH | DEFINED | 41 |
| D WELLPOINT INC | COM | 94973V107 | 443 | 5615 | SH | DEFINED | 41 |
| D WELLPOINT INC | COM | 94973V107 | 38466 | 487411 | SH | DEFINED | 53 |
| D WELLPOINT INC | COM | 94973V107 | 5985 | 75840 | SH | DEFINED | 53 |
| D WELLPOINT INC | COM | 94973V107 | 105 | 1330 | SH | DEFINED | 54 |
| D WELLPOINT INC | COM | 94973V107 | 37 | 465 | SH | DEFINED | 54 |
| D WELLPOINT INC | COM | 94973V107 | 10 | 125 | SH | DEFINED | 55 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 41137 | 1154880 | SH | DEFINED | 03 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 59790 | 1678555 | SH | DEFINED | 05 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 9719 | 272853 | SH | DEFINED | 05 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 25269 | 709418 | SH | DEFINED | 06 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 432 | 12120 | SH | DEFINED | 06 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 9340 | 262225 | SH | DEFINED | 07 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 495 | 13897 | SH | DEFINED | 07 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 120756 | 3390119 | SH | DEFINED | 09 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 7441 | 208900 | SH | DEFINED | 09 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 6404 | 179800 | SH | DEFINED | 0918 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 457474 | 12843183 | SH | DEFINED | 14 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 42007 | 1179298 | SH | DEFINED | 14 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 306323 | 8599752 | SH | DEFINED | 15 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 6835 | 191900 | SH | DEFINED | 16 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 175 | 4900 | SH | DEFINED | 1645 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 120386 | 3379730 | SH | DEFINED | 22 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 5676 | 159350 | SH | DEFINED | 22 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 25 | 700 | SH | DEFINED | 2209 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 30502 | 856314 | SH | DEFINED | 2216 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 146 | 4099 | SH | DEFINED | 28 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 30429 | 854257 | SH | DEFINED | 29 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 855 | 24006 | SH | DEFINED | 29 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 1885 | 52909 | SH | DEFINED | 30 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 1460 | 41000 | SH | DEFINED | 30 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 1004 | 28200 | SH | DEFINED | 39 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 5384 | 151154 | SH | DEFINED | 41 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 330 | 9262 | SH | DEFINED | 41 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 65 | 1815 | SH | DEFINED | 42 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 39157 | 1099295 | SH | DEFINED | 53 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 11565 | 324686 | SH | DEFINED | 53 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 1212 | 34021 | SH | DEFINED | 54 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 1159 | 32538 | SH | DEFINED | 54 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 1266 | 35536 | SH | DEFINED | 55 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 85 | 2400 | SH | DEFINED | 56 |
| D WELLS GARDNER ELECTRS C | COM | 949765101 | 86 | 34519 | SH | DEFINED | 14 |
| D WELLS GARDNER ELECTRS C | COM | 949765101 | 33 | 13181 | SH | DEFINED | 53 |
| D WENDYS INTL INC | COM | 950590109 | 169 | 4840 | SH | DEFINED | 05 |
| D WENDYS INTL INC | COM | 950590109 | 6 | 180 | SH | DEFINED | 06 |
| D WENDYS INTL INC | COM | 950590109 | 10263 | 293974 | SH | DEFINED | 14 |
| D WENDYS INTL INC | COM | 950590109 | 141 | 4031 | SH | DEFINED | 14 |

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| D WENDYS INTL INC | COM | 950590109 | 8176 | 234197 | SH | DEFINED | 15 |
| D WENDYS INTL INC | COM | 950590109 | 302 | 8650 | SH | DEFINED | 16 |
| D WENDYS INTL INC | COM | 950590109 | 1239 | 35477 | SH | DEFINED | 22 |
| D WENDYS INTL INC | COM | 950590109 | 7 | 200 | SH | DEFINED | 22 |
| D WENDYS INTL INC | COM | 950590109 | 782 | 22400 | SH | DEFINED | 2216 |
| D WENDYS INTL INC | COM | 950590109 | 28 | 800 | SH | DEFINED | 29 |
| D WENDYS INTL INC | COM | 950590109 | 91 | 2615 | SH | DEFINED | 53 |
| D WENDYS INTL INC | COM | 950590109 | 1 | 30 | SH | DEFINED | 53 |
| D WERNER ENTERPRISES INC | COM | 950755108 | 79 | 4620 | SH | DEFINED | 05 |
| D WERNER ENTERPRISES INC | COM | 950755108 | 5 | 270 | SH | DEFINED | 05 |
| D WERNER ENTERPRISES INC | COM | 950755108 | 5232 | 305050 | SH | DEFINED | 09 |
| D WERNER ENTERPRISES INC | COM | 950755108 | 2458 | 143341 | SH | DEFINED | 14 |
| D WERNER ENTERPRISES INC | COM | 950755108 | 1882 | 109741 | SH | DEFINED | 15 |
| D WERNER ENTERPRISES INC | COM | 950755108 | 27 | 1600 | SH | DEFINED | 16 |
| D WERNER ENTERPRISES INC | COM | 950755108 | 2483 | 144800 | SH | DEFINED | 22 |
| D WERNER ENTERPRISES INC | COM | 950755108 | 16 | 930 | SH | DEFINED | 41 |
| D WERNER ENTERPRISES INC | COM | 950755108 | 390 | 22725 | SH | DEFINED | 53 |
| D WESBANCO INC | COM | 950810101 | 57 | 2300 | SH | DEFINED | 09 |
| D WESBANCO INC | COM | 950810101 | 1281 | 51289 | SH | DEFINED | 14 |
| D WESBANCO INC | COM | 950810101 | 736 | 29477 | SH | DEFINED | 15 |
| D WESBANCO INC | COM | 950810101 | 1004 | 40200 | SH | DEFINED | 22 |
| D WESBANCO INC | COM | 950810101 | 451 | 18039 | SH | DEFINED | 53 |
| D WESCO FINL CORP | COM | 950817106 | 16 | 40 | SH | DEFINED | 05 |
| D WESCO FINL CORP | COM | 950817106 | 348 | 875 | SH | DEFINED | 06 |
| D WESCO FINL CORP | COM | 950817106 | 52 | 130 | SH | DEFINED | 07 |
| D WESCO FINL CORP | COM | 950817106 | 1858 | 4668 | SH | DEFINED | 14 |
| D WESCO FINL CORP | COM | 950817106 | 437 | 1097 | SH | DEFINED | 15 |
| D WESCO FINL CORP | COM | 950817106 | 338 | 850 | SH | DEFINED | 16 |
| D WESCO FINL CORP | COM | 950817106 | 51 | 128 | SH | DEFINED | 53 |
| D WESCO INTL INC | COM | 95082P105 | 25 | 580 | SH | DEFINED | 05 |
| D WESCO INTL INC | COM | 95082P105 | 21 | 481 | SH | DEFINED | 06 |
| D WESCO INTL INC | COM | 95082P105 | 5 | 122 | SH | DEFINED | 07 |
| D WESCO INTL INC | COM | 95082P105 | 5015 | 116786 | SH | DEFINED | 14 |
| D WESCO INTL INC | COM | 95082P105 | 1 | 30 | SH | DEFINED | 14 |
| D WESCO INTL INC | COM | 95082P105 | 1667 | 38823 | SH | DEFINED | 15 |
| D WESCO INTL INC | COM | 95082P105 | 1859 | 43300 | SH | DEFINED | 16 |
| D WESCO INTL INC | COM | 95082P105 | 11 | 250 | SH | DEFINED | 29 |
| D WESCO INTL INC | COM | 95082P105 | 6 | 150 | SH | DEFINED | 30 |
| D WESCO INTL INC | COM | 95082P105 | 5 | 120 | SH | DEFINED | 41 |
| D WESCO INTL INC | COM | 95082P105 | 1524 | 35482 | SH | DEFINED | 53 |
| D WEST BANCORPORATION INC | CAP | 95123P106 | 179 | 11550 | SH | DEFINED | 53 |
| D WEST COAST BANCORP ORE | COM | 952145100 | 14 | 500 | SH | DEFINED | 05 |
| D WEST COAST BANCORP ORE | COM | 952145100 | 1126 | 39649 | SH | DEFINED | 14 |
| D WEST COAST BANCORP ORE | COM | 952145100 | 489 | 17199 | SH | DEFINED | 15 |
| D WEST COAST BANCORP ORE | COM | 952145100 | 50 | 1750 | SH | DEFINED | 16 |
| D WEST COAST BANCORP ORE | COM | 952145100 | 178 | 6281 | SH | DEFINED | 53 |
| D WEST MARINE INC | COM | 954235107 | 33 | 2860 | SH | DEFINED | 05 |
| D WEST MARINE INC | COM | 954235107 | 491 | 42503 | SH | DEFINED | 14 |
| D WEST MARINE INC | COM | 954235107 | 260 | 22505 | SH | DEFINED | 15 |
| D WEST MARINE INC | COM | 954235107 | 23 | 2000 | SH | DEFINED | 16 |
| D WEST PHARMACEUTICAL SVS | COM | 955306105 | 783 | 18800 | SH | DEFINED | 09 |
| D WEST PHARMACEUTICAL SVS | COM | 955306105 | 33 | 800 | SH | DEFINED | 0918 |
| D WEST PHARMACEUTICAL SVS | COM | 955306105 | 5156 | 123758 | SH | DEFINED | 14 |
| D WEST PHARMACEUTICAL SVS | COM | 955306105 | 1715 | 41155 | SH | DEFINED | 15 |
| D WEST PHARMACEUTICAL SVS | COM | 955306105 | 2545 | 61080 | SH | DEFINED | 16 |
| D WEST PHARMACEUTICAL SVS | COM | 955306105 | 25 | 590 | SH | DEFINED | 39 |
| D WEST PHARMACEUTICAL SVS | COM | 955306105 | 182 | 4359 | SH | DEFINED | 53 |
| D WEST PHARMACEUTICAL SVS | COM | 955306105 | 17 | 400 | SH | DEFINED | 53 |
| D WESTAFF INC | COM | 957070105 | 68 | 16735 | SH | DEFINED | 14 |
| D WESTAFF INC | COM | 957070105 | 8 | 1884 | SH | DEFINED | 15 |
| D WESTAR ENERGY INC | COM | 95709T100 | 32 | 1297 | SH | DEFINED | 05 |
| D WESTAR ENERGY INC | COM | 95709T100 | 7 | 300 | SH | DEFINED | 05 |

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| D WESTAR ENERGY INC | COM | 95709T100 | 5 | 210 | SH | DEFINED | 06 |
| D WESTAR ENERGY INC | COM | 95709T100 | 12 | 475 | SH | DEFINED | 07 |
| D WESTAR ENERGY INC | COM | 95709T100 | 19788 | 805700 | SH | DEFINED | 09 |
| D WESTAR ENERGY INC | COM | 95709T100 | 10573 | 430497 | SH | DEFINED | 14 |
| D WESTAR ENERGY INC | COM | 95709T100 | 5504 | 224097 | SH | DEFINED | 15 |
| D WESTAR ENERGY INC | COM | 95709T100 | 7419 | 302076 | SH | DEFINED | 16 |
| D WESTAR ENERGY INC | COM | 95709T100 | 11357 | 462405 | SH | DEFINED | 22 |
| D WESTAR ENERGY INC | COM | 95709T100 | 282 | 11500 | SH | DEFINED | 22 |
| D WESTAR ENERGY INC | COM | 95709T100 | 936 | 38100 | SH | DEFINED | 2209 |
| D WESTAR ENERGY INC | COM | 95709T100 | 312 | 12700 | SH | DEFINED | 2216 |
| D WESTAR ENERGY INC | COM | 95709T100 | 1038 | 42255 | SH | DEFINED | 53 |
| D WESTAR ENERGY INC | COM | 95709T100 | 39 | 1600 | SH | DEFINED | 53 |
| D WESTAMERICA BANCORPORAT | COM | 957090103 | 257 | 5150 | SH | DEFINED | 05 |
