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Bank of New York Mellon CORP
Form 13F-HR
February 10, 2009

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

FORM 13F

FORM 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-12592

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

Person signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ David Belsterling Pittsburgh, PA 02/10/2009
(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: 19

Form 13F Information Table Entry Total: 21,992 (data records)

Form 13F Information Table Value Total: \$ 158,325,719 (x1000)

List of Other Included Managers:

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

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

| NAME OF ISSUER | CLSS TTLT | --CUSIP-- | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PR | PUT/ CALL | INVSTMT DISCRETN | ----- MGRS |
|--------------------|--------------|-----------|--------------------|--------------------|-----------|--------------|---------------------|---------------|
| D DAIMLER AG | REG | D1668R123 | 17542 | 458243 | SH | | DEFINED | 03 |
| D DAIMLER AG | REG | D1668R123 | 13978 | 365148 | SH | | DEFINED | 15 |
| D DAIMLER AG | REG | D1668R123 | 10126 | 264514 | SH | | DEFINED | 22 |
| D DAIMLER AG | REG | D1668R123 | 113 | 2952 | SH | | DEFINED | 2215 |
| D DAIMLER AG | REG | D1668R123 | 13 | 346 | SH | | DEFINED | 40 |
| D DAIMLER AG | REG | D1668R123 | 30421 | 794705 | SH | | DEFINED | 48 |
| D DAIMLER AG | REG | D1668R123 | 2 | 65 | SH | | DEFINED | 48 |
| D DAIMLER AG | REG | D1668R123 | 152 | 3975 | SH | | DEFINED | 49 |
| D DAIMLER AG | REG | D1668R123 | 66 | 1715 | SH | | DEFINED | 49 |
| D DEUTSCHE BANK AG | NAME | D18190898 | 650 | 15970 | SH | | DEFINED | 03 |
| D DEUTSCHE BANK AG | NAME | D18190898 | 23 | 575 | SH | | DEFINED | 04 |
| D DEUTSCHE BANK AG | NAME | D18190898 | 13531 | 332537 | SH | | DEFINED | 15 |
| D DEUTSCHE BANK AG | NAME | D18190898 | 3514 | 86371 | SH | | DEFINED | 22 |
| D DEUTSCHE BANK AG | NAME | D18190898 | 107 | 2640 | SH | | DEFINED | 40 |
| D DEUTSCHE BANK AG | NAME | D18190898 | 16304 | 400678 | SH | | DEFINED | 48 |
| D DEUTSCHE BANK AG | NAME | D18190898 | 27 | 652 | SH | | DEFINED | 49 |
| D AIRCASTLE LTD | COM | G0129K104 | 238 | 49825 | SH | | DEFINED | 15 |
| D AIRCASTLE LTD | COM | G0129K104 | 559 | 116917 | SH | | DEFINED | 48 |
| D AIRCASTLE LTD | COM | G0129K104 | 36 | 7610 | SH | | DEFINED | 49 |

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|-------------------------------|----------------|-------|---------|----|---------|------|
| D ALLIED WRLD ASSUR COM H SHS | G0219G203 | 16 | 390 | SH | DEFINED | 04 |
| D ALLIED WRLD ASSUR COM H SHS | G0219G203 | 89 | 2200 | SH | DEFINED | 09 |
| D ALLIED WRLD ASSUR COM H SHS | G0219G203 | 2154 | 53054 | SH | DEFINED | 15 |
| D ALLIED WRLD ASSUR COM H SHS | G0219G203 | 5458 | 134444 | SH | DEFINED | 48 |
| D ALLIED WRLD ASSUR COM H SHS | G0219G203 | 242 | 5964 | SH | DEFINED | 49 |
| D ALLIED WRLD ASSUR COM H SHS | G0219G203 | 1 | 15 | SH | DEFINED | 49 |
| D AMDOCS LTD | ORD G02602103 | 263 | 14390 | SH | DEFINED | 03 |
| D AMDOCS LTD | ORD G02602103 | 7 | 360 | SH | DEFINED | 04 |
| D AMDOCS LTD | ORD G02602103 | 38 | 2080 | SH | DEFINED | 04 |
| D AMDOCS LTD | ORD G02602103 | 3273 | 178964 | SH | DEFINED | 15 |
| D AMDOCS LTD | ORD G02602103 | 3551 | 194150 | SH | DEFINED | 22 |
| D AMDOCS LTD | ORD G02602103 | 6227 | 340463 | SH | DEFINED | 40 |
| D AMDOCS LTD | ORD G02602103 | 5577 | 304929 | SH | DEFINED | 48 |
| D AMDOCS LTD | ORD G02602103 | 11 | 600 | SH | DEFINED | 48 |
| D AMDOCS LTD | ORD G02602103 | 1425 | 77912 | SH | DEFINED | 49 |
| D AMDOCS LTD | ORD G02602103 | 111 | 6045 | SH | DEFINED | 49 |
| D AMERICAN SAFETY INS HLD | ORD G02995101 | 181 | 13700 | SH | DEFINED | 15 |
| D AMERICAN SAFETY INS HLD | ORD G02995101 | 432 | 32673 | SH | DEFINED | 48 |
| D AMERICAN SAFETY INS HLD | ORD G02995101 | 11 | 800 | SH | DEFINED | 48 |
| D AMERICAN SAFETY INS HLD | ORD G02995101 | 52 | 3923 | SH | DEFINED | 49 |
| D APEX SILVER MINES LTD | ORD G04074103 | 79 | 80812 | SH | DEFINED | 15 |
| D APEX SILVER MINES LTD | ORD G04074103 | 81 | 82789 | SH | DEFINED | 48 |
| D ARCH CAP GROUP LTD | ORD G0450A105 | 25540 | 364334 | SH | DEFINED | 03 |
| D ARCH CAP GROUP LTD | ORD G0450A105 | 5517 | 78708 | SH | DEFINED | 15 |
| D ARCH CAP GROUP LTD | ORD G0450A105 | 14424 | 205766 | SH | DEFINED | 22 |
| D ARCH CAP GROUP LTD | ORD G0450A105 | 7 | 100 | SH | DEFINED | 2215 |
| D ARCH CAP GROUP LTD | ORD G0450A105 | 3195 | 45580 | SH | DEFINED | 34 |
| D ARCH CAP GROUP LTD | ORD G0450A105 | 15471 | 220703 | SH | DEFINED | 48 |
| D ARCH CAP GROUP LTD | ORD G0450A105 | 533 | 7602 | SH | DEFINED | 49 |
| D ARCH CAP GROUP LTD | ORD G0450A105 | 212 | 3023 | SH | DEFINED | 49 |
| D ARGO GROUP INTL HLDGS L | COM G0464B107 | 1420 | 41869 | SH | DEFINED | 15 |
| D ARGO GROUP INTL HLDGS L | COM G0464B107 | 3899 | 114959 | SH | DEFINED | 48 |
| D ARGO GROUP INTL HLDGS L | COM G0464B107 | 124 | 3662 | SH | DEFINED | 49 |
| D ASPEN INSURANCE HOLDING | SHS G05384105 | 10467 | 431626 | SH | DEFINED | 03 |
| D ASPEN INSURANCE HOLDING | SHS G05384105 | 926 | 38200 | SH | DEFINED | 09 |
| D ASPEN INSURANCE HOLDING | SHS G05384105 | 39 | 1600 | SH | DEFINED | 09 |
| D ASPEN INSURANCE HOLDING | SHS G05384105 | 8311 | 342720 | SH | DEFINED | 15 |
| D ASPEN INSURANCE HOLDING | SHS G05384105 | 10380 | 428021 | SH | DEFINED | 22 |
| D ASPEN INSURANCE HOLDING | SHS G05384105 | 5 | 190 | SH | DEFINED | 47 |
| D ASPEN INSURANCE HOLDING | SHS G05384105 | 6721 | 277142 | SH | DEFINED | 48 |
| D ASPEN INSURANCE HOLDING | SHS G05384105 | 962 | 39665 | SH | DEFINED | 49 |
| D ASPEN INSURANCE HOLDING | SHS G05384105 | 234 | 9668 | SH | DEFINED | 49 |
| D ASSURED GUARANTY LTD | COM G0585R106 | 620 | 54420 | SH | DEFINED | 03 |
| D ASSURED GUARANTY LTD | COM G0585R106 | 1129 | 99004 | SH | DEFINED | 15 |
| D ASSURED GUARANTY LTD | COM G0585R106 | 2085 | 182876 | SH | DEFINED | 48 |
| D ASSURED GUARANTY LTD | COM G0585R106 | 58 | 5077 | SH | DEFINED | 49 |
| D AXIS CAPITAL HOLDINGS | SHS G0692U109 | 9388 | 322400 | SH | DEFINED | 09 |
| D AXIS CAPITAL HOLDINGS | SHS G0692U109 | 8104 | 278300 | SH | DEFINED | 09 |
| D AXIS CAPITAL HOLDINGS | SHS G0692U109 | 4765 | 163632 | SH | DEFINED | 15 |
| D AXIS CAPITAL HOLDINGS | SHS G0692U109 | 4670 | 160363 | SH | DEFINED | 22 |
| D AXIS CAPITAL HOLDINGS | SHS G0692U109 | 12505 | 429421 | SH | DEFINED | 48 |
| D AXIS CAPITAL HOLDINGS | SHS G0692U109 | 682 | 23412 | SH | DEFINED | 49 |
| D AXIS CAPITAL HOLDINGS | SHS G0692U109 | 164 | 5640 | SH | DEFINED | 49 |
| D ENERGY XXI (BERMUDA) LT | COM G10082108 | 96 | 121744 | SH | DEFINED | 15 |
| D ENERGY XXI (BERMUDA) LT | COM G10082108 | 108 | 137269 | SH | DEFINED | 48 |
| D ACCENTURE LTD BERMUDA | CL A G1150G111 | 17549 | 535206 | SH | DEFINED | 03 |
| D ACCENTURE LTD BERMUDA | CL A G1150G111 | 832 | 25375 | SH | DEFINED | 04 |
| D ACCENTURE LTD BERMUDA | CL A G1150G111 | 637 | 19436 | SH | DEFINED | 04 |
| D ACCENTURE LTD BERMUDA | CL A G1150G111 | 17136 | 522600 | SH | DEFINED | 09 |
| D ACCENTURE LTD BERMUDA | CL A G1150G111 | 5787 | 176500 | SH | DEFINED | 09 |
| D ACCENTURE LTD BERMUDA | CL A G1150G111 | 23 | 702 | SH | DEFINED | 0918 |
| D ACCENTURE LTD BERMUDA | CL A G1150G111 | 38256 | 1166685 | SH | DEFINED | 15 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 54944 | 1675646 | SH | DEFINED | 22 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 357 | 10900 | SH | DEFINED | 2215 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 8 | 255 | SH | DEFINED | 42 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 1589 | 48450 | SH | DEFINED | 45 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 936 | 28550 | SH | DEFINED | 47 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 461 | 14045 | SH | DEFINED | 47 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 118501 | 3613941 | SH | DEFINED | 48 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 11819 | 360443 | SH | DEFINED | 48 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 50964 | 1554260 | SH | DEFINED | 49 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 8702 | 265386 | SH | DEFINED | 49 |
| D BROOKFIELD INFRAST PART | LP I | G16252101 | 243 | 21687 | SH | DEFINED | 48 |
| D BROOKFIELD INFRAST PART | LP I | G16252101 | 7 | 596 | SH | DEFINED | 49 |
| D BROOKFIELD INFRAST PART | LP I | G16252101 | 7 | 590 | SH | DEFINED | 49 |
| D BUNGE LIMITED | COM | G16962105 | 30 | 576 | SH | DEFINED | 04 |
| D BUNGE LIMITED | COM | G16962105 | 5627 | 108700 | SH | DEFINED | 09 |
| D BUNGE LIMITED | COM | G16962105 | 2858 | 55200 | SH | DEFINED | 09 |
| D BUNGE LIMITED | COM | G16962105 | 17848 | 344764 | SH | DEFINED | 15 |
| D BUNGE LIMITED | COM | G16962105 | 4605 | 88953 | SH | DEFINED | 22 |
| D BUNGE LIMITED | COM | G16962105 | 206 | 3984 | SH | DEFINED | 2215 |
| D BUNGE LIMITED | COM | G16962105 | 1152 | 22256 | SH | DEFINED | 38 |
| D BUNGE LIMITED | COM | G16962105 | 78072 | 1508048 | SH | DEFINED | 40 |
| D BUNGE LIMITED | COM | G16962105 | 0 | 1 | SH | DEFINED | 42 |
| D BUNGE LIMITED | COM | G16962105 | 26 | 500 | SH | DEFINED | 47 |
| D BUNGE LIMITED | COM | G16962105 | 24508 | 473401 | SH | DEFINED | 48 |
| D BUNGE LIMITED | COM | G16962105 | 85 | 1649 | SH | DEFINED | 48 |
| D BUNGE LIMITED | COM | G16962105 | 1023 | 19754 | SH | DEFINED | 49 |
| D BUNGE LIMITED | COM | G16962105 | 183 | 3526 | SH | DEFINED | 49 |
| D CASTLEPOINT HOLDINGS LT | COM | G19522112 | 405 | 29898 | SH | DEFINED | 15 |
| D CASTLEPOINT HOLDINGS LT | COM | G19522112 | 1047 | 77194 | SH | DEFINED | 48 |
| D CASTLEPOINT HOLDINGS LT | COM | G19522112 | 92 | 6760 | SH | DEFINED | 49 |
| D CENTRAL EUROPEAN MEDIA | CL A | G20045202 | 168 | 7730 | SH | DEFINED | 03 |
| D CENTRAL EUROPEAN MEDIA | CL A | G20045202 | 28 | 1300 | SH | DEFINED | 09 |
| D CENTRAL EUROPEAN MEDIA | CL A | G20045202 | 691 | 31828 | SH | DEFINED | 15 |
| D CENTRAL EUROPEAN MEDIA | CL A | G20045202 | 7 | 300 | SH | DEFINED | 47 |
| D CENTRAL EUROPEAN MEDIA | CL A | G20045202 | 917 | 42204 | SH | DEFINED | 48 |
| D CENTRAL EUROPEAN MEDIA | CL A | G20045202 | 93 | 4280 | SH | DEFINED | 49 |
| D CONSOLIDATED WATER CO I | ORD | G23773107 | 164 | 13100 | SH | DEFINED | 09 |
| D CONSOLIDATED WATER CO I | ORD | G23773107 | 164 | 13146 | SH | DEFINED | 15 |
| D CONSOLIDATED WATER CO I | ORD | G23773107 | 468 | 37467 | SH | DEFINED | 48 |
| D COOPER INDS LTD | CL A | G24182100 | 18516 | 633475 | SH | DEFINED | 15 |
| D COOPER INDS LTD | CL A | G24182100 | 10382 | 355197 | SH | DEFINED | 22 |
| D COOPER INDS LTD | CL A | G24182100 | 1009 | 34510 | SH | DEFINED | 2215 |
| D COOPER INDS LTD | CL A | G24182100 | 2 | 70 | SH | DEFINED | 42 |
| D COOPER INDS LTD | CL A | G24182100 | 18 | 600 | SH | DEFINED | 47 |
| D COOPER INDS LTD | CL A | G24182100 | 24778 | 847674 | SH | DEFINED | 48 |
| D COOPER INDS LTD | CL A | G24182100 | 201 | 6874 | SH | DEFINED | 48 |
| D COOPER INDS LTD | CL A | G24182100 | 1655 | 56633 | SH | DEFINED | 49 |
| D COOPER INDS LTD | CL A | G24182100 | 527 | 18023 | SH | DEFINED | 49 |
| D COOPER INDS LTD | CL A | G24182100 | 1181 | 40400 | SH | DEFINED | 51 |
| D CREDICORP LTD | COM | G2519Y108 | 663 | 13280 | SH | DEFINED | 03 |
| D CREDICORP LTD | COM | G2519Y108 | 839 | 16800 | SH | DEFINED | 22 |
| D CREDICORP LTD | COM | G2519Y108 | 473 | 9467 | SH | DEFINED | 2238 |
| D CREDICORP LTD | COM | G2519Y108 | 1404 | 28105 | SH | DEFINED | 38 |
| D CREDICORP LTD | COM | G2519Y108 | 11088 | 221944 | SH | DEFINED | 40 |
| D CREDICORP LTD | COM | G2519Y108 | 3672 | 73508 | SH | DEFINED | 42 |
| D CREDICORP LTD | COM | G2519Y108 | 4149 | 83053 | SH | DEFINED | 48 |
| D CREDICORP LTD | COM | G2519Y108 | 15 | 300 | SH | DEFINED | 48 |
| D CREDICORP LTD | COM | G2519Y108 | 4 | 77 | SH | DEFINED | 49 |
| D COSAN LTD | SHS | G25343107 | 43 | 12292 | SH | DEFINED | 40 |
| D COSAN LTD | SHS | G25343107 | 1 | 357 | SH | DEFINED | 49 |
| D COVIDIEN LTD | COM | G2552X108 | 14618 | 403372 | SH | DEFINED | 03 |
| D COVIDIEN LTD | COM | G2552X108 | 25 | 678 | SH | DEFINED | 04 |

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| D COVIDIEN LTD | COM | G2552X108 | 16 | 453 | SH | DEFINED | 04 |
| D COVIDIEN LTD | COM | G2552X108 | 15161 | 418340 | SH | DEFINED | 09 |
| D COVIDIEN LTD | COM | G2552X108 | 65 | 1800 | SH | DEFINED | 09 |
| D COVIDIEN LTD | COM | G2552X108 | 152 | 4200 | SH | DEFINED | 0918 |
| D COVIDIEN LTD | COM | G2552X108 | 54603 | 1506700 | SH | DEFINED | 15 |
| D COVIDIEN LTD | COM | G2552X108 | 41859 | 1155060 | SH | DEFINED | 22 |
| D COVIDIEN LTD | COM | G2552X108 | 3576 | 98667 | SH | DEFINED | 2215 |
| D COVIDIEN LTD | COM | G2552X108 | 9216 | 254317 | SH | DEFINED | 34 |
| D COVIDIEN LTD | COM | G2552X108 | 24 | 650 | SH | DEFINED | 40 |
| D COVIDIEN LTD | COM | G2552X108 | 1852 | 51110 | SH | DEFINED | 45 |
| D COVIDIEN LTD | COM | G2552X108 | 34 | 950 | SH | DEFINED | 47 |
| D COVIDIEN LTD | COM | G2552X108 | 5 | 125 | SH | DEFINED | 47 |
| D COVIDIEN LTD | COM | G2552X108 | 100853 | 2782911 | SH | DEFINED | 48 |
| D COVIDIEN LTD | COM | G2552X108 | 342 | 9442 | SH | DEFINED | 48 |
| D COVIDIEN LTD | COM | G2552X108 | 2783 | 76783 | SH | DEFINED | 49 |
| D COVIDIEN LTD | COM | G2552X108 | 910 | 25114 | SH | DEFINED | 49 |
| D ENDURANCE SPECIALTY HLD | SHS | G30397106 | 92 | 3000 | SH | DEFINED | 09 |
| D ENDURANCE SPECIALTY HLD | SHS | G30397106 | 1748 | 57271 | SH | DEFINED | 15 |
| D ENDURANCE SPECIALTY HLD | SHS | G30397106 | 5103 | 167150 | SH | DEFINED | 22 |
| D ENDURANCE SPECIALTY HLD | SHS | G30397106 | 40 | 1300 | SH | DEFINED | 22 |
| D ENDURANCE SPECIALTY HLD | SHS | G30397106 | 4770 | 156234 | SH | DEFINED | 48 |
| D ENDURANCE SPECIALTY HLD | SHS | G30397106 | 126 | 4118 | SH | DEFINED | 49 |
| D ENDURANCE SPECIALTY HLD | SHS | G30397106 | 0 | 16 | SH | DEFINED | 49 |
| D ENSTAR GROUP LIMITED | SHS | G3075P101 | 285 | 4827 | SH | DEFINED | 15 |
| D ENSTAR GROUP LIMITED | SHS | G3075P101 | 1894 | 32027 | SH | DEFINED | 40 |
| D ENSTAR GROUP LIMITED | SHS | G3075P101 | 551 | 9316 | SH | DEFINED | 48 |
| D EVEREST RE GROUP LTD | COM | G3223R108 | 69 | 900 | SH | DEFINED | 09 |
| D EVEREST RE GROUP LTD | COM | G3223R108 | 5685 | 74663 | SH | DEFINED | 15 |
| D EVEREST RE GROUP LTD | COM | G3223R108 | 14174 | 186160 | SH | DEFINED | 22 |
| D EVEREST RE GROUP LTD | COM | G3223R108 | 13934 | 183003 | SH | DEFINED | 48 |
| D EVEREST RE GROUP LTD | COM | G3223R108 | 648 | 8505 | SH | DEFINED | 48 |
| D EVEREST RE GROUP LTD | COM | G3223R108 | 327 | 4290 | SH | DEFINED | 49 |
| D EVEREST RE GROUP LTD | COM | G3223R108 | 34 | 452 | SH | DEFINED | 49 |
| D FGX INTERNATIONAL HLDGS | ORD | G3396L102 | 122 | 8885 | SH | DEFINED | 15 |
| D FGX INTERNATIONAL HLDGS | ORD | G3396L102 | 1786 | 130016 | SH | DEFINED | 2234 |
| D FGX INTERNATIONAL HLDGS | ORD | G3396L102 | 359 | 26114 | SH | DEFINED | 48 |
| D FGX INTERNATIONAL HLDGS | ORD | G3396L102 | 14 | 1000 | SH | DEFINED | 49 |
| D FLAGSTONE REINSURANCE H | SHS | G3529T105 | 256 | 26190 | SH | DEFINED | 15 |
| D FLAGSTONE REINSURANCE H | SHS | G3529T105 | 876 | 89698 | SH | DEFINED | 48 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 12761 | 545800 | SH | DEFINED | 09 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 4026 | 172200 | SH | DEFINED | 09 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 7219 | 308747 | SH | DEFINED | 15 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 1401 | 59943 | SH | DEFINED | 22 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 5 | 200 | SH | DEFINED | 2215 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 935 | 40000 | SH | DEFINED | 34 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 217 | 9300 | SH | DEFINED | 47 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 13187 | 564025 | SH | DEFINED | 48 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 16 | 700 | SH | DEFINED | 48 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 884 | 37813 | SH | DEFINED | 49 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 350 | 14971 | SH | DEFINED | 49 |
| D FRESH DEL MONTE PRODUCE | ORD | G36738105 | 285 | 12700 | SH | DEFINED | 09 |
| D FRESH DEL MONTE PRODUCE | ORD | G36738105 | 4 | 200 | SH | DEFINED | 0918 |
| D FRESH DEL MONTE PRODUCE | ORD | G36738105 | 3518 | 156924 | SH | DEFINED | 15 |
| D FRESH DEL MONTE PRODUCE | ORD | G36738105 | 413 | 18400 | SH | DEFINED | 22 |
| D FRESH DEL MONTE PRODUCE | ORD | G36738105 | 3366 | 150129 | SH | DEFINED | 48 |
| D FRESH DEL MONTE PRODUCE | ORD | G36738105 | 1 | 57 | SH | DEFINED | 49 |
| D FRESH DEL MONTE PRODUCE | ORD | G36738105 | 7 | 304 | SH | DEFINED | 49 |
| D FRONTLINE LTD | SHS | G3682E127 | 1717 | 58000 | SH | DEFINED | 09 |
| D FRONTLINE LTD | SHS | G3682E127 | 53 | 1800 | SH | DEFINED | 0918 |
| D FRONTLINE LTD | SHS | G3682E127 | 4000 | 135088 | SH | DEFINED | 15 |
| D FRONTLINE LTD | SHS | G3682E127 | 102 | 3448 | SH | DEFINED | 22 |
| D FRONTLINE LTD | SHS | G3682E127 | 4225 | 142680 | SH | DEFINED | 48 |

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| D FRONTLINE LTD | SHS | G3682E127 | 6 | 200 | SH | DEFINED | 48 |
| D FRONTLINE LTD | SHS | G3682E127 | 131 | 4440 | SH | DEFINED | 49 |
| D FRONTLINE LTD | SHS | G3682E127 | 26 | 873 | SH | DEFINED | 49 |
| D GARMIN LTD | ORD | G37260109 | 77 | 4000 | SH | DEFINED | 09 |
| D GARMIN LTD | ORD | G37260109 | 40 | 2100 | SH | DEFINED | 0918 |
| D GARMIN LTD | ORD | G37260109 | 3682 | 192060 | SH | DEFINED | 15 |
| D GARMIN LTD | ORD | G37260109 | 12 | 600 | SH | DEFINED | 22 |
| D GARMIN LTD | ORD | G37260109 | 145 | 7550 | SH | DEFINED | 2215 |
| D GARMIN LTD | ORD | G37260109 | 7493 | 390892 | SH | DEFINED | 48 |
| D GARMIN LTD | ORD | G37260109 | 6 | 300 | SH | DEFINED | 48 |
| D GARMIN LTD | ORD | G37260109 | 183 | 9526 | SH | DEFINED | 49 |
| D GARMIN LTD | ORD | G37260109 | 9 | 495 | SH | DEFINED | 49 |
| D GLOBAL CROSSING LTD | SHS | G3921A175 | 320 | 40293 | SH | DEFINED | 15 |
| D GLOBAL CROSSING LTD | SHS | G3921A175 | 890 | 112119 | SH | DEFINED | 48 |
| D GLOBAL CROSSING LTD | SHS | G3921A175 | 80 | 10050 | SH | DEFINED | 49 |
| D GENPACT LIMITED | SHS | G3922B107 | 417 | 50690 | SH | DEFINED | 15 |
| D GENPACT LIMITED | SHS | G3922B107 | 5 | 600 | SH | DEFINED | 2215 |
| D GENPACT LIMITED | SHS | G3922B107 | 1202 | 146238 | SH | DEFINED | 48 |
| D GENPACT LIMITED | SHS | G3922B107 | 3 | 410 | SH | DEFINED | 49 |
| D GLOBAL SOURCES LTD | ORD | G39300101 | 2001 | 367108 | SH | DEFINED | 15 |
| D GLOBAL SOURCES LTD | ORD | G39300101 | 76 | 13946 | SH | DEFINED | 48 |
| D GREENLIGHT CAPITAL RE L | CLAS | G4095J109 | 175 | 13500 | SH | DEFINED | 09 |
| D GREENLIGHT CAPITAL RE L | CLAS | G4095J109 | 531 | 40845 | SH | DEFINED | 15 |
| D GREENLIGHT CAPITAL RE L | CLAS | G4095J109 | 644 | 49562 | SH | DEFINED | 48 |
| D HELEN OF TROY CORP LTD | COM | G4388N106 | 38 | 2200 | SH | DEFINED | 09 |
| D HELEN OF TROY CORP LTD | COM | G4388N106 | 23 | 1300 | SH | DEFINED | 09 |
| D HELEN OF TROY CORP LTD | COM | G4388N106 | 3185 | 183441 | SH | DEFINED | 15 |
| D HELEN OF TROY CORP LTD | COM | G4388N106 | 545 | 31380 | SH | DEFINED | 22 |
| D HELEN OF TROY CORP LTD | COM | G4388N106 | 2080 | 119803 | SH | DEFINED | 48 |
| D HELEN OF TROY CORP LTD | COM | G4388N106 | 13 | 750 | SH | DEFINED | 48 |
| D HELEN OF TROY CORP LTD | COM | G4388N106 | 4 | 210 | SH | DEFINED | 49 |
| D HELEN OF TROY CORP LTD | COM | G4388N106 | 0 | 10 | SH | DEFINED | 49 |
| D HERBALIFE LTD | COM | G4412G101 | 3352 | 154600 | SH | DEFINED | 09 |
| D HERBALIFE LTD | COM | G4412G101 | 4159 | 191816 | SH | DEFINED | 15 |
| D HERBALIFE LTD | COM | G4412G101 | 4779 | 220425 | SH | DEFINED | 22 |
| D HERBALIFE LTD | COM | G4412G101 | 6711 | 309570 | SH | DEFINED | 48 |
| D HERBALIFE LTD | COM | G4412G101 | 186 | 8590 | SH | DEFINED | 49 |
| D HERBALIFE LTD | COM | G4412G101 | 28 | 1279 | SH | DEFINED | 49 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 106 | 6107 | SH | DEFINED | 04 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 45 | 2593 | SH | DEFINED | 04 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 37970 | 2188500 | SH | DEFINED | 09 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 4950 | 285300 | SH | DEFINED | 09 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 45 | 2610 | SH | DEFINED | 0918 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 16029 | 923870 | SH | DEFINED | 15 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 5480 | 315848 | SH | DEFINED | 22 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 1087 | 62634 | SH | DEFINED | 2215 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 1 | 70 | SH | DEFINED | 42 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 2276 | 131193 | SH | DEFINED | 47 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 83 | 4800 | SH | DEFINED | 47 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 28983 | 1670494 | SH | DEFINED | 48 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 809 | 46630 | SH | DEFINED | 48 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 4044 | 233058 | SH | DEFINED | 49 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 1436 | 82763 | SH | DEFINED | 49 |
| D INVESCO LTD | SHS | G491BT108 | 56 | 3900 | SH | DEFINED | 04 |
| D INVESCO LTD | SHS | G491BT108 | 150 | 10360 | SH | DEFINED | 04 |
| D INVESCO LTD | SHS | G491BT108 | 84 | 5800 | SH | DEFINED | 09 |
| D INVESCO LTD | SHS | G491BT108 | 16258 | 1125903 | SH | DEFINED | 15 |
| D INVESCO LTD | SHS | G491BT108 | 4915 | 340370 | SH | DEFINED | 22 |
| D INVESCO LTD | SHS | G491BT108 | 1097 | 76000 | SH | DEFINED | 2215 |
| D INVESCO LTD | SHS | G491BT108 | 75 | 5180 | SH | DEFINED | 47 |
| D INVESCO LTD | SHS | G491BT108 | 33 | 2260 | SH | DEFINED | 47 |
| D INVESCO LTD | SHS | G491BT108 | 40512 | 2805570 | SH | DEFINED | 48 |

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| D INVESCO LTD | SHS | G491BT108 | 957 | 66290 | SH | DEFINED | 48 |
| D INVESCO LTD | SHS | G491BT108 | 636 | 44022 | SH | DEFINED | 49 |
| D INVESCO LTD | SHS | G491BT108 | 68 | 4720 | SH | DEFINED | 49 |
| D IPC HLDGS LTD | ORD | G4933P101 | 463 | 15500 | SH | DEFINED | 09 |
| D IPC HLDGS LTD | ORD | G4933P101 | 39 | 1300 | SH | DEFINED | 09 |
| D IPC HLDGS LTD | ORD | G4933P101 | 4058 | 135727 | SH | DEFINED | 15 |
| D IPC HLDGS LTD | ORD | G4933P101 | 667 | 22300 | SH | DEFINED | 22 |
| D IPC HLDGS LTD | ORD | G4933P101 | 54 | 1800 | SH | DEFINED | 22 |
| D IPC HLDGS LTD | ORD | G4933P101 | 886 | 29645 | SH | DEFINED | 42 |
| D IPC HLDGS LTD | ORD | G4933P101 | 4915 | 164389 | SH | DEFINED | 48 |
| D IPC HLDGS LTD | ORD | G4933P101 | 188 | 6294 | SH | DEFINED | 49 |
| D IPC HLDGS LTD | ORD | G4933P101 | 5 | 152 | SH | DEFINED | 49 |
| D JINPAN INTL LTD | ORD | G5138L100 | 6 | 400 | SH | DEFINED | 04 |
| D JINPAN INTL LTD | ORD | G5138L100 | 375 | 25870 | SH | DEFINED | 2234 |
| D KNIGHTSBRIDGE TANKERS L | ORD | G5299G106 | 444 | 30300 | SH | DEFINED | 09 |
| D KNIGHTSBRIDGE TANKERS L | ORD | G5299G106 | 13 | 900 | SH | DEFINED | 09 |
| D KNIGHTSBRIDGE TANKERS L | ORD | G5299G106 | 326 | 22226 | SH | DEFINED | 15 |
| D KNIGHTSBRIDGE TANKERS L | ORD | G5299G106 | 1461 | 99700 | SH | DEFINED | 22 |
| D KNIGHTSBRIDGE TANKERS L | ORD | G5299G106 | 648 | 44242 | SH | DEFINED | 48 |
| D KNIGHTSBRIDGE TANKERS L | ORD | G5299G106 | 153 | 10440 | SH | DEFINED | 49 |
| D LAZARD LTD | SHS | G54050102 | 7580 | 254889 | SH | DEFINED | 03 |
| D LAZARD LTD | SHS | G54050102 | 10 | 350 | SH | DEFINED | 04 |
| D LAZARD LTD | SHS | G54050102 | 4826 | 162269 | SH | DEFINED | 15 |
| D LAZARD LTD | SHS | G54050102 | 6868 | 230931 | SH | DEFINED | 22 |
| D LAZARD LTD | SHS | G54050102 | 192 | 6450 | SH | DEFINED | 2215 |
| D LAZARD LTD | SHS | G54050102 | 4971 | 167137 | SH | DEFINED | 47 |
| D LAZARD LTD | SHS | G54050102 | 121 | 4075 | SH | DEFINED | 47 |
| D LAZARD LTD | SHS | G54050102 | 8916 | 299801 | SH | DEFINED | 48 |
| D LAZARD LTD | SHS | G54050102 | 826 | 27769 | SH | DEFINED | 49 |
| D LAZARD LTD | SHS | G54050102 | 332 | 11150 | SH | DEFINED | 49 |
| D MAIDEN HOLDINGS LTD | SHS | G5753U112 | 199 | 63471 | SH | DEFINED | 15 |
| D MAIDEN HOLDINGS LTD | SHS | G5753U112 | 245 | 78383 | SH | DEFINED | 48 |
| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 3 | 520 | SH | DEFINED | 04 |
| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 20 | 3000 | SH | DEFINED | 04 |
| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 2502 | 375100 | SH | DEFINED | 09 |
| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 3062 | 459100 | SH | DEFINED | 09 |
| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 3613 | 541658 | SH | DEFINED | 15 |
| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 17 | 2501 | SH | DEFINED | 22 |
| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 13 | 2000 | SH | DEFINED | 40 |
| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 9063 | 1358769 | SH | DEFINED | 48 |
| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 18 | 2690 | SH | DEFINED | 48 |
| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 478 | 71722 | SH | DEFINED | 49 |
| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 321 | 48056 | SH | DEFINED | 49 |
| D MAX CAPITAL GROUP LTD | SHS | G6052F103 | 4 | 230 | SH | DEFINED | 04 |
| D MAX CAPITAL GROUP LTD | SHS | G6052F103 | 1489 | 84125 | SH | DEFINED | 15 |
| D MAX CAPITAL GROUP LTD | SHS | G6052F103 | 39 | 2200 | SH | DEFINED | 22 |
| D MAX CAPITAL GROUP LTD | SHS | G6052F103 | 18 | 1035 | SH | DEFINED | 42 |
| D MAX CAPITAL GROUP LTD | SHS | G6052F103 | 3048 | 172187 | SH | DEFINED | 48 |
| D MAX CAPITAL GROUP LTD | SHS | G6052F103 | 106 | 5994 | SH | DEFINED | 49 |
| D MF GLOBAL LTD | SHS | G60642108 | 4 | 2000 | SH | DEFINED | 04 |
| D MF GLOBAL LTD | SHS | G60642108 | 193 | 94572 | SH | DEFINED | 15 |
| D MF GLOBAL LTD | SHS | G60642108 | 584 | 286155 | SH | DEFINED | 48 |
| D MONTPELIER RE HOLDINGS | SHS | G62185106 | 2390 | 142355 | SH | DEFINED | 15 |
| D MONTPELIER RE HOLDINGS | SHS | G62185106 | 4938 | 294086 | SH | DEFINED | 48 |
| D MONTPELIER RE HOLDINGS | SHS | G62185106 | 298 | 17772 | SH | DEFINED | 49 |
| D MONTPELIER RE HOLDINGS | SHS | G62185106 | 4 | 242 | SH | DEFINED | 49 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 1634 | 136529 | SH | DEFINED | 03 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 46 | 3815 | SH | DEFINED | 04 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 45 | 3790 | SH | DEFINED | 04 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 361 | 30200 | SH | DEFINED | 09 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 10980 | 917308 | SH | DEFINED | 15 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 4901 | 409470 | SH | DEFINED | 22 |

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| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 730 | 60956 | SH | DEFINED | 2215 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 2 | 165 | SH | DEFINED | 42 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 34 | 2825 | SH | DEFINED | 47 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 14 | 1155 | SH | DEFINED | 47 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 22326 | 1865152 | SH | DEFINED | 48 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 1028 | 85870 | SH | DEFINED | 48 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 348 | 29113 | SH | DEFINED | 49 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 17 | 1420 | SH | DEFINED | 49 |
| D NOBLE CORPORATION | SHS | G65422100 | 1611 | 72913 | SH | DEFINED | 03 |
| D NOBLE CORPORATION | SHS | G65422100 | 25 | 1124 | SH | DEFINED | 04 |
| D NOBLE CORPORATION | SHS | G65422100 | 62 | 2800 | SH | DEFINED | 04 |
| D NOBLE CORPORATION | SHS | G65422100 | 3791 | 171600 | SH | DEFINED | 09 |
| D NOBLE CORPORATION | SHS | G65422100 | 23849 | 1079638 | SH | DEFINED | 15 |
| D NOBLE CORPORATION | SHS | G65422100 | 14935 | 676118 | SH | DEFINED | 22 |
| D NOBLE CORPORATION | SHS | G65422100 | 1173 | 53100 | SH | DEFINED | 2215 |
| D NOBLE CORPORATION | SHS | G65422100 | 928 | 42000 | SH | DEFINED | 34 |
| D NOBLE CORPORATION | SHS | G65422100 | 180 | 8143 | SH | DEFINED | 40 |
| D NOBLE CORPORATION | SHS | G65422100 | 3 | 140 | SH | DEFINED | 42 |
| D NOBLE CORPORATION | SHS | G65422100 | 4 | 200 | SH | DEFINED | 47 |
| D NOBLE CORPORATION | SHS | G65422100 | 54 | 2450 | SH | DEFINED | 47 |
| D NOBLE CORPORATION | SHS | G65422100 | 29396 | 1330749 | SH | DEFINED | 48 |
| D NOBLE CORPORATION | SHS | G65422100 | 357 | 16180 | SH | DEFINED | 48 |
| D NOBLE CORPORATION | SHS | G65422100 | 6913 | 312966 | SH | DEFINED | 49 |
| D NOBLE CORPORATION | SHS | G65422100 | 1037 | 46945 | SH | DEFINED | 49 |
| D NORDIC AMERICAN TANKER | COM | G65773106 | 10 | 300 | SH | DEFINED | 09 |
| D NORDIC AMERICAN TANKER | COM | G65773106 | 1646 | 48756 | SH | DEFINED | 15 |
| D NORDIC AMERICAN TANKER | COM | G65773106 | 115 | 3400 | SH | DEFINED | 22 |
| D NORDIC AMERICAN TANKER | COM | G65773106 | 10 | 300 | SH | DEFINED | 47 |
| D NORDIC AMERICAN TANKER | COM | G65773106 | 1726 | 51148 | SH | DEFINED | 48 |
| D NORDIC AMERICAN TANKER | COM | G65773106 | 246 | 7278 | SH | DEFINED | 49 |
| D OPENTV CORP | CL A | G67543101 | 81 | 65532 | SH | DEFINED | 15 |
| D OPENTV CORP | CL A | G67543101 | 155 | 126154 | SH | DEFINED | 48 |
| D ONEBEACON INSURANCE GRO | CL A | G67742109 | 308 | 29507 | SH | DEFINED | 15 |
| D ONEBEACON INSURANCE GRO | CL A | G67742109 | 6 | 580 | SH | DEFINED | 22 |
| D ONEBEACON INSURANCE GRO | CL A | G67742109 | 830 | 79485 | SH | DEFINED | 48 |
| D ONEBEACON INSURANCE GRO | CL A | G67742109 | 39 | 3731 | SH | DEFINED | 49 |
| D ONEBEACON INSURANCE GRO | CL A | G67742109 | 33 | 3120 | SH | DEFINED | 49 |
| D ORIENT-EXPRESS HOTELS L | CL A | G67743107 | 329 | 42895 | SH | DEFINED | 15 |
| D ORIENT-EXPRESS HOTELS L | CL A | G67743107 | 1294 | 168907 | SH | DEFINED | 48 |
| D ORIENT-EXPRESS HOTELS L | CL A | G67743107 | 127 | 16580 | SH | DEFINED | 49 |
| D ORIENT-EXPRESS HOTELS L | CL A | G67743107 | 22 | 2840 | SH | DEFINED | 49 |
| D PARTNERRE LTD | COM | G6852T105 | 23946 | 335990 | SH | DEFINED | 03 |
| D PARTNERRE LTD | COM | G6852T105 | 4261 | 59789 | SH | DEFINED | 15 |
| D PARTNERRE LTD | COM | G6852T105 | 13019 | 182667 | SH | DEFINED | 22 |
| D PARTNERRE LTD | COM | G6852T105 | 1 | 15 | SH | DEFINED | 42 |
| D PARTNERRE LTD | COM | G6852T105 | 20564 | 288542 | SH | DEFINED | 48 |
| D PARTNERRE LTD | COM | G6852T105 | 1563 | 21933 | SH | DEFINED | 48 |
| D PARTNERRE LTD | COM | G6852T105 | 263 | 3687 | SH | DEFINED | 49 |
| D PARTNERRE LTD | COM | G6852T105 | 2 | 30 | SH | DEFINED | 49 |
| D PLATINUM UNDERWRITER HL | COM | G7127P100 | 5 | 148 | SH | DEFINED | 04 |
| D PLATINUM UNDERWRITER HL | COM | G7127P100 | 787 | 21800 | SH | DEFINED | 09 |
| D PLATINUM UNDERWRITER HL | COM | G7127P100 | 40 | 1100 | SH | DEFINED | 09 |
| D PLATINUM UNDERWRITER HL | COM | G7127P100 | 6863 | 190207 | SH | DEFINED | 15 |
| D PLATINUM UNDERWRITER HL | COM | G7127P100 | 3567 | 98860 | SH | DEFINED | 22 |
| D PLATINUM UNDERWRITER HL | COM | G7127P100 | 5918 | 164026 | SH | DEFINED | 48 |
| D PLATINUM UNDERWRITER HL | COM | G7127P100 | 254 | 7028 | SH | DEFINED | 49 |
| D PLATINUM UNDERWRITER HL | COM | G7127P100 | 3 | 97 | SH | DEFINED | 49 |
| D PRIMUS GUARANTY LTD | SHS | G72457107 | 55 | 47845 | SH | DEFINED | 15 |
| D PRIMUS GUARANTY LTD | SHS | G72457107 | 79 | 69680 | SH | DEFINED | 48 |
| D QIAO XING UNIVERSAL TEL | ORD | G7303A109 | 446 | 240003 | SH | DEFINED | 49 |
| D RENAISSANCERE HOLDINGS | COM | G7496G103 | 2982 | 57840 | SH | DEFINED | 03 |
| D RENAISSANCERE HOLDINGS | COM | G7496G103 | 3483 | 67555 | SH | DEFINED | 15 |

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| D RENAISSANCERE HOLDINGS | COM | G7496G103 | 9679 | 187719 | SH | DEFINED | 22 |
| D RENAISSANCERE HOLDINGS | COM | G7496G103 | 4 | 80 | SH | DEFINED | 47 |
| D RENAISSANCERE HOLDINGS | COM | G7496G103 | 11425 | 221579 | SH | DEFINED | 48 |
| D RENAISSANCERE HOLDINGS | COM | G7496G103 | 916 | 17765 | SH | DEFINED | 49 |
| D RENAISSANCERE HOLDINGS | COM | G7496G103 | 301 | 5833 | SH | DEFINED | 49 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 2121 | 478730 | SH | DEFINED | 03 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 2351 | 530727 | SH | DEFINED | 15 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 1151 | 259930 | SH | DEFINED | 22 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 6744 | 1522430 | SH | DEFINED | 48 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 3 | 645 | SH | DEFINED | 48 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 293 | 66086 | SH | DEFINED | 49 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 115 | 25862 | SH | DEFINED | 49 |
| D SHIP FINANCE INTERNATIO | SHS | G81075106 | 680 | 61543 | SH | DEFINED | 15 |
| D SHIP FINANCE INTERNATIO | SHS | G81075106 | 448 | 40500 | SH | DEFINED | 22 |
| D SHIP FINANCE INTERNATIO | SHS | G81075106 | 1325 | 119894 | SH | DEFINED | 48 |
| D SHIP FINANCE INTERNATIO | SHS | G81075106 | 0 | 41 | SH | DEFINED | 48 |
| D SHIP FINANCE INTERNATIO | SHS | G81075106 | 666 | 60266 | SH | DEFINED | 49 |
| D SHIP FINANCE INTERNATIO | SHS | G81075106 | 4 | 395 | SH | DEFINED | 49 |
| D SIGNET JEWELERS LIMITED | SHS | G81276100 | 780 | 89944 | SH | DEFINED | 15 |
| D SIGNET JEWELERS LIMITED | SHS | G81276100 | 2130 | 245655 | SH | DEFINED | 48 |
| D SIGNET JEWELERS LIMITED | SHS | G81276100 | 77 | 8854 | SH | DEFINED | 49 |
| D SIGNET JEWELERS LIMITED | SHS | G81276100 | 19 | 2160 | SH | DEFINED | 49 |
| D SMART MODULAR TECHNOLOG | ORD | G82245104 | 95 | 61524 | SH | DEFINED | 15 |
| D SMART MODULAR TECHNOLOG | ORD | G82245104 | 137 | 89235 | SH | DEFINED | 48 |
| D TBS INTERNATIONAL LIMIT | COM | G86975151 | 77 | 7700 | SH | DEFINED | 09 |
| D TBS INTERNATIONAL LIMIT | COM | G86975151 | 152 | 15137 | SH | DEFINED | 15 |
| D TBS INTERNATIONAL LIMIT | COM | G86975151 | 878 | 87566 | SH | DEFINED | 48 |
| D UTI WORLDWIDE INC | ORD | G87210103 | 20800 | 1450483 | SH | DEFINED | 03 |
| D UTI WORLDWIDE INC | ORD | G87210103 | 11 | 800 | SH | DEFINED | 04 |
| D UTI WORLDWIDE INC | ORD | G87210103 | 2968 | 207000 | SH | DEFINED | 09 |
| D UTI WORLDWIDE INC | ORD | G87210103 | 1353 | 94354 | SH | DEFINED | 15 |
| D UTI WORLDWIDE INC | ORD | G87210103 | 10009 | 697950 | SH | DEFINED | 22 |
| D UTI WORLDWIDE INC | ORD | G87210103 | 5750 | 400980 | SH | DEFINED | 34 |
| D UTI WORLDWIDE INC | ORD | G87210103 | 6565 | 457813 | SH | DEFINED | 48 |
| D UTI WORLDWIDE INC | ORD | G87210103 | 158 | 11010 | SH | DEFINED | 49 |
| D UTI WORLDWIDE INC | ORD | G87210103 | 546 | 38055 | SH | DEFINED | 49 |
| D TEXTAINER GROUP HOLDING | SHS | G8766E109 | 13 | 1200 | SH | DEFINED | 09 |
| D TEXTAINER GROUP HOLDING | SHS | G8766E109 | 59 | 5611 | SH | DEFINED | 15 |
| D TEXTAINER GROUP HOLDING | SHS | G8766E109 | 381 | 35968 | SH | DEFINED | 48 |
| D TSAKOS ENERGY NAVIGATIO | SHS | G9108L108 | 101 | 5500 | SH | DEFINED | 03 |
| D TSAKOS ENERGY NAVIGATIO | SHS | G9108L108 | 4 | 200 | SH | DEFINED | 04 |
| D TSAKOS ENERGY NAVIGATIO | SHS | G9108L108 | 4555 | 248652 | SH | DEFINED | 15 |
| D TSAKOS ENERGY NAVIGATIO | SHS | G9108L108 | 17 | 919 | SH | DEFINED | 49 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 10267 | 475330 | SH | DEFINED | 03 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 265 | 12281 | SH | DEFINED | 04 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 68 | 3150 | SH | DEFINED | 04 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 35111 | 1625532 | SH | DEFINED | 15 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 30738 | 1423059 | SH | DEFINED | 22 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 2098 | 97142 | SH | DEFINED | 2215 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 11 | 500 | SH | DEFINED | 40 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 5 | 246 | SH | DEFINED | 42 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 57 | 2650 | SH | DEFINED | 47 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 45 | 2070 | SH | DEFINED | 47 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 53898 | 2495279 | SH | DEFINED | 48 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 688 | 31872 | SH | DEFINED | 48 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 26117 | 1209117 | SH | DEFINED | 49 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 5732 | 265367 | SH | DEFINED | 49 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 1 | 41 | SH | DEFINED | 04 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 6494 | 400600 | SH | DEFINED | 09 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 109 | 6700 | SH | DEFINED | 09 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 24549 | 1514458 | SH | DEFINED | 15 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 2534 | 156330 | SH | DEFINED | 22 |

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| D TYCO ELECTRONICS LTD | COM | G9144P105 | 1466 | 90452 | SH | DEFINED | 2215 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 10 | 600 | SH | DEFINED | 40 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 15 | 950 | SH | DEFINED | 47 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 35640 | 2198671 | SH | DEFINED | 48 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 31 | 1942 | SH | DEFINED | 48 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 1178 | 72678 | SH | DEFINED | 49 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 310 | 19150 | SH | DEFINED | 49 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 4601 | 175893 | SH | DEFINED | 15 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 6091 | 232850 | SH | DEFINED | 22 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 7 | 270 | SH | DEFINED | 47 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 3876 | 148170 | SH | DEFINED | 48 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 1184 | 45255 | SH | DEFINED | 49 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 357 | 13650 | SH | DEFINED | 49 |
| D VISTAPRINT LIMITED | SHS | G93762204 | 54 | 2900 | SH | DEFINED | 09 |
| D VISTAPRINT LIMITED | SHS | G93762204 | 1242 | 66721 | SH | DEFINED | 15 |
| D VISTAPRINT LIMITED | SHS | G93762204 | 303 | 16300 | SH | DEFINED | 22 |
| D VISTAPRINT LIMITED | SHS | G93762204 | 2306 | 123919 | SH | DEFINED | 48 |
| D VISTAPRINT LIMITED | SHS | G93762204 | 3 | 154 | SH | DEFINED | 49 |
| D VISTAPRINT LIMITED | SHS | G93762204 | 93 | 5000 | SH | DEFINED | 49 |
| D WARNER CHILCOTT LIMITED | COM | G9435N108 | 5830 | 402089 | SH | DEFINED | 15 |
| D WARNER CHILCOTT LIMITED | COM | G9435N108 | 671 | 46300 | SH | DEFINED | 22 |
| D WARNER CHILCOTT LIMITED | COM | G9435N108 | 532 | 36700 | SH | DEFINED | 2209 |
| D WARNER CHILCOTT LIMITED | COM | G9435N108 | 5228 | 360528 | SH | DEFINED | 48 |
| D WARNER CHILCOTT LIMITED | COM | G9435N108 | 277 | 19086 | SH | DEFINED | 49 |
| D GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 3136 | 463888 | SH | DEFINED | 15 |
| D GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 311 | 45976 | SH | DEFINED | 48 |
| D GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 2 | 300 | SH | DEFINED | 48 |
| D GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 3 | 400 | SH | DEFINED | 49 |
| D WEATHERFORD INTERNATION | COM | G95089101 | 11 | 993 | SH | DEFINED | 03 |
| D WEATHERFORD INTERNATION | COM | G95089101 | 11 | 981 | SH | DEFINED | 04 |
| D WEATHERFORD INTERNATION | COM | G95089101 | 22 | 2010 | SH | DEFINED | 04 |
| D WEATHERFORD INTERNATION | COM | G95089101 | 23934 | 2212026 | SH | DEFINED | 15 |
| D WEATHERFORD INTERNATION | COM | G95089101 | 5533 | 511334 | SH | DEFINED | 22 |
| D WEATHERFORD INTERNATION | COM | G95089101 | 1448 | 133850 | SH | DEFINED | 2215 |
| D WEATHERFORD INTERNATION | COM | G95089101 | 4364 | 403300 | SH | DEFINED | 2224 |
| D WEATHERFORD INTERNATION | COM | G95089101 | 1461 | 135000 | SH | DEFINED | 34 |
| D WEATHERFORD INTERNATION | COM | G95089101 | 271 | 25015 | SH | DEFINED | 42 |
| D WEATHERFORD INTERNATION | COM | G95089101 | 35399 | 3271595 | SH | DEFINED | 48 |
| D WEATHERFORD INTERNATION | COM | G95089101 | 32 | 3000 | SH | DEFINED | 48 |
| D WEATHERFORD INTERNATION | COM | G95089101 | 894 | 82586 | SH | DEFINED | 49 |
| D WEATHERFORD INTERNATION | COM | G95089101 | 3851 | 355905 | SH | DEFINED | 49 |
| D WHITE MTNS INS GROUP LT | COM | G9618E107 | 2428 | 9089 | SH | DEFINED | 15 |
| D WHITE MTNS INS GROUP LT | COM | G9618E107 | 10 | 38 | SH | DEFINED | 22 |
| D WHITE MTNS INS GROUP LT | COM | G9618E107 | 6497 | 24325 | SH | DEFINED | 48 |
| D WHITE MTNS INS GROUP LT | COM | G9618E107 | 123 | 460 | SH | DEFINED | 49 |
| D WHITE MTNS INS GROUP LT | COM | G9618E107 | 36 | 136 | SH | DEFINED | 49 |
| D WILLIS GROUP HOLDINGS L | SHS | G96655108 | 347 | 13953 | SH | DEFINED | 15 |
| D WILLIS GROUP HOLDINGS L | SHS | G96655108 | 14 | 567 | SH | DEFINED | 22 |
| D WILLIS GROUP HOLDINGS L | SHS | G96655108 | 436 | 17544 | SH | DEFINED | 42 |
| D WILLIS GROUP HOLDINGS L | SHS | G96655108 | 885 | 35572 | SH | DEFINED | 48 |
| D WILLIS GROUP HOLDINGS L | SHS | G96655108 | 57 | 2300 | SH | DEFINED | 48 |
| D WILLIS GROUP HOLDINGS L | SHS | G96655108 | 1010 | 40588 | SH | DEFINED | 49 |
| D WILLIS GROUP HOLDINGS L | SHS | G96655108 | 379 | 15231 | SH | DEFINED | 49 |
| D XOMA LTD | ORD | G9825R107 | 82 | 132080 | SH | DEFINED | 15 |
| D XOMA LTD | ORD | G9825R107 | 170 | 274340 | SH | DEFINED | 48 |
| D XL CAP LTD | CL A | G98255105 | 4 | 1200 | SH | DEFINED | 04 |
| D XL CAP LTD | CL A | G98255105 | 2480 | 670197 | SH | DEFINED | 15 |
| D XL CAP LTD | CL A | G98255105 | 393 | 106324 | SH | DEFINED | 22 |
| D XL CAP LTD | CL A | G98255105 | 232 | 62600 | SH | DEFINED | 2215 |
| D XL CAP LTD | CL A | G98255105 | 0 | 20 | SH | DEFINED | 47 |
| D XL CAP LTD | CL A | G98255105 | 3166 | 855680 | SH | DEFINED | 48 |
| D XL CAP LTD | CL A | G98255105 | 6 | 1500 | SH | DEFINED | 48 |

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| D XL CAP LTD | CL A | G98255105 | 227 | 61360 | SH | DEFINED | 49 |
| D XL CAP LTD | CL A | G98255105 | 18 | 4983 | SH | DEFINED | 49 |
| D ACE LTD | SHS | H0023R105 | 31994 | 604575 | SH | DEFINED | 03 |
| D ACE LTD | SHS | H0023R105 | 155 | 2931 | SH | DEFINED | 04 |
| D ACE LTD | SHS | H0023R105 | 496 | 9368 | SH | DEFINED | 15 |
| D ACE LTD | SHS | H0023R105 | 28092 | 530848 | SH | DEFINED | 22 |
| D ACE LTD | SHS | H0023R105 | 5656 | 106872 | SH | DEFINED | 48 |
| D ACE LTD | SHS | H0023R105 | 66 | 1250 | SH | DEFINED | 48 |
| D ACE LTD | SHS | H0023R105 | 3596 | 67956 | SH | DEFINED | 49 |
| D ACE LTD | SHS | H0023R105 | 181 | 3422 | SH | DEFINED | 49 |
| D ALCON INC | COM | H01301102 | 51 | 575 | SH | DEFINED | 04 |
| D ALCON INC | COM | H01301102 | 36 | 400 | SH | DEFINED | 15 |
| D ALCON INC | COM | H01301102 | 2968 | 33275 | SH | DEFINED | 22 |
| D ALCON INC | COM | H01301102 | 1757 | 19700 | SH | DEFINED | 2251 |
| D ALCON INC | COM | H01301102 | 13 | 150 | SH | DEFINED | 47 |
| D ALCON INC | COM | H01301102 | 22 | 250 | SH | DEFINED | 47 |
| D ALCON INC | COM | H01301102 | 1779 | 19946 | SH | DEFINED | 48 |
| D ALCON INC | COM | H01301102 | 24 | 268 | SH | DEFINED | 48 |
| D ALCON INC | COM | H01301102 | 1196 | 13405 | SH | DEFINED | 49 |
| D ALCON INC | COM | H01301102 | 126 | 1416 | SH | DEFINED | 49 |
| D LOGITECH INTL S A | SHS | H50430232 | 362 | 23203 | SH | DEFINED | 15 |
| D LOGITECH INTL S A | SHS | H50430232 | 1827 | 117245 | SH | DEFINED | 22 |
| D LOGITECH INTL S A | SHS | H50430232 | 14 | 900 | SH | DEFINED | 2215 |
| D LOGITECH INTL S A | SHS | H50430232 | 2158 | 138522 | SH | DEFINED | 48 |
| D LOGITECH INTL S A | SHS | H50430232 | 30 | 1951 | SH | DEFINED | 49 |
| D UBS AG | SHS | H89231338 | 27153 | 1898822 | SH | DEFINED | 03 |
| D UBS AG | SHS | H89231338 | 9284 | 649205 | SH | DEFINED | 15 |
| D UBS AG | SHS | H89231338 | 16299 | 1139792 | SH | DEFINED | 22 |
| D UBS AG | SHS | H89231338 | 53 | 3740 | SH | DEFINED | 38 |
| D UBS AG | SHS | H89231338 | 148 | 10329 | SH | DEFINED | 40 |
| D UBS AG | SHS | H89231338 | 1 | 77 | SH | DEFINED | 42 |
| D UBS AG | SHS | H89231338 | 12 | 840 | SH | DEFINED | 47 |
| D UBS AG | SHS | H89231338 | 44769 | 3130713 | SH | DEFINED | 48 |
| D UBS AG | SHS | H89231338 | 52 | 3649 | SH | DEFINED | 48 |
| D UBS AG | SHS | H89231338 | 223 | 15623 | SH | DEFINED | 49 |
| D UBS AG | SHS | H89231338 | 4 | 280 | SH | DEFINED | 49 |
| D MILLICOM INTL CELLULAR | SHS | L6388F110 | 229 | 5100 | SH | DEFINED | 03 |
| D MILLICOM INTL CELLULAR | SHS | L6388F110 | 4 | 100 | SH | DEFINED | 04 |
| D MILLICOM INTL CELLULAR | SHS | L6388F110 | 526 | 11703 | SH | DEFINED | 15 |
| D MILLICOM INTL CELLULAR | SHS | L6388F110 | 4647 | 103483 | SH | DEFINED | 38 |
| D MILLICOM INTL CELLULAR | SHS | L6388F110 | 382404 | 8514906 | SH | DEFINED | 40 |
| D MILLICOM INTL CELLULAR | SHS | L6388F110 | 6346 | 141300 | SH | DEFINED | 42 |
| D MILLICOM INTL CELLULAR | SHS | L6388F110 | 15 | 345 | SH | DEFINED | 47 |
| D MILLICOM INTL CELLULAR | SHS | L6388F110 | 2368 | 52722 | SH | DEFINED | 48 |
| D MILLICOM INTL CELLULAR | SHS | L6388F110 | 177 | 3933 | SH | DEFINED | 49 |
| D MILLICOM INTL CELLULAR | SHS | L6388F110 | 119 | 2660 | SH | DEFINED | 49 |
| D CHECK POINT SOFTWARE TE | ORD | M22465104 | 1493 | 78613 | SH | DEFINED | 22 |
| D CHECK POINT SOFTWARE TE | ORD | M22465104 | 8 | 400 | SH | DEFINED | 48 |
| D CHECK POINT SOFTWARE TE | ORD | M22465104 | 321 | 16881 | SH | DEFINED | 49 |
| D CHECK POINT SOFTWARE TE | ORD | M22465104 | 173 | 9132 | SH | DEFINED | 49 |
| D ELBIT SYS LTD | ORD | M3760D101 | 554 | 11920 | SH | DEFINED | 22 |
| D MELLANOX TECHNOLOGIES L | SHS | M51363113 | 6678 | 849605 | SH | DEFINED | 03 |
| D MELLANOX TECHNOLOGIES L | SHS | M51363113 | 2704 | 343977 | SH | DEFINED | 22 |
| D MELLANOX TECHNOLOGIES L | SHS | M51363113 | 512 | 65160 | SH | DEFINED | 2234 |
| D MELLANOX TECHNOLOGIES L | SHS | M51363113 | 906 | 115280 | SH | DEFINED | 34 |
| D MELLANOX TECHNOLOGIES L | SHS | M51363113 | 149 | 18990 | SH | DEFINED | 48 |
| D ASML HOLDING N V | NY R | N07059186 | 26017 | 1439810 | SH | DEFINED | 03 |
| D ASML HOLDING N V | NY R | N07059186 | 2 | 128 | SH | DEFINED | 15 |
| D ASML HOLDING N V | NY R | N07059186 | 13314 | 736800 | SH | DEFINED | 22 |
| D ASML HOLDING N V | NY R | N07059186 | 4699 | 260035 | SH | DEFINED | 48 |
| D ASML HOLDING N V | NY R | N07059186 | 7 | 401 | SH | DEFINED | 49 |
| D CORE LABORATORIES N V | COM | N22717107 | 2184 | 36489 | SH | DEFINED | 03 |

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| D CORE LABORATORIES N V | COM | N22717107 | 528 | 8825 | SH | DEFINED | 22 |
| D CORE LABORATORIES N V | COM | N22717107 | 1 | 10 | SH | DEFINED | 42 |
| D CORE LABORATORIES N V | COM | N22717107 | 362 | 6050 | SH | DEFINED | 48 |
| D CORE LABORATORIES N V | COM | N22717107 | 96 | 1600 | SH | DEFINED | 48 |
| D CORE LABORATORIES N V | COM | N22717107 | 394 | 6590 | SH | DEFINED | 49 |
| D CORE LABORATORIES N V | COM | N22717107 | 180 | 3000 | SH | DEFINED | 49 |
| D ORTHOFIX INTL N V | COM | N6748L102 | 345 | 22493 | SH | DEFINED | 15 |
| D ORTHOFIX INTL N V | COM | N6748L102 | 908 | 59215 | SH | DEFINED | 48 |
| D ORTHOFIX INTL N V | COM | N6748L102 | 96 | 6293 | SH | DEFINED | 49 |
| D QIAGEN N V | ORD | N72482107 | 81 | 4594 | SH | DEFINED | 15 |
| D QIAGEN N V | ORD | N72482107 | 119 | 6760 | SH | DEFINED | 22 |
| D QIAGEN N V | ORD | N72482107 | 13250 | 754529 | SH | DEFINED | 40 |
| D QIAGEN N V | ORD | N72482107 | 453 | 25800 | SH | DEFINED | 48 |
| D QIAGEN N V | ORD | N72482107 | 111 | 6316 | SH | DEFINED | 49 |
| D QIAGEN N V | ORD | N72482107 | 176 | 10000 | SH | DEFINED | 49 |
| D BANCO LATINOAMERICANO D | CL E | P16994132 | 539 | 37500 | SH | DEFINED | 09 |
| D BANCO LATINOAMERICANO D | CL E | P16994132 | 284 | 19800 | SH | DEFINED | 22 |
| D BANCO LATINOAMERICANO D | CL E | P16994132 | 195 | 13580 | SH | DEFINED | 49 |
| D COPA HOLDINGS SA | CL A | P31076105 | 866 | 28549 | SH | DEFINED | 15 |
| D COPA HOLDINGS SA | CL A | P31076105 | 1662 | 54809 | SH | DEFINED | 48 |
| D COPA HOLDINGS SA | CL A | P31076105 | 4 | 130 | SH | DEFINED | 49 |
| D STEINER LEISURE LTD | ORD | P8744Y102 | 27 | 900 | SH | DEFINED | 09 |
| D STEINER LEISURE LTD | ORD | P8744Y102 | 906 | 30677 | SH | DEFINED | 15 |
| D STEINER LEISURE LTD | ORD | P8744Y102 | 1758 | 59543 | SH | DEFINED | 48 |
| D STEINER LEISURE LTD | ORD | P8744Y102 | 1 | 45 | SH | DEFINED | 49 |
| D ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 101 | 31700 | SH | DEFINED | 09 |
| D ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 79 | 24770 | SH | DEFINED | 15 |
| D ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 111 | 34900 | SH | DEFINED | 22 |
| D ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 9 | 2953 | SH | DEFINED | 42 |
| D ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 118 | 36969 | SH | DEFINED | 48 |
| D ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 22 | 7028 | SH | DEFINED | 49 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 6 | 436 | SH | DEFINED | 04 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 169 | 12300 | SH | DEFINED | 09 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 1907 | 138724 | SH | DEFINED | 15 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 9 | 627 | SH | DEFINED | 22 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 23 | 1700 | SH | DEFINED | 47 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 5833 | 424182 | SH | DEFINED | 48 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 163 | 11877 | SH | DEFINED | 49 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 116 | 8442 | SH | DEFINED | 49 |
| D DHT MARITIME INC | COM | Y2065G105 | 2 | 274 | SH | DEFINED | 48 |
| D DHT MARITIME INC | COM | Y2065G105 | 90 | 16330 | SH | DEFINED | 49 |
| D EAGLE BULK SHIPPING INC | COM | Y2187A101 | 506 | 74214 | SH | DEFINED | 15 |
| D EAGLE BULK SHIPPING INC | COM | Y2187A101 | 937 | 137339 | SH | DEFINED | 48 |
| D EAGLE BULK SHIPPING INC | COM | Y2187A101 | 43 | 6359 | SH | DEFINED | 49 |
| D EAGLE BULK SHIPPING INC | COM | Y2187A101 | 3 | 500 | SH | DEFINED | 49 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 17 | 6763 | SH | DEFINED | 04 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 246 | 96016 | SH | DEFINED | 15 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 12 | 4691 | SH | DEFINED | 22 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 0 | 70 | SH | DEFINED | 40 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 2 | 900 | SH | DEFINED | 47 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 21 | 8101 | SH | DEFINED | 48 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 27 | 10600 | SH | DEFINED | 48 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 7 | 2760 | SH | DEFINED | 49 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 1 | 495 | SH | DEFINED | 49 |
| D GENCO SHIPPING & TRADIN | SHS | Y2685T107 | 9 | 600 | SH | DEFINED | 09 |
| D GENCO SHIPPING & TRADIN | SHS | Y2685T107 | 618 | 41788 | SH | DEFINED | 15 |
| D GENCO SHIPPING & TRADIN | SHS | Y2685T107 | 170 | 11500 | SH | DEFINED | 22 |
| D GENCO SHIPPING & TRADIN | SHS | Y2685T107 | 9 | 600 | SH | DEFINED | 47 |
| D GENCO SHIPPING & TRADIN | SHS | Y2685T107 | 1427 | 96420 | SH | DEFINED | 48 |
| D GENCO SHIPPING & TRADIN | SHS | Y2685T107 | 6 | 400 | SH | DEFINED | 48 |
| D GENCO SHIPPING & TRADIN | SHS | Y2685T107 | 21 | 1430 | SH | DEFINED | 49 |
| D GIGAMEDIA LTD | ORD | Y2711Y104 | 80 | 14170 | SH | DEFINED | 48 |

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| D OCEANFREIGHT INC | SHS | Y64202107 | 3 | 1037 | SH | DEFINED | 15 |
| D OCEANFREIGHT INC | SHS | Y64202107 | 35 | 11698 | SH | DEFINED | 48 |
| D TEEKAY CORPORATION | COM | Y8564W103 | 26249 | 1335827 | SH | DEFINED | 15 |
| D TEEKAY CORPORATION | COM | Y8564W103 | 3437 | 174934 | SH | DEFINED | 48 |
| D TEEKAY CORPORATION | COM | Y8564W103 | 209 | 10635 | SH | DEFINED | 49 |
| D TEEKAY CORPORATION | COM | Y8564W103 | 324 | 16493 | SH | DEFINED | 49 |
| D TEEKAY OFFSHORE PARTNER | PART | Y8565J101 | 32 | 2943 | SH | DEFINED | 15 |
| D TEEKAY OFFSHORE PARTNER | PART | Y8565J101 | 224 | 20557 | SH | DEFINED | 48 |
| D TEEKAY OFFSHORE PARTNER | PART | Y8565J101 | 7 | 620 | SH | DEFINED | 49 |
| D VERIGY LTD | SHS | Y93691106 | 1 | 82 | SH | DEFINED | 47 |
| D VERIGY LTD | SHS | Y93691106 | 327 | 33993 | SH | DEFINED | 48 |
| D VERIGY LTD | SHS | Y93691106 | 20 | 2083 | SH | DEFINED | 48 |
| D VERIGY LTD | SHS | Y93691106 | 57 | 5896 | SH | DEFINED | 49 |
| D VERIGY LTD | SHS | Y93691106 | 97 | 10060 | SH | DEFINED | 49 |
| D AAON INC | COM | 000360206 | 35 | 1700 | SH | DEFINED | 09 |
| D AAON INC | COM | 000360206 | 3958 | 189542 | SH | DEFINED | 15 |
| D AAON INC | COM | 000360206 | 731 | 35000 | SH | DEFINED | 22 |
| D AAON INC | COM | 000360206 | 1001 | 47947 | SH | DEFINED | 48 |
| D AAR CORP | COM | 000361105 | 28 | 1500 | SH | DEFINED | 09 |
| D AAR CORP | COM | 000361105 | 2250 | 122219 | SH | DEFINED | 15 |
| D AAR CORP | COM | 000361105 | 2648 | 143859 | SH | DEFINED | 22 |
| D AAR CORP | COM | 000361105 | 2320 | 126020 | SH | DEFINED | 48 |
| D AAR CORP | COM | 000361105 | 145 | 7855 | SH | DEFINED | 49 |
| D ABB LTD | SPON | 000375204 | 19 | 1294 | SH | DEFINED | 04 |
| D ABB LTD | SPON | 000375204 | 1506 | 100310 | SH | DEFINED | 22 |
| D ABB LTD | SPON | 000375204 | 161 | 10751 | SH | DEFINED | 42 |
| D ABB LTD | SPON | 000375204 | 4369 | 291070 | SH | DEFINED | 48 |
| D ABB LTD | SPON | 000375204 | 955 | 63600 | SH | DEFINED | 48 |
| D ABB LTD | SPON | 000375204 | 278 | 18542 | SH | DEFINED | 49 |
| D ABB LTD | SPON | 000375204 | 191 | 12700 | SH | DEFINED | 49 |
| D ACCO BRANDS CORP | COM | 00081T108 | 296 | 85681 | SH | DEFINED | 15 |
| D ACCO BRANDS CORP | COM | 00081T108 | 612 | 177364 | SH | DEFINED | 48 |
| D ACCO BRANDS CORP | COM | 00081T108 | 3 | 846 | SH | DEFINED | 48 |
| D ACCO BRANDS CORP | COM | 00081T108 | 18 | 5237 | SH | DEFINED | 49 |
| D ACCO BRANDS CORP | COM | 00081T108 | 5 | 1419 | SH | DEFINED | 49 |
| D A C MOORE ARTS & CRAFTS | COM | 00086T103 | 4 | 2843 | SH | DEFINED | 15 |
| D A C MOORE ARTS & CRAFTS | COM | 00086T103 | 52 | 36951 | SH | DEFINED | 48 |
| D A D A M INC | COM | 00088U108 | 83 | 20762 | SH | DEFINED | 48 |
| D A D C TELECOMMUNICATION | COM | 000886309 | 2 | 294 | SH | DEFINED | 04 |
| D A D C TELECOMMUNICATION | COM | 000886309 | 2615 | 478055 | SH | DEFINED | 15 |
| D A D C TELECOMMUNICATION | COM | 000886309 | 1306 | 238704 | SH | DEFINED | 22 |
| D A D C TELECOMMUNICATION | COM | 000886309 | 3588 | 656000 | SH | DEFINED | 48 |
| D A D C TELECOMMUNICATION | COM | 000886309 | 135 | 24602 | SH | DEFINED | 49 |
| D A D C TELECOMMUNICATION | COM | 000886309 | 2 | 298 | SH | DEFINED | 49 |
| D ABM INDS INC | COM | 000957100 | 1759 | 92318 | SH | DEFINED | 15 |
| D ABM INDS INC | COM | 000957100 | 1883 | 98822 | SH | DEFINED | 22 |
| D ABM INDS INC | COM | 000957100 | 2810 | 147489 | SH | DEFINED | 48 |
| D ABM INDS INC | COM | 000957100 | 3 | 145 | SH | DEFINED | 49 |
| D AEP INDS INC | COM | 001031103 | 9 | 500 | SH | DEFINED | 04 |
| D AEP INDS INC | COM | 001031103 | 166 | 9441 | SH | DEFINED | 15 |
| D AEP INDS INC | COM | 001031103 | 259 | 14751 | SH | DEFINED | 48 |
| D AEP INDS INC | COM | 001031103 | 1 | 45 | SH | DEFINED | 49 |
| D AFC ENTERPRISES INC | COM | 00104Q107 | 152 | 32486 | SH | DEFINED | 15 |
| D AFC ENTERPRISES INC | COM | 00104Q107 | 365 | 77719 | SH | DEFINED | 48 |
| D AFC ENTERPRISES INC | COM | 00104Q107 | 23 | 5001 | SH | DEFINED | 49 |
| D AFLAC INC | COM | 001055102 | 8679 | 189323 | SH | DEFINED | 03 |
| D AFLAC INC | COM | 001055102 | 194 | 4235 | SH | DEFINED | 04 |
| D AFLAC INC | COM | 001055102 | 165 | 3595 | SH | DEFINED | 04 |
| D AFLAC INC | COM | 001055102 | 68983 | 1504870 | SH | DEFINED | 09 |
| D AFLAC INC | COM | 001055102 | 5171 | 112800 | SH | DEFINED | 09 |
| D AFLAC INC | COM | 001055102 | 2320 | 50600 | SH | DEFINED | 0918 |
| D AFLAC INC | COM | 001055102 | 73960 | 1613446 | SH | DEFINED | 15 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D AFLAC INC | COM | 001055102 | 24265 | 529334 | SH | DEFINED | 22 |
| D AFLAC INC | COM | 001055102 | 4992 | 108908 | SH | DEFINED | 2215 |
| D AFLAC INC | COM | 001055102 | 215 | 4701 | SH | DEFINED | 47 |
| D AFLAC INC | COM | 001055102 | 29 | 640 | SH | DEFINED | 47 |
| D AFLAC INC | COM | 001055102 | 131199 | 2862101 | SH | DEFINED | 48 |
| D AFLAC INC | COM | 001055102 | 2616 | 57070 | SH | DEFINED | 48 |
| D AFLAC INC | COM | 001055102 | 7181 | 156643 | SH | DEFINED | 49 |
| D AFLAC INC | COM | 001055102 | 1574 | 34337 | SH | DEFINED | 49 |
| D AGCO CORP | COM | 001084102 | 4 | 166 | SH | DEFINED | 04 |
| D AGCO CORP | COM | 001084102 | 5435 | 230400 | SH | DEFINED | 09 |
| D AGCO CORP | COM | 001084102 | 52 | 2200 | SH | DEFINED | 09 |
| D AGCO CORP | COM | 001084102 | 6169 | 261511 | SH | DEFINED | 15 |
| D AGCO CORP | COM | 001084102 | 7238 | 306835 | SH | DEFINED | 22 |
| D AGCO CORP | COM | 001084102 | 816 | 34600 | SH | DEFINED | 2209 |
| D AGCO CORP | COM | 001084102 | 5 | 200 | SH | DEFINED | 2215 |
| D AGCO CORP | COM | 001084102 | 11180 | 473926 | SH | DEFINED | 48 |
| D AGCO CORP | COM | 001084102 | 194 | 8224 | SH | DEFINED | 49 |
| D AGL RES INC | COM | 001204106 | 6160 | 196480 | SH | DEFINED | 03 |
| D AGL RES INC | COM | 001204106 | 94 | 3000 | SH | DEFINED | 04 |
| D AGL RES INC | COM | 001204106 | 15039 | 479724 | SH | DEFINED | 15 |
| D AGL RES INC | COM | 001204106 | 6404 | 204268 | SH | DEFINED | 22 |
| D AGL RES INC | COM | 001204106 | 10787 | 344088 | SH | DEFINED | 48 |
| D AGL RES INC | COM | 001204106 | 22 | 717 | SH | DEFINED | 48 |
| D AGL RES INC | COM | 001204106 | 525 | 16751 | SH | DEFINED | 49 |
| D AGL RES INC | COM | 001204106 | 28 | 909 | SH | DEFINED | 49 |
| D A H BELO CORP | COM | 001282102 | 480 | 220397 | SH | DEFINED | 03 |
| D A H BELO CORP | COM | 001282102 | 111 | 51054 | SH | DEFINED | 15 |
| D A H BELO CORP | COM | 001282102 | 364 | 167066 | SH | DEFINED | 22 |
| D A H BELO CORP | COM | 001282102 | 0 | 24 | SH | DEFINED | 42 |
| D A H BELO CORP | COM | 001282102 | 111 | 51132 | SH | DEFINED | 48 |
| D A H BELO CORP | COM | 001282102 | 0 | 10 | SH | DEFINED | 49 |
| D AES CORP | COM | 00130H105 | 6 | 750 | SH | DEFINED | 04 |
| D AES CORP | COM | 00130H105 | 10607 | 1287300 | SH | DEFINED | 09 |
| D AES CORP | COM | 00130H105 | 302 | 36700 | SH | DEFINED | 0918 |
| D AES CORP | COM | 00130H105 | 19048 | 2311622 | SH | DEFINED | 15 |
| D AES CORP | COM | 00130H105 | 9113 | 1105979 | SH | DEFINED | 22 |
| D AES CORP | COM | 00130H105 | 1093 | 132600 | SH | DEFINED | 2215 |
| D AES CORP | COM | 00130H105 | 12 | 1500 | SH | DEFINED | 47 |
| D AES CORP | COM | 00130H105 | 32143 | 3900792 | SH | DEFINED | 48 |
| D AES CORP | COM | 00130H105 | 1827 | 221687 | SH | DEFINED | 49 |
| D AES CORP | COM | 00130H105 | 463 | 56164 | SH | DEFINED | 49 |
| D AK STL HLDG CORP | COM | 001547108 | 802 | 86000 | SH | DEFINED | 09 |
| D AK STL HLDG CORP | COM | 001547108 | 204 | 21900 | SH | DEFINED | 0918 |
| D AK STL HLDG CORP | COM | 001547108 | 3222 | 345685 | SH | DEFINED | 15 |
| D AK STL HLDG CORP | COM | 001547108 | 1615 | 173272 | SH | DEFINED | 22 |
| D AK STL HLDG CORP | COM | 001547108 | 207 | 22210 | SH | DEFINED | 2215 |
| D AK STL HLDG CORP | COM | 001547108 | 5410 | 580446 | SH | DEFINED | 48 |
| D AK STL HLDG CORP | COM | 001547108 | 119 | 12816 | SH | DEFINED | 49 |
| D AK STL HLDG CORP | COM | 001547108 | 95 | 10146 | SH | DEFINED | 49 |
| D AMB PROPERTY CORP | COM | 00163T109 | 7 | 300 | SH | DEFINED | 04 |
| D AMB PROPERTY CORP | COM | 00163T109 | 815 | 34800 | SH | DEFINED | 09 |
| D AMB PROPERTY CORP | COM | 00163T109 | 5737 | 244981 | SH | DEFINED | 15 |
| D AMB PROPERTY CORP | COM | 00163T109 | 8265 | 352918 | SH | DEFINED | 22 |
| D AMB PROPERTY CORP | COM | 00163T109 | 824 | 35200 | SH | DEFINED | 2209 |
| D AMB PROPERTY CORP | COM | 00163T109 | 260 | 11100 | SH | DEFINED | 2257 |
| D AMB PROPERTY CORP | COM | 00163T109 | 2856 | 121937 | SH | DEFINED | 42 |
| D AMB PROPERTY CORP | COM | 00163T109 | 11560 | 493577 | SH | DEFINED | 48 |
| D AMB PROPERTY CORP | COM | 00163T109 | 487 | 20807 | SH | DEFINED | 49 |
| D AMB PROPERTY CORP | COM | 00163T109 | 66 | 2806 | SH | DEFINED | 49 |
| D AMB PROPERTY CORP | COM | 00163T109 | 16158 | 689910 | SH | DEFINED | 57 |
| D AMAG PHARMACEUTICALS IN | COM | 00163U106 | 984 | 27456 | SH | DEFINED | 15 |
| D AMAG PHARMACEUTICALS IN | COM | 00163U106 | 2074 | 57860 | SH | DEFINED | 48 |

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|---------------------------|-----|-----------|--------|----------|----|---------|------|
| D AMAG PHARMACEUTICALS IN | COM | 00163U106 | 79 | 2210 | SH | DEFINED | 49 |
| D AMICAS INC | COM | 001712108 | 7 | 4342 | SH | DEFINED | 15 |
| D AMICAS INC | COM | 001712108 | 104 | 62232 | SH | DEFINED | 48 |
| D AMN HEALTHCARE SERVICES | COM | 001744101 | 26 | 3100 | SH | DEFINED | 09 |
| D AMN HEALTHCARE SERVICES | COM | 001744101 | 653 | 77219 | SH | DEFINED | 15 |
| D AMN HEALTHCARE SERVICES | COM | 001744101 | 695 | 82106 | SH | DEFINED | 22 |
| D AMN HEALTHCARE SERVICES | COM | 001744101 | 864 | 102144 | SH | DEFINED | 48 |
| D AMN HEALTHCARE SERVICES | COM | 001744101 | 1 | 75 | SH | DEFINED | 49 |
| D AMR CORP | COM | 001765106 | 3135 | 293826 | SH | DEFINED | 15 |
| D AMR CORP | COM | 001765106 | 8838 | 828335 | SH | DEFINED | 48 |
| D AMR CORP | COM | 001765106 | 671 | 62884 | SH | DEFINED | 49 |
| D AMR CORP | COM | 001765106 | 146 | 13660 | SH | DEFINED | 49 |
| D APAC CUSTOMER SERVICES | COM | 00185E106 | 5 | 3944 | SH | DEFINED | 15 |
| D APAC CUSTOMER SERVICES | COM | 00185E106 | 69 | 57337 | SH | DEFINED | 48 |
| D AT&T INC | COM | 00206R102 | 31806 | 1116007 | SH | DEFINED | 03 |
| D AT&T INC | COM | 00206R102 | 2762 | 96929 | SH | DEFINED | 04 |
| D AT&T INC | COM | 00206R102 | 2139 | 75048 | SH | DEFINED | 04 |
| D AT&T INC | COM | 00206R102 | 177019 | 6211178 | SH | DEFINED | 09 |
| D AT&T INC | COM | 00206R102 | 9503 | 333428 | SH | DEFINED | 09 |
| D AT&T INC | COM | 00206R102 | 1186 | 41600 | SH | DEFINED | 0918 |
| D AT&T INC | COM | 00206R102 | 659446 | 23138443 | SH | DEFINED | 15 |
| D AT&T INC | COM | 00206R102 | 165622 | 5811312 | SH | DEFINED | 22 |
| D AT&T INC | COM | 00206R102 | 33534 | 1176644 | SH | DEFINED | 2215 |
| D AT&T INC | COM | 00206R102 | 80 | 2792 | SH | DEFINED | 2238 |
| D AT&T INC | COM | 00206R102 | 6368 | 223447 | SH | DEFINED | 34 |
| D AT&T INC | COM | 00206R102 | 4422 | 155150 | SH | DEFINED | 38 |
| D AT&T INC | COM | 00206R102 | 256026 | 8983385 | SH | DEFINED | 40 |
| D AT&T INC | COM | 00206R102 | 1014 | 35580 | SH | DEFINED | 42 |
| D AT&T INC | COM | 00206R102 | 3088 | 108335 | SH | DEFINED | 45 |
| D AT&T INC | COM | 00206R102 | 2773 | 97307 | SH | DEFINED | 47 |
| D AT&T INC | COM | 00206R102 | 1484 | 52068 | SH | DEFINED | 47 |
| D AT&T INC | COM | 00206R102 | 902540 | 31668055 | SH | DEFINED | 48 |
| D AT&T INC | COM | 00206R102 | 23170 | 812975 | SH | DEFINED | 48 |
| D AT&T INC | COM | 00206R102 | 176580 | 6195790 | SH | DEFINED | 49 |
| D AT&T INC | COM | 00206R102 | 50279 | 1764161 | SH | DEFINED | 49 |
| D AT&T INC | COM | 00206R102 | 1807 | 63400 | SH | DEFINED | 51 |
| D ATMI INC | COM | 00207R101 | 2661 | 172451 | SH | DEFINED | 03 |
| D ATMI INC | COM | 00207R101 | 1177 | 76299 | SH | DEFINED | 15 |
| D ATMI INC | COM | 00207R101 | 2713 | 175853 | SH | DEFINED | 22 |
| D ATMI INC | COM | 00207R101 | 424 | 27460 | SH | DEFINED | 34 |
| D ATMI INC | COM | 00207R101 | 1500 | 97229 | SH | DEFINED | 48 |
| D ATMI INC | COM | 00207R101 | 2 | 133 | SH | DEFINED | 49 |
| D ATP OIL & GAS CORP | COM | 00208J108 | 102 | 17500 | SH | DEFINED | 09 |
| D ATP OIL & GAS CORP | COM | 00208J108 | 249 | 42498 | SH | DEFINED | 15 |
| D ATP OIL & GAS CORP | COM | 00208J108 | 533 | 91139 | SH | DEFINED | 48 |
| D ATP OIL & GAS CORP | COM | 00208J108 | 56 | 9600 | SH | DEFINED | 49 |
| D ATS MED INC | COM | 002083103 | 602 | 216500 | SH | DEFINED | 03 |
| D ATS MED INC | COM | 002083103 | 111 | 39768 | SH | DEFINED | 48 |
| D ATC TECHNOLOGY CORP | COM | 00211W104 | 196 | 13400 | SH | DEFINED | 09 |
| D ATC TECHNOLOGY CORP | COM | 00211W104 | 3058 | 209048 | SH | DEFINED | 15 |
| D ATC TECHNOLOGY CORP | COM | 00211W104 | 1552 | 106115 | SH | DEFINED | 22 |
| D ATC TECHNOLOGY CORP | COM | 00211W104 | 18 | 1200 | SH | DEFINED | 22 |
| D ATC TECHNOLOGY CORP | COM | 00211W104 | 1244 | 85013 | SH | DEFINED | 48 |
| D AVI BIOPHARMA INC | COM | 002346104 | 7 | 10100 | SH | DEFINED | 15 |
| D AVI BIOPHARMA INC | COM | 002346104 | 69 | 104784 | SH | DEFINED | 48 |
| D AVX CORP NEW | COM | 002444107 | 374 | 47158 | SH | DEFINED | 15 |
| D AVX CORP NEW | COM | 002444107 | 1767 | 222541 | SH | DEFINED | 48 |
| D AVX CORP NEW | COM | 002444107 | 0 | 61 | SH | DEFINED | 49 |
| D AXT INC | COM | 00246W103 | 7 | 5498 | SH | DEFINED | 15 |
| D AXT INC | COM | 00246W103 | 55 | 40772 | SH | DEFINED | 48 |
| D AZZ INC | COM | 002474104 | 2 | 94 | SH | DEFINED | 04 |
| D AZZ INC | COM | 002474104 | 50 | 2000 | SH | DEFINED | 09 |

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| D AZZ INC | COM | 002474104 | 1797 | 71575 | SH | DEFINED | 15 |
| D AZZ INC | COM | 002474104 | 299 | 11920 | SH | DEFINED | 22 |
| D AZZ INC | COM | 002474104 | 1148 | 45723 | SH | DEFINED | 48 |
| D AZZ INC | COM | 002474104 | 100 | 4000 | SH | DEFINED | 49 |
| D AASTROM BIOSCIENCES INC | COM | 00253U107 | 3 | 6579 | SH | DEFINED | 15 |
| D AASTROM BIOSCIENCES INC | COM | 00253U107 | 71 | 142256 | SH | DEFINED | 48 |
| D AARON RENTS INC | COM | 002535201 | 2639 | 99122 | SH | DEFINED | 15 |
| D AARON RENTS INC | COM | 002535201 | 3460 | 129975 | SH | DEFINED | 22 |
| D AARON RENTS INC | COM | 002535201 | 37 | 1400 | SH | DEFINED | 22 |
| D AARON RENTS INC | COM | 002535201 | 1639 | 61570 | SH | DEFINED | 2234 |
| D AARON RENTS INC | COM | 002535201 | 4095 | 153825 | SH | DEFINED | 48 |
| D AARON RENTS INC | COM | 002535201 | 18 | 693 | SH | DEFINED | 49 |
| D AARON RENTS INC | CL A | 002535300 | 587 | 26761 | SH | DEFINED | 48 |
| D ABAXIS INC | COM | 002567105 | 98 | 6100 | SH | DEFINED | 09 |
| D ABAXIS INC | COM | 002567105 | 782 | 48756 | SH | DEFINED | 15 |
| D ABAXIS INC | COM | 002567105 | 1325 | 82634 | SH | DEFINED | 22 |
| D ABAXIS INC | COM | 002567105 | 15 | 950 | SH | DEFINED | 22 |
| D ABAXIS INC | COM | 002567105 | 973 | 60694 | SH | DEFINED | 48 |
| D ABAXIS INC | COM | 002567105 | 16 | 1028 | SH | DEFINED | 49 |
| D ABBOTT LABS | COM | 002824100 | 34735 | 650835 | SH | DEFINED | 03 |
| D ABBOTT LABS | COM | 002824100 | 1849 | 34638 | SH | DEFINED | 04 |
| D ABBOTT LABS | COM | 002824100 | 1785 | 33441 | SH | DEFINED | 04 |
| D ABBOTT LABS | COM | 002824100 | 78029 | 1462040 | SH | DEFINED | 09 |
| D ABBOTT LABS | COM | 002824100 | 8502 | 159300 | SH | DEFINED | 09 |
| D ABBOTT LABS | COM | 002824100 | 1185 | 22200 | SH | DEFINED | 0918 |
| D ABBOTT LABS | COM | 002824100 | 267397 | 5010250 | SH | DEFINED | 15 |
| D ABBOTT LABS | COM | 002824100 | 82900 | 1553304 | SH | DEFINED | 22 |
| D ABBOTT LABS | COM | 002824100 | 16749 | 313835 | SH | DEFINED | 2215 |
| D ABBOTT LABS | COM | 002824100 | 96744 | 1812700 | SH | DEFINED | 2224 |
| D ABBOTT LABS | COM | 002824100 | 1777 | 33300 | SH | DEFINED | 2251 |
| D ABBOTT LABS | COM | 002824100 | 6459 | 121024 | SH | DEFINED | 34 |
| D ABBOTT LABS | COM | 002824100 | 4728 | 88590 | SH | DEFINED | 40 |
| D ABBOTT LABS | COM | 002824100 | 520 | 9749 | SH | DEFINED | 42 |
| D ABBOTT LABS | COM | 002824100 | 1573 | 29474 | SH | DEFINED | 47 |
| D ABBOTT LABS | COM | 002824100 | 591 | 11070 | SH | DEFINED | 47 |
| D ABBOTT LABS | COM | 002824100 | 458000 | 8581596 | SH | DEFINED | 48 |
| D ABBOTT LABS | COM | 002824100 | 20314 | 380618 | SH | DEFINED | 48 |
| D ABBOTT LABS | COM | 002824100 | 123901 | 2321550 | SH | DEFINED | 49 |
| D ABBOTT LABS | COM | 002824100 | 79171 | 1483442 | SH | DEFINED | 49 |
| D ABBOTT LABS | COM | 002824100 | 242971 | 4552581 | SH | DEFINED | 51 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 16033 | 694970 | SH | DEFINED | 03 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 2 | 80 | SH | DEFINED | 04 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 14 | 610 | SH | DEFINED | 04 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 5811 | 251904 | SH | DEFINED | 15 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 9039 | 391825 | SH | DEFINED | 22 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 396 | 17150 | SH | DEFINED | 2215 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 9 | 400 | SH | DEFINED | 47 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 13247 | 574224 | SH | DEFINED | 48 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 5 | 200 | SH | DEFINED | 48 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 437 | 18939 | SH | DEFINED | 49 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 247 | 10696 | SH | DEFINED | 49 |
| D ABERDEEN ASIA PACIFIC I | COM | 003009107 | 43 | 10000 | SH | DEFINED | 48 |
| D ABERDEEN ASIA PACIFIC I | COM | 003009107 | 186 | 43151 | SH | DEFINED | 48 |
| D ABERDEEN ASIA PACIFIC I | COM | 003009107 | 58 | 13546 | SH | DEFINED | 49 |
| D ABERDEEN ASIA PACIFIC I | COM | 003009107 | 109 | 25263 | SH | DEFINED | 49 |
| D ABERDEEN AUSTRALIA EQTY | COM | 003011103 | 82 | 11292 | SH | DEFINED | 48 |
| D ABERDEEN AUSTRALIA EQTY | COM | 003011103 | 19 | 2576 | SH | DEFINED | 49 |
| D ABINGTON BANCORP INC | COM | 00350L109 | 531 | 57384 | SH | DEFINED | 15 |
| D ABINGTON BANCORP INC | COM | 00350L109 | 527 | 56963 | SH | DEFINED | 48 |
| D ABINGTON BANCORP INC | COM | 00350L109 | 13 | 1410 | SH | DEFINED | 49 |
| D ABIOMED INC | COM | 003654100 | 663 | 40352 | SH | DEFINED | 15 |
| D ABIOMED INC | COM | 003654100 | 128 | 7780 | SH | DEFINED | 22 |

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| D ABIOMED INC | COM | 003654100 | 1630 | 99284 | SH | DEFINED | 48 |
| D ABITIBIBOWATER INC | COM | 003687100 | 35 | 74774 | SH | DEFINED | 15 |
| D ABITIBIBOWATER INC | COM | 003687100 | 60 | 127276 | SH | DEFINED | 48 |
| D ABITIBIBOWATER INC | COM | 003687100 | 3 | 7000 | SH | DEFINED | 49 |
| D ABRAXIS BIOSCIENCE INC | COM | 00383Y102 | 487 | 7385 | SH | DEFINED | 15 |
| D ABRAXIS BIOSCIENCE INC | COM | 00383Y102 | 1147 | 17402 | SH | DEFINED | 48 |
| D ABRAXIS BIOSCIENCE INC | COM | 00383Y102 | 26 | 399 | SH | DEFINED | 49 |
| D ABRAXAS PETE CORP | COM | 003830106 | 49 | 67406 | SH | DEFINED | 15 |
| D ABRAXAS PETE CORP | COM | 003830106 | 87 | 120349 | SH | DEFINED | 48 |
| D ACACIA RESH CORP | ACAC | 003881307 | 17 | 5547 | SH | DEFINED | 15 |
| D ACACIA RESH CORP | ACAC | 003881307 | 146 | 48043 | SH | DEFINED | 48 |
| D ACADIA PHARMACEUTICALS | COM | 004225108 | 37 | 41306 | SH | DEFINED | 15 |
| D ACADIA PHARMACEUTICALS | COM | 004225108 | 84 | 93035 | SH | DEFINED | 48 |
| D ACADIA PHARMACEUTICALS | COM | 004225108 | 1 | 1000 | SH | DEFINED | 49 |
| D ACADIA RLTY TR | COM | 004239109 | 1949 | 136575 | SH | DEFINED | 03 |
| D ACADIA RLTY TR | COM | 004239109 | 19 | 1300 | SH | DEFINED | 09 |
| D ACADIA RLTY TR | COM | 004239109 | 966 | 67709 | SH | DEFINED | 15 |
| D ACADIA RLTY TR | COM | 004239109 | 1887 | 132211 | SH | DEFINED | 22 |
| D ACADIA RLTY TR | COM | 004239109 | 1663 | 116560 | SH | DEFINED | 48 |
| D ACADIA RLTY TR | COM | 004239109 | 476 | 33354 | SH | DEFINED | 49 |
| D ACADIA RLTY TR | COM | 004239109 | 3909 | 273930 | SH | DEFINED | 57 |
| D ACCELRY S INC | COM | 00430U103 | 492 | 112800 | SH | DEFINED | 03 |
| D ACCELRY S INC | COM | 00430U103 | 147 | 33676 | SH | DEFINED | 15 |
| D ACCELRY S INC | COM | 00430U103 | 294 | 67318 | SH | DEFINED | 48 |
| D ACCESS INTEGRATED TECHN | CL A | 004329108 | 21 | 55759 | SH | DEFINED | 48 |
| D ACCESS PLANS USA INC | COM | 00433N106 | 2 | 7076 | SH | DEFINED | 15 |
| D ACCESS PLANS USA INC | COM | 00433N106 | 2 | 10170 | SH | DEFINED | 48 |
| D ACCURAY INC | COM | 004397105 | 170 | 33040 | SH | DEFINED | 15 |
| D ACCURAY INC | COM | 004397105 | 553 | 107244 | SH | DEFINED | 48 |
| D ACCURAY INC | COM | 004397105 | 5 | 886 | SH | DEFINED | 49 |
| D ACERGY S A | SPON | 00443E104 | 2 | 420 | SH | DEFINED | 04 |
| D ACERGY S A | SPON | 00443E104 | 6 | 1024 | SH | DEFINED | 04 |
| D ACERGY S A | SPON | 00443E104 | 9 | 1500 | SH | DEFINED | 47 |
| D ACERGY S A | SPON | 00443E104 | 42 | 7330 | SH | DEFINED | 48 |
| D ACERGY S A | SPON | 00443E104 | 107 | 18480 | SH | DEFINED | 49 |
| D ACERGY S A | SPON | 00443E104 | 62 | 10735 | SH | DEFINED | 49 |
| D ACETO CORP | COM | 004446100 | 291 | 29037 | SH | DEFINED | 15 |
| D ACETO CORP | COM | 004446100 | 869 | 86790 | SH | DEFINED | 48 |
| D ACI WORLDWIDE INC | COM | 004498101 | 40 | 2500 | SH | DEFINED | 09 |
| D ACI WORLDWIDE INC | COM | 004498101 | 1638 | 103044 | SH | DEFINED | 15 |
| D ACI WORLDWIDE INC | COM | 004498101 | 1136 | 71450 | SH | DEFINED | 22 |
| D ACI WORLDWIDE INC | COM | 004498101 | 0 | 4 | SH | DEFINED | 42 |
| D ACI WORLDWIDE INC | COM | 004498101 | 2138 | 134467 | SH | DEFINED | 48 |
| D ACI WORLDWIDE INC | COM | 004498101 | 5 | 330 | SH | DEFINED | 49 |
| D ACI WORLDWIDE INC | COM | 004498101 | 33 | 2100 | SH | DEFINED | 49 |
| D ACME PACKET INC | COM | 004764106 | 136 | 25817 | SH | DEFINED | 15 |
| D ACME PACKET INC | COM | 004764106 | 409 | 77673 | SH | DEFINED | 48 |
| D ACME UTD CORP | COM | 004816104 | 150 | 21317 | SH | DEFINED | 48 |
| D ACME UTD CORP | COM | 004816104 | 7 | 1000 | SH | DEFINED | 49 |
| D ACORDA THERAPEUTICS INC | COM | 00484M106 | 4092 | 199494 | SH | DEFINED | 03 |
| D ACORDA THERAPEUTICS INC | COM | 00484M106 | 127 | 6200 | SH | DEFINED | 09 |
| D ACORDA THERAPEUTICS INC | COM | 00484M106 | 1191 | 58093 | SH | DEFINED | 15 |
| D ACORDA THERAPEUTICS INC | COM | 00484M106 | 2466 | 120220 | SH | DEFINED | 22 |
| D ACORDA THERAPEUTICS INC | COM | 00484M106 | 667 | 32500 | SH | DEFINED | 34 |
| D ACORDA THERAPEUTICS INC | COM | 00484M106 | 2474 | 120632 | SH | DEFINED | 48 |
| D ACORDA THERAPEUTICS INC | COM | 00484M106 | 5 | 240 | SH | DEFINED | 49 |
| D ACTEL CORP | COM | 004934105 | 694 | 59214 | SH | DEFINED | 15 |
| D ACTEL CORP | COM | 004934105 | 626 | 53413 | SH | DEFINED | 22 |
| D ACTEL CORP | COM | 004934105 | 819 | 69849 | SH | DEFINED | 48 |
| D ACTEL CORP | COM | 004934105 | 77 | 6606 | SH | DEFINED | 49 |
| D ACTIVE POWER INC | COM | 00504W100 | 2 | 5046 | SH | DEFINED | 15 |
| D ACTIVE POWER INC | COM | 00504W100 | 16 | 50015 | SH | DEFINED | 48 |

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|---|-------------------------|------|-----------|-------|---------|----|---------|------|
| D | ACTIVIDENTITY CORP | COM | 00506P103 | 10 | 5830 | SH | DEFINED | 15 |
| D | ACTIVIDENTITY CORP | COM | 00506P103 | 113 | 63263 | SH | DEFINED | 48 |
| D | ACTIVISION BLIZZARD INC | COM | 00507V109 | 126 | 14630 | SH | DEFINED | 03 |
| D | ACTIVISION BLIZZARD INC | COM | 00507V109 | 15 | 1720 | SH | DEFINED | 04 |
| D | ACTIVISION BLIZZARD INC | COM | 00507V109 | 4779 | 553100 | SH | DEFINED | 09 |
| D | ACTIVISION BLIZZARD INC | COM | 00507V109 | 6242 | 722506 | SH | DEFINED | 15 |
| D | ACTIVISION BLIZZARD INC | COM | 00507V109 | 5438 | 629452 | SH | DEFINED | 22 |
| D | ACTIVISION BLIZZARD INC | COM | 00507V109 | 1843 | 213357 | SH | DEFINED | 34 |
| D | ACTIVISION BLIZZARD INC | COM | 00507V109 | 9 | 1000 | SH | DEFINED | 47 |
| D | ACTIVISION BLIZZARD INC | COM | 00507V109 | 15689 | 1815806 | SH | DEFINED | 48 |
| D | ACTIVISION BLIZZARD INC | COM | 00507V109 | 595 | 68869 | SH | DEFINED | 49 |
| D | ACTIVISION BLIZZARD INC | COM | 00507V109 | 287 | 33178 | SH | DEFINED | 49 |
| D | ACTUATE CORP | COM | 00508B102 | 429 | 145004 | SH | DEFINED | 15 |
| D | ACTUATE CORP | COM | 00508B102 | 15 | 5000 | SH | DEFINED | 47 |
| D | ACTUATE CORP | COM | 00508B102 | 511 | 172557 | SH | DEFINED | 48 |
| D | ACTUANT CORP | CL A | 00508X203 | 9915 | 521313 | SH | DEFINED | 03 |
| D | ACTUANT CORP | CL A | 00508X203 | 485 | 25500 | SH | DEFINED | 09 |
| D | ACTUANT CORP | CL A | 00508X203 | 21 | 1100 | SH | DEFINED | 09 |
| D | ACTUANT CORP | CL A | 00508X203 | 2426 | 127549 | SH | DEFINED | 15 |
| D | ACTUANT CORP | CL A | 00508X203 | 8662 | 455423 | SH | DEFINED | 22 |
| D | ACTUANT CORP | CL A | 00508X203 | 1495 | 78580 | SH | DEFINED | 34 |
| D | ACTUANT CORP | CL A | 00508X203 | 4615 | 242618 | SH | DEFINED | 48 |
| D | ACTUANT CORP | CL A | 00508X203 | 637 | 33481 | SH | DEFINED | 49 |
| D | ACUITY BRANDS INC | COM | 00508Y102 | 604 | 17300 | SH | DEFINED | 09 |
| D | ACUITY BRANDS INC | COM | 00508Y102 | 6363 | 182283 | SH | DEFINED | 15 |
| D | ACUITY BRANDS INC | COM | 00508Y102 | 6139 | 175845 | SH | DEFINED | 22 |
| D | ACUITY BRANDS INC | COM | 00508Y102 | 130 | 3725 | SH | DEFINED | 2215 |
| D | ACUITY BRANDS INC | COM | 00508Y102 | 6172 | 176787 | SH | DEFINED | 48 |
| D | ACUITY BRANDS INC | COM | 00508Y102 | 1052 | 30143 | SH | DEFINED | 49 |
| D | ACURA PHARMACEUTICALS I | COM | 00509L703 | 37 | 5047 | SH | DEFINED | 15 |
| D | ACURA PHARMACEUTICALS I | COM | 00509L703 | 62 | 8452 | SH | DEFINED | 48 |
| D | ACXIOM CORP | COM | 005125109 | 155 | 19100 | SH | DEFINED | 09 |
| D | ACXIOM CORP | COM | 005125109 | 1455 | 179453 | SH | DEFINED | 15 |
| D | ACXIOM CORP | COM | 005125109 | 1147 | 141400 | SH | DEFINED | 22 |
| D | ACXIOM CORP | COM | 005125109 | 2086 | 257229 | SH | DEFINED | 48 |
| D | ACXIOM CORP | COM | 005125109 | 5 | 670 | SH | DEFINED | 49 |
| D | ADAMS EXPRESS CO | COM | 006212104 | 43 | 5352 | SH | DEFINED | 49 |
| D | ADAMS EXPRESS CO | COM | 006212104 | 64 | 7952 | SH | DEFINED | 49 |
| D | ADAMS RES & ENERGY INC | COM | 006351308 | 50 | 2924 | SH | DEFINED | 15 |
| D | ADAMS RES & ENERGY INC | COM | 006351308 | 176 | 10326 | SH | DEFINED | 48 |
| D | ADAPTEC INC | COM | 00651F108 | 906 | 274427 | SH | DEFINED | 15 |
| D | ADAPTEC INC | COM | 00651F108 | 882 | 267387 | SH | DEFINED | 22 |
| D | ADAPTEC INC | COM | 00651F108 | 1252 | 379305 | SH | DEFINED | 48 |
| D | ADAPTEC INC | COM | 00651F108 | 16 | 4937 | SH | DEFINED | 49 |
| D | ADMINISTAFF INC | COM | 007094105 | 249 | 11500 | SH | DEFINED | 09 |
| D | ADMINISTAFF INC | COM | 007094105 | 1142 | 52684 | SH | DEFINED | 15 |
| D | ADMINISTAFF INC | COM | 007094105 | 1315 | 60643 | SH | DEFINED | 22 |
| D | ADMINISTAFF INC | COM | 007094105 | 1981 | 91353 | SH | DEFINED | 48 |
| D | ADMINISTAFF INC | COM | 007094105 | 45 | 2093 | SH | DEFINED | 49 |
| D | ADOBE SYS INC | COM | 00724F101 | 6079 | 285520 | SH | DEFINED | 03 |
| D | ADOBE SYS INC | COM | 00724F101 | 263 | 12370 | SH | DEFINED | 04 |
| D | ADOBE SYS INC | COM | 00724F101 | 70 | 3280 | SH | DEFINED | 04 |
| D | ADOBE SYS INC | COM | 00724F101 | 16400 | 770300 | SH | DEFINED | 09 |
| D | ADOBE SYS INC | COM | 00724F101 | 5214 | 244900 | SH | DEFINED | 09 |
| D | ADOBE SYS INC | COM | 00724F101 | 1216 | 57100 | SH | DEFINED | 0918 |
| D | ADOBE SYS INC | COM | 00724F101 | 38488 | 1807802 | SH | DEFINED | 15 |
| D | ADOBE SYS INC | COM | 00724F101 | 33718 | 1583745 | SH | DEFINED | 22 |
| D | ADOBE SYS INC | COM | 00724F101 | 2248 | 105566 | SH | DEFINED | 2215 |
| D | ADOBE SYS INC | COM | 00724F101 | 5341 | 250850 | SH | DEFINED | 34 |
| D | ADOBE SYS INC | COM | 00724F101 | 5 | 246 | SH | DEFINED | 42 |
| D | ADOBE SYS INC | COM | 00724F101 | 192 | 9041 | SH | DEFINED | 47 |
| D | ADOBE SYS INC | COM | 00724F101 | 75 | 3511 | SH | DEFINED | 47 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D ADOBE SYS INC | COM | 00724F101 | 57662 | 2708415 | SH | DEFINED | 48 |
| D ADOBE SYS INC | COM | 00724F101 | 619 | 29070 | SH | DEFINED | 48 |
| D ADOBE SYS INC | COM | 00724F101 | 30760 | 1444793 | SH | DEFINED | 49 |
| D ADOBE SYS INC | COM | 00724F101 | 5982 | 280956 | SH | DEFINED | 49 |
| D ADOLOR CORP | COM | 00724X102 | 115 | 69455 | SH | DEFINED | 15 |
| D ADOLOR CORP | COM | 00724X102 | 247 | 148845 | SH | DEFINED | 48 |
| D ADOLOR CORP | COM | 00724X102 | 0 | 25 | SH | DEFINED | 49 |
| D ADTRAN INC | COM | 00738A106 | 2540 | 170693 | SH | DEFINED | 15 |
| D ADTRAN INC | COM | 00738A106 | 1658 | 111444 | SH | DEFINED | 22 |
| D ADTRAN INC | COM | 00738A106 | 3868 | 259945 | SH | DEFINED | 48 |
| D ADTRAN INC | COM | 00738A106 | 76 | 5104 | SH | DEFINED | 49 |
| D ADTRAN INC | COM | 00738A106 | 32 | 2150 | SH | DEFINED | 49 |
| D ADVANCE AMER CASH ADVAN | COM | 00739W107 | 163 | 86277 | SH | DEFINED | 15 |
| D ADVANCE AMER CASH ADVAN | COM | 00739W107 | 382 | 202260 | SH | DEFINED | 48 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 35612 | 1058300 | SH | DEFINED | 03 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 4886 | 145200 | SH | DEFINED | 09 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 7520 | 223491 | SH | DEFINED | 15 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 30258 | 899191 | SH | DEFINED | 22 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 1114 | 33100 | SH | DEFINED | 2209 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 976 | 29000 | SH | DEFINED | 34 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 2818 | 83750 | SH | DEFINED | 45 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 19799 | 588386 | SH | DEFINED | 48 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 347 | 10314 | SH | DEFINED | 49 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 161 | 4776 | SH | DEFINED | 49 |
| D ADVANCED BATTERY TECHNO | COM | 00752H102 | 149 | 56036 | SH | DEFINED | 15 |
| D ADVANCED BATTERY TECHNO | COM | 00752H102 | 236 | 88723 | SH | DEFINED | 48 |
| D ADVANCED ANALOGIC TECHN | COM | 00752J108 | 180 | 59493 | SH | DEFINED | 15 |
| D ADVANCED ANALOGIC TECHN | COM | 00752J108 | 407 | 134709 | SH | DEFINED | 48 |
| D ADVANTEST CORP | SPON | 00762U200 | 12 | 725 | SH | DEFINED | 04 |
| D ADVANTEST CORP | SPON | 00762U200 | 302 | 18500 | SH | DEFINED | 22 |
| D ADVANTEST CORP | SPON | 00762U200 | 385 | 23600 | SH | DEFINED | 48 |
| D ADVISORY BRD CO | COM | 00762W107 | 665 | 29842 | SH | DEFINED | 15 |
| D ADVISORY BRD CO | COM | 00762W107 | 1128 | 50589 | SH | DEFINED | 48 |
| D ADVISORY BRD CO | COM | 00762W107 | 16 | 725 | SH | DEFINED | 49 |
| D ADVANCED MEDICAL OPTICS | NOTE | 00763MAK4 | 280 | 800000 | SH | DEFINED | 22 |
| D ADVANCED MEDICAL OPTICS | COM | 00763M108 | 24 | 3600 | SH | DEFINED | 04 |
| D ADVANCED MEDICAL OPTICS | COM | 00763M108 | 7 | 1000 | SH | DEFINED | 04 |
| D ADVANCED MEDICAL OPTICS | COM | 00763M108 | 887 | 134156 | SH | DEFINED | 15 |
| D ADVANCED MEDICAL OPTICS | COM | 00763M108 | 714 | 107976 | SH | DEFINED | 22 |
| D ADVANCED MEDICAL OPTICS | COM | 00763M108 | 0 | 1 | SH | DEFINED | 47 |
| D ADVANCED MEDICAL OPTICS | COM | 00763M108 | 1379 | 208642 | SH | DEFINED | 48 |
| D ADVANCED MEDICAL OPTICS | COM | 00763M108 | 1 | 155 | SH | DEFINED | 48 |
| D ADVANCED MEDICAL OPTICS | COM | 00763M108 | 346 | 52345 | SH | DEFINED | 49 |
| D ADVANCED MEDICAL OPTICS | COM | 00763M108 | 250 | 37759 | SH | DEFINED | 49 |
| D ADVENT CLAYMORE CV SECS | COM | 00764C109 | 110 | 10000 | SH | DEFINED | 48 |
| D ADVENT CLAYMORE CV SECS | COM | 00764C109 | 9 | 850 | SH | DEFINED | 49 |
| D ADVENTRX PHARMACEUTICAL | COM | 00764X103 | 5 | 72698 | SH | DEFINED | 48 |
| D ADVANCED LIFE SCIENCES | COM | 00765H107 | 35 | 98100 | SH | DEFINED | 48 |
| D AECOM TECHNOLOGY CORP D | COM | 00766T100 | 3207 | 104374 | SH | DEFINED | 15 |
| D AECOM TECHNOLOGY CORP D | COM | 00766T100 | 7474 | 243201 | SH | DEFINED | 48 |
| D AECOM TECHNOLOGY CORP D | COM | 00766T100 | 234 | 7609 | SH | DEFINED | 49 |
| D AECOM TECHNOLOGY CORP D | COM | 00766T100 | 12 | 400 | SH | DEFINED | 49 |
| D ADVANSOURCE BIOMATERIAL | COM | 00767T109 | 38 | 150615 | SH | DEFINED | 48 |
| D AEROPOSTALE | COM | 007865108 | 142 | 8850 | SH | DEFINED | 09 |
| D AEROPOSTALE | COM | 007865108 | 5760 | 357742 | SH | DEFINED | 15 |
| D AEROPOSTALE | COM | 007865108 | 4848 | 301115 | SH | DEFINED | 22 |
| D AEROPOSTALE | COM | 007865108 | 18 | 1100 | SH | DEFINED | 22 |
| D AEROPOSTALE | COM | 007865108 | 964 | 59850 | SH | DEFINED | 2209 |
| D AEROPOSTALE | COM | 007865108 | 1986 | 123364 | SH | DEFINED | 42 |
| D AEROPOSTALE | COM | 007865108 | 4791 | 297568 | SH | DEFINED | 48 |
| D AEROPOSTALE | COM | 007865108 | 162 | 10047 | SH | DEFINED | 49 |
| D ADVANCED MICRO DEVICES | COM | 007903107 | 2 | 1000 | SH | DEFINED | 04 |

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|---|-------------------------|------|-----------|-------|---------|----|---------|------|
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 3945 | 1826590 | SH | DEFINED | 15 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 455 | 210499 | SH | DEFINED | 22 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 258 | 119350 | SH | DEFINED | 2215 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 4 | 1760 | SH | DEFINED | 47 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 25 | 11805 | SH | DEFINED | 47 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 6007 | 2781027 | SH | DEFINED | 48 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 0 | 117 | SH | DEFINED | 48 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 62 | 28634 | SH | DEFINED | 49 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 4 | 1860 | SH | DEFINED | 49 |
| D | AEGON N V | NY R | 007924103 | 1920 | 317356 | SH | DEFINED | 03 |
| D | AEGON N V | NY R | 007924103 | 362 | 59800 | SH | DEFINED | 22 |
| D | AEGON N V | NY R | 007924103 | 0 | 4 | SH | DEFINED | 47 |
| D | AEGON N V | NY R | 007924103 | 432 | 71372 | SH | DEFINED | 48 |
| D | AEGON N V | NY R | 007924103 | 27 | 4384 | SH | DEFINED | 48 |
| D | AEGON N V | NY R | 007924103 | 161 | 26681 | SH | DEFINED | 49 |
| D | AEGON N V | NY R | 007924103 | 97 | 16039 | SH | DEFINED | 49 |
| D | ADVANTA CORP | CL A | 007942105 | 3 | 2170 | SH | DEFINED | 15 |
| D | ADVANTA CORP | CL A | 007942105 | 97 | 83987 | SH | DEFINED | 48 |
| D | ADVANTA CORP | CL A | 007942105 | 0 | 300 | SH | DEFINED | 49 |
| D | ADVANTA CORP | CL B | 007942204 | 110 | 52737 | SH | DEFINED | 15 |
| D | ADVANTA CORP | CL B | 007942204 | 273 | 130680 | SH | DEFINED | 48 |
| D | ADVANCED ENERGY INDS | COM | 007973100 | 2061 | 207111 | SH | DEFINED | 15 |
| D | ADVANCED ENERGY INDS | COM | 007973100 | 1132 | 113774 | SH | DEFINED | 22 |
| D | ADVANCED ENERGY INDS | COM | 007973100 | 1215 | 122155 | SH | DEFINED | 48 |
| D | ADVANCED ENERGY INDS | COM | 007973100 | 72 | 7237 | SH | DEFINED | 49 |
| D | ADVENT SOFTWARE INC | COM | 007974108 | 260 | 13000 | SH | DEFINED | 04 |
| D | ADVENT SOFTWARE INC | COM | 007974108 | 4582 | 229440 | SH | DEFINED | 15 |
| D | ADVENT SOFTWARE INC | COM | 007974108 | 688 | 34450 | SH | DEFINED | 22 |
| D | ADVENT SOFTWARE INC | COM | 007974108 | 1492 | 74721 | SH | DEFINED | 48 |
| D | ADVENT SOFTWARE INC | COM | 007974108 | 114 | 5714 | SH | DEFINED | 49 |
| D | AEROVIRONMENT INC | COM | 008073108 | 4 | 100 | SH | DEFINED | 04 |
| D | AEROVIRONMENT INC | COM | 008073108 | 7662 | 208141 | SH | DEFINED | 15 |
| D | AEROVIRONMENT INC | COM | 008073108 | 1588 | 43130 | SH | DEFINED | 22 |
| D | AEROVIRONMENT INC | COM | 008073108 | 18 | 500 | SH | DEFINED | 47 |
| D | AEROVIRONMENT INC | COM | 008073108 | 1912 | 51940 | SH | DEFINED | 48 |
| D | AEROVIRONMENT INC | COM | 008073108 | 6 | 159 | SH | DEFINED | 49 |
| D | AETNA INC NEW | COM | 00817Y108 | 5922 | 207794 | SH | DEFINED | 03 |
| D | AETNA INC NEW | COM | 00817Y108 | 428 | 15000 | SH | DEFINED | 04 |
| D | AETNA INC NEW | COM | 00817Y108 | 134 | 4690 | SH | DEFINED | 04 |
| D | AETNA INC NEW | COM | 00817Y108 | 75067 | 2633927 | SH | DEFINED | 09 |
| D | AETNA INC NEW | COM | 00817Y108 | 1907 | 66900 | SH | DEFINED | 09 |
| D | AETNA INC NEW | COM | 00817Y108 | 1841 | 64600 | SH | DEFINED | 0918 |
| D | AETNA INC NEW | COM | 00817Y108 | 43028 | 1509757 | SH | DEFINED | 15 |
| D | AETNA INC NEW | COM | 00817Y108 | 27424 | 962249 | SH | DEFINED | 22 |
| D | AETNA INC NEW | COM | 00817Y108 | 2596 | 91078 | SH | DEFINED | 2215 |
| D | AETNA INC NEW | COM | 00817Y108 | 323 | 11343 | SH | DEFINED | 42 |
| D | AETNA INC NEW | COM | 00817Y108 | 305 | 10711 | SH | DEFINED | 47 |
| D | AETNA INC NEW | COM | 00817Y108 | 90 | 3145 | SH | DEFINED | 47 |
| D | AETNA INC NEW | COM | 00817Y108 | 70024 | 2456965 | SH | DEFINED | 48 |
| D | AETNA INC NEW | COM | 00817Y108 | 462 | 16197 | SH | DEFINED | 48 |
| D | AETNA INC NEW | COM | 00817Y108 | 44344 | 1555924 | SH | DEFINED | 49 |
| D | AETNA INC NEW | COM | 00817Y108 | 7520 | 263870 | SH | DEFINED | 49 |
| D | AFFILIATED COMPUTER SER | CL A | 008190100 | 368 | 8000 | SH | DEFINED | 09 |
| D | AFFILIATED COMPUTER SER | CL A | 008190100 | 170 | 3700 | SH | DEFINED | 09 |
| D | AFFILIATED COMPUTER SER | CL A | 008190100 | 12504 | 272116 | SH | DEFINED | 15 |
| D | AFFILIATED COMPUTER SER | CL A | 008190100 | 1524 | 33158 | SH | DEFINED | 22 |
| D | AFFILIATED COMPUTER SER | CL A | 008190100 | 880 | 19150 | SH | DEFINED | 2215 |
| D | AFFILIATED COMPUTER SER | CL A | 008190100 | 20013 | 435538 | SH | DEFINED | 48 |
| D | AFFILIATED COMPUTER SER | CL A | 008190100 | 146 | 3175 | SH | DEFINED | 49 |
| D | AFFILIATED COMPUTER SER | CL A | 008190100 | 59 | 1288 | SH | DEFINED | 49 |
| D | AFFILIATED MANAGERS GRO | COM | 008252108 | 176 | 4200 | SH | DEFINED | 09 |
| D | AFFILIATED MANAGERS GRO | COM | 008252108 | 4038 | 96319 | SH | DEFINED | 15 |

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| D AFFILIATED MANAGERS GRO COM 008252108 | 3496 | 83396 SH | DEFINED 22 |
| D AFFILIATED MANAGERS GRO COM 008252108 | 49 | 1175 SH | DEFINED 47 |
| D AFFILIATED MANAGERS GRO COM 008252108 | 6586 | 157101 SH | DEFINED 48 |
| D AFFILIATED MANAGERS GRO COM 008252108 | 389 | 9277 SH | DEFINED 49 |
| D AFFILIATED MANAGERS GRO COM 008252108 | 30 | 713 SH | DEFINED 49 |
| D AFFYMAX INC COM 00826A109 | 68 | 6847 SH | DEFINED 15 |
| D AFFYMAX INC COM 00826A109 | 114 | 11395 SH | DEFINED 48 |
| D AFFYMETRIX INC COM 00826T108 | 607 | 202994 SH | DEFINED 15 |
| D AFFYMETRIX INC COM 00826T108 | 436 | 145700 SH | DEFINED 22 |
| D AFFYMETRIX INC COM 00826T108 | 876 | 292984 SH | DEFINED 48 |
| D AFFYMETRIX INC COM 00826T108 | 7 | 2280 SH | DEFINED 49 |
| D AFFIRMATIVE INS HLDGS I COM 008272106 | 15 | 10239 SH | DEFINED 48 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 16 | 1025 SH | DEFINED 04 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 19 | 1210 SH | DEFINED 04 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 9355 | 598500 SH | DEFINED 09 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 63 | 4000 SH | DEFINED 09 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 69 | 4400 SH | DEFINED 0918 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 17315 | 1107816 SH | DEFINED 15 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 1888 | 120775 SH | DEFINED 22 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 1099 | 70290 SH | DEFINED 2215 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 17 | 1085 SH | DEFINED 47 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 26658 | 1705560 SH | DEFINED 48 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 253 | 16216 SH | DEFINED 48 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 2102 | 134471 SH | DEFINED 49 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 633 | 40497 SH | DEFINED 49 |
| D AGILYSYS INC COM 00847J105 | 266 | 61928 SH | DEFINED 15 |
| D AGILYSYS INC COM 00847J105 | 188 | 43900 SH | DEFINED 22 |
| D AGILYSYS INC COM 00847J105 | 295 | 68694 SH | DEFINED 48 |
| D AGILYSYS INC COM 00847J105 | 9 | 2000 SH | DEFINED 49 |
| D AGNICO EAGLE MINES LTD COM 008474108 | 114 | 2228 SH | DEFINED 15 |
| D AGNICO EAGLE MINES LTD COM 008474108 | 448 | 8730 SH | DEFINED 22 |
| D AGNICO EAGLE MINES LTD COM 008474108 | 3080 | 60000 SH | DEFINED 40 |
| D AGNICO EAGLE MINES LTD COM 008474108 | 646 | 12590 SH | DEFINED 48 |
| D AGNICO EAGLE MINES LTD COM 008474108 | 201 | 3910 SH | DEFINED 48 |
| D AGNICO EAGLE MINES LTD COM 008474108 | 76 | 1480 SH | DEFINED 49 |
| D AGNICO EAGLE MINES LTD COM 008474108 | 421 | 8200 SH | DEFINED 49 |
| D AGREE REALTY CORP COM 008492100 | 271 | 14943 SH | DEFINED 15 |
| D AGREE REALTY CORP COM 008492100 | 789 | 43501 SH | DEFINED 48 |
| D AGREE REALTY CORP COM 008492100 | 30 | 1640 SH | DEFINED 49 |
| D AGRIMUM INC COM 008916108 | 23 | 664 SH | DEFINED 03 |
| D AGRIMUM INC COM 008916108 | 9 | 278 SH | DEFINED 04 |
| D AGRIMUM INC COM 008916108 | 90 | 2624 SH | DEFINED 15 |
| D AGRIMUM INC COM 008916108 | 230 | 6730 SH | DEFINED 22 |
| D AGRIMUM INC COM 008916108 | 524 | 15361 SH | DEFINED 48 |
| D AGRIMUM INC COM 008916108 | 3 | 100 SH | DEFINED 48 |
| D AGRIMUM INC COM 008916108 | 256 | 7490 SH | DEFINED 49 |
| D AGRIMUM INC COM 008916108 | 34 | 1000 SH | DEFINED 49 |
| D AIR METHODS CORP COM 009128307 | 4344 | 271652 SH | DEFINED 03 |
| D AIR METHODS CORP COM 009128307 | 82 | 5100 SH | DEFINED 09 |
| D AIR METHODS CORP COM 009128307 | 634 | 39669 SH | DEFINED 15 |
| D AIR METHODS CORP COM 009128307 | 2564 | 160324 SH | DEFINED 22 |
| D AIR METHODS CORP COM 009128307 | 723 | 45200 SH | DEFINED 2234 |
| D AIR METHODS CORP COM 009128307 | 643 | 40240 SH | DEFINED 48 |
| D AIR METHODS CORP COM 009128307 | 1 | 91 SH | DEFINED 49 |
| D AIR PRODS & CHEMS INC COM 009158106 | 15070 | 299780 SH | DEFINED 03 |
| D AIR PRODS & CHEMS INC COM 009158106 | 181 | 3604 SH | DEFINED 04 |
| D AIR PRODS & CHEMS INC COM 009158106 | 228 | 4536 SH | DEFINED 04 |
| D AIR PRODS & CHEMS INC COM 009158106 | 34370 | 683710 SH | DEFINED 15 |
| D AIR PRODS & CHEMS INC COM 009158106 | 19316 | 384246 SH | DEFINED 22 |
| D AIR PRODS & CHEMS INC COM 009158106 | 2111 | 42000 SH | DEFINED 2215 |
| D AIR PRODS & CHEMS INC COM 009158106 | 1370 | 27250 SH | DEFINED 45 |
| D AIR PRODS & CHEMS INC COM 009158106 | 3625 | 72109 SH | DEFINED 47 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D AIR PRODS & CHEMS INC | COM | 009158106 | 280 | 5570 | SH | DEFINED | 47 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 78618 | 1563911 | SH | DEFINED | 48 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 7680 | 152784 | SH | DEFINED | 48 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 6532 | 129944 | SH | DEFINED | 49 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 5331 | 106042 | SH | DEFINED | 49 |
| D AIR TRANSPORT SERVICES | COM | 00922R105 | 1 | 5626 | SH | DEFINED | 15 |
| D AIR TRANSPORT SERVICES | COM | 00922R105 | 13 | 71355 | SH | DEFINED | 48 |
| D AIRGAS INC | COM | 009363102 | 1706 | 43765 | SH | DEFINED | 03 |
| D AIRGAS INC | COM | 009363102 | 5782 | 148300 | SH | DEFINED | 09 |
| D AIRGAS INC | COM | 009363102 | 13382 | 343215 | SH | DEFINED | 15 |
| D AIRGAS INC | COM | 009363102 | 19072 | 489147 | SH | DEFINED | 22 |
| D AIRGAS INC | COM | 009363102 | 12 | 300 | SH | DEFINED | 2215 |
| D AIRGAS INC | COM | 009363102 | 13940 | 357534 | SH | DEFINED | 48 |
| D AIRGAS INC | COM | 009363102 | 883 | 22640 | SH | DEFINED | 49 |
| D AIRGAS INC | COM | 009363102 | 39 | 990 | SH | DEFINED | 49 |
| D AIRTRAN HLDGS INC | COM | 00949P108 | 1490 | 335516 | SH | DEFINED | 15 |
| D AIRTRAN HLDGS INC | COM | 00949P108 | 1078 | 242850 | SH | DEFINED | 22 |
| D AIRTRAN HLDGS INC | COM | 00949P108 | 2188 | 492780 | SH | DEFINED | 48 |
| D AIRTRAN HLDGS INC | COM | 00949P108 | 8 | 1714 | SH | DEFINED | 49 |
| D AIRTRAN HLDGS INC | COM | 00949P108 | 0 | 100 | SH | DEFINED | 49 |
| D AIRSPAN NETWORKS INC | COM | 00950H102 | 7 | 74179 | SH | DEFINED | 48 |
| D AIRVANA INC | COM | 00950V101 | 114 | 18554 | SH | DEFINED | 15 |
| D AIRVANA INC | COM | 00950V101 | 10 | 1650 | SH | DEFINED | 40 |
| D AIRVANA INC | COM | 00950V101 | 241 | 39333 | SH | DEFINED | 48 |
| D AIRVANA INC | COM | 00950V101 | 2 | 345 | SH | DEFINED | 49 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 2662 | 176409 | SH | DEFINED | 03 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 77 | 5070 | SH | DEFINED | 04 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 182 | 12080 | SH | DEFINED | 04 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 9728 | 644638 | SH | DEFINED | 15 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 12471 | 826417 | SH | DEFINED | 22 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 654 | 43364 | SH | DEFINED | 2215 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 7825 | 518561 | SH | DEFINED | 34 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 42 | 2790 | SH | DEFINED | 47 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 29 | 1940 | SH | DEFINED | 47 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 27021 | 1790677 | SH | DEFINED | 48 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1619 | 107320 | SH | DEFINED | 48 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1578 | 104588 | SH | DEFINED | 49 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 219 | 14530 | SH | DEFINED | 49 |
| D AKEENA SOLAR INC DE | COM | 009720103 | 22 | 12878 | SH | DEFINED | 15 |
| D AKEENA SOLAR INC DE | COM | 009720103 | 83 | 48446 | SH | DEFINED | 48 |
| D AKORN INC | COM | 009728106 | 126 | 54788 | SH | DEFINED | 15 |
| D AKORN INC | COM | 009728106 | 298 | 129635 | SH | DEFINED | 48 |
| D ALAMO GROUP INC | COM | 011311107 | 107 | 7157 | SH | DEFINED | 15 |
| D ALAMO GROUP INC | COM | 011311107 | 390 | 26104 | SH | DEFINED | 48 |
| D ALASKA AIR GROUP INC | COM | 011659109 | 3010 | 102905 | SH | DEFINED | 15 |
| D ALASKA AIR GROUP INC | COM | 011659109 | 2149 | 73479 | SH | DEFINED | 22 |
| D ALASKA AIR GROUP INC | COM | 011659109 | 4449 | 152092 | SH | DEFINED | 48 |
| D ALASKA AIR GROUP INC | COM | 011659109 | 35 | 1188 | SH | DEFINED | 49 |
| D ALASKA AIR GROUP INC | COM | 011659109 | 1 | 25 | SH | DEFINED | 49 |
| D ALASKA COMMUNICATIONS S | COM | 01167P101 | 601 | 64042 | SH | DEFINED | 15 |
| D ALASKA COMMUNICATIONS S | COM | 01167P101 | 2615 | 278820 | SH | DEFINED | 22 |
| D ALASKA COMMUNICATIONS S | COM | 01167P101 | 1350 | 143948 | SH | DEFINED | 48 |
| D ALASKA COMMUNICATIONS S | COM | 01167P101 | 13 | 1415 | SH | DEFINED | 49 |
| D ALBANY INTL CORP | CL A | 012348108 | 769 | 59856 | SH | DEFINED | 15 |
| D ALBANY INTL CORP | CL A | 012348108 | 640 | 49824 | SH | DEFINED | 22 |
| D ALBANY INTL CORP | CL A | 012348108 | 1153 | 89820 | SH | DEFINED | 48 |
| D ALBANY INTL CORP | CL A | 012348108 | 9 | 700 | SH | DEFINED | 49 |
| D ALBANY MOLECULAR RESH I | COM | 012423109 | 439 | 45100 | SH | DEFINED | 09 |
| D ALBANY MOLECULAR RESH I | COM | 012423109 | 211 | 21700 | SH | DEFINED | 0918 |
| D ALBANY MOLECULAR RESH I | COM | 012423109 | 406 | 41712 | SH | DEFINED | 15 |
| D ALBANY MOLECULAR RESH I | COM | 012423109 | 797 | 81800 | SH | DEFINED | 22 |
| D ALBANY MOLECULAR RESH I | COM | 012423109 | 651 | 66809 | SH | DEFINED | 48 |

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|---------------------------|------|-----------|--------|----------|----|---------|------|
| D ALBANY MOLECULAR RESH I | COM | 012423109 | 111 | 11400 | SH | DEFINED | 49 |
| D ALBEMARLE CORP | COM | 012653101 | 4652 | 208629 | SH | DEFINED | 15 |
| D ALBEMARLE CORP | COM | 012653101 | 4130 | 185202 | SH | DEFINED | 22 |
| D ALBEMARLE CORP | COM | 012653101 | 1872 | 83938 | SH | DEFINED | 42 |
| D ALBEMARLE CORP | COM | 012653101 | 7928 | 355513 | SH | DEFINED | 48 |
| D ALBEMARLE CORP | COM | 012653101 | 335 | 15000 | SH | DEFINED | 48 |
| D ALBEMARLE CORP | COM | 012653101 | 484 | 21723 | SH | DEFINED | 49 |
| D ALBEMARLE CORP | COM | 012653101 | 104 | 4656 | SH | DEFINED | 49 |
| D ALBERTO CULVER CO NEW | COM | 013078100 | 14082 | 574529 | SH | DEFINED | 03 |
| D ALBERTO CULVER CO NEW | COM | 013078100 | 4958 | 202272 | SH | DEFINED | 15 |
| D ALBERTO CULVER CO NEW | COM | 013078100 | 12471 | 508816 | SH | DEFINED | 22 |
| D ALBERTO CULVER CO NEW | COM | 013078100 | 2835 | 115660 | SH | DEFINED | 34 |
| D ALBERTO CULVER CO NEW | COM | 013078100 | 369 | 15075 | SH | DEFINED | 47 |
| D ALBERTO CULVER CO NEW | COM | 013078100 | 10079 | 411204 | SH | DEFINED | 48 |
| D ALBERTO CULVER CO NEW | COM | 013078100 | 262 | 10686 | SH | DEFINED | 49 |
| D ALBERTO CULVER CO NEW | COM | 013078100 | 12 | 483 | SH | DEFINED | 49 |
| D ALCOA INC | COM | 013817101 | 4349 | 386200 | SH | DEFINED | 03 |
| D ALCOA INC | COM | 013817101 | 20 | 1750 | SH | DEFINED | 04 |
| D ALCOA INC | COM | 013817101 | 122 | 10800 | SH | DEFINED | 04 |
| D ALCOA INC | COM | 013817101 | 135697 | 12051276 | SH | DEFINED | 15 |
| D ALCOA INC | COM | 013817101 | 3110 | 276162 | SH | DEFINED | 22 |
| D ALCOA INC | COM | 013817101 | 1803 | 160106 | SH | DEFINED | 2215 |
| D ALCOA INC | COM | 013817101 | 48 | 4300 | SH | DEFINED | 47 |
| D ALCOA INC | COM | 013817101 | 2 | 200 | SH | DEFINED | 47 |
| D ALCOA INC | COM | 013817101 | 46495 | 4129189 | SH | DEFINED | 48 |
| D ALCOA INC | COM | 013817101 | 2325 | 206472 | SH | DEFINED | 48 |
| D ALCOA INC | COM | 013817101 | 2986 | 265164 | SH | DEFINED | 49 |
| D ALCOA INC | COM | 013817101 | 6152 | 546323 | SH | DEFINED | 49 |
| D ALCATEL-LUCENT | SPON | 013904305 | 4 | 1710 | SH | DEFINED | 04 |
| D ALCATEL-LUCENT | SPON | 013904305 | 237 | 110400 | SH | DEFINED | 22 |
| D ALCATEL-LUCENT | SPON | 013904305 | 1 | 512 | SH | DEFINED | 47 |
| D ALCATEL-LUCENT | SPON | 013904305 | 220 | 102477 | SH | DEFINED | 48 |
| D ALCATEL-LUCENT | SPON | 013904305 | 79 | 36724 | SH | DEFINED | 48 |
| D ALCATEL-LUCENT | SPON | 013904305 | 39 | 18065 | SH | DEFINED | 49 |
| D ALCATEL-LUCENT | SPON | 013904305 | 14 | 6607 | SH | DEFINED | 49 |
| D ALEXANDER & BALDWIN INC | COM | 014482103 | 2852 | 113800 | SH | DEFINED | 09 |
| D ALEXANDER & BALDWIN INC | COM | 014482103 | 2402 | 95832 | SH | DEFINED | 15 |
| D ALEXANDER & BALDWIN INC | COM | 014482103 | 2103 | 83918 | SH | DEFINED | 22 |
| D ALEXANDER & BALDWIN INC | COM | 014482103 | 5289 | 211066 | SH | DEFINED | 48 |
| D ALEXANDER & BALDWIN INC | COM | 014482103 | 25 | 1000 | SH | DEFINED | 48 |
| D ALEXANDER & BALDWIN INC | COM | 014482103 | 280 | 11190 | SH | DEFINED | 49 |
| D ALEXANDER & BALDWIN INC | COM | 014482103 | 170 | 6770 | SH | DEFINED | 49 |
| D ALESCO FINL INC | COM | 014485106 | 4 | 9906 | SH | DEFINED | 15 |
| D ALESCO FINL INC | COM | 014485106 | 45 | 102475 | SH | DEFINED | 48 |
| D ALEXANDERS INC | COM | 014752109 | 1005 | 3944 | SH | DEFINED | 15 |
| D ALEXANDERS INC | COM | 014752109 | 2297 | 9010 | SH | DEFINED | 48 |
| D ALEXANDRIA REAL ESTATE | COM | 015271109 | 4439 | 73570 | SH | DEFINED | 03 |
| D ALEXANDRIA REAL ESTATE | COM | 015271109 | 4806 | 79648 | SH | DEFINED | 15 |
| D ALEXANDRIA REAL ESTATE | COM | 015271109 | 10863 | 180037 | SH | DEFINED | 22 |
| D ALEXANDRIA REAL ESTATE | COM | 015271109 | 333 | 5520 | SH | DEFINED | 2257 |
| D ALEXANDRIA REAL ESTATE | COM | 015271109 | 8 | 140 | SH | DEFINED | 47 |
| D ALEXANDRIA REAL ESTATE | COM | 015271109 | 8789 | 145652 | SH | DEFINED | 48 |
| D ALEXANDRIA REAL ESTATE | COM | 015271109 | 1342 | 22243 | SH | DEFINED | 49 |
| D ALEXANDRIA REAL ESTATE | COM | 015271109 | 417 | 6919 | SH | DEFINED | 49 |
| D ALEXANDRIA REAL ESTATE | COM | 015271109 | 19369 | 320990 | SH | DEFINED | 57 |
| D ALEXION PHARMACEUTICALS | COM | 015351109 | 9864 | 272561 | SH | DEFINED | 03 |
| D ALEXION PHARMACEUTICALS | COM | 015351109 | 4472 | 123576 | SH | DEFINED | 15 |
| D ALEXION PHARMACEUTICALS | COM | 015351109 | 6478 | 179000 | SH | DEFINED | 22 |
| D ALEXION PHARMACEUTICALS | COM | 015351109 | 3168 | 87540 | SH | DEFINED | 34 |
| D ALEXION PHARMACEUTICALS | COM | 015351109 | 9282 | 256493 | SH | DEFINED | 48 |
| D ALEXION PHARMACEUTICALS | COM | 015351109 | 29 | 800 | SH | DEFINED | 48 |
| D ALEXION PHARMACEUTICALS | COM | 015351109 | 404 | 11160 | SH | DEFINED | 49 |

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| D ALEXION PHARMACEUTICALS | COM | 015351109 | 253 | 7000 | SH | DEFINED | 49 |
| D ALEXZA PHARMACEUTICALS | COM | 015384100 | 55 | 17242 | SH | DEFINED | 15 |
| D ALEXZA PHARMACEUTICALS | COM | 015384100 | 181 | 57128 | SH | DEFINED | 48 |
| D ALFACELL CORP | COM | 015404106 | 2 | 7051 | SH | DEFINED | 15 |
| D ALFACELL CORP | COM | 015404106 | 5 | 19496 | SH | DEFINED | 48 |
| D ALFACELL CORP | COM | 015404106 | 0 | 1000 | SH | DEFINED | 49 |
| D ALICO INC | COM | 016230104 | 91 | 2216 | SH | DEFINED | 15 |
| D ALICO INC | COM | 016230104 | 434 | 10581 | SH | DEFINED | 48 |
| D ALICO INC | COM | 016230104 | 4 | 100 | SH | DEFINED | 49 |
| D ALIGN TECHNOLOGY INC | COM | 016255101 | 26 | 3000 | SH | DEFINED | 09 |
| D ALIGN TECHNOLOGY INC | COM | 016255101 | 856 | 97789 | SH | DEFINED | 15 |
| D ALIGN TECHNOLOGY INC | COM | 016255101 | 1691 | 193281 | SH | DEFINED | 38 |
| D ALIGN TECHNOLOGY INC | COM | 016255101 | 30583 | 3495240 | SH | DEFINED | 40 |
| D ALIGN TECHNOLOGY INC | COM | 016255101 | 1970 | 225149 | SH | DEFINED | 48 |
| D ALIGN TECHNOLOGY INC | COM | 016255101 | 523 | 59725 | SH | DEFINED | 49 |
| D ALIGN TECHNOLOGY INC | COM | 016255101 | 58 | 6625 | SH | DEFINED | 49 |
| D ALKERMES INC | COM | 01642T108 | 30 | 2800 | SH | DEFINED | 09 |
| D ALKERMES INC | COM | 01642T108 | 1626 | 152690 | SH | DEFINED | 15 |
| D ALKERMES INC | COM | 01642T108 | 3012 | 282811 | SH | DEFINED | 48 |
| D ALKERMES INC | COM | 01642T108 | 15 | 1440 | SH | DEFINED | 49 |
| D ALLEGHANY CORP DEL | COM | 017175100 | 87 | 309 | SH | DEFINED | 04 |
| D ALLEGHANY CORP DEL | COM | 017175100 | 1582 | 5609 | SH | DEFINED | 15 |
| D ALLEGHANY CORP DEL | COM | 017175100 | 22546 | 79951 | SH | DEFINED | 48 |
| D ALLEGHANY CORP DEL | COM | 017175100 | 61058 | 216518 | SH | DEFINED | 48 |
| D ALLEGHANY CORP DEL | COM | 017175100 | 1089 | 3860 | SH | DEFINED | 49 |
| D ALLEGHANY CORP DEL | COM | 017175100 | 404 | 1434 | SH | DEFINED | 49 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 938 | 27700 | SH | DEFINED | 03 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 9 | 280 | SH | DEFINED | 04 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 30 | 900 | SH | DEFINED | 09 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 20780 | 613709 | SH | DEFINED | 15 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 1958 | 57838 | SH | DEFINED | 22 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 1124 | 33200 | SH | DEFINED | 2215 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 31 | 912 | SH | DEFINED | 47 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 32546 | 961198 | SH | DEFINED | 48 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 34 | 1000 | SH | DEFINED | 48 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 733 | 21662 | SH | DEFINED | 49 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 125 | 3698 | SH | DEFINED | 49 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 1 | 44 | SH | DEFINED | 04 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 11853 | 464261 | SH | DEFINED | 15 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 851 | 33346 | SH | DEFINED | 22 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 602 | 23590 | SH | DEFINED | 2215 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 4 | 160 | SH | DEFINED | 47 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 12400 | 485700 | SH | DEFINED | 48 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 194 | 7590 | SH | DEFINED | 48 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 1061 | 41557 | SH | DEFINED | 49 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 640 | 25066 | SH | DEFINED | 49 |
| D ALLEGIANT TRAVEL CO | COM | 01748X102 | 992 | 20418 | SH | DEFINED | 15 |
| D ALLEGIANT TRAVEL CO | COM | 01748X102 | 1880 | 38705 | SH | DEFINED | 48 |
| D ALLERGAN INC | NOTE | 018490AL6 | 981 | 980000 | SH | DEFINED | 49 |
| D ALLERGAN INC | COM | 018490102 | 385 | 9556 | SH | DEFINED | 03 |
| D ALLERGAN INC | COM | 018490102 | 1845 | 45760 | SH | DEFINED | 04 |
| D ALLERGAN INC | COM | 018490102 | 1211 | 30032 | SH | DEFINED | 04 |
| D ALLERGAN INC | COM | 018490102 | 81 | 2000 | SH | DEFINED | 09 |
| D ALLERGAN INC | COM | 018490102 | 36914 | 915519 | SH | DEFINED | 15 |
| D ALLERGAN INC | COM | 018490102 | 8230 | 204128 | SH | DEFINED | 22 |
| D ALLERGAN INC | COM | 018490102 | 2654 | 65824 | SH | DEFINED | 2215 |
| D ALLERGAN INC | COM | 018490102 | 6522 | 161747 | SH | DEFINED | 34 |
| D ALLERGAN INC | COM | 018490102 | 2 | 43 | SH | DEFINED | 47 |
| D ALLERGAN INC | COM | 018490102 | 56775 | 1408105 | SH | DEFINED | 48 |
| D ALLERGAN INC | COM | 018490102 | 128 | 3184 | SH | DEFINED | 48 |
| D ALLERGAN INC | COM | 018490102 | 69211 | 1716544 | SH | DEFINED | 49 |
| D ALLERGAN INC | COM | 018490102 | 19767 | 490263 | SH | DEFINED | 49 |

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| D ALLETE INC | COM | 018522300 | 52 | 1600 | SH | DEFINED | 04 |
| D ALLETE INC | COM | 018522300 | 1776 | 55033 | SH | DEFINED | 15 |
| D ALLETE INC | COM | 018522300 | 1891 | 58597 | SH | DEFINED | 22 |
| D ALLETE INC | COM | 018522300 | 3190 | 98868 | SH | DEFINED | 48 |
| D ALLETE INC | COM | 018522300 | 202 | 6273 | SH | DEFINED | 49 |
| D ALLETE INC | COM | 018522300 | 20 | 632 | SH | DEFINED | 49 |
| D ALLIANCE DATA SYSTEMS C | COM | 018581108 | 7170 | 154100 | SH | DEFINED | 03 |
| D ALLIANCE DATA SYSTEMS C | COM | 018581108 | 411 | 8830 | SH | DEFINED | 04 |
| D ALLIANCE DATA SYSTEMS C | COM | 018581108 | 118 | 2530 | SH | DEFINED | 04 |
| D ALLIANCE DATA SYSTEMS C | COM | 018581108 | 1964 | 42200 | SH | DEFINED | 09 |
| D ALLIANCE DATA SYSTEMS C | COM | 018581108 | 7960 | 171075 | SH | DEFINED | 15 |
| D ALLIANCE DATA SYSTEMS C | COM | 018581108 | 35711 | 767494 | SH | DEFINED | 22 |
| D ALLIANCE DATA SYSTEMS C | COM | 018581108 | 9 | 196 | SH | DEFINED | 42 |
| D ALLIANCE DATA SYSTEMS C | COM | 018581108 | 2959 | 63590 | SH | DEFINED | 45 |
| D ALLIANCE DATA SYSTEMS C | COM | 018581108 | 55 | 1180 | SH | DEFINED | 47 |
| D ALLIANCE DATA SYSTEMS C | COM | 018581108 | 70 | 1500 | SH | DEFINED | 47 |
| D ALLIANCE DATA SYSTEMS C | COM | 018581108 | 17911 | 384936 | SH | DEFINED | 48 |
| D ALLIANCE DATA SYSTEMS C | COM | 018581108 | 79 | 1705 | SH | DEFINED | 48 |
| D ALLIANCE DATA SYSTEMS C | COM | 018581108 | 39996 | 859582 | SH | DEFINED | 49 |
| D ALLIANCE DATA SYSTEMS C | COM | 018581108 | 7061 | 151757 | SH | DEFINED | 49 |
| D ALLIANCE IMAGING INC | COM | 018606202 | 1835 | 230250 | SH | DEFINED | 03 |
| D ALLIANCE IMAGING INC | COM | 018606202 | 428 | 53757 | SH | DEFINED | 15 |
| D ALLIANCE IMAGING INC | COM | 018606202 | 908 | 113920 | SH | DEFINED | 22 |
| D ALLIANCE IMAGING INC | COM | 018606202 | 1406 | 176430 | SH | DEFINED | 48 |
| D ALLIANCE FIBER OPTIC PR | COM | 018680108 | 6 | 9635 | SH | DEFINED | 15 |
| D ALLIANCE FIBER OPTIC PR | COM | 018680108 | 21 | 32711 | SH | DEFINED | 48 |
| D ALLIANCE NEW YORK MUN I | COM | 018714105 | 198 | 20500 | SH | DEFINED | 48 |
| D ALLIANCE RES PARTNER L | UT L | 01877R108 | 45 | 1673 | SH | DEFINED | 15 |
| D ALLIANCE RES PARTNER L | UT L | 01877R108 | 862 | 32053 | SH | DEFINED | 48 |
| D ALLIANCE RES PARTNER L | UT L | 01877R108 | 8 | 300 | SH | DEFINED | 48 |
| D ALLIANCE RES PARTNER L | UT L | 01877R108 | 102 | 3780 | SH | DEFINED | 49 |
| D ALLIANCE RES PARTNER L | UT L | 01877R108 | 16 | 600 | SH | DEFINED | 49 |
| D ALLIANCE ONE INTL INC | COM | 018772103 | 599 | 203833 | SH | DEFINED | 15 |
| D ALLIANCE ONE INTL INC | COM | 018772103 | 648 | 220307 | SH | DEFINED | 22 |
| D ALLIANCE ONE INTL INC | COM | 018772103 | 838 | 285046 | SH | DEFINED | 48 |
| D ALLIANCE ONE INTL INC | COM | 018772103 | 14 | 4900 | SH | DEFINED | 49 |
| D ALLIANCEBERNSTEIN GBL H | COM | 01879R106 | 30 | 4000 | SH | DEFINED | 48 |
| D ALLIANCEBERNSTEIN GBL H | COM | 01879R106 | 74 | 9778 | SH | DEFINED | 49 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 808 | 27680 | SH | DEFINED | 03 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 12 | 400 | SH | DEFINED | 04 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 1675 | 57400 | SH | DEFINED | 09 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 9771 | 334844 | SH | DEFINED | 15 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 21624 | 741053 | SH | DEFINED | 22 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 1261 | 43200 | SH | DEFINED | 2209 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 2433 | 83374 | SH | DEFINED | 42 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 14790 | 506857 | SH | DEFINED | 48 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 41 | 1388 | SH | DEFINED | 48 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 792 | 27156 | SH | DEFINED | 49 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 262 | 8990 | SH | DEFINED | 49 |
| D ALLIANT TECHSYSTEMS INC | COM | 018804104 | 21 | 250 | SH | DEFINED | 04 |
| D ALLIANT TECHSYSTEMS INC | COM | 018804104 | 6423 | 74900 | SH | DEFINED | 15 |
| D ALLIANT TECHSYSTEMS INC | COM | 018804104 | 12096 | 141040 | SH | DEFINED | 22 |
| D ALLIANT TECHSYSTEMS INC | COM | 018804104 | 4803 | 56000 | SH | DEFINED | 34 |
| D ALLIANT TECHSYSTEMS INC | COM | 018804104 | 7 | 80 | SH | DEFINED | 47 |
| D ALLIANT TECHSYSTEMS INC | COM | 018804104 | 11032 | 128639 | SH | DEFINED | 48 |
| D ALLIANT TECHSYSTEMS INC | COM | 018804104 | 187 | 2175 | SH | DEFINED | 48 |
| D ALLIANT TECHSYSTEMS INC | COM | 018804104 | 1532 | 17860 | SH | DEFINED | 49 |
| D ALLIANT TECHSYSTEMS INC | COM | 018804104 | 662 | 7721 | SH | DEFINED | 49 |
| D ALLIANZ SE | SP A | 018805101 | 4196 | 387425 | SH | DEFINED | 03 |
| D ALLIANZ SE | SP A | 018805101 | 2263 | 209000 | SH | DEFINED | 22 |
| D ALLIANZ SE | SP A | 018805101 | 2229 | 205800 | SH | DEFINED | 48 |
| D ALLIANZ SE | SP A | 018805101 | 52 | 4814 | SH | DEFINED | 49 |

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| D ALLIANZ SE | SP A | 018805101 | 16 | 1500 | SH | DEFINED | 49 |
| D ALLIANCEBERNSTEIN INCOM | COM | 01881E101 | 80 | 11307 | SH | DEFINED | 47 |
| D ALLIANCEBERNSTEIN INCOM | COM | 01881E101 | 186 | 26300 | SH | DEFINED | 48 |
| D ALLIANCEBERNSTEIN INCOM | COM | 01881E101 | 178 | 25135 | SH | DEFINED | 49 |
| D ALLIANCEBERNSTEIN INCOM | COM | 01881E101 | 379 | 53600 | SH | DEFINED | 49 |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 7 | 350 | SH | DEFINED | 04 |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 1 | 70 | SH | DEFINED | 04 |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 73 | 3530 | SH | DEFINED | 15 |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 35 | 1690 | SH | DEFINED | 47 |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 1143 | 54993 | SH | DEFINED | 48 |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 25 | 1200 | SH | DEFINED | 48 |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 333 | 16015 | SH | DEFINED | 49 |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 179 | 8612 | SH | DEFINED | 49 |
| D ALLIED CAP CORP NEW | COM | 01903Q108 | 2021 | 751383 | SH | DEFINED | 15 |
| D ALLIED CAP CORP NEW | COM | 01903Q108 | 2 | 600 | SH | DEFINED | 2215 |
| D ALLIED CAP CORP NEW | COM | 01903Q108 | 1 | 300 | SH | DEFINED | 47 |
| D ALLIED CAP CORP NEW | COM | 01903Q108 | 7285 | 2708327 | SH | DEFINED | 48 |
| D ALLIED CAP CORP NEW | COM | 01903Q108 | 13 | 4650 | SH | DEFINED | 48 |
| D ALLIED CAP CORP NEW | COM | 01903Q108 | 113 | 42098 | SH | DEFINED | 49 |
| D ALLIED CAP CORP NEW | COM | 01903Q108 | 93 | 34490 | SH | DEFINED | 49 |
| D ALLIED DEFENSE GROUP IN | COM | 019118108 | 66 | 10679 | SH | DEFINED | 48 |
| D ALLIED HEALTHCARE PRODS | COM | 019222108 | 50 | 15939 | SH | DEFINED | 48 |
| D ALLIED HEALTHCARE PRODS | COM | 019222108 | 7 | 2100 | SH | DEFINED | 49 |
| D ALLIED IRISH BKS P L C | SPON | 019228402 | 4 | 800 | SH | DEFINED | 04 |
| D ALLIED IRISH BKS P L C | SPON | 019228402 | 94 | 20050 | SH | DEFINED | 22 |
| D ALLIED IRISH BKS P L C | SPON | 019228402 | 90 | 19100 | SH | DEFINED | 48 |
| D ALLIED IRISH BKS P L C | SPON | 019228402 | 42 | 9014 | SH | DEFINED | 49 |
| D ALLIED IRISH BKS P L C | SPON | 019228402 | 324 | 69146 | SH | DEFINED | 49 |
| D ALLIED NEVADA GOLD CORP | COM | 019344100 | 288 | 56953 | SH | DEFINED | 15 |
| D ALLIED NEVADA GOLD CORP | COM | 019344100 | 513 | 101430 | SH | DEFINED | 48 |
| D ALLION HEALTHCARE INC | COM | 019615103 | 6 | 1470 | SH | DEFINED | 40 |
| D ALLION HEALTHCARE INC | COM | 019615103 | 95 | 23032 | SH | DEFINED | 48 |
| D ALLIS CHALMERS ENERGY I | COM | 019645506 | 57 | 10300 | SH | DEFINED | 09 |
| D ALLIS CHALMERS ENERGY I | COM | 019645506 | 251 | 45724 | SH | DEFINED | 15 |
| D ALLIS CHALMERS ENERGY I | COM | 019645506 | 546 | 99356 | SH | DEFINED | 48 |
| D ALLOS THERAPEUTICS INC | COM | 019777101 | 309 | 50547 | SH | DEFINED | 15 |
| D ALLOS THERAPEUTICS INC | COM | 019777101 | 964 | 157497 | SH | DEFINED | 48 |
| D ALLOS THERAPEUTICS INC | COM | 019777101 | 2 | 337 | SH | DEFINED | 49 |
| D ALLOY INC | NEW | 019855303 | 4 | 924 | SH | DEFINED | 15 |
| D ALLOY INC | NEW | 019855303 | 177 | 41767 | SH | DEFINED | 48 |
| D ALLSCRIPT MISYS HEALTCA | COM | 01988P108 | 1465 | 147726 | SH | DEFINED | 15 |
| D ALLSCRIPT MISYS HEALTCA | COM | 01988P108 | 2549 | 256990 | SH | DEFINED | 22 |
| D ALLSCRIPT MISYS HEALTCA | COM | 01988P108 | 23 | 2275 | SH | DEFINED | 22 |
| D ALLSCRIPT MISYS HEALTCA | COM | 01988P108 | 3047 | 307154 | SH | DEFINED | 48 |
| D ALLSCRIPT MISYS HEALTCA | COM | 01988P108 | 116 | 11663 | SH | DEFINED | 49 |
| D ALLSCRIPT MISYS HEALTCA | COM | 01988P108 | 32 | 3225 | SH | DEFINED | 49 |
| D ALLSTATE CORP | COM | 020002101 | 36 | 1100 | SH | DEFINED | 04 |
| D ALLSTATE CORP | COM | 020002101 | 139 | 4250 | SH | DEFINED | 04 |
| D ALLSTATE CORP | COM | 020002101 | 19 | 566 | SH | DEFINED | 0918 |
| D ALLSTATE CORP | COM | 020002101 | 57446 | 1753551 | SH | DEFINED | 15 |
| D ALLSTATE CORP | COM | 020002101 | 6014 | 183585 | SH | DEFINED | 22 |
| D ALLSTATE CORP | COM | 020002101 | 3488 | 106471 | SH | DEFINED | 2215 |
| D ALLSTATE CORP | COM | 020002101 | 416 | 12710 | SH | DEFINED | 40 |
| D ALLSTATE CORP | COM | 020002101 | 203 | 6188 | SH | DEFINED | 42 |
| D ALLSTATE CORP | COM | 020002101 | 331 | 10093 | SH | DEFINED | 47 |
| D ALLSTATE CORP | COM | 020002101 | 99 | 3010 | SH | DEFINED | 47 |
| D ALLSTATE CORP | COM | 020002101 | 93334 | 2849031 | SH | DEFINED | 48 |
| D ALLSTATE CORP | COM | 020002101 | 2405 | 73408 | SH | DEFINED | 48 |
| D ALLSTATE CORP | COM | 020002101 | 5803 | 177135 | SH | DEFINED | 49 |
| D ALLSTATE CORP | COM | 020002101 | 2845 | 86848 | SH | DEFINED | 49 |
| D ALMOST FAMILY INC | COM | 020409108 | 31 | 700 | SH | DEFINED | 09 |
| D ALMOST FAMILY INC | COM | 020409108 | 563 | 12514 | SH | DEFINED | 15 |