| D WESTAMERICA BANCORPORAT | COM | 957090103 | 5 | 110 | SH | DEFINED | 05 |
| D WESTAMERICA BANCORPORAT | COM | 957090103 | 116 | 2334 | SH | DEFINED | 06 |
| D WESTAMERICA BANCORPORAT | COM | 957090103 | 3681 | 73892 | SH | DEFINED | 14 |
| D WESTAMERICA BANCORPORAT | COM | 957090103 | 3422 | 68711 | SH | DEFINED | 15 |
| D WESTAMERICA BANCORPORAT | COM | 957090103 | 15 | 300 | SH | DEFINED | 16 |
| D WESTAMERICA BANCORPORAT | COM | 957090103 | 9828 | 197300 | SH | DEFINED | 22 |
| D WESTAMERICA BANCORPORAT | COM | 957090103 | 20 | 400 | SH | DEFINED | 41 |
| D WESTAMERICA BANCORPORAT | COM | 957090103 | 680 | 13648 | SH | DEFINED | 53 |
| D WESTELL TECHNOLOGIES IN | CL A | 957541105 | 381 | 161402 | SH | DEFINED | 14 |
| D WESTELL TECHNOLOGIES IN | CL A | 957541105 | 13 | 5492 | SH | DEFINED | 15 |
| D WESTELL TECHNOLOGIES IN | CL A | 957541105 | 74 | 31200 | SH | DEFINED | 53 |
| D WESTERN ALLIANCE BANCOR | COM | 957638109 | 52 | 2200 | SH | DEFINED | 09 |
| D WESTERN ALLIANCE BANCOR | COM | 957638109 | 1145 | 48591 | SH | DEFINED | 14 |
| D WESTERN ALLIANCE BANCOR | COM | 957638109 | 361 | 15314 | SH | DEFINED | 15 |
| D WESTERN ALLIANCE BANCOR | COM | 957638109 | 13 | 540 | SH | DEFINED | 41 |
| D WESTERN ALLIANCE BANCOR | COM | 957638109 | 17 | 706 | SH | DEFINED | 53 |
| D WESTERN ASSET GLB HI IN | COM | 95766B109 | 215 | 17212 | SH | DEFINED | 53 |
| D WESTERN ASST MNG MUN FD | COM | 95766M105 | 166 | 15000 | SH | DEFINED | 14 |
| D WESTERN ASST MNG MUN FD | COM | 95766M105 | 110 | 10000 | SH | DEFINED | 30 |
| D WESTERN ASSET CLYM INFL | COM | 95766R104 | 235 | 20092 | SH | DEFINED | 45 |
| D WESTERN ASSET CLYM INFL | COM | 95766R104 | 6 | 516 | SH | DEFINED | 53 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 1217 | 48052 | SH | DEFINED | 05 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 122 | 4830 | SH | DEFINED | 05 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 67 | 2633 | SH | DEFINED | 06 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 36 | 1420 | SH | DEFINED | 07 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 64 | 2540 | SH | DEFINED | 07 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 56541 | 2233050 | SH | DEFINED | 09 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 327 | 12900 | SH | DEFINED | 0918 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 19729 | 779206 | SH | DEFINED | 14 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 338 | 13360 | SH | DEFINED | 14 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 10455 | 412897 | SH | DEFINED | 15 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 7504 | 296350 | SH | DEFINED | 16 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 10 | 400 | SH | DEFINED | 1645 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 45408 | 1793350 | SH | DEFINED | 22 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 848 | 33500 | SH | DEFINED | 2209 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 181 | 7130 | SH | DEFINED | 29 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 7 | 290 | SH | DEFINED | 29 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 2 | 70 | SH | DEFINED | 41 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 22685 | 895937 | SH | DEFINED | 42 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 193 | 7615 | SH | DEFINED | 53 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 8 | 300 | SH | DEFINED | 53 |
| D WESTERN REFNG INC | COM | 959319104 | 16979 | 418400 | SH | DEFINED | 09 |
| D WESTERN REFNG INC | COM | 959319104 | 6278 | 154700 | SH | DEFINED | 09 |
| D WESTERN REFNG INC | COM | 959319104 | 24 | 600 | SH | DEFINED | 0918 |
| D WESTERN REFNG INC | COM | 959319104 | 7106 | 175120 | SH | DEFINED | 14 |
| D WESTERN REFNG INC | COM | 959319104 | 673 | 16589 | SH | DEFINED | 15 |
| D WESTERN REFNG INC | COM | 959319104 | 1552 | 38234 | SH | DEFINED | 16 |
| D WESTERN REFNG INC | COM | 959319104 | 8984 | 221400 | SH | DEFINED | 22 |
| D WESTERN REFNG INC | COM | 959319104 | 272 | 6700 | SH | DEFINED | 2216 |

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| D WESTERN REFNG INC | COM | 959319104 | 5621 | 138517 | SH | DEFINED | 42 |
| D WESTERN REFNG INC | COM | 959319104 | 10 | 253 | SH | DEFINED | 53 |
| D WESTERN UN CO | COM | 959802109 | 37525 | 1789440 | SH | DEFINED | 03 |
| D WESTERN UN CO | COM | 959802109 | 8802 | 419732 | SH | DEFINED | 05 |
| D WESTERN UN CO | COM | 959802109 | 1272 | 60673 | SH | DEFINED | 05 |
| D WESTERN UN CO | COM | 959802109 | 123 | 5880 | SH | DEFINED | 06 |
| D WESTERN UN CO | COM | 959802109 | 15 | 700 | SH | DEFINED | 06 |
| D WESTERN UN CO | COM | 959802109 | 53852 | 2568054 | SH | DEFINED | 14 |
| D WESTERN UN CO | COM | 959802109 | 1256 | 59876 | SH | DEFINED | 14 |
| D WESTERN UN CO | COM | 959802109 | 38263 | 1824656 | SH | DEFINED | 15 |
| D WESTERN UN CO | COM | 959802109 | 1629 | 77705 | SH | DEFINED | 16 |
| D WESTERN UN CO | COM | 959802109 | 23 | 1100 | SH | DEFINED | 1645 |
| D WESTERN UN CO | COM | 959802109 | 23859 | 1137789 | SH | DEFINED | 22 |
| D WESTERN UN CO | COM | 959802109 | 31 | 1500 | SH | DEFINED | 22 |
| D WESTERN UN CO | COM | 959802109 | 15 | 700 | SH | DEFINED | 2209 |
| D WESTERN UN CO | COM | 959802109 | 4151 | 197940 | SH | DEFINED | 2216 |
| D WESTERN UN CO | COM | 959802109 | 438 | 20881 | SH | DEFINED | 29 |
| D WESTERN UN CO | COM | 959802109 | 30 | 1450 | SH | DEFINED | 29 |
| D WESTERN UN CO | COM | 959802109 | 10 | 500 | SH | DEFINED | 30 |
| D WESTERN UN CO | COM | 959802109 | 1143 | 54500 | SH | DEFINED | 30 |
| D WESTERN UN CO | COM | 959802109 | 7 | 312 | SH | DEFINED | 39 |
| D WESTERN UN CO | COM | 959802109 | 23 | 1100 | SH | DEFINED | 41 |
| D WESTERN UN CO | COM | 959802109 | 4152 | 197979 | SH | DEFINED | 53 |
| D WESTERN UN CO | COM | 959802109 | 1943 | 92673 | SH | DEFINED | 53 |
| D WESTERN UN CO | COM | 959802109 | 216 | 10306 | SH | DEFINED | 54 |
| D WESTERN UN CO | COM | 959802109 | 73 | 3495 | SH | DEFINED | 54 |
| D WESTERN UN CO | COM | 959802109 | 11193 | 533743 | SH | DEFINED | 55 |
| D WESTFIELD FINANCIAL INC | COM | 96008P104 | 2066 | 212770 | SH | DEFINED | 03 |
| D WESTFIELD FINANCIAL INC | COM | 96008P104 | 625 | 64372 | SH | DEFINED | 05 |
| D WESTFIELD FINANCIAL INC | COM | 96008P104 | 826 | 85092 | SH | DEFINED | 14 |
| D WESTFIELD FINANCIAL INC | COM | 96008P104 | 191 | 19717 | SH | DEFINED | 15 |
| D WESTFIELD FINANCIAL INC | COM | 96008P104 | 1031 | 106140 | SH | DEFINED | 22 |
| D WESTFIELD FINANCIAL INC | COM | 96008P104 | 63 | 6437 | SH | DEFINED | 53 |
| D WESTLAKE CHEM CORP | COM | 960413102 | 1141 | 45030 | SH | DEFINED | 14 |
| D WESTLAKE CHEM CORP | COM | 960413102 | 284 | 11205 | SH | DEFINED | 15 |
| D WESTLAKE CHEM CORP | COM | 960413102 | 281 | 11100 | SH | DEFINED | 16 |
| D WESTLAKE CHEM CORP | COM | 960413102 | 6 | 240 | SH | DEFINED | 41 |
| D WESTLAKE CHEM CORP | COM | 960413102 | 594 | 23461 | SH | DEFINED | 53 |
| D WESTMORELAND COAL CO | COM | 960878106 | 204 | 10208 | SH | DEFINED | 14 |
| D WESTMORELAND COAL CO | COM | 960878106 | 28 | 1390 | SH | DEFINED | 15 |
| D WESTMORELAND COAL CO | COM | 960878106 | 9 | 466 | SH | DEFINED | 53 |
| D WESTMORELAND COAL CO | COM | 960878106 | 729 | 36400 | SH | DEFINED | 53 |
| D WESTPAC BKG CORP | SPON | 961214301 | 15 | 121 | SH | DEFINED | 05 |
| D WESTPAC BKG CORP | SPON | 961214301 | 1 | 6 | SH | DEFINED | 06 |
| D WESTPAC BKG CORP | SPON | 961214301 | 16 | 125 | SH | DEFINED | 14 |
| D WESTPAC BKG CORP | SPON | 961214301 | 25 | 200 | SH | DEFINED | 14 |
| D WESTPAC BKG CORP | SPON | 961214301 | 406 | 3227 | SH | DEFINED | 29 |
| D WESTPAC BKG CORP | SPON | 961214301 | 3014 | 23960 | SH | DEFINED | 53 |
| D WESTWOOD HLDGS GROUP IN | COM | 961765104 | 75 | 2200 | SH | DEFINED | 03 |
| D WESTWOOD HLDGS GROUP IN | COM | 961765104 | 445 | 12977 | SH | DEFINED | 14 |
| D WESTWOOD HLDGS GROUP IN | COM | 961765104 | 96 | 2795 | SH | DEFINED | 15 |
| D WESTWOOD HLDGS GROUP IN | COM | 961765104 | 72 | 2106 | SH | DEFINED | 53 |
| D WESTWOOD ONE INC | COM | 961815107 | 155 | 56428 | SH | DEFINED | 14 |
| D WESTWOOD ONE INC | COM | 961815107 | 253 | 91927 | SH | DEFINED | 15 |
| D WESTWOOD ONE INC | COM | 961815107 | 11 | 3860 | SH | DEFINED | 53 |
| D WET SEAL INC | CL A | 961840105 | 546 | 141050 | SH | DEFINED | 14 |
| D WET SEAL INC | CL A | 961840105 | 320 | 82733 | SH | DEFINED | 15 |
| D WET SEAL INC | CL A | 961840105 | 1825 | 471700 | SH | DEFINED | 2234 |
| D WET SEAL INC | CL A | 961840105 | 1825 | 471700 | SH | DEFINED | 34 |
| D WEYCO GROUP INC | COM | 962149100 | 9 | 300 | SH | DEFINED | 05 |
| D WEYCO GROUP INC | COM | 962149100 | 1879 | 59832 | SH | DEFINED | 14 |
| D WEYCO GROUP INC | COM | 962149100 | 101 | 3214 | SH | DEFINED | 15 |

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| D WEYCO GROUP INC | COM | 962149100 | 194 | 6175 | SH | DEFINED | 22 |
| D WEYCO GROUP INC | COM | 962149100 | 70 | 2223 | SH | DEFINED | 53 |
| D WEYERHAEUSER CO | COM | 962166104 | 6133 | 84828 | SH | DEFINED | 03 |
| D WEYERHAEUSER CO | COM | 962166104 | 2257 | 31221 | SH | DEFINED | 05 |
| D WEYERHAEUSER CO | COM | 962166104 | 171 | 2370 | SH | DEFINED | 05 |
| D WEYERHAEUSER CO | COM | 962166104 | 302 | 4171 | SH | DEFINED | 06 |
| D WEYERHAEUSER CO | COM | 962166104 | 17 | 241 | SH | DEFINED | 07 |
| D WEYERHAEUSER CO | COM | 962166104 | 52474 | 725784 | SH | DEFINED | 14 |
| D WEYERHAEUSER CO | COM | 962166104 | 1063 | 14697 | SH | DEFINED | 14 |
| D WEYERHAEUSER CO | COM | 962166104 | 36823 | 509311 | SH | DEFINED | 15 |
| D WEYERHAEUSER CO | COM | 962166104 | 409 | 5656 | SH | DEFINED | 16 |
| D WEYERHAEUSER CO | COM | 962166104 | 21 | 286 | SH | DEFINED | 1645 |