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|---------------------------|-----|-----------|--------|----------|----|---------|------|
| D ALMOST FAMILY INC | COM | 020409108 | 1255 | 27900 | SH | DEFINED | 22 |
| D ALMOST FAMILY INC | COM | 020409108 | 1395 | 31017 | SH | DEFINED | 48 |
| D ALNYLAM PHARMACEUTICALS | COM | 02043Q107 | 9880 | 399511 | SH | DEFINED | 03 |
| D ALNYLAM PHARMACEUTICALS | COM | 02043Q107 | 1105 | 44700 | SH | DEFINED | 09 |
| D ALNYLAM PHARMACEUTICALS | COM | 02043Q107 | 30 | 1200 | SH | DEFINED | 09 |
| D ALNYLAM PHARMACEUTICALS | COM | 02043Q107 | 1378 | 55721 | SH | DEFINED | 15 |
| D ALNYLAM PHARMACEUTICALS | COM | 02043Q107 | 7499 | 303240 | SH | DEFINED | 22 |
| D ALNYLAM PHARMACEUTICALS | COM | 02043Q107 | 1410 | 57020 | SH | DEFINED | 34 |
| D ALNYLAM PHARMACEUTICALS | COM | 02043Q107 | 3524 | 142490 | SH | DEFINED | 48 |
| D ALNYLAM PHARMACEUTICALS | COM | 02043Q107 | 183 | 7385 | SH | DEFINED | 49 |
| D ALNYLAM PHARMACEUTICALS | COM | 02043Q107 | 12 | 500 | SH | DEFINED | 49 |
| D ALON USA ENERGY INC | COM | 020520102 | 111 | 12163 | SH | DEFINED | 15 |
| D ALON USA ENERGY INC | COM | 020520102 | 431 | 47155 | SH | DEFINED | 48 |
| D ALON USA ENERGY INC | COM | 020520102 | 1 | 104 | SH | DEFINED | 49 |
| D ALON USA ENERGY INC | COM | 020520102 | 2 | 180 | SH | DEFINED | 49 |
| D ALPHA NATURAL RESOURCES | COM | 02076X102 | 393 | 24300 | SH | DEFINED | 09 |
| D ALPHA NATURAL RESOURCES | COM | 02076X102 | 780 | 48200 | SH | DEFINED | 09 |
| D ALPHA NATURAL RESOURCES | COM | 02076X102 | 2390 | 147619 | SH | DEFINED | 15 |
| D ALPHA NATURAL RESOURCES | COM | 02076X102 | 668 | 41232 | SH | DEFINED | 22 |
| D ALPHA NATURAL RESOURCES | COM | 02076X102 | 3 | 200 | SH | DEFINED | 2215 |
| D ALPHA NATURAL RESOURCES | COM | 02076X102 | 3312 | 204597 | SH | DEFINED | 48 |
| D ALPHA NATURAL RESOURCES | COM | 02076X102 | 146 | 9020 | SH | DEFINED | 49 |
| D ALPHA NATURAL RESOURCES | COM | 02076X102 | 39 | 2407 | SH | DEFINED | 49 |
| D ALPHATEC HOLDINGS INC | COM | 02081G102 | 39 | 16496 | SH | DEFINED | 15 |
| D ALPHATEC HOLDINGS INC | COM | 02081G102 | 65 | 27527 | SH | DEFINED | 48 |
| D ALTAIR NANOTECHNOLOGIES | COM | 021373105 | 130 | 106746 | SH | DEFINED | 48 |
| D ALTAIR NANOTECHNOLOGIES | COM | 021373105 | 2 | 1500 | SH | DEFINED | 49 |
| D ALTERA CORP | COM | 021441100 | 427 | 25564 | SH | DEFINED | 03 |
| D ALTERA CORP | COM | 021441100 | 20123 | 1204241 | SH | DEFINED | 15 |
| D ALTERA CORP | COM | 021441100 | 8649 | 517596 | SH | DEFINED | 22 |
| D ALTERA CORP | COM | 021441100 | 988 | 59100 | SH | DEFINED | 2215 |
| D ALTERA CORP | COM | 021441100 | 6281 | 375873 | SH | DEFINED | 34 |
| D ALTERA CORP | COM | 021441100 | 42 | 2500 | SH | DEFINED | 47 |
| D ALTERA CORP | COM | 021441100 | 23512 | 1407069 | SH | DEFINED | 48 |
| D ALTERA CORP | COM | 021441100 | 33 | 2000 | SH | DEFINED | 48 |
| D ALTERA CORP | COM | 021441100 | 2930 | 175362 | SH | DEFINED | 49 |
| D ALTERA CORP | COM | 021441100 | 925 | 55381 | SH | DEFINED | 49 |
| D ALTRA HOLDINGS INC | COM | 02208R106 | 2152 | 272070 | SH | DEFINED | 03 |
| D ALTRA HOLDINGS INC | COM | 02208R106 | 24 | 3000 | SH | DEFINED | 09 |
| D ALTRA HOLDINGS INC | COM | 02208R106 | 335 | 42340 | SH | DEFINED | 15 |
| D ALTRA HOLDINGS INC | COM | 02208R106 | 1215 | 153600 | SH | DEFINED | 22 |
| D ALTRA HOLDINGS INC | COM | 02208R106 | 1669 | 210949 | SH | DEFINED | 48 |
| D ALTRA HOLDINGS INC | COM | 02208R106 | 1 | 65 | SH | DEFINED | 49 |
| D ALTRIA GROUP INC | COM | 02209S103 | 97 | 6467 | SH | DEFINED | 04 |
| D ALTRIA GROUP INC | COM | 02209S103 | 68 | 4515 | SH | DEFINED | 04 |
| D ALTRIA GROUP INC | COM | 02209S103 | 2810 | 186600 | SH | DEFINED | 09 |
| D ALTRIA GROUP INC | COM | 02209S103 | 1988 | 132000 | SH | DEFINED | 09 |
| D ALTRIA GROUP INC | COM | 02209S103 | 636 | 42200 | SH | DEFINED | 0918 |
| D ALTRIA GROUP INC | COM | 02209S103 | 104748 | 6955355 | SH | DEFINED | 15 |
| D ALTRIA GROUP INC | COM | 02209S103 | 11915 | 791178 | SH | DEFINED | 22 |
| D ALTRIA GROUP INC | COM | 02209S103 | 7027 | 466603 | SH | DEFINED | 2215 |
| D ALTRIA GROUP INC | COM | 02209S103 | 71606 | 4754700 | SH | DEFINED | 2224 |
| D ALTRIA GROUP INC | COM | 02209S103 | 1373 | 91188 | SH | DEFINED | 38 |
| D ALTRIA GROUP INC | COM | 02209S103 | 93994 | 6241285 | SH | DEFINED | 40 |
| D ALTRIA GROUP INC | COM | 02209S103 | 1162 | 77144 | SH | DEFINED | 42 |
| D ALTRIA GROUP INC | COM | 02209S103 | 1218 | 80850 | SH | DEFINED | 45 |
| D ALTRIA GROUP INC | COM | 02209S103 | 208 | 13810 | SH | DEFINED | 47 |
| D ALTRIA GROUP INC | COM | 02209S103 | 23 | 1495 | SH | DEFINED | 47 |
| D ALTRIA GROUP INC | COM | 02209S103 | 168796 | 11208243 | SH | DEFINED | 48 |
| D ALTRIA GROUP INC | COM | 02209S103 | 2863 | 190132 | SH | DEFINED | 48 |
| D ALTRIA GROUP INC | COM | 02209S103 | 8884 | 589893 | SH | DEFINED | 49 |
| D ALTRIA GROUP INC | COM | 02209S103 | 5541 | 367898 | SH | DEFINED | 49 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D ALTRIA GROUP INC | COM | 02209S103 | 1429 | 94900 | SH | DEFINED | 51 |
| D ALTUS PHARMACEUTICALS I | COM | 02216N105 | 1 | 1600 | SH | DEFINED | 15 |
| D ALTUS PHARMACEUTICALS I | COM | 02216N105 | 24 | 45909 | SH | DEFINED | 48 |
| D ALUMINA LTD | SPON | 022205108 | 208 | 48575 | SH | DEFINED | 22 |
| D ALUMINA LTD | SPON | 022205108 | 180 | 42050 | SH | DEFINED | 48 |
| D ALUMINA LTD | SPON | 022205108 | 2 | 455 | SH | DEFINED | 49 |
| D ALZA CORP | SDCV | 02261WAB5 | 1590 | 1782000 | SH | DEFINED | 49 |
| D AMAZON COM INC | COM | 023135106 | 2943 | 57385 | SH | DEFINED | 03 |
| D AMAZON COM INC | COM | 023135106 | 22 | 425 | SH | DEFINED | 04 |
| D AMAZON COM INC | COM | 023135106 | 2077 | 40500 | SH | DEFINED | 09 |
| D AMAZON COM INC | COM | 023135106 | 62 | 1200 | SH | DEFINED | 09 |
| D AMAZON COM INC | COM | 023135106 | 48311 | 942094 | SH | DEFINED | 15 |
| D AMAZON COM INC | COM | 023135106 | 8362 | 163056 | SH | DEFINED | 22 |
| D AMAZON COM INC | COM | 023135106 | 3223 | 62850 | SH | DEFINED | 2215 |
| D AMAZON COM INC | COM | 023135106 | 3951 | 77051 | SH | DEFINED | 34 |
| D AMAZON COM INC | COM | 023135106 | 41 | 800 | SH | DEFINED | 47 |
| D AMAZON COM INC | COM | 023135106 | 82 | 1600 | SH | DEFINED | 47 |
| D AMAZON COM INC | COM | 023135106 | 74773 | 1458133 | SH | DEFINED | 48 |
| D AMAZON COM INC | COM | 023135106 | 57 | 1108 | SH | DEFINED | 48 |
| D AMAZON COM INC | COM | 023135106 | 2345 | 45734 | SH | DEFINED | 49 |
| D AMAZON COM INC | COM | 023135106 | 2245 | 43771 | SH | DEFINED | 49 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 0 | 195 | SH | DEFINED | 04 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 603 | 463807 | SH | DEFINED | 15 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 1015 | 780608 | SH | DEFINED | 48 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 1 | 1011 | SH | DEFINED | 48 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 1 | 876 | SH | DEFINED | 49 |
| D AMBASSADORS GROUP INC | COM | 023177108 | 266 | 28961 | SH | DEFINED | 15 |
| D AMBASSADORS GROUP INC | COM | 023177108 | 523 | 56863 | SH | DEFINED | 48 |
| D AMBASSADORS GROUP INC | COM | 023177108 | 34 | 3710 | SH | DEFINED | 49 |
| D AMBASSADORS INTL INC | COM | 023178106 | 1 | 1047 | SH | DEFINED | 15 |
| D AMBASSADORS INTL INC | COM | 023178106 | 12 | 18547 | SH | DEFINED | 48 |
| D AMCOL INTL CORP | COM | 02341W103 | 3199 | 152714 | SH | DEFINED | 03 |
| D AMCOL INTL CORP | COM | 02341W103 | 1108 | 52899 | SH | DEFINED | 15 |
| D AMCOL INTL CORP | COM | 02341W103 | 2825 | 134858 | SH | DEFINED | 22 |
| D AMCOL INTL CORP | COM | 02341W103 | 1694 | 80850 | SH | DEFINED | 48 |
| D AMCOL INTL CORP | COM | 02341W103 | 2 | 100 | SH | DEFINED | 49 |
| D AMEDISYS INC | COM | 023436108 | 3490 | 84410 | SH | DEFINED | 03 |
| D AMEDISYS INC | COM | 023436108 | 6 | 135 | SH | DEFINED | 04 |
| D AMEDISYS INC | COM | 023436108 | 29 | 700 | SH | DEFINED | 09 |
| D AMEDISYS INC | COM | 023436108 | 9792 | 236871 | SH | DEFINED | 15 |
| D AMEDISYS INC | COM | 023436108 | 5778 | 139771 | SH | DEFINED | 22 |
| D AMEDISYS INC | COM | 023436108 | 37 | 900 | SH | DEFINED | 22 |
| D AMEDISYS INC | COM | 023436108 | 4898 | 118471 | SH | DEFINED | 48 |
| D AMEDISYS INC | COM | 023436108 | 20 | 492 | SH | DEFINED | 49 |
| D AMERCO | COM | 023586100 | 499 | 14455 | SH | DEFINED | 15 |
| D AMERCO | COM | 023586100 | 839 | 24307 | SH | DEFINED | 48 |
| D AMERCO | COM | 023586100 | 22 | 650 | SH | DEFINED | 49 |
| D AMEREN CORP | COM | 023608102 | 18 | 530 | SH | DEFINED | 04 |
| D AMEREN CORP | COM | 023608102 | 20212 | 607688 | SH | DEFINED | 15 |
| D AMEREN CORP | COM | 023608102 | 2366 | 71132 | SH | DEFINED | 22 |
| D AMEREN CORP | COM | 023608102 | 1375 | 41350 | SH | DEFINED | 2215 |
| D AMEREN CORP | COM | 023608102 | 33122 | 995852 | SH | DEFINED | 48 |
| D AMEREN CORP | COM | 023608102 | 7 | 206 | SH | DEFINED | 48 |
| D AMEREN CORP | COM | 023608102 | 759 | 22815 | SH | DEFINED | 49 |
| D AMEREN CORP | COM | 023608102 | 141 | 4231 | SH | DEFINED | 49 |
| D AMERICA SVC GROUP INC | COM | 02364L109 | 115 | 10722 | SH | DEFINED | 15 |
| D AMERICA SVC GROUP INC | COM | 02364L109 | 227 | 21221 | SH | DEFINED | 48 |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 21202 | 684150 | SH | DEFINED | 03 |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 14 | 450 | SH | DEFINED | 04 |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 43 | 1400 | SH | DEFINED | 04 |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 9768 | 315210 | SH | DEFINED | 22 |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 114 | 3668 | SH | DEFINED | 22 |

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| D AMERICA MOVIL SAB DE CV SPON 02364W105 | 18088 | 583682 | SH | DEFINED | 48 |
| D AMERICA MOVIL SAB DE CV SPON 02364W105 | 71 | 2292 | SH | DEFINED | 48 |
| D AMERICA MOVIL SAB DE CV SPON 02364W105 | 2358 | 76074 | SH | DEFINED | 49 |
| D AMERICA MOVIL SAB DE CV SPON 02364W105 | 3281 | 105863 | SH | DEFINED | 49 |
| D AMERICA MOVIL SAB DE CV SPON 02364W105 | 20396 | 658149 | SH | DEFINED | 51 |
| D AMERICAN APPAREL INC COM 023850100 | 88 | 44312 | SH | DEFINED | 15 |
| D AMERICAN APPAREL INC COM 023850100 | 80 | 40139 | SH | DEFINED | 48 |
| D AMCORE FINL INC COM 023912108 | 120 | 33100 | SH | DEFINED | 15 |
| D AMCORE FINL INC COM 023912108 | 240 | 66415 | SH | DEFINED | 48 |
| D AMERICAN AXLE & MFG HLD COM 024061103 | 285 | 98781 | SH | DEFINED | 15 |
| D AMERICAN AXLE & MFG HLD COM 024061103 | 601 | 208010 | SH | DEFINED | 48 |
| D AMERICAN AXLE & MFG HLD COM 024061103 | 3 | 1000 | SH | DEFINED | 49 |
| D AMERICAN CAMPUS CMNTYS COM 024835100 | 2837 | 138507 | SH | DEFINED | 15 |
| D AMERICAN CAMPUS CMNTYS COM 024835100 | 1528 | 74600 | SH | DEFINED | 22 |
| D AMERICAN CAMPUS CMNTYS COM 024835100 | 3032 | 148030 | SH | DEFINED | 48 |
| D AMERICAN CAMPUS CMNTYS COM 024835100 | 7 | 365 | SH | DEFINED | 49 |
| D AMERICAN CAPITAL AGENCY COM 02503X105 | 339 | 15854 | SH | DEFINED | 15 |
| D AMERICAN CAPITAL AGENCY COM 02503X105 | 816 | 38220 | SH | DEFINED | 48 |
| D AMERICAN CAP LTD COM 02503Y103 | 3036 | 936931 | SH | DEFINED | 15 |
| D AMERICAN CAP LTD COM 02503Y103 | 229 | 70698 | SH | DEFINED | 22 |
| D AMERICAN CAP LTD COM 02503Y103 | 136 | 41950 | SH | DEFINED | 2215 |
| D AMERICAN CAP LTD COM 02503Y103 | 3721 | 1148533 | SH | DEFINED | 48 |
| D AMERICAN CAP LTD COM 02503Y103 | 275 | 85000 | SH | DEFINED | 48 |
| D AMERICAN CAP LTD COM 02503Y103 | 147 | 45399 | SH | DEFINED | 49 |
| D AMERICAN CAP LTD COM 02503Y103 | 42 | 12925 | SH | DEFINED | 49 |
| D AMERICAN CARESOURCE HLD COM 02505A103 | 604 | 85671 | SH | DEFINED | 03 |
| D AMERICAN CARESOURCE HLD COM 02505A103 | 135 | 19090 | SH | DEFINED | 48 |
| D AMERICAN COMMERCIAL LIN COM 025195207 | 104 | 21300 | SH | DEFINED | 09 |
| D AMERICAN COMMERCIAL LIN COM 025195207 | 12 | 2400 | SH | DEFINED | 09 |
| D AMERICAN COMMERCIAL LIN COM 025195207 | 270 | 55003 | SH | DEFINED | 15 |
| D AMERICAN COMMERCIAL LIN COM 025195207 | 646 | 131840 | SH | DEFINED | 48 |
| D AMERICAN COMMERCIAL LIN COM 025195207 | 1 | 150 | SH | DEFINED | 49 |
| D AMERICAN DAIRY INC COM 025334103 | 72 | 4795 | SH | DEFINED | 15 |
| D AMERICAN DAIRY INC COM 025334103 | 154 | 10264 | SH | DEFINED | 48 |
| D AMERICAN DENTAL PARTNER COM 025353103 | 12 | 1668 | SH | DEFINED | 15 |
| D AMERICAN DENTAL PARTNER COM 025353103 | 92 | 13243 | SH | DEFINED | 48 |
| D AMERICAN EAGLE OUTFITTE COM 02553E106 | 18013 | 1924440 | SH | DEFINED | 03 |
| D AMERICAN EAGLE OUTFITTE COM 02553E106 | 5538 | 591659 | SH | DEFINED | 15 |
| D AMERICAN EAGLE OUTFITTE COM 02553E106 | 16197 | 1730489 | SH | DEFINED | 22 |
| D AMERICAN EAGLE OUTFITTE COM 02553E106 | 10760 | 1149570 | SH | DEFINED | 48 |
| D AMERICAN EAGLE OUTFITTE COM 02553E106 | 316 | 33740 | SH | DEFINED | 49 |
| D AMERICAN EAGLE OUTFITTE COM 02553E106 | 12 | 1296 | SH | DEFINED | 49 |
| D AMERICAN ECOLOGY CORP COM 025533407 | 2916 | 144164 | SH | DEFINED | 03 |
| D AMERICAN ECOLOGY CORP COM 025533407 | 2515 | 124340 | SH | DEFINED | 15 |
| D AMERICAN ECOLOGY CORP COM 025533407 | 1971 | 97410 | SH | DEFINED | 22 |
| D AMERICAN ECOLOGY CORP COM 025533407 | 382 | 18880 | SH | DEFINED | 2234 |
| D AMERICAN ECOLOGY CORP COM 025533407 | 985 | 48706 | SH | DEFINED | 48 |
| D AMERICAN ECOLOGY CORP COM 025533407 | 16 | 783 | SH | DEFINED | 49 |
| D AMERICAN ELEC PWR INC COM 025537101 | 6510 | 195606 | SH | DEFINED | 03 |
| D AMERICAN ELEC PWR INC COM 025537101 | 93 | 2793 | SH | DEFINED | 04 |
| D AMERICAN ELEC PWR INC COM 025537101 | 81599 | 2451900 | SH | DEFINED | 09 |
| D AMERICAN ELEC PWR INC COM 025537101 | 213 | 6400 | SH | DEFINED | 09 |
| D AMERICAN ELEC PWR INC COM 025537101 | 37 | 1100 | SH | DEFINED | 0918 |
| D AMERICAN ELEC PWR INC COM 025537101 | 48829 | 1467218 | SH | DEFINED | 15 |
| D AMERICAN ELEC PWR INC COM 025537101 | 54193 | 1628400 | SH | DEFINED | 22 |
| D AMERICAN ELEC PWR INC COM 025537101 | 2631 | 79050 | SH | DEFINED | 2215 |
| D AMERICAN ELEC PWR INC COM 025537101 | 2853 | 85730 | SH | DEFINED | 45 |
| D AMERICAN ELEC PWR INC COM 025537101 | 101 | 3023 | SH | DEFINED | 47 |
| D AMERICAN ELEC PWR INC COM 025537101 | 15 | 459 | SH | DEFINED | 47 |
| D AMERICAN ELEC PWR INC COM 025537101 | 63071 | 1895150 | SH | DEFINED | 48 |
| D AMERICAN ELEC PWR INC COM 025537101 | 823 | 24715 | SH | DEFINED | 48 |
| D AMERICAN ELEC PWR INC COM 025537101 | 3137 | 94269 | SH | DEFINED | 49 |

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| D AMERICAN ELEC PWR INC | COM | 025537101 | 605 | 18193 | SH | DEFINED | 49 |
| D AMERICAN EQTY INVT LIFE | COM | 025676206 | 2647 | 378080 | SH | DEFINED | 15 |
| D AMERICAN EQTY INVT LIFE | COM | 025676206 | 455 | 65001 | SH | DEFINED | 22 |
| D AMERICAN EQTY INVT LIFE | COM | 025676206 | 1535 | 219291 | SH | DEFINED | 48 |
| D AMERICAN EQTY INVT LIFE | COM | 025676206 | 78 | 11150 | SH | DEFINED | 49 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 236 | 12743 | SH | DEFINED | 04 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 474 | 25564 | SH | DEFINED | 04 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 51930 | 2799485 | SH | DEFINED | 09 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 6797 | 366400 | SH | DEFINED | 09 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 453 | 24400 | SH | DEFINED | 0918 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 63837 | 3441331 | SH | DEFINED | 15 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 12711 | 685215 | SH | DEFINED | 22 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 4229 | 227973 | SH | DEFINED | 2215 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 10101 | 544550 | SH | DEFINED | 2224 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 28 | 1500 | SH | DEFINED | 40 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 234 | 12601 | SH | DEFINED | 42 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 838 | 45200 | SH | DEFINED | 45 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 742 | 39981 | SH | DEFINED | 47 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 51 | 2770 | SH | DEFINED | 47 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 122505 | 6604031 | SH | DEFINED | 48 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 5687 | 306580 | SH | DEFINED | 48 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 8519 | 459270 | SH | DEFINED | 49 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 2999 | 161697 | SH | DEFINED | 49 |
| D AMERICAN FINL GROUP INC | COM | 025932104 | 1595 | 69700 | SH | DEFINED | 09 |
| D AMERICAN FINL GROUP INC | COM | 025932104 | 4917 | 214906 | SH | DEFINED | 15 |
| D AMERICAN FINL GROUP INC | COM | 025932104 | 5617 | 245495 | SH | DEFINED | 22 |
| D AMERICAN FINL GROUP INC | COM | 025932104 | 1269 | 55450 | SH | DEFINED | 2209 |
| D AMERICAN FINL GROUP INC | COM | 025932104 | 9160 | 400333 | SH | DEFINED | 48 |
| D AMERICAN FINL GROUP INC | COM | 025932104 | 8165 | 356850 | SH | DEFINED | 48 |
| D AMERICAN FINL GROUP INC | COM | 025932104 | 137 | 5980 | SH | DEFINED | 49 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 897 | 118500 | SH | DEFINED | 09 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 1029 | 135989 | SH | DEFINED | 15 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 2400 | 316981 | SH | DEFINED | 22 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 266 | 35100 | SH | DEFINED | 2209 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 10 | 1313 | SH | DEFINED | 42 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 1680 | 221983 | SH | DEFINED | 48 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 176 | 23270 | SH | DEFINED | 49 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 9 | 1200 | SH | DEFINED | 49 |
| D AMERICAN INCOME FD INC | COM | 02672T109 | 283 | 48500 | SH | DEFINED | 49 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 8 | 5326 | SH | DEFINED | 04 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 13 | 8212 | SH | DEFINED | 04 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 13657 | 8698460 | SH | DEFINED | 15 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 1404 | 894009 | SH | DEFINED | 22 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 830 | 528623 | SH | DEFINED | 2215 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 0 | 4 | SH | DEFINED | 40 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 33 | 21276 | SH | DEFINED | 47 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 19368 | 12336117 | SH | DEFINED | 48 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 245 | 156329 | SH | DEFINED | 48 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 91 | 57815 | SH | DEFINED | 49 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 51 | 32669 | SH | DEFINED | 49 |
| D AMERICAN INTL GROUP INC | UNIT | 026874115 | 431 | 50690 | SH | DEFINED | 40 |
| D AMERICAN INTL GROUP INC | UNIT | 026874115 | 119 | 14000 | SH | DEFINED | 48 |
| D AMERICAN INTL GROUP INC | UNIT | 026874115 | 26 | 3000 | SH | DEFINED | 49 |
| D AMERICAN ITALIAN PASTA | CL A | 027070101 | 2 | 106 | SH | DEFINED | 15 |
| D AMERICAN ITALIAN PASTA | CL A | 027070101 | 611 | 27370 | SH | DEFINED | 48 |
| D AMERICAN LD LEASE INC | COM | 027118108 | 48 | 3507 | SH | DEFINED | 15 |
| D AMERICAN LD LEASE INC | COM | 027118108 | 312 | 22540 | SH | DEFINED | 48 |
| D AMERICAN LD LEASE INC | COM | 027118108 | 1 | 100 | SH | DEFINED | 49 |
| D AMERICAN LD LEASE INC | COM | 027118108 | 133 | 9610 | SH | DEFINED | 57 |
| D AMERICAN MED SYS HLDGS | COM | 02744M108 | 439 | 48800 | SH | DEFINED | 09 |
| D AMERICAN MED SYS HLDGS | COM | 02744M108 | 1485 | 165163 | SH | DEFINED | 15 |
| D AMERICAN MED SYS HLDGS | COM | 02744M108 | 2733 | 304024 | SH | DEFINED | 22 |

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| D AMERICAN MED SYS HLDGS | COM | 02744M108 | 2180 | 242538 | SH | DEFINED | 48 |
| D AMERICAN MED SYS HLDGS | COM | 02744M108 | 70 | 7830 | SH | DEFINED | 49 |
| D AMERICAN MED SYS HLDGS | COM | 02744M108 | 30 | 3350 | SH | DEFINED | 49 |
| D AMERICAN NATL INS CO | COM | 028591105 | 1261 | 17109 | SH | DEFINED | 15 |
| D AMERICAN NATL INS CO | COM | 028591105 | 3531 | 47887 | SH | DEFINED | 48 |
| D AMERICAN NATL INS CO | COM | 028591105 | 72 | 976 | SH | DEFINED | 49 |
| D AMERICAN NATL INS CO | COM | 028591105 | 91 | 1229 | SH | DEFINED | 49 |
| D AMERICAN OIL & GAS INC | COM | 028723104 | 35 | 44338 | SH | DEFINED | 15 |
| D AMERICAN OIL & GAS INC | COM | 028723104 | 82 | 102607 | SH | DEFINED | 48 |
| D AMERICAN ORIENTAL BIOEN | COM | 028731107 | 10 | 1500 | SH | DEFINED | 04 |
| D AMERICAN ORIENTAL BIOEN | COM | 028731107 | 679 | 100031 | SH | DEFINED | 15 |
| D AMERICAN ORIENTAL BIOEN | COM | 028731107 | 582 | 85700 | SH | DEFINED | 22 |
| D AMERICAN ORIENTAL BIOEN | COM | 028731107 | 938 | 138206 | SH | DEFINED | 48 |
| D AMERICAN ORIENTAL BIOEN | COM | 028731107 | 2 | 246 | SH | DEFINED | 49 |
| D AMERICAN PHYSICIANS SVC | COM | 028882108 | 1021 | 47460 | SH | DEFINED | 03 |
| D AMERICAN PHYSICIANS SVC | COM | 028882108 | 561 | 26062 | SH | DEFINED | 48 |
| D AMERICAN PHYSICIANS CAP | COM | 028884104 | 945 | 19650 | SH | DEFINED | 09 |
| D AMERICAN PHYSICIANS CAP | COM | 028884104 | 3234 | 67239 | SH | DEFINED | 15 |
| D AMERICAN PHYSICIANS CAP | COM | 028884104 | 3418 | 71059 | SH | DEFINED | 22 |
| D AMERICAN PHYSICIANS CAP | COM | 028884104 | 2054 | 42694 | SH | DEFINED | 48 |
| D AMERICAN PHYSICIANS CAP | COM | 028884104 | 232 | 4830 | SH | DEFINED | 49 |
| D AMERICAN PUBLIC EDUCATI | COM | 02913V103 | 436 | 11731 | SH | DEFINED | 15 |
| D AMERICAN PUBLIC EDUCATI | COM | 02913V103 | 1286 | 34570 | SH | DEFINED | 2234 |
| D AMERICAN PUBLIC EDUCATI | COM | 02913V103 | 1314 | 35333 | SH | DEFINED | 48 |
| D AMERICAN PUBLIC EDUCATI | COM | 02913V103 | 19 | 500 | SH | DEFINED | 49 |
| D AMERICAN RAILCAR INDS I | COM | 02916P103 | 142 | 13445 | SH | DEFINED | 15 |
| D AMERICAN RAILCAR INDS I | COM | 02916P103 | 21 | 2000 | SH | DEFINED | 47 |
| D AMERICAN RAILCAR INDS I | COM | 02916P103 | 363 | 34463 | SH | DEFINED | 48 |
| D AMERICAN REPROGRAPHICS | COM | 029263100 | 1413 | 204770 | SH | DEFINED | 15 |
| D AMERICAN REPROGRAPHICS | COM | 029263100 | 232 | 33620 | SH | DEFINED | 22 |
| D AMERICAN REPROGRAPHICS | COM | 029263100 | 1097 | 159008 | SH | DEFINED | 48 |
| D AMERICAN SCIENCE & ENGR | COM | 029429107 | 15 | 200 | SH | DEFINED | 04 |
| D AMERICAN SCIENCE & ENGR | COM | 029429107 | 7209 | 97478 | SH | DEFINED | 15 |
| D AMERICAN SCIENCE & ENGR | COM | 029429107 | 30 | 400 | SH | DEFINED | 22 |
| D AMERICAN SCIENCE & ENGR | COM | 029429107 | 2028 | 27419 | SH | DEFINED | 48 |
| D AMERICAN SCIENCE & ENGR | COM | 029429107 | 52 | 700 | SH | DEFINED | 49 |
| D AMERICAN SELECT PORTFOL | COM | 029570108 | 9 | 1000 | SH | DEFINED | 48 |
| D AMERICAN SELECT PORTFOL | COM | 029570108 | 341 | 35900 | SH | DEFINED | 49 |
| D AMERICAN SOFTWARE INC | CL A | 029683109 | 134 | 28571 | SH | DEFINED | 15 |
| D AMERICAN SOFTWARE INC | CL A | 029683109 | 303 | 64494 | SH | DEFINED | 48 |
| D AMERICAN SOFTWARE INC | CL A | 029683109 | 46 | 9830 | SH | DEFINED | 49 |
| D AMERICAN STS WTR CO | COM | 029899101 | 1175 | 35636 | SH | DEFINED | 15 |
| D AMERICAN STS WTR CO | COM | 029899101 | 1161 | 35205 | SH | DEFINED | 22 |
| D AMERICAN STS WTR CO | COM | 029899101 | 8 | 250 | SH | DEFINED | 47 |
| D AMERICAN STS WTR CO | COM | 029899101 | 2200 | 66692 | SH | DEFINED | 48 |
| D AMERICAN STS WTR CO | COM | 029899101 | 40 | 1200 | SH | DEFINED | 48 |
| D AMERICAN STS WTR CO | COM | 029899101 | 336 | 10203 | SH | DEFINED | 49 |
| D AMERICAN TOWER CORP | CL A | 029912201 | 142 | 4850 | SH | DEFINED | 04 |
| D AMERICAN TOWER CORP | CL A | 029912201 | 1431 | 48800 | SH | DEFINED | 09 |
| D AMERICAN TOWER CORP | CL A | 029912201 | 35172 | 1199584 | SH | DEFINED | 15 |
| D AMERICAN TOWER CORP | CL A | 029912201 | 7174 | 244696 | SH | DEFINED | 22 |
| D AMERICAN TOWER CORP | CL A | 029912201 | 2272 | 77500 | SH | DEFINED | 2215 |
| D AMERICAN TOWER CORP | CL A | 029912201 | 494 | 16840 | SH | DEFINED | 2257 |
| D AMERICAN TOWER CORP | CL A | 029912201 | 2406 | 82050 | SH | DEFINED | 34 |
| D AMERICAN TOWER CORP | CL A | 029912201 | 51661 | 1761958 | SH | DEFINED | 48 |
| D AMERICAN TOWER CORP | CL A | 029912201 | 2 | 58 | SH | DEFINED | 48 |
| D AMERICAN TOWER CORP | CL A | 029912201 | 1221 | 41650 | SH | DEFINED | 49 |
| D AMERICAN TOWER CORP | CL A | 029912201 | 1023 | 34903 | SH | DEFINED | 49 |
| D AMERICAN TOWER CORP | CL A | 029912201 | 18657 | 636310 | SH | DEFINED | 57 |
| D AMERICAN STRATEGIC INCO | COM | 03009T101 | 501 | 58300 | SH | DEFINED | 49 |
| D AMERICAN STRATEGIC INCM | COM | 030098107 | 130 | 14900 | SH | DEFINED | 49 |
| D AMERN STRATEGIC INCOME | COM | 030099105 | 602 | 71300 | SH | DEFINED | 49 |

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| D AMERICAN SUPERCONDUCTOR COM | 030111108 | 256 | 15700 | SH | DEFINED | 09 |
| D AMERICAN SUPERCONDUCTOR COM | 030111108 | 1068 | 65505 | SH | DEFINED | 15 |
| D AMERICAN SUPERCONDUCTOR COM | 030111108 | 435 | 26700 | SH | DEFINED | 22 |
| D AMERICAN SUPERCONDUCTOR COM | 030111108 | 2062 | 126408 | SH | DEFINED | 48 |
| D AMERICAN SUPERCONDUCTOR COM | 030111108 | 91 | 5610 | SH | DEFINED | 49 |
| D AMERICAN SUPERCONDUCTOR COM | 030111108 | 8 | 500 | SH | DEFINED | 49 |
| D AMERICAN TECHNOLOGY COR COM | 030145205 | 4 | 7372 | SH | DEFINED | 15 |
| D AMERICAN TECHNOLOGY COR COM | 030145205 | 14 | 26057 | SH | DEFINED | 48 |
| D AMERICAN VANGUARD CORP COM | 030371108 | 299 | 25582 | SH | DEFINED | 15 |
| D AMERICAN VANGUARD CORP COM | 030371108 | 652 | 55727 | SH | DEFINED | 48 |
| D AMERICAN WTR WKS CO INC COM | 030420103 | 1417 | 67881 | SH | DEFINED | 15 |
| D AMERICAN WTR WKS CO INC COM | 030420103 | 3860 | 184876 | SH | DEFINED | 48 |
| D AMERICAN WTR WKS CO INC COM | 030420103 | 2 | 90 | SH | DEFINED | 49 |
| D AMERICAN WOODMARK CORP COM | 030506109 | 347 | 19040 | SH | DEFINED | 15 |
| D AMERICAN WOODMARK CORP COM | 030506109 | 591 | 32412 | SH | DEFINED | 48 |
| D AMERICANWEST BANCORPORA COM | 03058P109 | 1 | 1951 | SH | DEFINED | 15 |
| D AMERICANWEST BANCORPORA COM | 03058P109 | 23 | 31120 | SH | DEFINED | 48 |
| D AMERICREDIT CORP COM | 03060R101 | 3133 | 410020 | SH | DEFINED | 15 |
| D AMERICREDIT CORP COM | 03060R101 | 1802 | 235902 | SH | DEFINED | 22 |
| D AMERICREDIT CORP COM | 03060R101 | 0 | 18 | SH | DEFINED | 42 |
| D AMERICREDIT CORP COM | 03060R101 | 3408 | 446104 | SH | DEFINED | 48 |
| D AMERICREDIT CORP COM | 03060R101 | 151 | 19796 | SH | DEFINED | 49 |
| D AMERICREDIT CORP COM | 03060R101 | 10 | 1269 | SH | DEFINED | 49 |
| D AMERICAS CAR MART INC COM | 03062T105 | 11 | 800 | SH | DEFINED | 09 |
| D AMERICAS CAR MART INC COM | 03062T105 | 12 | 900 | SH | DEFINED | 09 |
| D AMERICAS CAR MART INC COM | 03062T105 | 186 | 13440 | SH | DEFINED | 15 |
| D AMERICAS CAR MART INC COM | 03062T105 | 424 | 30700 | SH | DEFINED | 22 |
| D AMERICAS CAR MART INC COM | 03062T105 | 17 | 1200 | SH | DEFINED | 22 |
| D AMERICAS CAR MART INC COM | 03062T105 | 846 | 61271 | SH | DEFINED | 40 |
| D AMERICAS CAR MART INC COM | 03062T105 | 726 | 52560 | SH | DEFINED | 48 |
| D AMERICAS CAR MART INC COM | 03062T105 | 110 | 8000 | SH | DEFINED | 49 |
| D AMERIGON INC COM | 03070L300 | 589 | 180600 | SH | DEFINED | 03 |
| D AMERIGON INC COM | 03070L300 | 564 | 173027 | SH | DEFINED | 15 |
| D AMERIGON INC COM | 03070L300 | 502 | 153880 | SH | DEFINED | 48 |
| D AMERISTAR CASINOS INC COM | 03070Q101 | 361 | 41808 | SH | DEFINED | 15 |
| D AMERISTAR CASINOS INC COM | 03070Q101 | 594 | 68709 | SH | DEFINED | 48 |
| D AMERISTAR CASINOS INC COM | 03070Q101 | 45 | 5225 | SH | DEFINED | 49 |
| D AMERISTAR CASINOS INC COM | 03070Q101 | 24 | 2775 | SH | DEFINED | 49 |
| D AMERISAFE INC COM | 03071H100 | 6 | 305 | SH | DEFINED | 04 |
| D AMERISAFE INC COM | 03071H100 | 111 | 5400 | SH | DEFINED | 09 |
| D AMERISAFE INC COM | 03071H100 | 7172 | 349329 | SH | DEFINED | 15 |
| D AMERISAFE INC COM | 03071H100 | 2478 | 120705 | SH | DEFINED | 22 |
| D AMERISAFE INC COM | 03071H100 | 1573 | 76602 | SH | DEFINED | 48 |
| D AMERISAFE INC COM | 03071H100 | 115 | 5593 | SH | DEFINED | 49 |
| D AMERON INTL INC COM | 030710107 | 57 | 900 | SH | DEFINED | 09 |
| D AMERON INTL INC COM | 030710107 | 3927 | 62405 | SH | DEFINED | 15 |
| D AMERON INTL INC COM | 030710107 | 680 | 10800 | SH | DEFINED | 22 |
| D AMERON INTL INC COM | 030710107 | 1954 | 31060 | SH | DEFINED | 48 |
| D AMERON INTL INC COM | 030710107 | 5 | 80 | SH | DEFINED | 49 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 5844 | 163880 | SH | DEFINED | 03 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 25 | 700 | SH | DEFINED | 04 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 37742 | 1058375 | SH | DEFINED | 09 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 5435 | 152400 | SH | DEFINED | 09 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 1740 | 48800 | SH | DEFINED | 0918 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 23036 | 645984 | SH | DEFINED | 15 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 13766 | 386025 | SH | DEFINED | 22 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 1122 | 31468 | SH | DEFINED | 2215 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 35191 | 986845 | SH | DEFINED | 48 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 18 | 500 | SH | DEFINED | 48 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 2579 | 72308 | SH | DEFINED | 49 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 70 | 1971 | SH | DEFINED | 49 |
| D AMERIGROUP CORP COM | 03073T102 | 481 | 16300 | SH | DEFINED | 09 |

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| D AMERIGROUP CORP | COM | 03073T102 | 6503 | 220291 | SH | DEFINED | 15 |
| D AMERIGROUP CORP | COM | 03073T102 | 15555 | 526917 | SH | DEFINED | 22 |
| D AMERIGROUP CORP | COM | 03073T102 | 11 | 359 | SH | DEFINED | 42 |
| D AMERIGROUP CORP | COM | 03073T102 | 5454 | 184748 | SH | DEFINED | 48 |
| D AMERIGROUP CORP | COM | 03073T102 | 490 | 16583 | SH | DEFINED | 49 |
| D AMERIGROUP CORP | COM | 03073T102 | 2 | 61 | SH | DEFINED | 49 |
| D AMERISERV FINL INC | COM | 03074A102 | 80 | 40410 | SH | DEFINED | 48 |
| D AMERISERV FINL INC | COM | 03074A102 | 0 | 228 | SH | DEFINED | 49 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 6386 | 273380 | SH | DEFINED | 03 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 3 | 130 | SH | DEFINED | 04 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 3 | 120 | SH | DEFINED | 04 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 3394 | 145300 | SH | DEFINED | 09 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 91 | 3900 | SH | DEFINED | 09 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 245 | 10500 | SH | DEFINED | 0918 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 15356 | 657343 | SH | DEFINED | 15 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 12223 | 523259 | SH | DEFINED | 22 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 996 | 42634 | SH | DEFINED | 2215 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 7 | 300 | SH | DEFINED | 40 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 65 | 2790 | SH | DEFINED | 42 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 19 | 819 | SH | DEFINED | 47 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 3 | 138 | SH | DEFINED | 47 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 31771 | 1360055 | SH | DEFINED | 48 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 940 | 40230 | SH | DEFINED | 48 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 1184 | 50675 | SH | DEFINED | 49 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 755 | 32333 | SH | DEFINED | 49 |
| D AMERIS BANCORP | COM | 03076K108 | 145 | 12265 | SH | DEFINED | 15 |
| D AMERIS BANCORP | COM | 03076K108 | 478 | 40304 | SH | DEFINED | 48 |
| D AMERIS BANCORP | COM | 03076K108 | 10 | 860 | SH | DEFINED | 49 |
| D AMERIGAS PARTNERS L P | UNIT | 030975106 | 82 | 2932 | SH | DEFINED | 15 |
| D AMERIGAS PARTNERS L P | UNIT | 030975106 | 1291 | 45905 | SH | DEFINED | 48 |
| D AMERIGAS PARTNERS L P | UNIT | 030975106 | 177 | 6297 | SH | DEFINED | 49 |
| D AMERIGAS PARTNERS L P | UNIT | 030975106 | 3 | 93 | SH | DEFINED | 49 |
| D AMES NATL CORP | COM | 031001100 | 172 | 6469 | SH | DEFINED | 15 |
| D AMES NATL CORP | COM | 031001100 | 212 | 7986 | SH | DEFINED | 48 |
| D AMETEK INC NEW | COM | 031100100 | 8524 | 282167 | SH | DEFINED | 15 |
| D AMETEK INC NEW | COM | 031100100 | 13987 | 463002 | SH | DEFINED | 22 |
| D AMETEK INC NEW | COM | 031100100 | 6 | 190 | SH | DEFINED | 47 |
| D AMETEK INC NEW | COM | 031100100 | 12108 | 400799 | SH | DEFINED | 48 |
| D AMETEK INC NEW | COM | 031100100 | 1307 | 43265 | SH | DEFINED | 49 |
| D AMETEK INC NEW | COM | 031100100 | 579 | 19179 | SH | DEFINED | 49 |
| D AMGEN INC | COM | 031162100 | 37076 | 642009 | SH | DEFINED | 03 |
| D AMGEN INC | COM | 031162100 | 973 | 16840 | SH | DEFINED | 04 |
| D AMGEN INC | COM | 031162100 | 2488 | 43076 | SH | DEFINED | 04 |
| D AMGEN INC | COM | 031162100 | 43176 | 747640 | SH | DEFINED | 09 |
| D AMGEN INC | COM | 031162100 | 8980 | 155500 | SH | DEFINED | 09 |
| D AMGEN INC | COM | 031162100 | 2553 | 44200 | SH | DEFINED | 0918 |
| D AMGEN INC | COM | 031162100 | 275637 | 4772934 | SH | DEFINED | 15 |
| D AMGEN INC | COM | 031162100 | 94934 | 1643872 | SH | DEFINED | 22 |
| D AMGEN INC | COM | 031162100 | 12537 | 217085 | SH | DEFINED | 2215 |
| D AMGEN INC | COM | 031162100 | 380 | 6578 | SH | DEFINED | 40 |
| D AMGEN INC | COM | 031162100 | 132 | 2284 | SH | DEFINED | 42 |
| D AMGEN INC | COM | 031162100 | 4488 | 77720 | SH | DEFINED | 45 |
| D AMGEN INC | COM | 031162100 | 5867 | 101593 | SH | DEFINED | 47 |
| D AMGEN INC | COM | 031162100 | 388 | 6725 | SH | DEFINED | 47 |
| D AMGEN INC | COM | 031162100 | 318809 | 5520505 | SH | DEFINED | 48 |
| D AMGEN INC | COM | 031162100 | 8381 | 145128 | SH | DEFINED | 48 |
| D AMGEN INC | COM | 031162100 | 55413 | 959534 | SH | DEFINED | 49 |
| D AMGEN INC | COM | 031162100 | 12335 | 213595 | SH | DEFINED | 49 |
| D AMICUS THERAPEUTICS INC | COM | 03152W109 | 27 | 3405 | SH | DEFINED | 15 |
| D AMICUS THERAPEUTICS INC | COM | 03152W109 | 68 | 8573 | SH | DEFINED | 48 |
| D AMKOR TECHNOLOGY INC | COM | 031652100 | 1835 | 841657 | SH | DEFINED | 15 |
| D AMKOR TECHNOLOGY INC | COM | 031652100 | 646 | 296322 | SH | DEFINED | 22 |

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|---|-------------------------|------|-----------|-------|---------|----|---------|------|
| D | AMKOR TECHNOLOGY INC | COM | 031652100 | 665 | 304825 | SH | DEFINED | 48 |
| D | AMKOR TECHNOLOGY INC | COM | 031652100 | 2 | 1000 | SH | DEFINED | 49 |
| D | AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 14 | 24510 | SH | DEFINED | 15 |
| D | AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 0 | 625 | SH | DEFINED | 47 |
| D | AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 18 | 31768 | SH | DEFINED | 48 |
| D | AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 1 | 1206 | SH | DEFINED | 49 |
| D | AMPCO-PITTSBURGH CORP | COM | 032037103 | 1547 | 71272 | SH | DEFINED | 15 |
| D | AMPCO-PITTSBURGH CORP | COM | 032037103 | 430 | 19800 | SH | DEFINED | 22 |
| D | AMPCO-PITTSBURGH CORP | COM | 032037103 | 7 | 304 | SH | DEFINED | 42 |
| D | AMPCO-PITTSBURGH CORP | COM | 032037103 | 654 | 30121 | SH | DEFINED | 48 |
| D | AMPHENOL CORP NEW | CL A | 032095101 | 5078 | 211746 | SH | DEFINED | 03 |
| D | AMPHENOL CORP NEW | CL A | 032095101 | 13 | 530 | SH | DEFINED | 04 |
| D | AMPHENOL CORP NEW | CL A | 032095101 | 6971 | 290700 | SH | DEFINED | 09 |
| D | AMPHENOL CORP NEW | CL A | 032095101 | 11993 | 500137 | SH | DEFINED | 15 |
| D | AMPHENOL CORP NEW | CL A | 032095101 | 11608 | 484075 | SH | DEFINED | 22 |
| D | AMPHENOL CORP NEW | CL A | 032095101 | 831 | 34650 | SH | DEFINED | 2215 |
| D | AMPHENOL CORP NEW | CL A | 032095101 | 79 | 3300 | SH | DEFINED | 2251 |
| D | AMPHENOL CORP NEW | CL A | 032095101 | 1479 | 61660 | SH | DEFINED | 45 |
| D | AMPHENOL CORP NEW | CL A | 032095101 | 9 | 360 | SH | DEFINED | 47 |
| D | AMPHENOL CORP NEW | CL A | 032095101 | 19138 | 798064 | SH | DEFINED | 48 |
| D | AMPHENOL CORP NEW | CL A | 032095101 | 1245 | 51921 | SH | DEFINED | 49 |
| D | AMPHENOL CORP NEW | CL A | 032095101 | 560 | 23366 | SH | DEFINED | 49 |
| D | AMPHENOL CORP NEW | CL A | 032095101 | 866 | 36100 | SH | DEFINED | 51 |
| D | AMREP CORP NEW | COM | 032159105 | 17 | 545 | SH | DEFINED | 15 |
| D | AMREP CORP NEW | COM | 032159105 | 6 | 198 | SH | DEFINED | 42 |
| D | AMREP CORP NEW | COM | 032159105 | 229 | 7319 | SH | DEFINED | 48 |
| D | AMSURG CORP | COM | 03232P405 | 1503 | 64405 | SH | DEFINED | 15 |
| D | AMSURG CORP | COM | 03232P405 | 4764 | 204129 | SH | DEFINED | 22 |
| D | AMSURG CORP | COM | 03232P405 | 35 | 1500 | SH | DEFINED | 22 |
| D | AMSURG CORP | COM | 03232P405 | 2241 | 96029 | SH | DEFINED | 48 |
| D | AMSURG CORP | COM | 03232P405 | 9 | 397 | SH | DEFINED | 49 |
| D | AMTECH SYS INC | COM | 032332504 | 340 | 92210 | SH | DEFINED | 03 |
| D | AMTECH SYS INC | COM | 032332504 | 47 | 12759 | SH | DEFINED | 48 |
| D | AMYLIN PHARMACEUTICALS | COM | 032346108 | 19663 | 1812220 | SH | DEFINED | 03 |
| D | AMYLIN PHARMACEUTICALS | COM | 032346108 | 22 | 2000 | SH | DEFINED | 04 |
| D | AMYLIN PHARMACEUTICALS | COM | 032346108 | 1653 | 152337 | SH | DEFINED | 15 |
| D | AMYLIN PHARMACEUTICALS | COM | 032346108 | 9966 | 918567 | SH | DEFINED | 22 |
| D | AMYLIN PHARMACEUTICALS | COM | 032346108 | 5 | 500 | SH | DEFINED | 47 |
| D | AMYLIN PHARMACEUTICALS | COM | 032346108 | 8268 | 762025 | SH | DEFINED | 48 |
| D | AMYLIN PHARMACEUTICALS | COM | 032346108 | 289 | 26670 | SH | DEFINED | 49 |
| D | AMYLIN PHARMACEUTICALS | COM | 032346108 | 102 | 9386 | SH | DEFINED | 49 |
| D | AMTRUST FINANCIAL SERVI | COM | 032359309 | 1130 | 97400 | SH | DEFINED | 09 |
| D | AMTRUST FINANCIAL SERVI | COM | 032359309 | 22 | 1900 | SH | DEFINED | 09 |
| D | AMTRUST FINANCIAL SERVI | COM | 032359309 | 132 | 11400 | SH | DEFINED | 0918 |
| D | AMTRUST FINANCIAL SERVI | COM | 032359309 | 2798 | 241188 | SH | DEFINED | 15 |
| D | AMTRUST FINANCIAL SERVI | COM | 032359309 | 3384 | 291700 | SH | DEFINED | 22 |
| D | AMTRUST FINANCIAL SERVI | COM | 032359309 | 1017 | 87686 | SH | DEFINED | 48 |
| D | AMTRUST FINANCIAL SERVI | COM | 032359309 | 2 | 165 | SH | DEFINED | 49 |
| D | ANADARKO PETE CORP | COM | 032511107 | 3733 | 96843 | SH | DEFINED | 03 |
| D | ANADARKO PETE CORP | COM | 032511107 | 18 | 455 | SH | DEFINED | 04 |
| D | ANADARKO PETE CORP | COM | 032511107 | 8 | 217 | SH | DEFINED | 04 |
| D | ANADARKO PETE CORP | COM | 032511107 | 26629 | 690760 | SH | DEFINED | 09 |
| D | ANADARKO PETE CORP | COM | 032511107 | 5956 | 154500 | SH | DEFINED | 09 |
| D | ANADARKO PETE CORP | COM | 032511107 | 355 | 9200 | SH | DEFINED | 0918 |
| D | ANADARKO PETE CORP | COM | 032511107 | 61051 | 1583690 | SH | DEFINED | 15 |
| D | ANADARKO PETE CORP | COM | 032511107 | 27495 | 713238 | SH | DEFINED | 22 |
| D | ANADARKO PETE CORP | COM | 032511107 | 3494 | 90623 | SH | DEFINED | 2215 |
| D | ANADARKO PETE CORP | COM | 032511107 | 1954 | 50680 | SH | DEFINED | 2251 |
| D | ANADARKO PETE CORP | COM | 032511107 | 4663 | 120950 | SH | DEFINED | 40 |
| D | ANADARKO PETE CORP | COM | 032511107 | 380 | 9855 | SH | DEFINED | 42 |
| D | ANADARKO PETE CORP | COM | 032511107 | 649 | 16842 | SH | DEFINED | 47 |
| D | ANADARKO PETE CORP | COM | 032511107 | 2 | 50 | SH | DEFINED | 47 |

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|--------------------------|-----|-----------|--------|---------|----|---------|------|
| D ANADARKO PETE CORP | COM | 032511107 | 91044 | 2361704 | SH | DEFINED | 48 |
| D ANADARKO PETE CORP | COM | 032511107 | 3311 | 85895 | SH | DEFINED | 48 |
| D ANADARKO PETE CORP | COM | 032511107 | 3462 | 89797 | SH | DEFINED | 49 |
| D ANADARKO PETE CORP | COM | 032511107 | 1691 | 43860 | SH | DEFINED | 49 |
| D ANADARKO PETE CORP | COM | 032511107 | 164825 | 4275628 | SH | DEFINED | 51 |
| D ANADIGICS INC | COM | 032515108 | 130 | 88063 | SH | DEFINED | 15 |
| D ANADIGICS INC | COM | 032515108 | 314 | 212484 | SH | DEFINED | 48 |
| D ANADYS PHARMACEUTICALS | COM | 03252Q408 | 88 | 56083 | SH | DEFINED | 48 |
| D ANALOG DEVICES INC | COM | 032654105 | 441 | 23210 | SH | DEFINED | 03 |
| D ANALOG DEVICES INC | COM | 032654105 | 23 | 1200 | SH | DEFINED | 04 |
| D ANALOG DEVICES INC | COM | 032654105 | 10838 | 569800 | SH | DEFINED | 09 |
| D ANALOG DEVICES INC | COM | 032654105 | 2459 | 129300 | SH | DEFINED | 09 |
| D ANALOG DEVICES INC | COM | 032654105 | 464 | 24400 | SH | DEFINED | 0918 |
| D ANALOG DEVICES INC | COM | 032654105 | 23368 | 1228614 | SH | DEFINED | 15 |
| D ANALOG DEVICES INC | COM | 032654105 | 8645 | 454529 | SH | DEFINED | 22 |
| D ANALOG DEVICES INC | COM | 032654105 | 1087 | 57150 | SH | DEFINED | 2215 |
| D ANALOG DEVICES INC | COM | 032654105 | 68 | 3575 | SH | DEFINED | 47 |
| D ANALOG DEVICES INC | COM | 032654105 | 10 | 500 | SH | DEFINED | 47 |
| D ANALOG DEVICES INC | COM | 032654105 | 32456 | 1706410 | SH | DEFINED | 48 |
| D ANALOG DEVICES INC | COM | 032654105 | 1078 | 56700 | SH | DEFINED | 48 |
| D ANALOG DEVICES INC | COM | 032654105 | 8021 | 421722 | SH | DEFINED | 49 |
| D ANALOG DEVICES INC | COM | 032654105 | 1096 | 57607 | SH | DEFINED | 49 |
| D ANALOGIC CORP | COM | 032657207 | 2383 | 87353 | SH | DEFINED | 03 |
| D ANALOGIC CORP | COM | 032657207 | 276 | 10100 | SH | DEFINED | 09 |
| D ANALOGIC CORP | COM | 032657207 | 1697 | 62189 | SH | DEFINED | 15 |
| D ANALOGIC CORP | COM | 032657207 | 2878 | 105486 | SH | DEFINED | 22 |
| D ANALOGIC CORP | COM | 032657207 | 8 | 300 | SH | DEFINED | 47 |
| D ANALOGIC CORP | COM | 032657207 | 1203 | 44105 | SH | DEFINED | 48 |
| D ANALYSTS INTL CORP | COM | 032681108 | 15 | 26067 | SH | DEFINED | 48 |
| D ANAREN INC | COM | 032744104 | 315 | 26400 | SH | DEFINED | 09 |
| D ANAREN INC | COM | 032744104 | 336 | 28120 | SH | DEFINED | 15 |
| D ANAREN INC | COM | 032744104 | 405 | 33900 | SH | DEFINED | 22 |
| D ANAREN INC | COM | 032744104 | 610 | 51078 | SH | DEFINED | 48 |
| D ANCHOR BANCORP WIS INC | COM | 032839102 | 125 | 45433 | SH | DEFINED | 15 |
| D ANCHOR BANCORP WIS INC | COM | 032839102 | 102 | 37106 | SH | DEFINED | 22 |
| D ANCHOR BANCORP WIS INC | COM | 032839102 | 174 | 62897 | SH | DEFINED | 48 |
| D ANCHOR BANCORP WIS INC | COM | 032839102 | 9 | 3190 | SH | DEFINED | 49 |
| D ANDERSONS INC | COM | 034164103 | 44 | 2700 | SH | DEFINED | 09 |
| D ANDERSONS INC | COM | 034164103 | 13 | 800 | SH | DEFINED | 09 |
| D ANDERSONS INC | COM | 034164103 | 3255 | 197521 | SH | DEFINED | 15 |
| D ANDERSONS INC | COM | 034164103 | 1467 | 89039 | SH | DEFINED | 22 |
| D ANDERSONS INC | COM | 034164103 | 1567 | 95055 | SH | DEFINED | 48 |
| D ANDERSONS INC | COM | 034164103 | 26 | 1600 | SH | DEFINED | 49 |
| D ANGEION CORP | COM | 03462H404 | 37 | 11590 | SH | DEFINED | 48 |
| D ANGIODYNAMICS INC | COM | 03475V101 | 1177 | 86000 | SH | DEFINED | 03 |
| D ANGIODYNAMICS INC | COM | 03475V101 | 287 | 21000 | SH | DEFINED | 09 |
| D ANGIODYNAMICS INC | COM | 03475V101 | 413 | 30133 | SH | DEFINED | 15 |
| D ANGIODYNAMICS INC | COM | 03475V101 | 1897 | 138570 | SH | DEFINED | 22 |
| D ANGIODYNAMICS INC | COM | 03475V101 | 35 | 2550 | SH | DEFINED | 22 |
| D ANGIODYNAMICS INC | COM | 03475V101 | 1987 | 145174 | SH | DEFINED | 48 |
| D ANGIODYNAMICS INC | COM | 03475V101 | 70 | 5130 | SH | DEFINED | 49 |
| D ANGLO AMERN PLC | ADR | 03485P201 | 6134 | 527908 | SH | DEFINED | 03 |
| D ANGLO AMERN PLC | ADR | 03485P201 | 3 | 300 | SH | DEFINED | 04 |
| D ANGLO AMERN PLC | ADR | 03485P201 | 5 | 453 | SH | DEFINED | 04 |
| D ANGLO AMERN PLC | ADR | 03485P201 | 1073 | 92316 | SH | DEFINED | 22 |
| D ANGLO AMERN PLC | ADR | 03485P201 | 1 | 109 | SH | DEFINED | 38 |
| D ANGLO AMERN PLC | ADR | 03485P201 | 4068 | 350090 | SH | DEFINED | 42 |
| D ANGLO AMERN PLC | ADR | 03485P201 | 12 | 1075 | SH | DEFINED | 47 |
| D ANGLO AMERN PLC | ADR | 03485P201 | 1380 | 118783 | SH | DEFINED | 48 |
| D ANGLO AMERN PLC | ADR | 03485P201 | 3 | 273 | SH | DEFINED | 48 |
| D ANGLO AMERN PLC | ADR | 03485P201 | 271 | 23347 | SH | DEFINED | 49 |
| D ANGLO AMERN PLC | ADR | 03485P201 | 599 | 51566 | SH | DEFINED | 49 |

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| D | ANGLOGOLD ASHANTI LTD | SPON | 035128206 | 37336 | 1347390 | SH | DEFINED | 03 |
| D | ANGLOGOLD ASHANTI LTD | SPON | 035128206 | 12879 | 464763 | SH | DEFINED | 22 |
| D | ANGLOGOLD ASHANTI LTD | SPON | 035128206 | 28108 | 1014378 | SH | DEFINED | 48 |
| D | ANGLOGOLD ASHANTI LTD | SPON | 035128206 | 86 | 3093 | SH | DEFINED | 49 |
| D | ANIMAL HEALTH INTL INC | COM | 03525N109 | 25 | 11700 | SH | DEFINED | 15 |
| D | ANIMAL HEALTH INTL INC | COM | 03525N109 | 48 | 22388 | SH | DEFINED | 48 |
| D | ANIKA THERAPEUTICS INC | COM | 035255108 | 30 | 10000 | SH | DEFINED | 47 |
| D | ANIKA THERAPEUTICS INC | COM | 035255108 | 64 | 21088 | SH | DEFINED | 48 |
| D | ANIKA THERAPEUTICS INC | COM | 035255108 | 1 | 267 | SH | DEFINED | 49 |
| D | ANIXTER INTL INC | COM | 035290105 | 3 | 87 | SH | DEFINED | 04 |
| D | ANIXTER INTL INC | COM | 035290105 | 425 | 14100 | SH | DEFINED | 09 |
| D | ANIXTER INTL INC | COM | 035290105 | 2017 | 66976 | SH | DEFINED | 15 |
| D | ANIXTER INTL INC | COM | 035290105 | 5319 | 176581 | SH | DEFINED | 22 |
| D | ANIXTER INTL INC | COM | 035290105 | 35 | 1150 | SH | DEFINED | 47 |
| D | ANIXTER INTL INC | COM | 035290105 | 3134 | 104046 | SH | DEFINED | 48 |
| D | ANIXTER INTL INC | COM | 035290105 | 142 | 4718 | SH | DEFINED | 49 |
| D | ANIXTER INTL INC | COM | 035290105 | 1 | 45 | SH | DEFINED | 49 |
| D | ANNALY CAP MGMT INC | COM | 035710409 | 19052 | 1200520 | SH | DEFINED | 03 |
| D | ANNALY CAP MGMT INC | COM | 035710409 | 7898 | 497700 | SH | DEFINED | 09 |
| D | ANNALY CAP MGMT INC | COM | 035710409 | 6813 | 429300 | SH | DEFINED | 09 |
| D | ANNALY CAP MGMT INC | COM | 035710409 | 627 | 39500 | SH | DEFINED | 0918 |
| D | ANNALY CAP MGMT INC | COM | 035710409 | 10829 | 682336 | SH | DEFINED | 15 |
| D | ANNALY CAP MGMT INC | COM | 035710409 | 11738 | 739604 | SH | DEFINED | 22 |
| D | ANNALY CAP MGMT INC | COM | 035710409 | 87 | 5474 | SH | DEFINED | 2238 |
| D | ANNALY CAP MGMT INC | COM | 035710409 | 493 | 31044 | SH | DEFINED | 38 |
| D | ANNALY CAP MGMT INC | COM | 035710409 | 135063 | 8510567 | SH | DEFINED | 40 |
| D | ANNALY CAP MGMT INC | COM | 035710409 | 589 | 37136 | SH | DEFINED | 42 |
| D | ANNALY CAP MGMT INC | COM | 035710409 | 79 | 5000 | SH | DEFINED | 47 |
| D | ANNALY CAP MGMT INC | COM | 035710409 | 30284 | 1908258 | SH | DEFINED | 48 |
| D | ANNALY CAP MGMT INC | COM | 035710409 | 1223 | 77051 | SH | DEFINED | 49 |
| D | ANNALY CAP MGMT INC | COM | 035710409 | 91 | 5710 | SH | DEFINED | 49 |
| D | ANNTAYLOR STORES CORP | COM | 036115103 | 2847 | 493419 | SH | DEFINED | 03 |
| D | ANNTAYLOR STORES CORP | COM | 036115103 | 825 | 142934 | SH | DEFINED | 15 |
| D | ANNTAYLOR STORES CORP | COM | 036115103 | 1818 | 315133 | SH | DEFINED | 22 |
| D | ANNTAYLOR STORES CORP | COM | 036115103 | 1573 | 272661 | SH | DEFINED | 48 |
| D | ANNTAYLOR STORES CORP | COM | 036115103 | 11 | 1860 | SH | DEFINED | 49 |
| D | ANNTAYLOR STORES CORP | COM | 036115103 | 15 | 2593 | SH | DEFINED | 49 |
| D | ANSYS INC | COM | 03662Q105 | 4002 | 143500 | SH | DEFINED | 09 |
| D | ANSYS INC | COM | 03662Q105 | 4094 | 146800 | SH | DEFINED | 09 |
| D | ANSYS INC | COM | 03662Q105 | 12 | 431 | SH | DEFINED | 0918 |
| D | ANSYS INC | COM | 03662Q105 | 11694 | 419294 | SH | DEFINED | 15 |
| D | ANSYS INC | COM | 03662Q105 | 10915 | 391363 | SH | DEFINED | 22 |
| D | ANSYS INC | COM | 03662Q105 | 14 | 500 | SH | DEFINED | 22 |
| D | ANSYS INC | COM | 03662Q105 | 667 | 23900 | SH | DEFINED | 2209 |
| D | ANSYS INC | COM | 03662Q105 | 9399 | 336988 | SH | DEFINED | 48 |
| D | ANSYS INC | COM | 03662Q105 | 1002 | 35928 | SH | DEFINED | 49 |
| D | ANSYS INC | COM | 03662Q105 | 139 | 5000 | SH | DEFINED | 49 |
| D | ANSWERS CORP | COM | 03662X100 | 110 | 15467 | SH | DEFINED | 48 |
| D | ANTHRACITE CAP INC | COM | 037023108 | 204 | 91430 | SH | DEFINED | 15 |
| D | ANTHRACITE CAP INC | COM | 037023108 | 444 | 199199 | SH | DEFINED | 48 |
| D | ANTHRACITE CAP INC | COM | 037023108 | 7 | 3100 | SH | DEFINED | 49 |
| D | ANTHRACITE CAP INC | COM | 037023108 | 2 | 1000 | SH | DEFINED | 49 |
| D | ANTIGENICS INC DEL | COM | 037032109 | 5 | 10921 | SH | DEFINED | 15 |
| D | ANTIGENICS INC DEL | COM | 037032109 | 27 | 56117 | SH | DEFINED | 48 |
| D | ANTIGENICS INC DEL | COM | 037032109 | 1 | 1091 | SH | DEFINED | 49 |
| D | ANWORTH MORTGAGE ASSET | COM | 037347101 | 906 | 140936 | SH | DEFINED | 15 |
| D | ANWORTH MORTGAGE ASSET | COM | 037347101 | 1772 | 275508 | SH | DEFINED | 48 |
| D | ANWORTH MORTGAGE ASSET | COM | 037347101 | 3 | 406 | SH | DEFINED | 49 |
| D | AON CORP | COM | 037389103 | 21631 | 473535 | SH | DEFINED | 03 |
| D | AON CORP | COM | 037389103 | 11795 | 258200 | SH | DEFINED | 09 |
| D | AON CORP | COM | 037389103 | 44434 | 972734 | SH | DEFINED | 15 |
| D | AON CORP | COM | 037389103 | 22377 | 489854 | SH | DEFINED | 22 |

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| D AON CORP | COM | 037389103 | 2448 | 53587 | SH | DEFINED | 2215 |
| D AON CORP | COM | 037389103 | 1690 | 37000 | SH | DEFINED | 34 |
| D AON CORP | COM | 037389103 | 4296 | 94056 | SH | DEFINED | 40 |
| D AON CORP | COM | 037389103 | 69061 | 1511834 | SH | DEFINED | 48 |
| D AON CORP | COM | 037389103 | 80 | 1750 | SH | DEFINED | 48 |
| D AON CORP | COM | 037389103 | 1981 | 43356 | SH | DEFINED | 49 |
| D AON CORP | COM | 037389103 | 465 | 10182 | SH | DEFINED | 49 |
| D APACHE CORP | COM | 037411105 | 3852 | 51689 | SH | DEFINED | 03 |
| D APACHE CORP | COM | 037411105 | 933 | 12523 | SH | DEFINED | 04 |
| D APACHE CORP | COM | 037411105 | 556 | 7466 | SH | DEFINED | 04 |
| D APACHE CORP | COM | 037411105 | 84744 | 1137040 | SH | DEFINED | 09 |
| D APACHE CORP | COM | 037411105 | 5880 | 78900 | SH | DEFINED | 09 |
| D APACHE CORP | COM | 037411105 | 1750 | 23480 | SH | DEFINED | 0918 |
| D APACHE CORP | COM | 037411105 | 88374 | 1185752 | SH | DEFINED | 15 |
| D APACHE CORP | COM | 037411105 | 14089 | 189034 | SH | DEFINED | 22 |
| D APACHE CORP | COM | 037411105 | 4902 | 65772 | SH | DEFINED | 2215 |
| D APACHE CORP | COM | 037411105 | 3157 | 42355 | SH | DEFINED | 34 |
| D APACHE CORP | COM | 037411105 | 448 | 6014 | SH | DEFINED | 40 |
| D APACHE CORP | COM | 037411105 | 399 | 5348 | SH | DEFINED | 42 |
| D APACHE CORP | COM | 037411105 | 2191 | 29400 | SH | DEFINED | 47 |
| D APACHE CORP | COM | 037411105 | 477 | 6395 | SH | DEFINED | 47 |
| D APACHE CORP | COM | 037411105 | 127551 | 1711402 | SH | DEFINED | 48 |
| D APACHE CORP | COM | 037411105 | 1393 | 18695 | SH | DEFINED | 48 |
| D APACHE CORP | COM | 037411105 | 97867 | 1313118 | SH | DEFINED | 49 |
| D APACHE CORP | COM | 037411105 | 16382 | 219804 | SH | DEFINED | 49 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 17027 | 1474225 | SH | DEFINED | 09 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 59 | 5106 | SH | DEFINED | 09 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 528 | 45723 | SH | DEFINED | 0918 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 3575 | 309497 | SH | DEFINED | 15 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 4758 | 411978 | SH | DEFINED | 22 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 396 | 34300 | SH | DEFINED | 2209 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 221 | 19116 | SH | DEFINED | 2215 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 9756 | 844647 | SH | DEFINED | 48 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 1 | 108 | SH | DEFINED | 48 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 157 | 13604 | SH | DEFINED | 49 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 52 | 4524 | SH | DEFINED | 49 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 6234 | 539782 | SH | DEFINED | 57 |
| D APCO ARGENTINA INC CAYM | ORD | 037489101 | 219 | 8229 | SH | DEFINED | 15 |
| D APCO ARGENTINA INC CAYM | ORD | 037489101 | 1169 | 43886 | SH | DEFINED | 48 |
| D APCO ARGENTINA INC CAYM | ORD | 037489101 | 85 | 3188 | SH | DEFINED | 48 |
| D APOGEE ENTERPRISES INC | COM | 037598109 | 27 | 2600 | SH | DEFINED | 09 |
| D APOGEE ENTERPRISES INC | COM | 037598109 | 2268 | 218924 | SH | DEFINED | 15 |
| D APOGEE ENTERPRISES INC | COM | 037598109 | 1669 | 161125 | SH | DEFINED | 22 |
| D APOGEE ENTERPRISES INC | COM | 037598109 | 1109 | 107038 | SH | DEFINED | 48 |
| D APOGEE ENTERPRISES INC | COM | 037598109 | 73 | 7028 | SH | DEFINED | 49 |
| D APOLLO GROUP INC | CL A | 037604105 | 11741 | 153236 | SH | DEFINED | 03 |
| D APOLLO GROUP INC | CL A | 037604105 | 64 | 840 | SH | DEFINED | 04 |
| D APOLLO GROUP INC | CL A | 037604105 | 65764 | 858315 | SH | DEFINED | 15 |
| D APOLLO GROUP INC | CL A | 037604105 | 10047 | 131132 | SH | DEFINED | 22 |
| D APOLLO GROUP INC | CL A | 037604105 | 1866 | 24350 | SH | DEFINED | 2215 |
| D APOLLO GROUP INC | CL A | 037604105 | 10080 | 131558 | SH | DEFINED | 34 |
| D APOLLO GROUP INC | CL A | 037604105 | 42201 | 550786 | SH | DEFINED | 48 |
| D APOLLO GROUP INC | CL A | 037604105 | 189 | 2470 | SH | DEFINED | 48 |
| D APOLLO GROUP INC | CL A | 037604105 | 1209 | 15784 | SH | DEFINED | 49 |
| D APOLLO GROUP INC | CL A | 037604105 | 711 | 9279 | SH | DEFINED | 49 |
| D APOLLO INVT CORP | COM | 03761U106 | 3488 | 374617 | SH | DEFINED | 15 |
| D APOLLO INVT CORP | COM | 03761U106 | 2688 | 288673 | SH | DEFINED | 22 |
| D APOLLO INVT CORP | COM | 03761U106 | 3 | 300 | SH | DEFINED | 47 |
| D APOLLO INVT CORP | COM | 03761U106 | 4948 | 531425 | SH | DEFINED | 48 |
| D APOLLO INVT CORP | COM | 03761U106 | 1415 | 152000 | SH | DEFINED | 48 |
| D APOLLO INVT CORP | COM | 03761U106 | 256 | 27498 | SH | DEFINED | 49 |
| D APPLE INC | COM | 037833100 | 9002 | 105471 | SH | DEFINED | 03 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D APPLE INC | COM | 037833100 | 1244 | 14574 | SH | DEFINED | 04 |
| D APPLE INC | COM | 037833100 | 1787 | 20935 | SH | DEFINED | 04 |
| D APPLE INC | COM | 037833100 | 105724 | 1238710 | SH | DEFINED | 09 |
| D APPLE INC | COM | 037833100 | 12299 | 144100 | SH | DEFINED | 09 |
| D APPLE INC | COM | 037833100 | 4447 | 52100 | SH | DEFINED | 0918 |
| D APPLE INC | COM | 037833100 | 248608 | 2912807 | SH | DEFINED | 15 |
| D APPLE INC | COM | 037833100 | 96090 | 1125834 | SH | DEFINED | 22 |
| D APPLE INC | COM | 037833100 | 15369 | 180070 | SH | DEFINED | 2215 |
| D APPLE INC | COM | 037833100 | 34823 | 408000 | SH | DEFINED | 2224 |
| D APPLE INC | COM | 037833100 | 7430 | 87056 | SH | DEFINED | 34 |
| D APPLE INC | COM | 037833100 | 516 | 6043 | SH | DEFINED | 40 |
| D APPLE INC | COM | 037833100 | 316 | 3704 | SH | DEFINED | 42 |
| D APPLE INC | COM | 037833100 | 9853 | 115440 | SH | DEFINED | 47 |
| D APPLE INC | COM | 037833100 | 1033 | 12107 | SH | DEFINED | 47 |
| D APPLE INC | COM | 037833100 | 410725 | 4812239 | SH | DEFINED | 48 |
| D APPLE INC | COM | 037833100 | 11365 | 133154 | SH | DEFINED | 48 |
| D APPLE INC | COM | 037833100 | 81166 | 950978 | SH | DEFINED | 49 |
| D APPLE INC | COM | 037833100 | 26232 | 307343 | SH | DEFINED | 49 |
| D APPLIED ENERGETICS INC | COM | 03819M106 | 10 | 30842 | SH | DEFINED | 48 |
| D APPLIED INDL TECHNOLOGI | COM | 03820C105 | 365 | 19300 | SH | DEFINED | 09 |
| D APPLIED INDL TECHNOLOGI | COM | 03820C105 | 9548 | 504639 | SH | DEFINED | 15 |
| D APPLIED INDL TECHNOLOGI | COM | 03820C105 | 6069 | 320784 | SH | DEFINED | 22 |
| D APPLIED INDL TECHNOLOGI | COM | 03820C105 | 3378 | 178554 | SH | DEFINED | 48 |
| D APPLIED INDL TECHNOLOGI | COM | 03820C105 | 334 | 17645 | SH | DEFINED | 49 |
| D APPLIED MICRO CIRCUITS | COM | 03822W406 | 386 | 98100 | SH | DEFINED | 03 |
| D APPLIED MICRO CIRCUITS | COM | 03822W406 | 280 | 71200 | SH | DEFINED | 09 |
| D APPLIED MICRO CIRCUITS | COM | 03822W406 | 453 | 115377 | SH | DEFINED | 15 |
| D APPLIED MICRO CIRCUITS | COM | 03822W406 | 216 | 54972 | SH | DEFINED | 22 |
| D APPLIED MICRO CIRCUITS | COM | 03822W406 | 11 | 2840 | SH | DEFINED | 47 |
| D APPLIED MICRO CIRCUITS | COM | 03822W406 | 1044 | 265571 | SH | DEFINED | 48 |
| D APPLIED MICRO CIRCUITS | COM | 03822W406 | 207 | 52630 | SH | DEFINED | 49 |
| D APPLIED MATLS INC | COM | 038222105 | 24 | 2400 | SH | DEFINED | 04 |
| D APPLIED MATLS INC | COM | 038222105 | 42510 | 4196454 | SH | DEFINED | 15 |
| D APPLIED MATLS INC | COM | 038222105 | 14616 | 1442874 | SH | DEFINED | 22 |
| D APPLIED MATLS INC | COM | 038222105 | 2672 | 263800 | SH | DEFINED | 2215 |
| D APPLIED MATLS INC | COM | 038222105 | 3623 | 357654 | SH | DEFINED | 47 |
| D APPLIED MATLS INC | COM | 038222105 | 83 | 8210 | SH | DEFINED | 47 |
| D APPLIED MATLS INC | COM | 038222105 | 63968 | 6314684 | SH | DEFINED | 48 |
| D APPLIED MATLS INC | COM | 038222105 | 804 | 79355 | SH | DEFINED | 48 |
| D APPLIED MATLS INC | COM | 038222105 | 3794 | 374580 | SH | DEFINED | 49 |
| D APPLIED MATLS INC | COM | 038222105 | 636 | 62765 | SH | DEFINED | 49 |
| D APPLIED SIGNAL TECHNOLO | COM | 038237103 | 2467 | 137527 | SH | DEFINED | 15 |
| D APPLIED SIGNAL TECHNOLO | COM | 038237103 | 575 | 32052 | SH | DEFINED | 22 |
| D APPLIED SIGNAL TECHNOLO | COM | 038237103 | 1046 | 58279 | SH | DEFINED | 48 |
| D APPLIED SIGNAL TECHNOLO | COM | 038237103 | 82 | 4590 | SH | DEFINED | 49 |
| D APTARGROUP INC | COM | 038336103 | 5621 | 159514 | SH | DEFINED | 15 |
| D APTARGROUP INC | COM | 038336103 | 5610 | 159196 | SH | DEFINED | 22 |
| D APTARGROUP INC | COM | 038336103 | 9276 | 263231 | SH | DEFINED | 48 |
| D APTARGROUP INC | COM | 038336103 | 342 | 9702 | SH | DEFINED | 49 |
| D APTARGROUP INC | COM | 038336103 | 5 | 128 | SH | DEFINED | 49 |
| D APPROACH RESOURCES INC | COM | 03834A103 | 71 | 9702 | SH | DEFINED | 15 |
| D APPROACH RESOURCES INC | COM | 03834A103 | 169 | 23137 | SH | DEFINED | 48 |
| D AQUA AMERICA INC | COM | 03836W103 | 385 | 18686 | SH | DEFINED | 04 |
| D AQUA AMERICA INC | COM | 03836W103 | 6275 | 304741 | SH | DEFINED | 15 |
| D AQUA AMERICA INC | COM | 03836W103 | 5660 | 274879 | SH | DEFINED | 22 |
| D AQUA AMERICA INC | COM | 03836W103 | 41 | 2000 | SH | DEFINED | 47 |
| D AQUA AMERICA INC | COM | 03836W103 | 10917 | 530191 | SH | DEFINED | 48 |
| D AQUA AMERICA INC | COM | 03836W103 | 113 | 5500 | SH | DEFINED | 48 |
| D AQUA AMERICA INC | COM | 03836W103 | 685 | 33259 | SH | DEFINED | 49 |
| D AQUA AMERICA INC | COM | 03836W103 | 1367 | 66382 | SH | DEFINED | 49 |
| D ARBINET THEXCHANGE INC | COM | 03875P100 | 2 | 1537 | SH | DEFINED | 15 |
| D ARBINET THEXCHANGE INC | COM | 03875P100 | 42 | 27916 | SH | DEFINED | 48 |

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|--------------------------------|-----------|-----------|-------|---------|----|---------|------|
| D ARBITRON INC | COM | 03875Q108 | 814 | 61327 | SH | DEFINED | 15 |
| D ARBITRON INC | COM | 03875Q108 | 909 | 68442 | SH | DEFINED | 22 |
| D ARBITRON INC | COM | 03875Q108 | 1229 | 92553 | SH | DEFINED | 48 |
| D ARBITRON INC | COM | 03875Q108 | 11 | 800 | SH | DEFINED | 48 |
| D ARBITRON INC | COM | 03875Q108 | 13 | 953 | SH | DEFINED | 49 |
| D ARBOR RLTY TR INC | COM | 038923108 | 69 | 23368 | SH | DEFINED | 15 |
| D ARBOR RLTY TR INC | COM | 038923108 | 323 | 109400 | SH | DEFINED | 48 |
| D ARCADIA RES INC | COM | 039209101 | 416 | 1125000 | SH | DEFINED | 49 |
| D ARCH CHEMICALS INC | COM | 03937R102 | 5129 | 196752 | SH | DEFINED | 15 |
| D ARCH CHEMICALS INC | COM | 03937R102 | 1521 | 58344 | SH | DEFINED | 22 |
| D ARCH CHEMICALS INC | COM | 03937R102 | 50 | 1900 | SH | DEFINED | 22 |
| D ARCH CHEMICALS INC | COM | 03937R102 | 2004 | 76860 | SH | DEFINED | 48 |
| D ARCH CHEMICALS INC | COM | 03937R102 | 20 | 770 | SH | DEFINED | 49 |
| D ARCELORMITTAL SA LUXEMB NY R | 03938L104 | | 12 | 500 | SH | DEFINED | 04 |
| D ARCELORMITTAL SA LUXEMB NY R | 03938L104 | | 817 | 33224 | SH | DEFINED | 22 |
| D ARCELORMITTAL SA LUXEMB NY R | 03938L104 | | 0 | 16 | SH | DEFINED | 42 |
| D ARCELORMITTAL SA LUXEMB NY R | 03938L104 | | 2 | 100 | SH | DEFINED | 47 |
| D ARCELORMITTAL SA LUXEMB NY R | 03938L104 | | 841 | 34191 | SH | DEFINED | 48 |
| D ARCELORMITTAL SA LUXEMB NY R | 03938L104 | | 172 | 7000 | SH | DEFINED | 48 |
| D ARCELORMITTAL SA LUXEMB NY R | 03938L104 | | 63 | 2553 | SH | DEFINED | 49 |
| D ARCELORMITTAL SA LUXEMB NY R | 03938L104 | | 5 | 200 | SH | DEFINED | 49 |
| D ARCH COAL INC | COM | 039380100 | 210 | 12912 | SH | DEFINED | 03 |
| D ARCH COAL INC | COM | 039380100 | 2044 | 125500 | SH | DEFINED | 09 |
| D ARCH COAL INC | COM | 039380100 | 5354 | 328673 | SH | DEFINED | 15 |
| D ARCH COAL INC | COM | 039380100 | 9122 | 560006 | SH | DEFINED | 22 |
| D ARCH COAL INC | COM | 039380100 | 502 | 30800 | SH | DEFINED | 2209 |
| D ARCH COAL INC | COM | 039380100 | 25190 | 1546326 | SH | DEFINED | 40 |
| D ARCH COAL INC | COM | 039380100 | 2357 | 144707 | SH | DEFINED | 42 |
| D ARCH COAL INC | COM | 039380100 | 2 | 140 | SH | DEFINED | 47 |
| D ARCH COAL INC | COM | 039380100 | 9668 | 593511 | SH | DEFINED | 48 |
| D ARCH COAL INC | COM | 039380100 | 5 | 296 | SH | DEFINED | 48 |
| D ARCH COAL INC | COM | 039380100 | 718 | 44059 | SH | DEFINED | 49 |
| D ARCH COAL INC | COM | 039380100 | 191 | 11710 | SH | DEFINED | 49 |
| D ARCHER DANIELS MIDLAND | COM | 039483102 | 73 | 2522 | SH | DEFINED | 03 |
| D ARCHER DANIELS MIDLAND | COM | 039483102 | 14 | 500 | SH | DEFINED | 04 |
| D ARCHER DANIELS MIDLAND | COM | 039483102 | 69368 | 2406100 | SH | DEFINED | 09 |
| D ARCHER DANIELS MIDLAND | COM | 039483102 | 2733 | 94800 | SH | DEFINED | 09 |
| D ARCHER DANIELS MIDLAND | COM | 039483102 | 2084 | 72300 | SH | DEFINED | 0918 |
| D ARCHER DANIELS MIDLAND | COM | 039483102 | 58351 | 2023962 | SH | DEFINED | 15 |
| D ARCHER DANIELS MIDLAND | COM | 039483102 | 6292 | 218229 | SH | DEFINED | 22 |
| D ARCHER DANIELS MIDLAND | COM | 039483102 | 4026 | 139655 | SH | DEFINED | 2215 |
| D ARCHER DANIELS MIDLAND | COM | 039483102 | 1883 | 65326 | SH | DEFINED | 40 |
| D ARCHER DANIELS MIDLAND | COM | 039483102 | 23 | 800 | SH | DEFINED | 47 |
| D ARCHER DANIELS MIDLAND | COM | 039483102 | 96103 | 3333443 | SH | DEFINED | 48 |
| D ARCHER DANIELS MIDLAND | COM | 039483102 | 996 | 34557 | SH | DEFINED | 48 |
| D ARCHER DANIELS MIDLAND | COM | 039483102 | 3716 | 128887 | SH | DEFINED | 49 |
| D ARCHER DANIELS MIDLAND | COM | 039483102 | 3776 | 130966 | SH | DEFINED | 49 |
| D ARCSIGHT INC | COM | 039666102 | 11 | 1400 | SH | DEFINED | 09 |
| D ARCSIGHT INC | COM | 039666102 | 32 | 4053 | SH | DEFINED | 15 |
| D ARCSIGHT INC | COM | 039666102 | 99 | 12370 | SH | DEFINED | 48 |
| D ARCTIC CAT INC | COM | 039670104 | 39 | 8177 | SH | DEFINED | 15 |
| D ARCTIC CAT INC | COM | 039670104 | 17 | 3500 | SH | DEFINED | 22 |
| D ARCTIC CAT INC | COM | 039670104 | 197 | 41177 | SH | DEFINED | 48 |
| D ARCTIC CAT INC | COM | 039670104 | 4 | 890 | SH | DEFINED | 49 |
| D ARDEA BIOSCIENCES INC | COM | 03969P107 | 141 | 11819 | SH | DEFINED | 15 |
| D ARDEA BIOSCIENCES INC | COM | 03969P107 | 176 | 14680 | SH | DEFINED | 48 |
| D ARDEA BIOSCIENCES INC | COM | 03969P107 | 0 | 33 | SH | DEFINED | 49 |
| D ARDEN GROUP INC | CL A | 039762109 | 174 | 1381 | SH | DEFINED | 15 |
| D ARDEN GROUP INC | CL A | 039762109 | 7 | 55 | SH | DEFINED | 40 |
| D ARDEN GROUP INC | CL A | 039762109 | 1191 | 9452 | SH | DEFINED | 48 |
| D ARENA PHARMACEUTICALS I | COM | 040047102 | 413 | 98978 | SH | DEFINED | 15 |
| D ARENA PHARMACEUTICALS I | COM | 040047102 | 3678 | 881968 | SH | DEFINED | 40 |

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| D ARENA PHARMACEUTICALS I COM | 040047102 | 1064 | 255268 | SH | DEFINED | 48 |
| D ARENA PHARMACEUTICALS I COM | 040047102 | 1 | 166 | SH | DEFINED | 49 |
| D ARENA RESOURCES INC | COM 040049108 | 20454 | 728169 | SH | DEFINED | 03 |
| D ARENA RESOURCES INC | COM 040049108 | 7928 | 282229 | SH | DEFINED | 15 |
| D ARENA RESOURCES INC | COM 040049108 | 10948 | 389730 | SH | DEFINED | 22 |
| D ARENA RESOURCES INC | COM 040049108 | 1022 | 36400 | SH | DEFINED | 2234 |
| D ARENA RESOURCES INC | COM 040049108 | 3260 | 116050 | SH | DEFINED | 34 |
| D ARENA RESOURCES INC | COM 040049108 | 4675 | 166445 | SH | DEFINED | 48 |
| D ARENA RESOURCES INC | COM 040049108 | 127 | 4512 | SH | DEFINED | 49 |
| D ARES CAP CORP | COM 04010L103 | 785 | 123979 | SH | DEFINED | 15 |
| D ARES CAP CORP | COM 04010L103 | 0 | 9 | SH | DEFINED | 42 |
| D ARES CAP CORP | COM 04010L103 | 2469 | 390076 | SH | DEFINED | 48 |
| D ARES CAP CORP | COM 04010L103 | 5 | 800 | SH | DEFINED | 48 |
| D ARES CAP CORP | COM 04010L103 | 166 | 26160 | SH | DEFINED | 49 |
| D ARGON ST INC | COM 040149106 | 243 | 12905 | SH | DEFINED | 15 |
| D ARGON ST INC | COM 040149106 | 666 | 35300 | SH | DEFINED | 48 |
| D ARIAD PHARMACEUTICALS I COM | 04033A100 | 90 | 105691 | SH | DEFINED | 15 |
| D ARIAD PHARMACEUTICALS I COM | 04033A100 | 184 | 216825 | SH | DEFINED | 48 |
| D ARIAD PHARMACEUTICALS I COM | 04033A100 | 13 | 15700 | SH | DEFINED | 49 |
| D ARIBA INC | COM 04033V203 | 1714 | 237750 | SH | DEFINED | 03 |
| D ARIBA INC | COM 04033V203 | 947 | 131412 | SH | DEFINED | 15 |
| D ARIBA INC | COM 04033V203 | 1619 | 224480 | SH | DEFINED | 22 |
| D ARIBA INC | COM 04033V203 | 7165 | 993755 | SH | DEFINED | 40 |
| D ARIBA INC | COM 04033V203 | 2621 | 363454 | SH | DEFINED | 48 |
| D ARIBA INC | COM 04033V203 | 92 | 12827 | SH | DEFINED | 49 |
| D ARIBA INC | COM 04033V203 | 0 | 10 | SH | DEFINED | 49 |
| D ARISTOTLE CORP | COM 040448201 | 1 | 398 | SH | DEFINED | 15 |
| D ARISTOTLE CORP | COM 040448201 | 27 | 7462 | SH | DEFINED | 48 |
| D ARISTOTLE CORP | COM 040448201 | 11 | 3000 | SH | DEFINED | 49 |
| D ARISTOTLE CORP | COM 040448201 | 36 | 9900 | SH | DEFINED | 49 |
| D ARKANSAS BEST CORP DEL | COM 040790107 | 196 | 6500 | SH | DEFINED | 09 |
| D ARKANSAS BEST CORP DEL | COM 040790107 | 13649 | 453320 | SH | DEFINED | 15 |
| D ARKANSAS BEST CORP DEL | COM 040790107 | 4221 | 140202 | SH | DEFINED | 22 |
| D ARKANSAS BEST CORP DEL | COM 040790107 | 3288 | 109198 | SH | DEFINED | 48 |
| D ARKANSAS BEST CORP DEL | COM 040790107 | 30 | 1000 | SH | DEFINED | 49 |
| D ARM HLDGS PLC | SPON 042068106 | 439 | 113900 | SH | DEFINED | 48 |
| D ARM HLDGS PLC | SPON 042068106 | 6 | 1574 | SH | DEFINED | 49 |
| D ARMSTRONG WORLD INDS IN | COM 04247X102 | 1137 | 52600 | SH | DEFINED | 09 |
| D ARMSTRONG WORLD INDS IN | COM 04247X102 | 4010 | 185470 | SH | DEFINED | 15 |
| D ARMSTRONG WORLD INDS IN | COM 04247X102 | 1607 | 74318 | SH | DEFINED | 48 |
| D ARMSTRONG WORLD INDS IN | COM 04247X102 | 13 | 602 | SH | DEFINED | 49 |
| D ARMSTRONG WORLD INDS IN | COM 04247X102 | 58 | 2674 | SH | DEFINED | 49 |
| D ARQULE INC | COM 04269E107 | 224 | 53090 | SH | DEFINED | 15 |
| D ARQULE INC | COM 04269E107 | 258 | 61250 | SH | DEFINED | 22 |
| D ARQULE INC | COM 04269E107 | 474 | 112297 | SH | DEFINED | 48 |
| D ARQULE INC | COM 04269E107 | 46 | 11010 | SH | DEFINED | 49 |
| D ARQULE INC | COM 04269E107 | 2 | 364 | SH | DEFINED | 49 |
| D ARRIS GROUP INC | COM 04269Q100 | 16899 | 2125704 | SH | DEFINED | 03 |
| D ARRIS GROUP INC | COM 04269Q100 | 4 | 478 | SH | DEFINED | 04 |
| D ARRIS GROUP INC | COM 04269Q100 | 56 | 7000 | SH | DEFINED | 09 |
| D ARRIS GROUP INC | COM 04269Q100 | 6059 | 762133 | SH | DEFINED | 15 |
| D ARRIS GROUP INC | COM 04269Q100 | 12225 | 1537773 | SH | DEFINED | 22 |
| D ARRIS GROUP INC | COM 04269Q100 | 1313 | 165160 | SH | DEFINED | 34 |
| D ARRIS GROUP INC | COM 04269Q100 | 21 | 2655 | SH | DEFINED | 42 |
| D ARRIS GROUP INC | COM 04269Q100 | 4242 | 533637 | SH | DEFINED | 48 |
| D ARRIS GROUP INC | COM 04269Q100 | 101 | 12676 | SH | DEFINED | 49 |
| D ARRAY BIOPHARMA INC | COM 04269X105 | 6 | 1500 | SH | DEFINED | 04 |
| D ARRAY BIOPHARMA INC | COM 04269X105 | 290 | 71556 | SH | DEFINED | 15 |
| D ARRAY BIOPHARMA INC | COM 04269X105 | 513 | 126636 | SH | DEFINED | 48 |
| D ARRAY BIOPHARMA INC | COM 04269X105 | 4 | 1000 | SH | DEFINED | 49 |
| D ARRHYTHMIA RESH TECHNOL | COM 042698308 | 29 | 14339 | SH | DEFINED | 48 |
| D ARROW ELECTRS INC | COM 042735100 | 11 | 600 | SH | DEFINED | 04 |

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| D ARROW ELECTRS INC | COM | 042735100 | 2591 | 137500 | SH | DEFINED | 09 |
| D ARROW ELECTRS INC | COM | 042735100 | 64 | 3400 | SH | DEFINED | 09 |
| D ARROW ELECTRS INC | COM | 042735100 | 6199 | 329037 | SH | DEFINED | 15 |
| D ARROW ELECTRS INC | COM | 042735100 | 11659 | 618866 | SH | DEFINED | 22 |
| D ARROW ELECTRS INC | COM | 042735100 | 5 | 250 | SH | DEFINED | 47 |
| D ARROW ELECTRS INC | COM | 042735100 | 9460 | 502140 | SH | DEFINED | 48 |
| D ARROW ELECTRS INC | COM | 042735100 | 740 | 39260 | SH | DEFINED | 49 |
| D ARROW ELECTRS INC | COM | 042735100 | 259 | 13762 | SH | DEFINED | 49 |
| D ARROW FINL CORP | COM | 042744102 | 315 | 12514 | SH | DEFINED | 15 |
| D ARROW FINL CORP | COM | 042744102 | 52 | 2057 | SH | DEFINED | 47 |
| D ARROW FINL CORP | COM | 042744102 | 618 | 24590 | SH | DEFINED | 48 |
| D ARROW FINL CORP | COM | 042744102 | 21 | 853 | SH | DEFINED | 49 |
| D ARROWHEAD RESH CORP | COM | 042797100 | 54 | 58725 | SH | DEFINED | 48 |
| D ARROWHEAD RESH CORP | COM | 042797100 | 0 | 125 | SH | DEFINED | 49 |
| D ART TECHNOLOGY GROUP IN | COM | 04289L107 | 347 | 179847 | SH | DEFINED | 15 |
| D ART TECHNOLOGY GROUP IN | COM | 04289L107 | 634 | 328263 | SH | DEFINED | 48 |
| D ART TECHNOLOGY GROUP IN | COM | 04289L107 | 12 | 6000 | SH | DEFINED | 49 |
| D ARTHROCARE CORP | COM | 043136100 | 322 | 67555 | SH | DEFINED | 15 |
| D ARTHROCARE CORP | COM | 043136100 | 362 | 75801 | SH | DEFINED | 22 |
| D ARTHROCARE CORP | COM | 043136100 | 435 | 91237 | SH | DEFINED | 48 |
| D ARTHROCARE CORP | COM | 043136100 | 2 | 480 | SH | DEFINED | 49 |
| D ARTS WAY MFG INC | COM | 043168103 | 77 | 21252 | SH | DEFINED | 48 |
| D ARUBA NETWORKS INC | COM | 043176106 | 166 | 65025 | SH | DEFINED | 15 |
| D ARUBA NETWORKS INC | COM | 043176106 | 539 | 211445 | SH | DEFINED | 48 |
| D ARUBA NETWORKS INC | COM | 043176106 | 266 | 104166 | SH | DEFINED | 49 |
| D ARVINMERITOR INC | COM | 043353101 | 711 | 249309 | SH | DEFINED | 15 |
| D ARVINMERITOR INC | COM | 043353101 | 436 | 153038 | SH | DEFINED | 22 |
| D ARVINMERITOR INC | COM | 043353101 | 1204 | 422296 | SH | DEFINED | 48 |
| D ARVINMERITOR INC | COM | 043353101 | 73 | 25683 | SH | DEFINED | 49 |
| D ARVINMERITOR INC | COM | 043353101 | 28 | 9799 | SH | DEFINED | 49 |
| D ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 965 | 211134 | SH | DEFINED | 03 |
| D ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 242 | 52955 | SH | DEFINED | 15 |
| D ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 390 | 85390 | SH | DEFINED | 22 |
| D ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 742 | 162453 | SH | DEFINED | 48 |
| D ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 6 | 1326 | SH | DEFINED | 49 |
| D ASCENT MEDIA CORP | COM | 043632108 | 315 | 14405 | SH | DEFINED | 15 |
| D ASCENT MEDIA CORP | COM | 043632108 | 0 | 5 | SH | DEFINED | 47 |
| D ASCENT MEDIA CORP | COM | 043632108 | 843 | 38621 | SH | DEFINED | 48 |
| D ASCENT MEDIA CORP | COM | 043632108 | 6 | 267 | SH | DEFINED | 48 |
| D ASCENT MEDIA CORP | COM | 043632108 | 32 | 1453 | SH | DEFINED | 49 |
| D ASCENT MEDIA CORP | COM | 043632108 | 18 | 846 | SH | DEFINED | 49 |
| D ASCENT SOLAR TECHNOLOGI | COM | 043635101 | 19 | 4972 | SH | DEFINED | 15 |
| D ASCENT SOLAR TECHNOLOGI | COM | 043635101 | 88 | 23507 | SH | DEFINED | 48 |
| D ASHFORD HOSPITALITY TR | COM | 044103109 | 175 | 151880 | SH | DEFINED | 15 |
| D ASHFORD HOSPITALITY TR | COM | 044103109 | 683 | 593926 | SH | DEFINED | 48 |
| D ASHLAND INC NEW | COM | 044209104 | 2 | 150 | SH | DEFINED | 04 |
| D ASHLAND INC NEW | COM | 044209104 | 1829 | 174000 | SH | DEFINED | 09 |
| D ASHLAND INC NEW | COM | 044209104 | 91 | 8700 | SH | DEFINED | 0918 |
| D ASHLAND INC NEW | COM | 044209104 | 4963 | 472186 | SH | DEFINED | 15 |
| D ASHLAND INC NEW | COM | 044209104 | 3410 | 324423 | SH | DEFINED | 22 |
| D ASHLAND INC NEW | COM | 044209104 | 5 | 462 | SH | DEFINED | 47 |
| D ASHLAND INC NEW | COM | 044209104 | 4009 | 381492 | SH | DEFINED | 48 |
| D ASHLAND INC NEW | COM | 044209104 | 6 | 603 | SH | DEFINED | 48 |
| D ASHLAND INC NEW | COM | 044209104 | 81 | 7741 | SH | DEFINED | 49 |
| D ASHLAND INC NEW | COM | 044209104 | 34 | 3192 | SH | DEFINED | 49 |
| D ASIAINFO HLDGS INC | COM | 04518A104 | 9574 | 808593 | SH | DEFINED | 15 |
| D ASIAINFO HLDGS INC | COM | 04518A104 | 582 | 49176 | SH | DEFINED | 48 |
| D ASIAINFO HLDGS INC | COM | 04518A104 | 39 | 3270 | SH | DEFINED | 49 |
| D ASPECT MED SYS INC | COM | 045235108 | 8 | 2322 | SH | DEFINED | 15 |
| D ASPECT MED SYS INC | COM | 045235108 | 103 | 30254 | SH | DEFINED | 48 |
| D ASPECT MED SYS INC | COM | 045235108 | 14 | 4000 | SH | DEFINED | 49 |
| D ASPENBIO PHARMA INC | COM | 045346103 | 172 | 27802 | SH | DEFINED | 48 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D ASSET ACCEP CAP CORP | COM | 04543P100 | 104 | 20304 | SH | DEFINED | 15 |
| D ASSET ACCEP CAP CORP | COM | 04543P100 | 307 | 60142 | SH | DEFINED | 48 |
| D ASSISTED LIVING CONCPT | CL A | 04544X102 | 301 | 72410 | SH | DEFINED | 15 |
| D ASSISTED LIVING CONCPT | CL A | 04544X102 | 671 | 161772 | SH | DEFINED | 48 |
| D ASSOCIATED BANC CORP | COM | 045487105 | 892 | 42620 | SH | DEFINED | 03 |
| D ASSOCIATED BANC CORP | COM | 045487105 | 4146 | 198100 | SH | DEFINED | 09 |
| D ASSOCIATED BANC CORP | COM | 045487105 | 7713 | 368520 | SH | DEFINED | 15 |
| D ASSOCIATED BANC CORP | COM | 045487105 | 9498 | 453799 | SH | DEFINED | 22 |
| D ASSOCIATED BANC CORP | COM | 045487105 | 4515 | 215714 | SH | DEFINED | 42 |
| D ASSOCIATED BANC CORP | COM | 045487105 | 11255 | 537730 | SH | DEFINED | 48 |
| D ASSOCIATED BANC CORP | COM | 045487105 | 313 | 14932 | SH | DEFINED | 49 |
| D ASSOCIATED BANC CORP | COM | 045487105 | 25 | 1184 | SH | DEFINED | 49 |
| D ASSOCIATED ESTATES RLTY | COM | 045604105 | 190 | 20849 | SH | DEFINED | 15 |
| D ASSOCIATED ESTATES RLTY | COM | 045604105 | 915 | 100216 | SH | DEFINED | 48 |
| D ASSOCIATED ESTATES RLTY | COM | 045604105 | 15 | 1630 | SH | DEFINED | 49 |
| D ASSURANT INC | COM | 04621X108 | 1265 | 42180 | SH | DEFINED | 03 |
| D ASSURANT INC | COM | 04621X108 | 18 | 600 | SH | DEFINED | 09 |
| D ASSURANT INC | COM | 04621X108 | 13022 | 434067 | SH | DEFINED | 15 |
| D ASSURANT INC | COM | 04621X108 | 9047 | 301559 | SH | DEFINED | 22 |
| D ASSURANT INC | COM | 04621X108 | 864 | 28784 | SH | DEFINED | 2215 |
| D ASSURANT INC | COM | 04621X108 | 5453 | 181766 | SH | DEFINED | 34 |
| D ASSURANT INC | COM | 04621X108 | 17848 | 594922 | SH | DEFINED | 48 |
| D ASSURANT INC | COM | 04621X108 | 218 | 7264 | SH | DEFINED | 49 |
| D ASSURANT INC | COM | 04621X108 | 24 | 814 | SH | DEFINED | 49 |
| D ASTA FDG INC | COM | 046220109 | 2 | 650 | SH | DEFINED | 15 |
| D ASTA FDG INC | COM | 046220109 | 44 | 16027 | SH | DEFINED | 48 |
| D ASTEC INDS INC | COM | 046224101 | 1218 | 38888 | SH | DEFINED | 15 |
| D ASTEC INDS INC | COM | 046224101 | 4352 | 138922 | SH | DEFINED | 22 |
| D ASTEC INDS INC | COM | 046224101 | 1823 | 58174 | SH | DEFINED | 48 |
| D ASTEC INDS INC | COM | 046224101 | 118 | 3760 | SH | DEFINED | 49 |
| D ASTORIA FINL CORP | COM | 046265104 | 265 | 16100 | SH | DEFINED | 09 |
| D ASTORIA FINL CORP | COM | 046265104 | 6754 | 409819 | SH | DEFINED | 15 |
| D ASTORIA FINL CORP | COM | 046265104 | 2694 | 163446 | SH | DEFINED | 22 |
| D ASTORIA FINL CORP | COM | 046265104 | 19 | 1150 | SH | DEFINED | 2215 |
| D ASTORIA FINL CORP | COM | 046265104 | 10200 | 618938 | SH | DEFINED | 48 |
| D ASTORIA FINL CORP | COM | 046265104 | 59 | 3600 | SH | DEFINED | 48 |
| D ASTORIA FINL CORP | COM | 046265104 | 354 | 21470 | SH | DEFINED | 49 |
| D ASTORIA FINL CORP | COM | 046265104 | 2 | 106 | SH | DEFINED | 49 |
| D ASTRAZENECA PLC | SPON | 046353108 | 31 | 746 | SH | DEFINED | 04 |
| D ASTRAZENECA PLC | SPON | 046353108 | 362 | 8825 | SH | DEFINED | 15 |
| D ASTRAZENECA PLC | SPON | 046353108 | 6424 | 156569 | SH | DEFINED | 22 |
| D ASTRAZENECA PLC | SPON | 046353108 | 2404 | 58598 | SH | DEFINED | 48 |
| D ASTRAZENECA PLC | SPON | 046353108 | 1071 | 26091 | SH | DEFINED | 49 |
| D ASTRAZENECA PLC | SPON | 046353108 | 1015 | 24734 | SH | DEFINED | 49 |
| D ASTRO-MED INC NEW | COM | 04638F108 | 13 | 2200 | SH | DEFINED | 22 |
| D ASTRO-MED INC NEW | COM | 04638F108 | 106 | 17424 | SH | DEFINED | 48 |
| D ASTRONICS CORP | COM | 046433108 | 6 | 716 | SH | DEFINED | 15 |
| D ASTRONICS CORP | COM | 046433108 | 130 | 14556 | SH | DEFINED | 48 |
| D ASYST TECHNOLOGY CORP | COM | 04648X107 | 16 | 62759 | SH | DEFINED | 15 |
| D ASYST TECHNOLOGY CORP | COM | 04648X107 | 29 | 116971 | SH | DEFINED | 48 |
| D ATHENAHEALTH INC | COM | 04685W103 | 1192 | 31683 | SH | DEFINED | 15 |
| D ATHENAHEALTH INC | COM | 04685W103 | 2704 | 71875 | SH | DEFINED | 48 |
| D ATHENAHEALTH INC | COM | 04685W103 | 659 | 17528 | SH | DEFINED | 49 |
| D ATHEROS COMMUNICATIONS | COM | 04743P108 | 2162 | 151099 | SH | DEFINED | 15 |
| D ATHEROS COMMUNICATIONS | COM | 04743P108 | 2618 | 182919 | SH | DEFINED | 48 |
| D ATHEROS COMMUNICATIONS | COM | 04743P108 | 138 | 9610 | SH | DEFINED | 49 |
| D ATLANTIC AMERN CORP | COM | 048209100 | 29 | 39315 | SH | DEFINED | 48 |
| D ATLANTIC AMERN CORP | COM | 048209100 | 6 | 8550 | SH | DEFINED | 49 |
| D ATLANTIC TELE NETWORK I | COM | 049079205 | 3 | 106 | SH | DEFINED | 04 |
| D ATLANTIC TELE NETWORK I | COM | 049079205 | 167 | 6300 | SH | DEFINED | 09 |
| D ATLANTIC TELE NETWORK I | COM | 049079205 | 305 | 11475 | SH | DEFINED | 15 |
| D ATLANTIC TELE NETWORK I | COM | 049079205 | 744 | 28029 | SH | DEFINED | 48 |

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| D ATLAS AIR WORLDWIDE HLD | COM | 049164205 | 400 | 21189 | SH | DEFINED | 15 |
| D ATLAS AIR WORLDWIDE HLD | COM | 049164205 | 15 | 800 | SH | DEFINED | 22 |
| D ATLAS AIR WORLDWIDE HLD | COM | 049164205 | 787 | 41663 | SH | DEFINED | 48 |
| D ATLAS AIR WORLDWIDE HLD | COM | 049164205 | 4 | 200 | SH | DEFINED | 49 |
| D ATLAS AMER INC | COM | 049167109 | 5264 | 354475 | SH | DEFINED | 15 |
| D ATLAS AMER INC | COM | 049167109 | 2252 | 151620 | SH | DEFINED | 48 |
| D ATLAS AMER INC | COM | 049167109 | 91 | 6150 | SH | DEFINED | 49 |
| D ATLAS AMER INC | COM | 049167109 | 194 | 13060 | SH | DEFINED | 49 |
| D ATLAS ENERGY RESOURCES | COM | 049303100 | 41 | 3232 | SH | DEFINED | 15 |
| D ATLAS ENERGY RESOURCES | COM | 049303100 | 665 | 52041 | SH | DEFINED | 48 |
| D ATLAS ENERGY RESOURCES | COM | 049303100 | 15 | 1200 | SH | DEFINED | 49 |
| D ATLAS PIPELINE PARTNERS | UNIT | 049392103 | 26 | 4264 | SH | DEFINED | 15 |
| D ATLAS PIPELINE PARTNERS | UNIT | 049392103 | 7 | 1200 | SH | DEFINED | 40 |
| D ATLAS PIPELINE PARTNERS | UNIT | 049392103 | 379 | 63127 | SH | DEFINED | 48 |
| D ATLAS PIPELINE PARTNERS | UNIT | 049392103 | 39 | 6500 | SH | DEFINED | 48 |
| D ATLAS PIPELINE PARTNERS | UNIT | 049392103 | 2 | 250 | SH | DEFINED | 49 |
| D ATLAS PIPELINE PARTNERS | UNIT | 049392103 | 1 | 200 | SH | DEFINED | 49 |
| D ATMEL CORP | COM | 049513104 | 3310 | 1057510 | SH | DEFINED | 15 |
| D ATMEL CORP | COM | 049513104 | 2846 | 909315 | SH | DEFINED | 22 |
| D ATMEL CORP | COM | 049513104 | 3177 | 1014900 | SH | DEFINED | 34 |
| D ATMEL CORP | COM | 049513104 | 31 | 10000 | SH | DEFINED | 47 |
| D ATMEL CORP | COM | 049513104 | 5956 | 1902838 | SH | DEFINED | 48 |
| D ATMEL CORP | COM | 049513104 | 108 | 34514 | SH | DEFINED | 49 |
| D ATMEL CORP | COM | 049513104 | 159 | 50775 | SH | DEFINED | 49 |
| D ATMOS ENERGY CORP | COM | 049560105 | 5601 | 236350 | SH | DEFINED | 03 |
| D ATMOS ENERGY CORP | COM | 049560105 | 4 | 177 | SH | DEFINED | 04 |
| D ATMOS ENERGY CORP | COM | 049560105 | 7239 | 305455 | SH | DEFINED | 15 |
| D ATMOS ENERGY CORP | COM | 049560105 | 11088 | 467837 | SH | DEFINED | 22 |
| D ATMOS ENERGY CORP | COM | 049560105 | 8672 | 365922 | SH | DEFINED | 48 |
| D ATMOS ENERGY CORP | COM | 049560105 | 21 | 900 | SH | DEFINED | 48 |
| D ATMOS ENERGY CORP | COM | 049560105 | 2049 | 86450 | SH | DEFINED | 49 |
| D ATMOS ENERGY CORP | COM | 049560105 | 32 | 1369 | SH | DEFINED | 49 |
| D ATRION CORP | COM | 049904105 | 157 | 1613 | SH | DEFINED | 15 |
| D ATRION CORP | COM | 049904105 | 218 | 2240 | SH | DEFINED | 48 |
| D ATRION CORP | COM | 049904105 | 9 | 90 | SH | DEFINED | 49 |
| D ATWOOD OCEANICS INC | COM | 050095108 | 1890 | 123672 | SH | DEFINED | 15 |
| D ATWOOD OCEANICS INC | COM | 050095108 | 3354 | 219480 | SH | DEFINED | 22 |
| D ATWOOD OCEANICS INC | COM | 050095108 | 2536 | 165950 | SH | DEFINED | 48 |
| D ATWOOD OCEANICS INC | COM | 050095108 | 120 | 7822 | SH | DEFINED | 49 |
| D ATWOOD OCEANICS INC | COM | 050095108 | 28 | 1843 | SH | DEFINED | 49 |
| D AUDIOVOX CORP | CL A | 050757103 | 192 | 38399 | SH | DEFINED | 15 |
| D AUDIOVOX CORP | CL A | 050757103 | 108 | 21573 | SH | DEFINED | 22 |
| D AUDIOVOX CORP | CL A | 050757103 | 313 | 62409 | SH | DEFINED | 48 |
| D AUDIOVOX CORP | CL A | 050757103 | 6 | 1250 | SH | DEFINED | 49 |
| D AUTHENTEC INC | COM | 052660107 | 36 | 21833 | SH | DEFINED | 15 |
| D AUTHENTEC INC | COM | 052660107 | 84 | 50208 | SH | DEFINED | 48 |
| D AUTHENTEC INC | COM | 052660107 | 8 | 5000 | SH | DEFINED | 49 |
| D AUTHENTIDATE HLDG CORP | COM | 052666104 | 1 | 2046 | SH | DEFINED | 15 |
| D AUTHENTIDATE HLDG CORP | COM | 052666104 | 11 | 42966 | SH | DEFINED | 48 |
| D AUTOBYTEL INC | COM | 05275N106 | 3 | 6139 | SH | DEFINED | 15 |
| D AUTOBYTEL INC | COM | 05275N106 | 27 | 61009 | SH | DEFINED | 48 |
| D AUTODESK INC | COM | 052769106 | 96 | 4890 | SH | DEFINED | 03 |
| D AUTODESK INC | COM | 052769106 | 12592 | 640800 | SH | DEFINED | 09 |
| D AUTODESK INC | COM | 052769106 | 790 | 40200 | SH | DEFINED | 0918 |
| D AUTODESK INC | COM | 052769106 | 13679 | 696129 | SH | DEFINED | 15 |
| D AUTODESK INC | COM | 052769106 | 3171 | 161354 | SH | DEFINED | 22 |
| D AUTODESK INC | COM | 052769106 | 869 | 44200 | SH | DEFINED | 2215 |
| D AUTODESK INC | COM | 052769106 | 1518 | 77274 | SH | DEFINED | 34 |
| D AUTODESK INC | COM | 052769106 | 20214 | 1028688 | SH | DEFINED | 48 |
| D AUTODESK INC | COM | 052769106 | 783 | 39852 | SH | DEFINED | 49 |
| D AUTODESK INC | COM | 052769106 | 344 | 17488 | SH | DEFINED | 49 |
| D AUTOLIV INC | COM | 052800109 | 1592 | 74170 | SH | DEFINED | 03 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D AUTOLIV INC | COM | 052800109 | 5056 | 235600 | SH | DEFINED | 09 |
| D AUTOLIV INC | COM | 052800109 | 1346 | 62700 | SH | DEFINED | 09 |
| D AUTOLIV INC | COM | 052800109 | 1636 | 76256 | SH | DEFINED | 15 |
| D AUTOLIV INC | COM | 052800109 | 11692 | 544810 | SH | DEFINED | 22 |
| D AUTOLIV INC | COM | 052800109 | 3897 | 181598 | SH | DEFINED | 48 |
| D AUTOLIV INC | COM | 052800109 | 191 | 8914 | SH | DEFINED | 48 |
| D AUTOLIV INC | COM | 052800109 | 778 | 36240 | SH | DEFINED | 49 |
| D AUTOLIV INC | COM | 052800109 | 268 | 12486 | SH | DEFINED | 49 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 14131 | 359210 | SH | DEFINED | 03 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 136 | 3452 | SH | DEFINED | 04 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 102 | 2604 | SH | DEFINED | 04 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 39812 | 1012000 | SH | DEFINED | 09 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 7038 | 178900 | SH | DEFINED | 09 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 1401 | 35600 | SH | DEFINED | 0918 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 78398 | 1992824 | SH | DEFINED | 15 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 26187 | 665656 | SH | DEFINED | 22 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 3967 | 100848 | SH | DEFINED | 2215 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 37943 | 964500 | SH | DEFINED | 2224 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 1528 | 38830 | SH | DEFINED | 2251 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 233 | 5931 | SH | DEFINED | 42 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 2009 | 51065 | SH | DEFINED | 47 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 176 | 4465 | SH | DEFINED | 47 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 111618 | 2837277 | SH | DEFINED | 48 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 10443 | 265460 | SH | DEFINED | 48 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 14749 | 374905 | SH | DEFINED | 49 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 4142 | 105280 | SH | DEFINED | 49 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 70766 | 1798831 | SH | DEFINED | 51 |
| D AUTONATION INC | COM | 05329W102 | 1850 | 187200 | SH | DEFINED | 09 |
| D AUTONATION INC | COM | 05329W102 | 10362 | 1048759 | SH | DEFINED | 15 |
| D AUTONATION INC | COM | 05329W102 | 369 | 37324 | SH | DEFINED | 22 |
| D AUTONATION INC | COM | 05329W102 | 209 | 21200 | SH | DEFINED | 2215 |
| D AUTONATION INC | COM | 05329W102 | 5764 | 583425 | SH | DEFINED | 48 |
| D AUTONATION INC | COM | 05329W102 | 158 | 16035 | SH | DEFINED | 49 |
| D AUTONATION INC | COM | 05329W102 | 22 | 2245 | SH | DEFINED | 49 |
| D AUTOZONE INC | COM | 053332102 | 4061 | 29120 | SH | DEFINED | 03 |
| D AUTOZONE INC | COM | 053332102 | 7755 | 55600 | SH | DEFINED | 09 |
| D AUTOZONE INC | COM | 053332102 | 56 | 400 | SH | DEFINED | 09 |
| D AUTOZONE INC | COM | 053332102 | 105376 | 755544 | SH | DEFINED | 15 |
| D AUTOZONE INC | COM | 053332102 | 3752 | 26905 | SH | DEFINED | 22 |
| D AUTOZONE INC | COM | 053332102 | 1286 | 9220 | SH | DEFINED | 2215 |
| D AUTOZONE INC | COM | 053332102 | 31126 | 223173 | SH | DEFINED | 48 |
| D AUTOZONE INC | COM | 053332102 | 391 | 2804 | SH | DEFINED | 49 |
| D AUTOZONE INC | COM | 053332102 | 183 | 1311 | SH | DEFINED | 49 |
| D AUXILIUM PHARMACEUTICAL | COM | 05334D107 | 1861 | 65444 | SH | DEFINED | 15 |
| D AUXILIUM PHARMACEUTICAL | COM | 05334D107 | 299 | 10510 | SH | DEFINED | 22 |
| D AUXILIUM PHARMACEUTICAL | COM | 05334D107 | 3584 | 126025 | SH | DEFINED | 48 |
| D AUXILIUM PHARMACEUTICAL | COM | 05334D107 | 22 | 760 | SH | DEFINED | 49 |
| D AVANIR PHARMACEUTICALS | CL A | 05348P401 | 5 | 11025 | SH | DEFINED | 15 |
| D AVANIR PHARMACEUTICALS | CL A | 05348P401 | 14 | 33317 | SH | DEFINED | 48 |
| D AVANEX CORP | COM | 05348W307 | 13 | 12547 | SH | DEFINED | 15 |
| D AVANEX CORP | COM | 05348W307 | 26 | 24364 | SH | DEFINED | 48 |
| D AVANEX CORP | COM | 05348W307 | 0 | 33 | SH | DEFINED | 49 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 2775 | 45800 | SH | DEFINED | 09 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 14529 | 239836 | SH | DEFINED | 15 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 1579 | 26072 | SH | DEFINED | 22 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 918 | 15150 | SH | DEFINED | 2215 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 645 | 10650 | SH | DEFINED | 2257 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 27229 | 449467 | SH | DEFINED | 48 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 366 | 6043 | SH | DEFINED | 48 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 512 | 8453 | SH | DEFINED | 49 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 73 | 1201 | SH | DEFINED | 49 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 44183 | 729340 | SH | DEFINED | 57 |

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| D AVATAR HLDGS INC | COM | 053494100 | 206 | 7786 | SH | DEFINED | 15 |
| D AVATAR HLDGS INC | COM | 053494100 | 8 | 301 | SH | DEFINED | 42 |
| D AVATAR HLDGS INC | COM | 053494100 | 660 | 24880 | SH | DEFINED | 48 |
| D AVATAR HLDGS INC | COM | 053494100 | 1 | 36 | SH | DEFINED | 49 |
| D AVENTINE RENEWABLE ENER | COM | 05356X403 | 23 | 34975 | SH | DEFINED | 15 |
| D AVENTINE RENEWABLE ENER | COM | 05356X403 | 62 | 95740 | SH | DEFINED | 48 |
| D AVERY DENNISON CORP | COM | 053611109 | 26 | 792 | SH | DEFINED | 04 |
| D AVERY DENNISON CORP | COM | 053611109 | 992 | 30300 | SH | DEFINED | 09 |
| D AVERY DENNISON CORP | COM | 053611109 | 75 | 2300 | SH | DEFINED | 09 |
| D AVERY DENNISON CORP | COM | 053611109 | 213 | 6500 | SH | DEFINED | 0918 |
| D AVERY DENNISON CORP | COM | 053611109 | 51457 | 1572155 | SH | DEFINED | 15 |
| D AVERY DENNISON CORP | COM | 053611109 | 2766 | 84511 | SH | DEFINED | 22 |
| D AVERY DENNISON CORP | COM | 053611109 | 686 | 20950 | SH | DEFINED | 2215 |
| D AVERY DENNISON CORP | COM | 053611109 | 65 | 1986 | SH | DEFINED | 47 |
| D AVERY DENNISON CORP | COM | 053611109 | 16558 | 505901 | SH | DEFINED | 48 |
| D AVERY DENNISON CORP | COM | 053611109 | 15 | 460 | SH | DEFINED | 48 |
| D AVERY DENNISON CORP | COM | 053611109 | 2525 | 77161 | SH | DEFINED | 49 |
| D AVERY DENNISON CORP | COM | 053611109 | 329 | 10052 | SH | DEFINED | 49 |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 741 | 67888 | SH | DEFINED | 15 |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 1754 | 160807 | SH | DEFINED | 22 |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 1172 | 107384 | SH | DEFINED | 48 |
| D AVIGEN INC | COM | 053690103 | 4 | 4889 | SH | DEFINED | 15 |
| D AVIGEN INC | COM | 053690103 | 23 | 29751 | SH | DEFINED | 48 |
| D AVIS BUDGET GROUP | COM | 053774105 | 86 | 122273 | SH | DEFINED | 15 |
| D AVIS BUDGET GROUP | COM | 053774105 | 181 | 258470 | SH | DEFINED | 48 |
| D AVIS BUDGET GROUP | COM | 053774105 | 2 | 3335 | SH | DEFINED | 49 |
| D AVIS BUDGET GROUP | COM | 053774105 | 0 | 44 | SH | DEFINED | 49 |
| D AVISTA CORP | COM | 05379B107 | 811 | 41830 | SH | DEFINED | 03 |
| D AVISTA CORP | COM | 05379B107 | 5507 | 284150 | SH | DEFINED | 15 |
| D AVISTA CORP | COM | 05379B107 | 3455 | 178290 | SH | DEFINED | 22 |
| D AVISTA CORP | COM | 05379B107 | 5630 | 290483 | SH | DEFINED | 48 |
| D AVISTA CORP | COM | 05379B107 | 140 | 7240 | SH | DEFINED | 49 |
| D AVNET INC | COM | 053807103 | 5051 | 277400 | SH | DEFINED | 09 |
| D AVNET INC | COM | 053807103 | 7139 | 392028 | SH | DEFINED | 15 |
| D AVNET INC | COM | 053807103 | 10071 | 553058 | SH | DEFINED | 22 |
| D AVNET INC | COM | 053807103 | 517 | 28400 | SH | DEFINED | 2209 |
| D AVNET INC | COM | 053807103 | 4711 | 258690 | SH | DEFINED | 42 |
| D AVNET INC | COM | 053807103 | 11436 | 628009 | SH | DEFINED | 48 |
| D AVNET INC | COM | 053807103 | 603 | 33121 | SH | DEFINED | 49 |
| D AVNET INC | COM | 053807103 | 167 | 9176 | SH | DEFINED | 49 |
| D AVOCENT CORP | COM | 053893103 | 4 | 231 | SH | DEFINED | 04 |
| D AVOCENT CORP | COM | 053893103 | 242 | 13500 | SH | DEFINED | 09 |
| D AVOCENT CORP | COM | 053893103 | 3609 | 201497 | SH | DEFINED | 15 |
| D AVOCENT CORP | COM | 053893103 | 2295 | 128125 | SH | DEFINED | 22 |
| D AVOCENT CORP | COM | 053893103 | 6 | 357 | SH | DEFINED | 42 |
| D AVOCENT CORP | COM | 053893103 | 3535 | 197378 | SH | DEFINED | 48 |
| D AVOCENT CORP | COM | 053893103 | 33 | 1846 | SH | DEFINED | 49 |
| D AVON PRODS INC | COM | 054303102 | 1986 | 82644 | SH | DEFINED | 03 |
| D AVON PRODS INC | COM | 054303102 | 12073 | 502405 | SH | DEFINED | 04 |
| D AVON PRODS INC | COM | 054303102 | 273 | 11380 | SH | DEFINED | 04 |
| D AVON PRODS INC | COM | 054303102 | 31352 | 1304700 | SH | DEFINED | 09 |
| D AVON PRODS INC | COM | 054303102 | 2900 | 120700 | SH | DEFINED | 09 |
| D AVON PRODS INC | COM | 054303102 | 329 | 13700 | SH | DEFINED | 0918 |
| D AVON PRODS INC | COM | 054303102 | 39447 | 1641562 | SH | DEFINED | 15 |
| D AVON PRODS INC | COM | 054303102 | 22414 | 932733 | SH | DEFINED | 22 |
| D AVON PRODS INC | COM | 054303102 | 2306 | 95954 | SH | DEFINED | 2215 |
| D AVON PRODS INC | COM | 054303102 | 6545 | 272382 | SH | DEFINED | 34 |
| D AVON PRODS INC | COM | 054303102 | 801 | 33325 | SH | DEFINED | 47 |
| D AVON PRODS INC | COM | 054303102 | 287 | 11930 | SH | DEFINED | 47 |
| D AVON PRODS INC | COM | 054303102 | 94439 | 3930039 | SH | DEFINED | 48 |
| D AVON PRODS INC | COM | 054303102 | 5537 | 230418 | SH | DEFINED | 48 |
| D AVON PRODS INC | COM | 054303102 | 2659 | 110669 | SH | DEFINED | 49 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D AVON PRODS INC | COM | 054303102 | 2778 | 115613 | SH | DEFINED | 49 |
| D AWARE INC MASS | COM | 05453N100 | 49 | 26287 | SH | DEFINED | 48 |
| D AXA | SPON | 054536107 | 6 | 270 | SH | DEFINED | 04 |
| D AXA | SPON | 054536107 | 15 | 667 | SH | DEFINED | 04 |
| D AXA | SPON | 054536107 | 1831 | 81500 | SH | DEFINED | 22 |
| D AXA | SPON | 054536107 | 6 | 265 | SH | DEFINED | 40 |
| D AXA | SPON | 054536107 | 4 | 170 | SH | DEFINED | 42 |
| D AXA | SPON | 054536107 | 24 | 1048 | SH | DEFINED | 47 |
| D AXA | SPON | 054536107 | 1631 | 72580 | SH | DEFINED | 48 |
| D AXA | SPON | 054536107 | 54 | 2400 | SH | DEFINED | 48 |
| D AXA | SPON | 054536107 | 306 | 13618 | SH | DEFINED | 49 |
| D AXA | SPON | 054536107 | 154 | 6870 | SH | DEFINED | 49 |
| D AXCELIS TECHNOLOGIES IN | COM | 054540109 | 127 | 249427 | SH | DEFINED | 15 |
| D AXCELIS TECHNOLOGIES IN | COM | 054540109 | 95 | 187250 | SH | DEFINED | 22 |
| D AXCELIS TECHNOLOGIES IN | COM | 054540109 | 136 | 267133 | SH | DEFINED | 48 |
| D AXCELIS TECHNOLOGIES IN | COM | 054540109 | 0 | 3 | SH | DEFINED | 49 |
| D AXSYS TECHNOLOGIES INC | COM | 054615109 | 33 | 600 | SH | DEFINED | 09 |
| D AXSYS TECHNOLOGIES INC | COM | 054615109 | 6937 | 126455 | SH | DEFINED | 15 |
| D AXSYS TECHNOLOGIES INC | COM | 054615109 | 2412 | 43975 | SH | DEFINED | 22 |
| D AXSYS TECHNOLOGIES INC | COM | 054615109 | 1877 | 34211 | SH | DEFINED | 48 |
| D BB&T CORP | COM | 054937107 | 38079 | 1386700 | SH | DEFINED | 09 |
| D BB&T CORP | COM | 054937107 | 3172 | 115500 | SH | DEFINED | 09 |
| D BB&T CORP | COM | 054937107 | 47 | 1703 | SH | DEFINED | 0918 |
| D BB&T CORP | COM | 054937107 | 56172 | 2045601 | SH | DEFINED | 15 |
| D BB&T CORP | COM | 054937107 | 8642 | 314695 | SH | DEFINED | 22 |
| D BB&T CORP | COM | 054937107 | 2967 | 108050 | SH | DEFINED | 2215 |
| D BB&T CORP | COM | 054937107 | 75565 | 2751809 | SH | DEFINED | 48 |
| D BB&T CORP | COM | 054937107 | 472 | 17201 | SH | DEFINED | 48 |
| D BB&T CORP | COM | 054937107 | 3477 | 126636 | SH | DEFINED | 49 |
| D BB&T CORP | COM | 054937107 | 898 | 32720 | SH | DEFINED | 49 |
| D B & G FOODS INC NEW | CL A | 05508R106 | 162 | 30039 | SH | DEFINED | 15 |
| D B & G FOODS INC NEW | CL A | 05508R106 | 414 | 76740 | SH | DEFINED | 48 |
| D B & G FOODS INC NEW | CL A | 05508R106 | 3 | 500 | SH | DEFINED | 49 |
| D B & G FOODS INC NEW | UNIT | 05508R205 | 109 | 10500 | SH | DEFINED | 48 |
| D B & G FOODS INC NEW | UNIT | 05508R205 | 7 | 690 | SH | DEFINED | 49 |
| D BCE INC | COM | 05534B760 | 82 | 4007 | SH | DEFINED | 15 |
| D BCE INC | COM | 05534B760 | 7 | 320 | SH | DEFINED | 22 |
| D BCE INC | COM | 05534B760 | 619 | 30233 | SH | DEFINED | 48 |
| D BCE INC | COM | 05534B760 | 129 | 6308 | SH | DEFINED | 49 |
| D BCE INC | COM | 05534B760 | 56 | 2745 | SH | DEFINED | 49 |
| D BGC PARTNERS INC | CL A | 05541T101 | 145 | 52535 | SH | DEFINED | 15 |
| D BGC PARTNERS INC | CL A | 05541T101 | 500 | 181066 | SH | DEFINED | 48 |
| D BGC PARTNERS INC | CL A | 05541T101 | 3 | 1000 | SH | DEFINED | 49 |
| D BHP BILLITON PLC | SPON | 05545E209 | 1480 | 38350 | SH | DEFINED | 22 |
| D BHP BILLITON PLC | SPON | 05545E209 | 1745 | 45237 | SH | DEFINED | 40 |
| D BHP BILLITON PLC | SPON | 05545E209 | 5 | 140 | SH | DEFINED | 42 |
| D BHP BILLITON PLC | SPON | 05545E209 | 1485 | 38500 | SH | DEFINED | 48 |
| D BHP BILLITON PLC | SPON | 05545E209 | 11 | 289 | SH | DEFINED | 49 |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 18106 | 528501 | SH | DEFINED | 03 |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 2590 | 75600 | SH | DEFINED | 09 |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 6312 | 184228 | SH | DEFINED | 15 |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 11996 | 350154 | SH | DEFINED | 22 |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 1189 | 34700 | SH | DEFINED | 2209 |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 127 | 3700 | SH | DEFINED | 2215 |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 3187 | 93025 | SH | DEFINED | 42 |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 11137 | 325066 | SH | DEFINED | 48 |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 1328 | 38754 | SH | DEFINED | 49 |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 17 | 487 | SH | DEFINED | 49 |
| D BJ SVCS CO | COM | 055482103 | 26 | 2214 | SH | DEFINED | 04 |
| D BJ SVCS CO | COM | 055482103 | 24050 | 2060800 | SH | DEFINED | 09 |
| D BJ SVCS CO | COM | 055482103 | 67 | 5700 | SH | DEFINED | 09 |
| D BJ SVCS CO | COM | 055482103 | 310 | 26600 | SH | DEFINED | 0918 |

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| D BJ SVCS CO | COM | 055482103 | 11383 | 975377 | SH | DEFINED | 15 |
| D BJ SVCS CO | COM | 055482103 | 1319 | 113044 | SH | DEFINED | 22 |
| D BJ SVCS CO | COM | 055482103 | 675 | 57800 | SH | DEFINED | 2215 |
| D BJ SVCS CO | COM | 055482103 | 17606 | 1508651 | SH | DEFINED | 48 |
| D BJ SVCS CO | COM | 055482103 | 1 | 51 | SH | DEFINED | 48 |
| D BJ SVCS CO | COM | 055482103 | 348 | 29837 | SH | DEFINED | 49 |
| D BJ SVCS CO | COM | 055482103 | 192 | 16432 | SH | DEFINED | 49 |
| D BOK FINL CORP | COM | 05561Q201 | 2061 | 51015 | SH | DEFINED | 03 |
| D BOK FINL CORP | COM | 05561Q201 | 1046 | 25892 | SH | DEFINED | 15 |
| D BOK FINL CORP | COM | 05561Q201 | 469 | 11599 | SH | DEFINED | 22 |
| D BOK FINL CORP | COM | 05561Q201 | 85 | 2100 | SH | DEFINED | 47 |
| D BOK FINL CORP | COM | 05561Q201 | 3182 | 78764 | SH | DEFINED | 48 |
| D BOK FINL CORP | COM | 05561Q201 | 299 | 7406 | SH | DEFINED | 49 |
| D BOK FINL CORP | COM | 05561Q201 | 7 | 173 | SH | DEFINED | 49 |
| D BP PLC | SPON | 055622104 | 11190 | 239405 | SH | DEFINED | 03 |
| D BP PLC | SPON | 055622104 | 947 | 20261 | SH | DEFINED | 04 |
| D BP PLC | SPON | 055622104 | 1166 | 24938 | SH | DEFINED | 04 |
| D BP PLC | SPON | 055622104 | 65 | 1400 | SH | DEFINED | 15 |
| D BP PLC | SPON | 055622104 | 7696 | 164656 | SH | DEFINED | 22 |
| D BP PLC | SPON | 055622104 | 3 | 60 | SH | DEFINED | 38 |
| D BP PLC | SPON | 055622104 | 124 | 2660 | SH | DEFINED | 40 |
| D BP PLC | SPON | 055622104 | 9187 | 196548 | SH | DEFINED | 42 |
| D BP PLC | SPON | 055622104 | 16422 | 351357 | SH | DEFINED | 47 |
| D BP PLC | SPON | 055622104 | 589 | 12611 | SH | DEFINED | 47 |
| D BP PLC | SPON | 055622104 | 56801 | 1215265 | SH | DEFINED | 48 |
| D BP PLC | SPON | 055622104 | 58598 | 1253706 | SH | DEFINED | 48 |
| D BP PLC | SPON | 055622104 | 50740 | 1085587 | SH | DEFINED | 49 |
| D BP PLC | SPON | 055622104 | 43746 | 935944 | SH | DEFINED | 49 |
| D BP PRUDHOE BAY RTY TR | UNIT | 055630107 | 193 | 2633 | SH | DEFINED | 15 |
| D BP PRUDHOE BAY RTY TR | UNIT | 055630107 | 2765 | 37703 | SH | DEFINED | 48 |
| D BP PRUDHOE BAY RTY TR | UNIT | 055630107 | 2956 | 40300 | SH | DEFINED | 48 |
| D BP PRUDHOE BAY RTY TR | UNIT | 055630107 | 1583 | 21588 | SH | DEFINED | 49 |
| D BPZ RESOURCES INC | COM | 055639108 | 600 | 93679 | SH | DEFINED | 15 |
| D BPZ RESOURCES INC | COM | 055639108 | 1123 | 175496 | SH | DEFINED | 48 |
| D BPZ RESOURCES INC | COM | 055639108 | 96 | 15000 | SH | DEFINED | 48 |
| D BPZ RESOURCES INC | COM | 055639108 | 50 | 7780 | SH | DEFINED | 49 |
| D BRE PROPERTIES INC | CL A | 05564E106 | 3325 | 118823 | SH | DEFINED | 15 |
| D BRE PROPERTIES INC | CL A | 05564E106 | 2902 | 103715 | SH | DEFINED | 22 |
| D BRE PROPERTIES INC | CL A | 05564E106 | 546 | 19520 | SH | DEFINED | 2257 |
| D BRE PROPERTIES INC | CL A | 05564E106 | 6154 | 219951 | SH | DEFINED | 48 |
| D BRE PROPERTIES INC | CL A | 05564E106 | 234 | 8367 | SH | DEFINED | 49 |
| D BRE PROPERTIES INC | CL A | 05564E106 | 53 | 1888 | SH | DEFINED | 49 |
| D BRE PROPERTIES INC | CL A | 05564E106 | 26273 | 938980 | SH | DEFINED | 57 |
| D BRT RLTY TR | SH B | 055645303 | 5 | 1271 | SH | DEFINED | 15 |
| D BRT RLTY TR | SH B | 055645303 | 62 | 16870 | SH | DEFINED | 48 |
| D BSD MED CORP DEL | COM | 055662100 | 45 | 12383 | SH | DEFINED | 48 |
| D BMP SUNSTONE CORP | COM | 05569C105 | 85 | 15176 | SH | DEFINED | 15 |
| D BMP SUNSTONE CORP | COM | 05569C105 | 150 | 26901 | SH | DEFINED | 48 |
| D BT GROUP PLC | ADR | 05577E101 | 558 | 27910 | SH | DEFINED | 22 |
| D BT GROUP PLC | ADR | 05577E101 | 641 | 32070 | SH | DEFINED | 48 |
| D BT GROUP PLC | ADR | 05577E101 | 10 | 495 | SH | DEFINED | 48 |
| D BT GROUP PLC | ADR | 05577E101 | 19 | 939 | SH | DEFINED | 49 |
| D BMC SOFTWARE INC | COM | 055921100 | 1505 | 55923 | SH | DEFINED | 03 |
| D BMC SOFTWARE INC | COM | 055921100 | 22 | 800 | SH | DEFINED | 0918 |
| D BMC SOFTWARE INC | COM | 055921100 | 20183 | 750017 | SH | DEFINED | 15 |
| D BMC SOFTWARE INC | COM | 055921100 | 5332 | 198153 | SH | DEFINED | 22 |
| D BMC SOFTWARE INC | COM | 055921100 | 1027 | 38150 | SH | DEFINED | 2215 |
| D BMC SOFTWARE INC | COM | 055921100 | 1695 | 63000 | SH | DEFINED | 34 |
| D BMC SOFTWARE INC | COM | 055921100 | 28463 | 1057703 | SH | DEFINED | 48 |
| D BMC SOFTWARE INC | COM | 055921100 | 48 | 1775 | SH | DEFINED | 48 |
| D BMC SOFTWARE INC | COM | 055921100 | 789 | 29310 | SH | DEFINED | 49 |
| D BMC SOFTWARE INC | COM | 055921100 | 350 | 13000 | SH | DEFINED | 49 |

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| D BTU INTL INC | COM | 056032105 | 65 | 16317 | SH | DEFINED | 48 |
| D BADGER METER INC | COM | 056525108 | 5144 | 177272 | SH | DEFINED | 15 |
| D BADGER METER INC | COM | 056525108 | 1302 | 44873 | SH | DEFINED | 48 |
| D BADGER METER INC | COM | 056525108 | 1254 | 43200 | SH | DEFINED | 48 |
| D BAIDU COM INC | SPON | 056752108 | 3774 | 28907 | SH | DEFINED | 03 |
| D BAIDU COM INC | SPON | 056752108 | 5 | 35 | SH | DEFINED | 04 |
| D BAIDU COM INC | SPON | 056752108 | 420 | 3220 | SH | DEFINED | 22 |
| D BAIDU COM INC | SPON | 056752108 | 123 | 945 | SH | DEFINED | 47 |
| D BAIDU COM INC | SPON | 056752108 | 96 | 737 | SH | DEFINED | 48 |
| D BAIDU COM INC | SPON | 056752108 | 14 | 110 | SH | DEFINED | 49 |
| D BAIDU COM INC | SPON | 056752108 | 140 | 1075 | SH | DEFINED | 49 |
| D BAKER MICHAEL CORP | COM | 057149106 | 664 | 18000 | SH | DEFINED | 09 |
| D BAKER MICHAEL CORP | COM | 057149106 | 369 | 9986 | SH | DEFINED | 15 |
| D BAKER MICHAEL CORP | COM | 057149106 | 2237 | 60600 | SH | DEFINED | 22 |
| D BAKER MICHAEL CORP | COM | 057149106 | 963 | 26092 | SH | DEFINED | 48 |
| D BAKER MICHAEL CORP | COM | 057149106 | 133 | 3600 | SH | DEFINED | 49 |
| D BAKER HUGHES INC | COM | 057224107 | 65 | 2020 | SH | DEFINED | 03 |
| D BAKER HUGHES INC | COM | 057224107 | 8 | 257 | SH | DEFINED | 04 |
| D BAKER HUGHES INC | COM | 057224107 | 16019 | 499500 | SH | DEFINED | 09 |
| D BAKER HUGHES INC | COM | 057224107 | 33015 | 1029455 | SH | DEFINED | 15 |
| D BAKER HUGHES INC | COM | 057224107 | 3353 | 104566 | SH | DEFINED | 22 |
| D BAKER HUGHES INC | COM | 057224107 | 1942 | 60560 | SH | DEFINED | 2215 |
| D BAKER HUGHES INC | COM | 057224107 | 859 | 26772 | SH | DEFINED | 40 |
| D BAKER HUGHES INC | COM | 057224107 | 21 | 650 | SH | DEFINED | 47 |
| D BAKER HUGHES INC | COM | 057224107 | 46411 | 1447188 | SH | DEFINED | 48 |
| D BAKER HUGHES INC | COM | 057224107 | 44 | 1374 | SH | DEFINED | 48 |
| D BAKER HUGHES INC | COM | 057224107 | 1841 | 57409 | SH | DEFINED | 49 |
| D BAKER HUGHES INC | COM | 057224107 | 481 | 14990 | SH | DEFINED | 49 |
| D BALCHEM CORP | COM | 057665200 | 4706 | 188937 | SH | DEFINED | 15 |
| D BALCHEM CORP | COM | 057665200 | 1098 | 44086 | SH | DEFINED | 22 |
| D BALCHEM CORP | COM | 057665200 | 645 | 25910 | SH | DEFINED | 2234 |
| D BALCHEM CORP | COM | 057665200 | 1387 | 55680 | SH | DEFINED | 48 |
| D BALDOR ELEC CO | COM | 057741100 | 1683 | 94311 | SH | DEFINED | 15 |
| D BALDOR ELEC CO | COM | 057741100 | 3968 | 222307 | SH | DEFINED | 22 |
| D BALDOR ELEC CO | COM | 057741100 | 3327 | 186388 | SH | DEFINED | 48 |
| D BALDOR ELEC CO | COM | 057741100 | 81 | 4558 | SH | DEFINED | 49 |
| D BALDOR ELEC CO | COM | 057741100 | 47 | 2640 | SH | DEFINED | 49 |
| D BALDWIN & LYONS INC | CL B | 057755209 | 260 | 14291 | SH | DEFINED | 15 |
| D BALDWIN & LYONS INC | CL B | 057755209 | 569 | 31305 | SH | DEFINED | 48 |
| D BALDWIN & LYONS INC | CL B | 057755209 | 12 | 670 | SH | DEFINED | 49 |
| D BALDWIN TECHNOLOGY INC | CL A | 058264102 | 69 | 39920 | SH | DEFINED | 48 |
| D BALL CORP | COM | 058498106 | 2080 | 50000 | SH | DEFINED | 03 |
| D BALL CORP | COM | 058498106 | 12102 | 290980 | SH | DEFINED | 15 |
| D BALL CORP | COM | 058498106 | 1364 | 32805 | SH | DEFINED | 22 |
| D BALL CORP | COM | 058498106 | 792 | 19050 | SH | DEFINED | 2215 |
| D BALL CORP | COM | 058498106 | 19889 | 478213 | SH | DEFINED | 48 |
| D BALL CORP | COM | 058498106 | 42 | 1000 | SH | DEFINED | 48 |
| D BALL CORP | COM | 058498106 | 287 | 6900 | SH | DEFINED | 49 |
| D BALL CORP | COM | 058498106 | 627 | 15073 | SH | DEFINED | 49 |
| D BALLANTYNE OMAHA INC | COM | 058516105 | 24 | 19683 | SH | DEFINED | 48 |
| D BALLY TECHNOLOGIES INC | COM | 05874B107 | 9307 | 387294 | SH | DEFINED | 03 |
| D BALLY TECHNOLOGIES INC | COM | 05874B107 | 255 | 10600 | SH | DEFINED | 09 |
| D BALLY TECHNOLOGIES INC | COM | 05874B107 | 1987 | 82678 | SH | DEFINED | 15 |
| D BALLY TECHNOLOGIES INC | COM | 05874B107 | 4538 | 188841 | SH | DEFINED | 22 |
| D BALLY TECHNOLOGIES INC | COM | 05874B107 | 1264 | 52608 | SH | DEFINED | 34 |
| D BALLY TECHNOLOGIES INC | COM | 05874B107 | 4135 | 172094 | SH | DEFINED | 48 |
| D BALLY TECHNOLOGIES INC | COM | 05874B107 | 126 | 5250 | SH | DEFINED | 49 |
| D BANCFIRST CORP | COM | 05945F103 | 7791 | 147229 | SH | DEFINED | 15 |
| D BANCFIRST CORP | COM | 05945F103 | 1774 | 33516 | SH | DEFINED | 48 |
| D BANCFIRST CORP | COM | 05945F103 | 13 | 250 | SH | DEFINED | 49 |
| D BANCO BILBAO VIZCAYA AR | SPON | 05946K101 | 14 | 1127 | SH | DEFINED | 04 |
| D BANCO BILBAO VIZCAYA AR | SPON | 05946K101 | 2128 | 170400 | SH | DEFINED | 22 |

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| D BANCO BILBAO VIZCAYA AR SPON 05946K101 | 1864 | 149268 | SH | DEFINED | 48 |
| D BANCO BILBAO VIZCAYA AR SPON 05946K101 | 96 | 7704 | SH | DEFINED | 49 |
| D BANCO BILBAO VIZCAYA AR SPON 05946K101 | 46 | 3669 | SH | DEFINED | 49 |
| D BANCO ITAU HLDG FINANCI SP A 059602201 | 10093 | 870078 | SH | DEFINED | 03 |
| D BANCO ITAU HLDG FINANCI SP A 059602201 | 4564 | 393452 | SH | DEFINED | 22 |
| D BANCO ITAU HLDG FINANCI SP A 059602201 | 9211 | 794094 | SH | DEFINED | 48 |
| D BANCO ITAU HLDG FINANCI SP A 059602201 | 7 | 562 | SH | DEFINED | 49 |
| D BANCO SANTANDER SA ADR 05964H105 | 892 | 93964 | SH | DEFINED | 03 |
| D BANCO SANTANDER SA ADR 05964H105 | 16 | 1724 | SH | DEFINED | 04 |
| D BANCO SANTANDER SA ADR 05964H105 | 3079 | 324400 | SH | DEFINED | 22 |
| D BANCO SANTANDER SA ADR 05964H105 | 2951 | 311000 | SH | DEFINED | 48 |
| D BANCO SANTANDER SA ADR 05964H105 | 1 | 95 | SH | DEFINED | 48 |
| D BANCO SANTANDER SA ADR 05964H105 | 85 | 8954 | SH | DEFINED | 49 |
| D BANCO SANTANDER SA ADR 05964H105 | 59 | 6200 | SH | DEFINED | 49 |
| D BANCO SANTANDER CHILE N SP A 05965X109 | 345 | 9850 | SH | DEFINED | 03 |
| D BANCO SANTANDER CHILE N SP A 05965X109 | 3 | 84 | SH | DEFINED | 49 |
| D BANCORP INC DEL COM 05969A105 | 11 | 2979 | SH | DEFINED | 15 |
| D BANCORP INC DEL COM 05969A105 | 49 | 13040 | SH | DEFINED | 48 |
| D BANCORPSOUTH INC COM 059692103 | 15044 | 644021 | SH | DEFINED | 03 |
| D BANCORPSOUTH INC COM 059692103 | 4 | 152 | SH | DEFINED | 04 |
| D BANCORPSOUTH INC COM 059692103 | 4822 | 206400 | SH | DEFINED | 09 |
| D BANCORPSOUTH INC COM 059692103 | 2932 | 125500 | SH | DEFINED | 09 |
| D BANCORPSOUTH INC COM 059692103 | 154 | 6600 | SH | DEFINED | 0918 |
| D BANCORPSOUTH INC COM 059692103 | 4172 | 178597 | SH | DEFINED | 15 |
| D BANCORPSOUTH INC COM 059692103 | 10937 | 468196 | SH | DEFINED | 22 |
| D BANCORPSOUTH INC COM 059692103 | 8792 | 376358 | SH | DEFINED | 48 |
| D BANCORPSOUTH INC COM 059692103 | 382 | 16336 | SH | DEFINED | 49 |
| D BANCORPSOUTH INC COM 059692103 | 4 | 178 | SH | DEFINED | 49 |
| D BANCTRUST FINANCIAL GP COM 05978R107 | 344 | 23305 | SH | DEFINED | 15 |
| D BANCTRUST FINANCIAL GP COM 05978R107 | 651 | 44120 | SH | DEFINED | 48 |
| D BANCTRUST FINANCIAL GP COM 05978R107 | 86 | 5800 | SH | DEFINED | 49 |
| D BANK OF AMERICA CORPORA COM 060505104 | 35269 | 2504934 | SH | DEFINED | 03 |
| D BANK OF AMERICA CORPORA COM 060505104 | 1260 | 89483 | SH | DEFINED | 04 |
| D BANK OF AMERICA CORPORA COM 060505104 | 731 | 51917 | SH | DEFINED | 04 |
| D BANK OF AMERICA CORPORA COM 060505104 | 99243 | 7048521 | SH | DEFINED | 09 |
| D BANK OF AMERICA CORPORA COM 060505104 | 9369 | 665407 | SH | DEFINED | 09 |
| D BANK OF AMERICA CORPORA COM 060505104 | 2984 | 211938 | SH | DEFINED | 0918 |
| D BANK OF AMERICA CORPORA COM 060505104 | 428837 | 30457162 | SH | DEFINED | 15 |
| D BANK OF AMERICA CORPORA COM 060505104 | 98901 | 7024187 | SH | DEFINED | 22 |
| D BANK OF AMERICA CORPORA COM 060505104 | 14041 | 997242 | SH | DEFINED | 2215 |
| D BANK OF AMERICA CORPORA COM 060505104 | 26292 | 1867312 | SH | DEFINED | 2224 |
| D BANK OF AMERICA CORPORA COM 060505104 | 473 | 33624 | SH | DEFINED | 42 |
| D BANK OF AMERICA CORPORA COM 060505104 | 2318 | 164622 | SH | DEFINED | 45 |
| D BANK OF AMERICA CORPORA COM 060505104 | 1471 | 104452 | SH | DEFINED | 47 |
| D BANK OF AMERICA CORPORA COM 060505104 | 557 | 39594 | SH | DEFINED | 47 |
| D BANK OF AMERICA CORPORA COM 060505104 | 486310 | 34539036 | SH | DEFINED | 48 |
| D BANK OF AMERICA CORPORA COM 060505104 | 6829 | 485028 | SH | DEFINED | 48 |
| D BANK OF AMERICA CORPORA COM 060505104 | 91617 | 6506913 | SH | DEFINED | 49 |
| D BANK OF AMERICA CORPORA COM 060505104 | 22319 | 1585157 | SH | DEFINED | 49 |
| D BANK OF GRANITE CORP COM 062401104 | 85 | 34819 | SH | DEFINED | 48 |
| D BANK OF GRANITE CORP COM 062401104 | 2 | 731 | SH | DEFINED | 49 |
| D BANK HAWAII CORP COM 062540109 | 9 | 200 | SH | DEFINED | 04 |
| D BANK HAWAII CORP COM 062540109 | 5 | 119 | SH | DEFINED | 04 |
| D BANK HAWAII CORP COM 062540109 | 2331 | 51600 | SH | DEFINED | 09 |
| D BANK HAWAII CORP COM 062540109 | 6074 | 134460 | SH | DEFINED | 15 |
| D BANK HAWAII CORP COM 062540109 | 13801 | 305532 | SH | DEFINED | 22 |
| D BANK HAWAII CORP COM 062540109 | 29 | 650 | SH | DEFINED | 47 |
| D BANK HAWAII CORP COM 062540109 | 11411 | 252617 | SH | DEFINED | 48 |
| D BANK HAWAII CORP COM 062540109 | 1587 | 35138 | SH | DEFINED | 49 |
| D BANK HAWAII CORP COM 062540109 | 499 | 11043 | SH | DEFINED | 49 |
| D BANK MONTREAL QUE COM 063671101 | 16577 | 645276 | SH | DEFINED | 03 |
| D BANK MONTREAL QUE COM 063671101 | 201 | 7824 | SH | DEFINED | 15 |

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| D BANK MONTREAL QUE | COM | 063671101 | 72 | 2800 | SH | DEFINED | 40 |
| D BANK MONTREAL QUE | COM | 063671101 | 2847 | 110818 | SH | DEFINED | 48 |
| D BANK MONTREAL QUE | COM | 063671101 | 154 | 6000 | SH | DEFINED | 48 |
| D BANK MONTREAL QUE | COM | 063671101 | 81 | 3150 | SH | DEFINED | 49 |
| D BANK MUTUAL CORP NEW | COM | 063750103 | 325 | 28200 | SH | DEFINED | 09 |
| D BANK MUTUAL CORP NEW | COM | 063750103 | 33 | 2900 | SH | DEFINED | 09 |
| D BANK MUTUAL CORP NEW | COM | 063750103 | 6218 | 538792 | SH | DEFINED | 15 |
| D BANK MUTUAL CORP NEW | COM | 063750103 | 2659 | 230380 | SH | DEFINED | 22 |
| D BANK MUTUAL CORP NEW | COM | 063750103 | 15 | 1302 | SH | DEFINED | 42 |
| D BANK MUTUAL CORP NEW | COM | 063750103 | 1967 | 170481 | SH | DEFINED | 48 |
| D BANK MUTUAL CORP NEW | COM | 063750103 | 223 | 19320 | SH | DEFINED | 49 |
| D BANK OF THE OZARKS INC | COM | 063904106 | 7060 | 238185 | SH | DEFINED | 15 |
| D BANK OF THE OZARKS INC | COM | 063904106 | 513 | 17300 | SH | DEFINED | 22 |
| D BANK OF THE OZARKS INC | COM | 063904106 | 1397 | 47127 | SH | DEFINED | 48 |
| D BANK OF THE OZARKS INC | COM | 063904106 | 5 | 160 | SH | DEFINED | 49 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 816 | 28820 | SH | DEFINED | 04 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 356 | 12554 | SH | DEFINED | 04 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 95459 | 3369534 | SH | DEFINED | 15 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 10973 | 387318 | SH | DEFINED | 22 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 6383 | 225313 | SH | DEFINED | 2215 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 672 | 23714 | SH | DEFINED | 40 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 976 | 34441 | SH | DEFINED | 47 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 139 | 4904 | SH | DEFINED | 47 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 317764 | 11216521 | SH | DEFINED | 48 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 25516 | 900665 | SH | DEFINED | 48 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 17601 | 621282 | SH | DEFINED | 49 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 2571 | 90749 | SH | DEFINED | 49 |
| D BANK NOVA SCOTIA HALIFA | COM | 064149107 | 350 | 12867 | SH | DEFINED | 15 |
| D BANK NOVA SCOTIA HALIFA | COM | 064149107 | 22 | 820 | SH | DEFINED | 40 |
| D BANK NOVA SCOTIA HALIFA | COM | 064149107 | 2240 | 82357 | SH | DEFINED | 48 |
| D BANK NOVA SCOTIA HALIFA | COM | 064149107 | 16 | 606 | SH | DEFINED | 49 |
| D BANKATLANTIC BANCORP | CL A | 065908600 | 49 | 8386 | SH | DEFINED | 15 |
| D BANKATLANTIC BANCORP | CL A | 065908600 | 136 | 23397 | SH | DEFINED | 22 |
| D BANKATLANTIC BANCORP | CL A | 065908600 | 130 | 22333 | SH | DEFINED | 48 |
| D BANKFINANCIAL CORP | COM | 06643P104 | 201 | 19751 | SH | DEFINED | 15 |
| D BANKFINANCIAL CORP | COM | 06643P104 | 162 | 15900 | SH | DEFINED | 22 |
| D BANKFINANCIAL CORP | COM | 06643P104 | 645 | 63297 | SH | DEFINED | 48 |
| D BANKRATE INC | COM | 06646V108 | 5287 | 139124 | SH | DEFINED | 15 |
| D BANKRATE INC | COM | 06646V108 | 3435 | 90388 | SH | DEFINED | 22 |
| D BANKRATE INC | COM | 06646V108 | 1498 | 39433 | SH | DEFINED | 48 |
| D BANKRATE INC | COM | 06646V108 | 25 | 645 | SH | DEFINED | 49 |
| D BANKUNITED FINL CORP | CL A | 06652B103 | 1 | 3206 | SH | DEFINED | 15 |
| D BANKUNITED FINL CORP | CL A | 06652B103 | 13 | 79887 | SH | DEFINED | 48 |
| D BANNER CORP | COM | 06652V109 | 200 | 21263 | SH | DEFINED | 15 |
| D BANNER CORP | COM | 06652V109 | 618 | 65713 | SH | DEFINED | 48 |
| D BANNER CORP | COM | 06652V109 | 13 | 1422 | SH | DEFINED | 49 |
| D BAR HBR BANKSHARES | COM | 066849100 | 347 | 13460 | SH | DEFINED | 48 |
| D BARCLAYS BK PLC | DJAI | 06738C778 | 56 | 1581 | SH | DEFINED | 04 |
| D BARCLAYS BK PLC | DJAI | 06738C778 | 13 | 377 | SH | DEFINED | 15 |
| D BARCLAYS BK PLC | DJAI | 06738C778 | 55 | 1550 | SH | DEFINED | 48 |
| D BARCLAYS BK PLC | DJAI | 06738C778 | 354 | 10068 | SH | DEFINED | 49 |
| D BARCLAYS BK PLC | DJAI | 06738C778 | 36 | 1020 | SH | DEFINED | 49 |
| D BARCLAYS PLC | ADR | 06738E204 | 838 | 85478 | SH | DEFINED | 03 |
| D BARCLAYS PLC | ADR | 06738E204 | 3 | 353 | SH | DEFINED | 04 |
| D BARCLAYS PLC | ADR | 06738E204 | 25 | 2600 | SH | DEFINED | 15 |
| D BARCLAYS PLC | ADR | 06738E204 | 967 | 98710 | SH | DEFINED | 22 |
| D BARCLAYS PLC | ADR | 06738E204 | 788 | 80450 | SH | DEFINED | 48 |
| D BARCLAYS PLC | ADR | 06738E204 | 10 | 1000 | SH | DEFINED | 48 |
| D BARCLAYS PLC | ADR | 06738E204 | 139 | 14134 | SH | DEFINED | 49 |
| D BARCLAYS PLC | ADR | 06738E204 | 22 | 2235 | SH | DEFINED | 49 |
| D BARD C R INC | COM | 067383109 | 4573 | 54269 | SH | DEFINED | 03 |
| D BARD C R INC | COM | 067383109 | 14 | 172 | SH | DEFINED | 04 |

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| D BARD C R INC | COM | 067383109 | 25171 | 298733 | SH | DEFINED | 15 |
| D BARD C R INC | COM | 067383109 | 4411 | 52353 | SH | DEFINED | 22 |
| D BARD C R INC | COM | 067383109 | 1647 | 19550 | SH | DEFINED | 2215 |
| D BARD C R INC | COM | 067383109 | 1692 | 20080 | SH | DEFINED | 2251 |
| D BARD C R INC | COM | 067383109 | 255 | 3030 | SH | DEFINED | 47 |
| D BARD C R INC | COM | 067383109 | 43071 | 511166 | SH | DEFINED | 48 |
| D BARD C R INC | COM | 067383109 | 228 | 2700 | SH | DEFINED | 48 |
| D BARD C R INC | COM | 067383109 | 1107 | 13135 | SH | DEFINED | 49 |
| D BARD C R INC | COM | 067383109 | 629 | 7467 | SH | DEFINED | 49 |
| D BARD C R INC | COM | 067383109 | 116022 | 1376948 | SH | DEFINED | 51 |
| D BARCLAYS BANK PLC | ETN | 06739H206 | 8 | 200 | SH | DEFINED | 49 |
| D BARCLAYS BANK PLC | ETN | 06739H206 | 403 | 10000 | SH | DEFINED | 49 |
| D BARCLAYS BANK PLC | ADS7 | 06739H511 | 36 | 2400 | SH | DEFINED | 48 |
| D BARCLAYS BANK PLC | ADS7 | 06739H511 | 33 | 2200 | SH | DEFINED | 48 |
| D BARCLAYS BANK PLC | ADS7 | 06739H511 | 614 | 41350 | SH | DEFINED | 49 |
| D BARCLAYS BANK PLC | SP A | 06739H776 | 105 | 7800 | SH | DEFINED | 04 |
| D BARCLAYS BANK PLC | SP A | 06739H776 | 584 | 43178 | SH | DEFINED | 48 |
| D BARCLAYS BANK PLC | SP A | 06739H776 | 1212 | 89610 | SH | DEFINED | 49 |
| D BARE ESCENTUALS INC | COM | 067511105 | 2652 | 507170 | SH | DEFINED | 15 |
| D BARE ESCENTUALS INC | COM | 067511105 | 1049 | 200501 | SH | DEFINED | 22 |
| D BARE ESCENTUALS INC | COM | 067511105 | 906 | 173247 | SH | DEFINED | 48 |
| D BARE ESCENTUALS INC | COM | 067511105 | 11 | 2167 | SH | DEFINED | 49 |
| D BARE ESCENTUALS INC | COM | 067511105 | 30 | 5814 | SH | DEFINED | 49 |
| D BARNES & NOBLE INC | COM | 067774109 | 297 | 19800 | SH | DEFINED | 09 |
| D BARNES & NOBLE INC | COM | 067774109 | 2443 | 162840 | SH | DEFINED | 15 |
| D BARNES & NOBLE INC | COM | 067774109 | 1158 | 77176 | SH | DEFINED | 22 |
| D BARNES & NOBLE INC | COM | 067774109 | 2810 | 187319 | SH | DEFINED | 48 |
| D BARNES & NOBLE INC | COM | 067774109 | 113 | 7525 | SH | DEFINED | 49 |
| D BARNES & NOBLE INC | COM | 067774109 | 1 | 79 | SH | DEFINED | 49 |
| D BARNES GROUP INC | COM | 067806109 | 2184 | 150610 | SH | DEFINED | 15 |
| D BARNES GROUP INC | COM | 067806109 | 1408 | 97103 | SH | DEFINED | 22 |
| D BARNES GROUP INC | COM | 067806109 | 2381 | 164197 | SH | DEFINED | 48 |
| D BARNES GROUP INC | COM | 067806109 | 249 | 17174 | SH | DEFINED | 49 |
| D BARRICK GOLD CORP | COM | 067901108 | 2758 | 75000 | SH | DEFINED | 03 |
| D BARRICK GOLD CORP | COM | 067901108 | 40 | 1100 | SH | DEFINED | 04 |
| D BARRICK GOLD CORP | COM | 067901108 | 422 | 11472 | SH | DEFINED | 15 |
| D BARRICK GOLD CORP | COM | 067901108 | 221 | 6000 | SH | DEFINED | 22 |
| D BARRICK GOLD CORP | COM | 067901108 | 125 | 3400 | SH | DEFINED | 34 |
| D BARRICK GOLD CORP | COM | 067901108 | 27028 | 735059 | SH | DEFINED | 40 |
| D BARRICK GOLD CORP | COM | 067901108 | 11 | 300 | SH | DEFINED | 47 |
| D BARRICK GOLD CORP | COM | 067901108 | 3141 | 85424 | SH | DEFINED | 48 |
| D BARRICK GOLD CORP | COM | 067901108 | 492 | 13372 | SH | DEFINED | 48 |
| D BARRICK GOLD CORP | COM | 067901108 | 957 | 26024 | SH | DEFINED | 49 |
| D BARRICK GOLD CORP | COM | 067901108 | 647 | 17600 | SH | DEFINED | 49 |
| D BARNWELL INDS INC | COM | 068221100 | 61 | 13720 | SH | DEFINED | 48 |
| D BARRETT BILL CORP | COM | 06846N104 | 1783 | 84400 | SH | DEFINED | 09 |
| D BARRETT BILL CORP | COM | 06846N104 | 3495 | 165412 | SH | DEFINED | 15 |
| D BARRETT BILL CORP | COM | 06846N104 | 1586 | 75069 | SH | DEFINED | 22 |
| D BARRETT BILL CORP | COM | 06846N104 | 3673 | 173818 | SH | DEFINED | 48 |
| D BARRETT BILL CORP | COM | 06846N104 | 54 | 2560 | SH | DEFINED | 49 |
| D BARRETT BILL CORP | COM | 06846N104 | 21 | 1000 | SH | DEFINED | 49 |
| D BARRETT BUSINESS SERVIC | COM | 068463108 | 43 | 3943 | SH | DEFINED | 15 |
| D BARRETT BUSINESS SERVIC | COM | 068463108 | 193 | 17685 | SH | DEFINED | 48 |
| D BASIC ENERGY SVCS INC N | COM | 06985P100 | 1502 | 115162 | SH | DEFINED | 15 |
| D BASIC ENERGY SVCS INC N | COM | 06985P100 | 674 | 51677 | SH | DEFINED | 22 |
| D BASIC ENERGY SVCS INC N | COM | 06985P100 | 1450 | 111180 | SH | DEFINED | 48 |
| D BASIC ENERGY SVCS INC N | COM | 06985P100 | 11 | 860 | SH | DEFINED | 49 |
| D BASIN WTR INC | COM | 07011T306 | 1 | 1458 | SH | DEFINED | 15 |
| D BASIN WTR INC | COM | 07011T306 | 16 | 30284 | SH | DEFINED | 48 |
| D BASIN WTR INC | COM | 07011T306 | 12 | 22900 | SH | DEFINED | 49 |
| D BASSETT FURNITURE INDS | COM | 070203104 | 34 | 10126 | SH | DEFINED | 15 |
| D BASSETT FURNITURE INDS | COM | 070203104 | 97 | 29011 | SH | DEFINED | 48 |

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| D BASSETT FURNITURE INDS | COM | 070203104 | 10 | 2900 | SH | DEFINED | 49 |
| D BAUER EDDIE HLDGS INC | COM | 071625107 | 1 | 2438 | SH | DEFINED | 15 |
| D BAUER EDDIE HLDGS INC | COM | 071625107 | 25 | 48697 | SH | DEFINED | 48 |
| D BAXTER INTL INC | COM | 071813109 | 19197 | 358213 | SH | DEFINED | 03 |
| D BAXTER INTL INC | COM | 071813109 | 49 | 918 | SH | DEFINED | 04 |
| D BAXTER INTL INC | COM | 071813109 | 32 | 590 | SH | DEFINED | 04 |
| D BAXTER INTL INC | COM | 071813109 | 8746 | 163200 | SH | DEFINED | 09 |
| D BAXTER INTL INC | COM | 071813109 | 102 | 1900 | SH | DEFINED | 09 |
| D BAXTER INTL INC | COM | 071813109 | 86 | 1600 | SH | DEFINED | 0918 |
| D BAXTER INTL INC | COM | 071813109 | 109930 | 2051317 | SH | DEFINED | 15 |
| D BAXTER INTL INC | COM | 071813109 | 78914 | 1472558 | SH | DEFINED | 22 |
| D BAXTER INTL INC | COM | 071813109 | 6598 | 123116 | SH | DEFINED | 2215 |
| D BAXTER INTL INC | COM | 071813109 | 450 | 8405 | SH | DEFINED | 47 |
| D BAXTER INTL INC | COM | 071813109 | 59 | 1100 | SH | DEFINED | 47 |
| D BAXTER INTL INC | COM | 071813109 | 164829 | 3075733 | SH | DEFINED | 48 |
| D BAXTER INTL INC | COM | 071813109 | 3347 | 62453 | SH | DEFINED | 48 |
| D BAXTER INTL INC | COM | 071813109 | 10951 | 204346 | SH | DEFINED | 49 |
| D BAXTER INTL INC | COM | 071813109 | 3527 | 65813 | SH | DEFINED | 49 |
| D BBVA BANCO FRANCES S A | SPON | 07329M100 | 131 | 43500 | SH | DEFINED | 03 |
| D BBVA BANCO FRANCES S A | SPON | 07329M100 | 127 | 42168 | SH | DEFINED | 48 |
| D BE AEROSPACE INC | COM | 073302101 | 3 | 346 | SH | DEFINED | 04 |
| D BE AEROSPACE INC | COM | 073302101 | 1690 | 219812 | SH | DEFINED | 15 |
| D BE AEROSPACE INC | COM | 073302101 | 1551 | 201717 | SH | DEFINED | 22 |
| D BE AEROSPACE INC | COM | 073302101 | 3313 | 430822 | SH | DEFINED | 48 |
| D BE AEROSPACE INC | COM | 073302101 | 49 | 6309 | SH | DEFINED | 49 |
| D BE AEROSPACE INC | COM | 073302101 | 3 | 390 | SH | DEFINED | 49 |
| D BEACON POWER CORP | COM | 073677106 | 37 | 69584 | SH | DEFINED | 15 |
| D BEACON POWER CORP | COM | 073677106 | 89 | 167790 | SH | DEFINED | 48 |
| D BEACON ROOFING SUPPLY I | COM | 073685109 | 500 | 36000 | SH | DEFINED | 09 |
| D BEACON ROOFING SUPPLY I | COM | 073685109 | 36 | 2600 | SH | DEFINED | 09 |
| D BEACON ROOFING SUPPLY I | COM | 073685109 | 6630 | 477687 | SH | DEFINED | 15 |
| D BEACON ROOFING SUPPLY I | COM | 073685109 | 899 | 64800 | SH | DEFINED | 22 |
| D BEACON ROOFING SUPPLY I | COM | 073685109 | 31 | 2200 | SH | DEFINED | 22 |
| D BEACON ROOFING SUPPLY I | COM | 073685109 | 1947 | 140244 | SH | DEFINED | 48 |
| D BEACON ROOFING SUPPLY I | COM | 073685109 | 115 | 8268 | SH | DEFINED | 49 |
| D BEAZER HOMES USA INC | COM | 07556Q105 | 113 | 71318 | SH | DEFINED | 15 |
| D BEAZER HOMES USA INC | COM | 07556Q105 | 297 | 188281 | SH | DEFINED | 48 |
| D BEBE STORES INC | COM | 075571109 | 7931 | 1061743 | SH | DEFINED | 03 |
| D BEBE STORES INC | COM | 075571109 | 322 | 43055 | SH | DEFINED | 15 |
| D BEBE STORES INC | COM | 075571109 | 3893 | 521190 | SH | DEFINED | 22 |
| D BEBE STORES INC | COM | 075571109 | 632 | 84570 | SH | DEFINED | 34 |
| D BEBE STORES INC | COM | 075571109 | 1032 | 138139 | SH | DEFINED | 48 |
| D BECKMAN COULTER INC | COM | 075811109 | 1957 | 44535 | SH | DEFINED | 03 |
| D BECKMAN COULTER INC | COM | 075811109 | 2592 | 59000 | SH | DEFINED | 04 |
| D BECKMAN COULTER INC | COM | 075811109 | 3114 | 70870 | SH | DEFINED | 04 |
| D BECKMAN COULTER INC | COM | 075811109 | 286 | 6500 | SH | DEFINED | 09 |
| D BECKMAN COULTER INC | COM | 075811109 | 492 | 11200 | SH | DEFINED | 0918 |
| D BECKMAN COULTER INC | COM | 075811109 | 6636 | 151016 | SH | DEFINED | 15 |
| D BECKMAN COULTER INC | COM | 075811109 | 14286 | 325131 | SH | DEFINED | 22 |
| D BECKMAN COULTER INC | COM | 075811109 | 1923 | 43775 | SH | DEFINED | 38 |
| D BECKMAN COULTER INC | COM | 075811109 | 124589 | 2835438 | SH | DEFINED | 40 |
| D BECKMAN COULTER INC | COM | 075811109 | 338 | 7694 | SH | DEFINED | 42 |
| D BECKMAN COULTER INC | COM | 075811109 | 445 | 10120 | SH | DEFINED | 47 |
| D BECKMAN COULTER INC | COM | 075811109 | 12554 | 285712 | SH | DEFINED | 48 |
| D BECKMAN COULTER INC | COM | 075811109 | 1050 | 23900 | SH | DEFINED | 48 |
| D BECKMAN COULTER INC | COM | 075811109 | 3504 | 79741 | SH | DEFINED | 49 |
| D BECKMAN COULTER INC | COM | 075811109 | 3152 | 71735 | SH | DEFINED | 49 |
| D BECTON DICKINSON & CO | COM | 075887109 | 581 | 8490 | SH | DEFINED | 03 |
| D BECTON DICKINSON & CO | COM | 075887109 | 69 | 1008 | SH | DEFINED | 04 |
| D BECTON DICKINSON & CO | COM | 075887109 | 45 | 665 | SH | DEFINED | 04 |
| D BECTON DICKINSON & CO | COM | 075887109 | 3556 | 52000 | SH | DEFINED | 09 |
| D BECTON DICKINSON & CO | COM | 075887109 | 2934 | 42900 | SH | DEFINED | 09 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D BECTON DICKINSON & CO | COM | 075887109 | 100 | 1465 | SH | DEFINED | 0918 |
| D BECTON DICKINSON & CO | COM | 075887109 | 58942 | 861848 | SH | DEFINED | 15 |
| D BECTON DICKINSON & CO | COM | 075887109 | 17573 | 256957 | SH | DEFINED | 22 |
| D BECTON DICKINSON & CO | COM | 075887109 | 3307 | 48350 | SH | DEFINED | 2215 |
| D BECTON DICKINSON & CO | COM | 075887109 | 201 | 2935 | SH | DEFINED | 47 |
| D BECTON DICKINSON & CO | COM | 075887109 | 62 | 900 | SH | DEFINED | 47 |
| D BECTON DICKINSON & CO | COM | 075887109 | 88711 | 1297134 | SH | DEFINED | 48 |
| D BECTON DICKINSON & CO | COM | 075887109 | 7277 | 106411 | SH | DEFINED | 48 |
| D BECTON DICKINSON & CO | COM | 075887109 | 13597 | 198809 | SH | DEFINED | 49 |
| D BECTON DICKINSON & CO | COM | 075887109 | 3866 | 56531 | SH | DEFINED | 49 |
| D BED BATH & BEYOND INC | COM | 075896100 | 9314 | 366386 | SH | DEFINED | 03 |
| D BED BATH & BEYOND INC | COM | 075896100 | 19470 | 765924 | SH | DEFINED | 15 |
| D BED BATH & BEYOND INC | COM | 075896100 | 9195 | 361729 | SH | DEFINED | 22 |
| D BED BATH & BEYOND INC | COM | 075896100 | 1302 | 51200 | SH | DEFINED | 2215 |
| D BED BATH & BEYOND INC | COM | 075896100 | 4651 | 182955 | SH | DEFINED | 34 |
| D BED BATH & BEYOND INC | COM | 075896100 | 88 | 3450 | SH | DEFINED | 47 |
| D BED BATH & BEYOND INC | COM | 075896100 | 34223 | 1346302 | SH | DEFINED | 48 |
| D BED BATH & BEYOND INC | COM | 075896100 | 51 | 2000 | SH | DEFINED | 48 |
| D BED BATH & BEYOND INC | COM | 075896100 | 960 | 37757 | SH | DEFINED | 49 |
| D BED BATH & BEYOND INC | COM | 075896100 | 324 | 12741 | SH | DEFINED | 49 |
| D BEL FUSE INC | CL B | 077347300 | 558 | 26327 | SH | DEFINED | 15 |
| D BEL FUSE INC | CL B | 077347300 | 674 | 31777 | SH | DEFINED | 22 |
| D BEL FUSE INC | CL B | 077347300 | 437 | 20603 | SH | DEFINED | 48 |
| D BEL FUSE INC | CL B | 077347300 | 3 | 120 | SH | DEFINED | 49 |
| D BELDEN INC | COM | 077454106 | 3 | 150 | SH | DEFINED | 04 |
| D BELDEN INC | COM | 077454106 | 301 | 14400 | SH | DEFINED | 09 |
| D BELDEN INC | COM | 077454106 | 2065 | 98892 | SH | DEFINED | 15 |
| D BELDEN INC | COM | 077454106 | 4134 | 198003 | SH | DEFINED | 22 |
| D BELDEN INC | COM | 077454106 | 3466 | 166016 | SH | DEFINED | 48 |
| D BELDEN INC | COM | 077454106 | 129 | 6186 | SH | DEFINED | 49 |
| D BELO CORP | COM | 080555105 | 406 | 260249 | SH | DEFINED | 15 |
| D BELO CORP | COM | 080555105 | 284 | 182339 | SH | DEFINED | 22 |
| D BELO CORP | COM | 080555105 | 1670 | 1070563 | SH | DEFINED | 48 |
| D BELO CORP | COM | 080555105 | 7 | 4344 | SH | DEFINED | 49 |
| D BEMIS INC | COM | 081437105 | 85 | 3600 | SH | DEFINED | 09 |
| D BEMIS INC | COM | 081437105 | 78 | 3300 | SH | DEFINED | 0918 |
| D BEMIS INC | COM | 081437105 | 26526 | 1120197 | SH | DEFINED | 15 |
| D BEMIS INC | COM | 081437105 | 812 | 34306 | SH | DEFINED | 22 |
| D BEMIS INC | COM | 081437105 | 463 | 19550 | SH | DEFINED | 2215 |
| D BEMIS INC | COM | 081437105 | 10930 | 461585 | SH | DEFINED | 48 |
| D BEMIS INC | COM | 081437105 | 162 | 6822 | SH | DEFINED | 49 |
| D BEMIS INC | COM | 081437105 | 10 | 409 | SH | DEFINED | 49 |
| D BEMIS INC | COM | 081437105 | 1686 | 71200 | SH | DEFINED | 51 |
| D BENCHMARK ELECTRS INC | COM | 08160H101 | 404 | 31600 | SH | DEFINED | 09 |
| D BENCHMARK ELECTRS INC | COM | 08160H101 | 20 | 1600 | SH | DEFINED | 09 |
| D BENCHMARK ELECTRS INC | COM | 08160H101 | 4868 | 381198 | SH | DEFINED | 15 |
| D BENCHMARK ELECTRS INC | COM | 08160H101 | 3688 | 288778 | SH | DEFINED | 22 |
| D BENCHMARK ELECTRS INC | COM | 08160H101 | 28 | 2203 | SH | DEFINED | 42 |
| D BENCHMARK ELECTRS INC | COM | 08160H101 | 3680 | 288205 | SH | DEFINED | 48 |
| D BENCHMARK ELECTRS INC | COM | 08160H101 | 19 | 1520 | SH | DEFINED | 49 |
| D BENEFICIAL MUTUAL BANCO | COM | 08173R104 | 1493 | 132708 | SH | DEFINED | 15 |
| D BENEFICIAL MUTUAL BANCO | COM | 08173R104 | 1115 | 99111 | SH | DEFINED | 48 |
| D BENIHANA INC | CL A | 082047200 | 1 | 680 | SH | DEFINED | 15 |
| D BENIHANA INC | CL A | 082047200 | 38 | 18035 | SH | DEFINED | 48 |
| D BENJAMIN FRANKLIN BANCO | COM | 082073107 | 19 | 1296 | SH | DEFINED | 48 |
| D BENJAMIN FRANKLIN BANCO | COM | 082073107 | 525 | 35210 | SH | DEFINED | 49 |
| D BERKLEY W R CORP | COM | 084423102 | 19 | 600 | SH | DEFINED | 04 |
| D BERKLEY W R CORP | COM | 084423102 | 6129 | 197700 | SH | DEFINED | 09 |
| D BERKLEY W R CORP | COM | 084423102 | 10863 | 350410 | SH | DEFINED | 15 |
| D BERKLEY W R CORP | COM | 084423102 | 13500 | 435484 | SH | DEFINED | 22 |
| D BERKLEY W R CORP | COM | 084423102 | 4997 | 161181 | SH | DEFINED | 42 |
| D BERKLEY W R CORP | COM | 084423102 | 3 | 110 | SH | DEFINED | 47 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D BERKLEY W R CORP | COM | 084423102 | 19790 | 638402 | SH | DEFINED | 48 |
| D BERKLEY W R CORP | COM | 084423102 | 938 | 30252 | SH | DEFINED | 49 |
| D BERKLEY W R CORP | COM | 084423102 | 337 | 10885 | SH | DEFINED | 49 |
| D BERKSHIRE BANCORP INC D | COM | 084597202 | 102 | 21792 | SH | DEFINED | 48 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 193 | 2 | SH | DEFINED | 04 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 13427 | 139 | SH | DEFINED | 15 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 37867 | 392 | SH | DEFINED | 2224 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 1256 | 13 | SH | DEFINED | 40 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 483 | 5 | SH | DEFINED | 47 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 174556 | 1807 | SH | DEFINED | 48 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 4733 | 49 | SH | DEFINED | 48 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 155333 | 1608 | SH | DEFINED | 49 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 6182 | 64 | SH | DEFINED | 49 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 714 | 222 | SH | DEFINED | 04 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 71 | 22 | SH | DEFINED | 04 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 974 | 303 | SH | DEFINED | 15 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 122 | 38 | SH | DEFINED | 22 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 32 | 10 | SH | DEFINED | 40 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 1379 | 429 | SH | DEFINED | 47 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 51 | 16 | SH | DEFINED | 47 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 17134 | 5331 | SH | DEFINED | 48 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 7653 | 2381 | SH | DEFINED | 48 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 29067 | 9044 | SH | DEFINED | 49 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 8263 | 2571 | SH | DEFINED | 49 |
| D BERKSHIRE HILLS BANCORP | COM | 084680107 | 3659 | 118557 | SH | DEFINED | 15 |
| D BERKSHIRE HILLS BANCORP | COM | 084680107 | 1394 | 45176 | SH | DEFINED | 48 |
| D BERKSHIRE HILLS BANCORP | COM | 084680107 | 34 | 1090 | SH | DEFINED | 49 |
| D BERRY PETE CO | CL A | 085789105 | 5 | 700 | SH | DEFINED | 09 |
| D BERRY PETE CO | CL A | 085789105 | 788 | 104231 | SH | DEFINED | 15 |
| D BERRY PETE CO | CL A | 085789105 | 230 | 30400 | SH | DEFINED | 22 |
| D BERRY PETE CO | CL A | 085789105 | 1168 | 154453 | SH | DEFINED | 48 |
| D BERRY PETE CO | CL A | 085789105 | 131 | 17341 | SH | DEFINED | 49 |
| D BEST BUY INC | SDCV | 086516AF8 | 326 | 365000 | SH | DEFINED | 49 |
| D BEST BUY INC | COM | 086516101 | 2506 | 89133 | SH | DEFINED | 03 |
| D BEST BUY INC | COM | 086516101 | 44 | 1560 | SH | DEFINED | 04 |
| D BEST BUY INC | COM | 086516101 | 107 | 3813 | SH | DEFINED | 04 |
| D BEST BUY INC | COM | 086516101 | 40779 | 1450700 | SH | DEFINED | 09 |
| D BEST BUY INC | COM | 086516101 | 4382 | 155900 | SH | DEFINED | 09 |
| D BEST BUY INC | COM | 086516101 | 62 | 2200 | SH | DEFINED | 0918 |
| D BEST BUY INC | COM | 086516101 | 32893 | 1170166 | SH | DEFINED | 15 |
| D BEST BUY INC | COM | 086516101 | 9024 | 321031 | SH | DEFINED | 22 |
| D BEST BUY INC | COM | 086516101 | 1866 | 66375 | SH | DEFINED | 2215 |
| D BEST BUY INC | COM | 086516101 | 5353 | 190446 | SH | DEFINED | 34 |
| D BEST BUY INC | COM | 086516101 | 47154 | 1677491 | SH | DEFINED | 48 |
| D BEST BUY INC | COM | 086516101 | 37 | 1300 | SH | DEFINED | 48 |
| D BEST BUY INC | COM | 086516101 | 4955 | 176269 | SH | DEFINED | 49 |
| D BEST BUY INC | COM | 086516101 | 938 | 33353 | SH | DEFINED | 49 |
| D BHP BILLITON LTD | SPON | 088606108 | 13 | 313 | SH | DEFINED | 03 |
| D BHP BILLITON LTD | SPON | 088606108 | 8 | 180 | SH | DEFINED | 04 |
| D BHP BILLITON LTD | SPON | 088606108 | 2920 | 68059 | SH | DEFINED | 22 |
| D BHP BILLITON LTD | SPON | 088606108 | 11 | 245 | SH | DEFINED | 40 |
| D BHP BILLITON LTD | SPON | 088606108 | 266 | 6198 | SH | DEFINED | 42 |
| D BHP BILLITON LTD | SPON | 088606108 | 203 | 4730 | SH | DEFINED | 47 |
| D BHP BILLITON LTD | SPON | 088606108 | 9 | 200 | SH | DEFINED | 47 |
| D BHP BILLITON LTD | SPON | 088606108 | 5316 | 123907 | SH | DEFINED | 48 |
| D BHP BILLITON LTD | SPON | 088606108 | 731 | 17051 | SH | DEFINED | 48 |
| D BHP BILLITON LTD | SPON | 088606108 | 1076 | 25091 | SH | DEFINED | 49 |
| D BHP BILLITON LTD | SPON | 088606108 | 1686 | 39300 | SH | DEFINED | 49 |
| D BIDZ COM INC | COM | 08883T200 | 19 | 4166 | SH | DEFINED | 15 |
| D BIDZ COM INC | COM | 08883T200 | 277 | 60200 | SH | DEFINED | 22 |
| D BIDZ COM INC | COM | 08883T200 | 116 | 25300 | SH | DEFINED | 48 |
| D BIG 5 SPORTING GOODS CO | COM | 08915P101 | 297 | 57021 | SH | DEFINED | 15 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D BIG 5 SPORTING GOODS CO | COM | 08915P101 | 311 | 59664 | SH | DEFINED | 22 |
| D BIG 5 SPORTING GOODS CO | COM | 08915P101 | 360 | 69074 | SH | DEFINED | 48 |
| D BIG 5 SPORTING GOODS CO | COM | 08915P101 | 7 | 1310 | SH | DEFINED | 49 |
| D BIG LOTS INC | COM | 089302103 | 18867 | 1302100 | SH | DEFINED | 09 |
| D BIG LOTS INC | COM | 089302103 | 3585 | 247400 | SH | DEFINED | 09 |
| D BIG LOTS INC | COM | 089302103 | 7192 | 496321 | SH | DEFINED | 15 |
| D BIG LOTS INC | COM | 089302103 | 577 | 39796 | SH | DEFINED | 22 |
| D BIG LOTS INC | COM | 089302103 | 249 | 17174 | SH | DEFINED | 2215 |
| D BIG LOTS INC | COM | 089302103 | 9251 | 638406 | SH | DEFINED | 48 |
| D BIG LOTS INC | COM | 089302103 | 127 | 8747 | SH | DEFINED | 49 |
| D BIG LOTS INC | COM | 089302103 | 0 | 25 | SH | DEFINED | 49 |
| D BIGBAND NETWORKS INC | COM | 089750509 | 4385 | 794405 | SH | DEFINED | 03 |
| D BIGBAND NETWORKS INC | COM | 089750509 | 127 | 23062 | SH | DEFINED | 15 |
| D BIGBAND NETWORKS INC | COM | 089750509 | 1592 | 288430 | SH | DEFINED | 22 |
| D BIGBAND NETWORKS INC | COM | 089750509 | 567 | 102740 | SH | DEFINED | 34 |
| D BIGBAND NETWORKS INC | COM | 089750509 | 434 | 78630 | SH | DEFINED | 48 |
| D BIGBAND NETWORKS INC | COM | 089750509 | 15 | 2725 | SH | DEFINED | 49 |
| D BIGBAND NETWORKS INC | COM | 089750509 | 24 | 4395 | SH | DEFINED | 49 |
| D BIO IMAGING TECHNOLOGIE | COM | 09056N103 | 39 | 10711 | SH | DEFINED | 48 |
| D BIO-REFERENCE LABS INC | COM | 09057G602 | 528 | 20136 | SH | DEFINED | 15 |
| D BIO-REFERENCE LABS INC | COM | 09057G602 | 1183 | 45110 | SH | DEFINED | 48 |
| D BIO RAD LABS INC | CL A | 090572207 | 10275 | 136439 | SH | DEFINED | 03 |
| D BIO RAD LABS INC | CL A | 090572207 | 331 | 4400 | SH | DEFINED | 09 |
| D BIO RAD LABS INC | CL A | 090572207 | 4117 | 54666 | SH | DEFINED | 15 |
| D BIO RAD LABS INC | CL A | 090572207 | 8362 | 111037 | SH | DEFINED | 22 |
| D BIO RAD LABS INC | CL A | 090572207 | 1126 | 14950 | SH | DEFINED | 34 |
| D BIO RAD LABS INC | CL A | 090572207 | 6611 | 87782 | SH | DEFINED | 48 |
| D BIO RAD LABS INC | CL A | 090572207 | 40 | 525 | SH | DEFINED | 49 |
| D BIOCRYST PHARMACEUTICAL | COM | 09058V103 | 5 | 3943 | SH | DEFINED | 15 |
| D BIOCRYST PHARMACEUTICAL | COM | 09058V103 | 54 | 39565 | SH | DEFINED | 48 |
| D BIOMARIN PHARMACEUTICAL | COM | 09061G101 | 9182 | 515834 | SH | DEFINED | 03 |
| D BIOMARIN PHARMACEUTICAL | COM | 09061G101 | 2072 | 116390 | SH | DEFINED | 15 |
| D BIOMARIN PHARMACEUTICAL | COM | 09061G101 | 9699 | 544876 | SH | DEFINED | 22 |
| D BIOMARIN PHARMACEUTICAL | COM | 09061G101 | 12695 | 713222 | SH | DEFINED | 34 |
| D BIOMARIN PHARMACEUTICAL | COM | 09061G101 | 6222 | 349561 | SH | DEFINED | 48 |
| D BIOMARIN PHARMACEUTICAL | COM | 09061G101 | 188 | 10588 | SH | DEFINED | 49 |
| D BIOMARIN PHARMACEUTICAL | COM | 09061G101 | 53 | 3000 | SH | DEFINED | 49 |
| D BIOGEN IDEC INC | COM | 09062X103 | 19 | 407 | SH | DEFINED | 04 |
| D BIOGEN IDEC INC | COM | 09062X103 | 58155 | 1220970 | SH | DEFINED | 09 |
| D BIOGEN IDEC INC | COM | 09062X103 | 4763 | 100000 | SH | DEFINED | 09 |
| D BIOGEN IDEC INC | COM | 09062X103 | 310 | 6500 | SH | DEFINED | 0918 |
| D BIOGEN IDEC INC | COM | 09062X103 | 50743 | 1065362 | SH | DEFINED | 15 |
| D BIOGEN IDEC INC | COM | 09062X103 | 5766 | 121051 | SH | DEFINED | 22 |
| D BIOGEN IDEC INC | COM | 09062X103 | 2991 | 62802 | SH | DEFINED | 2215 |
| D BIOGEN IDEC INC | COM | 09062X103 | 33 | 689 | SH | DEFINED | 47 |
| D BIOGEN IDEC INC | COM | 09062X103 | 68497 | 1438115 | SH | DEFINED | 48 |
| D BIOGEN IDEC INC | COM | 09062X103 | 290 | 6095 | SH | DEFINED | 48 |
| D BIOGEN IDEC INC | COM | 09062X103 | 2048 | 42992 | SH | DEFINED | 49 |
| D BIOGEN IDEC INC | COM | 09062X103 | 2766 | 58083 | SH | DEFINED | 49 |
| D BIOMED REALTY TRUST INC | COM | 09063H107 | 4889 | 417128 | SH | DEFINED | 03 |
| D BIOMED REALTY TRUST INC | COM | 09063H107 | 205 | 17500 | SH | DEFINED | 09 |
| D BIOMED REALTY TRUST INC | COM | 09063H107 | 4642 | 396050 | SH | DEFINED | 15 |
| D BIOMED REALTY TRUST INC | COM | 09063H107 | 6336 | 540639 | SH | DEFINED | 22 |
| D BIOMED REALTY TRUST INC | COM | 09063H107 | 18 | 1500 | SH | DEFINED | 22 |
| D BIOMED REALTY TRUST INC | COM | 09063H107 | 14 | 1221 | SH | DEFINED | 42 |
| D BIOMED REALTY TRUST INC | COM | 09063H107 | 4225 | 360522 | SH | DEFINED | 48 |
| D BIOMED REALTY TRUST INC | COM | 09063H107 | 53 | 4553 | SH | DEFINED | 49 |
| D BIODEL INC | COM | 09064M105 | 33 | 6924 | SH | DEFINED | 15 |
| D BIODEL INC | COM | 09064M105 | 144 | 29839 | SH | DEFINED | 48 |
| D BIOMIMETIC THERAPEUTICS | COM | 09064X101 | 238 | 25800 | SH | DEFINED | 09 |
| D BIOMIMETIC THERAPEUTICS | COM | 09064X101 | 99 | 10725 | SH | DEFINED | 15 |
| D BIOMIMETIC THERAPEUTICS | COM | 09064X101 | 369 | 40035 | SH | DEFINED | 48 |

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| D BIOFUEL ENERGY CORP | COM | 09064Y109 | 7 | 20000 | SH | DEFINED | 48 |
| D BIOFORM MEDICAL INC | COM | 09065G107 | 15 | 16845 | SH | DEFINED | 15 |
| D BIOFORM MEDICAL INC | COM | 09065G107 | 27 | 30098 | SH | DEFINED | 48 |
| D BIOSANTE PHARMACEUTICAL | COM | 09065V203 | 40 | 40331 | SH | DEFINED | 48 |
| D BIOSPHERE MEDICAL INC | COM | 09066V103 | 32 | 16605 | SH | DEFINED | 48 |
| D BIOVAIL CORP | COM | 09067J109 | 2402 | 254150 | SH | DEFINED | 03 |
| D BIOVAIL CORP | COM | 09067J109 | 15 | 1572 | SH | DEFINED | 15 |
| D BIOVAIL CORP | COM | 09067J109 | 2080 | 220145 | SH | DEFINED | 22 |
| D BIOVAIL CORP | COM | 09067J109 | 1939 | 205147 | SH | DEFINED | 48 |
| D BIOVAIL CORP | COM | 09067J109 | 3 | 335 | SH | DEFINED | 49 |
| D BIOSCRIP INC | COM | 09069N108 | 10 | 4571 | SH | DEFINED | 15 |
| D BIOSCRIP INC | COM | 09069N108 | 122 | 54899 | SH | DEFINED | 48 |
| D BIOSCRIP INC | COM | 09069N108 | 3 | 1500 | SH | DEFINED | 49 |
| D BIOLASE TECHNOLOGY INC | COM | 090911108 | 6 | 3870 | SH | DEFINED | 15 |
| D BIOLASE TECHNOLOGY INC | COM | 090911108 | 57 | 38035 | SH | DEFINED | 48 |
| D BITSTREAM INC | CL A | 091736108 | 124 | 27061 | SH | DEFINED | 48 |
| D BLACK & DECKER CORP | COM | 091797100 | 627 | 15000 | SH | DEFINED | 0918 |
| D BLACK & DECKER CORP | COM | 091797100 | 10700 | 255918 | SH | DEFINED | 15 |
| D BLACK & DECKER CORP | COM | 091797100 | 849 | 20295 | SH | DEFINED | 22 |
| D BLACK & DECKER CORP | COM | 091797100 | 491 | 11750 | SH | DEFINED | 2215 |
| D BLACK & DECKER CORP | COM | 091797100 | 4 | 100 | SH | DEFINED | 47 |
| D BLACK & DECKER CORP | COM | 091797100 | 13068 | 312568 | SH | DEFINED | 48 |
| D BLACK & DECKER CORP | COM | 091797100 | 42 | 1000 | SH | DEFINED | 48 |
| D BLACK & DECKER CORP | COM | 091797100 | 451 | 10792 | SH | DEFINED | 49 |
| D BLACK & DECKER CORP | COM | 091797100 | 67 | 1608 | SH | DEFINED | 49 |
| D BJS RESTAURANTS INC | COM | 09180C106 | 270 | 25073 | SH | DEFINED | 15 |
| D BJS RESTAURANTS INC | COM | 09180C106 | 572 | 53120 | SH | DEFINED | 2234 |
| D BJS RESTAURANTS INC | COM | 09180C106 | 675 | 62651 | SH | DEFINED | 48 |
| D BLACK BOX CORP DEL | COM | 091826107 | 50 | 1900 | SH | DEFINED | 09 |
| D BLACK BOX CORP DEL | COM | 091826107 | 2963 | 113436 | SH | DEFINED | 15 |
| D BLACK BOX CORP DEL | COM | 091826107 | 1565 | 59916 | SH | DEFINED | 22 |
| D BLACK BOX CORP DEL | COM | 091826107 | 1517 | 58079 | SH | DEFINED | 48 |
| D BLACK BOX CORP DEL | COM | 091826107 | 71 | 2720 | SH | DEFINED | 49 |
| D BLACK BOX CORP DEL | COM | 091826107 | 5 | 200 | SH | DEFINED | 49 |
| D BLACKBOARD INC | COM | 091935502 | 1194 | 45505 | SH | DEFINED | 15 |
| D BLACKBOARD INC | COM | 091935502 | 20 | 750 | SH | DEFINED | 47 |
| D BLACKBOARD INC | COM | 091935502 | 2728 | 104010 | SH | DEFINED | 48 |
| D BLACKBOARD INC | COM | 091935502 | 86 | 3275 | SH | DEFINED | 49 |
| D BLACKBOARD INC | COM | 091935502 | 31 | 1200 | SH | DEFINED | 49 |
| D BLACK HILLS CORP | COM | 092113109 | 6113 | 226741 | SH | DEFINED | 03 |
| D BLACK HILLS CORP | COM | 092113109 | 2834 | 105137 | SH | DEFINED | 15 |
| D BLACK HILLS CORP | COM | 092113109 | 4966 | 184206 | SH | DEFINED | 22 |
| D BLACK HILLS CORP | COM | 092113109 | 4944 | 183386 | SH | DEFINED | 48 |
| D BLACK HILLS CORP | COM | 092113109 | 134 | 4960 | SH | DEFINED | 49 |
| D BLACK HILLS CORP | COM | 092113109 | 86 | 3200 | SH | DEFINED | 49 |
| D BLACKBAUD INC | COM | 09227Q100 | 1328 | 98403 | SH | DEFINED | 15 |
| D BLACKBAUD INC | COM | 09227Q100 | 2392 | 177153 | SH | DEFINED | 22 |
| D BLACKBAUD INC | COM | 09227Q100 | 1978 | 146550 | SH | DEFINED | 48 |
| D BLACKBAUD INC | COM | 09227Q100 | 23 | 1688 | SH | DEFINED | 49 |
| D BLACKROCK INCOME TR INC | COM | 09247F100 | 358 | 60898 | SH | DEFINED | 49 |
| D BLACKROCK INCOME TR INC | COM | 09247F100 | 191 | 32500 | SH | DEFINED | 49 |
| D BLACKROCK INC | COM | 09247X101 | 1637 | 12200 | SH | DEFINED | 09 |
| D BLACKROCK INC | COM | 09247X101 | 2871 | 21400 | SH | DEFINED | 09 |
| D BLACKROCK INC | COM | 09247X101 | 2656 | 19802 | SH | DEFINED | 15 |
| D BLACKROCK INC | COM | 09247X101 | 4621 | 34450 | SH | DEFINED | 22 |
| D BLACKROCK INC | COM | 09247X101 | 8905 | 66381 | SH | DEFINED | 48 |
| D BLACKROCK INC | COM | 09247X101 | 201 | 1498 | SH | DEFINED | 49 |
| D BLACKROCK INC | COM | 09247X101 | 600 | 4476 | SH | DEFINED | 49 |
| D BLACKROCK INSD MUN TERM | COM | 092474105 | 114 | 11250 | SH | DEFINED | 48 |
| D BLACKROCK INSD MUN TERM | COM | 092474105 | 51 | 5000 | SH | DEFINED | 49 |
| D BLACKROCK INCOME OPP TR | COM | 092475102 | 37 | 4400 | SH | DEFINED | 48 |
| D BLACKROCK INCOME OPP TR | COM | 092475102 | 52 | 6121 | SH | DEFINED | 49 |

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| D BLACKROCK INCOME OPP TR | COM | 092475102 | 161 | 19000 | SH | DEFINED | 49 |
| D BLACKROCK CORE BD TR | SHS | 09249E101 | 226 | 20600 | SH | DEFINED | 49 |
| D BLACKSTONE GROUP L P | COM | 09253U108 | 431 | 66030 | SH | DEFINED | 03 |
| D BLACKSTONE GROUP L P | COM | 09253U108 | 107 | 16457 | SH | DEFINED | 15 |
| D BLACKSTONE GROUP L P | COM | 09253U108 | 3 | 424 | SH | DEFINED | 40 |
| D BLACKSTONE GROUP L P | COM | 09253U108 | 1 | 220 | SH | DEFINED | 47 |
| D BLACKSTONE GROUP L P | COM | 09253U108 | 1 | 180 | SH | DEFINED | 47 |
| D BLACKSTONE GROUP L P | COM | 09253U108 | 1644 | 251711 | SH | DEFINED | 48 |
| D BLACKSTONE GROUP L P | COM | 09253U108 | 24 | 3600 | SH | DEFINED | 49 |
| D BLACKSTONE GROUP L P | COM | 09253U108 | 7 | 1000 | SH | DEFINED | 49 |
| D BLACKROCK KELSO CAPITAL | COM | 092533108 | 78 | 7888 | SH | DEFINED | 15 |
| D BLACKROCK KELSO CAPITAL | COM | 092533108 | 439 | 44499 | SH | DEFINED | 48 |
| D BLACKROCK MUNIYIELD QUA | COM | 09254F100 | 248 | 24550 | SH | DEFINED | 49 |
| D BLACKROCK PFD INCOME ST | COM | 09255H105 | 78 | 12100 | SH | DEFINED | 49 |
| D BLACKROCK DEBT STRAT FD | COM | 09255R103 | 29 | 11529 | SH | DEFINED | 47 |
| D BLACKROCK DEBT STRAT FD | COM | 09255R103 | 7 | 2743 | SH | DEFINED | 49 |
| D BLDRS INDEX FDS TR | EMER | 09348R300 | 71 | 2600 | SH | DEFINED | 48 |
| D BLDRS INDEX FDS TR | EMER | 09348R300 | 180 | 6600 | SH | DEFINED | 49 |
| D BLOCK H & R INC | COM | 093671105 | 3522 | 155000 | SH | DEFINED | 03 |
| D BLOCK H & R INC | COM | 093671105 | 34989 | 1540000 | SH | DEFINED | 09 |
| D BLOCK H & R INC | COM | 093671105 | 5750 | 253100 | SH | DEFINED | 09 |
| D BLOCK H & R INC | COM | 093671105 | 482 | 21200 | SH | DEFINED | 0918 |
| D BLOCK H & R INC | COM | 093671105 | 118579 | 5219135 | SH | DEFINED | 15 |
| D BLOCK H & R INC | COM | 093671105 | 5084 | 223761 | SH | DEFINED | 22 |
| D BLOCK H & R INC | COM | 093671105 | 2138 | 94105 | SH | DEFINED | 2215 |
| D BLOCK H & R INC | COM | 093671105 | 46097 | 2028915 | SH | DEFINED | 48 |
| D BLOCK H & R INC | COM | 093671105 | 340 | 14966 | SH | DEFINED | 48 |
| D BLOCK H & R INC | COM | 093671105 | 2071 | 91173 | SH | DEFINED | 49 |
| D BLOCK H & R INC | COM | 093671105 | 2270 | 99890 | SH | DEFINED | 49 |
| D BLOCKBUSTER INC | CL A | 093679108 | 382 | 303079 | SH | DEFINED | 15 |
| D BLOCKBUSTER INC | CL A | 093679108 | 590 | 468206 | SH | DEFINED | 48 |
| D BLOUNT INTL INC NEW | COM | 095180105 | 30 | 3200 | SH | DEFINED | 09 |
| D BLOUNT INTL INC NEW | COM | 095180105 | 513 | 54070 | SH | DEFINED | 15 |
| D BLOUNT INTL INC NEW | COM | 095180105 | 1085 | 114433 | SH | DEFINED | 48 |
| D BLUE COAT SYSTEMS INC | COM | 09534T508 | 25 | 3000 | SH | DEFINED | 0918 |
| D BLUE COAT SYSTEMS INC | COM | 09534T508 | 625 | 74419 | SH | DEFINED | 15 |
| D BLUE COAT SYSTEMS INC | COM | 09534T508 | 824 | 98082 | SH | DEFINED | 22 |
| D BLUE COAT SYSTEMS INC | COM | 09534T508 | 1048 | 124790 | SH | DEFINED | 48 |
| D BLUE COAT SYSTEMS INC | COM | 09534T508 | 4 | 500 | SH | DEFINED | 49 |
| D BLUE DOLPHIN ENERGY CO | COM | 095395208 | 3 | 7300 | SH | DEFINED | 15 |
| D BLUE DOLPHIN ENERGY CO | COM | 095395208 | 4 | 12350 | SH | DEFINED | 48 |
| D BLUE NILE INC | COM | 09578R103 | 4605 | 188019 | SH | DEFINED | 15 |
| D BLUE NILE INC | COM | 09578R103 | 1343 | 54834 | SH | DEFINED | 22 |
| D BLUE NILE INC | COM | 09578R103 | 1429 | 58334 | SH | DEFINED | 48 |
| D BLUE NILE INC | COM | 09578R103 | 8 | 317 | SH | DEFINED | 49 |
| D BLUEGREEN CORP | COM | 096231105 | 102 | 32718 | SH | DEFINED | 15 |
| D BLUEGREEN CORP | COM | 096231105 | 160 | 51203 | SH | DEFINED | 48 |
| D BLUELINX HLDGS INC | COM | 09624H109 | 94 | 49865 | SH | DEFINED | 48 |
| D BLYTH INC | COM | 09643P108 | 140 | 17800 | SH | DEFINED | 09 |
| D BLYTH INC | COM | 09643P108 | 2685 | 342421 | SH | DEFINED | 15 |
| D BLYTH INC | COM | 09643P108 | 852 | 108631 | SH | DEFINED | 22 |
| D BLYTH INC | COM | 09643P108 | 13 | 1663 | SH | DEFINED | 42 |
| D BLYTH INC | COM | 09643P108 | 1253 | 159829 | SH | DEFINED | 48 |
| D BLYTH INC | COM | 09643P108 | 2 | 220 | SH | DEFINED | 49 |
| D BMB MUNAI INC | COM | 09656A105 | 70 | 50224 | SH | DEFINED | 15 |
| D BMB MUNAI INC | COM | 09656A105 | 62 | 44599 | SH | DEFINED | 48 |
| D BOARDWALK PIPELINE PART | UT L | 096627104 | 72 | 4026 | SH | DEFINED | 15 |
| D BOARDWALK PIPELINE PART | UT L | 096627104 | 92 | 5200 | SH | DEFINED | 47 |
| D BOARDWALK PIPELINE PART | UT L | 096627104 | 1449 | 81507 | SH | DEFINED | 48 |
| D BOARDWALK PIPELINE PART | UT L | 096627104 | 178 | 10000 | SH | DEFINED | 48 |
| D BOARDWALK PIPELINE PART | UT L | 096627104 | 146 | 8200 | SH | DEFINED | 49 |
| D BOB EVANS FARMS INC | COM | 096761101 | 1840 | 90081 | SH | DEFINED | 09 |

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| D BOB EVANS FARMS INC | COM | 096761101 | 1814 | 88782 | SH | DEFINED | 15 |
| D BOB EVANS FARMS INC | COM | 096761101 | 1272 | 62243 | SH | DEFINED | 22 |
| D BOB EVANS FARMS INC | COM | 096761101 | 2334 | 114229 | SH | DEFINED | 42 |
| D BOB EVANS FARMS INC | COM | 096761101 | 2774 | 135796 | SH | DEFINED | 48 |
| D BOB EVANS FARMS INC | COM | 096761101 | 965 | 47229 | SH | DEFINED | 49 |
| D BOEING CO | COM | 097023105 | 53 | 1245 | SH | DEFINED | 04 |
| D BOEING CO | COM | 097023105 | 104542 | 2450010 | SH | DEFINED | 15 |
| D BOEING CO | COM | 097023105 | 11373 | 266526 | SH | DEFINED | 22 |
| D BOEING CO | COM | 097023105 | 6315 | 147997 | SH | DEFINED | 2215 |
| D BOEING CO | COM | 097023105 | 65 | 1520 | SH | DEFINED | 2251 |
| D BOEING CO | COM | 097023105 | 406 | 9510 | SH | DEFINED | 40 |
| D BOEING CO | COM | 097023105 | 109 | 2550 | SH | DEFINED | 47 |
| D BOEING CO | COM | 097023105 | 156052 | 3657172 | SH | DEFINED | 48 |
| D BOEING CO | COM | 097023105 | 3877 | 90855 | SH | DEFINED | 48 |
| D BOEING CO | COM | 097023105 | 5516 | 129268 | SH | DEFINED | 49 |
| D BOEING CO | COM | 097023105 | 2156 | 50537 | SH | DEFINED | 49 |
| D BOEING CO | COM | 097023105 | 8760 | 205300 | SH | DEFINED | 51 |
| D BOISE INC | COM | 09746Y105 | 10 | 23183 | SH | DEFINED | 15 |
| D BOISE INC | COM | 09746Y105 | 18 | 41294 | SH | DEFINED | 48 |
| D BOLT TECHNOLOGY CORP | COM | 097698104 | 98 | 14086 | SH | DEFINED | 15 |
| D BOLT TECHNOLOGY CORP | COM | 097698104 | 387 | 55545 | SH | DEFINED | 48 |
| D BON-TON STORES INC | COM | 09776J101 | 25 | 24643 | SH | DEFINED | 48 |
| D BOOKHAM INC | COM | 09856E105 | 59 | 131266 | SH | DEFINED | 15 |
| D BOOKHAM INC | COM | 09856E105 | 111 | 247180 | SH | DEFINED | 48 |
| D BOOKS-A-MILLION INC | COM | 098570104 | 42 | 16336 | SH | DEFINED | 48 |
| D BOOTS & COOTS/INTL WELL | COM | 099469504 | 43 | 36525 | SH | DEFINED | 48 |
| D BORDERS GROUP INC | COM | 099709107 | 37 | 93386 | SH | DEFINED | 15 |
| D BORDERS GROUP INC | COM | 099709107 | 68 | 169877 | SH | DEFINED | 48 |
| D BORDERS GROUP INC | COM | 099709107 | 0 | 550 | SH | DEFINED | 49 |
| D BORGWARNER INC | COM | 099724106 | 5901 | 271077 | SH | DEFINED | 03 |
| D BORGWARNER INC | COM | 099724106 | 16 | 740 | SH | DEFINED | 04 |
| D BORGWARNER INC | COM | 099724106 | 455 | 20900 | SH | DEFINED | 09 |
| D BORGWARNER INC | COM | 099724106 | 5955 | 273520 | SH | DEFINED | 15 |
| D BORGWARNER INC | COM | 099724106 | 14035 | 644698 | SH | DEFINED | 22 |
| D BORGWARNER INC | COM | 099724106 | 12 | 540 | SH | DEFINED | 47 |
| D BORGWARNER INC | COM | 099724106 | 10323 | 474187 | SH | DEFINED | 48 |
| D BORGWARNER INC | COM | 099724106 | 5 | 230 | SH | DEFINED | 48 |
| D BORGWARNER INC | COM | 099724106 | 1393 | 63968 | SH | DEFINED | 49 |
| D BORGWARNER INC | COM | 099724106 | 785 | 36047 | SH | DEFINED | 49 |
| D BORLAND SOFTWARE CORP | COM | 099849101 | 10 | 9712 | SH | DEFINED | 15 |
| D BORLAND SOFTWARE CORP | COM | 099849101 | 5 | 5000 | SH | DEFINED | 47 |
| D BORLAND SOFTWARE CORP | COM | 099849101 | 103 | 97674 | SH | DEFINED | 48 |
| D BORLAND SOFTWARE CORP | COM | 099849101 | 0 | 40 | SH | DEFINED | 49 |
| D BOSTON BEER INC | CL A | 100557107 | 2154 | 75829 | SH | DEFINED | 15 |
| D BOSTON BEER INC | CL A | 100557107 | 585 | 20583 | SH | DEFINED | 22 |
| D BOSTON BEER INC | CL A | 100557107 | 961 | 33852 | SH | DEFINED | 48 |
| D BOSTON BEER INC | CL A | 100557107 | 14 | 490 | SH | DEFINED | 49 |
| D BOSTON PRIVATE FINL HLD | COM | 101119105 | 824 | 120398 | SH | DEFINED | 15 |
| D BOSTON PRIVATE FINL HLD | COM | 101119105 | 838 | 122500 | SH | DEFINED | 22 |
| D BOSTON PRIVATE FINL HLD | COM | 101119105 | 3 | 400 | SH | DEFINED | 47 |
| D BOSTON PRIVATE FINL HLD | COM | 101119105 | 1340 | 195841 | SH | DEFINED | 48 |
| D BOSTON PRIVATE FINL HLD | COM | 101119105 | 73 | 10641 | SH | DEFINED | 49 |
| D BOSTON PRIVATE FINL HLD | COM | 101119105 | 16 | 2400 | SH | DEFINED | 49 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 5 | 85 | SH | DEFINED | 04 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 22877 | 415952 | SH | DEFINED | 15 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 2234 | 40618 | SH | DEFINED | 22 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 1471 | 26750 | SH | DEFINED | 2215 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 878 | 15960 | SH | DEFINED | 2257 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 1148 | 20870 | SH | DEFINED | 45 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 17 | 300 | SH | DEFINED | 47 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 42124 | 765888 | SH | DEFINED | 48 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 121 | 2200 | SH | DEFINED | 48 |

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| D BOSTON PROPERTIES INC | COM | 101121101 | 423 | 7682 | SH | DEFINED | 49 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 364 | 6610 | SH | DEFINED | 49 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 52205 | 949180 | SH | DEFINED | 57 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 8 | 1000 | SH | DEFINED | 04 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 36962 | 4775500 | SH | DEFINED | 09 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 3186 | 411600 | SH | DEFINED | 09 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 530 | 68500 | SH | DEFINED | 0918 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 34172 | 4415006 | SH | DEFINED | 15 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 4048 | 522993 | SH | DEFINED | 22 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 2284 | 295063 | SH | DEFINED | 2215 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 4 | 537 | SH | DEFINED | 40 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 54378 | 7025566 | SH | DEFINED | 48 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 1028 | 132823 | SH | DEFINED | 49 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 208 | 26835 | SH | DEFINED | 49 |
| D BOTTOMLINE TECH DEL INC | COM | 101388106 | 165 | 23268 | SH | DEFINED | 15 |
| D BOTTOMLINE TECH DEL INC | COM | 101388106 | 700 | 98651 | SH | DEFINED | 48 |
| D BOWL AMER INC | CL A | 102565108 | 163 | 17568 | SH | DEFINED | 48 |
| D BOWNE & CO INC | COM | 103043105 | 101 | 17200 | SH | DEFINED | 09 |
| D BOWNE & CO INC | COM | 103043105 | 430 | 73114 | SH | DEFINED | 15 |
| D BOWNE & CO INC | COM | 103043105 | 470 | 80007 | SH | DEFINED | 22 |
| D BOWNE & CO INC | COM | 103043105 | 541 | 91944 | SH | DEFINED | 48 |
| D BOYD GAMING CORP | COM | 103304101 | 1668 | 352597 | SH | DEFINED | 15 |
| D BOYD GAMING CORP | COM | 103304101 | 560 | 118350 | SH | DEFINED | 22 |
| D BOYD GAMING CORP | COM | 103304101 | 1119 | 236656 | SH | DEFINED | 48 |
| D BOYD GAMING CORP | COM | 103304101 | 64 | 13629 | SH | DEFINED | 49 |
| D BOYD GAMING CORP | COM | 103304101 | 4 | 769 | SH | DEFINED | 49 |
| D BRADY CORP | CL A | 104674106 | 2 | 80 | SH | DEFINED | 04 |
| D BRADY CORP | CL A | 104674106 | 266 | 11100 | SH | DEFINED | 09 |
| D BRADY CORP | CL A | 104674106 | 3663 | 152923 | SH | DEFINED | 15 |
| D BRADY CORP | CL A | 104674106 | 5639 | 235463 | SH | DEFINED | 22 |
| D BRADY CORP | CL A | 104674106 | 3960 | 165325 | SH | DEFINED | 48 |
| D BRADY CORP | CL A | 104674106 | 150 | 6280 | SH | DEFINED | 49 |
| D BRANDYWINE RLTY TR | SH B | 105368203 | 2997 | 388700 | SH | DEFINED | 09 |
| D BRANDYWINE RLTY TR | SH B | 105368203 | 67 | 8700 | SH | DEFINED | 09 |
| D BRANDYWINE RLTY TR | SH B | 105368203 | 1372 | 177957 | SH | DEFINED | 15 |
| D BRANDYWINE RLTY TR | SH B | 105368203 | 883 | 114490 | SH | DEFINED | 22 |
| D BRANDYWINE RLTY TR | SH B | 105368203 | 321 | 41620 | SH | DEFINED | 2257 |
| D BRANDYWINE RLTY TR | SH B | 105368203 | 4056 | 526078 | SH | DEFINED | 48 |
| D BRANDYWINE RLTY TR | SH B | 105368203 | 409 | 53050 | SH | DEFINED | 49 |
| D BRANDYWINE RLTY TR | SH B | 105368203 | 107 | 13824 | SH | DEFINED | 49 |
| D BRANDYWINE RLTY TR | SH B | 105368203 | 17618 | 2285100 | SH | DEFINED | 57 |
| D BREITBURN ENERGY PARTNE | COM | 106776107 | 51 | 7282 | SH | DEFINED | 15 |
| D BREITBURN ENERGY PARTNE | COM | 106776107 | 496 | 70304 | SH | DEFINED | 48 |
| D BRIDGE BANCORP INC | COM | 108035106 | 185 | 10000 | SH | DEFINED | 47 |
| D BRIDGE BANCORP INC | COM | 108035106 | 13 | 729 | SH | DEFINED | 49 |
| D BRIDGFORD FOODS CORP | COM | 108763103 | 4 | 1119 | SH | DEFINED | 15 |
| D BRIDGFORD FOODS CORP | COM | 108763103 | 89 | 23467 | SH | DEFINED | 48 |
| D BRIGGS & STRATTON CORP | COM | 109043109 | 56 | 3200 | SH | DEFINED | 09 |
| D BRIGGS & STRATTON CORP | COM | 109043109 | 11491 | 653277 | SH | DEFINED | 15 |
| D BRIGGS & STRATTON CORP | COM | 109043109 | 3653 | 207694 | SH | DEFINED | 22 |
| D BRIGGS & STRATTON CORP | COM | 109043109 | 3379 | 192073 | SH | DEFINED | 48 |
| D BRIGGS & STRATTON CORP | COM | 109043109 | 232 | 13186 | SH | DEFINED | 49 |
| D BRIGGS & STRATTON CORP | COM | 109043109 | 16 | 915 | SH | DEFINED | 49 |
| D BRIGHAM EXPLORATION CO | COM | 109178103 | 178 | 55522 | SH | DEFINED | 15 |
| D BRIGHAM EXPLORATION CO | COM | 109178103 | 539 | 168541 | SH | DEFINED | 48 |
| D BRIGHAM EXPLORATION CO | COM | 109178103 | 29 | 9200 | SH | DEFINED | 49 |
| D BRIGHTPOINT INC | COM | 109473405 | 2747 | 631591 | SH | DEFINED | 15 |
| D BRIGHTPOINT INC | COM | 109473405 | 1095 | 251800 | SH | DEFINED | 22 |
| D BRIGHTPOINT INC | COM | 109473405 | 831 | 191144 | SH | DEFINED | 48 |
| D BRINKER INTL INC | COM | 109641100 | 1230 | 116700 | SH | DEFINED | 09 |
| D BRINKER INTL INC | COM | 109641100 | 2584 | 245180 | SH | DEFINED | 15 |
| D BRINKER INTL INC | COM | 109641100 | 6282 | 596005 | SH | DEFINED | 22 |

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| D BRINKER INTL INC | COM | 109641100 | 862 | 81800 | SH | DEFINED | 2209 |
| D BRINKER INTL INC | COM | 109641100 | 3571 | 338831 | SH | DEFINED | 42 |
| D BRINKER INTL INC | COM | 109641100 | 4547 | 431428 | SH | DEFINED | 48 |
| D BRINKER INTL INC | COM | 109641100 | 339 | 32193 | SH | DEFINED | 49 |
| D BRINKER INTL INC | COM | 109641100 | 26 | 2478 | SH | DEFINED | 49 |
| D BRINKS CO | COM | 109696104 | 9922 | 369124 | SH | DEFINED | 03 |
| D BRINKS CO | COM | 109696104 | 1865 | 69400 | SH | DEFINED | 09 |
| D BRINKS CO | COM | 109696104 | 78 | 2900 | SH | DEFINED | 09 |
| D BRINKS CO | COM | 109696104 | 6653 | 247526 | SH | DEFINED | 15 |
| D BRINKS CO | COM | 109696104 | 12187 | 453394 | SH | DEFINED | 22 |
| D BRINKS CO | COM | 109696104 | 626 | 23300 | SH | DEFINED | 2209 |
| D BRINKS CO | COM | 109696104 | 7954 | 295917 | SH | DEFINED | 48 |
| D BRINKS CO | COM | 109696104 | 385 | 14336 | SH | DEFINED | 49 |
| D BRINKS CO | COM | 109696104 | 60 | 2232 | SH | DEFINED | 49 |
| D BRINKS HOME SEC HLDGS I | COM | 109699108 | 9478 | 432379 | SH | DEFINED | 03 |
| D BRINKS HOME SEC HLDGS I | COM | 109699108 | 888 | 40500 | SH | DEFINED | 09 |
| D BRINKS HOME SEC HLDGS I | COM | 109699108 | 24 | 1100 | SH | DEFINED | 09 |
| D BRINKS HOME SEC HLDGS I | COM | 109699108 | 2087 | 95208 | SH | DEFINED | 15 |
| D BRINKS HOME SEC HLDGS I | COM | 109699108 | 6005 | 273951 | SH | DEFINED | 22 |
| D BRINKS HOME SEC HLDGS I | COM | 109699108 | 4305 | 196394 | SH | DEFINED | 48 |
| D BRINKS HOME SEC HLDGS I | COM | 109699108 | 214 | 9770 | SH | DEFINED | 49 |
| D BRINKS HOME SEC HLDGS I | COM | 109699108 | 26 | 1200 | SH | DEFINED | 49 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 561 | 24117 | SH | DEFINED | 04 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 287 | 12346 | SH | DEFINED | 04 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 91440 | 3932900 | SH | DEFINED | 09 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 7656 | 329300 | SH | DEFINED | 09 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 237802 | 10228051 | SH | DEFINED | 15 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 22472 | 966523 | SH | DEFINED | 22 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 9433 | 405718 | SH | DEFINED | 2215 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 93 | 4007 | SH | DEFINED | 2238 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 17096 | 735302 | SH | DEFINED | 40 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 3671 | 157909 | SH | DEFINED | 47 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1132 | 48698 | SH | DEFINED | 47 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 250759 | 10785334 | SH | DEFINED | 48 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 10360 | 445573 | SH | DEFINED | 48 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 19316 | 830797 | SH | DEFINED | 49 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 7067 | 303972 | SH | DEFINED | 49 |
| D BRISTOW GROUP INC | COM | 110394103 | 193 | 7200 | SH | DEFINED | 09 |
| D BRISTOW GROUP INC | COM | 110394103 | 6149 | 229531 | SH | DEFINED | 15 |
| D BRISTOW GROUP INC | COM | 110394103 | 2326 | 86833 | SH | DEFINED | 22 |
| D BRISTOW GROUP INC | COM | 110394103 | 21 | 800 | SH | DEFINED | 22 |
| D BRISTOW GROUP INC | COM | 110394103 | 2329 | 86952 | SH | DEFINED | 48 |
| D BRISTOW GROUP INC | COM | 110394103 | 52 | 1945 | SH | DEFINED | 49 |
| D BRITISH AMERN TOB PLC | SPON | 110448107 | 11 | 210 | SH | DEFINED | 04 |
| D BRITISH AMERN TOB PLC | SPON | 110448107 | 19 | 357 | SH | DEFINED | 04 |
| D BRITISH AMERN TOB PLC | SPON | 110448107 | 1689 | 31800 | SH | DEFINED | 22 |
| D BRITISH AMERN TOB PLC | SPON | 110448107 | 2 | 30 | SH | DEFINED | 38 |
| D BRITISH AMERN TOB PLC | SPON | 110448107 | 10 | 190 | SH | DEFINED | 40 |
| D BRITISH AMERN TOB PLC | SPON | 110448107 | 4124 | 77659 | SH | DEFINED | 42 |
| D BRITISH AMERN TOB PLC | SPON | 110448107 | 40 | 750 | SH | DEFINED | 47 |
| D BRITISH AMERN TOB PLC | SPON | 110448107 | 1697 | 31950 | SH | DEFINED | 48 |
| D BRITISH AMERN TOB PLC | SPON | 110448107 | 631 | 11878 | SH | DEFINED | 49 |
| D BRITISH AMERN TOB PLC | SPON | 110448107 | 332 | 6251 | SH | DEFINED | 49 |
| D BRITISH SKY BROADCASTIN | SPON | 111013108 | 428 | 15075 | SH | DEFINED | 22 |
| D BRITISH SKY BROADCASTIN | SPON | 111013108 | 439 | 15450 | SH | DEFINED | 48 |
| D BRITISH SKY BROADCASTIN | SPON | 111013108 | 5 | 182 | SH | DEFINED | 49 |
| D BROADCOM CORP | CL A | 111320107 | 10243 | 603611 | SH | DEFINED | 03 |
| D BROADCOM CORP | CL A | 111320107 | 9568 | 563800 | SH | DEFINED | 09 |
| D BROADCOM CORP | CL A | 111320107 | 253 | 14900 | SH | DEFINED | 0918 |
| D BROADCOM CORP | CL A | 111320107 | 28020 | 1651128 | SH | DEFINED | 15 |
| D BROADCOM CORP | CL A | 111320107 | 17973 | 1059102 | SH | DEFINED | 22 |
| D BROADCOM CORP | CL A | 111320107 | 1473 | 86787 | SH | DEFINED | 2215 |

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| D BROADCOM CORP | CL A | 111320107 | 6131 | 361268 | SH | DEFINED | 34 |
| D BROADCOM CORP | CL A | 111320107 | 34 | 2022 | SH | DEFINED | 40 |
| D BROADCOM CORP | CL A | 111320107 | 23 | 1335 | SH | DEFINED | 47 |
| D BROADCOM CORP | CL A | 111320107 | 44801 | 2639986 | SH | DEFINED | 48 |
| D BROADCOM CORP | CL A | 111320107 | 15 | 870 | SH | DEFINED | 48 |
| D BROADCOM CORP | CL A | 111320107 | 954 | 56188 | SH | DEFINED | 49 |
| D BROADCOM CORP | CL A | 111320107 | 1214 | 71535 | SH | DEFINED | 49 |
| D BROADRIDGE FINL SOLUTIO | COM | 11133T103 | 6 | 463 | SH | DEFINED | 04 |
| D BROADRIDGE FINL SOLUTIO | COM | 11133T103 | 8 | 651 | SH | DEFINED | 04 |
| D BROADRIDGE FINL SOLUTIO | COM | 11133T103 | 840 | 67000 | SH | DEFINED | 09 |
| D BROADRIDGE FINL SOLUTIO | COM | 11133T103 | 4028 | 321243 | SH | DEFINED | 15 |
| D BROADRIDGE FINL SOLUTIO | COM | 11133T103 | 10102 | 805588 | SH | DEFINED | 22 |
| D BROADRIDGE FINL SOLUTIO | COM | 11133T103 | 95 | 7578 | SH | DEFINED | 47 |
| D BROADRIDGE FINL SOLUTIO | COM | 11133T103 | 12 | 942 | SH | DEFINED | 47 |
| D BROADRIDGE FINL SOLUTIO | COM | 11133T103 | 8021 | 639643 | SH | DEFINED | 48 |
| D BROADRIDGE FINL SOLUTIO | COM | 11133T103 | 463 | 36953 | SH | DEFINED | 48 |
| D BROADRIDGE FINL SOLUTIO | COM | 11133T103 | 521 | 41558 | SH | DEFINED | 49 |
| D BROADRIDGE FINL SOLUTIO | COM | 11133T103 | 317 | 25313 | SH | DEFINED | 49 |
| D BROADPOINT SECURITIES G | COM | 11133V108 | 43 | 14582 | SH | DEFINED | 15 |
| D BROADPOINT SECURITIES G | COM | 11133V108 | 153 | 51561 | SH | DEFINED | 48 |
| D BROCADE COMMUNICATIONS | COM | 111621306 | 4485 | 1584694 | SH | DEFINED | 15 |
| D BROCADE COMMUNICATIONS | COM | 111621306 | 10 | 3418 | SH | DEFINED | 2215 |
| D BROCADE COMMUNICATIONS | COM | 111621306 | 961 | 339610 | SH | DEFINED | 2234 |
| D BROCADE COMMUNICATIONS | COM | 111621306 | 4157 | 1468932 | SH | DEFINED | 48 |
| D BROCADE COMMUNICATIONS | COM | 111621306 | 129 | 45597 | SH | DEFINED | 49 |
| D BROCADE COMMUNICATIONS | COM | 111621306 | 0 | 100 | SH | DEFINED | 49 |
| D BRONCO DRILLING CO INC | COM | 112211107 | 226 | 34956 | SH | DEFINED | 15 |
| D BRONCO DRILLING CO INC | COM | 112211107 | 1014 | 156945 | SH | DEFINED | 48 |
| D BROOKDALE SR LIVING INC | COM | 112463104 | 250 | 44802 | SH | DEFINED | 15 |
| D BROOKDALE SR LIVING INC | COM | 112463104 | 1345 | 240954 | SH | DEFINED | 48 |
| D BROOKDALE SR LIVING INC | COM | 112463104 | 120 | 21490 | SH | DEFINED | 49 |
| D BROOKDALE SR LIVING INC | COM | 112463104 | 34 | 6072 | SH | DEFINED | 49 |
| D BROOKFIELD ASSET MGMT I | CL A | 112585104 | 98 | 6390 | SH | DEFINED | 15 |
| D BROOKFIELD ASSET MGMT I | CL A | 112585104 | 1 | 45 | SH | DEFINED | 42 |
| D BROOKFIELD ASSET MGMT I | CL A | 112585104 | 587 | 38448 | SH | DEFINED | 48 |
| D BROOKFIELD ASSET MGMT I | CL A | 112585104 | 8403 | 550288 | SH | DEFINED | 48 |
| D BROOKFIELD ASSET MGMT I | CL A | 112585104 | 67 | 4406 | SH | DEFINED | 49 |
| D BROOKFIELD ASSET MGMT I | CL A | 112585104 | 45 | 2925 | SH | DEFINED | 49 |
| D BROOKFIELD HOMES CORP | COM | 112723101 | 80 | 18529 | SH | DEFINED | 15 |
| D BROOKFIELD HOMES CORP | COM | 112723101 | 236 | 54698 | SH | DEFINED | 48 |
| D BROOKFIELD HOMES CORP | COM | 112723101 | 1 | 201 | SH | DEFINED | 49 |
| D BROOKFIELD PPTYS CORP | COM | 112900105 | 341 | 44139 | SH | DEFINED | 15 |
| D BROOKFIELD PPTYS CORP | COM | 112900105 | 2483 | 321262 | SH | DEFINED | 48 |
| D BROOKFIELD PPTYS CORP | COM | 112900105 | 27 | 3448 | SH | DEFINED | 49 |
| D BROOKLINE BANCORP INC D | COM | 11373M107 | 8532 | 801168 | SH | DEFINED | 15 |
| D BROOKLINE BANCORP INC D | COM | 11373M107 | 1947 | 182852 | SH | DEFINED | 22 |
| D BROOKLINE BANCORP INC D | COM | 11373M107 | 151 | 14187 | SH | DEFINED | 47 |
| D BROOKLINE BANCORP INC D | COM | 11373M107 | 1895 | 177937 | SH | DEFINED | 48 |
| D BROOKLINE BANCORP INC D | COM | 11373M107 | 186 | 17457 | SH | DEFINED | 49 |
| D BROOKS AUTOMATION INC | COM | 114340102 | 935 | 160907 | SH | DEFINED | 15 |
| D BROOKS AUTOMATION INC | COM | 114340102 | 991 | 170588 | SH | DEFINED | 22 |
| D BROOKS AUTOMATION INC | COM | 114340102 | 1235 | 212522 | SH | DEFINED | 48 |
| D BROOKS AUTOMATION INC | COM | 114340102 | 96 | 16530 | SH | DEFINED | 49 |
| D BROWN & BROWN INC | COM | 115236101 | 224 | 10700 | SH | DEFINED | 09 |
| D BROWN & BROWN INC | COM | 115236101 | 5750 | 275096 | SH | DEFINED | 15 |
| D BROWN & BROWN INC | COM | 115236101 | 4924 | 235613 | SH | DEFINED | 22 |
| D BROWN & BROWN INC | COM | 115236101 | 43 | 2050 | SH | DEFINED | 47 |
| D BROWN & BROWN INC | COM | 115236101 | 9603 | 459479 | SH | DEFINED | 48 |
| D BROWN & BROWN INC | COM | 115236101 | 226 | 10810 | SH | DEFINED | 49 |
| D BROWN FORMAN CORP | CL A | 115637100 | 13 | 250 | SH | DEFINED | 47 |
| D BROWN FORMAN CORP | CL A | 115637100 | 182 | 3631 | SH | DEFINED | 48 |
| D BROWN FORMAN CORP | CL A | 115637100 | 150 | 3000 | SH | DEFINED | 49 |

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| D BROWN FORMAN CORP | CL B | 115637209 | 51188 | 994142 | SH | DEFINED | 09 |
| D BROWN FORMAN CORP | CL B | 115637209 | 1746 | 33900 | SH | DEFINED | 09 |
| D BROWN FORMAN CORP | CL B | 115637209 | 489 | 9500 | SH | DEFINED | 0918 |
| D BROWN FORMAN CORP | CL B | 115637209 | 18858 | 366241 | SH | DEFINED | 15 |
| D BROWN FORMAN CORP | CL B | 115637209 | 2891 | 56145 | SH | DEFINED | 22 |
| D BROWN FORMAN CORP | CL B | 115637209 | 994 | 19312 | SH | DEFINED | 2215 |
| D BROWN FORMAN CORP | CL B | 115637209 | 13 | 249 | SH | DEFINED | 47 |
| D BROWN FORMAN CORP | CL B | 115637209 | 31796 | 617513 | SH | DEFINED | 48 |
| D BROWN FORMAN CORP | CL B | 115637209 | 1038 | 20162 | SH | DEFINED | 48 |
| D BROWN FORMAN CORP | CL B | 115637209 | 253 | 4916 | SH | DEFINED | 49 |
| D BROWN FORMAN CORP | CL B | 115637209 | 322 | 6261 | SH | DEFINED | 49 |
| D BROWN SHOE INC NEW | COM | 115736100 | 850 | 100327 | SH | DEFINED | 15 |
| D BROWN SHOE INC NEW | COM | 115736100 | 995 | 117459 | SH | DEFINED | 22 |
| D BROWN SHOE INC NEW | COM | 115736100 | 1361 | 160725 | SH | DEFINED | 48 |
| D BROWN SHOE INC NEW | COM | 115736100 | 21 | 2475 | SH | DEFINED | 48 |
| D BROWN SHOE INC NEW | COM | 115736100 | 70 | 8210 | SH | DEFINED | 49 |
| D BRUKER CORP | COM | 116794108 | 3308 | 818843 | SH | DEFINED | 03 |
| D BRUKER CORP | COM | 116794108 | 168 | 41500 | SH | DEFINED | 09 |
| D BRUKER CORP | COM | 116794108 | 664 | 164437 | SH | DEFINED | 15 |
| D BRUKER CORP | COM | 116794108 | 1962 | 485747 | SH | DEFINED | 22 |
| D BRUKER CORP | COM | 116794108 | 436 | 107887 | SH | DEFINED | 34 |
| D BRUKER CORP | COM | 116794108 | 673 | 166669 | SH | DEFINED | 48 |
| D BRUKER CORP | COM | 116794108 | 0 | 52 | SH | DEFINED | 49 |
| D BRUNSWICK CORP | COM | 117043109 | 101 | 23989 | SH | DEFINED | 03 |
| D BRUNSWICK CORP | COM | 117043109 | 881 | 209346 | SH | DEFINED | 15 |
| D BRUNSWICK CORP | COM | 117043109 | 820 | 194750 | SH | DEFINED | 22 |
| D BRUNSWICK CORP | COM | 117043109 | 4 | 950 | SH | DEFINED | 47 |
| D BRUNSWICK CORP | COM | 117043109 | 1235 | 293442 | SH | DEFINED | 48 |
| D BRUNSWICK CORP | COM | 117043109 | 5 | 1176 | SH | DEFINED | 48 |
| D BRUNSWICK CORP | COM | 117043109 | 155 | 36780 | SH | DEFINED | 49 |
| D BRUNSWICK CORP | COM | 117043109 | 11 | 2715 | SH | DEFINED | 49 |
| D BRUSH ENGINEERED MATLS | COM | 117421107 | 615 | 48347 | SH | DEFINED | 15 |
| D BRUSH ENGINEERED MATLS | COM | 117421107 | 642 | 50473 | SH | DEFINED | 22 |
| D BRUSH ENGINEERED MATLS | COM | 117421107 | 807 | 63471 | SH | DEFINED | 48 |
| D BRUSH ENGINEERED MATLS | COM | 117421107 | 1 | 100 | SH | DEFINED | 49 |
| D BRYN MAWR BK CORP | COM | 117665109 | 364 | 18109 | SH | DEFINED | 15 |
| D BRYN MAWR BK CORP | COM | 117665109 | 36 | 1800 | SH | DEFINED | 22 |
| D BRYN MAWR BK CORP | COM | 117665109 | 595 | 29596 | SH | DEFINED | 48 |
| D BRYN MAWR BK CORP | COM | 117665109 | 63 | 3110 | SH | DEFINED | 49 |
| D BRYN MAWR BK CORP | COM | 117665109 | 60 | 3000 | SH | DEFINED | 49 |
| D BUCKEYE GP HOLDINGS LP | COM | 118167105 | 233 | 18237 | SH | DEFINED | 48 |
| D BUCKEYE PARTNERS L P | UNIT | 118230101 | 167 | 5183 | SH | DEFINED | 15 |
| D BUCKEYE PARTNERS L P | UNIT | 118230101 | 461 | 14300 | SH | DEFINED | 47 |
| D BUCKEYE PARTNERS L P | UNIT | 118230101 | 2488 | 77157 | SH | DEFINED | 48 |
| D BUCKEYE PARTNERS L P | UNIT | 118230101 | 817 | 25338 | SH | DEFINED | 49 |
| D BUCKEYE PARTNERS L P | UNIT | 118230101 | 340 | 10535 | SH | DEFINED | 49 |
| D BUCKEYE TECHNOLOGIES IN | COM | 118255108 | 302 | 82848 | SH | DEFINED | 15 |
| D BUCKEYE TECHNOLOGIES IN | COM | 118255108 | 333 | 91413 | SH | DEFINED | 22 |
| D BUCKEYE TECHNOLOGIES IN | COM | 118255108 | 602 | 165419 | SH | DEFINED | 48 |
| D BUCKLE INC | COM | 118440106 | 50 | 2300 | SH | DEFINED | 09 |
| D BUCKLE INC | COM | 118440106 | 10903 | 499665 | SH | DEFINED | 15 |
| D BUCKLE INC | COM | 118440106 | 3137 | 143774 | SH | DEFINED | 22 |
| D BUCKLE INC | COM | 118440106 | 297 | 13600 | SH | DEFINED | 2215 |
| D BUCKLE INC | COM | 118440106 | 4955 | 227079 | SH | DEFINED | 48 |
| D BUCKLE INC | COM | 118440106 | 110 | 5020 | SH | DEFINED | 49 |
| D BUCYRUS INTL INC NEW | COM | 118759109 | 3548 | 191596 | SH | DEFINED | 15 |
| D BUCYRUS INTL INC NEW | COM | 118759109 | 3012 | 162653 | SH | DEFINED | 22 |
| D BUCYRUS INTL INC NEW | COM | 118759109 | 5357 | 289237 | SH | DEFINED | 48 |
| D BUCYRUS INTL INC NEW | COM | 118759109 | 130 | 7000 | SH | DEFINED | 48 |
| D BUCYRUS INTL INC NEW | COM | 118759109 | 62 | 3342 | SH | DEFINED | 49 |
| D BUCYRUS INTL INC NEW | COM | 118759109 | 26 | 1392 | SH | DEFINED | 49 |
| D BUFFALO WILD WINGS INC | COM | 119848109 | 5417 | 211183 | SH | DEFINED | 15 |

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| D BUFFALO WILD WINGS INC | COM | 119848109 | 896 | 34949 | SH | DEFINED | 22 |
| D BUFFALO WILD WINGS INC | COM | 119848109 | 1344 | 52401 | SH | DEFINED | 48 |
| D BUFFALO WILD WINGS INC | COM | 119848109 | 3 | 100 | SH | DEFINED | 49 |
| D BUILD A BEAR WORKSHOP | COM | 120076104 | 17 | 3500 | SH | DEFINED | 09 |
| D BUILD A BEAR WORKSHOP | COM | 120076104 | 126 | 25824 | SH | DEFINED | 15 |
| D BUILD A BEAR WORKSHOP | COM | 120076104 | 392 | 80601 | SH | DEFINED | 48 |
| D BUILDERS FIRSTSOURCE IN | COM | 12008R107 | 30 | 19917 | SH | DEFINED | 15 |
| D BUILDERS FIRSTSOURCE IN | COM | 12008R107 | 44 | 28608 | SH | DEFINED | 48 |
| D BURGER KING HLDGS INC | COM | 121208201 | 839 | 35117 | SH | DEFINED | 03 |
| D BURGER KING HLDGS INC | COM | 121208201 | 19 | 803 | SH | DEFINED | 04 |
| D BURGER KING HLDGS INC | COM | 121208201 | 1774 | 74300 | SH | DEFINED | 09 |
| D BURGER KING HLDGS INC | COM | 121208201 | 1902 | 79643 | SH | DEFINED | 15 |
| D BURGER KING HLDGS INC | COM | 121208201 | 8312 | 348060 | SH | DEFINED | 22 |
| D BURGER KING HLDGS INC | COM | 121208201 | 2 | 100 | SH | DEFINED | 2215 |
| D BURGER KING HLDGS INC | COM | 121208201 | 6035 | 252731 | SH | DEFINED | 48 |
| D BURGER KING HLDGS INC | COM | 121208201 | 14 | 580 | SH | DEFINED | 49 |
| D BURGER KING HLDGS INC | COM | 121208201 | 93 | 3904 | SH | DEFINED | 49 |
| D BURLINGTON NORTHN SANTA | COM | 12189T104 | 1842 | 24325 | SH | DEFINED | 03 |
| D BURLINGTON NORTHN SANTA | COM | 12189T104 | 148 | 1954 | SH | DEFINED | 04 |
| D BURLINGTON NORTHN SANTA | COM | 12189T104 | 18223 | 240690 | SH | DEFINED | 09 |
| D BURLINGTON NORTHN SANTA | COM | 12189T104 | 62340 | 823404 | SH | DEFINED | 15 |
| D BURLINGTON NORTHN SANTA | COM | 12189T104 | 8222 | 108592 | SH | DEFINED | 22 |
| D BURLINGTON NORTHN SANTA | COM | 12189T104 | 4213 | 55642 | SH | DEFINED | 2215 |
| D BURLINGTON NORTHN SANTA | COM | 12189T104 | 20 | 260 | SH | DEFINED | 47 |
| D BURLINGTON NORTHN SANTA | COM | 12189T104 | 103226 | 1363444 | SH | DEFINED | 48 |
| D BURLINGTON NORTHN SANTA | COM | 12189T104 | 4784 | 63185 | SH | DEFINED | 48 |
| D BURLINGTON NORTHN SANTA | COM | 12189T104 | 5878 | 77634 | SH | DEFINED | 49 |
| D BURLINGTON NORTHN SANTA | COM | 12189T104 | 4209 | 55600 | SH | DEFINED | 49 |
| D BWAY HOLDING COMPANY | COM | 12429T104 | 14 | 1700 | SH | DEFINED | 09 |
| D BWAY HOLDING COMPANY | COM | 12429T104 | 49 | 6206 | SH | DEFINED | 15 |
| D BWAY HOLDING COMPANY | COM | 12429T104 | 148 | 18628 | SH | DEFINED | 48 |
| D C&D TECHNOLOGIES INC | COM | 124661109 | 59 | 18833 | SH | DEFINED | 15 |
| D C&D TECHNOLOGIES INC | COM | 124661109 | 105 | 33661 | SH | DEFINED | 22 |
| D C&D TECHNOLOGIES INC | COM | 124661109 | 232 | 74166 | SH | DEFINED | 48 |
| D C&D TECHNOLOGIES INC | COM | 124661109 | 0 | 47 | SH | DEFINED | 49 |
| D CAE INC | COM | 124765108 | 103 | 15536 | SH | DEFINED | 48 |
| D CAI INTERNATIONAL INC | COM | 12477X106 | 31 | 9919 | SH | DEFINED | 15 |
| D CAI INTERNATIONAL INC | COM | 12477X106 | 66 | 20758 | SH | DEFINED | 48 |
| D CBIZ INC | COM | 124805102 | 680 | 78600 | SH | DEFINED | 09 |
| D CBIZ INC | COM | 124805102 | 31 | 3600 | SH | DEFINED | 09 |
| D CBIZ INC | COM | 124805102 | 970 | 112195 | SH | DEFINED | 15 |
| D CBIZ INC | COM | 124805102 | 48 | 5600 | SH | DEFINED | 22 |
| D CBIZ INC | COM | 124805102 | 52 | 6000 | SH | DEFINED | 47 |
| D CBIZ INC | COM | 124805102 | 1309 | 151366 | SH | DEFINED | 48 |
| D CBL & ASSOC PPTYS INC | COM | 124830100 | 469 | 72183 | SH | DEFINED | 15 |
| D CBL & ASSOC PPTYS INC | COM | 124830100 | 2292 | 352691 | SH | DEFINED | 48 |
| D CBL & ASSOC PPTYS INC | COM | 124830100 | 2 | 250 | SH | DEFINED | 48 |
| D CBL & ASSOC PPTYS INC | COM | 124830100 | 58 | 8990 | SH | DEFINED | 49 |
| D CBL & ASSOC PPTYS INC | COM | 124830100 | 8 | 1170 | SH | DEFINED | 49 |
| D CBS CORP NEW | CL A | 124857103 | 543 | 65859 | SH | DEFINED | 48 |
| D CBS CORP NEW | CL A | 124857103 | 6 | 750 | SH | DEFINED | 49 |
| D CBS CORP NEW | CL B | 124857202 | 18 | 2250 | SH | DEFINED | 04 |
| D CBS CORP NEW | CL B | 124857202 | 8867 | 1082700 | SH | DEFINED | 09 |
| D CBS CORP NEW | CL B | 124857202 | 1971 | 240600 | SH | DEFINED | 09 |
| D CBS CORP NEW | CL B | 124857202 | 17 | 2100 | SH | DEFINED | 0918 |
| D CBS CORP NEW | CL B | 124857202 | 17276 | 2109418 | SH | DEFINED | 15 |
| D CBS CORP NEW | CL B | 124857202 | 1884 | 230095 | SH | DEFINED | 22 |
| D CBS CORP NEW | CL B | 124857202 | 1095 | 133693 | SH | DEFINED | 2215 |
| D CBS CORP NEW | CL B | 124857202 | 4 | 488 | SH | DEFINED | 47 |
| D CBS CORP NEW | CL B | 124857202 | 31985 | 3905327 | SH | DEFINED | 48 |
| D CBS CORP NEW | CL B | 124857202 | 79 | 9626 | SH | DEFINED | 48 |
| D CBS CORP NEW | CL B | 124857202 | 1317 | 160773 | SH | DEFINED | 49 |

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| D CBS CORP NEW | CL B 124857202 | 208 | 25449 SH | DEFINED 49 |
| D CB RICHARD ELLIS GROUP | CL A 12497T101 | 2644 | 612116 SH | DEFINED 15 |
| D CB RICHARD ELLIS GROUP | CL A 12497T101 | 324 | 74927 SH | DEFINED 22 |
| D CB RICHARD ELLIS GROUP | CL A 12497T101 | 187 | 43278 SH | DEFINED 2215 |
| D CB RICHARD ELLIS GROUP | CL A 12497T101 | 2 | 500 SH | DEFINED 47 |
| D CB RICHARD ELLIS GROUP | CL A 12497T101 | 3762 | 870889 SH | DEFINED 48 |
| D CB RICHARD ELLIS GROUP | CL A 12497T101 | 60 | 13835 SH | DEFINED 49 |
| D CB RICHARD ELLIS GROUP | CL A 12497T101 | 4 | 906 SH | DEFINED 49 |
| D C D I CORP | COM 125071100 | 238 | 18400 SH | DEFINED 09 |
| D C D I CORP | COM 125071100 | 2344 | 181167 SH | DEFINED 15 |
| D C D I CORP | COM 125071100 | 557 | 43031 SH | DEFINED 22 |
| D C D I CORP | COM 125071100 | 62 | 4800 SH | DEFINED 22 |
| D C D I CORP | COM 125071100 | 849 | 65626 SH | DEFINED 48 |
| D C D I CORP | COM 125071100 | 158 | 12172 SH | DEFINED 49 |
| D CEC ENTMT INC | COM 125137109 | 87 | 3600 SH | DEFINED 09 |
| D CEC ENTMT INC | COM 125137109 | 24 | 1000 SH | DEFINED 09 |
| D CEC ENTMT INC | COM 125137109 | 3175 | 130935 SH | DEFINED 15 |
| D CEC ENTMT INC | COM 125137109 | 2906 | 119854 SH | DEFINED 22 |
| D CEC ENTMT INC | COM 125137109 | 2147 | 88549 SH | DEFINED 48 |
| D CEC ENTMT INC | COM 125137109 | 5 | 200 SH | DEFINED 48 |
| D CECO ENVIRONMENTAL CORP | COM 125141101 | 48 | 19910 SH | DEFINED 48 |
| D CFS BANCORP INC | COM 12525D102 | 30 | 7775 SH | DEFINED 15 |
| D CFS BANCORP INC | COM 12525D102 | 136 | 34908 SH | DEFINED 48 |
| D CF INDS HLDGS INC | COM 125269100 | 339 | 6900 SH | DEFINED 09 |
| D CF INDS HLDGS INC | COM 125269100 | 804 | 16360 SH | DEFINED 0918 |
| D CF INDS HLDGS INC | COM 125269100 | 14781 | 300670 SH | DEFINED 15 |
| D CF INDS HLDGS INC | COM 125269100 | 1178 | 23964 SH | DEFINED 22 |
| D CF INDS HLDGS INC | COM 125269100 | 553 | 11255 SH | DEFINED 2215 |
| D CF INDS HLDGS INC | COM 125269100 | 12720 | 258745 SH | DEFINED 48 |
| D CF INDS HLDGS INC | COM 125269100 | 474 | 9647 SH | DEFINED 49 |
| D CF INDS HLDGS INC | COM 125269100 | 154 | 3136 SH | DEFINED 49 |
| D CH ENERGY GROUP INC | COM 12541M102 | 555 | 10800 SH | DEFINED 09 |
| D CH ENERGY GROUP INC | COM 12541M102 | 9022 | 175561 SH | DEFINED 15 |
| D CH ENERGY GROUP INC | COM 12541M102 | 2775 | 53996 SH | DEFINED 22 |
| D CH ENERGY GROUP INC | COM 12541M102 | 3742 | 72812 SH | DEFINED 48 |
| D CH ENERGY GROUP INC | COM 12541M102 | 77 | 1500 SH | DEFINED 48 |
| D CH ENERGY GROUP INC | COM 12541M102 | 553 | 10760 SH | DEFINED 49 |
| D CH ENERGY GROUP INC | COM 12541M102 | 31 | 600 SH | DEFINED 49 |
| D C H ROBINSON WORLDWIDE | COM 12541W209 | 7612 | 138329 SH | DEFINED 03 |
| D C H ROBINSON WORLDWIDE | COM 12541W209 | 1238 | 22500 SH | DEFINED 0918 |
| D C H ROBINSON WORLDWIDE | COM 12541W209 | 89076 | 1618688 SH | DEFINED 15 |
| D C H ROBINSON WORLDWIDE | COM 12541W209 | 17645 | 320636 SH | DEFINED 22 |
| D C H ROBINSON WORLDWIDE | COM 12541W209 | 1838 | 33400 SH | DEFINED 2215 |
| D C H ROBINSON WORLDWIDE | COM 12541W209 | 85 | 1540 SH | DEFINED 2251 |
| D C H ROBINSON WORLDWIDE | COM 12541W209 | 44425 | 807281 SH | DEFINED 48 |
| D C H ROBINSON WORLDWIDE | COM 12541W209 | 55 | 1000 SH | DEFINED 48 |
| D C H ROBINSON WORLDWIDE | COM 12541W209 | 1282 | 23293 SH | DEFINED 49 |
| D C H ROBINSON WORLDWIDE | COM 12541W209 | 1244 | 22601 SH | DEFINED 49 |
| D C H ROBINSON WORLDWIDE | COM 12541W209 | 2553 | 46400 SH | DEFINED 51 |
| D CIGNA CORP | COM 125509109 | 181 | 10770 SH | DEFINED 03 |
| D CIGNA CORP | COM 125509109 | 22 | 1314 SH | DEFINED 04 |
| D CIGNA CORP | COM 125509109 | 23047 | 1367800 SH | DEFINED 09 |
| D CIGNA CORP | COM 125509109 | 1828 | 108500 SH | DEFINED 09 |
| D CIGNA CORP | COM 125509109 | 26737 | 1586744 SH | DEFINED 15 |
| D CIGNA CORP | COM 125509109 | 4188 | 248545 SH | DEFINED 22 |
| D CIGNA CORP | COM 125509109 | 992 | 58863 SH | DEFINED 2215 |
| D CIGNA CORP | COM 125509109 | 12 | 704 SH | DEFINED 47 |
| D CIGNA CORP | COM 125509109 | 27535 | 1634116 SH | DEFINED 48 |
| D CIGNA CORP | COM 125509109 | 789 | 46817 SH | DEFINED 48 |
| D CIGNA CORP | COM 125509109 | 3986 | 236530 SH | DEFINED 49 |
| D CIGNA CORP | COM 125509109 | 2142 | 127123 SH | DEFINED 49 |
| D CIT GROUP INC | COM 125581108 | 4232 | 932265 SH | DEFINED 15 |

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|--------------------------|------|-----------|-------|---------|----|---------|------|
| D CIT GROUP INC | COM | 125581108 | 438 | 96499 | SH | DEFINED | 22 |
| D CIT GROUP INC | COM | 125581108 | 255 | 56100 | SH | DEFINED | 2215 |
| D CIT GROUP INC | COM | 125581108 | 7025 | 1547269 | SH | DEFINED | 48 |
| D CIT GROUP INC | COM | 125581108 | 9 | 2000 | SH | DEFINED | 48 |
| D CIT GROUP INC | COM | 125581108 | 347 | 76511 | SH | DEFINED | 49 |
| D CIT GROUP INC | COM | 125581108 | 57 | 12624 | SH | DEFINED | 49 |
| D CIT GROUP INC | UNIT | 125581405 | 37 | 5000 | SH | DEFINED | 45 |
| D CIT GROUP INC | UNIT | 125581405 | 90 | 12200 | SH | DEFINED | 48 |
| D CKE RESTAURANTS INC | COM | 12561E105 | 1051 | 121100 | SH | DEFINED | 15 |
| D CKE RESTAURANTS INC | COM | 12561E105 | 937 | 107894 | SH | DEFINED | 22 |
| D CKE RESTAURANTS INC | COM | 12561E105 | 1321 | 152182 | SH | DEFINED | 48 |
| D CKE RESTAURANTS INC | COM | 12561E105 | 79 | 9107 | SH | DEFINED | 49 |
| D CLECO CORP NEW | COM | 12561W105 | 78 | 3400 | SH | DEFINED | 09 |
| D CLECO CORP NEW | COM | 12561W105 | 6409 | 280744 | SH | DEFINED | 15 |
| D CLECO CORP NEW | COM | 12561W105 | 8150 | 356990 | SH | DEFINED | 22 |
| D CLECO CORP NEW | COM | 12561W105 | 62 | 2700 | SH | DEFINED | 22 |
| D CLECO CORP NEW | COM | 12561W105 | 411 | 18000 | SH | DEFINED | 47 |
| D CLECO CORP NEW | COM | 12561W105 | 4884 | 213942 | SH | DEFINED | 48 |
| D CLECO CORP NEW | COM | 12561W105 | 293 | 12832 | SH | DEFINED | 49 |
| D CLECO CORP NEW | COM | 12561W105 | 32 | 1400 | SH | DEFINED | 49 |
| D CKX INC | COM | 12562M106 | 289 | 78616 | SH | DEFINED | 15 |
| D CKX INC | COM | 12562M106 | 463 | 126219 | SH | DEFINED | 48 |
| D CKX INC | COM | 12562M106 | 1 | 300 | SH | DEFINED | 49 |
| D CME GROUP INC | COM | 12572Q105 | 73 | 350 | SH | DEFINED | 04 |
| D CME GROUP INC | COM | 12572Q105 | 4 | 20 | SH | DEFINED | 04 |
| D CME GROUP INC | COM | 12572Q105 | 8316 | 39960 | SH | DEFINED | 09 |
| D CME GROUP INC | COM | 12572Q105 | 1165 | 5600 | SH | DEFINED | 09 |
| D CME GROUP INC | COM | 12572Q105 | 42188 | 202722 | SH | DEFINED | 15 |
| D CME GROUP INC | COM | 12572Q105 | 4741 | 22782 | SH | DEFINED | 22 |
| D CME GROUP INC | COM | 12572Q105 | 2754 | 13234 | SH | DEFINED | 2215 |
| D CME GROUP INC | COM | 12572Q105 | 2 | 10 | SH | DEFINED | 47 |
| D CME GROUP INC | COM | 12572Q105 | 65143 | 313023 | SH | DEFINED | 48 |
| D CME GROUP INC | COM | 12572Q105 | 2414 | 11601 | SH | DEFINED | 49 |
| D CME GROUP INC | COM | 12572Q105 | 1249 | 6002 | SH | DEFINED | 49 |
| D CMS ENERGY CORP | COM | 125896100 | 1154 | 114130 | SH | DEFINED | 03 |
| D CMS ENERGY CORP | COM | 125896100 | 3182 | 314700 | SH | DEFINED | 09 |
| D CMS ENERGY CORP | COM | 125896100 | 125 | 12400 | SH | DEFINED | 09 |
| D CMS ENERGY CORP | COM | 125896100 | 6742 | 666863 | SH | DEFINED | 15 |
| D CMS ENERGY CORP | COM | 125896100 | 3167 | 313219 | SH | DEFINED | 22 |
| D CMS ENERGY CORP | COM | 125896100 | 448 | 44300 | SH | DEFINED | 2215 |
| D CMS ENERGY CORP | COM | 125896100 | 15638 | 1546825 | SH | DEFINED | 48 |
| D CMS ENERGY CORP | COM | 125896100 | 30 | 3000 | SH | DEFINED | 48 |
| D CMS ENERGY CORP | COM | 125896100 | 528 | 52204 | SH | DEFINED | 49 |
| D CMS ENERGY CORP | COM | 125896100 | 38 | 3767 | SH | DEFINED | 49 |
| D CPI CORP | COM | 125902106 | 86 | 24492 | SH | DEFINED | 48 |
| D CPI CORP | COM | 125902106 | 3 | 900 | SH | DEFINED | 49 |
| D CSS INDS INC | COM | 125906107 | 1434 | 80844 | SH | DEFINED | 15 |
| D CSS INDS INC | COM | 125906107 | 44 | 2500 | SH | DEFINED | 22 |
| D CSS INDS INC | COM | 125906107 | 617 | 34808 | SH | DEFINED | 48 |
| D CSS INDS INC | COM | 125906107 | 10 | 550 | SH | DEFINED | 49 |
| D CPI AEROSTRUCTURES INC | COM | 125919308 | 64 | 11726 | SH | DEFINED | 48 |
| D CPI AEROSTRUCTURES INC | COM | 125919308 | 7 | 1272 | SH | DEFINED | 49 |
| D CNA FINL CORP | COM | 126117100 | 474 | 28830 | SH | DEFINED | 15 |
| D CNA FINL CORP | COM | 126117100 | 1485 | 90306 | SH | DEFINED | 48 |
| D CNA FINL CORP | COM | 126117100 | 7 | 420 | SH | DEFINED | 49 |
| D CNA FINL CORP | COM | 126117100 | 3 | 173 | SH | DEFINED | 49 |
| D CNA SURETY CORP | COM | 12612L108 | 104 | 5400 | SH | DEFINED | 09 |
| D CNA SURETY CORP | COM | 12612L108 | 31 | 1600 | SH | DEFINED | 09 |
| D CNA SURETY CORP | COM | 12612L108 | 461 | 24026 | SH | DEFINED | 15 |
| D CNA SURETY CORP | COM | 12612L108 | 1744 | 90854 | SH | DEFINED | 48 |
| D CNOOC LTD | SPON | 126132109 | 10016 | 105170 | SH | DEFINED | 03 |
| D CNOOC LTD | SPON | 126132109 | 4154 | 43620 | SH | DEFINED | 22 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D CNOOC LTD | SPON | 126132109 | 9278 | 97420 | SH | DEFINED | 48 |
| D CNOOC LTD | SPON | 126132109 | 95 | 1000 | SH | DEFINED | 48 |
| D CNOOC LTD | SPON | 126132109 | 63 | 657 | SH | DEFINED | 49 |
| D CNOOC LTD | SPON | 126132109 | 11103 | 116582 | SH | DEFINED | 51 |
| D CNX GAS CORP | COM | 12618H309 | 4236 | 155166 | SH | DEFINED | 03 |
| D CNX GAS CORP | COM | 12618H309 | 4384 | 160602 | SH | DEFINED | 15 |
| D CNX GAS CORP | COM | 12618H309 | 2132 | 78113 | SH | DEFINED | 22 |
| D CNX GAS CORP | COM | 12618H309 | 3524 | 129096 | SH | DEFINED | 48 |
| D CNX GAS CORP | COM | 12618H309 | 1724 | 63166 | SH | DEFINED | 49 |
| D CNX GAS CORP | COM | 12618H309 | 13 | 475 | SH | DEFINED | 49 |
| D CPI INTERNATIONAL INC | COM | 12618M100 | 59 | 6859 | SH | DEFINED | 15 |
| D CPI INTERNATIONAL INC | COM | 12618M100 | 227 | 26207 | SH | DEFINED | 48 |
| D CRA INTL INC | COM | 12618T105 | 13 | 500 | SH | DEFINED | 09 |
| D CRA INTL INC | COM | 12618T105 | 457 | 16986 | SH | DEFINED | 15 |
| D CRA INTL INC | COM | 12618T105 | 997 | 37028 | SH | DEFINED | 48 |
| D CRA INTL INC | COM | 12618T105 | 1 | 49 | SH | DEFINED | 49 |
| D CRH PLC | ADR | 12626K203 | 502 | 19300 | SH | DEFINED | 22 |
| D CRH PLC | ADR | 12626K203 | 450 | 17300 | SH | DEFINED | 48 |
| D CRH PLC | ADR | 12626K203 | 10 | 371 | SH | DEFINED | 49 |
| D CSG SYS INTL INC | COM | 126349109 | 3 | 170 | SH | DEFINED | 04 |
| D CSG SYS INTL INC | COM | 126349109 | 6863 | 392873 | SH | DEFINED | 15 |
| D CSG SYS INTL INC | COM | 126349109 | 3661 | 209564 | SH | DEFINED | 22 |
| D CSG SYS INTL INC | COM | 126349109 | 42 | 2400 | SH | DEFINED | 22 |
| D CSG SYS INTL INC | COM | 126349109 | 2244 | 128475 | SH | DEFINED | 48 |
| D CSG SYS INTL INC | COM | 126349109 | 1 | 84 | SH | DEFINED | 49 |
| D CSX CORP | COM | 126408103 | 59636 | 1836660 | SH | DEFINED | 09 |
| D CSX CORP | COM | 126408103 | 5861 | 180500 | SH | DEFINED | 09 |
| D CSX CORP | COM | 126408103 | 520 | 16000 | SH | DEFINED | 0918 |
| D CSX CORP | COM | 126408103 | 43355 | 1335247 | SH | DEFINED | 15 |
| D CSX CORP | COM | 126408103 | 8989 | 276851 | SH | DEFINED | 22 |
| D CSX CORP | COM | 126408103 | 2710 | 83452 | SH | DEFINED | 2215 |
| D CSX CORP | COM | 126408103 | 88 | 2700 | SH | DEFINED | 47 |
| D CSX CORP | COM | 126408103 | 10 | 300 | SH | DEFINED | 47 |
| D CSX CORP | COM | 126408103 | 72513 | 2233244 | SH | DEFINED | 48 |
| D CSX CORP | COM | 126408103 | 7570 | 233129 | SH | DEFINED | 48 |
| D CSX CORP | COM | 126408103 | 4586 | 141228 | SH | DEFINED | 49 |
| D CSX CORP | COM | 126408103 | 1785 | 54962 | SH | DEFINED | 49 |
| D CTC MEDIA INC | COM | 12642X106 | 206 | 42818 | SH | DEFINED | 15 |
| D CTC MEDIA INC | COM | 12642X106 | 1655 | 344819 | SH | DEFINED | 40 |
| D CTC MEDIA INC | COM | 12642X106 | 291 | 60727 | SH | DEFINED | 48 |
| D CTC MEDIA INC | COM | 12642X106 | 16 | 3380 | SH | DEFINED | 49 |
| D CTC MEDIA INC | COM | 12642X106 | 25 | 5231 | SH | DEFINED | 49 |
| D CTS CORP | COM | 126501105 | 1479 | 268354 | SH | DEFINED | 15 |
| D CTS CORP | COM | 126501105 | 1144 | 207700 | SH | DEFINED | 22 |
| D CTS CORP | COM | 126501105 | 10 | 1894 | SH | DEFINED | 42 |
| D CTS CORP | COM | 126501105 | 879 | 159580 | SH | DEFINED | 48 |
| D CTS CORP | COM | 126501105 | 399 | 72336 | SH | DEFINED | 48 |
| D CTS CORP | COM | 126501105 | 54 | 9750 | SH | DEFINED | 49 |
| D CVB FINL CORP | COM | 126600105 | 14924 | 1254076 | SH | DEFINED | 15 |
| D CVB FINL CORP | COM | 126600105 | 1151 | 96732 | SH | DEFINED | 22 |
| D CVB FINL CORP | COM | 126600105 | 2702 | 227055 | SH | DEFINED | 48 |
| D CVR ENERGY INC | COM | 12662P108 | 140 | 34966 | SH | DEFINED | 15 |
| D CVR ENERGY INC | COM | 12662P108 | 529 | 132320 | SH | DEFINED | 48 |
| D CVR ENERGY INC | COM | 12662P108 | 0 | 40 | SH | DEFINED | 49 |
| D CVR ENERGY INC | COM | 12662P108 | 3 | 756 | SH | DEFINED | 49 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 35530 | 1236244 | SH | DEFINED | 03 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 1318 | 45855 | SH | DEFINED | 04 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 657 | 22849 | SH | DEFINED | 04 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 35971 | 1251600 | SH | DEFINED | 09 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 2133 | 74200 | SH | DEFINED | 09 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 165 | 5738 | SH | DEFINED | 0918 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 129354 | 4500818 | SH | DEFINED | 15 |

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| D CVS CAREMARK CORPORATIO | COM | 126650100 | 94831 | 3299623 | SH | DEFINED | 22 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 8110 | 282184 | SH | DEFINED | 2215 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 3738 | 130063 | SH | DEFINED | 34 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 23 | 784 | SH | DEFINED | 42 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 4151 | 144430 | SH | DEFINED | 45 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 644 | 22404 | SH | DEFINED | 47 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 341 | 11850 | SH | DEFINED | 47 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 217901 | 7581801 | SH | DEFINED | 48 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 7188 | 250104 | SH | DEFINED | 48 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 148275 | 5159195 | SH | DEFINED | 49 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 24372 | 848033 | SH | DEFINED | 49 |
| D CV THERAPEUTICS INC | COM | 126667104 | 486 | 52800 | SH | DEFINED | 09 |
| D CV THERAPEUTICS INC | COM | 126667104 | 3761 | 408359 | SH | DEFINED | 15 |
| D CV THERAPEUTICS INC | COM | 126667104 | 639 | 69381 | SH | DEFINED | 22 |
| D CV THERAPEUTICS INC | COM | 126667104 | 2224 | 241488 | SH | DEFINED | 48 |
| D CV THERAPEUTICS INC | COM | 126667104 | 49 | 5320 | SH | DEFINED | 49 |
| D CA INC | COM | 12673P105 | 11433 | 617000 | SH | DEFINED | 09 |
| D CA INC | COM | 12673P105 | 4862 | 262400 | SH | DEFINED | 09 |
| D CA INC | COM | 12673P105 | 187 | 10100 | SH | DEFINED | 0918 |
| D CA INC | COM | 12673P105 | 28091 | 1515969 | SH | DEFINED | 15 |
| D CA INC | COM | 12673P105 | 7598 | 410059 | SH | DEFINED | 22 |
| D CA INC | COM | 12673P105 | 1467 | 79189 | SH | DEFINED | 2215 |
| D CA INC | COM | 12673P105 | 41616 | 2245866 | SH | DEFINED | 48 |
| D CA INC | COM | 12673P105 | 963 | 51944 | SH | DEFINED | 49 |
| D CA INC | COM | 12673P105 | 157 | 8467 | SH | DEFINED | 49 |
| D CABELAS INC | COM | 126804301 | 40 | 6800 | SH | DEFINED | 09 |
| D CABELAS INC | COM | 126804301 | 978 | 167763 | SH | DEFINED | 15 |
| D CABELAS INC | COM | 126804301 | 580 | 99501 | SH | DEFINED | 22 |
| D CABELAS INC | COM | 126804301 | 0 | 10 | SH | DEFINED | 47 |
| D CABELAS INC | COM | 126804301 | 1023 | 175472 | SH | DEFINED | 48 |
| D CABELAS INC | COM | 126804301 | 48 | 8210 | SH | DEFINED | 49 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 4177 | 248021 | SH | DEFINED | 15 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 20 | 1167 | SH | DEFINED | 22 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 12255 | 727739 | SH | DEFINED | 48 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 584 | 34682 | SH | DEFINED | 49 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 40 | 2370 | SH | DEFINED | 49 |
| D CABOT CORP | COM | 127055101 | 2330 | 152303 | SH | DEFINED | 15 |
| D CABOT CORP | COM | 127055101 | 2031 | 132749 | SH | DEFINED | 22 |
| D CABOT CORP | COM | 127055101 | 3747 | 244889 | SH | DEFINED | 48 |
| D CABOT CORP | COM | 127055101 | 184 | 12000 | SH | DEFINED | 48 |
| D CABOT CORP | COM | 127055101 | 2798 | 182892 | SH | DEFINED | 49 |
| D CABOT CORP | COM | 127055101 | 87 | 5674 | SH | DEFINED | 49 |
| D CABOT MICROELECTRONICS | COM | 12709P103 | 368 | 14100 | SH | DEFINED | 09 |
| D CABOT MICROELECTRONICS | COM | 12709P103 | 1429 | 54817 | SH | DEFINED | 15 |
| D CABOT MICROELECTRONICS | COM | 12709P103 | 1540 | 59077 | SH | DEFINED | 22 |
| D CABOT MICROELECTRONICS | COM | 12709P103 | 19 | 725 | SH | DEFINED | 22 |
| D CABOT MICROELECTRONICS | COM | 12709P103 | 2134 | 81874 | SH | DEFINED | 48 |
| D CABOT MICROELECTRONICS | COM | 12709P103 | 88 | 3365 | SH | DEFINED | 48 |
| D CABOT MICROELECTRONICS | COM | 12709P103 | 888 | 34074 | SH | DEFINED | 49 |
| D CABOT MICROELECTRONICS | COM | 12709P103 | 70 | 2694 | SH | DEFINED | 49 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 2378 | 91471 | SH | DEFINED | 03 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 8789 | 338035 | SH | DEFINED | 15 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 1598 | 61466 | SH | DEFINED | 22 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 529 | 20350 | SH | DEFINED | 2215 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 15974 | 614371 | SH | DEFINED | 48 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 18 | 710 | SH | DEFINED | 48 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 2299 | 88425 | SH | DEFINED | 49 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 159 | 6125 | SH | DEFINED | 49 |
| D CACHE INC | COM | 127150308 | 47 | 23458 | SH | DEFINED | 15 |
| D CACHE INC | COM | 127150308 | 203 | 100630 | SH | DEFINED | 2234 |
| D CACHE INC | COM | 127150308 | 68 | 33797 | SH | DEFINED | 48 |
| D CACI INTL INC | CL A | 127190304 | 20262 | 449366 | SH | DEFINED | 03 |

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| D CACI INTL INC | CL A | 127190304 | 2943 | 65265 | SH | DEFINED | 15 |
| D CACI INTL INC | CL A | 127190304 | 19487 | 432171 | SH | DEFINED | 22 |
| D CACI INTL INC | CL A | 127190304 | 2799 | 62080 | SH | DEFINED | 34 |
| D CACI INTL INC | CL A | 127190304 | 12 | 267 | SH | DEFINED | 42 |
| D CACI INTL INC | CL A | 127190304 | 5964 | 132276 | SH | DEFINED | 48 |
| D CACI INTL INC | CL A | 127190304 | 68 | 1508 | SH | DEFINED | 49 |
| D CACI INTL INC | CL A | 127190304 | 11 | 237 | SH | DEFINED | 49 |
| D CADBURY PLC | SPON | 12721E102 | 13975 | 391782 | SH | DEFINED | 03 |
| D CADBURY PLC | SPON | 12721E102 | 17 | 468 | SH | DEFINED | 04 |
| D CADBURY PLC | SPON | 12721E102 | 706 | 19800 | SH | DEFINED | 15 |
| D CADBURY PLC | SPON | 12721E102 | 17783 | 498539 | SH | DEFINED | 22 |
| D CADBURY PLC | SPON | 12721E102 | 1141 | 32000 | SH | DEFINED | 34 |
| D CADBURY PLC | SPON | 12721E102 | 1 | 35 | SH | DEFINED | 42 |
| D CADBURY PLC | SPON | 12721E102 | 2290 | 64200 | SH | DEFINED | 48 |
| D CADBURY PLC | SPON | 12721E102 | 195 | 5456 | SH | DEFINED | 48 |
| D CADBURY PLC | SPON | 12721E102 | 534 | 14958 | SH | DEFINED | 49 |
| D CADBURY PLC | SPON | 12721E102 | 216 | 6065 | SH | DEFINED | 49 |
| D CADENCE FINL CORP | COM | 12738A101 | 6 | 1380 | SH | DEFINED | 15 |
| D CADENCE FINL CORP | COM | 12738A101 | 53 | 11285 | SH | DEFINED | 48 |
| D CADENCE PHARMACEUTICALS | COM | 12738T100 | 207 | 28600 | SH | DEFINED | 09 |
| D CADENCE PHARMACEUTICALS | COM | 12738T100 | 119 | 16415 | SH | DEFINED | 15 |
| D CADENCE PHARMACEUTICALS | COM | 12738T100 | 331 | 45815 | SH | DEFINED | 48 |
| D CADENCE DESIGN SYSTEM I | COM | 127387108 | 2573 | 702932 | SH | DEFINED | 15 |
| D CADENCE DESIGN SYSTEM I | COM | 127387108 | 1933 | 528025 | SH | DEFINED | 22 |
| D CADENCE DESIGN SYSTEM I | COM | 127387108 | 5904 | 1613060 | SH | DEFINED | 48 |
| D CADENCE DESIGN SYSTEM I | COM | 127387108 | 265 | 72323 | SH | DEFINED | 49 |
| D CADENCE DESIGN SYSTEM I | COM | 127387108 | 12 | 3288 | SH | DEFINED | 49 |
| D CADIZ INC | COM | 127537207 | 91 | 7286 | SH | DEFINED | 15 |
| D CADIZ INC | COM | 127537207 | 170 | 13626 | SH | DEFINED | 48 |
| D CADIZ INC | COM | 127537207 | 10 | 800 | SH | DEFINED | 49 |
| D CAGLES INC | CL A | 127703106 | 21 | 11616 | SH | DEFINED | 48 |
| D CAL DIVE INTL INC DEL | COM | 12802T101 | 5287 | 812144 | SH | DEFINED | 03 |
| D CAL DIVE INTL INC DEL | COM | 12802T101 | 376 | 57800 | SH | DEFINED | 15 |
| D CAL DIVE INTL INC DEL | COM | 12802T101 | 2660 | 408610 | SH | DEFINED | 22 |
| D CAL DIVE INTL INC DEL | COM | 12802T101 | 847 | 130141 | SH | DEFINED | 34 |
| D CAL DIVE INTL INC DEL | COM | 12802T101 | 1301 | 199911 | SH | DEFINED | 48 |
| D CAL DIVE INTL INC DEL | COM | 12802T101 | 1 | 85 | SH | DEFINED | 49 |
| D CAL MAINE FOODS INC | COM | 128030202 | 52 | 1800 | SH | DEFINED | 09 |
| D CAL MAINE FOODS INC | COM | 128030202 | 6326 | 220434 | SH | DEFINED | 15 |
| D CAL MAINE FOODS INC | COM | 128030202 | 4150 | 144598 | SH | DEFINED | 22 |
| D CAL MAINE FOODS INC | COM | 128030202 | 40 | 1403 | SH | DEFINED | 2238 |
| D CAL MAINE FOODS INC | COM | 128030202 | 7576 | 263971 | SH | DEFINED | 40 |
| D CAL MAINE FOODS INC | COM | 128030202 | 11 | 394 | SH | DEFINED | 42 |
| D CAL MAINE FOODS INC | COM | 128030202 | 6 | 200 | SH | DEFINED | 47 |
| D CAL MAINE FOODS INC | COM | 128030202 | 1416 | 49324 | SH | DEFINED | 48 |
| D CALAMOS CONV & HIGH INC | COM | 12811P108 | 74 | 8737 | SH | DEFINED | 49 |
| D CALAMOS CONV & HIGH INC | COM | 12811P108 | 14 | 1600 | SH | DEFINED | 49 |
| D CALAMOS ASSET MGMT INC | CL A | 12811R104 | 241 | 32500 | SH | DEFINED | 09 |
| D CALAMOS ASSET MGMT INC | CL A | 12811R104 | 264 | 35730 | SH | DEFINED | 15 |
| D CALAMOS ASSET MGMT INC | CL A | 12811R104 | 545 | 73630 | SH | DEFINED | 48 |
| D CALAMOS ASSET MGMT INC | CL A | 12811R104 | 1 | 105 | SH | DEFINED | 49 |
| D CALAMP CORP | COM | 128126109 | 4 | 7922 | SH | DEFINED | 15 |
| D CALAMP CORP | COM | 128126109 | 30 | 66550 | SH | DEFINED | 48 |
| D CALAVO GROWERS INC | COM | 128246105 | 165 | 14376 | SH | DEFINED | 15 |
| D CALAVO GROWERS INC | COM | 128246105 | 141 | 12257 | SH | DEFINED | 48 |
| D CALAVO GROWERS INC | COM | 128246105 | 3 | 294 | SH | DEFINED | 49 |
| D CALGON CARBON CORP | COM | 129603106 | 309 | 20100 | SH | DEFINED | 09 |
| D CALGON CARBON CORP | COM | 129603106 | 29 | 1900 | SH | DEFINED | 09 |
| D CALGON CARBON CORP | COM | 129603106 | 2138 | 139168 | SH | DEFINED | 15 |
| D CALGON CARBON CORP | COM | 129603106 | 1989 | 129514 | SH | DEFINED | 22 |
| D CALGON CARBON CORP | COM | 129603106 | 3086 | 200909 | SH | DEFINED | 48 |
| D CALGON CARBON CORP | COM | 129603106 | 15 | 1000 | SH | DEFINED | 48 |

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| D CALGON CARBON CORP | COM | 129603106 | 32 | 2070 | SH | DEFINED | 49 |
| D CALIFORNIA COASTAL CMNT | COM | 129915203 | 1 | 1295 | SH | DEFINED | 15 |
| D CALIFORNIA COASTAL CMNT | COM | 129915203 | 7 | 14658 | SH | DEFINED | 48 |
| D CALIFORNIA FIRST NTNL B | COM | 130222102 | 125 | 18883 | SH | DEFINED | 48 |
| D CALIFORNIA MICRO DEVICE | COM | 130439102 | 6 | 3221 | SH | DEFINED | 15 |
| D CALIFORNIA MICRO DEVICE | COM | 130439102 | 112 | 60462 | SH | DEFINED | 48 |
| D CALIFORNIA PIZZA KITCHE | COM | 13054D109 | 79 | 7400 | SH | DEFINED | 09 |
| D CALIFORNIA PIZZA KITCHE | COM | 13054D109 | 24 | 2200 | SH | DEFINED | 09 |
| D CALIFORNIA PIZZA KITCHE | COM | 13054D109 | 618 | 57639 | SH | DEFINED | 15 |
| D CALIFORNIA PIZZA KITCHE | COM | 13054D109 | 823 | 76800 | SH | DEFINED | 22 |
| D CALIFORNIA PIZZA KITCHE | COM | 13054D109 | 328 | 30610 | SH | DEFINED | 2234 |
| D CALIFORNIA PIZZA KITCHE | COM | 13054D109 | 1087 | 101388 | SH | DEFINED | 48 |
| D CALIFORNIA PIZZA KITCHE | COM | 13054D109 | 82 | 7645 | SH | DEFINED | 49 |
| D CALIFORNIA WTR SVC GROU | COM | 130788102 | 274 | 5900 | SH | DEFINED | 09 |
| D CALIFORNIA WTR SVC GROU | COM | 130788102 | 46 | 1000 | SH | DEFINED | 09 |
| D CALIFORNIA WTR SVC GROU | COM | 130788102 | 10326 | 222409 | SH | DEFINED | 15 |
| D CALIFORNIA WTR SVC GROU | COM | 130788102 | 3339 | 71909 | SH | DEFINED | 48 |
| D CALIFORNIA WTR SVC GROU | COM | 130788102 | 46 | 1000 | SH | DEFINED | 48 |
| D CALIFORNIA WTR SVC GROU | COM | 130788102 | 46 | 1000 | SH | DEFINED | 49 |
| D CALIPER LIFE SCIENCES I | COM | 130872104 | 55 | 56651 | SH | DEFINED | 15 |
| D CALIPER LIFE SCIENCES I | COM | 130872104 | 101 | 104283 | SH | DEFINED | 48 |
| D CALLAWAY GOLF CO | COM | 131193104 | 574 | 61800 | SH | DEFINED | 09 |
| D CALLAWAY GOLF CO | COM | 131193104 | 1721 | 185251 | SH | DEFINED | 15 |
| D CALLAWAY GOLF CO | COM | 131193104 | 1792 | 192925 | SH | DEFINED | 22 |
| D CALLAWAY GOLF CO | COM | 131193104 | 416 | 44800 | SH | DEFINED | 2209 |
| D CALLAWAY GOLF CO | COM | 131193104 | 2879 | 309885 | SH | DEFINED | 48 |
| D CALLAWAY GOLF CO | COM | 131193104 | 46 | 4905 | SH | DEFINED | 49 |
| D CALLIDUS SOFTWARE INC | COM | 13123E500 | 107 | 35781 | SH | DEFINED | 15 |
| D CALLIDUS SOFTWARE INC | COM | 13123E500 | 102 | 34017 | SH | DEFINED | 48 |
| D CALLON PETE CO DEL | COM | 13123X102 | 34 | 13000 | SH | DEFINED | 09 |
| D CALLON PETE CO DEL | COM | 13123X102 | 409 | 157407 | SH | DEFINED | 15 |
| D CALLON PETE CO DEL | COM | 13123X102 | 387 | 148700 | SH | DEFINED | 22 |
| D CALLON PETE CO DEL | COM | 13123X102 | 276 | 106020 | SH | DEFINED | 48 |
| D CALLON PETE CO DEL | COM | 13123X102 | 0 | 175 | SH | DEFINED | 49 |
| D CALPINE CORP | COM | 131347304 | 2587 | 355398 | SH | DEFINED | 15 |
| D CALPINE CORP | COM | 131347304 | 141 | 19400 | SH | DEFINED | 22 |
| D CALPINE CORP | COM | 131347304 | 7581 | 1041413 | SH | DEFINED | 48 |
| D CALPINE CORP | COM | 131347304 | 22 | 3000 | SH | DEFINED | 48 |
| D CALPINE CORP | COM | 131347304 | 178 | 24465 | SH | DEFINED | 49 |
| D CALPINE CORP | COM | 131347304 | 44 | 6054 | SH | DEFINED | 49 |
| D CALUMET SPECIALTY PRODS | UT L | 131476103 | 112 | 12797 | SH | DEFINED | 48 |
| D CAMBREX CORP | COM | 132011107 | 412 | 89161 | SH | DEFINED | 15 |
| D CAMBREX CORP | COM | 132011107 | 507 | 109725 | SH | DEFINED | 22 |
| D CAMBREX CORP | COM | 132011107 | 977 | 211417 | SH | DEFINED | 48 |
| D CAMBREX CORP | COM | 132011107 | 0 | 100 | SH | DEFINED | 49 |
| D CAMDEN NATL CORP | COM | 133034108 | 315 | 11659 | SH | DEFINED | 15 |
| D CAMDEN NATL CORP | COM | 133034108 | 638 | 23632 | SH | DEFINED | 48 |
| D CAMDEN NATL CORP | COM | 133034108 | 12 | 430 | SH | DEFINED | 49 |
| D CAMDEN PPTY TR | SH B | 133131102 | 4131 | 131800 | SH | DEFINED | 09 |
| D CAMDEN PPTY TR | SH B | 133131102 | 100 | 3200 | SH | DEFINED | 09 |
| D CAMDEN PPTY TR | SH B | 133131102 | 9 | 300 | SH | DEFINED | 0918 |
| D CAMDEN PPTY TR | SH B | 133131102 | 4007 | 127852 | SH | DEFINED | 15 |
| D CAMDEN PPTY TR | SH B | 133131102 | 3984 | 127126 | SH | DEFINED | 22 |
| D CAMDEN PPTY TR | SH B | 133131102 | 454 | 14500 | SH | DEFINED | 2209 |
| D CAMDEN PPTY TR | SH B | 133131102 | 270 | 8630 | SH | DEFINED | 2257 |
| D CAMDEN PPTY TR | SH B | 133131102 | 7536 | 240466 | SH | DEFINED | 48 |
| D CAMDEN PPTY TR | SH B | 133131102 | 149 | 4766 | SH | DEFINED | 49 |
| D CAMDEN PPTY TR | SH B | 133131102 | 17 | 549 | SH | DEFINED | 49 |
| D CAMDEN PPTY TR | SH B | 133131102 | 19132 | 610460 | SH | DEFINED | 57 |
| D CAMECO CORP | COM | 13321L108 | 97 | 5625 | SH | DEFINED | 15 |
| D CAMECO CORP | COM | 13321L108 | 441 | 25561 | SH | DEFINED | 48 |
| D CAMECO CORP | COM | 13321L108 | 259 | 15000 | SH | DEFINED | 48 |

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| D CAMECO CORP | COM | 13321L108 | 248 | 14364 | SH | DEFINED | 49 |
| D CAMECO CORP | COM | 13321L108 | 5 | 300 | SH | DEFINED | 49 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 6675 | 325633 | SH | DEFINED | 03 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 12 | 600 | SH | DEFINED | 04 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 24 | 1188 | SH | DEFINED | 04 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 7388 | 360400 | SH | DEFINED | 09 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 88 | 4300 | SH | DEFINED | 09 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 16204 | 790463 | SH | DEFINED | 15 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 8473 | 413318 | SH | DEFINED | 22 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 500 | 24400 | SH | DEFINED | 2209 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 878 | 42850 | SH | DEFINED | 2215 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 1169 | 57000 | SH | DEFINED | 34 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 4111 | 200526 | SH | DEFINED | 47 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 118 | 5735 | SH | DEFINED | 47 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 22350 | 1090242 | SH | DEFINED | 48 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 499 | 24328 | SH | DEFINED | 48 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 857 | 41811 | SH | DEFINED | 49 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 485 | 23645 | SH | DEFINED | 49 |
| D CAMPBELL SOUP CO | COM | 134429109 | 19872 | 662174 | SH | DEFINED | 15 |
| D CAMPBELL SOUP CO | COM | 134429109 | 2118 | 70579 | SH | DEFINED | 22 |
| D CAMPBELL SOUP CO | COM | 134429109 | 1248 | 41599 | SH | DEFINED | 2215 |
| D CAMPBELL SOUP CO | COM | 134429109 | 4365 | 145455 | SH | DEFINED | 47 |
| D CAMPBELL SOUP CO | COM | 134429109 | 222 | 7385 | SH | DEFINED | 47 |
| D CAMPBELL SOUP CO | COM | 134429109 | 33410 | 1113302 | SH | DEFINED | 48 |
| D CAMPBELL SOUP CO | COM | 134429109 | 1982 | 66051 | SH | DEFINED | 48 |
| D CAMPBELL SOUP CO | COM | 134429109 | 1827 | 60881 | SH | DEFINED | 49 |
| D CAMPBELL SOUP CO | COM | 134429109 | 117440 | 3913363 | SH | DEFINED | 49 |
| D CDN IMPERIAL BK OF COMM | COM | 136069101 | 208 | 4985 | SH | DEFINED | 15 |
| D CDN IMPERIAL BK OF COMM | COM | 136069101 | 309 | 7400 | SH | DEFINED | 40 |
| D CDN IMPERIAL BK OF COMM | COM | 136069101 | 976 | 23375 | SH | DEFINED | 48 |
| D CDN IMPERIAL BK OF COMM | COM | 136069101 | 418 | 10000 | SH | DEFINED | 48 |
| D CANADIAN NATL RY CO | COM | 136375102 | 301 | 8200 | SH | DEFINED | 04 |
| D CANADIAN NATL RY CO | COM | 136375102 | 259 | 7045 | SH | DEFINED | 15 |
| D CANADIAN NATL RY CO | COM | 136375102 | 59 | 1600 | SH | DEFINED | 38 |
| D CANADIAN NATL RY CO | COM | 136375102 | 9 | 250 | SH | DEFINED | 40 |
| D CANADIAN NATL RY CO | COM | 136375102 | 2 | 50 | SH | DEFINED | 42 |
| D CANADIAN NATL RY CO | COM | 136375102 | 1601 | 43564 | SH | DEFINED | 48 |
| D CANADIAN NATL RY CO | COM | 136375102 | 15 | 400 | SH | DEFINED | 48 |
| D CANADIAN NATL RY CO | COM | 136375102 | 268 | 7283 | SH | DEFINED | 49 |
| D CANADIAN NATL RY CO | COM | 136375102 | 174 | 4734 | SH | DEFINED | 49 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 20 | 489 | SH | DEFINED | 03 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 26 | 650 | SH | DEFINED | 04 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 307 | 7689 | SH | DEFINED | 15 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 188 | 4700 | SH | DEFINED | 22 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 6 | 160 | SH | DEFINED | 40 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 1 | 25 | SH | DEFINED | 42 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 2124 | 53116 | SH | DEFINED | 48 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 270 | 6761 | SH | DEFINED | 49 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 1020 | 25502 | SH | DEFINED | 49 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 29 | 857 | SH | DEFINED | 04 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 53 | 1570 | SH | DEFINED | 15 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 33 | 995 | SH | DEFINED | 38 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 13434 | 399583 | SH | DEFINED | 40 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 1 | 35 | SH | DEFINED | 42 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 15 | 455 | SH | DEFINED | 47 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 723 | 21516 | SH | DEFINED | 48 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 210 | 6250 | SH | DEFINED | 48 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 291 | 8660 | SH | DEFINED | 49 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 289 | 8590 | SH | DEFINED | 49 |
| D CANDELA CORP | COM | 136907102 | 1 | 2794 | SH | DEFINED | 15 |
| D CANDELA CORP | COM | 136907102 | 14 | 28255 | SH | DEFINED | 48 |
| D CANO PETE INC | COM | 137801106 | 28 | 63672 | SH | DEFINED | 15 |

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| D CANO PETE INC | COM | 137801106 | 37 | 83456 | SH | DEFINED | 48 |
| D CANON INC | ADR | 138006309 | 5743 | 182896 | SH | DEFINED | 03 |
| D CANON INC | ADR | 138006309 | 7 | 230 | SH | DEFINED | 04 |
| D CANON INC | ADR | 138006309 | 1303 | 41500 | SH | DEFINED | 22 |
| D CANON INC | ADR | 138006309 | 1 | 43 | SH | DEFINED | 38 |
| D CANON INC | ADR | 138006309 | 170 | 5426 | SH | DEFINED | 40 |
| D CANON INC | ADR | 138006309 | 3684 | 117335 | SH | DEFINED | 42 |
| D CANON INC | ADR | 138006309 | 26 | 820 | SH | DEFINED | 47 |
| D CANON INC | ADR | 138006309 | 1413 | 45011 | SH | DEFINED | 48 |
| D CANON INC | ADR | 138006309 | 380 | 12101 | SH | DEFINED | 49 |
| D CANON INC | ADR | 138006309 | 128 | 4075 | SH | DEFINED | 49 |
| D CANON INC | ADR | 138006309 | 11871 | 378062 | SH | DEFINED | 51 |
| D CANTEL MEDICAL CORP | COM | 138098108 | 26 | 1800 | SH | DEFINED | 09 |
| D CANTEL MEDICAL CORP | COM | 138098108 | 253 | 17237 | SH | DEFINED | 15 |
| D CANTEL MEDICAL CORP | COM | 138098108 | 742 | 50561 | SH | DEFINED | 48 |
| D CAPELLA EDUCATION COMPA | COM | 139594105 | 1901 | 32347 | SH | DEFINED | 15 |
| D CAPELLA EDUCATION COMPA | COM | 139594105 | 3855 | 65608 | SH | DEFINED | 22 |
| D CAPELLA EDUCATION COMPA | COM | 139594105 | 3002 | 51091 | SH | DEFINED | 48 |
| D CAPELLA EDUCATION COMPA | COM | 139594105 | 21 | 350 | SH | DEFINED | 49 |
| D CAPITAL CITY BK GROUP I | COM | 139674105 | 477 | 17502 | SH | DEFINED | 15 |
| D CAPITAL CITY BK GROUP I | COM | 139674105 | 835 | 30662 | SH | DEFINED | 48 |
| D CAPITAL CITY BK GROUP I | COM | 139674105 | 27 | 1000 | SH | DEFINED | 49 |
| D CAPITAL CORP OF THE WES | COM | 140065202 | 10 | 10903 | SH | DEFINED | 48 |
| D CAPLEASE INC | COM | 140288101 | 137 | 79468 | SH | DEFINED | 15 |
| D CAPLEASE INC | COM | 140288101 | 270 | 155814 | SH | DEFINED | 48 |
| D CAPLEASE INC | COM | 140288101 | 2 | 1420 | SH | DEFINED | 49 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 5746 | 180180 | SH | DEFINED | 03 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 16 | 515 | SH | DEFINED | 04 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 10 | 302 | SH | DEFINED | 04 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 108 | 3400 | SH | DEFINED | 09 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 40911 | 1282887 | SH | DEFINED | 15 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 8580 | 269047 | SH | DEFINED | 22 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 2460 | 77148 | SH | DEFINED | 2215 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 61636 | 1932755 | SH | DEFINED | 48 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 42 | 1317 | SH | DEFINED | 48 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 1243 | 38970 | SH | DEFINED | 49 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 969 | 30385 | SH | DEFINED | 49 |
| D CAPITAL SR LIVING CORP | COM | 140475104 | 47 | 15790 | SH | DEFINED | 15 |
| D CAPITAL SR LIVING CORP | COM | 140475104 | 207 | 69390 | SH | DEFINED | 48 |
| D CAPITAL SOUTHWEST CORP | COM | 140501107 | 363 | 3359 | SH | DEFINED | 15 |
| D CAPITAL SOUTHWEST CORP | COM | 140501107 | 498 | 4603 | SH | DEFINED | 48 |
| D CAPITAL SOUTHWEST CORP | COM | 140501107 | 11 | 100 | SH | DEFINED | 49 |
| D CAPITAL TRUST INC MD | CL A | 14052H506 | 79 | 21874 | SH | DEFINED | 15 |
| D CAPITAL TRUST INC MD | CL A | 14052H506 | 208 | 57680 | SH | DEFINED | 48 |
| D CAPITALSOURCE INC | COM | 14055X102 | 889 | 192484 | SH | DEFINED | 15 |
| D CAPITALSOURCE INC | COM | 14055X102 | 2 | 420 | SH | DEFINED | 22 |
| D CAPITALSOURCE INC | COM | 14055X102 | 2916 | 631246 | SH | DEFINED | 48 |
| D CAPITALSOURCE INC | COM | 14055X102 | 40 | 8561 | SH | DEFINED | 49 |
| D CAPITALSOURCE INC | COM | 14055X102 | 36 | 7717 | SH | DEFINED | 49 |
| D CAPITOL BANCORP LTD | COM | 14056D105 | 156 | 20017 | SH | DEFINED | 15 |
| D CAPITOL BANCORP LTD | COM | 14056D105 | 583 | 74740 | SH | DEFINED | 48 |
| D CAPITOL BANCORP LTD | COM | 14056D105 | 52 | 6681 | SH | DEFINED | 49 |
| D CAPITOL FED FINL | COM | 14057C106 | 114 | 2500 | SH | DEFINED | 09 |
| D CAPITOL FED FINL | COM | 14057C106 | 1051 | 23054 | SH | DEFINED | 15 |
| D CAPITOL FED FINL | COM | 14057C106 | 4484 | 98327 | SH | DEFINED | 48 |
| D CAPITOL FED FINL | COM | 14057C106 | 148 | 3235 | SH | DEFINED | 49 |
| D CAPITOL FED FINL | COM | 14057C106 | 5 | 120 | SH | DEFINED | 49 |
| D CAPSTONE TURBINE CORP | COM | 14067D102 | 186 | 220863 | SH | DEFINED | 15 |
| D CAPSTONE TURBINE CORP | COM | 14067D102 | 341 | 405624 | SH | DEFINED | 48 |
| D CAPSTEAD MTG CORP | COM | 14067E506 | 179 | 16600 | SH | DEFINED | 09 |
| D CAPSTEAD MTG CORP | COM | 14067E506 | 29 | 2700 | SH | DEFINED | 09 |
| D CAPSTEAD MTG CORP | COM | 14067E506 | 862 | 80054 | SH | DEFINED | 15 |

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| D CAPSTEAD MTG CORP | COM | 14067E506 | 28 | 2600 | SH | DEFINED | 22 |
| D CAPSTEAD MTG CORP | COM | 14067E506 | 1856 | 172291 | SH | DEFINED | 48 |
| D CAPSTEAD MTG CORP | COM | 14067E506 | 1 | 133 | SH | DEFINED | 49 |
| D CARACO PHARMACEUTICAL L | COM | 14075T107 | 30 | 5000 | SH | DEFINED | 09 |
| D CARACO PHARMACEUTICAL L | COM | 14075T107 | 39 | 6650 | SH | DEFINED | 15 |
| D CARACO PHARMACEUTICAL L | COM | 14075T107 | 318 | 53800 | SH | DEFINED | 22 |
| D CARACO PHARMACEUTICAL L | COM | 14075T107 | 113 | 19171 | SH | DEFINED | 48 |
| D CARBO CERAMICS INC | COM | 140781105 | 213 | 6000 | SH | DEFINED | 04 |
| D CARBO CERAMICS INC | COM | 140781105 | 1566 | 44078 | SH | DEFINED | 15 |
| D CARBO CERAMICS INC | COM | 140781105 | 3612 | 101660 | SH | DEFINED | 22 |
| D CARBO CERAMICS INC | COM | 140781105 | 75 | 2100 | SH | DEFINED | 2251 |
| D CARBO CERAMICS INC | COM | 140781105 | 2431 | 68417 | SH | DEFINED | 48 |
| D CARBO CERAMICS INC | COM | 140781105 | 116 | 3251 | SH | DEFINED | 49 |
| D CARBO CERAMICS INC | COM | 140781105 | 39 | 1100 | SH | DEFINED | 49 |
| D CARBO CERAMICS INC | COM | 140781105 | 654 | 18400 | SH | DEFINED | 51 |
| D CARAUSTAR INDS INC | COM | 140909102 | 3 | 5880 | SH | DEFINED | 15 |
| D CARAUSTAR INDS INC | COM | 140909102 | 30 | 66063 | SH | DEFINED | 48 |
| D CARDIAC SCIENCE CORP | COM | 14141A108 | 52 | 6900 | SH | DEFINED | 09 |
| D CARDIAC SCIENCE CORP | COM | 14141A108 | 203 | 27115 | SH | DEFINED | 15 |
| D CARDIAC SCIENCE CORP | COM | 14141A108 | 440 | 58632 | SH | DEFINED | 48 |
| D CARDIAC SCIENCE CORP | COM | 14141A108 | 7 | 909 | SH | DEFINED | 49 |
| D CARDICA INC | COM | 14141R101 | 79 | 22545 | SH | DEFINED | 48 |
| D CARDICA INC | COM | 14141R101 | 11 | 3000 | SH | DEFINED | 49 |
| D CARDINAL FINL CORP | COM | 14149F109 | 180 | 31714 | SH | DEFINED | 15 |
| D CARDINAL FINL CORP | COM | 14149F109 | 416 | 73152 | SH | DEFINED | 48 |
| D CARDINAL FINL CORP | COM | 14149F109 | 9 | 1580 | SH | DEFINED | 49 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 195 | 5670 | SH | DEFINED | 03 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 67 | 1940 | SH | DEFINED | 04 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 2571 | 74600 | SH | DEFINED | 09 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 37938 | 1100606 | SH | DEFINED | 15 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 6944 | 201451 | SH | DEFINED | 22 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 2435 | 70650 | SH | DEFINED | 2215 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 64 | 1868 | SH | DEFINED | 47 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 43 | 1260 | SH | DEFINED | 47 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 69556 | 2017884 | SH | DEFINED | 48 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 789 | 22899 | SH | DEFINED | 48 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 1991 | 57764 | SH | DEFINED | 49 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 208 | 6027 | SH | DEFINED | 49 |
| D CARDIONET INC | COM | 14159L103 | 30 | 1200 | SH | DEFINED | 09 |
| D CARDIONET INC | COM | 14159L103 | 120 | 4855 | SH | DEFINED | 15 |
| D CARDIONET INC | COM | 14159L103 | 141 | 5730 | SH | DEFINED | 22 |
| D CARDIONET INC | COM | 14159L103 | 399 | 16177 | SH | DEFINED | 48 |
| D CARDTRONICS INC | COM | 14161H108 | 5 | 3646 | SH | DEFINED | 15 |
| D CARDTRONICS INC | COM | 14161H108 | 144 | 111937 | SH | DEFINED | 2234 |
| D CARDTRONICS INC | COM | 14161H108 | 11 | 8811 | SH | DEFINED | 48 |
| D CARE INVESTMENT TRUST I | COM | 141657106 | 2 | 208 | SH | DEFINED | 03 |
| D CARE INVESTMENT TRUST I | COM | 141657106 | 116 | 14885 | SH | DEFINED | 15 |
| D CARE INVESTMENT TRUST I | COM | 141657106 | 344 | 44214 | SH | DEFINED | 48 |
| D CARE INVESTMENT TRUST I | COM | 141657106 | 17 | 2140 | SH | DEFINED | 49 |
| D CAREER EDUCATION CORP | COM | 141665109 | 3418 | 190548 | SH | DEFINED | 15 |
| D CAREER EDUCATION CORP | COM | 141665109 | 2679 | 149327 | SH | DEFINED | 22 |
| D CAREER EDUCATION CORP | COM | 141665109 | 5961 | 332273 | SH | DEFINED | 48 |
| D CAREER EDUCATION CORP | COM | 141665109 | 203 | 11308 | SH | DEFINED | 49 |
| D CAREER EDUCATION CORP | COM | 141665109 | 23 | 1306 | SH | DEFINED | 49 |
| D CARIBOU COFFEE INC | COM | 142042209 | 26 | 18880 | SH | DEFINED | 48 |
| D CARLISLE COS INC | COM | 142339100 | 493 | 23800 | SH | DEFINED | 09 |
| D CARLISLE COS INC | COM | 142339100 | 2933 | 141681 | SH | DEFINED | 15 |
| D CARLISLE COS INC | COM | 142339100 | 2563 | 123820 | SH | DEFINED | 22 |
| D CARLISLE COS INC | COM | 142339100 | 5283 | 255238 | SH | DEFINED | 48 |
| D CARLISLE COS INC | COM | 142339100 | 450 | 21732 | SH | DEFINED | 49 |
| D CARLISLE COS INC | COM | 142339100 | 23 | 1103 | SH | DEFINED | 49 |
| D CARMAX INC | COM | 143130102 | 4 | 500 | SH | DEFINED | 04 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D CARMAX INC | COM | 143130102 | 4115 | 522203 | SH | DEFINED | 15 |
| D CARMAX INC | COM | 143130102 | 3537 | 448817 | SH | DEFINED | 22 |
| D CARMAX INC | COM | 143130102 | 6174 | 783485 | SH | DEFINED | 48 |
| D CARMAX INC | COM | 143130102 | 124 | 15775 | SH | DEFINED | 49 |
| D CARMAX INC | COM | 143130102 | 22 | 2784 | SH | DEFINED | 49 |
| D CARMIKE CINEMAS INC | COM | 143436400 | 4 | 1009 | SH | DEFINED | 15 |
| D CARMIKE CINEMAS INC | COM | 143436400 | 90 | 24622 | SH | DEFINED | 48 |
| D CARNIVAL PLC | ADR | 14365C103 | 358 | 15800 | SH | DEFINED | 48 |
| D CARNIVAL PLC | ADR | 14365C103 | 1 | 30 | SH | DEFINED | 49 |
| D CARNIVAL CORP | DBCV | 143658AN2 | 866 | 960000 | SH | DEFINED | 49 |
| D CARNIVAL CORP | PAIR | 143658300 | 6254 | 257165 | SH | DEFINED | 03 |
| D CARNIVAL CORP | PAIR | 143658300 | 10207 | 419700 | SH | DEFINED | 09 |
| D CARNIVAL CORP | PAIR | 143658300 | 35316 | 1452149 | SH | DEFINED | 15 |
| D CARNIVAL CORP | PAIR | 143658300 | 29950 | 1231505 | SH | DEFINED | 22 |
| D CARNIVAL CORP | PAIR | 143658300 | 2090 | 85924 | SH | DEFINED | 2215 |
| D CARNIVAL CORP | PAIR | 143658300 | 4841 | 199073 | SH | DEFINED | 34 |
| D CARNIVAL CORP | PAIR | 143658300 | 109 | 4472 | SH | DEFINED | 42 |
| D CARNIVAL CORP | PAIR | 143658300 | 75 | 3080 | SH | DEFINED | 47 |
| D CARNIVAL CORP | PAIR | 143658300 | 103 | 4250 | SH | DEFINED | 47 |
| D CARNIVAL CORP | PAIR | 143658300 | 51050 | 2099098 | SH | DEFINED | 48 |
| D CARNIVAL CORP | PAIR | 143658300 | 688 | 28274 | SH | DEFINED | 48 |
| D CARNIVAL CORP | PAIR | 143658300 | 1165 | 47901 | SH | DEFINED | 49 |
| D CARNIVAL CORP | PAIR | 143658300 | 951 | 39124 | SH | DEFINED | 49 |
| D CARRIAGE SVCS INC | COM | 143905107 | 82 | 41002 | SH | DEFINED | 48 |
| D CARPENTER TECHNOLOGY CO | COM | 144285103 | 2 | 110 | SH | DEFINED | 04 |
| D CARPENTER TECHNOLOGY CO | COM | 144285103 | 6702 | 326313 | SH | DEFINED | 15 |
| D CARPENTER TECHNOLOGY CO | COM | 144285103 | 4457 | 216982 | SH | DEFINED | 22 |
| D CARPENTER TECHNOLOGY CO | COM | 144285103 | 4712 | 229384 | SH | DEFINED | 48 |
| D CARPENTER TECHNOLOGY CO | COM | 144285103 | 200 | 9730 | SH | DEFINED | 48 |
| D CARPENTER TECHNOLOGY CO | COM | 144285103 | 361 | 17578 | SH | DEFINED | 49 |
| D CARPENTER TECHNOLOGY CO | COM | 144285103 | 144 | 7000 | SH | DEFINED | 49 |
| D CARRIZO OIL & CO INC | COM | 144577103 | 142 | 8800 | SH | DEFINED | 09 |
| D CARRIZO OIL & CO INC | COM | 144577103 | 3716 | 230782 | SH | DEFINED | 15 |
| D CARRIZO OIL & CO INC | COM | 144577103 | 704 | 43700 | SH | DEFINED | 22 |
| D CARRIZO OIL & CO INC | COM | 144577103 | 1394 | 86560 | SH | DEFINED | 48 |
| D CARRIZO OIL & CO INC | COM | 144577103 | 1 | 46 | SH | DEFINED | 49 |
| D CARTER INC | COM | 146229109 | 9457 | 491017 | SH | DEFINED | 03 |
| D CARTER INC | COM | 146229109 | 5604 | 290975 | SH | DEFINED | 15 |
| D CARTER INC | COM | 146229109 | 13128 | 681622 | SH | DEFINED | 22 |
| D CARTER INC | COM | 146229109 | 1397 | 72540 | SH | DEFINED | 34 |
| D CARTER INC | COM | 146229109 | 2 | 100 | SH | DEFINED | 47 |
| D CARTER INC | COM | 146229109 | 4705 | 244274 | SH | DEFINED | 48 |
| D CARTER INC | COM | 146229109 | 80 | 4150 | SH | DEFINED | 49 |
| D CARTER INC | COM | 146229109 | 98 | 5100 | SH | DEFINED | 49 |
| D CASCADE BANCORP | COM | 147154108 | 427 | 63193 | SH | DEFINED | 15 |
| D CASCADE BANCORP | COM | 147154108 | 464 | 68794 | SH | DEFINED | 22 |
| D CASCADE BANCORP | COM | 147154108 | 447 | 66244 | SH | DEFINED | 48 |
| D CASCADE BANCORP | COM | 147154108 | 15 | 2230 | SH | DEFINED | 49 |
| D CASCADE CORP | COM | 147195101 | 640 | 21432 | SH | DEFINED | 15 |
| D CASCADE CORP | COM | 147195101 | 617 | 20673 | SH | DEFINED | 22 |
| D CASCADE CORP | COM | 147195101 | 1019 | 34121 | SH | DEFINED | 48 |
| D CASCADE CORP | COM | 147195101 | 597 | 20000 | SH | DEFINED | 48 |
| D CASCADE FINL CORP | COM | 147272108 | 12 | 2126 | SH | DEFINED | 15 |
| D CASCADE FINL CORP | COM | 147272108 | 74 | 13625 | SH | DEFINED | 48 |
| D CASELLA WASTE SYS INC | CL A | 147448104 | 2445 | 599208 | SH | DEFINED | 03 |
| D CASELLA WASTE SYS INC | CL A | 147448104 | 131 | 32039 | SH | DEFINED | 15 |
| D CASELLA WASTE SYS INC | CL A | 147448104 | 1293 | 316950 | SH | DEFINED | 22 |
| D CASELLA WASTE SYS INC | CL A | 147448104 | 404 | 99043 | SH | DEFINED | 48 |
| D CASEYS GEN STORES INC | COM | 147528103 | 11464 | 503458 | SH | DEFINED | 03 |
| D CASEYS GEN STORES INC | COM | 147528103 | 897 | 39400 | SH | DEFINED | 09 |
| D CASEYS GEN STORES INC | COM | 147528103 | 3885 | 170599 | SH | DEFINED | 15 |
| D CASEYS GEN STORES INC | COM | 147528103 | 10124 | 444627 | SH | DEFINED | 22 |

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| D CASEYS GEN STORES INC | COM | 147528103 | 23 | 1000 | SH | DEFINED | 22 |
| D CASEYS GEN STORES INC | COM | 147528103 | 4199 | 184411 | SH | DEFINED | 48 |
| D CASEYS GEN STORES INC | COM | 147528103 | 86 | 3782 | SH | DEFINED | 49 |
| D CASEYS GEN STORES INC | COM | 147528103 | 1 | 24 | SH | DEFINED | 49 |
| D CASH AMER INTL INC | COM | 14754D100 | 30 | 1100 | SH | DEFINED | 09 |
| D CASH AMER INTL INC | COM | 14754D100 | 4963 | 181457 | SH | DEFINED | 15 |
| D CASH AMER INTL INC | COM | 14754D100 | 4911 | 179570 | SH | DEFINED | 22 |
| D CASH AMER INTL INC | COM | 14754D100 | 22 | 800 | SH | DEFINED | 22 |
| D CASH AMER INTL INC | COM | 14754D100 | 3257 | 119103 | SH | DEFINED | 48 |
| D CASH AMER INTL INC | COM | 14754D100 | 70 | 2550 | SH | DEFINED | 49 |
| D CASS INFORMATION SYS IN | COM | 14808P109 | 138 | 4535 | SH | DEFINED | 15 |
| D CASS INFORMATION SYS IN | COM | 14808P109 | 24 | 775 | SH | DEFINED | 22 |
| D CASS INFORMATION SYS IN | COM | 14808P109 | 413 | 13544 | SH | DEFINED | 48 |
| D CASS INFORMATION SYS IN | COM | 14808P109 | 3 | 100 | SH | DEFINED | 49 |
| D CASTLE A M & CO | COM | 148411101 | 402 | 37152 | SH | DEFINED | 15 |
| D CASTLE A M & CO | COM | 148411101 | 419 | 38665 | SH | DEFINED | 22 |
| D CASTLE A M & CO | COM | 148411101 | 658 | 60748 | SH | DEFINED | 48 |
| D CASUAL MALE RETAIL GRP | COM | 148711104 | 22 | 41625 | SH | DEFINED | 15 |
| D CASUAL MALE RETAIL GRP | COM | 148711104 | 91 | 175830 | SH | DEFINED | 2234 |
| D CASUAL MALE RETAIL GRP | COM | 148711104 | 39 | 74638 | SH | DEFINED | 48 |
| D CATALYST HEALTH SOLUTIO | COM | 14888B103 | 7520 | 308840 | SH | DEFINED | 03 |
| D CATALYST HEALTH SOLUTIO | COM | 14888B103 | 1732 | 71123 | SH | DEFINED | 15 |
| D CATALYST HEALTH SOLUTIO | COM | 14888B103 | 6369 | 261545 | SH | DEFINED | 22 |
| D CATALYST HEALTH SOLUTIO | COM | 14888B103 | 950 | 39000 | SH | DEFINED | 34 |
| D CATALYST HEALTH SOLUTIO | COM | 14888B103 | 2650 | 108845 | SH | DEFINED | 48 |
| D CATALYST HEALTH SOLUTIO | COM | 14888B103 | 32 | 1300 | SH | DEFINED | 49 |
| D CATAPULT COMMUNICATIONS | COM | 149016107 | 37 | 5557 | SH | DEFINED | 15 |
| D CATAPULT COMMUNICATIONS | COM | 149016107 | 138 | 20950 | SH | DEFINED | 22 |
| D CATAPULT COMMUNICATIONS | COM | 149016107 | 129 | 19705 | SH | DEFINED | 48 |
| D CATERPILLAR INC DEL | COM | 149123101 | 312 | 6985 | SH | DEFINED | 04 |
| D CATERPILLAR INC DEL | COM | 149123101 | 396 | 8864 | SH | DEFINED | 04 |
| D CATERPILLAR INC DEL | COM | 149123101 | 33876 | 758360 | SH | DEFINED | 09 |
| D CATERPILLAR INC DEL | COM | 149123101 | 4163 | 93200 | SH | DEFINED | 09 |
| D CATERPILLAR INC DEL | COM | 149123101 | 853 | 19100 | SH | DEFINED | 0918 |
| D CATERPILLAR INC DEL | COM | 149123101 | 82832 | 1854308 | SH | DEFINED | 15 |
| D CATERPILLAR INC DEL | COM | 149123101 | 16513 | 369665 | SH | DEFINED | 22 |
| D CATERPILLAR INC DEL | COM | 149123101 | 5424 | 121430 | SH | DEFINED | 2215 |
| D CATERPILLAR INC DEL | COM | 149123101 | 27713 | 620400 | SH | DEFINED | 2224 |
| D CATERPILLAR INC DEL | COM | 149123101 | 5490 | 122900 | SH | DEFINED | 40 |
| D CATERPILLAR INC DEL | COM | 149123101 | 254 | 5676 | SH | DEFINED | 42 |
| D CATERPILLAR INC DEL | COM | 149123101 | 3705 | 82950 | SH | DEFINED | 47 |
| D CATERPILLAR INC DEL | COM | 149123101 | 261 | 5840 | SH | DEFINED | 47 |
| D CATERPILLAR INC DEL | COM | 149123101 | 165588 | 3706919 | SH | DEFINED | 48 |
| D CATERPILLAR INC DEL | COM | 149123101 | 11040 | 247148 | SH | DEFINED | 48 |
| D CATERPILLAR INC DEL | COM | 149123101 | 11900 | 266396 | SH | DEFINED | 49 |
| D CATERPILLAR INC DEL | COM | 149123101 | 4395 | 98395 | SH | DEFINED | 49 |
| D CATHAY GENERAL BANCORP | COM | 149150104 | 553 | 23300 | SH | DEFINED | 09 |
| D CATHAY GENERAL BANCORP | COM | 149150104 | 3338 | 140544 | SH | DEFINED | 15 |
| D CATHAY GENERAL BANCORP | COM | 149150104 | 2386 | 100474 | SH | DEFINED | 22 |
| D CATHAY GENERAL BANCORP | COM | 149150104 | 4882 | 205572 | SH | DEFINED | 48 |
| D CATHAY GENERAL BANCORP | COM | 149150104 | 116 | 4880 | SH | DEFINED | 49 |
| D CATO CORP NEW | CL A | 149205106 | 4080 | 270176 | SH | DEFINED | 15 |
| D CATO CORP NEW | CL A | 149205106 | 1922 | 127289 | SH | DEFINED | 22 |
| D CATO CORP NEW | CL A | 149205106 | 1834 | 121488 | SH | DEFINED | 48 |
| D CATO CORP NEW | CL A | 149205106 | 32 | 2090 | SH | DEFINED | 49 |
| D CAVALIER HOMES INC | COM | 149507105 | 24 | 22289 | SH | DEFINED | 48 |
| D CAVCO INDS INC DEL | COM | 149568107 | 3134 | 116555 | SH | DEFINED | 03 |
| D CAVCO INDS INC DEL | COM | 149568107 | 271 | 10064 | SH | DEFINED | 15 |
| D CAVCO INDS INC DEL | COM | 149568107 | 1501 | 55822 | SH | DEFINED | 22 |
| D CAVCO INDS INC DEL | COM | 149568107 | 603 | 22436 | SH | DEFINED | 48 |
| D CAVIUM NETWORKS INC | COM | 14965A101 | 494 | 47034 | SH | DEFINED | 15 |
| D CAVIUM NETWORKS INC | COM | 14965A101 | 1077 | 102495 | SH | DEFINED | 48 |

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| D CAVIUM NETWORKS INC | COM | 14965A101 | 2 | 161 | SH | DEFINED | 49 |
| D CBeyond INC | COM | 149847105 | 564 | 35315 | SH | DEFINED | 15 |
| D CBeyond INC | COM | 149847105 | 1265 | 79189 | SH | DEFINED | 48 |
| D CEDAR FAIR L P | DEPO | 150185106 | 82 | 6511 | SH | DEFINED | 15 |
| D CEDAR FAIR L P | DEPO | 150185106 | 80 | 6375 | SH | DEFINED | 47 |
| D CEDAR FAIR L P | DEPO | 150185106 | 1023 | 81644 | SH | DEFINED | 48 |
| D CEDAR FAIR L P | DEPO | 150185106 | 285 | 22715 | SH | DEFINED | 49 |
| D CEDAR FAIR L P | DEPO | 150185106 | 13 | 1000 | SH | DEFINED | 49 |
| D CEDAR SHOPPING CTRS INC | COM | 150602209 | 212 | 29900 | SH | DEFINED | 09 |
| D CEDAR SHOPPING CTRS INC | COM | 150602209 | 3168 | 447410 | SH | DEFINED | 15 |
| D CEDAR SHOPPING CTRS INC | COM | 150602209 | 1515 | 214019 | SH | DEFINED | 22 |
| D CEDAR SHOPPING CTRS INC | COM | 150602209 | 1478 | 208724 | SH | DEFINED | 48 |
| D CEDAR SHOPPING CTRS INC | COM | 150602209 | 32 | 4570 | SH | DEFINED | 49 |
| D CEL-SCI CORP | COM | 150837409 | 0 | 100 | SH | DEFINED | 40 |
| D CEL-SCI CORP | COM | 150837409 | 8 | 26650 | SH | DEFINED | 49 |
| D CELADON GROUP INC | COM | 150838100 | 306 | 35900 | SH | DEFINED | 09 |
| D CELADON GROUP INC | COM | 150838100 | 306 | 35844 | SH | DEFINED | 15 |
| D CELADON GROUP INC | COM | 150838100 | 182 | 21300 | SH | DEFINED | 22 |
| D CELADON GROUP INC | COM | 150838100 | 660 | 77358 | SH | DEFINED | 48 |
| D CELADON GROUP INC | COM | 150838100 | 2 | 225 | SH | DEFINED | 49 |
| D CELANESE CORP DEL | COM | 150870103 | 2392 | 192450 | SH | DEFINED | 03 |
| D CELANESE CORP DEL | COM | 150870103 | 6 | 450 | SH | DEFINED | 04 |
| D CELANESE CORP DEL | COM | 150870103 | 1805 | 145219 | SH | DEFINED | 15 |
| D CELANESE CORP DEL | COM | 150870103 | 1331 | 107083 | SH | DEFINED | 22 |
| D CELANESE CORP DEL | COM | 150870103 | 6132 | 493337 | SH | DEFINED | 48 |
| D CELANESE CORP DEL | COM | 150870103 | 835 | 67185 | SH | DEFINED | 49 |
| D CELANESE CORP DEL | COM | 150870103 | 133 | 10720 | SH | DEFINED | 49 |
| D CELL GENESYS INC | COM | 150921104 | 15 | 66249 | SH | DEFINED | 15 |
| D CELL GENESYS INC | COM | 150921104 | 35 | 160720 | SH | DEFINED | 48 |
| D CELERA CORP | COM | 15100E106 | 0 | 377573 | SH | DEFINED | 03 |
| D CELERA CORP | COM | 15100E106 | 0 | 122964 | SH | DEFINED | 15 |
| D CELERA CORP | COM | 15100E106 | 0 | 174050 | SH | DEFINED | 22 |
| D CELERA CORP | COM | 15100E106 | 0 | 53170 | SH | DEFINED | 34 |
| D CELERA CORP | COM | 15100E106 | 0 | 2 | SH | DEFINED | 47 |
| D CELERA CORP | COM | 15100E106 | 0 | 268525 | SH | DEFINED | 48 |
| D CELERA CORP | COM | 15100E106 | 0 | 2250 | SH | DEFINED | 48 |
| D CELERA CORP | COM | 15100E106 | 0 | 47742 | SH | DEFINED | 49 |
| D CELGENE CORP | COM | 151020104 | 2642 | 47786 | SH | DEFINED | 03 |
| D CELGENE CORP | COM | 151020104 | 88 | 1600 | SH | DEFINED | 04 |
| D CELGENE CORP | COM | 151020104 | 141 | 2550 | SH | DEFINED | 04 |
| D CELGENE CORP | COM | 151020104 | 415 | 7500 | SH | DEFINED | 09 |
| D CELGENE CORP | COM | 151020104 | 1476 | 26700 | SH | DEFINED | 0918 |
| D CELGENE CORP | COM | 151020104 | 80192 | 1450649 | SH | DEFINED | 15 |
| D CELGENE CORP | COM | 151020104 | 24009 | 434308 | SH | DEFINED | 22 |
| D CELGENE CORP | COM | 151020104 | 5003 | 90510 | SH | DEFINED | 2215 |
| D CELGENE CORP | COM | 151020104 | 334 | 6050 | SH | DEFINED | 47 |
| D CELGENE CORP | COM | 151020104 | 258 | 4660 | SH | DEFINED | 47 |
| D CELGENE CORP | COM | 151020104 | 133749 | 2419481 | SH | DEFINED | 48 |
| D CELGENE CORP | COM | 151020104 | 8383 | 151650 | SH | DEFINED | 48 |
| D CELGENE CORP | COM | 151020104 | 5922 | 107124 | SH | DEFINED | 49 |
| D CELGENE CORP | COM | 151020104 | 1224 | 22133 | SH | DEFINED | 49 |
| D CELLDEX THERAPEUTICS IN | COM | 15117B103 | 172 | 21710 | SH | DEFINED | 15 |
| D CELLDEX THERAPEUTICS IN | COM | 15117B103 | 322 | 40678 | SH | DEFINED | 48 |
| D CELLDEX THERAPEUTICS IN | COM | 15117B103 | 17 | 2183 | SH | DEFINED | 49 |
| D CEMEX SAB DE CV | SPON | 151290889 | 1434 | 156929 | SH | DEFINED | 48 |
| D CEMEX SAB DE CV | SPON | 151290889 | 5 | 500 | SH | DEFINED | 48 |
| D CEMEX SAB DE CV | SPON | 151290889 | 47 | 5143 | SH | DEFINED | 49 |
| D CEMEX SAB DE CV | SPON | 151290889 | 1554 | 169982 | SH | DEFINED | 49 |
| D CENTENNIAL COMMUNCTNS C | CL A | 15133V208 | 764 | 94823 | SH | DEFINED | 15 |
| D CENTENNIAL COMMUNCTNS C | CL A | 15133V208 | 1601 | 198680 | SH | DEFINED | 48 |
| D CENTENNIAL COMMUNCTNS C | CL A | 15133V208 | 63 | 7806 | SH | DEFINED | 49 |
| D CENTENE CORP DEL | COM | 15135B101 | 512 | 26000 | SH | DEFINED | 09 |

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| D CENTENE CORP DEL | COM | 15135B101 | 26 | 1300 | SH | DEFINED | 09 |
| D CENTENE CORP DEL | COM | 15135B101 | 5598 | 284034 | SH | DEFINED | 15 |
| D CENTENE CORP DEL | COM | 15135B101 | 3727 | 189075 | SH | DEFINED | 22 |
| D CENTENE CORP DEL | COM | 15135B101 | 2665 | 135202 | SH | DEFINED | 48 |
| D CENTENE CORP DEL | COM | 15135B101 | 17 | 876 | SH | DEFINED | 49 |
| D CENTER FINL CORP CALIF | COM | 15146E102 | 20 | 3188 | SH | DEFINED | 15 |
| D CENTER FINL CORP CALIF | COM | 15146E102 | 220 | 35645 | SH | DEFINED | 48 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 38993 | 3089800 | SH | DEFINED | 09 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 9186 | 727900 | SH | DEFINED | 09 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 901 | 71400 | SH | DEFINED | 0918 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 13109 | 1038744 | SH | DEFINED | 15 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 7197 | 570287 | SH | DEFINED | 22 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 1376 | 109000 | SH | DEFINED | 2209 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 849 | 67246 | SH | DEFINED | 2215 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 6 | 480 | SH | DEFINED | 47 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 30042 | 2380534 | SH | DEFINED | 48 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 88 | 6970 | SH | DEFINED | 48 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 944 | 74810 | SH | DEFINED | 49 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 279 | 22096 | SH | DEFINED | 49 |
| D CENTERSTATE BKS FLA INC | COM | 15201P109 | 112 | 6568 | SH | DEFINED | 15 |
| D CENTERSTATE BKS FLA INC | COM | 15201P109 | 188 | 11051 | SH | DEFINED | 48 |
| D CENTERSTATE BKS FLA INC | COM | 15201P109 | 31 | 1820 | SH | DEFINED | 49 |
| D CENTEX CORP | COM | 152312104 | 344 | 32300 | SH | DEFINED | 09 |
| D CENTEX CORP | COM | 152312104 | 3978 | 373896 | SH | DEFINED | 15 |
| D CENTEX CORP | COM | 152312104 | 443 | 41654 | SH | DEFINED | 22 |
| D CENTEX CORP | COM | 152312104 | 258 | 24250 | SH | DEFINED | 2215 |
| D CENTEX CORP | COM | 152312104 | 6246 | 587006 | SH | DEFINED | 48 |
| D CENTEX CORP | COM | 152312104 | 345 | 32429 | SH | DEFINED | 49 |
| D CENTEX CORP | COM | 152312104 | 51 | 4826 | SH | DEFINED | 49 |
| D CENTRAL EUROPEAN DIST C | COM | 153435102 | 8952 | 454400 | SH | DEFINED | 09 |
| D CENTRAL EUROPEAN DIST C | COM | 153435102 | 49 | 2500 | SH | DEFINED | 09 |
| D CENTRAL EUROPEAN DIST C | COM | 153435102 | 191 | 9700 | SH | DEFINED | 0918 |
| D CENTRAL EUROPEAN DIST C | COM | 153435102 | 788 | 40023 | SH | DEFINED | 15 |
| D CENTRAL EUROPEAN DIST C | COM | 153435102 | 2776 | 140900 | SH | DEFINED | 22 |
| D CENTRAL EUROPEAN DIST C | COM | 153435102 | 22 | 1100 | SH | DEFINED | 22 |
| D CENTRAL EUROPEAN DIST C | COM | 153435102 | 441 | 22400 | SH | DEFINED | 2209 |
| D CENTRAL EUROPEAN DIST C | COM | 153435102 | 1779 | 90328 | SH | DEFINED | 42 |
| D CENTRAL EUROPEAN DIST C | COM | 153435102 | 2508 | 127305 | SH | DEFINED | 48 |
| D CENTRAL EUROPEAN DIST C | COM | 153435102 | 210 | 10682 | SH | DEFINED | 49 |
| D CENTRAL EUROPEAN DIST C | COM | 153435102 | 25 | 1251 | SH | DEFINED | 49 |
| D CENTRAL FD CDA LTD | CL A | 153501101 | 338 | 30100 | SH | DEFINED | 48 |
| D CENTRAL FD CDA LTD | CL A | 153501101 | 22 | 2000 | SH | DEFINED | 48 |
| D CENTRAL FD CDA LTD | CL A | 153501101 | 77 | 6900 | SH | DEFINED | 49 |
| D CENTRAL FD CDA LTD | CL A | 153501101 | 64 | 5700 | SH | DEFINED | 49 |
| D CENTRAL GARDEN & PET CO | COM | 153527106 | 109 | 18642 | SH | DEFINED | 15 |
| D CENTRAL GARDEN & PET CO | COM | 153527106 | 230 | 39195 | SH | DEFINED | 48 |
| D CENTRAL GARDEN & PET CO | COM | 153527106 | 1 | 100 | SH | DEFINED | 49 |
| D CENTRAL GARDEN & PET CO | CL A | 153527205 | 751 | 127289 | SH | DEFINED | 15 |
| D CENTRAL GARDEN & PET CO | CL A | 153527205 | 971 | 164575 | SH | DEFINED | 22 |
| D CENTRAL GARDEN & PET CO | CL A | 153527205 | 998 | 169185 | SH | DEFINED | 48 |
| D CENTRAL GARDEN & PET CO | CL A | 153527205 | 2 | 270 | SH | DEFINED | 49 |
| D CENTRAL PAC FINL CORP | COM | 154760102 | 1115 | 111066 | SH | DEFINED | 15 |
| D CENTRAL PAC FINL CORP | COM | 154760102 | 683 | 68042 | SH | DEFINED | 22 |
| D CENTRAL PAC FINL CORP | COM | 154760102 | 1336 | 133076 | SH | DEFINED | 48 |
| D CENTRAL PAC FINL CORP | COM | 154760102 | 44 | 4380 | SH | DEFINED | 49 |
| D CENTRAL VT PUB SVC CORP | COM | 155771108 | 354 | 14830 | SH | DEFINED | 03 |
| D CENTRAL VT PUB SVC CORP | COM | 155771108 | 540 | 22641 | SH | DEFINED | 15 |
| D CENTRAL VT PUB SVC CORP | COM | 155771108 | 1495 | 62650 | SH | DEFINED | 22 |
| D CENTRAL VT PUB SVC CORP | COM | 155771108 | 1477 | 61916 | SH | DEFINED | 48 |
| D CENTRAL VT PUB SVC CORP | COM | 155771108 | 121 | 5070 | SH | DEFINED | 49 |
| D CENTRAL VT PUB SVC CORP | COM | 155771108 | 24 | 1000 | SH | DEFINED | 49 |
| D CENTURY ALUM CO | COM | 156431108 | 633 | 63325 | SH | DEFINED | 15 |