| D WEYERHAEUSER CO | COM | 962166104 | 6315 | 87340 | SH | DEFINED | 22 |
| D WEYERHAEUSER CO | COM | 962166104 | 29 | 400 | SH | DEFINED | 22 |
| D WEYERHAEUSER CO | COM | 962166104 | 3998 | 55300 | SH | DEFINED | 2216 |
| D WEYERHAEUSER CO | COM | 962166104 | 86 | 1188 | SH | DEFINED | 29 |
| D WEYERHAEUSER CO | COM | 962166104 | 1265 | 17497 | SH | DEFINED | 41 |
| D WEYERHAEUSER CO | COM | 962166104 | 11 | 150 | SH | DEFINED | 41 |
| D WEYERHAEUSER CO | COM | 962166104 | 5869 | 81177 | SH | DEFINED | 53 |
| D WEYERHAEUSER CO | COM | 962166104 | 1554 | 21493 | SH | DEFINED | 53 |
| D WEYERHAEUSER CO | COM | 962166104 | 29 | 400 | SH | DEFINED | 55 |
| D WHEELING PITTSBURGH COR | COM | 963142302 | 671 | 34745 | SH | DEFINED | 14 |
| D WHEELING PITTSBURGH COR | COM | 963142302 | 245 | 12671 | SH | DEFINED | 15 |
| D WHIRLPOOL CORP | COM | 963320106 | 375 | 4213 | SH | DEFINED | 05 |
| D WHIRLPOOL CORP | COM | 963320106 | 4 | 40 | SH | DEFINED | 05 |
| D WHIRLPOOL CORP | COM | 963320106 | 47 | 526 | SH | DEFINED | 06 |
| D WHIRLPOOL CORP | COM | 963320106 | 846 | 9500 | SH | DEFINED | 09 |
| D WHIRLPOOL CORP | COM | 963320106 | 22767 | 255520 | SH | DEFINED | 14 |
| D WHIRLPOOL CORP | COM | 963320106 | 320 | 3586 | SH | DEFINED | 14 |
| D WHIRLPOOL CORP | COM | 963320106 | 15915 | 178614 | SH | DEFINED | 15 |
| D WHIRLPOOL CORP | COM | 963320106 | 1735 | 19470 | SH | DEFINED | 16 |
| D WHIRLPOOL CORP | COM | 963320106 | 18 | 200 | SH | DEFINED | 1645 |
| D WHIRLPOOL CORP | COM | 963320106 | 3643 | 40887 | SH | DEFINED | 22 |
| D WHIRLPOOL CORP | COM | 963320106 | 13 | 150 | SH | DEFINED | 22 |
| D WHIRLPOOL CORP | COM | 963320106 | 1776 | 19932 | SH | DEFINED | 2216 |
| D WHIRLPOOL CORP | COM | 963320106 | 13 | 149 | SH | DEFINED | 29 |
| D WHIRLPOOL CORP | COM | 963320106 | 3564 | 40000 | SH | DEFINED | 34 |
| D WHIRLPOOL CORP | COM | 963320106 | 21 | 235 | SH | DEFINED | 41 |
| D WHIRLPOOL CORP | COM | 963320106 | 2851 | 31997 | SH | DEFINED | 53 |
| D WHIRLPOOL CORP | COM | 963320106 | 285 | 3198 | SH | DEFINED | 53 |
| D WHIRLPOOL CORP | COM | 963320106 | 6290 | 70590 | SH | DEFINED | 55 |
| D WHITE ELECTR DESIGNS CO | COM | 963801105 | 149 | 28555 | SH | DEFINED | 14 |
| D WHITE ELECTR DESIGNS CO | COM | 963801105 | 15 | 2798 | SH | DEFINED | 15 |
| D WHITING PETE CORP NEW | COM | 966387102 | 3945 | 88762 | SH | DEFINED | 14 |
| D WHITING PETE CORP NEW | COM | 966387102 | 2842 | 63932 | SH | DEFINED | 15 |
| D WHITING PETE CORP NEW | COM | 966387102 | 63 | 1410 | SH | DEFINED | 53 |
| D WHITING PETE CORP NEW | COM | 966387102 | 44 | 1000 | SH | DEFINED | 53 |
| D WHITING PETE CORP NEW | COM | 966387102 | 600 | 13500 | SH | DEFINED | 54 |
| D WHITNEY HLDG CORP | COM | 966612103 | 296 | 11205 | SH | DEFINED | 05 |
| D WHITNEY HLDG CORP | COM | 966612103 | 3 | 116 | SH | DEFINED | 06 |
| D WHITNEY HLDG CORP | COM | 966612103 | 2459 | 93200 | SH | DEFINED | 09 |
| D WHITNEY HLDG CORP | COM | 966612103 | 195 | 7400 | SH | DEFINED | 0918 |
| D WHITNEY HLDG CORP | COM | 966612103 | 5105 | 193525 | SH | DEFINED | 14 |
| D WHITNEY HLDG CORP | COM | 966612103 | 21 | 810 | SH | DEFINED | 14 |
| D WHITNEY HLDG CORP | COM | 966612103 | 1447 | 54859 | SH | DEFINED | 15 |
| D WHITNEY HLDG CORP | COM | 966612103 | 8539 | 323676 | SH | DEFINED | 16 |
| D WHITNEY HLDG CORP | COM | 966612103 | 5 | 200 | SH | DEFINED | 1645 |
| D WHITNEY HLDG CORP | COM | 966612103 | 9420 | 357070 | SH | DEFINED | 22 |
| D WHITNEY HLDG CORP | COM | 966612103 | 454 | 17200 | SH | DEFINED | 22 |
| D WHITNEY HLDG CORP | COM | 966612103 | 14 | 536 | SH | DEFINED | 29 |
| D WHITNEY HLDG CORP | COM | 966612103 | 87 | 3300 | SH | DEFINED | 30 |
| D WHITNEY HLDG CORP | COM | 966612103 | 9 | 330 | SH | DEFINED | 41 |

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| D WHITNEY HLDG CORP | COM | 966612103 | 541 | 20514 | SH | DEFINED | 53 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 7937 | 162115 | SH | DEFINED | 03 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 396 | 8084 | SH | DEFINED | 05 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 57 | 1171 | SH | DEFINED | 06 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 32 | 660 | SH | DEFINED | 07 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 22477 | 459097 | SH | DEFINED | 14 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 1037 | 21176 | SH | DEFINED | 14 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 16152 | 329903 | SH | DEFINED | 15 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 1026 | 20950 | SH | DEFINED | 16 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 10 | 200 | SH | DEFINED | 1645 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 23029 | 470367 | SH | DEFINED | 22 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 12 | 250 | SH | DEFINED | 22 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 1743 | 35600 | SH | DEFINED | 2216 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 27539 | 562480 | SH | DEFINED | 2224 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 132 | 2700 | SH | DEFINED | 29 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 24 | 500 | SH | DEFINED | 30 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 53 | 1080 | SH | DEFINED | 30 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 18231 | 372356 | SH | DEFINED | 34 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 49 | 1000 | SH | DEFINED | 39 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 24 | 480 | SH | DEFINED | 41 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 8 | 170 | SH | DEFINED | 41 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 208 | 4253 | SH | DEFINED | 42 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 188 | 3848 | SH | DEFINED | 53 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 1139 | 23262 | SH | DEFINED | 53 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 34 | 700 | SH | DEFINED | 54 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 2419 | 49400 | SH | DEFINED | 55 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 529 | 11775 | SH | DEFINED | 05 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 12 | 260 | SH | DEFINED | 06 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 36 | 800 | SH | DEFINED | 07 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 13 | 300 | SH | DEFINED | 07 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 5398 | 120134 | SH | DEFINED | 14 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 602 | 13400 | SH | DEFINED | 14 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 3814 | 84881 | SH | DEFINED | 15 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 171 | 3800 | SH | DEFINED | 16 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 4062 | 90400 | SH | DEFINED | 22 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 39 | 860 | SH | DEFINED | 29 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 56 | 1238 | SH | DEFINED | 41 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 95 | 2112 | SH | DEFINED | 53 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 385 | 8575 | SH | DEFINED | 54 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 25857 | 575492 | SH | DEFINED | 54 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 9 | 200 | SH | DEFINED | 56 |
| D WILEY JOHN & SONS INC | CL B | 968223305 | 20 | 450 | SH | DEFINED | 05 |
| D WILEY JOHN & SONS INC | CL B | 968223305 | 10062 | 224852 | SH | DEFINED | 54 |
| D WILLBROS GROUP INC | COM | 969199108 | 817 | 24028 | SH | DEFINED | 14 |
| D WILLBROS GROUP INC | COM | 969199108 | 976 | 28711 | SH | DEFINED | 15 |
| D WILLBROS GROUP INC | COM | 969199108 | 3937 | 115800 | SH | DEFINED | 22 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 834 | 24490 | SH | DEFINED | 05 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 7 | 210 | SH | DEFINED | 05 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 155 | 4537 | SH | DEFINED | 06 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 443 | 13008 | SH | DEFINED | 07 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 66904 | 1964301 | SH | DEFINED | 14 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 459 | 13490 | SH | DEFINED | 14 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 48133 | 1413187 | SH | DEFINED | 15 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 3988 | 117100 | SH | DEFINED | 16 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 27 | 800 | SH | DEFINED | 1645 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 13036 | 382740 | SH | DEFINED | 22 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 41 | 1200 | SH | DEFINED | 22 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 5237 | 153771 | SH | DEFINED | 2216 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 195 | 5731 | SH | DEFINED | 29 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 9 | 256 | SH | DEFINED | 30 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 8 | 230 | SH | DEFINED | 41 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 49753 | 1460737 | SH | DEFINED | 53 |

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|---------------------------|-----|-----------|-------|--------|----|---------|----|
| D WILLIAMS COS INC DEL | COM | 969457100 | 7926 | 232709 | SH | DEFINED | 53 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 671 | 19690 | SH | DEFINED | 54 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 486 | 14255 | SH | DEFINED | 54 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 719 | 21110 | SH | DEFINED | 55 |
| D WILLIAMS CLAYTON ENERGY | COM | 969490101 | 588 | 17809 | SH | DEFINED | 14 |