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| D CENTURY ALUM CO | COM | 156431108 | 1308 | 130830 | SH | DEFINED | 22 |
| D CENTURY ALUM CO | COM | 156431108 | 1045 | 104460 | SH | DEFINED | 48 |
| D CENTURY ALUM CO | COM | 156431108 | 45 | 4483 | SH | DEFINED | 49 |
| D CENTURY ALUM CO | COM | 156431108 | 4 | 420 | SH | DEFINED | 49 |
| D CENTURY BANCORP INC | CL A | 156432106 | 12 | 750 | SH | DEFINED | 47 |
| D CENTURY BANCORP INC | CL A | 156432106 | 102 | 6475 | SH | DEFINED | 48 |
| D CENTURY BANCORP INC | CL A | 156432106 | 158 | 10000 | SH | DEFINED | 49 |
| D CENTURY BANCORP INC | CL A | 156432106 | 101 | 6419 | SH | DEFINED | 49 |
| D CENTURY CASINOS INC | COM | 156492100 | 3 | 2596 | SH | DEFINED | 15 |
| D CENTURY CASINOS INC | COM | 156492100 | 11 | 10958 | SH | DEFINED | 48 |
| D CEPHEID | COM | 15670R107 | 1080 | 104006 | SH | DEFINED | 15 |
| D CEPHEID | COM | 15670R107 | 35 | 3375 | SH | DEFINED | 22 |
| D CEPHEID | COM | 15670R107 | 1828 | 176094 | SH | DEFINED | 48 |
| D CEPHEID | COM | 15670R107 | 5 | 500 | SH | DEFINED | 48 |
| D CEPHEID | COM | 15670R107 | 32 | 3035 | SH | DEFINED | 49 |
| D CENVEO INC | COM | 15670S105 | 342 | 76941 | SH | DEFINED | 15 |
| D CENVEO INC | COM | 15670S105 | 872 | 195855 | SH | DEFINED | 48 |
| D CENTURYTEL INC | COM | 156700106 | 33925 | 1241300 | SH | DEFINED | 09 |
| D CENTURYTEL INC | COM | 156700106 | 49 | 1800 | SH | DEFINED | 09 |
| D CENTURYTEL INC | COM | 156700106 | 957 | 35000 | SH | DEFINED | 0918 |
| D CENTURYTEL INC | COM | 156700106 | 16169 | 591621 | SH | DEFINED | 15 |
| D CENTURYTEL INC | COM | 156700106 | 3487 | 127579 | SH | DEFINED | 22 |
| D CENTURYTEL INC | COM | 156700106 | 551 | 20150 | SH | DEFINED | 2215 |
| D CENTURYTEL INC | COM | 156700106 | 226 | 8282 | SH | DEFINED | 47 |
| D CENTURYTEL INC | COM | 156700106 | 17260 | 631554 | SH | DEFINED | 48 |
| D CENTURYTEL INC | COM | 156700106 | 591 | 21609 | SH | DEFINED | 49 |
| D CENTURYTEL INC | COM | 156700106 | 73 | 2681 | SH | DEFINED | 49 |
| D CEPHALON INC | COM | 156708109 | 3081 | 39986 | SH | DEFINED | 03 |
| D CEPHALON INC | COM | 156708109 | 17 | 220 | SH | DEFINED | 04 |
| D CEPHALON INC | COM | 156708109 | 1214 | 15760 | SH | DEFINED | 09 |
| D CEPHALON INC | COM | 156708109 | 18122 | 235231 | SH | DEFINED | 15 |
| D CEPHALON INC | COM | 156708109 | 43487 | 564479 | SH | DEFINED | 22 |
| D CEPHALON INC | COM | 156708109 | 1032 | 13400 | SH | DEFINED | 2215 |
| D CEPHALON INC | COM | 156708109 | 6 | 80 | SH | DEFINED | 47 |
| D CEPHALON INC | COM | 156708109 | 34847 | 452323 | SH | DEFINED | 48 |
| D CEPHALON INC | COM | 156708109 | 36 | 471 | SH | DEFINED | 48 |
| D CEPHALON INC | COM | 156708109 | 2506 | 32531 | SH | DEFINED | 49 |
| D CEPHALON INC | COM | 156708109 | 822 | 10668 | SH | DEFINED | 49 |
| D CERADYNE INC | COM | 156710105 | 5062 | 249243 | SH | DEFINED | 03 |
| D CERADYNE INC | COM | 156710105 | 8 | 400 | SH | DEFINED | 04 |
| D CERADYNE INC | COM | 156710105 | 4750 | 233895 | SH | DEFINED | 15 |
| D CERADYNE INC | COM | 156710105 | 4062 | 200009 | SH | DEFINED | 22 |
| D CERADYNE INC | COM | 156710105 | 3162 | 155688 | SH | DEFINED | 48 |
| D CERADYNE INC | COM | 156710105 | 7 | 335 | SH | DEFINED | 49 |
| D CERNER CORP | COM | 156782104 | 1931 | 50230 | SH | DEFINED | 03 |
| D CERNER CORP | COM | 156782104 | 13 | 350 | SH | DEFINED | 04 |
| D CERNER CORP | COM | 156782104 | 6073 | 157951 | SH | DEFINED | 15 |
| D CERNER CORP | COM | 156782104 | 5847 | 152058 | SH | DEFINED | 22 |
| D CERNER CORP | COM | 156782104 | 9616 | 250104 | SH | DEFINED | 48 |
| D CERNER CORP | COM | 156782104 | 296 | 7697 | SH | DEFINED | 49 |
| D CERUS CORP | COM | 157085101 | 3 | 4211 | SH | DEFINED | 15 |
| D CERUS CORP | COM | 157085101 | 34 | 47866 | SH | DEFINED | 48 |
| D CERUS CORP | COM | 157085101 | 0 | 300 | SH | DEFINED | 49 |
| D CEVA INC | COM | 157210105 | 41 | 5900 | SH | DEFINED | 09 |
| D CEVA INC | COM | 157210105 | 25 | 3600 | SH | DEFINED | 09 |
| D CEVA INC | COM | 157210105 | 181 | 25790 | SH | DEFINED | 15 |
| D CEVA INC | COM | 157210105 | 809 | 115576 | SH | DEFINED | 48 |
| D CEVA INC | COM | 157210105 | 9 | 1260 | SH | DEFINED | 49 |
| D CHAMPION ENTERPRISES IN | COM | 158496109 | 115 | 204757 | SH | DEFINED | 15 |
| D CHAMPION ENTERPRISES IN | COM | 158496109 | 86 | 153749 | SH | DEFINED | 22 |
| D CHAMPION ENTERPRISES IN | COM | 158496109 | 121 | 215298 | SH | DEFINED | 48 |
| D CHAMPION ENTERPRISES IN | COM | 158496109 | 3 | 5050 | SH | DEFINED | 49 |

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| D CHANNELL COML CORP | COM | 159186105 | 1 | 7589 | SH | DEFINED | 48 |
| D CHANNELL COML CORP | COM | 159186105 | 58 | 447814 | SH | DEFINED | 49 |
| D CHARLES & COLVARD LTD | COM | 159765106 | 1 | 2536 | SH | DEFINED | 15 |
| D CHARLES & COLVARD LTD | COM | 159765106 | 5 | 23715 | SH | DEFINED | 48 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 988 | 37700 | SH | DEFINED | 09 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 4289 | 163708 | SH | DEFINED | 15 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 5728 | 218612 | SH | DEFINED | 22 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 40 | 1510 | SH | DEFINED | 47 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 7428 | 283514 | SH | DEFINED | 48 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 12 | 450 | SH | DEFINED | 48 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 338 | 12887 | SH | DEFINED | 49 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 352 | 13435 | SH | DEFINED | 49 |
| D CHARLOTTE RUSSE HLDG IN | COM | 161048103 | 797 | 122807 | SH | DEFINED | 15 |
| D CHARLOTTE RUSSE HLDG IN | COM | 161048103 | 369 | 56901 | SH | DEFINED | 22 |
| D CHARLOTTE RUSSE HLDG IN | COM | 161048103 | 563 | 86754 | SH | DEFINED | 48 |
| D CHARMING SHOPPES INC | COM | 161133103 | 469 | 192034 | SH | DEFINED | 15 |
| D CHARMING SHOPPES INC | COM | 161133103 | 791 | 324111 | SH | DEFINED | 48 |
| D CHARMING SHOPPES INC | COM | 161133103 | 37 | 15000 | SH | DEFINED | 48 |
| D CHARMING SHOPPES INC | COM | 161133103 | 3 | 1380 | SH | DEFINED | 49 |
| D CHART INDS INC | COM | 16115Q308 | 224 | 21100 | SH | DEFINED | 09 |
| D CHART INDS INC | COM | 16115Q308 | 667 | 62786 | SH | DEFINED | 15 |
| D CHART INDS INC | COM | 16115Q308 | 1364 | 128300 | SH | DEFINED | 22 |
| D CHART INDS INC | COM | 16115Q308 | 7 | 700 | SH | DEFINED | 22 |
| D CHART INDS INC | COM | 16115Q308 | 898 | 84461 | SH | DEFINED | 48 |
| D CHART INDS INC | COM | 16115Q308 | 1 | 70 | SH | DEFINED | 49 |
| D CHARTER COMMUNICATIONS | CL A | 16117M107 | 46 | 555567 | SH | DEFINED | 15 |
| D CHARTER COMMUNICATIONS | CL A | 16117M107 | 78 | 957054 | SH | DEFINED | 48 |
| D CHARTER COMMUNICATIONS | CL A | 16117M107 | 0 | 4183 | SH | DEFINED | 49 |
| D CHATTEM INC | COM | 162456107 | 11352 | 158700 | SH | DEFINED | 15 |
| D CHATTEM INC | COM | 162456107 | 6207 | 86773 | SH | DEFINED | 22 |
| D CHATTEM INC | COM | 162456107 | 4105 | 57391 | SH | DEFINED | 48 |
| D CHATTEM INC | COM | 162456107 | 35 | 491 | SH | DEFINED | 49 |
| D CHECKPOINT SYS INC | COM | 162825103 | 4495 | 456814 | SH | DEFINED | 15 |
| D CHECKPOINT SYS INC | COM | 162825103 | 1287 | 130746 | SH | DEFINED | 22 |
| D CHECKPOINT SYS INC | COM | 162825103 | 1173 | 119197 | SH | DEFINED | 48 |
| D CHECKPOINT SYS INC | COM | 162825103 | 1 | 70 | SH | DEFINED | 49 |
| D CHEESECAKE FACTORY INC | COM | 163072101 | 809 | 80140 | SH | DEFINED | 03 |
| D CHEESECAKE FACTORY INC | COM | 163072101 | 300 | 29700 | SH | DEFINED | 09 |
| D CHEESECAKE FACTORY INC | COM | 163072101 | 1767 | 174972 | SH | DEFINED | 15 |
| D CHEESECAKE FACTORY INC | COM | 163072101 | 1645 | 162875 | SH | DEFINED | 22 |
| D CHEESECAKE FACTORY INC | COM | 163072101 | 17 | 1700 | SH | DEFINED | 22 |
| D CHEESECAKE FACTORY INC | COM | 163072101 | 3075 | 304448 | SH | DEFINED | 48 |
| D CHEESECAKE FACTORY INC | COM | 163072101 | 239 | 23659 | SH | DEFINED | 49 |
| D CHEMED CORP NEW | COM | 16359R103 | 12282 | 308836 | SH | DEFINED | 15 |
| D CHEMED CORP NEW | COM | 16359R103 | 3711 | 93314 | SH | DEFINED | 22 |
| D CHEMED CORP NEW | COM | 16359R103 | 48 | 1200 | SH | DEFINED | 22 |
| D CHEMED CORP NEW | COM | 16359R103 | 4277 | 107546 | SH | DEFINED | 48 |
| D CHEMED CORP NEW | COM | 16359R103 | 41 | 1043 | SH | DEFINED | 49 |
| D CHEMED CORP NEW | COM | 16359R103 | 260 | 6550 | SH | DEFINED | 49 |
| D CHEMICAL FINL CORP | COM | 163731102 | 45 | 1600 | SH | DEFINED | 09 |
| D CHEMICAL FINL CORP | COM | 163731102 | 6926 | 248404 | SH | DEFINED | 15 |
| D CHEMICAL FINL CORP | COM | 163731102 | 2319 | 83168 | SH | DEFINED | 48 |
| D CHEMICAL FINL CORP | COM | 163731102 | 222 | 7962 | SH | DEFINED | 49 |
| D CHEMTURA CORP | COM | 163893100 | 859 | 613625 | SH | DEFINED | 15 |
| D CHEMTURA CORP | COM | 163893100 | 704 | 502803 | SH | DEFINED | 22 |
| D CHEMTURA CORP | COM | 163893100 | 1241 | 886124 | SH | DEFINED | 48 |
| D CHEMTURA CORP | COM | 163893100 | 4 | 2700 | SH | DEFINED | 49 |
| D CHENIERE ENERGY PARTNER | COM | 16411Q101 | 41 | 11107 | SH | DEFINED | 48 |
| D CHENIERE ENERGY INC | COM | 16411R208 | 223 | 78152 | SH | DEFINED | 15 |
| D CHENIERE ENERGY INC | COM | 16411R208 | 437 | 153324 | SH | DEFINED | 48 |
| D CHENIERE ENERGY INC | COM | 16411R208 | 1 | 300 | SH | DEFINED | 49 |
| D CHEROKEE INC DEL NEW | COM | 16444H102 | 242 | 13930 | SH | DEFINED | 15 |

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| D CHEROKEE INC DEL NEW | COM | 16444H102 | 741 | 42711 | SH | DEFINED | 48 |
| D CHEROKEE INC DEL NEW | COM | 16444H102 | 346 | 19957 | SH | DEFINED | 49 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 188 | 11631 | SH | DEFINED | 03 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 3 | 200 | SH | DEFINED | 04 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 29228 | 1807537 | SH | DEFINED | 15 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 3255 | 201276 | SH | DEFINED | 22 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 1722 | 106489 | SH | DEFINED | 2215 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 202 | 12465 | SH | DEFINED | 42 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 750 | 46370 | SH | DEFINED | 45 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 33 | 2050 | SH | DEFINED | 47 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 42818 | 2647976 | SH | DEFINED | 48 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 110 | 6800 | SH | DEFINED | 48 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 1466 | 90679 | SH | DEFINED | 49 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 2043 | 126326 | SH | DEFINED | 49 |
| D CHESAPEAKE UTILS CORP | COM | 165303108 | 314 | 9959 | SH | DEFINED | 15 |
| D CHESAPEAKE UTILS CORP | COM | 165303108 | 873 | 27733 | SH | DEFINED | 48 |
| D CHESAPEAKE UTILS CORP | COM | 165303108 | 147 | 4660 | SH | DEFINED | 49 |
| D CHEVRON CORP NEW | COM | 166764100 | 90391 | 1221994 | SH | DEFINED | 03 |
| D CHEVRON CORP NEW | COM | 166764100 | 1195 | 16161 | SH | DEFINED | 04 |
| D CHEVRON CORP NEW | COM | 166764100 | 704 | 9512 | SH | DEFINED | 04 |
| D CHEVRON CORP NEW | COM | 166764100 | 97948 | 1324158 | SH | DEFINED | 09 |
| D CHEVRON CORP NEW | COM | 166764100 | 7974 | 107800 | SH | DEFINED | 09 |
| D CHEVRON CORP NEW | COM | 166764100 | 3662 | 49500 | SH | DEFINED | 0918 |
| D CHEVRON CORP NEW | COM | 166764100 | 555452 | 7509152 | SH | DEFINED | 15 |
| D CHEVRON CORP NEW | COM | 166764100 | 223185 | 3017241 | SH | DEFINED | 22 |
| D CHEVRON CORP NEW | COM | 166764100 | 30539 | 412860 | SH | DEFINED | 2215 |
| D CHEVRON CORP NEW | COM | 166764100 | 158473 | 2142400 | SH | DEFINED | 2224 |
| D CHEVRON CORP NEW | COM | 166764100 | 8434 | 114021 | SH | DEFINED | 34 |
| D CHEVRON CORP NEW | COM | 166764100 | 7317 | 98914 | SH | DEFINED | 40 |
| D CHEVRON CORP NEW | COM | 166764100 | 926 | 12513 | SH | DEFINED | 42 |
| D CHEVRON CORP NEW | COM | 166764100 | 5900 | 79762 | SH | DEFINED | 45 |
| D CHEVRON CORP NEW | COM | 166764100 | 6064 | 81985 | SH | DEFINED | 47 |
| D CHEVRON CORP NEW | COM | 166764100 | 425 | 5746 | SH | DEFINED | 47 |
| D CHEVRON CORP NEW | COM | 166764100 | 815237 | 11021184 | SH | DEFINED | 48 |
| D CHEVRON CORP NEW | COM | 166764100 | 79264 | 1071575 | SH | DEFINED | 48 |
| D CHEVRON CORP NEW | COM | 166764100 | 77991 | 1054361 | SH | DEFINED | 49 |
| D CHEVRON CORP NEW | COM | 166764100 | 68846 | 930724 | SH | DEFINED | 49 |
| D CHEVRON CORP NEW | COM | 166764100 | 902 | 12200 | SH | DEFINED | 51 |
| D CHICAGO BRIDGE & IRON C N Y | COM | 167250109 | 307 | 30557 | SH | DEFINED | 49 |
| D CHICAGO BRIDGE & IRON C N Y | COM | 167250109 | 26 | 2545 | SH | DEFINED | 49 |
| D CHICOS FAS INC | COM | 168615102 | 5228 | 1250723 | SH | DEFINED | 03 |
| D CHICOS FAS INC | COM | 168615102 | 2 | 540 | SH | DEFINED | 04 |
| D CHICOS FAS INC | COM | 168615102 | 1 | 180 | SH | DEFINED | 04 |
| D CHICOS FAS INC | COM | 168615102 | 2154 | 515408 | SH | DEFINED | 15 |
| D CHICOS FAS INC | COM | 168615102 | 3858 | 922950 | SH | DEFINED | 22 |
| D CHICOS FAS INC | COM | 168615102 | 720 | 172160 | SH | DEFINED | 34 |
| D CHICOS FAS INC | COM | 168615102 | 3059 | 731775 | SH | DEFINED | 48 |
| D CHICOS FAS INC | COM | 168615102 | 152 | 36418 | SH | DEFINED | 49 |
| D CHICOS FAS INC | COM | 168615102 | 34 | 8150 | SH | DEFINED | 49 |
| D CHILDRENS PL RETAIL STO | COM | 168905107 | 5568 | 256816 | SH | DEFINED | 03 |
| D CHILDRENS PL RETAIL STO | COM | 168905107 | 6 | 280 | SH | DEFINED | 04 |
| D CHILDRENS PL RETAIL STO | COM | 168905107 | 26 | 1200 | SH | DEFINED | 09 |
| D CHILDRENS PL RETAIL STO | COM | 168905107 | 9 | 400 | SH | DEFINED | 0918 |
| D CHILDRENS PL RETAIL STO | COM | 168905107 | 1163 | 53622 | SH | DEFINED | 15 |
| D CHILDRENS PL RETAIL STO | COM | 168905107 | 3934 | 181454 | SH | DEFINED | 22 |
| D CHILDRENS PL RETAIL STO | COM | 168905107 | 1808 | 83387 | SH | DEFINED | 48 |
| D CHILDRENS PL RETAIL STO | COM | 168905107 | 107 | 4940 | SH | DEFINED | 49 |
| D CHILDRENS PL RETAIL STO | COM | 168905107 | 5 | 250 | SH | DEFINED | 49 |
| D CHIMERA INVT CORP | COM | 16934Q109 | 538 | 156025 | SH | DEFINED | 15 |
| D CHIMERA INVT CORP | COM | 16934Q109 | 1316 | 381381 | SH | DEFINED | 48 |
| D CHIMERA INVT CORP | COM | 16934Q109 | 0 | 94 | SH | DEFINED | 49 |
| D CHIMERA INVT CORP | COM | 16934Q109 | 14 | 4000 | SH | DEFINED | 49 |

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| D CHINA BAK BATTERY INC | COM | 16936Y100 | 53 | 32504 | SH | DEFINED | 15 |
| D CHINA BAK BATTERY INC | COM | 16936Y100 | 56 | 34560 | SH | DEFINED | 48 |
| D CHINA ARCHITECTURAL ENG | COM | 16937S102 | 28 | 11264 | SH | DEFINED | 15 |
| D CHINA ARCHITECTURAL ENG | COM | 16937S102 | 50 | 20354 | SH | DEFINED | 48 |
| D CHINA ARCHITECTURAL ENG | COM | 16937S102 | 66 | 27000 | SH | DEFINED | 48 |
| D CHINA DIRECT INC | COM | 169384203 | 12 | 8177 | SH | DEFINED | 15 |
| D CHINA DIRECT INC | COM | 169384203 | 7 | 4815 | SH | DEFINED | 48 |
| D CHINA PRECISION STEEL I | COM | 16941J106 | 6 | 5106 | SH | DEFINED | 15 |
| D CHINA PRECISION STEEL I | COM | 16941J106 | 22 | 17918 | SH | DEFINED | 48 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 36451 | 716841 | SH | DEFINED | 03 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 11342 | 223050 | SH | DEFINED | 22 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 5 | 90 | SH | DEFINED | 47 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 30953 | 608709 | SH | DEFINED | 48 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 5 | 100 | SH | DEFINED | 48 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 496 | 9760 | SH | DEFINED | 49 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 536 | 10550 | SH | DEFINED | 49 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 12673 | 249222 | SH | DEFINED | 51 |
| D CHINA SKY ONE MED INC | COM | 16941P102 | 82 | 5133 | SH | DEFINED | 15 |
| D CHINA SKY ONE MED INC | COM | 16941P102 | 14 | 850 | SH | DEFINED | 40 |
| D CHINA SKY ONE MED INC | COM | 16941P102 | 160 | 10037 | SH | DEFINED | 48 |
| D CHINA PETE & CHEM CORP | SPON | 16941R108 | 124 | 2000 | SH | DEFINED | 03 |
| D CHINA PETE & CHEM CORP | SPON | 16941R108 | 23 | 372 | SH | DEFINED | 49 |
| D CHINA PETE & CHEM CORP | SPON | 16941R108 | 94 | 1515 | SH | DEFINED | 49 |
| D CHINA SEC & SURVE TECH | COM | 16942J105 | 4 | 1000 | SH | DEFINED | 04 |
| D CHINA SEC & SURVE TECH | COM | 16942J105 | 47 | 10500 | SH | DEFINED | 09 |
| D CHINA SEC & SURVE TECH | COM | 16942J105 | 160 | 36025 | SH | DEFINED | 15 |
| D CHINA SEC & SURVE TECH | COM | 16942J105 | 2 | 400 | SH | DEFINED | 47 |
| D CHINA SEC & SURVE TECH | COM | 16942J105 | 180 | 40681 | SH | DEFINED | 48 |
| D CHINA INFORMATION SEC T | COM | 16944F101 | 88 | 24452 | SH | DEFINED | 15 |
| D CHINA INFORMATION SEC T | COM | 16944F101 | 90 | 25106 | SH | DEFINED | 48 |
| D CHINA DISTANCE ED HLDGS | SPON | 16944W104 | 3699 | 929425 | SH | DEFINED | 40 |
| D CHINDEX INTERNATIONAL I | COM | 169467107 | 110 | 13865 | SH | DEFINED | 15 |
| D CHINDEX INTERNATIONAL I | COM | 169467107 | 321 | 40329 | SH | DEFINED | 48 |
| D CHIPOTLE MEXICAN GRILL | CL A | 169656105 | 5 | 75 | SH | DEFINED | 04 |
| D CHIPOTLE MEXICAN GRILL | CL A | 169656105 | 4669 | 75324 | SH | DEFINED | 15 |
| D CHIPOTLE MEXICAN GRILL | CL A | 169656105 | 4151 | 66979 | SH | DEFINED | 22 |
| D CHIPOTLE MEXICAN GRILL | CL A | 169656105 | 7692 | 124100 | SH | DEFINED | 48 |
| D CHIPOTLE MEXICAN GRILL | CL A | 169656105 | 17 | 270 | SH | DEFINED | 48 |
| D CHIPOTLE MEXICAN GRILL | CL A | 169656105 | 83 | 1346 | SH | DEFINED | 49 |
| D CHIPOTLE MEXICAN GRILL | CL A | 169656105 | 35 | 559 | SH | DEFINED | 49 |
| D CHIPOTLE MEXICAN GRILL | CL B | 169656204 | 4 | 75 | SH | DEFINED | 04 |
| D CHIPOTLE MEXICAN GRILL | CL B | 169656204 | 676 | 11800 | SH | DEFINED | 15 |
| D CHIPOTLE MEXICAN GRILL | CL B | 169656204 | 238 | 4147 | SH | DEFINED | 48 |
| D CHIPOTLE MEXICAN GRILL | CL B | 169656204 | 64 | 1114 | SH | DEFINED | 48 |
| D CHOICE HOTELS INTL INC | COM | 169905106 | 114 | 3800 | SH | DEFINED | 09 |
| D CHOICE HOTELS INTL INC | COM | 169905106 | 8804 | 292870 | SH | DEFINED | 15 |
| D CHOICE HOTELS INTL INC | COM | 169905106 | 4743 | 157795 | SH | DEFINED | 22 |
| D CHOICE HOTELS INTL INC | COM | 169905106 | 362 | 12050 | SH | DEFINED | 2215 |
| D CHOICE HOTELS INTL INC | COM | 169905106 | 7439 | 247475 | SH | DEFINED | 48 |
| D CHOICE HOTELS INTL INC | COM | 169905106 | 45 | 1500 | SH | DEFINED | 48 |
| D CHOICE HOTELS INTL INC | COM | 169905106 | 289 | 9602 | SH | DEFINED | 49 |
| D CHOICE HOTELS INTL INC | COM | 169905106 | 180 | 6000 | SH | DEFINED | 49 |
| D CHIQUITA BRANDS INTL IN | COM | 170032809 | 754 | 51000 | SH | DEFINED | 09 |
| D CHIQUITA BRANDS INTL IN | COM | 170032809 | 4262 | 288363 | SH | DEFINED | 15 |
| D CHIQUITA BRANDS INTL IN | COM | 170032809 | 736 | 49821 | SH | DEFINED | 22 |
| D CHIQUITA BRANDS INTL IN | COM | 170032809 | 2657 | 179761 | SH | DEFINED | 48 |
| D CHIQUITA BRANDS INTL IN | COM | 170032809 | 15 | 989 | SH | DEFINED | 49 |
| D CHORDIANT SOFTWARE INC | COM | 170404305 | 132 | 49453 | SH | DEFINED | 15 |
| D CHORDIANT SOFTWARE INC | COM | 170404305 | 254 | 95472 | SH | DEFINED | 48 |
| D CHRISTOPHER & BANKS COR | COM | 171046105 | 946 | 168997 | SH | DEFINED | 15 |
| D CHRISTOPHER & BANKS COR | COM | 171046105 | 470 | 83851 | SH | DEFINED | 22 |
| D CHRISTOPHER & BANKS COR | COM | 171046105 | 848 | 151499 | SH | DEFINED | 48 |

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| D CHRISTOPHER & BANKS COR | COM | 171046105 | 32 | 5650 | SH | DEFINED | 49 |
| D CHRISTOPHER & BANKS COR | COM | 171046105 | 25 | 4525 | SH | DEFINED | 49 |
| D CHUBB CORP | COM | 171232101 | 33878 | 664277 | SH | DEFINED | 03 |
| D CHUBB CORP | COM | 171232101 | 1091 | 21385 | SH | DEFINED | 04 |
| D CHUBB CORP | COM | 171232101 | 520 | 10197 | SH | DEFINED | 04 |
| D CHUBB CORP | COM | 171232101 | 10100 | 198040 | SH | DEFINED | 09 |
| D CHUBB CORP | COM | 171232101 | 530 | 10400 | SH | DEFINED | 0918 |
| D CHUBB CORP | COM | 171232101 | 55732 | 1092777 | SH | DEFINED | 15 |
| D CHUBB CORP | COM | 171232101 | 75855 | 1487346 | SH | DEFINED | 22 |
| D CHUBB CORP | COM | 171232101 | 3613 | 70850 | SH | DEFINED | 2215 |
| D CHUBB CORP | COM | 171232101 | 21 | 416 | SH | DEFINED | 42 |
| D CHUBB CORP | COM | 171232101 | 1811 | 35500 | SH | DEFINED | 45 |
| D CHUBB CORP | COM | 171232101 | 1083 | 21235 | SH | DEFINED | 47 |
| D CHUBB CORP | COM | 171232101 | 225 | 4420 | SH | DEFINED | 47 |
| D CHUBB CORP | COM | 171232101 | 102769 | 2015082 | SH | DEFINED | 48 |
| D CHUBB CORP | COM | 171232101 | 2881 | 56490 | SH | DEFINED | 48 |
| D CHUBB CORP | COM | 171232101 | 112508 | 2206041 | SH | DEFINED | 49 |
| D CHUBB CORP | COM | 171232101 | 26779 | 525076 | SH | DEFINED | 49 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 414 | 7380 | SH | DEFINED | 03 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 19134 | 340946 | SH | DEFINED | 15 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 10228 | 182260 | SH | DEFINED | 22 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 819 | 14600 | SH | DEFINED | 2209 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 15 | 275 | SH | DEFINED | 47 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 17554 | 312795 | SH | DEFINED | 48 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 174 | 3100 | SH | DEFINED | 48 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 762 | 13570 | SH | DEFINED | 49 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 132 | 2350 | SH | DEFINED | 49 |
| D CHURCHILL DOWNS INC | COM | 171484108 | 565 | 13966 | SH | DEFINED | 15 |
| D CHURCHILL DOWNS INC | COM | 171484108 | 1184 | 29304 | SH | DEFINED | 48 |
| D CHURCHILL DOWNS INC | COM | 171484108 | 4 | 100 | SH | DEFINED | 49 |
| D CIBER INC | COM | 17163B102 | 55 | 11500 | SH | DEFINED | 09 |
| D CIBER INC | COM | 17163B102 | 587 | 122044 | SH | DEFINED | 15 |
| D CIBER INC | COM | 17163B102 | 556 | 115655 | SH | DEFINED | 22 |
| D CIBER INC | COM | 17163B102 | 912 | 189540 | SH | DEFINED | 48 |
| D CIENA CORP | COM | 171779309 | 2498 | 372907 | SH | DEFINED | 03 |
| D CIENA CORP | COM | 171779309 | 1655 | 246944 | SH | DEFINED | 15 |
| D CIENA CORP | COM | 171779309 | 2474 | 369192 | SH | DEFINED | 22 |
| D CIENA CORP | COM | 171779309 | 119 | 17785 | SH | DEFINED | 2215 |
| D CIENA CORP | COM | 171779309 | 2816 | 420298 | SH | DEFINED | 48 |
| D CIENA CORP | COM | 171779309 | 138 | 20604 | SH | DEFINED | 49 |
| D CIENA CORP | COM | 171779309 | 7 | 1050 | SH | DEFINED | 49 |
| D CIMAREX ENERGY CO | COM | 171798101 | 1513 | 56486 | SH | DEFINED | 09 |
| D CIMAREX ENERGY CO | COM | 171798101 | 12777 | 477113 | SH | DEFINED | 15 |
| D CIMAREX ENERGY CO | COM | 171798101 | 10879 | 406239 | SH | DEFINED | 22 |
| D CIMAREX ENERGY CO | COM | 171798101 | 1200 | 44800 | SH | DEFINED | 2209 |
| D CIMAREX ENERGY CO | COM | 171798101 | 40 | 1480 | SH | DEFINED | 2251 |
| D CIMAREX ENERGY CO | COM | 171798101 | 3994 | 149146 | SH | DEFINED | 42 |
| D CIMAREX ENERGY CO | COM | 171798101 | 11665 | 435577 | SH | DEFINED | 48 |
| D CIMAREX ENERGY CO | COM | 171798101 | 48 | 1794 | SH | DEFINED | 48 |
| D CIMAREX ENERGY CO | COM | 171798101 | 871 | 32542 | SH | DEFINED | 49 |
| D CIMAREX ENERGY CO | COM | 171798101 | 274 | 10221 | SH | DEFINED | 49 |
| D CIMAREX ENERGY CO | COM | 171798101 | 544 | 20300 | SH | DEFINED | 51 |
| D CINCINNATI BELL INC NEW | COM | 171871106 | 1527 | 791278 | SH | DEFINED | 03 |
| D CINCINNATI BELL INC NEW | COM | 171871106 | 3010 | 1559397 | SH | DEFINED | 15 |
| D CINCINNATI BELL INC NEW | COM | 171871106 | 2078 | 1076818 | SH | DEFINED | 22 |
| D CINCINNATI BELL INC NEW | COM | 171871106 | 1936 | 1002970 | SH | DEFINED | 48 |
| D CINCINNATI BELL INC NEW | COM | 171871106 | 5 | 2508 | SH | DEFINED | 49 |
| D CINCINNATI FINL CORP | COM | 172062101 | 72 | 2460 | SH | DEFINED | 04 |
| D CINCINNATI FINL CORP | COM | 172062101 | 14813 | 509548 | SH | DEFINED | 09 |
| D CINCINNATI FINL CORP | COM | 172062101 | 137 | 4700 | SH | DEFINED | 09 |
| D CINCINNATI FINL CORP | COM | 172062101 | 545 | 18765 | SH | DEFINED | 0918 |
| D CINCINNATI FINL CORP | COM | 172062101 | 13360 | 459572 | SH | DEFINED | 15 |

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|---------------------------|-----|-----------|--------|----------|----|---------|------|
| D CINCINNATI FINL CORP | COM | 172062101 | 7000 | 240791 | SH | DEFINED | 22 |
| D CINCINNATI FINL CORP | COM | 172062101 | 939 | 32300 | SH | DEFINED | 2209 |
| D CINCINNATI FINL CORP | COM | 172062101 | 927 | 31880 | SH | DEFINED | 2215 |
| D CINCINNATI FINL CORP | COM | 172062101 | 10 | 350 | SH | DEFINED | 47 |
| D CINCINNATI FINL CORP | COM | 172062101 | 25369 | 872674 | SH | DEFINED | 48 |
| D CINCINNATI FINL CORP | COM | 172062101 | 680 | 23378 | SH | DEFINED | 49 |
| D CINCINNATI FINL CORP | COM | 172062101 | 104 | 3579 | SH | DEFINED | 49 |
| D CINEMARK HOLDINGS INC | COM | 17243V102 | 200 | 26892 | SH | DEFINED | 15 |
| D CINEMARK HOLDINGS INC | COM | 17243V102 | 1338 | 180072 | SH | DEFINED | 48 |
| D CINEMARK HOLDINGS INC | COM | 17243V102 | 28 | 3785 | SH | DEFINED | 49 |
| D CIRCOR INTL INC | COM | 17273K109 | 1337 | 48600 | SH | DEFINED | 09 |
| D CIRCOR INTL INC | COM | 17273K109 | 17 | 600 | SH | DEFINED | 09 |
| D CIRCOR INTL INC | COM | 17273K109 | 33 | 1200 | SH | DEFINED | 0918 |
| D CIRCOR INTL INC | COM | 17273K109 | 3753 | 136471 | SH | DEFINED | 15 |
| D CIRCOR INTL INC | COM | 17273K109 | 2607 | 94790 | SH | DEFINED | 22 |
| D CIRCOR INTL INC | COM | 17273K109 | 6 | 228 | SH | DEFINED | 42 |
| D CIRCOR INTL INC | COM | 17273K109 | 1805 | 65647 | SH | DEFINED | 48 |
| D CIRCOR INTL INC | COM | 17273K109 | 107 | 3900 | SH | DEFINED | 49 |
| D CISCO SYS INC | COM | 17275R102 | 32899 | 2018353 | SH | DEFINED | 03 |
| D CISCO SYS INC | COM | 17275R102 | 2141 | 131323 | SH | DEFINED | 04 |
| D CISCO SYS INC | COM | 17275R102 | 2066 | 126767 | SH | DEFINED | 04 |
| D CISCO SYS INC | COM | 17275R102 | 66413 | 4074408 | SH | DEFINED | 09 |
| D CISCO SYS INC | COM | 17275R102 | 8272 | 507500 | SH | DEFINED | 09 |
| D CISCO SYS INC | COM | 17275R102 | 3514 | 215600 | SH | DEFINED | 0918 |
| D CISCO SYS INC | COM | 17275R102 | 325177 | 19949488 | SH | DEFINED | 15 |
| D CISCO SYS INC | COM | 17275R102 | 157740 | 9677314 | SH | DEFINED | 22 |
| D CISCO SYS INC | COM | 17275R102 | 19250 | 1180987 | SH | DEFINED | 2215 |
| D CISCO SYS INC | COM | 17275R102 | 28240 | 1732500 | SH | DEFINED | 2224 |
| D CISCO SYS INC | COM | 17275R102 | 1773 | 108760 | SH | DEFINED | 2251 |
| D CISCO SYS INC | COM | 17275R102 | 10748 | 659405 | SH | DEFINED | 34 |
| D CISCO SYS INC | COM | 17275R102 | 3476 | 213257 | SH | DEFINED | 38 |
| D CISCO SYS INC | COM | 17275R102 | 254815 | 15632835 | SH | DEFINED | 40 |
| D CISCO SYS INC | COM | 17275R102 | 929 | 56993 | SH | DEFINED | 42 |
| D CISCO SYS INC | COM | 17275R102 | 5850 | 358910 | SH | DEFINED | 45 |
| D CISCO SYS INC | COM | 17275R102 | 1707 | 104727 | SH | DEFINED | 47 |
| D CISCO SYS INC | COM | 17275R102 | 879 | 53915 | SH | DEFINED | 47 |
| D CISCO SYS INC | COM | 17275R102 | 511967 | 31409040 | SH | DEFINED | 48 |
| D CISCO SYS INC | COM | 17275R102 | 19744 | 1211274 | SH | DEFINED | 48 |
| D CISCO SYS INC | COM | 17275R102 | 147402 | 9043049 | SH | DEFINED | 49 |
| D CISCO SYS INC | COM | 17275R102 | 45809 | 2810341 | SH | DEFINED | 49 |
| D CISCO SYS INC | COM | 17275R102 | 179618 | 11019537 | SH | DEFINED | 51 |
| D CIRRUS LOGIC INC | COM | 172755100 | 266 | 99328 | SH | DEFINED | 15 |
| D CIRRUS LOGIC INC | COM | 172755100 | 3 | 970 | SH | DEFINED | 47 |
| D CIRRUS LOGIC INC | COM | 172755100 | 573 | 213643 | SH | DEFINED | 48 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 0 | 15 | SH | DEFINED | 04 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 0 | 691 | SH | DEFINED | 04 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 47 | 293212 | SH | DEFINED | 15 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 0 | 319 | SH | DEFINED | 47 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 0 | 50 | SH | DEFINED | 47 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 69 | 430827 | SH | DEFINED | 48 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 5 | 34074 | SH | DEFINED | 48 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 1 | 8448 | SH | DEFINED | 49 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 1 | 7436 | SH | DEFINED | 49 |
| D CINTAS CORP | COM | 172908105 | 11395 | 490543 | SH | DEFINED | 15 |
| D CINTAS CORP | COM | 172908105 | 1049 | 45167 | SH | DEFINED | 22 |
| D CINTAS CORP | COM | 172908105 | 604 | 26000 | SH | DEFINED | 2215 |
| D CINTAS CORP | COM | 172908105 | 0 | 4 | SH | DEFINED | 42 |
| D CINTAS CORP | COM | 172908105 | 14448 | 621963 | SH | DEFINED | 48 |
| D CINTAS CORP | COM | 172908105 | 351 | 15100 | SH | DEFINED | 48 |
| D CINTAS CORP | COM | 172908105 | 211 | 9089 | SH | DEFINED | 49 |
| D CINTAS CORP | COM | 172908105 | 151 | 6480 | SH | DEFINED | 49 |
| D CITIZENS & NORTHN CORP | COM | 172922106 | 184 | 9332 | SH | DEFINED | 15 |

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| D CITIZENS & NORTHN CORP | COM | 172922106 | 269 | 13631 | SH | DEFINED | 48 |
| D CITIGROUP INC | COM | 172967101 | 109 | 16191 | SH | DEFINED | 04 |
| D CITIGROUP INC | COM | 172967101 | 188 | 27995 | SH | DEFINED | 04 |
| D CITIGROUP INC | COM | 172967101 | 3274 | 487898 | SH | DEFINED | 09 |
| D CITIGROUP INC | COM | 172967101 | 40 | 6000 | SH | DEFINED | 09 |
| D CITIGROUP INC | COM | 172967101 | 541 | 80584 | SH | DEFINED | 0918 |
| D CITIGROUP INC | COM | 172967101 | 159640 | 23791415 | SH | DEFINED | 15 |
| D CITIGROUP INC | COM | 172967101 | 12484 | 1860559 | SH | DEFINED | 22 |
| D CITIGROUP INC | COM | 172967101 | 7388 | 1100990 | SH | DEFINED | 2215 |
| D CITIGROUP INC | COM | 172967101 | 0 | 2 | SH | DEFINED | 40 |
| D CITIGROUP INC | COM | 172967101 | 114 | 16932 | SH | DEFINED | 42 |
| D CITIGROUP INC | COM | 172967101 | 77 | 11495 | SH | DEFINED | 47 |
| D CITIGROUP INC | COM | 172967101 | 40 | 5891 | SH | DEFINED | 47 |
| D CITIGROUP INC | COM | 172967101 | 180715 | 26932154 | SH | DEFINED | 48 |
| D CITIGROUP INC | COM | 172967101 | 3273 | 487737 | SH | DEFINED | 48 |
| D CITIGROUP INC | COM | 172967101 | 4842 | 721599 | SH | DEFINED | 49 |
| D CITIGROUP INC | COM | 172967101 | 3436 | 512094 | SH | DEFINED | 49 |
| D CITI TRENDS INC | COM | 17306X102 | 2360 | 160310 | SH | DEFINED | 03 |
| D CITI TRENDS INC | COM | 17306X102 | 293 | 19900 | SH | DEFINED | 09 |
| D CITI TRENDS INC | COM | 17306X102 | 22 | 1500 | SH | DEFINED | 09 |
| D CITI TRENDS INC | COM | 17306X102 | 300 | 20367 | SH | DEFINED | 15 |
| D CITI TRENDS INC | COM | 17306X102 | 1486 | 100960 | SH | DEFINED | 22 |
| D CITI TRENDS INC | COM | 17306X102 | 1910 | 129738 | SH | DEFINED | 48 |
| D CITIZENS REPUBLIC BANCO | COM | 174420109 | 442 | 148219 | SH | DEFINED | 15 |
| D CITIZENS REPUBLIC BANCO | COM | 174420109 | 1193 | 400396 | SH | DEFINED | 48 |
| D CITIZENS REPUBLIC BANCO | COM | 174420109 | 83 | 27905 | SH | DEFINED | 49 |
| D CITIZENS REPUBLIC BANCO | COM | 174420109 | 16 | 5457 | SH | DEFINED | 49 |
| D CITIZENS FIRST BANCORP | COM | 17461R106 | 42 | 20024 | SH | DEFINED | 48 |
| D CITIZENS INC | CL A | 174740100 | 362 | 37294 | SH | DEFINED | 15 |
| D CITIZENS INC | CL A | 174740100 | 970 | 100012 | SH | DEFINED | 48 |
| D CITIZENS SOUTH BKG CP D | COM | 176682102 | 66 | 11010 | SH | DEFINED | 48 |
| D CITRIX SYS INC | COM | 177376100 | 18 | 783 | SH | DEFINED | 04 |
| D CITRIX SYS INC | COM | 177376100 | 12886 | 546692 | SH | DEFINED | 15 |
| D CITRIX SYS INC | COM | 177376100 | 1458 | 61840 | SH | DEFINED | 22 |
| D CITRIX SYS INC | COM | 177376100 | 846 | 35900 | SH | DEFINED | 2215 |
| D CITRIX SYS INC | COM | 177376100 | 19423 | 824069 | SH | DEFINED | 48 |
| D CITRIX SYS INC | COM | 177376100 | 1 | 53 | SH | DEFINED | 48 |
| D CITRIX SYS INC | COM | 177376100 | 402 | 17043 | SH | DEFINED | 49 |
| D CITRIX SYS INC | COM | 177376100 | 1652 | 70092 | SH | DEFINED | 49 |
| D CITY BK LYNNWOOD WASH | COM | 17770A109 | 127 | 24485 | SH | DEFINED | 15 |
| D CITY BK LYNNWOOD WASH | COM | 17770A109 | 297 | 57100 | SH | DEFINED | 48 |
| D CITY HLDG CO | COM | 177835105 | 2 | 50 | SH | DEFINED | 04 |
| D CITY HLDG CO | COM | 177835105 | 271 | 7800 | SH | DEFINED | 09 |
| D CITY HLDG CO | COM | 177835105 | 834 | 23985 | SH | DEFINED | 15 |
| D CITY HLDG CO | COM | 177835105 | 1572 | 45200 | SH | DEFINED | 22 |
| D CITY HLDG CO | COM | 177835105 | 24 | 700 | SH | DEFINED | 22 |
| D CITY HLDG CO | COM | 177835105 | 1994 | 57342 | SH | DEFINED | 48 |
| D CITY HLDG CO | COM | 177835105 | 2 | 70 | SH | DEFINED | 49 |
| D CITY NATL CORP | COM | 178566105 | 30115 | 618374 | SH | DEFINED | 03 |
| D CITY NATL CORP | COM | 178566105 | 9 | 190 | SH | DEFINED | 04 |
| D CITY NATL CORP | COM | 178566105 | 200 | 4100 | SH | DEFINED | 09 |
| D CITY NATL CORP | COM | 178566105 | 4612 | 94708 | SH | DEFINED | 15 |
| D CITY NATL CORP | COM | 178566105 | 19418 | 398724 | SH | DEFINED | 22 |
| D CITY NATL CORP | COM | 178566105 | 5 | 100 | SH | DEFINED | 47 |
| D CITY NATL CORP | COM | 178566105 | 15120 | 310474 | SH | DEFINED | 48 |
| D CITY NATL CORP | COM | 178566105 | 844 | 17335 | SH | DEFINED | 49 |
| D CITY NATL CORP | COM | 178566105 | 256 | 5253 | SH | DEFINED | 49 |
| D CLARCOR INC | COM | 179895107 | 3643 | 109796 | SH | DEFINED | 15 |
| D CLARCOR INC | COM | 179895107 | 7293 | 219815 | SH | DEFINED | 22 |
| D CLARCOR INC | COM | 179895107 | 5322 | 160409 | SH | DEFINED | 48 |
| D CLARCOR INC | COM | 179895107 | 148 | 4459 | SH | DEFINED | 49 |
| D CLARIENT INC | COM | 180489106 | 11 | 6616 | SH | DEFINED | 15 |

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| D CLARIENT INC | COM | 180489106 | 72 | 44278 | SH | DEFINED | 48 |
| D CLAYMORE EXCHANGE TRADE | MAC | 18383M621 | 545 | 62100 | SH | DEFINED | 49 |
| D CLEAN HARBORS INC | COM | 184496107 | 29270 | 461377 | SH | DEFINED | 03 |
| D CLEAN HARBORS INC | COM | 184496107 | 10946 | 172543 | SH | DEFINED | 15 |
| D CLEAN HARBORS INC | COM | 184496107 | 16676 | 262863 | SH | DEFINED | 22 |
| D CLEAN HARBORS INC | COM | 184496107 | 2113 | 33300 | SH | DEFINED | 34 |
| D CLEAN HARBORS INC | COM | 184496107 | 1 | 22 | SH | DEFINED | 42 |
| D CLEAN HARBORS INC | COM | 184496107 | 7332 | 115571 | SH | DEFINED | 48 |
| D CLEAN HARBORS INC | COM | 184496107 | 1 | 22 | SH | DEFINED | 49 |
| D CLEAN ENERGY FUELS CORP | COM | 184499101 | 182 | 30135 | SH | DEFINED | 15 |
| D CLEAN ENERGY FUELS CORP | COM | 184499101 | 399 | 66041 | SH | DEFINED | 48 |
| D CLEAN ENERGY FUELS CORP | COM | 184499101 | 26 | 4225 | SH | DEFINED | 49 |
| D CLEAR CHANNEL OUTDOOR H | CL A | 18451C109 | 267 | 43340 | SH | DEFINED | 15 |
| D CLEAR CHANNEL OUTDOOR H | CL A | 18451C109 | 2091 | 340002 | SH | DEFINED | 48 |
| D CLEAR CHANNEL OUTDOOR H | CL A | 18451C109 | 47 | 7714 | SH | DEFINED | 49 |
| D CLEAR CHANNEL OUTDOOR H | CL A | 18451C109 | 45 | 7240 | SH | DEFINED | 49 |
| D CLEARFIELD INC | COM | 18482P103 | 15 | 14335 | SH | DEFINED | 48 |
| D CLEARWIRE CORP NEW | CL A | 18538Q105 | 325 | 65827 | SH | DEFINED | 15 |
| D CLEARWIRE CORP NEW | CL A | 18538Q105 | 928 | 188207 | SH | DEFINED | 48 |
| D CLEARWIRE CORP NEW | CL A | 18538Q105 | 9 | 1860 | SH | DEFINED | 49 |
| D CLEARWIRE CORP NEW | CL A | 18538Q105 | 17 | 3480 | SH | DEFINED | 49 |
| D CLEARWATER PAPER CORP | COM | 18538R103 | 10 | 1171 | SH | DEFINED | 09 |
| D CLEARWATER PAPER CORP | COM | 18538R103 | 238 | 28323 | SH | DEFINED | 15 |
| D CLEARWATER PAPER CORP | COM | 18538R103 | 345 | 41098 | SH | DEFINED | 22 |
| D CLEARWATER PAPER CORP | COM | 18538R103 | 38 | 4571 | SH | DEFINED | 2209 |
| D CLEARWATER PAPER CORP | COM | 18538R103 | 425 | 50664 | SH | DEFINED | 48 |
| D CLEARWATER PAPER CORP | COM | 18538R103 | 27 | 3172 | SH | DEFINED | 49 |
| D CLEARWATER PAPER CORP | COM | 18538R103 | 0 | 13 | SH | DEFINED | 49 |
| D CLIFFS NATURAL RESOURCE | COM | 18683K101 | 804 | 31400 | SH | DEFINED | 09 |
| D CLIFFS NATURAL RESOURCE | COM | 18683K101 | 7071 | 276088 | SH | DEFINED | 15 |
| D CLIFFS NATURAL RESOURCE | COM | 18683K101 | 9667 | 377453 | SH | DEFINED | 22 |
| D CLIFFS NATURAL RESOURCE | COM | 18683K101 | 0 | 16 | SH | DEFINED | 38 |
| D CLIFFS NATURAL RESOURCE | COM | 18683K101 | 226 | 8840 | SH | DEFINED | 40 |
| D CLIFFS NATURAL RESOURCE | COM | 18683K101 | 2329 | 90931 | SH | DEFINED | 42 |
| D CLIFFS NATURAL RESOURCE | COM | 18683K101 | 6 | 235 | SH | DEFINED | 47 |
| D CLIFFS NATURAL RESOURCE | COM | 18683K101 | 12969 | 506405 | SH | DEFINED | 48 |
| D CLIFFS NATURAL RESOURCE | COM | 18683K101 | 109 | 4260 | SH | DEFINED | 48 |
| D CLIFFS NATURAL RESOURCE | COM | 18683K101 | 743 | 29022 | SH | DEFINED | 49 |
| D CLIFFS NATURAL RESOURCE | COM | 18683K101 | 177 | 6916 | SH | DEFINED | 49 |
| D CLIFTON SVGS BANCORP IN | COM | 18712Q103 | 93 | 7860 | SH | DEFINED | 15 |
| D CLIFTON SVGS BANCORP IN | COM | 18712Q103 | 281 | 23689 | SH | DEFINED | 48 |
| D CLINICAL DATA INC NEW | COM | 18725U109 | 134 | 15077 | SH | DEFINED | 15 |
| D CLINICAL DATA INC NEW | COM | 18725U109 | 399 | 44837 | SH | DEFINED | 48 |
| D CLINICAL DATA INC NEW | COM | 18725U109 | 3 | 300 | SH | DEFINED | 49 |
| D CLOROX CO DEL | COM | 189054109 | 6 | 100 | SH | DEFINED | 04 |
| D CLOROX CO DEL | COM | 189054109 | 11 | 189 | SH | DEFINED | 04 |
| D CLOROX CO DEL | COM | 189054109 | 128 | 2300 | SH | DEFINED | 09 |
| D CLOROX CO DEL | COM | 189054109 | 25164 | 452920 | SH | DEFINED | 15 |
| D CLOROX CO DEL | COM | 189054109 | 8629 | 155310 | SH | DEFINED | 22 |
| D CLOROX CO DEL | COM | 189054109 | 1508 | 27150 | SH | DEFINED | 2215 |
| D CLOROX CO DEL | COM | 189054109 | 2334 | 42000 | SH | DEFINED | 34 |
| D CLOROX CO DEL | COM | 189054109 | 5 | 90 | SH | DEFINED | 47 |
| D CLOROX CO DEL | COM | 189054109 | 39097 | 703697 | SH | DEFINED | 48 |
| D CLOROX CO DEL | COM | 189054109 | 1781 | 32060 | SH | DEFINED | 48 |
| D CLOROX CO DEL | COM | 189054109 | 4607 | 82925 | SH | DEFINED | 49 |
| D CLOROX CO DEL | COM | 189054109 | 3170 | 57062 | SH | DEFINED | 49 |
| D COACH INC | COM | 189754104 | 4133 | 199007 | SH | DEFINED | 03 |
| D COACH INC | COM | 189754104 | 303 | 14600 | SH | DEFINED | 04 |
| D COACH INC | COM | 189754104 | 1218 | 58642 | SH | DEFINED | 04 |
| D COACH INC | COM | 189754104 | 7789 | 375000 | SH | DEFINED | 09 |
| D COACH INC | COM | 189754104 | 36388 | 1751971 | SH | DEFINED | 15 |
| D COACH INC | COM | 189754104 | 25137 | 1210267 | SH | DEFINED | 22 |

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|---------------------------|------|-----------|--------|----------|----|---------|------|
| D COACH INC | COM | 189754104 | 1790 | 86194 | SH | DEFINED | 2215 |
| D COACH INC | COM | 189754104 | 6 | 270 | SH | DEFINED | 42 |
| D COACH INC | COM | 189754104 | 147 | 7088 | SH | DEFINED | 47 |
| D COACH INC | COM | 189754104 | 88 | 4220 | SH | DEFINED | 47 |
| D COACH INC | COM | 189754104 | 42204 | 2031970 | SH | DEFINED | 48 |
| D COACH INC | COM | 189754104 | 359 | 17268 | SH | DEFINED | 48 |
| D COACH INC | COM | 189754104 | 28965 | 1394582 | SH | DEFINED | 49 |
| D COACH INC | COM | 189754104 | 6014 | 289549 | SH | DEFINED | 49 |
| D COACHMEN INDS INC | COM | 189873102 | 5 | 2980 | SH | DEFINED | 15 |
| D COACHMEN INDS INC | COM | 189873102 | 45 | 24237 | SH | DEFINED | 48 |
| D COBIZ FINANCIAL INC | COM | 190897108 | 195 | 19970 | SH | DEFINED | 15 |
| D COBIZ FINANCIAL INC | COM | 190897108 | 509 | 52273 | SH | DEFINED | 48 |
| D COBRA ELECTRS CORP | COM | 191042100 | 20 | 19522 | SH | DEFINED | 48 |
| D COBRA ELECTRS CORP | COM | 191042100 | 0 | 1 | SH | DEFINED | 48 |
| D COCA COLA BOTTLING CO C | COM | 191098102 | 290 | 6299 | SH | DEFINED | 15 |
| D COCA COLA BOTTLING CO C | COM | 191098102 | 683 | 14853 | SH | DEFINED | 48 |
| D COCA COLA BOTTLING CO C | COM | 191098102 | 7 | 150 | SH | DEFINED | 48 |
| D COCA COLA HELLENIC BTTL | SPON | 1912EP104 | 3345 | 231320 | SH | DEFINED | 03 |
| D COCA COLA HELLENIC BTTL | SPON | 1912EP104 | 273 | 18850 | SH | DEFINED | 22 |
| D COCA COLA HELLENIC BTTL | SPON | 1912EP104 | 229 | 15843 | SH | DEFINED | 48 |
| D COCA COLA HELLENIC BTTL | SPON | 1912EP104 | 9 | 621 | SH | DEFINED | 49 |
| D COCA COLA CO | COM | 191216100 | 5410 | 119498 | SH | DEFINED | 04 |
| D COCA COLA CO | COM | 191216100 | 2491 | 55033 | SH | DEFINED | 04 |
| D COCA COLA CO | COM | 191216100 | 86478 | 1910270 | SH | DEFINED | 09 |
| D COCA COLA CO | COM | 191216100 | 10177 | 224800 | SH | DEFINED | 09 |
| D COCA COLA CO | COM | 191216100 | 865 | 19100 | SH | DEFINED | 0918 |
| D COCA COLA CO | COM | 191216100 | 301643 | 6663203 | SH | DEFINED | 15 |
| D COCA COLA CO | COM | 191216100 | 36258 | 800927 | SH | DEFINED | 22 |
| D COCA COLA CO | COM | 191216100 | 18241 | 402936 | SH | DEFINED | 2215 |
| D COCA COLA CO | COM | 191216100 | 158436 | 3499800 | SH | DEFINED | 2224 |
| D COCA COLA CO | COM | 191216100 | 2993 | 66109 | SH | DEFINED | 38 |
| D COCA COLA CO | COM | 191216100 | 98970 | 2186212 | SH | DEFINED | 40 |
| D COCA COLA CO | COM | 191216100 | 1285 | 28379 | SH | DEFINED | 42 |
| D COCA COLA CO | COM | 191216100 | 2442 | 53941 | SH | DEFINED | 47 |
| D COCA COLA CO | COM | 191216100 | 876 | 19340 | SH | DEFINED | 47 |
| D COCA COLA CO | COM | 191216100 | 490224 | 10828891 | SH | DEFINED | 48 |
| D COCA COLA CO | COM | 191216100 | 24909 | 550221 | SH | DEFINED | 48 |
| D COCA COLA CO | COM | 191216100 | 95865 | 2117624 | SH | DEFINED | 49 |
| D COCA COLA CO | COM | 191216100 | 28055 | 619725 | SH | DEFINED | 49 |
| D COCA COLA CO | COM | 191216100 | 1548 | 34200 | SH | DEFINED | 51 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 33432 | 2779021 | SH | DEFINED | 03 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 273 | 22730 | SH | DEFINED | 04 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 52 | 4340 | SH | DEFINED | 04 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 18873 | 1568800 | SH | DEFINED | 09 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 14777 | 1228330 | SH | DEFINED | 15 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 34138 | 2837758 | SH | DEFINED | 22 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 938 | 78000 | SH | DEFINED | 2215 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 6 | 469 | SH | DEFINED | 42 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 73 | 6050 | SH | DEFINED | 47 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 70 | 5820 | SH | DEFINED | 47 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 29222 | 2429126 | SH | DEFINED | 48 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 31 | 2595 | SH | DEFINED | 48 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 26517 | 2204277 | SH | DEFINED | 49 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 5119 | 425489 | SH | DEFINED | 49 |
| D COCA COLA FEMSA S A B D | SPON | 191241108 | 672 | 15450 | SH | DEFINED | 03 |
| D COCA COLA FEMSA S A B D | SPON | 191241108 | 63 | 1440 | SH | DEFINED | 48 |
| D COCA COLA FEMSA S A B D | SPON | 191241108 | 1402 | 32220 | SH | DEFINED | 48 |
| D COCA COLA FEMSA S A B D | SPON | 191241108 | 15 | 350 | SH | DEFINED | 49 |
| D COCA COLA FEMSA S A B D | SPON | 191241108 | 5073 | 116604 | SH | DEFINED | 51 |
| D COEUR D ALENE MINES COR | COM | 192108108 | 647 | 735672 | SH | DEFINED | 15 |
| D COEUR D ALENE MINES COR | COM | 192108108 | 1215 | 1380224 | SH | DEFINED | 48 |
| D COGDELL SPENCER INC | COM | 19238U107 | 241 | 25700 | SH | DEFINED | 09 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D COGDELL SPENCER INC | COM | 19238U107 | 137 | 14687 | SH | DEFINED | 15 |
| D COGDELL SPENCER INC | COM | 19238U107 | 567 | 60590 | SH | DEFINED | 48 |
| D COGDELL SPENCER INC | COM | 19238U107 | 18 | 1920 | SH | DEFINED | 49 |
| D COGENT COMM GROUP INC | COM | 19239V302 | 469 | 71889 | SH | DEFINED | 15 |
| D COGENT COMM GROUP INC | COM | 19239V302 | 920 | 140894 | SH | DEFINED | 48 |
| D COGENT COMM GROUP INC | COM | 19239V302 | 48 | 7320 | SH | DEFINED | 49 |
| D COGENT INC | COM | 19239Y108 | 10402 | 766560 | SH | DEFINED | 03 |
| D COGENT INC | COM | 19239Y108 | 770 | 56722 | SH | DEFINED | 15 |
| D COGENT INC | COM | 19239Y108 | 6406 | 472060 | SH | DEFINED | 22 |
| D COGENT INC | COM | 19239Y108 | 1335 | 98400 | SH | DEFINED | 34 |
| D COGENT INC | COM | 19239Y108 | 2412 | 177740 | SH | DEFINED | 48 |
| D COGENT INC | COM | 19239Y108 | 2 | 168 | SH | DEFINED | 49 |
| D COGENT INC | COM | 19239Y108 | 7 | 500 | SH | DEFINED | 49 |
| D COGNEX CORP | COM | 192422103 | 371 | 25100 | SH | DEFINED | 09 |
| D COGNEX CORP | COM | 192422103 | 21 | 1400 | SH | DEFINED | 09 |
| D COGNEX CORP | COM | 192422103 | 1293 | 87360 | SH | DEFINED | 15 |
| D COGNEX CORP | COM | 192422103 | 5221 | 352791 | SH | DEFINED | 22 |
| D COGNEX CORP | COM | 192422103 | 1970 | 133112 | SH | DEFINED | 48 |
| D COGNEX CORP | COM | 192422103 | 114 | 7730 | SH | DEFINED | 49 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 3542 | 196110 | SH | DEFINED | 03 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 5 | 280 | SH | DEFINED | 04 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 11 | 602 | SH | DEFINED | 04 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 16126 | 892927 | SH | DEFINED | 15 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 14433 | 799167 | SH | DEFINED | 22 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 1035 | 57300 | SH | DEFINED | 2215 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 19 | 1040 | SH | DEFINED | 47 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 13 | 700 | SH | DEFINED | 47 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 28172 | 1559918 | SH | DEFINED | 48 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 27 | 1480 | SH | DEFINED | 48 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 1100 | 60935 | SH | DEFINED | 49 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 701 | 38794 | SH | DEFINED | 49 |
| D COGO GROUP INC | COM | 192448108 | 143 | 29362 | SH | DEFINED | 15 |
| D COGO GROUP INC | COM | 192448108 | 183 | 37615 | SH | DEFINED | 48 |
| D COHEN & STEERS INC | COM | 19247A100 | 3507 | 319094 | SH | DEFINED | 03 |
| D COHEN & STEERS INC | COM | 19247A100 | 282 | 25684 | SH | DEFINED | 15 |
| D COHEN & STEERS INC | COM | 19247A100 | 1715 | 156022 | SH | DEFINED | 22 |
| D COHEN & STEERS INC | COM | 19247A100 | 673 | 61254 | SH | DEFINED | 48 |
| D COHEN & STEERS INC | COM | 19247A100 | 20 | 1790 | SH | DEFINED | 49 |
| D COHERENT INC | COM | 192479103 | 715 | 33296 | SH | DEFINED | 15 |
| D COHERENT INC | COM | 192479103 | 17 | 800 | SH | DEFINED | 47 |
| D COHERENT INC | COM | 192479103 | 1654 | 77092 | SH | DEFINED | 48 |
| D COHERENT INC | COM | 192479103 | 74 | 3434 | SH | DEFINED | 49 |
| D COHU INC | COM | 192576106 | 568 | 46768 | SH | DEFINED | 15 |
| D COHU INC | COM | 192576106 | 1578 | 129907 | SH | DEFINED | 22 |
| D COHU INC | COM | 192576106 | 738 | 60762 | SH | DEFINED | 48 |
| D COHU INC | COM | 192576106 | 64 | 5290 | SH | DEFINED | 49 |
| D COINSTAR INC | COM | 19259P300 | 1142 | 58520 | SH | DEFINED | 15 |
| D COINSTAR INC | COM | 19259P300 | 3321 | 170208 | SH | DEFINED | 22 |
| D COINSTAR INC | COM | 19259P300 | 1851 | 94856 | SH | DEFINED | 48 |
| D COINSTAR INC | COM | 19259P300 | 1 | 50 | SH | DEFINED | 49 |
| D COLDWATER CREEK INC | COM | 193068103 | 1262 | 442920 | SH | DEFINED | 03 |
| D COLDWATER CREEK INC | COM | 193068103 | 2 | 685 | SH | DEFINED | 04 |
| D COLDWATER CREEK INC | COM | 193068103 | 417 | 146313 | SH | DEFINED | 15 |
| D COLDWATER CREEK INC | COM | 193068103 | 2790 | 978970 | SH | DEFINED | 22 |
| D COLDWATER CREEK INC | COM | 193068103 | 1208 | 423942 | SH | DEFINED | 48 |
| D COLDWATER CREEK INC | COM | 193068103 | 45 | 15725 | SH | DEFINED | 49 |
| D COLDWATER CREEK INC | COM | 193068103 | 35 | 12175 | SH | DEFINED | 49 |
| D COLE KENNETH PRODTNS IN | CL A | 193294105 | 948 | 133828 | SH | DEFINED | 03 |
| D COLE KENNETH PRODTNS IN | CL A | 193294105 | 118 | 16681 | SH | DEFINED | 15 |
| D COLE KENNETH PRODTNS IN | CL A | 193294105 | 535 | 75582 | SH | DEFINED | 22 |
| D COLE KENNETH PRODTNS IN | CL A | 193294105 | 354 | 50017 | SH | DEFINED | 48 |
| D COLE KENNETH PRODTNS IN | CL A | 193294105 | 1 | 85 | SH | DEFINED | 49 |

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| D COLEMAN CABLE INC | COM | 193459302 | 23 | 4980 | SH | DEFINED | 15 |
| D COLEMAN CABLE INC | COM | 193459302 | 78 | 17234 | SH | DEFINED | 48 |
| D COLFAX CORP | COM | 194014106 | 346 | 33322 | SH | DEFINED | 15 |
| D COLFAX CORP | COM | 194014106 | 728 | 70085 | SH | DEFINED | 48 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 23547 | 343549 | SH | DEFINED | 03 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 931 | 13577 | SH | DEFINED | 04 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 1258 | 18355 | SH | DEFINED | 04 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 8149 | 118900 | SH | DEFINED | 09 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 151 | 2200 | SH | DEFINED | 09 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 106845 | 1558873 | SH | DEFINED | 15 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 85875 | 1252925 | SH | DEFINED | 22 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 6919 | 100942 | SH | DEFINED | 2215 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 89 | 1300 | SH | DEFINED | 2251 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 4408 | 64314 | SH | DEFINED | 34 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 1211 | 17674 | SH | DEFINED | 40 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 11 | 167 | SH | DEFINED | 42 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 1251 | 18250 | SH | DEFINED | 45 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 2910 | 42450 | SH | DEFINED | 47 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 885 | 12919 | SH | DEFINED | 47 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 204530 | 2984099 | SH | DEFINED | 48 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 18668 | 272367 | SH | DEFINED | 48 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 69695 | 1016845 | SH | DEFINED | 49 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 14454 | 210885 | SH | DEFINED | 49 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 3139 | 45800 | SH | DEFINED | 51 |
| D COLLECTORS UNIVERSE INC | COM | 19421R200 | 21 | 7232 | SH | DEFINED | 48 |
| D COLLECTORS UNIVERSE INC | COM | 19421R200 | 107 | 36683 | SH | DEFINED | 49 |
| D COLLECTIVE BRANDS INC | COM | 19421W100 | 3174 | 270791 | SH | DEFINED | 15 |
| D COLLECTIVE BRANDS INC | COM | 19421W100 | 1515 | 129296 | SH | DEFINED | 22 |
| D COLLECTIVE BRANDS INC | COM | 19421W100 | 2956 | 252245 | SH | DEFINED | 48 |
| D COLLECTIVE BRANDS INC | COM | 19421W100 | 50 | 4251 | SH | DEFINED | 48 |
| D COLLECTIVE BRANDS INC | COM | 19421W100 | 65 | 5569 | SH | DEFINED | 49 |
| D COLLECTIVE BRANDS INC | COM | 19421W100 | 4 | 339 | SH | DEFINED | 49 |
| D COLONIAL BANCGROUP INC | COM | 195493309 | 1634 | 789501 | SH | DEFINED | 03 |
| D COLONIAL BANCGROUP INC | COM | 195493309 | 1382 | 667559 | SH | DEFINED | 15 |
| D COLONIAL BANCGROUP INC | COM | 195493309 | 1605 | 775527 | SH | DEFINED | 22 |
| D COLONIAL BANCGROUP INC | COM | 195493309 | 1821 | 879614 | SH | DEFINED | 48 |
| D COLONIAL BANCGROUP INC | COM | 195493309 | 24 | 11446 | SH | DEFINED | 49 |
| D COLONIAL PPTYS TR | COM | 195872106 | 11 | 1300 | SH | DEFINED | 09 |
| D COLONIAL PPTYS TR | COM | 195872106 | 937 | 112460 | SH | DEFINED | 15 |
| D COLONIAL PPTYS TR | COM | 195872106 | 1011 | 121400 | SH | DEFINED | 22 |
| D COLONIAL PPTYS TR | COM | 195872106 | 1 | 125 | SH | DEFINED | 47 |
| D COLONIAL PPTYS TR | COM | 195872106 | 1257 | 150944 | SH | DEFINED | 48 |
| D COLONIAL PPTYS TR | COM | 195872106 | 102 | 12286 | SH | DEFINED | 49 |
| D COLONIAL PPTYS TR | COM | 195872106 | 8 | 987 | SH | DEFINED | 49 |
| D COLUMBIA BKG SYS INC | COM | 197236102 | 449 | 37649 | SH | DEFINED | 15 |
| D COLUMBIA BKG SYS INC | COM | 197236102 | 691 | 57962 | SH | DEFINED | 22 |
| D COLUMBIA BKG SYS INC | COM | 197236102 | 879 | 73716 | SH | DEFINED | 48 |
| D COLUMBIA BKG SYS INC | COM | 197236102 | 3 | 237 | SH | DEFINED | 48 |
| D COLUMBIA BKG SYS INC | COM | 197236102 | 89 | 7465 | SH | DEFINED | 49 |
| D COLUMBIA LABS INC | COM | 197779101 | 72 | 56888 | SH | DEFINED | 15 |
| D COLUMBIA LABS INC | COM | 197779101 | 145 | 114401 | SH | DEFINED | 48 |
| D COLUMBIA LABS INC | COM | 197779101 | 0 | 300 | SH | DEFINED | 49 |
| D COLUMBIA SPORTSWEAR CO | COM | 198516106 | 50 | 1400 | SH | DEFINED | 09 |
| D COLUMBIA SPORTSWEAR CO | COM | 198516106 | 2377 | 67194 | SH | DEFINED | 15 |
| D COLUMBIA SPORTSWEAR CO | COM | 198516106 | 382 | 10800 | SH | DEFINED | 22 |
| D COLUMBIA SPORTSWEAR CO | COM | 198516106 | 2205 | 62333 | SH | DEFINED | 48 |
| D COLUMBIA SPORTSWEAR CO | COM | 198516106 | 197 | 5560 | SH | DEFINED | 49 |
| D COLUMBIA SPORTSWEAR CO | COM | 198516106 | 28 | 800 | SH | DEFINED | 49 |
| D COLUMBUS MCKINNON CORP | COM | 199333105 | 167 | 12200 | SH | DEFINED | 09 |
| D COLUMBUS MCKINNON CORP | COM | 199333105 | 16 | 1200 | SH | DEFINED | 09 |
| D COLUMBUS MCKINNON CORP | COM | 199333105 | 4885 | 357900 | SH | DEFINED | 15 |
| D COLUMBUS MCKINNON CORP | COM | 199333105 | 1233 | 90360 | SH | DEFINED | 22 |

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| D COLUMBUS MCKINNON CORP | COM | 199333105 | 18 | 1287 | SH | DEFINED | 42 |
| D COLUMBUS MCKINNON CORP | COM | 199333105 | 1127 | 82588 | SH | DEFINED | 48 |
| D COLUMBUS MCKINNON CORP | COM | 199333105 | 4 | 299 | SH | DEFINED | 49 |
| D COMFORT SYS USA INC | COM | 199908104 | 11 | 1000 | SH | DEFINED | 09 |
| D COMFORT SYS USA INC | COM | 199908104 | 23 | 2200 | SH | DEFINED | 09 |
| D COMFORT SYS USA INC | COM | 199908104 | 5231 | 490679 | SH | DEFINED | 15 |
| D COMFORT SYS USA INC | COM | 199908104 | 1649 | 154661 | SH | DEFINED | 22 |
| D COMFORT SYS USA INC | COM | 199908104 | 861 | 80800 | SH | DEFINED | 2234 |
| D COMFORT SYS USA INC | COM | 199908104 | 17 | 1626 | SH | DEFINED | 42 |
| D COMFORT SYS USA INC | COM | 199908104 | 1879 | 176276 | SH | DEFINED | 48 |
| D COMFORT SYS USA INC | COM | 199908104 | 159 | 14880 | SH | DEFINED | 49 |
| D COMBINATORX INC | COM | 20010A103 | 6 | 10400 | SH | DEFINED | 48 |
| D COMCAST CORP NEW | CL A | 20030N101 | 134 | 7957 | SH | DEFINED | 04 |
| D COMCAST CORP NEW | CL A | 20030N101 | 12 | 693 | SH | DEFINED | 04 |
| D COMCAST CORP NEW | CL A | 20030N101 | 53282 | 3156500 | SH | DEFINED | 09 |
| D COMCAST CORP NEW | CL A | 20030N101 | 5064 | 300000 | SH | DEFINED | 09 |
| D COMCAST CORP NEW | CL A | 20030N101 | 162635 | 9634778 | SH | DEFINED | 15 |
| D COMCAST CORP NEW | CL A | 20030N101 | 18015 | 1067236 | SH | DEFINED | 22 |
| D COMCAST CORP NEW | CL A | 20030N101 | 9597 | 568555 | SH | DEFINED | 2215 |
| D COMCAST CORP NEW | CL A | 20030N101 | 560 | 33176 | SH | DEFINED | 47 |
| D COMCAST CORP NEW | CL A | 20030N101 | 326 | 19295 | SH | DEFINED | 47 |
| D COMCAST CORP NEW | CL A | 20030N101 | 242233 | 14350267 | SH | DEFINED | 48 |
| D COMCAST CORP NEW | CL A | 20030N101 | 1960 | 116140 | SH | DEFINED | 48 |
| D COMCAST CORP NEW | CL A | 20030N101 | 5008 | 296663 | SH | DEFINED | 49 |
| D COMCAST CORP NEW | CL A | 20030N101 | 2278 | 134955 | SH | DEFINED | 49 |
| D COMCAST CORP NEW | CL A | 20030N200 | 164 | 10150 | SH | DEFINED | 04 |
| D COMCAST CORP NEW | CL A | 20030N200 | 169 | 10435 | SH | DEFINED | 04 |
| D COMCAST CORP NEW | CL A | 20030N200 | 5209 | 322522 | SH | DEFINED | 15 |
| D COMCAST CORP NEW | CL A | 20030N200 | 52 | 3213 | SH | DEFINED | 22 |
| D COMCAST CORP NEW | CL A | 20030N200 | 1205 | 74616 | SH | DEFINED | 47 |
| D COMCAST CORP NEW | CL A | 20030N200 | 63 | 3897 | SH | DEFINED | 47 |
| D COMCAST CORP NEW | CL A | 20030N200 | 9107 | 563901 | SH | DEFINED | 48 |
| D COMCAST CORP NEW | CL A | 20030N200 | 3051 | 188925 | SH | DEFINED | 48 |
| D COMCAST CORP NEW | CL A | 20030N200 | 3301 | 204382 | SH | DEFINED | 49 |
| D COMCAST CORP NEW | CL A | 20030N200 | 1336 | 82723 | SH | DEFINED | 49 |
| D COMERICA INC | COM | 200340107 | 4591 | 231270 | SH | DEFINED | 03 |
| D COMERICA INC | COM | 200340107 | 15 | 739 | SH | DEFINED | 04 |
| D COMERICA INC | COM | 200340107 | 14 | 700 | SH | DEFINED | 09 |
| D COMERICA INC | COM | 200340107 | 34 | 1700 | SH | DEFINED | 0918 |
| D COMERICA INC | COM | 200340107 | 9440 | 475554 | SH | DEFINED | 15 |
| D COMERICA INC | COM | 200340107 | 3851 | 193992 | SH | DEFINED | 22 |
| D COMERICA INC | COM | 200340107 | 588 | 29600 | SH | DEFINED | 2215 |
| D COMERICA INC | COM | 200340107 | 14 | 700 | SH | DEFINED | 47 |
| D COMERICA INC | COM | 200340107 | 15443 | 777970 | SH | DEFINED | 48 |
| D COMERICA INC | COM | 200340107 | 6 | 300 | SH | DEFINED | 48 |
| D COMERICA INC | COM | 200340107 | 379 | 19085 | SH | DEFINED | 49 |
| D COMERICA INC | COM | 200340107 | 511 | 25729 | SH | DEFINED | 49 |
| D COMFORCE CORP | COM | 20038K109 | 17 | 18673 | SH | DEFINED | 48 |
| D COMMERCE BANCSHARES INC | COM | 200525103 | 6285 | 143005 | SH | DEFINED | 03 |
| D COMMERCE BANCSHARES INC | COM | 200525103 | 730 | 16619 | SH | DEFINED | 0918 |
| D COMMERCE BANCSHARES INC | COM | 200525103 | 6602 | 150207 | SH | DEFINED | 15 |
| D COMMERCE BANCSHARES INC | COM | 200525103 | 7659 | 174256 | SH | DEFINED | 22 |
| D COMMERCE BANCSHARES INC | COM | 200525103 | 12785 | 290895 | SH | DEFINED | 48 |
| D COMMERCE BANCSHARES INC | COM | 200525103 | 245 | 5564 | SH | DEFINED | 49 |
| D COMMERCE BANCSHARES INC | COM | 200525103 | 94 | 2136 | SH | DEFINED | 49 |
| D COMMERCE ENERGY GROUP I | COM | 20061Q106 | 0 | 10000 | SH | DEFINED | 49 |
| D COMMERCIAL METALS CO | COM | 201723103 | 4280 | 360576 | SH | DEFINED | 15 |
| D COMMERCIAL METALS CO | COM | 201723103 | 4289 | 361293 | SH | DEFINED | 22 |
| D COMMERCIAL METALS CO | COM | 201723103 | 56 | 4700 | SH | DEFINED | 22 |
| D COMMERCIAL METALS CO | COM | 201723103 | 6226 | 524494 | SH | DEFINED | 48 |
| D COMMERCIAL METALS CO | COM | 201723103 | 201 | 16896 | SH | DEFINED | 49 |
| D COMMERCIAL METALS CO | COM | 201723103 | 62 | 5229 | SH | DEFINED | 49 |

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|---|----------------|---------------|------|-----------|-----------|-----------|--------|---------|---------|---------|------|
| D | COMMERICAL | NATL FINL | CO | COM | 202217105 | 13 | 900 | SH | DEFINED | 49 | |
| D | COMMERICAL | NATL FINL | CO | COM | 202217105 | 181 | 12500 | SH | DEFINED | 49 | |
| D | COMMERCIAL | VEH GROUP | IN | COM | 202608105 | 25 | 27395 | SH | DEFINED | 15 | |
| D | COMMERCIAL | VEH GROUP | IN | COM | 202608105 | 71 | 75929 | SH | DEFINED | 48 | |
| D | COMMSCOPE | INC | | COM | 203372107 | 4 | 241 | SH | DEFINED | 04 | |
| D | COMMSCOPE | INC | | COM | 203372107 | 423 | 27200 | SH | DEFINED | 09 | |
| D | COMMSCOPE | INC | | COM | 203372107 | 179 | 11500 | SH | DEFINED | 0918 | |
| D | COMMSCOPE | INC | | COM | 203372107 | 2756 | 177360 | SH | DEFINED | 15 | |
| D | COMMSCOPE | INC | | COM | 203372107 | 3134 | 201704 | SH | DEFINED | 22 | |
| D | COMMSCOPE | INC | | COM | 203372107 | 726 | 46700 | SH | DEFINED | 2209 | |
| D | COMMSCOPE | INC | | COM | 203372107 | 2264 | 145685 | SH | DEFINED | 42 | |
| D | COMMSCOPE | INC | | COM | 203372107 | 4165 | 268008 | SH | DEFINED | 48 | |
| D | COMMSCOPE | INC | | COM | 203372107 | 316 | 20304 | SH | DEFINED | 49 | |
| D | COMMSCOPE | INC | | COM | 203372107 | 1 | 50 | SH | DEFINED | 49 | |
| D | COMMUNITY | BANCORP | NEV | COM | 20343T100 | 4 | 1010 | SH | DEFINED | 15 | |
| D | COMMUNITY | BANCORP | NEV | COM | 20343T100 | 59 | 17069 | SH | DEFINED | 48 | |
| D | COMMUNITY | BK SYS | INC | COM | 203607106 | 602 | 24700 | SH | DEFINED | 09 | |
| D | COMMUNITY | BK SYS | INC | COM | 203607106 | 17403 | 713532 | SH | DEFINED | 15 | |
| D | COMMUNITY | BK SYS | INC | COM | 203607106 | 6102 | 250203 | SH | DEFINED | 22 | |
| D | COMMUNITY | BK SYS | INC | COM | 203607106 | 19 | 791 | SH | DEFINED | 42 | |
| D | COMMUNITY | BK SYS | INC | COM | 203607106 | 3622 | 148499 | SH | DEFINED | 48 | |
| D | COMMUNITY | BK SYS | INC | COM | 203607106 | 436 | 17870 | SH | DEFINED | 49 | |
| D | COMMUNITY | HEALTH | SYS | IN | COM | 203668108 | 685 | 47000 | SH | DEFINED | 09 |
| D | COMMUNITY | HEALTH | SYS | IN | COM | 203668108 | 73 | 5000 | SH | DEFINED | 09 |
| D | COMMUNITY | HEALTH | SYS | IN | COM | 203668108 | 31 | 2100 | SH | DEFINED | 0918 |
| D | COMMUNITY | HEALTH | SYS | IN | COM | 203668108 | 4506 | 309059 | SH | DEFINED | 15 |
| D | COMMUNITY | HEALTH | SYS | IN | COM | 203668108 | 5010 | 343619 | SH | DEFINED | 22 |
| D | COMMUNITY | HEALTH | SYS | IN | COM | 203668108 | 5410 | 371041 | SH | DEFINED | 48 |
| D | COMMUNITY | HEALTH | SYS | IN | COM | 203668108 | 344 | 23620 | SH | DEFINED | 49 |
| D | COMMUNITY | HEALTH | SYS | IN | COM | 203668108 | 66 | 4524 | SH | DEFINED | 49 |
| D | COMMUNICATIONS | SYS | INC | COM | 203900105 | 135 | 17355 | SH | DEFINED | 48 | |
| D | COMMUNITY | PARTNERS | BANC | COM | 204018105 | 206 | 46746 | SH | DEFINED | 48 | |
| D | COMMUNITY | TR BANCORP | IN | COM | 204149108 | 5784 | 157380 | SH | DEFINED | 15 | |
| D | COMMUNITY | TR BANCORP | IN | COM | 204149108 | 1721 | 46823 | SH | DEFINED | 48 | |
| D | COMMUNITY | TR BANCORP | IN | COM | 204149108 | 82 | 2220 | SH | DEFINED | 49 | |
| D | COMMVault | SYSTEMS | INC | COM | 204166102 | 22 | 1662 | SH | DEFINED | 04 | |
| D | COMMVault | SYSTEMS | INC | COM | 204166102 | 22 | 1662 | SH | DEFINED | 04 | |
| D | COMMVault | SYSTEMS | INC | COM | 204166102 | 32 | 2400 | SH | DEFINED | 09 | |
| D | COMMVault | SYSTEMS | INC | COM | 204166102 | 744 | 55495 | SH | DEFINED | 15 | |
| D | COMMVault | SYSTEMS | INC | COM | 204166102 | 1741 | 129819 | SH | DEFINED | 48 | |
| D | COMMVault | SYSTEMS | INC | COM | 204166102 | 167 | 12423 | SH | DEFINED | 49 | |
| D | COMPANHIA | BRASILEIRA | DE | SPON | 20440T201 | 44 | 1600 | SH | DEFINED | 22 | |
| D | COMPANHIA | BRASILEIRA | DE | SPON | 20440T201 | 353 | 12800 | SH | DEFINED | 51 | |
| D | COMPANHIA | ENERGETICA | DE | SP A | 204409601 | 6527 | 475041 | SH | DEFINED | 03 | |
| D | COMPANHIA | ENERGETICA | DE | SP A | 204409601 | 397 | 28881 | SH | DEFINED | 22 | |
| D | COMPANHIA | ENERGETICA | DE | SP A | 204409601 | 65 | 4700 | SH | DEFINED | 22 | |
| D | COMPANHIA | ENERGETICA | DE | SP A | 204409601 | 6513 | 474047 | SH | DEFINED | 48 | |
| D | COMPANHIA | ENERGETICA | DE | SP A | 204409601 | 3 | 192 | SH | DEFINED | 49 | |
| D | COMPANHIA | ENERGETICA | DE | SP A | 204409601 | 7 | 510 | SH | DEFINED | 49 | |
| D | COMPANHIA | DE SANEAMENTO | SPON | 20441A102 | 1466 | 60570 | SH | DEFINED | 03 | | |
| D | COMPANHIA | DE SANEAMENTO | SPON | 20441A102 | 114 | 4690 | SH | DEFINED | 22 | | |
| D | COMPANHIA | DE SANEAMENTO | SPON | 20441A102 | 1816 | 75020 | SH | DEFINED | 48 | | |
| D | COMPANHIA | DE SANEAMENTO | SPON | 20441A102 | 5 | 200 | SH | DEFINED | 48 | | |
| D | COMPANHIA | DE SANEAMENTO | SPON | 20441A102 | 20 | 808 | SH | DEFINED | 49 | | |
| D | COMPANHIA | DE SANEAMENTO | SPON | 20441A102 | 10 | 400 | SH | DEFINED | 49 | | |
| D | COMPANHIA | PARANAENSE | EN | SPON | 20441B407 | 191 | 18150 | SH | DEFINED | 03 | |
| D | COMPANHIA | PARANAENSE | EN | SPON | 20441B407 | 26 | 2500 | SH | DEFINED | 48 | |
| D | COMPANHIA | PARANAENSE | EN | SPON | 20441B407 | 10 | 965 | SH | DEFINED | 49 | |
| D | COMPANHIA | DE BEBIDAS | DA | SPON | 20441W203 | 11 | 255 | SH | DEFINED | 04 | |
| D | COMPANHIA | DE BEBIDAS | DA | SPON | 20441W203 | 580 | 13099 | SH | DEFINED | 22 | |
| D | COMPANHIA | DE BEBIDAS | DA | SPON | 20441W203 | 347 | 7828 | SH | DEFINED | 2238 | |
| D | COMPANHIA | DE BEBIDAS | DA | SPON | 20441W203 | 1001 | 22600 | SH | DEFINED | 38 | |

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|--------------------------------|-----------|-------|---------|----|---------|------|
| D COMPANHIA DE BEBIDAS DA SPON | 20441W203 | 5605 | 126497 | SH | DEFINED | 40 |
| D COMPANHIA DE BEBIDAS DA SPON | 20441W203 | 2791 | 62979 | SH | DEFINED | 42 |
| D COMPANHIA DE BEBIDAS DA SPON | 20441W203 | 4 | 100 | SH | DEFINED | 47 |
| D COMPANHIA DE BEBIDAS DA SPON | 20441W203 | 2491 | 56214 | SH | DEFINED | 48 |
| D COMPANHIA DE BEBIDAS DA SPON | 20441W203 | 66 | 1500 | SH | DEFINED | 48 |
| D COMPANHIA DE BEBIDAS DA SPON | 20441W203 | 4 | 94 | SH | DEFINED | 49 |
| D COMPANHIA DE BEBIDAS DA SPON | 20441W203 | 13 | 298 | SH | DEFINED | 49 |
| D COMPANHIA VALE DO RIO D SPON | 204412100 | 7 | 656 | SH | DEFINED | 04 |
| D COMPANHIA VALE DO RIO D SPON | 204412100 | 1016 | 95410 | SH | DEFINED | 22 |
| D COMPANHIA VALE DO RIO D SPON | 204412100 | 143 | 13400 | SH | DEFINED | 22 |
| D COMPANHIA VALE DO RIO D SPON | 204412100 | 1654 | 155308 | SH | DEFINED | 38 |
| D COMPANHIA VALE DO RIO D SPON | 204412100 | 99952 | 9385154 | SH | DEFINED | 40 |
| D COMPANHIA VALE DO RIO D SPON | 204412100 | 2765 | 259617 | SH | DEFINED | 42 |
| D COMPANHIA VALE DO RIO D SPON | 204412100 | 3780 | 354976 | SH | DEFINED | 48 |
| D COMPANHIA VALE DO RIO D SPON | 204412100 | 27 | 2489 | SH | DEFINED | 49 |
| D COMPANHIA VALE DO RIO D SPON | 204412100 | 24 | 2300 | SH | DEFINED | 49 |
| D COMPANHIA VALE DO RIO D SPON | 204412209 | 33338 | 2752930 | SH | DEFINED | 03 |
| D COMPANHIA VALE DO RIO D SPON | 204412209 | 321 | 26548 | SH | DEFINED | 04 |
| D COMPANHIA VALE DO RIO D SPON | 204412209 | 138 | 11420 | SH | DEFINED | 04 |
| D COMPANHIA VALE DO RIO D SPON | 204412209 | 20520 | 1694440 | SH | DEFINED | 22 |
| D COMPANHIA VALE DO RIO D SPON | 204412209 | 63 | 5200 | SH | DEFINED | 22 |
| D COMPANHIA VALE DO RIO D SPON | 204412209 | 604 | 49893 | SH | DEFINED | 2238 |
| D COMPANHIA VALE DO RIO D SPON | 204412209 | 1704 | 140716 | SH | DEFINED | 38 |
| D COMPANHIA VALE DO RIO D SPON | 204412209 | 50075 | 4135035 | SH | DEFINED | 40 |
| D COMPANHIA VALE DO RIO D SPON | 204412209 | 7 | 607 | SH | DEFINED | 42 |
| D COMPANHIA VALE DO RIO D SPON | 204412209 | 120 | 9890 | SH | DEFINED | 47 |
| D COMPANHIA VALE DO RIO D SPON | 204412209 | 125 | 10350 | SH | DEFINED | 47 |
| D COMPANHIA VALE DO RIO D SPON | 204412209 | 27482 | 2269324 | SH | DEFINED | 48 |
| D COMPANHIA VALE DO RIO D SPON | 204412209 | 971 | 80205 | SH | DEFINED | 48 |
| D COMPANHIA VALE DO RIO D SPON | 204412209 | 33003 | 2725229 | SH | DEFINED | 49 |
| D COMPANHIA VALE DO RIO D SPON | 204412209 | 6042 | 498892 | SH | DEFINED | 49 |
| D COMPANHIA VALE DO RIO D SPON | 204412209 | 2138 | 176554 | SH | DEFINED | 51 |
| D COMPANIA CERVECERIAS UN SPON | 204429104 | 230 | 8760 | SH | DEFINED | 03 |
| D COMPANIA CERVECERIAS UN SPON | 204429104 | 118 | 4500 | SH | DEFINED | 48 |
| D COMPANIA DE MINAS BUENA SPON | 204448104 | 45268 | 2272479 | SH | DEFINED | 40 |
| D COMPANIA DE MINAS BUENA SPON | 204448104 | 7 | 360 | SH | DEFINED | 49 |
| D COMPASS MINERALS INTL I COM | 20451N101 | 18 | 300 | SH | DEFINED | 04 |
| D COMPASS MINERALS INTL I COM | 20451N101 | 340 | 5800 | SH | DEFINED | 09 |
| D COMPASS MINERALS INTL I COM | 20451N101 | 30 | 510 | SH | DEFINED | 09 |
| D COMPASS MINERALS INTL I COM | 20451N101 | 12 | 200 | SH | DEFINED | 0918 |
| D COMPASS MINERALS INTL I COM | 20451N101 | 6246 | 106482 | SH | DEFINED | 15 |
| D COMPASS MINERALS INTL I COM | 20451N101 | 446 | 7600 | SH | DEFINED | 22 |
| D COMPASS MINERALS INTL I COM | 20451N101 | 47 | 800 | SH | DEFINED | 22 |
| D COMPASS MINERALS INTL I COM | 20451N101 | 5851 | 99740 | SH | DEFINED | 48 |
| D COMPASS MINERALS INTL I COM | 20451N101 | 23 | 400 | SH | DEFINED | 48 |
| D COMPASS MINERALS INTL I COM | 20451N101 | 9 | 160 | SH | DEFINED | 49 |
| D COMPASS DIVERSIFIED HOL SH B | 20451Q104 | 267 | 23700 | SH | DEFINED | 09 |
| D COMPASS DIVERSIFIED HOL SH B | 20451Q104 | 233 | 20682 | SH | DEFINED | 15 |
| D COMPASS DIVERSIFIED HOL SH B | 20451Q104 | 1056 | 93900 | SH | DEFINED | 22 |
| D COMPASS DIVERSIFIED HOL SH B | 20451Q104 | 450 | 40030 | SH | DEFINED | 48 |
| D COMPASS DIVERSIFIED HOL SH B | 20451Q104 | 49 | 4340 | SH | DEFINED | 49 |
| D COMPETITIVE TECHNOLOGIE COM | 204512107 | 19 | 19235 | SH | DEFINED | 48 |
| D COMPELLENT TECHNOLOGIES COM | 20452A108 | 153 | 15873 | SH | DEFINED | 15 |
| D COMPELLENT TECHNOLOGIES COM | 20452A108 | 292 | 30322 | SH | DEFINED | 48 |
| D COMPLETE PRODUCTION SER COM | 20453E109 | 1 | 157 | SH | DEFINED | 04 |
| D COMPLETE PRODUCTION SER COM | 20453E109 | 914 | 112119 | SH | DEFINED | 15 |
| D COMPLETE PRODUCTION SER COM | 20453E109 | 1631 | 200163 | SH | DEFINED | 48 |
| D COMPLETE PRODUCTION SER COM | 20453E109 | 0 | 31 | SH | DEFINED | 49 |
| D COMPUCREDIT CORP COM | 20478N100 | 165 | 29870 | SH | DEFINED | 15 |
| D COMPUCREDIT CORP COM | 20478N100 | 432 | 78125 | SH | DEFINED | 48 |
| D COMPUCREDIT CORP COM | 20478N100 | 60 | 10847 | SH | DEFINED | 49 |
| D COMPUCREDIT CORP COM | 20478N100 | 1 | 216 | SH | DEFINED | 49 |

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| D COMPUTER PROGRAMS & SYS | COM | 205306103 | 2969 | 110768 | SH | DEFINED | 15 |
| D COMPUTER PROGRAMS & SYS | COM | 205306103 | 16 | 600 | SH | DEFINED | 22 |
| D COMPUTER PROGRAMS & SYS | COM | 205306103 | 941 | 35098 | SH | DEFINED | 48 |
| D COMPUTER PROGRAMS & SYS | COM | 205306103 | 167 | 6221 | SH | DEFINED | 49 |
| D COMPUTER SCIENCES CORP | COM | 205363104 | 27 | 768 | SH | DEFINED | 04 |
| D COMPUTER SCIENCES CORP | COM | 205363104 | 52292 | 1488100 | SH | DEFINED | 09 |
| D COMPUTER SCIENCES CORP | COM | 205363104 | 4393 | 125000 | SH | DEFINED | 09 |
| D COMPUTER SCIENCES CORP | COM | 205363104 | 1676 | 47700 | SH | DEFINED | 0918 |
| D COMPUTER SCIENCES CORP | COM | 205363104 | 19639 | 558881 | SH | DEFINED | 15 |
| D COMPUTER SCIENCES CORP | COM | 205363104 | 7438 | 211678 | SH | DEFINED | 22 |
| D COMPUTER SCIENCES CORP | COM | 205363104 | 857 | 24400 | SH | DEFINED | 2209 |
| D COMPUTER SCIENCES CORP | COM | 205363104 | 1047 | 29800 | SH | DEFINED | 2215 |
| D COMPUTER SCIENCES CORP | COM | 205363104 | 212 | 6040 | SH | DEFINED | 47 |
| D COMPUTER SCIENCES CORP | COM | 205363104 | 27788 | 790778 | SH | DEFINED | 48 |
| D COMPUTER SCIENCES CORP | COM | 205363104 | 261 | 7440 | SH | DEFINED | 48 |
| D COMPUTER SCIENCES CORP | COM | 205363104 | 873 | 24837 | SH | DEFINED | 49 |
| D COMPUTER SCIENCES CORP | COM | 205363104 | 530 | 15084 | SH | DEFINED | 49 |
| D COMPUTER TASK GROUP INC | COM | 205477102 | 144 | 44652 | SH | DEFINED | 48 |
| D COMPX INTERNATIONAL INC | CL A | 20563P101 | 89 | 16770 | SH | DEFINED | 48 |
| D COMPUWARE CORP | COM | 205638109 | 61 | 9100 | SH | DEFINED | 09 |
| D COMPUWARE CORP | COM | 205638109 | 82 | 12100 | SH | DEFINED | 09 |
| D COMPUWARE CORP | COM | 205638109 | 5388 | 798207 | SH | DEFINED | 15 |
| D COMPUWARE CORP | COM | 205638109 | 575 | 85197 | SH | DEFINED | 22 |
| D COMPUWARE CORP | COM | 205638109 | 338 | 50100 | SH | DEFINED | 2215 |
| D COMPUWARE CORP | COM | 205638109 | 8805 | 1304477 | SH | DEFINED | 48 |
| D COMPUWARE CORP | COM | 205638109 | 1 | 166 | SH | DEFINED | 48 |
| D COMPUWARE CORP | COM | 205638109 | 199 | 29415 | SH | DEFINED | 49 |
| D COMSCORE INC | COM | 20564W105 | 200 | 15707 | SH | DEFINED | 15 |
| D COMSCORE INC | COM | 20564W105 | 758 | 59441 | SH | DEFINED | 48 |
| D COMSTOCK HOMEBUILDING C | CL A | 205684103 | 6 | 35239 | SH | DEFINED | 48 |
| D COMSTOCK RES INC | COM | 205768203 | 12453 | 263547 | SH | DEFINED | 03 |
| D COMSTOCK RES INC | COM | 205768203 | 1332 | 28200 | SH | DEFINED | 09 |
| D COMSTOCK RES INC | COM | 205768203 | 33 | 690 | SH | DEFINED | 09 |
| D COMSTOCK RES INC | COM | 205768203 | 6903 | 146103 | SH | DEFINED | 15 |
| D COMSTOCK RES INC | COM | 205768203 | 16613 | 351601 | SH | DEFINED | 22 |
| D COMSTOCK RES INC | COM | 205768203 | 624 | 13200 | SH | DEFINED | 2209 |
| D COMSTOCK RES INC | COM | 205768203 | 9808 | 207572 | SH | DEFINED | 48 |
| D COMSTOCK RES INC | COM | 205768203 | 245 | 5180 | SH | DEFINED | 49 |
| D COMSYS IT PARTNERS INC | COM | 20581E104 | 33 | 14700 | SH | DEFINED | 09 |
| D COMSYS IT PARTNERS INC | COM | 20581E104 | 48 | 21619 | SH | DEFINED | 15 |
| D COMSYS IT PARTNERS INC | COM | 20581E104 | 113 | 50654 | SH | DEFINED | 48 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 7676 | 167520 | SH | DEFINED | 03 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 15 | 324 | SH | DEFINED | 04 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 165 | 3600 | SH | DEFINED | 09 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 3545 | 77363 | SH | DEFINED | 15 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 10517 | 229535 | SH | DEFINED | 22 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 55 | 1200 | SH | DEFINED | 22 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 4678 | 102104 | SH | DEFINED | 48 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 23 | 510 | SH | DEFINED | 49 |
| D COMVERGE INC | COM | 205859101 | 95 | 19288 | SH | DEFINED | 15 |
| D COMVERGE INC | COM | 205859101 | 292 | 59526 | SH | DEFINED | 48 |
| D COMVERGE INC | COM | 205859101 | 4 | 834 | SH | DEFINED | 48 |
| D COMVERGE INC | COM | 205859101 | 1 | 188 | SH | DEFINED | 49 |
| D CONAGRA FOODS INC | COM | 205887102 | 6938 | 420500 | SH | DEFINED | 09 |
| D CONAGRA FOODS INC | COM | 205887102 | 86 | 5200 | SH | DEFINED | 09 |
| D CONAGRA FOODS INC | COM | 205887102 | 49705 | 3012401 | SH | DEFINED | 15 |
| D CONAGRA FOODS INC | COM | 205887102 | 2563 | 155329 | SH | DEFINED | 22 |
| D CONAGRA FOODS INC | COM | 205887102 | 1491 | 90380 | SH | DEFINED | 2215 |
| D CONAGRA FOODS INC | COM | 205887102 | 4 | 270 | SH | DEFINED | 47 |
| D CONAGRA FOODS INC | COM | 205887102 | 39937 | 2420449 | SH | DEFINED | 48 |
| D CONAGRA FOODS INC | COM | 205887102 | 488 | 29600 | SH | DEFINED | 48 |
| D CONAGRA FOODS INC | COM | 205887102 | 2080 | 126069 | SH | DEFINED | 49 |

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| D CONAGRA FOODS INC | COM | 205887102 | 1000 | 60599 | SH | DEFINED | 49 |
| D CONAGRA FOODS INC | COM | 205887102 | 1482 | 89800 | SH | DEFINED | 51 |
| D CON-WAY INC | COM | 205944101 | 85 | 3200 | SH | DEFINED | 09 |
| D CON-WAY INC | COM | 205944101 | 2876 | 108137 | SH | DEFINED | 15 |
| D CON-WAY INC | COM | 205944101 | 2474 | 93004 | SH | DEFINED | 22 |
| D CON-WAY INC | COM | 205944101 | 3 | 110 | SH | DEFINED | 47 |
| D CON-WAY INC | COM | 205944101 | 7815 | 293815 | SH | DEFINED | 48 |
| D CON-WAY INC | COM | 205944101 | 487 | 18304 | SH | DEFINED | 49 |
| D CON-WAY INC | COM | 205944101 | 151 | 5690 | SH | DEFINED | 49 |
| D CONCEPTUS INC | COM | 206016107 | 665 | 43677 | SH | DEFINED | 15 |
| D CONCEPTUS INC | COM | 206016107 | 1523 | 100055 | SH | DEFINED | 48 |
| D CONCEPTUS INC | COM | 206016107 | 42 | 2791 | SH | DEFINED | 49 |
| D CONCHO RES INC | COM | 20605P101 | 7917 | 346922 | SH | DEFINED | 03 |
| D CONCHO RES INC | COM | 20605P101 | 2526 | 110676 | SH | DEFINED | 15 |
| D CONCHO RES INC | COM | 20605P101 | 9455 | 414343 | SH | DEFINED | 22 |
| D CONCHO RES INC | COM | 20605P101 | 1223 | 53613 | SH | DEFINED | 34 |
| D CONCHO RES INC | COM | 20605P101 | 4 | 180 | SH | DEFINED | 47 |
| D CONCHO RES INC | COM | 20605P101 | 4341 | 190233 | SH | DEFINED | 48 |
| D CONCHO RES INC | COM | 20605P101 | 686 | 30082 | SH | DEFINED | 49 |
| D CONCHO RES INC | COM | 20605P101 | 428 | 18750 | SH | DEFINED | 49 |
| D CONCUR TECHNOLOGIES INC | COM | 206708109 | 10967 | 334171 | SH | DEFINED | 03 |
| D CONCUR TECHNOLOGIES INC | COM | 206708109 | 417 | 12700 | SH | DEFINED | 09 |
| D CONCUR TECHNOLOGIES INC | COM | 206708109 | 3075 | 93697 | SH | DEFINED | 15 |
| D CONCUR TECHNOLOGIES INC | COM | 206708109 | 18344 | 558920 | SH | DEFINED | 22 |
| D CONCUR TECHNOLOGIES INC | COM | 206708109 | 16 | 475 | SH | DEFINED | 22 |
| D CONCUR TECHNOLOGIES INC | COM | 206708109 | 1542 | 46970 | SH | DEFINED | 34 |
| D CONCUR TECHNOLOGIES INC | COM | 206708109 | 6319 | 192522 | SH | DEFINED | 48 |
| D CONCUR TECHNOLOGIES INC | COM | 206708109 | 163 | 4978 | SH | DEFINED | 49 |
| D CONEXANT SYSTEMS INC | COM | 207142308 | 7 | 10215 | SH | DEFINED | 15 |
| D CONEXANT SYSTEMS INC | COM | 207142308 | 38 | 56096 | SH | DEFINED | 48 |
| D CONEXANT SYSTEMS INC | COM | 207142308 | 2 | 3331 | SH | DEFINED | 49 |
| D CONMED CORP | COM | 207410101 | 12504 | 522303 | SH | DEFINED | 03 |
| D CONMED CORP | COM | 207410101 | 558 | 23300 | SH | DEFINED | 09 |
| D CONMED CORP | COM | 207410101 | 235 | 9800 | SH | DEFINED | 0918 |
| D CONMED CORP | COM | 207410101 | 9338 | 390056 | SH | DEFINED | 15 |
| D CONMED CORP | COM | 207410101 | 11448 | 478184 | SH | DEFINED | 22 |
| D CONMED CORP | COM | 207410101 | 604 | 25250 | SH | DEFINED | 2234 |
| D CONMED CORP | COM | 207410101 | 1762 | 73580 | SH | DEFINED | 34 |
| D CONMED CORP | COM | 207410101 | 21 | 868 | SH | DEFINED | 42 |
| D CONMED CORP | COM | 207410101 | 4051 | 169208 | SH | DEFINED | 48 |
| D CONMED CORP | COM | 207410101 | 304 | 12710 | SH | DEFINED | 49 |
| D CONNECTICUT WTR SVC INC | COM | 207797101 | 338 | 14332 | SH | DEFINED | 15 |
| D CONNECTICUT WTR SVC INC | COM | 207797101 | 520 | 22036 | SH | DEFINED | 48 |
| D CONNECTICUT WTR SVC INC | COM | 207797101 | 287 | 12140 | SH | DEFINED | 49 |
| D CONNS INC | COM | 208242107 | 98 | 11528 | SH | DEFINED | 15 |
| D CONNS INC | COM | 208242107 | 406 | 47913 | SH | DEFINED | 48 |
| D CONNS INC | COM | 208242107 | 9 | 1059 | SH | DEFINED | 49 |
| D CONOCOPHILLIPS | COM | 20825C104 | 12736 | 245868 | SH | DEFINED | 03 |
| D CONOCOPHILLIPS | COM | 20825C104 | 1691 | 32651 | SH | DEFINED | 04 |
| D CONOCOPHILLIPS | COM | 20825C104 | 944 | 18231 | SH | DEFINED | 04 |
| D CONOCOPHILLIPS | COM | 20825C104 | 184012 | 3552350 | SH | DEFINED | 09 |
| D CONOCOPHILLIPS | COM | 20825C104 | 20218 | 390300 | SH | DEFINED | 09 |
| D CONOCOPHILLIPS | COM | 20825C104 | 5145 | 99329 | SH | DEFINED | 0918 |
| D CONOCOPHILLIPS | COM | 20825C104 | 292046 | 5637953 | SH | DEFINED | 15 |
| D CONOCOPHILLIPS | COM | 20825C104 | 87888 | 1696678 | SH | DEFINED | 22 |
| D CONOCOPHILLIPS | COM | 20825C104 | 15856 | 306093 | SH | DEFINED | 2215 |
| D CONOCOPHILLIPS | COM | 20825C104 | 111821 | 2158700 | SH | DEFINED | 2224 |
| D CONOCOPHILLIPS | COM | 20825C104 | 9 | 170 | SH | DEFINED | 38 |
| D CONOCOPHILLIPS | COM | 20825C104 | 37193 | 718007 | SH | DEFINED | 40 |
| D CONOCOPHILLIPS | COM | 20825C104 | 1125 | 21716 | SH | DEFINED | 42 |
| D CONOCOPHILLIPS | COM | 20825C104 | 3877 | 74850 | SH | DEFINED | 45 |
| D CONOCOPHILLIPS | COM | 20825C104 | 4667 | 90091 | SH | DEFINED | 47 |

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| D CONOCOPHILLIPS | COM | 20825C104 | 484 | 9349 | SH | DEFINED | 47 |
| D CONOCOPHILLIPS | COM | 20825C104 | 444826 | 8587381 | SH | DEFINED | 48 |
| D CONOCOPHILLIPS | COM | 20825C104 | 14614 | 282126 | SH | DEFINED | 48 |
| D CONOCOPHILLIPS | COM | 20825C104 | 143754 | 2775181 | SH | DEFINED | 49 |
| D CONOCOPHILLIPS | COM | 20825C104 | 30164 | 582315 | SH | DEFINED | 49 |
| D CONOCOPHILLIPS | COM | 20825C104 | 689 | 13300 | SH | DEFINED | 51 |
| D CONSECO INC | COM | 208464883 | 599 | 115570 | SH | DEFINED | 03 |
| D CONSECO INC | COM | 208464883 | 2553 | 492766 | SH | DEFINED | 15 |
| D CONSECO INC | COM | 208464883 | 2725 | 526041 | SH | DEFINED | 48 |
| D CONSECO INC | COM | 208464883 | 123 | 23818 | SH | DEFINED | 49 |
| D CONSECO INC | COM | 208464883 | 5 | 961 | SH | DEFINED | 49 |
| D CONSOL ENERGY INC | COM | 20854P109 | 493 | 17251 | SH | DEFINED | 03 |
| D CONSOL ENERGY INC | COM | 20854P109 | 8 | 270 | SH | DEFINED | 04 |
| D CONSOL ENERGY INC | COM | 20854P109 | 14821 | 518564 | SH | DEFINED | 15 |
| D CONSOL ENERGY INC | COM | 20854P109 | 2345 | 82066 | SH | DEFINED | 22 |
| D CONSOL ENERGY INC | COM | 20854P109 | 1030 | 36050 | SH | DEFINED | 2215 |
| D CONSOL ENERGY INC | COM | 20854P109 | 25340 | 886650 | SH | DEFINED | 48 |
| D CONSOL ENERGY INC | COM | 20854P109 | 45 | 1578 | SH | DEFINED | 48 |
| D CONSOL ENERGY INC | COM | 20854P109 | 1413 | 49428 | SH | DEFINED | 49 |
| D CONSOL ENERGY INC | COM | 20854P109 | 120 | 4203 | SH | DEFINED | 49 |
| D CONSOLIDATED COMM HLDGS | COM | 209034107 | 494 | 41563 | SH | DEFINED | 15 |
| D CONSOLIDATED COMM HLDGS | COM | 209034107 | 1089 | 91634 | SH | DEFINED | 48 |
| D CONSOLIDATED COMM HLDGS | COM | 209034107 | 157 | 13215 | SH | DEFINED | 49 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 383 | 9850 | SH | DEFINED | 03 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 140 | 3600 | SH | DEFINED | 0918 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 33599 | 863058 | SH | DEFINED | 15 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 3605 | 92611 | SH | DEFINED | 22 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 2210 | 56775 | SH | DEFINED | 2215 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 47 | 1200 | SH | DEFINED | 40 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 450 | 11552 | SH | DEFINED | 47 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 14 | 352 | SH | DEFINED | 47 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 63109 | 1621089 | SH | DEFINED | 48 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 1829 | 46989 | SH | DEFINED | 48 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 2353 | 60430 | SH | DEFINED | 49 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 1133 | 29110 | SH | DEFINED | 49 |
| D CONSOLIDATED GRAPHICS I | COM | 209341106 | 378 | 16700 | SH | DEFINED | 09 |
| D CONSOLIDATED GRAPHICS I | COM | 209341106 | 1056 | 46633 | SH | DEFINED | 15 |
| D CONSOLIDATED GRAPHICS I | COM | 209341106 | 766 | 33825 | SH | DEFINED | 22 |
| D CONSOLIDATED GRAPHICS I | COM | 209341106 | 1252 | 55288 | SH | DEFINED | 48 |
| D CONSOLIDATED GRAPHICS I | COM | 209341106 | 4 | 195 | SH | DEFINED | 49 |
| D CONSOLIDATED TOMOKA LD | COM | 210226106 | 370 | 9693 | SH | DEFINED | 15 |
| D CONSOLIDATED TOMOKA LD | COM | 210226106 | 671 | 17568 | SH | DEFINED | 48 |
| D CONSTANT CONTACT INC | COM | 210313102 | 245 | 18495 | SH | DEFINED | 15 |
| D CONSTANT CONTACT INC | COM | 210313102 | 579 | 43707 | SH | DEFINED | 2234 |
| D CONSTANT CONTACT INC | COM | 210313102 | 778 | 58740 | SH | DEFINED | 48 |
| D CONSTANT CONTACT INC | COM | 210313102 | 88 | 6612 | SH | DEFINED | 49 |
| D CONSTELLATION BRANDS IN | CL A | 21036P108 | 3476 | 220400 | SH | DEFINED | 09 |
| D CONSTELLATION BRANDS IN | CL A | 21036P108 | 8713 | 552499 | SH | DEFINED | 15 |
| D CONSTELLATION BRANDS IN | CL A | 21036P108 | 1056 | 66955 | SH | DEFINED | 22 |
| D CONSTELLATION BRANDS IN | CL A | 21036P108 | 601 | 38100 | SH | DEFINED | 2215 |
| D CONSTELLATION BRANDS IN | CL A | 21036P108 | 15122 | 958915 | SH | DEFINED | 48 |
| D CONSTELLATION BRANDS IN | CL A | 21036P108 | 110 | 7000 | SH | DEFINED | 48 |
| D CONSTELLATION BRANDS IN | CL A | 21036P108 | 463 | 29347 | SH | DEFINED | 49 |
| D CONSTELLATION BRANDS IN | CL A | 21036P108 | 54 | 3430 | SH | DEFINED | 49 |
| D CONSTAR INTL INC NEW | COM | 21036U107 | 1 | 13645 | SH | DEFINED | 48 |
| D CONSTELLATION ENERGY GR | COM | 210371100 | 130 | 5200 | SH | DEFINED | 0918 |
| D CONSTELLATION ENERGY GR | COM | 210371100 | 13800 | 550012 | SH | DEFINED | 15 |
| D CONSTELLATION ENERGY GR | COM | 210371100 | 1738 | 69265 | SH | DEFINED | 22 |
| D CONSTELLATION ENERGY GR | COM | 210371100 | 928 | 37000 | SH | DEFINED | 2215 |
| D CONSTELLATION ENERGY GR | COM | 210371100 | 12567 | 500860 | SH | DEFINED | 40 |
| D CONSTELLATION ENERGY GR | COM | 210371100 | 60 | 2390 | SH | DEFINED | 47 |
| D CONSTELLATION ENERGY GR | COM | 210371100 | 21283 | 848261 | SH | DEFINED | 48 |

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| D CONSTELLATION ENERGY GR | COM | 210371100 | 176 | 7000 | SH | DEFINED | 48 |
| D CONSTELLATION ENERGY GR | COM | 210371100 | 928 | 36985 | SH | DEFINED | 49 |
| D CONSTELLATION ENERGY GR | COM | 210371100 | 580 | 23117 | SH | DEFINED | 49 |
| D CONSUMER PORTFOLIO SVCS | COM | 210502100 | 9 | 22812 | SH | DEFINED | 48 |
| D CONTANGO OIL & GAS COMP | COM | 21075N204 | 557 | 9900 | SH | DEFINED | 09 |
| D CONTANGO OIL & GAS COMP | COM | 21075N204 | 23 | 400 | SH | DEFINED | 09 |
| D CONTANGO OIL & GAS COMP | COM | 21075N204 | 1203 | 21364 | SH | DEFINED | 15 |
| D CONTANGO OIL & GAS COMP | COM | 21075N204 | 1385 | 24600 | SH | DEFINED | 22 |
| D CONTANGO OIL & GAS COMP | COM | 21075N204 | 2636 | 46813 | SH | DEFINED | 48 |
| D CONTINENTAL AIRLS INC | CL B | 210795308 | 2001 | 110816 | SH | DEFINED | 15 |
| D CONTINENTAL AIRLS INC | CL B | 210795308 | 5829 | 322739 | SH | DEFINED | 48 |
| D CONTINENTAL AIRLS INC | CL B | 210795308 | 258 | 14276 | SH | DEFINED | 49 |
| D CONTINENTAL AIRLS INC | CL B | 210795308 | 9 | 508 | SH | DEFINED | 49 |
| D CONVERA CORP | CL A | 211919105 | 8 | 29917 | SH | DEFINED | 48 |
| D CONTINENTAL RESOURCES I | COM | 212015101 | 1025 | 49504 | SH | DEFINED | 15 |
| D CONTINENTAL RESOURCES I | COM | 212015101 | 172 | 8282 | SH | DEFINED | 22 |
| D CONTINENTAL RESOURCES I | COM | 212015101 | 3864 | 186598 | SH | DEFINED | 48 |
| D CONTINENTAL RESOURCES I | COM | 212015101 | 92 | 4455 | SH | DEFINED | 49 |
| D CONVERGYS CORP | COM | 212485106 | 5884 | 917958 | SH | DEFINED | 15 |
| D CONVERGYS CORP | COM | 212485106 | 259 | 40465 | SH | DEFINED | 22 |
| D CONVERGYS CORP | COM | 212485106 | 154 | 23952 | SH | DEFINED | 2215 |
| D CONVERGYS CORP | COM | 212485106 | 4614 | 719866 | SH | DEFINED | 48 |
| D CONVERGYS CORP | COM | 212485106 | 243 | 37949 | SH | DEFINED | 49 |
| D CONVERGYS CORP | COM | 212485106 | 0 | 27 | SH | DEFINED | 49 |
| D COOPER COS INC | COM | 216648402 | 348 | 21200 | SH | DEFINED | 09 |
| D COOPER COS INC | COM | 216648402 | 1311 | 79931 | SH | DEFINED | 15 |
| D COOPER COS INC | COM | 216648402 | 1982 | 120856 | SH | DEFINED | 22 |
| D COOPER COS INC | COM | 216648402 | 3836 | 233911 | SH | DEFINED | 48 |
| D COOPER COS INC | COM | 216648402 | 10 | 625 | SH | DEFINED | 48 |
| D COOPER COS INC | COM | 216648402 | 8 | 500 | SH | DEFINED | 49 |
| D COOPER COS INC | COM | 216648402 | 44 | 2700 | SH | DEFINED | 49 |
| D COOPER TIRE & RUBR CO | COM | 216831107 | 70 | 11300 | SH | DEFINED | 09 |
| D COOPER TIRE & RUBR CO | COM | 216831107 | 586 | 95197 | SH | DEFINED | 15 |
| D COOPER TIRE & RUBR CO | COM | 216831107 | 1300 | 211070 | SH | DEFINED | 48 |
| D COOPER TIRE & RUBR CO | COM | 216831107 | 6 | 1000 | SH | DEFINED | 48 |
| D COOPER TIRE & RUBR CO | COM | 216831107 | 88 | 14253 | SH | DEFINED | 49 |
| D COOPER TIRE & RUBR CO | COM | 216831107 | 49 | 7994 | SH | DEFINED | 49 |
| D COPANO ENERGY L L C | COM | 217202100 | 88 | 7541 | SH | DEFINED | 15 |
| D COPANO ENERGY L L C | COM | 217202100 | 815 | 69854 | SH | DEFINED | 48 |
| D COPANO ENERGY L L C | COM | 217202100 | 5 | 450 | SH | DEFINED | 48 |
| D COPANO ENERGY L L C | COM | 217202100 | 154 | 13155 | SH | DEFINED | 49 |
| D COPART INC | COM | 217204106 | 5785 | 212771 | SH | DEFINED | 15 |
| D COPART INC | COM | 217204106 | 4293 | 157895 | SH | DEFINED | 22 |
| D COPART INC | COM | 217204106 | 604 | 22200 | SH | DEFINED | 2209 |
| D COPART INC | COM | 217204106 | 6904 | 253919 | SH | DEFINED | 48 |
| D COPART INC | COM | 217204106 | 141 | 5190 | SH | DEFINED | 49 |
| D CORE MARK HOLDING CO IN | COM | 218681104 | 49 | 2300 | SH | DEFINED | 09 |
| D CORE MARK HOLDING CO IN | COM | 218681104 | 272 | 12657 | SH | DEFINED | 15 |
| D CORE MARK HOLDING CO IN | COM | 218681104 | 600 | 27900 | SH | DEFINED | 48 |
| D CORE MARK HOLDING CO IN | COM | 218681104 | 8 | 376 | SH | DEFINED | 49 |
| D CORINTHIAN COLLEGES INC | COM | 218868107 | 4863 | 297048 | SH | DEFINED | 15 |
| D CORINTHIAN COLLEGES INC | COM | 218868107 | 3073 | 187704 | SH | DEFINED | 22 |
| D CORINTHIAN COLLEGES INC | COM | 218868107 | 1480 | 90400 | SH | DEFINED | 38 |
| D CORINTHIAN COLLEGES INC | COM | 218868107 | 94866 | 5795120 | SH | DEFINED | 40 |
| D CORINTHIAN COLLEGES INC | COM | 218868107 | 5519 | 337161 | SH | DEFINED | 48 |
| D CORINTHIAN COLLEGES INC | COM | 218868107 | 281 | 17195 | SH | DEFINED | 49 |
| D CORINTHIAN COLLEGES INC | COM | 218868107 | 107 | 6525 | SH | DEFINED | 49 |
| D CORN PRODS INTL INC | COM | 219023108 | 3075 | 106580 | SH | DEFINED | 03 |
| D CORN PRODS INTL INC | COM | 219023108 | 871 | 30200 | SH | DEFINED | 09 |
| D CORN PRODS INTL INC | COM | 219023108 | 4947 | 171488 | SH | DEFINED | 15 |
| D CORN PRODS INTL INC | COM | 219023108 | 6264 | 217127 | SH | DEFINED | 22 |
| D CORN PRODS INTL INC | COM | 219023108 | 35 | 1200 | SH | DEFINED | 22 |

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| D CORN PRODS INTL INC | COM | 219023108 | 3 | 100 | SH | DEFINED | 47 |
| D CORN PRODS INTL INC | COM | 219023108 | 9125 | 316284 | SH | DEFINED | 48 |
| D CORN PRODS INTL INC | COM | 219023108 | 44 | 1540 | SH | DEFINED | 48 |
| D CORN PRODS INTL INC | COM | 219023108 | 414 | 14350 | SH | DEFINED | 49 |
| D CORN PRODS INTL INC | COM | 219023108 | 821 | 28460 | SH | DEFINED | 49 |
| D CORNELL COMPANIES INC | COM | 219141108 | 9835 | 529023 | SH | DEFINED | 03 |
| D CORNELL COMPANIES INC | COM | 219141108 | 332 | 17857 | SH | DEFINED | 15 |
| D CORNELL COMPANIES INC | COM | 219141108 | 4713 | 253500 | SH | DEFINED | 22 |
| D CORNELL COMPANIES INC | COM | 219141108 | 1403 | 75460 | SH | DEFINED | 34 |
| D CORNELL COMPANIES INC | COM | 219141108 | 841 | 45228 | SH | DEFINED | 48 |
| D CORNING INC | COM | 219350105 | 98 | 10275 | SH | DEFINED | 04 |
| D CORNING INC | COM | 219350105 | 367 | 38530 | SH | DEFINED | 04 |
| D CORNING INC | COM | 219350105 | 11274 | 1183000 | SH | DEFINED | 09 |
| D CORNING INC | COM | 219350105 | 64 | 6700 | SH | DEFINED | 09 |
| D CORNING INC | COM | 219350105 | 43579 | 4572844 | SH | DEFINED | 15 |
| D CORNING INC | COM | 219350105 | 7492 | 786168 | SH | DEFINED | 22 |
| D CORNING INC | COM | 219350105 | 3062 | 321270 | SH | DEFINED | 2215 |
| D CORNING INC | COM | 219350105 | 3696 | 387800 | SH | DEFINED | 2224 |
| D CORNING INC | COM | 219350105 | 1293 | 135645 | SH | DEFINED | 40 |
| D CORNING INC | COM | 219350105 | 78 | 8133 | SH | DEFINED | 42 |
| D CORNING INC | COM | 219350105 | 262 | 27475 | SH | DEFINED | 47 |
| D CORNING INC | COM | 219350105 | 80 | 8385 | SH | DEFINED | 47 |
| D CORNING INC | COM | 219350105 | 84885 | 8907130 | SH | DEFINED | 48 |
| D CORNING INC | COM | 219350105 | 2870 | 301105 | SH | DEFINED | 48 |
| D CORNING INC | COM | 219350105 | 2271 | 238320 | SH | DEFINED | 49 |
| D CORNING INC | COM | 219350105 | 925 | 97010 | SH | DEFINED | 49 |
| D CORPORATE EXECUTIVE BRD | COM | 21988R102 | 4 | 200 | SH | DEFINED | 04 |
| D CORPORATE EXECUTIVE BRD | COM | 21988R102 | 1753 | 79445 | SH | DEFINED | 15 |
| D CORPORATE EXECUTIVE BRD | COM | 21988R102 | 1668 | 75628 | SH | DEFINED | 22 |
| D CORPORATE EXECUTIVE BRD | COM | 21988R102 | 13 | 600 | SH | DEFINED | 2215 |
| D CORPORATE EXECUTIVE BRD | COM | 21988R102 | 5360 | 242973 | SH | DEFINED | 48 |
| D CORPORATE EXECUTIVE BRD | COM | 21988R102 | 61 | 2762 | SH | DEFINED | 49 |
| D CORPORATE EXECUTIVE BRD | COM | 21988R102 | 22 | 1000 | SH | DEFINED | 49 |
| D CORPORATE OFFICE PPTYS | SH B | 22002T108 | 5314 | 173081 | SH | DEFINED | 15 |
| D CORPORATE OFFICE PPTYS | SH B | 22002T108 | 766 | 24950 | SH | DEFINED | 22 |
| D CORPORATE OFFICE PPTYS | SH B | 22002T108 | 25 | 800 | SH | DEFINED | 22 |
| D CORPORATE OFFICE PPTYS | SH B | 22002T108 | 5041 | 164205 | SH | DEFINED | 48 |
| D CORPORATE OFFICE PPTYS | SH B | 22002T108 | 46 | 1510 | SH | DEFINED | 49 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 4250 | 259800 | SH | DEFINED | 03 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 7 | 420 | SH | DEFINED | 04 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 4667 | 285241 | SH | DEFINED | 15 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 10506 | 642179 | SH | DEFINED | 22 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 5 | 300 | SH | DEFINED | 47 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 8898 | 543918 | SH | DEFINED | 48 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 905 | 55336 | SH | DEFINED | 49 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 243 | 14840 | SH | DEFINED | 49 |
| D CORTEX PHARMACEUTICALS | COM | 220524300 | 23 | 40615 | SH | DEFINED | 48 |
| D CORUS BANKSHARES INC | COM | 220873103 | 93 | 84102 | SH | DEFINED | 15 |
| D CORUS BANKSHARES INC | COM | 220873103 | 89 | 80050 | SH | DEFINED | 22 |
| D CORUS BANKSHARES INC | COM | 220873103 | 155 | 139264 | SH | DEFINED | 48 |
| D CORVEL CORP | COM | 221006109 | 270 | 12300 | SH | DEFINED | 09 |
| D CORVEL CORP | COM | 221006109 | 506 | 23013 | SH | DEFINED | 15 |
| D CORVEL CORP | COM | 221006109 | 1365 | 62110 | SH | DEFINED | 22 |
| D CORVEL CORP | COM | 221006109 | 775 | 35239 | SH | DEFINED | 48 |
| D CORVEL CORP | COM | 221006109 | 42 | 1900 | SH | DEFINED | 49 |
| D COSI INC | COM | 22122P101 | 1 | 3120 | SH | DEFINED | 15 |
| D COSI INC | COM | 22122P101 | 21 | 73353 | SH | DEFINED | 48 |
| D COST PLUS INC CALIF | COM | 221485105 | 4 | 3739 | SH | DEFINED | 15 |
| D COST PLUS INC CALIF | COM | 221485105 | 44 | 46785 | SH | DEFINED | 48 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 161 | 3075 | SH | DEFINED | 04 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 59 | 1115 | SH | DEFINED | 04 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 47 | 900 | SH | DEFINED | 09 |

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| D COSTCO WHSL CORP NEW | COM | 22160K105 | 71032 | 1352986 | SH | DEFINED | 15 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 16162 | 307847 | SH | DEFINED | 22 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 4486 | 85450 | SH | DEFINED | 2215 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 460 | 8770 | SH | DEFINED | 47 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 102 | 1935 | SH | DEFINED | 47 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 110643 | 2107494 | SH | DEFINED | 48 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 4169 | 79401 | SH | DEFINED | 48 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 7760 | 147811 | SH | DEFINED | 49 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 2395 | 45622 | SH | DEFINED | 49 |
| D COSTAR GROUP INC | COM | 22160N109 | 49 | 1500 | SH | DEFINED | 09 |
| D COSTAR GROUP INC | COM | 22160N109 | 23 | 700 | SH | DEFINED | 09 |
| D COSTAR GROUP INC | COM | 22160N109 | 1033 | 31351 | SH | DEFINED | 15 |
| D COSTAR GROUP INC | COM | 22160N109 | 16 | 500 | SH | DEFINED | 22 |
| D COSTAR GROUP INC | COM | 22160N109 | 1908 | 57922 | SH | DEFINED | 48 |
| D COSTAR GROUP INC | COM | 22160N109 | 22 | 665 | SH | DEFINED | 49 |
| D COUGAR BIOTECHNOLOGY IN | COM | 222083107 | 565 | 21722 | SH | DEFINED | 15 |
| D COUGAR BIOTECHNOLOGY IN | COM | 222083107 | 52 | 2000 | SH | DEFINED | 22 |
| D COUGAR BIOTECHNOLOGY IN | COM | 222083107 | 791 | 30422 | SH | DEFINED | 48 |
| D COUGAR BIOTECHNOLOGY IN | COM | 222083107 | 27 | 1040 | SH | DEFINED | 49 |
| D COURIER CORP | COM | 222660102 | 2785 | 155606 | SH | DEFINED | 03 |
| D COURIER CORP | COM | 222660102 | 282 | 15733 | SH | DEFINED | 15 |
| D COURIER CORP | COM | 222660102 | 1477 | 82520 | SH | DEFINED | 22 |
| D COURIER CORP | COM | 222660102 | 548 | 30617 | SH | DEFINED | 48 |
| D COURIER CORP | COM | 222660102 | 18 | 1020 | SH | DEFINED | 49 |
| D COUSINS PPTYS INC | COM | 222795106 | 1753 | 126566 | SH | DEFINED | 15 |
| D COUSINS PPTYS INC | COM | 222795106 | 1226 | 88542 | SH | DEFINED | 22 |
| D COUSINS PPTYS INC | COM | 222795106 | 3554 | 256588 | SH | DEFINED | 48 |
| D COUSINS PPTYS INC | COM | 222795106 | 52 | 3739 | SH | DEFINED | 49 |
| D COUSINS PPTYS INC | COM | 222795106 | 2 | 120 | SH | DEFINED | 49 |
| D COVANCE INC | COM | 222816100 | 10236 | 222381 | SH | DEFINED | 03 |
| D COVANCE INC | COM | 222816100 | 7019 | 152494 | SH | DEFINED | 15 |
| D COVANCE INC | COM | 222816100 | 10254 | 222774 | SH | DEFINED | 22 |
| D COVANCE INC | COM | 222816100 | 12 | 250 | SH | DEFINED | 47 |
| D COVANCE INC | COM | 222816100 | 13034 | 283155 | SH | DEFINED | 48 |
| D COVANCE INC | COM | 222816100 | 500 | 10872 | SH | DEFINED | 49 |
| D COVANCE INC | COM | 222816100 | 106 | 2307 | SH | DEFINED | 49 |
| D COVANTA HLDG CORP | COM | 22282E102 | 12346 | 562201 | SH | DEFINED | 03 |
| D COVANTA HLDG CORP | COM | 22282E102 | 8 | 369 | SH | DEFINED | 04 |
| D COVANTA HLDG CORP | COM | 22282E102 | 66 | 3000 | SH | DEFINED | 09 |
| D COVANTA HLDG CORP | COM | 22282E102 | 2725 | 124111 | SH | DEFINED | 15 |
| D COVANTA HLDG CORP | COM | 22282E102 | 7861 | 357950 | SH | DEFINED | 22 |
| D COVANTA HLDG CORP | COM | 22282E102 | 11118 | 506276 | SH | DEFINED | 48 |
| D COVANTA HLDG CORP | COM | 22282E102 | 214 | 9759 | SH | DEFINED | 49 |
| D COVANTA HLDG CORP | COM | 22282E102 | 43 | 1936 | SH | DEFINED | 49 |
| D COVENANT TRANSN GROUP I | CL A | 22284P105 | 3 | 1282 | SH | DEFINED | 15 |
| D COVENANT TRANSN GROUP I | CL A | 22284P105 | 38 | 19024 | SH | DEFINED | 48 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 12189 | 819126 | SH | DEFINED | 15 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 756 | 50778 | SH | DEFINED | 22 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 433 | 29100 | SH | DEFINED | 2215 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 10645 | 715365 | SH | DEFINED | 48 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 122 | 8185 | SH | DEFINED | 49 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 47 | 3141 | SH | DEFINED | 49 |
| D COWEN GROUP INC | COM | 223621103 | 9 | 1468 | SH | DEFINED | 15 |
| D COWEN GROUP INC | COM | 223621103 | 21 | 3300 | SH | DEFINED | 22 |
| D COWEN GROUP INC | COM | 223621103 | 304 | 47813 | SH | DEFINED | 48 |
| D COWEN GROUP INC | COM | 223621103 | 223 | 35000 | SH | DEFINED | 48 |
| D COX RADIO INC | CL A | 224051102 | 1807 | 300744 | SH | DEFINED | 15 |
| D COX RADIO INC | CL A | 224051102 | 550 | 91581 | SH | DEFINED | 22 |
| D COX RADIO INC | CL A | 224051102 | 725 | 120589 | SH | DEFINED | 48 |
| D COX RADIO INC | CL A | 224051102 | 26 | 4310 | SH | DEFINED | 49 |
| D CRACKER BARREL OLD CTRY | COM | 22410J106 | 2112 | 102561 | SH | DEFINED | 15 |
| D CRACKER BARREL OLD CTRY | COM | 22410J106 | 1521 | 73855 | SH | DEFINED | 22 |

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| D CRACKER BARREL OLD CTRY | COM | 22410J106 | 2180 | 105897 | SH | DEFINED | 48 |
| D CRACKER BARREL OLD CTRY | COM | 22410J106 | 1449 | 70354 | SH | DEFINED | 49 |
| D CRAFTMADE INTL INC | COM | 22413E104 | 26 | 14856 | SH | DEFINED | 48 |
| D CRANE CO | COM | 224399105 | 2 | 138 | SH | DEFINED | 04 |
| D CRANE CO | COM | 224399105 | 1993 | 115604 | SH | DEFINED | 15 |
| D CRANE CO | COM | 224399105 | 1695 | 98298 | SH | DEFINED | 22 |
| D CRANE CO | COM | 224399105 | 3775 | 218945 | SH | DEFINED | 48 |
| D CRANE CO | COM | 224399105 | 190 | 11035 | SH | DEFINED | 49 |
| D CRANE CO | COM | 224399105 | 228 | 13232 | SH | DEFINED | 49 |
| D CRAWFORD & CO | CL B | 224633107 | 609 | 41859 | SH | DEFINED | 15 |
| D CRAWFORD & CO | CL B | 224633107 | 1465 | 100779 | SH | DEFINED | 48 |
| D CREDIT SUISSE ASSET MGM | COM | 224916106 | 30 | 13070 | SH | DEFINED | 49 |
| D CRAY INC | COM | 225223304 | 1471 | 707007 | SH | DEFINED | 03 |
| D CRAY INC | COM | 225223304 | 61 | 29188 | SH | DEFINED | 15 |
| D CRAY INC | COM | 225223304 | 838 | 403060 | SH | DEFINED | 22 |
| D CRAY INC | COM | 225223304 | 242 | 116129 | SH | DEFINED | 48 |
| D CREDIT ACCEP CORP MICH | COM | 225310101 | 113 | 8253 | SH | DEFINED | 15 |
| D CREDIT ACCEP CORP MICH | COM | 225310101 | 372 | 27137 | SH | DEFINED | 48 |
| D CREDIT SUISSE GROUP | SPON | 225401108 | 1438 | 50900 | SH | DEFINED | 22 |
| D CREDIT SUISSE GROUP | SPON | 225401108 | 1 | 44 | SH | DEFINED | 38 |
| D CREDIT SUISSE GROUP | SPON | 225401108 | 3829 | 135508 | SH | DEFINED | 42 |
| D CREDIT SUISSE GROUP | SPON | 225401108 | 1342 | 47470 | SH | DEFINED | 48 |
| D CREDIT SUISSE GROUP | SPON | 225401108 | 18 | 654 | SH | DEFINED | 49 |
| D CREDIT SUISSE GROUP | SPON | 225401108 | 6 | 200 | SH | DEFINED | 49 |
| D CREDO PETE CORP | COM | 225439207 | 6 | 700 | SH | DEFINED | 15 |
| D CREDO PETE CORP | COM | 225439207 | 86 | 10216 | SH | DEFINED | 48 |
| D CREE INC | COM | 225447101 | 3223 | 203110 | SH | DEFINED | 15 |
| D CREE INC | COM | 225447101 | 2845 | 179295 | SH | DEFINED | 22 |
| D CREE INC | COM | 225447101 | 5065 | 319157 | SH | DEFINED | 48 |
| D CREE INC | COM | 225447101 | 13 | 850 | SH | DEFINED | 48 |
| D CREE INC | COM | 225447101 | 296 | 18656 | SH | DEFINED | 49 |
| D CREE INC | COM | 225447101 | 268 | 16875 | SH | DEFINED | 49 |
| D CROCS INC | COM | 227046109 | 230 | 185600 | SH | DEFINED | 15 |
| D CROCS INC | COM | 227046109 | 204 | 164243 | SH | DEFINED | 22 |
| D CROCS INC | COM | 227046109 | 280 | 225862 | SH | DEFINED | 48 |
| D CROCS INC | COM | 227046109 | 7 | 5480 | SH | DEFINED | 49 |
| D CROSS A T CO | CL A | 227478104 | 66 | 23883 | SH | DEFINED | 48 |
| D CROSS CTRY HEALTHCARE I | COM | 227483104 | 474 | 53900 | SH | DEFINED | 09 |
| D CROSS CTRY HEALTHCARE I | COM | 227483104 | 2385 | 271278 | SH | DEFINED | 15 |
| D CROSS CTRY HEALTHCARE I | COM | 227483104 | 1875 | 213344 | SH | DEFINED | 22 |
| D CROSS CTRY HEALTHCARE I | COM | 227483104 | 1019 | 115896 | SH | DEFINED | 48 |
| D CROSS CTRY HEALTHCARE I | COM | 227483104 | 2 | 180 | SH | DEFINED | 49 |
| D CROSS TIMBERS RTY TR | TR U | 22757R109 | 39 | 1408 | SH | DEFINED | 15 |
| D CROSS TIMBERS RTY TR | TR U | 22757R109 | 0 | 2 | SH | DEFINED | 47 |
| D CROSS TIMBERS RTY TR | TR U | 22757R109 | 317 | 11392 | SH | DEFINED | 48 |
| D CROSS TIMBERS RTY TR | TR U | 22757R109 | 547 | 19629 | SH | DEFINED | 49 |
| D CROSS TIMBERS RTY TR | TR U | 22757R109 | 40 | 1451 | SH | DEFINED | 49 |
| D CROSSTEX ENERGY L P | COM | 22765U102 | 11 | 2434 | SH | DEFINED | 15 |
| D CROSSTEX ENERGY L P | COM | 22765U102 | 97 | 22136 | SH | DEFINED | 48 |
| D CROSSTEX ENERGY L P | COM | 22765U102 | 6 | 1300 | SH | DEFINED | 49 |
| D CROSSTEX ENERGY INC | COM | 22765Y104 | 377 | 96583 | SH | DEFINED | 15 |
| D CROSSTEX ENERGY INC | COM | 22765Y104 | 1269 | 325340 | SH | DEFINED | 48 |
| D CROSSTEX ENERGY INC | COM | 22765Y104 | 1 | 143 | SH | DEFINED | 49 |
| D CROWN CASTLE INTL CORP | COM | 228227104 | 2052 | 116700 | SH | DEFINED | 09 |
| D CROWN CASTLE INTL CORP | COM | 228227104 | 5176 | 294414 | SH | DEFINED | 15 |
| D CROWN CASTLE INTL CORP | COM | 228227104 | 17 | 966 | SH | DEFINED | 22 |
| D CROWN CASTLE INTL CORP | COM | 228227104 | 13347 | 759231 | SH | DEFINED | 48 |
| D CROWN CASTLE INTL CORP | COM | 228227104 | 426 | 24251 | SH | DEFINED | 49 |
| D CROWN CASTLE INTL CORP | COM | 228227104 | 451 | 25650 | SH | DEFINED | 49 |
| D CROWN CRAFTS INC | COM | 228309100 | 26 | 12350 | SH | DEFINED | 48 |
| D CROWN HOLDINGS INC | COM | 228368106 | 38 | 2000 | SH | DEFINED | 04 |
| D CROWN HOLDINGS INC | COM | 228368106 | 10913 | 568400 | SH | DEFINED | 09 |

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| D CROWN HOLDINGS INC | COM | 228368106 | 1678 | 87400 | SH | DEFINED | 09 |
| D CROWN HOLDINGS INC | COM | 228368106 | 3147 | 163930 | SH | DEFINED | 15 |
| D CROWN HOLDINGS INC | COM | 228368106 | 14264 | 742900 | SH | DEFINED | 22 |
| D CROWN HOLDINGS INC | COM | 228368106 | 722 | 37600 | SH | DEFINED | 2209 |
| D CROWN HOLDINGS INC | COM | 228368106 | 6 | 310 | SH | DEFINED | 47 |
| D CROWN HOLDINGS INC | COM | 228368106 | 10964 | 571021 | SH | DEFINED | 48 |
| D CROWN HOLDINGS INC | COM | 228368106 | 986 | 51329 | SH | DEFINED | 48 |
| D CROWN HOLDINGS INC | COM | 228368106 | 2110 | 109873 | SH | DEFINED | 49 |
| D CROWN HOLDINGS INC | COM | 228368106 | 906 | 47209 | SH | DEFINED | 49 |
| D CROWN MEDIA HLDGS INC | CL A | 228411104 | 141 | 49605 | SH | DEFINED | 15 |
| D CROWN MEDIA HLDGS INC | CL A | 228411104 | 223 | 78337 | SH | DEFINED | 48 |
| D CRUCELL N V | SPON | 228769105 | 95 | 6245 | SH | DEFINED | 04 |
| D CRUCELL N V | SPON | 228769105 | 106 | 7000 | SH | DEFINED | 49 |
| D CRUCELL N V | SPON | 228769105 | 32 | 2081 | SH | DEFINED | 49 |
| D CRYOLIFE INC | COM | 228903100 | 2967 | 305569 | SH | DEFINED | 15 |
| D CRYOLIFE INC | COM | 228903100 | 600 | 61760 | SH | DEFINED | 22 |
| D CRYOLIFE INC | COM | 228903100 | 1144 | 117854 | SH | DEFINED | 48 |
| D CRYOLIFE INC | COM | 228903100 | 16 | 1680 | SH | DEFINED | 49 |
| D CUBIC CORP | COM | 229669106 | 22 | 800 | SH | DEFINED | 09 |
| D CUBIC CORP | COM | 229669106 | 5660 | 208073 | SH | DEFINED | 15 |
| D CUBIC CORP | COM | 229669106 | 1479 | 54366 | SH | DEFINED | 22 |
| D CUBIC CORP | COM | 229669106 | 14 | 498 | SH | DEFINED | 42 |
| D CUBIC CORP | COM | 229669106 | 1445 | 53111 | SH | DEFINED | 48 |
| D CUBIST PHARMACEUTICALS | COM | 229678107 | 5 | 192 | SH | DEFINED | 04 |
| D CUBIST PHARMACEUTICALS | COM | 229678107 | 3252 | 134619 | SH | DEFINED | 15 |
| D CUBIST PHARMACEUTICALS | COM | 229678107 | 6163 | 255106 | SH | DEFINED | 22 |
| D CUBIST PHARMACEUTICALS | COM | 229678107 | 72 | 3000 | SH | DEFINED | 47 |
| D CUBIST PHARMACEUTICALS | COM | 229678107 | 5412 | 224005 | SH | DEFINED | 48 |
| D CUBIST PHARMACEUTICALS | COM | 229678107 | 69 | 2842 | SH | DEFINED | 49 |
| D CULLEN FROST BANKERS IN | COM | 229899109 | 5038 | 99399 | SH | DEFINED | 03 |
| D CULLEN FROST BANKERS IN | COM | 229899109 | 314 | 6200 | SH | DEFINED | 09 |
| D CULLEN FROST BANKERS IN | COM | 229899109 | 7217 | 142404 | SH | DEFINED | 15 |
| D CULLEN FROST BANKERS IN | COM | 229899109 | 28166 | 555771 | SH | DEFINED | 22 |
| D CULLEN FROST BANKERS IN | COM | 229899109 | 190 | 3740 | SH | DEFINED | 47 |
| D CULLEN FROST BANKERS IN | COM | 229899109 | 15448 | 304817 | SH | DEFINED | 48 |
| D CULLEN FROST BANKERS IN | COM | 229899109 | 203 | 4000 | SH | DEFINED | 48 |
| D CULLEN FROST BANKERS IN | COM | 229899109 | 1214 | 23950 | SH | DEFINED | 49 |
| D CULLEN FROST BANKERS IN | COM | 229899109 | 362 | 7151 | SH | DEFINED | 49 |
| D CUISINE SOLUTIONS INC | COM | 229904107 | 10 | 20185 | SH | DEFINED | 48 |
| D CULP INC | COM | 230215105 | 4 | 1776 | SH | DEFINED | 15 |
| D CULP INC | COM | 230215105 | 46 | 23211 | SH | DEFINED | 48 |
| D CUMMINS INC | COM | 231021106 | 160 | 6000 | SH | DEFINED | 04 |
| D CUMMINS INC | COM | 231021106 | 142 | 5300 | SH | DEFINED | 09 |
| D CUMMINS INC | COM | 231021106 | 86 | 3200 | SH | DEFINED | 0918 |
| D CUMMINS INC | COM | 231021106 | 18385 | 687788 | SH | DEFINED | 15 |
| D CUMMINS INC | COM | 231021106 | 5532 | 206942 | SH | DEFINED | 22 |
| D CUMMINS INC | COM | 231021106 | 1109 | 41486 | SH | DEFINED | 2215 |
| D CUMMINS INC | COM | 231021106 | 1149 | 43000 | SH | DEFINED | 34 |
| D CUMMINS INC | COM | 231021106 | 25911 | 969375 | SH | DEFINED | 48 |
| D CUMMINS INC | COM | 231021106 | 1 | 50 | SH | DEFINED | 48 |
| D CUMMINS INC | COM | 231021106 | 666 | 24930 | SH | DEFINED | 49 |
| D CUMMINS INC | COM | 231021106 | 256 | 9563 | SH | DEFINED | 49 |
| D CUMULUS MEDIA INC | CL A | 231082108 | 164 | 66052 | SH | DEFINED | 15 |
| D CUMULUS MEDIA INC | CL A | 231082108 | 193 | 77325 | SH | DEFINED | 48 |
| D CURAGEN CORP | COM | 23126R101 | 25 | 54559 | SH | DEFINED | 48 |
| D CURAGEN CORP | COM | 23126R101 | 0 | 200 | SH | DEFINED | 49 |
| D CURIS INC | COM | 231269101 | 48 | 64012 | SH | DEFINED | 48 |
| D CURRENCYSHARES EURO TR | EURO | 23130C108 | 169 | 1210 | SH | DEFINED | 15 |
| D CURRENCYSHARES EURO TR | EURO | 23130C108 | 813 | 5810 | SH | DEFINED | 48 |
| D CURRENCYSHARES EURO TR | EURO | 23130C108 | 5 | 37 | SH | DEFINED | 49 |
| D CURTISS WRIGHT CORP | COM | 231561101 | 19872 | 595146 | SH | DEFINED | 03 |
| D CURTISS WRIGHT CORP | COM | 231561101 | 3133 | 93824 | SH | DEFINED | 15 |

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| D CURTISS WRIGHT CORP | COM | 231561101 | 14219 | 425846 | SH | DEFINED | 22 |
| D CURTISS WRIGHT CORP | COM | 231561101 | 30 | 900 | SH | DEFINED | 22 |
| D CURTISS WRIGHT CORP | COM | 231561101 | 6020 | 180301 | SH | DEFINED | 48 |
| D CURTISS WRIGHT CORP | COM | 231561101 | 67 | 2000 | SH | DEFINED | 48 |
| D CURTISS WRIGHT CORP | COM | 231561101 | 494 | 14787 | SH | DEFINED | 49 |
| D CUTERA INC | COM | 232109108 | 11 | 1264 | SH | DEFINED | 15 |
| D CUTERA INC | COM | 232109108 | 228 | 25740 | SH | DEFINED | 48 |
| D CUTERA INC | COM | 232109108 | 39 | 4401 | SH | DEFINED | 49 |
| D CYBERSOURCE CORP | COM | 23251J106 | 2497 | 208232 | SH | DEFINED | 15 |
| D CYBERSOURCE CORP | COM | 23251J106 | 1843 | 153744 | SH | DEFINED | 22 |
| D CYBERSOURCE CORP | COM | 23251J106 | 2639 | 220070 | SH | DEFINED | 48 |
| D CYBERSOURCE CORP | COM | 23251J106 | 69 | 5774 | SH | DEFINED | 49 |
| D CYBERONICS INC | COM | 23251P102 | 25 | 1500 | SH | DEFINED | 09 |
| D CYBERONICS INC | COM | 23251P102 | 913 | 55076 | SH | DEFINED | 15 |
| D CYBERONICS INC | COM | 23251P102 | 1685 | 101676 | SH | DEFINED | 22 |
| D CYBERONICS INC | COM | 23251P102 | 1142 | 68915 | SH | DEFINED | 48 |
| D CYBERONICS INC | COM | 23251P102 | 50 | 3020 | SH | DEFINED | 49 |
| D CYBEROPTICS CORP | COM | 232517102 | 112 | 21559 | SH | DEFINED | 48 |
| D CYBEX INTL INC | COM | 23252E106 | 40 | 21664 | SH | DEFINED | 48 |
| D CYCLACEL PHARMACEUTICAL | COM | 23254L108 | 143 | 340000 | SH | DEFINED | 47 |
| D CYCLACEL PHARMACEUTICAL | COM | 23254L108 | 2 | 5174 | SH | DEFINED | 48 |
| D CYMER INC | COM | 232572107 | 7119 | 324899 | SH | DEFINED | 03 |
| D CYMER INC | COM | 232572107 | 2491 | 113697 | SH | DEFINED | 15 |
| D CYMER INC | COM | 232572107 | 4682 | 213698 | SH | DEFINED | 22 |
| D CYMER INC | COM | 232572107 | 22 | 1000 | SH | DEFINED | 40 |
| D CYMER INC | COM | 232572107 | 2661 | 121464 | SH | DEFINED | 48 |
| D CYMER INC | COM | 232572107 | 23 | 1050 | SH | DEFINED | 49 |
| D CYMER INC | COM | 232572107 | 7 | 300 | SH | DEFINED | 49 |
| D CYNOSURE INC | CL A | 232577205 | 145 | 15900 | SH | DEFINED | 09 |
| D CYNOSURE INC | CL A | 232577205 | 119 | 13017 | SH | DEFINED | 15 |
| D CYNOSURE INC | CL A | 232577205 | 1010 | 110672 | SH | DEFINED | 22 |
| D CYNOSURE INC | CL A | 232577205 | 404 | 44294 | SH | DEFINED | 48 |
| D CYNOSURE INC | CL A | 232577205 | 220 | 24150 | SH | DEFINED | 49 |
| D CYPRESS BIOSCIENCES INC | COM | 232674507 | 364 | 53168 | SH | DEFINED | 15 |
| D CYPRESS BIOSCIENCES INC | COM | 232674507 | 887 | 129686 | SH | DEFINED | 48 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 3781 | 845850 | SH | DEFINED | 03 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 1168 | 261216 | SH | DEFINED | 15 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 4999 | 1118300 | SH | DEFINED | 22 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 3751 | 839109 | SH | DEFINED | 48 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 3 | 700 | SH | DEFINED | 48 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 166 | 37081 | SH | DEFINED | 49 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 6 | 1389 | SH | DEFINED | 49 |
| D CYTOKINETICS INC | COM | 23282W100 | 76 | 26683 | SH | DEFINED | 15 |
| D CYTOKINETICS INC | COM | 23282W100 | 270 | 94900 | SH | DEFINED | 48 |
| D CYTEC INDS INC | COM | 232820100 | 2 | 105 | SH | DEFINED | 04 |
| D CYTEC INDS INC | COM | 232820100 | 2368 | 111592 | SH | DEFINED | 15 |
| D CYTEC INDS INC | COM | 232820100 | 2029 | 95597 | SH | DEFINED | 22 |
| D CYTEC INDS INC | COM | 232820100 | 4136 | 194914 | SH | DEFINED | 48 |
| D CYTEC INDS INC | COM | 232820100 | 19 | 912 | SH | DEFINED | 48 |
| D CYTEC INDS INC | COM | 232820100 | 73 | 3425 | SH | DEFINED | 49 |
| D CYTEC INDS INC | COM | 232820100 | 55 | 2599 | SH | DEFINED | 49 |
| D CYTRX CORP | COM | 232828301 | 4 | 14764 | SH | DEFINED | 15 |
| D CYTRX CORP | COM | 232828301 | 21 | 70202 | SH | DEFINED | 48 |
| D CYTOMEDIX INC | COM | 23283B204 | 4 | 21254 | SH | DEFINED | 48 |
| D CYTORI THERAPEUTICS INC | COM | 23283K105 | 75 | 20871 | SH | DEFINED | 15 |
| D CYTORI THERAPEUTICS INC | COM | 23283K105 | 80 | 22126 | SH | DEFINED | 48 |
| D D & E COMMUNICATIONS IN | COM | 232860106 | 23 | 3424 | SH | DEFINED | 15 |
| D D & E COMMUNICATIONS IN | COM | 232860106 | 38 | 5600 | SH | DEFINED | 22 |
| D D & E COMMUNICATIONS IN | COM | 232860106 | 194 | 29021 | SH | DEFINED | 48 |
| D D & E COMMUNICATIONS IN | COM | 232860106 | 1885 | 281394 | SH | DEFINED | 49 |
| D DCP MIDSTREAM PARTNERS | COM | 23311P100 | 21 | 2256 | SH | DEFINED | 15 |
| D DCP MIDSTREAM PARTNERS | COM | 23311P100 | 304 | 32346 | SH | DEFINED | 48 |

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| D DCP MIDSTREAM PARTNERS | COM | 23311P100 | 5 | 500 | SH | DEFINED | 48 |
| D DCT INDUSTRIAL TRUST IN | COM | 233153105 | 1404 | 277498 | SH | DEFINED | 15 |
| D DCT INDUSTRIAL TRUST IN | COM | 233153105 | 3226 | 637611 | SH | DEFINED | 48 |
| D DCT INDUSTRIAL TRUST IN | COM | 233153105 | 3 | 600 | SH | DEFINED | 49 |
| D DCT INDUSTRIAL TRUST IN | COM | 233153105 | 5431 | 1073290 | SH | DEFINED | 57 |
| D DDI CORP | COM | 233162502 | 43 | 13883 | SH | DEFINED | 48 |
| D DEI HLDGS INC NEW | COM | 23319E107 | 5 | 13698 | SH | DEFINED | 48 |
| D DNP SELECT INCOME FD | COM | 23325P104 | 51 | 8275 | SH | DEFINED | 47 |
| D DNP SELECT INCOME FD | COM | 23325P104 | 25 | 4062 | SH | DEFINED | 48 |
| D DNP SELECT INCOME FD | COM | 23325P104 | 9 | 1455 | SH | DEFINED | 48 |
| D DNP SELECT INCOME FD | COM | 23325P104 | 63 | 10320 | SH | DEFINED | 49 |
| D DG FASTCHANNEL INC | COM | 23326R109 | 1488 | 119193 | SH | DEFINED | 15 |
| D DG FASTCHANNEL INC | COM | 23326R109 | 586 | 46989 | SH | DEFINED | 48 |
| D DPL INC | COM | 233293109 | 34113 | 1493570 | SH | DEFINED | 03 |
| D DPL INC | COM | 233293109 | 12 | 520 | SH | DEFINED | 04 |
| D DPL INC | COM | 233293109 | 11534 | 505000 | SH | DEFINED | 09 |
| D DPL INC | COM | 233293109 | 3554 | 155600 | SH | DEFINED | 09 |
| D DPL INC | COM | 233293109 | 9647 | 422392 | SH | DEFINED | 15 |
| D DPL INC | COM | 233293109 | 35922 | 1572747 | SH | DEFINED | 22 |
| D DPL INC | COM | 233293109 | 3 | 144 | SH | DEFINED | 2215 |
| D DPL INC | COM | 233293109 | 2312 | 101247 | SH | DEFINED | 42 |
| D DPL INC | COM | 233293109 | 6 | 260 | SH | DEFINED | 47 |
| D DPL INC | COM | 233293109 | 20122 | 881001 | SH | DEFINED | 48 |
| D DPL INC | COM | 233293109 | 277 | 12137 | SH | DEFINED | 48 |
| D DPL INC | COM | 233293109 | 2386 | 104484 | SH | DEFINED | 49 |
| D DPL INC | COM | 233293109 | 1783 | 78070 | SH | DEFINED | 49 |
| D D R HORTON INC | COM | 23331A109 | 11 | 1600 | SH | DEFINED | 04 |
| D D R HORTON INC | COM | 23331A109 | 18773 | 2655278 | SH | DEFINED | 15 |
| D D R HORTON INC | COM | 23331A109 | 673 | 95225 | SH | DEFINED | 22 |
| D D R HORTON INC | COM | 23331A109 | 383 | 54150 | SH | DEFINED | 2215 |
| D D R HORTON INC | COM | 23331A109 | 9932 | 1404825 | SH | DEFINED | 48 |
| D D R HORTON INC | COM | 23331A109 | 271 | 38392 | SH | DEFINED | 49 |
| D D R HORTON INC | COM | 23331A109 | 41 | 5769 | SH | DEFINED | 49 |
| D DSP GROUP INC | COM | 23332B106 | 59 | 7400 | SH | DEFINED | 09 |
| D DSP GROUP INC | COM | 23332B106 | 537 | 67019 | SH | DEFINED | 15 |
| D DSP GROUP INC | COM | 23332B106 | 573 | 71442 | SH | DEFINED | 22 |
| D DSP GROUP INC | COM | 23332B106 | 754 | 94033 | SH | DEFINED | 48 |
| D DSP GROUP INC | COM | 23332B106 | 147 | 18280 | SH | DEFINED | 49 |
| D DST SYS INC DEL | COM | 233326107 | 752 | 19800 | SH | DEFINED | 09 |
| D DST SYS INC DEL | COM | 233326107 | 3912 | 103002 | SH | DEFINED | 15 |
| D DST SYS INC DEL | COM | 233326107 | 3140 | 82675 | SH | DEFINED | 22 |
| D DST SYS INC DEL | COM | 233326107 | 3601 | 94803 | SH | DEFINED | 42 |
| D DST SYS INC DEL | COM | 233326107 | 7317 | 192665 | SH | DEFINED | 48 |
| D DST SYS INC DEL | COM | 233326107 | 130 | 3435 | SH | DEFINED | 49 |
| D DST SYS INC DEL | COM | 233326107 | 376 | 9904 | SH | DEFINED | 49 |
| D DTE ENERGY CO | COM | 233331107 | 3257 | 91300 | SH | DEFINED | 09 |
| D DTE ENERGY CO | COM | 233331107 | 89 | 2500 | SH | DEFINED | 0918 |
| D DTE ENERGY CO | COM | 233331107 | 17744 | 497448 | SH | DEFINED | 15 |
| D DTE ENERGY CO | COM | 233331107 | 1968 | 55171 | SH | DEFINED | 22 |
| D DTE ENERGY CO | COM | 233331107 | 1143 | 32050 | SH | DEFINED | 2215 |
| D DTE ENERGY CO | COM | 233331107 | 17 | 489 | SH | DEFINED | 47 |
| D DTE ENERGY CO | COM | 233331107 | 11 | 300 | SH | DEFINED | 47 |
| D DTE ENERGY CO | COM | 233331107 | 26966 | 755980 | SH | DEFINED | 48 |
| D DTE ENERGY CO | COM | 233331107 | 134 | 3765 | SH | DEFINED | 48 |
| D DTE ENERGY CO | COM | 233331107 | 1021 | 28632 | SH | DEFINED | 49 |
| D DTE ENERGY CO | COM | 233331107 | 167 | 4684 | SH | DEFINED | 49 |
| D DSW INC | CL A | 23334L102 | 96 | 7690 | SH | DEFINED | 03 |
| D DSW INC | CL A | 23334L102 | 317 | 25458 | SH | DEFINED | 15 |
| D DSW INC | CL A | 23334L102 | 242 | 19440 | SH | DEFINED | 22 |
| D DSW INC | CL A | 23334L102 | 772 | 61959 | SH | DEFINED | 48 |
| D DTS INC | COM | 23335C101 | 521 | 28400 | SH | DEFINED | 15 |
| D DTS INC | COM | 23335C101 | 1631 | 88862 | SH | DEFINED | 48 |

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|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D DTS INC | COM | 23335C101 | 50 | 2740 | SH | DEFINED | 49 |
| D DWS HIGH INCOME TR | SHS | 23337C109 | 37 | 12613 | SH | DEFINED | 47 |
| D DWS HIGH INCOME TR | SHS | 23337C109 | 1 | 320 | SH | DEFINED | 49 |
| D DWS HIGH INCOME TR | SHS | 23337C109 | 9 | 3000 | SH | DEFINED | 49 |
| D DXP ENTERPRISES INC NEW | COM | 233377407 | 51 | 3500 | SH | DEFINED | 09 |
| D DXP ENTERPRISES INC NEW | COM | 233377407 | 187 | 12778 | SH | DEFINED | 15 |
| D DXP ENTERPRISES INC NEW | COM | 233377407 | 1636 | 112000 | SH | DEFINED | 22 |
| D DXP ENTERPRISES INC NEW | COM | 233377407 | 626 | 42818 | SH | DEFINED | 48 |
| D DWS MUN INCOME TR | COM | 23338M106 | 133 | 16200 | SH | DEFINED | 48 |
| D DWS MUN INCOME TR | COM | 23338M106 | 34 | 4200 | SH | DEFINED | 49 |
| D DAKTRONICS INC | COM | 234264109 | 51 | 5500 | SH | DEFINED | 09 |
| D DAKTRONICS INC | COM | 234264109 | 1732 | 185062 | SH | DEFINED | 15 |
| D DAKTRONICS INC | COM | 234264109 | 1276 | 136288 | SH | DEFINED | 22 |
| D DAKTRONICS INC | COM | 234264109 | 1511 | 161481 | SH | DEFINED | 48 |
| D DAKTRONICS INC | COM | 234264109 | 15 | 1610 | SH | DEFINED | 49 |
| D DANA HOLDING CORP | COM | 235825205 | 101 | 136426 | SH | DEFINED | 15 |
| D DANA HOLDING CORP | COM | 235825205 | 179 | 241751 | SH | DEFINED | 48 |
| D DANAHER CORP DEL | COM | 235851102 | 524 | 9255 | SH | DEFINED | 04 |
| D DANAHER CORP DEL | COM | 235851102 | 306 | 5399 | SH | DEFINED | 04 |
| D DANAHER CORP DEL | COM | 235851102 | 6974 | 123200 | SH | DEFINED | 09 |
| D DANAHER CORP DEL | COM | 235851102 | 957 | 16900 | SH | DEFINED | 0918 |
| D DANAHER CORP DEL | COM | 235851102 | 43166 | 762513 | SH | DEFINED | 15 |
| D DANAHER CORP DEL | COM | 235851102 | 10464 | 184838 | SH | DEFINED | 22 |
| D DANAHER CORP DEL | COM | 235851102 | 2839 | 50150 | SH | DEFINED | 2215 |
| D DANAHER CORP DEL | COM | 235851102 | 5 | 95 | SH | DEFINED | 42 |
| D DANAHER CORP DEL | COM | 235851102 | 668 | 11805 | SH | DEFINED | 47 |
| D DANAHER CORP DEL | COM | 235851102 | 112 | 1972 | SH | DEFINED | 47 |
| D DANAHER CORP DEL | COM | 235851102 | 77863 | 1375426 | SH | DEFINED | 48 |
| D DANAHER CORP DEL | COM | 235851102 | 2116 | 37380 | SH | DEFINED | 48 |
| D DANAHER CORP DEL | COM | 235851102 | 47517 | 839369 | SH | DEFINED | 49 |
| D DANAHER CORP DEL | COM | 235851102 | 7720 | 136368 | SH | DEFINED | 49 |
| D DANVERS BANCORP INC | COM | 236442109 | 361 | 27033 | SH | DEFINED | 15 |
| D DANVERS BANCORP INC | COM | 236442109 | 405 | 30288 | SH | DEFINED | 48 |
| D DANVERS BANCORP INC | COM | 236442109 | 329 | 24590 | SH | DEFINED | 49 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 16555 | 587465 | SH | DEFINED | 03 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 332 | 11780 | SH | DEFINED | 04 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 61 | 2180 | SH | DEFINED | 04 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 1446 | 51300 | SH | DEFINED | 09 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 11568 | 410505 | SH | DEFINED | 15 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 41735 | 1481031 | SH | DEFINED | 22 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 778 | 27600 | SH | DEFINED | 2215 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 6 | 215 | SH | DEFINED | 42 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 1121 | 39790 | SH | DEFINED | 45 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 167 | 5922 | SH | DEFINED | 47 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 69 | 2440 | SH | DEFINED | 47 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 21755 | 772018 | SH | DEFINED | 48 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 204 | 7240 | SH | DEFINED | 48 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 31650 | 1123122 | SH | DEFINED | 49 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 5762 | 204455 | SH | DEFINED | 49 |
| D DARLING INTL INC | COM | 237266101 | 273 | 49800 | SH | DEFINED | 09 |
| D DARLING INTL INC | COM | 237266101 | 12 | 2200 | SH | DEFINED | 09 |
| D DARLING INTL INC | COM | 237266101 | 1043 | 189939 | SH | DEFINED | 15 |
| D DARLING INTL INC | COM | 237266101 | 2197 | 400264 | SH | DEFINED | 22 |
| D DARLING INTL INC | COM | 237266101 | 11 | 2000 | SH | DEFINED | 22 |
| D DARLING INTL INC | COM | 237266101 | 2079 | 378632 | SH | DEFINED | 48 |
| D DATA DOMAIN INC | COM | 23767P109 | 852 | 45306 | SH | DEFINED | 15 |
| D DATA DOMAIN INC | COM | 23767P109 | 1923 | 102291 | SH | DEFINED | 48 |
| D DATA DOMAIN INC | COM | 23767P109 | 735 | 39072 | SH | DEFINED | 49 |
| D DATA I O CORP | COM | 237690102 | 54 | 22491 | SH | DEFINED | 48 |
| D DATAWATCH CORP | COM | 237917208 | 8 | 7000 | SH | DEFINED | 15 |
| D DATAWATCH CORP | COM | 237917208 | 10 | 8098 | SH | DEFINED | 48 |
| D DATALINK CORP | COM | 237934104 | 705 | 220300 | SH | DEFINED | 03 |

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|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D DATALINK CORP | COM | 237934104 | 79 | 24770 | SH | DEFINED | 48 |
| D DATASCOPE CORP | COM | 238113104 | 1464 | 28016 | SH | DEFINED | 15 |
| D DATASCOPE CORP | COM | 238113104 | 1680 | 32150 | SH | DEFINED | 22 |
| D DATASCOPE CORP | COM | 238113104 | 1781 | 34091 | SH | DEFINED | 48 |
| D DATASCOPE CORP | COM | 238113104 | 21 | 400 | SH | DEFINED | 49 |
| D DATATRAK INTL INC | COM | 238134100 | 1 | 5283 | SH | DEFINED | 15 |
| D DATATRAK INTL INC | COM | 238134100 | 3 | 13150 | SH | DEFINED | 48 |
| D DAVITA INC | COM | 23918K108 | 28858 | 582172 | SH | DEFINED | 15 |
| D DAVITA INC | COM | 23918K108 | 9627 | 194215 | SH | DEFINED | 22 |
| D DAVITA INC | COM | 23918K108 | 1016 | 20500 | SH | DEFINED | 2215 |
| D DAVITA INC | COM | 23918K108 | 6 | 130 | SH | DEFINED | 47 |
| D DAVITA INC | COM | 23918K108 | 27001 | 544705 | SH | DEFINED | 48 |
| D DAVITA INC | COM | 23918K108 | 1636 | 33007 | SH | DEFINED | 49 |
| D DAVITA INC | COM | 23918K108 | 652 | 13151 | SH | DEFINED | 49 |
| D DAWSON GEOPHYSICAL CO | COM | 239359102 | 7 | 400 | SH | DEFINED | 04 |
| D DAWSON GEOPHYSICAL CO | COM | 239359102 | 1 | 58 | SH | DEFINED | 04 |
| D DAWSON GEOPHYSICAL CO | COM | 239359102 | 1090 | 61205 | SH | DEFINED | 15 |
| D DAWSON GEOPHYSICAL CO | COM | 239359102 | 855 | 47985 | SH | DEFINED | 48 |
| D DAWSON GEOPHYSICAL CO | COM | 239359102 | 18 | 1020 | SH | DEFINED | 49 |
| D DAXOR CORP | COM | 239467103 | 209 | 13567 | SH | DEFINED | 48 |
| D DAYSTAR TECHNOLOGIES IN | COM | 23962Q100 | 48 | 51030 | SH | DEFINED | 48 |
| D DEALERTRACK HLDGS INC | COM | 242309102 | 4635 | 389789 | SH | DEFINED | 03 |
| D DEALERTRACK HLDGS INC | COM | 242309102 | 949 | 79801 | SH | DEFINED | 15 |
| D DEALERTRACK HLDGS INC | COM | 242309102 | 3181 | 267498 | SH | DEFINED | 22 |
| D DEALERTRACK HLDGS INC | COM | 242309102 | 18 | 1525 | SH | DEFINED | 22 |
| D DEALERTRACK HLDGS INC | COM | 242309102 | 1513 | 127229 | SH | DEFINED | 48 |
| D DEALERTRACK HLDGS INC | COM | 242309102 | 80 | 6735 | SH | DEFINED | 49 |
| D DEAN FOODS CO NEW | COM | 242370104 | 15815 | 880101 | SH | DEFINED | 03 |
| D DEAN FOODS CO NEW | COM | 242370104 | 3607 | 200700 | SH | DEFINED | 09 |
| D DEAN FOODS CO NEW | COM | 242370104 | 7888 | 438962 | SH | DEFINED | 15 |
| D DEAN FOODS CO NEW | COM | 242370104 | 21240 | 1181997 | SH | DEFINED | 22 |
| D DEAN FOODS CO NEW | COM | 242370104 | 831 | 46232 | SH | DEFINED | 2215 |
| D DEAN FOODS CO NEW | COM | 242370104 | 3979 | 221447 | SH | DEFINED | 34 |
| D DEAN FOODS CO NEW | COM | 242370104 | 17432 | 970089 | SH | DEFINED | 48 |
| D DEAN FOODS CO NEW | COM | 242370104 | 521 | 29019 | SH | DEFINED | 49 |
| D DEAN FOODS CO NEW | COM | 242370104 | 273 | 15172 | SH | DEFINED | 49 |
| D DECKERS OUTDOOR CORP | COM | 243537107 | 691 | 8650 | SH | DEFINED | 03 |
| D DECKERS OUTDOOR CORP | COM | 243537107 | 3 | 41 | SH | DEFINED | 04 |
| D DECKERS OUTDOOR CORP | COM | 243537107 | 288 | 3600 | SH | DEFINED | 09 |
| D DECKERS OUTDOOR CORP | COM | 243537107 | 88 | 1100 | SH | DEFINED | 0918 |
| D DECKERS OUTDOOR CORP | COM | 243537107 | 8271 | 103553 | SH | DEFINED | 15 |
| D DECKERS OUTDOOR CORP | COM | 243537107 | 11161 | 139735 | SH | DEFINED | 22 |
| D DECKERS OUTDOOR CORP | COM | 243537107 | 5 | 60 | SH | DEFINED | 47 |
| D DECKERS OUTDOOR CORP | COM | 243537107 | 3862 | 48357 | SH | DEFINED | 48 |
| D DECKERS OUTDOOR CORP | COM | 243537107 | 828 | 10372 | SH | DEFINED | 49 |
| D DECKERS OUTDOOR CORP | COM | 243537107 | 268 | 3360 | SH | DEFINED | 49 |
| D DECODE GENETICS INC | COM | 243586104 | 4 | 24200 | SH | DEFINED | 48 |
| D DECODE GENETICS INC | COM | 243586104 | 1 | 6249 | SH | DEFINED | 49 |
| D DECORATOR INDS INC | COM | 243631207 | 10 | 15246 | SH | DEFINED | 48 |
| D DEERE & CO | COM | 244199105 | 28 | 725 | SH | DEFINED | 03 |
| D DEERE & CO | COM | 244199105 | 181 | 4720 | SH | DEFINED | 04 |
| D DEERE & CO | COM | 244199105 | 448 | 11701 | SH | DEFINED | 04 |
| D DEERE & CO | COM | 244199105 | 2502 | 65300 | SH | DEFINED | 09 |
| D DEERE & CO | COM | 244199105 | 76694 | 2001402 | SH | DEFINED | 15 |
| D DEERE & CO | COM | 244199105 | 7374 | 192423 | SH | DEFINED | 22 |
| D DEERE & CO | COM | 244199105 | 3398 | 88668 | SH | DEFINED | 2215 |
| D DEERE & CO | COM | 244199105 | 2832 | 73914 | SH | DEFINED | 40 |
| D DEERE & CO | COM | 244199105 | 50 | 1300 | SH | DEFINED | 47 |
| D DEERE & CO | COM | 244199105 | 85254 | 2224786 | SH | DEFINED | 48 |
| D DEERE & CO | COM | 244199105 | 3568 | 93112 | SH | DEFINED | 48 |
| D DEERE & CO | COM | 244199105 | 8645 | 225600 | SH | DEFINED | 49 |
| D DEERE & CO | COM | 244199105 | 5097 | 133021 | SH | DEFINED | 49 |

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| D DEL MONTE FOODS CO | COM | 24522P103 | 4720 | 661014 | SH | DEFINED | 15 |
| D DEL MONTE FOODS CO | COM | 24522P103 | 696 | 97500 | SH | DEFINED | 22 |
| D DEL MONTE FOODS CO | COM | 24522P103 | 9 | 1204 | SH | DEFINED | 47 |
| D DEL MONTE FOODS CO | COM | 24522P103 | 0 | 44 | SH | DEFINED | 47 |
| D DEL MONTE FOODS CO | COM | 24522P103 | 7527 | 1054208 | SH | DEFINED | 48 |
| D DEL MONTE FOODS CO | COM | 24522P103 | 96 | 13438 | SH | DEFINED | 48 |
| D DEL MONTE FOODS CO | COM | 24522P103 | 781 | 109421 | SH | DEFINED | 49 |
| D DEL MONTE FOODS CO | COM | 24522P103 | 336 | 47038 | SH | DEFINED | 49 |
| D DELEK US HLDGS INC | COM | 246647101 | 97 | 18315 | SH | DEFINED | 15 |
| D DELEK US HLDGS INC | COM | 246647101 | 301 | 56914 | SH | DEFINED | 48 |
| D DELEK US HLDGS INC | COM | 246647101 | 1 | 245 | SH | DEFINED | 49 |
| D DELIA'S INC NEW | COM | 246911101 | 8 | 3480 | SH | DEFINED | 15 |
| D DELIA'S INC NEW | COM | 246911101 | 92 | 41965 | SH | DEFINED | 48 |
| D DELL INC | COM | 24702R101 | 40 | 3894 | SH | DEFINED | 04 |
| D DELL INC | COM | 24702R101 | 10 | 970 | SH | DEFINED | 04 |
| D DELL INC | COM | 24702R101 | 57286 | 5594337 | SH | DEFINED | 15 |
| D DELL INC | COM | 24702R101 | 6072 | 592939 | SH | DEFINED | 22 |
| D DELL INC | COM | 24702R101 | 3551 | 346762 | SH | DEFINED | 2215 |
| D DELL INC | COM | 24702R101 | 4 | 430 | SH | DEFINED | 47 |
| D DELL INC | COM | 24702R101 | 1 | 100 | SH | DEFINED | 47 |
| D DELL INC | COM | 24702R101 | 85545 | 8353972 | SH | DEFINED | 48 |
| D DELL INC | COM | 24702R101 | 213 | 20780 | SH | DEFINED | 48 |
| D DELL INC | COM | 24702R101 | 3868 | 377745 | SH | DEFINED | 49 |
| D DELL INC | COM | 24702R101 | 3239 | 316318 | SH | DEFINED | 49 |
| D DELPHI FINL GROUP INC | CL A | 247131105 | 277 | 15000 | SH | DEFINED | 09 |
| D DELPHI FINL GROUP INC | CL A | 247131105 | 4530 | 245684 | SH | DEFINED | 15 |
| D DELPHI FINL GROUP INC | CL A | 247131105 | 3123 | 169376 | SH | DEFINED | 22 |
| D DELPHI FINL GROUP INC | CL A | 247131105 | 17 | 940 | SH | DEFINED | 42 |
| D DELPHI FINL GROUP INC | CL A | 247131105 | 2833 | 153613 | SH | DEFINED | 48 |
| D DELPHI FINL GROUP INC | CL A | 247131105 | 104 | 5617 | SH | DEFINED | 49 |
| D DELTA AIR LINES INC DEL | COM | 247361702 | 12961 | 1130990 | SH | DEFINED | 03 |
| D DELTA AIR LINES INC DEL | COM | 247361702 | 7316 | 638437 | SH | DEFINED | 15 |
| D DELTA AIR LINES INC DEL | COM | 247361702 | 42593 | 3716708 | SH | DEFINED | 22 |
| D DELTA AIR LINES INC DEL | COM | 247361702 | 1781 | 155402 | SH | DEFINED | 34 |
| D DELTA AIR LINES INC DEL | COM | 247361702 | 22591 | 1971314 | SH | DEFINED | 48 |
| D DELTA AIR LINES INC DEL | COM | 247361702 | 1503 | 131181 | SH | DEFINED | 49 |
| D DELTA AIR LINES INC DEL | COM | 247361702 | 330 | 28770 | SH | DEFINED | 49 |
| D DELTEK INC | COM | 24784L105 | 39 | 8418 | SH | DEFINED | 15 |
| D DELTEK INC | COM | 24784L105 | 96 | 20685 | SH | DEFINED | 48 |
| D DELTIC TIMBER CORP | COM | 247850100 | 1043 | 22792 | SH | DEFINED | 15 |
| D DELTIC TIMBER CORP | COM | 247850100 | 977 | 21346 | SH | DEFINED | 22 |
| D DELTIC TIMBER CORP | COM | 247850100 | 1424 | 31122 | SH | DEFINED | 48 |
| D DELTIC TIMBER CORP | COM | 247850100 | 32 | 690 | SH | DEFINED | 49 |
| D DELTA PETE CORP | COM | 247907207 | 698 | 146643 | SH | DEFINED | 15 |
| D DELTA PETE CORP | COM | 247907207 | 870 | 182850 | SH | DEFINED | 48 |
| D DELTA PETE CORP | COM | 247907207 | 52 | 10910 | SH | DEFINED | 49 |
| D DENBURY RES INC | COM | 247916208 | 10 | 940 | SH | DEFINED | 04 |
| D DENBURY RES INC | COM | 247916208 | 686 | 62800 | SH | DEFINED | 09 |
| D DENBURY RES INC | COM | 247916208 | 7218 | 660944 | SH | DEFINED | 15 |
| D DENBURY RES INC | COM | 247916208 | 5884 | 538784 | SH | DEFINED | 22 |
| D DENBURY RES INC | COM | 247916208 | 307 | 28100 | SH | DEFINED | 2209 |
| D DENBURY RES INC | COM | 247916208 | 1114 | 102050 | SH | DEFINED | 42 |
| D DENBURY RES INC | COM | 247916208 | 131 | 12000 | SH | DEFINED | 47 |
| D DENBURY RES INC | COM | 247916208 | 10547 | 965879 | SH | DEFINED | 48 |
| D DENBURY RES INC | COM | 247916208 | 420 | 38475 | SH | DEFINED | 49 |
| D DENBURY RES INC | COM | 247916208 | 59 | 5379 | SH | DEFINED | 49 |
| D DELUXE CORP | COM | 248019101 | 5979 | 399666 | SH | DEFINED | 15 |
| D DELUXE CORP | COM | 248019101 | 2216 | 148122 | SH | DEFINED | 22 |
| D DELUXE CORP | COM | 248019101 | 87 | 5800 | SH | DEFINED | 47 |
| D DELUXE CORP | COM | 248019101 | 3730 | 249330 | SH | DEFINED | 48 |
| D DELUXE CORP | COM | 248019101 | 22 | 1500 | SH | DEFINED | 48 |
| D DELUXE CORP | COM | 248019101 | 88 | 5900 | SH | DEFINED | 49 |

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| D DELUXE CORP | COM | 248019101 | 15 | 1000 | SH | DEFINED | 49 |
| D DEMANDTEC INC | COM | 24802R506 | 166 | 20544 | SH | DEFINED | 15 |
| D DEMANDTEC INC | COM | 24802R506 | 253 | 31373 | SH | DEFINED | 48 |
| D DENDREON CORP | COM | 24823Q107 | 626 | 136760 | SH | DEFINED | 15 |
| D DENDREON CORP | COM | 24823Q107 | 1323 | 288876 | SH | DEFINED | 48 |
| D DENNYS CORP | COM | 24869P104 | 270 | 135781 | SH | DEFINED | 15 |
| D DENNYS CORP | COM | 24869P104 | 463 | 232896 | SH | DEFINED | 48 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 1017 | 36000 | SH | DEFINED | 04 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 15 | 530 | SH | DEFINED | 04 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 6292 | 222800 | SH | DEFINED | 09 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 16812 | 595336 | SH | DEFINED | 15 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 2973 | 105276 | SH | DEFINED | 22 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 1226 | 43400 | SH | DEFINED | 2209 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 825 | 29200 | SH | DEFINED | 2215 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 4905 | 173704 | SH | DEFINED | 42 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 19474 | 689587 | SH | DEFINED | 48 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 93 | 3300 | SH | DEFINED | 48 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 3997 | 141553 | SH | DEFINED | 49 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 1930 | 68330 | SH | DEFINED | 49 |
| D DESCARTES SYS GROUP INC | COM | 249906108 | 2 | 550 | SH | DEFINED | 04 |
| D DESCARTES SYS GROUP INC | COM | 249906108 | 33 | 10995 | SH | DEFINED | 48 |
| D DEPOMED INC | COM | 249908104 | 100 | 60516 | SH | DEFINED | 15 |
| D DEPOMED INC | COM | 249908104 | 301 | 182359 | SH | DEFINED | 48 |
| D DESTINATION MATERNITY C | COM | 25065D100 | 10 | 1284 | SH | DEFINED | 15 |
| D DESTINATION MATERNITY C | COM | 25065D100 | 104 | 13301 | SH | DEFINED | 48 |
| D DEUTSCHE BK AG LDN BRH | PS G | 25154H731 | 275 | 10600 | SH | DEFINED | 48 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 3772 | 246542 | SH | DEFINED | 03 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 27 | 1738 | SH | DEFINED | 04 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 488 | 31920 | SH | DEFINED | 15 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 1645 | 107500 | SH | DEFINED | 22 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 2 | 114 | SH | DEFINED | 38 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 5416 | 353976 | SH | DEFINED | 42 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 2071 | 135340 | SH | DEFINED | 48 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 864 | 56467 | SH | DEFINED | 48 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 654 | 42756 | SH | DEFINED | 49 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 111 | 7257 | SH | DEFINED | 49 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 1935 | 396480 | SH | DEFINED | 15 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 202 | 41418 | SH | DEFINED | 22 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 115 | 23600 | SH | DEFINED | 2215 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 4209 | 862490 | SH | DEFINED | 48 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 131 | 26853 | SH | DEFINED | 49 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 46 | 9382 | SH | DEFINED | 49 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 10766 | 163848 | SH | DEFINED | 03 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 32 | 485 | SH | DEFINED | 04 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 13522 | 205780 | SH | DEFINED | 09 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 72 | 1100 | SH | DEFINED | 09 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 94455 | 1437454 | SH | DEFINED | 15 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 23911 | 363882 | SH | DEFINED | 22 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 5707 | 86850 | SH | DEFINED | 2215 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 2556 | 38893 | SH | DEFINED | 38 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 72456 | 1102670 | SH | DEFINED | 40 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 532 | 8095 | SH | DEFINED | 42 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 2412 | 36710 | SH | DEFINED | 45 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 550 | 8376 | SH | DEFINED | 47 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 150380 | 2288543 | SH | DEFINED | 48 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 368 | 5599 | SH | DEFINED | 48 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 7100 | 108043 | SH | DEFINED | 49 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 2981 | 45371 | SH | DEFINED | 49 |
| D DEVRY INC DEL | COM | 251893103 | 3303 | 57537 | SH | DEFINED | 03 |
| D DEVRY INC DEL | COM | 251893103 | 769 | 13400 | SH | DEFINED | 09 |
| D DEVRY INC DEL | COM | 251893103 | 19597 | 341344 | SH | DEFINED | 15 |
| D DEVRY INC DEL | COM | 251893103 | 22961 | 399942 | SH | DEFINED | 22 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D DEVRY INC DEL | COM | 251893103 | 2887 | 50288 | SH | DEFINED | 34 |
| D DEVRY INC DEL | COM | 251893103 | 4322 | 75283 | SH | DEFINED | 42 |
| D DEVRY INC DEL | COM | 251893103 | 9 | 160 | SH | DEFINED | 47 |
| D DEVRY INC DEL | COM | 251893103 | 13880 | 241771 | SH | DEFINED | 48 |
| D DEVRY INC DEL | COM | 251893103 | 32 | 550 | SH | DEFINED | 48 |
| D DEVRY INC DEL | COM | 251893103 | 2077 | 36179 | SH | DEFINED | 49 |
| D DEVRY INC DEL | COM | 251893103 | 929 | 16190 | SH | DEFINED | 49 |
| D DEXCOM INC | COM | 252131107 | 102 | 36928 | SH | DEFINED | 15 |
| D DEXCOM INC | COM | 252131107 | 204 | 74089 | SH | DEFINED | 48 |
| D DIAGEO P L C | SPON | 25243Q205 | 13 | 230 | SH | DEFINED | 04 |
| D DIAGEO P L C | SPON | 25243Q205 | 41 | 721 | SH | DEFINED | 04 |
| D DIAGEO P L C | SPON | 25243Q205 | 1346 | 23720 | SH | DEFINED | 22 |
| D DIAGEO P L C | SPON | 25243Q205 | 9362 | 165000 | SH | DEFINED | 2224 |
| D DIAGEO P L C | SPON | 25243Q205 | 68 | 1200 | SH | DEFINED | 40 |
| D DIAGEO P L C | SPON | 25243Q205 | 2 | 35 | SH | DEFINED | 42 |
| D DIAGEO P L C | SPON | 25243Q205 | 212 | 3740 | SH | DEFINED | 47 |
| D DIAGEO P L C | SPON | 25243Q205 | 1532 | 27002 | SH | DEFINED | 48 |
| D DIAGEO P L C | SPON | 25243Q205 | 143 | 2512 | SH | DEFINED | 48 |
| D DIAGEO P L C | SPON | 25243Q205 | 3294 | 58048 | SH | DEFINED | 49 |
| D DIAGEO P L C | SPON | 25243Q205 | 759 | 13375 | SH | DEFINED | 49 |
| D DIALYSIS CORP AMER | COM | 252529102 | 71 | 10190 | SH | DEFINED | 48 |
| D DIAMOND FOODS INC | COM | 252603105 | 26 | 1300 | SH | DEFINED | 09 |
| D DIAMOND FOODS INC | COM | 252603105 | 3522 | 174773 | SH | DEFINED | 15 |
| D DIAMOND FOODS INC | COM | 252603105 | 809 | 40148 | SH | DEFINED | 22 |
| D DIAMOND FOODS INC | COM | 252603105 | 1290 | 64024 | SH | DEFINED | 48 |
| D DIAMOND FOODS INC | COM | 252603105 | 36 | 1800 | SH | DEFINED | 49 |
| D DIAMOND HILL INVESTMENT | COM | 25264R207 | 226 | 3474 | SH | DEFINED | 15 |
| D DIAMOND HILL INVESTMENT | COM | 25264R207 | 237 | 3641 | SH | DEFINED | 48 |
| D DIAMOND MGMT & TECHNOLO | COM | 25269L106 | 22 | 5162 | SH | DEFINED | 15 |
| D DIAMOND MGMT & TECHNOLO | COM | 25269L106 | 223 | 52974 | SH | DEFINED | 48 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 10 | 170 | SH | DEFINED | 03 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 59 | 1000 | SH | DEFINED | 09 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 5585 | 94757 | SH | DEFINED | 15 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 1072 | 18182 | SH | DEFINED | 22 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 6 | 100 | SH | DEFINED | 2215 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 11904 | 201961 | SH | DEFINED | 48 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 82 | 1395 | SH | DEFINED | 48 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 394 | 6689 | SH | DEFINED | 49 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 345 | 5850 | SH | DEFINED | 49 |
| D DIAMONDROCK HOSPITALITY | COM | 252784301 | 1048 | 206710 | SH | DEFINED | 15 |
| D DIAMONDROCK HOSPITALITY | COM | 252784301 | 2830 | 558250 | SH | DEFINED | 22 |
| D DIAMONDROCK HOSPITALITY | COM | 252784301 | 1608 | 317164 | SH | DEFINED | 48 |
| D DIAMONDROCK HOSPITALITY | COM | 252784301 | 28 | 5450 | SH | DEFINED | 49 |
| D DIAMONDROCK HOSPITALITY | COM | 252784301 | 3522 | 694700 | SH | DEFINED | 57 |
| D DIAMONDS TR | UNIT | 252787106 | 28 | 320 | SH | DEFINED | 04 |
| D DIAMONDS TR | UNIT | 252787106 | 3862 | 44123 | SH | DEFINED | 48 |
| D DIAMONDS TR | UNIT | 252787106 | 1294 | 14780 | SH | DEFINED | 48 |
| D DIAMONDS TR | UNIT | 252787106 | 811 | 9267 | SH | DEFINED | 49 |
| D DIAMONDS TR | UNIT | 252787106 | 35 | 400 | SH | DEFINED | 49 |
| D DICE HLDGS INC | COM | 253017107 | 32 | 7800 | SH | DEFINED | 09 |
| D DICE HLDGS INC | COM | 253017107 | 45 | 11069 | SH | DEFINED | 15 |
| D DICE HLDGS INC | COM | 253017107 | 180 | 44212 | SH | DEFINED | 48 |
| D DICKS SPORTING GOODS IN | COM | 253393102 | 7909 | 560505 | SH | DEFINED | 03 |
| D DICKS SPORTING GOODS IN | COM | 253393102 | 11 | 780 | SH | DEFINED | 04 |
| D DICKS SPORTING GOODS IN | COM | 253393102 | 7043 | 499142 | SH | DEFINED | 15 |
| D DICKS SPORTING GOODS IN | COM | 253393102 | 7077 | 501554 | SH | DEFINED | 22 |
| D DICKS SPORTING GOODS IN | COM | 253393102 | 4930 | 349431 | SH | DEFINED | 48 |
| D DICKS SPORTING GOODS IN | COM | 253393102 | 83 | 5856 | SH | DEFINED | 49 |
| D DICKS SPORTING GOODS IN | COM | 253393102 | 118 | 8374 | SH | DEFINED | 49 |
| D DIEBOLD INC | COM | 253651103 | 3641 | 129617 | SH | DEFINED | 03 |
| D DIEBOLD INC | COM | 253651103 | 3278 | 116700 | SH | DEFINED | 09 |
| D DIEBOLD INC | COM | 253651103 | 4408 | 156937 | SH | DEFINED | 15 |

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| D DIEBOLD INC | COM | 253651103 | 6727 | 239497 | SH | DEFINED | 22 |
| D DIEBOLD INC | COM | 253651103 | 6 | 200 | SH | DEFINED | 2215 |
| D DIEBOLD INC | COM | 253651103 | 3260 | 116051 | SH | DEFINED | 42 |
| D DIEBOLD INC | COM | 253651103 | 8 | 300 | SH | DEFINED | 47 |
| D DIEBOLD INC | COM | 253651103 | 8225 | 292826 | SH | DEFINED | 48 |
| D DIEBOLD INC | COM | 253651103 | 884 | 31475 | SH | DEFINED | 48 |
| D DIEBOLD INC | COM | 253651103 | 518 | 18453 | SH | DEFINED | 49 |
| D DIEBOLD INC | COM | 253651103 | 735 | 26181 | SH | DEFINED | 49 |
| D DIGI INTL INC | COM | 253798102 | 55 | 6800 | SH | DEFINED | 09 |
| D DIGI INTL INC | COM | 253798102 | 467 | 57618 | SH | DEFINED | 15 |
| D DIGI INTL INC | COM | 253798102 | 581 | 71697 | SH | DEFINED | 22 |
| D DIGI INTL INC | COM | 253798102 | 29 | 3550 | SH | DEFINED | 22 |
| D DIGI INTL INC | COM | 253798102 | 569 | 70190 | SH | DEFINED | 2234 |
| D DIGI INTL INC | COM | 253798102 | 722 | 89043 | SH | DEFINED | 48 |
| D DIGI INTL INC | COM | 253798102 | 5 | 570 | SH | DEFINED | 49 |
| D DIGIMARC CORP NEW | COM | 25381B101 | 72 | 7145 | SH | DEFINED | 15 |
| D DIGIMARC CORP NEW | COM | 25381B101 | 151 | 15074 | SH | DEFINED | 48 |
| D DIGIRAD CORP | COM | 253827109 | 7 | 12054 | SH | DEFINED | 48 |
| D DIGITAL ANGEL CORP NEW | COM | 25383A200 | 0 | 584 | SH | DEFINED | 15 |
| D DIGITAL ANGEL CORP NEW | COM | 25383A200 | 8 | 16861 | SH | DEFINED | 48 |
| D DIGITAL ANGEL CORP NEW | COM | 25383A200 | 0 | 31 | SH | DEFINED | 48 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 188 | 5735 | SH | DEFINED | 04 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 131 | 4000 | SH | DEFINED | 04 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 2594 | 78966 | SH | DEFINED | 15 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 6084 | 185220 | SH | DEFINED | 22 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 387 | 11790 | SH | DEFINED | 2257 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 246 | 7475 | SH | DEFINED | 47 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 194 | 5910 | SH | DEFINED | 47 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 24179 | 736037 | SH | DEFINED | 48 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 1935 | 58895 | SH | DEFINED | 48 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 941 | 28640 | SH | DEFINED | 49 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 282 | 8580 | SH | DEFINED | 49 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 23678 | 720790 | SH | DEFINED | 57 |
| D DIGITAL RIV INC | COM | 25388B104 | 8 | 315 | SH | DEFINED | 04 |
| D DIGITAL RIV INC | COM | 25388B104 | 2577 | 103924 | SH | DEFINED | 15 |
| D DIGITAL RIV INC | COM | 25388B104 | 2136 | 86143 | SH | DEFINED | 22 |
| D DIGITAL RIV INC | COM | 25388B104 | 3588 | 144672 | SH | DEFINED | 48 |
| D DIGITAL RIV INC | COM | 25388B104 | 32 | 1278 | SH | DEFINED | 49 |
| D DIME CMNTY BANCSHARES | COM | 253922108 | 47 | 3500 | SH | DEFINED | 09 |
| D DIME CMNTY BANCSHARES | COM | 253922108 | 6667 | 501288 | SH | DEFINED | 15 |
| D DIME CMNTY BANCSHARES | COM | 253922108 | 1661 | 124871 | SH | DEFINED | 22 |
| D DIME CMNTY BANCSHARES | COM | 253922108 | 1829 | 137533 | SH | DEFINED | 48 |
| D DIME CMNTY BANCSHARES | COM | 253922108 | 43 | 3250 | SH | DEFINED | 49 |
| D DILLARDS INC | CL A | 254067101 | 388 | 97640 | SH | DEFINED | 15 |
| D DILLARDS INC | CL A | 254067101 | 808 | 203416 | SH | DEFINED | 48 |
| D DILLARDS INC | CL A | 254067101 | 81 | 20500 | SH | DEFINED | 48 |
| D DILLARDS INC | CL A | 254067101 | 59 | 14857 | SH | DEFINED | 49 |
| D DILLARDS INC | CL A | 254067101 | 8 | 1998 | SH | DEFINED | 49 |
| D DINEEQUITY INC | COM | 254423106 | 472 | 40820 | SH | DEFINED | 15 |
| D DINEEQUITY INC | COM | 254423106 | 418 | 36188 | SH | DEFINED | 22 |
| D DINEEQUITY INC | COM | 254423106 | 566 | 48964 | SH | DEFINED | 48 |
| D DINEEQUITY INC | COM | 254423106 | 30 | 2590 | SH | DEFINED | 49 |
| D DIODES INC | COM | 254543101 | 428 | 70674 | SH | DEFINED | 15 |
| D DIODES INC | COM | 254543101 | 428 | 70561 | SH | DEFINED | 22 |
| D DIODES INC | COM | 254543101 | 603 | 99580 | SH | DEFINED | 48 |
| D DIONEX CORP | COM | 254546104 | 332 | 7400 | SH | DEFINED | 09 |
| D DIONEX CORP | COM | 254546104 | 22 | 500 | SH | DEFINED | 09 |
| D DIONEX CORP | COM | 254546104 | 2640 | 58868 | SH | DEFINED | 15 |
| D DIONEX CORP | COM | 254546104 | 3912 | 87229 | SH | DEFINED | 22 |
| D DIONEX CORP | COM | 254546104 | 2737 | 61029 | SH | DEFINED | 48 |
| D DIONEX CORP | COM | 254546104 | 4 | 90 | SH | DEFINED | 49 |
| D DIRECTV GROUP INC | COM | 25459L106 | 25 | 1086 | SH | DEFINED | 04 |

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| D DIRECTV GROUP INC | COM | 25459L106 | 17 | 731 | SH | DEFINED | 04 |
| D DIRECTV GROUP INC | COM | 25459L106 | 37 | 1600 | SH | DEFINED | 09 |
| D DIRECTV GROUP INC | COM | 25459L106 | 48187 | 2103330 | SH | DEFINED | 15 |
| D DIRECTV GROUP INC | COM | 25459L106 | 4278 | 186730 | SH | DEFINED | 22 |
| D DIRECTV GROUP INC | COM | 25459L106 | 2475 | 108045 | SH | DEFINED | 2215 |
| D DIRECTV GROUP INC | COM | 25459L106 | 23 | 1000 | SH | DEFINED | 47 |
| D DIRECTV GROUP INC | COM | 25459L106 | 60818 | 2654643 | SH | DEFINED | 48 |
| D DIRECTV GROUP INC | COM | 25459L106 | 672 | 29347 | SH | DEFINED | 48 |
| D DIRECTV GROUP INC | COM | 25459L106 | 1665 | 72678 | SH | DEFINED | 49 |
| D DIRECTV GROUP INC | COM | 25459L106 | 3887 | 169672 | SH | DEFINED | 49 |
| D DISCOVERY LABORATORIES | COM | 254668106 | 85 | 75664 | SH | DEFINED | 15 |
| D DISCOVERY LABORATORIES | COM | 254668106 | 257 | 229529 | SH | DEFINED | 48 |
| D DISCOVERY LABORATORIES | COM | 254668106 | 10 | 8500 | SH | DEFINED | 49 |
| D DISNEY WALT CO | COM | 254687106 | 272 | 11995 | SH | DEFINED | 03 |
| D DISNEY WALT CO | COM | 254687106 | 110 | 4850 | SH | DEFINED | 04 |
| D DISNEY WALT CO | COM | 254687106 | 845 | 37257 | SH | DEFINED | 04 |
| D DISNEY WALT CO | COM | 254687106 | 73810 | 3252972 | SH | DEFINED | 09 |
| D DISNEY WALT CO | COM | 254687106 | 10810 | 476400 | SH | DEFINED | 09 |
| D DISNEY WALT CO | COM | 254687106 | 1613 | 71100 | SH | DEFINED | 0918 |
| D DISNEY WALT CO | COM | 254687106 | 134607 | 5932459 | SH | DEFINED | 15 |
| D DISNEY WALT CO | COM | 254687106 | 27292 | 1202810 | SH | DEFINED | 22 |
| D DISNEY WALT CO | COM | 254687106 | 8287 | 365242 | SH | DEFINED | 2215 |
| D DISNEY WALT CO | COM | 254687106 | 4010 | 176728 | SH | DEFINED | 34 |
| D DISNEY WALT CO | COM | 254687106 | 14 | 600 | SH | DEFINED | 40 |
| D DISNEY WALT CO | COM | 254687106 | 181 | 7984 | SH | DEFINED | 42 |
| D DISNEY WALT CO | COM | 254687106 | 286 | 12586 | SH | DEFINED | 47 |
| D DISNEY WALT CO | COM | 254687106 | 44 | 1955 | SH | DEFINED | 47 |
| D DISNEY WALT CO | COM | 254687106 | 257724 | 11358482 | SH | DEFINED | 48 |
| D DISNEY WALT CO | COM | 254687106 | 15882 | 699939 | SH | DEFINED | 48 |
| D DISNEY WALT CO | COM | 254687106 | 19211 | 846656 | SH | DEFINED | 49 |
| D DISNEY WALT CO | COM | 254687106 | 13335 | 587699 | SH | DEFINED | 49 |
| D DISCOVERY COMMUNICATNS | COM | 25470F104 | 1525 | 107703 | SH | DEFINED | 15 |
| D DISCOVERY COMMUNICATNS | COM | 25470F104 | 5 | 326 | SH | DEFINED | 22 |
| D DISCOVERY COMMUNICATNS | COM | 25470F104 | 5253 | 370942 | SH | DEFINED | 48 |
| D DISCOVERY COMMUNICATNS | COM | 25470F104 | 37 | 2588 | SH | DEFINED | 48 |
| D DISCOVERY COMMUNICATNS | COM | 25470F104 | 115 | 8142 | SH | DEFINED | 49 |
| D DISCOVERY COMMUNICATNS | COM | 25470F104 | 25 | 1766 | SH | DEFINED | 49 |
| D DISCOVERY COMMUNICATNS | COM | 25470F302 | 2168 | 161892 | SH | DEFINED | 15 |
| D DISCOVERY COMMUNICATNS | COM | 25470F302 | 10 | 722 | SH | DEFINED | 22 |
| D DISCOVERY COMMUNICATNS | COM | 25470F302 | 5941 | 443662 | SH | DEFINED | 48 |
| D DISCOVERY COMMUNICATNS | COM | 25470F302 | 35 | 2588 | SH | DEFINED | 48 |
| D DISCOVERY COMMUNICATNS | COM | 25470F302 | 240 | 17890 | SH | DEFINED | 49 |
| D DISCOVERY COMMUNICATNS | COM | 25470F302 | 109 | 8158 | SH | DEFINED | 49 |
| D DISCOVERY COMMUNICATNS | COM | 25470F302 | 282 | 25400 | SH | DEFINED | 09 |
| D DISCOVERY COMMUNICATNS | COM | 25470F302 | 5363 | 483599 | SH | DEFINED | 15 |
| D DISCOVERY COMMUNICATNS | COM | 25470F302 | 508 | 45814 | SH | DEFINED | 22 |
| D DISCOVERY COMMUNICATNS | COM | 25470F302 | 345 | 31100 | SH | DEFINED | 2215 |
| D DISCOVERY COMMUNICATNS | COM | 25470F302 | 9909 | 893486 | SH | DEFINED | 48 |
| D DISCOVERY COMMUNICATNS | COM | 25470F302 | 312 | 28127 | SH | DEFINED | 49 |
| D DISCOVERY COMMUNICATNS | COM | 25470F302 | 79 | 7161 | SH | DEFINED | 49 |
| D DISCOVER FINL SVCS | COM | 254709108 | 2193 | 230162 | SH | DEFINED | 03 |
| D DISCOVER FINL SVCS | COM | 254709108 | 10 | 1080 | SH | DEFINED | 04 |
| D DISCOVER FINL SVCS | COM | 254709108 | 1 | 112 | SH | DEFINED | 04 |
| D DISCOVER FINL SVCS | COM | 254709108 | 110 | 11580 | SH | DEFINED | 0918 |
| D DISCOVER FINL SVCS | COM | 254709108 | 13326 | 1398310 | SH | DEFINED | 15 |
| D DISCOVER FINL SVCS | COM | 254709108 | 10049 | 1054417 | SH | DEFINED | 22 |
| D DISCOVER FINL SVCS | COM | 254709108 | 898 | 94258 | SH | DEFINED | 2215 |
| D DISCOVER FINL SVCS | COM | 254709108 | 625 | 65620 | SH | DEFINED | 45 |
| D DISCOVER FINL SVCS | COM | 254709108 | 11 | 1180 | SH | DEFINED | 47 |
| D DISCOVER FINL SVCS | COM | 254709108 | 1 | 87 | SH | DEFINED | 47 |
| D DISCOVER FINL SVCS | COM | 254709108 | 24573 | 2578501 | SH | DEFINED | 48 |
| D DISCOVER FINL SVCS | COM | 254709108 | 638 | 66903 | SH | DEFINED | 48 |

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| D DISCOVER FINL SVCS | COM | 254709108 | 892 | 93605 | SH | DEFINED | 49 |
| D DISCOVER FINL SVCS | COM | 254709108 | 633 | 66377 | SH | DEFINED | 49 |
| D DITECH NETWORKS INC | COM | 25500T108 | 4 | 5340 | SH | DEFINED | 15 |
| D DITECH NETWORKS INC | COM | 25500T108 | 36 | 44456 | SH | DEFINED | 48 |
| D DIVX INC | COM | 255413106 | 183 | 35057 | SH | DEFINED | 15 |
| D DIVX INC | COM | 255413106 | 454 | 86811 | SH | DEFINED | 48 |
| D DIXIE GROUP INC | CL A | 255519100 | 39 | 25702 | SH | DEFINED | 48 |
| D DOCUMENT SEC SYS INC | COM | 25614T101 | 41 | 22288 | SH | DEFINED | 48 |
| D DOLAN MEDIA CO | COM | 25659P402 | 138 | 20901 | SH | DEFINED | 15 |
| D DOLAN MEDIA CO | COM | 25659P402 | 636 | 96480 | SH | DEFINED | 48 |
| D DOLBY LABORATORIES INC | COM | 25659T107 | 962 | 29380 | SH | DEFINED | 03 |
| D DOLBY LABORATORIES INC | COM | 25659T107 | 7 | 200 | SH | DEFINED | 04 |
| D DOLBY LABORATORIES INC | COM | 25659T107 | 5547 | 169315 | SH | DEFINED | 15 |
| D DOLBY LABORATORIES INC | COM | 25659T107 | 1155 | 35255 | SH | DEFINED | 22 |
| D DOLBY LABORATORIES INC | COM | 25659T107 | 79 | 2400 | SH | DEFINED | 2251 |
| D DOLBY LABORATORIES INC | COM | 25659T107 | 6934 | 211658 | SH | DEFINED | 48 |
| D DOLBY LABORATORIES INC | COM | 25659T107 | 36 | 1100 | SH | DEFINED | 48 |
| D DOLBY LABORATORIES INC | COM | 25659T107 | 251 | 7661 | SH | DEFINED | 49 |
| D DOLBY LABORATORIES INC | COM | 25659T107 | 269 | 8211 | SH | DEFINED | 49 |
| D DOLBY LABORATORIES INC | COM | 25659T107 | 1088 | 33200 | SH | DEFINED | 51 |
| D DOLLAR FINL CORP | COM | 256664103 | 191 | 18500 | SH | DEFINED | 09 |
| D DOLLAR FINL CORP | COM | 256664103 | 312 | 30249 | SH | DEFINED | 15 |
| D DOLLAR FINL CORP | COM | 256664103 | 991 | 96200 | SH | DEFINED | 22 |
| D DOLLAR FINL CORP | COM | 256664103 | 905 | 87880 | SH | DEFINED | 48 |
| D DOLLAR THRIFTY AUTOMOTI | COM | 256743105 | 32 | 29030 | SH | DEFINED | 15 |
| D DOLLAR THRIFTY AUTOMOTI | COM | 256743105 | 72 | 66090 | SH | DEFINED | 48 |
| D DOLLAR TREE INC | COM | 256746108 | 327 | 7845 | SH | DEFINED | 03 |
| D DOLLAR TREE INC | COM | 256746108 | 2326 | 55800 | SH | DEFINED | 09 |
| D DOLLAR TREE INC | COM | 256746108 | 104 | 2500 | SH | DEFINED | 0918 |
| D DOLLAR TREE INC | COM | 256746108 | 23235 | 557318 | SH | DEFINED | 15 |
| D DOLLAR TREE INC | COM | 256746108 | 24039 | 576606 | SH | DEFINED | 22 |
| D DOLLAR TREE INC | COM | 256746108 | 1588 | 38100 | SH | DEFINED | 2209 |
| D DOLLAR TREE INC | COM | 256746108 | 3768 | 90392 | SH | DEFINED | 42 |
| D DOLLAR TREE INC | COM | 256746108 | 8 | 200 | SH | DEFINED | 47 |
| D DOLLAR TREE INC | COM | 256746108 | 17667 | 423771 | SH | DEFINED | 48 |
| D DOLLAR TREE INC | COM | 256746108 | 2208 | 52960 | SH | DEFINED | 49 |
| D DOLLAR TREE INC | COM | 256746108 | 463 | 11098 | SH | DEFINED | 49 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 6534 | 182310 | SH | DEFINED | 03 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 143 | 4000 | SH | DEFINED | 04 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 41410 | 1155400 | SH | DEFINED | 09 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 4010 | 111900 | SH | DEFINED | 09 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 452 | 12600 | SH | DEFINED | 0918 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 64836 | 1809031 | SH | DEFINED | 15 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 18435 | 514377 | SH | DEFINED | 22 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 4085 | 113984 | SH | DEFINED | 2215 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 2743 | 76540 | SH | DEFINED | 45 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 993 | 27716 | SH | DEFINED | 47 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 123 | 3420 | SH | DEFINED | 47 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 100849 | 2813877 | SH | DEFINED | 48 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 9391 | 262025 | SH | DEFINED | 48 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 9274 | 258768 | SH | DEFINED | 49 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 4763 | 132883 | SH | DEFINED | 49 |
| D DOMINOS PIZZA INC | COM | 25754A201 | 102 | 21600 | SH | DEFINED | 09 |
| D DOMINOS PIZZA INC | COM | 25754A201 | 231 | 49071 | SH | DEFINED | 15 |
| D DOMINOS PIZZA INC | COM | 25754A201 | 567 | 120331 | SH | DEFINED | 48 |
| D DOMTAR CORP | COM | 257559104 | 811 | 485522 | SH | DEFINED | 15 |
| D DOMTAR CORP | COM | 257559104 | 2271 | 1359722 | SH | DEFINED | 48 |
| D DOMTAR CORP | COM | 257559104 | 1 | 400 | SH | DEFINED | 48 |
| D DOMTAR CORP | COM | 257559104 | 1 | 769 | SH | DEFINED | 49 |
| D DONALDSON INC | COM | 257651109 | 199 | 5900 | SH | DEFINED | 09 |
| D DONALDSON INC | COM | 257651109 | 5874 | 174560 | SH | DEFINED | 15 |
| D DONALDSON INC | COM | 257651109 | 10653 | 316590 | SH | DEFINED | 22 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D DONALDSON INC | COM | 257651109 | 79 | 2350 | SH | DEFINED | 2251 |
| D DONALDSON INC | COM | 257651109 | 3235 | 96125 | SH | DEFINED | 42 |
| D DONALDSON INC | COM | 257651109 | 12727 | 378222 | SH | DEFINED | 48 |
| D DONALDSON INC | COM | 257651109 | 1844 | 54796 | SH | DEFINED | 49 |
| D DONALDSON INC | COM | 257651109 | 386 | 11484 | SH | DEFINED | 49 |
| D DONALDSON INC | COM | 257651109 | 5667 | 168400 | SH | DEFINED | 51 |
| D DONEGAL GROUP INC | CL A | 257701201 | 713 | 42499 | SH | DEFINED | 15 |
| D DONEGAL GROUP INC | CL A | 257701201 | 287 | 17123 | SH | DEFINED | 48 |
| D DONEGAL GROUP INC | CL B | 257701300 | 26 | 1517 | SH | DEFINED | 15 |
| D DONEGAL GROUP INC | CL B | 257701300 | 179 | 10327 | SH | DEFINED | 48 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 2250 | 165700 | SH | DEFINED | 09 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 27722 | 2041349 | SH | DEFINED | 15 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 972 | 71605 | SH | DEFINED | 22 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 560 | 41250 | SH | DEFINED | 2215 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 14 | 1000 | SH | DEFINED | 47 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 15041 | 1107565 | SH | DEFINED | 48 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 54 | 4000 | SH | DEFINED | 48 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 440 | 32371 | SH | DEFINED | 49 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 118 | 8720 | SH | DEFINED | 49 |
| D DORAL FINL CORP | COM | 25811P886 | 33 | 4402 | SH | DEFINED | 15 |
| D DORAL FINL CORP | COM | 25811P886 | 184 | 24595 | SH | DEFINED | 48 |
| D DORCHESTER MINERALS LP | COM | 25820R105 | 65 | 4080 | SH | DEFINED | 15 |
| D DORCHESTER MINERALS LP | COM | 25820R105 | 174 | 10982 | SH | DEFINED | 48 |
| D DORCHESTER MINERALS LP | COM | 25820R105 | 673 | 42430 | SH | DEFINED | 49 |
| D DORMAN PRODUCTS INC | COM | 258278100 | 96 | 7266 | SH | DEFINED | 15 |
| D DORMAN PRODUCTS INC | COM | 258278100 | 644 | 48799 | SH | DEFINED | 48 |
| D DOT HILL SYS CORP | COM | 25848T109 | 4 | 5262 | SH | DEFINED | 15 |
| D DOT HILL SYS CORP | COM | 25848T109 | 53 | 66198 | SH | DEFINED | 48 |
| D DOUBLE EAGLE PETE CO | COM | 258570209 | 496 | 70617 | SH | DEFINED | 03 |
| D DOUBLE EAGLE PETE CO | COM | 258570209 | 58 | 8229 | SH | DEFINED | 15 |
| D DOUBLE EAGLE PETE CO | COM | 258570209 | 63 | 8906 | SH | DEFINED | 48 |
| D DOUBLE EAGLE PETE CO | COM | 258570209 | 12 | 1660 | SH | DEFINED | 49 |
| D DOUBLE-TAKE SOFTWARE IN | COM | 258598101 | 12 | 1300 | SH | DEFINED | 09 |
| D DOUBLE-TAKE SOFTWARE IN | COM | 258598101 | 176 | 19569 | SH | DEFINED | 15 |
| D DOUBLE-TAKE SOFTWARE IN | COM | 258598101 | 1188 | 132479 | SH | DEFINED | 2234 |
| D DOUBLE-TAKE SOFTWARE IN | COM | 258598101 | 613 | 68298 | SH | DEFINED | 48 |
| D DOUGLAS EMMETT INC | COM | 25960P109 | 3584 | 274432 | SH | DEFINED | 15 |
| D DOUGLAS EMMETT INC | COM | 25960P109 | 424 | 32500 | SH | DEFINED | 22 |
| D DOUGLAS EMMETT INC | COM | 25960P109 | 4982 | 381487 | SH | DEFINED | 48 |
| D DOUGLAS EMMETT INC | COM | 25960P109 | 200 | 15294 | SH | DEFINED | 49 |
| D DOUGLAS EMMETT INC | COM | 25960P109 | 57 | 4340 | SH | DEFINED | 49 |
| D DOVER CORP | COM | 260003108 | 6924 | 210320 | SH | DEFINED | 03 |
| D DOVER CORP | COM | 260003108 | 18 | 539 | SH | DEFINED | 04 |
| D DOVER CORP | COM | 260003108 | 13198 | 400900 | SH | DEFINED | 09 |
| D DOVER CORP | COM | 260003108 | 698 | 21200 | SH | DEFINED | 0918 |
| D DOVER CORP | COM | 260003108 | 24760 | 752126 | SH | DEFINED | 15 |
| D DOVER CORP | COM | 260003108 | 23166 | 703700 | SH | DEFINED | 22 |
| D DOVER CORP | COM | 260003108 | 1218 | 37000 | SH | DEFINED | 2215 |
| D DOVER CORP | COM | 260003108 | 4105 | 124689 | SH | DEFINED | 34 |
| D DOVER CORP | COM | 260003108 | 1629 | 49490 | SH | DEFINED | 45 |
| D DOVER CORP | COM | 260003108 | 20 | 600 | SH | DEFINED | 47 |
| D DOVER CORP | COM | 260003108 | 36205 | 1099802 | SH | DEFINED | 48 |
| D DOVER CORP | COM | 260003108 | 2981 | 90552 | SH | DEFINED | 48 |
| D DOVER CORP | COM | 260003108 | 3893 | 118262 | SH | DEFINED | 49 |
| D DOVER CORP | COM | 260003108 | 1157 | 35156 | SH | DEFINED | 49 |
| D DOVER CORP | COM | 260003108 | 1603 | 48700 | SH | DEFINED | 51 |
| D DOVER DOWNS GAMING & EN | COM | 260095104 | 87 | 27295 | SH | DEFINED | 15 |
| D DOVER DOWNS GAMING & EN | COM | 260095104 | 261 | 81983 | SH | DEFINED | 48 |
| D DOVER DOWNS GAMING & EN | COM | 260095104 | 1 | 250 | SH | DEFINED | 49 |
| D DOVER MOTORSPORTS INC | COM | 260174107 | 20 | 15052 | SH | DEFINED | 15 |
| D DOVER MOTORSPORTS INC | COM | 260174107 | 74 | 56674 | SH | DEFINED | 48 |
| D DOW CHEM CO | COM | 260543103 | 6877 | 455734 | SH | DEFINED | 03 |

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| D DOW CHEM CO | COM | 260543103 | 97 | 6400 | SH | DEFINED | 04 |
| D DOW CHEM CO | COM | 260543103 | 38 | 2503 | SH | DEFINED | 04 |
| D DOW CHEM CO | COM | 260543103 | 36543 | 2421700 | SH | DEFINED | 09 |
| D DOW CHEM CO | COM | 260543103 | 2798 | 185400 | SH | DEFINED | 09 |
| D DOW CHEM CO | COM | 260543103 | 429 | 28400 | SH | DEFINED | 0918 |
| D DOW CHEM CO | COM | 260543103 | 43371 | 2874167 | SH | DEFINED | 15 |
| D DOW CHEM CO | COM | 260543103 | 8199 | 543356 | SH | DEFINED | 22 |
| D DOW CHEM CO | COM | 260543103 | 3060 | 202802 | SH | DEFINED | 2215 |
| D DOW CHEM CO | COM | 260543103 | 104 | 6918 | SH | DEFINED | 40 |
| D DOW CHEM CO | COM | 260543103 | 23 | 1525 | SH | DEFINED | 47 |
| D DOW CHEM CO | COM | 260543103 | 6 | 400 | SH | DEFINED | 47 |
| D DOW CHEM CO | COM | 260543103 | 79100 | 5241864 | SH | DEFINED | 48 |
| D DOW CHEM CO | COM | 260543103 | 1785 | 118291 | SH | DEFINED | 48 |
| D DOW CHEM CO | COM | 260543103 | 4301 | 285030 | SH | DEFINED | 49 |
| D DOW CHEM CO | COM | 260543103 | 2433 | 161200 | SH | DEFINED | 49 |
| D DR PEPPER SNAPPLE GROUP | COM | 26138E109 | 12122 | 745993 | SH | DEFINED | 03 |
| D DR PEPPER SNAPPLE GROUP | COM | 26138E109 | 3 | 201 | SH | DEFINED | 04 |
| D DR PEPPER SNAPPLE GROUP | COM | 26138E109 | 11895 | 732028 | SH | DEFINED | 15 |
| D DR PEPPER SNAPPLE GROUP | COM | 26138E109 | 11239 | 691626 | SH | DEFINED | 22 |
| D DR PEPPER SNAPPLE GROUP | COM | 26138E109 | 811 | 49900 | SH | DEFINED | 2215 |
| D DR PEPPER SNAPPLE GROUP | COM | 26138E109 | 836 | 51451 | SH | DEFINED | 40 |
| D DR PEPPER SNAPPLE GROUP | COM | 26138E109 | 1691 | 104080 | SH | DEFINED | 45 |
| D DR PEPPER SNAPPLE GROUP | COM | 26138E109 | 5 | 280 | SH | DEFINED | 47 |
| D DR PEPPER SNAPPLE GROUP | COM | 26138E109 | 20245 | 1245828 | SH | DEFINED | 48 |
| D DR PEPPER SNAPPLE GROUP | COM | 26138E109 | 45 | 2784 | SH | DEFINED | 48 |
| D DR PEPPER SNAPPLE GROUP | COM | 26138E109 | 1029 | 63341 | SH | DEFINED | 49 |
| D DR PEPPER SNAPPLE GROUP | COM | 26138E109 | 351 | 21620 | SH | DEFINED | 49 |
| D DREAMWORKS ANIMATION SK | CL A | 26153C103 | 4433 | 175504 | SH | DEFINED | 15 |
| D DREAMWORKS ANIMATION SK | CL A | 26153C103 | 6992 | 276812 | SH | DEFINED | 22 |
| D DREAMWORKS ANIMATION SK | CL A | 26153C103 | 5 | 200 | SH | DEFINED | 47 |
| D DREAMWORKS ANIMATION SK | CL A | 26153C103 | 7071 | 279945 | SH | DEFINED | 48 |
| D DREAMWORKS ANIMATION SK | CL A | 26153C103 | 39 | 1540 | SH | DEFINED | 49 |
| D DRESS BARN INC | COM | 261570105 | 427 | 39800 | SH | DEFINED | 09 |
| D DRESS BARN INC | COM | 261570105 | 24 | 2200 | SH | DEFINED | 09 |
| D DRESS BARN INC | COM | 261570105 | 1133 | 105448 | SH | DEFINED | 15 |
| D DRESS BARN INC | COM | 261570105 | 1951 | 181702 | SH | DEFINED | 22 |
| D DRESS BARN INC | COM | 261570105 | 2343 | 218172 | SH | DEFINED | 48 |
| D DRESS BARN INC | COM | 261570105 | 115 | 10740 | SH | DEFINED | 49 |
| D DRESSER-RAND GROUP INC | COM | 261608103 | 129 | 7500 | SH | DEFINED | 09 |
| D DRESSER-RAND GROUP INC | COM | 261608103 | 3927 | 227636 | SH | DEFINED | 15 |
| D DRESSER-RAND GROUP INC | COM | 261608103 | 1201 | 69600 | SH | DEFINED | 22 |
| D DRESSER-RAND GROUP INC | COM | 261608103 | 16 | 900 | SH | DEFINED | 2215 |
| D DRESSER-RAND GROUP INC | COM | 261608103 | 10075 | 584053 | SH | DEFINED | 48 |
| D DRESSER-RAND GROUP INC | COM | 261608103 | 834 | 48340 | SH | DEFINED | 49 |
| D DRESSER-RAND GROUP INC | COM | 261608103 | 592 | 34330 | SH | DEFINED | 49 |
| D DREW INDS INC | COM | 26168L205 | 5559 | 463233 | SH | DEFINED | 03 |
| D DREW INDS INC | COM | 26168L205 | 511 | 42590 | SH | DEFINED | 15 |
| D DREW INDS INC | COM | 26168L205 | 2820 | 235011 | SH | DEFINED | 22 |
| D DREW INDS INC | COM | 26168L205 | 913 | 76077 | SH | DEFINED | 48 |
| D DREW INDS INC | COM | 26168L205 | 41 | 3400 | SH | DEFINED | 49 |
| D DREYFUS HIGH YIELD STRA | SH B | 26200S101 | 78 | 35013 | SH | DEFINED | 49 |
| D DREYFUS HIGH YIELD STRA | SH B | 26200S101 | 30 | 13600 | SH | DEFINED | 49 |
| D DREYFUS STRATEGIC MUN B | COM | 26202F107 | 58 | 10515 | SH | DEFINED | 48 |
| D DREYFUS STRATEGIC MUN B | COM | 26202F107 | 19 | 3447 | SH | DEFINED | 49 |
| D DRIL-QUIP INC | COM | 262037104 | 16387 | 798966 | SH | DEFINED | 03 |
| D DRIL-QUIP INC | COM | 262037104 | 1761 | 85883 | SH | DEFINED | 15 |
| D DRIL-QUIP INC | COM | 262037104 | 11601 | 565648 | SH | DEFINED | 22 |
| D DRIL-QUIP INC | COM | 262037104 | 1550 | 75580 | SH | DEFINED | 34 |
| D DRIL-QUIP INC | COM | 262037104 | 3504 | 170833 | SH | DEFINED | 48 |
| D DRIL-QUIP INC | COM | 262037104 | 47 | 2291 | SH | DEFINED | 49 |
| D DRUGSTORE COM INC | COM | 262241102 | 122 | 98319 | SH | DEFINED | 15 |
| D DRUGSTORE COM INC | COM | 262241102 | 226 | 182488 | SH | DEFINED | 48 |

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| D DU PONT E I DE NEMOURS | COM | 263534109 | 9434 | 372900 | SH | DEFINED | 03 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 1281 | 50644 | SH | DEFINED | 04 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 828 | 32725 | SH | DEFINED | 04 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 14636 | 578500 | SH | DEFINED | 09 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 5477 | 216500 | SH | DEFINED | 09 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 592 | 23400 | SH | DEFINED | 0918 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 205649 | 8128425 | SH | DEFINED | 15 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 7772 | 307193 | SH | DEFINED | 22 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 4729 | 186900 | SH | DEFINED | 2215 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 54 | 2120 | SH | DEFINED | 40 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 628 | 24827 | SH | DEFINED | 47 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 286 | 11312 | SH | DEFINED | 47 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 154984 | 6125846 | SH | DEFINED | 48 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 19441 | 768429 | SH | DEFINED | 48 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 24148 | 954458 | SH | DEFINED | 49 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 17128 | 676989 | SH | DEFINED | 49 |
| D DUCOMMUN INC DEL | COM | 264147109 | 1992 | 119273 | SH | DEFINED | 15 |
| D DUCOMMUN INC DEL | COM | 264147109 | 362 | 21700 | SH | DEFINED | 22 |
| D DUCOMMUN INC DEL | COM | 264147109 | 747 | 44746 | SH | DEFINED | 48 |
| D DUFF & PHELPS UTIL CORP | COM | 26432K108 | 20 | 2000 | SH | DEFINED | 49 |
| D DUFF & PHELPS UTIL CORP | COM | 26432K108 | 106 | 10500 | SH | DEFINED | 49 |
| D DUFF & PHELPS CORP NEW | CL A | 26433B107 | 140 | 7307 | SH | DEFINED | 15 |
| D DUFF & PHELPS CORP NEW | CL A | 26433B107 | 798 | 41756 | SH | DEFINED | 48 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 138 | 9180 | SH | DEFINED | 04 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 223 | 14860 | SH | DEFINED | 04 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 15823 | 1054140 | SH | DEFINED | 09 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 8506 | 566700 | SH | DEFINED | 09 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 59060 | 3934716 | SH | DEFINED | 15 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 6454 | 429997 | SH | DEFINED | 22 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 3733 | 248697 | SH | DEFINED | 2215 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 90 | 5990 | SH | DEFINED | 40 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 576 | 38376 | SH | DEFINED | 47 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 236 | 15715 | SH | DEFINED | 47 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 101821 | 6783559 | SH | DEFINED | 48 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 8098 | 539482 | SH | DEFINED | 48 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 13275 | 884383 | SH | DEFINED | 49 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 2039 | 135867 | SH | DEFINED | 49 |
| D DUKE REALTY CORP | COM | 264411505 | 7 | 600 | SH | DEFINED | 04 |
| D DUKE REALTY CORP | COM | 264411505 | 747 | 68200 | SH | DEFINED | 09 |
| D DUKE REALTY CORP | COM | 264411505 | 3994 | 364456 | SH | DEFINED | 15 |
| D DUKE REALTY CORP | COM | 264411505 | 3286 | 299857 | SH | DEFINED | 22 |
| D DUKE REALTY CORP | COM | 264411505 | 7 | 600 | SH | DEFINED | 47 |
| D DUKE REALTY CORP | COM | 264411505 | 11187 | 1020746 | SH | DEFINED | 48 |
| D DUKE REALTY CORP | COM | 264411505 | 1477 | 134775 | SH | DEFINED | 48 |
| D DUKE REALTY CORP | COM | 264411505 | 600 | 54719 | SH | DEFINED | 49 |
| D DUKE REALTY CORP | COM | 264411505 | 172 | 15660 | SH | DEFINED | 49 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 3979 | 51545 | SH | DEFINED | 03 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 39 | 500 | SH | DEFINED | 04 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 3164 | 40980 | SH | DEFINED | 09 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 525 | 6800 | SH | DEFINED | 0918 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 16836 | 218089 | SH | DEFINED | 15 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 14731 | 190815 | SH | DEFINED | 22 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 1127 | 14600 | SH | DEFINED | 2209 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 818 | 10593 | SH | DEFINED | 2215 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 4 | 54 | SH | DEFINED | 42 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 22587 | 292580 | SH | DEFINED | 48 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 218 | 2825 | SH | DEFINED | 48 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 2217 | 28722 | SH | DEFINED | 49 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 580 | 7511 | SH | DEFINED | 49 |
| D DUNCAN ENERGY PARTNERS | COM | 265026104 | 12 | 900 | SH | DEFINED | 15 |
| D DUNCAN ENERGY PARTNERS | COM | 265026104 | 267 | 19649 | SH | DEFINED | 48 |
| D DUNCAN ENERGY PARTNERS | COM | 265026104 | 116 | 8500 | SH | DEFINED | 49 |

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| D DUPONT FABROS TECHNOLOG | COM | 26613Q106 | 43 | 20960 | SH | DEFINED | 15 |
| D DUPONT FABROS TECHNOLOG | COM | 26613Q106 | 890 | 430130 | SH | DEFINED | 48 |
| D DURECT CORP | COM | 266605104 | 280 | 82470 | SH | DEFINED | 15 |
| D DURECT CORP | COM | 266605104 | 627 | 184825 | SH | DEFINED | 48 |
| D DURECT CORP | COM | 266605104 | 15 | 4500 | SH | DEFINED | 49 |
| D DUSA PHARMACEUTICALS IN | COM | 266898105 | 19 | 18263 | SH | DEFINED | 48 |
| D DYAX CORP | COM | 26746E103 | 243 | 66768 | SH | DEFINED | 15 |
| D DYAX CORP | COM | 26746E103 | 537 | 147546 | SH | DEFINED | 48 |
| D DYAX CORP | COM | 26746E103 | 15 | 4000 | SH | DEFINED | 49 |
| D DYCOM INDS INC | COM | 267475101 | 2317 | 281900 | SH | DEFINED | 09 |
| D DYCOM INDS INC | COM | 267475101 | 3349 | 407422 | SH | DEFINED | 15 |
| D DYCOM INDS INC | COM | 267475101 | 2025 | 246361 | SH | DEFINED | 22 |
| D DYCOM INDS INC | COM | 267475101 | 408 | 49600 | SH | DEFINED | 2209 |
| D DYCOM INDS INC | COM | 267475101 | 1803 | 219296 | SH | DEFINED | 48 |
| D DYCOM INDS INC | COM | 267475101 | 126 | 15347 | SH | DEFINED | 49 |
| D DYNAMEX INC | COM | 26784F103 | 12 | 800 | SH | DEFINED | 09 |
| D DYNAMEX INC | COM | 26784F103 | 203 | 13782 | SH | DEFINED | 15 |
| D DYNAMEX INC | COM | 26784F103 | 11 | 775 | SH | DEFINED | 22 |
| D DYNAMEX INC | COM | 26784F103 | 913 | 61888 | SH | DEFINED | 2234 |
| D DYNAMEX INC | COM | 26784F103 | 803 | 54436 | SH | DEFINED | 48 |
| D DYNAMEX INC | COM | 26784F103 | 14 | 950 | SH | DEFINED | 49 |
| D DYNAMIC MATLS CORP | COM | 267888105 | 2182 | 113002 | SH | DEFINED | 03 |
| D DYNAMIC MATLS CORP | COM | 267888105 | 10 | 500 | SH | DEFINED | 04 |
| D DYNAMIC MATLS CORP | COM | 267888105 | 1739 | 90058 | SH | DEFINED | 15 |
| D DYNAMIC MATLS CORP | COM | 267888105 | 999 | 51742 | SH | DEFINED | 22 |
| D DYNAMIC MATLS CORP | COM | 267888105 | 30 | 1575 | SH | DEFINED | 47 |
| D DYNAMIC MATLS CORP | COM | 267888105 | 831 | 43024 | SH | DEFINED | 48 |
| D DYNAMIC MATLS CORP | COM | 267888105 | 53 | 2730 | SH | DEFINED | 49 |
| D DYNAMICS RESH CORP | COM | 268057106 | 235 | 29337 | SH | DEFINED | 48 |
| D DYNAVAX TECHNOLOGIES CO | COM | 268158102 | 43 | 51438 | SH | DEFINED | 48 |
| D DYNCORP INTL INC | CL A | 26817C101 | 53 | 3500 | SH | DEFINED | 09 |
| D DYNCORP INTL INC | CL A | 26817C101 | 1081 | 71227 | SH | DEFINED | 15 |
| D DYNCORP INTL INC | CL A | 26817C101 | 1974 | 130107 | SH | DEFINED | 48 |
| D DYNCORP INTL INC | CL A | 26817C101 | 3 | 205 | SH | DEFINED | 49 |
| D DYNCORP INTL INC | CL A | 26817C101 | 223 | 14690 | SH | DEFINED | 49 |
| D DYNEGY INC DEL | CL A | 26817G102 | 3 | 1370 | SH | DEFINED | 04 |
| D DYNEGY INC DEL | CL A | 26817G102 | 2880 | 1440072 | SH | DEFINED | 15 |
| D DYNEGY INC DEL | CL A | 26817G102 | 348 | 173956 | SH | DEFINED | 22 |
| D DYNEGY INC DEL | CL A | 26817G102 | 199 | 99428 | SH | DEFINED | 2215 |
| D DYNEGY INC DEL | CL A | 26817G102 | 6161 | 3080731 | SH | DEFINED | 48 |
| D DYNEGY INC DEL | CL A | 26817G102 | 109 | 54618 | SH | DEFINED | 49 |
| D DYNEGY INC DEL | CL A | 26817G102 | 20 | 10093 | SH | DEFINED | 49 |
| D EF JOHNSON TECHNOLOGIES | COM | 26843B101 | 61 | 45558 | SH | DEFINED | 48 |
| D E HOUSE CHINA HLDGS LTD | ADR | 26852W103 | 1175 | 145000 | SH | DEFINED | 40 |
| D E HOUSE CHINA HLDGS LTD | ADR | 26852W103 | 5 | 600 | SH | DEFINED | 49 |
| D E M C CORP MASS | NOTE | 268648AK8 | 1058 | 1084000 | SH | DEFINED | 49 |
| D E M C CORP MASS | COM | 268648102 | 411 | 39283 | SH | DEFINED | 03 |
| D E M C CORP MASS | COM | 268648102 | 121 | 11560 | SH | DEFINED | 04 |
| D E M C CORP MASS | COM | 268648102 | 88 | 8373 | SH | DEFINED | 04 |
| D E M C CORP MASS | COM | 268648102 | 66965 | 6395934 | SH | DEFINED | 15 |
| D E M C CORP MASS | COM | 268648102 | 22469 | 2145996 | SH | DEFINED | 22 |
| D E M C CORP MASS | COM | 268648102 | 4478 | 427725 | SH | DEFINED | 2215 |
| D E M C CORP MASS | COM | 268648102 | 6478 | 618695 | SH | DEFINED | 34 |
| D E M C CORP MASS | COM | 268648102 | 1939 | 185157 | SH | DEFINED | 38 |
| D E M C CORP MASS | COM | 268648102 | 124006 | 11843895 | SH | DEFINED | 40 |
| D E M C CORP MASS | COM | 268648102 | 484 | 46195 | SH | DEFINED | 42 |
| D E M C CORP MASS | COM | 268648102 | 202 | 19310 | SH | DEFINED | 47 |
| D E M C CORP MASS | COM | 268648102 | 128 | 12181 | SH | DEFINED | 47 |
| D E M C CORP MASS | COM | 268648102 | 106061 | 10129999 | SH | DEFINED | 48 |
| D E M C CORP MASS | COM | 268648102 | 1923 | 183674 | SH | DEFINED | 48 |
| D E M C CORP MASS | COM | 268648102 | 6509 | 621716 | SH | DEFINED | 49 |
| D E M C CORP MASS | COM | 268648102 | 3385 | 323289 | SH | DEFINED | 49 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D EMC INS GROUP INC | COM | 268664109 | 223 | 8710 | SH | DEFINED | 15 |
| D EMC INS GROUP INC | COM | 268664109 | 540 | 21070 | SH | DEFINED | 48 |
| D EMS TECHNOLOGIES INC | COM | 26873N108 | 463 | 17900 | SH | DEFINED | 09 |
| D EMS TECHNOLOGIES INC | COM | 26873N108 | 3474 | 134292 | SH | DEFINED | 15 |
| D EMS TECHNOLOGIES INC | COM | 26873N108 | 1581 | 61116 | SH | DEFINED | 22 |
| D EMS TECHNOLOGIES INC | COM | 26873N108 | 24 | 943 | SH | DEFINED | 42 |
| D EMS TECHNOLOGIES INC | COM | 26873N108 | 1348 | 52101 | SH | DEFINED | 48 |
| D EMS TECHNOLOGIES INC | COM | 26873N108 | 12 | 460 | SH | DEFINED | 49 |
| D ENSCO INTL INC | COM | 26874Q100 | 34 | 1210 | SH | DEFINED | 03 |
| D ENSCO INTL INC | COM | 26874Q100 | 270 | 9525 | SH | DEFINED | 04 |
| D ENSCO INTL INC | COM | 26874Q100 | 58 | 2050 | SH | DEFINED | 04 |
| D ENSCO INTL INC | COM | 26874Q100 | 2501 | 88100 | SH | DEFINED | 09 |
| D ENSCO INTL INC | COM | 26874Q100 | 1028 | 36200 | SH | DEFINED | 0918 |
| D ENSCO INTL INC | COM | 26874Q100 | 20915 | 736715 | SH | DEFINED | 15 |
| D ENSCO INTL INC | COM | 26874Q100 | 6876 | 242195 | SH | DEFINED | 22 |
| D ENSCO INTL INC | COM | 26874Q100 | 1052 | 37050 | SH | DEFINED | 2215 |
| D ENSCO INTL INC | COM | 26874Q100 | 31 | 1100 | SH | DEFINED | 47 |
| D ENSCO INTL INC | COM | 26874Q100 | 79 | 2780 | SH | DEFINED | 47 |
| D ENSCO INTL INC | COM | 26874Q100 | 22612 | 796487 | SH | DEFINED | 48 |
| D ENSCO INTL INC | COM | 26874Q100 | 123 | 4335 | SH | DEFINED | 48 |
| D ENSCO INTL INC | COM | 26874Q100 | 27740 | 977090 | SH | DEFINED | 49 |
| D ENSCO INTL INC | COM | 26874Q100 | 4508 | 158791 | SH | DEFINED | 49 |
| D ENI S P A | SPON | 26874R108 | 3585 | 74976 | SH | DEFINED | 03 |
| D ENI S P A | SPON | 26874R108 | 12311 | 257452 | SH | DEFINED | 22 |
| D ENI S P A | SPON | 26874R108 | 2379 | 49750 | SH | DEFINED | 48 |
| D ENI S P A | SPON | 26874R108 | 94 | 1964 | SH | DEFINED | 49 |
| D ENI S P A | SPON | 26874R108 | 18 | 372 | SH | DEFINED | 49 |
| D EOG RES INC | COM | 26875P101 | 16128 | 242230 | SH | DEFINED | 03 |
| D EOG RES INC | COM | 26875P101 | 60 | 900 | SH | DEFINED | 04 |
| D EOG RES INC | COM | 26875P101 | 47 | 700 | SH | DEFINED | 04 |
| D EOG RES INC | COM | 26875P101 | 313 | 4700 | SH | DEFINED | 09 |
| D EOG RES INC | COM | 26875P101 | 55627 | 835487 | SH | DEFINED | 15 |
| D EOG RES INC | COM | 26875P101 | 17946 | 269540 | SH | DEFINED | 22 |
| D EOG RES INC | COM | 26875P101 | 3259 | 48950 | SH | DEFINED | 2215 |
| D EOG RES INC | COM | 26875P101 | 1417 | 21280 | SH | DEFINED | 2251 |
| D EOG RES INC | COM | 26875P101 | 84645 | 1271325 | SH | DEFINED | 48 |
| D EOG RES INC | COM | 26875P101 | 120 | 1795 | SH | DEFINED | 48 |
| D EOG RES INC | COM | 26875P101 | 1556 | 23373 | SH | DEFINED | 49 |
| D EOG RES INC | COM | 26875P101 | 250 | 3759 | SH | DEFINED | 49 |
| D EPIX PHARMACEUTICALS IN | COM | 26881Q309 | 4 | 3960 | SH | DEFINED | 15 |
| D EPIX PHARMACEUTICALS IN | COM | 26881Q309 | 68 | 66290 | SH | DEFINED | 48 |
| D EPIX PHARMACEUTICALS IN | COM | 26881Q309 | 0 | 113 | SH | DEFINED | 49 |
| D EPIQ SYS INC | COM | 26882D109 | 6837 | 409180 | SH | DEFINED | 03 |
| D EPIQ SYS INC | COM | 26882D109 | 11183 | 669228 | SH | DEFINED | 15 |
| D EPIQ SYS INC | COM | 26882D109 | 4769 | 285410 | SH | DEFINED | 22 |
| D EPIQ SYS INC | COM | 26882D109 | 2029 | 121452 | SH | DEFINED | 48 |
| D ESB FINL CORP | COM | 26884F102 | 283 | 26316 | SH | DEFINED | 48 |
| D ESB FINL CORP | COM | 26884F102 | 53 | 4935 | SH | DEFINED | 49 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 1 | 1000 | SH | DEFINED | 04 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 1688 | 1468183 | SH | DEFINED | 15 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 205 | 178234 | SH | DEFINED | 22 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 121 | 105650 | SH | DEFINED | 2215 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 2375 | 2064880 | SH | DEFINED | 48 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 0 | 68 | SH | DEFINED | 48 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 5 | 4575 | SH | DEFINED | 49 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 2 | 2000 | SH | DEFINED | 49 |
| D EV ENERGY PARTNERS LP | COM | 26926V107 | 154 | 10518 | SH | DEFINED | 48 |
| D EXCO RESOURCES INC | COM | 269279402 | 2755 | 304112 | SH | DEFINED | 15 |
| D EXCO RESOURCES INC | COM | 269279402 | 209 | 23090 | SH | DEFINED | 22 |
| D EXCO RESOURCES INC | COM | 269279402 | 4535 | 500533 | SH | DEFINED | 48 |
| D EXCO RESOURCES INC | COM | 269279402 | 10 | 1110 | SH | DEFINED | 49 |
| D EV3 INC | COM | 26928A200 | 583 | 95516 | SH | DEFINED | 15 |

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| D EV3 INC | COM | 26928A200 | 12 | 1889 | SH | DEFINED | 42 |
| D EV3 INC | COM | 26928A200 | 1186 | 194439 | SH | DEFINED | 48 |
| D EV3 INC | COM | 26928A200 | 39 | 6357 | SH | DEFINED | 49 |
| D EAGLE MATERIALS INC | COM | 26969P108 | 1402 | 76174 | SH | DEFINED | 15 |
| D EAGLE MATERIALS INC | COM | 26969P108 | 3229 | 175370 | SH | DEFINED | 22 |
| D EAGLE MATERIALS INC | COM | 26969P108 | 3696 | 200783 | SH | DEFINED | 48 |
| D EAGLE MATERIALS INC | COM | 26969P108 | 72 | 3895 | SH | DEFINED | 49 |
| D EAGLE MATERIALS INC | COM | 26969P108 | 153 | 8300 | SH | DEFINED | 49 |
| D EAGLE ROCK ENERGY PARTN | UNIT | 26985R104 | 111 | 23611 | SH | DEFINED | 48 |
| D EAGLE ROCK ENERGY PARTN | UNIT | 26985R104 | 20 | 4300 | SH | DEFINED | 49 |
| D EARTHLINK INC | COM | 270321102 | 362 | 53600 | SH | DEFINED | 09 |
| D EARTHLINK INC | COM | 270321102 | 25 | 3700 | SH | DEFINED | 09 |
| D EARTHLINK INC | COM | 270321102 | 1178 | 174266 | SH | DEFINED | 15 |
| D EARTHLINK INC | COM | 270321102 | 1230 | 182000 | SH | DEFINED | 22 |
| D EARTHLINK INC | COM | 270321102 | 2409 | 356324 | SH | DEFINED | 48 |
| D EARTHLINK INC | COM | 270321102 | 104 | 15380 | SH | DEFINED | 49 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 1082 | 67770 | SH | DEFINED | 03 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 2286 | 143172 | SH | DEFINED | 15 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 2926 | 183218 | SH | DEFINED | 22 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 15 | 937 | SH | DEFINED | 42 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 4194 | 262599 | SH | DEFINED | 48 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 141 | 8830 | SH | DEFINED | 49 |
| D EASTERN CO | COM | 276317104 | 87 | 10093 | SH | DEFINED | 48 |
| D EASTERN CO | COM | 276317104 | 0 | 32 | SH | DEFINED | 49 |
| D EASTGROUP PPTY INC | COM | 277276101 | 2041 | 57357 | SH | DEFINED | 15 |
| D EASTGROUP PPTY INC | COM | 277276101 | 3612 | 101523 | SH | DEFINED | 22 |
| D EASTGROUP PPTY INC | COM | 277276101 | 3465 | 97400 | SH | DEFINED | 48 |
| D EASTGROUP PPTY INC | COM | 277276101 | 492 | 13823 | SH | DEFINED | 49 |
| D EASTMAN CHEM CO | COM | 277432100 | 14 | 450 | SH | DEFINED | 04 |
| D EASTMAN CHEM CO | COM | 277432100 | 41219 | 1299860 | SH | DEFINED | 15 |
| D EASTMAN CHEM CO | COM | 277432100 | 799 | 25212 | SH | DEFINED | 22 |
| D EASTMAN CHEM CO | COM | 277432100 | 476 | 15000 | SH | DEFINED | 2215 |
| D EASTMAN CHEM CO | COM | 277432100 | 14542 | 458581 | SH | DEFINED | 48 |
| D EASTMAN CHEM CO | COM | 277432100 | 190 | 5991 | SH | DEFINED | 48 |
| D EASTMAN CHEM CO | COM | 277432100 | 448 | 14128 | SH | DEFINED | 49 |
| D EASTMAN CHEM CO | COM | 277432100 | 332 | 10463 | SH | DEFINED | 49 |
| D EASTMAN KODAK CO | COM | 277461109 | 7 | 1000 | SH | DEFINED | 04 |
| D EASTMAN KODAK CO | COM | 277461109 | 8420 | 1279706 | SH | DEFINED | 15 |
| D EASTMAN KODAK CO | COM | 277461109 | 617 | 93700 | SH | DEFINED | 22 |
| D EASTMAN KODAK CO | COM | 277461109 | 373 | 56700 | SH | DEFINED | 2215 |
| D EASTMAN KODAK CO | COM | 277461109 | 10495 | 1595000 | SH | DEFINED | 48 |
| D EASTMAN KODAK CO | COM | 277461109 | 157 | 23825 | SH | DEFINED | 48 |
| D EASTMAN KODAK CO | COM | 277461109 | 316 | 48009 | SH | DEFINED | 49 |
| D EASTMAN KODAK CO | COM | 277461109 | 142 | 21652 | SH | DEFINED | 49 |
| D EASYLINK SERVICES INTL | CL A | 277858106 | 15 | 10941 | SH | DEFINED | 48 |
| D EATON CORP | COM | 278058102 | 10411 | 209440 | SH | DEFINED | 03 |
| D EATON CORP | COM | 278058102 | 204 | 4100 | SH | DEFINED | 04 |
| D EATON CORP | COM | 278058102 | 180 | 3615 | SH | DEFINED | 04 |
| D EATON CORP | COM | 278058102 | 263 | 5300 | SH | DEFINED | 09 |
| D EATON CORP | COM | 278058102 | 348 | 7000 | SH | DEFINED | 0918 |
| D EATON CORP | COM | 278058102 | 33272 | 669323 | SH | DEFINED | 15 |
| D EATON CORP | COM | 278058102 | 16788 | 337718 | SH | DEFINED | 22 |
| D EATON CORP | COM | 278058102 | 1623 | 32650 | SH | DEFINED | 2215 |
| D EATON CORP | COM | 278058102 | 1146 | 23060 | SH | DEFINED | 45 |
| D EATON CORP | COM | 278058102 | 380 | 7645 | SH | DEFINED | 47 |
| D EATON CORP | COM | 278058102 | 388 | 7805 | SH | DEFINED | 47 |
| D EATON CORP | COM | 278058102 | 72122 | 1450850 | SH | DEFINED | 48 |
| D EATON CORP | COM | 278058102 | 6234 | 125404 | SH | DEFINED | 48 |
| D EATON CORP | COM | 278058102 | 8082 | 162587 | SH | DEFINED | 49 |
| D EATON CORP | COM | 278058102 | 1645 | 33087 | SH | DEFINED | 49 |
| D EATON VANCE CORP | COM | 278265103 | 10 | 490 | SH | DEFINED | 04 |
| D EATON VANCE CORP | COM | 278265103 | 5526 | 263035 | SH | DEFINED | 15 |

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| D EATON VANCE CORP | COM | 278265103 | 8711 | 414633 | SH | DEFINED | 22 |
| D EATON VANCE CORP | COM | 278265103 | 3982 | 189511 | SH | DEFINED | 47 |
| D EATON VANCE CORP | COM | 278265103 | 109 | 5200 | SH | DEFINED | 47 |
| D EATON VANCE CORP | COM | 278265103 | 9021 | 429347 | SH | DEFINED | 48 |
| D EATON VANCE CORP | COM | 278265103 | 25 | 1200 | SH | DEFINED | 48 |
| D EATON VANCE CORP | COM | 278265103 | 518 | 24632 | SH | DEFINED | 49 |
| D EATON VANCE CORP | COM | 278265103 | 351 | 16700 | SH | DEFINED | 49 |
| D EATON VANCE INS MUN BD | COM | 27827X101 | 401 | 45246 | SH | DEFINED | 49 |
| D EATON VANCE INS MUN BD | COM | 27827X101 | 6 | 725 | SH | DEFINED | 49 |
| D EATON VANCE INS NY MUN | COM | 27827Y109 | 730 | 78457 | SH | DEFINED | 49 |
| D EATON VANCE TX MGD DIV | COM | 27828N102 | 132 | 12166 | SH | DEFINED | 49 |
| D EATON VANCE TAX MNG GBL | COM | 27829F108 | 99 | 10000 | SH | DEFINED | 48 |
| D EATON VANCE TAX MNG GBL | COM | 27829F108 | 189 | 19147 | SH | DEFINED | 49 |
| D EATON VANCE TAX MNG GBL | COM | 27829F108 | 23 | 2318 | SH | DEFINED | 49 |
| D EBAY INC | COM | 278642103 | 60 | 4320 | SH | DEFINED | 04 |
| D EBAY INC | COM | 278642103 | 17902 | 1282400 | SH | DEFINED | 09 |
| D EBAY INC | COM | 278642103 | 3024 | 216600 | SH | DEFINED | 09 |
| D EBAY INC | COM | 278642103 | 688 | 49300 | SH | DEFINED | 0918 |
| D EBAY INC | COM | 278642103 | 45738 | 3276346 | SH | DEFINED | 15 |
| D EBAY INC | COM | 278642103 | 10753 | 770277 | SH | DEFINED | 22 |
| D EBAY INC | COM | 278642103 | 3109 | 222679 | SH | DEFINED | 2215 |
| D EBAY INC | COM | 278642103 | 0 | 32 | SH | DEFINED | 38 |
| D EBAY INC | COM | 278642103 | 75418 | 5402415 | SH | DEFINED | 40 |
| D EBAY INC | COM | 278642103 | 347 | 24880 | SH | DEFINED | 42 |
| D EBAY INC | COM | 278642103 | 4 | 310 | SH | DEFINED | 47 |
| D EBAY INC | COM | 278642103 | 75 | 5350 | SH | DEFINED | 47 |
| D EBAY INC | COM | 278642103 | 73560 | 5269334 | SH | DEFINED | 48 |
| D EBAY INC | COM | 278642103 | 77 | 5488 | SH | DEFINED | 48 |
| D EBAY INC | COM | 278642103 | 1767 | 126565 | SH | DEFINED | 49 |
| D EBAY INC | COM | 278642103 | 2544 | 182230 | SH | DEFINED | 49 |
| D EBIX INC | COM | 278715206 | 303 | 12677 | SH | DEFINED | 15 |
| D EBIX INC | COM | 278715206 | 170 | 7100 | SH | DEFINED | 22 |
| D EBIX INC | COM | 278715206 | 434 | 18161 | SH | DEFINED | 48 |
| D ECHELON CORP | COM | 27874N105 | 298 | 36547 | SH | DEFINED | 15 |
| D ECHELON CORP | COM | 27874N105 | 14 | 1750 | SH | DEFINED | 22 |
| D ECHELON CORP | COM | 27874N105 | 753 | 92437 | SH | DEFINED | 48 |
| D ECHELON CORP | COM | 27874N105 | 2 | 225 | SH | DEFINED | 49 |
| D ECHOSTAR CORP | CL A | 278768106 | 652 | 43872 | SH | DEFINED | 15 |
| D ECHOSTAR CORP | CL A | 278768106 | 1802 | 121155 | SH | DEFINED | 48 |
| D ECHOSTAR CORP | CL A | 278768106 | 15 | 1016 | SH | DEFINED | 49 |
| D ECHOSTAR CORP | CL A | 278768106 | 24 | 1640 | SH | DEFINED | 49 |
| D ECLIPSYS CORP | COM | 278856109 | 1796 | 126551 | SH | DEFINED | 15 |
| D ECLIPSYS CORP | COM | 278856109 | 1849 | 130303 | SH | DEFINED | 22 |
| D ECLIPSYS CORP | COM | 278856109 | 2513 | 177081 | SH | DEFINED | 48 |
| D ECLIPSYS CORP | COM | 278856109 | 100 | 7056 | SH | DEFINED | 49 |
| D ECOLAB INC | COM | 278865100 | 2967 | 84400 | SH | DEFINED | 03 |
| D ECOLAB INC | COM | 278865100 | 49 | 1403 | SH | DEFINED | 04 |
| D ECOLAB INC | COM | 278865100 | 17767 | 505469 | SH | DEFINED | 15 |
| D ECOLAB INC | COM | 278865100 | 3596 | 102306 | SH | DEFINED | 22 |
| D ECOLAB INC | COM | 278865100 | 1165 | 33156 | SH | DEFINED | 2215 |
| D ECOLAB INC | COM | 278865100 | 78 | 2230 | SH | DEFINED | 2251 |
| D ECOLAB INC | COM | 278865100 | 28220 | 802837 | SH | DEFINED | 48 |
| D ECOLAB INC | COM | 278865100 | 2588 | 73640 | SH | DEFINED | 49 |
| D ECOLAB INC | COM | 278865100 | 982 | 27947 | SH | DEFINED | 49 |
| D ECOLAB INC | COM | 278865100 | 1076 | 30600 | SH | DEFINED | 51 |
| D EDGAR ONLINE INC | COM | 279765101 | 2261 | 1808600 | SH | DEFINED | 47 |
| D EDGAR ONLINE INC | COM | 279765101 | 58 | 46572 | SH | DEFINED | 48 |
| D EDGE PETE CORP DEL | COM | 279862106 | 1 | 5201 | SH | DEFINED | 15 |
| D EDGE PETE CORP DEL | COM | 279862106 | 10 | 63307 | SH | DEFINED | 48 |
| D EDGE PETE CORP DEL | COM | 279862106 | 0 | 1000 | SH | DEFINED | 49 |
| D EDGEWATER TECHNOLOGY IN | COM | 280358102 | 8 | 3066 | SH | DEFINED | 15 |
| D EDGEWATER TECHNOLOGY IN | COM | 280358102 | 34 | 13019 | SH | DEFINED | 48 |

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| D EDIETS COM INC | COM | 280597105 | 74 | 21003 | SH | DEFINED | 48 |
| D EDISON INTL | COM | 281020107 | 11 | 335 | SH | DEFINED | 04 |
| D EDISON INTL | COM | 281020107 | 1249 | 38900 | SH | DEFINED | 0918 |
| D EDISON INTL | COM | 281020107 | 38001 | 1183084 | SH | DEFINED | 15 |
| D EDISON INTL | COM | 281020107 | 3553 | 110624 | SH | DEFINED | 22 |
| D EDISON INTL | COM | 281020107 | 2546 | 79250 | SH | DEFINED | 2215 |
| D EDISON INTL | COM | 281020107 | 8 | 240 | SH | DEFINED | 47 |
| D EDISON INTL | COM | 281020107 | 50480 | 1571604 | SH | DEFINED | 48 |
| D EDISON INTL | COM | 281020107 | 273 | 8500 | SH | DEFINED | 48 |
| D EDISON INTL | COM | 281020107 | 809 | 25175 | SH | DEFINED | 49 |
| D EDISON INTL | COM | 281020107 | 458 | 14245 | SH | DEFINED | 49 |
| D EDUCATION RLTY TR INC | COM | 28140H104 | 272 | 52089 | SH | DEFINED | 15 |
| D EDUCATION RLTY TR INC | COM | 28140H104 | 732 | 140186 | SH | DEFINED | 48 |
| D EDUCATION RLTY TR INC | COM | 28140H104 | 80 | 15237 | SH | DEFINED | 49 |
| D EDUCATION RLTY TR INC | COM | 28140H104 | 5164 | 989350 | SH | DEFINED | 57 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 517 | 9400 | SH | DEFINED | 09 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 7255 | 132034 | SH | DEFINED | 15 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 7498 | 136450 | SH | DEFINED | 22 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 769 | 14000 | SH | DEFINED | 2209 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 17 | 308 | SH | DEFINED | 47 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 14635 | 266332 | SH | DEFINED | 48 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 32 | 577 | SH | DEFINED | 48 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 443 | 8067 | SH | DEFINED | 49 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 482 | 8780 | SH | DEFINED | 49 |
| D EHEALTH INC | COM | 28238P109 | 412 | 30999 | SH | DEFINED | 15 |
| D EHEALTH INC | COM | 28238P109 | 61 | 4600 | SH | DEFINED | 22 |
| D EHEALTH INC | COM | 28238P109 | 1036 | 78021 | SH | DEFINED | 48 |
| D EINSTEIN NOAH REST GROU | COM | 28257U104 | 18 | 3142 | SH | DEFINED | 15 |
| D EINSTEIN NOAH REST GROU | COM | 28257U104 | 46 | 7968 | SH | DEFINED | 48 |
| D 8X8 INC NEW | COM | 282914100 | 3 | 6097 | SH | DEFINED | 15 |
| D 8X8 INC NEW | COM | 282914100 | 27 | 56855 | SH | DEFINED | 48 |
| D EL PASO CORP | COM | 28336L109 | 17755 | 2267548 | SH | DEFINED | 15 |
| D EL PASO CORP | COM | 28336L109 | 1861 | 237738 | SH | DEFINED | 22 |
| D EL PASO CORP | COM | 28336L109 | 1080 | 137879 | SH | DEFINED | 2215 |
| D EL PASO CORP | COM | 28336L109 | 26471 | 3380723 | SH | DEFINED | 48 |
| D EL PASO CORP | COM | 28336L109 | 408 | 52075 | SH | DEFINED | 48 |
| D EL PASO CORP | COM | 28336L109 | 742 | 94708 | SH | DEFINED | 49 |
| D EL PASO CORP | COM | 28336L109 | 112 | 14268 | SH | DEFINED | 49 |
| D EL PASO ELEC CO | COM | 283677854 | 6653 | 367783 | SH | DEFINED | 03 |
| D EL PASO ELEC CO | COM | 283677854 | 3 | 161 | SH | DEFINED | 04 |
| D EL PASO ELEC CO | COM | 283677854 | 1116 | 61700 | SH | DEFINED | 09 |
| D EL PASO ELEC CO | COM | 283677854 | 22 | 1200 | SH | DEFINED | 09 |
| D EL PASO ELEC CO | COM | 283677854 | 3263 | 180361 | SH | DEFINED | 15 |
| D EL PASO ELEC CO | COM | 283677854 | 12441 | 687705 | SH | DEFINED | 22 |
| D EL PASO ELEC CO | COM | 283677854 | 38 | 2100 | SH | DEFINED | 22 |
| D EL PASO ELEC CO | COM | 283677854 | 32 | 1775 | SH | DEFINED | 42 |
| D EL PASO ELEC CO | COM | 283677854 | 2555 | 141257 | SH | DEFINED | 48 |
| D EL PASO ELEC CO | COM | 283677854 | 347 | 19190 | SH | DEFINED | 49 |
| D EL PASO PIPELINE PARTNE | COM | 283702108 | 489 | 31329 | SH | DEFINED | 48 |
| D ELAN PLC | ADR | 284131208 | 22310 | 3718380 | SH | DEFINED | 03 |
| D ELAN PLC | ADR | 284131208 | 11667 | 1944540 | SH | DEFINED | 22 |
| D ELAN PLC | ADR | 284131208 | 3 | 500 | SH | DEFINED | 47 |
| D ELAN PLC | ADR | 284131208 | 4130 | 688260 | SH | DEFINED | 48 |
| D ELAN PLC | ADR | 284131208 | 12 | 2000 | SH | DEFINED | 48 |
| D ELAN PLC | ADR | 284131208 | 57 | 9518 | SH | DEFINED | 49 |
| D ELAN PLC | ADR | 284131208 | 71 | 11750 | SH | DEFINED | 49 |
| D ELDORADO GOLD CORP NEW | COM | 284902103 | 52 | 6599 | SH | DEFINED | 15 |
| D ELDORADO GOLD CORP NEW | COM | 284902103 | 175 | 21986 | SH | DEFINED | 48 |
| D ELDORADO GOLD CORP NEW | COM | 284902103 | 8 | 1000 | SH | DEFINED | 49 |
| D ELECTRO RENT CORP | COM | 285218103 | 155 | 13869 | SH | DEFINED | 03 |
| D ELECTRO RENT CORP | COM | 285218103 | 314 | 28170 | SH | DEFINED | 15 |
| D ELECTRO RENT CORP | COM | 285218103 | 355 | 31770 | SH | DEFINED | 22 |

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| D ELECTRO RENT CORP | COM | 285218103 | 895 | 80223 | SH | DEFINED | 48 |
| D ELECTRO RENT CORP | COM | 285218103 | 50 | 4480 | SH | DEFINED | 49 |
| D ELECTRO SCIENTIFIC INDS | COM | 285229100 | 6 | 900 | SH | DEFINED | 04 |
| D ELECTRO SCIENTIFIC INDS | COM | 285229100 | 424 | 62394 | SH | DEFINED | 15 |
| D ELECTRO SCIENTIFIC INDS | COM | 285229100 | 412 | 60700 | SH | DEFINED | 22 |
| D ELECTRO SCIENTIFIC INDS | COM | 285229100 | 548 | 80722 | SH | DEFINED | 48 |
| D ELECTRO SCIENTIFIC INDS | COM | 285229100 | 1 | 193 | SH | DEFINED | 49 |
| D ELECTROGLAS INC | COM | 285324109 | 1 | 5981 | SH | DEFINED | 15 |
| D ELECTROGLAS INC | COM | 285324109 | 5 | 34734 | SH | DEFINED | 48 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 15535 | 968516 | SH | DEFINED | 03 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 51 | 3165 | SH | DEFINED | 04 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 5 | 327 | SH | DEFINED | 04 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 14746 | 919355 | SH | DEFINED | 15 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 13704 | 854379 | SH | DEFINED | 22 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 1005 | 62650 | SH | DEFINED | 2215 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 4505 | 280848 | SH | DEFINED | 34 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 4637 | 289081 | SH | DEFINED | 40 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 2 | 150 | SH | DEFINED | 47 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 142 | 8830 | SH | DEFINED | 47 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 26437 | 1648201 | SH | DEFINED | 48 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 245 | 15286 | SH | DEFINED | 48 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 524 | 32645 | SH | DEFINED | 49 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 664 | 41366 | SH | DEFINED | 49 |
| D ELECTRONICS FOR IMAGING | COM | 286082102 | 4238 | 443332 | SH | DEFINED | 03 |
| D ELECTRONICS FOR IMAGING | COM | 286082102 | 807 | 84388 | SH | DEFINED | 15 |
| D ELECTRONICS FOR IMAGING | COM | 286082102 | 2129 | 222691 | SH | DEFINED | 22 |
| D ELECTRONICS FOR IMAGING | COM | 286082102 | 1817 | 190077 | SH | DEFINED | 48 |
| D ELECTRONICS FOR IMAGING | COM | 286082102 | 54 | 5630 | SH | DEFINED | 49 |
| D ELIZABETH ARDEN INC | COM | 28660G106 | 422 | 33500 | SH | DEFINED | 09 |
| D ELIZABETH ARDEN INC | COM | 28660G106 | 2989 | 237007 | SH | DEFINED | 15 |
| D ELIZABETH ARDEN INC | COM | 28660G106 | 1914 | 151760 | SH | DEFINED | 22 |
| D ELIZABETH ARDEN INC | COM | 28660G106 | 1065 | 84478 | SH | DEFINED | 48 |
| D ELIZABETH ARDEN INC | COM | 28660G106 | 1 | 97 | SH | DEFINED | 49 |
| D ELIXIR GAMING TECHNOLOG | COM | 28661G105 | 3 | 26467 | SH | DEFINED | 15 |
| D ELIXIR GAMING TECHNOLOG | COM | 28661G105 | 13 | 102007 | SH | DEFINED | 48 |
| D ELLIS PERRY INTL INC | COM | 288853104 | 173 | 27300 | SH | DEFINED | 09 |
| D ELLIS PERRY INTL INC | COM | 288853104 | 141 | 22245 | SH | DEFINED | 15 |
| D ELLIS PERRY INTL INC | COM | 288853104 | 855 | 134844 | SH | DEFINED | 22 |
| D ELLIS PERRY INTL INC | COM | 288853104 | 9 | 1415 | SH | DEFINED | 42 |
| D ELLIS PERRY INTL INC | COM | 288853104 | 373 | 58903 | SH | DEFINED | 48 |
| D ELLIS PERRY INTL INC | COM | 288853104 | 107 | 16900 | SH | DEFINED | 49 |
| D EMAGEON INC | COM | 29076V109 | 70 | 37769 | SH | DEFINED | 48 |
| D EMBARQ CORP | COM | 29078E105 | 11471 | 319000 | SH | DEFINED | 09 |
| D EMBARQ CORP | COM | 29078E105 | 6030 | 167700 | SH | DEFINED | 09 |
| D EMBARQ CORP | COM | 29078E105 | 674 | 18748 | SH | DEFINED | 0918 |
| D EMBARQ CORP | COM | 29078E105 | 17581 | 488918 | SH | DEFINED | 15 |
| D EMBARQ CORP | COM | 29078E105 | 3961 | 110163 | SH | DEFINED | 22 |
| D EMBARQ CORP | COM | 29078E105 | 1007 | 28008 | SH | DEFINED | 2215 |
| D EMBARQ CORP | COM | 29078E105 | 9 | 247 | SH | DEFINED | 47 |
| D EMBARQ CORP | COM | 29078E105 | 0 | 13 | SH | DEFINED | 47 |
| D EMBARQ CORP | COM | 29078E105 | 28201 | 784241 | SH | DEFINED | 48 |
| D EMBARQ CORP | COM | 29078E105 | 94 | 2608 | SH | DEFINED | 48 |
| D EMBARQ CORP | COM | 29078E105 | 612 | 17015 | SH | DEFINED | 49 |
| D EMBARQ CORP | COM | 29078E105 | 85 | 2356 | SH | DEFINED | 49 |
| D EMBRAER-EMPRESA BRASILE | SP A | 29081M102 | 4358 | 268859 | SH | DEFINED | 03 |
| D EMBRAER-EMPRESA BRASILE | SP A | 29081M102 | 2461 | 151830 | SH | DEFINED | 22 |
| D EMBRAER-EMPRESA BRASILE | SP A | 29081M102 | 3816 | 235394 | SH | DEFINED | 48 |
| D EMBRAER-EMPRESA BRASILE | SP A | 29081M102 | 51 | 3154 | SH | DEFINED | 49 |
| D EMBRAER-EMPRESA BRASILE | SP A | 29081M102 | 97 | 6000 | SH | DEFINED | 49 |
| D EMCOR GROUP INC | COM | 29084Q100 | 1326 | 59100 | SH | DEFINED | 09 |
| D EMCOR GROUP INC | COM | 29084Q100 | 9806 | 437161 | SH | DEFINED | 15 |
| D EMCOR GROUP INC | COM | 29084Q100 | 9636 | 429588 | SH | DEFINED | 22 |

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| D EMCOR GROUP INC | COM | 29084Q100 | 8 | 340 | SH | DEFINED | 40 |
| D EMCOR GROUP INC | COM | 29084Q100 | 23 | 1047 | SH | DEFINED | 42 |
| D EMCOR GROUP INC | COM | 29084Q100 | 7 | 300 | SH | DEFINED | 47 |
| D EMCOR GROUP INC | COM | 29084Q100 | 6919 | 308478 | SH | DEFINED | 48 |
| D EMCOR GROUP INC | COM | 29084Q100 | 281 | 12521 | SH | DEFINED | 49 |
| D EMCORE CORP | COM | 290846104 | 158 | 121195 | SH | DEFINED | 15 |
| D EMCORE CORP | COM | 290846104 | 248 | 191058 | SH | DEFINED | 48 |
| D EMCORE CORP | COM | 290846104 | 0 | 30 | SH | DEFINED | 49 |
| D EMERGENT BIOSOLUTIONS I | COM | 29089Q105 | 573 | 21950 | SH | DEFINED | 15 |
| D EMERGENT BIOSOLUTIONS I | COM | 29089Q105 | 1353 | 51809 | SH | DEFINED | 48 |
| D EMERGENCY MEDICAL SVCS | CL A | 29100P102 | 5471 | 149441 | SH | DEFINED | 03 |
| D EMERGENCY MEDICAL SVCS | CL A | 29100P102 | 4 | 109 | SH | DEFINED | 04 |
| D EMERGENCY MEDICAL SVCS | CL A | 29100P102 | 51 | 1400 | SH | DEFINED | 09 |
| D EMERGENCY MEDICAL SVCS | CL A | 29100P102 | 517 | 14118 | SH | DEFINED | 15 |
| D EMERGENCY MEDICAL SVCS | CL A | 29100P102 | 3294 | 89971 | SH | DEFINED | 22 |
| D EMERGENCY MEDICAL SVCS | CL A | 29100P102 | 1524 | 41628 | SH | DEFINED | 34 |
| D EMERGENCY MEDICAL SVCS | CL A | 29100P102 | 1829 | 49972 | SH | DEFINED | 48 |
| D EMERITUS CORP | COM | 291005106 | 100 | 10000 | SH | DEFINED | 09 |
| D EMERITUS CORP | COM | 291005106 | 184 | 18341 | SH | DEFINED | 15 |
| D EMERITUS CORP | COM | 291005106 | 628 | 62601 | SH | DEFINED | 48 |
| D EMERITUS CORP | COM | 291005106 | 59 | 5861 | SH | DEFINED | 49 |
| D EMERSON ELEC CO | COM | 291011104 | 4774 | 130411 | SH | DEFINED | 03 |
| D EMERSON ELEC CO | COM | 291011104 | 1159 | 31664 | SH | DEFINED | 04 |
| D EMERSON ELEC CO | COM | 291011104 | 726 | 19840 | SH | DEFINED | 04 |
| D EMERSON ELEC CO | COM | 291011104 | 10580 | 289000 | SH | DEFINED | 09 |
| D EMERSON ELEC CO | COM | 291011104 | 267 | 7300 | SH | DEFINED | 09 |
| D EMERSON ELEC CO | COM | 291011104 | 51 | 1400 | SH | DEFINED | 0918 |
| D EMERSON ELEC CO | COM | 291011104 | 96039 | 2623310 | SH | DEFINED | 15 |
| D EMERSON ELEC CO | COM | 291011104 | 39507 | 1079136 | SH | DEFINED | 22 |
| D EMERSON ELEC CO | COM | 291011104 | 6198 | 169287 | SH | DEFINED | 2215 |
| D EMERSON ELEC CO | COM | 291011104 | 63928 | 1746200 | SH | DEFINED | 2224 |
| D EMERSON ELEC CO | COM | 291011104 | 323 | 8832 | SH | DEFINED | 42 |
| D EMERSON ELEC CO | COM | 291011104 | 2012 | 54955 | SH | DEFINED | 47 |
| D EMERSON ELEC CO | COM | 291011104 | 338 | 9233 | SH | DEFINED | 47 |
| D EMERSON ELEC CO | COM | 291011104 | 176398 | 4818297 | SH | DEFINED | 48 |
| D EMERSON ELEC CO | COM | 291011104 | 12301 | 336001 | SH | DEFINED | 48 |
| D EMERSON ELEC CO | COM | 291011104 | 67549 | 1845100 | SH | DEFINED | 49 |
| D EMERSON ELEC CO | COM | 291011104 | 18980 | 518429 | SH | DEFINED | 49 |
| D EMERSON ELEC CO | COM | 291011104 | 1527 | 41700 | SH | DEFINED | 51 |
| D EMERSON RADIO CORP | COM | 291087203 | 25 | 37590 | SH | DEFINED | 48 |
| D EMISPHERE TECHNOLOGIES | COM | 291345106 | 3 | 4184 | SH | DEFINED | 15 |
| D EMISPHERE TECHNOLOGIES | COM | 291345106 | 30 | 37484 | SH | DEFINED | 48 |
| D EMMIS COMMUNICATIONS CO | CL A | 291525103 | 2 | 5636 | SH | DEFINED | 15 |
| D EMMIS COMMUNICATIONS CO | CL A | 291525103 | 23 | 66430 | SH | DEFINED | 48 |
| D EMPIRE DIST ELEC CO | COM | 291641108 | 892 | 50654 | SH | DEFINED | 15 |
| D EMPIRE DIST ELEC CO | COM | 291641108 | 2579 | 146548 | SH | DEFINED | 48 |
| D EMPIRE DIST ELEC CO | COM | 291641108 | 126 | 7135 | SH | DEFINED | 49 |
| D EMPIRE RESORTS INC | COM | 292052107 | 5 | 4395 | SH | DEFINED | 15 |
| D EMPIRE RESORTS INC | COM | 292052107 | 53 | 49071 | SH | DEFINED | 48 |
| D EMPIRE RESORTS INC | COM | 292052107 | 15 | 13397 | SH | DEFINED | 49 |
| D EMPIRE RES INC DEL | COM | 29206E100 | 35 | 28278 | SH | DEFINED | 48 |
| D EMPLOYERS HOLDINGS INC | COM | 292218104 | 13 | 800 | SH | DEFINED | 09 |
| D EMPLOYERS HOLDINGS INC | COM | 292218104 | 3617 | 219222 | SH | DEFINED | 15 |
| D EMPLOYERS HOLDINGS INC | COM | 292218104 | 554 | 33600 | SH | DEFINED | 22 |
| D EMPLOYERS HOLDINGS INC | COM | 292218104 | 2650 | 160611 | SH | DEFINED | 48 |
| D EMULEX CORP | COM | 292475209 | 2305 | 330250 | SH | DEFINED | 03 |
| D EMULEX CORP | COM | 292475209 | 2934 | 420360 | SH | DEFINED | 15 |
| D EMULEX CORP | COM | 292475209 | 962 | 137861 | SH | DEFINED | 22 |
| D EMULEX CORP | COM | 292475209 | 2592 | 371383 | SH | DEFINED | 48 |
| D EMULEX CORP | COM | 292475209 | 45 | 6515 | SH | DEFINED | 49 |
| D ENBRIDGE INC | COM | 29250N105 | 152 | 4680 | SH | DEFINED | 15 |
| D ENBRIDGE INC | COM | 29250N105 | 903 | 27801 | SH | DEFINED | 48 |

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| D ENBRIDGE INC | COM | 29250N105 | 29 | 880 | SH | DEFINED | 49 |
| D ENBRIDGE INC | COM | 29250N105 | 201 | 6188 | SH | DEFINED | 49 |
| D ENBRIDGE ENERGY PARTNER | COM | 29250R106 | 175 | 6853 | SH | DEFINED | 15 |
| D ENBRIDGE ENERGY PARTNER | COM | 29250R106 | 2803 | 109930 | SH | DEFINED | 48 |
| D ENBRIDGE ENERGY PARTNER | COM | 29250R106 | 36 | 1400 | SH | DEFINED | 48 |
| D ENBRIDGE ENERGY PARTNER | COM | 29250R106 | 232 | 9096 | SH | DEFINED | 49 |
| D ENBRIDGE ENERGY PARTNER | COM | 29250R106 | 71 | 2775 | SH | DEFINED | 49 |
| D ENBRIDGE ENERGY MANAGEM | SHS | 29250X103 | 489 | 20012 | SH | DEFINED | 48 |
| D ENBRIDGE ENERGY MANAGEM | SHS | 29250X103 | 9 | 363 | SH | DEFINED | 49 |
| D ENBRIDGE ENERGY MANAGEM | SHS | 29250X103 | 2 | 102 | SH | DEFINED | 49 |
| D ENCANA CORP | COM | 292505104 | 3747 | 80610 | SH | DEFINED | 03 |
| D ENCANA CORP | COM | 292505104 | 490 | 10532 | SH | DEFINED | 15 |
| D ENCANA CORP | COM | 292505104 | 2804 | 60320 | SH | DEFINED | 22 |
| D ENCANA CORP | COM | 292505104 | 46 | 1000 | SH | DEFINED | 2215 |
| D ENCANA CORP | COM | 292505104 | 274 | 5890 | SH | DEFINED | 34 |
| D ENCANA CORP | COM | 292505104 | 643 | 13824 | SH | DEFINED | 38 |
| D ENCANA CORP | COM | 292505104 | 679 | 14611 | SH | DEFINED | 40 |
| D ENCANA CORP | COM | 292505104 | 1 | 32 | SH | DEFINED | 42 |
| D ENCANA CORP | COM | 292505104 | 1171 | 25200 | SH | DEFINED | 47 |
| D ENCANA CORP | COM | 292505104 | 4375 | 94128 | SH | DEFINED | 48 |
| D ENCANA CORP | COM | 292505104 | 1078 | 23187 | SH | DEFINED | 48 |
| D ENCANA CORP | COM | 292505104 | 684 | 14716 | SH | DEFINED | 49 |
| D ENCANA CORP | COM | 292505104 | 1037 | 22302 | SH | DEFINED | 49 |
| D ENCORE BANCSHARES INC | COM | 29255V201 | 40 | 3650 | SH | DEFINED | 15 |
| D ENCORE BANCSHARES INC | COM | 29255V201 | 92 | 8328 | SH | DEFINED | 48 |
| D ENCORE BANCSHARES INC | COM | 29255V201 | 9 | 820 | SH | DEFINED | 49 |
| D ENCORE ACQUISITION CO | COM | 29255W100 | 112 | 4400 | SH | DEFINED | 09 |
| D ENCORE ACQUISITION CO | COM | 29255W100 | 3891 | 152486 | SH | DEFINED | 15 |
| D ENCORE ACQUISITION CO | COM | 29255W100 | 4629 | 181400 | SH | DEFINED | 22 |
| D ENCORE ACQUISITION CO | COM | 29255W100 | 768 | 30100 | SH | DEFINED | 2209 |
| D ENCORE ACQUISITION CO | COM | 29255W100 | 2016 | 79016 | SH | DEFINED | 42 |
| D ENCORE ACQUISITION CO | COM | 29255W100 | 5413 | 212103 | SH | DEFINED | 48 |
| D ENCORE ACQUISITION CO | COM | 29255W100 | 151 | 5929 | SH | DEFINED | 49 |
| D ENCORE CAP GROUP INC | COM | 292554102 | 117 | 16300 | SH | DEFINED | 09 |
| D ENCORE CAP GROUP INC | COM | 292554102 | 75 | 10361 | SH | DEFINED | 15 |
| D ENCORE CAP GROUP INC | COM | 292554102 | 369 | 51252 | SH | DEFINED | 48 |
| D ENCORE WIRE CORP | COM | 292562105 | 292 | 15400 | SH | DEFINED | 09 |
| D ENCORE WIRE CORP | COM | 292562105 | 7338 | 387039 | SH | DEFINED | 15 |
| D ENCORE WIRE CORP | COM | 292562105 | 740 | 39041 | SH | DEFINED | 22 |
| D ENCORE WIRE CORP | COM | 292562105 | 29 | 1534 | SH | DEFINED | 42 |
| D ENCORE WIRE CORP | COM | 292562105 | 1217 | 64205 | SH | DEFINED | 48 |
| D ENCORE WIRE CORP | COM | 292562105 | 92 | 4835 | SH | DEFINED | 49 |
| D ENCORE ENERGY PARTNERS | COM | 29257A106 | 298 | 22963 | SH | DEFINED | 48 |
| D ENDEAVOUR INTL CORP | COM | 29259G101 | 75 | 149355 | SH | DEFINED | 15 |
| D ENDEAVOUR INTL CORP | COM | 29259G101 | 108 | 216548 | SH | DEFINED | 48 |
| D ENDWAVE CORP | COM | 29264A206 | 4 | 1823 | SH | DEFINED | 15 |
| D ENDWAVE CORP | COM | 29264A206 | 34 | 14201 | SH | DEFINED | 48 |
| D ENDWAVE CORP | COM | 29264A206 | 1 | 348 | SH | DEFINED | 49 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 6781 | 262000 | SH | DEFINED | 09 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 1721 | 66500 | SH | DEFINED | 0918 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 24913 | 962627 | SH | DEFINED | 15 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 17465 | 674828 | SH | DEFINED | 22 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 22 | 838 | SH | DEFINED | 2215 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 16632 | 642671 | SH | DEFINED | 48 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 384 | 14850 | SH | DEFINED | 49 |
| D ENERGEN CORP | COM | 29265N108 | 13277 | 452680 | SH | DEFINED | 03 |
| D ENERGEN CORP | COM | 29265N108 | 6 | 210 | SH | DEFINED | 04 |
| D ENERGEN CORP | COM | 29265N108 | 2792 | 95200 | SH | DEFINED | 09 |
| D ENERGEN CORP | COM | 29265N108 | 4793 | 163412 | SH | DEFINED | 15 |
| D ENERGEN CORP | COM | 29265N108 | 11478 | 391323 | SH | DEFINED | 22 |
| D ENERGEN CORP | COM | 29265N108 | 643 | 21920 | SH | DEFINED | 34 |
| D ENERGEN CORP | COM | 29265N108 | 2271 | 77441 | SH | DEFINED | 42 |

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| D ENERGEN CORP | COM | 29265N108 | 62 | 2103 | SH | DEFINED | 47 |
| D ENERGEN CORP | COM | 29265N108 | 9643 | 328766 | SH | DEFINED | 48 |
| D ENERGEN CORP | COM | 29265N108 | 422 | 14395 | SH | DEFINED | 49 |
| D ENERGEN CORP | COM | 29265N108 | 8 | 275 | SH | DEFINED | 49 |
| D ENERGY CONVERSION DEVIC | COM | 292659109 | 86 | 3396 | SH | DEFINED | 03 |
| D ENERGY CONVERSION DEVIC | COM | 292659109 | 10 | 400 | SH | DEFINED | 04 |
| D ENERGY CONVERSION DEVIC | COM | 292659109 | 164 | 6500 | SH | DEFINED | 09 |
| D ENERGY CONVERSION DEVIC | COM | 292659109 | 1688 | 66968 | SH | DEFINED | 15 |
| D ENERGY CONVERSION DEVIC | COM | 292659109 | 1819 | 72157 | SH | DEFINED | 22 |
| D ENERGY CONVERSION DEVIC | COM | 292659109 | 2754 | 109231 | SH | DEFINED | 34 |
| D ENERGY CONVERSION DEVIC | COM | 292659109 | 3552 | 140897 | SH | DEFINED | 48 |
| D ENERGY CONVERSION DEVIC | COM | 292659109 | 104 | 4145 | SH | DEFINED | 49 |
| D ENERGY CONVERSION DEVIC | COM | 292659109 | 25 | 1000 | SH | DEFINED | 49 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 4739 | 87540 | SH | DEFINED | 03 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 14 | 256 | SH | DEFINED | 04 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 7249 | 133895 | SH | DEFINED | 15 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 37364 | 690136 | SH | DEFINED | 22 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 14128 | 260960 | SH | DEFINED | 48 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 1245 | 22989 | SH | DEFINED | 49 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 227 | 4188 | SH | DEFINED | 49 |
| D ENDOLOGIX INC | COM | 29266S106 | 2 | 1350 | SH | DEFINED | 15 |
| D ENDOLOGIX INC | COM | 29266S106 | 38 | 31755 | SH | DEFINED | 48 |
| D ENER1 INC | COM | 29267A203 | 358 | 50119 | SH | DEFINED | 15 |
| D ENER1 INC | COM | 29267A203 | 831 | 116178 | SH | DEFINED | 48 |
| D ENERGY RECOVERY INC | COM | 29270J100 | 71 | 9340 | SH | DEFINED | 15 |
| D ENERGY RECOVERY INC | COM | 29270J100 | 157 | 20775 | SH | DEFINED | 48 |
| D ENERGY PARTNERS LTD | COM | 29270U105 | 89 | 66003 | SH | DEFINED | 15 |
| D ENERGY PARTNERS LTD | COM | 29270U105 | 187 | 138448 | SH | DEFINED | 48 |
| D ENERGY TRANSFER PRTNRS | UNIT | 29273R109 | 323 | 9509 | SH | DEFINED | 15 |
| D ENERGY TRANSFER PRTNRS | UNIT | 29273R109 | 4385 | 128939 | SH | DEFINED | 48 |
| D ENERGY TRANSFER PRTNRS | UNIT | 29273R109 | 9 | 250 | SH | DEFINED | 48 |
| D ENERGY TRANSFER PRTNRS | UNIT | 29273R109 | 741 | 21802 | SH | DEFINED | 49 |
| D ENERGY TRANSFER PRTNRS | UNIT | 29273R109 | 20 | 600 | SH | DEFINED | 49 |
| D ENERGY TRANSFER EQUITY | COM | 29273V100 | 339 | 20893 | SH | DEFINED | 15 |
| D ENERGY TRANSFER EQUITY | COM | 29273V100 | 4788 | 295365 | SH | DEFINED | 48 |
| D ENERGY TRANSFER EQUITY | COM | 29273V100 | 331 | 20440 | SH | DEFINED | 49 |
| D ENERPLUS RES FD | UNIT | 29274D604 | 28 | 1431 | SH | DEFINED | 15 |
| D ENERPLUS RES FD | UNIT | 29274D604 | 692 | 35335 | SH | DEFINED | 48 |
| D ENERPLUS RES FD | UNIT | 29274D604 | 401 | 20472 | SH | DEFINED | 48 |
| D ENERPLUS RES FD | UNIT | 29274D604 | 289 | 14745 | SH | DEFINED | 49 |
| D ENERPLUS RES FD | UNIT | 29274D604 | 23 | 1200 | SH | DEFINED | 49 |
| D ENERSYS | COM | 29275Y102 | 56 | 5100 | SH | DEFINED | 09 |
| D ENERSYS | COM | 29275Y102 | 7632 | 693852 | SH | DEFINED | 15 |
| D ENERSYS | COM | 29275Y102 | 1289 | 117192 | SH | DEFINED | 48 |
| D ENERGYSOLUTIONS INC | DEPO | 292756202 | 978 | 173140 | SH | DEFINED | 03 |
| D ENERGYSOLUTIONS INC | DEPO | 292756202 | 257 | 45503 | SH | DEFINED | 15 |
| D ENERGYSOLUTIONS INC | DEPO | 292756202 | 555 | 98170 | SH | DEFINED | 22 |
| D ENERGYSOLUTIONS INC | DEPO | 292756202 | 7951 | 1407324 | SH | DEFINED | 40 |
| D ENERGYSOLUTIONS INC | DEPO | 292756202 | 1732 | 306527 | SH | DEFINED | 48 |
| D ENERNOC INC | COM | 292764107 | 44 | 5882 | SH | DEFINED | 15 |
| D ENERNOC INC | COM | 292764107 | 1 | 200 | SH | DEFINED | 47 |
| D ENERNOC INC | COM | 292764107 | 272 | 36507 | SH | DEFINED | 48 |
| D ENERNOC INC | COM | 292764107 | 15 | 2000 | SH | DEFINED | 49 |
| D ENGLOBAL CORP | COM | 293306106 | 81 | 24803 | SH | DEFINED | 15 |
| D ENGLOBAL CORP | COM | 293306106 | 319 | 98098 | SH | DEFINED | 2234 |
| D ENGLOBAL CORP | COM | 293306106 | 274 | 84226 | SH | DEFINED | 48 |
| D ENGLOBAL CORP | COM | 293306106 | 7 | 2000 | SH | DEFINED | 49 |
| D ENNIS INC | COM | 293389102 | 251 | 20700 | SH | DEFINED | 09 |
| D ENNIS INC | COM | 293389102 | 440 | 36304 | SH | DEFINED | 15 |
| D ENNIS INC | COM | 293389102 | 1795 | 148200 | SH | DEFINED | 22 |
| D ENNIS INC | COM | 293389102 | 1235 | 101952 | SH | DEFINED | 48 |
| D ENNIS INC | COM | 293389102 | 82 | 6760 | SH | DEFINED | 49 |

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|--------------------------------|-----------|-----------|-------|--------|----|---------|------|
| D ENPRO INDS INC | COM | 29355X107 | 54 | 2500 | SH | DEFINED | 09 |
| D ENPRO INDS INC | COM | 29355X107 | 19 | 900 | SH | DEFINED | 09 |
| D ENPRO INDS INC | COM | 29355X107 | 935 | 43417 | SH | DEFINED | 15 |
| D ENPRO INDS INC | COM | 29355X107 | 971 | 45066 | SH | DEFINED | 22 |
| D ENPRO INDS INC | COM | 29355X107 | 1361 | 63170 | SH | DEFINED | 48 |
| D ENPRO INDS INC | COM | 29355X107 | 69 | 3200 | SH | DEFINED | 48 |
| D ENPRO INDS INC | COM | 29355X107 | 1 | 62 | SH | DEFINED | 49 |
| D ENSIGN GROUP INC | COM | 29358P101 | 85 | 5051 | SH | DEFINED | 15 |
| D ENSIGN GROUP INC | COM | 29358P101 | 492 | 29394 | SH | DEFINED | 48 |
| D ENTEGRIS INC | COM | 29362U104 | 1510 | 689363 | SH | DEFINED | 15 |
| D ENTEGRIS INC | COM | 29362U104 | 256 | 117061 | SH | DEFINED | 22 |
| D ENTEGRIS INC | COM | 29362U104 | 1 | 645 | SH | DEFINED | 47 |
| D ENTEGRIS INC | COM | 29362U104 | 682 | 311246 | SH | DEFINED | 48 |
| D ENTEGRIS INC | COM | 29362U104 | 8 | 3490 | SH | DEFINED | 49 |
| D ENTERCOM COMMUNICATIONS | CL A | 293639100 | 59 | 48369 | SH | DEFINED | 15 |
| D ENTERCOM COMMUNICATIONS | CL A | 293639100 | 135 | 109524 | SH | DEFINED | 48 |
| D ENTERCOM COMMUNICATIONS | CL A | 293639100 | 1 | 750 | SH | DEFINED | 49 |
| D ENTERGY CORP NEW | COM | 29364G103 | 26665 | 320765 | SH | DEFINED | 03 |
| D ENTERGY CORP NEW | COM | 29364G103 | 220 | 2650 | SH | DEFINED | 04 |
| D ENTERGY CORP NEW | COM | 29364G103 | 1978 | 23800 | SH | DEFINED | 09 |
| D ENTERGY CORP NEW | COM | 29364G103 | 48210 | 579931 | SH | DEFINED | 15 |
| D ENTERGY CORP NEW | COM | 29364G103 | 43375 | 521779 | SH | DEFINED | 22 |
| D ENTERGY CORP NEW | COM | 29364G103 | 3134 | 37700 | SH | DEFINED | 2215 |
| D ENTERGY CORP NEW | COM | 29364G103 | 195 | 2347 | SH | DEFINED | 42 |
| D ENTERGY CORP NEW | COM | 29364G103 | 71411 | 859032 | SH | DEFINED | 48 |
| D ENTERGY CORP NEW | COM | 29364G103 | 35 | 425 | SH | DEFINED | 48 |
| D ENTERGY CORP NEW | COM | 29364G103 | 3451 | 41515 | SH | DEFINED | 49 |
| D ENTERGY CORP NEW | COM | 29364G103 | 2419 | 29098 | SH | DEFINED | 49 |
| D ENTERPRISE FINL SVCS CO | COM | 293712105 | 97 | 6375 | SH | DEFINED | 15 |
| D ENTERPRISE FINL SVCS CO | COM | 293712105 | 241 | 15792 | SH | DEFINED | 48 |
| D ENTERPRISE GP HLDGS L P UNIT | 293716106 | | 61 | 3489 | SH | DEFINED | 15 |
| D ENTERPRISE GP HLDGS L P UNIT | 293716106 | | 957 | 54884 | SH | DEFINED | 48 |
| D ENTERPRISE GP HLDGS L P UNIT | 293716106 | | 7 | 400 | SH | DEFINED | 49 |
| D ENTERPRISE GP HLDGS L P UNIT | 293716106 | | 789 | 45265 | SH | DEFINED | 49 |
| D ENTERPRISE PRODS PARTNE | COM | 293792107 | 656 | 31637 | SH | DEFINED | 15 |
| D ENTERPRISE PRODS PARTNE | COM | 293792107 | 44 | 2100 | SH | DEFINED | 40 |
| D ENTERPRISE PRODS PARTNE | COM | 293792107 | 94 | 4525 | SH | DEFINED | 47 |
| D ENTERPRISE PRODS PARTNE | COM | 293792107 | 9319 | 449556 | SH | DEFINED | 48 |
| D ENTERPRISE PRODS PARTNE | COM | 293792107 | 66 | 3200 | SH | DEFINED | 48 |
| D ENTERPRISE PRODS PARTNE | COM | 293792107 | 2441 | 117749 | SH | DEFINED | 49 |
| D ENTERPRISE PRODS PARTNE | COM | 293792107 | 250 | 12036 | SH | DEFINED | 49 |
| D ENTERTAINMENT PPTYS TR | COM | 29380T105 | 4 | 134 | SH | DEFINED | 04 |
| D ENTERTAINMENT PPTYS TR | COM | 29380T105 | 4379 | 146963 | SH | DEFINED | 15 |
| D ENTERTAINMENT PPTYS TR | COM | 29380T105 | 5734 | 192424 | SH | DEFINED | 22 |
| D ENTERTAINMENT PPTYS TR | COM | 29380T105 | 3925 | 131697 | SH | DEFINED | 48 |
| D ENTERTAINMENT PPTYS TR | COM | 29380T105 | 6 | 200 | SH | DEFINED | 48 |
| D ENTERTAINMENT PPTYS TR | COM | 29380T105 | 12 | 395 | SH | DEFINED | 49 |
| D ENTREMED INC | COM | 29382F103 | 0 | 2780 | SH | DEFINED | 15 |
| D ENTREMED INC | COM | 29382F103 | 8 | 48162 | SH | DEFINED | 48 |
| D ENTREMED INC | COM | 29382F103 | 1 | 6500 | SH | DEFINED | 49 |
| D ENTRAVISION COMMUNICATI | CL A | 29382R107 | 155 | 99270 | SH | DEFINED | 15 |
| D ENTRAVISION COMMUNICATI | CL A | 29382R107 | 237 | 151761 | SH | DEFINED | 48 |
| D ENTRAVISION COMMUNICATI | CL A | 29382R107 | 0 | 94 | SH | DEFINED | 49 |
| D ENTRUST INC | COM | 293848107 | 145 | 91634 | SH | DEFINED | 15 |
| D ENTRUST INC | COM | 293848107 | 272 | 172145 | SH | DEFINED | 48 |
| D ENTRUST INC | COM | 293848107 | 0 | 72 | SH | DEFINED | 49 |
| D ENZON PHARMACEUTICALS I | COM | 293904108 | 4155 | 712711 | SH | DEFINED | 03 |
| D ENZON PHARMACEUTICALS I | COM | 293904108 | 380 | 65100 | SH | DEFINED | 09 |
| D ENZON PHARMACEUTICALS I | COM | 293904108 | 470 | 80701 | SH | DEFINED | 15 |
| D ENZON PHARMACEUTICALS I | COM | 293904108 | 1888 | 323890 | SH | DEFINED | 22 |
| D ENZON PHARMACEUTICALS I | COM | 293904108 | 599 | 102720 | SH | DEFINED | 34 |
| D ENZON PHARMACEUTICALS I | COM | 293904108 | 1406 | 241207 | SH | DEFINED | 48 |

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| D ENZON PHARMACEUTICALS I | COM | 293904108 | 59 | 10040 | SH | DEFINED | 49 |
| D ENZON PHARMACEUTICALS I | COM | 293904108 | 104 | 17840 | SH | DEFINED | 49 |
| D ENVIRONMENTAL PWR CORP | COM | 29406L201 | 13 | 21370 | SH | DEFINED | 48 |
| D ENVIRONMENTAL PWR CORP | COM | 29406L201 | 1 | 1500 | SH | DEFINED | 49 |
| D ENZO BIOCHEM INC | COM | 294100102 | 370 | 75589 | SH | DEFINED | 15 |
| D ENZO BIOCHEM INC | COM | 294100102 | 339 | 69415 | SH | DEFINED | 22 |
| D ENZO BIOCHEM INC | COM | 294100102 | 581 | 118753 | SH | DEFINED | 48 |
| D EPICOR SOFTWARE CORP | COM | 29426L108 | 58 | 12000 | SH | DEFINED | 09 |
| D EPICOR SOFTWARE CORP | COM | 29426L108 | 633 | 131775 | SH | DEFINED | 15 |
| D EPICOR SOFTWARE CORP | COM | 29426L108 | 1739 | 362269 | SH | DEFINED | 22 |
| D EPICOR SOFTWARE CORP | COM | 29426L108 | 746 | 155474 | SH | DEFINED | 48 |
| D EPOCH HOLDING CORP | COM | 29428R103 | 52 | 6842 | SH | DEFINED | 15 |
| D EPOCH HOLDING CORP | COM | 29428R103 | 117 | 15466 | SH | DEFINED | 48 |
| D EQUIFAX INC | COM | 294429105 | 10421 | 392939 | SH | DEFINED | 15 |
| D EQUIFAX INC | COM | 294429105 | 6737 | 254023 | SH | DEFINED | 22 |
| D EQUIFAX INC | COM | 294429105 | 670 | 25250 | SH | DEFINED | 2215 |
| D EQUIFAX INC | COM | 294429105 | 15962 | 601867 | SH | DEFINED | 48 |
| D EQUIFAX INC | COM | 294429105 | 53 | 2000 | SH | DEFINED | 48 |
| D EQUIFAX INC | COM | 294429105 | 1194 | 45007 | SH | DEFINED | 49 |
| D EQUIFAX INC | COM | 294429105 | 398 | 15000 | SH | DEFINED | 49 |
| D EQUINIX INC | COM | 29444U502 | 1932 | 36330 | SH | DEFINED | 15 |
| D EQUINIX INC | COM | 29444U502 | 4549 | 85530 | SH | DEFINED | 22 |
| D EQUINIX INC | COM | 29444U502 | 3 | 60 | SH | DEFINED | 47 |
| D EQUINIX INC | COM | 29444U502 | 4999 | 93988 | SH | DEFINED | 48 |
| D EQUINIX INC | COM | 29444U502 | 745 | 13998 | SH | DEFINED | 49 |
| D EQUINIX INC | COM | 29444U502 | 189 | 3545 | SH | DEFINED | 49 |
| D EQUITABLE RES INC | COM | 294549100 | 1617 | 48200 | SH | DEFINED | 03 |
| D EQUITABLE RES INC | COM | 294549100 | 81 | 2400 | SH | DEFINED | 04 |
| D EQUITABLE RES INC | COM | 294549100 | 705 | 21000 | SH | DEFINED | 09 |
| D EQUITABLE RES INC | COM | 294549100 | 12652 | 377105 | SH | DEFINED | 15 |
| D EQUITABLE RES INC | COM | 294549100 | 11024 | 328588 | SH | DEFINED | 22 |
| D EQUITABLE RES INC | COM | 294549100 | 863 | 25713 | SH | DEFINED | 2215 |
| D EQUITABLE RES INC | COM | 294549100 | 34 | 1020 | SH | DEFINED | 47 |
| D EQUITABLE RES INC | COM | 294549100 | 21280 | 634281 | SH | DEFINED | 48 |
| D EQUITABLE RES INC | COM | 294549100 | 384 | 11440 | SH | DEFINED | 48 |
| D EQUITABLE RES INC | COM | 294549100 | 1895 | 56479 | SH | DEFINED | 49 |
| D EQUITABLE RES INC | COM | 294549100 | 1449 | 43199 | SH | DEFINED | 49 |
| D EQUITY LIFESTYLE PPTYS | COM | 29472R108 | 3177 | 82822 | SH | DEFINED | 15 |
| D EQUITY LIFESTYLE PPTYS | COM | 29472R108 | 414 | 10800 | SH | DEFINED | 22 |
| D EQUITY LIFESTYLE PPTYS | COM | 29472R108 | 347 | 9050 | SH | DEFINED | 2257 |
| D EQUITY LIFESTYLE PPTYS | COM | 29472R108 | 2940 | 76633 | SH | DEFINED | 48 |
| D EQUITY LIFESTYLE PPTYS | COM | 29472R108 | 78 | 2036 | SH | DEFINED | 49 |
| D EQUITY LIFESTYLE PPTYS | COM | 29472R108 | 19341 | 504197 | SH | DEFINED | 57 |
| D EQUITY ONE | COM | 294752100 | 1627 | 91900 | SH | DEFINED | 15 |
| D EQUITY ONE | COM | 294752100 | 1210 | 68359 | SH | DEFINED | 22 |
| D EQUITY ONE | COM | 294752100 | 2755 | 155643 | SH | DEFINED | 48 |
| D EQUITY ONE | COM | 294752100 | 22 | 1261 | SH | DEFINED | 49 |
| D EQUITY ONE | COM | 294752100 | 16 | 900 | SH | DEFINED | 49 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 34 | 1150 | SH | DEFINED | 04 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 42 | 1400 | SH | DEFINED | 09 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 9 | 300 | SH | DEFINED | 0918 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 24734 | 829440 | SH | DEFINED | 15 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 3540 | 118710 | SH | DEFINED | 22 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 1588 | 53250 | SH | DEFINED | 2215 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 690 | 23140 | SH | DEFINED | 2257 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 833 | 27940 | SH | DEFINED | 45 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 239 | 8000 | SH | DEFINED | 47 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 45495 | 1525640 | SH | DEFINED | 48 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 30 | 1000 | SH | DEFINED | 48 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 1000 | 33528 | SH | DEFINED | 49 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 213 | 7155 | SH | DEFINED | 49 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 40087 | 1344300 | SH | DEFINED | 57 |

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| D ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 2941 | 443536 | SH | DEFINED | 15 |
| D ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 977 | 147378 | SH | DEFINED | 48 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 26 | 3280 | SH | DEFINED | 04 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 33 | 4200 | SH | DEFINED | 15 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 860 | 110130 | SH | DEFINED | 22 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 2 | 230 | SH | DEFINED | 42 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 16 | 2050 | SH | DEFINED | 47 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 1699 | 217544 | SH | DEFINED | 48 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 11 | 1368 | SH | DEFINED | 48 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 265 | 33871 | SH | DEFINED | 49 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 105 | 13470 | SH | DEFINED | 49 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 11072 | 1417650 | SH | DEFINED | 51 |
| D ERIE INDTY CO | CL A | 29530P102 | 4830 | 128367 | SH | DEFINED | 15 |
| D ERIE INDTY CO | CL A | 29530P102 | 19 | 500 | SH | DEFINED | 22 |
| D ERIE INDTY CO | CL A | 29530P102 | 6 | 171 | SH | DEFINED | 2215 |
| D ERIE INDTY CO | CL A | 29530P102 | 5560 | 147750 | SH | DEFINED | 48 |
| D ERIE INDTY CO | CL A | 29530P102 | 9140 | 242885 | SH | DEFINED | 49 |
| D ERIE INDTY CO | CL A | 29530P102 | 2 | 52 | SH | DEFINED | 49 |
| D ESCALADE INC | COM | 296056104 | 8 | 10164 | SH | DEFINED | 48 |
| D ESCO TECHNOLOGIES INC | COM | 296315104 | 11651 | 284507 | SH | DEFINED | 15 |
| D ESCO TECHNOLOGIES INC | COM | 296315104 | 25161 | 614429 | SH | DEFINED | 40 |
| D ESCO TECHNOLOGIES INC | COM | 296315104 | 3443 | 84080 | SH | DEFINED | 48 |
| D ESCO TECHNOLOGIES INC | COM | 296315104 | 87 | 2120 | SH | DEFINED | 49 |
| D ESSA BANCORP INC | COM | 29667D104 | 956 | 67668 | SH | DEFINED | 15 |
| D ESSA BANCORP INC | COM | 29667D104 | 543 | 38405 | SH | DEFINED | 48 |
| D ESSA BANCORP INC | COM | 29667D104 | 56 | 3930 | SH | DEFINED | 49 |
| D ESSEX PPTY TR INC | COM | 297178105 | 4930 | 64238 | SH | DEFINED | 15 |
| D ESSEX PPTY TR INC | COM | 297178105 | 7714 | 100508 | SH | DEFINED | 22 |
| D ESSEX PPTY TR INC | COM | 297178105 | 25 | 320 | SH | DEFINED | 2257 |
| D ESSEX PPTY TR INC | COM | 297178105 | 11172 | 145558 | SH | DEFINED | 48 |
| D ESSEX PPTY TR INC | COM | 297178105 | 1640 | 21369 | SH | DEFINED | 49 |
| D ESSEX PPTY TR INC | COM | 297178105 | 2 | 29 | SH | DEFINED | 49 |
| D ESSEX PPTY TR INC | COM | 297178105 | 14077 | 183410 | SH | DEFINED | 57 |
| D ESTERLINE TECHNOLOGIES | COM | 297425100 | 6081 | 160497 | SH | DEFINED | 03 |
| D ESTERLINE TECHNOLOGIES | COM | 297425100 | 549 | 14500 | SH | DEFINED | 09 |
| D ESTERLINE TECHNOLOGIES | COM | 297425100 | 27 | 700 | SH | DEFINED | 09 |
| D ESTERLINE TECHNOLOGIES | COM | 297425100 | 8730 | 230392 | SH | DEFINED | 15 |
| D ESTERLINE TECHNOLOGIES | COM | 297425100 | 7389 | 195011 | SH | DEFINED | 22 |
| D ESTERLINE TECHNOLOGIES | COM | 297425100 | 3894 | 102765 | SH | DEFINED | 48 |
| D ESTERLINE TECHNOLOGIES | COM | 297425100 | 38 | 1000 | SH | DEFINED | 48 |
| D ESTERLINE TECHNOLOGIES | COM | 297425100 | 1 | 25 | SH | DEFINED | 49 |
| D ETABLISSEMENTS DELHAIZE | SPON | 29759W101 | 1614 | 25627 | SH | DEFINED | 03 |
| D ETABLISSEMENTS DELHAIZE | SPON | 29759W101 | 1291 | 20500 | SH | DEFINED | 22 |
| D ETABLISSEMENTS DELHAIZE | SPON | 29759W101 | 1002 | 15900 | SH | DEFINED | 48 |
| D ETABLISSEMENTS DELHAIZE | SPON | 29759W101 | 71 | 1128 | SH | DEFINED | 49 |
| D ETHAN ALLEN INTERIORS I | COM | 297602104 | 4407 | 306697 | SH | DEFINED | 03 |
| D ETHAN ALLEN INTERIORS I | COM | 297602104 | 834 | 58057 | SH | DEFINED | 15 |
| D ETHAN ALLEN INTERIORS I | COM | 297602104 | 2813 | 195726 | SH | DEFINED | 22 |
| D ETHAN ALLEN INTERIORS I | COM | 297602104 | 1833 | 127523 | SH | DEFINED | 48 |
| D ETHAN ALLEN INTERIORS I | COM | 297602104 | 14 | 1000 | SH | DEFINED | 48 |
| D ETHAN ALLEN INTERIORS I | COM | 297602104 | 122 | 8470 | SH | DEFINED | 49 |
| D EURONET WORLDWIDE INC | COM | 298736109 | 767 | 66040 | SH | DEFINED | 15 |
| D EURONET WORLDWIDE INC | COM | 298736109 | 1576 | 135704 | SH | DEFINED | 48 |
| D EURONET WORLDWIDE INC | COM | 298736109 | 3 | 250 | SH | DEFINED | 49 |
| D EVANS & SUTHERLAND COMP | COM | 299096107 | 2 | 3765 | SH | DEFINED | 15 |
| D EVANS & SUTHERLAND COMP | COM | 299096107 | 7 | 12340 | SH | DEFINED | 48 |
| D EVERCORE PARTNERS INC | CLAS | 29977A105 | 183 | 14669 | SH | DEFINED | 15 |
| D EVERCORE PARTNERS INC | CLAS | 29977A105 | 744 | 59599 | SH | DEFINED | 48 |
| D EVERCORE PARTNERS INC | CLAS | 29977A105 | 71 | 5700 | SH | DEFINED | 49 |
| D EVERGREEN ENERGY INC | COM | 30024B104 | 37 | 133572 | SH | DEFINED | 15 |
| D EVERGREEN ENERGY INC | COM | 30024B104 | 68 | 241992 | SH | DEFINED | 48 |
| D EVERGREEN MULTI SECT IN | COM | 30024Y104 | 212 | 20800 | SH | DEFINED | 49 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D EVERGREEN SOLAR INC | COM | 30033R108 | 1038 | 325461 | SH | DEFINED | 15 |
| D EVERGREEN SOLAR INC | COM | 30033R108 | 1383 | 433573 | SH | DEFINED | 48 |
| D EVERGREEN SOLAR INC | COM | 30033R108 | 3 | 980 | SH | DEFINED | 49 |
| D EXACT SCIENCES CORP | COM | 30063P105 | 5 | 9247 | SH | DEFINED | 15 |
| D EXACT SCIENCES CORP | COM | 30063P105 | 18 | 32076 | SH | DEFINED | 48 |
| D EXACT SCIENCES CORP | COM | 30063P105 | 3 | 4513 | SH | DEFINED | 49 |
| D EXACTECH INC | COM | 30064E109 | 3912 | 232295 | SH | DEFINED | 03 |
| D EXACTECH INC | COM | 30064E109 | 127 | 7562 | SH | DEFINED | 15 |
| D EXACTECH INC | COM | 30064E109 | 1653 | 98130 | SH | DEFINED | 22 |
| D EXACTECH INC | COM | 30064E109 | 510 | 30310 | SH | DEFINED | 34 |
| D EXACTECH INC | COM | 30064E109 | 558 | 33154 | SH | DEFINED | 48 |
| D EXAR CORP | COM | 300645108 | 574 | 86074 | SH | DEFINED | 15 |
| D EXAR CORP | COM | 300645108 | 778 | 116605 | SH | DEFINED | 22 |
| D EXAR CORP | COM | 300645108 | 815 | 122183 | SH | DEFINED | 48 |
| D EXAR CORP | COM | 300645108 | 202 | 30280 | SH | DEFINED | 49 |
| D EXELON CORP | COM | 30161N101 | 24915 | 448025 | SH | DEFINED | 03 |
| D EXELON CORP | COM | 30161N101 | 1579 | 28387 | SH | DEFINED | 04 |
| D EXELON CORP | COM | 30161N101 | 1347 | 24225 | SH | DEFINED | 04 |
| D EXELON CORP | COM | 30161N101 | 2630 | 47300 | SH | DEFINED | 09 |
| D EXELON CORP | COM | 30161N101 | 128 | 2300 | SH | DEFINED | 0918 |
| D EXELON CORP | COM | 30161N101 | 113984 | 2049697 | SH | DEFINED | 15 |
| D EXELON CORP | COM | 30161N101 | 57005 | 1025092 | SH | DEFINED | 22 |
| D EXELON CORP | COM | 30161N101 | 7229 | 130000 | SH | DEFINED | 2215 |
| D EXELON CORP | COM | 30161N101 | 382 | 6877 | SH | DEFINED | 40 |
| D EXELON CORP | COM | 30161N101 | 195 | 3513 | SH | DEFINED | 42 |
| D EXELON CORP | COM | 30161N101 | 613 | 11021 | SH | DEFINED | 47 |
| D EXELON CORP | COM | 30161N101 | 234 | 4215 | SH | DEFINED | 47 |
| D EXELON CORP | COM | 30161N101 | 167592 | 3013703 | SH | DEFINED | 48 |
| D EXELON CORP | COM | 30161N101 | 1165 | 20941 | SH | DEFINED | 48 |
| D EXELON CORP | COM | 30161N101 | 123930 | 2228563 | SH | DEFINED | 49 |
| D EXELON CORP | COM | 30161N101 | 30965 | 556824 | SH | DEFINED | 49 |
| D EXELIXIS INC | COM | 30161Q104 | 868 | 172850 | SH | DEFINED | 15 |
| D EXELIXIS INC | COM | 30161Q104 | 1643 | 327240 | SH | DEFINED | 48 |
| D EXELIXIS INC | COM | 30161Q104 | 320 | 63650 | SH | DEFINED | 49 |
| D EXIDE TECHNOLOGIES | COM | 302051206 | 587 | 110891 | SH | DEFINED | 15 |
| D EXIDE TECHNOLOGIES | COM | 302051206 | 1 | 241 | SH | DEFINED | 47 |
| D EXIDE TECHNOLOGIES | COM | 302051206 | 1133 | 214165 | SH | DEFINED | 48 |
| D EXIDE TECHNOLOGIES | COM | 302051206 | 1 | 237 | SH | DEFINED | 49 |
| D EXLSERVICE HOLDINGS INC | COM | 302081104 | 130 | 15133 | SH | DEFINED | 15 |
| D EXLSERVICE HOLDINGS INC | COM | 302081104 | 292 | 34127 | SH | DEFINED | 48 |
| D EXPEDIA INC DEL | COM | 30212P105 | 340 | 41300 | SH | DEFINED | 09 |
| D EXPEDIA INC DEL | COM | 30212P105 | 50 | 6100 | SH | DEFINED | 09 |
| D EXPEDIA INC DEL | COM | 30212P105 | 5241 | 636031 | SH | DEFINED | 15 |
| D EXPEDIA INC DEL | COM | 30212P105 | 591 | 71765 | SH | DEFINED | 22 |
| D EXPEDIA INC DEL | COM | 30212P105 | 341 | 41350 | SH | DEFINED | 2215 |
| D EXPEDIA INC DEL | COM | 30212P105 | 0 | 50 | SH | DEFINED | 47 |
| D EXPEDIA INC DEL | COM | 30212P105 | 7911 | 960081 | SH | DEFINED | 48 |
| D EXPEDIA INC DEL | COM | 30212P105 | 0 | 0 | SH | DEFINED | 48 |
| D EXPEDIA INC DEL | COM | 30212P105 | 90 | 10907 | SH | DEFINED | 49 |
| D EXPEDIA INC DEL | COM | 30212P105 | 86 | 10489 | SH | DEFINED | 49 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 7 | 200 | SH | DEFINED | 04 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 49 | 1460 | SH | DEFINED | 04 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 14519 | 436400 | SH | DEFINED | 09 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 150 | 4500 | SH | DEFINED | 09 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 279 | 8400 | SH | DEFINED | 0918 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 20844 | 626513 | SH | DEFINED | 15 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 7047 | 211826 | SH | DEFINED | 22 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 1394 | 41900 | SH | DEFINED | 2215 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 32996 | 991768 | SH | DEFINED | 48 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 263 | 7900 | SH | DEFINED | 48 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 4085 | 122770 | SH | DEFINED | 49 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 832 | 25002 | SH | DEFINED | 49 |

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|---------------------------|------|-----------|---------|----------|----|---------|------|
| D EXPONENT INC | COM | 30214U102 | 13070 | 434515 | SH | DEFINED | 03 |
| D EXPONENT INC | COM | 30214U102 | 24 | 800 | SH | DEFINED | 09 |
| D EXPONENT INC | COM | 30214U102 | 6469 | 215072 | SH | DEFINED | 15 |
| D EXPONENT INC | COM | 30214U102 | 5544 | 184300 | SH | DEFINED | 22 |
| D EXPONENT INC | COM | 30214U102 | 1713 | 56950 | SH | DEFINED | 34 |
| D EXPONENT INC | COM | 30214U102 | 1462 | 48592 | SH | DEFINED | 48 |
| D EXPONENT INC | COM | 30214U102 | 15 | 490 | SH | DEFINED | 49 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 3621 | 65867 | SH | DEFINED | 03 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 24 | 443 | SH | DEFINED | 04 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 14 | 255 | SH | DEFINED | 04 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 68891 | 1253020 | SH | DEFINED | 09 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 7917 | 144000 | SH | DEFINED | 09 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 1578 | 28700 | SH | DEFINED | 0918 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 126159 | 2294643 | SH | DEFINED | 15 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 12936 | 235286 | SH | DEFINED | 22 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 407 | 7400 | SH | DEFINED | 2209 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 2669 | 48550 | SH | DEFINED | 2215 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 115 | 2098 | SH | DEFINED | 47 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 62906 | 1144155 | SH | DEFINED | 48 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 24 | 438 | SH | DEFINED | 48 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 2112 | 38422 | SH | DEFINED | 49 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 7464 | 135753 | SH | DEFINED | 49 |
| D EXTRA SPACE STORAGE INC | COM | 30225T102 | 1392 | 134900 | SH | DEFINED | 09 |
| D EXTRA SPACE STORAGE INC | COM | 30225T102 | 23 | 2200 | SH | DEFINED | 09 |
| D EXTRA SPACE STORAGE INC | COM | 30225T102 | 5670 | 549403 | SH | DEFINED | 15 |
| D EXTRA SPACE STORAGE INC | COM | 30225T102 | 9473 | 917950 | SH | DEFINED | 22 |
| D EXTRA SPACE STORAGE INC | COM | 30225T102 | 28 | 2728 | SH | DEFINED | 42 |
| D EXTRA SPACE STORAGE INC | COM | 30225T102 | 5684 | 550790 | SH | DEFINED | 48 |
| D EXTRA SPACE STORAGE INC | COM | 30225T102 | 22 | 2160 | SH | DEFINED | 49 |
| D EXTERRAN HLDGS INC | COM | 30225X103 | 4920 | 230973 | SH | DEFINED | 15 |
| D EXTERRAN HLDGS INC | COM | 30225X103 | 2798 | 131348 | SH | DEFINED | 22 |
| D EXTERRAN HLDGS INC | COM | 30225X103 | 5676 | 266473 | SH | DEFINED | 48 |
| D EXTERRAN HLDGS INC | COM | 30225X103 | 183 | 8593 | SH | DEFINED | 49 |
| D EXTERRAN HLDGS INC | COM | 30225X103 | 47 | 2210 | SH | DEFINED | 49 |
| D EXTREME NETWORKS INC | COM | 30226D106 | 356 | 152139 | SH | DEFINED | 15 |
| D EXTREME NETWORKS INC | COM | 30226D106 | 674 | 287901 | SH | DEFINED | 48 |
| D EZCORP INC | CL A | 302301106 | 6514 | 428285 | SH | DEFINED | 03 |
| D EZCORP INC | CL A | 302301106 | 233 | 15300 | SH | DEFINED | 09 |
| D EZCORP INC | CL A | 302301106 | 30 | 2000 | SH | DEFINED | 09 |
| D EZCORP INC | CL A | 302301106 | 102 | 6700 | SH | DEFINED | 0918 |
| D EZCORP INC | CL A | 302301106 | 9766 | 642067 | SH | DEFINED | 15 |
| D EZCORP INC | CL A | 302301106 | 4750 | 312320 | SH | DEFINED | 22 |
| D EZCORP INC | CL A | 302301106 | 21 | 1400 | SH | DEFINED | 22 |
| D EZCORP INC | CL A | 302301106 | 823 | 54100 | SH | DEFINED | 34 |
| D EZCORP INC | CL A | 302301106 | 2633 | 173127 | SH | DEFINED | 48 |
| D EZCORP INC | CL A | 302301106 | 11744 | 772125 | SH | DEFINED | 49 |
| D EXXON MOBIL CORP | COM | 30231G102 | 34587 | 433253 | SH | DEFINED | 03 |
| D EXXON MOBIL CORP | COM | 30231G102 | 10625 | 133098 | SH | DEFINED | 04 |
| D EXXON MOBIL CORP | COM | 30231G102 | 10445 | 130841 | SH | DEFINED | 04 |
| D EXXON MOBIL CORP | COM | 30231G102 | 471414 | 5905224 | SH | DEFINED | 09 |
| D EXXON MOBIL CORP | COM | 30231G102 | 44548 | 558030 | SH | DEFINED | 09 |
| D EXXON MOBIL CORP | COM | 30231G102 | 16342 | 204708 | SH | DEFINED | 0918 |
| D EXXON MOBIL CORP | COM | 30231G102 | 1404690 | 17596015 | SH | DEFINED | 15 |
| D EXXON MOBIL CORP | COM | 30231G102 | 205977 | 2580195 | SH | DEFINED | 22 |
| D EXXON MOBIL CORP | COM | 30231G102 | 82408 | 1032296 | SH | DEFINED | 2215 |
| D EXXON MOBIL CORP | COM | 30231G102 | 304882 | 3819142 | SH | DEFINED | 2224 |
| D EXXON MOBIL CORP | COM | 30231G102 | 112 | 1400 | SH | DEFINED | 2251 |
| D EXXON MOBIL CORP | COM | 30231G102 | 12837 | 160810 | SH | DEFINED | 34 |
| D EXXON MOBIL CORP | COM | 30231G102 | 1842 | 23076 | SH | DEFINED | 40 |
| D EXXON MOBIL CORP | COM | 30231G102 | 1256 | 15731 | SH | DEFINED | 42 |
| D EXXON MOBIL CORP | COM | 30231G102 | 3837 | 48070 | SH | DEFINED | 45 |
| D EXXON MOBIL CORP | COM | 30231G102 | 20362 | 255069 | SH | DEFINED | 47 |