| D WILLIAMS CLAYTON ENERGY | COM | 969490101 | 199 | 6036 | SH | DEFINED | 15 |
| D WILLIAMS CLAYTON ENERGY | COM | 969490101 | 15 | 466 | SH | DEFINED | 53 |
| D WILLIAMS PARTNERS L P | COM | 96950F104 | 1276 | 30888 | SH | DEFINED | 14 |
| D WILLIAMS PARTNERS L P | COM | 96950F104 | 105 | 2547 | SH | DEFINED | 15 |
| D WILLIAMS PARTNERS L P | COM | 96950F104 | 3938 | 95295 | SH | DEFINED | 56 |
| D WILLIAMS SCOTSMAN INTL | COM | 96950G102 | 27 | 970 | SH | DEFINED | 05 |
| D WILLIAMS SCOTSMAN INTL | COM | 96950G102 | 1663 | 60010 | SH | DEFINED | 14 |
| D WILLIAMS SCOTSMAN INTL | COM | 96950G102 | 944 | 34057 | SH | DEFINED | 15 |
| D WILLIAMS SONOMA INC | COM | 969904101 | 4366 | 133850 | SH | DEFINED | 03 |
| D WILLIAMS SONOMA INC | COM | 969904101 | 619 | 18970 | SH | DEFINED | 05 |
| D WILLIAMS SONOMA INC | COM | 969904101 | 7 | 200 | SH | DEFINED | 05 |
| D WILLIAMS SONOMA INC | COM | 969904101 | 24 | 735 | SH | DEFINED | 06 |
| D WILLIAMS SONOMA INC | COM | 969904101 | 150 | 4585 | SH | DEFINED | 07 |
| D WILLIAMS SONOMA INC | COM | 969904101 | 20136 | 617300 | SH | DEFINED | 09 |
| D WILLIAMS SONOMA INC | COM | 969904101 | 9385 | 287704 | SH | DEFINED | 14 |
| D WILLIAMS SONOMA INC | COM | 969904101 | 457 | 14000 | SH | DEFINED | 14 |
| D WILLIAMS SONOMA INC | COM | 969904101 | 5435 | 166622 | SH | DEFINED | 15 |
| D WILLIAMS SONOMA INC | COM | 969904101 | 232 | 7100 | SH | DEFINED | 16 |
| D WILLIAMS SONOMA INC | COM | 969904101 | 6809 | 208725 | SH | DEFINED | 22 |
| D WILLIAMS SONOMA INC | COM | 969904101 | 221 | 6760 | SH | DEFINED | 29 |
| D WILLIAMS SONOMA INC | COM | 969904101 | 10 | 300 | SH | DEFINED | 41 |
| D WILLIAMS SONOMA INC | COM | 969904101 | 116 | 3562 | SH | DEFINED | 53 |
| D WILLIAMS SONOMA INC | COM | 969904101 | 196 | 6000 | SH | DEFINED | 53 |
| D WILLOW FINANCIAL BANCOR | COM | 97111W101 | 12 | 960 | SH | DEFINED | 05 |
| D WILLOW FINANCIAL BANCOR | COM | 97111W101 | 337 | 27063 | SH | DEFINED | 14 |
| D WILLOW FINANCIAL BANCOR | COM | 97111W101 | 45 | 3600 | SH | DEFINED | 14 |
| D WILLOW FINANCIAL BANCOR | COM | 97111W101 | 22 | 1770 | SH | DEFINED | 15 |
| D WILLOW FINANCIAL BANCOR | COM | 97111W101 | 113 | 9046 | SH | DEFINED | 53 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 5155 | 132520 | SH | DEFINED | 03 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 1014 | 26070 | SH | DEFINED | 05 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 21 | 540 | SH | DEFINED | 06 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 2 | 60 | SH | DEFINED | 06 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 7479 | 192262 | SH | DEFINED | 14 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 1301 | 33451 | SH | DEFINED | 14 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 4921 | 126508 | SH | DEFINED | 15 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 8835 | 227129 | SH | DEFINED | 16 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 9276 | 238450 | SH | DEFINED | 22 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 373 | 9600 | SH | DEFINED | 22 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 436 | 11216 | SH | DEFINED | 29 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 366 | 9400 | SH | DEFINED | 29 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 43 | 1100 | SH | DEFINED | 30 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 754 | 19392 | SH | DEFINED | 39 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 494 | 12702 | SH | DEFINED | 53 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 47 | 1200 | SH | DEFINED | 53 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 156 | 4000 | SH | DEFINED | 54 |
| D WILSHIRE BANCORP INC | COM | 97186T108 | 1 | 100 | SH | DEFINED | 06 |
| D WILSHIRE BANCORP INC | COM | 97186T108 | 799 | 72800 | SH | DEFINED | 09 |
| D WILSHIRE BANCORP INC | COM | 97186T108 | 1909 | 173989 | SH | DEFINED | 14 |
| D WILSHIRE BANCORP INC | COM | 97186T108 | 201 | 18339 | SH | DEFINED | 15 |
| D WILSHIRE BANCORP INC | COM | 97186T108 | 963 | 87820 | SH | DEFINED | 16 |
| D WILSHIRE BANCORP INC | COM | 97186T108 | 1037 | 94500 | SH | DEFINED | 22 |
| D WILSHIRE BANCORP INC | COM | 97186T108 | 5 | 500 | SH | DEFINED | 22 |
| D WILSHIRE BANCORP INC | COM | 97186T108 | 12 | 1130 | SH | DEFINED | 53 |
| D WILSHIRE ENTERPRISES IN | COM | 971889100 | 51 | 11835 | SH | DEFINED | 14 |
| D WILSONS THE LEATHER EXP | COM | 972463103 | 52 | 30677 | SH | DEFINED | 14 |
| D WILSONS THE LEATHER EXP | COM | 972463103 | 11 | 6572 | SH | DEFINED | 15 |
| D WIND RIVER SYSTEMS INC | COM | 973149107 | 1 | 90 | SH | DEFINED | 05 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D WIND RIVER SYSTEMS INC | COM | 973149107 | 1969 | 167261 | SH | DEFINED | 14 |
| D WIND RIVER SYSTEMS INC | COM | 973149107 | 2154 | 183018 | SH | DEFINED | 15 |
| D WIND RIVER SYSTEMS INC | COM | 973149107 | 8 | 700 | SH | DEFINED | 16 |
| D WIND RIVER SYSTEMS INC | COM | 973149107 | 1823 | 154850 | SH | DEFINED | 22 |
| D WIND RIVER SYSTEMS INC | COM | 973149107 | 0 | 35 | SH | DEFINED | 29 |
| D WIND RIVER SYSTEMS INC | COM | 973149107 | 13 | 1090 | SH | DEFINED | 39 |
| D WIND RIVER SYSTEMS INC | COM | 973149107 | 406 | 34498 | SH | DEFINED | 53 |
| D WIND RIVER SYSTEMS INC | COM | 973149107 | 1733 | 147256 | SH | DEFINED | 54 |
| D WINDSTREAM CORP | COM | 97381W104 | 305 | 21627 | SH | DEFINED | 03 |
| D WINDSTREAM CORP | COM | 97381W104 | 639 | 45283 | SH | DEFINED | 05 |
| D WINDSTREAM CORP | COM | 97381W104 | 22 | 1550 | SH | DEFINED | 05 |
| D WINDSTREAM CORP | COM | 97381W104 | 38 | 2715 | SH | DEFINED | 06 |
| D WINDSTREAM CORP | COM | 97381W104 | 27 | 1934 | SH | DEFINED | 06 |
| D WINDSTREAM CORP | COM | 97381W104 | 100 | 7100 | SH | DEFINED | 07 |
| D WINDSTREAM CORP | COM | 97381W104 | 18 | 1240 | SH | DEFINED | 07 |
| D WINDSTREAM CORP | COM | 97381W104 | 1932 | 136850 | SH | DEFINED | 09 |
| D WINDSTREAM CORP | COM | 97381W104 | 182 | 12924 | SH | DEFINED | 0918 |
| D WINDSTREAM CORP | COM | 97381W104 | 29163 | 2065343 | SH | DEFINED | 14 |
| D WINDSTREAM CORP | COM | 97381W104 | 696 | 49271 | SH | DEFINED | 14 |
| D WINDSTREAM CORP | COM | 97381W104 | 19263 | 1364260 | SH | DEFINED | 15 |
| D WINDSTREAM CORP | COM | 97381W104 | 10631 | 752913 | SH | DEFINED | 16 |
| D WINDSTREAM CORP | COM | 97381W104 | 19 | 1330 | SH | DEFINED | 1645 |
| D WINDSTREAM CORP | COM | 97381W104 | 10703 | 758025 | SH | DEFINED | 22 |
| D WINDSTREAM CORP | COM | 97381W104 | 13 | 900 | SH | DEFINED | 22 |
| D WINDSTREAM CORP | COM | 97381W104 | 2254 | 159628 | SH | DEFINED | 2216 |
| D WINDSTREAM CORP | COM | 97381W104 | 169 | 11949 | SH | DEFINED | 29 |
| D WINDSTREAM CORP | COM | 97381W104 | 4 | 250 | SH | DEFINED | 30 |
| D WINDSTREAM CORP | COM | 97381W104 | 37 | 2653 | SH | DEFINED | 41 |
| D WINDSTREAM CORP | COM | 97381W104 | 2 | 122 | SH | DEFINED | 42 |
| D WINDSTREAM CORP | COM | 97381W104 | 1190 | 84246 | SH | DEFINED | 53 |
| D WINDSTREAM CORP | COM | 97381W104 | 278 | 19658 | SH | DEFINED | 53 |
| D WINDSTREAM CORP | COM | 97381W104 | 29 | 2022 | SH | DEFINED | 54 |
| D WINDSTREAM CORP | COM | 97381W104 | 36 | 2584 | SH | DEFINED | 54 |
| D WINDSTREAM CORP | COM | 97381W104 | 135 | 9586 | SH | DEFINED | 55 |
| D WINDSTREAM CORP | COM | 97381W104 | 695 | 49235 | SH | DEFINED | 56 |
| D WINN DIXIE STORES INC | COM | 974280307 | 4243 | 226670 | SH | DEFINED | 03 |
| D WINN DIXIE STORES INC | COM | 974280307 | 1313 | 70150 | SH | DEFINED | 05 |
| D WINN DIXIE STORES INC | COM | 974280307 | 255 | 13600 | SH | DEFINED | 09 |
| D WINN DIXIE STORES INC | COM | 974280307 | 3129 | 167140 | SH | DEFINED | 14 |
| D WINN DIXIE STORES INC | COM | 974280307 | 496 | 26500 | SH | DEFINED | 15 |
| D WINN DIXIE STORES INC | COM | 974280307 | 3058 | 163360 | SH | DEFINED | 22 |
| D WINNEBAGO INDS INC | COM | 974637100 | 1557 | 65191 | SH | DEFINED | 14 |
| D WINNEBAGO INDS INC | COM | 974637100 | 96 | 4000 | SH | DEFINED | 14 |
| D WINNEBAGO INDS INC | COM | 974637100 | 942 | 39467 | SH | DEFINED | 15 |
| D WINNEBAGO INDS INC | COM | 974637100 | 12 | 500 | SH | DEFINED | 16 |
| D WINNEBAGO INDS INC | COM | 974637100 | 1699 | 71150 | SH | DEFINED | 22 |
| D WINNEBAGO INDS INC | COM | 974637100 | 21 | 900 | SH | DEFINED | 22 |
| D WINNEBAGO INDS INC | COM | 974637100 | 0 | 15 | SH | DEFINED | 29 |
| D WINNEBAGO INDS INC | COM | 974637100 | 127 | 5303 | SH | DEFINED | 53 |
| D WINTHROP RLTY TR | SH B | 976391102 | 102 | 15100 | SH | DEFINED | 09 |
| D WINTHROP RLTY TR | SH B | 976391102 | 760 | 112997 | SH | DEFINED | 14 |
| D WINTHROP RLTY TR | SH B | 976391102 | 190 | 28221 | SH | DEFINED | 15 |
| D WINTHROP RLTY TR | SH B | 976391102 | 162 | 24000 | SH | DEFINED | 22 |
| D WINTHROP RLTY TR | SH B | 976391102 | 255 | 37865 | SH | DEFINED | 53 |
| D WINTRUST FINANCIAL CORP | COM | 97650W108 | 118 | 2760 | SH | DEFINED | 05 |
| D WINTRUST FINANCIAL CORP | COM | 97650W108 | 5 | 120 | SH | DEFINED | 05 |
| D WINTRUST FINANCIAL CORP | COM | 97650W108 | 2458 | 57571 | SH | DEFINED | 14 |
| D WINTRUST FINANCIAL CORP | COM | 97650W108 | 1342 | 31446 | SH | DEFINED | 15 |
| D WINTRUST FINANCIAL CORP | COM | 97650W108 | 21 | 500 | SH | DEFINED | 16 |
| D WINTRUST FINANCIAL CORP | COM | 97650W108 | 2374 | 55600 | SH | DEFINED | 22 |
| D WINTRUST FINANCIAL CORP | COM | 97650W108 | 38 | 900 | SH | DEFINED | 22 |
| D WINTRUST FINANCIAL CORP | COM | 97650W108 | 7 | 160 | SH | DEFINED | 41 |

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| D WINTRUST FINANCIAL CORP | COM | 97650W108 | 93 | 2184 | SH | DEFINED | 53 |
| D WINTRUST FINANCIAL CORP | COM | 97650W108 | 2193 | 51360 | SH | DEFINED | 55 |
| D WIPRO LTD | SPON | 97651M109 | 51 | 3500 | SH | DEFINED | 05 |
| D WIPRO LTD | SPON | 97651M109 | 3 | 200 | SH | DEFINED | 06 |
| D WIPRO LTD | SPON | 97651M109 | 26 | 1800 | SH | DEFINED | 29 |
| D WIPRO LTD | SPON | 97651M109 | 202 | 14000 | SH | DEFINED | 55 |
| D WIRELESS RONIN TECHNOLO | COM | 97652A203 | 164 | 24303 | SH | DEFINED | 14 |
| D WIRELESS TELECOM GROUP | COM | 976524108 | 45 | 19352 | SH | DEFINED | 14 |
| D WIRELESS TELECOM GROUP | COM | 976524108 | 20 | 8900 | SH | DEFINED | 53 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 1493 | 33157 | SH | DEFINED | 05 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 341 | 7580 | SH | DEFINED | 05 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 110 | 2451 | SH | DEFINED | 06 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 9 | 206 | SH | DEFINED | 07 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 5497 | 122075 | SH | DEFINED | 09 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 252 | 5600 | SH | DEFINED | 0918 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 13264 | 294570 | SH | DEFINED | 14 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 144 | 3197 | SH | DEFINED | 14 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 9685 | 215074 | SH | DEFINED | 15 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 3094 | 68700 | SH | DEFINED | 16 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 10692 | 237442 | SH | DEFINED | 22 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 2801 | 62200 | SH | DEFINED | 2209 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 68 | 1500 | SH | DEFINED | 29 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 376 | 8353 | SH | DEFINED | 53 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 153 | 3400 | SH | DEFINED | 53 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 32 | 700 | SH | DEFINED | 54 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 110 | 2438 | SH | DEFINED | 55 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 34 | 750 | SH | DEFINED | 56 |
| D WISDOMTREE TRUST | LARG | 97717W307 | 94 | 1530 | SH | DEFINED | 05 |
| D WISDOMTREE TRUST | LARG | 97717W307 | 133 | 2175 | SH | DEFINED | 53 |
| D WOLSELEY PLC | SPON | 97786P100 | 0 | 29 | SH | DEFINED | 06 |
| D WOLSELEY PLC | SPON | 97786P100 | 3 | 200 | SH | DEFINED | 14 |
| D WOLSELEY PLC | SPON | 97786P100 | 2 | 124 | SH | DEFINED | 29 |
| D WOLSELEY PLC | SPON | 97786P100 | 34 | 2000 | SH | DEFINED | 30 |
| D WOLSELEY PLC | SPON | 97786P100 | 722 | 42425 | SH | DEFINED | 53 |
| D WOLVERINE WORLD WIDE IN | COM | 978097103 | 6 | 210 | SH | DEFINED | 05 |
| D WOLVERINE WORLD WIDE IN | COM | 978097103 | 3987 | 145500 | SH | DEFINED | 09 |
| D WOLVERINE WORLD WIDE IN | COM | 978097103 | 564 | 20600 | SH | DEFINED | 0918 |
| D WOLVERINE WORLD WIDE IN | COM | 978097103 | 4483 | 163624 | SH | DEFINED | 14 |
| D WOLVERINE WORLD WIDE IN | COM | 978097103 | 1946 | 71034 | SH | DEFINED | 15 |
| D WOLVERINE WORLD WIDE IN | COM | 978097103 | 4759 | 173699 | SH | DEFINED | 16 |
| D WOLVERINE WORLD WIDE IN | COM | 978097103 | 6005 | 219150 | SH | DEFINED | 22 |
| D WOLVERINE WORLD WIDE IN | COM | 978097103 | 296 | 10800 | SH | DEFINED | 22 |
| D WOLVERINE WORLD WIDE IN | COM | 978097103 | 806 | 29424 | SH | DEFINED | 53 |
| D WOODWARD GOVERNOR CO | COM | 980745103 | 36 | 580 | SH | DEFINED | 05 |
| D WOODWARD GOVERNOR CO | COM | 980745103 | 112 | 1800 | SH | DEFINED | 0918 |
| D WOODWARD GOVERNOR CO | COM | 980745103 | 8312 | 133200 | SH | DEFINED | 14 |
| D WOODWARD GOVERNOR CO | COM | 980745103 | 2375 | 38053 | SH | DEFINED | 15 |
| D WOODWARD GOVERNOR CO | COM | 980745103 | 4488 | 71930 | SH | DEFINED | 16 |
| D WOODWARD GOVERNOR CO | COM | 980745103 | 4902 | 78550 | SH | DEFINED | 22 |
| D WOODWARD GOVERNOR CO | COM | 980745103 | 81 | 1300 | SH | DEFINED | 22 |
| D WOODWARD GOVERNOR CO | COM | 980745103 | 7 | 110 | SH | DEFINED | 41 |
| D WOODWARD GOVERNOR CO | COM | 980745103 | 442 | 7083 | SH | DEFINED | 53 |
| D WORLD ACCEP CORP DEL | COM | 981419104 | 496 | 15000 | SH | DEFINED | 09 |
| D WORLD ACCEP CORP DEL | COM | 981419104 | 93 | 2800 | SH | DEFINED | 0918 |
| D WORLD ACCEP CORP DEL | COM | 981419104 | 1296 | 39169 | SH | DEFINED | 14 |
| D WORLD ACCEP CORP DEL | COM | 981419104 | 30226 | 913710 | SH | DEFINED | 15 |
| D WORLD ACCEP CORP DEL | COM | 981419104 | 10 | 300 | SH | DEFINED | 16 |
| D WORLD ACCEP CORP DEL | COM | 981419104 | 1399 | 42300 | SH | DEFINED | 22 |
| D WORLD ACCEP CORP DEL | COM | 981419104 | 23 | 700 | SH | DEFINED | 22 |
| D WORLD ACCEP CORP DEL | COM | 981419104 | 20 | 618 | SH | DEFINED | 53 |
| D WORLD FUEL SVCS CORP | COM | 981475106 | 4 | 100 | SH | DEFINED | 05 |
| D WORLD FUEL SVCS CORP | COM | 981475106 | 12 | 296 | SH | DEFINED | 06 |

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| D | WORLD FUEL SVCS CORP | COM | 981475106 | 2517 | 61680 | SH | DEFINED | 14 |
| D | WORLD FUEL SVCS CORP | COM | 981475106 | 1475 | 36138 | SH | DEFINED | 15 |
| D | WORLD FUEL SVCS CORP | COM | 981475106 | 24 | 600 | SH | DEFINED | 16 |
| D | WORLD FUEL SVCS CORP | COM | 981475106 | 2810 | 68850 | SH | DEFINED | 22 |
| D | WORLD FUEL SVCS CORP | COM | 981475106 | 45 | 1100 | SH | DEFINED | 22 |
| D | WORLD FUEL SVCS CORP | COM | 981475106 | 75 | 1850 | SH | DEFINED | 29 |
| D | WORLD FUEL SVCS CORP | COM | 981475106 | 59 | 1454 | SH | DEFINED | 53 |
| D | WORLD FUEL SVCS CORP | COM | 981475106 | 82 | 2000 | SH | DEFINED | 54 |
| D | WORLD WRESTLING ENTMT I CL A | 98156Q108 | 230 | 15250 | SH | DEFINED | 05 | |
| D | WORLD WRESTLING ENTMT I CL A | 98156Q108 | 668 | 44311 | SH | DEFINED | 14 | |
| D | WORLD WRESTLING ENTMT I CL A | 98156Q108 | 368 | 24385 | SH | DEFINED | 15 | |
| D | WORLD WRESTLING ENTMT I CL A | 98156Q108 | 2248 | 149100 | SH | DEFINED | 22 | |
| D | WORLD WRESTLING ENTMT I CL A | 98156Q108 | 294 | 19519 | SH | DEFINED | 53 | |
| D | WORLDSpace INC | CL A | 981579105 | 139 | 34962 | SH | DEFINED | 14 |
| D | WORTHINGTON INDS INC | COM | 981811102 | 68 | 2880 | SH | DEFINED | 05 |
| D | WORTHINGTON INDS INC | COM | 981811102 | 353 | 15000 | SH | DEFINED | 05 |
| D | WORTHINGTON INDS INC | COM | 981811102 | 5 | 200 | SH | DEFINED | 06 |
| D | WORTHINGTON INDS INC | COM | 981811102 | 1174 | 49850 | SH | DEFINED | 09 |
| D | WORTHINGTON INDS INC | COM | 981811102 | 3804 | 161444 | SH | DEFINED | 14 |
| D | WORTHINGTON INDS INC | COM | 981811102 | 24 | 1000 | SH | DEFINED | 14 |
| D | WORTHINGTON INDS INC | COM | 981811102 | 3699 | 157010 | SH | DEFINED | 15 |
| D | WORTHINGTON INDS INC | COM | 981811102 | 54 | 2300 | SH | DEFINED | 16 |
| D | WORTHINGTON INDS INC | COM | 981811102 | 4461 | 189350 | SH | DEFINED | 22 |
| D | WORTHINGTON INDS INC | COM | 981811102 | 161 | 6822 | SH | DEFINED | 29 |
| D | WORTHINGTON INDS INC | COM | 981811102 | 0 | 12 | SH | DEFINED | 42 |
| D | WORTHINGTON INDS INC | COM | 981811102 | 1188 | 50440 | SH | DEFINED | 53 |
| D | WPT ENTERPRISES INC | COM | 98211W108 | 28 | 9749 | SH | DEFINED | 14 |
| D | WPT ENTERPRISES INC | COM | 98211W108 | 3 | 983 | SH | DEFINED | 15 |
| D | WRIGHT EXPRESS CORP | COM | 98233Q105 | 10707 | 293412 | SH | DEFINED | 03 |
| D | WRIGHT EXPRESS CORP | COM | 98233Q105 | 980 | 26850 | SH | DEFINED | 05 |
| D | WRIGHT EXPRESS CORP | COM | 98233Q105 | 3205 | 87824 | SH | DEFINED | 14 |
| D | WRIGHT EXPRESS CORP | COM | 98233Q105 | 1781 | 48805 | SH | DEFINED | 15 |
| D | WRIGHT EXPRESS CORP | COM | 98233Q105 | 12459 | 341440 | SH | DEFINED | 22 |
| D | WRIGHT EXPRESS CORP | COM | 98233Q105 | 2431 | 66620 | SH | DEFINED | 34 |
| D | WRIGHT EXPRESS CORP | COM | 98233Q105 | 57 | 1560 | SH | DEFINED | 53 |
| D | WRIGHT MED GROUP INC | COM | 98235T107 | 15187 | 566239 | SH | DEFINED | 03 |
| D | WRIGHT MED GROUP INC | COM | 98235T107 | 675 | 25170 | SH | DEFINED | 05 |
| D | WRIGHT MED GROUP INC | COM | 98235T107 | 1930 | 71960 | SH | DEFINED | 14 |
| D | WRIGHT MED GROUP INC | COM | 98235T107 | 54 | 2000 | SH | DEFINED | 14 |
| D | WRIGHT MED GROUP INC | COM | 98235T107 | 1078 | 40187 | SH | DEFINED | 15 |
| D | WRIGHT MED GROUP INC | COM | 98235T107 | 3560 | 132740 | SH | DEFINED | 34 |
| D | WRIGHT MED GROUP INC | COM | 98235T107 | 13 | 500 | SH | DEFINED | 39 |
| D | WRIGHT MED GROUP INC | COM | 98235T107 | 810 | 30217 | SH | DEFINED | 53 |
| D | WRIGLEY WM JR CO | COM | 982526105 | 728 | 11342 | SH | DEFINED | 05 |
| D | WRIGLEY WM JR CO | COM | 982526105 | 6 | 100 | SH | DEFINED | 05 |
| D | WRIGLEY WM JR CO | COM | 982526105 | 215 | 3354 | SH | DEFINED | 06 |
| D | WRIGLEY WM JR CO | COM | 982526105 | 29 | 450 | SH | DEFINED | 07 |
| D | WRIGLEY WM JR CO | COM | 982526105 | 328 | 5100 | SH | DEFINED | 09 |
| D | WRIGLEY WM JR CO | COM | 982526105 | 47302 | 736449 | SH | DEFINED | 14 |
| D | WRIGLEY WM JR CO | COM | 982526105 | 833 | 12975 | SH | DEFINED | 14 |
| D | WRIGLEY WM JR CO | COM | 982526105 | 33765 | 525694 | SH | DEFINED | 15 |
| D | WRIGLEY WM JR CO | COM | 982526105 | 2454 | 38212 | SH | DEFINED | 16 |
| D | WRIGLEY WM JR CO | COM | 982526105 | 19 | 300 | SH | DEFINED | 1645 |
| D | WRIGLEY WM JR CO | COM | 982526105 | 5639 | 87797 | SH | DEFINED | 22 |
| D | WRIGLEY WM JR CO | COM | 982526105 | 26 | 400 | SH | DEFINED | 22 |
| D | WRIGLEY WM JR CO | COM | 982526105 | 3573 | 55625 | SH | DEFINED | 2216 |
| D | WRIGLEY WM JR CO | COM | 982526105 | 1615 | 25145 | SH | DEFINED | 29 |
| D | WRIGLEY WM JR CO | COM | 982526105 | 185 | 2875 | SH | DEFINED | 29 |
| D | WRIGLEY WM JR CO | COM | 982526105 | 6 | 100 | SH | DEFINED | 30 |
| D | WRIGLEY WM JR CO | COM | 982526105 | 134 | 2092 | SH | DEFINED | 41 |
| D | WRIGLEY WM JR CO | COM | 982526105 | 1319 | 20529 | SH | DEFINED | 53 |