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|---------------------------|------|-----------|---------|----------|----|---------|------|
| D EXXON MOBIL CORP | COM | 30231G102 | 4663 | 58410 | SH | DEFINED | 47 |
| D EXXON MOBIL CORP | COM | 30231G102 | 2386450 | 29894145 | SH | DEFINED | 48 |
| D EXXON MOBIL CORP | COM | 30231G102 | 757210 | 9485282 | SH | DEFINED | 48 |
| D EXXON MOBIL CORP | COM | 30231G102 | 560232 | 7017813 | SH | DEFINED | 49 |
| D EXXON MOBIL CORP | COM | 30231G102 | 513610 | 6433798 | SH | DEFINED | 49 |
| D EXXON MOBIL CORP | COM | 30231G102 | 13983 | 175159 | SH | DEFINED | 51 |
| D FBL FINL GROUP INC | CL A | 30239F106 | 297 | 19205 | SH | DEFINED | 15 |
| D FBL FINL GROUP INC | CL A | 30239F106 | 34 | 2200 | SH | DEFINED | 22 |
| D FBL FINL GROUP INC | CL A | 30239F106 | 869 | 56252 | SH | DEFINED | 48 |
| D FEI CO | COM | 30241L109 | 5107 | 270795 | SH | DEFINED | 03 |
| D FEI CO | COM | 30241L109 | 8 | 400 | SH | DEFINED | 04 |
| D FEI CO | COM | 30241L109 | 1446 | 76670 | SH | DEFINED | 15 |
| D FEI CO | COM | 30241L109 | 4064 | 215487 | SH | DEFINED | 22 |
| D FEI CO | COM | 30241L109 | 2124 | 112613 | SH | DEFINED | 48 |
| D FEI CO | COM | 30241L109 | 94 | 5000 | SH | DEFINED | 49 |
| D FLIR SYS INC | COM | 302445101 | 3780 | 123196 | SH | DEFINED | 03 |
| D FLIR SYS INC | COM | 302445101 | 12646 | 412184 | SH | DEFINED | 15 |
| D FLIR SYS INC | COM | 302445101 | 10515 | 342729 | SH | DEFINED | 22 |
| D FLIR SYS INC | COM | 302445101 | 837 | 27295 | SH | DEFINED | 2215 |
| D FLIR SYS INC | COM | 302445101 | 79 | 2560 | SH | DEFINED | 2251 |
| D FLIR SYS INC | COM | 302445101 | 9 | 290 | SH | DEFINED | 47 |
| D FLIR SYS INC | COM | 302445101 | 18994 | 619088 | SH | DEFINED | 48 |
| D FLIR SYS INC | COM | 302445101 | 2209 | 72010 | SH | DEFINED | 49 |
| D FLIR SYS INC | COM | 302445101 | 644 | 20978 | SH | DEFINED | 49 |
| D FLIR SYS INC | COM | 302445101 | 1117 | 36400 | SH | DEFINED | 51 |
| D FBR CAPITAL MARKETS COR | COM | 30247C301 | 1303 | 268005 | SH | DEFINED | 03 |
| D FBR CAPITAL MARKETS COR | COM | 30247C301 | 96 | 19841 | SH | DEFINED | 15 |
| D FBR CAPITAL MARKETS COR | COM | 30247C301 | 206 | 42336 | SH | DEFINED | 48 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 301 | 12635 | SH | DEFINED | 03 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 10712 | 449500 | SH | DEFINED | 09 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 50 | 2100 | SH | DEFINED | 09 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 295 | 12400 | SH | DEFINED | 0918 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 9748 | 409058 | SH | DEFINED | 15 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 17084 | 716931 | SH | DEFINED | 22 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 722 | 30300 | SH | DEFINED | 2209 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 4494 | 188602 | SH | DEFINED | 42 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 5 | 210 | SH | DEFINED | 47 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 12684 | 532250 | SH | DEFINED | 48 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 52 | 2200 | SH | DEFINED | 48 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 1079 | 45298 | SH | DEFINED | 49 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 1181 | 49540 | SH | DEFINED | 49 |
| D F M C CORP | COM | 302491303 | 634 | 14170 | SH | DEFINED | 03 |
| D F M C CORP | COM | 302491303 | 12533 | 280200 | SH | DEFINED | 09 |
| D F M C CORP | COM | 302491303 | 72 | 1600 | SH | DEFINED | 09 |
| D F M C CORP | COM | 302491303 | 22 | 500 | SH | DEFINED | 0918 |
| D F M C CORP | COM | 302491303 | 10840 | 242340 | SH | DEFINED | 15 |
| D F M C CORP | COM | 302491303 | 26591 | 594484 | SH | DEFINED | 22 |
| D F M C CORP | COM | 302491303 | 658 | 14700 | SH | DEFINED | 2209 |
| D F M C CORP | COM | 302491303 | 168 | 3750 | SH | DEFINED | 2215 |
| D F M C CORP | COM | 302491303 | 1214 | 27144 | SH | DEFINED | 42 |
| D F M C CORP | COM | 302491303 | 7 | 165 | SH | DEFINED | 47 |
| D F M C CORP | COM | 302491303 | 18057 | 403682 | SH | DEFINED | 48 |
| D F M C CORP | COM | 302491303 | 57 | 1280 | SH | DEFINED | 48 |
| D F M C CORP | COM | 302491303 | 1755 | 39233 | SH | DEFINED | 49 |
| D F M C CORP | COM | 302491303 | 379 | 8479 | SH | DEFINED | 49 |
| D FNB CORP PA | COM | 302520101 | 2707 | 205061 | SH | DEFINED | 15 |
| D FNB CORP PA | COM | 302520101 | 215 | 16280 | SH | DEFINED | 22 |
| D FNB CORP PA | COM | 302520101 | 12 | 900 | SH | DEFINED | 47 |
| D FNB CORP PA | COM | 302520101 | 4060 | 307569 | SH | DEFINED | 48 |
| D FNB CORP PA | COM | 302520101 | 1511 | 114497 | SH | DEFINED | 49 |
| D FNB CORP PA | COM | 302520101 | 700 | 53054 | SH | DEFINED | 49 |
| D FPIC INS GROUP INC | COM | 302563101 | 1710 | 39060 | SH | DEFINED | 03 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D FPIC INS GROUP INC | COM | 302563101 | 179 | 4100 | SH | DEFINED | 09 |
| D FPIC INS GROUP INC | COM | 302563101 | 2601 | 59419 | SH | DEFINED | 15 |
| D FPIC INS GROUP INC | COM | 302563101 | 475 | 10850 | SH | DEFINED | 22 |
| D FPIC INS GROUP INC | COM | 302563101 | 26 | 600 | SH | DEFINED | 22 |
| D FPIC INS GROUP INC | COM | 302563101 | 1351 | 30860 | SH | DEFINED | 48 |
| D FPL GROUP INC | COM | 302571104 | 7540 | 149810 | SH | DEFINED | 03 |
| D FPL GROUP INC | COM | 302571104 | 159 | 3150 | SH | DEFINED | 04 |
| D FPL GROUP INC | COM | 302571104 | 149 | 2955 | SH | DEFINED | 04 |
| D FPL GROUP INC | COM | 302571104 | 101 | 2000 | SH | DEFINED | 09 |
| D FPL GROUP INC | COM | 302571104 | 60823 | 1208489 | SH | DEFINED | 15 |
| D FPL GROUP INC | COM | 302571104 | 14352 | 285151 | SH | DEFINED | 22 |
| D FPL GROUP INC | COM | 302571104 | 4044 | 80350 | SH | DEFINED | 2215 |
| D FPL GROUP INC | COM | 302571104 | 2578 | 51227 | SH | DEFINED | 38 |
| D FPL GROUP INC | COM | 302571104 | 96393 | 1915222 | SH | DEFINED | 40 |
| D FPL GROUP INC | COM | 302571104 | 871 | 17297 | SH | DEFINED | 42 |
| D FPL GROUP INC | COM | 302571104 | 272 | 5395 | SH | DEFINED | 47 |
| D FPL GROUP INC | COM | 302571104 | 133 | 2650 | SH | DEFINED | 47 |
| D FPL GROUP INC | COM | 302571104 | 96144 | 1910271 | SH | DEFINED | 48 |
| D FPL GROUP INC | COM | 302571104 | 4632 | 92034 | SH | DEFINED | 48 |
| D FPL GROUP INC | COM | 302571104 | 10733 | 213262 | SH | DEFINED | 49 |
| D FPL GROUP INC | COM | 302571104 | 6711 | 133344 | SH | DEFINED | 49 |
| D FSI INTL INC | COM | 302633102 | 2 | 5759 | SH | DEFINED | 15 |
| D FSI INTL INC | COM | 302633102 | 14 | 43850 | SH | DEFINED | 48 |
| D FX ENERGY INC | COM | 302695101 | 129 | 46076 | SH | DEFINED | 15 |
| D FX ENERGY INC | COM | 302695101 | 56 | 20000 | SH | DEFINED | 47 |
| D FX ENERGY INC | COM | 302695101 | 416 | 149254 | SH | DEFINED | 48 |
| D FX REAL ESTATE & ENTMT | COM | 302709100 | 3 | 18642 | SH | DEFINED | 15 |
| D FX REAL ESTATE & ENTMT | COM | 302709100 | 3 | 18893 | SH | DEFINED | 48 |
| D FX REAL ESTATE & ENTMT | COM | 302709100 | 0 | 60 | SH | DEFINED | 49 |
| D FTI CONSULTING INC | COM | 302941109 | 7 | 152 | SH | DEFINED | 04 |
| D FTI CONSULTING INC | COM | 302941109 | 5625 | 125903 | SH | DEFINED | 15 |
| D FTI CONSULTING INC | COM | 302941109 | 7425 | 166179 | SH | DEFINED | 22 |
| D FTI CONSULTING INC | COM | 302941109 | 661 | 14801 | SH | DEFINED | 34 |
| D FTI CONSULTING INC | COM | 302941109 | 8795 | 196842 | SH | DEFINED | 48 |
| D FTI CONSULTING INC | COM | 302941109 | 458 | 10248 | SH | DEFINED | 49 |
| D FACET BIOTECH CORP | SHS | 30303Q103 | 438 | 45650 | SH | DEFINED | 03 |
| D FACET BIOTECH CORP | SHS | 30303Q103 | 387 | 40398 | SH | DEFINED | 15 |
| D FACET BIOTECH CORP | SHS | 30303Q103 | 579 | 60340 | SH | DEFINED | 22 |
| D FACET BIOTECH CORP | SHS | 30303Q103 | 1310 | 136605 | SH | DEFINED | 48 |
| D FACET BIOTECH CORP | SHS | 30303Q103 | 8 | 868 | SH | DEFINED | 49 |
| D FACET BIOTECH CORP | SHS | 30303Q103 | 67 | 7020 | SH | DEFINED | 49 |
| D FACTSET RESH SYS INC | COM | 303075105 | 671 | 15158 | SH | DEFINED | 03 |
| D FACTSET RESH SYS INC | COM | 303075105 | 252 | 5700 | SH | DEFINED | 09 |
| D FACTSET RESH SYS INC | COM | 303075105 | 4245 | 95957 | SH | DEFINED | 15 |
| D FACTSET RESH SYS INC | COM | 303075105 | 9892 | 223593 | SH | DEFINED | 22 |
| D FACTSET RESH SYS INC | COM | 303075105 | 841 | 19000 | SH | DEFINED | 34 |
| D FACTSET RESH SYS INC | COM | 303075105 | 8300 | 187617 | SH | DEFINED | 48 |
| D FACTSET RESH SYS INC | COM | 303075105 | 9 | 200 | SH | DEFINED | 48 |
| D FACTSET RESH SYS INC | COM | 303075105 | 591 | 13356 | SH | DEFINED | 49 |
| D FACTSET RESH SYS INC | COM | 303075105 | 438 | 9900 | SH | DEFINED | 49 |
| D FAIR ISAAC CORP | COM | 303250104 | 59 | 3500 | SH | DEFINED | 09 |
| D FAIR ISAAC CORP | COM | 303250104 | 2374 | 140828 | SH | DEFINED | 15 |
| D FAIR ISAAC CORP | COM | 303250104 | 1658 | 98329 | SH | DEFINED | 22 |
| D FAIR ISAAC CORP | COM | 303250104 | 3249 | 192702 | SH | DEFINED | 48 |
| D FAIR ISAAC CORP | COM | 303250104 | 36 | 2150 | SH | DEFINED | 49 |
| D FAIRCHILD CORP | CL A | 303698104 | 2 | 6531 | SH | DEFINED | 15 |
| D FAIRCHILD CORP | CL A | 303698104 | 17 | 52264 | SH | DEFINED | 48 |
| D FAIRCHILD SEMICONDUCTOR | COM | 303726103 | 2521 | 515595 | SH | DEFINED | 15 |
| D FAIRCHILD SEMICONDUCTOR | COM | 303726103 | 1231 | 251655 | SH | DEFINED | 22 |
| D FAIRCHILD SEMICONDUCTOR | COM | 303726103 | 2437 | 498463 | SH | DEFINED | 48 |
| D FAIRCHILD SEMICONDUCTOR | COM | 303726103 | 172 | 35187 | SH | DEFINED | 49 |
| D FAIRCHILD SEMICONDUCTOR | COM | 303726103 | 46 | 9390 | SH | DEFINED | 49 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D FAIRFAX FINL HLDGS LTD | SUB | 303901102 | 3476 | 11090 | SH | DEFINED | 03 |
| D FAIRFAX FINL HLDGS LTD | SUB | 303901102 | 1959 | 6251 | SH | DEFINED | 15 |
| D FAIRFAX FINL HLDGS LTD | SUB | 303901102 | 276 | 880 | SH | DEFINED | 22 |
| D FAIRFAX FINL HLDGS LTD | SUB | 303901102 | 470 | 1500 | SH | DEFINED | 2215 |
| D FAIRFAX FINL HLDGS LTD | SUB | 303901102 | 152 | 484 | SH | DEFINED | 34 |
| D FAIRFAX FINL HLDGS LTD | SUB | 303901102 | 3984 | 12711 | SH | DEFINED | 48 |
| D FAIRFAX FINL HLDGS LTD | SUB | 303901102 | 3134 | 10000 | SH | DEFINED | 49 |
| D FAIRPOINT COMMUNICATION | COM | 305560104 | 0 | 96 | SH | DEFINED | 04 |
| D FAIRPOINT COMMUNICATION | COM | 305560104 | 1 | 387 | SH | DEFINED | 04 |
| D FAIRPOINT COMMUNICATION | COM | 305560104 | 1017 | 310191 | SH | DEFINED | 15 |
| D FAIRPOINT COMMUNICATION | COM | 305560104 | 648 | 197685 | SH | DEFINED | 22 |
| D FAIRPOINT COMMUNICATION | COM | 305560104 | 2 | 754 | SH | DEFINED | 47 |
| D FAIRPOINT COMMUNICATION | COM | 305560104 | 0 | 26 | SH | DEFINED | 47 |
| D FAIRPOINT COMMUNICATION | COM | 305560104 | 1630 | 496972 | SH | DEFINED | 48 |
| D FAIRPOINT COMMUNICATION | COM | 305560104 | 37 | 11366 | SH | DEFINED | 48 |
| D FAIRPOINT COMMUNICATION | COM | 305560104 | 38 | 11715 | SH | DEFINED | 49 |
| D FAIRPOINT COMMUNICATION | COM | 305560104 | 32 | 9737 | SH | DEFINED | 49 |
| D FALCONSTOR SOFTWARE INC | COM | 306137100 | 168 | 60521 | SH | DEFINED | 15 |
| D FALCONSTOR SOFTWARE INC | COM | 306137100 | 344 | 123612 | SH | DEFINED | 48 |
| D FAMILY DLR STORES INC | COM | 307000109 | 5016 | 192413 | SH | DEFINED | 03 |
| D FAMILY DLR STORES INC | COM | 307000109 | 21 | 817 | SH | DEFINED | 04 |
| D FAMILY DLR STORES INC | COM | 307000109 | 11 | 440 | SH | DEFINED | 04 |
| D FAMILY DLR STORES INC | COM | 307000109 | 31081 | 1192200 | SH | DEFINED | 09 |
| D FAMILY DLR STORES INC | COM | 307000109 | 4745 | 182000 | SH | DEFINED | 09 |
| D FAMILY DLR STORES INC | COM | 307000109 | 23 | 900 | SH | DEFINED | 0918 |
| D FAMILY DLR STORES INC | COM | 307000109 | 27862 | 1068743 | SH | DEFINED | 15 |
| D FAMILY DLR STORES INC | COM | 307000109 | 32222 | 1235975 | SH | DEFINED | 22 |
| D FAMILY DLR STORES INC | COM | 307000109 | 738 | 28300 | SH | DEFINED | 2209 |
| D FAMILY DLR STORES INC | COM | 307000109 | 1083 | 41526 | SH | DEFINED | 2215 |
| D FAMILY DLR STORES INC | COM | 307000109 | 1590 | 61000 | SH | DEFINED | 34 |
| D FAMILY DLR STORES INC | COM | 307000109 | 23713 | 909586 | SH | DEFINED | 48 |
| D FAMILY DLR STORES INC | COM | 307000109 | 83 | 3195 | SH | DEFINED | 48 |
| D FAMILY DLR STORES INC | COM | 307000109 | 1377 | 52811 | SH | DEFINED | 49 |
| D FAMILY DLR STORES INC | COM | 307000109 | 391 | 14985 | SH | DEFINED | 49 |
| D FAMOUS DAVES AMER INC | COM | 307068106 | 52 | 17843 | SH | DEFINED | 48 |
| D FARMER BROS CO | COM | 307675108 | 252 | 10097 | SH | DEFINED | 15 |
| D FARMER BROS CO | COM | 307675108 | 683 | 27386 | SH | DEFINED | 48 |
| D FARMERS CAP BK CORP | COM | 309562106 | 151 | 6199 | SH | DEFINED | 15 |
| D FARMERS CAP BK CORP | COM | 309562106 | 264 | 10802 | SH | DEFINED | 48 |
| D FARO TECHNOLOGIES INC | COM | 311642102 | 2162 | 128239 | SH | DEFINED | 15 |
| D FARO TECHNOLOGIES INC | COM | 311642102 | 687 | 40767 | SH | DEFINED | 22 |
| D FARO TECHNOLOGIES INC | COM | 311642102 | 13 | 800 | SH | DEFINED | 22 |
| D FARO TECHNOLOGIES INC | COM | 311642102 | 878 | 52076 | SH | DEFINED | 48 |
| D FARO TECHNOLOGIES INC | COM | 311642102 | 2 | 105 | SH | DEFINED | 49 |
| D FASTENAL CO | COM | 311900104 | 3214 | 92213 | SH | DEFINED | 03 |
| D FASTENAL CO | COM | 311900104 | 7 | 200 | SH | DEFINED | 04 |
| D FASTENAL CO | COM | 311900104 | 16083 | 461488 | SH | DEFINED | 15 |
| D FASTENAL CO | COM | 311900104 | 11987 | 343958 | SH | DEFINED | 22 |
| D FASTENAL CO | COM | 311900104 | 885 | 25400 | SH | DEFINED | 2215 |
| D FASTENAL CO | COM | 311900104 | 1762 | 50570 | SH | DEFINED | 2251 |
| D FASTENAL CO | COM | 311900104 | 20104 | 576885 | SH | DEFINED | 48 |
| D FASTENAL CO | COM | 311900104 | 27 | 770 | SH | DEFINED | 48 |
| D FASTENAL CO | COM | 311900104 | 2147 | 61619 | SH | DEFINED | 49 |
| D FASTENAL CO | COM | 311900104 | 243 | 6982 | SH | DEFINED | 49 |
| D FASTENAL CO | COM | 311900104 | 94081 | 2699601 | SH | DEFINED | 51 |
| D FAUQUIER BANKSHARES INC | COM | 312059108 | 51 | 4000 | SH | DEFINED | 49 |
| D FAUQUIER BANKSHARES INC | COM | 312059108 | 309 | 24200 | SH | DEFINED | 49 |
| D FCSTONE GROUP INC | COM | 31308T100 | 153 | 34561 | SH | DEFINED | 15 |
| D FCSTONE GROUP INC | COM | 31308T100 | 618 | 139590 | SH | DEFINED | 48 |
| D FCSTONE GROUP INC | COM | 31308T100 | 3 | 600 | SH | DEFINED | 49 |
| D FEDERAL AGRIC MTG CORP | CL C | 313148306 | 62 | 17574 | SH | DEFINED | 15 |
| D FEDERAL AGRIC MTG CORP | CL C | 313148306 | 158 | 45283 | SH | DEFINED | 48 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D FEDERAL AGRIC MTG CORP | CL C | 313148306 | 0 | 38 | SH | DEFINED | 49 |
| D FEDERAL HOME LN MTG COR | COM | 313400301 | 492 | 673482 | SH | DEFINED | 15 |
| D FEDERAL HOME LN MTG COR | COM | 313400301 | 1253 | 1716079 | SH | DEFINED | 48 |
| D FEDERAL HOME LN MTG COR | COM | 313400301 | 0 | 586 | SH | DEFINED | 48 |
| D FEDERAL HOME LN MTG COR | COM | 313400301 | 1 | 1320 | SH | DEFINED | 49 |
| D FEDERAL HOME LN MTG COR | COM | 313400301 | 2 | 2500 | SH | DEFINED | 49 |
| D FEDERAL MOGUL CORP | COM | 313549404 | 82 | 19370 | SH | DEFINED | 15 |
| D FEDERAL MOGUL CORP | COM | 313549404 | 139 | 32931 | SH | DEFINED | 48 |
| D FEDERAL MOGUL CORP | COM | 313549404 | 7 | 1670 | SH | DEFINED | 49 |
| D FEDERAL NATL MTG ASSN | COM | 313586109 | 823 | 1083038 | SH | DEFINED | 15 |
| D FEDERAL NATL MTG ASSN | COM | 313586109 | 2047 | 2693531 | SH | DEFINED | 48 |
| D FEDERAL NATL MTG ASSN | COM | 313586109 | 3 | 3340 | SH | DEFINED | 48 |
| D FEDERAL NATL MTG ASSN | COM | 313586109 | 28 | 37058 | SH | DEFINED | 49 |
| D FEDERAL NATL MTG ASSN | COM | 313586109 | 24 | 31245 | SH | DEFINED | 49 |
| D FEDERAL REALTY INVT TR | SH B | 313747206 | 8986 | 144747 | SH | DEFINED | 15 |
| D FEDERAL REALTY INVT TR | SH B | 313747206 | 11552 | 186086 | SH | DEFINED | 22 |
| D FEDERAL REALTY INVT TR | SH B | 313747206 | 677 | 10910 | SH | DEFINED | 2257 |
| D FEDERAL REALTY INVT TR | SH B | 313747206 | 18888 | 304255 | SH | DEFINED | 48 |
| D FEDERAL REALTY INVT TR | SH B | 313747206 | 2051 | 33035 | SH | DEFINED | 48 |
| D FEDERAL REALTY INVT TR | SH B | 313747206 | 641 | 10329 | SH | DEFINED | 49 |
| D FEDERAL REALTY INVT TR | SH B | 313747206 | 25 | 407 | SH | DEFINED | 49 |
| D FEDERAL REALTY INVT TR | SH B | 313747206 | 37064 | 597040 | SH | DEFINED | 57 |
| D FEDERAL SIGNAL CORP | COM | 313855108 | 287 | 35000 | SH | DEFINED | 09 |
| D FEDERAL SIGNAL CORP | COM | 313855108 | 1138 | 138632 | SH | DEFINED | 15 |
| D FEDERAL SIGNAL CORP | COM | 313855108 | 809 | 98563 | SH | DEFINED | 22 |
| D FEDERAL SIGNAL CORP | COM | 313855108 | 1726 | 210177 | SH | DEFINED | 48 |
| D FEDERAL SIGNAL CORP | COM | 313855108 | 74 | 9000 | SH | DEFINED | 48 |
| D FEDERAL SIGNAL CORP | COM | 313855108 | 163 | 19830 | SH | DEFINED | 49 |
| D FEDERAL SIGNAL CORP | COM | 313855108 | 8 | 1000 | SH | DEFINED | 49 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 11816 | 696696 | SH | DEFINED | 15 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 511 | 30125 | SH | DEFINED | 22 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 545 | 32150 | SH | DEFINED | 2215 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 9400 | 554220 | SH | DEFINED | 48 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 232 | 13673 | SH | DEFINED | 49 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 130 | 7651 | SH | DEFINED | 49 |
| D FEDEX CORP | COM | 31428X106 | 11382 | 177427 | SH | DEFINED | 03 |
| D FEDEX CORP | COM | 31428X106 | 383 | 5970 | SH | DEFINED | 04 |
| D FEDEX CORP | COM | 31428X106 | 161 | 2510 | SH | DEFINED | 04 |
| D FEDEX CORP | COM | 31428X106 | 552 | 8600 | SH | DEFINED | 09 |
| D FEDEX CORP | COM | 31428X106 | 1078 | 16800 | SH | DEFINED | 09 |
| D FEDEX CORP | COM | 31428X106 | 60232 | 938926 | SH | DEFINED | 15 |
| D FEDEX CORP | COM | 31428X106 | 32860 | 512231 | SH | DEFINED | 22 |
| D FEDEX CORP | COM | 31428X106 | 4963 | 77359 | SH | DEFINED | 2215 |
| D FEDEX CORP | COM | 31428X106 | 3551 | 55356 | SH | DEFINED | 34 |
| D FEDEX CORP | COM | 31428X106 | 150 | 2342 | SH | DEFINED | 42 |
| D FEDEX CORP | COM | 31428X106 | 1357 | 21150 | SH | DEFINED | 45 |
| D FEDEX CORP | COM | 31428X106 | 104 | 1618 | SH | DEFINED | 47 |
| D FEDEX CORP | COM | 31428X106 | 140 | 2175 | SH | DEFINED | 47 |
| D FEDEX CORP | COM | 31428X106 | 106654 | 1662578 | SH | DEFINED | 48 |
| D FEDEX CORP | COM | 31428X106 | 321 | 5010 | SH | DEFINED | 48 |
| D FEDEX CORP | COM | 31428X106 | 38324 | 597408 | SH | DEFINED | 49 |
| D FEDEX CORP | COM | 31428X106 | 9521 | 148410 | SH | DEFINED | 49 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 32 | 17300 | SH | DEFINED | 09 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 187 | 101791 | SH | DEFINED | 15 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 266 | 144800 | SH | DEFINED | 22 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 965 | 524248 | SH | DEFINED | 48 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 0 | 139 | SH | DEFINED | 49 |
| D FERRELLGAS PARTNERS L.P | UNIT | 315293100 | 54 | 3664 | SH | DEFINED | 15 |
| D FERRELLGAS PARTNERS L.P | UNIT | 315293100 | 15 | 1000 | SH | DEFINED | 47 |
| D FERRELLGAS PARTNERS L.P | UNIT | 315293100 | 815 | 55595 | SH | DEFINED | 48 |
| D FERRELLGAS PARTNERS L.P | UNIT | 315293100 | 32 | 2182 | SH | DEFINED | 49 |
| D FERRELLGAS PARTNERS L.P | UNIT | 315293100 | 15 | 1000 | SH | DEFINED | 49 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D FERRO CORP | COM | 315405100 | 157 | 22200 | SH | DEFINED | 09 |
| D FERRO CORP | COM | 315405100 | 1901 | 269671 | SH | DEFINED | 15 |
| D FERRO CORP | COM | 315405100 | 874 | 123974 | SH | DEFINED | 22 |
| D FERRO CORP | COM | 315405100 | 10 | 1351 | SH | DEFINED | 42 |
| D FERRO CORP | COM | 315405100 | 1546 | 219303 | SH | DEFINED | 48 |
| D FERRO CORP | COM | 315405100 | 7 | 1000 | SH | DEFINED | 48 |
| D FERRO CORP | COM | 315405100 | 82 | 11580 | SH | DEFINED | 49 |
| D F5 NETWORKS INC | COM | 315616102 | 5961 | 260773 | SH | DEFINED | 03 |
| D F5 NETWORKS INC | COM | 315616102 | 9 | 380 | SH | DEFINED | 04 |
| D F5 NETWORKS INC | COM | 315616102 | 1193 | 52200 | SH | DEFINED | 09 |
| D F5 NETWORKS INC | COM | 315616102 | 1472 | 64400 | SH | DEFINED | 09 |
| D F5 NETWORKS INC | COM | 315616102 | 4252 | 186010 | SH | DEFINED | 15 |
| D F5 NETWORKS INC | COM | 315616102 | 13394 | 585913 | SH | DEFINED | 22 |
| D F5 NETWORKS INC | COM | 315616102 | 22 | 950 | SH | DEFINED | 22 |
| D F5 NETWORKS INC | COM | 315616102 | 5 | 230 | SH | DEFINED | 47 |
| D F5 NETWORKS INC | COM | 315616102 | 8280 | 362217 | SH | DEFINED | 48 |
| D F5 NETWORKS INC | COM | 315616102 | 1140 | 49853 | SH | DEFINED | 49 |
| D F5 NETWORKS INC | COM | 315616102 | 361 | 15795 | SH | DEFINED | 49 |
| D FIBERTOWER CORP | COM | 31567R100 | 20 | 126677 | SH | DEFINED | 15 |
| D FIBERTOWER CORP | COM | 31567R100 | 37 | 232076 | SH | DEFINED | 48 |
| D FIBERTOWER CORP | COM | 31567R100 | 1 | 3176 | SH | DEFINED | 49 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 8830 | 542733 | SH | DEFINED | 15 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 1078 | 66273 | SH | DEFINED | 22 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 607 | 37300 | SH | DEFINED | 2215 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 3 | 169 | SH | DEFINED | 47 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 14391 | 884533 | SH | DEFINED | 48 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 3 | 214 | SH | DEFINED | 48 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 401 | 24670 | SH | DEFINED | 49 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 225 | 13838 | SH | DEFINED | 49 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 22404 | 1262180 | SH | DEFINED | 03 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 8972 | 505488 | SH | DEFINED | 15 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 34875 | 1964800 | SH | DEFINED | 22 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 11 | 627 | SH | DEFINED | 47 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 21049 | 1185841 | SH | DEFINED | 48 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 7 | 419 | SH | DEFINED | 48 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 1791 | 100908 | SH | DEFINED | 49 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 556 | 31328 | SH | DEFINED | 49 |
| D FIDELITY SOUTHERN CORP | COM | 316394105 | 10 | 2775 | SH | DEFINED | 15 |
| D FIDELITY SOUTHERN CORP | COM | 316394105 | 85 | 23535 | SH | DEFINED | 48 |
| D FIDELITY SOUTHERN CORP | COM | 316394105 | 4 | 1105 | SH | DEFINED | 49 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 6219 | 752945 | SH | DEFINED | 03 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 194 | 23440 | SH | DEFINED | 04 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 71 | 8620 | SH | DEFINED | 04 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 15352 | 1858577 | SH | DEFINED | 15 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 22080 | 2673092 | SH | DEFINED | 22 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 938 | 113592 | SH | DEFINED | 2215 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 4 | 433 | SH | DEFINED | 42 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 18 | 2120 | SH | DEFINED | 47 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 19 | 2310 | SH | DEFINED | 47 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 26584 | 3218423 | SH | DEFINED | 48 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 38 | 4650 | SH | DEFINED | 48 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 19893 | 2408345 | SH | DEFINED | 49 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 3417 | 413679 | SH | DEFINED | 49 |
| D FIFTH STREET FINANCE CO | COM | 31678A103 | 46 | 6141 | SH | DEFINED | 15 |
| D FIFTH STREET FINANCE CO | COM | 31678A103 | 312 | 41344 | SH | DEFINED | 48 |
| D FINANCIAL FED CORP | COM | 317492106 | 6461 | 277661 | SH | DEFINED | 03 |
| D FINANCIAL FED CORP | COM | 317492106 | 319 | 13700 | SH | DEFINED | 09 |
| D FINANCIAL FED CORP | COM | 317492106 | 6544 | 281214 | SH | DEFINED | 15 |
| D FINANCIAL FED CORP | COM | 317492106 | 4810 | 206692 | SH | DEFINED | 22 |
| D FINANCIAL FED CORP | COM | 317492106 | 26 | 1121 | SH | DEFINED | 42 |
| D FINANCIAL FED CORP | COM | 317492106 | 2174 | 93418 | SH | DEFINED | 48 |
| D FINANCIAL FED CORP | COM | 317492106 | 191 | 8200 | SH | DEFINED | 49 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D FINANCIAL INSTNS INC | COM | 317585404 | 179 | 12441 | SH | DEFINED | 15 |
| D FINANCIAL INSTNS INC | COM | 317585404 | 421 | 29309 | SH | DEFINED | 48 |
| D FINANCIAL INSTNS INC | COM | 317585404 | 9 | 640 | SH | DEFINED | 49 |
| D FINISAR | COM | 31787A101 | 184 | 484812 | SH | DEFINED | 15 |
| D FINISAR | COM | 31787A101 | 269 | 708095 | SH | DEFINED | 48 |
| D FINISH LINE INC | CL A | 317923100 | 148 | 26500 | SH | DEFINED | 09 |
| D FINISH LINE INC | CL A | 317923100 | 598 | 106836 | SH | DEFINED | 15 |
| D FINISH LINE INC | CL A | 317923100 | 829 | 147979 | SH | DEFINED | 22 |
| D FINISH LINE INC | CL A | 317923100 | 14 | 2424 | SH | DEFINED | 42 |
| D FINISH LINE INC | CL A | 317923100 | 879 | 157051 | SH | DEFINED | 48 |
| D FINISH LINE INC | CL A | 317923100 | 37 | 6569 | SH | DEFINED | 49 |
| D FIRST ADVANTAGE CORP | CL A | 31845F100 | 4122 | 291337 | SH | DEFINED | 03 |
| D FIRST ADVANTAGE CORP | CL A | 31845F100 | 129 | 9128 | SH | DEFINED | 15 |
| D FIRST ADVANTAGE CORP | CL A | 31845F100 | 1712 | 121011 | SH | DEFINED | 22 |
| D FIRST ADVANTAGE CORP | CL A | 31845F100 | 842 | 59494 | SH | DEFINED | 48 |
| D FIRST ADVANTAGE CORP | CL A | 31845F100 | 70 | 4965 | SH | DEFINED | 49 |
| D FIRST ACCEPTANCE CORP | COM | 318457108 | 49 | 16851 | SH | DEFINED | 15 |
| D FIRST ACCEPTANCE CORP | COM | 318457108 | 178 | 61299 | SH | DEFINED | 48 |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 19373 | 670573 | SH | DEFINED | 03 |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 6104 | 211300 | SH | DEFINED | 09 |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 6324 | 218890 | SH | DEFINED | 15 |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 18251 | 631737 | SH | DEFINED | 22 |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 15436 | 534319 | SH | DEFINED | 48 |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 364 | 12614 | SH | DEFINED | 49 |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 3 | 113 | SH | DEFINED | 49 |
| D FIRST BANCORP INC ME | COM | 31866P102 | 173 | 8710 | SH | DEFINED | 15 |
| D FIRST BANCORP INC ME | COM | 31866P102 | 244 | 12246 | SH | DEFINED | 48 |
| D FIRST BANCORP INC ME | COM | 31866P102 | 32 | 1620 | SH | DEFINED | 49 |
| D FIRST BANCORP INC ME | COM | 31866P102 | 140 | 7050 | SH | DEFINED | 49 |
| D FIRST BANCORP P R | COM | 318672102 | 717 | 64400 | SH | DEFINED | 09 |
| D FIRST BANCORP P R | COM | 318672102 | 33 | 3000 | SH | DEFINED | 09 |
| D FIRST BANCORP P R | COM | 318672102 | 185 | 16600 | SH | DEFINED | 0918 |
| D FIRST BANCORP P R | COM | 318672102 | 14062 | 1262340 | SH | DEFINED | 15 |
| D FIRST BANCORP P R | COM | 318672102 | 6946 | 623517 | SH | DEFINED | 22 |
| D FIRST BANCORP P R | COM | 318672102 | 3262 | 292857 | SH | DEFINED | 48 |
| D FIRST BANCORP P R | COM | 318672102 | 3 | 300 | SH | DEFINED | 49 |
| D FIRST BANCORP N C | COM | 318910106 | 66 | 3600 | SH | DEFINED | 09 |
| D FIRST BANCORP N C | COM | 318910106 | 251 | 13658 | SH | DEFINED | 15 |
| D FIRST BANCORP N C | COM | 318910106 | 675 | 36773 | SH | DEFINED | 48 |
| D FIRST BUSEY CORP | COM | 319383105 | 639 | 35053 | SH | DEFINED | 15 |
| D FIRST BUSEY CORP | COM | 319383105 | 1306 | 71603 | SH | DEFINED | 48 |
| D FIRST BUSEY CORP | COM | 319383105 | 527 | 28872 | SH | DEFINED | 49 |
| D FIRST BUSEY CORP | COM | 319383105 | 538 | 29500 | SH | DEFINED | 49 |
| D FIRST CALIFORNIA FINANC | COM | 319395109 | 72 | 12973 | SH | DEFINED | 48 |
| D FIRST CASH FINL SVCS IN | COM | 31942D107 | 823 | 43170 | SH | DEFINED | 03 |
| D FIRST CASH FINL SVCS IN | COM | 31942D107 | 6790 | 356248 | SH | DEFINED | 15 |
| D FIRST CASH FINL SVCS IN | COM | 31942D107 | 2147 | 112620 | SH | DEFINED | 22 |
| D FIRST CASH FINL SVCS IN | COM | 31942D107 | 42 | 2200 | SH | DEFINED | 22 |
| D FIRST CASH FINL SVCS IN | COM | 31942D107 | 2466 | 129391 | SH | DEFINED | 48 |
| D FIRST CASH FINL SVCS IN | COM | 31942D107 | 29 | 1514 | SH | DEFINED | 49 |
| D FIRST CTZNS BANCSHARES | CL A | 31946M103 | 46 | 300 | SH | DEFINED | 09 |
| D FIRST CTZNS BANCSHARES | CL A | 31946M103 | 939 | 6144 | SH | DEFINED | 15 |
| D FIRST CTZNS BANCSHARES | CL A | 31946M103 | 3313 | 21681 | SH | DEFINED | 48 |
| D FIRST CTZNS BANCSHARES | CL A | 31946M103 | 102 | 670 | SH | DEFINED | 49 |
| D FIRST CTZNS BANCSHARES | CL A | 31946M103 | 21 | 140 | SH | DEFINED | 49 |
| D FIRST COMWLTH FINL CORP | COM | 319829107 | 1534 | 123900 | SH | DEFINED | 03 |
| D FIRST COMWLTH FINL CORP | COM | 319829107 | 63 | 5100 | SH | DEFINED | 09 |
| D FIRST COMWLTH FINL CORP | COM | 319829107 | 17542 | 1417001 | SH | DEFINED | 15 |
| D FIRST COMWLTH FINL CORP | COM | 319829107 | 3213 | 259533 | SH | DEFINED | 22 |
| D FIRST COMWLTH FINL CORP | COM | 319829107 | 3964 | 320217 | SH | DEFINED | 48 |
| D FIRST COMWLTH FINL CORP | COM | 319829107 | 411 | 33223 | SH | DEFINED | 49 |
| D FIRST COMWLTH FINL CORP | COM | 319829107 | 782 | 63136 | SH | DEFINED | 49 |

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| D FIRST CMNTY BANCSHARES | COM | 31983A103 | 438 | 12555 | SH | DEFINED | 15 |
| D FIRST CMNTY BANCSHARES | COM | 31983A103 | 722 | 20704 | SH | DEFINED | 48 |
| D FIRST DEFIANCE FINL COR | COM | 32006W106 | 92 | 11887 | SH | DEFINED | 48 |
| D FIRST FED BANCSHARES AR | COM | 32020F105 | 90 | 11883 | SH | DEFINED | 48 |
| D FIRST FINL BANKSHARES | COM | 32020R109 | 5833 | 105650 | SH | DEFINED | 15 |
| D FIRST FINL BANKSHARES | COM | 32020R109 | 3717 | 67318 | SH | DEFINED | 22 |
| D FIRST FINL BANKSHARES | COM | 32020R109 | 28 | 500 | SH | DEFINED | 22 |
| D FIRST FINL BANKSHARES | COM | 32020R109 | 3541 | 64129 | SH | DEFINED | 48 |
| D FIRST FINL BANKSHARES | COM | 32020R109 | 325 | 5880 | SH | DEFINED | 49 |
| D FIRST FINL BANCORP OH | COM | 320209109 | 368 | 29700 | SH | DEFINED | 09 |
| D FIRST FINL BANCORP OH | COM | 320209109 | 977 | 78875 | SH | DEFINED | 15 |
| D FIRST FINL BANCORP OH | COM | 320209109 | 1908 | 153974 | SH | DEFINED | 22 |
| D FIRST FINL BANCORP OH | COM | 320209109 | 1522 | 122853 | SH | DEFINED | 48 |
| D FIRST FINL CORP IND | COM | 320218100 | 176 | 4300 | SH | DEFINED | 09 |
| D FIRST FINL CORP IND | COM | 320218100 | 742 | 18112 | SH | DEFINED | 15 |
| D FIRST FINL CORP IND | COM | 320218100 | 1356 | 33085 | SH | DEFINED | 48 |
| D FIRST FINL CORP IND | COM | 320218100 | 215 | 5250 | SH | DEFINED | 49 |
| D FIRST FINANCIAL NORTHWE | COM | 32022K102 | 292 | 31250 | SH | DEFINED | 15 |
| D FIRST FINANCIAL NORTHWE | COM | 32022K102 | 447 | 47858 | SH | DEFINED | 48 |
| D FIRST FINANCIAL NORTHWE | COM | 32022K102 | 9 | 930 | SH | DEFINED | 49 |
| D FIRST FINL HLDGS INC | COM | 320239106 | 437 | 21600 | SH | DEFINED | 09 |
| D FIRST FINL HLDGS INC | COM | 320239106 | 331 | 16347 | SH | DEFINED | 15 |
| D FIRST FINL HLDGS INC | COM | 320239106 | 1084 | 53582 | SH | DEFINED | 48 |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 22122 | 2092932 | SH | DEFINED | 03 |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 319 | 30150 | SH | DEFINED | 04 |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 85 | 8050 | SH | DEFINED | 04 |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 6383 | 603901 | SH | DEFINED | 15 |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 30616 | 2896532 | SH | DEFINED | 22 |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 427 | 40424 | SH | DEFINED | 2215 |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 5 | 482 | SH | DEFINED | 42 |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 31 | 2959 | SH | DEFINED | 47 |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 27 | 2510 | SH | DEFINED | 47 |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 14203 | 1343681 | SH | DEFINED | 48 |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 19 | 1800 | SH | DEFINED | 48 |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 28341 | 2681309 | SH | DEFINED | 49 |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 5044 | 477183 | SH | DEFINED | 49 |
| D FIRST INDUSTRIAL REALTY | COM | 32054K103 | 1513 | 200348 | SH | DEFINED | 15 |
| D FIRST INDUSTRIAL REALTY | COM | 32054K103 | 221 | 29250 | SH | DEFINED | 22 |
| D FIRST INDUSTRIAL REALTY | COM | 32054K103 | 1530 | 202597 | SH | DEFINED | 48 |
| D FIRST INDUSTRIAL REALTY | COM | 32054K103 | 25 | 3370 | SH | DEFINED | 49 |
| D FIRST INDUSTRIAL REALTY | COM | 32054K103 | 35 | 4657 | SH | DEFINED | 49 |
| D FIRST ISRAEL FD INC | COM | 32063L100 | 95 | 11800 | SH | DEFINED | 48 |
| D FIRST LONG IS CORP | COM | 320734106 | 47 | 1972 | SH | DEFINED | 15 |
| D FIRST LONG IS CORP | COM | 320734106 | 71 | 2996 | SH | DEFINED | 47 |
| D FIRST LONG IS CORP | COM | 320734106 | 245 | 10310 | SH | DEFINED | 48 |
| D FIRST M & F CORP | COM | 320744105 | 71 | 8398 | SH | DEFINED | 48 |
| D FIRST M & F CORP | COM | 320744105 | 51 | 6000 | SH | DEFINED | 49 |
| D FIRST MARBLEHEAD CORP | COM | 320771108 | 114 | 88415 | SH | DEFINED | 15 |
| D FIRST MARBLEHEAD CORP | COM | 320771108 | 254 | 196885 | SH | DEFINED | 48 |
| D FIRST MERCHANTS CORP | COM | 320817109 | 3003 | 135220 | SH | DEFINED | 15 |
| D FIRST MERCHANTS CORP | COM | 320817109 | 453 | 20400 | SH | DEFINED | 22 |
| D FIRST MERCHANTS CORP | COM | 320817109 | 1599 | 71999 | SH | DEFINED | 48 |
| D FIRST MERCHANTS CORP | COM | 320817109 | 65 | 2920 | SH | DEFINED | 49 |
| D FIRST MERCURY FINANCIAL | COM | 320841109 | 286 | 20041 | SH | DEFINED | 15 |
| D FIRST MERCURY FINANCIAL | COM | 320841109 | 761 | 53363 | SH | DEFINED | 48 |
| D FIRST MERCURY FINANCIAL | COM | 320841109 | 1 | 69 | SH | DEFINED | 49 |
| D FIRST MIDWEST BANCORP D | COM | 320867104 | 2184 | 109365 | SH | DEFINED | 15 |
| D FIRST MIDWEST BANCORP D | COM | 320867104 | 5494 | 275090 | SH | DEFINED | 22 |
| D FIRST MIDWEST BANCORP D | COM | 320867104 | 3392 | 169870 | SH | DEFINED | 48 |
| D FIRST MIDWEST BANCORP D | COM | 320867104 | 798 | 39964 | SH | DEFINED | 49 |
| D FIRST NIAGARA FINL GP I | COM | 33582V108 | 188 | 11600 | SH | DEFINED | 09 |
| D FIRST NIAGARA FINL GP I | COM | 33582V108 | 21186 | 1310205 | SH | DEFINED | 15 |

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| D FIRST NIAGARA FINL GP I COM | 33582V108 | 7895 | 488266 | SH | DEFINED | 22 |
| D FIRST NIAGARA FINL GP I COM | 33582V108 | 39 | 2400 | SH | DEFINED | 47 |
| D FIRST NIAGARA FINL GP I COM | 33582V108 | 8079 | 499639 | SH | DEFINED | 48 |
| D FIRST NIAGARA FINL GP I COM | 33582V108 | 335 | 20700 | SH | DEFINED | 49 |
| D FIRST POTOMAC RLTY TR COM | 33610F109 | 404 | 43400 | SH | DEFINED | 09 |
| D FIRST POTOMAC RLTY TR COM | 33610F109 | 12 | 1300 | SH | DEFINED | 09 |
| D FIRST POTOMAC RLTY TR COM | 33610F109 | 411 | 44242 | SH | DEFINED | 15 |
| D FIRST POTOMAC RLTY TR COM | 33610F109 | 643 | 69100 | SH | DEFINED | 22 |
| D FIRST POTOMAC RLTY TR COM | 33610F109 | 1066 | 114613 | SH | DEFINED | 48 |
| D FIRST POTOMAC RLTY TR COM | 33610F109 | 147 | 15785 | SH | DEFINED | 49 |
| D FIRST PL FINL CORP COM | 33610T109 | 89 | 23366 | SH | DEFINED | 15 |
| D FIRST PL FINL CORP COM | 33610T109 | 196 | 51095 | SH | DEFINED | 48 |
| D FIRST SOLAR INC COM | 336433107 | 12552 | 90980 | SH | DEFINED | 15 |
| D FIRST SOLAR INC COM | 336433107 | 4069 | 29494 | SH | DEFINED | 22 |
| D FIRST SOLAR INC COM | 336433107 | 14 | 103 | SH | DEFINED | 2215 |
| D FIRST SOLAR INC COM | 336433107 | 18426 | 133563 | SH | DEFINED | 48 |
| D FIRST SOLAR INC COM | 336433107 | 7 | 50 | SH | DEFINED | 48 |
| D FIRST SOLAR INC COM | 336433107 | 743 | 5388 | SH | DEFINED | 49 |
| D FIRST SOLAR INC COM | 336433107 | 655 | 4750 | SH | DEFINED | 49 |
| D FIRST ST BANCORPORATION COM | 336453105 | 4 | 2566 | SH | DEFINED | 15 |
| D FIRST ST BANCORPORATION COM | 336453105 | 64 | 39073 | SH | DEFINED | 48 |
| D FIRST ST BANCORPORATION COM | 336453105 | 1 | 700 | SH | DEFINED | 49 |
| D FIRST SOUTH BANCORP INC COM | 33646W100 | 64 | 5058 | SH | DEFINED | 15 |
| D FIRST SOUTH BANCORP INC COM | 33646W100 | 171 | 13651 | SH | DEFINED | 48 |
| D 1ST SOURCE CORP COM | 336901103 | 206 | 8720 | SH | DEFINED | 09 |
| D 1ST SOURCE CORP COM | 336901103 | 13 | 550 | SH | DEFINED | 0918 |
| D 1ST SOURCE CORP COM | 336901103 | 520 | 22023 | SH | DEFINED | 15 |
| D 1ST SOURCE CORP COM | 336901103 | 1142 | 48343 | SH | DEFINED | 48 |
| D FIRST TR/FOUR CRNRS SR COM | 33733U108 | 113 | 16160 | SH | DEFINED | 49 |
| D FIRST TRUST FIDAC MTG I COM | 33734E103 | 225 | 13600 | SH | DEFINED | 49 |
| D FIRST UTD CORP COM | 33741H107 | 183 | 13591 | SH | DEFINED | 48 |
| D FIRST UTD CORP COM | 33741H107 | 43 | 3208 | SH | DEFINED | 49 |
| D FISERV INC COM | 337738108 | 3353 | 92200 | SH | DEFINED | 03 |
| D FISERV INC COM | 337738108 | 23728 | 652404 | SH | DEFINED | 15 |
| D FISERV INC COM | 337738108 | 5115 | 140650 | SH | DEFINED | 22 |
| D FISERV INC COM | 337738108 | 1172 | 32232 | SH | DEFINED | 2215 |
| D FISERV INC COM | 337738108 | 27747 | 762905 | SH | DEFINED | 48 |
| D FISERV INC COM | 337738108 | 114 | 3125 | SH | DEFINED | 48 |
| D FISERV INC COM | 337738108 | 753 | 20703 | SH | DEFINED | 49 |
| D FISERV INC COM | 337738108 | 255 | 7019 | SH | DEFINED | 49 |
| D FISHER COMMUNICATIONS I COM | 337756209 | 345 | 16700 | SH | DEFINED | 09 |
| D FISHER COMMUNICATIONS I COM | 337756209 | 131 | 6360 | SH | DEFINED | 15 |
| D FISHER COMMUNICATIONS I COM | 337756209 | 105 | 5100 | SH | DEFINED | 22 |
| D FISHER COMMUNICATIONS I COM | 337756209 | 424 | 20550 | SH | DEFINED | 48 |
| D FISHER COMMUNICATIONS I COM | 337756209 | 480 | 23258 | SH | DEFINED | 49 |
| D FIRSTFED FINL CORP COM | 337907109 | 2 | 1400 | SH | DEFINED | 0918 |
| D FIRSTFED FINL CORP COM | 337907109 | 48 | 27199 | SH | DEFINED | 15 |
| D FIRSTFED FINL CORP COM | 337907109 | 154 | 88225 | SH | DEFINED | 48 |
| D FIRSTMERIT CORP COM | 337915102 | 17195 | 835106 | SH | DEFINED | 03 |
| D FIRSTMERIT CORP COM | 337915102 | 2314 | 112400 | SH | DEFINED | 09 |
| D FIRSTMERIT CORP COM | 337915102 | 10948 | 531695 | SH | DEFINED | 15 |
| D FIRSTMERIT CORP COM | 337915102 | 16026 | 778344 | SH | DEFINED | 22 |
| D FIRSTMERIT CORP COM | 337915102 | 25 | 1200 | SH | DEFINED | 22 |
| D FIRSTMERIT CORP COM | 337915102 | 1279 | 62100 | SH | DEFINED | 2209 |
| D FIRSTMERIT CORP COM | 337915102 | 2765 | 134275 | SH | DEFINED | 42 |
| D FIRSTMERIT CORP COM | 337915102 | 8739 | 424443 | SH | DEFINED | 48 |
| D FIRSTMERIT CORP COM | 337915102 | 1019 | 49508 | SH | DEFINED | 49 |
| D FIRSTMERIT CORP COM | 337915102 | 576 | 27996 | SH | DEFINED | 49 |
| D FLAGSTAR BANCORP INC COM | 337930101 | 99 | 138865 | SH | DEFINED | 15 |
| D FLAGSTAR BANCORP INC COM | 337930101 | 73 | 102550 | SH | DEFINED | 22 |
| D FLAGSTAR BANCORP INC COM | 337930101 | 118 | 166841 | SH | DEFINED | 48 |
| D FIRSTENERGY CORP COM | 337932107 | 10 | 200 | SH | DEFINED | 04 |

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| D FIRSTENERGY CORP | COM | 337932107 | 12 | 257 | SH | DEFINED | 04 |
| D FIRSTENERGY CORP | COM | 337932107 | 942 | 19400 | SH | DEFINED | 09 |
| D FIRSTENERGY CORP | COM | 337932107 | 45547 | 937558 | SH | DEFINED | 15 |
| D FIRSTENERGY CORP | COM | 337932107 | 5162 | 106262 | SH | DEFINED | 22 |
| D FIRSTENERGY CORP | COM | 337932107 | 2912 | 59933 | SH | DEFINED | 2215 |
| D FIRSTENERGY CORP | COM | 337932107 | 58 | 1194 | SH | DEFINED | 47 |
| D FIRSTENERGY CORP | COM | 337932107 | 64616 | 1330095 | SH | DEFINED | 48 |
| D FIRSTENERGY CORP | COM | 337932107 | 275 | 5656 | SH | DEFINED | 48 |
| D FIRSTENERGY CORP | COM | 337932107 | 2621 | 53960 | SH | DEFINED | 49 |
| D FIRSTENERGY CORP | COM | 337932107 | 1546 | 31817 | SH | DEFINED | 49 |
| D FISHER SCIENTIFIC INTL | NOTE | 338032AX3 | 428 | 382000 | SH | DEFINED | 49 |
| D FIVE STAR QUALITY CARE | COM | 33832D106 | 63 | 41273 | SH | DEFINED | 15 |
| D FIVE STAR QUALITY CARE | COM | 33832D106 | 347 | 226700 | SH | DEFINED | 2234 |
| D FIVE STAR QUALITY CARE | COM | 33832D106 | 330 | 215901 | SH | DEFINED | 48 |
| D FLAHERTY & CRMN/CLYMR P | COM | 338478100 | 23 | 3000 | SH | DEFINED | 49 |
| D FLAHERTY & CRMN/CLYMR P | COM | 338478100 | 151 | 19500 | SH | DEFINED | 49 |
| D FLAHERTY & CRMRN CLYMRE | COM | 338479108 | 167 | 20800 | SH | DEFINED | 49 |
| D FLANDERS CORP | COM | 338494107 | 50 | 10711 | SH | DEFINED | 15 |
| D FLANDERS CORP | COM | 338494107 | 290 | 61923 | SH | DEFINED | 48 |
| D FLEXSTEEL INDS INC | COM | 339382103 | 101 | 15062 | SH | DEFINED | 48 |
| D FLOTEK INDS INC DEL | COM | 343389102 | 90 | 35818 | SH | DEFINED | 15 |
| D FLOTEK INDS INC DEL | COM | 343389102 | 292 | 115972 | SH | DEFINED | 48 |
| D FLOTEK INDS INC DEL | COM | 343389102 | 3 | 1300 | SH | DEFINED | 49 |
| D FLUOR CORP NEW | COM | 343412102 | 1741 | 38790 | SH | DEFINED | 03 |
| D FLUOR CORP NEW | COM | 343412102 | 29 | 650 | SH | DEFINED | 04 |
| D FLUOR CORP NEW | COM | 343412102 | 35952 | 801240 | SH | DEFINED | 09 |
| D FLUOR CORP NEW | COM | 343412102 | 3397 | 75700 | SH | DEFINED | 09 |
| D FLUOR CORP NEW | COM | 343412102 | 1754 | 39100 | SH | DEFINED | 0918 |
| D FLUOR CORP NEW | COM | 343412102 | 69998 | 1560027 | SH | DEFINED | 15 |
| D FLUOR CORP NEW | COM | 343412102 | 38085 | 848796 | SH | DEFINED | 22 |
| D FLUOR CORP NEW | COM | 343412102 | 574 | 12800 | SH | DEFINED | 2209 |
| D FLUOR CORP NEW | COM | 343412102 | 1799 | 40100 | SH | DEFINED | 2215 |
| D FLUOR CORP NEW | COM | 343412102 | 3132 | 69800 | SH | DEFINED | 2224 |
| D FLUOR CORP NEW | COM | 343412102 | 151 | 3363 | SH | DEFINED | 42 |
| D FLUOR CORP NEW | COM | 343412102 | 47393 | 1056218 | SH | DEFINED | 48 |
| D FLUOR CORP NEW | COM | 343412102 | 868 | 19350 | SH | DEFINED | 48 |
| D FLUOR CORP NEW | COM | 343412102 | 2021 | 45042 | SH | DEFINED | 49 |
| D FLUOR CORP NEW | COM | 343412102 | 5088 | 113399 | SH | DEFINED | 49 |
| D FLOW INTL CORP | COM | 343468104 | 142 | 58482 | SH | DEFINED | 15 |
| D FLOW INTL CORP | COM | 343468104 | 519 | 214426 | SH | DEFINED | 2234 |
| D FLOW INTL CORP | COM | 343468104 | 223 | 92345 | SH | DEFINED | 48 |
| D FLOWERS FOODS INC | COM | 343498101 | 558 | 22900 | SH | DEFINED | 09 |
| D FLOWERS FOODS INC | COM | 343498101 | 6927 | 284360 | SH | DEFINED | 15 |
| D FLOWERS FOODS INC | COM | 343498101 | 4243 | 174170 | SH | DEFINED | 22 |
| D FLOWERS FOODS INC | COM | 343498101 | 49 | 2000 | SH | DEFINED | 22 |
| D FLOWERS FOODS INC | COM | 343498101 | 3 | 105 | SH | DEFINED | 47 |
| D FLOWERS FOODS INC | COM | 343498101 | 8235 | 338037 | SH | DEFINED | 48 |
| D FLOWERS FOODS INC | COM | 343498101 | 149 | 6100 | SH | DEFINED | 49 |
| D FLOWSERVE CORP | COM | 34354P105 | 913 | 17726 | SH | DEFINED | 03 |
| D FLOWSERVE CORP | COM | 34354P105 | 5 | 97 | SH | DEFINED | 04 |
| D FLOWSERVE CORP | COM | 34354P105 | 6237 | 121100 | SH | DEFINED | 09 |
| D FLOWSERVE CORP | COM | 34354P105 | 834 | 16200 | SH | DEFINED | 09 |
| D FLOWSERVE CORP | COM | 34354P105 | 726 | 14100 | SH | DEFINED | 0918 |
| D FLOWSERVE CORP | COM | 34354P105 | 13319 | 258618 | SH | DEFINED | 15 |
| D FLOWSERVE CORP | COM | 34354P105 | 8961 | 173995 | SH | DEFINED | 22 |
| D FLOWSERVE CORP | COM | 34354P105 | 608 | 11812 | SH | DEFINED | 2215 |
| D FLOWSERVE CORP | COM | 34354P105 | 1185 | 23000 | SH | DEFINED | 34 |
| D FLOWSERVE CORP | COM | 34354P105 | 22246 | 431954 | SH | DEFINED | 48 |
| D FLOWSERVE CORP | COM | 34354P105 | 26 | 500 | SH | DEFINED | 48 |
| D FLOWSERVE CORP | COM | 34354P105 | 429 | 8330 | SH | DEFINED | 49 |
| D FLOWSERVE CORP | COM | 34354P105 | 159 | 3082 | SH | DEFINED | 49 |
| D FLUSHING FINL CORP | COM | 343873105 | 2829 | 236526 | SH | DEFINED | 03 |

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| D FLUSHING FINL CORP | COM | 343873105 | 363 | 30343 | SH | DEFINED | 15 |
| D FLUSHING FINL CORP | COM | 343873105 | 1425 | 119160 | SH | DEFINED | 22 |
| D FLUSHING FINL CORP | COM | 343873105 | 1108 | 92615 | SH | DEFINED | 48 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 6 | 700 | SH | DEFINED | 04 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 3 | 300 | SH | DEFINED | 04 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 45 | 5000 | SH | DEFINED | 15 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 7567 | 832508 | SH | DEFINED | 40 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 12 | 1350 | SH | DEFINED | 49 |
| D FOMENTO ECONOMICO MEXIC | SPON | 344419106 | 100 | 3310 | SH | DEFINED | 03 |
| D FOMENTO ECONOMICO MEXIC | SPON | 344419106 | 18 | 600 | SH | DEFINED | 04 |
| D FOMENTO ECONOMICO MEXIC | SPON | 344419106 | 1114 | 36980 | SH | DEFINED | 22 |
| D FOMENTO ECONOMICO MEXIC | SPON | 344419106 | 13565 | 450200 | SH | DEFINED | 2224 |
| D FOMENTO ECONOMICO MEXIC | SPON | 344419106 | 187 | 6219 | SH | DEFINED | 42 |
| D FOMENTO ECONOMICO MEXIC | SPON | 344419106 | 18 | 600 | SH | DEFINED | 48 |
| D FOMENTO ECONOMICO MEXIC | SPON | 344419106 | 81 | 2685 | SH | DEFINED | 49 |
| D FOMENTO ECONOMICO MEXIC | SPON | 344419106 | 60 | 2000 | SH | DEFINED | 49 |
| D FOOT LOCKER INC | COM | 344849104 | 469 | 63900 | SH | DEFINED | 09 |
| D FOOT LOCKER INC | COM | 344849104 | 4128 | 562337 | SH | DEFINED | 15 |
| D FOOT LOCKER INC | COM | 344849104 | 3020 | 411510 | SH | DEFINED | 22 |
| D FOOT LOCKER INC | COM | 344849104 | 5165 | 703612 | SH | DEFINED | 48 |
| D FOOT LOCKER INC | COM | 344849104 | 195 | 26533 | SH | DEFINED | 49 |
| D FORCE PROTECTION INC | COM | 345203202 | 4404 | 736518 | SH | DEFINED | 15 |
| D FORCE PROTECTION INC | COM | 345203202 | 1412 | 236087 | SH | DEFINED | 48 |
| D FORCE PROTECTION INC | COM | 345203202 | 3 | 450 | SH | DEFINED | 49 |
| D FORD MTR CO DEL | COM | 345370860 | 18718 | 8173928 | SH | DEFINED | 15 |
| D FORD MTR CO DEL | COM | 345370860 | 1860 | 812365 | SH | DEFINED | 22 |
| D FORD MTR CO DEL | COM | 345370860 | 1077 | 470205 | SH | DEFINED | 2215 |
| D FORD MTR CO DEL | COM | 345370860 | 9 | 3716 | SH | DEFINED | 47 |
| D FORD MTR CO DEL | COM | 345370860 | 2 | 700 | SH | DEFINED | 47 |
| D FORD MTR CO DEL | COM | 345370860 | 25281 | 11039551 | SH | DEFINED | 48 |
| D FORD MTR CO DEL | COM | 345370860 | 54 | 23380 | SH | DEFINED | 48 |
| D FORD MTR CO DEL | COM | 345370860 | 394 | 172159 | SH | DEFINED | 49 |
| D FORD MTR CO DEL | COM | 345370860 | 81 | 35501 | SH | DEFINED | 49 |
| D FOREST CITY ENTERPRISES | CL A | 345550107 | 532 | 79394 | SH | DEFINED | 15 |
| D FOREST CITY ENTERPRISES | CL A | 345550107 | 2 | 261 | SH | DEFINED | 22 |
| D FOREST CITY ENTERPRISES | CL A | 345550107 | 1479 | 220732 | SH | DEFINED | 48 |
| D FOREST CITY ENTERPRISES | CL A | 345550107 | 103 | 15320 | SH | DEFINED | 49 |
| D FOREST LABS INC | COM | 345838106 | 1872 | 73500 | SH | DEFINED | 09 |
| D FOREST LABS INC | COM | 345838106 | 145 | 5700 | SH | DEFINED | 0918 |
| D FOREST LABS INC | COM | 345838106 | 32912 | 1292179 | SH | DEFINED | 15 |
| D FOREST LABS INC | COM | 345838106 | 5648 | 221757 | SH | DEFINED | 22 |
| D FOREST LABS INC | COM | 345838106 | 1622 | 63675 | SH | DEFINED | 2215 |
| D FOREST LABS INC | COM | 345838106 | 8 | 300 | SH | DEFINED | 40 |
| D FOREST LABS INC | COM | 345838106 | 5 | 200 | SH | DEFINED | 47 |
| D FOREST LABS INC | COM | 345838106 | 40825 | 1602885 | SH | DEFINED | 48 |
| D FOREST LABS INC | COM | 345838106 | 83 | 3275 | SH | DEFINED | 48 |
| D FOREST LABS INC | COM | 345838106 | 1058 | 41539 | SH | DEFINED | 49 |
| D FOREST LABS INC | COM | 345838106 | 105 | 4139 | SH | DEFINED | 49 |
| D FOREST OIL CORP | COM | 346091705 | 5198 | 315226 | SH | DEFINED | 15 |
| D FOREST OIL CORP | COM | 346091705 | 3441 | 208673 | SH | DEFINED | 22 |
| D FOREST OIL CORP | COM | 346091705 | 40 | 2400 | SH | DEFINED | 47 |
| D FOREST OIL CORP | COM | 346091705 | 6049 | 366812 | SH | DEFINED | 48 |
| D FOREST OIL CORP | COM | 346091705 | 138 | 8377 | SH | DEFINED | 49 |
| D FOREST OIL CORP | COM | 346091705 | 247 | 15000 | SH | DEFINED | 49 |
| D FORESTAR GROUP INC | COM | 346233109 | 2018 | 211931 | SH | DEFINED | 15 |
| D FORESTAR GROUP INC | COM | 346233109 | 699 | 73400 | SH | DEFINED | 22 |
| D FORESTAR GROUP INC | COM | 346233109 | 1323 | 138946 | SH | DEFINED | 48 |
| D FORESTAR GROUP INC | COM | 346233109 | 1 | 66 | SH | DEFINED | 48 |
| D FORESTAR GROUP INC | COM | 346233109 | 25 | 2625 | SH | DEFINED | 49 |
| D FORMFACTOR INC | COM | 346375108 | 4665 | 319490 | SH | DEFINED | 03 |
| D FORMFACTOR INC | COM | 346375108 | 1125 | 77050 | SH | DEFINED | 15 |
| D FORMFACTOR INC | COM | 346375108 | 2114 | 144790 | SH | DEFINED | 22 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D FORMFACTOR INC | COM | 346375108 | 2435 | 166813 | SH | DEFINED | 48 |
| D FORMFACTOR INC | COM | 346375108 | 86 | 5875 | SH | DEFINED | 49 |
| D FORMFACTOR INC | COM | 346375108 | 41 | 2800 | SH | DEFINED | 49 |
| D FORRESTER RESH INC | COM | 346563109 | 71 | 2500 | SH | DEFINED | 09 |
| D FORRESTER RESH INC | COM | 346563109 | 6881 | 243932 | SH | DEFINED | 15 |
| D FORRESTER RESH INC | COM | 346563109 | 1049 | 37172 | SH | DEFINED | 22 |
| D FORRESTER RESH INC | COM | 346563109 | 29 | 1025 | SH | DEFINED | 22 |
| D FORRESTER RESH INC | COM | 346563109 | 1401 | 49667 | SH | DEFINED | 48 |
| D FORRESTER RESH INC | COM | 346563109 | 117 | 4135 | SH | DEFINED | 49 |
| D FORTRESS INVESTMENT GRO | CL A | 34958B106 | 52 | 51510 | SH | DEFINED | 48 |
| D FORTRESS INTL GROUP INC | *W E | 34958D110 | 1 | 148000 | SH | DEFINED | 49 |
| D FORTUNE BRANDS INC | COM | 349631101 | 10 | 250 | SH | DEFINED | 04 |
| D FORTUNE BRANDS INC | COM | 349631101 | 1957 | 47400 | SH | DEFINED | 09 |
| D FORTUNE BRANDS INC | COM | 349631101 | 24904 | 603294 | SH | DEFINED | 15 |
| D FORTUNE BRANDS INC | COM | 349631101 | 2112 | 51165 | SH | DEFINED | 22 |
| D FORTUNE BRANDS INC | COM | 349631101 | 1216 | 29450 | SH | DEFINED | 2215 |
| D FORTUNE BRANDS INC | COM | 349631101 | 1723 | 41730 | SH | DEFINED | 45 |
| D FORTUNE BRANDS INC | COM | 349631101 | 121 | 2940 | SH | DEFINED | 47 |
| D FORTUNE BRANDS INC | COM | 349631101 | 34226 | 829126 | SH | DEFINED | 48 |
| D FORTUNE BRANDS INC | COM | 349631101 | 493 | 11940 | SH | DEFINED | 48 |
| D FORTUNE BRANDS INC | COM | 349631101 | 3179 | 77015 | SH | DEFINED | 49 |
| D FORTUNE BRANDS INC | COM | 349631101 | 1170 | 28350 | SH | DEFINED | 49 |
| D FORTUNET INC | COM | 34969Q100 | 34 | 19660 | SH | DEFINED | 48 |
| D FORWARD AIR CORP | COM | 349853101 | 7994 | 329381 | SH | DEFINED | 03 |
| D FORWARD AIR CORP | COM | 349853101 | 10 | 400 | SH | DEFINED | 04 |
| D FORWARD AIR CORP | COM | 349853101 | 24 | 1000 | SH | DEFINED | 09 |
| D FORWARD AIR CORP | COM | 349853101 | 1560 | 64268 | SH | DEFINED | 15 |
| D FORWARD AIR CORP | COM | 349853101 | 5129 | 211313 | SH | DEFINED | 22 |
| D FORWARD AIR CORP | COM | 349853101 | 20 | 825 | SH | DEFINED | 22 |
| D FORWARD AIR CORP | COM | 349853101 | 1047 | 43140 | SH | DEFINED | 34 |
| D FORWARD AIR CORP | COM | 349853101 | 2585 | 106510 | SH | DEFINED | 48 |
| D FORWARD AIR CORP | COM | 349853101 | 8 | 333 | SH | DEFINED | 49 |
| D FORWARD INDS INC N Y | COM | 349862300 | 1 | 630 | SH | DEFINED | 15 |
| D FORWARD INDS INC N Y | COM | 349862300 | 63 | 28278 | SH | DEFINED | 48 |
| D FOSSIL INC | COM | 349882100 | 2 | 96 | SH | DEFINED | 04 |
| D FOSSIL INC | COM | 349882100 | 1279 | 76600 | SH | DEFINED | 09 |
| D FOSSIL INC | COM | 349882100 | 20 | 1200 | SH | DEFINED | 09 |
| D FOSSIL INC | COM | 349882100 | 180 | 10800 | SH | DEFINED | 0918 |
| D FOSSIL INC | COM | 349882100 | 4758 | 284906 | SH | DEFINED | 15 |
| D FOSSIL INC | COM | 349882100 | 4640 | 277869 | SH | DEFINED | 22 |
| D FOSSIL INC | COM | 349882100 | 2814 | 168482 | SH | DEFINED | 48 |
| D FOSSIL INC | COM | 349882100 | 238 | 14255 | SH | DEFINED | 49 |
| D FOSTER L B CO | COM | 350060109 | 485 | 15500 | SH | DEFINED | 09 |
| D FOSTER L B CO | COM | 350060109 | 28 | 900 | SH | DEFINED | 09 |
| D FOSTER L B CO | COM | 350060109 | 519 | 16581 | SH | DEFINED | 15 |
| D FOSTER L B CO | COM | 350060109 | 1708 | 54600 | SH | DEFINED | 22 |
| D FOSTER L B CO | COM | 350060109 | 1133 | 36210 | SH | DEFINED | 48 |
| D FOSTER L B CO | COM | 350060109 | 7 | 230 | SH | DEFINED | 49 |
| D FOSTER L B CO | COM | 350060109 | 250 | 8000 | SH | DEFINED | 49 |
| D FOUNDATION COAL HLDGS I | COM | 35039W100 | 745 | 53143 | SH | DEFINED | 15 |
| D FOUNDATION COAL HLDGS I | COM | 35039W100 | 1 | 100 | SH | DEFINED | 2215 |
| D FOUNDATION COAL HLDGS I | COM | 35039W100 | 2115 | 150848 | SH | DEFINED | 48 |
| D FOUNDATION COAL HLDGS I | COM | 35039W100 | 53 | 3780 | SH | DEFINED | 49 |
| D FOUNTAIN POWERBOAT IND | COM | 350755302 | 5 | 15697 | SH | DEFINED | 48 |
| D 4 KIDS ENTMT INC | COM | 350865101 | 18 | 9432 | SH | DEFINED | 15 |
| D 4 KIDS ENTMT INC | COM | 350865101 | 38 | 19444 | SH | DEFINED | 22 |
| D 4 KIDS ENTMT INC | COM | 350865101 | 44 | 22434 | SH | DEFINED | 48 |
| D 4 KIDS ENTMT INC | COM | 350865101 | 1 | 760 | SH | DEFINED | 49 |
| D FOX CHASE BANCORP | COM | 35137P106 | 46 | 4166 | SH | DEFINED | 15 |
| D FOX CHASE BANCORP | COM | 35137P106 | 93 | 8416 | SH | DEFINED | 48 |
| D FOX CHASE BANCORP | COM | 35137P106 | 2 | 170 | SH | DEFINED | 49 |
| D FRANCE TELECOM | SPON | 35177Q105 | 7095 | 252751 | SH | DEFINED | 03 |

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| D FRANCE TELECOM | SPON | 35177Q105 | 27 | 974 | SH | DEFINED | 04 |
| D FRANCE TELECOM | SPON | 35177Q105 | 1774 | 63200 | SH | DEFINED | 48 |
| D FRANCE TELECOM | SPON | 35177Q105 | 44 | 1550 | SH | DEFINED | 48 |
| D FRANCE TELECOM | SPON | 35177Q105 | 147 | 5244 | SH | DEFINED | 49 |
| D FRANCE TELECOM | SPON | 35177Q105 | 149 | 5295 | SH | DEFINED | 49 |
| D FRANKLIN COVEY CO | COM | 353469109 | 360 | 59545 | SH | DEFINED | 48 |
| D FRANKLIN ELEC INC | COM | 353514102 | 53 | 1900 | SH | DEFINED | 09 |
| D FRANKLIN ELEC INC | COM | 353514102 | 959 | 34103 | SH | DEFINED | 15 |
| D FRANKLIN ELEC INC | COM | 353514102 | 1982 | 70517 | SH | DEFINED | 48 |
| D FRANKLIN ELEC INC | COM | 353514102 | 28 | 1000 | SH | DEFINED | 49 |
| D FRANKLIN ELECTR PUBLISH | COM | 353515109 | 16 | 19862 | SH | DEFINED | 48 |
| D FRANKLIN RES INC | COM | 354613101 | 21881 | 343075 | SH | DEFINED | 03 |
| D FRANKLIN RES INC | COM | 354613101 | 51 | 800 | SH | DEFINED | 04 |
| D FRANKLIN RES INC | COM | 354613101 | 11 | 179 | SH | DEFINED | 04 |
| D FRANKLIN RES INC | COM | 354613101 | 28744 | 450678 | SH | DEFINED | 15 |
| D FRANKLIN RES INC | COM | 354613101 | 26873 | 421345 | SH | DEFINED | 22 |
| D FRANKLIN RES INC | COM | 354613101 | 1910 | 29950 | SH | DEFINED | 2215 |
| D FRANKLIN RES INC | COM | 354613101 | 124 | 1948 | SH | DEFINED | 42 |
| D FRANKLIN RES INC | COM | 354613101 | 223 | 3500 | SH | DEFINED | 47 |
| D FRANKLIN RES INC | COM | 354613101 | 50394 | 790126 | SH | DEFINED | 48 |
| D FRANKLIN RES INC | COM | 354613101 | 306 | 4800 | SH | DEFINED | 48 |
| D FRANKLIN RES INC | COM | 354613101 | 2423 | 37985 | SH | DEFINED | 49 |
| D FRANKLIN RES INC | COM | 354613101 | 433 | 6794 | SH | DEFINED | 49 |
| D FRANKLIN STREET PPTYS C | COM | 35471R106 | 1993 | 135129 | SH | DEFINED | 15 |
| D FRANKLIN STREET PPTYS C | COM | 35471R106 | 2105 | 142680 | SH | DEFINED | 22 |
| D FRANKLIN STREET PPTYS C | COM | 35471R106 | 827 | 56099 | SH | DEFINED | 47 |
| D FRANKLIN STREET PPTYS C | COM | 35471R106 | 2886 | 195661 | SH | DEFINED | 48 |
| D FRANKLIN STREET PPTYS C | COM | 35471R106 | 2809 | 190437 | SH | DEFINED | 49 |
| D FREDERICKS HOLLYWOOD GR | COM | 35582T108 | 3 | 10244 | SH | DEFINED | 48 |
| D FREDS INC | CL A | 356108100 | 965 | 89710 | SH | DEFINED | 03 |
| D FREDS INC | CL A | 356108100 | 4872 | 452752 | SH | DEFINED | 15 |
| D FREDS INC | CL A | 356108100 | 2260 | 210070 | SH | DEFINED | 22 |
| D FREDS INC | CL A | 356108100 | 2084 | 193719 | SH | DEFINED | 48 |
| D FREDS INC | CL A | 356108100 | 41 | 3810 | SH | DEFINED | 49 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 15167 | 620585 | SH | DEFINED | 03 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 134 | 5490 | SH | DEFINED | 04 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 134 | 5500 | SH | DEFINED | 04 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 2266 | 92713 | SH | DEFINED | 09 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 1606 | 65700 | SH | DEFINED | 09 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 315 | 12900 | SH | DEFINED | 0918 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 31773 | 1300045 | SH | DEFINED | 15 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 18849 | 771250 | SH | DEFINED | 22 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 1847 | 75582 | SH | DEFINED | 2215 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 5164 | 211300 | SH | DEFINED | 2224 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 109 | 4460 | SH | DEFINED | 40 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 1280 | 52370 | SH | DEFINED | 45 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 22 | 916 | SH | DEFINED | 47 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 7 | 300 | SH | DEFINED | 47 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 52895 | 2164279 | SH | DEFINED | 48 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 781 | 31974 | SH | DEFINED | 48 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 5760 | 235665 | SH | DEFINED | 49 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 2335 | 95536 | SH | DEFINED | 49 |
| D FREIGHTCAR AMER INC | COM | 357023100 | 378 | 20688 | SH | DEFINED | 15 |
| D FREIGHTCAR AMER INC | COM | 357023100 | 655 | 35852 | SH | DEFINED | 48 |
| D FREQUENCY ELECTRS INC | COM | 358010106 | 5 | 1643 | SH | DEFINED | 15 |
| D FREQUENCY ELECTRS INC | COM | 358010106 | 37 | 12889 | SH | DEFINED | 48 |
| D FRESENIUS MED CARE AG&C | SPON | 358029106 | 8 | 160 | SH | DEFINED | 04 |
| D FRESENIUS MED CARE AG&C | SPON | 358029106 | 2 | 40 | SH | DEFINED | 38 |
| D FRESENIUS MED CARE AG&C | SPON | 358029106 | 8 | 180 | SH | DEFINED | 40 |
| D FRESENIUS MED CARE AG&C | SPON | 358029106 | 5179 | 109775 | SH | DEFINED | 42 |
| D FRESENIUS MED CARE AG&C | SPON | 358029106 | 27 | 564 | SH | DEFINED | 47 |
| D FRESENIUS MED CARE AG&C | SPON | 358029106 | 707 | 14975 | SH | DEFINED | 48 |

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| D FRESenius MED CARE AG&C | SPON | 358029106 | 320 | 6779 | SH | DEFINED | 49 |
| D FRESenius MED CARE AG&C | SPON | 358029106 | 184 | 3907 | SH | DEFINED | 49 |
| D FRIEDMAN BILLINGS RAMSE | CL A | 358434108 | 36 | 208994 | SH | DEFINED | 15 |
| D FRIEDMAN BILLINGS RAMSE | CL A | 358434108 | 58 | 338386 | SH | DEFINED | 48 |
| D FRIEDMAN BILLINGS RAMSE | CL A | 358434108 | 0 | 1120 | SH | DEFINED | 49 |
| D FRIEDMAN INDS INC | COM | 358435105 | 78 | 11611 | SH | DEFINED | 48 |
| D FRIEDMAN INDS INC | COM | 358435105 | 17 | 2530 | SH | DEFINED | 48 |
| D FRISCHS RESTAURANTS INC | COM | 358748101 | 454 | 24070 | SH | DEFINED | 48 |
| D FRONTIER COMMUNICATIONS | COM | 35906A108 | 8 | 891 | SH | DEFINED | 04 |
| D FRONTIER COMMUNICATIONS | COM | 35906A108 | 9800 | 1121242 | SH | DEFINED | 15 |
| D FRONTIER COMMUNICATIONS | COM | 35906A108 | 4063 | 464884 | SH | DEFINED | 22 |
| D FRONTIER COMMUNICATIONS | COM | 35906A108 | 543 | 62150 | SH | DEFINED | 2215 |
| D FRONTIER COMMUNICATIONS | COM | 35906A108 | 14681 | 1679777 | SH | DEFINED | 48 |
| D FRONTIER COMMUNICATIONS | COM | 35906A108 | 3 | 350 | SH | DEFINED | 48 |
| D FRONTIER COMMUNICATIONS | COM | 35906A108 | 631 | 72244 | SH | DEFINED | 49 |
| D FRONTIER COMMUNICATIONS | COM | 35906A108 | 419 | 47959 | SH | DEFINED | 49 |
| D FRONTIER FINL CORP WASH | COM | 35907K105 | 214 | 49000 | SH | DEFINED | 09 |
| D FRONTIER FINL CORP WASH | COM | 35907K105 | 424 | 97289 | SH | DEFINED | 15 |
| D FRONTIER FINL CORP WASH | COM | 35907K105 | 489 | 112079 | SH | DEFINED | 22 |
| D FRONTIER FINL CORP WASH | COM | 35907K105 | 791 | 181422 | SH | DEFINED | 48 |
| D FRONTIER OIL CORP | COM | 35914P105 | 3308 | 261924 | SH | DEFINED | 03 |
| D FRONTIER OIL CORP | COM | 35914P105 | 4281 | 338971 | SH | DEFINED | 15 |
| D FRONTIER OIL CORP | COM | 35914P105 | 4200 | 332570 | SH | DEFINED | 22 |
| D FRONTIER OIL CORP | COM | 35914P105 | 5729 | 453640 | SH | DEFINED | 48 |
| D FRONTIER OIL CORP | COM | 35914P105 | 177 | 14000 | SH | DEFINED | 48 |
| D FRONTIER OIL CORP | COM | 35914P105 | 130 | 10328 | SH | DEFINED | 49 |
| D FRONTIER OIL CORP | COM | 35914P105 | 37 | 2901 | SH | DEFINED | 49 |
| D FROZEN FOOD EXPRESS IND | COM | 359360104 | 10 | 1800 | SH | DEFINED | 04 |
| D FROZEN FOOD EXPRESS IND | COM | 359360104 | 175 | 30785 | SH | DEFINED | 48 |
| D FUELCELL ENERGY INC | COM | 35952H106 | 124 | 32000 | SH | DEFINED | 09 |
| D FUELCELL ENERGY INC | COM | 35952H106 | 428 | 110286 | SH | DEFINED | 15 |
| D FUELCELL ENERGY INC | COM | 35952H106 | 259 | 66800 | SH | DEFINED | 22 |
| D FUELCELL ENERGY INC | COM | 35952H106 | 827 | 213043 | SH | DEFINED | 48 |
| D FUELCELL ENERGY INC | COM | 35952H106 | 5 | 1300 | SH | DEFINED | 48 |
| D FUELCELL ENERGY INC | COM | 35952H106 | 5 | 1205 | SH | DEFINED | 49 |
| D FUELCELL ENERGY INC | COM | 35952H106 | 114 | 29253 | SH | DEFINED | 49 |
| D FUEL SYS SOLUTIONS INC | COM | 35952W103 | 632 | 19300 | SH | DEFINED | 09 |
| D FUEL SYS SOLUTIONS INC | COM | 35952W103 | 23 | 700 | SH | DEFINED | 09 |
| D FUEL SYS SOLUTIONS INC | COM | 35952W103 | 637 | 19448 | SH | DEFINED | 15 |
| D FUEL SYS SOLUTIONS INC | COM | 35952W103 | 2313 | 70600 | SH | DEFINED | 22 |
| D FUEL SYS SOLUTIONS INC | COM | 35952W103 | 9 | 270 | SH | DEFINED | 42 |
| D FUEL SYS SOLUTIONS INC | COM | 35952W103 | 1302 | 39747 | SH | DEFINED | 48 |
| D FUEL SYS SOLUTIONS INC | COM | 35952W103 | 133 | 4050 | SH | DEFINED | 49 |
| D FUEL TECH INC | COM | 359523107 | 7 | 700 | SH | DEFINED | 04 |
| D FUEL TECH INC | COM | 359523107 | 328 | 30985 | SH | DEFINED | 15 |
| D FUEL TECH INC | COM | 359523107 | 578 | 54623 | SH | DEFINED | 48 |
| D FUEL TECH INC | COM | 359523107 | 11 | 1000 | SH | DEFINED | 48 |
| D FUEL TECH INC | COM | 359523107 | 26 | 2500 | SH | DEFINED | 49 |
| D FUJIFILM HLDGS CORP | ADR | 35958N107 | 644 | 29000 | SH | DEFINED | 22 |
| D FUJIFILM HLDGS CORP | ADR | 35958N107 | 533 | 24000 | SH | DEFINED | 48 |
| D FUJIFILM HLDGS CORP | ADR | 35958N107 | 8 | 353 | SH | DEFINED | 49 |
| D FUJIFILM HLDGS CORP | ADR | 35958N107 | 31 | 1375 | SH | DEFINED | 49 |
| D FULLER H B CO | COM | 359694106 | 1402 | 87047 | SH | DEFINED | 03 |
| D FULLER H B CO | COM | 359694106 | 111 | 6900 | SH | DEFINED | 09 |
| D FULLER H B CO | COM | 359694106 | 1735 | 107705 | SH | DEFINED | 15 |
| D FULLER H B CO | COM | 359694106 | 4446 | 275984 | SH | DEFINED | 22 |
| D FULLER H B CO | COM | 359694106 | 2458 | 152582 | SH | DEFINED | 48 |
| D FULLER H B CO | COM | 359694106 | 16 | 1007 | SH | DEFINED | 49 |
| D FULTON FINL CORP PA | COM | 360271100 | 8224 | 854877 | SH | DEFINED | 03 |
| D FULTON FINL CORP PA | COM | 360271100 | 13517 | 1405134 | SH | DEFINED | 15 |
| D FULTON FINL CORP PA | COM | 360271100 | 6624 | 688519 | SH | DEFINED | 22 |
| D FULTON FINL CORP PA | COM | 360271100 | 668 | 69425 | SH | DEFINED | 47 |

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| D FULTON FINL CORP PA | COM | 360271100 | 7694 | 799793 | SH | DEFINED | 48 |
| D FULTON FINL CORP PA | COM | 360271100 | 58 | 6000 | SH | DEFINED | 48 |
| D FULTON FINL CORP PA | COM | 360271100 | 868 | 90249 | SH | DEFINED | 49 |
| D FULTON FINL CORP PA | COM | 360271100 | 433 | 45041 | SH | DEFINED | 49 |
| D FURNITURE BRANDS INTL I | COM | 360921100 | 303 | 137116 | SH | DEFINED | 15 |
| D FURNITURE BRANDS INTL I | COM | 360921100 | 190 | 86085 | SH | DEFINED | 22 |
| D FURNITURE BRANDS INTL I | COM | 360921100 | 438 | 198193 | SH | DEFINED | 48 |
| D FURNITURE BRANDS INTL I | COM | 360921100 | 1 | 460 | SH | DEFINED | 49 |
| D FUQI INTERNATIONAL INC | COM | 36102A207 | 123 | 19700 | SH | DEFINED | 09 |
| D FURMANITE CORPORATION | COM | 361086101 | 284 | 52606 | SH | DEFINED | 15 |
| D FURMANITE CORPORATION | COM | 361086101 | 610 | 113117 | SH | DEFINED | 48 |
| D G & K SVCS INC | CL A | 361268105 | 12 | 600 | SH | DEFINED | 09 |
| D G & K SVCS INC | CL A | 361268105 | 924 | 45700 | SH | DEFINED | 15 |
| D G & K SVCS INC | CL A | 361268105 | 1006 | 49728 | SH | DEFINED | 22 |
| D G & K SVCS INC | CL A | 361268105 | 17 | 825 | SH | DEFINED | 22 |
| D G & K SVCS INC | CL A | 361268105 | 1400 | 69262 | SH | DEFINED | 48 |
| D G & K SVCS INC | CL A | 361268105 | 14 | 670 | SH | DEFINED | 49 |
| D GAMCO INVESTORS INC | COM | 361438104 | 2249 | 82309 | SH | DEFINED | 15 |
| D GAMCO INVESTORS INC | COM | 361438104 | 689 | 25222 | SH | DEFINED | 48 |
| D GAMCO INVESTORS INC | COM | 361438104 | 59 | 2150 | SH | DEFINED | 49 |
| D GATX CORP | COM | 361448103 | 3342 | 107900 | SH | DEFINED | 09 |
| D GATX CORP | COM | 361448103 | 105 | 3400 | SH | DEFINED | 0918 |
| D GATX CORP | COM | 361448103 | 3449 | 111373 | SH | DEFINED | 15 |
| D GATX CORP | COM | 361448103 | 4136 | 133563 | SH | DEFINED | 22 |
| D GATX CORP | COM | 361448103 | 28 | 900 | SH | DEFINED | 22 |
| D GATX CORP | COM | 361448103 | 852 | 27500 | SH | DEFINED | 2209 |
| D GATX CORP | COM | 361448103 | 3915 | 126402 | SH | DEFINED | 42 |
| D GATX CORP | COM | 361448103 | 6655 | 214874 | SH | DEFINED | 48 |
| D GATX CORP | COM | 361448103 | 37 | 1200 | SH | DEFINED | 48 |
| D GATX CORP | COM | 361448103 | 173 | 5570 | SH | DEFINED | 49 |
| D GATX CORP | COM | 361448103 | 18 | 587 | SH | DEFINED | 49 |
| D GEO GROUP INC | COM | 36159R103 | 8157 | 452391 | SH | DEFINED | 15 |
| D GEO GROUP INC | COM | 36159R103 | 3907 | 216690 | SH | DEFINED | 22 |
| D GEO GROUP INC | COM | 36159R103 | 1687 | 93569 | SH | DEFINED | 2234 |
| D GEO GROUP INC | COM | 36159R103 | 3023 | 167664 | SH | DEFINED | 48 |
| D GFI GROUP INC | COM | 361652209 | 282 | 79716 | SH | DEFINED | 15 |
| D GFI GROUP INC | COM | 361652209 | 887 | 250523 | SH | DEFINED | 48 |
| D GFI GROUP INC | COM | 361652209 | 63 | 17820 | SH | DEFINED | 49 |
| D GP STRATEGIES CORP | COM | 36225V104 | 124 | 27460 | SH | DEFINED | 48 |
| D GT SOLAR INTL INC | COM | 3623E0209 | 68 | 23495 | SH | DEFINED | 15 |
| D GT SOLAR INTL INC | COM | 3623E0209 | 262 | 90492 | SH | DEFINED | 48 |
| D G-III APPAREL GROUP LTD | COM | 36237H101 | 50 | 7884 | SH | DEFINED | 15 |
| D G-III APPAREL GROUP LTD | COM | 36237H101 | 565 | 88407 | SH | DEFINED | 2234 |
| D G-III APPAREL GROUP LTD | COM | 36237H101 | 311 | 48700 | SH | DEFINED | 48 |
| D GSI COMMERCE INC | COM | 36238G102 | 431 | 41002 | SH | DEFINED | 15 |
| D GSI COMMERCE INC | COM | 36238G102 | 732 | 69570 | SH | DEFINED | 48 |
| D GSI COMMERCE INC | COM | 36238G102 | 2 | 160 | SH | DEFINED | 49 |
| D GTSI CORP | COM | 36238K103 | 63 | 10446 | SH | DEFINED | 48 |
| D GTC BIOTHERAPEUTICS INC | COM | 36238T104 | 3 | 7976 | SH | DEFINED | 15 |
| D GTC BIOTHERAPEUTICS INC | COM | 36238T104 | 9 | 28514 | SH | DEFINED | 48 |
| D GTC BIOTHERAPEUTICS INC | COM | 36238T104 | 0 | 100 | SH | DEFINED | 49 |
| D GABELLI EQUITY TR INC | COM | 362397101 | 111 | 30000 | SH | DEFINED | 48 |
| D GABELLI EQUITY TR INC | COM | 362397101 | 34 | 9221 | SH | DEFINED | 49 |
| D GSI TECHNOLOGY | COM | 36241U106 | 36 | 13100 | SH | DEFINED | 48 |
| D GABELLI DIVD & INCOME T | COM | 36242H104 | 103 | 10000 | SH | DEFINED | 48 |
| D GABELLI DIVD & INCOME T | COM | 36242H104 | 155 | 15097 | SH | DEFINED | 49 |
| D GABELLI DIVD & INCOME T | COM | 36242H104 | 16 | 1575 | SH | DEFINED | 49 |
| D GAIAM INC | CL A | 36268Q103 | 94 | 20416 | SH | DEFINED | 15 |
| D GAIAM INC | CL A | 36268Q103 | 200 | 43357 | SH | DEFINED | 48 |
| D GAIAM INC | CL A | 36268Q103 | 0 | 50 | SH | DEFINED | 49 |
| D GALLAGHER ARTHUR J & CO | COM | 363576109 | 5672 | 218918 | SH | DEFINED | 15 |
| D GALLAGHER ARTHUR J & CO | COM | 363576109 | 4999 | 192921 | SH | DEFINED | 22 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D GALLAGHER ARTHUR J & CO | COM | 363576109 | 404 | 15600 | SH | DEFINED | 47 |
| D GALLAGHER ARTHUR J & CO | COM | 363576109 | 10128 | 390907 | SH | DEFINED | 48 |
| D GALLAGHER ARTHUR J & CO | COM | 363576109 | 19 | 750 | SH | DEFINED | 48 |
| D GALLAGHER ARTHUR J & CO | COM | 363576109 | 3120 | 120434 | SH | DEFINED | 49 |
| D GALLAGHER ARTHUR J & CO | COM | 363576109 | 57 | 2200 | SH | DEFINED | 49 |
| D GALLERY OF HISTORY INC | COM | 363812108 | 57 | 55859 | SH | DEFINED | 48 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 3509 | 162009 | SH | DEFINED | 03 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 22 | 1012 | SH | DEFINED | 04 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 8 | 360 | SH | DEFINED | 04 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 16960 | 783000 | SH | DEFINED | 09 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 63 | 2900 | SH | DEFINED | 09 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 14270 | 658836 | SH | DEFINED | 15 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 13587 | 627280 | SH | DEFINED | 22 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 453 | 20900 | SH | DEFINED | 2209 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 702 | 32420 | SH | DEFINED | 2215 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 5195 | 239852 | SH | DEFINED | 34 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 2399 | 110754 | SH | DEFINED | 42 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 17697 | 817015 | SH | DEFINED | 48 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 3 | 150 | SH | DEFINED | 48 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 368 | 16976 | SH | DEFINED | 49 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 21 | 990 | SH | DEFINED | 49 |
| D GANDER MOUNTAIN CO | COM | 36471P108 | 41 | 17570 | SH | DEFINED | 48 |
| D GANNETT INC | COM | 364730101 | 12 | 1500 | SH | DEFINED | 04 |
| D GANNETT INC | COM | 364730101 | 20598 | 2574804 | SH | DEFINED | 15 |
| D GANNETT INC | COM | 364730101 | 639 | 79921 | SH | DEFINED | 22 |
| D GANNETT INC | COM | 364730101 | 514 | 64288 | SH | DEFINED | 2215 |
| D GANNETT INC | COM | 364730101 | 25 | 3096 | SH | DEFINED | 47 |
| D GANNETT INC | COM | 364730101 | 16700 | 2087447 | SH | DEFINED | 48 |
| D GANNETT INC | COM | 364730101 | 66 | 8200 | SH | DEFINED | 48 |
| D GANNETT INC | COM | 364730101 | 656 | 81946 | SH | DEFINED | 49 |
| D GANNETT INC | COM | 364730101 | 330 | 41238 | SH | DEFINED | 49 |
| D GAP INC DEL | COM | 364760108 | 16857 | 1258942 | SH | DEFINED | 03 |
| D GAP INC DEL | COM | 364760108 | 477 | 35625 | SH | DEFINED | 04 |
| D GAP INC DEL | COM | 364760108 | 113 | 8460 | SH | DEFINED | 04 |
| D GAP INC DEL | COM | 364760108 | 28284 | 2112300 | SH | DEFINED | 09 |
| D GAP INC DEL | COM | 364760108 | 1492 | 111400 | SH | DEFINED | 09 |
| D GAP INC DEL | COM | 364760108 | 1643 | 122700 | SH | DEFINED | 0918 |
| D GAP INC DEL | COM | 364760108 | 29637 | 2213373 | SH | DEFINED | 15 |
| D GAP INC DEL | COM | 364760108 | 52055 | 3887634 | SH | DEFINED | 22 |
| D GAP INC DEL | COM | 364760108 | 1603 | 119752 | SH | DEFINED | 2215 |
| D GAP INC DEL | COM | 364760108 | 5755 | 429784 | SH | DEFINED | 34 |
| D GAP INC DEL | COM | 364760108 | 9 | 667 | SH | DEFINED | 42 |
| D GAP INC DEL | COM | 364760108 | 50 | 3740 | SH | DEFINED | 47 |
| D GAP INC DEL | COM | 364760108 | 39 | 2880 | SH | DEFINED | 47 |
| D GAP INC DEL | COM | 364760108 | 45539 | 3400949 | SH | DEFINED | 48 |
| D GAP INC DEL | COM | 364760108 | 409 | 30510 | SH | DEFINED | 48 |
| D GAP INC DEL | COM | 364760108 | 44704 | 3338636 | SH | DEFINED | 49 |
| D GAP INC DEL | COM | 364760108 | 7973 | 595417 | SH | DEFINED | 49 |
| D GARDNER DENVER INC | COM | 365558105 | 4 | 183 | SH | DEFINED | 04 |
| D GARDNER DENVER INC | COM | 365558105 | 1466 | 62800 | SH | DEFINED | 09 |
| D GARDNER DENVER INC | COM | 365558105 | 2189 | 93802 | SH | DEFINED | 15 |
| D GARDNER DENVER INC | COM | 365558105 | 6259 | 268160 | SH | DEFINED | 22 |
| D GARDNER DENVER INC | COM | 365558105 | 899 | 38500 | SH | DEFINED | 2209 |
| D GARDNER DENVER INC | COM | 365558105 | 4429 | 189774 | SH | DEFINED | 48 |
| D GARDNER DENVER INC | COM | 365558105 | 320 | 13695 | SH | DEFINED | 49 |
| D GARTNER INC | COM | 366651107 | 6369 | 357200 | SH | DEFINED | 09 |
| D GARTNER INC | COM | 366651107 | 29 | 1600 | SH | DEFINED | 09 |
| D GARTNER INC | COM | 366651107 | 2928 | 164224 | SH | DEFINED | 15 |
| D GARTNER INC | COM | 366651107 | 4968 | 278658 | SH | DEFINED | 22 |
| D GARTNER INC | COM | 366651107 | 1048 | 58800 | SH | DEFINED | 2209 |
| D GARTNER INC | COM | 366651107 | 5043 | 282855 | SH | DEFINED | 48 |
| D GARTNER INC | COM | 366651107 | 275 | 15437 | SH | DEFINED | 49 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D GARTNER INC | COM | 366651107 | 9 | 520 | SH | DEFINED | 49 |
| D GASCO ENERGY INC | COM | 367220100 | 52 | 132609 | SH | DEFINED | 15 |
| D GASCO ENERGY INC | COM | 367220100 | 93 | 237770 | SH | DEFINED | 48 |
| D GAYLORD ENTMT CO NEW | COM | 367905106 | 694 | 64002 | SH | DEFINED | 15 |
| D GAYLORD ENTMT CO NEW | COM | 367905106 | 1498 | 138188 | SH | DEFINED | 48 |
| D GAYLORD ENTMT CO NEW | COM | 367905106 | 62 | 5740 | SH | DEFINED | 49 |
| D GEN-PROBE INC NEW | COM | 36866T103 | 9382 | 219000 | SH | DEFINED | 09 |
| D GEN-PROBE INC NEW | COM | 36866T103 | 86 | 2000 | SH | DEFINED | 09 |
| D GEN-PROBE INC NEW | COM | 36866T103 | 5493 | 128223 | SH | DEFINED | 15 |
| D GEN-PROBE INC NEW | COM | 36866T103 | 7528 | 175717 | SH | DEFINED | 22 |
| D GEN-PROBE INC NEW | COM | 36866T103 | 810 | 18900 | SH | DEFINED | 2209 |
| D GEN-PROBE INC NEW | COM | 36866T103 | 9138 | 213301 | SH | DEFINED | 48 |
| D GEN-PROBE INC NEW | COM | 36866T103 | 278 | 6490 | SH | DEFINED | 49 |
| D GEN-PROBE INC NEW | COM | 36866T103 | 72 | 1676 | SH | DEFINED | 49 |
| D GENAERA CORP | COM | 36867G209 | 1 | 1594 | SH | DEFINED | 15 |
| D GENAERA CORP | COM | 36867G209 | 4 | 11422 | SH | DEFINED | 48 |
| D GENCORP INC | COM | 368682100 | 422 | 114613 | SH | DEFINED | 15 |
| D GENCORP INC | COM | 368682100 | 434 | 117850 | SH | DEFINED | 22 |
| D GENCORP INC | COM | 368682100 | 805 | 218864 | SH | DEFINED | 48 |
| D GENENTECH INC | COM | 368710406 | 269 | 3247 | SH | DEFINED | 03 |
| D GENENTECH INC | COM | 368710406 | 112 | 1351 | SH | DEFINED | 04 |
| D GENENTECH INC | COM | 368710406 | 319 | 3845 | SH | DEFINED | 04 |
| D GENENTECH INC | COM | 368710406 | 16101 | 194200 | SH | DEFINED | 09 |
| D GENENTECH INC | COM | 368710406 | 3457 | 41700 | SH | DEFINED | 09 |
| D GENENTECH INC | COM | 368710406 | 54669 | 659377 | SH | DEFINED | 15 |
| D GENENTECH INC | COM | 368710406 | 5677 | 68471 | SH | DEFINED | 22 |
| D GENENTECH INC | COM | 368710406 | 16 | 192 | SH | DEFINED | 2215 |
| D GENENTECH INC | COM | 368710406 | 1899 | 22910 | SH | DEFINED | 2251 |
| D GENENTECH INC | COM | 368710406 | 3975 | 47948 | SH | DEFINED | 34 |
| D GENENTECH INC | COM | 368710406 | 55 | 660 | SH | DEFINED | 40 |
| D GENENTECH INC | COM | 368710406 | 10385 | 125252 | SH | DEFINED | 47 |
| D GENENTECH INC | COM | 368710406 | 426 | 5140 | SH | DEFINED | 47 |
| D GENENTECH INC | COM | 368710406 | 113148 | 1364708 | SH | DEFINED | 48 |
| D GENENTECH INC | COM | 368710406 | 1571 | 18950 | SH | DEFINED | 48 |
| D GENENTECH INC | COM | 368710406 | 7263 | 87607 | SH | DEFINED | 49 |
| D GENENTECH INC | COM | 368710406 | 2403 | 28982 | SH | DEFINED | 49 |
| D GENENTECH INC | COM | 368710406 | 266544 | 3214865 | SH | DEFINED | 51 |
| D GENERAL AMERN INVS INC | COM | 368802104 | 52 | 3000 | SH | DEFINED | 47 |
| D GENERAL AMERN INVS INC | COM | 368802104 | 9 | 520 | SH | DEFINED | 48 |
| D GENERAL AMERN INVS INC | COM | 368802104 | 12057 | 692952 | SH | DEFINED | 48 |
| D GENERAL AMERN INVS INC | COM | 368802104 | 129 | 7414 | SH | DEFINED | 49 |
| D GENERAL CABLE CORP DEL | COM | 369300108 | 1045 | 59069 | SH | DEFINED | 15 |
| D GENERAL CABLE CORP DEL | COM | 369300108 | 3430 | 193904 | SH | DEFINED | 48 |
| D GENERAL CABLE CORP DEL | COM | 369300108 | 120 | 6760 | SH | DEFINED | 48 |
| D GENERAL CABLE CORP DEL | COM | 369300108 | 305 | 17232 | SH | DEFINED | 49 |
| D GENERAL CABLE CORP DEL | COM | 369300108 | 58 | 3260 | SH | DEFINED | 49 |
| D GENERAL COMMUNICATION I | CL A | 369385109 | 848 | 104841 | SH | DEFINED | 15 |
| D GENERAL COMMUNICATION I | CL A | 369385109 | 676 | 83499 | SH | DEFINED | 22 |
| D GENERAL COMMUNICATION I | CL A | 369385109 | 1125 | 139002 | SH | DEFINED | 48 |
| D GENERAL COMMUNICATION I | CL A | 369385109 | 22 | 2760 | SH | DEFINED | 49 |
| D GENERAL DYNAMICS CORP | COM | 369550108 | 58 | 1000 | SH | DEFINED | 04 |
| D GENERAL DYNAMICS CORP | COM | 369550108 | 66 | 1150 | SH | DEFINED | 04 |
| D GENERAL DYNAMICS CORP | COM | 369550108 | 92220 | 1601320 | SH | DEFINED | 09 |
| D GENERAL DYNAMICS CORP | COM | 369550108 | 13695 | 237800 | SH | DEFINED | 09 |
| D GENERAL DYNAMICS CORP | COM | 369550108 | 4135 | 71800 | SH | DEFINED | 0918 |
| D GENERAL DYNAMICS CORP | COM | 369550108 | 74377 | 1291485 | SH | DEFINED | 15 |
| D GENERAL DYNAMICS CORP | COM | 369550108 | 12069 | 209559 | SH | DEFINED | 22 |
| D GENERAL DYNAMICS CORP | COM | 369550108 | 4499 | 78119 | SH | DEFINED | 2215 |
| D GENERAL DYNAMICS CORP | COM | 369550108 | 23808 | 413400 | SH | DEFINED | 2224 |
| D GENERAL DYNAMICS CORP | COM | 369550108 | 168 | 2910 | SH | DEFINED | 42 |
| D GENERAL DYNAMICS CORP | COM | 369550108 | 7 | 130 | SH | DEFINED | 47 |
| D GENERAL DYNAMICS CORP | COM | 369550108 | 122642 | 2129567 | SH | DEFINED | 48 |

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|---------------------------|------|-----------|--------|----------|----|---------|------|---|
| D GENERAL DYNAMICS CORP | COM | 369550108 | 582 | 10100 | SH | DEFINED | 48 | |
| D GENERAL DYNAMICS CORP | COM | 369550108 | 10273 | 178385 | SH | DEFINED | 49 | |
| D GENERAL DYNAMICS CORP | COM | 369550108 | 2044 | 35487 | SH | DEFINED | 49 | |
| D GENERAL ELECTRIC CO | COM | 369604103 | 32419 | 2001171 | SH | DEFINED | 03 | |
| D GENERAL ELECTRIC CO | COM | 369604103 | 3140 | 193849 | SH | DEFINED | 04 | |
| D GENERAL ELECTRIC CO | COM | 369604103 | 3085 | 190408 | SH | DEFINED | 04 | |
| D GENERAL ELECTRIC CO | COM | 369604103 | 238805 | 14741036 | SH | DEFINED | 09 | |
| D GENERAL ELECTRIC CO | COM | 369604103 | 23116 | 1426900 | SH | DEFINED | 09 | |
| D GENERAL ELECTRIC CO | COM | 369604103 | 2634 | 162600 | SH | DEFINED | 0918 | |
| D GENERAL ELECTRIC CO | COM | 369604103 | 695904 | 42957012 | SH | DEFINED | 15 | 2 |
| D GENERAL ELECTRIC CO | COM | 369604103 | 153292 | 9462477 | SH | DEFINED | 22 | |
| D GENERAL ELECTRIC CO | COM | 369604103 | 34127 | 2106578 | SH | DEFINED | 2215 | |
| D GENERAL ELECTRIC CO | COM | 369604103 | 78066 | 4818872 | SH | DEFINED | 2224 | |
| D GENERAL ELECTRIC CO | COM | 369604103 | 15859 | 978922 | SH | DEFINED | 40 | |
| D GENERAL ELECTRIC CO | COM | 369604103 | 786 | 48488 | SH | DEFINED | 42 | |
| D GENERAL ELECTRIC CO | COM | 369604103 | 3429 | 211660 | SH | DEFINED | 45 | |
| D GENERAL ELECTRIC CO | COM | 369604103 | 10971 | 677238 | SH | DEFINED | 47 | |
| D GENERAL ELECTRIC CO | COM | 369604103 | 2070 | 127777 | SH | DEFINED | 47 | |
| D GENERAL ELECTRIC CO | COM | 369604103 | 989759 | 61096253 | SH | DEFINED | 48 | 5 |
| D GENERAL ELECTRIC CO | COM | 369604103 | 98289 | 6067211 | SH | DEFINED | 48 | |
| D GENERAL ELECTRIC CO | COM | 369604103 | 225380 | 13912347 | SH | DEFINED | 49 | 1 |
| D GENERAL ELECTRIC CO | COM | 369604103 | 115453 | 7126735 | SH | DEFINED | 49 | |
| D GENERAL ELECTRIC CO | COM | 369604103 | 1004 | 62000 | SH | DEFINED | 51 | |
| D GENERAL GROWTH PPTYS IN | COM | 370021107 | 307 | 238091 | SH | DEFINED | 15 | |
| D GENERAL GROWTH PPTYS IN | COM | 370021107 | 1072 | 830649 | SH | DEFINED | 48 | |
| D GENERAL GROWTH PPTYS IN | COM | 370021107 | 73 | 56723 | SH | DEFINED | 48 | |
| D GENERAL GROWTH PPTYS IN | COM | 370021107 | 33 | 25886 | SH | DEFINED | 49 | |
| D GENERAL GROWTH PPTYS IN | COM | 370021107 | 3 | 2290 | SH | DEFINED | 49 | |
| D GENERAL MLS INC | COM | 370334104 | 323 | 5325 | SH | DEFINED | 04 | |
| D GENERAL MLS INC | COM | 370334104 | 74 | 1210 | SH | DEFINED | 04 | |
| D GENERAL MLS INC | COM | 370334104 | 5352 | 88100 | SH | DEFINED | 09 | |
| D GENERAL MLS INC | COM | 370334104 | 1409 | 23200 | SH | DEFINED | 0918 | |
| D GENERAL MLS INC | COM | 370334104 | 126249 | 2078167 | SH | DEFINED | 15 | |
| D GENERAL MLS INC | COM | 370334104 | 11747 | 193367 | SH | DEFINED | 22 | |
| D GENERAL MLS INC | COM | 370334104 | 4028 | 66300 | SH | DEFINED | 2215 | |
| D GENERAL MLS INC | COM | 370334104 | 830 | 13659 | SH | DEFINED | 47 | |
| D GENERAL MLS INC | COM | 370334104 | 30 | 500 | SH | DEFINED | 47 | |
| D GENERAL MLS INC | COM | 370334104 | 105121 | 1730394 | SH | DEFINED | 48 | |
| D GENERAL MLS INC | COM | 370334104 | 3085 | 50786 | SH | DEFINED | 48 | |
| D GENERAL MLS INC | COM | 370334104 | 10775 | 177372 | SH | DEFINED | 49 | |
| D GENERAL MLS INC | COM | 370334104 | 10355 | 170456 | SH | DEFINED | 49 | |
| D GENERAL MOLY INC | COM | 370373102 | 95 | 80426 | SH | DEFINED | 15 | |
| D GENERAL MOLY INC | COM | 370373102 | 3 | 2500 | SH | DEFINED | 40 | |
| D GENERAL MOLY INC | COM | 370373102 | 151 | 127935 | SH | DEFINED | 48 | |
| D GENERAL MTRS CORP | COM | 370442105 | 29516 | 9223824 | SH | DEFINED | 15 | |
| D GENERAL MTRS CORP | COM | 370442105 | 665 | 207907 | SH | DEFINED | 22 | |
| D GENERAL MTRS CORP | COM | 370442105 | 383 | 119700 | SH | DEFINED | 2215 | |
| D GENERAL MTRS CORP | COM | 370442105 | 1 | 250 | SH | DEFINED | 47 | |
| D GENERAL MTRS CORP | COM | 370442105 | 0 | 30 | SH | DEFINED | 47 | |
| D GENERAL MTRS CORP | COM | 370442105 | 9270 | 2896817 | SH | DEFINED | 48 | |
| D GENERAL MTRS CORP | COM | 370442105 | 39 | 12283 | SH | DEFINED | 48 | |
| D GENERAL MTRS CORP | COM | 370442105 | 202 | 63233 | SH | DEFINED | 49 | |
| D GENERAL MTRS CORP | COM | 370442105 | 68 | 21201 | SH | DEFINED | 49 | |
| D GENERAL MTRS CORP | DEB | 370442733 | 327 | 95000 | SH | DEFINED | 48 | |
| D GENESCO INC | COM | 371532102 | 684 | 40450 | SH | DEFINED | 03 | |
| D GENESCO INC | COM | 371532102 | 27 | 1600 | SH | DEFINED | 09 | |
| D GENESCO INC | COM | 371532102 | 2038 | 120427 | SH | DEFINED | 15 | |
| D GENESCO INC | COM | 371532102 | 1478 | 87365 | SH | DEFINED | 22 | |
| D GENESCO INC | COM | 371532102 | 1912 | 112980 | SH | DEFINED | 48 | |
| D GENESCO INC | COM | 371532102 | 17 | 1000 | SH | DEFINED | 49 | |
| D GENESEE & WYO INC | CL A | 371559105 | 9 | 300 | SH | DEFINED | 04 | |
| D GENESEE & WYO INC | CL A | 371559105 | 476 | 15600 | SH | DEFINED | 0918 | |

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| D GENESEE & WYO INC | CL A | 371559105 | 16089 | 527518 | SH | DEFINED | 15 |
| D GENESEE & WYO INC | CL A | 371559105 | 2775 | 90989 | SH | DEFINED | 48 |
| D GENESEE & WYO INC | CL A | 371559105 | 52 | 1710 | SH | DEFINED | 49 |
| D GENTEX CORP | COM | 371901109 | 6939 | 785878 | SH | DEFINED | 03 |
| D GENTEX CORP | COM | 371901109 | 7 | 820 | SH | DEFINED | 04 |
| D GENTEX CORP | COM | 371901109 | 623 | 70500 | SH | DEFINED | 09 |
| D GENTEX CORP | COM | 371901109 | 2802 | 317303 | SH | DEFINED | 15 |
| D GENTEX CORP | COM | 371901109 | 5979 | 677101 | SH | DEFINED | 22 |
| D GENTEX CORP | COM | 371901109 | 27 | 3025 | SH | DEFINED | 22 |
| D GENTEX CORP | COM | 371901109 | 288 | 32600 | SH | DEFINED | 2209 |
| D GENTEX CORP | COM | 371901109 | 6523 | 738770 | SH | DEFINED | 48 |
| D GENTEX CORP | COM | 371901109 | 313 | 35409 | SH | DEFINED | 49 |
| D GENTEX CORP | COM | 371901109 | 37 | 4170 | SH | DEFINED | 49 |
| D GENESIS ENERGY L P | UNIT | 371927104 | 37 | 4279 | SH | DEFINED | 15 |
| D GENESIS ENERGY L P | UNIT | 371927104 | 262 | 30180 | SH | DEFINED | 48 |
| D GENESIS ENERGY L P | UNIT | 371927104 | 7 | 800 | SH | DEFINED | 49 |
| D GENOPTIX INC | COM | 37243V100 | 27 | 800 | SH | DEFINED | 09 |
| D GENOPTIX INC | COM | 37243V100 | 309 | 9075 | SH | DEFINED | 15 |
| D GENOPTIX INC | COM | 37243V100 | 1289 | 37819 | SH | DEFINED | 48 |
| D GENOMIC HEALTH INC | COM | 37244C101 | 263 | 13522 | SH | DEFINED | 15 |
| D GENOMIC HEALTH INC | COM | 37244C101 | 901 | 46264 | SH | DEFINED | 48 |
| D GENTEK INC | COM | 37245X203 | 17 | 1100 | SH | DEFINED | 09 |
| D GENTEK INC | COM | 37245X203 | 209 | 13913 | SH | DEFINED | 15 |
| D GENTEK INC | COM | 37245X203 | 374 | 24833 | SH | DEFINED | 48 |
| D GENTEK INC | COM | 37245X203 | 7 | 452 | SH | DEFINED | 49 |
| D GENVEC INC | COM | 37246C109 | 33 | 76234 | SH | DEFINED | 48 |
| D GENVEC INC | COM | 37246C109 | 9 | 20000 | SH | DEFINED | 48 |
| D GENVEC INC | COM | 37246C109 | 0 | 149 | SH | DEFINED | 49 |
| D GENUINE PARTS CO | COM | 372460105 | 785 | 20730 | SH | DEFINED | 03 |
| D GENUINE PARTS CO | COM | 372460105 | 230 | 6074 | SH | DEFINED | 04 |
| D GENUINE PARTS CO | COM | 372460105 | 1215 | 32100 | SH | DEFINED | 09 |
| D GENUINE PARTS CO | COM | 372460105 | 163 | 4300 | SH | DEFINED | 09 |
| D GENUINE PARTS CO | COM | 372460105 | 27629 | 729760 | SH | DEFINED | 15 |
| D GENUINE PARTS CO | COM | 372460105 | 2316 | 61172 | SH | DEFINED | 22 |
| D GENUINE PARTS CO | COM | 372460105 | 1721 | 45450 | SH | DEFINED | 2215 |
| D GENUINE PARTS CO | COM | 372460105 | 3 | 90 | SH | DEFINED | 47 |
| D GENUINE PARTS CO | COM | 372460105 | 39658 | 1047498 | SH | DEFINED | 48 |
| D GENUINE PARTS CO | COM | 372460105 | 847 | 22376 | SH | DEFINED | 48 |
| D GENUINE PARTS CO | COM | 372460105 | 4182 | 110449 | SH | DEFINED | 49 |
| D GENUINE PARTS CO | COM | 372460105 | 150 | 3957 | SH | DEFINED | 49 |
| D GENUINE PARTS CO | COM | 372460105 | 1590 | 42000 | SH | DEFINED | 51 |
| D GENTIVA HEALTH SERVICES | COM | 37247A102 | 293 | 10000 | SH | DEFINED | 09 |
| D GENTIVA HEALTH SERVICES | COM | 37247A102 | 9451 | 323014 | SH | DEFINED | 15 |
| D GENTIVA HEALTH SERVICES | COM | 37247A102 | 2018 | 68960 | SH | DEFINED | 22 |
| D GENTIVA HEALTH SERVICES | COM | 37247A102 | 2725 | 93126 | SH | DEFINED | 48 |
| D GENTIVA HEALTH SERVICES | COM | 37247A102 | 1 | 42 | SH | DEFINED | 49 |
| D GENWORTH FINL INC | COM | 37247D106 | 4 | 1400 | SH | DEFINED | 04 |
| D GENWORTH FINL INC | COM | 37247D106 | 4603 | 1626586 | SH | DEFINED | 15 |
| D GENWORTH FINL INC | COM | 37247D106 | 425 | 150252 | SH | DEFINED | 22 |
| D GENWORTH FINL INC | COM | 37247D106 | 246 | 87090 | SH | DEFINED | 2215 |
| D GENWORTH FINL INC | COM | 37247D106 | 2 | 797 | SH | DEFINED | 47 |
| D GENWORTH FINL INC | COM | 37247D106 | 6877 | 2429877 | SH | DEFINED | 48 |
| D GENWORTH FINL INC | COM | 37247D106 | 86 | 30446 | SH | DEFINED | 49 |
| D GENWORTH FINL INC | COM | 37247D106 | 24 | 8460 | SH | DEFINED | 49 |
| D GEORESOURCES INC | COM | 372476101 | 30 | 3405 | SH | DEFINED | 15 |
| D GEORESOURCES INC | COM | 372476101 | 201 | 23107 | SH | DEFINED | 48 |
| D GEOGLOBAL RESOURCES INC | COM | 37249T109 | 46 | 28447 | SH | DEFINED | 15 |
| D GEOGLOBAL RESOURCES INC | COM | 37249T109 | 53 | 32965 | SH | DEFINED | 48 |
| D GEOGLOBAL RESOURCES INC | COM | 37249T109 | 16 | 10000 | SH | DEFINED | 49 |
| D GEOMET INC DEL | COM | 37250U201 | 25 | 14394 | SH | DEFINED | 15 |
| D GEOMET INC DEL | COM | 37250U201 | 92 | 53268 | SH | DEFINED | 48 |
| D GEOEYE INC | COM | 37250W108 | 7 | 350 | SH | DEFINED | 04 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D GEOEYE INC | COM | 37250W108 | 240 | 12500 | SH | DEFINED | 09 |
| D GEOEYE INC | COM | 37250W108 | 2545 | 132332 | SH | DEFINED | 15 |
| D GEOEYE INC | COM | 37250W108 | 17 | 900 | SH | DEFINED | 22 |
| D GEOEYE INC | COM | 37250W108 | 1185 | 61609 | SH | DEFINED | 48 |
| D GEOEYE INC | COM | 37250W108 | 55 | 2864 | SH | DEFINED | 49 |
| D GENZYME CORP | COM | 372917104 | 111 | 1675 | SH | DEFINED | 04 |
| D GENZYME CORP | COM | 372917104 | 19 | 289 | SH | DEFINED | 04 |
| D GENZYME CORP | COM | 372917104 | 916 | 13800 | SH | DEFINED | 0918 |
| D GENZYME CORP | COM | 372917104 | 57608 | 867982 | SH | DEFINED | 15 |
| D GENZYME CORP | COM | 372917104 | 26744 | 402951 | SH | DEFINED | 22 |
| D GENZYME CORP | COM | 372917104 | 3545 | 53413 | SH | DEFINED | 2215 |
| D GENZYME CORP | COM | 372917104 | 20 | 300 | SH | DEFINED | 47 |
| D GENZYME CORP | COM | 372917104 | 15 | 225 | SH | DEFINED | 47 |
| D GENZYME CORP | COM | 372917104 | 83932 | 1264613 | SH | DEFINED | 48 |
| D GENZYME CORP | COM | 372917104 | 641 | 9654 | SH | DEFINED | 48 |
| D GENZYME CORP | COM | 372917104 | 3015 | 45432 | SH | DEFINED | 49 |
| D GENZYME CORP | COM | 372917104 | 3896 | 58700 | SH | DEFINED | 49 |
| D GEORGIA GULF CORP | COM | 373200203 | 55 | 51292 | SH | DEFINED | 15 |
| D GEORGIA GULF CORP | COM | 373200203 | 85 | 79436 | SH | DEFINED | 22 |
| D GEORGIA GULF CORP | COM | 373200203 | 87 | 81461 | SH | DEFINED | 48 |
| D GERDAU AMERISTEEL CORP | COM | 37373P105 | 3 | 414 | SH | DEFINED | 15 |
| D GERDAU AMERISTEEL CORP | COM | 37373P105 | 30 | 5000 | SH | DEFINED | 47 |
| D GERDAU AMERISTEEL CORP | COM | 37373P105 | 56 | 9295 | SH | DEFINED | 48 |
| D GERBER SCIENTIFIC INC | COM | 373730100 | 306 | 59938 | SH | DEFINED | 15 |
| D GERBER SCIENTIFIC INC | COM | 373730100 | 284 | 55500 | SH | DEFINED | 22 |
| D GERBER SCIENTIFIC INC | COM | 373730100 | 434 | 85025 | SH | DEFINED | 48 |
| D GERBER SCIENTIFIC INC | COM | 373730100 | 2 | 400 | SH | DEFINED | 49 |
| D GERDAU S A | SPON | 373737105 | 208 | 31470 | SH | DEFINED | 03 |
| D GERDAU S A | SPON | 373737105 | 3 | 400 | SH | DEFINED | 48 |
| D GERDAU S A | SPON | 373737105 | 4 | 589 | SH | DEFINED | 49 |
| D GERMAN AMERN BANCORP IN | COM | 373865104 | 18 | 1577 | SH | DEFINED | 15 |
| D GERMAN AMERN BANCORP IN | COM | 373865104 | 134 | 11777 | SH | DEFINED | 48 |
| D GERON CORP | COM | 374163103 | 512 | 109698 | SH | DEFINED | 15 |
| D GERON CORP | COM | 374163103 | 1197 | 256223 | SH | DEFINED | 48 |
| D GERON CORP | COM | 374163103 | 16 | 3500 | SH | DEFINED | 48 |
| D GERON CORP | COM | 374163103 | 148 | 31680 | SH | DEFINED | 49 |
| D GETTY RLTY CORP NEW | COM | 374297109 | 627 | 29787 | SH | DEFINED | 15 |
| D GETTY RLTY CORP NEW | COM | 374297109 | 1339 | 63600 | SH | DEFINED | 22 |
| D GETTY RLTY CORP NEW | COM | 374297109 | 1 | 60 | SH | DEFINED | 47 |
| D GETTY RLTY CORP NEW | COM | 374297109 | 1633 | 77560 | SH | DEFINED | 48 |
| D GETTY RLTY CORP NEW | COM | 374297109 | 13 | 600 | SH | DEFINED | 49 |
| D GEVITY HR INC | COM | 374393106 | 92 | 61068 | SH | DEFINED | 15 |
| D GEVITY HR INC | COM | 374393106 | 73 | 48300 | SH | DEFINED | 22 |
| D GEVITY HR INC | COM | 374393106 | 124 | 82172 | SH | DEFINED | 48 |
| D GIANT INTERACTIVE GROUP | ADR | 374511103 | 2954 | 455150 | SH | DEFINED | 2235 |
| D GIBRALTAR INDS INC | COM | 374689107 | 371 | 31100 | SH | DEFINED | 09 |
| D GIBRALTAR INDS INC | COM | 374689107 | 2792 | 233837 | SH | DEFINED | 15 |
| D GIBRALTAR INDS INC | COM | 374689107 | 2452 | 205323 | SH | DEFINED | 22 |
| D GIBRALTAR INDS INC | COM | 374689107 | 1684 | 140999 | SH | DEFINED | 48 |
| D GILEAD SCIENCES INC | COM | 375558103 | 12178 | 238127 | SH | DEFINED | 03 |
| D GILEAD SCIENCES INC | COM | 375558103 | 111 | 2177 | SH | DEFINED | 04 |
| D GILEAD SCIENCES INC | COM | 375558103 | 215 | 4200 | SH | DEFINED | 04 |
| D GILEAD SCIENCES INC | COM | 375558103 | 31090 | 607930 | SH | DEFINED | 09 |
| D GILEAD SCIENCES INC | COM | 375558103 | 169 | 3300 | SH | DEFINED | 09 |
| D GILEAD SCIENCES INC | COM | 375558103 | 1430 | 27956 | SH | DEFINED | 0918 |
| D GILEAD SCIENCES INC | COM | 375558103 | 150111 | 2935303 | SH | DEFINED | 15 |
| D GILEAD SCIENCES INC | COM | 375558103 | 77815 | 1521604 | SH | DEFINED | 22 |
| D GILEAD SCIENCES INC | COM | 375558103 | 9700 | 189683 | SH | DEFINED | 2215 |
| D GILEAD SCIENCES INC | COM | 375558103 | 8102 | 158422 | SH | DEFINED | 34 |
| D GILEAD SCIENCES INC | COM | 375558103 | 1490 | 29130 | SH | DEFINED | 47 |
| D GILEAD SCIENCES INC | COM | 375558103 | 552 | 10800 | SH | DEFINED | 47 |
| D GILEAD SCIENCES INC | COM | 375558103 | 253696 | 4960819 | SH | DEFINED | 48 |

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| D GILEAD SCIENCES INC | COM | 375558103 | 13647 | 266860 | SH | DEFINED | 48 |
| D GILEAD SCIENCES INC | COM | 375558103 | 7505 | 146761 | SH | DEFINED | 49 |
| D GILEAD SCIENCES INC | COM | 375558103 | 5756 | 112561 | SH | DEFINED | 49 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 253 | 21540 | SH | DEFINED | 03 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 5 | 420 | SH | DEFINED | 04 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 14 | 1180 | SH | DEFINED | 15 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 3213 | 273200 | SH | DEFINED | 34 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 27 | 2311 | SH | DEFINED | 38 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 42484 | 3612594 | SH | DEFINED | 40 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 1388 | 118029 | SH | DEFINED | 42 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 17 | 1480 | SH | DEFINED | 47 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 197 | 16722 | SH | DEFINED | 48 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 229 | 19514 | SH | DEFINED | 49 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 83 | 7070 | SH | DEFINED | 49 |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 3 | 174 | SH | DEFINED | 04 |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 44 | 2300 | SH | DEFINED | 09 |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 3881 | 204065 | SH | DEFINED | 15 |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 3068 | 161289 | SH | DEFINED | 22 |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 23 | 1200 | SH | DEFINED | 47 |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 4177 | 219597 | SH | DEFINED | 48 |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 405 | 21289 | SH | DEFINED | 49 |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 27 | 1400 | SH | DEFINED | 49 |
| D GLADSTONE CAPITAL CORP | COM | 376535100 | 186 | 22960 | SH | DEFINED | 15 |
| D GLADSTONE CAPITAL CORP | COM | 376535100 | 347 | 42901 | SH | DEFINED | 48 |
| D GLADSTONE CAPITAL CORP | COM | 376535100 | 62 | 7651 | SH | DEFINED | 49 |
| D GLADSTONE INVT CORP | COM | 376546107 | 117 | 23895 | SH | DEFINED | 15 |
| D GLADSTONE INVT CORP | COM | 376546107 | 141 | 28683 | SH | DEFINED | 48 |
| D GLADSTONE INVT CORP | COM | 376546107 | 8 | 1700 | SH | DEFINED | 49 |
| D GLATFELTER | COM | 377316104 | 671 | 72100 | SH | DEFINED | 09 |
| D GLATFELTER | COM | 377316104 | 20 | 2200 | SH | DEFINED | 09 |
| D GLATFELTER | COM | 377316104 | 600 | 64555 | SH | DEFINED | 15 |
| D GLATFELTER | COM | 377316104 | 2495 | 268300 | SH | DEFINED | 22 |
| D GLATFELTER | COM | 377316104 | 6 | 671 | SH | DEFINED | 42 |
| D GLATFELTER | COM | 377316104 | 1526 | 164064 | SH | DEFINED | 48 |
| D GLATFELTER | COM | 377316104 | 11 | 1200 | SH | DEFINED | 48 |
| D GLATFELTER | COM | 377316104 | 233 | 25010 | SH | DEFINED | 49 |
| D GLATFELTER | COM | 377316104 | 45 | 4800 | SH | DEFINED | 49 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 8597 | 230673 | SH | DEFINED | 03 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 8409 | 225633 | SH | DEFINED | 04 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 8199 | 219993 | SH | DEFINED | 04 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 158 | 4250 | SH | DEFINED | 15 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 3651 | 97951 | SH | DEFINED | 22 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 1 | 26 | SH | DEFINED | 38 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 1038 | 27857 | SH | DEFINED | 40 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 4063 | 109013 | SH | DEFINED | 42 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 142 | 3806 | SH | DEFINED | 47 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 7528 | 201994 | SH | DEFINED | 48 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 2787 | 74780 | SH | DEFINED | 48 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 232935 | 6249933 | SH | DEFINED | 49 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 30314 | 813358 | SH | DEFINED | 49 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 12762 | 342411 | SH | DEFINED | 51 |
| D GLOBAL CASH ACCESS HLDG | COM | 378967103 | 84 | 37748 | SH | DEFINED | 15 |
| D GLOBAL CASH ACCESS HLDG | COM | 378967103 | 270 | 121447 | SH | DEFINED | 48 |
| D GLOBALSTAR INC | COM | 378973408 | 12 | 59735 | SH | DEFINED | 15 |
| D GLOBALSTAR INC | COM | 378973408 | 9 | 47020 | SH | DEFINED | 48 |
| D GLOBALSTAR INC | COM | 378973408 | 0 | 102 | SH | DEFINED | 49 |
| D GLG PARTNERS INC | COM | 37929X107 | 187 | 82598 | SH | DEFINED | 15 |
| D GLG PARTNERS INC | COM | 37929X107 | 960 | 422694 | SH | DEFINED | 48 |
| D GLIMCHER RLTY TR | SH B | 379302102 | 2 | 583 | SH | DEFINED | 04 |
| D GLIMCHER RLTY TR | SH B | 379302102 | 216 | 76829 | SH | DEFINED | 15 |
| D GLIMCHER RLTY TR | SH B | 379302102 | 563 | 200492 | SH | DEFINED | 48 |
| D GLIMCHER RLTY TR | SH B | 379302102 | 6 | 2100 | SH | DEFINED | 48 |

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| D GLIMCHER RLTY TR | SH B | 379302102 | 4 | 1380 | SH | DEFINED | 49 |
| D GLIMCHER RLTY TR | SH B | 379302102 | 2 | 600 | SH | DEFINED | 49 |
| D GLOBAL INDS LTD | COM | 379336100 | 640 | 183369 | SH | DEFINED | 15 |
| D GLOBAL INDS LTD | COM | 379336100 | 950 | 272125 | SH | DEFINED | 48 |
| D GLOBAL INDS LTD | COM | 379336100 | 5 | 1420 | SH | DEFINED | 49 |
| D GLOBAL INDS LTD | COM | 379336100 | 10 | 2730 | SH | DEFINED | 49 |
| D GLOBAL PMTS INC | COM | 37940X102 | 1825 | 55658 | SH | DEFINED | 03 |
| D GLOBAL PMTS INC | COM | 37940X102 | 2223 | 67800 | SH | DEFINED | 09 |
| D GLOBAL PMTS INC | COM | 37940X102 | 85 | 2600 | SH | DEFINED | 09 |
| D GLOBAL PMTS INC | COM | 37940X102 | 5886 | 179519 | SH | DEFINED | 15 |
| D GLOBAL PMTS INC | COM | 37940X102 | 18160 | 553831 | SH | DEFINED | 22 |
| D GLOBAL PMTS INC | COM | 37940X102 | 531 | 16200 | SH | DEFINED | 2209 |
| D GLOBAL PMTS INC | COM | 37940X102 | 5 | 160 | SH | DEFINED | 47 |
| D GLOBAL PMTS INC | COM | 37940X102 | 10702 | 326371 | SH | DEFINED | 48 |
| D GLOBAL PMTS INC | COM | 37940X102 | 1514 | 46182 | SH | DEFINED | 49 |
| D GLOBAL PMTS INC | COM | 37940X102 | 459 | 14010 | SH | DEFINED | 49 |
| D GLOBAL PARTNERS LP | COM | 37946R109 | 9 | 839 | SH | DEFINED | 15 |
| D GLOBAL PARTNERS LP | COM | 37946R109 | 1 | 100 | SH | DEFINED | 47 |
| D GLOBAL PARTNERS LP | COM | 37946R109 | 150 | 13247 | SH | DEFINED | 48 |
| D GLOBAL PARTNERS LP | COM | 37946R109 | 147 | 13000 | SH | DEFINED | 49 |
| D GLOBAL TRAFFIC NETWORK | COM | 37947B103 | 59 | 10110 | SH | DEFINED | 15 |
| D GLOBAL TRAFFIC NETWORK | COM | 37947B103 | 76 | 12977 | SH | DEFINED | 48 |
| D GLOBECOMM SYSTEMS INC | COM | 37956X103 | 174 | 31643 | SH | DEFINED | 15 |
| D GLOBECOMM SYSTEMS INC | COM | 37956X103 | 363 | 66106 | SH | DEFINED | 48 |
| D GLU MOBILE INC | COM | 379890106 | 9 | 18100 | SH | DEFINED | 48 |
| D GLOBAL ENERGY HLDGS GRO | COM | 37991A100 | 3 | 27222 | SH | DEFINED | 48 |
| D GMX RES INC | COM | 38011M108 | 679 | 26831 | SH | DEFINED | 15 |
| D GMX RES INC | COM | 38011M108 | 790 | 31200 | SH | DEFINED | 22 |
| D GMX RES INC | COM | 38011M108 | 20 | 800 | SH | DEFINED | 22 |
| D GMX RES INC | COM | 38011M108 | 1411 | 55726 | SH | DEFINED | 48 |
| D GMX RES INC | COM | 38011M108 | 47 | 1860 | SH | DEFINED | 49 |
| D GOAMERICA INC | COM | 38020R304 | 78 | 16880 | SH | DEFINED | 48 |
| D GOLD FIELDS LTD NEW | SPON | 38059T106 | 13923 | 1402072 | SH | DEFINED | 03 |
| D GOLD FIELDS LTD NEW | SPON | 38059T106 | 3946 | 397410 | SH | DEFINED | 22 |
| D GOLD FIELDS LTD NEW | SPON | 38059T106 | 2 | 169 | SH | DEFINED | 38 |
| D GOLD FIELDS LTD NEW | SPON | 38059T106 | 120 | 12094 | SH | DEFINED | 40 |
| D GOLD FIELDS LTD NEW | SPON | 38059T106 | 4030 | 405829 | SH | DEFINED | 42 |
| D GOLD FIELDS LTD NEW | SPON | 38059T106 | 9391 | 945740 | SH | DEFINED | 48 |
| D GOLD FIELDS LTD NEW | SPON | 38059T106 | 6 | 600 | SH | DEFINED | 48 |
| D GOLD FIELDS LTD NEW | SPON | 38059T106 | 40 | 4053 | SH | DEFINED | 49 |
| D GOLDCORP INC NEW | COM | 380956409 | 36 | 1140 | SH | DEFINED | 03 |
| D GOLDCORP INC NEW | COM | 380956409 | 307 | 9727 | SH | DEFINED | 15 |
| D GOLDCORP INC NEW | COM | 380956409 | 8182 | 259491 | SH | DEFINED | 40 |
| D GOLDCORP INC NEW | COM | 380956409 | 5 | 150 | SH | DEFINED | 42 |
| D GOLDCORP INC NEW | COM | 380956409 | 8 | 250 | SH | DEFINED | 47 |
| D GOLDCORP INC NEW | COM | 380956409 | 4528 | 143607 | SH | DEFINED | 48 |
| D GOLDCORP INC NEW | COM | 380956409 | 360 | 11430 | SH | DEFINED | 48 |
| D GOLDCORP INC NEW | COM | 380956409 | 243 | 7713 | SH | DEFINED | 49 |
| D GOLDCORP INC NEW | COM | 380956409 | 259 | 8200 | SH | DEFINED | 49 |
| D GOLDEN ENTERPRISES INC | COM | 381010107 | 40 | 18790 | SH | DEFINED | 48 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 8544 | 101242 | SH | DEFINED | 03 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 352 | 4166 | SH | DEFINED | 04 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 407 | 4820 | SH | DEFINED | 04 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 20752 | 245910 | SH | DEFINED | 09 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 59 | 700 | SH | DEFINED | 09 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1065 | 12620 | SH | DEFINED | 0918 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 117918 | 1397301 | SH | DEFINED | 15 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 22053 | 261327 | SH | DEFINED | 22 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 7665 | 90828 | SH | DEFINED | 2215 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 3225 | 38217 | SH | DEFINED | 38 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 126768 | 1502168 | SH | DEFINED | 40 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 618 | 7321 | SH | DEFINED | 42 |

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| D | GOLDMAN SACHS GROUP INC | COM | 38141G104 | 463 | 5490 | SH | DEFINED | 45 |
| D | GOLDMAN SACHS GROUP INC | COM | 38141G104 | 337 | 3997 | SH | DEFINED | 47 |
| D | GOLDMAN SACHS GROUP INC | COM | 38141G104 | 234 | 2777 | SH | DEFINED | 47 |
| D | GOLDMAN SACHS GROUP INC | COM | 38141G104 | 200458 | 2375380 | SH | DEFINED | 48 |
| D | GOLDMAN SACHS GROUP INC | COM | 38141G104 | 4331 | 51323 | SH | DEFINED | 48 |
| D | GOLDMAN SACHS GROUP INC | COM | 38141G104 | 30345 | 359578 | SH | DEFINED | 49 |
| D | GOLDMAN SACHS GROUP INC | COM | 38141G104 | 7545 | 89405 | SH | DEFINED | 49 |
| D | GOLF TR AMER INC | COM | 38168B103 | 15 | 16773 | SH | DEFINED | 48 |
| D | GOODRICH CORP | COM | 382388106 | 7576 | 204651 | SH | DEFINED | 03 |
| D | GOODRICH CORP | COM | 382388106 | 8 | 210 | SH | DEFINED | 04 |
| D | GOODRICH CORP | COM | 382388106 | 11650 | 314700 | SH | DEFINED | 09 |
| D | GOODRICH CORP | COM | 382388106 | 63 | 1700 | SH | DEFINED | 09 |
| D | GOODRICH CORP | COM | 382388106 | 877 | 23700 | SH | DEFINED | 0918 |
| D | GOODRICH CORP | COM | 382388106 | 16410 | 443262 | SH | DEFINED | 15 |
| D | GOODRICH CORP | COM | 382388106 | 28703 | 775332 | SH | DEFINED | 22 |
| D | GOODRICH CORP | COM | 382388106 | 932 | 25182 | SH | DEFINED | 2215 |
| D | GOODRICH CORP | COM | 382388106 | 3 | 90 | SH | DEFINED | 42 |
| D | GOODRICH CORP | COM | 382388106 | 1 | 18 | SH | DEFINED | 47 |
| D | GOODRICH CORP | COM | 382388106 | 26723 | 721850 | SH | DEFINED | 48 |
| D | GOODRICH CORP | COM | 382388106 | 2169 | 58600 | SH | DEFINED | 48 |
| D | GOODRICH CORP | COM | 382388106 | 1000 | 27024 | SH | DEFINED | 49 |
| D | GOODRICH CORP | COM | 382388106 | 767 | 20713 | SH | DEFINED | 49 |
| D | GOODRICH PETE CORP | COM | 382410405 | 1428 | 47666 | SH | DEFINED | 15 |
| D | GOODRICH PETE CORP | COM | 382410405 | 2247 | 75025 | SH | DEFINED | 48 |
| D | GOODRICH PETE CORP | COM | 382410405 | 51 | 1710 | SH | DEFINED | 49 |
| D | GOODYEAR TIRE & RUBR CO | COM | 382550101 | 104 | 17400 | SH | DEFINED | 09 |
| D | GOODYEAR TIRE & RUBR CO | COM | 382550101 | 4578 | 766911 | SH | DEFINED | 15 |
| D | GOODYEAR TIRE & RUBR CO | COM | 382550101 | 499 | 83647 | SH | DEFINED | 22 |
| D | GOODYEAR TIRE & RUBR CO | COM | 382550101 | 283 | 47400 | SH | DEFINED | 2215 |
| D | GOODYEAR TIRE & RUBR CO | COM | 382550101 | 6565 | 1099696 | SH | DEFINED | 48 |
| D | GOODYEAR TIRE & RUBR CO | COM | 382550101 | 9 | 1500 | SH | DEFINED | 48 |
| D | GOODYEAR TIRE & RUBR CO | COM | 382550101 | 218 | 36469 | SH | DEFINED | 49 |
| D | GOODYEAR TIRE & RUBR CO | COM | 382550101 | 33 | 5530 | SH | DEFINED | 49 |
| D | GOOGLE INC | CL A | 38259P508 | 2773 | 9013 | SH | DEFINED | 03 |
| D | GOOGLE INC | CL A | 38259P508 | 437 | 1421 | SH | DEFINED | 04 |
| D | GOOGLE INC | CL A | 38259P508 | 516 | 1676 | SH | DEFINED | 04 |
| D | GOOGLE INC | CL A | 38259P508 | 78629 | 255580 | SH | DEFINED | 09 |
| D | GOOGLE INC | CL A | 38259P508 | 5895 | 19160 | SH | DEFINED | 09 |
| D | GOOGLE INC | CL A | 38259P508 | 2114 | 6870 | SH | DEFINED | 0918 |
| D | GOOGLE INC | CL A | 38259P508 | 232638 | 756176 | SH | DEFINED | 15 |
| D | GOOGLE INC | CL A | 38259P508 | 65839 | 214006 | SH | DEFINED | 22 |
| D | GOOGLE INC | CL A | 38259P508 | 15034 | 48866 | SH | DEFINED | 2215 |
| D | GOOGLE INC | CL A | 38259P508 | 7204 | 23415 | SH | DEFINED | 34 |
| D | GOOGLE INC | CL A | 38259P508 | 2144 | 6968 | SH | DEFINED | 47 |
| D | GOOGLE INC | CL A | 38259P508 | 150 | 489 | SH | DEFINED | 47 |
| D | GOOGLE INC | CL A | 38259P508 | 370040 | 1202797 | SH | DEFINED | 48 |
| D | GOOGLE INC | CL A | 38259P508 | 2136 | 6942 | SH | DEFINED | 48 |
| D | GOOGLE INC | CL A | 38259P508 | 13551 | 44047 | SH | DEFINED | 49 |
| D | GOOGLE INC | CL A | 38259P508 | 6393 | 20779 | SH | DEFINED | 49 |
| D | GORMAN RUPP CO | COM | 383082104 | 704 | 22609 | SH | DEFINED | 15 |
| D | GORMAN RUPP CO | COM | 383082104 | 1516 | 48700 | SH | DEFINED | 48 |
| D | GORMAN RUPP CO | COM | 383082104 | 102 | 3293 | SH | DEFINED | 48 |
| D | GORMAN RUPP CO | COM | 383082104 | 36 | 1171 | SH | DEFINED | 49 |
| D | GRACE W R & CO DEL NEW | COM | 38388F108 | 648 | 108619 | SH | DEFINED | 15 |
| D | GRACE W R & CO DEL NEW | COM | 38388F108 | 502 | 84100 | SH | DEFINED | 22 |
| D | GRACE W R & CO DEL NEW | COM | 38388F108 | 1191 | 199507 | SH | DEFINED | 48 |
| D | GRACO INC | COM | 384109104 | 3305 | 139278 | SH | DEFINED | 15 |
| D | GRACO INC | COM | 384109104 | 2867 | 120807 | SH | DEFINED | 22 |
| D | GRACO INC | COM | 384109104 | 7030 | 296270 | SH | DEFINED | 48 |
| D | GRACO INC | COM | 384109104 | 1283 | 54063 | SH | DEFINED | 48 |
| D | GRACO INC | COM | 384109104 | 253 | 10673 | SH | DEFINED | 49 |
| D | GRACO INC | COM | 384109104 | 27 | 1137 | SH | DEFINED | 49 |

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|---------------------------|-----|-----------|-------|--------|----|---------|------|
| D GRAFTECH INTL LTD | COM | 384313102 | 398 | 47800 | SH | DEFINED | 09 |
| D GRAFTECH INTL LTD | COM | 384313102 | 12 | 1500 | SH | DEFINED | 09 |
| D GRAFTECH INTL LTD | COM | 384313102 | 6322 | 759863 | SH | DEFINED | 15 |
| D GRAFTECH INTL LTD | COM | 384313102 | 1183 | 142200 | SH | DEFINED | 22 |
| D GRAFTECH INTL LTD | COM | 384313102 | 8 | 985 | SH | DEFINED | 42 |
| D GRAFTECH INTL LTD | COM | 384313102 | 3053 | 366970 | SH | DEFINED | 48 |
| D GRAFTECH INTL LTD | COM | 384313102 | 216 | 25940 | SH | DEFINED | 49 |
| D GRAHAM CORP | COM | 384556106 | 166 | 15304 | SH | DEFINED | 15 |
| D GRAHAM CORP | COM | 384556106 | 204 | 18900 | SH | DEFINED | 22 |
| D GRAHAM CORP | COM | 384556106 | 683 | 63100 | SH | DEFINED | 2234 |
| D GRAHAM CORP | COM | 384556106 | 688 | 63596 | SH | DEFINED | 48 |
| D GRAINGER W W INC | COM | 384802104 | 729 | 9246 | SH | DEFINED | 03 |
| D GRAINGER W W INC | COM | 384802104 | 16305 | 206814 | SH | DEFINED | 15 |
| D GRAINGER W W INC | COM | 384802104 | 7893 | 100116 | SH | DEFINED | 22 |
| D GRAINGER W W INC | COM | 384802104 | 1005 | 12750 | SH | DEFINED | 2215 |
| D GRAINGER W W INC | COM | 384802104 | 24849 | 315185 | SH | DEFINED | 48 |
| D GRAINGER W W INC | COM | 384802104 | 1703 | 21600 | SH | DEFINED | 48 |
| D GRAINGER W W INC | COM | 384802104 | 3371 | 42758 | SH | DEFINED | 49 |
| D GRAINGER W W INC | COM | 384802104 | 2074 | 26311 | SH | DEFINED | 49 |
| D GRAMERCY CAP CORP | COM | 384871109 | 72 | 55870 | SH | DEFINED | 15 |
| D GRAMERCY CAP CORP | COM | 384871109 | 203 | 158305 | SH | DEFINED | 48 |
| D GRAMERCY CAP CORP | COM | 384871109 | 12 | 9650 | SH | DEFINED | 49 |
| D GRAN TIERRA ENERGY INC | COM | 38500T101 | 768 | 274430 | SH | DEFINED | 03 |
| D GRAN TIERRA ENERGY INC | COM | 38500T101 | 253 | 90224 | SH | DEFINED | 22 |
| D GRAN TIERRA ENERGY INC | COM | 38500T101 | 130 | 46267 | SH | DEFINED | 34 |
| D GRAN TIERRA ENERGY INC | COM | 38500T101 | 104 | 37219 | SH | DEFINED | 48 |
| D GRAND CANYON ED INC | COM | 38526M106 | 258 | 13725 | SH | DEFINED | 15 |
| D GRAND CANYON ED INC | COM | 38526M106 | 653 | 34791 | SH | DEFINED | 48 |
| D GRANITE CONSTR INC | COM | 387328107 | 16256 | 370035 | SH | DEFINED | 03 |
| D GRANITE CONSTR INC | COM | 387328107 | 7042 | 160296 | SH | DEFINED | 15 |
| D GRANITE CONSTR INC | COM | 387328107 | 11744 | 267329 | SH | DEFINED | 22 |
| D GRANITE CONSTR INC | COM | 387328107 | 6828 | 155432 | SH | DEFINED | 48 |
| D GRANITE CONSTR INC | COM | 387328107 | 103 | 2347 | SH | DEFINED | 49 |
| D GRANITE CONSTR INC | COM | 387328107 | 16 | 357 | SH | DEFINED | 49 |
| D GRAPHIC PACKAGING HLDG | COM | 388689101 | 166 | 145348 | SH | DEFINED | 15 |
| D GRAPHIC PACKAGING HLDG | COM | 388689101 | 333 | 292477 | SH | DEFINED | 48 |
| D GRAPHIC PACKAGING HLDG | COM | 388689101 | 0 | 32 | SH | DEFINED | 49 |
| D GRAPHIC PACKAGING HLDG | COM | 388689101 | 0 | 134 | SH | DEFINED | 49 |
| D GRAY TELEVISION INC | COM | 389375106 | 23 | 57413 | SH | DEFINED | 15 |
| D GRAY TELEVISION INC | COM | 389375106 | 39 | 96633 | SH | DEFINED | 48 |
| D GREAT ATLANTIC & PAC TE | COM | 390064103 | 3333 | 531500 | SH | DEFINED | 03 |
| D GREAT ATLANTIC & PAC TE | COM | 390064103 | 155 | 24700 | SH | DEFINED | 09 |
| D GREAT ATLANTIC & PAC TE | COM | 390064103 | 1023 | 163132 | SH | DEFINED | 15 |
| D GREAT ATLANTIC & PAC TE | COM | 390064103 | 2799 | 446489 | SH | DEFINED | 22 |
| D GREAT ATLANTIC & PAC TE | COM | 390064103 | 6 | 915 | SH | DEFINED | 42 |
| D GREAT ATLANTIC & PAC TE | COM | 390064103 | 2617 | 417423 | SH | DEFINED | 48 |
| D GREAT ATLANTIC & PAC TE | COM | 390064103 | 3 | 525 | SH | DEFINED | 49 |
| D GREAT ATLANTIC & PAC TE | COM | 390064103 | 1 | 120 | SH | DEFINED | 49 |
| D GREAT LAKES DREDGE & DO | COM | 390607109 | 135 | 32473 | SH | DEFINED | 15 |
| D GREAT LAKES DREDGE & DO | COM | 390607109 | 281 | 67704 | SH | DEFINED | 48 |
| D GREAT LAKES DREDGE & DO | COM | 390607109 | 114 | 27445 | SH | DEFINED | 49 |
| D GREAT SOUTHN BANCORP IN | COM | 390905107 | 5 | 470 | SH | DEFINED | 15 |
| D GREAT SOUTHN BANCORP IN | COM | 390905107 | 220 | 19228 | SH | DEFINED | 48 |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 170 | 8800 | SH | DEFINED | 09 |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 5289 | 273601 | SH | DEFINED | 15 |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 4668 | 241484 | SH | DEFINED | 22 |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 9006 | 465924 | SH | DEFINED | 48 |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 508 | 26303 | SH | DEFINED | 49 |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 279 | 14444 | SH | DEFINED | 49 |
| D GREAT WOLF RESORTS INC | COM | 391523107 | 64 | 41742 | SH | DEFINED | 15 |
| D GREAT WOLF RESORTS INC | COM | 391523107 | 126 | 81773 | SH | DEFINED | 48 |
| D GREAT WOLF RESORTS INC | COM | 391523107 | 1 | 500 | SH | DEFINED | 48 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D GREAT WOLF RESORTS INC | COM | 391523107 | 15 | 10001 | SH | DEFINED | 49 |
| D GREATBATCH INC | COM | 39153L106 | 6637 | 250840 | SH | DEFINED | 15 |
| D GREATBATCH INC | COM | 39153L106 | 1471 | 55588 | SH | DEFINED | 22 |
| D GREATBATCH INC | COM | 39153L106 | 794 | 30000 | SH | DEFINED | 2234 |
| D GREATBATCH INC | COM | 39153L106 | 2520 | 95228 | SH | DEFINED | 48 |
| D GREATBATCH INC | COM | 39153L106 | 1 | 27 | SH | DEFINED | 49 |
| D GREEN MTN COFFEE ROASTE | COM | 393122106 | 6738 | 174106 | SH | DEFINED | 15 |
| D GREEN MTN COFFEE ROASTE | COM | 393122106 | 1505 | 38900 | SH | DEFINED | 22 |
| D GREEN MTN COFFEE ROASTE | COM | 393122106 | 23 | 600 | SH | DEFINED | 22 |
| D GREEN MTN COFFEE ROASTE | COM | 393122106 | 2055 | 53094 | SH | DEFINED | 48 |
| D GREEN MTN COFFEE ROASTE | COM | 393122106 | 1 | 20 | SH | DEFINED | 49 |
| D GREEN MTN COFFEE ROASTE | COM | 393122106 | 93 | 2400 | SH | DEFINED | 49 |
| D GREENBRIER COS INC | COM | 393657101 | 164 | 23906 | SH | DEFINED | 15 |
| D GREENBRIER COS INC | COM | 393657101 | 532 | 77396 | SH | DEFINED | 48 |
| D GREENBRIER COS INC | COM | 393657101 | 1 | 75 | SH | DEFINED | 49 |
| D GREEN BANKSHARES INC | COM | 394361208 | 168 | 12440 | SH | DEFINED | 15 |
| D GREEN BANKSHARES INC | COM | 394361208 | 762 | 56307 | SH | DEFINED | 48 |
| D GREEN BANKSHARES INC | COM | 394361208 | 5 | 349 | SH | DEFINED | 49 |
| D GREENHILL & CO INC | COM | 395259104 | 209 | 3000 | SH | DEFINED | 09 |
| D GREENHILL & CO INC | COM | 395259104 | 6873 | 98512 | SH | DEFINED | 15 |
| D GREENHILL & CO INC | COM | 395259104 | 12600 | 180591 | SH | DEFINED | 22 |
| D GREENHILL & CO INC | COM | 395259104 | 35 | 500 | SH | DEFINED | 22 |
| D GREENHILL & CO INC | COM | 395259104 | 1 | 13 | SH | DEFINED | 38 |
| D GREENHILL & CO INC | COM | 395259104 | 38404 | 550436 | SH | DEFINED | 40 |
| D GREENHILL & CO INC | COM | 395259104 | 727 | 10420 | SH | DEFINED | 42 |
| D GREENHILL & CO INC | COM | 395259104 | 4 | 60 | SH | DEFINED | 47 |
| D GREENHILL & CO INC | COM | 395259104 | 5127 | 73478 | SH | DEFINED | 48 |
| D GREENHILL & CO INC | COM | 395259104 | 652 | 9339 | SH | DEFINED | 49 |
| D GREENHILL & CO INC | COM | 395259104 | 195 | 2790 | SH | DEFINED | 49 |
| D GREIF INC | CL A | 397624107 | 3350 | 100200 | SH | DEFINED | 09 |
| D GREIF INC | CL A | 397624107 | 17 | 500 | SH | DEFINED | 09 |
| D GREIF INC | CL A | 397624107 | 11060 | 330848 | SH | DEFINED | 15 |
| D GREIF INC | CL A | 397624107 | 3147 | 94145 | SH | DEFINED | 22 |
| D GREIF INC | CL A | 397624107 | 5619 | 168079 | SH | DEFINED | 48 |
| D GREIF INC | CL A | 397624107 | 1337 | 40000 | SH | DEFINED | 48 |
| D GREIF INC | CL A | 397624107 | 180 | 5380 | SH | DEFINED | 49 |
| D GREIF INC | CL A | 397624107 | 27 | 814 | SH | DEFINED | 49 |
| D GREIF INC | CL B | 397624206 | 432 | 12703 | SH | DEFINED | 48 |
| D GREIF INC | CL B | 397624206 | 2 | 46 | SH | DEFINED | 49 |
| D GRIFFIN LD & NURSERIES | CL A | 398231100 | 121 | 3276 | SH | DEFINED | 15 |
| D GRIFFIN LD & NURSERIES | CL A | 398231100 | 228 | 6173 | SH | DEFINED | 48 |
| D GRIFFON CORP | COM | 398433102 | 683 | 73200 | SH | DEFINED | 09 |
| D GRIFFON CORP | COM | 398433102 | 849 | 91000 | SH | DEFINED | 15 |
| D GRIFFON CORP | COM | 398433102 | 977 | 104707 | SH | DEFINED | 22 |
| D GRIFFON CORP | COM | 398433102 | 1660 | 177928 | SH | DEFINED | 48 |
| D GRIFFON CORP | COM | 398433102 | 169 | 18100 | SH | DEFINED | 49 |
| D GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 644 | 59751 | SH | DEFINED | 15 |
| D GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 458 | 42490 | SH | DEFINED | 22 |
| D GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 954 | 88552 | SH | DEFINED | 48 |
| D GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 69 | 6364 | SH | DEFINED | 49 |
| D GROUPE CGI INC | CL A | 39945C109 | 35 | 4454 | SH | DEFINED | 15 |
| D GROUPE CGI INC | CL A | 39945C109 | 129 | 16601 | SH | DEFINED | 48 |
| D GROUPE CGI INC | CL A | 39945C109 | 17 | 2130 | SH | DEFINED | 49 |
| D GRUBB & ELLIS CO | COM | 400095204 | 34 | 27405 | SH | DEFINED | 15 |
| D GRUBB & ELLIS CO | COM | 400095204 | 134 | 108394 | SH | DEFINED | 48 |
| D GTX INC DEL | COM | 40052B108 | 29 | 1700 | SH | DEFINED | 09 |
| D GTX INC DEL | COM | 40052B108 | 337 | 20032 | SH | DEFINED | 15 |
| D GTX INC DEL | COM | 40052B108 | 903 | 53638 | SH | DEFINED | 48 |
| D GUARANTY BANCORP DEL | COM | 40075T102 | 137 | 68530 | SH | DEFINED | 15 |
| D GUARANTY BANCORP DEL | COM | 40075T102 | 390 | 195139 | SH | DEFINED | 48 |
| D GUARANTY FINL GROUP INC | COM | 40108N106 | 1619 | 620410 | SH | DEFINED | 15 |
| D GUARANTY FINL GROUP INC | COM | 40108N106 | 573 | 219685 | SH | DEFINED | 22 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D GUARANTY FINL GROUP INC | COM | 40108N106 | 531 | 203441 | SH | DEFINED | 48 |
| D GUARANTY FINL GROUP INC | COM | 40108N106 | 0 | 66 | SH | DEFINED | 48 |
| D GUARANTY FED BANCSHARES | COM | 40108P101 | 91 | 17108 | SH | DEFINED | 48 |
| D GUESS INC | COM | 401617105 | 7234 | 471270 | SH | DEFINED | 03 |
| D GUESS INC | COM | 401617105 | 4 | 267 | SH | DEFINED | 04 |
| D GUESS INC | COM | 401617105 | 6426 | 418653 | SH | DEFINED | 15 |
| D GUESS INC | COM | 401617105 | 6264 | 408047 | SH | DEFINED | 22 |
| D GUESS INC | COM | 401617105 | 11 | 700 | SH | DEFINED | 2215 |
| D GUESS INC | COM | 401617105 | 860 | 56000 | SH | DEFINED | 34 |
| D GUESS INC | COM | 401617105 | 7485 | 487629 | SH | DEFINED | 48 |
| D GUESS INC | COM | 401617105 | 117 | 7635 | SH | DEFINED | 49 |
| D GUIDANCE SOFTWARE INC | COM | 401692108 | 24 | 5765 | SH | DEFINED | 15 |
| D GUIDANCE SOFTWARE INC | COM | 401692108 | 7 | 1675 | SH | DEFINED | 22 |
| D GUIDANCE SOFTWARE INC | COM | 401692108 | 43 | 10455 | SH | DEFINED | 48 |
| D GUIDANCE SOFTWARE INC | COM | 401692108 | 1 | 215 | SH | DEFINED | 49 |
| D GULF ISLAND FABRICATION | COM | 402307102 | 120 | 8300 | SH | DEFINED | 09 |
| D GULF ISLAND FABRICATION | COM | 402307102 | 10 | 700 | SH | DEFINED | 09 |
| D GULF ISLAND FABRICATION | COM | 402307102 | 2014 | 139797 | SH | DEFINED | 15 |
| D GULF ISLAND FABRICATION | COM | 402307102 | 1787 | 124004 | SH | DEFINED | 22 |
| D GULF ISLAND FABRICATION | COM | 402307102 | 12 | 800 | SH | DEFINED | 22 |
| D GULF ISLAND FABRICATION | COM | 402307102 | 1422 | 98699 | SH | DEFINED | 48 |
| D GULFMARK OFFSHORE INC | COM | 402629109 | 2 | 72 | SH | DEFINED | 04 |
| D GULFMARK OFFSHORE INC | COM | 402629109 | 174 | 7300 | SH | DEFINED | 0918 |
| D GULFMARK OFFSHORE INC | COM | 402629109 | 3911 | 164393 | SH | DEFINED | 15 |
| D GULFMARK OFFSHORE INC | COM | 402629109 | 11 | 468 | SH | DEFINED | 42 |
| D GULFMARK OFFSHORE INC | COM | 402629109 | 4 | 180 | SH | DEFINED | 47 |
| D GULFMARK OFFSHORE INC | COM | 402629109 | 2690 | 113081 | SH | DEFINED | 48 |
| D GULFMARK OFFSHORE INC | COM | 402629109 | 124 | 5215 | SH | DEFINED | 48 |
| D GULFMARK OFFSHORE INC | COM | 402629109 | 4 | 180 | SH | DEFINED | 49 |
| D GULFPORT ENERGY CORP | COM | 402635304 | 250 | 63317 | SH | DEFINED | 15 |
| D GULFPORT ENERGY CORP | COM | 402635304 | 324 | 81919 | SH | DEFINED | 48 |
| D GYMBOREE CORP | COM | 403777105 | 3718 | 142510 | SH | DEFINED | 15 |
| D GYMBOREE CORP | COM | 403777105 | 3656 | 140148 | SH | DEFINED | 22 |
| D GYMBOREE CORP | COM | 403777105 | 3111 | 119250 | SH | DEFINED | 48 |
| D GYMBOREE CORP | COM | 403777105 | 5 | 175 | SH | DEFINED | 49 |
| D H & E EQUIPMENT SERVICE | COM | 404030108 | 53 | 6900 | SH | DEFINED | 09 |
| D H & E EQUIPMENT SERVICE | COM | 404030108 | 238 | 30915 | SH | DEFINED | 15 |
| D H & E EQUIPMENT SERVICE | COM | 404030108 | 382 | 49551 | SH | DEFINED | 48 |
| D H & Q HEALTHCARE FD | SH B | 404052102 | 625 | 56475 | SH | DEFINED | 48 |
| D H & Q HEALTHCARE FD | SH B | 404052102 | 154 | 13882 | SH | DEFINED | 48 |
| D H & Q HEALTHCARE FD | SH B | 404052102 | 180 | 16263 | SH | DEFINED | 49 |
| D H & Q HEALTHCARE FD | SH B | 404052102 | 4 | 406 | SH | DEFINED | 49 |
| D HCC INS HLDGS INC | COM | 404132102 | 15370 | 574595 | SH | DEFINED | 03 |
| D HCC INS HLDGS INC | COM | 404132102 | 12031 | 449754 | SH | DEFINED | 09 |
| D HCC INS HLDGS INC | COM | 404132102 | 4564 | 170600 | SH | DEFINED | 09 |
| D HCC INS HLDGS INC | COM | 404132102 | 96 | 3600 | SH | DEFINED | 0918 |
| D HCC INS HLDGS INC | COM | 404132102 | 7476 | 279473 | SH | DEFINED | 15 |
| D HCC INS HLDGS INC | COM | 404132102 | 18085 | 676072 | SH | DEFINED | 22 |
| D HCC INS HLDGS INC | COM | 404132102 | 1527 | 57100 | SH | DEFINED | 2209 |
| D HCC INS HLDGS INC | COM | 404132102 | 7479 | 279587 | SH | DEFINED | 42 |
| D HCC INS HLDGS INC | COM | 404132102 | 15439 | 577153 | SH | DEFINED | 48 |
| D HCC INS HLDGS INC | COM | 404132102 | 630 | 23562 | SH | DEFINED | 49 |
| D HCC INS HLDGS INC | COM | 404132102 | 161 | 6000 | SH | DEFINED | 49 |
| D HCP INC | COM | 40414L109 | 53 | 1900 | SH | DEFINED | 09 |
| D HCP INC | COM | 40414L109 | 24376 | 877786 | SH | DEFINED | 15 |
| D HCP INC | COM | 40414L109 | 2392 | 86139 | SH | DEFINED | 22 |
| D HCP INC | COM | 40414L109 | 1877 | 67600 | SH | DEFINED | 2215 |
| D HCP INC | COM | 40414L109 | 28 | 1000 | SH | DEFINED | 47 |
| D HCP INC | COM | 40414L109 | 45058 | 1622545 | SH | DEFINED | 48 |
| D HCP INC | COM | 40414L109 | 95 | 3424 | SH | DEFINED | 48 |
| D HCP INC | COM | 40414L109 | 810 | 29152 | SH | DEFINED | 49 |
| D HCP INC | COM | 40414L109 | 70 | 2510 | SH | DEFINED | 49 |