| D | WRIGLEY WM JR CO | COM | 982526105 | 1260 | 19610 | SH | DEFINED | 53 |

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|--------------------------|-----|-----------|--------|---------|--------|---------|------|
| D WRIGLEY WM JR CO | COM | 982526105 | 50 | 779 | SH | DEFINED | 54 |
| D WRIGLEY WM JR CO | COM | 982526105 | 469 | 7300 | SH | DEFINED | 54 |
| D WRIGLEY WM JR CO | COM | 982526105 | 1248 | 19437 | SH | DEFINED | 55 |
| D WYETH | COM | 983024100 | 51015 | 1145120 | SH | DEFINED | 03 |
| D WYETH | COM | 983024100 | 14165 | 317961 | SH | DEFINED | 05 |
| D WYETH | COM | 983024100 | 8717 | 195667 | SH | DEFINED | 05 |
| D WYETH | COM | 983024100 | 6906 | 155024 | SH | DEFINED | 06 |
| D WYETH | COM | 983024100 | 301 | 6760 | SH | DEFINED | 06 |
| D WYETH | COM | 983024100 | 2262 | 50767 | SH | DEFINED | 07 |
| D WYETH | COM | 983024100 | 16519 | 370800 | SH | DEFINED | 09 |
| D WYETH | COM | 983024100 | 1791 | 40200 | SH | DEFINED | 0918 |
| D WYETH | COM | 983024100 | 240622 | 5401167 | SH | DEFINED | 14 |
| D WYETH | COM | 983024100 | 31473 | 706469 | SH | DEFINED | 14 |
| D WYETH | COM | 983024100 | 156434 | 3511422 | SH | DEFINED | 15 |
| D WYETH | COM | 983024100 | 11220 | 251850 | SH | DEFINED | 16 |
| D WYETH | COM | 983024100 | 85 | 1900 | SH | DEFINED | 1645 |
| D WYETH | COM | 983024100 | 49053 | 1101079 | SH | DEFINED | 22 |
| D WYETH | COM | 983024100 | 118 | 2650 | SH | DEFINED | 22 |
| D WYETH | COM | 983024100 | 15348 | 344520 | SH | DEFINED | 2216 |
| D WYETH | COM | 983024100 | 3504 | 78653 | SH | DEFINED | 29 |
| D WYETH | COM | 983024100 | 471 | 10580 | SH | DEFINED | 29 |
| D WYETH | COM | 983024100 | 930 | 20880 | SH | DEFINED | 30 |
| D WYETH | COM | 983024100 | 888 | 19932 | SH | DEFINED | 30 |
| D WYETH | COM | 983024100 | 146620 | 3291134 | SH | DEFINED | 39 |
| D WYETH | COM | 983024100 | 994 | 22306 | SH | DEFINED | 41 |
| D WYETH | COM | 983024100 | 19 | 430 | SH | DEFINED | 41 |
| D WYETH | COM | 983024100 | 1340 | 30073 | SH | DEFINED | 42 |
| D WYETH | COM | 983024100 | 1938 | 43500 | SH | DEFINED | 51 |
| D WYETH | COM | 983024100 | 58470 | 1312467 | SH | DEFINED | 53 |
| D WYETH | COM | 983024100 | 23616 | 530110 | SH | DEFINED | 53 |
| D WYETH | COM | 983024100 | 980 | 21989 | SH | DEFINED | 54 |
| D WYETH | COM | 983024100 | 1422 | 31926 | SH | DEFINED | 54 |
| D WYETH | COM | 983024100 | 1359 | 30510 | SH | DEFINED | 55 |
| D WYETH | COM | 983024100 | 1346 | 30223 | SH | DEFINED | 56 |
| D WYETH | COM | 9830249MI | 891 | 20000 | SH PUT | DEFINED | 14 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 157 | 4786 | SH | DEFINED | 05 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 29 | 871 | SH | DEFINED | 06 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 2604 | 79500 | SH | DEFINED | 09 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 20145 | 614937 | SH | DEFINED | 14 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 685 | 20924 | SH | DEFINED | 14 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 15114 | 461346 | SH | DEFINED | 15 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 3379 | 103130 | SH | DEFINED | 16 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 8 | 240 | SH | DEFINED | 1645 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 2372 | 72401 | SH | DEFINED | 22 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 10 | 300 | SH | DEFINED | 22 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 1499 | 45760 | SH | DEFINED | 2216 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 35 | 1080 | SH | DEFINED | 30 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 38 | 1150 | SH | DEFINED | 41 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 73 | 2235 | SH | DEFINED | 53 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 141 | 4315 | SH | DEFINED | 54 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 417 | 12732 | SH | DEFINED | 54 |
| D WYNN RESORTS LTD | COM | 983134107 | 404 | 2565 | SH | DEFINED | 05 |
| D WYNN RESORTS LTD | COM | 983134107 | 5 | 30 | SH | DEFINED | 05 |
| D WYNN RESORTS LTD | COM | 983134107 | 52 | 332 | SH | DEFINED | 06 |
| D WYNN RESORTS LTD | COM | 983134107 | 181846 | 1154140 | SH | DEFINED | 09 |
| D WYNN RESORTS LTD | COM | 983134107 | 8713 | 55300 | SH | DEFINED | 09 |
| D WYNN RESORTS LTD | COM | 983134107 | 1654 | 10500 | SH | DEFINED | 0918 |
| D WYNN RESORTS LTD | COM | 983134107 | 27575 | 175014 | SH | DEFINED | 14 |
| D WYNN RESORTS LTD | COM | 983134107 | 751 | 4769 | SH | DEFINED | 14 |
| D WYNN RESORTS LTD | COM | 983134107 | 10948 | 69487 | SH | DEFINED | 15 |
| D WYNN RESORTS LTD | COM | 983134107 | 8603 | 54600 | SH | DEFINED | 16 |
| D WYNN RESORTS LTD | COM | 983134107 | 16 | 100 | SH | DEFINED | 1645 |

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| D WYNN RESORTS LTD | COM | 983134107 | 43507 | 276130 | SH | DEFINED | 22 |
| D WYNN RESORTS LTD | COM | 983134107 | 2253 | 14300 | SH | DEFINED | 2209 |
| D WYNN RESORTS LTD | COM | 983134107 | 1032 | 6548 | SH | DEFINED | 29 |
| D WYNN RESORTS LTD | COM | 983134107 | 8 | 50 | SH | DEFINED | 41 |
| D WYNN RESORTS LTD | COM | 983134107 | 151 | 957 | SH | DEFINED | 53 |
| D XM SATELLITE RADIO HLDG | CL A | 983759101 | 382 | 26935 | SH | DEFINED | 05 |
| D XM SATELLITE RADIO HLDG | CL A | 983759101 | 3 | 210 | SH | DEFINED | 05 |
| D XM SATELLITE RADIO HLDG | CL A | 983759101 | 10 | 730 | SH | DEFINED | 06 |
| D XM SATELLITE RADIO HLDG | CL A | 983759101 | 7 | 515 | SH | DEFINED | 07 |
| D XM SATELLITE RADIO HLDG | CL A | 983759101 | 10502 | 741119 | SH | DEFINED | 14 |
| D XM SATELLITE RADIO HLDG | CL A | 983759101 | 109 | 7710 | SH | DEFINED | 14 |
| D XM SATELLITE RADIO HLDG | CL A | 983759101 | 3447 | 243236 | SH | DEFINED | 15 |
| D XM SATELLITE RADIO HLDG | CL A | 983759101 | 489 | 34500 | SH | DEFINED | 16 |
| D XM SATELLITE RADIO HLDG | CL A | 983759101 | 9 | 600 | SH | DEFINED | 1645 |
| D XM SATELLITE RADIO HLDG | CL A | 983759101 | 33 | 2355 | SH | DEFINED | 22 |
| D XM SATELLITE RADIO HLDG | CL A | 983759101 | 117 | 8240 | SH | DEFINED | 29 |
| D XM SATELLITE RADIO HLDG | CL A | 983759101 | 19 | 1360 | SH | DEFINED | 41 |
| D XM SATELLITE RADIO HLDG | CL A | 983759101 | 7 | 500 | SH | DEFINED | 53 |
| D XM SATELLITE RADIO HLDG | CL A | 983759101 | 1 | 57 | SH | DEFINED | 53 |
| D XM SATELLITE RADIO HLDG | CL A | 983759101 | 6 | 400 | SH | DEFINED | 54 |
| D XM SATELLITE RADIO HLDG | CL A | 983759101 | 1 | 100 | SH | DEFINED | 54 |
| D XTO ENERGY INC | COM | 98385X106 | 50906 | 823184 | SH | DEFINED | 03 |
| D XTO ENERGY INC | COM | 98385X106 | 36409 | 588766 | SH | DEFINED | 05 |
| D XTO ENERGY INC | COM | 98385X106 | 3500 | 56601 | SH | DEFINED | 05 |
| D XTO ENERGY INC | COM | 98385X106 | 11187 | 180905 | SH | DEFINED | 06 |
| D XTO ENERGY INC | COM | 98385X106 | 227 | 3672 | SH | DEFINED | 06 |
| D XTO ENERGY INC | COM | 98385X106 | 5325 | 86102 | SH | DEFINED | 07 |
| D XTO ENERGY INC | COM | 98385X106 | 254 | 4103 | SH | DEFINED | 07 |
| D XTO ENERGY INC | COM | 98385X106 | 391138 | 6324996 | SH | DEFINED | 09 |
| D XTO ENERGY INC | COM | 98385X106 | 33220 | 537200 | SH | DEFINED | 09 |
| D XTO ENERGY INC | COM | 98385X106 | 5399 | 87300 | SH | DEFINED | 0918 |
| D XTO ENERGY INC | COM | 98385X106 | 125209 | 2024720 | SH | DEFINED | 14 |
| D XTO ENERGY INC | COM | 98385X106 | 12507 | 202248 | SH | DEFINED | 14 |
| D XTO ENERGY INC | COM | 98385X106 | 65105 | 1052803 | SH | DEFINED | 15 |
| D XTO ENERGY INC | COM | 98385X106 | 2628 | 42503 | SH | DEFINED | 16 |
| D XTO ENERGY INC | COM | 98385X106 | 31 | 500 | SH | DEFINED | 1645 |
| D XTO ENERGY INC | COM | 98385X106 | 123796 | 2001872 | SH | DEFINED | 22 |
| D XTO ENERGY INC | COM | 98385X106 | 26022 | 420800 | SH | DEFINED | 22 |
| D XTO ENERGY INC | COM | 98385X106 | 6114 | 98866 | SH | DEFINED | 2216 |
| D XTO ENERGY INC | COM | 98385X106 | 111 | 1787 | SH | DEFINED | 28 |
| D XTO ENERGY INC | COM | 98385X106 | 19130 | 309350 | SH | DEFINED | 29 |
| D XTO ENERGY INC | COM | 98385X106 | 418 | 6767 | SH | DEFINED | 29 |
| D XTO ENERGY INC | COM | 98385X106 | 1316 | 21273 | SH | DEFINED | 30 |
| D XTO ENERGY INC | COM | 98385X106 | 587 | 9498 | SH | DEFINED | 30 |
| D XTO ENERGY INC | COM | 98385X106 | 3015 | 48754 | SH | DEFINED | 41 |
| D XTO ENERGY INC | COM | 98385X106 | 215 | 3473 | SH | DEFINED | 41 |
| D XTO ENERGY INC | COM | 98385X106 | 70 | 1130 | SH | DEFINED | 42 |
| D XTO ENERGY INC | COM | 98385X106 | 5217 | 84360 | SH | DEFINED | 53 |
| D XTO ENERGY INC | COM | 98385X106 | 681 | 11012 | SH | DEFINED | 53 |
| D XTO ENERGY INC | COM | 98385X106 | 277 | 4476 | SH | DEFINED | 54 |
| D XTO ENERGY INC | COM | 98385X106 | 123 | 1995 | SH | DEFINED | 54 |
| D XTO ENERGY INC | COM | 98385X106 | 56 | 900 | SH | DEFINED | 55 |
| D X-RITE INC | COM | 983857103 | 888 | 61483 | SH | DEFINED | 14 |
| D X-RITE INC | COM | 983857103 | 389 | 26926 | SH | DEFINED | 15 |
| D X-RITE INC | COM | 983857103 | 4 | 300 | SH | DEFINED | 16 |
| D X-RITE INC | COM | 983857103 | 957 | 66250 | SH | DEFINED | 22 |
| D X-RITE INC | COM | 983857103 | 16 | 1100 | SH | DEFINED | 22 |
| D XCEL ENERGY INC | COM | 98389B100 | 445 | 20680 | SH | DEFINED | 05 |
| D XCEL ENERGY INC | COM | 98389B100 | 44 | 2058 | SH | DEFINED | 06 |
| D XCEL ENERGY INC | COM | 98389B100 | 28 | 1294 | SH | DEFINED | 07 |
| D XCEL ENERGY INC | COM | 98389B100 | 185 | 8600 | SH | DEFINED | 09 |
| D XCEL ENERGY INC | COM | 98389B100 | 25830 | 1199164 | SH | DEFINED | 14 |

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| D XCEL ENERGY INC | COM | 98389B100 | 269 | 12511 | SH | DEFINED | 14 |
| D XCEL ENERGY INC | COM | 98389B100 | 20884 | 969551 | SH | DEFINED | 15 |
| D XCEL ENERGY INC | COM | 98389B100 | 5882 | 273075 | SH | DEFINED | 16 |
| D XCEL ENERGY INC | COM | 98389B100 | 17 | 800 | SH | DEFINED | 1645 |
| D XCEL ENERGY INC | COM | 98389B100 | 3658 | 169840 | SH | DEFINED | 22 |
| D XCEL ENERGY INC | COM | 98389B100 | 17 | 800 | SH | DEFINED | 22 |
| D XCEL ENERGY INC | COM | 98389B100 | 2318 | 107595 | SH | DEFINED | 2216 |
| D XCEL ENERGY INC | COM | 98389B100 | 96 | 4479 | SH | DEFINED | 29 |
| D XCEL ENERGY INC | COM | 98389B100 | 4003 | 185861 | SH | DEFINED | 53 |
| D XCEL ENERGY INC | COM | 98389B100 | 102 | 4752 | SH | DEFINED | 53 |
| D XCEL ENERGY INC | COM | 98389B100 | 48 | 2241 | SH | DEFINED | 54 |
| D XCEL ENERGY INC | COM | 98389B100 | 13 | 620 | SH | DEFINED | 54 |
| D XCEL ENERGY INC | COM | 98389B100 | 590 | 27380 | SH | DEFINED | 55 |
| D XETA TECHNOLOGIES INC | COM | 983909102 | 44 | 13436 | SH | DEFINED | 14 |
| D XETA TECHNOLOGIES INC | COM | 983909102 | 13 | 3893 | SH | DEFINED | 15 |
| D XILINX INC | COM | 983919101 | 856 | 32755 | SH | DEFINED | 05 |
| D XILINX INC | COM | 983919101 | 25 | 960 | SH | DEFINED | 06 |
| D XILINX INC | COM | 983919101 | 22123 | 846346 | SH | DEFINED | 09 |
| D XILINX INC | COM | 983919101 | 782 | 29900 | SH | DEFINED | 0918 |
| D XILINX INC | COM | 983919101 | 24934 | 953881 | SH | DEFINED | 14 |
| D XILINX INC | COM | 983919101 | 626 | 23950 | SH | DEFINED | 14 |
| D XILINX INC | COM | 983919101 | 19722 | 754457 | SH | DEFINED | 15 |
| D XILINX INC | COM | 983919101 | 1294 | 49500 | SH | DEFINED | 16 |
| D XILINX INC | COM | 983919101 | 13 | 500 | SH | DEFINED | 1645 |
| D XILINX INC | COM | 983919101 | 3138 | 120060 | SH | DEFINED | 22 |
| D XILINX INC | COM | 983919101 | 16 | 600 | SH | DEFINED | 22 |
| D XILINX INC | COM | 983919101 | 1981 | 75800 | SH | DEFINED | 2216 |
| D XILINX INC | COM | 983919101 | 12 | 440 | SH | DEFINED | 29 |
| D XILINX INC | COM | 983919101 | 1 | 21 | SH | DEFINED | 39 |
| D XILINX INC | COM | 983919101 | 11 | 420 | SH | DEFINED | 41 |
| D XILINX INC | COM | 983919101 | 7 | 267 | SH | DEFINED | 42 |
| D XILINX INC | COM | 983919101 | 347 | 13263 | SH | DEFINED | 53 |
| D XILINX INC | COM | 983919101 | 5 | 200 | SH | DEFINED | 53 |
| D XILINX INC | COM | 983919101 | 107 | 4100 | SH | DEFINED | 54 |
| D XILINX INC | COM | 983919101 | 34 | 1300 | SH | DEFINED | 54 |
| D XENOPORT INC | COM | 98411C100 | 6 | 120 | SH | DEFINED | 05 |
| D XENOPORT INC | COM | 98411C100 | 612 | 13000 | SH | DEFINED | 09 |
| D XENOPORT INC | COM | 98411C100 | 2178 | 46283 | SH | DEFINED | 14 |
| D XENOPORT INC | COM | 98411C100 | 1274 | 27082 | SH | DEFINED | 15 |
| D XEROX CORP | COM | 984121103 | 634 | 36570 | SH | DEFINED | 05 |
| D XEROX CORP | COM | 984121103 | 6 | 350 | SH | DEFINED | 05 |
| D XEROX CORP | COM | 984121103 | 75 | 4334 | SH | DEFINED | 06 |
| D XEROX CORP | COM | 984121103 | 3 | 150 | SH | DEFINED | 07 |
| D XEROX CORP | COM | 984121103 | 103627 | 5976200 | SH | DEFINED | 09 |
| D XEROX CORP | COM | 984121103 | 17096 | 985900 | SH | DEFINED | 09 |
| D XEROX CORP | COM | 984121103 | 5211 | 300500 | SH | DEFINED | 0918 |
| D XEROX CORP | COM | 984121103 | 64082 | 3695610 | SH | DEFINED | 14 |
| D XEROX CORP | COM | 984121103 | 1443 | 83200 | SH | DEFINED | 14 |
| D XEROX CORP | COM | 984121103 | 39080 | 2253762 | SH | DEFINED | 15 |
| D XEROX CORP | COM | 984121103 | 13610 | 784890 | SH | DEFINED | 16 |
| D XEROX CORP | COM | 984121103 | 23 | 1300 | SH | DEFINED | 1645 |
| D XEROX CORP | COM | 984121103 | 26580 | 1532878 | SH | DEFINED | 22 |
| D XEROX CORP | COM | 984121103 | 31 | 1800 | SH | DEFINED | 22 |
| D XEROX CORP | COM | 984121103 | 4463 | 257366 | SH | DEFINED | 2216 |
| D XEROX CORP | COM | 984121103 | 64 | 3701 | SH | DEFINED | 29 |
| D XEROX CORP | COM | 984121103 | 1091 | 62919 | SH | DEFINED | 53 |
| D XEROX CORP | COM | 984121103 | 77 | 4466 | SH | DEFINED | 53 |
| D XEROX CORP | COM | 984121103 | 2 | 134 | SH | DEFINED | 55 |
| D XTENT INC | COM | 984141101 | 850 | 100000 | SH | DEFINED | 2234 |
| D XTENT INC | COM | 984141101 | 850 | 100000 | SH | DEFINED | 34 |
| D XERIUM TECHNOLOGIES INC | COM | 98416J100 | 10 | 1920 | SH | DEFINED | 05 |
| D XERIUM TECHNOLOGIES INC | COM | 98416J100 | 192 | 35472 | SH | DEFINED | 14 |

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| D XERIUM TECHNOLOGIES INC | COM | 98416J100 | 90 | 16758 | SH | DEFINED | 15 |
| D XERIUM TECHNOLOGIES INC | COM | 98416J100 | 356 | 65980 | SH | DEFINED | 53 |
| D XETHANOL CORP | COM | 98420A103 | 11 | 16110 | SH | DEFINED | 14 |
| D YRC WORLDWIDE INC | COM | 984249102 | 385 | 14080 | SH | DEFINED | 05 |
| D YRC WORLDWIDE INC | COM | 984249102 | 4229 | 154788 | SH | DEFINED | 14 |
| D YRC WORLDWIDE INC | COM | 984249102 | 23 | 850 | SH | DEFINED | 14 |
| D YRC WORLDWIDE INC | COM | 984249102 | 2888 | 105716 | SH | DEFINED | 15 |
| D YRC WORLDWIDE INC | COM | 984249102 | 937 | 34300 | SH | DEFINED | 16 |
| D YRC WORLDWIDE INC | COM | 984249102 | 3186 | 116600 | SH | DEFINED | 22 |
| D YRC WORLDWIDE INC | COM | 984249102 | 7 | 250 | SH | DEFINED | 29 |
| D YRC WORLDWIDE INC | COM | 984249102 | 19 | 690 | SH | DEFINED | 41 |
| D YRC WORLDWIDE INC | COM | 984249102 | 705 | 25808 | SH | DEFINED | 53 |
| D YAHOO INC | COM | 984332106 | 10756 | 400700 | SH | DEFINED | 03 |
| D YAHOO INC | COM | 984332106 | 1175 | 43769 | SH | DEFINED | 05 |
| D YAHOO INC | COM | 984332106 | 17 | 630 | SH | DEFINED | 05 |
| D YAHOO INC | COM | 984332106 | 151 | 5609 | SH | DEFINED | 06 |
| D YAHOO INC | COM | 984332106 | 139 | 5172 | SH | DEFINED | 07 |
| D YAHOO INC | COM | 984332106 | 1710 | 63700 | SH | DEFINED | 09 |
| D YAHOO INC | COM | 984332106 | 314484 | 11715662 | SH | DEFINED | 14 |
| D YAHOO INC | COM | 984332106 | 3964 | 147665 | SH | DEFINED | 14 |
| D YAHOO INC | COM | 984332106 | 84118 | 3133718 | SH | DEFINED | 15 |
| D YAHOO INC | COM | 984332106 | 4198 | 156400 | SH | DEFINED | 16 |
| D YAHOO INC | COM | 984332106 | 46 | 1700 | SH | DEFINED | 1645 |
| D YAHOO INC | COM | 984332106 | 34655 | 1291044 | SH | DEFINED | 22 |
| D YAHOO INC | COM | 984332106 | 70 | 2600 | SH | DEFINED | 22 |
| D YAHOO INC | COM | 984332106 | 9266 | 345176 | SH | DEFINED | 2216 |
| D YAHOO INC | COM | 984332106 | 446 | 16615 | SH | DEFINED | 29 |
| D YAHOO INC | COM | 984332106 | 227 | 8468 | SH | DEFINED | 30 |
| D YAHOO INC | COM | 984332106 | 2 | 61 | SH | DEFINED | 30 |
| D YAHOO INC | COM | 984332106 | 9102 | 339077 | SH | DEFINED | 34 |
| D YAHOO INC | COM | 984332106 | 89 | 3300 | SH | DEFINED | 39 |
| D YAHOO INC | COM | 984332106 | 39 | 1437 | SH | DEFINED | 41 |
| D YAHOO INC | COM | 984332106 | 9 | 350 | SH | DEFINED | 41 |
| D YAHOO INC | COM | 984332106 | 879 | 32758 | SH | DEFINED | 53 |
| D YAHOO INC | COM | 984332106 | 694 | 25848 | SH | DEFINED | 53 |
| D YAHOO INC | COM | 984332106 | 16 | 600 | SH | DEFINED | 54 |
| D YAHOO INC | COM | 984332106 | 142 | 5300 | SH | DEFINED | 54 |
| D YAHOO INC | COM | 984332106 | 188 | 7008 | SH | DEFINED | 55 |
| D YARDVILLE NATL BANCORP | COM | 985021104 | 1065 | 31664 | SH | DEFINED | 14 |
| D YARDVILLE NATL BANCORP | COM | 985021104 | 270 | 8031 | SH | DEFINED | 15 |
| D YARDVILLE NATL BANCORP | COM | 985021104 | 66 | 1951 | SH | DEFINED | 53 |
| D YINGLI GREEN ENERGY HLD | ADR | 98584B103 | 18692 | 717000 | SH | DEFINED | 2235 |
| D YORK WTR CO | COM | 987184108 | 384 | 22800 | SH | DEFINED | 14 |
| D YORK WTR CO | COM | 987184108 | 18 | 1089 | SH | DEFINED | 14 |
| D YORK WTR CO | COM | 987184108 | 57 | 3371 | SH | DEFINED | 53 |
| D YOUBET COM INC | COM | 987413101 | 90 | 48033 | SH | DEFINED | 14 |
| D YOUBET COM INC | COM | 987413101 | 4 | 2200 | SH | DEFINED | 15 |
| D YOUNG BROADCASTING INC | CL A | 987434107 | 70 | 31749 | SH | DEFINED | 14 |
| D YOUNG BROADCASTING INC | CL A | 987434107 | 4 | 1662 | SH | DEFINED | 15 |
| D YOUNG INNOVATIONS INC | COM | 987520103 | 623 | 21805 | SH | DEFINED | 14 |
| D YOUNG INNOVATIONS INC | COM | 987520103 | 39 | 1354 | SH | DEFINED | 15 |
| D YOUNG INNOVATIONS INC | COM | 987520103 | 106 | 3706 | SH | DEFINED | 53 |
| D YUM BRANDS INC | COM | 988498101 | 1401 | 41409 | SH | DEFINED | 05 |
| D YUM BRANDS INC | COM | 988498101 | 68 | 2004 | SH | DEFINED | 05 |
| D YUM BRANDS INC | COM | 988498101 | 273 | 8080 | SH | DEFINED | 06 |
| D YUM BRANDS INC | COM | 988498101 | 19 | 560 | SH | DEFINED | 07 |
| D YUM BRANDS INC | COM | 988498101 | 12889 | 381000 | SH | DEFINED | 09 |
| D YUM BRANDS INC | COM | 988498101 | 2429 | 71800 | SH | DEFINED | 0918 |
| D YUM BRANDS INC | COM | 988498101 | 66045 | 1952254 | SH | DEFINED | 14 |
| D YUM BRANDS INC | COM | 988498101 | 2438 | 72072 | SH | DEFINED | 14 |
| D YUM BRANDS INC | COM | 988498101 | 43459 | 1284640 | SH | DEFINED | 15 |
| D YUM BRANDS INC | COM | 988498101 | 8529 | 252125 | SH | DEFINED | 16 |

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| D YUM BRANDS INC | COM | 988498101 | 27 | 800 | SH | DEFINED | 1645 |
| D YUM BRANDS INC | COM | 988498101 | 7121 | 210480 | SH | DEFINED | 22 |
| D YUM BRANDS INC | COM | 988498101 | 34 | 1000 | SH | DEFINED | 22 |
| D YUM BRANDS INC | COM | 988498101 | 5108 | 151000 | SH | DEFINED | 2216 |
| D YUM BRANDS INC | COM | 988498101 | 1013 | 29938 | SH | DEFINED | 29 |
| D YUM BRANDS INC | COM | 988498101 | 106 | 3132 | SH | DEFINED | 30 |
| D YUM BRANDS INC | COM | 988498101 | 74 | 2196 | SH | DEFINED | 30 |
| D YUM BRANDS INC | COM | 988498101 | 153 | 4524 | SH | DEFINED | 41 |
| D YUM BRANDS INC | COM | 988498101 | 5203 | 153803 | SH | DEFINED | 53 |
| D YUM BRANDS INC | COM | 988498101 | 944 | 27900 | SH | DEFINED | 53 |
| D YUM BRANDS INC | COM | 988498101 | 36 | 1060 | SH | DEFINED | 54 |