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| D HCP INC | COM | 40414L109 | 20427 | 735560 | SH | DEFINED | 57 |
| D HFF INC | CL A | 40418F108 | 68 | 27574 | SH | DEFINED | 48 |
| D HLTH CORPORATION | COM | 40422Y101 | 1364 | 130389 | SH | DEFINED | 15 |
| D HLTH CORPORATION | COM | 40422Y101 | 32 | 3026 | SH | DEFINED | 40 |
| D HLTH CORPORATION | COM | 40422Y101 | 4 | 400 | SH | DEFINED | 47 |
| D HLTH CORPORATION | COM | 40422Y101 | 55 | 5290 | SH | DEFINED | 47 |
| D HLTH CORPORATION | COM | 40422Y101 | 3914 | 374182 | SH | DEFINED | 48 |
| D HLTH CORPORATION | COM | 40422Y101 | 206 | 19734 | SH | DEFINED | 49 |
| D HMN FINL INC | COM | 40424G108 | 51 | 12100 | SH | DEFINED | 48 |
| D HMS HLDGS CORP | COM | 40425J101 | 6097 | 193431 | SH | DEFINED | 15 |
| D HMS HLDGS CORP | COM | 40425J101 | 5223 | 165692 | SH | DEFINED | 22 |
| D HMS HLDGS CORP | COM | 40425J101 | 2404 | 76276 | SH | DEFINED | 48 |
| D HMS HLDGS CORP | COM | 40425J101 | 32 | 1000 | SH | DEFINED | 49 |
| D HNI CORP | COM | 404251100 | 719 | 45400 | SH | DEFINED | 09 |
| D HNI CORP | COM | 404251100 | 1996 | 125995 | SH | DEFINED | 15 |
| D HNI CORP | COM | 404251100 | 1422 | 89746 | SH | DEFINED | 22 |
| D HNI CORP | COM | 404251100 | 1164 | 73459 | SH | DEFINED | 42 |
| D HNI CORP | COM | 404251100 | 2995 | 189075 | SH | DEFINED | 48 |
| D HNI CORP | COM | 404251100 | 30 | 1910 | SH | DEFINED | 49 |
| D HQ SUSTAINABLE MARITIM | COM | 40426A208 | 32 | 4125 | SH | DEFINED | 15 |
| D HQ SUSTAINABLE MARITIM | COM | 40426A208 | 54 | 6879 | SH | DEFINED | 48 |
| D HRPT PPTYS TR | COM | 40426W101 | 59 | 17600 | SH | DEFINED | 09 |
| D HRPT PPTYS TR | COM | 40426W101 | 989 | 293481 | SH | DEFINED | 15 |
| D HRPT PPTYS TR | COM | 40426W101 | 501 | 148730 | SH | DEFINED | 22 |
| D HRPT PPTYS TR | COM | 40426W101 | 432 | 128140 | SH | DEFINED | 2257 |
| D HRPT PPTYS TR | COM | 40426W101 | 4206 | 1248164 | SH | DEFINED | 48 |
| D HRPT PPTYS TR | COM | 40426W101 | 1 | 400 | SH | DEFINED | 48 |
| D HRPT PPTYS TR | COM | 40426W101 | 60 | 17918 | SH | DEFINED | 49 |
| D HRPT PPTYS TR | COM | 40426W101 | 1 | 299 | SH | DEFINED | 49 |
| D HRPT PPTYS TR | COM | 40426W101 | 19535 | 5796702 | SH | DEFINED | 57 |
| D HSBC HLDGS PLC | SPON | 404280406 | 6501 | 133580 | SH | DEFINED | 03 |
| D HSBC HLDGS PLC | SPON | 404280406 | 9 | 183 | SH | DEFINED | 04 |
| D HSBC HLDGS PLC | SPON | 404280406 | 4251 | 87340 | SH | DEFINED | 22 |
| D HSBC HLDGS PLC | SPON | 404280406 | 40839 | 839100 | SH | DEFINED | 2224 |
| D HSBC HLDGS PLC | SPON | 404280406 | 105 | 2160 | SH | DEFINED | 40 |
| D HSBC HLDGS PLC | SPON | 404280406 | 231 | 4749 | SH | DEFINED | 42 |
| D HSBC HLDGS PLC | SPON | 404280406 | 4273 | 87795 | SH | DEFINED | 47 |
| D HSBC HLDGS PLC | SPON | 404280406 | 109 | 2230 | SH | DEFINED | 47 |
| D HSBC HLDGS PLC | SPON | 404280406 | 5214 | 107123 | SH | DEFINED | 48 |
| D HSBC HLDGS PLC | SPON | 404280406 | 1010 | 20753 | SH | DEFINED | 48 |
| D HSBC HLDGS PLC | SPON | 404280406 | 759 | 15602 | SH | DEFINED | 49 |
| D HSBC HLDGS PLC | SPON | 404280406 | 417 | 8569 | SH | DEFINED | 49 |
| D HSBC HLDGS PLC | SPON | 404280406 | 9310 | 191288 | SH | DEFINED | 51 |
| D HSN INC | COM | 404303109 | 1030 | 141715 | SH | DEFINED | 15 |
| D HSN INC | COM | 404303109 | 625 | 85955 | SH | DEFINED | 22 |
| D HSN INC | COM | 404303109 | 844 | 116111 | SH | DEFINED | 48 |
| D HSN INC | COM | 404303109 | 3 | 477 | SH | DEFINED | 49 |
| D HSN INC | COM | 404303109 | 2 | 310 | SH | DEFINED | 49 |
| D HSW INTERNATIONAL INC | COM | 40431N104 | 3 | 8723 | SH | DEFINED | 15 |
| D HSW INTERNATIONAL INC | COM | 40431N104 | 8 | 20070 | SH | DEFINED | 48 |
| D HABERSHAM BANCORP INC | COM | 404459109 | 289 | 120515 | SH | DEFINED | 49 |
| D HACKETT GROUP INC | COM | 404609109 | 223 | 76441 | SH | DEFINED | 15 |
| D HACKETT GROUP INC | COM | 404609109 | 471 | 161376 | SH | DEFINED | 48 |
| D HAEMONETICS CORP | COM | 405024100 | 21315 | 377259 | SH | DEFINED | 15 |
| D HAEMONETICS CORP | COM | 405024100 | 5225 | 92484 | SH | DEFINED | 22 |
| D HAEMONETICS CORP | COM | 405024100 | 45 | 800 | SH | DEFINED | 22 |
| D HAEMONETICS CORP | COM | 405024100 | 5217 | 92330 | SH | DEFINED | 48 |
| D HAEMONETICS CORP | COM | 405024100 | 91 | 1617 | SH | DEFINED | 49 |
| D HAIN CELESTIAL GROUP IN | COM | 405217100 | 15050 | 788376 | SH | DEFINED | 03 |
| D HAIN CELESTIAL GROUP IN | COM | 405217100 | 53 | 2800 | SH | DEFINED | 09 |
| D HAIN CELESTIAL GROUP IN | COM | 405217100 | 2871 | 150386 | SH | DEFINED | 15 |
| D HAIN CELESTIAL GROUP IN | COM | 405217100 | 9096 | 476455 | SH | DEFINED | 22 |

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| D HAIN CELESTIAL GROUP IN COM | 405217100 | 20 | 1050 | SH | DEFINED | 22 |
| D HAIN CELESTIAL GROUP IN COM | 405217100 | 1340 | 70180 | SH | DEFINED | 34 |
| D HAIN CELESTIAL GROUP IN COM | 405217100 | 3393 | 177747 | SH | DEFINED | 48 |
| D HAIN CELESTIAL GROUP IN COM | 405217100 | 191 | 10019 | SH | DEFINED | 49 |
| D HAIN CELESTIAL GROUP IN COM | 405217100 | 90 | 4725 | SH | DEFINED | 49 |
| D HALLIBURTON CO | 406216101 | 16 | 870 | SH | DEFINED | 03 |
| D HALLIBURTON CO | 406216101 | 270 | 14872 | SH | DEFINED | 04 |
| D HALLIBURTON CO | 406216101 | 127 | 6961 | SH | DEFINED | 04 |
| D HALLIBURTON CO | 406216101 | 54978 | 3024093 | SH | DEFINED | 15 |
| D HALLIBURTON CO | 406216101 | 11174 | 614611 | SH | DEFINED | 22 |
| D HALLIBURTON CO | 406216101 | 3384 | 186152 | SH | DEFINED | 2215 |
| D HALLIBURTON CO | 406216101 | 20714 | 1139400 | SH | DEFINED | 2224 |
| D HALLIBURTON CO | 406216101 | 179 | 9843 | SH | DEFINED | 42 |
| D HALLIBURTON CO | 406216101 | 83 | 4590 | SH | DEFINED | 47 |
| D HALLIBURTON CO | 406216101 | 43 | 2360 | SH | DEFINED | 47 |
| D HALLIBURTON CO | 406216101 | 81527 | 4484450 | SH | DEFINED | 48 |
| D HALLIBURTON CO | 406216101 | 1686 | 92737 | SH | DEFINED | 48 |
| D HALLIBURTON CO | 406216101 | 30524 | 1678962 | SH | DEFINED | 49 |
| D HALLIBURTON CO | 406216101 | 5517 | 303476 | SH | DEFINED | 49 |
| D HALLMARK FINL SVCS INC | 40624Q203 | 31 | 3498 | SH | DEFINED | 15 |
| D HALLMARK FINL SVCS INC | 40624Q203 | 53 | 6000 | SH | DEFINED | 22 |
| D HALLMARK FINL SVCS INC | 40624Q203 | 513 | 58500 | SH | DEFINED | 2234 |
| D HALLMARK FINL SVCS INC | 40624Q203 | 121 | 13778 | SH | DEFINED | 48 |
| D HALOZYME THERAPEUTICS I COM | 40637H109 | 426 | 76052 | SH | DEFINED | 15 |
| D HALOZYME THERAPEUTICS I COM | 40637H109 | 1051 | 187637 | SH | DEFINED | 48 |
| D HALOZYME THERAPEUTICS I COM | 40637H109 | 56 | 10000 | SH | DEFINED | 49 |
| D HANA BIOSCIENCES INC | 40963P105 | 1 | 3510 | SH | DEFINED | 15 |
| D HANA BIOSCIENCES INC | 40963P105 | 11 | 46252 | SH | DEFINED | 48 |
| D HANCOCK HLDG CO | 410120109 | 6184 | 136036 | SH | DEFINED | 15 |
| D HANCOCK HLDG CO | 410120109 | 5496 | 120896 | SH | DEFINED | 22 |
| D HANCOCK HLDG CO | 410120109 | 4704 | 103471 | SH | DEFINED | 48 |
| D HANCOCK JOHN INCOME SEC | 410123103 | 133 | 13600 | SH | DEFINED | 49 |
| D HANCOCK JOHN PATRIOT PR | 41013T105 | 191 | 26807 | SH | DEFINED | 47 |
| D HANCOCK JOHN INVS TR | 410142103 | 3 | 242 | SH | DEFINED | 04 |
| D HANCOCK JOHN INVS TR | 410142103 | 9 | 650 | SH | DEFINED | 48 |
| D HANCOCK JOHN INVS TR | 410142103 | 121 | 9200 | SH | DEFINED | 49 |
| D HANESBRANDS INC | 410345102 | 17325 | 1358798 | SH | DEFINED | 03 |
| D HANESBRANDS INC | 410345102 | 16 | 1231 | SH | DEFINED | 04 |
| D HANESBRANDS INC | 410345102 | 2800 | 219634 | SH | DEFINED | 15 |
| D HANESBRANDS INC | 410345102 | 11552 | 906019 | SH | DEFINED | 22 |
| D HANESBRANDS INC | 410345102 | 12 | 950 | SH | DEFINED | 47 |
| D HANESBRANDS INC | 410345102 | 7844 | 615182 | SH | DEFINED | 48 |
| D HANESBRANDS INC | 410345102 | 77 | 6044 | SH | DEFINED | 48 |
| D HANESBRANDS INC | 410345102 | 630 | 49435 | SH | DEFINED | 49 |
| D HANESBRANDS INC | 410345102 | 294 | 23094 | SH | DEFINED | 49 |
| D HANGER ORTHOPEDIC GROUP | 41043F208 | 4474 | 308357 | SH | DEFINED | 15 |
| D HANGER ORTHOPEDIC GROUP | 41043F208 | 23 | 1600 | SH | DEFINED | 22 |
| D HANGER ORTHOPEDIC GROUP | 41043F208 | 1275 | 87871 | SH | DEFINED | 48 |
| D HANGER ORTHOPEDIC GROUP | 41043F208 | 0 | 11 | SH | DEFINED | 49 |
| D HANMI FINL CORP | 410495105 | 179 | 87045 | SH | DEFINED | 15 |
| D HANMI FINL CORP | 410495105 | 176 | 85450 | SH | DEFINED | 22 |
| D HANMI FINL CORP | 410495105 | 280 | 136056 | SH | DEFINED | 48 |
| D HANMI FINL CORP | 410495105 | 8 | 4060 | SH | DEFINED | 49 |
| D HANOVER CAP MTG HLDGS I COM | 410761100 | 1 | 9947 | SH | DEFINED | 48 |
| D HANOVER CAP MTG HLDGS I COM | 410761100 | 0 | 1500 | SH | DEFINED | 49 |
| D HANOVER INS GROUP INC | 410867105 | 28515 | 663608 | SH | DEFINED | 03 |
| D HANOVER INS GROUP INC | 410867105 | 1057 | 24600 | SH | DEFINED | 09 |
| D HANOVER INS GROUP INC | 410867105 | 5432 | 126406 | SH | DEFINED | 15 |
| D HANOVER INS GROUP INC | 410867105 | 15059 | 350457 | SH | DEFINED | 22 |
| D HANOVER INS GROUP INC | 410867105 | 15 | 340 | SH | DEFINED | 47 |
| D HANOVER INS GROUP INC | 410867105 | 13761 | 320242 | SH | DEFINED | 48 |
| D HANOVER INS GROUP INC | 410867105 | 569 | 13231 | SH | DEFINED | 49 |

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|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D HANOVER INS GROUP INC | COM | 410867105 | 69 | 1600 | SH | DEFINED | 49 |
| D HANSEN MEDICAL INC | COM | 411307101 | 122 | 16876 | SH | DEFINED | 15 |
| D HANSEN MEDICAL INC | COM | 411307101 | 507 | 70198 | SH | DEFINED | 2234 |
| D HANSEN MEDICAL INC | COM | 411307101 | 412 | 57069 | SH | DEFINED | 48 |
| D HANSEN MEDICAL INC | COM | 411307101 | 2 | 338 | SH | DEFINED | 49 |
| D HANSEN NAT CORP | COM | 411310105 | 285 | 8500 | SH | DEFINED | 09 |
| D HANSEN NAT CORP | COM | 411310105 | 7439 | 221848 | SH | DEFINED | 15 |
| D HANSEN NAT CORP | COM | 411310105 | 11417 | 340491 | SH | DEFINED | 22 |
| D HANSEN NAT CORP | COM | 411310105 | 483 | 14400 | SH | DEFINED | 2209 |
| D HANSEN NAT CORP | COM | 411310105 | 9510 | 283629 | SH | DEFINED | 48 |
| D HANSEN NAT CORP | COM | 411310105 | 476 | 14184 | SH | DEFINED | 49 |
| D HANSEN NAT CORP | COM | 411310105 | 74 | 2200 | SH | DEFINED | 49 |
| D HARDINGE INC | COM | 412324303 | 78 | 19227 | SH | DEFINED | 48 |
| D HARDINGE INC | COM | 412324303 | 1 | 130 | SH | DEFINED | 49 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 14 | 800 | SH | DEFINED | 09 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 14889 | 877358 | SH | DEFINED | 15 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 1366 | 80469 | SH | DEFINED | 22 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 785 | 46250 | SH | DEFINED | 2215 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 35 | 2075 | SH | DEFINED | 47 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 21141 | 1245812 | SH | DEFINED | 48 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 512 | 30150 | SH | DEFINED | 48 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 727 | 42845 | SH | DEFINED | 49 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 281 | 16584 | SH | DEFINED | 49 |
| D HARLEYSVILLE GROUP INC | COM | 412824104 | 4841 | 139377 | SH | DEFINED | 15 |
| D HARLEYSVILLE GROUP INC | COM | 412824104 | 9 | 259 | SH | DEFINED | 42 |
| D HARLEYSVILLE GROUP INC | COM | 412824104 | 1793 | 51619 | SH | DEFINED | 48 |
| D HARLEYSVILLE GROUP INC | COM | 412824104 | 101 | 2920 | SH | DEFINED | 49 |
| D HARLEYSVILLE NATL CORP | COM | 412850109 | 749 | 51847 | SH | DEFINED | 15 |
| D HARLEYSVILLE NATL CORP | COM | 412850109 | 2144 | 148501 | SH | DEFINED | 48 |
| D HARLEYSVILLE NATL CORP | COM | 412850109 | 46 | 3194 | SH | DEFINED | 49 |
| D HARLEYSVILLE NATL CORP | COM | 412850109 | 200 | 13828 | SH | DEFINED | 49 |
| D HARMAN INTL INDS INC | COM | 413086109 | 178 | 10650 | SH | DEFINED | 03 |
| D HARMAN INTL INDS INC | COM | 413086109 | 3714 | 222000 | SH | DEFINED | 09 |
| D HARMAN INTL INDS INC | COM | 413086109 | 6616 | 395476 | SH | DEFINED | 15 |
| D HARMAN INTL INDS INC | COM | 413086109 | 346 | 20654 | SH | DEFINED | 22 |
| D HARMAN INTL INDS INC | COM | 413086109 | 194 | 11600 | SH | DEFINED | 2215 |
| D HARMAN INTL INDS INC | COM | 413086109 | 6480 | 387321 | SH | DEFINED | 48 |
| D HARMAN INTL INDS INC | COM | 413086109 | 27 | 1604 | SH | DEFINED | 49 |
| D HARMAN INTL INDS INC | COM | 413086109 | 33 | 2000 | SH | DEFINED | 49 |
| D HARMONIC INC | COM | 413160102 | 1942 | 346178 | SH | DEFINED | 03 |
| D HARMONIC INC | COM | 413160102 | 2 | 348 | SH | DEFINED | 04 |
| D HARMONIC INC | COM | 413160102 | 215 | 38300 | SH | DEFINED | 09 |
| D HARMONIC INC | COM | 413160102 | 4984 | 888348 | SH | DEFINED | 15 |
| D HARMONIC INC | COM | 413160102 | 6437 | 1147474 | SH | DEFINED | 22 |
| D HARMONIC INC | COM | 413160102 | 8 | 1500 | SH | DEFINED | 47 |
| D HARMONIC INC | COM | 413160102 | 1915 | 341402 | SH | DEFINED | 48 |
| D HARMONIC INC | COM | 413160102 | 45 | 7940 | SH | DEFINED | 49 |
| D HARRIS & HARRIS GROUP I | COM | 413833104 | 97 | 24643 | SH | DEFINED | 15 |
| D HARRIS & HARRIS GROUP I | COM | 413833104 | 3 | 700 | SH | DEFINED | 47 |
| D HARRIS & HARRIS GROUP I | COM | 413833104 | 126 | 31991 | SH | DEFINED | 48 |
| D HARRIS & HARRIS GROUP I | COM | 413833104 | 16 | 3971 | SH | DEFINED | 49 |
| D HARRIS CORP DEL | COM | 413875105 | 671 | 17630 | SH | DEFINED | 03 |
| D HARRIS CORP DEL | COM | 413875105 | 5342 | 140400 | SH | DEFINED | 09 |
| D HARRIS CORP DEL | COM | 413875105 | 2603 | 68400 | SH | DEFINED | 09 |
| D HARRIS CORP DEL | COM | 413875105 | 15 | 400 | SH | DEFINED | 0918 |
| D HARRIS CORP DEL | COM | 413875105 | 16314 | 428762 | SH | DEFINED | 15 |
| D HARRIS CORP DEL | COM | 413875105 | 11565 | 303930 | SH | DEFINED | 22 |
| D HARRIS CORP DEL | COM | 413875105 | 662 | 17400 | SH | DEFINED | 2209 |
| D HARRIS CORP DEL | COM | 413875105 | 1005 | 26400 | SH | DEFINED | 2215 |
| D HARRIS CORP DEL | COM | 413875105 | 25689 | 675132 | SH | DEFINED | 48 |
| D HARRIS CORP DEL | COM | 413875105 | 1474 | 38747 | SH | DEFINED | 48 |
| D HARRIS CORP DEL | COM | 413875105 | 2877 | 75615 | SH | DEFINED | 49 |

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| D HARRIS CORP DEL | COM | 413875105 | 2875 | 75546 | SH | DEFINED | 49 |
| D HARRIS INTERACTIVE INC | COM | 414549105 | 6 | 9320 | SH | DEFINED | 15 |
| D HARRIS INTERACTIVE INC | COM | 414549105 | 52 | 80692 | SH | DEFINED | 48 |
| D HARRIS STRATEX NTRKRS I | CL A | 41457P106 | 18 | 3400 | SH | DEFINED | 09 |
| D HARRIS STRATEX NTRKRS I | CL A | 41457P106 | 202 | 39074 | SH | DEFINED | 15 |
| D HARRIS STRATEX NTRKRS I | CL A | 41457P106 | 713 | 138179 | SH | DEFINED | 48 |
| D HARSCO CORP | COM | 415864107 | 642 | 23200 | SH | DEFINED | 09 |
| D HARSCO CORP | COM | 415864107 | 9277 | 335140 | SH | DEFINED | 15 |
| D HARSCO CORP | COM | 415864107 | 8492 | 306808 | SH | DEFINED | 22 |
| D HARSCO CORP | COM | 415864107 | 11145 | 402642 | SH | DEFINED | 48 |
| D HARSCO CORP | COM | 415864107 | 1347 | 48665 | SH | DEFINED | 49 |
| D HARSCO CORP | COM | 415864107 | 585 | 21132 | SH | DEFINED | 49 |
| D HARTE-HANKS INC | COM | 416196103 | 1370 | 219508 | SH | DEFINED | 09 |
| D HARTE-HANKS INC | COM | 416196103 | 757 | 121278 | SH | DEFINED | 15 |
| D HARTE-HANKS INC | COM | 416196103 | 491 | 78680 | SH | DEFINED | 22 |
| D HARTE-HANKS INC | COM | 416196103 | 1191 | 190875 | SH | DEFINED | 48 |
| D HARTE-HANKS INC | COM | 416196103 | 35 | 5677 | SH | DEFINED | 49 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 47 | 2860 | SH | DEFINED | 04 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 27 | 1622 | SH | DEFINED | 04 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 23128 | 1408502 | SH | DEFINED | 15 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 1695 | 103258 | SH | DEFINED | 22 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 974 | 59330 | SH | DEFINED | 2215 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 491 | 29900 | SH | DEFINED | 40 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 36 | 2186 | SH | DEFINED | 42 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 10 | 623 | SH | DEFINED | 47 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 22 | 1350 | SH | DEFINED | 47 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 26553 | 1617143 | SH | DEFINED | 48 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 164 | 9984 | SH | DEFINED | 48 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 1508 | 91857 | SH | DEFINED | 49 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 996 | 60664 | SH | DEFINED | 49 |
| D HARTFORD INCOME SHS FD | COM | 416537108 | 46 | 10000 | SH | DEFINED | 48 |
| D HARTFORD INCOME SHS FD | COM | 416537108 | 18 | 3900 | SH | DEFINED | 49 |
| D HARVARD BIOSCIENCE INC | COM | 416906105 | 108 | 40687 | SH | DEFINED | 48 |
| D HARVARD BIOSCIENCE INC | COM | 416906105 | 19 | 7000 | SH | DEFINED | 49 |
| D HARVEST ENERGY TR | TRUS | 41752X101 | 20 | 2249 | SH | DEFINED | 15 |
| D HARVEST ENERGY TR | TRUS | 41752X101 | 1 | 125 | SH | DEFINED | 42 |
| D HARVEST ENERGY TR | TRUS | 41752X101 | 300 | 34176 | SH | DEFINED | 48 |
| D HARVEST ENERGY TR | TRUS | 41752X101 | 4 | 500 | SH | DEFINED | 48 |
| D HARVEST ENERGY TR | TRUS | 41752X101 | 21 | 2425 | SH | DEFINED | 49 |
| D HARVEST ENERGY TR | TRUS | 41752X101 | 31 | 3500 | SH | DEFINED | 49 |
| D HARVEST NATURAL RESOURC | COM | 41754V103 | 274 | 63809 | SH | DEFINED | 15 |
| D HARVEST NATURAL RESOURC | COM | 41754V103 | 535 | 124316 | SH | DEFINED | 48 |
| D HASBRO INC | COM | 418056107 | 23709 | 812800 | SH | DEFINED | 09 |
| D HASBRO INC | COM | 418056107 | 3372 | 115600 | SH | DEFINED | 09 |
| D HASBRO INC | COM | 418056107 | 21220 | 727474 | SH | DEFINED | 15 |
| D HASBRO INC | COM | 418056107 | 4497 | 154153 | SH | DEFINED | 22 |
| D HASBRO INC | COM | 418056107 | 531 | 18200 | SH | DEFINED | 2209 |
| D HASBRO INC | COM | 418056107 | 947 | 32475 | SH | DEFINED | 2215 |
| D HASBRO INC | COM | 418056107 | 24186 | 829143 | SH | DEFINED | 48 |
| D HASBRO INC | COM | 418056107 | 880 | 30173 | SH | DEFINED | 49 |
| D HASBRO INC | COM | 418056107 | 105 | 3616 | SH | DEFINED | 49 |
| D HASTINGS ENTMT INC | COM | 418365102 | 38 | 21775 | SH | DEFINED | 48 |
| D HATTERAS FINL CORP | COM | 41902R103 | 513 | 19285 | SH | DEFINED | 15 |
| D HATTERAS FINL CORP | COM | 41902R103 | 2164 | 81361 | SH | DEFINED | 48 |
| D HAUPPAUGE DIGITAL INC | COM | 419131107 | 24 | 21083 | SH | DEFINED | 48 |
| D HAVERTY FURNITURE INC | COM | 419596101 | 347 | 37209 | SH | DEFINED | 15 |
| D HAVERTY FURNITURE INC | COM | 419596101 | 215 | 23069 | SH | DEFINED | 22 |
| D HAVERTY FURNITURE INC | COM | 419596101 | 844 | 90476 | SH | DEFINED | 48 |
| D HAVERTY FURNITURE INC | COM | 419596101 | 320 | 34325 | SH | DEFINED | 49 |
| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 3304 | 149250 | SH | DEFINED | 03 |
| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 9418 | 425400 | SH | DEFINED | 09 |
| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 3255 | 147000 | SH | DEFINED | 09 |

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| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 4416 | 199456 | SH | DEFINED | 15 |
| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 9760 | 440828 | SH | DEFINED | 22 |
| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 1390 | 62800 | SH | DEFINED | 2209 |
| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 2562 | 115698 | SH | DEFINED | 42 |
| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 9536 | 430715 | SH | DEFINED | 48 |
| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 740 | 33437 | SH | DEFINED | 49 |
| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 30 | 1343 | SH | DEFINED | 49 |
| D HAWAIIAN HOLDINGS INC | COM | 419879101 | 3062 | 480011 | SH | DEFINED | 15 |
| D HAWAIIAN HOLDINGS INC | COM | 419879101 | 942 | 147659 | SH | DEFINED | 48 |
| D HAWK CORP | CL A | 420089104 | 14 | 835 | SH | DEFINED | 22 |
| D HAWK CORP | CL A | 420089104 | 485 | 29233 | SH | DEFINED | 48 |
| D HAWKINS INC | COM | 420261109 | 374 | 24446 | SH | DEFINED | 48 |
| D HAWKINS INC | COM | 420261109 | 61 | 4000 | SH | DEFINED | 49 |
| D HAYES LEMMERZ INTL INC | COM | 420781304 | 49 | 107811 | SH | DEFINED | 15 |
| D HAYES LEMMERZ INTL INC | COM | 420781304 | 99 | 219215 | SH | DEFINED | 48 |
| D HAYNES INTERNATIONAL IN | COM | 420877201 | 34 | 1400 | SH | DEFINED | 09 |
| D HAYNES INTERNATIONAL IN | COM | 420877201 | 421 | 17083 | SH | DEFINED | 15 |
| D HAYNES INTERNATIONAL IN | COM | 420877201 | 970 | 39416 | SH | DEFINED | 48 |
| D HEALTHCARE SVCS GRP INC | COM | 421906108 | 78 | 4900 | SH | DEFINED | 09 |
| D HEALTHCARE SVCS GRP INC | COM | 421906108 | 2764 | 173526 | SH | DEFINED | 15 |
| D HEALTHCARE SVCS GRP INC | COM | 421906108 | 3540 | 222232 | SH | DEFINED | 22 |
| D HEALTHCARE SVCS GRP INC | COM | 421906108 | 2234 | 140234 | SH | DEFINED | 48 |
| D HEALTHCARE SVCS GRP INC | COM | 421906108 | 143 | 9000 | SH | DEFINED | 48 |
| D HEALTHCARE SVCS GRP INC | COM | 421906108 | 95 | 5988 | SH | DEFINED | 49 |
| D HEALTHSOUTH CORP | COM | 421924309 | 233 | 21300 | SH | DEFINED | 09 |
| D HEALTHSOUTH CORP | COM | 421924309 | 3140 | 286493 | SH | DEFINED | 15 |
| D HEALTHSOUTH CORP | COM | 421924309 | 623 | 56800 | SH | DEFINED | 22 |
| D HEALTHSOUTH CORP | COM | 421924309 | 3315 | 302450 | SH | DEFINED | 48 |
| D HEALTHSOUTH CORP | COM | 421924309 | 84 | 7630 | SH | DEFINED | 49 |
| D HEALTHSOUTH CORP | COM | 421924309 | 98 | 8960 | SH | DEFINED | 49 |
| D HEALTH MGMT ASSOC INC N | CL A | 421933102 | 1 | 500 | SH | DEFINED | 04 |
| D HEALTH MGMT ASSOC INC N | CL A | 421933102 | 2701 | 1509152 | SH | DEFINED | 15 |
| D HEALTH MGMT ASSOC INC N | CL A | 421933102 | 907 | 506900 | SH | DEFINED | 22 |
| D HEALTH MGMT ASSOC INC N | CL A | 421933102 | 1687 | 942608 | SH | DEFINED | 48 |
| D HEALTH MGMT ASSOC INC N | CL A | 421933102 | 6 | 3600 | SH | DEFINED | 49 |
| D HEALTHCARE RLTY TR | COM | 421946104 | 2113 | 89997 | SH | DEFINED | 15 |
| D HEALTHCARE RLTY TR | COM | 421946104 | 497 | 21160 | SH | DEFINED | 2257 |
| D HEALTHCARE RLTY TR | COM | 421946104 | 4795 | 204210 | SH | DEFINED | 48 |
| D HEALTHCARE RLTY TR | COM | 421946104 | 1878 | 80000 | SH | DEFINED | 48 |
| D HEALTHCARE RLTY TR | COM | 421946104 | 302 | 12858 | SH | DEFINED | 49 |
| D HEALTHCARE RLTY TR | COM | 421946104 | 2 | 84 | SH | DEFINED | 49 |
| D HEALTHCARE RLTY TR | COM | 421946104 | 23712 | 1009890 | SH | DEFINED | 57 |
| D HEADWATERS INC | COM | 42210P102 | 4 | 600 | SH | DEFINED | 04 |
| D HEADWATERS INC | COM | 42210P102 | 1135 | 168084 | SH | DEFINED | 15 |
| D HEADWATERS INC | COM | 42210P102 | 668 | 98950 | SH | DEFINED | 22 |
| D HEADWATERS INC | COM | 42210P102 | 1108 | 164098 | SH | DEFINED | 48 |
| D HEADWATERS INC | COM | 42210P102 | 48 | 7042 | SH | DEFINED | 49 |
| D HEALTH CARE REIT INC | COM | 42217K106 | 4960 | 117526 | SH | DEFINED | 03 |
| D HEALTH CARE REIT INC | COM | 42217K106 | 3878 | 91900 | SH | DEFINED | 09 |
| D HEALTH CARE REIT INC | COM | 42217K106 | 10698 | 253515 | SH | DEFINED | 15 |
| D HEALTH CARE REIT INC | COM | 42217K106 | 11352 | 268999 | SH | DEFINED | 22 |
| D HEALTH CARE REIT INC | COM | 42217K106 | 21933 | 519750 | SH | DEFINED | 48 |
| D HEALTH CARE REIT INC | COM | 42217K106 | 97 | 2300 | SH | DEFINED | 48 |
| D HEALTH CARE REIT INC | COM | 42217K106 | 644 | 15252 | SH | DEFINED | 49 |
| D HEALTH CARE REIT INC | COM | 42217K106 | 39 | 913 | SH | DEFINED | 49 |
| D HEALTH CARE REIT INC | COM | 42217K106 | 8509 | 201640 | SH | DEFINED | 57 |
| D HEALTH GRADES INC | COM | 42218Q102 | 82 | 39651 | SH | DEFINED | 48 |
| D HEALTH NET INC | COM | 42222G108 | 9 | 800 | SH | DEFINED | 04 |
| D HEALTH NET INC | COM | 42222G108 | 4 | 380 | SH | DEFINED | 04 |
| D HEALTH NET INC | COM | 42222G108 | 3747 | 344109 | SH | DEFINED | 15 |
| D HEALTH NET INC | COM | 42222G108 | 2299 | 211076 | SH | DEFINED | 22 |
| D HEALTH NET INC | COM | 42222G108 | 48 | 4400 | SH | DEFINED | 2215 |

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| D HEALTH NET INC | COM | 42222G108 | 5645 | 518367 | SH | DEFINED | 48 |
| D HEALTH NET INC | COM | 42222G108 | 53 | 4898 | SH | DEFINED | 49 |
| D HEALTH NET INC | COM | 42222G108 | 53 | 4902 | SH | DEFINED | 49 |
| D HEALTHTRONICS INC | COM | 42222L107 | 11 | 5059 | SH | DEFINED | 15 |
| D HEALTHTRONICS INC | COM | 42222L107 | 238 | 105797 | SH | DEFINED | 48 |
| D HEALTHSPRING INC | COM | 42224N101 | 16348 | 818625 | SH | DEFINED | 15 |
| D HEALTHSPRING INC | COM | 42224N101 | 4897 | 245238 | SH | DEFINED | 22 |
| D HEALTHSPRING INC | COM | 42224N101 | 3199 | 160204 | SH | DEFINED | 48 |
| D HEALTHSPRING INC | COM | 42224N101 | 2 | 122 | SH | DEFINED | 49 |
| D HEALTHWAYS INC | COM | 422245100 | 53 | 4600 | SH | DEFINED | 09 |
| D HEALTHWAYS INC | COM | 422245100 | 1052 | 91628 | SH | DEFINED | 15 |
| D HEALTHWAYS INC | COM | 422245100 | 1070 | 93222 | SH | DEFINED | 22 |
| D HEALTHWAYS INC | COM | 422245100 | 1518 | 132203 | SH | DEFINED | 48 |
| D HEALTHWAYS INC | COM | 422245100 | 1 | 75 | SH | DEFINED | 49 |
| D HEARST-ARGYLE TELEVISIO | COM | 422317107 | 149 | 24534 | SH | DEFINED | 15 |
| D HEARST-ARGYLE TELEVISIO | COM | 422317107 | 1117 | 184255 | SH | DEFINED | 48 |
| D HEARST-ARGYLE TELEVISIO | COM | 422317107 | 17 | 2826 | SH | DEFINED | 49 |
| D HEARTLAND FINL USA INC | COM | 42234Q102 | 367 | 17815 | SH | DEFINED | 15 |
| D HEARTLAND FINL USA INC | COM | 42234Q102 | 382 | 18531 | SH | DEFINED | 48 |
| D HEARTLAND FINL USA INC | COM | 42234Q102 | 3 | 130 | SH | DEFINED | 49 |
| D HEARTLAND EXPRESS INC | COM | 422347104 | 20182 | 1280579 | SH | DEFINED | 03 |
| D HEARTLAND EXPRESS INC | COM | 422347104 | 1930 | 122478 | SH | DEFINED | 15 |
| D HEARTLAND EXPRESS INC | COM | 422347104 | 12644 | 802291 | SH | DEFINED | 22 |
| D HEARTLAND EXPRESS INC | COM | 422347104 | 4382 | 278015 | SH | DEFINED | 48 |
| D HEARTLAND EXPRESS INC | COM | 422347104 | 85 | 5402 | SH | DEFINED | 49 |
| D HEARTLAND PMT SYS INC | COM | 42235N108 | 294 | 16800 | SH | DEFINED | 09 |
| D HEARTLAND PMT SYS INC | COM | 42235N108 | 4743 | 271038 | SH | DEFINED | 15 |
| D HEARTLAND PMT SYS INC | COM | 42235N108 | 1786 | 102066 | SH | DEFINED | 22 |
| D HEARTLAND PMT SYS INC | COM | 42235N108 | 26 | 1500 | SH | DEFINED | 22 |
| D HEARTLAND PMT SYS INC | COM | 42235N108 | 2009 | 114785 | SH | DEFINED | 48 |
| D HEARTLAND PMT SYS INC | COM | 42235N108 | 604 | 34489 | SH | DEFINED | 49 |
| D HECLA MNG CO | COM | 422704106 | 2647 | 945242 | SH | DEFINED | 15 |
| D HECLA MNG CO | COM | 422704106 | 1491 | 532367 | SH | DEFINED | 48 |
| D HECLA MNG CO | COM | 422704106 | 29 | 10500 | SH | DEFINED | 48 |
| D HECLA MNG CO | COM | 422704106 | 3 | 1000 | SH | DEFINED | 49 |
| D HEELYS INC | COM | 42279M107 | 26 | 11330 | SH | DEFINED | 48 |
| D HEICO CORP NEW | COM | 422806109 | 8968 | 230947 | SH | DEFINED | 15 |
| D HEICO CORP NEW | COM | 422806109 | 969 | 24960 | SH | DEFINED | 22 |
| D HEICO CORP NEW | COM | 422806109 | 2263 | 58270 | SH | DEFINED | 48 |
| D HEICO CORP NEW | COM | 422806109 | 38 | 985 | SH | DEFINED | 48 |
| D HEICO CORP NEW | COM | 422806109 | 18 | 470 | SH | DEFINED | 49 |
| D HEICO CORP NEW | CL A | 422806208 | 72 | 2476 | SH | DEFINED | 15 |
| D HEICO CORP NEW | CL A | 422806208 | 781 | 26985 | SH | DEFINED | 48 |
| D HEICO CORP NEW | CL A | 422806208 | 28 | 978 | SH | DEFINED | 48 |
| D HEICO CORP NEW | CL A | 422806208 | 2 | 57 | SH | DEFINED | 49 |
| D HEIDRICK & STRUGGLES IN | COM | 422819102 | 15 | 700 | SH | DEFINED | 09 |
| D HEIDRICK & STRUGGLES IN | COM | 422819102 | 853 | 39610 | SH | DEFINED | 15 |
| D HEIDRICK & STRUGGLES IN | COM | 422819102 | 962 | 44660 | SH | DEFINED | 22 |
| D HEIDRICK & STRUGGLES IN | COM | 422819102 | 1571 | 72941 | SH | DEFINED | 48 |
| D HEIDRICK & STRUGGLES IN | COM | 422819102 | 51 | 2350 | SH | DEFINED | 49 |
| D HEIDRICK & STRUGGLES IN | COM | 422819102 | 40 | 1850 | SH | DEFINED | 49 |
| D HEINZ H J CO | COM | 423074103 | 262 | 6965 | SH | DEFINED | 04 |
| D HEINZ H J CO | COM | 423074103 | 109 | 2900 | SH | DEFINED | 04 |
| D HEINZ H J CO | COM | 423074103 | 68 | 1800 | SH | DEFINED | 09 |
| D HEINZ H J CO | COM | 423074103 | 56 | 1500 | SH | DEFINED | 09 |
| D HEINZ H J CO | COM | 423074103 | 61344 | 1631495 | SH | DEFINED | 15 |
| D HEINZ H J CO | COM | 423074103 | 5546 | 147508 | SH | DEFINED | 22 |
| D HEINZ H J CO | COM | 423074103 | 2314 | 61540 | SH | DEFINED | 2215 |
| D HEINZ H J CO | COM | 423074103 | 2 | 50 | SH | DEFINED | 42 |
| D HEINZ H J CO | COM | 423074103 | 533 | 14182 | SH | DEFINED | 47 |
| D HEINZ H J CO | COM | 423074103 | 8 | 200 | SH | DEFINED | 47 |
| D HEINZ H J CO | COM | 423074103 | 61521 | 1636185 | SH | DEFINED | 48 |

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| D HEINZ H J CO | COM | 423074103 | 2822 | 75066 | SH | DEFINED | 48 |
| D HEINZ H J CO | COM | 423074103 | 41745 | 1110250 | SH | DEFINED | 49 |
| D HEINZ H J CO | COM | 423074103 | 109163 | 2903268 | SH | DEFINED | 49 |
| D HELIX ENERGY SOLUTIONS | COM | 42330P107 | 1936 | 267389 | SH | DEFINED | 15 |
| D HELIX ENERGY SOLUTIONS | COM | 42330P107 | 1348 | 186241 | SH | DEFINED | 22 |
| D HELIX ENERGY SOLUTIONS | COM | 42330P107 | 2604 | 359700 | SH | DEFINED | 48 |
| D HELIX ENERGY SOLUTIONS | COM | 42330P107 | 173 | 23948 | SH | DEFINED | 49 |
| D HELIX ENERGY SOLUTIONS | COM | 42330P107 | 14 | 1995 | SH | DEFINED | 49 |
| D HELLENIC TELECOM ORGANI | SPON | 423325307 | 304 | 36600 | SH | DEFINED | 22 |
| D HELLENIC TELECOM ORGANI | SPON | 423325307 | 334 | 40200 | SH | DEFINED | 48 |
| D HELLENIC TELECOM ORGANI | SPON | 423325307 | 3 | 404 | SH | DEFINED | 49 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 411 | 18075 | SH | DEFINED | 03 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 57 | 2500 | SH | DEFINED | 09 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 6477 | 284702 | SH | DEFINED | 15 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 6012 | 264251 | SH | DEFINED | 22 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 316 | 13900 | SH | DEFINED | 2209 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 37 | 1640 | SH | DEFINED | 2251 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 9522 | 418528 | SH | DEFINED | 48 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 286 | 12581 | SH | DEFINED | 49 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 124 | 5460 | SH | DEFINED | 49 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 2432 | 106900 | SH | DEFINED | 51 |
| D HEMISPHERX BIOPHARMA IN | COM | 42366C103 | 2 | 5741 | SH | DEFINED | 15 |
| D HEMISPHERX BIOPHARMA IN | COM | 42366C103 | 30 | 82804 | SH | DEFINED | 48 |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 413 | 21300 | SH | DEFINED | 09 |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 4323 | 222715 | SH | DEFINED | 15 |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 4850 | 249880 | SH | DEFINED | 22 |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 3050 | 157140 | SH | DEFINED | 42 |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 6079 | 313184 | SH | DEFINED | 48 |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 292 | 15045 | SH | DEFINED | 49 |
| D HENRY BROS ELECTRONICS | COM | 426286100 | 331 | 55196 | SH | DEFINED | 48 |
| D HERITAGE COMMERCE CORP | COM | 426927109 | 142 | 12667 | SH | DEFINED | 15 |
| D HERITAGE COMMERCE CORP | COM | 426927109 | 337 | 30007 | SH | DEFINED | 48 |
| D HERITAGE COMMERCE CORP | COM | 426927109 | 10 | 870 | SH | DEFINED | 49 |
| D HERCULES OFFSHORE INC | COM | 427093109 | 795 | 167459 | SH | DEFINED | 15 |
| D HERCULES OFFSHORE INC | COM | 427093109 | 156 | 32790 | SH | DEFINED | 22 |
| D HERCULES OFFSHORE INC | COM | 427093109 | 2697 | 567763 | SH | DEFINED | 48 |
| D HERCULES OFFSHORE INC | COM | 427093109 | 103 | 21751 | SH | DEFINED | 49 |
| D HERCULES OFFSHORE INC | COM | 427093109 | 12 | 2520 | SH | DEFINED | 49 |
| D HERCULES TECH GROWTH CA | COM | 427096508 | 187 | 23647 | SH | DEFINED | 09 |
| D HERCULES TECH GROWTH CA | COM | 427096508 | 212 | 26824 | SH | DEFINED | 15 |
| D HERCULES TECH GROWTH CA | COM | 427096508 | 410 | 51743 | SH | DEFINED | 22 |
| D HERCULES TECH GROWTH CA | COM | 427096508 | 607 | 76591 | SH | DEFINED | 48 |
| D HERCULES TECH GROWTH CA | COM | 427096508 | 23 | 2920 | SH | DEFINED | 49 |
| D HERLEY INDS INC DEL | COM | 427398102 | 235 | 19136 | SH | DEFINED | 15 |
| D HERLEY INDS INC DEL | COM | 427398102 | 714 | 58115 | SH | DEFINED | 48 |
| D HERLEY INDS INC DEL | COM | 427398102 | 10 | 810 | SH | DEFINED | 49 |
| D HERSHA HOSPITALITY TR | SH B | 427825104 | 196 | 65178 | SH | DEFINED | 15 |
| D HERSHA HOSPITALITY TR | SH B | 427825104 | 6 | 2000 | SH | DEFINED | 47 |
| D HERSHA HOSPITALITY TR | SH B | 427825104 | 906 | 302065 | SH | DEFINED | 48 |
| D HERSHA HOSPITALITY TR | SH B | 427825104 | 24 | 8100 | SH | DEFINED | 49 |
| D HERSHEY CO | COM | 427866108 | 17482 | 503216 | SH | DEFINED | 15 |
| D HERSHEY CO | COM | 427866108 | 1975 | 56862 | SH | DEFINED | 22 |
| D HERSHEY CO | COM | 427866108 | 1133 | 32628 | SH | DEFINED | 2215 |
| D HERSHEY CO | COM | 427866108 | 153 | 4400 | SH | DEFINED | 47 |
| D HERSHEY CO | COM | 427866108 | 26552 | 764303 | SH | DEFINED | 48 |
| D HERSHEY CO | COM | 427866108 | 1959 | 56382 | SH | DEFINED | 48 |
| D HERSHEY CO | COM | 427866108 | 2737 | 78796 | SH | DEFINED | 49 |
| D HERSHEY CO | COM | 427866108 | 1451 | 41762 | SH | DEFINED | 49 |
| D HESKA CORP | COM | 42805E108 | 2 | 8925 | SH | DEFINED | 15 |
| D HESKA CORP | COM | 42805E108 | 7 | 27626 | SH | DEFINED | 48 |
| D HERTZ GLOBAL HOLDINGS I | COM | 42805T105 | 1560 | 307598 | SH | DEFINED | 15 |
| D HERTZ GLOBAL HOLDINGS I | COM | 42805T105 | 5924 | 1168499 | SH | DEFINED | 48 |

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| D HERTZ GLOBAL HOLDINGS I | COM | 42805T105 | 143 | 28269 | SH | DEFINED | 49 |
| D HERTZ GLOBAL HOLDINGS I | COM | 42805T105 | 16 | 3180 | SH | DEFINED | 49 |
| D HESS CORP | COM | 42809H107 | 8942 | 166699 | SH | DEFINED | 03 |
| D HESS CORP | COM | 42809H107 | 659 | 12278 | SH | DEFINED | 04 |
| D HESS CORP | COM | 42809H107 | 256 | 4765 | SH | DEFINED | 04 |
| D HESS CORP | COM | 42809H107 | 1899 | 35400 | SH | DEFINED | 09 |
| D HESS CORP | COM | 42809H107 | 88879 | 1656948 | SH | DEFINED | 15 |
| D HESS CORP | COM | 42809H107 | 46742 | 871402 | SH | DEFINED | 22 |
| D HESS CORP | COM | 42809H107 | 2982 | 55600 | SH | DEFINED | 2215 |
| D HESS CORP | COM | 42809H107 | 1638 | 30537 | SH | DEFINED | 34 |
| D HESS CORP | COM | 42809H107 | 11 | 202 | SH | DEFINED | 42 |
| D HESS CORP | COM | 42809H107 | 1462 | 27260 | SH | DEFINED | 47 |
| D HESS CORP | COM | 42809H107 | 117 | 2190 | SH | DEFINED | 47 |
| D HESS CORP | COM | 42809H107 | 75902 | 1415034 | SH | DEFINED | 48 |
| D HESS CORP | COM | 42809H107 | 3472 | 64734 | SH | DEFINED | 48 |
| D HESS CORP | COM | 42809H107 | 57447 | 1070979 | SH | DEFINED | 49 |
| D HESS CORP | COM | 42809H107 | 9976 | 185988 | SH | DEFINED | 49 |
| D HEWITT ASSOCS INC | COM | 42822Q100 | 5584 | 196770 | SH | DEFINED | 03 |
| D HEWITT ASSOCS INC | COM | 42822Q100 | 3488 | 122900 | SH | DEFINED | 09 |
| D HEWITT ASSOCS INC | COM | 42822Q100 | 2757 | 97143 | SH | DEFINED | 15 |
| D HEWITT ASSOCS INC | COM | 42822Q100 | 3234 | 113970 | SH | DEFINED | 22 |
| D HEWITT ASSOCS INC | COM | 42822Q100 | 8253 | 290819 | SH | DEFINED | 48 |
| D HEWITT ASSOCS INC | COM | 42822Q100 | 351 | 12357 | SH | DEFINED | 49 |
| D HEWITT ASSOCS INC | COM | 42822Q100 | 108 | 3801 | SH | DEFINED | 49 |
| D HEWLETT PACKARD CO | COM | 428236103 | 16994 | 468295 | SH | DEFINED | 03 |
| D HEWLETT PACKARD CO | COM | 428236103 | 810 | 22333 | SH | DEFINED | 04 |
| D HEWLETT PACKARD CO | COM | 428236103 | 630 | 17363 | SH | DEFINED | 04 |
| D HEWLETT PACKARD CO | COM | 428236103 | 147925 | 4076200 | SH | DEFINED | 09 |
| D HEWLETT PACKARD CO | COM | 428236103 | 9011 | 248300 | SH | DEFINED | 09 |
| D HEWLETT PACKARD CO | COM | 428236103 | 4558 | 125600 | SH | DEFINED | 0918 |
| D HEWLETT PACKARD CO | COM | 428236103 | 296399 | 8167517 | SH | DEFINED | 15 |
| D HEWLETT PACKARD CO | COM | 428236103 | 96991 | 2672664 | SH | DEFINED | 22 |
| D HEWLETT PACKARD CO | COM | 428236103 | 17824 | 491144 | SH | DEFINED | 2215 |
| D HEWLETT PACKARD CO | COM | 428236103 | 9245 | 254758 | SH | DEFINED | 34 |
| D HEWLETT PACKARD CO | COM | 428236103 | 1510 | 41612 | SH | DEFINED | 47 |
| D HEWLETT PACKARD CO | COM | 428236103 | 149 | 4101 | SH | DEFINED | 47 |
| D HEWLETT PACKARD CO | COM | 428236103 | 461620 | 12720296 | SH | DEFINED | 48 |
| D HEWLETT PACKARD CO | COM | 428236103 | 14076 | 387880 | SH | DEFINED | 48 |
| D HEWLETT PACKARD CO | COM | 428236103 | 37622 | 1036710 | SH | DEFINED | 49 |
| D HEWLETT PACKARD CO | COM | 428236103 | 22061 | 607906 | SH | DEFINED | 49 |
| D HEXCEL CORP NEW | COM | 428291108 | 1033 | 139719 | SH | DEFINED | 15 |
| D HEXCEL CORP NEW | COM | 428291108 | 784 | 106100 | SH | DEFINED | 22 |
| D HEXCEL CORP NEW | COM | 428291108 | 25 | 3400 | SH | DEFINED | 22 |
| D HEXCEL CORP NEW | COM | 428291108 | 2365 | 320071 | SH | DEFINED | 48 |
| D HEXCEL CORP NEW | COM | 428291108 | 7 | 1000 | SH | DEFINED | 48 |
| D HEXCEL CORP NEW | COM | 428291108 | 1 | 130 | SH | DEFINED | 49 |
| D HHGREGG INC | COM | 42833L108 | 1258 | 144930 | SH | DEFINED | 03 |
| D HHGREGG INC | COM | 42833L108 | 78 | 8983 | SH | DEFINED | 15 |
| D HHGREGG INC | COM | 42833L108 | 1177 | 135570 | SH | DEFINED | 22 |
| D HHGREGG INC | COM | 42833L108 | 1267 | 145987 | SH | DEFINED | 48 |
| D HI / FN INC | COM | 428358105 | 6 | 2563 | SH | DEFINED | 15 |
| D HI / FN INC | COM | 428358105 | 54 | 22998 | SH | DEFINED | 48 |
| D HI-TECH PHARMACAL INC | COM | 42840B101 | 18 | 3266 | SH | DEFINED | 15 |
| D HI-TECH PHARMACAL INC | COM | 42840B101 | 137 | 24762 | SH | DEFINED | 48 |
| D HIBBETT SPORTS INC | COM | 428567101 | 7708 | 490640 | SH | DEFINED | 03 |
| D HIBBETT SPORTS INC | COM | 428567101 | 1152 | 73301 | SH | DEFINED | 15 |
| D HIBBETT SPORTS INC | COM | 428567101 | 6432 | 409404 | SH | DEFINED | 22 |
| D HIBBETT SPORTS INC | COM | 428567101 | 730 | 46492 | SH | DEFINED | 34 |
| D HIBBETT SPORTS INC | COM | 428567101 | 1948 | 124026 | SH | DEFINED | 48 |
| D HIBBETT SPORTS INC | COM | 428567101 | 2 | 97 | SH | DEFINED | 49 |
| D HICKORY TECH CORP | COM | 429060106 | 7 | 1303 | SH | DEFINED | 15 |
| D HICKORY TECH CORP | COM | 429060106 | 120 | 21971 | SH | DEFINED | 48 |

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| D HIGHWOODS PPTYS INC | COM | 431284108 | 8115 | 296596 | SH | DEFINED | 15 |
| D HIGHWOODS PPTYS INC | COM | 431284108 | 4214 | 154014 | SH | DEFINED | 22 |
| D HIGHWOODS PPTYS INC | COM | 431284108 | 10339 | 377889 | SH | DEFINED | 48 |
| D HIGHWOODS PPTYS INC | COM | 431284108 | 406 | 14831 | SH | DEFINED | 49 |
| D HIGHWOODS PPTYS INC | COM | 431284108 | 1 | 21 | SH | DEFINED | 49 |
| D HIGHWOODS PPTYS INC | COM | 431284108 | 12201 | 445960 | SH | DEFINED | 57 |
| D HILL INTERNATIONAL INC | COM | 431466101 | 210 | 29858 | SH | DEFINED | 15 |
| D HILL INTERNATIONAL INC | COM | 431466101 | 581 | 82463 | SH | DEFINED | 48 |
| D HILL INTERNATIONAL INC | COM | 431466101 | 592 | 84110 | SH | DEFINED | 49 |
| D HILL ROM HLDGS INC | COM | 431475102 | 2355 | 143080 | SH | DEFINED | 03 |
| D HILL ROM HLDGS INC | COM | 431475102 | 2554 | 155164 | SH | DEFINED | 15 |
| D HILL ROM HLDGS INC | COM | 431475102 | 2563 | 155716 | SH | DEFINED | 22 |
| D HILL ROM HLDGS INC | COM | 431475102 | 4403 | 267498 | SH | DEFINED | 48 |
| D HILL ROM HLDGS INC | COM | 431475102 | 8 | 500 | SH | DEFINED | 48 |
| D HILL ROM HLDGS INC | COM | 431475102 | 57 | 3461 | SH | DEFINED | 49 |
| D HILL ROM HLDGS INC | COM | 431475102 | 37 | 2221 | SH | DEFINED | 49 |
| D HILLENBRAND INC | COM | 431571108 | 1712 | 102641 | SH | DEFINED | 15 |
| D HILLENBRAND INC | COM | 431571108 | 4462 | 267502 | SH | DEFINED | 22 |
| D HILLENBRAND INC | COM | 431571108 | 39 | 2340 | SH | DEFINED | 22 |
| D HILLENBRAND INC | COM | 431571108 | 2820 | 169072 | SH | DEFINED | 48 |
| D HILLENBRAND INC | COM | 431571108 | 8 | 500 | SH | DEFINED | 48 |
| D HILLENBRAND INC | COM | 431571108 | 138 | 8270 | SH | DEFINED | 49 |
| D HILLENBRAND INC | COM | 431571108 | 39 | 2360 | SH | DEFINED | 49 |
| D HILLTOP HOLDINGS INC | COM | 432748101 | 255 | 26200 | SH | DEFINED | 09 |
| D HILLTOP HOLDINGS INC | COM | 432748101 | 695 | 71314 | SH | DEFINED | 15 |
| D HILLTOP HOLDINGS INC | COM | 432748101 | 1481 | 152046 | SH | DEFINED | 48 |
| D HILLTOP HOLDINGS INC | COM | 432748101 | 22 | 2280 | SH | DEFINED | 49 |
| D HITACHI LIMITED | ADR | 433578507 | 560 | 14300 | SH | DEFINED | 22 |
| D HITACHI LIMITED | ADR | 433578507 | 11 | 270 | SH | DEFINED | 47 |
| D HITACHI LIMITED | ADR | 433578507 | 636 | 16250 | SH | DEFINED | 48 |
| D HITACHI LIMITED | ADR | 433578507 | 3 | 76 | SH | DEFINED | 49 |
| D HITACHI LIMITED | ADR | 433578507 | 16 | 412 | SH | DEFINED | 49 |
| D HITTITE MICROWAVE CORP | COM | 43365Y104 | 2029 | 68880 | SH | DEFINED | 15 |
| D HITTITE MICROWAVE CORP | COM | 43365Y104 | 4099 | 139123 | SH | DEFINED | 22 |
| D HITTITE MICROWAVE CORP | COM | 43365Y104 | 1881 | 63854 | SH | DEFINED | 48 |
| D HOKU SCIENTIFIC INC | COM | 434712105 | 69 | 25923 | SH | DEFINED | 48 |
| D HOLLY CORP | COM | 435758305 | 1095 | 60065 | SH | DEFINED | 03 |
| D HOLLY CORP | COM | 435758305 | 4320 | 236991 | SH | DEFINED | 15 |
| D HOLLY CORP | COM | 435758305 | 2978 | 163378 | SH | DEFINED | 22 |
| D HOLLY CORP | COM | 435758305 | 22 | 1200 | SH | DEFINED | 22 |
| D HOLLY CORP | COM | 435758305 | 3445 | 188992 | SH | DEFINED | 48 |
| D HOLLY CORP | COM | 435758305 | 84 | 4598 | SH | DEFINED | 49 |
| D HOLLY CORP | COM | 435758305 | 59 | 3260 | SH | DEFINED | 49 |
| D HOLLY ENERGY PARTNERS L | COM | 435763107 | 29 | 1365 | SH | DEFINED | 15 |
| D HOLLY ENERGY PARTNERS L | COM | 435763107 | 226 | 10580 | SH | DEFINED | 48 |
| D HOLLIS-EDEN PHARMACEUTI | COM | 435902101 | 3 | 4788 | SH | DEFINED | 15 |
| D HOLLIS-EDEN PHARMACEUTI | COM | 435902101 | 22 | 32484 | SH | DEFINED | 48 |
| D HOLLYWOOD MEDIA CORP | COM | 436233100 | 3 | 2989 | SH | DEFINED | 15 |
| D HOLLYWOOD MEDIA CORP | COM | 436233100 | 8 | 7968 | SH | DEFINED | 48 |
| D HOLOGIC INC | COM | 436440101 | 5 | 373 | SH | DEFINED | 04 |
| D HOLOGIC INC | COM | 436440101 | 5 | 420 | SH | DEFINED | 04 |
| D HOLOGIC INC | COM | 436440101 | 8370 | 640403 | SH | DEFINED | 15 |
| D HOLOGIC INC | COM | 436440101 | 17758 | 1358656 | SH | DEFINED | 22 |
| D HOLOGIC INC | COM | 436440101 | 422 | 32300 | SH | DEFINED | 2209 |
| D HOLOGIC INC | COM | 436440101 | 2345 | 179402 | SH | DEFINED | 38 |
| D HOLOGIC INC | COM | 436440101 | 103043 | 7883968 | SH | DEFINED | 40 |
| D HOLOGIC INC | COM | 436440101 | 2772 | 212070 | SH | DEFINED | 42 |
| D HOLOGIC INC | COM | 436440101 | 16 | 1240 | SH | DEFINED | 47 |
| D HOLOGIC INC | COM | 436440101 | 3 | 200 | SH | DEFINED | 47 |
| D HOLOGIC INC | COM | 436440101 | 16994 | 1300264 | SH | DEFINED | 48 |
| D HOLOGIC INC | COM | 436440101 | 115 | 8824 | SH | DEFINED | 48 |
| D HOLOGIC INC | COM | 436440101 | 1577 | 120689 | SH | DEFINED | 49 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D HOLOGIC INC | COM | 436440101 | 392 | 30028 | SH | DEFINED | 49 |
| D HOME BANCSHARES INC | COM | 436893200 | 4971 | 184437 | SH | DEFINED | 15 |
| D HOME BANCSHARES INC | COM | 436893200 | 884 | 32810 | SH | DEFINED | 22 |
| D HOME BANCSHARES INC | COM | 436893200 | 813 | 30163 | SH | DEFINED | 48 |
| D HOME BANCSHARES INC | COM | 436893200 | 24 | 888 | SH | DEFINED | 49 |
| D HOME DEPOT INC | COM | 437076102 | 32068 | 1393047 | SH | DEFINED | 03 |
| D HOME DEPOT INC | COM | 437076102 | 841 | 36555 | SH | DEFINED | 04 |
| D HOME DEPOT INC | COM | 437076102 | 349 | 15145 | SH | DEFINED | 04 |
| D HOME DEPOT INC | COM | 437076102 | 3218 | 139800 | SH | DEFINED | 09 |
| D HOME DEPOT INC | COM | 437076102 | 704 | 30600 | SH | DEFINED | 0918 |
| D HOME DEPOT INC | COM | 437076102 | 118247 | 5136709 | SH | DEFINED | 15 |
| D HOME DEPOT INC | COM | 437076102 | 82896 | 3601036 | SH | DEFINED | 22 |
| D HOME DEPOT INC | COM | 437076102 | 7686 | 333894 | SH | DEFINED | 2215 |
| D HOME DEPOT INC | COM | 437076102 | 6638 | 288358 | SH | DEFINED | 34 |
| D HOME DEPOT INC | COM | 437076102 | 657 | 28535 | SH | DEFINED | 40 |
| D HOME DEPOT INC | COM | 437076102 | 9 | 404 | SH | DEFINED | 42 |
| D HOME DEPOT INC | COM | 437076102 | 3875 | 168345 | SH | DEFINED | 47 |
| D HOME DEPOT INC | COM | 437076102 | 283 | 12292 | SH | DEFINED | 47 |
| D HOME DEPOT INC | COM | 437076102 | 208176 | 9043272 | SH | DEFINED | 48 |
| D HOME DEPOT INC | COM | 437076102 | 6844 | 297290 | SH | DEFINED | 48 |
| D HOME DEPOT INC | COM | 437076102 | 39593 | 1719945 | SH | DEFINED | 49 |
| D HOME DEPOT INC | COM | 437076102 | 7475 | 324739 | SH | DEFINED | 49 |
| D HOME FED BANCORP INC MD | COM | 43710G105 | 49 | 4530 | SH | DEFINED | 15 |
| D HOME FED BANCORP INC MD | COM | 43710G105 | 186 | 17308 | SH | DEFINED | 48 |
| D HOME FED BANCORP INC MD | COM | 43710G105 | 10 | 960 | SH | DEFINED | 49 |
| D HOME PROPERTIES INC | COM | 437306103 | 2790 | 68721 | SH | DEFINED | 15 |
| D HOME PROPERTIES INC | COM | 437306103 | 5511 | 135728 | SH | DEFINED | 22 |
| D HOME PROPERTIES INC | COM | 437306103 | 313 | 7700 | SH | DEFINED | 2257 |
| D HOME PROPERTIES INC | COM | 437306103 | 6 | 157 | SH | DEFINED | 42 |
| D HOME PROPERTIES INC | COM | 437306103 | 4757 | 117166 | SH | DEFINED | 48 |
| D HOME PROPERTIES INC | COM | 437306103 | 67 | 1651 | SH | DEFINED | 49 |
| D HOME PROPERTIES INC | COM | 437306103 | 1 | 13 | SH | DEFINED | 49 |
| D HOME PROPERTIES INC | COM | 437306103 | 13323 | 328154 | SH | DEFINED | 57 |
| D HONDA MOTOR LTD | AMER | 438128308 | 9 | 401 | SH | DEFINED | 04 |
| D HONDA MOTOR LTD | AMER | 438128308 | 1515 | 71000 | SH | DEFINED | 22 |
| D HONDA MOTOR LTD | AMER | 438128308 | 4 | 200 | SH | DEFINED | 47 |
| D HONDA MOTOR LTD | AMER | 438128308 | 32 | 1500 | SH | DEFINED | 47 |
| D HONDA MOTOR LTD | AMER | 438128308 | 2119 | 99300 | SH | DEFINED | 48 |
| D HONDA MOTOR LTD | AMER | 438128308 | 733 | 34340 | SH | DEFINED | 48 |
| D HONDA MOTOR LTD | AMER | 438128308 | 338 | 15839 | SH | DEFINED | 49 |
| D HONDA MOTOR LTD | AMER | 438128308 | 243 | 11370 | SH | DEFINED | 49 |
| D HONDA MOTOR LTD | AMER | 438128308 | 10905 | 511028 | SH | DEFINED | 51 |
| D HONEYWELL INTL INC | COM | 438516106 | 8463 | 257790 | SH | DEFINED | 03 |
| D HONEYWELL INTL INC | COM | 438516106 | 779 | 23735 | SH | DEFINED | 04 |
| D HONEYWELL INTL INC | COM | 438516106 | 491 | 14941 | SH | DEFINED | 04 |
| D HONEYWELL INTL INC | COM | 438516106 | 86993 | 2649800 | SH | DEFINED | 09 |
| D HONEYWELL INTL INC | COM | 438516106 | 3631 | 110600 | SH | DEFINED | 09 |
| D HONEYWELL INTL INC | COM | 438516106 | 693 | 21100 | SH | DEFINED | 0918 |
| D HONEYWELL INTL INC | COM | 438516106 | 77411 | 2357948 | SH | DEFINED | 15 |
| D HONEYWELL INTL INC | COM | 438516106 | 25336 | 771726 | SH | DEFINED | 22 |
| D HONEYWELL INTL INC | COM | 438516106 | 4969 | 151352 | SH | DEFINED | 2215 |
| D HONEYWELL INTL INC | COM | 438516106 | 59 | 1800 | SH | DEFINED | 2251 |
| D HONEYWELL INTL INC | COM | 438516106 | 10 | 295 | SH | DEFINED | 42 |
| D HONEYWELL INTL INC | COM | 438516106 | 1240 | 37764 | SH | DEFINED | 47 |
| D HONEYWELL INTL INC | COM | 438516106 | 489 | 14900 | SH | DEFINED | 47 |
| D HONEYWELL INTL INC | COM | 438516106 | 168009 | 5117557 | SH | DEFINED | 48 |
| D HONEYWELL INTL INC | COM | 438516106 | 12621 | 384429 | SH | DEFINED | 48 |
| D HONEYWELL INTL INC | COM | 438516106 | 63903 | 1946470 | SH | DEFINED | 49 |
| D HONEYWELL INTL INC | COM | 438516106 | 16703 | 508787 | SH | DEFINED | 49 |
| D HONEYWELL INTL INC | COM | 438516106 | 1668 | 50800 | SH | DEFINED | 51 |
| D HOOKER FURNITURE CORP | COM | 439038100 | 166 | 21622 | SH | DEFINED | 15 |
| D HOOKER FURNITURE CORP | COM | 439038100 | 251 | 32772 | SH | DEFINED | 48 |

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|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D HOOPER HOLMES INC | COM | 439104100 | 20 | 78087 | SH | DEFINED | 48 |
| D HORACE MANN EDUCATORS C | COM | 440327104 | 1104 | 120127 | SH | DEFINED | 15 |
| D HORACE MANN EDUCATORS C | COM | 440327104 | 755 | 82200 | SH | DEFINED | 22 |
| D HORACE MANN EDUCATORS C | COM | 440327104 | 24 | 2600 | SH | DEFINED | 22 |
| D HORACE MANN EDUCATORS C | COM | 440327104 | 1635 | 177935 | SH | DEFINED | 48 |
| D HORACE MANN EDUCATORS C | COM | 440327104 | 109 | 11820 | SH | DEFINED | 49 |
| D HORIZON FINL CORP WASH | COM | 44041F105 | 8 | 1660 | SH | DEFINED | 15 |
| D HORIZON FINL CORP WASH | COM | 44041F105 | 154 | 32568 | SH | DEFINED | 48 |
| D HORIZON LINES INC | COM | 44044K101 | 157 | 44903 | SH | DEFINED | 15 |
| D HORIZON LINES INC | COM | 44044K101 | 573 | 164098 | SH | DEFINED | 48 |
| D HORIZON LINES INC | COM | 44044K101 | 37 | 10575 | SH | DEFINED | 49 |
| D HORMEL FOODS CORP | COM | 440452100 | 10260 | 330100 | SH | DEFINED | 09 |
| D HORMEL FOODS CORP | COM | 440452100 | 2468 | 79400 | SH | DEFINED | 09 |
| D HORMEL FOODS CORP | COM | 440452100 | 702 | 22600 | SH | DEFINED | 0918 |
| D HORMEL FOODS CORP | COM | 440452100 | 5572 | 179284 | SH | DEFINED | 15 |
| D HORMEL FOODS CORP | COM | 440452100 | 13466 | 433261 | SH | DEFINED | 22 |
| D HORMEL FOODS CORP | COM | 440452100 | 575 | 18500 | SH | DEFINED | 2209 |
| D HORMEL FOODS CORP | COM | 440452100 | 7 | 230 | SH | DEFINED | 47 |
| D HORMEL FOODS CORP | COM | 440452100 | 14433 | 464398 | SH | DEFINED | 48 |
| D HORMEL FOODS CORP | COM | 440452100 | 1369 | 44059 | SH | DEFINED | 49 |
| D HORMEL FOODS CORP | COM | 440452100 | 383 | 12325 | SH | DEFINED | 49 |
| D HORNBECK OFFSHORE SVCS | COM | 440543106 | 5 | 291 | SH | DEFINED | 03 |
| D HORNBECK OFFSHORE SVCS | COM | 440543106 | 1 | 76 | SH | DEFINED | 04 |
| D HORNBECK OFFSHORE SVCS | COM | 440543106 | 3292 | 201450 | SH | DEFINED | 15 |
| D HORNBECK OFFSHORE SVCS | COM | 440543106 | 989 | 60523 | SH | DEFINED | 22 |
| D HORNBECK OFFSHORE SVCS | COM | 440543106 | 1502 | 91939 | SH | DEFINED | 48 |
| D HORNBECK OFFSHORE SVCS | COM | 440543106 | 6 | 354 | SH | DEFINED | 49 |
| D HORSEHEAD HLDG CORP | COM | 440694305 | 163 | 34767 | SH | DEFINED | 15 |
| D HORSEHEAD HLDG CORP | COM | 440694305 | 363 | 77150 | SH | DEFINED | 2234 |
| D HORSEHEAD HLDG CORP | COM | 440694305 | 708 | 150586 | SH | DEFINED | 48 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 10651 | 716300 | SH | DEFINED | 09 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 4252 | 285924 | SH | DEFINED | 15 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 4690 | 315415 | SH | DEFINED | 22 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 1106 | 74400 | SH | DEFINED | 2209 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 3591 | 241513 | SH | DEFINED | 42 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 5 | 350 | SH | DEFINED | 47 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 4 | 250 | SH | DEFINED | 47 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 7611 | 511868 | SH | DEFINED | 48 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 22 | 1500 | SH | DEFINED | 48 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 492 | 33073 | SH | DEFINED | 49 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 80 | 5380 | SH | DEFINED | 49 |
| D HOSPIRA INC | COM | 441060100 | 32479 | 1210998 | SH | DEFINED | 03 |
| D HOSPIRA INC | COM | 441060100 | 466 | 17370 | SH | DEFINED | 04 |
| D HOSPIRA INC | COM | 441060100 | 92 | 3420 | SH | DEFINED | 04 |
| D HOSPIRA INC | COM | 441060100 | 12474 | 465102 | SH | DEFINED | 15 |
| D HOSPIRA INC | COM | 441060100 | 26399 | 984304 | SH | DEFINED | 22 |
| D HOSPIRA INC | COM | 441060100 | 840 | 31327 | SH | DEFINED | 2215 |
| D HOSPIRA INC | COM | 441060100 | 10 | 363 | SH | DEFINED | 42 |
| D HOSPIRA INC | COM | 441060100 | 1262 | 47050 | SH | DEFINED | 45 |
| D HOSPIRA INC | COM | 441060100 | 88 | 3282 | SH | DEFINED | 47 |
| D HOSPIRA INC | COM | 441060100 | 85 | 3170 | SH | DEFINED | 47 |
| D HOSPIRA INC | COM | 441060100 | 25740 | 959725 | SH | DEFINED | 48 |
| D HOSPIRA INC | COM | 441060100 | 436 | 16240 | SH | DEFINED | 48 |
| D HOSPIRA INC | COM | 441060100 | 36423 | 1358050 | SH | DEFINED | 49 |
| D HOSPIRA INC | COM | 441060100 | 7144 | 266362 | SH | DEFINED | 49 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 985 | 130090 | SH | DEFINED | 03 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 8 | 1031 | SH | DEFINED | 04 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 10242 | 1353000 | SH | DEFINED | 09 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 79 | 10500 | SH | DEFINED | 09 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 287 | 37900 | SH | DEFINED | 0918 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 12093 | 1597447 | SH | DEFINED | 15 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 2901 | 383177 | SH | DEFINED | 22 |

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| D HOST HOTELS & RESORTS | I COM | 44107P104 | 380 | 50200 | SH | DEFINED | 2209 |
| D HOST HOTELS & RESORTS | I COM | 44107P104 | 773 | 102100 | SH | DEFINED | 2215 |
| D HOST HOTELS & RESORTS | I COM | 44107P104 | 20 | 2689 | SH | DEFINED | 40 |
| D HOST HOTELS & RESORTS | I COM | 44107P104 | 1 | 86 | SH | DEFINED | 47 |
| D HOST HOTELS & RESORTS | I COM | 44107P104 | 0 | 55 | SH | DEFINED | 47 |
| D HOST HOTELS & RESORTS | I COM | 44107P104 | 24426 | 3226670 | SH | DEFINED | 48 |
| D HOST HOTELS & RESORTS | I COM | 44107P104 | 267 | 35304 | SH | DEFINED | 48 |
| D HOST HOTELS & RESORTS | I COM | 44107P104 | 589 | 77796 | SH | DEFINED | 49 |
| D HOST HOTELS & RESORTS | I COM | 44107P104 | 80 | 10594 | SH | DEFINED | 49 |
| D HOST HOTELS & RESORTS | I COM | 44107P104 | 12230 | 1615581 | SH | DEFINED | 57 |
| D HOT TOPIC INC | COM | 441339108 | 2636 | 284370 | SH | DEFINED | 03 |
| D HOT TOPIC INC | COM | 441339108 | 57 | 6200 | SH | DEFINED | 09 |
| D HOT TOPIC INC | COM | 441339108 | 7027 | 758084 | SH | DEFINED | 15 |
| D HOT TOPIC INC | COM | 441339108 | 2084 | 224852 | SH | DEFINED | 22 |
| D HOT TOPIC INC | COM | 441339108 | 1984 | 213977 | SH | DEFINED | 48 |
| D HOUSTON AMERN ENERGY CO | COM | 44183U100 | 54 | 15895 | SH | DEFINED | 15 |
| D HOUSTON AMERN ENERGY CO | COM | 44183U100 | 92 | 27266 | SH | DEFINED | 48 |
| D HOUSTON WIRE & CABLE CO | COM | 44244K109 | 245 | 26345 | SH | DEFINED | 15 |
| D HOUSTON WIRE & CABLE CO | COM | 44244K109 | 660 | 70880 | SH | DEFINED | 48 |
| D HOVNANIAN ENTERPRISES | I CL A | 442487203 | 329 | 191256 | SH | DEFINED | 15 |
| D HOVNANIAN ENTERPRISES | I CL A | 442487203 | 181 | 105040 | SH | DEFINED | 22 |
| D HOVNANIAN ENTERPRISES | I CL A | 442487203 | 341 | 198357 | SH | DEFINED | 48 |
| D HOVNANIAN ENTERPRISES | I CL A | 442487203 | 1 | 500 | SH | DEFINED | 48 |
| D HOVNANIAN ENTERPRISES | I CL A | 442487203 | 1 | 500 | SH | DEFINED | 49 |
| D HUB GROUP INC | CL A | 443320106 | 2100 | 79139 | SH | DEFINED | 15 |
| D HUB GROUP INC | CL A | 443320106 | 5386 | 203034 | SH | DEFINED | 22 |
| D HUB GROUP INC | CL A | 443320106 | 927 | 34930 | SH | DEFINED | 2234 |
| D HUB GROUP INC | CL A | 443320106 | 3566 | 134398 | SH | DEFINED | 48 |
| D HUBBELL INC | CL A | 443510102 | 94 | 3071 | SH | DEFINED | 48 |
| D HUBBELL INC | CL A | 443510102 | 51 | 1675 | SH | DEFINED | 48 |
| D HUBBELL INC | CL A | 443510102 | 61 | 2000 | SH | DEFINED | 49 |
| D HUBBELL INC | CL B | 443510201 | 2641 | 80800 | SH | DEFINED | 09 |
| D HUBBELL INC | CL B | 443510201 | 4165 | 127443 | SH | DEFINED | 15 |
| D HUBBELL INC | CL B | 443510201 | 8003 | 244903 | SH | DEFINED | 22 |
| D HUBBELL INC | CL B | 443510201 | 1301 | 39800 | SH | DEFINED | 2209 |
| D HUBBELL INC | CL B | 443510201 | 3 | 93 | SH | DEFINED | 2215 |
| D HUBBELL INC | CL B | 443510201 | 4645 | 142143 | SH | DEFINED | 42 |
| D HUBBELL INC | CL B | 443510201 | 9995 | 305830 | SH | DEFINED | 48 |
| D HUBBELL INC | CL B | 443510201 | 581 | 17778 | SH | DEFINED | 48 |
| D HUBBELL INC | CL B | 443510201 | 662 | 20265 | SH | DEFINED | 49 |
| D HUBBELL INC | CL B | 443510201 | 75 | 2291 | SH | DEFINED | 49 |
| D HUDSON CITY BANCORP | COM | 443683107 | 351 | 21980 | SH | DEFINED | 03 |
| D HUDSON CITY BANCORP | COM | 443683107 | 79596 | 4987200 | SH | DEFINED | 09 |
| D HUDSON CITY BANCORP | COM | 443683107 | 9619 | 602700 | SH | DEFINED | 09 |
| D HUDSON CITY BANCORP | COM | 443683107 | 2084 | 130600 | SH | DEFINED | 0918 |
| D HUDSON CITY BANCORP | COM | 443683107 | 38985 | 2442647 | SH | DEFINED | 15 |
| D HUDSON CITY BANCORP | COM | 443683107 | 31292 | 1960672 | SH | DEFINED | 22 |
| D HUDSON CITY BANCORP | COM | 443683107 | 1425 | 89300 | SH | DEFINED | 2209 |
| D HUDSON CITY BANCORP | COM | 443683107 | 2201 | 137886 | SH | DEFINED | 2215 |
| D HUDSON CITY BANCORP | COM | 443683107 | 3096 | 194000 | SH | DEFINED | 34 |
| D HUDSON CITY BANCORP | COM | 443683107 | 102 | 6400 | SH | DEFINED | 47 |
| D HUDSON CITY BANCORP | COM | 443683107 | 56175 | 3519758 | SH | DEFINED | 48 |
| D HUDSON CITY BANCORP | COM | 443683107 | 1884 | 118062 | SH | DEFINED | 49 |
| D HUDSON CITY BANCORP | COM | 443683107 | 67 | 4183 | SH | DEFINED | 49 |
| D HUDSON HIGHLAND GROUP | I COM | 443792106 | 44 | 13200 | SH | DEFINED | 09 |
| D HUDSON HIGHLAND GROUP | I COM | 443792106 | 103 | 30765 | SH | DEFINED | 15 |
| D HUDSON HIGHLAND GROUP | I COM | 443792106 | 0 | 30 | SH | DEFINED | 47 |
| D HUDSON HIGHLAND GROUP | I COM | 443792106 | 247 | 73697 | SH | DEFINED | 48 |
| D HUGHES COMMUNICATIONS | I COM | 444398101 | 102 | 6372 | SH | DEFINED | 15 |
| D HUGHES COMMUNICATIONS | I COM | 444398101 | 320 | 20051 | SH | DEFINED | 48 |
| D HUGOTON RTY TR TEX | UNIT | 444717102 | 0 | 1 | SH | DEFINED | 04 |
| D HUGOTON RTY TR TEX | UNIT | 444717102 | 80 | 4959 | SH | DEFINED | 15 |

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| D HUGOTON RTY TR TEX | UNIT | 444717102 | 52 | 3229 | SH | DEFINED | 47 |
| D HUGOTON RTY TR TEX | UNIT | 444717102 | 1041 | 64839 | SH | DEFINED | 48 |
| D HUGOTON RTY TR TEX | UNIT | 444717102 | 840 | 52340 | SH | DEFINED | 49 |
| D HUGOTON RTY TR TEX | UNIT | 444717102 | 70 | 4374 | SH | DEFINED | 49 |
| D HUMANA INC | COM | 444859102 | 25 | 667 | SH | DEFINED | 04 |
| D HUMANA INC | COM | 444859102 | 2446 | 65600 | SH | DEFINED | 09 |
| D HUMANA INC | COM | 444859102 | 29884 | 801618 | SH | DEFINED | 15 |
| D HUMANA INC | COM | 444859102 | 2171 | 58223 | SH | DEFINED | 22 |
| D HUMANA INC | COM | 444859102 | 1375 | 36884 | SH | DEFINED | 2215 |
| D HUMANA INC | COM | 444859102 | 47 | 1250 | SH | DEFINED | 47 |
| D HUMANA INC | COM | 444859102 | 35938 | 963998 | SH | DEFINED | 48 |
| D HUMANA INC | COM | 444859102 | 101 | 2705 | SH | DEFINED | 48 |
| D HUMANA INC | COM | 444859102 | 994 | 26672 | SH | DEFINED | 49 |
| D HUMANA INC | COM | 444859102 | 396 | 10620 | SH | DEFINED | 49 |
| D HUMAN GENOME SCIENCES I | COM | 444903108 | 469 | 221272 | SH | DEFINED | 15 |
| D HUMAN GENOME SCIENCES I | COM | 444903108 | 889 | 419379 | SH | DEFINED | 48 |
| D HUMAN GENOME SCIENCES I | COM | 444903108 | 3 | 1563 | SH | DEFINED | 49 |
| D HUNGARIAN TEL & CABLE C | COM | 445542103 | 39 | 4579 | SH | DEFINED | 15 |
| D HUNGARIAN TEL & CABLE C | COM | 445542103 | 86 | 10001 | SH | DEFINED | 48 |
| D HUNT J B TRANS SVCS INC | COM | 445658107 | 284 | 10800 | SH | DEFINED | 09 |
| D HUNT J B TRANS SVCS INC | COM | 445658107 | 7249 | 275947 | SH | DEFINED | 15 |
| D HUNT J B TRANS SVCS INC | COM | 445658107 | 11624 | 442488 | SH | DEFINED | 22 |
| D HUNT J B TRANS SVCS INC | COM | 445658107 | 415 | 15800 | SH | DEFINED | 2209 |
| D HUNT J B TRANS SVCS INC | COM | 445658107 | 4103 | 156169 | SH | DEFINED | 42 |
| D HUNT J B TRANS SVCS INC | COM | 445658107 | 5 | 200 | SH | DEFINED | 47 |
| D HUNT J B TRANS SVCS INC | COM | 445658107 | 12912 | 491528 | SH | DEFINED | 48 |
| D HUNT J B TRANS SVCS INC | COM | 445658107 | 1029 | 39156 | SH | DEFINED | 49 |
| D HUNT J B TRANS SVCS INC | COM | 445658107 | 296 | 11268 | SH | DEFINED | 49 |
| D HUNTINGTON BANCSHARES I | COM | 446150104 | 2231 | 291287 | SH | DEFINED | 03 |
| D HUNTINGTON BANCSHARES I | COM | 446150104 | 21529 | 2810547 | SH | DEFINED | 15 |
| D HUNTINGTON BANCSHARES I | COM | 446150104 | 1500 | 195834 | SH | DEFINED | 22 |
| D HUNTINGTON BANCSHARES I | COM | 446150104 | 552 | 72004 | SH | DEFINED | 2215 |
| D HUNTINGTON BANCSHARES I | COM | 446150104 | 1 | 155 | SH | DEFINED | 42 |
| D HUNTINGTON BANCSHARES I | COM | 446150104 | 15856 | 2069993 | SH | DEFINED | 48 |
| D HUNTINGTON BANCSHARES I | COM | 446150104 | 1575 | 205678 | SH | DEFINED | 49 |
| D HUNTINGTON BANCSHARES I | COM | 446150104 | 87 | 11295 | SH | DEFINED | 49 |
| D HUNTSMAN CORP | COM | 447011107 | 532 | 154773 | SH | DEFINED | 15 |
| D HUNTSMAN CORP | COM | 447011107 | 2 | 637 | SH | DEFINED | 22 |
| D HUNTSMAN CORP | COM | 447011107 | 5803 | 1686900 | SH | DEFINED | 47 |
| D HUNTSMAN CORP | COM | 447011107 | 1640 | 476685 | SH | DEFINED | 48 |
| D HUNTSMAN CORP | COM | 447011107 | 6 | 1798 | SH | DEFINED | 49 |
| D HUNTSMAN CORP | COM | 447011107 | 20 | 5883 | SH | DEFINED | 49 |
| D HURCO COMPANIES INC | COM | 447324104 | 5 | 400 | SH | DEFINED | 04 |
| D HURCO COMPANIES INC | COM | 447324104 | 568 | 47342 | SH | DEFINED | 15 |
| D HURCO COMPANIES INC | COM | 447324104 | 436 | 36322 | SH | DEFINED | 48 |
| D HURON CONSULTING GROUP | COM | 447462102 | 19595 | 342154 | SH | DEFINED | 03 |
| D HURON CONSULTING GROUP | COM | 447462102 | 3 | 49 | SH | DEFINED | 04 |
| D HURON CONSULTING GROUP | COM | 447462102 | 1920 | 33520 | SH | DEFINED | 15 |
| D HURON CONSULTING GROUP | COM | 447462102 | 8585 | 149900 | SH | DEFINED | 22 |
| D HURON CONSULTING GROUP | COM | 447462102 | 2444 | 42680 | SH | DEFINED | 34 |
| D HURON CONSULTING GROUP | COM | 447462102 | 4696 | 81997 | SH | DEFINED | 48 |
| D HURON CONSULTING GROUP | COM | 447462102 | 83 | 1450 | SH | DEFINED | 49 |
| D HUTCHINSON TECHNOLOGY I | COM | 448407106 | 206 | 59303 | SH | DEFINED | 15 |
| D HUTCHINSON TECHNOLOGY I | COM | 448407106 | 175 | 50397 | SH | DEFINED | 22 |
| D HUTCHINSON TECHNOLOGY I | COM | 448407106 | 66 | 19000 | SH | DEFINED | 22 |
| D HUTCHINSON TECHNOLOGY I | COM | 448407106 | 380 | 109181 | SH | DEFINED | 48 |
| D HUTCHINSON TECHNOLOGY I | COM | 448407106 | 6 | 1850 | SH | DEFINED | 49 |
| D IDT CORP | CL B | 448947309 | 38 | 95687 | SH | DEFINED | 15 |
| D IDT CORP | CL B | 448947309 | 52 | 129126 | SH | DEFINED | 48 |
| D HYPERCOM CORP | COM | 44913M105 | 88 | 81312 | SH | DEFINED | 15 |
| D HYPERCOM CORP | COM | 44913M105 | 139 | 128263 | SH | DEFINED | 48 |
| D HYTHIAM INC | COM | 44919F104 | 24 | 61122 | SH | DEFINED | 48 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D ICF INTL INC | COM | 44925C103 | 3162 | 128699 | SH | DEFINED | 15 |
| D ICF INTL INC | COM | 44925C103 | 1695 | 69000 | SH | DEFINED | 2234 |
| D ICF INTL INC | COM | 44925C103 | 651 | 26503 | SH | DEFINED | 48 |
| D ICF INTL INC | COM | 44925C103 | 74 | 3020 | SH | DEFINED | 49 |
| D ICT GROUP INC | COM | 44929Y101 | 46 | 10038 | SH | DEFINED | 15 |
| D ICT GROUP INC | COM | 44929Y101 | 148 | 32222 | SH | DEFINED | 48 |
| D ICO INC NEW | COM | 449293109 | 102 | 32323 | SH | DEFINED | 15 |
| D ICO INC NEW | COM | 449293109 | 231 | 73216 | SH | DEFINED | 48 |
| D ICU MED INC | COM | 44930G107 | 6 | 176 | SH | DEFINED | 04 |
| D ICU MED INC | COM | 44930G107 | 2721 | 82110 | SH | DEFINED | 15 |
| D ICU MED INC | COM | 44930G107 | 1412 | 42593 | SH | DEFINED | 22 |
| D ICU MED INC | COM | 44930G107 | 1652 | 49840 | SH | DEFINED | 48 |
| D ICU MED INC | COM | 44930G107 | 0 | 14 | SH | DEFINED | 49 |
| D ICO GLOBAL COMM HLDGS L | CL A | 44930K108 | 103 | 91058 | SH | DEFINED | 15 |
| D ICO GLOBAL COMM HLDGS L | CL A | 44930K108 | 153 | 135138 | SH | DEFINED | 48 |
| D ICO GLOBAL COMM HLDGS L | CL A | 44930K108 | 0 | 1 | SH | DEFINED | 49 |
| D ICAD INC | COM | 44934S107 | 20 | 17532 | SH | DEFINED | 48 |
| D ICX TECHNOLOGIES INC | COM | 44934T105 | 70 | 8892 | SH | DEFINED | 15 |
| D ICX TECHNOLOGIES INC | COM | 44934T105 | 121 | 15302 | SH | DEFINED | 48 |
| D I D SYSTEMS INC | COM | 449489103 | 13 | 3162 | SH | DEFINED | 15 |
| D I D SYSTEMS INC | COM | 449489103 | 116 | 28527 | SH | DEFINED | 48 |
| D I-FLOW CORP | COM | 449520303 | 25 | 5200 | SH | DEFINED | 09 |
| D I-FLOW CORP | COM | 449520303 | 171 | 35615 | SH | DEFINED | 15 |
| D I-FLOW CORP | COM | 449520303 | 325 | 67616 | SH | DEFINED | 48 |
| D I-FLOW CORP | COM | 449520303 | 2 | 500 | SH | DEFINED | 49 |
| D IGI LABS INC | COM | 449575109 | 10 | 20482 | SH | DEFINED | 48 |
| D IGO INC | COM | 449593102 | 2 | 3478 | SH | DEFINED | 15 |
| D IGO INC | COM | 449593102 | 36 | 51079 | SH | DEFINED | 48 |
| D I-MANY INC | COM | 44973Q103 | 0 | 1903 | SH | DEFINED | 15 |
| D I-MANY INC | COM | 44973Q103 | 10 | 44930 | SH | DEFINED | 48 |
| D IPG PHOTONICS CORP | COM | 44980X109 | 6482 | 491796 | SH | DEFINED | 03 |
| D IPG PHOTONICS CORP | COM | 44980X109 | 7 | 500 | SH | DEFINED | 04 |
| D IPG PHOTONICS CORP | COM | 44980X109 | 233 | 17691 | SH | DEFINED | 15 |
| D IPG PHOTONICS CORP | COM | 44980X109 | 4116 | 312280 | SH | DEFINED | 22 |
| D IPG PHOTONICS CORP | COM | 44980X109 | 885 | 67110 | SH | DEFINED | 34 |
| D IPG PHOTONICS CORP | COM | 44980X109 | 1048 | 79495 | SH | DEFINED | 48 |
| D IPCS INC | COM | 44980Y305 | 113 | 16400 | SH | DEFINED | 09 |
| D IPCS INC | COM | 44980Y305 | 185 | 27004 | SH | DEFINED | 15 |
| D IPCS INC | COM | 44980Y305 | 546 | 79600 | SH | DEFINED | 22 |
| D IPCS INC | COM | 44980Y305 | 344 | 50156 | SH | DEFINED | 48 |
| D IPC THE HOSPITALIST CO | COM | 44984A105 | 75 | 4480 | SH | DEFINED | 15 |
| D IPC THE HOSPITALIST CO | COM | 44984A105 | 14 | 850 | SH | DEFINED | 22 |
| D IPC THE HOSPITALIST CO | COM | 44984A105 | 342 | 20305 | SH | DEFINED | 48 |
| D IPC THE HOSPITALIST CO | COM | 44984A105 | 2 | 110 | SH | DEFINED | 49 |
| D IMS HEALTH INC | COM | 449934108 | 1425 | 94000 | SH | DEFINED | 03 |
| D IMS HEALTH INC | COM | 449934108 | 212 | 14000 | SH | DEFINED | 09 |
| D IMS HEALTH INC | COM | 449934108 | 8122 | 535743 | SH | DEFINED | 15 |
| D IMS HEALTH INC | COM | 449934108 | 963 | 63525 | SH | DEFINED | 22 |
| D IMS HEALTH INC | COM | 449934108 | 543 | 35800 | SH | DEFINED | 2215 |
| D IMS HEALTH INC | COM | 449934108 | 2255 | 148774 | SH | DEFINED | 42 |
| D IMS HEALTH INC | COM | 449934108 | 9 | 620 | SH | DEFINED | 47 |
| D IMS HEALTH INC | COM | 449934108 | 13100 | 864123 | SH | DEFINED | 48 |
| D IMS HEALTH INC | COM | 449934108 | 131 | 8613 | SH | DEFINED | 48 |
| D IMS HEALTH INC | COM | 449934108 | 1465 | 96645 | SH | DEFINED | 49 |
| D IMS HEALTH INC | COM | 449934108 | 335 | 22119 | SH | DEFINED | 49 |
| D IRSA INVERSIONES Y REP | GLOB | 450047204 | 102 | 23500 | SH | DEFINED | 03 |
| D IRSA INVERSIONES Y REP | GLOB | 450047204 | 29 | 6600 | SH | DEFINED | 48 |
| D ISTAR FINL INC | COM | 45031U101 | 323 | 145035 | SH | DEFINED | 15 |
| D ISTAR FINL INC | COM | 45031U101 | 913 | 409437 | SH | DEFINED | 48 |
| D ISTAR FINL INC | COM | 45031U101 | 1 | 600 | SH | DEFINED | 48 |
| D ISTAR FINL INC | COM | 45031U101 | 1 | 337 | SH | DEFINED | 49 |
| D ISTA PHARMACEUTICALS IN | COM | 45031X204 | 19 | 26506 | SH | DEFINED | 48 |

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|---|-----------------------------|-----------|--------|---------|----|---------|------|
| D | ITT EDUCATIONAL SERVICE COM | 45068B109 | 16 | 170 | SH | DEFINED | 04 |
| D | ITT EDUCATIONAL SERVICE COM | 45068B109 | 2645 | 27850 | SH | DEFINED | 09 |
| D | ITT EDUCATIONAL SERVICE COM | 45068B109 | 8758 | 92211 | SH | DEFINED | 15 |
| D | ITT EDUCATIONAL SERVICE COM | 45068B109 | 12894 | 135752 | SH | DEFINED | 22 |
| D | ITT EDUCATIONAL SERVICE COM | 45068B109 | 1738 | 18300 | SH | DEFINED | 2209 |
| D | ITT EDUCATIONAL SERVICE COM | 45068B109 | 3421 | 36021 | SH | DEFINED | 38 |
| D | ITT EDUCATIONAL SERVICE COM | 45068B109 | 118299 | 1245519 | SH | DEFINED | 40 |
| D | ITT EDUCATIONAL SERVICE COM | 45068B109 | 829 | 8727 | SH | DEFINED | 42 |
| D | ITT EDUCATIONAL SERVICE COM | 45068B109 | 15528 | 163491 | SH | DEFINED | 48 |
| D | ITT EDUCATIONAL SERVICE COM | 45068B109 | 1282 | 13501 | SH | DEFINED | 49 |
| D | ITT EDUCATIONAL SERVICE COM | 45068B109 | 676 | 7113 | SH | DEFINED | 49 |
| D | IXIA COM | 45071R109 | 10 | 1700 | SH | DEFINED | 09 |
| D | IXIA COM | 45071R109 | 2430 | 420397 | SH | DEFINED | 15 |
| D | IXIA COM | 45071R109 | 463 | 80181 | SH | DEFINED | 22 |
| D | IXIA COM | 45071R109 | 604 | 104529 | SH | DEFINED | 48 |
| D | IXIA COM | 45071R109 | 12 | 2150 | SH | DEFINED | 49 |
| D | IBASIS INC COM | 450732201 | 27 | 18897 | SH | DEFINED | 15 |
| D | IBASIS INC COM | 450732201 | 27 | 18900 | SH | DEFINED | 22 |
| D | IBASIS INC COM | 450732201 | 119 | 84241 | SH | DEFINED | 48 |
| D | IBASIS INC COM | 450732201 | 16 | 11000 | SH | DEFINED | 49 |
| D | IBERIABANK CORP COM | 450828108 | 7556 | 157415 | SH | DEFINED | 03 |
| D | IBERIABANK CORP COM | 450828108 | 7787 | 162221 | SH | DEFINED | 15 |
| D | IBERIABANK CORP COM | 450828108 | 3689 | 76860 | SH | DEFINED | 22 |
| D | IBERIABANK CORP COM | 450828108 | 24 | 500 | SH | DEFINED | 22 |
| D | IBERIABANK CORP COM | 450828108 | 962 | 20040 | SH | DEFINED | 34 |
| D | IBERIABANK CORP COM | 450828108 | 2563 | 53401 | SH | DEFINED | 48 |
| D | IBERIABANK CORP COM | 450828108 | 101 | 2110 | SH | DEFINED | 49 |
| D | ITT CORP NEW COM | 450911102 | 170 | 3700 | SH | DEFINED | 04 |
| D | ITT CORP NEW COM | 450911102 | 556 | 12100 | SH | DEFINED | 0918 |
| D | ITT CORP NEW COM | 450911102 | 25257 | 549192 | SH | DEFINED | 15 |
| D | ITT CORP NEW COM | 450911102 | 2830 | 61545 | SH | DEFINED | 22 |
| D | ITT CORP NEW COM | 450911102 | 1642 | 35700 | SH | DEFINED | 2215 |
| D | ITT CORP NEW COM | 450911102 | 26 | 558 | SH | DEFINED | 47 |
| D | ITT CORP NEW COM | 450911102 | 38056 | 827480 | SH | DEFINED | 48 |
| D | ITT CORP NEW COM | 450911102 | 411 | 8940 | SH | DEFINED | 48 |
| D | ITT CORP NEW COM | 450911102 | 5542 | 120499 | SH | DEFINED | 49 |
| D | ITT CORP NEW COM | 450911102 | 1131 | 24586 | SH | DEFINED | 49 |
| D | IAMGOLD CORP COM | 450913108 | 1314 | 215000 | SH | DEFINED | 03 |
| D | IAMGOLD CORP COM | 450913108 | 621 | 101700 | SH | DEFINED | 22 |
| D | IAMGOLD CORP COM | 450913108 | 353 | 57700 | SH | DEFINED | 34 |
| D | IAMGOLD CORP COM | 450913108 | 71 | 11700 | SH | DEFINED | 48 |
| D | IAMGOLD CORP COM | 450913108 | 5 | 790 | SH | DEFINED | 49 |
| D | ICICI BK LTD ADR | 45104G104 | 3268 | 169760 | SH | DEFINED | 03 |
| D | ICICI BK LTD ADR | 45104G104 | 1457 | 75700 | SH | DEFINED | 22 |
| D | ICICI BK LTD ADR | 45104G104 | 2778 | 144325 | SH | DEFINED | 48 |
| D | ICICI BK LTD ADR | 45104G104 | 41 | 2150 | SH | DEFINED | 49 |
| D | ICICI BK LTD ADR | 45104G104 | 21 | 1100 | SH | DEFINED | 49 |
| D | ICAGEN INC COM | 45104P104 | 14 | 26592 | SH | DEFINED | 49 |
| D | ICONIX BRAND GROUP INC COM | 451055107 | 23 | 2400 | SH | DEFINED | 09 |
| D | ICONIX BRAND GROUP INC COM | 451055107 | 1205 | 123260 | SH | DEFINED | 15 |
| D | ICONIX BRAND GROUP INC COM | 451055107 | 4638 | 474262 | SH | DEFINED | 22 |
| D | ICONIX BRAND GROUP INC COM | 451055107 | 1588 | 162375 | SH | DEFINED | 48 |
| D | ICONIX BRAND GROUP INC COM | 451055107 | 50 | 5120 | SH | DEFINED | 49 |
| D | ICAHN ENTERPRISES LP DEPO | 451100101 | 14 | 533 | SH | DEFINED | 15 |
| D | ICAHN ENTERPRISES LP DEPO | 451100101 | 312 | 11779 | SH | DEFINED | 48 |
| D | ICAHN ENTERPRISES LP DEPO | 451100101 | 1 | 50 | SH | DEFINED | 48 |
| D | IDACORP INC COM | 451107106 | 10788 | 366331 | SH | DEFINED | 03 |
| D | IDACORP INC COM | 451107106 | 4397 | 149300 | SH | DEFINED | 09 |
| D | IDACORP INC COM | 451107106 | 3776 | 128217 | SH | DEFINED | 15 |
| D | IDACORP INC COM | 451107106 | 7014 | 238152 | SH | DEFINED | 22 |
| D | IDACORP INC COM | 451107106 | 7888 | 267851 | SH | DEFINED | 48 |
| D | IDACORP INC COM | 451107106 | 118 | 4000 | SH | DEFINED | 48 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D IDACORP INC | COM | 451107106 | 357 | 12127 | SH | DEFINED | 49 |
| D IDACORP INC | COM | 451107106 | 84 | 2840 | SH | DEFINED | 49 |
| D IDENIX PHARMACEUTICALS | COM | 45166R204 | 158 | 27339 | SH | DEFINED | 15 |
| D IDENIX PHARMACEUTICALS | COM | 45166R204 | 383 | 66076 | SH | DEFINED | 48 |
| D IDEX CORP | COM | 45167R104 | 4605 | 190690 | SH | DEFINED | 15 |
| D IDEX CORP | COM | 45167R104 | 10551 | 436914 | SH | DEFINED | 22 |
| D IDEX CORP | COM | 45167R104 | 7 | 300 | SH | DEFINED | 47 |
| D IDEX CORP | COM | 45167R104 | 8060 | 333761 | SH | DEFINED | 48 |
| D IDEX CORP | COM | 45167R104 | 1252 | 51831 | SH | DEFINED | 49 |
| D IDEX CORP | COM | 45167R104 | 484 | 20055 | SH | DEFINED | 49 |
| D IDEXX LABS INC | COM | 45168D104 | 604 | 16727 | SH | DEFINED | 03 |
| D IDEXX LABS INC | COM | 45168D104 | 1057 | 29300 | SH | DEFINED | 09 |
| D IDEXX LABS INC | COM | 45168D104 | 5159 | 142996 | SH | DEFINED | 15 |
| D IDEXX LABS INC | COM | 45168D104 | 6007 | 166493 | SH | DEFINED | 22 |
| D IDEXX LABS INC | COM | 45168D104 | 606 | 16800 | SH | DEFINED | 2209 |
| D IDEXX LABS INC | COM | 45168D104 | 1980 | 54881 | SH | DEFINED | 42 |
| D IDEXX LABS INC | COM | 45168D104 | 8682 | 240622 | SH | DEFINED | 48 |
| D IDEXX LABS INC | COM | 45168D104 | 1612 | 44690 | SH | DEFINED | 49 |
| D IDEXX LABS INC | COM | 45168D104 | 346 | 9600 | SH | DEFINED | 49 |
| D IDERA PHARMACEUTICALS I | COM | 45168K306 | 228 | 29644 | SH | DEFINED | 15 |
| D IDERA PHARMACEUTICALS I | COM | 45168K306 | 168 | 21900 | SH | DEFINED | 22 |
| D IDERA PHARMACEUTICALS I | COM | 45168K306 | 346 | 44999 | SH | DEFINED | 48 |
| D IGATE CORP | COM | 45169U105 | 1270 | 195104 | SH | DEFINED | 15 |
| D IGATE CORP | COM | 45169U105 | 500 | 76793 | SH | DEFINED | 48 |
| D IGATE CORP | COM | 45169U105 | 35 | 5300 | SH | DEFINED | 49 |
| D IKANOS COMMUNICATIONS | COM | 45173E105 | 5 | 4000 | SH | DEFINED | 04 |
| D IKANOS COMMUNICATIONS | COM | 45173E105 | 44 | 34990 | SH | DEFINED | 48 |
| D IKANOS COMMUNICATIONS | COM | 45173E105 | 7 | 5856 | SH | DEFINED | 48 |
| D IHS INC | CL A | 451734107 | 1867 | 49903 | SH | DEFINED | 15 |
| D IHS INC | CL A | 451734107 | 814 | 21743 | SH | DEFINED | 47 |
| D IHS INC | CL A | 451734107 | 4683 | 125141 | SH | DEFINED | 48 |
| D IHS INC | CL A | 451734107 | 97 | 2599 | SH | DEFINED | 49 |
| D IHS INC | CL A | 451734107 | 27 | 734 | SH | DEFINED | 49 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 5412 | 154400 | SH | DEFINED | 03 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 58 | 1650 | SH | DEFINED | 04 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 232 | 6623 | SH | DEFINED | 04 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 123 | 3500 | SH | DEFINED | 09 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 42957 | 1225587 | SH | DEFINED | 15 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 5545 | 158191 | SH | DEFINED | 22 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 2757 | 78650 | SH | DEFINED | 2215 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 35 | 1000 | SH | DEFINED | 40 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 404 | 11540 | SH | DEFINED | 47 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 77259 | 2204243 | SH | DEFINED | 48 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 2592 | 73954 | SH | DEFINED | 48 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 8514 | 242912 | SH | DEFINED | 49 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 2753 | 78542 | SH | DEFINED | 49 |
| D ILLUMINA INC | COM | 452327109 | 3914 | 150238 | SH | DEFINED | 15 |
| D ILLUMINA INC | COM | 452327109 | 12 | 449 | SH | DEFINED | 22 |
| D ILLUMINA INC | COM | 452327109 | 8745 | 335718 | SH | DEFINED | 48 |
| D ILLUMINA INC | COM | 452327109 | 824 | 31648 | SH | DEFINED | 48 |
| D ILLUMINA INC | COM | 452327109 | 409 | 15701 | SH | DEFINED | 49 |
| D ILLUMINA INC | COM | 452327109 | 351 | 13470 | SH | DEFINED | 49 |
| D IMAGE ENTMT INC | COM | 452439201 | 1 | 599 | SH | DEFINED | 15 |
| D IMAGE ENTMT INC | COM | 452439201 | 56 | 29770 | SH | DEFINED | 48 |
| D IMATION CORP | COM | 45245A107 | 1243 | 91623 | SH | DEFINED | 15 |
| D IMATION CORP | COM | 45245A107 | 1619 | 119335 | SH | DEFINED | 22 |
| D IMATION CORP | COM | 45245A107 | 27 | 1992 | SH | DEFINED | 42 |
| D IMATION CORP | COM | 45245A107 | 2145 | 158049 | SH | DEFINED | 48 |
| D IMATION CORP | COM | 45245A107 | 3 | 252 | SH | DEFINED | 48 |
| D IMATION CORP | COM | 45245A107 | 55 | 4060 | SH | DEFINED | 49 |
| D IMERGENT INC | COM | 45247Q100 | 4 | 1043 | SH | DEFINED | 15 |
| D IMERGENT INC | COM | 45247Q100 | 101 | 24334 | SH | DEFINED | 48 |

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| D IMMTECH PHARMACEUTICALS | COM | 452519101 | 1 | 4522 | SH | DEFINED | 15 |
| D IMMTECH PHARMACEUTICALS | COM | 452519101 | 2 | 16181 | SH | DEFINED | 48 |
| D IMMERSION CORP | COM | 452521107 | 9 | 1500 | SH | DEFINED | 04 |
| D IMMERSION CORP | COM | 452521107 | 255 | 43230 | SH | DEFINED | 15 |
| D IMMERSION CORP | COM | 452521107 | 620 | 105315 | SH | DEFINED | 48 |
| D IMMUCOR INC | COM | 452526106 | 88 | 3300 | SH | DEFINED | 0918 |
| D IMMUCOR INC | COM | 452526106 | 4118 | 154910 | SH | DEFINED | 15 |
| D IMMUCOR INC | COM | 452526106 | 7496 | 282029 | SH | DEFINED | 22 |
| D IMMUCOR INC | COM | 452526106 | 6761 | 254350 | SH | DEFINED | 48 |
| D IMMUCOR INC | COM | 452526106 | 209 | 7875 | SH | DEFINED | 49 |
| D IMMUNOGEN INC | COM | 45253H101 | 270 | 62964 | SH | DEFINED | 15 |
| D IMMUNOGEN INC | COM | 45253H101 | 541 | 126005 | SH | DEFINED | 48 |
| D IMMUNOGEN INC | COM | 45253H101 | 43 | 10000 | SH | DEFINED | 49 |
| D IMPERIAL CAP BANCORP IN | COM | 452680101 | 2 | 680 | SH | DEFINED | 15 |
| D IMPERIAL CAP BANCORP IN | COM | 452680101 | 45 | 19859 | SH | DEFINED | 48 |
| D IMMUNOMEDICS INC | COM | 452907108 | 129 | 76153 | SH | DEFINED | 15 |
| D IMMUNOMEDICS INC | COM | 452907108 | 239 | 140575 | SH | DEFINED | 48 |
| D IMPERIAL OIL LTD | COM | 453038408 | 133 | 3951 | SH | DEFINED | 15 |
| D IMPERIAL OIL LTD | COM | 453038408 | 152 | 4500 | SH | DEFINED | 38 |
| D IMPERIAL OIL LTD | COM | 453038408 | 948 | 28106 | SH | DEFINED | 48 |
| D IMPERIAL OIL LTD | COM | 453038408 | 219 | 6497 | SH | DEFINED | 49 |
| D IMPERIAL OIL LTD | COM | 453038408 | 471 | 13982 | SH | DEFINED | 49 |
| D IMPERIAL SUGAR CO NEW | COM | 453096208 | 261 | 18198 | SH | DEFINED | 15 |
| D IMPERIAL SUGAR CO NEW | COM | 453096208 | 14 | 958 | SH | DEFINED | 42 |
| D IMPERIAL SUGAR CO NEW | COM | 453096208 | 806 | 56179 | SH | DEFINED | 48 |
| D INCYTE CORP | COM | 45337C102 | 128 | 33900 | SH | DEFINED | 09 |
| D INCYTE CORP | COM | 45337C102 | 495 | 130477 | SH | DEFINED | 15 |
| D INCYTE CORP | COM | 45337C102 | 0 | 20 | SH | DEFINED | 40 |
| D INCYTE CORP | COM | 45337C102 | 1039 | 274035 | SH | DEFINED | 48 |
| D INCYTE CORP | COM | 45337C102 | 30 | 8000 | SH | DEFINED | 48 |
| D INCYTE CORP | COM | 45337C102 | 64 | 16940 | SH | DEFINED | 49 |
| D INDEPENDENCE HLDG CO NE | COM | 453440307 | 23 | 6294 | SH | DEFINED | 15 |
| D INDEPENDENCE HLDG CO NE | COM | 453440307 | 123 | 34179 | SH | DEFINED | 48 |
| D INDEPENDENT BANK CORP M | COM | 453836108 | 935 | 35727 | SH | DEFINED | 15 |
| D INDEPENDENT BANK CORP M | COM | 453836108 | 1025 | 39179 | SH | DEFINED | 22 |
| D INDEPENDENT BANK CORP M | COM | 453836108 | 1692 | 64691 | SH | DEFINED | 48 |
| D INDEPENDENT BANK CORP M | COM | 453836108 | 159 | 6073 | SH | DEFINED | 49 |
| D INDEPENDENT BANK CORP M | COM | 453838104 | 41 | 18999 | SH | DEFINED | 15 |
| D INDEPENDENT BANK CORP M | COM | 453838104 | 96 | 44435 | SH | DEFINED | 22 |
| D INDEPENDENT BANK CORP M | COM | 453838104 | 102 | 47071 | SH | DEFINED | 48 |
| D INDEPENDENT BANK CORP M | COM | 453838104 | 4 | 1790 | SH | DEFINED | 49 |
| D INDEVUS PHARMACEUTICALS | COM | 454072109 | 360 | 114783 | SH | DEFINED | 15 |
| D INDEVUS PHARMACEUTICALS | COM | 454072109 | 581 | 185074 | SH | DEFINED | 48 |
| D INDEVUS PHARMACEUTICALS | COM | 454072109 | 3 | 1000 | SH | DEFINED | 49 |
| D INDIA FD INC | COM | 454089103 | 12 | 666 | SH | DEFINED | 04 |
| D INDIA FD INC | COM | 454089103 | 6 | 326 | SH | DEFINED | 47 |
| D INDIA FD INC | COM | 454089103 | 141 | 7715 | SH | DEFINED | 47 |
| D INDIA FD INC | COM | 454089103 | 18 | 1000 | SH | DEFINED | 48 |
| D INDIA FD INC | COM | 454089103 | 88 | 4814 | SH | DEFINED | 49 |
| D INDIA FD INC | COM | 454089103 | 46 | 2500 | SH | DEFINED | 49 |
| D INERGY L P | UNIT | 456615103 | 107 | 6271 | SH | DEFINED | 15 |
| D INERGY L P | UNIT | 456615103 | 1415 | 83063 | SH | DEFINED | 48 |
| D INERGY L P | UNIT | 456615103 | 105 | 6177 | SH | DEFINED | 49 |
| D INFINEON TECHNOLOGIES A | SPON | 45662N103 | 54 | 38900 | SH | DEFINED | 48 |
| D INFINEON TECHNOLOGIES A | SPON | 45662N103 | 1 | 445 | SH | DEFINED | 48 |
| D INFINEON TECHNOLOGIES A | SPON | 45662N103 | 1 | 975 | SH | DEFINED | 49 |
| D INFOCUS CORP | COM | 45665B106 | 3 | 3272 | SH | DEFINED | 15 |
| D INFOCUS CORP | COM | 45665B106 | 46 | 58169 | SH | DEFINED | 48 |
| D INFINITY PHARMACEUTICAL | COM | 45665G303 | 78 | 9796 | SH | DEFINED | 48 |
| D INFINITY PHARMACEUTICAL | COM | 45665G303 | 4069 | 509220 | SH | DEFINED | 49 |
| D INFINITY PPTY & CAS COR | COM | 45665Q103 | 51 | 1100 | SH | DEFINED | 09 |
| D INFINITY PPTY & CAS COR | COM | 45665Q103 | 5367 | 114853 | SH | DEFINED | 15 |

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| D INFINITY PPTY & CAS COR | COM | 45665Q103 | 2628 | 56232 | SH | DEFINED | 22 |
| D INFINITY PPTY & CAS COR | COM | 45665Q103 | 3110 | 66548 | SH | DEFINED | 48 |
| D INFORMATICA CORP | COM | 45666Q102 | 7647 | 556929 | SH | DEFINED | 03 |
| D INFORMATICA CORP | COM | 45666Q102 | 10417 | 758687 | SH | DEFINED | 15 |
| D INFORMATICA CORP | COM | 45666Q102 | 10572 | 769992 | SH | DEFINED | 22 |
| D INFORMATICA CORP | COM | 45666Q102 | 4625 | 336884 | SH | DEFINED | 48 |
| D INFORMATICA CORP | COM | 45666Q102 | 88 | 6409 | SH | DEFINED | 49 |
| D INFINERA CORPORATION | COM | 45667G103 | 9 | 1000 | SH | DEFINED | 04 |
| D INFINERA CORPORATION | COM | 45667G103 | 130 | 14500 | SH | DEFINED | 09 |
| D INFINERA CORPORATION | COM | 45667G103 | 1261 | 140748 | SH | DEFINED | 15 |
| D INFINERA CORPORATION | COM | 45667G103 | 2587 | 288747 | SH | DEFINED | 48 |
| D INFINERA CORPORATION | COM | 45667G103 | 37 | 4109 | SH | DEFINED | 48 |
| D INFINERA CORPORATION | COM | 45667G103 | 72 | 8030 | SH | DEFINED | 49 |
| D INFOGROUP INC | COM | 45670G108 | 223 | 47044 | SH | DEFINED | 15 |
| D INFOGROUP INC | COM | 45670G108 | 647 | 136451 | SH | DEFINED | 48 |
| D INFOSPACE INC | COM | 45678T201 | 725 | 96079 | SH | DEFINED | 15 |
| D INFOSPACE INC | COM | 45678T201 | 1486 | 196784 | SH | DEFINED | 22 |
| D INFOSPACE INC | COM | 45678T201 | 1149 | 152204 | SH | DEFINED | 48 |
| D INFOSPACE INC | COM | 45678T201 | 0 | 12 | SH | DEFINED | 49 |
| D INFOSONICS CORP | COM | 456784107 | 5 | 21019 | SH | DEFINED | 48 |
| D INFOSYS TECHNOLOGIES | LT SPON | 456788108 | 2870 | 116826 | SH | DEFINED | 22 |
| D INFOSYS TECHNOLOGIES | LT SPON | 456788108 | 9 | 370 | SH | DEFINED | 47 |
| D INFOSYS TECHNOLOGIES | LT SPON | 456788108 | 10 | 400 | SH | DEFINED | 47 |
| D INFOSYS TECHNOLOGIES | LT SPON | 456788108 | 464 | 18890 | SH | DEFINED | 48 |
| D INFOSYS TECHNOLOGIES | LT SPON | 456788108 | 855 | 34800 | SH | DEFINED | 48 |
| D INFOSYS TECHNOLOGIES | LT SPON | 456788108 | 164 | 6659 | SH | DEFINED | 49 |
| D INFOSYS TECHNOLOGIES | LT SPON | 456788108 | 150 | 6100 | SH | DEFINED | 49 |
| D INFOSYS TECHNOLOGIES | LT SPON | 456788108 | 361 | 14700 | SH | DEFINED | 51 |
| D ING GROEP N V | SPON | 456837103 | 787 | 70910 | SH | DEFINED | 22 |
| D ING GROEP N V | SPON | 456837103 | 922 | 83100 | SH | DEFINED | 48 |
| D ING GROEP N V | SPON | 456837103 | 136 | 12255 | SH | DEFINED | 48 |
| D ING GROEP N V | SPON | 456837103 | 59 | 5341 | SH | DEFINED | 49 |
| D ING GROEP N V | SPON | 456837103 | 3 | 240 | SH | DEFINED | 49 |
| D INGLES MKTS INC | CL A | 457030104 | 358 | 20378 | SH | DEFINED | 15 |
| D INGLES MKTS INC | CL A | 457030104 | 1006 | 57185 | SH | DEFINED | 48 |
| D INGLES MKTS INC | CL A | 457030104 | 158 | 9000 | SH | DEFINED | 49 |
| D INGRAM MICRO INC | CL A | 457153104 | 5659 | 422600 | SH | DEFINED | 09 |
| D INGRAM MICRO INC | CL A | 457153104 | 599 | 44700 | SH | DEFINED | 0918 |
| D INGRAM MICRO INC | CL A | 457153104 | 5915 | 441743 | SH | DEFINED | 15 |
| D INGRAM MICRO INC | CL A | 457153104 | 4974 | 371437 | SH | DEFINED | 22 |
| D INGRAM MICRO INC | CL A | 457153104 | 380 | 28400 | SH | DEFINED | 2209 |
| D INGRAM MICRO INC | CL A | 457153104 | 9699 | 724358 | SH | DEFINED | 48 |
| D INGRAM MICRO INC | CL A | 457153104 | 328 | 24525 | SH | DEFINED | 49 |
| D INGRAM MICRO INC | CL A | 457153104 | 4 | 264 | SH | DEFINED | 49 |
| D INLAND REAL ESTATE CORP | COM | 457461200 | 406 | 31300 | SH | DEFINED | 09 |
| D INLAND REAL ESTATE CORP | COM | 457461200 | 1607 | 123796 | SH | DEFINED | 15 |
| D INLAND REAL ESTATE CORP | COM | 457461200 | 2669 | 205611 | SH | DEFINED | 22 |
| D INLAND REAL ESTATE CORP | COM | 457461200 | 31 | 2416 | SH | DEFINED | 42 |
| D INLAND REAL ESTATE CORP | COM | 457461200 | 2554 | 196770 | SH | DEFINED | 48 |
| D INLAND REAL ESTATE CORP | COM | 457461200 | 397 | 30568 | SH | DEFINED | 49 |
| D INLAND REAL ESTATE CORP | COM | 457461200 | 16 | 1200 | SH | DEFINED | 49 |
| D INNODATA ISOGEN INC | COM | 457642205 | 55 | 22127 | SH | DEFINED | 48 |
| D INSIGHT ENTERPRISES INC | COM | 45765U103 | 821 | 118946 | SH | DEFINED | 15 |
| D INSIGHT ENTERPRISES INC | COM | 45765U103 | 888 | 128682 | SH | DEFINED | 22 |
| D INSIGHT ENTERPRISES INC | COM | 45765U103 | 11 | 1610 | SH | DEFINED | 42 |
| D INSIGHT ENTERPRISES INC | COM | 45765U103 | 1142 | 165516 | SH | DEFINED | 48 |
| D INSIGHT ENTERPRISES INC | COM | 45765U103 | 1 | 144 | SH | DEFINED | 49 |
| D INSIGNIA SYS INC | COM | 45765Y105 | 32 | 33120 | SH | DEFINED | 48 |
| D INSITE VISION INC | COM | 457660108 | 11 | 55002 | SH | DEFINED | 48 |
| D INSITUFORM TECHNOLOGIES | CL A | 457667103 | 1336 | 67845 | SH | DEFINED | 15 |
| D INSITUFORM TECHNOLOGIES | CL A | 457667103 | 1318 | 66948 | SH | DEFINED | 22 |
| D INSITUFORM TECHNOLOGIES | CL A | 457667103 | 1749 | 88811 | SH | DEFINED | 48 |

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| D | INSITUFORM TECHNOLOGIES | CL A | 457667103 | 79 | 4000 | SH | DEFINED | 49 |
| D | INSMED INC | COM | 457669208 | 53 | 112843 | SH | DEFINED | 48 |
| D | INNOSPEC INC | COM | 45768S105 | 69 | 11700 | SH | DEFINED | 09 |
| D | INNOSPEC INC | COM | 45768S105 | 233 | 39523 | SH | DEFINED | 15 |
| D | INNOSPEC INC | COM | 45768S105 | 250 | 42432 | SH | DEFINED | 48 |
| D | INNOVATIVE SOLUTIONS & | COM | 45769N105 | 5 | 1200 | SH | DEFINED | 15 |
| D | INNOVATIVE SOLUTIONS & | COM | 45769N105 | 85 | 21402 | SH | DEFINED | 48 |
| D | INNOVATIVE SOLUTIONS & | COM | 45769N105 | 24 | 6000 | SH | DEFINED | 49 |
| D | INNERWORKINGS INC | COM | 45773Y105 | 2058 | 314266 | SH | DEFINED | 15 |
| D | INNERWORKINGS INC | COM | 45773Y105 | 14 | 2075 | SH | DEFINED | 22 |
| D | INNERWORKINGS INC | COM | 45773Y105 | 650 | 99259 | SH | DEFINED | 48 |
| D | INNERWORKINGS INC | COM | 45773Y105 | 2 | 265 | SH | DEFINED | 49 |
| D | INSPIRE PHARMACEUTICALS | COM | 457733103 | 214 | 59414 | SH | DEFINED | 15 |
| D | INSPIRE PHARMACEUTICALS | COM | 457733103 | 459 | 127511 | SH | DEFINED | 48 |
| D | INNOPHOS HOLDINGS INC | COM | 45774N108 | 614 | 31000 | SH | DEFINED | 09 |
| D | INNOPHOS HOLDINGS INC | COM | 45774N108 | 305 | 15391 | SH | DEFINED | 15 |
| D | INNOPHOS HOLDINGS INC | COM | 45774N108 | 1159 | 58500 | SH | DEFINED | 22 |
| D | INNOPHOS HOLDINGS INC | COM | 45774N108 | 788 | 39801 | SH | DEFINED | 48 |
| D | INSTEEL INDUSTRIES INC | COM | 45774W108 | 618 | 54700 | SH | DEFINED | 09 |
| D | INSTEEL INDUSTRIES INC | COM | 45774W108 | 19 | 1700 | SH | DEFINED | 09 |
| D | INSTEEL INDUSTRIES INC | COM | 45774W108 | 172 | 15200 | SH | DEFINED | 0918 |
| D | INSTEEL INDUSTRIES INC | COM | 45774W108 | 1867 | 165379 | SH | DEFINED | 15 |
| D | INSTEEL INDUSTRIES INC | COM | 45774W108 | 1366 | 120980 | SH | DEFINED | 22 |
| D | INSTEEL INDUSTRIES INC | COM | 45774W108 | 1361 | 120575 | SH | DEFINED | 48 |
| D | INSTEEL INDUSTRIES INC | COM | 45774W108 | 55 | 4840 | SH | DEFINED | 49 |
| D | INSULET CORP | COM | 45784P101 | 179 | 23200 | SH | DEFINED | 15 |
| D | INSULET CORP | COM | 45784P101 | 557 | 72183 | SH | DEFINED | 48 |
| D | INSULET CORP | COM | 45784P101 | 53 | 6909 | SH | DEFINED | 49 |
| D | INTEGRA LIFESCIENCES HL | COM | 457985208 | 11887 | 334196 | SH | DEFINED | 03 |
| D | INTEGRA LIFESCIENCES HL | COM | 457985208 | 1420 | 39925 | SH | DEFINED | 15 |
| D | INTEGRA LIFESCIENCES HL | COM | 457985208 | 8470 | 238125 | SH | DEFINED | 22 |
| D | INTEGRA LIFESCIENCES HL | COM | 457985208 | 1786 | 50220 | SH | DEFINED | 34 |
| D | INTEGRA LIFESCIENCES HL | COM | 457985208 | 3467 | 97481 | SH | DEFINED | 48 |
| D | INTEGRA LIFESCIENCES HL | COM | 457985208 | 19 | 529 | SH | DEFINED | 49 |
| D | INTEGRAL SYS INC MD | COM | 45810H107 | 372 | 30837 | SH | DEFINED | 15 |
| D | INTEGRAL SYS INC MD | COM | 45810H107 | 487 | 40440 | SH | DEFINED | 22 |
| D | INTEGRAL SYS INC MD | COM | 45810H107 | 6 | 500 | SH | DEFINED | 22 |
| D | INTEGRAL SYS INC MD | COM | 45810H107 | 656 | 54440 | SH | DEFINED | 48 |
| D | INTEGRAL SYS INC MD | COM | 45810H107 | 31 | 2560 | SH | DEFINED | 49 |
| D | INTEGRAMED AMER INC | COM | 45810N302 | 197 | 29112 | SH | DEFINED | 48 |
| D | INTEGRATED ELECTRICAL S | COM | 45811E301 | 104 | 11853 | SH | DEFINED | 15 |
| D | INTEGRATED ELECTRICAL S | COM | 45811E301 | 275 | 31405 | SH | DEFINED | 48 |
| D | INTEGRATED ELECTRICAL S | COM | 45811E301 | 1 | 109 | SH | DEFINED | 49 |
| D | INTEGRATED DEVICE TECHN | COM | 458118106 | 712 | 126900 | SH | DEFINED | 09 |
| D | INTEGRATED DEVICE TECHN | COM | 458118106 | 3179 | 566673 | SH | DEFINED | 15 |
| D | INTEGRATED DEVICE TECHN | COM | 458118106 | 3070 | 547176 | SH | DEFINED | 22 |
| D | INTEGRATED DEVICE TECHN | COM | 458118106 | 641 | 114200 | SH | DEFINED | 2209 |
| D | INTEGRATED DEVICE TECHN | COM | 458118106 | 11 | 1945 | SH | DEFINED | 2215 |
| D | INTEGRATED DEVICE TECHN | COM | 458118106 | 5063 | 902536 | SH | DEFINED | 48 |
| D | INTEGRATED DEVICE TECHN | COM | 458118106 | 168 | 29951 | SH | DEFINED | 49 |
| D | INTEGRATED DEVICE TECHN | COM | 458118106 | 5 | 900 | SH | DEFINED | 49 |
| D | INTEGRATED SILICON SOLU | COM | 45812P107 | 7 | 4199 | SH | DEFINED | 15 |
| D | INTEGRATED SILICON SOLU | COM | 45812P107 | 78 | 48006 | SH | DEFINED | 48 |
| D | INTEGRA BK CORP | COM | 45814P105 | 34 | 25068 | SH | DEFINED | 15 |
| D | INTEGRA BK CORP | COM | 45814P105 | 67 | 49104 | SH | DEFINED | 48 |
| D | INTEGRA BK CORP | COM | 45814P105 | 2 | 1579 | SH | DEFINED | 49 |
| D | INTEL CORP | SDCV | 458140AD2 | 690 | 796448 | SH | DEFINED | 49 |
| D | INTEL CORP | COM | 458140100 | 10053 | 685767 | SH | DEFINED | 03 |
| D | INTEL CORP | COM | 458140100 | 1236 | 84286 | SH | DEFINED | 04 |
| D | INTEL CORP | COM | 458140100 | 1456 | 99327 | SH | DEFINED | 04 |
| D | INTEL CORP | COM | 458140100 | 159394 | 10872700 | SH | DEFINED | 09 |
| D | INTEL CORP | COM | 458140100 | 12372 | 843900 | SH | DEFINED | 09 |

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| D INTEL CORP | COM | 458140100 | 3690 | 251700 | SH | DEFINED | 0918 |
| D INTEL CORP | COM | 458140100 | 289171 | 19725173 | SH | DEFINED | 15 |
| D INTEL CORP | COM | 458140100 | 89998 | 6139032 | SH | DEFINED | 22 |
| D INTEL CORP | COM | 458140100 | 16457 | 1122573 | SH | DEFINED | 2215 |
| D INTEL CORP | COM | 458140100 | 99394 | 6779941 | SH | DEFINED | 2224 |
| D INTEL CORP | COM | 458140100 | 1824 | 124400 | SH | DEFINED | 2251 |
| D INTEL CORP | COM | 458140100 | 8351 | 569639 | SH | DEFINED | 34 |
| D INTEL CORP | COM | 458140100 | 221 | 15085 | SH | DEFINED | 40 |
| D INTEL CORP | COM | 458140100 | 338 | 23080 | SH | DEFINED | 42 |
| D INTEL CORP | COM | 458140100 | 5172 | 352807 | SH | DEFINED | 47 |
| D INTEL CORP | COM | 458140100 | 730 | 49770 | SH | DEFINED | 47 |
| D INTEL CORP | COM | 458140100 | 453666 | 30945866 | SH | DEFINED | 48 |
| D INTEL CORP | COM | 458140100 | 20411 | 1392318 | SH | DEFINED | 48 |
| D INTEL CORP | COM | 458140100 | 60863 | 4151663 | SH | DEFINED | 49 |
| D INTEL CORP | COM | 458140100 | 26298 | 1793842 | SH | DEFINED | 49 |
| D INTEL CORP | COM | 458140100 | 191234 | 13044600 | SH | DEFINED | 51 |
| D INTELLI CHECK MOBILISA | COM | 45817G102 | 24 | 14723 | SH | DEFINED | 48 |
| D INTEGRYS ENERGY GROUP I | COM | 45822P105 | 2742 | 63800 | SH | DEFINED | 09 |
| D INTEGRYS ENERGY GROUP I | COM | 45822P105 | 47 | 1100 | SH | DEFINED | 09 |
| D INTEGRYS ENERGY GROUP I | COM | 45822P105 | 593 | 13800 | SH | DEFINED | 0918 |
| D INTEGRYS ENERGY GROUP I | COM | 45822P105 | 13022 | 302977 | SH | DEFINED | 15 |
| D INTEGRYS ENERGY GROUP I | COM | 45822P105 | 6420 | 149377 | SH | DEFINED | 22 |
| D INTEGRYS ENERGY GROUP I | COM | 45822P105 | 610 | 14200 | SH | DEFINED | 2209 |
| D INTEGRYS ENERGY GROUP I | COM | 45822P105 | 646 | 15029 | SH | DEFINED | 2215 |
| D INTEGRYS ENERGY GROUP I | COM | 45822P105 | 0 | 4 | SH | DEFINED | 42 |
| D INTEGRYS ENERGY GROUP I | COM | 45822P105 | 5 | 120 | SH | DEFINED | 47 |
| D INTEGRYS ENERGY GROUP I | COM | 45822P105 | 24361 | 566808 | SH | DEFINED | 48 |
| D INTEGRYS ENERGY GROUP I | COM | 45822P105 | 436 | 10150 | SH | DEFINED | 48 |
| D INTEGRYS ENERGY GROUP I | COM | 45822P105 | 473 | 10998 | SH | DEFINED | 49 |
| D INTEGRYS ENERGY GROUP I | COM | 45822P105 | 351 | 8159 | SH | DEFINED | 49 |
| D INTER PARFUMS INC | COM | 458334109 | 875 | 113897 | SH | DEFINED | 03 |
| D INTER PARFUMS INC | COM | 458334109 | 74 | 9627 | SH | DEFINED | 15 |
| D INTER PARFUMS INC | COM | 458334109 | 347 | 45180 | SH | DEFINED | 48 |
| D INTERACTIVE INTELLIGENC | COM | 45839M103 | 142 | 22100 | SH | DEFINED | 09 |
| D INTERACTIVE INTELLIGENC | COM | 45839M103 | 152 | 23785 | SH | DEFINED | 15 |
| D INTERACTIVE INTELLIGENC | COM | 45839M103 | 430 | 67072 | SH | DEFINED | 48 |
| D INTERACTIVE INTELLIGENC | COM | 45839M103 | 3 | 500 | SH | DEFINED | 49 |
| D INTERACTIVE DATA CORP | COM | 45840J107 | 9014 | 365548 | SH | DEFINED | 03 |
| D INTERACTIVE DATA CORP | COM | 45840J107 | 1364 | 55316 | SH | DEFINED | 15 |
| D INTERACTIVE DATA CORP | COM | 45840J107 | 5459 | 221380 | SH | DEFINED | 22 |
| D INTERACTIVE DATA CORP | COM | 45840J107 | 1310 | 53120 | SH | DEFINED | 34 |
| D INTERACTIVE DATA CORP | COM | 45840J107 | 4069 | 165016 | SH | DEFINED | 48 |
| D INTERACTIVE BROKERS GRO | COM | 45841N107 | 2134 | 119300 | SH | DEFINED | 09 |
| D INTERACTIVE BROKERS GRO | COM | 45841N107 | 18 | 1000 | SH | DEFINED | 09 |
| D INTERACTIVE BROKERS GRO | COM | 45841N107 | 3249 | 181595 | SH | DEFINED | 15 |
| D INTERACTIVE BROKERS GRO | COM | 45841N107 | 1890 | 105620 | SH | DEFINED | 22 |
| D INTERACTIVE BROKERS GRO | COM | 45841N107 | 2142 | 119711 | SH | DEFINED | 48 |
| D INTERACTIVE BROKERS GRO | COM | 45841N107 | 141 | 7881 | SH | DEFINED | 49 |
| D INTERACTIVE BROKERS GRO | COM | 45841N107 | 107 | 6000 | SH | DEFINED | 49 |
| D INTERCONTINENTAL HTLS G | SPON | 45857P301 | 320 | 38270 | SH | DEFINED | 22 |
| D INTERCONTINENTAL HTLS G | SPON | 45857P301 | 368 | 43993 | SH | DEFINED | 48 |
| D INTERCONTINENTAL HTLS G | SPON | 45857P301 | 62 | 7376 | SH | DEFINED | 49 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 632 | 7669 | SH | DEFINED | 03 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 10 | 120 | SH | DEFINED | 04 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 13550 | 164360 | SH | DEFINED | 09 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 19093 | 231600 | SH | DEFINED | 15 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 7038 | 85374 | SH | DEFINED | 22 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 1178 | 14288 | SH | DEFINED | 2215 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 4040 | 49000 | SH | DEFINED | 34 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 28462 | 345242 | SH | DEFINED | 48 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 630 | 7639 | SH | DEFINED | 49 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 1925 | 23349 | SH | DEFINED | 49 |

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| D INTERFACE INC | CL A | 458665106 | 554 | 119478 | SH | DEFINED | 15 |
| D INTERFACE INC | CL A | 458665106 | 575 | 123823 | SH | DEFINED | 22 |
| D INTERFACE INC | CL A | 458665106 | 818 | 176270 | SH | DEFINED | 48 |
| D INTERFACE INC | CL A | 458665106 | 14 | 3000 | SH | DEFINED | 49 |
| D INTERDIGITAL INC | COM | 45867G101 | 3 | 99 | SH | DEFINED | 04 |
| D INTERDIGITAL INC | COM | 45867G101 | 69 | 2500 | SH | DEFINED | 0918 |
| D INTERDIGITAL INC | COM | 45867G101 | 16128 | 586486 | SH | DEFINED | 15 |
| D INTERDIGITAL INC | COM | 45867G101 | 3726 | 135494 | SH | DEFINED | 48 |
| D INTERDIGITAL INC | COM | 45867G101 | 134 | 4870 | SH | DEFINED | 49 |
| D INTERLINE BRANDS INC | COM | 458743101 | 3439 | 323560 | SH | DEFINED | 03 |
| D INTERLINE BRANDS INC | COM | 458743101 | 535 | 50370 | SH | DEFINED | 15 |
| D INTERLINE BRANDS INC | COM | 458743101 | 1060 | 99710 | SH | DEFINED | 22 |
| D INTERLINE BRANDS INC | COM | 458743101 | 2250 | 211712 | SH | DEFINED | 48 |
| D INTERMEC INC | COM | 458786100 | 380 | 28600 | SH | DEFINED | 09 |
| D INTERMEC INC | COM | 458786100 | 21 | 1600 | SH | DEFINED | 09 |
| D INTERMEC INC | COM | 458786100 | 1667 | 125503 | SH | DEFINED | 15 |
| D INTERMEC INC | COM | 458786100 | 1574 | 118514 | SH | DEFINED | 22 |
| D INTERMEC INC | COM | 458786100 | 2189 | 164819 | SH | DEFINED | 48 |
| D INTERMEC INC | COM | 458786100 | 262 | 19730 | SH | DEFINED | 49 |
| D INTERMEC INC | COM | 458786100 | 7 | 532 | SH | DEFINED | 49 |
| D INTERMUNE INC | COM | 45884X103 | 575 | 54321 | SH | DEFINED | 15 |
| D INTERMUNE INC | COM | 45884X103 | 1057 | 99927 | SH | DEFINED | 48 |
| D INTERMUNE INC | COM | 45884X103 | 26 | 2444 | SH | DEFINED | 49 |
| D INTERNAP NETWORK SVCS C | COM | 45885A300 | 178 | 71290 | SH | DEFINED | 15 |
| D INTERNAP NETWORK SVCS C | COM | 45885A300 | 364 | 145500 | SH | DEFINED | 48 |
| D INTERNAP NETWORK SVCS C | COM | 45885A300 | 12 | 4777 | SH | DEFINED | 49 |
| D INTERNAP NETWORK SVCS C | COM | 45885A300 | 11 | 4200 | SH | DEFINED | 49 |
| D INTERNATIONAL ASSETS HL | COM | 459028106 | 24 | 2745 | SH | DEFINED | 15 |
| D INTERNATIONAL ASSETS HL | COM | 459028106 | 185 | 21534 | SH | DEFINED | 48 |
| D INTERNATIONAL BANCSHARE | COM | 459044103 | 140 | 6400 | SH | DEFINED | 09 |
| D INTERNATIONAL BANCSHARE | COM | 459044103 | 1757 | 80498 | SH | DEFINED | 15 |
| D INTERNATIONAL BANCSHARE | COM | 459044103 | 3929 | 179961 | SH | DEFINED | 48 |
| D INTERNATIONAL BANCSHARE | COM | 459044103 | 394 | 18057 | SH | DEFINED | 49 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 8829 | 104910 | SH | DEFINED | 03 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 1395 | 16572 | SH | DEFINED | 04 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 745 | 8855 | SH | DEFINED | 04 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 150071 | 1783165 | SH | DEFINED | 09 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 11429 | 135800 | SH | DEFINED | 09 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 6597 | 78385 | SH | DEFINED | 0918 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 385128 | 4576137 | SH | DEFINED | 15 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 80961 | 961994 | SH | DEFINED | 22 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 22907 | 272182 | SH | DEFINED | 2215 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 145 | 1725 | SH | DEFINED | 40 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 19 | 226 | SH | DEFINED | 42 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 3599 | 42760 | SH | DEFINED | 45 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 1959 | 23279 | SH | DEFINED | 47 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 767 | 9113 | SH | DEFINED | 47 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 599452 | 7122761 | SH | DEFINED | 48 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 42385 | 503619 | SH | DEFINED | 48 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 151610 | 1801454 | SH | DEFINED | 49 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 55874 | 663904 | SH | DEFINED | 49 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 1506 | 17900 | SH | DEFINED | 51 |
| D INTERNATIONAL COAL GRP | COM | 45928H106 | 427 | 185564 | SH | DEFINED | 15 |
| D INTERNATIONAL COAL GRP | COM | 45928H106 | 808 | 351320 | SH | DEFINED | 48 |
| D INTERNATIONAL COAL GRP | COM | 45928H106 | 33 | 14320 | SH | DEFINED | 49 |
| D INTERNATIONAL FLAVORS&F | COM | 459506101 | 83 | 2800 | SH | DEFINED | 09 |
| D INTERNATIONAL FLAVORS&F | COM | 459506101 | 7146 | 240444 | SH | DEFINED | 15 |
| D INTERNATIONAL FLAVORS&F | COM | 459506101 | 794 | 26723 | SH | DEFINED | 22 |
| D INTERNATIONAL FLAVORS&F | COM | 459506101 | 459 | 15450 | SH | DEFINED | 2215 |
| D INTERNATIONAL FLAVORS&F | COM | 459506101 | 19 | 650 | SH | DEFINED | 47 |
| D INTERNATIONAL FLAVORS&F | COM | 459506101 | 7 | 250 | SH | DEFINED | 47 |
| D INTERNATIONAL FLAVORS&F | COM | 459506101 | 11331 | 381254 | SH | DEFINED | 48 |

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| D INTERNATIONAL FLAVORS&F COM | 459506101 | 739 | 24875 | SH | DEFINED | 48 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 271 | 9121 | SH | DEFINED | 49 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 172 | 5794 | SH | DEFINED | 49 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 35586 | 2992943 | SH | DEFINED | 15 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 5506 | 463057 | SH | DEFINED | 22 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 794 | 66737 | SH | DEFINED | 2215 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 5 | 400 | SH | DEFINED | 47 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 18478 | 1554104 | SH | DEFINED | 48 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 1 | 95 | SH | DEFINED | 48 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 1128 | 94890 | SH | DEFINED | 49 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 170 | 14270 | SH | DEFINED | 49 |
| D INTL PAPER CO COM | 460146103 | 11104 | 941048 | SH | DEFINED | 03 |
| D INTL PAPER CO COM | 460146103 | 7 | 600 | SH | DEFINED | 04 |
| D INTL PAPER CO COM | 460146103 | 137 | 11600 | SH | DEFINED | 09 |
| D INTL PAPER CO COM | 460146103 | 27562 | 2335781 | SH | DEFINED | 15 |
| D INTL PAPER CO COM | 460146103 | 17698 | 1499864 | SH | DEFINED | 22 |
| D INTL PAPER CO COM | 460146103 | 992 | 84070 | SH | DEFINED | 2215 |
| D INTL PAPER CO COM | 460146103 | 2 | 175 | SH | DEFINED | 42 |
| D INTL PAPER CO COM | 460146103 | 6 | 500 | SH | DEFINED | 47 |
| D INTL PAPER CO COM | 460146103 | 25 | 2100 | SH | DEFINED | 47 |
| D INTL PAPER CO COM | 460146103 | 28098 | 2381173 | SH | DEFINED | 48 |
| D INTL PAPER CO COM | 460146103 | 365 | 30921 | SH | DEFINED | 48 |
| D INTL PAPER CO COM | 460146103 | 1229 | 104184 | SH | DEFINED | 49 |
| D INTL PAPER CO COM | 460146103 | 414 | 35045 | SH | DEFINED | 49 |
| D INTERNATIONAL RECTIFIER COM | 460254105 | 2824 | 209200 | SH | DEFINED | 09 |
| D INTERNATIONAL RECTIFIER COM | 460254105 | 2273 | 168390 | SH | DEFINED | 15 |
| D INTERNATIONAL RECTIFIER COM | 460254105 | 1996 | 147877 | SH | DEFINED | 22 |
| D INTERNATIONAL RECTIFIER COM | 460254105 | 2 | 165 | SH | DEFINED | 47 |
| D INTERNATIONAL RECTIFIER COM | 460254105 | 3857 | 285700 | SH | DEFINED | 48 |
| D INTERNATIONAL RECTIFIER COM | 460254105 | 100 | 7390 | SH | DEFINED | 49 |
| D INTERNATIONAL RECTIFIER COM | 460254105 | 26 | 1893 | SH | DEFINED | 49 |
| D INTERNATIONAL SHIPHOLDI COM | 460321201 | 53 | 2100 | SH | DEFINED | 09 |
| D INTERNATIONAL SHIPHOLDI COM | 460321201 | 180 | 7096 | SH | DEFINED | 15 |
| D INTERNATIONAL SHIPHOLDI COM | 460321201 | 901 | 35553 | SH | DEFINED | 48 |
| D INTERNATIONAL SHIPHOLDI COM | 460321201 | 1089 | 43000 | SH | DEFINED | 48 |
| D INTERNATIONAL SHIPHOLDI COM | 460321201 | 13 | 500 | SH | DEFINED | 49 |
| D INTERNATIONAL SPEEDWAY CL A | 460335201 | 1821 | 63400 | SH | DEFINED | 09 |
| D INTERNATIONAL SPEEDWAY CL A | 460335201 | 4038 | 140567 | SH | DEFINED | 15 |
| D INTERNATIONAL SPEEDWAY CL A | 460335201 | 2723 | 94772 | SH | DEFINED | 22 |
| D INTERNATIONAL SPEEDWAY CL A | 460335201 | 4117 | 143317 | SH | DEFINED | 48 |
| D INTERNATIONAL SPEEDWAY CL A | 460335201 | 1 | 50 | SH | DEFINED | 48 |
| D INTERNATIONAL SPEEDWAY CL A | 460335201 | 38 | 1320 | SH | DEFINED | 49 |
| D INTERNATIONAL SPEEDWAY CL A | 460335201 | 9 | 330 | SH | DEFINED | 49 |
| D INTERNET CAP GROUP INC COM | 46059C205 | 323 | 59307 | SH | DEFINED | 15 |
| D INTERNET CAP GROUP INC COM | 46059C205 | 602 | 110401 | SH | DEFINED | 48 |
| D INTERNET CAP GROUP INC COM | 46059C205 | 95 | 17410 | SH | DEFINED | 49 |
| D INTERPHASE CORP COM | 460593106 | 24 | 14663 | SH | DEFINED | 48 |
| D INTERNET BRANDS INC COM | 460608102 | 77 | 13266 | SH | DEFINED | 15 |
| D INTERNET BRANDS INC COM | 460608102 | 146 | 25001 | SH | DEFINED | 48 |
| D INTERSIL CORP CL A | 46069S109 | 3707 | 403400 | SH | DEFINED | 03 |
| D INTERSIL CORP CL A | 46069S109 | 3458 | 376300 | SH | DEFINED | 09 |
| D INTERSIL CORP CL A | 46069S109 | 3154 | 343235 | SH | DEFINED | 15 |
| D INTERSIL CORP CL A | 46069S109 | 12580 | 1368892 | SH | DEFINED | 22 |
| D INTERSIL CORP CL A | 46069S109 | 652 | 71000 | SH | DEFINED | 2209 |
| D INTERSIL CORP CL A | 46069S109 | 1262 | 137300 | SH | DEFINED | 2234 |
| D INTERSIL CORP CL A | 46069S109 | 2958 | 321864 | SH | DEFINED | 42 |
| D INTERSIL CORP CL A | 46069S109 | 5598 | 609140 | SH | DEFINED | 48 |
| D INTERSIL CORP CL A | 46069S109 | 313 | 34021 | SH | DEFINED | 49 |
| D INTERSIL CORP CL A | 46069S109 | 6 | 640 | SH | DEFINED | 49 |
| D INTERPUBLIC GROUP COS I COM | 460690100 | 1833 | 462900 | SH | DEFINED | 09 |
| D INTERPUBLIC GROUP COS I COM | 460690100 | 7759 | 1959421 | SH | DEFINED | 15 |
| D INTERPUBLIC GROUP COS I COM | 460690100 | 3037 | 766847 | SH | DEFINED | 22 |

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| D INTERPUBLIC GROUP COS I COM | 460690100 | 374 | 94342 | SH | DEFINED | 2215 |
| D INTERPUBLIC GROUP COS I COM | 460690100 | 988 | 249610 | SH | DEFINED | 38 |
| D INTERPUBLIC GROUP COS I COM | 460690100 | 34939 | 8823019 | SH | DEFINED | 40 |
| D INTERPUBLIC GROUP COS I COM | 460690100 | 317 | 80084 | SH | DEFINED | 42 |
| D INTERPUBLIC GROUP COS I COM | 460690100 | 3 | 660 | SH | DEFINED | 47 |
| D INTERPUBLIC GROUP COS I COM | 460690100 | 11549 | 2916330 | SH | DEFINED | 48 |
| D INTERPUBLIC GROUP COS I COM | 460690100 | 96 | 24129 | SH | DEFINED | 48 |
| D INTERPUBLIC GROUP COS I COM | 460690100 | 676 | 170712 | SH | DEFINED | 49 |
| D INTERPUBLIC GROUP COS I COM | 460690100 | 172 | 43488 | SH | DEFINED | 49 |
| D INTERSTATE HOTELS & RES | COM 46088S106 | 44 | 64101 | SH | DEFINED | 48 |
| D INTERSTATE HOTELS & RES | COM 46088S106 | 14 | 19922 | SH | DEFINED | 49 |
| D INTERVEST BANCSHARES CO | CL A 460927106 | 636 | 159383 | SH | DEFINED | 03 |
| D INTERVEST BANCSHARES CO | CL A 460927106 | 368 | 92338 | SH | DEFINED | 22 |
| D INTERVEST BANCSHARES CO | CL A 460927106 | 67 | 16807 | SH | DEFINED | 48 |
| D INTERVEST BANCSHARES CO | CL A 460927106 | 4 | 1000 | SH | DEFINED | 49 |
| D INTERSECTIONS INC | COM 460981301 | 10 | 1900 | SH | DEFINED | 15 |
| D INTERSECTIONS INC | COM 460981301 | 61 | 11712 | SH | DEFINED | 48 |
| D INTERVAL LEISURE GROUP | COM 46113M108 | 398 | 73827 | SH | DEFINED | 15 |
| D INTERVAL LEISURE GROUP | COM 46113M108 | 554 | 102758 | SH | DEFINED | 22 |
| D INTERVAL LEISURE GROUP | COM 46113M108 | 44 | 8100 | SH | DEFINED | 22 |
| D INTERVAL LEISURE GROUP | COM 46113M108 | 554 | 102832 | SH | DEFINED | 48 |
| D INTERVAL LEISURE GROUP | COM 46113M108 | 2 | 403 | SH | DEFINED | 49 |
| D INTERWOVEN INC | COM 46114T508 | 5430 | 430922 | SH | DEFINED | 03 |
| D INTERWOVEN INC | COM 46114T508 | 675 | 53600 | SH | DEFINED | 09 |
| D INTERWOVEN INC | COM 46114T508 | 3371 | 267504 | SH | DEFINED | 15 |
| D INTERWOVEN INC | COM 46114T508 | 4455 | 353600 | SH | DEFINED | 22 |
| D INTERWOVEN INC | COM 46114T508 | 16 | 1285 | SH | DEFINED | 42 |
| D INTERWOVEN INC | COM 46114T508 | 2022 | 160515 | SH | DEFINED | 48 |
| D INTEVAC INC | COM 461148108 | 193 | 38100 | SH | DEFINED | 09 |
| D INTEVAC INC | COM 461148108 | 236 | 46456 | SH | DEFINED | 15 |
| D INTEVAC INC | COM 461148108 | 1084 | 213710 | SH | DEFINED | 22 |
| D INTEVAC INC | COM 461148108 | 340 | 67038 | SH | DEFINED | 48 |
| D INTUITIVE SURGICAL INC | COM 46120E602 | 6 | 50 | SH | DEFINED | 04 |
| D INTUITIVE SURGICAL INC | COM 46120E602 | 76 | 600 | SH | DEFINED | 0918 |
| D INTUITIVE SURGICAL INC | COM 46120E602 | 16590 | 130640 | SH | DEFINED | 15 |
| D INTUITIVE SURGICAL INC | COM 46120E602 | 1666 | 13122 | SH | DEFINED | 22 |
| D INTUITIVE SURGICAL INC | COM 46120E602 | 971 | 7650 | SH | DEFINED | 2215 |
| D INTUITIVE SURGICAL INC | COM 46120E602 | 3746 | 29500 | SH | DEFINED | 2224 |
| D INTUITIVE SURGICAL INC | COM 46120E602 | 59 | 465 | SH | DEFINED | 42 |
| D INTUITIVE SURGICAL INC | COM 46120E602 | 23376 | 184074 | SH | DEFINED | 48 |
| D INTUITIVE SURGICAL INC | COM 46120E602 | 2 | 13 | SH | DEFINED | 48 |
| D INTUITIVE SURGICAL INC | COM 46120E602 | 1212 | 9542 | SH | DEFINED | 49 |
| D INTUITIVE SURGICAL INC | COM 46120E602 | 1214 | 9560 | SH | DEFINED | 49 |
| D INTUIT | COM 461202103 | 26337 | 1107058 | SH | DEFINED | 15 |
| D INTUIT | COM 461202103 | 6584 | 276766 | SH | DEFINED | 22 |
| D INTUIT | COM 461202103 | 1501 | 63100 | SH | DEFINED | 2215 |
| D INTUIT | COM 461202103 | 33814 | 1421365 | SH | DEFINED | 48 |
| D INTUIT | COM 461202103 | 783 | 32914 | SH | DEFINED | 49 |
| D INTUIT | COM 461202103 | 554 | 23293 | SH | DEFINED | 49 |
| D INVACARE CORP | COM 461203101 | 694 | 44700 | SH | DEFINED | 09 |
| D INVACARE CORP | COM 461203101 | 3887 | 250434 | SH | DEFINED | 15 |
| D INVACARE CORP | COM 461203101 | 3106 | 200137 | SH | DEFINED | 22 |
| D INVACARE CORP | COM 461203101 | 2021 | 130199 | SH | DEFINED | 48 |
| D INVACARE CORP | COM 461203101 | 362 | 23300 | SH | DEFINED | 48 |
| D INVACARE CORP | COM 461203101 | 447 | 28778 | SH | DEFINED | 49 |
| D INTREPID POTASH INC | COM 46121Y102 | 741 | 35672 | SH | DEFINED | 15 |
| D INTREPID POTASH INC | COM 46121Y102 | 2060 | 99192 | SH | DEFINED | 48 |
| D INTREPID POTASH INC | COM 46121Y102 | 168 | 8100 | SH | DEFINED | 49 |
| D INVENTIV HEALTH INC | COM 46122E105 | 8 | 700 | SH | DEFINED | 04 |
| D INVENTIV HEALTH INC | COM 46122E105 | 50 | 4300 | SH | DEFINED | 09 |
| D INVENTIV HEALTH INC | COM 46122E105 | 887 | 76884 | SH | DEFINED | 15 |
| D INVENTIV HEALTH INC | COM 46122E105 | 999 | 86575 | SH | DEFINED | 22 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D INVENTIV HEALTH INC | COM | 46122E105 | 1354 | 117297 | SH | DEFINED | 48 |
| D INVENTIV HEALTH INC | COM | 46122E105 | 81 | 6986 | SH | DEFINED | 49 |
| D INVERNESS MED INNOVATIO | COM | 46126P106 | 1682 | 88932 | SH | DEFINED | 15 |
| D INVERNESS MED INNOVATIO | COM | 46126P106 | 4806 | 254165 | SH | DEFINED | 48 |
| D INVERNESS MED INNOVATIO | COM | 46126P106 | 219 | 11583 | SH | DEFINED | 49 |
| D INVERNESS MED INNOVATIO | COM | 46126P106 | 17 | 900 | SH | DEFINED | 49 |
| D INVESTMENT TECHNOLOGY G | COM | 46145F105 | 14211 | 625500 | SH | DEFINED | 03 |
| D INVESTMENT TECHNOLOGY G | COM | 46145F105 | 1692 | 74469 | SH | DEFINED | 15 |
| D INVESTMENT TECHNOLOGY G | COM | 46145F105 | 9828 | 432584 | SH | DEFINED | 22 |
| D INVESTMENT TECHNOLOGY G | COM | 46145F105 | 7 | 300 | SH | DEFINED | 2215 |
| D INVESTMENT TECHNOLOGY G | COM | 46145F105 | 5094 | 224223 | SH | DEFINED | 48 |
| D INVESTMENT TECHNOLOGY G | COM | 46145F105 | 20 | 870 | SH | DEFINED | 48 |
| D INVESTMENT TECHNOLOGY G | COM | 46145F105 | 110 | 4846 | SH | DEFINED | 49 |
| D INVESTORS BANCORP INC | COM | 46146P102 | 785 | 58483 | SH | DEFINED | 15 |
| D INVESTORS BANCORP INC | COM | 46146P102 | 1197 | 89148 | SH | DEFINED | 48 |
| D INVESTORS BANCORP INC | COM | 46146P102 | 3 | 200 | SH | DEFINED | 49 |
| D INVESTORS REAL ESTATE T | SH B | 461730103 | 164 | 15300 | SH | DEFINED | 09 |
| D INVESTORS REAL ESTATE T | SH B | 461730103 | 5852 | 546439 | SH | DEFINED | 15 |
| D INVESTORS REAL ESTATE T | SH B | 461730103 | 1564 | 145987 | SH | DEFINED | 48 |
| D INVESTORS REAL ESTATE T | SH B | 461730103 | 325 | 30390 | SH | DEFINED | 49 |
| D INVESTORS TITLE CO | COM | 461804106 | 219 | 5872 | SH | DEFINED | 48 |
| D INVESTORS TITLE CO | COM | 461804106 | 19 | 500 | SH | DEFINED | 48 |
| D ION GEOPHYSICAL CORP | COM | 462044108 | 932 | 271583 | SH | DEFINED | 15 |
| D ION GEOPHYSICAL CORP | COM | 462044108 | 1198 | 349329 | SH | DEFINED | 22 |
| D ION GEOPHYSICAL CORP | COM | 462044108 | 1053 | 307039 | SH | DEFINED | 48 |
| D ION GEOPHYSICAL CORP | COM | 462044108 | 0 | 112 | SH | DEFINED | 49 |
| D IOWA TELECOMM SERVICES | COM | 462594201 | 754 | 52802 | SH | DEFINED | 15 |
| D IOWA TELECOMM SERVICES | COM | 462594201 | 1375 | 96299 | SH | DEFINED | 48 |
| D IOWA TELECOMM SERVICES | COM | 462594201 | 253 | 17700 | SH | DEFINED | 49 |
| D IPASS INC | COM | 46261V108 | 8 | 6163 | SH | DEFINED | 15 |
| D IPASS INC | COM | 46261V108 | 99 | 80999 | SH | DEFINED | 48 |
| D IPASS INC | COM | 46261V108 | 4 | 3334 | SH | DEFINED | 49 |
| D IRELAND BK | SPON | 46267Q103 | 82 | 17250 | SH | DEFINED | 22 |
| D IRELAND BK | SPON | 46267Q103 | 72 | 15175 | SH | DEFINED | 48 |
| D IRELAND BK | SPON | 46267Q103 | 2 | 439 | SH | DEFINED | 49 |
| D IRELAND BK | SPON | 46267Q103 | 1 | 215 | SH | DEFINED | 49 |
| D IRIS INTL INC | COM | 46270W105 | 379 | 27153 | SH | DEFINED | 15 |
| D IRIS INTL INC | COM | 46270W105 | 1333 | 95638 | SH | DEFINED | 48 |
| D IRIS INTL INC | COM | 46270W105 | 14 | 1000 | SH | DEFINED | 49 |
| D IROBOT CORP | COM | 462726100 | 5 | 600 | SH | DEFINED | 04 |
| D IROBOT CORP | COM | 462726100 | 1386 | 153445 | SH | DEFINED | 15 |
| D IROBOT CORP | COM | 462726100 | 334 | 37016 | SH | DEFINED | 48 |
| D IROBOT CORP | COM | 462726100 | 3 | 307 | SH | DEFINED | 49 |
| D IROBOT CORP | COM | 462726100 | 25 | 2800 | SH | DEFINED | 49 |
| D IRON MTN INC | COM | 462846106 | 12623 | 510446 | SH | DEFINED | 15 |
| D IRON MTN INC | COM | 462846106 | 23 | 938 | SH | DEFINED | 22 |
| D IRON MTN INC | COM | 462846106 | 83 | 3375 | SH | DEFINED | 47 |
| D IRON MTN INC | COM | 462846106 | 25867 | 1045977 | SH | DEFINED | 48 |
| D IRON MTN INC | COM | 462846106 | 29 | 1180 | SH | DEFINED | 48 |
| D IRON MTN INC | COM | 462846106 | 1973 | 79801 | SH | DEFINED | 49 |
| D IRON MTN INC | COM | 462846106 | 882 | 35678 | SH | DEFINED | 49 |
| D IRWIN FINL CORP | COM | 464119106 | 29 | 22385 | SH | DEFINED | 15 |
| D IRWIN FINL CORP | COM | 464119106 | 52 | 39950 | SH | DEFINED | 22 |
| D IRWIN FINL CORP | COM | 464119106 | 84 | 64778 | SH | DEFINED | 48 |
| D IRWIN FINL CORP | COM | 464119106 | 2 | 1770 | SH | DEFINED | 49 |
| D ISHARES SILVER TRUST | ISHA | 46428Q109 | 3 | 280 | SH | DEFINED | 48 |
| D ISHARES SILVER TRUST | ISHA | 46428Q109 | 112 | 10000 | SH | DEFINED | 48 |
| D ISHARES SILVER TRUST | ISHA | 46428Q109 | 197 | 17570 | SH | DEFINED | 49 |
| D ISHARES SILVER TRUST | ISHA | 46428Q109 | 77 | 6900 | SH | DEFINED | 49 |
| D ISHARES COMEX GOLD TR | ISHA | 464285105 | 31 | 354 | SH | DEFINED | 15 |
| D ISHARES COMEX GOLD TR | ISHA | 464285105 | 152 | 1750 | SH | DEFINED | 40 |
| D ISHARES COMEX GOLD TR | ISHA | 464285105 | 349 | 4033 | SH | DEFINED | 48 |