| D YUM BRANDS INC | COM | 988498101 | 25 | 740 | SH | DEFINED | 55 |
| D ZALE CORP NEW | COM | 988858106 | 24764 | 1070190 | SH | DEFINED | 03 |
| D ZALE CORP NEW | COM | 988858106 | 1096 | 47370 | SH | DEFINED | 05 |
| D ZALE CORP NEW | COM | 988858106 | 2372 | 102507 | SH | DEFINED | 14 |
| D ZALE CORP NEW | COM | 988858106 | 1436 | 62044 | SH | DEFINED | 15 |
| D ZALE CORP NEW | COM | 988858106 | 16 | 700 | SH | DEFINED | 16 |
| D ZALE CORP NEW | COM | 988858106 | 3357 | 145080 | SH | DEFINED | 22 |
| D ZALE CORP NEW | COM | 988858106 | 35 | 1500 | SH | DEFINED | 22 |
| D ZALE CORP NEW | COM | 988858106 | 324 | 14001 | SH | DEFINED | 53 |
| D ZAPATA CORP | COM | 989070602 | 270 | 37484 | SH | DEFINED | 14 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 251 | 6885 | SH | DEFINED | 05 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 29 | 800 | SH | DEFINED | 07 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 5660 | 155100 | SH | DEFINED | 09 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 6699 | 183587 | SH | DEFINED | 14 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 242 | 6630 | SH | DEFINED | 14 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 4724 | 129461 | SH | DEFINED | 15 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 204 | 5600 | SH | DEFINED | 16 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 5097 | 139695 | SH | DEFINED | 22 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 5 | 150 | SH | DEFINED | 30 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 3051 | 83600 | SH | DEFINED | 51 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 102 | 2790 | SH | DEFINED | 53 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 11 | 300 | SH | DEFINED | 55 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 9874 | 270595 | SH | DEFINED | 56 |
| D ZENITH NATL INS CORP | COM | 989390109 | 13 | 280 | SH | DEFINED | 05 |
| D ZENITH NATL INS CORP | COM | 989390109 | 3326 | 74100 | SH | DEFINED | 09 |
| D ZENITH NATL INS CORP | COM | 989390109 | 144 | 3200 | SH | DEFINED | 0918 |
| D ZENITH NATL INS CORP | COM | 989390109 | 4798 | 106880 | SH | DEFINED | 14 |
| D ZENITH NATL INS CORP | COM | 989390109 | 1896 | 42232 | SH | DEFINED | 15 |
| D ZENITH NATL INS CORP | COM | 989390109 | 11879 | 264615 | SH | DEFINED | 16 |
| D ZENITH NATL INS CORP | COM | 989390109 | 15900 | 354200 | SH | DEFINED | 22 |
| D ZENITH NATL INS CORP | COM | 989390109 | 682 | 15200 | SH | DEFINED | 22 |
| D ZENITH NATL INS CORP | COM | 989390109 | 509 | 11342 | SH | DEFINED | 53 |
| D ZENITH NATL INS CORP | COM | 989390109 | 4 | 90 | SH | DEFINED | 53 |
| D ZHONE TECHNOLOGIES INC | COM | 98950P108 | 41 | 34066 | SH | DEFINED | 06 |
| D ZHONE TECHNOLOGIES INC | COM | 98950P108 | 154 | 129446 | SH | DEFINED | 14 |
| D ZHONE TECHNOLOGIES INC | COM | 98950P108 | 9 | 7831 | SH | DEFINED | 15 |
| D ZILA INC | COM | 989513205 | 71 | 61309 | SH | DEFINED | 14 |
| D ZILA INC | COM | 989513205 | 9 | 7910 | SH | DEFINED | 15 |
| D ZILA INC | COM | 989513205 | 2 | 2000 | SH | DEFINED | 53 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 11197 | 138250 | SH | DEFINED | 03 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 2828 | 34924 | SH | DEFINED | 05 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 230 | 2834 | SH | DEFINED | 05 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 310 | 3827 | SH | DEFINED | 06 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 286 | 3535 | SH | DEFINED | 07 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 13 | 160 | SH | DEFINED | 07 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 284373 | 3511211 | SH | DEFINED | 09 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 29829 | 368300 | SH | DEFINED | 09 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 7573 | 93500 | SH | DEFINED | 0918 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 83831 | 1035079 | SH | DEFINED | 14 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 4086 | 50446 | SH | DEFINED | 14 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 47577 | 587445 | SH | DEFINED | 15 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D ZIMMER HLDGS INC | COM | 98956P102 | 7297 | 90095 | SH | DEFINED | 16 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 32 | 400 | SH | DEFINED | 1645 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 45378 | 560296 | SH | DEFINED | 22 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 22309 | 275450 | SH | DEFINED | 22 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 4900 | 60502 | SH | DEFINED | 2216 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 421 | 5197 | SH | DEFINED | 29 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 223 | 2759 | SH | DEFINED | 30 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 175 | 2159 | SH | DEFINED | 30 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 142145 | 1755094 | SH | DEFINED | 39 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 35 | 429 | SH | DEFINED | 41 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 54 | 665 | SH | DEFINED | 42 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 14815 | 182920 | SH | DEFINED | 53 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 7666 | 94652 | SH | DEFINED | 53 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 384 | 4736 | SH | DEFINED | 54 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 513 | 6332 | SH | DEFINED | 54 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 355 | 4380 | SH | DEFINED | 55 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 34 | 425 | SH | DEFINED | 56 |
| D ZIONS BANCORPORATION | COM | 989701107 | 161 | 2338 | SH | DEFINED | 05 |
| D ZIONS BANCORPORATION | COM | 989701107 | 686 | 9992 | SH | DEFINED | 06 |
| D ZIONS BANCORPORATION | COM | 989701107 | 46 | 676 | SH | DEFINED | 07 |
| D ZIONS BANCORPORATION | COM | 989701107 | 25255 | 367772 | SH | DEFINED | 14 |
| D ZIONS BANCORPORATION | COM | 989701107 | 27 | 390 | SH | DEFINED | 14 |
| D ZIONS BANCORPORATION | COM | 989701107 | 18526 | 269781 | SH | DEFINED | 15 |
| D ZIONS BANCORPORATION | COM | 989701107 | 4740 | 69025 | SH | DEFINED | 16 |
| D ZIONS BANCORPORATION | COM | 989701107 | 14 | 200 | SH | DEFINED | 1645 |
| D ZIONS BANCORPORATION | COM | 989701107 | 2992 | 43570 | SH | DEFINED | 22 |
| D ZIONS BANCORPORATION | COM | 989701107 | 14 | 200 | SH | DEFINED | 22 |
| D ZIONS BANCORPORATION | COM | 989701107 | 1895 | 27600 | SH | DEFINED | 2216 |
| D ZIONS BANCORPORATION | COM | 989701107 | 94 | 1367 | SH | DEFINED | 29 |
| D ZIONS BANCORPORATION | COM | 989701107 | 10 | 140 | SH | DEFINED | 41 |
| D ZIONS BANCORPORATION | COM | 989701107 | 212 | 3089 | SH | DEFINED | 53 |
| D ZIX CORP | COM | 98974P100 | 66 | 34615 | SH | DEFINED | 14 |
| D ZIX CORP | COM | 98974P100 | 4 | 2031 | SH | DEFINED | 15 |
| D ZORAN CORP | COM | 98975F101 | 109 | 5381 | SH | DEFINED | 05 |
| D ZORAN CORP | COM | 98975F101 | 2 | 84 | SH | DEFINED | 07 |
| D ZORAN CORP | COM | 98975F101 | 1286 | 63650 | SH | DEFINED | 09 |
| D ZORAN CORP | COM | 98975F101 | 588 | 29100 | SH | DEFINED | 0918 |
| D ZORAN CORP | COM | 98975F101 | 3209 | 158870 | SH | DEFINED | 14 |
| D ZORAN CORP | COM | 98975F101 | 1244 | 61607 | SH | DEFINED | 15 |
| D ZORAN CORP | COM | 98975F101 | 666 | 32960 | SH | DEFINED | 16 |
| D ZORAN CORP | COM | 98975F101 | 1286 | 63650 | SH | DEFINED | 22 |
| D ZORAN CORP | COM | 98975F101 | 3 | 160 | SH | DEFINED | 41 |
| D ZOLTEK COS INC | COM | 98975W104 | 4 | 100 | SH | DEFINED | 05 |
| D ZOLTEK COS INC | COM | 98975W104 | 2352 | 53904 | SH | DEFINED | 14 |
| D ZOLTEK COS INC | COM | 98975W104 | 1136 | 26040 | SH | DEFINED | 15 |
| D ZOOM TECHNOLOGIES INC D | COM | 98976E103 | 9 | 11724 | SH | DEFINED | 14 |
| D ZOOM TECHNOLOGIES INC D | COM | 98976E103 | 4 | 5423 | SH | DEFINED | 15 |
| D ZUMIEZ INC | COM | 989817101 | 1499 | 33778 | SH | DEFINED | 14 |
| D ZUMIEZ INC | COM | 989817101 | 760 | 17119 | SH | DEFINED | 15 |
| D ZUMIEZ INC | COM | 989817101 | 18 | 400 | SH | DEFINED | 16 |
| D ZUMIEZ INC | COM | 989817101 | 1881 | 42400 | SH | DEFINED | 22 |
| D ZUMIEZ INC | COM | 989817101 | 35 | 800 | SH | DEFINED | 22 |
| D ZUMIEZ INC | COM | 989817101 | 1 | 18 | SH | DEFINED | 29 |
| D ZUMIEZ INC | COM | 989817101 | 1759 | 39655 | SH | DEFINED | 53 |
| D ZUMIEZ INC | COM | 989817101 | 9 | 200 | SH | DEFINED | 53 |
| D ZWEIG TOTAL RETURN FD I | COM | 989837109 | 6 | 1218 | SH | DEFINED | 05 |
| D ZWEIG TOTAL RETURN FD I | COM | 989837109 | 43 | 8904 | SH | DEFINED | 53 |
| D ZYMOGENETICS INC | COM | 98985T109 | 1107 | 84801 | SH | DEFINED | 14 |
| D ZYMOGENETICS INC | COM | 98985T109 | 556 | 42614 | SH | DEFINED | 15 |
| D ZYMOGENETICS INC | COM | 98985T109 | 30 | 2300 | SH | DEFINED | 22 |
| D ZYMOGENETICS INC | COM | 98985T109 | 3 | 230 | SH | DEFINED | 41 |
| D ZYMOGENETICS INC | COM | 98985T109 | 179 | 13736 | SH | DEFINED | 53 |

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| D ZYGO CORP | COM | 989855101 | 569 | 43668 SH | DEFINED 14 |
| D ZYGO CORP | COM | 989855101 | 357 | 27408 SH | DEFINED 15 |
| D ZYGO CORP | COM | 989855101 | 11 | 850 SH | DEFINED 53 |
| D ZOLL MED CORP | COM | 989922109 | 38 | 1480 SH | DEFINED 05 |
| D ZOLL MED CORP | COM | 989922109 | 557 | 21500 SH | DEFINED 09 |
| D ZOLL MED CORP | COM | 989922109 | 21 | 800 SH | DEFINED 0918 |
| D ZOLL MED CORP | COM | 989922109 | 1070 | 41264 SH | DEFINED 14 |
| D ZOLL MED CORP | COM | 989922109 | 744 | 28717 SH | DEFINED 15 |
| D ZOLL MED CORP | COM | 989922109 | 905 | 34900 SH | DEFINED 22 |
| D ZOLL MED CORP | COM | 989922109 | 14 | 556 SH | DEFINED 53 |
| D ZOLL MED CORP | COM | 989922109 | 1669 | 64400 SH | DEFINED 53 |