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| D | ISHARES | COMEX | GOLD | TR | ISHA | 464285105 | 23 | 260 | SH | DEFINED | 48 |
| D | ISHARES | COMEX | GOLD | TR | ISHA | 464285105 | 1192 | 13758 | SH | DEFINED | 49 |
| D | ISHARES | COMEX | GOLD | TR | ISHA | 464285105 | 128 | 1480 | SH | DEFINED | 49 |
| D | ISHARES | INC | | | MSCI | 464286103 | 23 | 1650 | SH | DEFINED | 47 |
| D | ISHARES | INC | | | MSCI | 464286103 | 59 | 4200 | SH | DEFINED | 48 |
| D | ISHARES | INC | | | MSCI | 464286103 | 14 | 1000 | SH | DEFINED | 48 |
| D | ISHARES | INC | | | MSCI | 464286103 | 111 | 7915 | SH | DEFINED | 49 |
| D | ISHARES | INC | | | MSCI | 464286103 | 28 | 2025 | SH | DEFINED | 49 |
| D | ISHARES | INC | | | MSCI | 464286400 | 112 | 3200 | SH | DEFINED | 48 |
| D | ISHARES | INC | | | MSCI | 464286400 | 304 | 8689 | SH | DEFINED | 49 |
| D | ISHARES | INC | | | MSCI | 464286400 | 14 | 400 | SH | DEFINED | 49 |
| D | ISHARES | INC | | | MSCI | 464286509 | 16 | 900 | SH | DEFINED | 48 |
| D | ISHARES | INC | | | MSCI | 464286509 | 76 | 4350 | SH | DEFINED | 48 |
| D | ISHARES | INC | | | MSCI | 464286509 | 106 | 6109 | SH | DEFINED | 49 |
| D | ISHARES | INC | | | MSCI | 464286509 | 101 | 5800 | SH | DEFINED | 49 |
| D | ISHARES | INC | | | MSCI | 464286608 | 6 | 200 | SH | DEFINED | 48 |
| D | ISHARES | INC | | | MSCI | 464286608 | 39 | 1260 | SH | DEFINED | 48 |
| D | ISHARES | INC | | | MSCI | 464286608 | 10 | 330 | SH | DEFINED | 49 |
| D | ISHARES | INC | | | MSCI | 464286608 | 980 | 32000 | SH | DEFINED | 49 |
| D | ISHARES | INC | | | MSCI | 464286665 | 32 | 1200 | SH | DEFINED | 04 |
| D | ISHARES | INC | | | MSCI | 464286665 | 24 | 900 | SH | DEFINED | 47 |
| D | ISHARES | INC | | | MSCI | 464286665 | 64 | 2415 | SH | DEFINED | 48 |
| D | ISHARES | INC | | | MSCI | 464286665 | 213 | 8075 | SH | DEFINED | 48 |
| D | ISHARES | INC | | | MSCI | 464286665 | 236 | 8954 | SH | DEFINED | 49 |
| D | ISHARES | INC | | | MSCI | 464286665 | 1425 | 54085 | SH | DEFINED | 49 |
| D | ISHARES | INC | | | MSCI | 464286673 | 71 | 10000 | SH | DEFINED | 48 |
| D | ISHARES | INC | | | MSCI | 464286673 | 79 | 11200 | SH | DEFINED | 48 |
| D | ISHARES | INC | | | MSCI | 464286673 | 137 | 19371 | SH | DEFINED | 49 |
| D | ISHARES | INC | | | MSCI | 464286699 | 118 | 9668 | SH | DEFINED | 40 |
| D | ISHARES | INC | | | MSCI | 464286699 | 24 | 1960 | SH | DEFINED | 47 |
| D | ISHARES | INC | | | MSCI | 464286699 | 13 | 1100 | SH | DEFINED | 48 |
| D | ISHARES | INC | | | MSCI | 464286731 | 6 | 790 | SH | DEFINED | 04 |
| D | ISHARES | INC | | | MSCI | 464286731 | 77 | 10175 | SH | DEFINED | 49 |
| D | ISHARES | INC | | | MSCI | 464286756 | 442 | 28385 | SH | DEFINED | 49 |
| D | ISHARES | INC | | | MSCI | 464286806 | 148 | 7700 | SH | DEFINED | 04 |
| D | ISHARES | INC | | | MSCI | 464286806 | 73 | 3800 | SH | DEFINED | 04 |
| D | ISHARES | INC | | | MSCI | 464286806 | 575 | 29905 | SH | DEFINED | 47 |
| D | ISHARES | INC | | | MSCI | 464286806 | 434 | 22565 | SH | DEFINED | 47 |
| D | ISHARES | INC | | | MSCI | 464286806 | 1532 | 79688 | SH | DEFINED | 48 |
| D | ISHARES | INC | | | MSCI | 464286806 | 786 | 40900 | SH | DEFINED | 48 |
| D | ISHARES | INC | | | MSCI | 464286806 | 22 | 1140 | SH | DEFINED | 49 |
| D | ISHARES | INC | | | MSCI | 464286822 | 4621 | 143201 | SH | DEFINED | 48 |
| D | ISHARES | INC | | | MSCI | 464286822 | 6 | 200 | SH | DEFINED | 48 |
| D | ISHARES | INC | | | MSCI | 464286822 | 36 | 1120 | SH | DEFINED | 49 |
| D | ISHARES | INC | | | MSCI | 464286822 | 6 | 200 | SH | DEFINED | 49 |
| D | ISHARES | INC | | | MSCI | 464286830 | 4381 | 600900 | SH | DEFINED | 48 |
| D | ISHARES | INC | | | MSCI | 464286830 | 94 | 12900 | SH | DEFINED | 48 |
| D | ISHARES | INC | | | MSCI | 464286830 | 32 | 4453 | SH | DEFINED | 49 |
| D | ISHARES | INC | | | MSCI | 464286848 | 16 | 1670 | SH | DEFINED | 04 |
| D | ISHARES | INC | | | MSCI | 464286848 | 367 | 38320 | SH | DEFINED | 04 |
| D | ISHARES | INC | | | MSCI | 464286848 | 8 | 854 | SH | DEFINED | 38 |
| D | ISHARES | INC | | | MSCI | 464286848 | 23159 | 2417425 | SH | DEFINED | 42 |
| D | ISHARES | INC | | | MSCI | 464286848 | 885 | 92412 | SH | DEFINED | 47 |
| D | ISHARES | INC | | | MSCI | 464286848 | 484 | 50547 | SH | DEFINED | 47 |
| D | ISHARES | INC | | | MSCI | 464286848 | 3146 | 328365 | SH | DEFINED | 48 |
| D | ISHARES | INC | | | MSCI | 464286848 | 2523 | 263330 | SH | DEFINED | 48 |
| D | ISHARES | INC | | | MSCI | 464286848 | 1152 | 120240 | SH | DEFINED | 49 |
| D | ISHARES | INC | | | MSCI | 464286848 | 453 | 47310 | SH | DEFINED | 49 |
| D | ISHARES | INC | | | MSCI | 464286871 | 13 | 1300 | SH | DEFINED | 04 |
| D | ISHARES | INC | | | MSCI | 464286871 | 175 | 16885 | SH | DEFINED | 48 |
| D | ISHARES | INC | | | MSCI | 464286871 | 93 | 9000 | SH | DEFINED | 48 |
| D | ISHARES | INC | | | MSCI | 464286871 | 79 | 7596 | SH | DEFINED | 49 |

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|---------------|------|-----------|--------|---------|----|---------|----|
| D ISHARES INC | MSCI | 464286871 | 41 | 4000 | SH | DEFINED | 49 |
| D ISHARES TR | S&P | 464287101 | 76771 | 1777100 | SH | DEFINED | 48 |
| D ISHARES TR | S&P | 464287101 | 653 | 15110 | SH | DEFINED | 49 |
| D ISHARES TR | DJ S | 464287168 | 41 | 1004 | SH | DEFINED | 04 |
| D ISHARES TR | DJ S | 464287168 | 1440 | 34880 | SH | DEFINED | 15 |
| D ISHARES TR | DJ S | 464287168 | 291 | 7055 | SH | DEFINED | 48 |
| D ISHARES TR | DJ S | 464287168 | 179 | 4340 | SH | DEFINED | 48 |
| D ISHARES TR | DJ S | 464287168 | 4032 | 97653 | SH | DEFINED | 49 |
| D ISHARES TR | DJ S | 464287168 | 939 | 22736 | SH | DEFINED | 49 |
| D ISHARES TR | DJ S | 464287168 | 42 | 1008 | SH | DEFINED | 59 |
| D ISHARES TR | BARC | 464287176 | 424 | 4272 | SH | DEFINED | 15 |
| D ISHARES TR | BARC | 464287176 | 397 | 4000 | SH | DEFINED | 40 |
| D ISHARES TR | BARC | 464287176 | 1216 | 12252 | SH | DEFINED | 48 |
| D ISHARES TR | BARC | 464287176 | 753 | 7585 | SH | DEFINED | 48 |
| D ISHARES TR | BARC | 464287176 | 5925 | 59699 | SH | DEFINED | 49 |
| D ISHARES TR | BARC | 464287176 | 1995 | 20106 | SH | DEFINED | 49 |
| D ISHARES TR | BARC | 464287176 | 139 | 1398 | SH | DEFINED | 59 |
| D ISHARES TR | FTSE | 464287184 | 44 | 1500 | SH | DEFINED | 04 |
| D ISHARES TR | FTSE | 464287184 | 195 | 6690 | SH | DEFINED | 04 |
| D ISHARES TR | FTSE | 464287184 | 1702 | 58500 | SH | DEFINED | 47 |
| D ISHARES TR | FTSE | 464287184 | 35 | 1200 | SH | DEFINED | 47 |
| D ISHARES TR | FTSE | 464287184 | 747 | 25665 | SH | DEFINED | 48 |
| D ISHARES TR | FTSE | 464287184 | 503 | 17295 | SH | DEFINED | 48 |
| D ISHARES TR | FTSE | 464287184 | 1549 | 53242 | SH | DEFINED | 49 |
| D ISHARES TR | FTSE | 464287184 | 177 | 6075 | SH | DEFINED | 49 |
| D ISHARES TR | S&P | 464287200 | 1033 | 11438 | SH | DEFINED | 04 |
| D ISHARES TR | S&P | 464287200 | 1282 | 14200 | SH | DEFINED | 04 |
| D ISHARES TR | S&P | 464287200 | 23297 | 257970 | SH | DEFINED | 15 |
| D ISHARES TR | S&P | 464287200 | 169 | 1869 | SH | DEFINED | 47 |
| D ISHARES TR | S&P | 464287200 | 24 | 264 | SH | DEFINED | 47 |
| D ISHARES TR | S&P | 464287200 | 10082 | 111641 | SH | DEFINED | 48 |
| D ISHARES TR | S&P | 464287200 | 1377 | 15245 | SH | DEFINED | 48 |
| D ISHARES TR | S&P | 464287200 | 110995 | 1229048 | SH | DEFINED | 49 |
| D ISHARES TR | S&P | 464287200 | 37371 | 413810 | SH | DEFINED | 49 |
| D ISHARES TR | BARC | 464287226 | 223 | 2142 | SH | DEFINED | 15 |
| D ISHARES TR | BARC | 464287226 | 3 | 24 | SH | DEFINED | 47 |
| D ISHARES TR | BARC | 464287226 | 10986 | 105432 | SH | DEFINED | 48 |
| D ISHARES TR | BARC | 464287226 | 354 | 3400 | SH | DEFINED | 48 |
| D ISHARES TR | BARC | 464287226 | 6182 | 59327 | SH | DEFINED | 49 |
| D ISHARES TR | BARC | 464287226 | 3840 | 36850 | SH | DEFINED | 49 |
| D ISHARES TR | BARC | 464287226 | 204 | 1961 | SH | DEFINED | 59 |
| D ISHARES TR | MSCI | 464287234 | 3616 | 144800 | SH | DEFINED | 03 |
| D ISHARES TR | MSCI | 464287234 | 1351 | 54095 | SH | DEFINED | 04 |
| D ISHARES TR | MSCI | 464287234 | 2474 | 99080 | SH | DEFINED | 04 |
| D ISHARES TR | MSCI | 464287234 | 1561 | 62510 | SH | DEFINED | 22 |
| D ISHARES TR | MSCI | 464287234 | 173 | 6930 | SH | DEFINED | 40 |
| D ISHARES TR | MSCI | 464287234 | 1878 | 75227 | SH | DEFINED | 47 |
| D ISHARES TR | MSCI | 464287234 | 906 | 36294 | SH | DEFINED | 47 |
| D ISHARES TR | MSCI | 464287234 | 10283 | 411827 | SH | DEFINED | 48 |
| D ISHARES TR | MSCI | 464287234 | 6376 | 255362 | SH | DEFINED | 48 |
| D ISHARES TR | MSCI | 464287234 | 143192 | 5734563 | SH | DEFINED | 49 |
| D ISHARES TR | MSCI | 464287234 | 32193 | 1289281 | SH | DEFINED | 49 |
| D ISHARES TR | MSCI | 464287234 | 55 | 2185 | SH | DEFINED | 59 |
| D ISHARES TR | IBOX | 464287242 | 3836 | 37740 | SH | DEFINED | 03 |
| D ISHARES TR | IBOX | 464287242 | 166 | 1630 | SH | DEFINED | 15 |
| D ISHARES TR | IBOX | 464287242 | 7 | 66 | SH | DEFINED | 47 |
| D ISHARES TR | IBOX | 464287242 | 0 | 3 | SH | DEFINED | 47 |
| D ISHARES TR | IBOX | 464287242 | 136759 | 1345394 | SH | DEFINED | 48 |
| D ISHARES TR | IBOX | 464287242 | 371 | 3645 | SH | DEFINED | 48 |
| D ISHARES TR | IBOX | 464287242 | 1659 | 16319 | SH | DEFINED | 49 |
| D ISHARES TR | IBOX | 464287242 | 1547 | 15214 | SH | DEFINED | 49 |
| D ISHARES TR | IBOX | 464287242 | 34 | 336 | SH | DEFINED | 59 |

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| D ISHARES TR | S&P | 464287275 | 21 | 400 | SH | DEFINED | 48 |
| D ISHARES TR | S&P | 464287275 | 115 | 2250 | SH | DEFINED | 49 |
| D ISHARES TR | S&P | 464287275 | 116 | 2265 | SH | DEFINED | 49 |
| D ISHARES TR | S&P5 | 464287309 | 2523 | 56148 | SH | DEFINED | 15 |
| D ISHARES TR | S&P5 | 464287309 | 7 | 159 | SH | DEFINED | 40 |
| D ISHARES TR | S&P5 | 464287309 | 807 | 17955 | SH | DEFINED | 48 |
| D ISHARES TR | S&P5 | 464287309 | 1305 | 29050 | SH | DEFINED | 48 |
| D ISHARES TR | S&P5 | 464287309 | 329 | 7321 | SH | DEFINED | 49 |
| D ISHARES TR | S&P5 | 464287309 | 45 | 993 | SH | DEFINED | 59 |
| D ISHARES TR | S&P | 464287325 | 1174 | 25950 | SH | DEFINED | 49 |
| D ISHARES TR | S&P | 464287325 | 98 | 2170 | SH | DEFINED | 49 |
| D ISHARES TR | S&P | 464287374 | 6 | 252 | SH | DEFINED | 04 |
| D ISHARES TR | S&P | 464287374 | 17 | 656 | SH | DEFINED | 48 |
| D ISHARES TR | S&P | 464287374 | 26 | 1035 | SH | DEFINED | 48 |
| D ISHARES TR | S&P | 464287374 | 1010 | 39884 | SH | DEFINED | 49 |
| D ISHARES TR | S&P | 464287374 | 101 | 3972 | SH | DEFINED | 49 |
| D ISHARES TR | S&P | 464287374 | 206 | 8145 | SH | DEFINED | 59 |
| D ISHARES TR | S&P/ | 464287382 | 1025 | 24700 | SH | DEFINED | 49 |
| D ISHARES TR | S&P | 464287390 | 12703 | 498735 | SH | DEFINED | 48 |
| D ISHARES TR | S&P | 464287390 | 68 | 2655 | SH | DEFINED | 48 |
| D ISHARES TR | S&P | 464287390 | 123 | 4810 | SH | DEFINED | 49 |
| D ISHARES TR | S&P | 464287390 | 187 | 7350 | SH | DEFINED | 49 |
| D ISHARES TR | S&P | 464287408 | 2387 | 52831 | SH | DEFINED | 15 |
| D ISHARES TR | S&P | 464287408 | 626 | 13860 | SH | DEFINED | 48 |
| D ISHARES TR | S&P | 464287408 | 136 | 3000 | SH | DEFINED | 48 |
| D ISHARES TR | S&P | 464287408 | 739 | 16362 | SH | DEFINED | 49 |
| D ISHARES TR | S&P | 464287408 | 50 | 1104 | SH | DEFINED | 59 |
| D ISHARES TR | BARC | 464287440 | 57 | 581 | SH | DEFINED | 15 |
| D ISHARES TR | BARC | 464287440 | 63 | 642 | SH | DEFINED | 49 |
| D ISHARES TR | BARC | 464287440 | 314 | 3184 | SH | DEFINED | 59 |
| D ISHARES TR | BARC | 464287457 | 82 | 968 | SH | DEFINED | 15 |
| D ISHARES TR | BARC | 464287457 | 97 | 1150 | SH | DEFINED | 48 |
| D ISHARES TR | BARC | 464287457 | 169 | 2000 | SH | DEFINED | 48 |
| D ISHARES TR | BARC | 464287457 | 1127 | 13314 | SH | DEFINED | 49 |
| D ISHARES TR | BARC | 464287457 | 101 | 1190 | SH | DEFINED | 49 |
| D ISHARES TR | BARC | 464287457 | 10 | 122 | SH | DEFINED | 59 |
| D ISHARES TR | MSCI | 464287465 | 29225 | 651474 | SH | DEFINED | 03 |
| D ISHARES TR | MSCI | 464287465 | 2610 | 58182 | SH | DEFINED | 04 |
| D ISHARES TR | MSCI | 464287465 | 4617 | 102928 | SH | DEFINED | 04 |
| D ISHARES TR | MSCI | 464287465 | 520 | 11590 | SH | DEFINED | 22 |
| D ISHARES TR | MSCI | 464287465 | 6656 | 148366 | SH | DEFINED | 42 |
| D ISHARES TR | MSCI | 464287465 | 1862 | 41500 | SH | DEFINED | 45 |
| D ISHARES TR | MSCI | 464287465 | 3568 | 79527 | SH | DEFINED | 47 |
| D ISHARES TR | MSCI | 464287465 | 830 | 18513 | SH | DEFINED | 47 |
| D ISHARES TR | MSCI | 464287465 | 91422 | 2037948 | SH | DEFINED | 48 |
| D ISHARES TR | MSCI | 464287465 | 25167 | 561019 | SH | DEFINED | 48 |
| D ISHARES TR | MSCI | 464287465 | 297406 | 6629659 | SH | DEFINED | 49 |
| D ISHARES TR | MSCI | 464287465 | 63719 | 1420390 | SH | DEFINED | 49 |
| D ISHARES TR | MSCI | 464287465 | 40374 | 900000 | SH | DEFINED | 51 |
| D ISHARES TR | MSCI | 464287465 | 1063 | 23697 | SH | DEFINED | 59 |
| D ISHARES TR | RUSS | 464287473 | 937 | 32959 | SH | DEFINED | 48 |
| D ISHARES TR | RUSS | 464287473 | 9 | 300 | SH | DEFINED | 48 |
| D ISHARES TR | RUSS | 464287473 | 237 | 8321 | SH | DEFINED | 49 |
| D ISHARES TR | RUSS | 464287473 | 96 | 3368 | SH | DEFINED | 49 |
| D ISHARES TR | RUSS | 464287473 | 146 | 5132 | SH | DEFINED | 59 |
| D ISHARES TR | RUSS | 464287481 | 936 | 29919 | SH | DEFINED | 03 |
| D ISHARES TR | RUSS | 464287481 | 41 | 1300 | SH | DEFINED | 47 |
| D ISHARES TR | RUSS | 464287481 | 5 | 168 | SH | DEFINED | 47 |
| D ISHARES TR | RUSS | 464287481 | 379 | 12132 | SH | DEFINED | 48 |
| D ISHARES TR | RUSS | 464287481 | 28 | 900 | SH | DEFINED | 48 |
| D ISHARES TR | RUSS | 464287481 | 116 | 3720 | SH | DEFINED | 49 |
| D ISHARES TR | RUSS | 464287481 | 64 | 2052 | SH | DEFINED | 49 |

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| D | ISHARES | TR | RUSS | 464287481 | 122 | 3911 | SH | DEFINED | 59 |
| D | ISHARES | TR | RUSS | 464287499 | 357 | 5971 | SH | DEFINED | 04 |
| D | ISHARES | TR | RUSS | 464287499 | 960 | 16075 | SH | DEFINED | 04 |
| D | ISHARES | TR | RUSS | 464287499 | 33 | 550 | SH | DEFINED | 47 |
| D | ISHARES | TR | RUSS | 464287499 | 4696 | 78631 | SH | DEFINED | 48 |
| D | ISHARES | TR | RUSS | 464287499 | 1831 | 30653 | SH | DEFINED | 48 |
| D | ISHARES | TR | RUSS | 464287499 | 3923 | 65694 | SH | DEFINED | 49 |
| D | ISHARES | TR | RUSS | 464287499 | 4964 | 83115 | SH | DEFINED | 49 |
| D | ISHARES | TR | RUSS | 464287499 | 10 | 168 | SH | DEFINED | 59 |
| D | ISHARES | TR | S&P | 464287507 | 315 | 5910 | SH | DEFINED | 04 |
| D | ISHARES | TR | S&P | 464287507 | 286 | 5360 | SH | DEFINED | 04 |
| D | ISHARES | TR | S&P | 464287507 | 456 | 8553 | SH | DEFINED | 15 |
| D | ISHARES | TR | S&P | 464287507 | 196 | 3680 | SH | DEFINED | 47 |
| D | ISHARES | TR | S&P | 464287507 | 23 | 435 | SH | DEFINED | 47 |
| D | ISHARES | TR | S&P | 464287507 | 25276 | 473962 | SH | DEFINED | 48 |
| D | ISHARES | TR | S&P | 464287507 | 2068 | 38785 | SH | DEFINED | 48 |
| D | ISHARES | TR | S&P | 464287507 | 135234 | 2535790 | SH | DEFINED | 49 |
| D | ISHARES | TR | S&P | 464287507 | 31279 | 586513 | SH | DEFINED | 49 |
| D | ISHARES | TR | S&P | 464287549 | 156 | 4640 | SH | DEFINED | 49 |
| D | ISHARES | TR | S&P | 464287549 | 227 | 6782 | SH | DEFINED | 49 |
| D | ISHARES | TR | NASD | 464287556 | 1809 | 25460 | SH | DEFINED | 03 |
| D | ISHARES | TR | NASD | 464287556 | 19 | 266 | SH | DEFINED | 15 |
| D | ISHARES | TR | NASD | 464287556 | 5857 | 82440 | SH | DEFINED | 22 |
| D | ISHARES | TR | NASD | 464287556 | 1838 | 25870 | SH | DEFINED | 2234 |
| D | ISHARES | TR | NASD | 464287556 | 12178 | 171396 | SH | DEFINED | 40 |
| D | ISHARES | TR | NASD | 464287556 | 10 | 135 | SH | DEFINED | 48 |
| D | ISHARES | TR | NASD | 464287556 | 71 | 1000 | SH | DEFINED | 48 |
| D | ISHARES | TR | NASD | 464287556 | 1977 | 27820 | SH | DEFINED | 49 |
| D | ISHARES | TR | NASD | 464287556 | 667 | 9383 | SH | DEFINED | 49 |
| D | ISHARES | TR | COHE | 464287564 | 53 | 1200 | SH | DEFINED | 04 |
| D | ISHARES | TR | COHE | 464287564 | 71 | 1600 | SH | DEFINED | 04 |
| D | ISHARES | TR | COHE | 464287564 | 25 | 557 | SH | DEFINED | 15 |
| D | ISHARES | TR | COHE | 464287564 | 47 | 1075 | SH | DEFINED | 47 |
| D | ISHARES | TR | COHE | 464287564 | 6401 | 144892 | SH | DEFINED | 48 |
| D | ISHARES | TR | COHE | 464287564 | 798 | 18055 | SH | DEFINED | 48 |
| D | ISHARES | TR | COHE | 464287564 | 441 | 9979 | SH | DEFINED | 49 |
| D | ISHARES | TR | COHE | 464287564 | 813 | 18395 | SH | DEFINED | 49 |
| D | ISHARES | TR | S&P | 464287572 | 64 | 1280 | SH | DEFINED | 49 |
| D | ISHARES | TR | S&P | 464287572 | 142 | 2824 | SH | DEFINED | 49 |
| D | ISHARES | TR | CONS | 464287580 | 869 | 20515 | SH | DEFINED | 49 |
| D | ISHARES | TR | CONS | 464287580 | 4 | 100 | SH | DEFINED | 49 |
| D | ISHARES | TR | RUSS | 464287598 | 1354 | 27350 | SH | DEFINED | 03 |
| D | ISHARES | TR | RUSS | 464287598 | 1845 | 37260 | SH | DEFINED | 22 |
| D | ISHARES | TR | RUSS | 464287598 | 1 | 16 | SH | DEFINED | 47 |
| D | ISHARES | TR | RUSS | 464287598 | 10 | 208 | SH | DEFINED | 47 |
| D | ISHARES | TR | RUSS | 464287598 | 3993 | 80624 | SH | DEFINED | 48 |
| D | ISHARES | TR | RUSS | 464287598 | 378 | 7640 | SH | DEFINED | 48 |
| D | ISHARES | TR | RUSS | 464287598 | 1208 | 24400 | SH | DEFINED | 49 |
| D | ISHARES | TR | RUSS | 464287598 | 149 | 3011 | SH | DEFINED | 49 |
| D | ISHARES | TR | RUSS | 464287598 | 79 | 1587 | SH | DEFINED | 59 |
| D | ISHARES | TR | S&P | 464287606 | 37 | 662 | SH | DEFINED | 15 |
| D | ISHARES | TR | S&P | 464287606 | 4 | 80 | SH | DEFINED | 48 |
| D | ISHARES | TR | S&P | 464287606 | 39 | 700 | SH | DEFINED | 48 |
| D | ISHARES | TR | S&P | 464287606 | 539 | 9722 | SH | DEFINED | 49 |
| D | ISHARES | TR | S&P | 464287606 | 431 | 7775 | SH | DEFINED | 49 |
| D | ISHARES | TR | RUSS | 464287614 | 864 | 23312 | SH | DEFINED | 03 |
| D | ISHARES | TR | RUSS | 464287614 | 27 | 740 | SH | DEFINED | 04 |
| D | ISHARES | TR | RUSS | 464287614 | 2035 | 54905 | SH | DEFINED | 47 |
| D | ISHARES | TR | RUSS | 464287614 | 2246 | 60592 | SH | DEFINED | 47 |
| D | ISHARES | TR | RUSS | 464287614 | 12709 | 342940 | SH | DEFINED | 48 |
| D | ISHARES | TR | RUSS | 464287614 | 1421 | 38345 | SH | DEFINED | 48 |
| D | ISHARES | TR | RUSS | 464287614 | 2475 | 66787 | SH | DEFINED | 49 |

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| D ISHARES TR | RUSS | 464287614 | 515 | 13901 | SH | DEFINED | 49 |
| D ISHARES TR | RUSS | 464287614 | 89 | 2408 | SH | DEFINED | 59 |
| D ISHARES TR | RUSS | 464287622 | 1844 | 37725 | SH | DEFINED | 48 |
| D ISHARES TR | RUSS | 464287622 | 373 | 7635 | SH | DEFINED | 48 |
| D ISHARES TR | RUSS | 464287622 | 17026 | 348385 | SH | DEFINED | 49 |
| D ISHARES TR | RUSS | 464287622 | 1197 | 24495 | SH | DEFINED | 49 |
| D ISHARES TR | RUSS | 464287622 | 1619 | 33120 | SH | DEFINED | 59 |
| D ISHARES TR | RUSL | 464287630 | 7140 | 145217 | SH | DEFINED | 03 |
| D ISHARES TR | RUSL | 464287630 | 1745 | 35497 | SH | DEFINED | 15 |
| D ISHARES TR | RUSL | 464287630 | 5122 | 104170 | SH | DEFINED | 22 |
| D ISHARES TR | RUSL | 464287630 | 5 | 99 | SH | DEFINED | 47 |
| D ISHARES TR | RUSL | 464287630 | 0 | 6 | SH | DEFINED | 47 |
| D ISHARES TR | RUSL | 464287630 | 650 | 13229 | SH | DEFINED | 48 |
| D ISHARES TR | RUSL | 464287630 | 141 | 2874 | SH | DEFINED | 48 |
| D ISHARES TR | RUSL | 464287630 | 382 | 7778 | SH | DEFINED | 49 |
| D ISHARES TR | RUSL | 464287630 | 171 | 3471 | SH | DEFINED | 49 |
| D ISHARES TR | RUSL | 464287630 | 7 | 135 | SH | DEFINED | 59 |
| D ISHARES TR | RUSL | 464287648 | 30736 | 604333 | SH | DEFINED | 03 |
| D ISHARES TR | RUSL | 464287648 | 86 | 1700 | SH | DEFINED | 15 |
| D ISHARES TR | RUSL | 464287648 | 3847 | 75630 | SH | DEFINED | 22 |
| D ISHARES TR | RUSL | 464287648 | 1580 | 31070 | SH | DEFINED | 34 |
| D ISHARES TR | RUSL | 464287648 | 9 | 176 | SH | DEFINED | 47 |
| D ISHARES TR | RUSL | 464287648 | 30 | 584 | SH | DEFINED | 47 |
| D ISHARES TR | RUSL | 464287648 | 1407 | 27674 | SH | DEFINED | 48 |
| D ISHARES TR | RUSL | 464287648 | 117 | 2305 | SH | DEFINED | 48 |
| D ISHARES TR | RUSL | 464287648 | 297 | 5845 | SH | DEFINED | 49 |
| D ISHARES TR | RUSL | 464287648 | 27 | 523 | SH | DEFINED | 49 |
| D ISHARES TR | RUSL | 464287648 | 12 | 232 | SH | DEFINED | 59 |
| D ISHARES TR | RUSS | 464287655 | 2029 | 41210 | SH | DEFINED | 03 |
| D ISHARES TR | RUSS | 464287655 | 359 | 7290 | SH | DEFINED | 04 |
| D ISHARES TR | RUSS | 464287655 | 17 | 340 | SH | DEFINED | 04 |
| D ISHARES TR | RUSS | 464287655 | 347 | 7039 | SH | DEFINED | 15 |
| D ISHARES TR | RUSS | 464287655 | 1196 | 24290 | SH | DEFINED | 22 |
| D ISHARES TR | RUSS | 464287655 | 145 | 2940 | SH | DEFINED | 34 |
| D ISHARES TR | RUSS | 464287655 | 209 | 4243 | SH | DEFINED | 47 |
| D ISHARES TR | RUSS | 464287655 | 4 | 75 | SH | DEFINED | 47 |
| D ISHARES TR | RUSS | 464287655 | 9223 | 187301 | SH | DEFINED | 48 |
| D ISHARES TR | RUSS | 464287655 | 1408 | 28600 | SH | DEFINED | 48 |
| D ISHARES TR | RUSS | 464287655 | 17354 | 352439 | SH | DEFINED | 49 |
| D ISHARES TR | RUSS | 464287655 | 7627 | 154886 | SH | DEFINED | 49 |
| D ISHARES TR | RUSL | 464287663 | 199 | 3083 | SH | DEFINED | 48 |
| D ISHARES TR | RUSL | 464287663 | 3 | 50 | SH | DEFINED | 49 |
| D ISHARES TR | RUSS | 464287689 | 128 | 2458 | SH | DEFINED | 42 |
| D ISHARES TR | RUSS | 464287689 | 107 | 2062 | SH | DEFINED | 48 |
| D ISHARES TR | RUSS | 464287689 | 4068 | 78236 | SH | DEFINED | 49 |
| D ISHARES TR | DJ U | 464287697 | 22 | 312 | SH | DEFINED | 15 |
| D ISHARES TR | DJ U | 464287697 | 49 | 700 | SH | DEFINED | 48 |
| D ISHARES TR | DJ U | 464287697 | 606 | 8743 | SH | DEFINED | 49 |
| D ISHARES TR | S&P | 464287705 | 100 | 1980 | SH | DEFINED | 48 |
| D ISHARES TR | S&P | 464287705 | 38 | 750 | SH | DEFINED | 48 |
| D ISHARES TR | S&P | 464287705 | 347 | 6897 | SH | DEFINED | 49 |
| D ISHARES TR | S&P | 464287705 | 1 | 24 | SH | DEFINED | 59 |
| D ISHARES TR | DJ U | 464287713 | 120 | 7271 | SH | DEFINED | 48 |
| D ISHARES TR | DJ U | 464287713 | 556 | 33716 | SH | DEFINED | 49 |
| D ISHARES TR | DJ U | 464287713 | 11 | 647 | SH | DEFINED | 49 |
| D ISHARES TR | DJ U | 464287721 | 26 | 740 | SH | DEFINED | 48 |
| D ISHARES TR | DJ U | 464287721 | 1255 | 35519 | SH | DEFINED | 49 |
| D ISHARES TR | DJ U | 464287721 | 21 | 600 | SH | DEFINED | 49 |
| D ISHARES TR | DJ U | 464287739 | 3 | 72 | SH | DEFINED | 47 |
| D ISHARES TR | DJ U | 464287739 | 0 | 4 | SH | DEFINED | 47 |
| D ISHARES TR | DJ U | 464287739 | 254 | 6810 | SH | DEFINED | 48 |
| D ISHARES TR | DJ U | 464287739 | 7 | 200 | SH | DEFINED | 48 |

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| D ISHARES TR | DJ U | 464287739 | 865 | 23222 | SH | DEFINED | 49 |
| D ISHARES TR | DJ U | 464287739 | 39 | 1040 | SH | DEFINED | 49 |
| D ISHARES TR | DJ U | 464287754 | 23 | 525 | SH | DEFINED | 48 |
| D ISHARES TR | DJ U | 464287754 | 1160 | 26928 | SH | DEFINED | 49 |
| D ISHARES TR | DJ U | 464287754 | 75 | 1750 | SH | DEFINED | 49 |
| D ISHARES TR | DJ U | 464287762 | 1855 | 34553 | SH | DEFINED | 49 |
| D ISHARES TR | DJ U | 464287762 | 37 | 680 | SH | DEFINED | 49 |
| D ISHARES TR | DJ U | 464287788 | 1048 | 23164 | SH | DEFINED | 49 |
| D ISHARES TR | DJ U | 464287788 | 29 | 650 | SH | DEFINED | 49 |
| D ISHARES TR | DJ U | 464287796 | 148 | 5225 | SH | DEFINED | 48 |
| D ISHARES TR | DJ U | 464287796 | 1336 | 47155 | SH | DEFINED | 49 |
| D ISHARES TR | S&P | 464287804 | 1501 | 34137 | SH | DEFINED | 04 |
| D ISHARES TR | S&P | 464287804 | 186 | 4224 | SH | DEFINED | 15 |
| D ISHARES TR | S&P | 464287804 | 747 | 16986 | SH | DEFINED | 47 |
| D ISHARES TR | S&P | 464287804 | 5382 | 122409 | SH | DEFINED | 48 |
| D ISHARES TR | S&P | 464287804 | 2249 | 51145 | SH | DEFINED | 48 |
| D ISHARES TR | S&P | 464287804 | 82719 | 1881260 | SH | DEFINED | 49 |
| D ISHARES TR | S&P | 464287804 | 15589 | 354527 | SH | DEFINED | 49 |
| D ISHARES TR | CONS | 464287812 | 942 | 20351 | SH | DEFINED | 49 |
| D ISHARES TR | DJ U | 464287846 | 146 | 3322 | SH | DEFINED | 48 |
| D ISHARES TR | DJ U | 464287846 | 46 | 1040 | SH | DEFINED | 48 |
| D ISHARES TR | DJ U | 464287846 | 49 | 1115 | SH | DEFINED | 49 |
| D ISHARES TR | S&P | 464287861 | 37 | 1200 | SH | DEFINED | 47 |
| D ISHARES TR | S&P | 464287861 | 142 | 4564 | SH | DEFINED | 49 |
| D ISHARES TR | S&P | 464287861 | 104 | 3350 | SH | DEFINED | 49 |
| D ISHARES TR | S&P | 464287879 | 14 | 290 | SH | DEFINED | 48 |
| D ISHARES TR | S&P | 464287879 | 46 | 945 | SH | DEFINED | 48 |
| D ISHARES TR | S&P | 464287879 | 1023 | 21044 | SH | DEFINED | 49 |
| D ISHARES TR | S&P | 464287887 | 655 | 14698 | SH | DEFINED | 47 |
| D ISHARES TR | S&P | 464287887 | 311 | 6972 | SH | DEFINED | 47 |
| D ISHARES TR | S&P | 464287887 | 36 | 814 | SH | DEFINED | 48 |
| D ISHARES TR | S&P | 464287887 | 18 | 400 | SH | DEFINED | 48 |
| D ISHARES TR | S&P | 464287887 | 989 | 22187 | SH | DEFINED | 49 |
| D ISHARES TR | S&P | 464287887 | 27 | 600 | SH | DEFINED | 49 |
| D ISHARES TR | S&P | 464288158 | 788 | 7705 | SH | DEFINED | 49 |
| D ISHARES TR | S&P | 464288158 | 467 | 4565 | SH | DEFINED | 49 |
| D ISHARES TR | MSCI | 464288257 | 121 | 3740 | SH | DEFINED | 48 |
| D ISHARES TR | MSCI | 464288257 | 653 | 20130 | SH | DEFINED | 49 |
| D ISHARES TR | MSCI | 464288273 | 278 | 10800 | SH | DEFINED | 49 |
| D ISHARES TR | S&P | 464288414 | 849 | 8532 | SH | DEFINED | 48 |
| D ISHARES TR | S&P | 464288414 | 209 | 2095 | SH | DEFINED | 49 |
| D ISHARES TR | S&P | 464288414 | 252 | 2533 | SH | DEFINED | 49 |
| D ISHARES TR | DJ E | 464288448 | 310 | 15211 | SH | DEFINED | 49 |
| D ISHARES TR | DJ E | 464288448 | 20 | 1000 | SH | DEFINED | 49 |
| D ISHARES TR | HIGH | 464288513 | 455 | 5983 | SH | DEFINED | 15 |
| D ISHARES TR | HIGH | 464288513 | 49 | 650 | SH | DEFINED | 48 |
| D ISHARES TR | HIGH | 464288513 | 1093 | 14377 | SH | DEFINED | 49 |
| D ISHARES TR | HIGH | 464288513 | 99 | 1300 | SH | DEFINED | 49 |
| D ISHARES TR | BARC | 464288596 | 1216 | 11550 | SH | DEFINED | 48 |
| D ISHARES TR | BARC | 464288612 | 1701 | 15935 | SH | DEFINED | 49 |
| D ISHARES TR | BARC | 464288612 | 1596 | 14950 | SH | DEFINED | 49 |
| D ISHARES TR | BARC | 464288620 | 352 | 3691 | SH | DEFINED | 15 |
| D ISHARES TR | BARC | 464288646 | 1131 | 11211 | SH | DEFINED | 48 |
| D ISHARES TR | BARC | 464288646 | 241 | 2394 | SH | DEFINED | 49 |
| D ISHARES TR | BARC | 464288646 | 7 | 69 | SH | DEFINED | 59 |
| D ISHARES TR | BARC | 464288679 | 554 | 5015 | SH | DEFINED | 15 |
| D ISHARES TR | BARC | 464288679 | 22 | 200 | SH | DEFINED | 49 |
| D ISHARES TR | DJ H | 464288752 | 49 | 4950 | SH | DEFINED | 49 |
| D ISHARES TR | DJ H | 464288752 | 68 | 6900 | SH | DEFINED | 49 |
| D ISHARES TR | KLD | 464288802 | 184 | 4800 | SH | DEFINED | 04 |
| D ISHARES TR | KLD | 464288802 | 3 | 85 | SH | DEFINED | 49 |
| D ISHARES TR | KLD | 464288802 | 123 | 3212 | SH | DEFINED | 49 |

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| D ISHARES TR | MSCI | 464288877 | 13 | 310 | SH | DEFINED | 15 |
| D ISHARES TR | MSCI | 464288877 | 510 | 12570 | SH | DEFINED | 47 |
| D ISHARES TR | MSCI | 464288877 | 381 | 9400 | SH | DEFINED | 48 |
| D ISHARES TR | MSCI | 464288877 | 101 | 2500 | SH | DEFINED | 48 |
| D ISHARES TR | MSCI | 464288877 | 339 | 8352 | SH | DEFINED | 49 |
| D ISHARES TR | MSCI | 464288877 | 8428 | 207852 | SH | DEFINED | 49 |
| D ISHARES TR | MSCI | 464288885 | 526 | 11575 | SH | DEFINED | 47 |
| D ISHARES TR | MSCI | 464288885 | 252 | 5542 | SH | DEFINED | 48 |
| D ISHARES TR | MSCI | 464288885 | 42 | 930 | SH | DEFINED | 48 |
| D ISHARES TR | MSCI | 464288885 | 415 | 9121 | SH | DEFINED | 49 |
| D ISHARES TR | MSCI | 464288885 | 10453 | 229984 | SH | DEFINED | 49 |
| D ISILON SYS INC | COM | 46432L104 | 53 | 16241 | SH | DEFINED | 15 |
| D ISILON SYS INC | COM | 46432L104 | 228 | 69419 | SH | DEFINED | 48 |
| D ISIS PHARMACEUTICALS IN | COM | 464330109 | 584 | 41200 | SH | DEFINED | 09 |
| D ISIS PHARMACEUTICALS IN | COM | 464330109 | 34 | 2400 | SH | DEFINED | 09 |
| D ISIS PHARMACEUTICALS IN | COM | 464330109 | 2033 | 143356 | SH | DEFINED | 15 |
| D ISIS PHARMACEUTICALS IN | COM | 464330109 | 1928 | 136000 | SH | DEFINED | 22 |
| D ISIS PHARMACEUTICALS IN | COM | 464330109 | 4091 | 288523 | SH | DEFINED | 48 |
| D ISIS PHARMACEUTICALS IN | COM | 464330109 | 9 | 600 | SH | DEFINED | 48 |
| D ISIS PHARMACEUTICALS IN | COM | 464330109 | 123 | 8640 | SH | DEFINED | 49 |
| D ISLE OF CAPRI CASINOS I | COM | 464592104 | 78 | 24432 | SH | DEFINED | 15 |
| D ISLE OF CAPRI CASINOS I | COM | 464592104 | 154 | 48233 | SH | DEFINED | 48 |
| D ISOLAGEN INC | COM | 46488N103 | 7 | 37020 | SH | DEFINED | 48 |
| D ISOLAGEN INC | COM | 46488N103 | 3 | 15000 | SH | DEFINED | 49 |
| D ITERIS INC | COM | 46564T107 | 13 | 8527 | SH | DEFINED | 15 |
| D ITERIS INC | COM | 46564T107 | 22 | 14121 | SH | DEFINED | 48 |
| D ITC HLDGS CORP | COM | 465685105 | 668 | 15300 | SH | DEFINED | 09 |
| D ITC HLDGS CORP | COM | 465685105 | 30 | 690 | SH | DEFINED | 09 |
| D ITC HLDGS CORP | COM | 465685105 | 3298 | 75501 | SH | DEFINED | 15 |
| D ITC HLDGS CORP | COM | 465685105 | 5346 | 122400 | SH | DEFINED | 22 |
| D ITC HLDGS CORP | COM | 465685105 | 5 | 120 | SH | DEFINED | 47 |
| D ITC HLDGS CORP | COM | 465685105 | 6920 | 158420 | SH | DEFINED | 48 |
| D ITC HLDGS CORP | COM | 465685105 | 972 | 22245 | SH | DEFINED | 49 |
| D ITC HLDGS CORP | COM | 465685105 | 270 | 6170 | SH | DEFINED | 49 |
| D ITRON INC | COM | 465741106 | 3721 | 58372 | SH | DEFINED | 15 |
| D ITRON INC | COM | 465741106 | 9025 | 141598 | SH | DEFINED | 22 |
| D ITRON INC | COM | 465741106 | 13 | 200 | SH | DEFINED | 47 |
| D ITRON INC | COM | 465741106 | 8114 | 127296 | SH | DEFINED | 48 |
| D ITRON INC | COM | 465741106 | 6 | 100 | SH | DEFINED | 48 |
| D ITRON INC | COM | 465741106 | 232 | 3645 | SH | DEFINED | 49 |
| D ITRON INC | COM | 465741106 | 127 | 2000 | SH | DEFINED | 49 |
| D I2 TECHNOLOGIES INC | COM | 465754208 | 141 | 22088 | SH | DEFINED | 15 |
| D I2 TECHNOLOGIES INC | COM | 465754208 | 302 | 47213 | SH | DEFINED | 48 |
| D I2 TECHNOLOGIES INC | COM | 465754208 | 28 | 4304 | SH | DEFINED | 49 |
| D IVANHOE MINES LTD | COM | 46579N103 | 8 | 3000 | SH | DEFINED | 15 |
| D IVANHOE MINES LTD | COM | 46579N103 | 51 | 18958 | SH | DEFINED | 48 |
| D IVANHOE MINES LTD | COM | 46579N103 | 1 | 396 | SH | DEFINED | 49 |
| D IXYS CORP | COM | 46600W106 | 57 | 6900 | SH | DEFINED | 09 |
| D IXYS CORP | COM | 46600W106 | 23 | 2800 | SH | DEFINED | 09 |
| D IXYS CORP | COM | 46600W106 | 301 | 36412 | SH | DEFINED | 15 |
| D IXYS CORP | COM | 46600W106 | 651 | 78823 | SH | DEFINED | 48 |
| D IXYS CORP | COM | 46600W106 | 91 | 11040 | SH | DEFINED | 49 |
| D J & J SNACK FOODS CORP | COM | 466032109 | 4 | 110 | SH | DEFINED | 04 |
| D J & J SNACK FOODS CORP | COM | 466032109 | 6597 | 183862 | SH | DEFINED | 15 |
| D J & J SNACK FOODS CORP | COM | 466032109 | 1260 | 35125 | SH | DEFINED | 22 |
| D J & J SNACK FOODS CORP | COM | 466032109 | 1563 | 43561 | SH | DEFINED | 48 |
| D J & J SNACK FOODS CORP | COM | 466032109 | 26 | 712 | SH | DEFINED | 49 |
| D JA SOLAR HOLDINGS CO LT | SPON | 466090107 | 52 | 11800 | SH | DEFINED | 48 |
| D JA SOLAR HOLDINGS CO LT | SPON | 466090107 | 1 | 282 | SH | DEFINED | 49 |
| D J ALEXANDERS CORP | COM | 466096104 | 29 | 12058 | SH | DEFINED | 48 |
| D J CREW GROUP INC | COM | 46612H402 | 6540 | 536065 | SH | DEFINED | 03 |
| D J CREW GROUP INC | COM | 46612H402 | 8 | 649 | SH | DEFINED | 04 |

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| D J CREW GROUP INC | COM | 46612H402 | 1655 | 135668 | SH | DEFINED | 15 |
| D J CREW GROUP INC | COM | 46612H402 | 3858 | 316221 | SH | DEFINED | 22 |
| D J CREW GROUP INC | COM | 46612H402 | 3543 | 290377 | SH | DEFINED | 48 |
| D J CREW GROUP INC | COM | 46612H402 | 15 | 1228 | SH | DEFINED | 49 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 2976 | 815342 | SH | DEFINED | 15 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 260 | 71130 | SH | DEFINED | 22 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 161 | 44099 | SH | DEFINED | 2215 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 4910 | 1345319 | SH | DEFINED | 48 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 10 | 2834 | SH | DEFINED | 48 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 74 | 20187 | SH | DEFINED | 49 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 23 | 6170 | SH | DEFINED | 49 |
| D JDA SOFTWARE GROUP INC | COM | 46612K108 | 743 | 56600 | SH | DEFINED | 09 |
| D JDA SOFTWARE GROUP INC | COM | 46612K108 | 782 | 59576 | SH | DEFINED | 15 |
| D JDA SOFTWARE GROUP INC | COM | 46612K108 | 2127 | 161960 | SH | DEFINED | 22 |
| D JDA SOFTWARE GROUP INC | COM | 46612K108 | 1385 | 105494 | SH | DEFINED | 48 |
| D JDA SOFTWARE GROUP INC | COM | 46612K108 | 115 | 8740 | SH | DEFINED | 49 |
| D JER INVT TR INC | COM | 46614H301 | 27 | 29150 | SH | DEFINED | 15 |
| D JER INVT TR INC | COM | 46614H301 | 60 | 64599 | SH | DEFINED | 48 |
| D JPMORGAN & CHASE & CO | COM | 46625H100 | 68329 | 2167120 | SH | DEFINED | 03 |
| D JPMORGAN & CHASE & CO | COM | 46625H100 | 1733 | 54956 | SH | DEFINED | 04 |
| D JPMORGAN & CHASE & CO | COM | 46625H100 | 1821 | 57761 | SH | DEFINED | 04 |
| D JPMORGAN & CHASE & CO | COM | 46625H100 | 88589 | 2809672 | SH | DEFINED | 09 |
| D JPMORGAN & CHASE & CO | COM | 46625H100 | 12707 | 403000 | SH | DEFINED | 09 |
| D JPMORGAN & CHASE & CO | COM | 46625H100 | 3588 | 113806 | SH | DEFINED | 0918 |
| D JPMORGAN & CHASE & CO | COM | 46625H100 | 487663 | 15466649 | SH | DEFINED | 15 |
| D JPMORGAN & CHASE & CO | COM | 46625H100 | 167450 | 5310819 | SH | DEFINED | 22 |
| D JPMORGAN & CHASE & CO | COM | 46625H100 | 23738 | 752868 | SH | DEFINED | 2215 |
| D JPMORGAN & CHASE & CO | COM | 46625H100 | 36370 | 1153500 | SH | DEFINED | 2224 |
| D JPMORGAN & CHASE & CO | COM | 46625H100 | 4060 | 128769 | SH | DEFINED | 34 |
| D JPMORGAN & CHASE & CO | COM | 46625H100 | 3585 | 113714 | SH | DEFINED | 40 |
| D JPMORGAN & CHASE & CO | COM | 46625H100 | 448 | 14222 | SH | DEFINED | 42 |
| D JPMORGAN & CHASE & CO | COM | 46625H100 | 3567 | 113120 | SH | DEFINED | 45 |
| D JPMORGAN & CHASE & CO | COM | 46625H100 | 4835 | 153333 | SH | DEFINED | 47 |
| D JPMORGAN & CHASE & CO | COM | 46625H100 | 643 | 20408 | SH | DEFINED | 47 |
| D JPMORGAN & CHASE & CO | COM | 46625H100 | 659344 | 20911628 | SH | DEFINED | 48 |
| D JPMORGAN & CHASE & CO | COM | 46625H100 | 29592 | 938521 | SH | DEFINED | 48 |
| D JPMORGAN & CHASE & CO | COM | 46625H100 | 129385 | 4103564 | SH | DEFINED | 49 |
| D JPMORGAN & CHASE & CO | COM | 46625H100 | 33997 | 1078232 | SH | DEFINED | 49 |
| D J2 GLOBAL COMMUNICATION | COM | 46626E205 | 12299 | 613739 | SH | DEFINED | 03 |
| D J2 GLOBAL COMMUNICATION | COM | 46626E205 | 4 | 181 | SH | DEFINED | 04 |
| D J2 GLOBAL COMMUNICATION | COM | 46626E205 | 2093 | 104430 | SH | DEFINED | 15 |
| D J2 GLOBAL COMMUNICATION | COM | 46626E205 | 9442 | 471158 | SH | DEFINED | 22 |
| D J2 GLOBAL COMMUNICATION | COM | 46626E205 | 1810 | 90320 | SH | DEFINED | 34 |
| D J2 GLOBAL COMMUNICATION | COM | 46626E205 | 4236 | 211384 | SH | DEFINED | 48 |
| D J2 GLOBAL COMMUNICATION | COM | 46626E205 | 50 | 2480 | SH | DEFINED | 49 |
| D JMP GROUP INC | COM | 46629U107 | 174 | 31406 | SH | DEFINED | 48 |
| D JABIL CIRCUIT INC | COM | 466313103 | 6342 | 939500 | SH | DEFINED | 09 |
| D JABIL CIRCUIT INC | COM | 466313103 | 2408 | 356800 | SH | DEFINED | 09 |
| D JABIL CIRCUIT INC | COM | 466313103 | 512 | 75800 | SH | DEFINED | 0918 |
| D JABIL CIRCUIT INC | COM | 466313103 | 4169 | 617609 | SH | DEFINED | 15 |
| D JABIL CIRCUIT INC | COM | 466313103 | 1788 | 264954 | SH | DEFINED | 22 |
| D JABIL CIRCUIT INC | COM | 466313103 | 456 | 67600 | SH | DEFINED | 2209 |
| D JABIL CIRCUIT INC | COM | 466313103 | 278 | 41250 | SH | DEFINED | 2215 |
| D JABIL CIRCUIT INC | COM | 466313103 | 1764 | 261268 | SH | DEFINED | 42 |
| D JABIL CIRCUIT INC | COM | 466313103 | 5 | 750 | SH | DEFINED | 47 |
| D JABIL CIRCUIT INC | COM | 466313103 | 6591 | 976422 | SH | DEFINED | 48 |
| D JABIL CIRCUIT INC | COM | 466313103 | 0 | 50 | SH | DEFINED | 48 |
| D JABIL CIRCUIT INC | COM | 466313103 | 395 | 58561 | SH | DEFINED | 49 |
| D JABIL CIRCUIT INC | COM | 466313103 | 11 | 1590 | SH | DEFINED | 49 |
| D JACK IN THE BOX INC | COM | 466367109 | 8 | 353 | SH | DEFINED | 04 |
| D JACK IN THE BOX INC | COM | 466367109 | 559 | 25300 | SH | DEFINED | 09 |
| D JACK IN THE BOX INC | COM | 466367109 | 2760 | 124928 | SH | DEFINED | 15 |

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| D JACK IN THE BOX INC | COM | 466367109 | 8405 | 380486 | SH | DEFINED | 22 |
| D JACK IN THE BOX INC | COM | 466367109 | 33 | 1500 | SH | DEFINED | 22 |
| D JACK IN THE BOX INC | COM | 466367109 | 4466 | 202183 | SH | DEFINED | 48 |
| D JACK IN THE BOX INC | COM | 466367109 | 20 | 897 | SH | DEFINED | 49 |
| D JACK IN THE BOX INC | COM | 466367109 | 2 | 70 | SH | DEFINED | 49 |
| D JACKSON HEWITT TAX SVCS | COM | 468202106 | 687 | 43763 | SH | DEFINED | 15 |
| D JACKSON HEWITT TAX SVCS | COM | 468202106 | 1493 | 95163 | SH | DEFINED | 48 |
| D JACKSON HEWITT TAX SVCS | COM | 468202106 | 100 | 6400 | SH | DEFINED | 49 |
| D JACO ELECTRS INC | COM | 469783104 | 14 | 18826 | SH | DEFINED | 48 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 3931 | 81729 | SH | DEFINED | 03 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 29 | 602 | SH | DEFINED | 04 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 18070 | 375680 | SH | DEFINED | 09 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 404 | 8400 | SH | DEFINED | 0918 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 23364 | 485731 | SH | DEFINED | 15 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 16451 | 342016 | SH | DEFINED | 22 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 813 | 16900 | SH | DEFINED | 2209 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 1157 | 24050 | SH | DEFINED | 2215 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 5 | 107 | SH | DEFINED | 42 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 137 | 2850 | SH | DEFINED | 47 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 32097 | 667301 | SH | DEFINED | 48 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 414 | 8610 | SH | DEFINED | 48 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 15011 | 312080 | SH | DEFINED | 49 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 348 | 7240 | SH | DEFINED | 49 |
| D JAKKS PAC INC | COM | 47012E106 | 105 | 5100 | SH | DEFINED | 09 |
| D JAKKS PAC INC | COM | 47012E106 | 4217 | 204399 | SH | DEFINED | 15 |
| D JAKKS PAC INC | COM | 47012E106 | 5389 | 261236 | SH | DEFINED | 22 |
| D JAKKS PAC INC | COM | 47012E106 | 43 | 2100 | SH | DEFINED | 22 |
| D JAKKS PAC INC | COM | 47012E106 | 2583 | 125221 | SH | DEFINED | 48 |
| D JAKKS PAC INC | COM | 47012E106 | 1 | 44 | SH | DEFINED | 49 |
| D JAMBA INC | COM | 47023A101 | 2 | 4465 | SH | DEFINED | 15 |
| D JAMBA INC | COM | 47023A101 | 4 | 8640 | SH | DEFINED | 48 |
| D JAMES HARDIE INDS N V | SPON | 47030M106 | 551 | 33700 | SH | DEFINED | 22 |
| D JAMES HARDIE INDS N V | SPON | 47030M106 | 587 | 35920 | SH | DEFINED | 48 |
| D JAMES RIVER COAL CO | COM | 470355207 | 643 | 41919 | SH | DEFINED | 15 |
| D JAMES RIVER COAL CO | COM | 470355207 | 1389 | 90608 | SH | DEFINED | 48 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 6 | 771 | SH | DEFINED | 04 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 2647 | 329600 | SH | DEFINED | 09 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 1070 | 133200 | SH | DEFINED | 0918 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 3911 | 487048 | SH | DEFINED | 15 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 1890 | 235347 | SH | DEFINED | 22 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 331 | 41223 | SH | DEFINED | 2215 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 6 | 800 | SH | DEFINED | 47 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 5755 | 716730 | SH | DEFINED | 48 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 24 | 3000 | SH | DEFINED | 48 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 251 | 31265 | SH | DEFINED | 49 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 180 | 22464 | SH | DEFINED | 49 |
| D JARDEN CORP | COM | 471109108 | 2804 | 243800 | SH | DEFINED | 09 |
| D JARDEN CORP | COM | 471109108 | 747 | 64985 | SH | DEFINED | 15 |
| D JARDEN CORP | COM | 471109108 | 3176 | 276147 | SH | DEFINED | 48 |
| D JARDEN CORP | COM | 471109108 | 2 | 200 | SH | DEFINED | 48 |
| D JARDEN CORP | COM | 471109108 | 157 | 13666 | SH | DEFINED | 49 |
| D JARDEN CORP | COM | 471109108 | 19 | 1612 | SH | DEFINED | 49 |
| D JAVELIN PHARMACEUTICALS | COM | 471894105 | 49 | 39131 | SH | DEFINED | 15 |
| D JAVELIN PHARMACEUTICALS | COM | 471894105 | 119 | 95399 | SH | DEFINED | 48 |
| D JAVELIN PHARMACEUTICALS | COM | 471894105 | 4 | 3200 | SH | DEFINED | 49 |
| D JAZZ PHARMACEUTICALS IN | COM | 472147107 | 4 | 2112 | SH | DEFINED | 15 |
| D JAZZ PHARMACEUTICALS IN | COM | 472147107 | 19 | 9847 | SH | DEFINED | 48 |
| D JAZZ PHARMACEUTICALS IN | COM | 472147107 | 3 | 1500 | SH | DEFINED | 48 |
| D JEFFERIES GROUP INC NEW | COM | 472319102 | 34210 | 2433128 | SH | DEFINED | 03 |
| D JEFFERIES GROUP INC NEW | COM | 472319102 | 7 | 470 | SH | DEFINED | 04 |
| D JEFFERIES GROUP INC NEW | COM | 472319102 | 4023 | 286127 | SH | DEFINED | 15 |
| D JEFFERIES GROUP INC NEW | COM | 472319102 | 17618 | 1253043 | SH | DEFINED | 22 |

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|---|-------------------------|-----|-----------|--------|----------|----|---------|------|
| D | JEFFERIES GROUP INC NEW | COM | 472319102 | 11242 | 799589 | SH | DEFINED | 48 |
| D | JEFFERIES GROUP INC NEW | COM | 472319102 | 25 | 1800 | SH | DEFINED | 48 |
| D | JEFFERIES GROUP INC NEW | COM | 472319102 | 186 | 13216 | SH | DEFINED | 49 |
| D | JEFFERIES GROUP INC NEW | COM | 472319102 | 31 | 2227 | SH | DEFINED | 49 |
| D | JETBLUE AIRWAYS CORP | COM | 477143101 | 3499 | 492856 | SH | DEFINED | 15 |
| D | JETBLUE AIRWAYS CORP | COM | 477143101 | 5396 | 760021 | SH | DEFINED | 22 |
| D | JETBLUE AIRWAYS CORP | COM | 477143101 | 5130 | 722484 | SH | DEFINED | 48 |
| D | JETBLUE AIRWAYS CORP | COM | 477143101 | 11 | 1500 | SH | DEFINED | 48 |
| D | JETBLUE AIRWAYS CORP | COM | 477143101 | 41 | 5817 | SH | DEFINED | 49 |
| D | JETBLUE AIRWAYS CORP | COM | 477143101 | 1 | 119 | SH | DEFINED | 49 |
| D | JO-ANN STORES INC | COM | 47758P307 | 1010 | 65200 | SH | DEFINED | 09 |
| D | JO-ANN STORES INC | COM | 47758P307 | 19 | 1200 | SH | DEFINED | 09 |
| D | JO-ANN STORES INC | COM | 47758P307 | 5170 | 333765 | SH | DEFINED | 15 |
| D | JO-ANN STORES INC | COM | 47758P307 | 3742 | 241592 | SH | DEFINED | 22 |
| D | JO-ANN STORES INC | COM | 47758P307 | 1326 | 85585 | SH | DEFINED | 48 |
| D | JO-ANN STORES INC | COM | 47758P307 | 197 | 12700 | SH | DEFINED | 49 |
| D | JOES JEANS INC | COM | 47777N101 | 7 | 20318 | SH | DEFINED | 48 |
| D | JOHN BEAN TECHNOLOGIES | COM | 477839104 | 1 | 129 | SH | DEFINED | 0918 |
| D | JOHN BEAN TECHNOLOGIES | COM | 477839104 | 559 | 68470 | SH | DEFINED | 15 |
| D | JOHN BEAN TECHNOLOGIES | COM | 477839104 | 587 | 71841 | SH | DEFINED | 22 |
| D | JOHN BEAN TECHNOLOGIES | COM | 477839104 | 646 | 79116 | SH | DEFINED | 48 |
| D | JOHN BEAN TECHNOLOGIES | COM | 477839104 | 4 | 475 | SH | DEFINED | 48 |
| D | JOHN BEAN TECHNOLOGIES | COM | 477839104 | 4 | 542 | SH | DEFINED | 49 |
| D | JOHN BEAN TECHNOLOGIES | COM | 477839104 | 11 | 1338 | SH | DEFINED | 49 |
| D | JOHNSON & JOHNSON | COM | 478160104 | 4509 | 75360 | SH | DEFINED | 03 |
| D | JOHNSON & JOHNSON | COM | 478160104 | 3071 | 51335 | SH | DEFINED | 04 |
| D | JOHNSON & JOHNSON | COM | 478160104 | 5951 | 99461 | SH | DEFINED | 04 |
| D | JOHNSON & JOHNSON | COM | 478160104 | 254799 | 4258709 | SH | DEFINED | 09 |
| D | JOHNSON & JOHNSON | COM | 478160104 | 20821 | 348000 | SH | DEFINED | 09 |
| D | JOHNSON & JOHNSON | COM | 478160104 | 10853 | 181390 | SH | DEFINED | 0918 |
| D | JOHNSON & JOHNSON | COM | 478160104 | 603870 | 10093099 | SH | DEFINED | 15 |
| D | JOHNSON & JOHNSON | COM | 478160104 | 82992 | 1387128 | SH | DEFINED | 22 |
| D | JOHNSON & JOHNSON | COM | 478160104 | 33984 | 568010 | SH | DEFINED | 2215 |
| D | JOHNSON & JOHNSON | COM | 478160104 | 150803 | 2520525 | SH | DEFINED | 2224 |
| D | JOHNSON & JOHNSON | COM | 478160104 | 1706 | 28510 | SH | DEFINED | 2251 |
| D | JOHNSON & JOHNSON | COM | 478160104 | 5669 | 94759 | SH | DEFINED | 34 |
| D | JOHNSON & JOHNSON | COM | 478160104 | 25418 | 424842 | SH | DEFINED | 40 |
| D | JOHNSON & JOHNSON | COM | 478160104 | 727 | 12149 | SH | DEFINED | 42 |
| D | JOHNSON & JOHNSON | COM | 478160104 | 15433 | 257954 | SH | DEFINED | 47 |
| D | JOHNSON & JOHNSON | COM | 478160104 | 1613 | 26954 | SH | DEFINED | 47 |
| D | JOHNSON & JOHNSON | COM | 478160104 | 963798 | 16108945 | SH | DEFINED | 48 |
| D | JOHNSON & JOHNSON | COM | 478160104 | 93218 | 1558054 | SH | DEFINED | 48 |
| D | JOHNSON & JOHNSON | COM | 478160104 | 190372 | 3181888 | SH | DEFINED | 49 |
| D | JOHNSON & JOHNSON | COM | 478160104 | 100823 | 1685165 | SH | DEFINED | 49 |
| D | JOHNSON & JOHNSON | COM | 478160104 | 182535 | 3050899 | SH | DEFINED | 51 |
| D | JOHNSON CTLS INC | COM | 478366107 | 7185 | 395635 | SH | DEFINED | 03 |
| D | JOHNSON CTLS INC | COM | 478366107 | 100 | 5520 | SH | DEFINED | 04 |
| D | JOHNSON CTLS INC | COM | 478366107 | 103 | 5678 | SH | DEFINED | 04 |
| D | JOHNSON CTLS INC | COM | 478366107 | 3084 | 169800 | SH | DEFINED | 09 |
| D | JOHNSON CTLS INC | COM | 478366107 | 60 | 3300 | SH | DEFINED | 09 |
| D | JOHNSON CTLS INC | COM | 478366107 | 32488 | 1788980 | SH | DEFINED | 15 |
| D | JOHNSON CTLS INC | COM | 478366107 | 17974 | 989760 | SH | DEFINED | 22 |
| D | JOHNSON CTLS INC | COM | 478366107 | 2131 | 117350 | SH | DEFINED | 2215 |
| D | JOHNSON CTLS INC | COM | 478366107 | 5 | 283 | SH | DEFINED | 42 |
| D | JOHNSON CTLS INC | COM | 478366107 | 64 | 3530 | SH | DEFINED | 47 |
| D | JOHNSON CTLS INC | COM | 478366107 | 94 | 5190 | SH | DEFINED | 47 |
| D | JOHNSON CTLS INC | COM | 478366107 | 80477 | 4431573 | SH | DEFINED | 48 |
| D | JOHNSON CTLS INC | COM | 478366107 | 3618 | 199235 | SH | DEFINED | 48 |
| D | JOHNSON CTLS INC | COM | 478366107 | 6578 | 362248 | SH | DEFINED | 49 |
| D | JOHNSON CTLS INC | COM | 478366107 | 946 | 52091 | SH | DEFINED | 49 |
| D | JONES APPAREL GROUP INC | COM | 480074103 | 128 | 21860 | SH | DEFINED | 03 |
| D | JONES APPAREL GROUP INC | COM | 480074103 | 11838 | 2020100 | SH | DEFINED | 09 |

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| D JONES APPAREL GROUP INC COM | 480074103 | 2852 | 486700 SH | DEFINED | 09 |
| D JONES APPAREL GROUP INC COM | 480074103 | 8929 | 1523754 SH | DEFINED | 15 |
| D JONES APPAREL GROUP INC COM | 480074103 | 879 | 150013 SH | DEFINED | 22 |
| D JONES APPAREL GROUP INC COM | 480074103 | 96 | 16450 SH | DEFINED | 2215 |
| D JONES APPAREL GROUP INC COM | 480074103 | 3366 | 574382 SH | DEFINED | 48 |
| D JONES APPAREL GROUP INC COM | 480074103 | 205 | 34898 SH | DEFINED | 49 |
| D JONES APPAREL GROUP INC COM | 480074103 | 23 | 3930 SH | DEFINED | 49 |
| D JONES LANG LASALLE INC COM | 48020Q107 | 1251 | 45170 SH | DEFINED | 03 |
| D JONES LANG LASALLE INC COM | 48020Q107 | 8 | 300 SH | DEFINED | 04 |
| D JONES LANG LASALLE INC COM | 48020Q107 | 22 | 800 SH | DEFINED | 09 |
| D JONES LANG LASALLE INC COM | 48020Q107 | 2292 | 82738 SH | DEFINED | 15 |
| D JONES LANG LASALLE INC COM | 48020Q107 | 2949 | 106465 SH | DEFINED | 22 |
| D JONES LANG LASALLE INC COM | 48020Q107 | 573 | 20700 SH | DEFINED | 2209 |
| D JONES LANG LASALLE INC COM | 48020Q107 | 0 | 1 SH | DEFINED | 42 |
| D JONES LANG LASALLE INC COM | 48020Q107 | 4065 | 146754 SH | DEFINED | 48 |
| D JONES LANG LASALLE INC COM | 48020Q107 | 167 | 6040 SH | DEFINED | 49 |
| D JONES LANG LASALLE INC COM | 48020Q107 | 5 | 180 SH | DEFINED | 49 |
| D JONES SODA CO COM | 48023P106 | 1 | 1928 SH | DEFINED | 15 |
| D JONES SODA CO COM | 48023P106 | 22 | 70000 SH | DEFINED | 47 |
| D JONES SODA CO COM | 48023P106 | 13 | 41040 SH | DEFINED | 48 |
| D JONES SODA CO COM | 48023P106 | 0 | 62 SH | DEFINED | 49 |
| D JOS A BANK CLOTHIERS IN COM | 480838101 | 9463 | 361876 SH | DEFINED | 03 |
| D JOS A BANK CLOTHIERS IN COM | 480838101 | 337 | 12900 SH | DEFINED | 09 |
| D JOS A BANK CLOTHIERS IN COM | 480838101 | 2654 | 101499 SH | DEFINED | 15 |
| D JOS A BANK CLOTHIERS IN COM | 480838101 | 7408 | 283284 SH | DEFINED | 22 |
| D JOS A BANK CLOTHIERS IN COM | 480838101 | 31 | 1200 SH | DEFINED | 22 |
| D JOS A BANK CLOTHIERS IN COM | 480838101 | 2571 | 98326 SH | DEFINED | 48 |
| D JOS A BANK CLOTHIERS IN COM | 480838101 | 191 | 7315 SH | DEFINED | 49 |
| D JOURNAL COMMUNICATIONS CL A | 481130102 | 156 | 63760 SH | DEFINED | 15 |
| D JOURNAL COMMUNICATIONS CL A | 481130102 | 427 | 174109 SH | DEFINED | 48 |
| D JOURNAL COMMUNICATIONS CL A | 481130102 | 1 | 295 SH | DEFINED | 49 |
| D JOY GLOBAL INC COM | 481165108 | 252 | 11000 SH | DEFINED | 09 |
| D JOY GLOBAL INC COM | 481165108 | 320 | 14000 SH | DEFINED | 0918 |
| D JOY GLOBAL INC COM | 481165108 | 6621 | 289269 SH | DEFINED | 15 |
| D JOY GLOBAL INC COM | 481165108 | 11010 | 480984 SH | DEFINED | 22 |
| D JOY GLOBAL INC COM | 481165108 | 412 | 18000 SH | DEFINED | 2209 |
| D JOY GLOBAL INC COM | 481165108 | 687 | 30000 SH | DEFINED | 34 |
| D JOY GLOBAL INC COM | 481165108 | 826 | 36105 SH | DEFINED | 42 |
| D JOY GLOBAL INC COM | 481165108 | 3 | 140 SH | DEFINED | 47 |
| D JOY GLOBAL INC COM | 481165108 | 9989 | 436388 SH | DEFINED | 48 |
| D JOY GLOBAL INC COM | 481165108 | 92 | 4000 SH | DEFINED | 48 |
| D JOY GLOBAL INC COM | 481165108 | 782 | 34181 SH | DEFINED | 49 |
| D JOY GLOBAL INC COM | 481165108 | 454 | 19830 SH | DEFINED | 49 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 6318 | 360842 SH | DEFINED | 03 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 248 | 14150 SH | DEFINED | 04 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 83 | 4730 SH | DEFINED | 04 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 21227 | 1212300 SH | DEFINED | 09 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 203 | 11600 SH | DEFINED | 0918 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 31581 | 1803599 SH | DEFINED | 15 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 34761 | 1985181 SH | DEFINED | 22 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 1840 | 105100 SH | DEFINED | 2215 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 3477 | 198555 SH | DEFINED | 34 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 8 | 442 SH | DEFINED | 42 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 20 | 1160 SH | DEFINED | 47 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 36 | 2080 SH | DEFINED | 47 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 45312 | 2587782 SH | DEFINED | 48 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 6 | 350 SH | DEFINED | 48 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 22778 | 1300842 SH | DEFINED | 49 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 4354 | 248632 SH | DEFINED | 49 |
| D JUPITERMEDIA CORP COM | 48207D101 | 2 | 5470 SH | DEFINED | 15 |
| D JUPITERMEDIA CORP COM | 48207D101 | 17 | 44533 SH | DEFINED | 48 |
| D KB FINANCIAL GROUP INC SPON | 48241A105 | 7418 | 283138 SH | DEFINED | 03 |

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| D KB FINANCIAL GROUP INC | SPON | 48241A105 | 946 | 36090 | SH | DEFINED | 22 |
| D KB FINANCIAL GROUP INC | SPON | 48241A105 | 102 | 3900 | SH | DEFINED | 22 |
| D KB FINANCIAL GROUP INC | SPON | 48241A105 | 2637 | 100645 | SH | DEFINED | 48 |
| D KB FINANCIAL GROUP INC | SPON | 48241A105 | 10 | 388 | SH | DEFINED | 49 |
| D KBR INC | COM | 48242W106 | 1140 | 75025 | SH | DEFINED | 03 |
| D KBR INC | COM | 48242W106 | 402 | 26477 | SH | DEFINED | 04 |
| D KBR INC | COM | 48242W106 | 108 | 7096 | SH | DEFINED | 04 |
| D KBR INC | COM | 48242W106 | 5973 | 392988 | SH | DEFINED | 15 |
| D KBR INC | COM | 48242W106 | 13251 | 871796 | SH | DEFINED | 22 |
| D KBR INC | COM | 48242W106 | 407 | 26800 | SH | DEFINED | 2209 |
| D KBR INC | COM | 48242W106 | 3 | 200 | SH | DEFINED | 2215 |
| D KBR INC | COM | 48242W106 | 3 | 216 | SH | DEFINED | 42 |
| D KBR INC | COM | 48242W106 | 57 | 3780 | SH | DEFINED | 47 |
| D KBR INC | COM | 48242W106 | 85 | 5560 | SH | DEFINED | 47 |
| D KBR INC | COM | 48242W106 | 13808 | 908433 | SH | DEFINED | 48 |
| D KBR INC | COM | 48242W106 | 393 | 25860 | SH | DEFINED | 48 |
| D KBR INC | COM | 48242W106 | 36359 | 2392028 | SH | DEFINED | 49 |
| D KBR INC | COM | 48242W106 | 6729 | 442729 | SH | DEFINED | 49 |
| D KBW INC | COM | 482423100 | 586 | 25490 | SH | DEFINED | 03 |
| D KBW INC | COM | 482423100 | 965 | 41941 | SH | DEFINED | 15 |
| D KBW INC | COM | 482423100 | 331 | 14371 | SH | DEFINED | 22 |
| D KBW INC | COM | 482423100 | 1 | 30 | SH | DEFINED | 38 |
| D KBW INC | COM | 482423100 | 25094 | 1091030 | SH | DEFINED | 40 |
| D KBW INC | COM | 482423100 | 539 | 23426 | SH | DEFINED | 42 |
| D KBW INC | COM | 482423100 | 3337 | 145105 | SH | DEFINED | 48 |
| D KBW INC | COM | 482423100 | 191 | 8320 | SH | DEFINED | 49 |
| D KHD HUMBOLDT WEDAG INTL | COM | 482462108 | 6 | 500 | SH | DEFINED | 04 |
| D KHD HUMBOLDT WEDAG INTL | COM | 482462108 | 2286 | 204669 | SH | DEFINED | 15 |
| D KHD HUMBOLDT WEDAG INTL | COM | 482462108 | 16 | 1396 | SH | DEFINED | 48 |
| D KHD HUMBOLDT WEDAG INTL | COM | 482462108 | 29 | 2600 | SH | DEFINED | 49 |
| D KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 28 | 17527 | SH | DEFINED | 15 |
| D KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 272 | 171855 | SH | DEFINED | 48 |
| D KLA-TENCOR CORP | COM | 482480100 | 163 | 7503 | SH | DEFINED | 03 |
| D KLA-TENCOR CORP | COM | 482480100 | 176 | 8100 | SH | DEFINED | 09 |
| D KLA-TENCOR CORP | COM | 482480100 | 15347 | 704329 | SH | DEFINED | 15 |
| D KLA-TENCOR CORP | COM | 482480100 | 2982 | 136854 | SH | DEFINED | 22 |
| D KLA-TENCOR CORP | COM | 482480100 | 742 | 34050 | SH | DEFINED | 2215 |
| D KLA-TENCOR CORP | COM | 482480100 | 2567 | 117812 | SH | DEFINED | 34 |
| D KLA-TENCOR CORP | COM | 482480100 | 17521 | 804085 | SH | DEFINED | 48 |
| D KLA-TENCOR CORP | COM | 482480100 | 482 | 22111 | SH | DEFINED | 49 |
| D KLA-TENCOR CORP | COM | 482480100 | 34 | 1557 | SH | DEFINED | 49 |
| D KMG CHEMICALS INC | COM | 482564101 | 52 | 10502 | SH | DEFINED | 48 |
| D KT CORP | SPON | 48268K101 | 21749 | 1482559 | SH | DEFINED | 03 |
| D KT CORP | SPON | 48268K101 | 9478 | 646070 | SH | DEFINED | 22 |
| D KT CORP | SPON | 48268K101 | 19050 | 1298580 | SH | DEFINED | 48 |
| D KT CORP | SPON | 48268K101 | 48 | 3247 | SH | DEFINED | 49 |
| D KT CORP | SPON | 48268K101 | 6 | 435 | SH | DEFINED | 49 |
| D K SEA TRANSN PARTNERS L | COM | 48268Y101 | 17 | 1300 | SH | DEFINED | 15 |
| D K SEA TRANSN PARTNERS L | COM | 48268Y101 | 226 | 17524 | SH | DEFINED | 48 |
| D K SEA TRANSN PARTNERS L | COM | 48268Y101 | 9 | 670 | SH | DEFINED | 49 |
| D K-SWISS INC | CL A | 482686102 | 668 | 58583 | SH | DEFINED | 15 |
| D K-SWISS INC | CL A | 482686102 | 830 | 72764 | SH | DEFINED | 22 |
| D K-SWISS INC | CL A | 482686102 | 986 | 86528 | SH | DEFINED | 48 |
| D K12 INC | COM | 48273U102 | 171 | 9122 | SH | DEFINED | 15 |
| D K12 INC | COM | 48273U102 | 844 | 45025 | SH | DEFINED | 2234 |
| D K12 INC | COM | 48273U102 | 580 | 30956 | SH | DEFINED | 48 |
| D K TRON INTL INC | COM | 482730108 | 256 | 3204 | SH | DEFINED | 15 |
| D K TRON INTL INC | COM | 482730108 | 56 | 700 | SH | DEFINED | 22 |
| D K TRON INTL INC | COM | 482730108 | 658 | 8230 | SH | DEFINED | 48 |
| D K TRON INTL INC | COM | 482730108 | 372 | 4650 | SH | DEFINED | 49 |
| D KVH INDS INC | COM | 482738101 | 9 | 1661 | SH | DEFINED | 15 |
| D KVH INDS INC | COM | 482738101 | 119 | 22979 | SH | DEFINED | 48 |

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| D K V PHARMACEUTICAL CO | CL B | 482740107 | 32 | 11150 | SH | DEFINED | 15 |
| D K V PHARMACEUTICAL CO | CL A | 482740206 | 1017 | 353224 | SH | DEFINED | 03 |
| D K V PHARMACEUTICAL CO | CL A | 482740206 | 151 | 52361 | SH | DEFINED | 15 |
| D K V PHARMACEUTICAL CO | CL A | 482740206 | 501 | 173834 | SH | DEFINED | 22 |
| D K V PHARMACEUTICAL CO | CL A | 482740206 | 579 | 201029 | SH | DEFINED | 48 |
| D K V PHARMACEUTICAL CO | CL A | 482740206 | 7 | 2330 | SH | DEFINED | 49 |
| D KADANT INC | COM | 48282T104 | 422 | 31300 | SH | DEFINED | 09 |
| D KADANT INC | COM | 48282T104 | 18 | 1300 | SH | DEFINED | 09 |
| D KADANT INC | COM | 48282T104 | 324 | 24007 | SH | DEFINED | 15 |
| D KADANT INC | COM | 48282T104 | 213 | 15800 | SH | DEFINED | 22 |
| D KADANT INC | COM | 48282T104 | 616 | 45675 | SH | DEFINED | 48 |
| D KADANT INC | COM | 48282T104 | 37 | 2768 | SH | DEFINED | 49 |
| D KAISER ALUMINUM CORP | COM | 483007704 | 137 | 6100 | SH | DEFINED | 0918 |
| D KAISER ALUMINUM CORP | COM | 483007704 | 2836 | 125930 | SH | DEFINED | 15 |
| D KAISER ALUMINUM CORP | COM | 483007704 | 1250 | 55516 | SH | DEFINED | 48 |
| D KAMAN CORP | COM | 483548103 | 45 | 2500 | SH | DEFINED | 09 |
| D KAMAN CORP | COM | 483548103 | 4031 | 222340 | SH | DEFINED | 15 |
| D KAMAN CORP | COM | 483548103 | 993 | 54774 | SH | DEFINED | 22 |
| D KAMAN CORP | COM | 483548103 | 1486 | 81964 | SH | DEFINED | 48 |
| D KAMAN CORP | COM | 483548103 | 182 | 10040 | SH | DEFINED | 49 |
| D KANSAS CITY LIFE INS CO | COM | 484836101 | 426 | 9829 | SH | DEFINED | 15 |
| D KANSAS CITY LIFE INS CO | COM | 484836101 | 970 | 22385 | SH | DEFINED | 48 |
| D KANSAS CITY SOUTHERN | COM | 485170302 | 4031 | 211588 | SH | DEFINED | 15 |
| D KANSAS CITY SOUTHERN | COM | 485170302 | 6583 | 345547 | SH | DEFINED | 22 |
| D KANSAS CITY SOUTHERN | COM | 485170302 | 337 | 17700 | SH | DEFINED | 2209 |
| D KANSAS CITY SOUTHERN | COM | 485170302 | 9 | 450 | SH | DEFINED | 47 |
| D KANSAS CITY SOUTHERN | COM | 485170302 | 7097 | 372571 | SH | DEFINED | 48 |
| D KANSAS CITY SOUTHERN | COM | 485170302 | 480 | 25200 | SH | DEFINED | 48 |
| D KANSAS CITY SOUTHERN | COM | 485170302 | 254 | 13309 | SH | DEFINED | 49 |
| D KANSAS CITY SOUTHERN | COM | 485170302 | 44 | 2315 | SH | DEFINED | 49 |
| D KAPSTONE PAPER & PACKAG | COM | 48562P103 | 43 | 18106 | SH | DEFINED | 15 |
| D KAPSTONE PAPER & PACKAG | COM | 48562P103 | 23 | 9800 | SH | DEFINED | 22 |
| D KAPSTONE PAPER & PACKAG | COM | 48562P103 | 89 | 37565 | SH | DEFINED | 48 |
| D KAPSTONE PAPER & PACKAG | COM | 48562P103 | 4 | 1880 | SH | DEFINED | 49 |
| D KAPSTONE PAPER & PACKAG *W E | COM | 48562P111 | 1 | 13300 | SH | DEFINED | 22 |
| D KAYDON CORP | COM | 486587108 | 3425 | 99722 | SH | DEFINED | 15 |
| D KAYDON CORP | COM | 486587108 | 5792 | 168621 | SH | DEFINED | 22 |
| D KAYDON CORP | COM | 486587108 | 69 | 2000 | SH | DEFINED | 47 |
| D KAYDON CORP | COM | 486587108 | 4050 | 117906 | SH | DEFINED | 48 |
| D KAYDON CORP | COM | 486587108 | 139 | 4039 | SH | DEFINED | 49 |
| D KAYNE ANDERSON ENRGY TT | COM | 48660P104 | 52 | 4500 | SH | DEFINED | 48 |
| D KAYNE ANDERSON ENRGY TT | COM | 48660P104 | 58 | 5000 | SH | DEFINED | 48 |
| D KAYNE ANDERSON ENRGY TT | COM | 48660P104 | 62 | 5429 | SH | DEFINED | 49 |
| D KAYNE ANDERSON ENERGY D | COM | 48660Q102 | 104 | 13901 | SH | DEFINED | 15 |
| D KAYNE ANDERSON ENERGY D | COM | 48660Q102 | 155 | 20637 | SH | DEFINED | 48 |
| D KAYNE ANDERSON ENERGY D | COM | 48660Q102 | 38 | 5000 | SH | DEFINED | 49 |
| D KAYNE ANDERSON MLP INVS | COM | 486606106 | 1 | 92 | SH | DEFINED | 48 |
| D KAYNE ANDERSON MLP INVS | COM | 486606106 | 16 | 1000 | SH | DEFINED | 48 |
| D KAYNE ANDERSON MLP INVS | COM | 486606106 | 313 | 19180 | SH | DEFINED | 49 |
| D KAYNE ANDERSON MLP INVS | COM | 486606106 | 33 | 2000 | SH | DEFINED | 49 |
| D KB HOME | COM | 48666K109 | 17 | 1244 | SH | DEFINED | 04 |
| D KB HOME | COM | 48666K109 | 1641 | 120500 | SH | DEFINED | 09 |
| D KB HOME | COM | 48666K109 | 18120 | 1330367 | SH | DEFINED | 15 |
| D KB HOME | COM | 48666K109 | 360 | 26449 | SH | DEFINED | 22 |
| D KB HOME | COM | 48666K109 | 202 | 14800 | SH | DEFINED | 2215 |
| D KB HOME | COM | 48666K109 | 4792 | 351830 | SH | DEFINED | 48 |
| D KB HOME | COM | 48666K109 | 167 | 12260 | SH | DEFINED | 49 |
| D KB HOME | COM | 48666K109 | 30 | 2188 | SH | DEFINED | 49 |
| D KEARNY FINL CORP | COM | 487169104 | 179 | 13967 | SH | DEFINED | 15 |
| D KEARNY FINL CORP | COM | 487169104 | 859 | 67135 | SH | DEFINED | 48 |
| D KEITHLEY INSTRS INC | COM | 487584104 | 37 | 10119 | SH | DEFINED | 15 |
| D KEITHLEY INSTRS INC | COM | 487584104 | 100 | 27328 | SH | DEFINED | 22 |

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|---------------------------|------|-----------|---------|----------|----|---------|------|
| D KEITHLEY INSTRS INC | COM | 487584104 | 138 | 37803 | SH | DEFINED | 48 |
| D KEITHLEY INSTRS INC | COM | 487584104 | 7 | 2000 | SH | DEFINED | 49 |
| D KELLOGG CO | COM | 487836108 | 3481 | 79374 | SH | DEFINED | 03 |
| D KELLOGG CO | COM | 487836108 | 18 | 400 | SH | DEFINED | 04 |
| D KELLOGG CO | COM | 487836108 | 48 | 1100 | SH | DEFINED | 04 |
| D KELLOGG CO | COM | 487836108 | 767 | 17500 | SH | DEFINED | 09 |
| D KELLOGG CO | COM | 487836108 | 145 | 3300 | SH | DEFINED | 0918 |
| D KELLOGG CO | COM | 487836108 | 32001 | 729793 | SH | DEFINED | 15 |
| D KELLOGG CO | COM | 487836108 | 3744 | 85391 | SH | DEFINED | 22 |
| D KELLOGG CO | COM | 487836108 | 2160 | 49250 | SH | DEFINED | 2215 |
| D KELLOGG CO | COM | 487836108 | 219 | 4995 | SH | DEFINED | 47 |
| D KELLOGG CO | COM | 487836108 | 52829 | 1204762 | SH | DEFINED | 48 |
| D KELLOGG CO | COM | 487836108 | 3957370 | 90247886 | SH | DEFINED | 48 |
| D KELLOGG CO | COM | 487836108 | 4211 | 96022 | SH | DEFINED | 49 |
| D KELLOGG CO | COM | 487836108 | 2856 | 65135 | SH | DEFINED | 49 |
| D KELLY SVCS INC | CL A | 488152208 | 25 | 1900 | SH | DEFINED | 09 |
| D KELLY SVCS INC | CL A | 488152208 | 2953 | 226954 | SH | DEFINED | 15 |
| D KELLY SVCS INC | CL A | 488152208 | 1193 | 91685 | SH | DEFINED | 22 |
| D KELLY SVCS INC | CL A | 488152208 | 1767 | 135787 | SH | DEFINED | 48 |
| D KELLY SVCS INC | CL A | 488152208 | 46 | 3498 | SH | DEFINED | 49 |
| D KELLY SVCS INC | CL A | 488152208 | 13 | 1000 | SH | DEFINED | 49 |
| D KEMET CORP | COM | 488360108 | 46 | 169501 | SH | DEFINED | 15 |
| D KEMET CORP | COM | 488360108 | 47 | 173683 | SH | DEFINED | 48 |
| D KEMET CORP | COM | 488360108 | 0 | 920 | SH | DEFINED | 49 |
| D KENDLE INTERNATIONAL IN | COM | 48880L107 | 2172 | 84434 | SH | DEFINED | 03 |
| D KENDLE INTERNATIONAL IN | COM | 48880L107 | 5 | 201 | SH | DEFINED | 04 |
| D KENDLE INTERNATIONAL IN | COM | 48880L107 | 4843 | 188295 | SH | DEFINED | 15 |
| D KENDLE INTERNATIONAL IN | COM | 48880L107 | 2229 | 86683 | SH | DEFINED | 22 |
| D KENDLE INTERNATIONAL IN | COM | 48880L107 | 33 | 1300 | SH | DEFINED | 22 |
| D KENDLE INTERNATIONAL IN | COM | 48880L107 | 342 | 13310 | SH | DEFINED | 34 |
| D KENDLE INTERNATIONAL IN | COM | 48880L107 | 1108 | 43063 | SH | DEFINED | 48 |
| D KENDLE INTERNATIONAL IN | COM | 48880L107 | 58 | 2251 | SH | DEFINED | 49 |
| D KENEXA CORP | COM | 488879107 | 2280 | 285696 | SH | DEFINED | 15 |
| D KENEXA CORP | COM | 488879107 | 720 | 90243 | SH | DEFINED | 48 |
| D KENEXA CORP | COM | 488879107 | 52 | 6500 | SH | DEFINED | 49 |
| D KENNAMETAL INC | COM | 489170100 | 428 | 19300 | SH | DEFINED | 09 |
| D KENNAMETAL INC | COM | 489170100 | 4109 | 185191 | SH | DEFINED | 15 |
| D KENNAMETAL INC | COM | 489170100 | 3738 | 168433 | SH | DEFINED | 22 |
| D KENNAMETAL INC | COM | 489170100 | 355 | 16000 | SH | DEFINED | 2209 |
| D KENNAMETAL INC | COM | 489170100 | 36 | 1600 | SH | DEFINED | 47 |
| D KENNAMETAL INC | COM | 489170100 | 6530 | 294290 | SH | DEFINED | 48 |
| D KENNAMETAL INC | COM | 489170100 | 124 | 5600 | SH | DEFINED | 48 |
| D KENNAMETAL INC | COM | 489170100 | 953 | 42964 | SH | DEFINED | 49 |
| D KENNAMETAL INC | COM | 489170100 | 353 | 15908 | SH | DEFINED | 49 |
| D KENSEY NASH CORP | COM | 490057106 | 3687 | 189950 | SH | DEFINED | 03 |
| D KENSEY NASH CORP | COM | 490057106 | 56 | 2900 | SH | DEFINED | 09 |
| D KENSEY NASH CORP | COM | 490057106 | 1604 | 82622 | SH | DEFINED | 15 |
| D KENSEY NASH CORP | COM | 490057106 | 3055 | 157410 | SH | DEFINED | 22 |
| D KENSEY NASH CORP | COM | 490057106 | 638 | 32877 | SH | DEFINED | 48 |
| D KENSEY NASH CORP | COM | 490057106 | 42 | 2175 | SH | DEFINED | 49 |
| D KENT FINL SVCS INC | COM | 490560208 | 7 | 4400 | SH | DEFINED | 15 |
| D KENT FINL SVCS INC | COM | 490560208 | 50 | 32337 | SH | DEFINED | 48 |
| D KERYX BIOPHARMACEUTICAL | COM | 492515101 | 2 | 8441 | SH | DEFINED | 15 |
| D KERYX BIOPHARMACEUTICAL | COM | 492515101 | 11 | 48951 | SH | DEFINED | 48 |
| D KEWAUNEE SCIENTIFIC COR | COM | 492854104 | 95 | 10558 | SH | DEFINED | 48 |
| D KEY ENERGY SVCS INC | COM | 492914106 | 252 | 57240 | SH | DEFINED | 03 |
| D KEY ENERGY SVCS INC | COM | 492914106 | 935 | 211912 | SH | DEFINED | 15 |
| D KEY ENERGY SVCS INC | COM | 492914106 | 225 | 51050 | SH | DEFINED | 22 |
| D KEY ENERGY SVCS INC | COM | 492914106 | 1905 | 432035 | SH | DEFINED | 48 |
| D KEY ENERGY SVCS INC | COM | 492914106 | 81 | 18450 | SH | DEFINED | 49 |
| D KEY ENERGY SVCS INC | COM | 492914106 | 485 | 110000 | SH | DEFINED | 49 |
| D KEY TECHNOLOGY INC | COM | 493143101 | 934 | 49460 | SH | DEFINED | 03 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D KEY TECHNOLOGY INC | COM | 493143101 | 141 | 7461 | SH | DEFINED | 15 |
| D KEY TECHNOLOGY INC | COM | 493143101 | 312 | 16505 | SH | DEFINED | 48 |
| D KEY TRONICS CORP | COM | 493144109 | 31 | 31926 | SH | DEFINED | 48 |
| D KEYCORP NEW | COM | 493267108 | 2625 | 308057 | SH | DEFINED | 03 |
| D KEYCORP NEW | COM | 493267108 | 281 | 32960 | SH | DEFINED | 04 |
| D KEYCORP NEW | COM | 493267108 | 82 | 9580 | SH | DEFINED | 04 |
| D KEYCORP NEW | COM | 493267108 | 115 | 13500 | SH | DEFINED | 09 |
| D KEYCORP NEW | COM | 493267108 | 15889 | 1864888 | SH | DEFINED | 15 |
| D KEYCORP NEW | COM | 493267108 | 18828 | 2209888 | SH | DEFINED | 22 |
| D KEYCORP NEW | COM | 493267108 | 829 | 97266 | SH | DEFINED | 2215 |
| D KEYCORP NEW | COM | 493267108 | 54 | 6373 | SH | DEFINED | 42 |
| D KEYCORP NEW | COM | 493267108 | 42 | 4882 | SH | DEFINED | 47 |
| D KEYCORP NEW | COM | 493267108 | 25 | 2980 | SH | DEFINED | 47 |
| D KEYCORP NEW | COM | 493267108 | 20873 | 2449935 | SH | DEFINED | 48 |
| D KEYCORP NEW | COM | 493267108 | 171 | 20068 | SH | DEFINED | 48 |
| D KEYCORP NEW | COM | 493267108 | 28116 | 3300031 | SH | DEFINED | 49 |
| D KEYCORP NEW | COM | 493267108 | 4922 | 577714 | SH | DEFINED | 49 |
| D KEYNOTE SYS INC | COM | 493308100 | 808 | 104783 | SH | DEFINED | 03 |
| D KEYNOTE SYS INC | COM | 493308100 | 104 | 13461 | SH | DEFINED | 15 |
| D KEYNOTE SYS INC | COM | 493308100 | 391 | 50662 | SH | DEFINED | 48 |
| D KEYNOTE SYS INC | COM | 493308100 | 8 | 1000 | SH | DEFINED | 48 |
| D KEYNOTE SYS INC | COM | 493308100 | 75 | 9680 | SH | DEFINED | 49 |
| D KFORCE INC | COM | 493732101 | 371 | 48265 | SH | DEFINED | 15 |
| D KFORCE INC | COM | 493732101 | 77 | 10000 | SH | DEFINED | 47 |
| D KFORCE INC | COM | 493732101 | 799 | 104000 | SH | DEFINED | 48 |
| D KFORCE INC | COM | 493732101 | 52 | 6789 | SH | DEFINED | 49 |
| D KILROY RLTY CORP | COM | 49427F108 | 1808 | 54041 | SH | DEFINED | 15 |
| D KILROY RLTY CORP | COM | 49427F108 | 4264 | 127443 | SH | DEFINED | 22 |
| D KILROY RLTY CORP | COM | 49427F108 | 716 | 21410 | SH | DEFINED | 2257 |
| D KILROY RLTY CORP | COM | 49427F108 | 3893 | 116336 | SH | DEFINED | 48 |
| D KILROY RLTY CORP | COM | 49427F108 | 142 | 4244 | SH | DEFINED | 49 |
| D KILROY RLTY CORP | COM | 49427F108 | 17 | 520 | SH | DEFINED | 49 |
| D KILROY RLTY CORP | COM | 49427F108 | 51408 | 1536390 | SH | DEFINED | 57 |
| D KIMBALL INTL INC | CL B | 494274103 | 419 | 48646 | SH | DEFINED | 15 |
| D KIMBALL INTL INC | CL B | 494274103 | 877 | 101861 | SH | DEFINED | 48 |
| D KIMBALL INTL INC | CL B | 494274103 | 9 | 1070 | SH | DEFINED | 49 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 3331 | 63160 | SH | DEFINED | 03 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 182 | 3450 | SH | DEFINED | 04 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 294 | 5581 | SH | DEFINED | 04 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 1255 | 23800 | SH | DEFINED | 0918 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 90558 | 1717069 | SH | DEFINED | 15 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 19070 | 361582 | SH | DEFINED | 22 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 4468 | 84715 | SH | DEFINED | 2215 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 47 | 900 | SH | DEFINED | 40 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 513 | 9720 | SH | DEFINED | 47 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 127 | 2400 | SH | DEFINED | 47 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 121452 | 2302849 | SH | DEFINED | 48 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 5296 | 100422 | SH | DEFINED | 48 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 23539 | 446317 | SH | DEFINED | 49 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 18737 | 355271 | SH | DEFINED | 49 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 1682 | 31900 | SH | DEFINED | 51 |
| D KIMCO REALTY CORP | COM | 49446R109 | 17155 | 938457 | SH | DEFINED | 15 |
| D KIMCO REALTY CORP | COM | 49446R109 | 1422 | 77780 | SH | DEFINED | 22 |
| D KIMCO REALTY CORP | COM | 49446R109 | 815 | 44600 | SH | DEFINED | 2215 |
| D KIMCO REALTY CORP | COM | 49446R109 | 522 | 28560 | SH | DEFINED | 2257 |
| D KIMCO REALTY CORP | COM | 49446R109 | 27778 | 1519569 | SH | DEFINED | 48 |
| D KIMCO REALTY CORP | COM | 49446R109 | 51 | 2798 | SH | DEFINED | 48 |
| D KIMCO REALTY CORP | COM | 49446R109 | 289 | 15832 | SH | DEFINED | 49 |
| D KIMCO REALTY CORP | COM | 49446R109 | 276 | 15120 | SH | DEFINED | 49 |
| D KIMCO REALTY CORP | COM | 49446R109 | 33107 | 1811090 | SH | DEFINED | 57 |
| D KINDER MORGAN MANAGEMEN | SHS | 49455U100 | 357 | 8940 | SH | DEFINED | 15 |
| D KINDER MORGAN MANAGEMEN | SHS | 49455U100 | 10 | 256 | SH | DEFINED | 22 |

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| D KINDER MORGAN MANAGEMEN | SHS | 49455U100 | 41 | 1038 | SH | DEFINED | 47 |
| D KINDER MORGAN MANAGEMEN | SHS | 49455U100 | 44 | 1094 | SH | DEFINED | 47 |
| D KINDER MORGAN MANAGEMEN | SHS | 49455U100 | 4576 | 114454 | SH | DEFINED | 48 |
| D KINDER MORGAN MANAGEMEN | SHS | 49455U100 | 142 | 3552 | SH | DEFINED | 49 |
| D KINDER MORGAN MANAGEMEN | SHS | 49455U100 | 44 | 1105 | SH | DEFINED | 49 |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 618 | 13500 | SH | DEFINED | 04 |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 858 | 18763 | SH | DEFINED | 15 |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 436 | 9535 | SH | DEFINED | 47 |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 12017 | 262656 | SH | DEFINED | 48 |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 3275 | 71590 | SH | DEFINED | 48 |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 2349 | 51340 | SH | DEFINED | 49 |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 4008 | 87615 | SH | DEFINED | 49 |
| D KINDRED HEALTHCARE INC | COM | 494580103 | 56 | 4300 | SH | DEFINED | 09 |
| D KINDRED HEALTHCARE INC | COM | 494580103 | 1157 | 88854 | SH | DEFINED | 15 |
| D KINDRED HEALTHCARE INC | COM | 494580103 | 807 | 62000 | SH | DEFINED | 22 |
| D KINDRED HEALTHCARE INC | COM | 494580103 | 25 | 1900 | SH | DEFINED | 22 |
| D KINDRED HEALTHCARE INC | COM | 494580103 | 1628 | 125047 | SH | DEFINED | 48 |
| D KINDRED HEALTHCARE INC | COM | 494580103 | 34 | 2642 | SH | DEFINED | 49 |
| D KINDRED HEALTHCARE INC | COM | 494580103 | 0 | 38 | SH | DEFINED | 49 |
| D KINETIC CONCEPTS INC | COM | 49460W208 | 3 | 150 | SH | DEFINED | 04 |
| D KINETIC CONCEPTS INC | COM | 49460W208 | 4096 | 213557 | SH | DEFINED | 15 |
| D KINETIC CONCEPTS INC | COM | 49460W208 | 2180 | 113676 | SH | DEFINED | 22 |
| D KINETIC CONCEPTS INC | COM | 49460W208 | 5197 | 270982 | SH | DEFINED | 48 |
| D KINETIC CONCEPTS INC | COM | 49460W208 | 110 | 5750 | SH | DEFINED | 49 |
| D KINETIC CONCEPTS INC | COM | 49460W208 | 1 | 70 | SH | DEFINED | 49 |
| D KING PHARMACEUTICALS IN | COM | 495582108 | 9403 | 885443 | SH | DEFINED | 15 |
| D KING PHARMACEUTICALS IN | COM | 495582108 | 4150 | 390762 | SH | DEFINED | 22 |
| D KING PHARMACEUTICALS IN | COM | 495582108 | 514 | 48416 | SH | DEFINED | 2215 |
| D KING PHARMACEUTICALS IN | COM | 495582108 | 16190 | 1524452 | SH | DEFINED | 48 |
| D KING PHARMACEUTICALS IN | COM | 495582108 | 195 | 18387 | SH | DEFINED | 49 |
| D KING PHARMACEUTICALS IN | COM | 495582108 | 41 | 3883 | SH | DEFINED | 49 |
| D KINROSS GOLD CORP | COM | 496902404 | 156 | 8479 | SH | DEFINED | 15 |
| D KINROSS GOLD CORP | COM | 496902404 | 339 | 18380 | SH | DEFINED | 22 |
| D KINROSS GOLD CORP | COM | 496902404 | 1545 | 83856 | SH | DEFINED | 48 |
| D KINROSS GOLD CORP | COM | 496902404 | 51 | 2779 | SH | DEFINED | 48 |
| D KINROSS GOLD CORP | COM | 496902404 | 29 | 1600 | SH | DEFINED | 49 |
| D KINROSS GOLD CORP | COM | 496902404 | 9 | 500 | SH | DEFINED | 49 |
| D KIRBY CORP | COM | 497266106 | 3817 | 139500 | SH | DEFINED | 09 |
| D KIRBY CORP | COM | 497266106 | 1850 | 67600 | SH | DEFINED | 09 |
| D KIRBY CORP | COM | 497266106 | 5511 | 201432 | SH | DEFINED | 15 |
| D KIRBY CORP | COM | 497266106 | 6202 | 226677 | SH | DEFINED | 22 |
| D KIRBY CORP | COM | 497266106 | 36 | 1305 | SH | DEFINED | 22 |
| D KIRBY CORP | COM | 497266106 | 19 | 699 | SH | DEFINED | 2215 |
| D KIRBY CORP | COM | 497266106 | 10527 | 384755 | SH | DEFINED | 48 |
| D KIRBY CORP | COM | 497266106 | 272 | 9926 | SH | DEFINED | 49 |
| D KIRBY CORP | COM | 497266106 | 26 | 950 | SH | DEFINED | 49 |
| D KIRKLANDS INC | COM | 497498105 | 4 | 1666 | SH | DEFINED | 15 |
| D KIRKLANDS INC | COM | 497498105 | 67 | 25177 | SH | DEFINED | 48 |
| D KITE RLTY GROUP TR | COM | 49803T102 | 150 | 27000 | SH | DEFINED | 09 |
| D KITE RLTY GROUP TR | COM | 49803T102 | 365 | 65665 | SH | DEFINED | 15 |
| D KITE RLTY GROUP TR | COM | 49803T102 | 888 | 159712 | SH | DEFINED | 22 |
| D KITE RLTY GROUP TR | COM | 49803T102 | 914 | 164306 | SH | DEFINED | 48 |
| D KITE RLTY GROUP TR | COM | 49803T102 | 83 | 15000 | SH | DEFINED | 49 |
| D KNOLL INC | COM | 498904200 | 533 | 59100 | SH | DEFINED | 09 |
| D KNOLL INC | COM | 498904200 | 4810 | 533257 | SH | DEFINED | 15 |
| D KNOLL INC | COM | 498904200 | 2446 | 271120 | SH | DEFINED | 22 |
| D KNOLL INC | COM | 498904200 | 2096 | 232357 | SH | DEFINED | 48 |
| D KNOLL INC | COM | 498904200 | 92 | 10220 | SH | DEFINED | 49 |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 1630 | 100900 | SH | DEFINED | 09 |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 31 | 1900 | SH | DEFINED | 09 |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 8321 | 515223 | SH | DEFINED | 15 |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 4561 | 282441 | SH | DEFINED | 22 |

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| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 37 | 2267 | SH | DEFINED | 42 |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 5079 | 314475 | SH | DEFINED | 48 |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 375 | 23200 | SH | DEFINED | 49 |
| D KNIGHT TRANSN INC | COM | 499064103 | 6487 | 402416 | SH | DEFINED | 03 |
| D KNIGHT TRANSN INC | COM | 499064103 | 1922 | 119209 | SH | DEFINED | 15 |
| D KNIGHT TRANSN INC | COM | 499064103 | 5914 | 366863 | SH | DEFINED | 22 |
| D KNIGHT TRANSN INC | COM | 499064103 | 960 | 59550 | SH | DEFINED | 34 |
| D KNIGHT TRANSN INC | COM | 499064103 | 3664 | 227317 | SH | DEFINED | 48 |
| D KNIGHT TRANSN INC | COM | 499064103 | 17 | 1065 | SH | DEFINED | 49 |
| D KNOLOGY INC | COM | 499183804 | 143 | 27711 | SH | DEFINED | 15 |
| D KNOLOGY INC | COM | 499183804 | 421 | 81601 | SH | DEFINED | 48 |
| D KNOT INC | COM | 499184109 | 483 | 58093 | SH | DEFINED | 15 |
| D KNOT INC | COM | 499184109 | 542 | 65126 | SH | DEFINED | 22 |
| D KNOT INC | COM | 499184109 | 857 | 102967 | SH | DEFINED | 48 |
| D KNOT INC | COM | 499184109 | 28 | 3350 | SH | DEFINED | 49 |
| D KNOT INC | COM | 499184109 | 23 | 2750 | SH | DEFINED | 49 |
| D KOHLBERG CAPITAL CORP | COM | 500233101 | 38 | 10357 | SH | DEFINED | 15 |
| D KOHLBERG CAPITAL CORP | COM | 500233101 | 5 | 1471 | SH | DEFINED | 42 |
| D KOHLBERG CAPITAL CORP | COM | 500233101 | 83 | 22704 | SH | DEFINED | 48 |
| D KOHLS CORP | COM | 500255104 | 494 | 13660 | SH | DEFINED | 03 |
| D KOHLS CORP | COM | 500255104 | 129 | 3566 | SH | DEFINED | 04 |
| D KOHLS CORP | COM | 500255104 | 97 | 2680 | SH | DEFINED | 04 |
| D KOHLS CORP | COM | 500255104 | 3316 | 91600 | SH | DEFINED | 09 |
| D KOHLS CORP | COM | 500255104 | 116 | 3200 | SH | DEFINED | 09 |
| D KOHLS CORP | COM | 500255104 | 32227 | 890262 | SH | DEFINED | 15 |
| D KOHLS CORP | COM | 500255104 | 14461 | 399482 | SH | DEFINED | 22 |
| D KOHLS CORP | COM | 500255104 | 2169 | 59923 | SH | DEFINED | 2215 |
| D KOHLS CORP | COM | 500255104 | 80 | 2220 | SH | DEFINED | 2251 |
| D KOHLS CORP | COM | 500255104 | 2063 | 57000 | SH | DEFINED | 34 |
| D KOHLS CORP | COM | 500255104 | 3 | 70 | SH | DEFINED | 42 |
| D KOHLS CORP | COM | 500255104 | 19 | 520 | SH | DEFINED | 47 |
| D KOHLS CORP | COM | 500255104 | 70456 | 1946287 | SH | DEFINED | 48 |
| D KOHLS CORP | COM | 500255104 | 1149 | 31754 | SH | DEFINED | 48 |
| D KOHLS CORP | COM | 500255104 | 1113 | 30744 | SH | DEFINED | 49 |
| D KOHLS CORP | COM | 500255104 | 99 | 2726 | SH | DEFINED | 49 |
| D KONAMI CORP | SPON | 50046R101 | 2 | 72 | SH | DEFINED | 38 |
| D KONAMI CORP | SPON | 50046R101 | 5218 | 201776 | SH | DEFINED | 42 |
| D KONAMI CORP | SPON | 50046R101 | 284 | 11000 | SH | DEFINED | 48 |
| D KONAMI CORP | SPON | 50046R101 | 3 | 118 | SH | DEFINED | 49 |
| D KONINKLIJKE PHILIPS ELE | NY R | 500472303 | 1531 | 77043 | SH | DEFINED | 03 |
| D KONINKLIJKE PHILIPS ELE | NY R | 500472303 | 914 | 46000 | SH | DEFINED | 22 |
| D KONINKLIJKE PHILIPS ELE | NY R | 500472303 | 2421 | 121837 | SH | DEFINED | 48 |
| D KONINKLIJKE PHILIPS ELE | NY R | 500472303 | 89 | 4500 | SH | DEFINED | 48 |
| D KONINKLIJKE PHILIPS ELE | NY R | 500472303 | 329 | 16556 | SH | DEFINED | 49 |
| D KONINKLIJKE PHILIPS ELE | NY R | 500472303 | 2235 | 112482 | SH | DEFINED | 49 |
| D KOPPERS HOLDINGS INC | COM | 50060P106 | 4661 | 215578 | SH | DEFINED | 15 |
| D KOPPERS HOLDINGS INC | COM | 50060P106 | 562 | 25980 | SH | DEFINED | 22 |
| D KOPPERS HOLDINGS INC | COM | 50060P106 | 1680 | 77719 | SH | DEFINED | 48 |
| D KOPPERS HOLDINGS INC | COM | 50060P106 | 278 | 12856 | SH | DEFINED | 49 |
| D KOPPERS HOLDINGS INC | COM | 50060P106 | 6 | 300 | SH | DEFINED | 49 |
| D KOPIN CORP | COM | 500600101 | 285 | 139706 | SH | DEFINED | 15 |
| D KOPIN CORP | COM | 500600101 | 270 | 132450 | SH | DEFINED | 22 |
| D KOPIN CORP | COM | 500600101 | 383 | 187853 | SH | DEFINED | 48 |
| D KOREA ELECTRIC PWR | SPON | 500631106 | 6019 | 518430 | SH | DEFINED | 03 |
| D KOREA ELECTRIC PWR | SPON | 500631106 | 905 | 77964 | SH | DEFINED | 22 |
| D KOREA ELECTRIC PWR | SPON | 500631106 | 2158 | 185887 | SH | DEFINED | 48 |
| D KOREA ELECTRIC PWR | SPON | 500631106 | 44 | 3767 | SH | DEFINED | 49 |
| D KOREA ELECTRIC PWR | SPON | 500631106 | 35 | 3055 | SH | DEFINED | 49 |
| D KORN FERRY INTL | COM | 500643200 | 3 | 232 | SH | DEFINED | 04 |
| D KORN FERRY INTL | COM | 500643200 | 206 | 18000 | SH | DEFINED | 09 |
| D KORN FERRY INTL | COM | 500643200 | 4387 | 384152 | SH | DEFINED | 15 |
| D KORN FERRY INTL | COM | 500643200 | 1728 | 151352 | SH | DEFINED | 22 |

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| D KORN FERRY INTL | COM | 500643200 | 2613 | 228774 | SH | DEFINED | 48 |
| D KORN FERRY INTL | COM | 500643200 | 353 | 30905 | SH | DEFINED | 49 |
| D KORN FERRY INTL | COM | 500643200 | 36 | 3175 | SH | DEFINED | 49 |
| D KOSS CORP | COM | 500692108 | 226 | 24344 | SH | DEFINED | 48 |
| D KRAFT FOODS INC | CL A | 50075N104 | 26095 | 971865 | SH | DEFINED | 03 |
| D KRAFT FOODS INC | CL A | 50075N104 | 125 | 4654 | SH | DEFINED | 04 |
| D KRAFT FOODS INC | CL A | 50075N104 | 43 | 1603 | SH | DEFINED | 04 |
| D KRAFT FOODS INC | CL A | 50075N104 | 634 | 23600 | SH | DEFINED | 09 |
| D KRAFT FOODS INC | CL A | 50075N104 | 909 | 33855 | SH | DEFINED | 0918 |
| D KRAFT FOODS INC | CL A | 50075N104 | 196359 | 7313171 | SH | DEFINED | 15 |
| D KRAFT FOODS INC | CL A | 50075N104 | 59371 | 2211200 | SH | DEFINED | 22 |
| D KRAFT FOODS INC | CL A | 50075N104 | 8208 | 305682 | SH | DEFINED | 2215 |
| D KRAFT FOODS INC | CL A | 50075N104 | 13920 | 518439 | SH | DEFINED | 2224 |
| D KRAFT FOODS INC | CL A | 50075N104 | 9102 | 338978 | SH | DEFINED | 34 |
| D KRAFT FOODS INC | CL A | 50075N104 | 68 | 2524 | SH | DEFINED | 40 |
| D KRAFT FOODS INC | CL A | 50075N104 | 2 | 75 | SH | DEFINED | 42 |
| D KRAFT FOODS INC | CL A | 50075N104 | 351 | 13076 | SH | DEFINED | 47 |
| D KRAFT FOODS INC | CL A | 50075N104 | 57 | 2134 | SH | DEFINED | 47 |
| D KRAFT FOODS INC | CL A | 50075N104 | 221907 | 8264704 | SH | DEFINED | 48 |
| D KRAFT FOODS INC | CL A | 50075N104 | 6684 | 248935 | SH | DEFINED | 48 |
| D KRAFT FOODS INC | CL A | 50075N104 | 9917 | 369351 | SH | DEFINED | 49 |
| D KRAFT FOODS INC | CL A | 50075N104 | 6737 | 250902 | SH | DEFINED | 49 |
| D KRATOS DEFENSE & SECURI | COM | 50077B108 | 7 | 4797 | SH | DEFINED | 15 |
| D KRATOS DEFENSE & SECURI | COM | 50077B108 | 115 | 81957 | SH | DEFINED | 48 |
| D KRISPY KREME DOUGHNUTS | COM | 501014104 | 146 | 86648 | SH | DEFINED | 15 |
| D KRISPY KREME DOUGHNUTS | COM | 501014104 | 330 | 196290 | SH | DEFINED | 48 |
| D KRISPY KREME DOUGHNUTS | COM | 501014104 | 0 | 100 | SH | DEFINED | 49 |
| D KROGER CO | COM | 501044101 | 1762 | 66729 | SH | DEFINED | 03 |
| D KROGER CO | COM | 501044101 | 9 | 345 | SH | DEFINED | 04 |
| D KROGER CO | COM | 501044101 | 18 | 676 | SH | DEFINED | 04 |
| D KROGER CO | COM | 501044101 | 87 | 3300 | SH | DEFINED | 0918 |
| D KROGER CO | COM | 501044101 | 112048 | 4242635 | SH | DEFINED | 15 |
| D KROGER CO | COM | 501044101 | 29192 | 1105325 | SH | DEFINED | 22 |
| D KROGER CO | COM | 501044101 | 3400 | 128748 | SH | DEFINED | 2215 |
| D KROGER CO | COM | 501044101 | 4024 | 152357 | SH | DEFINED | 38 |
| D KROGER CO | COM | 501044101 | 176286 | 6674958 | SH | DEFINED | 40 |
| D KROGER CO | COM | 501044101 | 877 | 33210 | SH | DEFINED | 42 |
| D KROGER CO | COM | 501044101 | 84699 | 3207066 | SH | DEFINED | 48 |
| D KROGER CO | COM | 501044101 | 142 | 5394 | SH | DEFINED | 48 |
| D KROGER CO | COM | 501044101 | 3139 | 118865 | SH | DEFINED | 49 |
| D KROGER CO | COM | 501044101 | 442 | 16740 | SH | DEFINED | 49 |
| D KRONOS WORLDWIDE INC | COM | 50105F105 | 16 | 1366 | SH | DEFINED | 15 |
| D KRONOS WORLDWIDE INC | COM | 50105F105 | 186 | 16005 | SH | DEFINED | 48 |
| D KRONOS WORLDWIDE INC | COM | 50105F105 | 1 | 74 | SH | DEFINED | 49 |
| D KUBOTA CORP | ADR | 501173207 | 2371 | 65741 | SH | DEFINED | 03 |
| D KUBOTA CORP | ADR | 501173207 | 599 | 16600 | SH | DEFINED | 22 |
| D KUBOTA CORP | ADR | 501173207 | 555 | 15400 | SH | DEFINED | 48 |
| D KUBOTA CORP | ADR | 501173207 | 90 | 2508 | SH | DEFINED | 49 |
| D KULICKE & SOFFA INDS IN | COM | 501242101 | 223 | 131348 | SH | DEFINED | 15 |
| D KULICKE & SOFFA INDS IN | COM | 501242101 | 187 | 109750 | SH | DEFINED | 22 |
| D KULICKE & SOFFA INDS IN | COM | 501242101 | 262 | 154215 | SH | DEFINED | 48 |
| D KULICKE & SOFFA INDS IN | COM | 501242101 | 31 | 18000 | SH | DEFINED | 48 |
| D KYOCERA CORP | ADR | 501556203 | 331 | 4571 | SH | DEFINED | 15 |
| D KYOCERA CORP | ADR | 501556203 | 1339 | 18500 | SH | DEFINED | 22 |
| D KYOCERA CORP | ADR | 501556203 | 8 | 110 | SH | DEFINED | 47 |
| D KYOCERA CORP | ADR | 501556203 | 753 | 10400 | SH | DEFINED | 48 |
| D KYOCERA CORP | ADR | 501556203 | 163 | 2256 | SH | DEFINED | 48 |
| D KYOCERA CORP | ADR | 501556203 | 36 | 500 | SH | DEFINED | 49 |
| D LCA-VISION INC | COM | 501803308 | 69 | 16748 | SH | DEFINED | 15 |
| D LCA-VISION INC | COM | 501803308 | 341 | 82861 | SH | DEFINED | 22 |
| D LCA-VISION INC | COM | 501803308 | 158 | 38350 | SH | DEFINED | 48 |
| D LHC GROUP INC | COM | 50187A107 | 7108 | 197437 | SH | DEFINED | 15 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D LHC GROUP INC | COM | 50187A107 | 3522 | 97826 | SH | DEFINED | 22 |
| D LHC GROUP INC | COM | 50187A107 | 1921 | 53368 | SH | DEFINED | 48 |
| D LHC GROUP INC | COM | 50187A107 | 3 | 75 | SH | DEFINED | 49 |
| D LKQ CORP | COM | 501889208 | 71 | 6100 | SH | DEFINED | 09 |
| D LKQ CORP | COM | 501889208 | 3775 | 323752 | SH | DEFINED | 15 |
| D LKQ CORP | COM | 501889208 | 9685 | 830611 | SH | DEFINED | 22 |
| D LKQ CORP | COM | 501889208 | 28 | 2375 | SH | DEFINED | 22 |
| D LKQ CORP | COM | 501889208 | 3 | 240 | SH | DEFINED | 47 |
| D LKQ CORP | COM | 501889208 | 6558 | 562411 | SH | DEFINED | 48 |
| D LKQ CORP | COM | 501889208 | 548 | 46965 | SH | DEFINED | 49 |
| D LKQ CORP | COM | 501889208 | 139 | 11930 | SH | DEFINED | 49 |
| D LL & E RTY TR | UNIT | 502003106 | 8 | 15588 | SH | DEFINED | 48 |
| D LMI AEROSPACE INC | COM | 502079106 | 2 | 164 | SH | DEFINED | 04 |
| D LMI AEROSPACE INC | COM | 502079106 | 13 | 1100 | SH | DEFINED | 09 |
| D LMI AEROSPACE INC | COM | 502079106 | 107 | 9387 | SH | DEFINED | 15 |
| D LMI AEROSPACE INC | COM | 502079106 | 538 | 47280 | SH | DEFINED | 2234 |
| D LMI AEROSPACE INC | COM | 502079106 | 472 | 41550 | SH | DEFINED | 48 |
| D L-1 IDENTITY SOLUTIONS | NOTE | 50212AAB2 | 344 | 650000 | SH | DEFINED | 22 |
| D L-1 IDENTITY SOLUTIONS | COM | 50212A106 | 683 | 101401 | SH | DEFINED | 15 |
| D L-1 IDENTITY SOLUTIONS | COM | 50212A106 | 1797 | 266575 | SH | DEFINED | 48 |
| D L-1 IDENTITY SOLUTIONS | COM | 50212A106 | 12 | 1795 | SH | DEFINED | 49 |
| D L-1 IDENTITY SOLUTIONS | COM | 50212A106 | 96 | 14260 | SH | DEFINED | 49 |
| D LSI INDS INC | COM | 50216C108 | 204 | 29721 | SH | DEFINED | 15 |
| D LSI INDS INC | COM | 50216C108 | 376 | 54784 | SH | DEFINED | 48 |
| D LSB INDS INC | COM | 502160104 | 232 | 27863 | SH | DEFINED | 15 |
| D LSB INDS INC | COM | 502160104 | 510 | 61291 | SH | DEFINED | 48 |
| D LSB INDS INC | COM | 502160104 | 1 | 120 | SH | DEFINED | 49 |
| D LSB INDS INC | COM | 502160104 | 1 | 100 | SH | DEFINED | 49 |
| D LSI CORPORATION | COM | 502161102 | 7921 | 2407459 | SH | DEFINED | 15 |
| D LSI CORPORATION | COM | 502161102 | 721 | 219293 | SH | DEFINED | 22 |
| D LSI CORPORATION | COM | 502161102 | 425 | 129300 | SH | DEFINED | 2215 |
| D LSI CORPORATION | COM | 502161102 | 0 | 29 | SH | DEFINED | 47 |
| D LSI CORPORATION | COM | 502161102 | 13563 | 4122446 | SH | DEFINED | 48 |
| D LSI CORPORATION | COM | 502161102 | 53 | 16242 | SH | DEFINED | 48 |
| D LSI CORPORATION | COM | 502161102 | 275 | 83718 | SH | DEFINED | 49 |
| D LSI CORPORATION | COM | 502161102 | 242 | 73460 | SH | DEFINED | 49 |
| D LTC PPTYS INC | COM | 502175102 | 969 | 47796 | SH | DEFINED | 15 |
| D LTC PPTYS INC | COM | 502175102 | 1053 | 51920 | SH | DEFINED | 22 |
| D LTC PPTYS INC | COM | 502175102 | 1865 | 91956 | SH | DEFINED | 48 |
| D LTC PPTYS INC | COM | 502175102 | 8 | 377 | SH | DEFINED | 49 |
| D LTX-CREDENCE CORP | COM | 502403108 | 37 | 135269 | SH | DEFINED | 15 |
| D LTX-CREDENCE CORP | COM | 502403108 | 62 | 230605 | SH | DEFINED | 48 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 3288 | 44560 | SH | DEFINED | 03 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 14648 | 198530 | SH | DEFINED | 09 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 1276 | 17300 | SH | DEFINED | 0918 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 73151 | 991469 | SH | DEFINED | 15 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 29377 | 398175 | SH | DEFINED | 22 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 1778 | 24104 | SH | DEFINED | 2215 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 1476 | 20000 | SH | DEFINED | 34 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 1642 | 22251 | SH | DEFINED | 38 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 120081 | 1627556 | SH | DEFINED | 40 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 399 | 5414 | SH | DEFINED | 42 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 48 | 650 | SH | DEFINED | 47 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 47258 | 640525 | SH | DEFINED | 48 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 408 | 5525 | SH | DEFINED | 48 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 5487 | 74369 | SH | DEFINED | 49 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 667 | 9044 | SH | DEFINED | 49 |
| D LA BARGE INC | COM | 502470107 | 208 | 14475 | SH | DEFINED | 15 |
| D LA BARGE INC | COM | 502470107 | 55 | 3800 | SH | DEFINED | 22 |
| D LA BARGE INC | COM | 502470107 | 851 | 59301 | SH | DEFINED | 48 |
| D LA JOLLA PHARMACEUTICAL | COM | 503459307 | 9 | 16362 | SH | DEFINED | 48 |
| D LA JOLLA PHARMACEUTICAL | COM | 503459307 | 0 | 60 | SH | DEFINED | 49 |

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| D LA Z BOY INC | COM | 505336107 | 248 | 114215 | SH | DEFINED | 15 |
| D LA Z BOY INC | COM | 505336107 | 201 | 92718 | SH | DEFINED | 22 |
| D LA Z BOY INC | COM | 505336107 | 462 | 213099 | SH | DEFINED | 48 |
| D LABORATORY CORP AMER HL COM | 50540R409 | 1975 | 30669 | SH | DEFINED | 03 | |
| D LABORATORY CORP AMER HL COM | 50540R409 | 339 | 5270 | SH | DEFINED | 04 | |
| D LABORATORY CORP AMER HL COM | 50540R409 | 78 | 1210 | SH | DEFINED | 04 | |
| D LABORATORY CORP AMER HL COM | 50540R409 | 22888 | 355343 | SH | DEFINED | 15 | |
| D LABORATORY CORP AMER HL COM | 50540R409 | 20633 | 320344 | SH | DEFINED | 22 | |
| D LABORATORY CORP AMER HL COM | 50540R409 | 1554 | 24130 | SH | DEFINED | 2215 | |
| D LABORATORY CORP AMER HL COM | 50540R409 | 5618 | 87225 | SH | DEFINED | 40 | |
| D LABORATORY CORP AMER HL COM | 50540R409 | 6 | 88 | SH | DEFINED | 42 | |
| D LABORATORY CORP AMER HL COM | 50540R409 | 68 | 1055 | SH | DEFINED | 47 | |
| D LABORATORY CORP AMER HL COM | 50540R409 | 76 | 1180 | SH | DEFINED | 47 | |
| D LABORATORY CORP AMER HL COM | 50540R409 | 37453 | 581471 | SH | DEFINED | 48 | |
| D LABORATORY CORP AMER HL COM | 50540R409 | 478 | 7415 | SH | DEFINED | 48 | |
| D LABORATORY CORP AMER HL COM | 50540R409 | 37877 | 588068 | SH | DEFINED | 49 | |
| D LABORATORY CORP AMER HL COM | 50540R409 | 6283 | 97540 | SH | DEFINED | 49 | |
| D LABRANCHE & CO INC | COM | 505447102 | 634 | 132289 | SH | DEFINED | 15 |
| D LABRANCHE & CO INC | COM | 505447102 | 772 | 161252 | SH | DEFINED | 22 |
| D LABRANCHE & CO INC | COM | 505447102 | 962 | 200742 | SH | DEFINED | 48 |
| D LACLEDE GROUP INC | COM | 505597104 | 17861 | 381316 | SH | DEFINED | 15 |
| D LACLEDE GROUP INC | COM | 505597104 | 5339 | 113990 | SH | DEFINED | 22 |
| D LACLEDE GROUP INC | COM | 505597104 | 4401 | 93956 | SH | DEFINED | 48 |
| D LACLEDE GROUP INC | COM | 505597104 | 28 | 600 | SH | DEFINED | 48 |
| D LACLEDE GROUP INC | COM | 505597104 | 527 | 11250 | SH | DEFINED | 49 |
| D LACLEDE GROUP INC | COM | 505597104 | 21 | 440 | SH | DEFINED | 49 |
| D LADENBURG THALMAN FIN S | COM | 50575Q102 | 46 | 64189 | SH | DEFINED | 15 |
| D LADENBURG THALMAN FIN S | COM | 50575Q102 | 100 | 139036 | SH | DEFINED | 48 |
| D LADENBURG THALMAN FIN S | COM | 50575Q102 | 14 | 20000 | SH | DEFINED | 49 |
| D LADISH INC | COM | 505754200 | 10 | 700 | SH | DEFINED | 09 |
| D LADISH INC | COM | 505754200 | 339 | 24466 | SH | DEFINED | 15 |
| D LADISH INC | COM | 505754200 | 48 | 3500 | SH | DEFINED | 22 |
| D LADISH INC | COM | 505754200 | 610 | 44017 | SH | DEFINED | 48 |
| D LAKELAND BANCORP INC | COM | 511637100 | 270 | 24003 | SH | DEFINED | 15 |
| D LAKELAND BANCORP INC | COM | 511637100 | 309 | 27415 | SH | DEFINED | 48 |
| D LAKELAND BANCORP INC | COM | 511637100 | 13 | 1170 | SH | DEFINED | 49 |
| D LAKELAND FINL CORP | COM | 511656100 | 349 | 14654 | SH | DEFINED | 15 |
| D LAKELAND FINL CORP | COM | 511656100 | 881 | 36993 | SH | DEFINED | 48 |
| D LAKELAND FINL CORP | COM | 511656100 | 11 | 460 | SH | DEFINED | 49 |
| D LAKELAND INDS INC | COM | 511795106 | 63 | 7434 | SH | DEFINED | 48 |
| D LAKELAND INDS INC | COM | 511795106 | 67 | 7900 | SH | DEFINED | 49 |
| D LAKES ENTMNT INC | COM | 51206P109 | 150 | 37300 | SH | DEFINED | 48 |
| D LAM RESEARCH CORP | COM | 512807108 | 15447 | 725904 | SH | DEFINED | 03 |
| D LAM RESEARCH CORP | COM | 512807108 | 5 | 230 | SH | DEFINED | 04 |
| D LAM RESEARCH CORP | COM | 512807108 | 3 | 136 | SH | DEFINED | 0918 |
| D LAM RESEARCH CORP | COM | 512807108 | 7350 | 345397 | SH | DEFINED | 15 |
| D LAM RESEARCH CORP | COM | 512807108 | 38159 | 1793208 | SH | DEFINED | 22 |
| D LAM RESEARCH CORP | COM | 512807108 | 664 | 31180 | SH | DEFINED | 34 |
| D LAM RESEARCH CORP | COM | 512807108 | 0 | 3 | SH | DEFINED | 42 |
| D LAM RESEARCH CORP | COM | 512807108 | 5 | 230 | SH | DEFINED | 47 |
| D LAM RESEARCH CORP | COM | 512807108 | 17319 | 813861 | SH | DEFINED | 48 |
| D LAM RESEARCH CORP | COM | 512807108 | 1302 | 61180 | SH | DEFINED | 49 |
| D LAM RESEARCH CORP | COM | 512807108 | 383 | 18010 | SH | DEFINED | 49 |
| D LAMAR ADVERTISING CO | CL A | 512815101 | 2248 | 178948 | SH | DEFINED | 15 |
| D LAMAR ADVERTISING CO | CL A | 512815101 | 1941 | 154541 | SH | DEFINED | 22 |
| D LAMAR ADVERTISING CO | CL A | 512815101 | 3297 | 262530 | SH | DEFINED | 48 |
| D LAMAR ADVERTISING CO | CL A | 512815101 | 192 | 15276 | SH | DEFINED | 49 |
| D LAMAR ADVERTISING CO | CL A | 512815101 | 105 | 8397 | SH | DEFINED | 49 |
| D LANCASTER COLONY CORP | COM | 513847103 | 2890 | 84247 | SH | DEFINED | 03 |
| D LANCASTER COLONY CORP | COM | 513847103 | 2027 | 59082 | SH | DEFINED | 15 |
| D LANCASTER COLONY CORP | COM | 513847103 | 2838 | 82734 | SH | DEFINED | 22 |
| D LANCASTER COLONY CORP | COM | 513847103 | 2868 | 83623 | SH | DEFINED | 48 |

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| D LANCASTER COLONY CORP | COM | 513847103 | 125 | 3640 | SH | DEFINED | 49 |
| D LANCE INC | COM | 514606102 | 3616 | 157649 | SH | DEFINED | 03 |
| D LANCE INC | COM | 514606102 | 184 | 8000 | SH | DEFINED | 09 |
| D LANCE INC | COM | 514606102 | 7751 | 337867 | SH | DEFINED | 15 |
| D LANCE INC | COM | 514606102 | 3470 | 151268 | SH | DEFINED | 22 |
| D LANCE INC | COM | 514606102 | 2284 | 99551 | SH | DEFINED | 48 |
| D LANCE INC | COM | 514606102 | 174 | 7590 | SH | DEFINED | 49 |
| D LANDAUER INC | COM | 51476K103 | 10072 | 137409 | SH | DEFINED | 15 |
| D LANDAUER INC | COM | 51476K103 | 4212 | 57463 | SH | DEFINED | 22 |
| D LANDAUER INC | COM | 51476K103 | 264 | 3600 | SH | DEFINED | 47 |
| D LANDAUER INC | COM | 51476K103 | 2840 | 38739 | SH | DEFINED | 48 |
| D LANDAUER INC | COM | 51476K103 | 294 | 4015 | SH | DEFINED | 49 |
| D LANDEC CORP | COM | 514766104 | 2028 | 308208 | SH | DEFINED | 03 |
| D LANDEC CORP | COM | 514766104 | 6 | 900 | SH | DEFINED | 04 |
| D LANDEC CORP | COM | 514766104 | 208 | 31600 | SH | DEFINED | 09 |
| D LANDEC CORP | COM | 514766104 | 176 | 26711 | SH | DEFINED | 15 |
| D LANDEC CORP | COM | 514766104 | 769 | 116900 | SH | DEFINED | 22 |
| D LANDEC CORP | COM | 514766104 | 15 | 2275 | SH | DEFINED | 22 |
| D LANDEC CORP | COM | 514766104 | 16 | 2500 | SH | DEFINED | 47 |
| D LANDEC CORP | COM | 514766104 | 479 | 72816 | SH | DEFINED | 48 |
| D LANDEC CORP | COM | 514766104 | 30 | 4490 | SH | DEFINED | 49 |
| D LANDRYS RESTAURANTS INC | COM | 51508L103 | 865 | 74544 | SH | DEFINED | 15 |
| D LANDRYS RESTAURANTS INC | COM | 51508L103 | 313 | 27009 | SH | DEFINED | 22 |
| D LANDRYS RESTAURANTS INC | COM | 51508L103 | 591 | 50967 | SH | DEFINED | 48 |
| D LANDRYS RESTAURANTS INC | COM | 51508L103 | 2 | 173 | SH | DEFINED | 49 |
| D LANDSTAR SYS INC | COM | 515098101 | 25055 | 651959 | SH | DEFINED | 03 |
| D LANDSTAR SYS INC | COM | 515098101 | 277 | 7200 | SH | DEFINED | 09 |
| D LANDSTAR SYS INC | COM | 515098101 | 3342 | 86975 | SH | DEFINED | 15 |
| D LANDSTAR SYS INC | COM | 515098101 | 26037 | 677530 | SH | DEFINED | 22 |
| D LANDSTAR SYS INC | COM | 515098101 | 2172 | 56530 | SH | DEFINED | 34 |
| D LANDSTAR SYS INC | COM | 515098101 | 8825 | 229635 | SH | DEFINED | 48 |
| D LANDSTAR SYS INC | COM | 515098101 | 46 | 1200 | SH | DEFINED | 48 |
| D LANDSTAR SYS INC | COM | 515098101 | 583 | 15162 | SH | DEFINED | 49 |
| D LANDSTAR SYS INC | COM | 515098101 | 346 | 9000 | SH | DEFINED | 49 |
| D LANTRONIX INC | COM | 516548104 | 23 | 41819 | SH | DEFINED | 48 |
| D LAS VEGAS SANDS CORP | COM | 517834107 | 1229 | 207203 | SH | DEFINED | 15 |
| D LAS VEGAS SANDS CORP | COM | 517834107 | 3 | 551 | SH | DEFINED | 22 |
| D LAS VEGAS SANDS CORP | COM | 517834107 | 3793 | 639710 | SH | DEFINED | 48 |
| D LAS VEGAS SANDS CORP | COM | 517834107 | 144 | 24270 | SH | DEFINED | 49 |
| D LAS VEGAS SANDS CORP | COM | 517834107 | 639 | 107735 | SH | DEFINED | 49 |
| D LASALLE HOTEL PPTYS | COM | 517942108 | 4569 | 413463 | SH | DEFINED | 03 |
| D LASALLE HOTEL PPTYS | COM | 517942108 | 1005 | 90946 | SH | DEFINED | 15 |
| D LASALLE HOTEL PPTYS | COM | 517942108 | 4233 | 383118 | SH | DEFINED | 22 |
| D LASALLE HOTEL PPTYS | COM | 517942108 | 7 | 600 | SH | DEFINED | 22 |
| D LASALLE HOTEL PPTYS | COM | 517942108 | 11 | 1040 | SH | DEFINED | 42 |
| D LASALLE HOTEL PPTYS | COM | 517942108 | 1873 | 169497 | SH | DEFINED | 48 |
| D LASALLE HOTEL PPTYS | COM | 517942108 | 24 | 2196 | SH | DEFINED | 49 |
| D LASERCARD CORP | COM | 51807U101 | 91 | 25080 | SH | DEFINED | 48 |
| D LATTICE SEMICONDUCTOR C | COM | 518415104 | 280 | 185350 | SH | DEFINED | 15 |
| D LATTICE SEMICONDUCTOR C | COM | 518415104 | 318 | 210690 | SH | DEFINED | 48 |
| D LATTICE SEMICONDUCTOR C | COM | 518415104 | 8 | 5000 | SH | DEFINED | 49 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 20769 | 670839 | SH | DEFINED | 03 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 424 | 13680 | SH | DEFINED | 04 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 159 | 5130 | SH | DEFINED | 04 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 12813 | 413869 | SH | DEFINED | 15 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 39165 | 1265029 | SH | DEFINED | 22 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 866 | 27976 | SH | DEFINED | 2215 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 24205 | 781800 | SH | DEFINED | 2224 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 3846 | 124233 | SH | DEFINED | 34 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 201 | 6498 | SH | DEFINED | 42 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 63 | 2030 | SH | DEFINED | 47 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 63 | 2040 | SH | DEFINED | 47 |

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| D LAUDER ESTEE COS INC | CL A | 518439104 | 20937 | 676248 | SH | DEFINED | 48 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 13 | 404 | SH | DEFINED | 48 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 38935 | 1257598 | SH | DEFINED | 49 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 7114 | 229787 | SH | DEFINED | 49 |
| D LAWSON PRODS INC | COM | 520776105 | 236 | 10334 | SH | DEFINED | 15 |
| D LAWSON PRODS INC | COM | 520776105 | 222 | 9705 | SH | DEFINED | 22 |
| D LAWSON PRODS INC | COM | 520776105 | 376 | 16441 | SH | DEFINED | 48 |
| D LAWSON PRODS INC | COM | 520776105 | 13 | 570 | SH | DEFINED | 49 |
| D LAWSON SOFTWARE INC NEW | COM | 52078P102 | 386 | 81400 | SH | DEFINED | 03 |
| D LAWSON SOFTWARE INC NEW | COM | 52078P102 | 932 | 196589 | SH | DEFINED | 15 |
| D LAWSON SOFTWARE INC NEW | COM | 52078P102 | 220 | 46480 | SH | DEFINED | 22 |
| D LAWSON SOFTWARE INC NEW | COM | 52078P102 | 2021 | 426418 | SH | DEFINED | 48 |
| D LAWSON SOFTWARE INC NEW | COM | 52078P102 | 101 | 21260 | SH | DEFINED | 49 |
| D LAYNE CHRISTENSEN CO | COM | 521050104 | 2990 | 124535 | SH | DEFINED | 15 |
| D LAYNE CHRISTENSEN CO | COM | 521050104 | 416 | 17320 | SH | DEFINED | 22 |
| D LAYNE CHRISTENSEN CO | COM | 521050104 | 19 | 800 | SH | DEFINED | 22 |
| D LAYNE CHRISTENSEN CO | COM | 521050104 | 887 | 36950 | SH | DEFINED | 2234 |
| D LAYNE CHRISTENSEN CO | COM | 521050104 | 1448 | 60324 | SH | DEFINED | 48 |
| D LAYNE CHRISTENSEN CO | COM | 521050104 | 12 | 500 | SH | DEFINED | 49 |
| D LAYNE CHRISTENSEN CO | COM | 521050104 | 5 | 200 | SH | DEFINED | 49 |
| D LAZARE KAPLAN INTL INC | COM | 521078105 | 9 | 2279 | SH | DEFINED | 15 |
| D LAZARE KAPLAN INTL INC | COM | 521078105 | 43 | 10568 | SH | DEFINED | 48 |
| D LEADIS TECHNOLOGY INC | COM | 52171N103 | 5 | 14666 | SH | DEFINED | 48 |
| D LEAPFROG ENTERPRISES IN | CL A | 52186N106 | 212 | 60469 | SH | DEFINED | 15 |
| D LEAPFROG ENTERPRISES IN | CL A | 52186N106 | 642 | 183297 | SH | DEFINED | 48 |
| D LEAPFROG ENTERPRISES IN | CL A | 52186N106 | 0 | 14 | SH | DEFINED | 49 |
| D LEAP WIRELESS INTL INC | COM | 521863308 | 24526 | 912100 | SH | DEFINED | 03 |
| D LEAP WIRELESS INTL INC | COM | 521863308 | 2052 | 76301 | SH | DEFINED | 15 |
| D LEAP WIRELESS INTL INC | COM | 521863308 | 11525 | 428580 | SH | DEFINED | 22 |
| D LEAP WIRELESS INTL INC | COM | 521863308 | 9211 | 342558 | SH | DEFINED | 48 |
| D LEAP WIRELESS INTL INC | COM | 521863308 | 191 | 7092 | SH | DEFINED | 49 |
| D LEAP WIRELESS INTL INC | COM | 521863308 | 374 | 13912 | SH | DEFINED | 49 |
| D LEAR CORP | COM | 521865105 | 152 | 107650 | SH | DEFINED | 15 |
| D LEAR CORP | COM | 521865105 | 372 | 263770 | SH | DEFINED | 48 |
| D LEAR CORP | COM | 521865105 | 1 | 790 | SH | DEFINED | 49 |
| D LEARNING TREE INTL INC | COM | 522015106 | 93 | 10867 | SH | DEFINED | 15 |
| D LEARNING TREE INTL INC | COM | 522015106 | 280 | 32881 | SH | DEFINED | 48 |
| D LECG CORP | COM | 523234102 | 209 | 31131 | SH | DEFINED | 15 |
| D LECG CORP | COM | 523234102 | 597 | 88954 | SH | DEFINED | 48 |
| D LECROY CORP | COM | 52324W109 | 8 | 2720 | SH | DEFINED | 15 |
| D LECROY CORP | COM | 52324W109 | 102 | 33596 | SH | DEFINED | 48 |
| D LEE ENTERPRISES INC | COM | 523768109 | 29 | 70612 | SH | DEFINED | 15 |
| D LEE ENTERPRISES INC | COM | 523768109 | 46 | 111715 | SH | DEFINED | 48 |
| D LEE ENTERPRISES INC | COM | 523768109 | 16 | 40000 | SH | DEFINED | 48 |
| D LEE ENTERPRISES INC | COM | 523768109 | 0 | 410 | SH | DEFINED | 49 |
| D LEGGETT & PLATT INC | COM | 524660107 | 39061 | 2571469 | SH | DEFINED | 15 |
| D LEGGETT & PLATT INC | COM | 524660107 | 835 | 54944 | SH | DEFINED | 22 |
| D LEGGETT & PLATT INC | COM | 524660107 | 480 | 31600 | SH | DEFINED | 2215 |
| D LEGGETT & PLATT INC | COM | 524660107 | 14046 | 924675 | SH | DEFINED | 48 |
| D LEGGETT & PLATT INC | COM | 524660107 | 320 | 21038 | SH | DEFINED | 49 |
| D LEGGETT & PLATT INC | COM | 524660107 | 50 | 3274 | SH | DEFINED | 49 |
| D LEGACY RESERVES LP | UNIT | 524707304 | 64 | 6907 | SH | DEFINED | 48 |
| D LEGACY RESERVES LP | UNIT | 524707304 | 37 | 4000 | SH | DEFINED | 48 |
| D LEGACY RESERVES LP | UNIT | 524707304 | 8 | 900 | SH | DEFINED | 49 |
| D LEGG MASON INC | COM | 524901105 | 7 | 310 | SH | DEFINED | 04 |
| D LEGG MASON INC | COM | 524901105 | 18 | 800 | SH | DEFINED | 04 |
| D LEGG MASON INC | COM | 524901105 | 9053 | 413185 | SH | DEFINED | 15 |
| D LEGG MASON INC | COM | 524901105 | 1076 | 49115 | SH | DEFINED | 22 |
| D LEGG MASON INC | COM | 524901105 | 611 | 27900 | SH | DEFINED | 2215 |
| D LEGG MASON INC | COM | 524901105 | 14474 | 660604 | SH | DEFINED | 48 |
| D LEGG MASON INC | COM | 524901105 | 1033 | 47169 | SH | DEFINED | 49 |
| D LEGG MASON INC | COM | 524901105 | 230 | 10488 | SH | DEFINED | 49 |

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| D LEMAITRE VASCULAR INC | COM | 525558201 | 36 | 15580 | SH | DEFINED | 48 |
| D LENDER PROCESSING SVCS | COM | 52602E102 | 5928 | 201285 | SH | DEFINED | 15 |
| D LENDER PROCESSING SVCS | COM | 52602E102 | 5014 | 170254 | SH | DEFINED | 22 |
| D LENDER PROCESSING SVCS | COM | 52602E102 | 1384 | 47000 | SH | DEFINED | 34 |
| D LENDER PROCESSING SVCS | COM | 52602E102 | 2 | 84 | SH | DEFINED | 47 |
| D LENDER PROCESSING SVCS | COM | 52602E102 | 10763 | 365455 | SH | DEFINED | 48 |
| D LENDER PROCESSING SVCS | COM | 52602E102 | 3 | 107 | SH | DEFINED | 48 |
| D LENDER PROCESSING SVCS | COM | 52602E102 | 158 | 5377 | SH | DEFINED | 49 |
| D LENDER PROCESSING SVCS | COM | 52602E102 | 128 | 4336 | SH | DEFINED | 49 |
| D LENNAR CORP | CL A | 526057104 | 17396 | 2006483 | SH | DEFINED | 15 |
| D LENNAR CORP | CL A | 526057104 | 413 | 47625 | SH | DEFINED | 22 |
| D LENNAR CORP | CL A | 526057104 | 241 | 27800 | SH | DEFINED | 2215 |
| D LENNAR CORP | CL A | 526057104 | 5637 | 650129 | SH | DEFINED | 48 |
| D LENNAR CORP | CL A | 526057104 | 465 | 53674 | SH | DEFINED | 49 |
| D LENNAR CORP | CL A | 526057104 | 44 | 5070 | SH | DEFINED | 49 |
| D LENNOX INTL INC | COM | 526107107 | 2953 | 91452 | SH | DEFINED | 15 |
| D LENNOX INTL INC | COM | 526107107 | 7178 | 222309 | SH | DEFINED | 22 |
| D LENNOX INTL INC | COM | 526107107 | 5836 | 180731 | SH | DEFINED | 48 |
| D LENNOX INTL INC | COM | 526107107 | 46 | 1420 | SH | DEFINED | 49 |
| D LENNOX INTL INC | COM | 526107107 | 1 | 16 | SH | DEFINED | 49 |
| D LEUCADIA NATL CORP | COM | 527288104 | 269 | 13600 | SH | DEFINED | 0918 |
| D LEUCADIA NATL CORP | COM | 527288104 | 11091 | 560172 | SH | DEFINED | 15 |
| D LEUCADIA NATL CORP | COM | 527288104 | 1186 | 59910 | SH | DEFINED | 22 |
| D LEUCADIA NATL CORP | COM | 527288104 | 689 | 34800 | SH | DEFINED | 2215 |
| D LEUCADIA NATL CORP | COM | 527288104 | 15904 | 803251 | SH | DEFINED | 48 |
| D LEUCADIA NATL CORP | COM | 527288104 | 80 | 4050 | SH | DEFINED | 48 |
| D LEUCADIA NATL CORP | COM | 527288104 | 421 | 21257 | SH | DEFINED | 49 |
| D LEUCADIA NATL CORP | COM | 527288104 | 170 | 8595 | SH | DEFINED | 49 |
| D LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 1442 | 2060345 | SH | DEFINED | 15 |
| D LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 6 | 8752 | SH | DEFINED | 22 |
| D LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 2817 | 4024044 | SH | DEFINED | 48 |
| D LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 4 | 6324 | SH | DEFINED | 49 |
| D LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 664 | 948200 | SH | DEFINED | 49 |
| D LEXICON PHARMACEUTICALS | COM | 528872104 | 135 | 96154 | SH | DEFINED | 15 |
| D LEXICON PHARMACEUTICALS | COM | 528872104 | 254 | 181403 | SH | DEFINED | 48 |
| D LEXINGTON REALTY TRUST | COM | 529043101 | 160 | 32000 | SH | DEFINED | 09 |
| D LEXINGTON REALTY TRUST | COM | 529043101 | 1836 | 367166 | SH | DEFINED | 15 |
| D LEXINGTON REALTY TRUST | COM | 529043101 | 1655 | 331010 | SH | DEFINED | 22 |
| D LEXINGTON REALTY TRUST | COM | 529043101 | 1637 | 327386 | SH | DEFINED | 48 |
| D LEXINGTON REALTY TRUST | COM | 529043101 | 30 | 6093 | SH | DEFINED | 49 |
| D LEXMARK INTL NEW | CL A | 529771107 | 1566 | 58200 | SH | DEFINED | 09 |
| D LEXMARK INTL NEW | CL A | 529771107 | 13 | 500 | SH | DEFINED | 0918 |
| D LEXMARK INTL NEW | CL A | 529771107 | 13454 | 500163 | SH | DEFINED | 15 |
| D LEXMARK INTL NEW | CL A | 529771107 | 717 | 26648 | SH | DEFINED | 22 |
| D LEXMARK INTL NEW | CL A | 529771107 | 419 | 15576 | SH | DEFINED | 2215 |
| D LEXMARK INTL NEW | CL A | 529771107 | 11428 | 424818 | SH | DEFINED | 48 |
| D LEXMARK INTL NEW | CL A | 529771107 | 8 | 300 | SH | DEFINED | 48 |
| D LEXMARK INTL NEW | CL A | 529771107 | 256 | 9501 | SH | DEFINED | 49 |
| D LEXMARK INTL NEW | CL A | 529771107 | 3 | 100 | SH | DEFINED | 49 |
| D LIBBEY INC | COM | 529898108 | 26 | 21191 | SH | DEFINED | 15 |
| D LIBBEY INC | COM | 529898108 | 83 | 66380 | SH | DEFINED | 48 |
| D LIBERTY ALL STAR EQUITY | SH B | 530158104 | 2010 | 574274 | SH | DEFINED | 49 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 6096 | 382886 | SH | DEFINED | 15 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 6 | 398 | SH | DEFINED | 22 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 5 | 341 | SH | DEFINED | 2215 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 1 | 45 | SH | DEFINED | 47 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 15032 | 944229 | SH | DEFINED | 48 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 6 | 351 | SH | DEFINED | 48 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 1059 | 66509 | SH | DEFINED | 49 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 238 | 14942 | SH | DEFINED | 49 |
| D LIBERTY GLOBAL INC | COM | 530555309 | 107 | 7043 | SH | DEFINED | 15 |
| D LIBERTY GLOBAL INC | COM | 530555309 | 11 | 745 | SH | DEFINED | 22 |

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| D LIBERTY GLOBAL INC | COM | 530555309 | 1 | 50 | SH | DEFINED | 47 |
| D LIBERTY GLOBAL INC | COM | 530555309 | 139 | 9167 | SH | DEFINED | 48 |
| D LIBERTY GLOBAL INC | COM | 530555309 | 5 | 347 | SH | DEFINED | 48 |
| D LIBERTY GLOBAL INC | COM | 530555309 | 577 | 38003 | SH | DEFINED | 49 |
| D LIBERTY GLOBAL INC | COM | 530555309 | 176 | 11580 | SH | DEFINED | 49 |
| D LIBERTY MEDIA CORP NEW | INT | 53071M104 | 2022 | 648018 | SH | DEFINED | 15 |
| D LIBERTY MEDIA CORP NEW | INT | 53071M104 | 9 | 2918 | SH | DEFINED | 22 |
| D LIBERTY MEDIA CORP NEW | INT | 53071M104 | 14 | 4330 | SH | DEFINED | 47 |
| D LIBERTY MEDIA CORP NEW | INT | 53071M104 | 6016 | 1928234 | SH | DEFINED | 48 |
| D LIBERTY MEDIA CORP NEW | INT | 53071M104 | 27 | 8763 | SH | DEFINED | 48 |
| D LIBERTY MEDIA CORP NEW | INT | 53071M104 | 350 | 112202 | SH | DEFINED | 49 |
| D LIBERTY MEDIA CORP NEW | INT | 53071M104 | 89 | 28613 | SH | DEFINED | 49 |
| D LIBERTY MEDIA CORP NEW | CAP | 53071M302 | 591 | 125481 | SH | DEFINED | 15 |
| D LIBERTY MEDIA CORP NEW | CAP | 53071M302 | 1796 | 381309 | SH | DEFINED | 48 |
| D LIBERTY MEDIA CORP NEW | CAP | 53071M302 | 8 | 1756 | SH | DEFINED | 48 |
| D LIBERTY MEDIA CORP NEW | CAP | 53071M302 | 159 | 33851 | SH | DEFINED | 49 |
| D LIBERTY MEDIA CORP NEW | CAP | 53071M302 | 64 | 13510 | SH | DEFINED | 49 |
| D LIBERTY MEDIA CORP NEW | ENT | 53071M500 | 66 | 3800 | SH | DEFINED | 09 |
| D LIBERTY MEDIA CORP NEW | ENT | 53071M500 | 82 | 4700 | SH | DEFINED | 0918 |
| D LIBERTY MEDIA CORP NEW | ENT | 53071M500 | 9367 | 535887 | SH | DEFINED | 15 |
| D LIBERTY MEDIA CORP NEW | ENT | 53071M500 | 4773 | 273062 | SH | DEFINED | 22 |
| D LIBERTY MEDIA CORP NEW | ENT | 53071M500 | 64 | 3664 | SH | DEFINED | 47 |
| D LIBERTY MEDIA CORP NEW | ENT | 53071M500 | 28257 | 1616514 | SH | DEFINED | 48 |
| D LIBERTY MEDIA CORP NEW | ENT | 53071M500 | 123 | 7009 | SH | DEFINED | 48 |
| D LIBERTY MEDIA CORP NEW | ENT | 53071M500 | 2058 | 117741 | SH | DEFINED | 49 |
| D LIBERTY MEDIA CORP NEW | ENT | 53071M500 | 3178 | 181788 | SH | DEFINED | 49 |
| D LIBERTY PPTY TR | SH B | 531172104 | 833 | 36500 | SH | DEFINED | 09 |
| D LIBERTY PPTY TR | SH B | 531172104 | 10017 | 438747 | SH | DEFINED | 15 |
| D LIBERTY PPTY TR | SH B | 531172104 | 8876 | 388792 | SH | DEFINED | 22 |
| D LIBERTY PPTY TR | SH B | 531172104 | 6 | 260 | SH | DEFINED | 47 |
| D LIBERTY PPTY TR | SH B | 531172104 | 7 | 300 | SH | DEFINED | 47 |
| D LIBERTY PPTY TR | SH B | 531172104 | 11403 | 499465 | SH | DEFINED | 48 |
| D LIBERTY PPTY TR | SH B | 531172104 | 1102 | 48264 | SH | DEFINED | 48 |
| D LIBERTY PPTY TR | SH B | 531172104 | 1314 | 57549 | SH | DEFINED | 49 |
| D LIBERTY PPTY TR | SH B | 531172104 | 326 | 14285 | SH | DEFINED | 49 |
| D LIFEWAY FOODS INC | COM | 531914109 | 27 | 2983 | SH | DEFINED | 15 |
| D LIFEWAY FOODS INC | COM | 531914109 | 194 | 21635 | SH | DEFINED | 48 |
| D LIFE PARTNERS HOLDINGS | COM | 53215T106 | 31 | 700 | SH | DEFINED | 09 |
| D LIFE PARTNERS HOLDINGS | COM | 53215T106 | 4694 | 107552 | SH | DEFINED | 15 |
| D LIFE PARTNERS HOLDINGS | COM | 53215T106 | 1038 | 23791 | SH | DEFINED | 48 |
| D LIFE SCIENCES RESH INC | COM | 532169109 | 104 | 11079 | SH | DEFINED | 15 |
| D LIFE SCIENCES RESH INC | COM | 532169109 | 145 | 15492 | SH | DEFINED | 48 |
| D LIFE SCIENCES RESH INC | COM | 532169109 | 1 | 63 | SH | DEFINED | 49 |
| D LIFE TIME FITNESS INC | COM | 53217R207 | 1205 | 93085 | SH | DEFINED | 15 |
| D LIFE TIME FITNESS INC | COM | 53217R207 | 944 | 72922 | SH | DEFINED | 22 |
| D LIFE TIME FITNESS INC | COM | 53217R207 | 2113 | 163156 | SH | DEFINED | 48 |
| D LIFE TIME FITNESS INC | COM | 53217R207 | 31 | 2398 | SH | DEFINED | 49 |
| D LIFE TIME FITNESS INC | COM | 53217R207 | 17 | 1300 | SH | DEFINED | 49 |
| D LIFE TECHNOLOGIES CORP | COM | 53217V109 | 6903 | 296130 | SH | DEFINED | 03 |
| D LIFE TECHNOLOGIES CORP | COM | 53217V109 | 25439 | 1091342 | SH | DEFINED | 09 |
| D LIFE TECHNOLOGIES CORP | COM | 53217V109 | 7511 | 322208 | SH | DEFINED | 09 |
| D LIFE TECHNOLOGIES CORP | COM | 53217V109 | 30 | 1283 | SH | DEFINED | 0918 |
| D LIFE TECHNOLOGIES CORP | COM | 53217V109 | 14143 | 606715 | SH | DEFINED | 15 |
| D LIFE TECHNOLOGIES CORP | COM | 53217V109 | 31645 | 1357562 | SH | DEFINED | 22 |
| D LIFE TECHNOLOGIES CORP | COM | 53217V109 | 1217 | 52200 | SH | DEFINED | 2209 |
| D LIFE TECHNOLOGIES CORP | COM | 53217V109 | 795 | 34126 | SH | DEFINED | 2215 |
| D LIFE TECHNOLOGIES CORP | COM | 53217V109 | 5127 | 219939 | SH | DEFINED | 34 |
| D LIFE TECHNOLOGIES CORP | COM | 53217V109 | 4864 | 208678 | SH | DEFINED | 42 |
| D LIFE TECHNOLOGIES CORP | COM | 53217V109 | 19030 | 816391 | SH | DEFINED | 48 |
| D LIFE TECHNOLOGIES CORP | COM | 53217V109 | 122 | 5227 | SH | DEFINED | 48 |
| D LIFE TECHNOLOGIES CORP | COM | 53217V109 | 2416 | 103655 | SH | DEFINED | 49 |
| D LIFE TECHNOLOGIES CORP | COM | 53217V109 | 298 | 12787 | SH | DEFINED | 49 |

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| D | LIFEPOINT HOSPITALS INC | COM | 53219L109 | 3065 | 134200 | SH | DEFINED | 09 |
| D | LIFEPOINT HOSPITALS INC | COM | 53219L109 | 4024 | 176175 | SH | DEFINED | 15 |
| D | LIFEPOINT HOSPITALS INC | COM | 53219L109 | 3530 | 154537 | SH | DEFINED | 22 |
| D | LIFEPOINT HOSPITALS INC | COM | 53219L109 | 834 | 36500 | SH | DEFINED | 2209 |
| D | LIFEPOINT HOSPITALS INC | COM | 53219L109 | 6556 | 287054 | SH | DEFINED | 48 |
| D | LIFEPOINT HOSPITALS INC | COM | 53219L109 | 104 | 4541 | SH | DEFINED | 49 |
| D | LIGAND PHARMACEUTICALS | CL B | 53220K207 | 324 | 118430 | SH | DEFINED | 15 |
| D | LIGAND PHARMACEUTICALS | CL B | 53220K207 | 709 | 258725 | SH | DEFINED | 48 |
| D | LIFETIME BRANDS INC | COM | 53222Q103 | 57 | 16040 | SH | DEFINED | 48 |
| D | LIFETIME BRANDS INC | COM | 53222Q103 | 4 | 1000 | SH | DEFINED | 49 |
| D | LILLY ELI & CO | COM | 532457108 | 41 | 1030 | SH | DEFINED | 04 |
| D | LILLY ELI & CO | COM | 532457108 | 1186 | 29460 | SH | DEFINED | 04 |
| D | LILLY ELI & CO | COM | 532457108 | 89609 | 2225200 | SH | DEFINED | 09 |
| D | LILLY ELI & CO | COM | 532457108 | 6427 | 159600 | SH | DEFINED | 09 |
| D | LILLY ELI & CO | COM | 532457108 | 4228 | 105000 | SH | DEFINED | 0918 |
| D | LILLY ELI & CO | COM | 532457108 | 179740 | 4463373 | SH | DEFINED | 15 |
| D | LILLY ELI & CO | COM | 532457108 | 18056 | 448363 | SH | DEFINED | 22 |
| D | LILLY ELI & CO | COM | 532457108 | 7933 | 196987 | SH | DEFINED | 2215 |
| D | LILLY ELI & CO | COM | 532457108 | 90 | 2232 | SH | DEFINED | 2238 |
| D | LILLY ELI & CO | COM | 532457108 | 83 | 2060 | SH | DEFINED | 2251 |
| D | LILLY ELI & CO | COM | 532457108 | 2436 | 60495 | SH | DEFINED | 38 |
| D | LILLY ELI & CO | COM | 532457108 | 191515 | 4755783 | SH | DEFINED | 40 |
| D | LILLY ELI & CO | COM | 532457108 | 765 | 19000 | SH | DEFINED | 42 |
| D | LILLY ELI & CO | COM | 532457108 | 223 | 5545 | SH | DEFINED | 47 |
| D | LILLY ELI & CO | COM | 532457108 | 4 | 100 | SH | DEFINED | 47 |
| D | LILLY ELI & CO | COM | 532457108 | 213472 | 5301029 | SH | DEFINED | 48 |
| D | LILLY ELI & CO | COM | 532457108 | 4932 | 122472 | SH | DEFINED | 48 |
| D | LILLY ELI & CO | COM | 532457108 | 8733 | 216856 | SH | DEFINED | 49 |
| D | LILLY ELI & CO | COM | 532457108 | 8466 | 210237 | SH | DEFINED | 49 |
| D | LILLY ELI & CO | COM | 532457108 | 2754 | 68400 | SH | DEFINED | 51 |
| D | LIMELIGHT NETWORKS INC | COM | 53261M104 | 57 | 23076 | SH | DEFINED | 15 |
| D | LIMELIGHT NETWORKS INC | COM | 53261M104 | 161 | 65878 | SH | DEFINED | 48 |
| D | LIMITED BRANDS INC | COM | 532716107 | 22 | 2200 | SH | DEFINED | 04 |
| D | LIMITED BRANDS INC | COM | 532716107 | 231 | 23000 | SH | DEFINED | 09 |
| D | LIMITED BRANDS INC | COM | 532716107 | 41 | 4100 | SH | DEFINED | 09 |
| D | LIMITED BRANDS INC | COM | 532716107 | 46362 | 4617747 | SH | DEFINED | 15 |
| D | LIMITED BRANDS INC | COM | 532716107 | 956 | 95176 | SH | DEFINED | 22 |
| D | LIMITED BRANDS INC | COM | 532716107 | 679 | 67626 | SH | DEFINED | 2215 |
| D | LIMITED BRANDS INC | COM | 532716107 | 13754 | 1369954 | SH | DEFINED | 48 |
| D | LIMITED BRANDS INC | COM | 532716107 | 44 | 4380 | SH | DEFINED | 48 |
| D | LIMITED BRANDS INC | COM | 532716107 | 485 | 48317 | SH | DEFINED | 49 |
| D | LIMITED BRANDS INC | COM | 532716107 | 233 | 23162 | SH | DEFINED | 49 |
| D | LIN TV CORP | CL A | 532774106 | 49 | 45403 | SH | DEFINED | 15 |
| D | LIN TV CORP | CL A | 532774106 | 82 | 75558 | SH | DEFINED | 48 |
| D | LIN TV CORP | CL A | 532774106 | 2 | 1690 | SH | DEFINED | 49 |
| D | LINCARE HLDGS INC | COM | 532791100 | 108 | 4000 | SH | DEFINED | 04 |
| D | LINCARE HLDGS INC | COM | 532791100 | 12329 | 457800 | SH | DEFINED | 09 |
| D | LINCARE HLDGS INC | COM | 532791100 | 3199 | 118800 | SH | DEFINED | 09 |
| D | LINCARE HLDGS INC | COM | 532791100 | 4995 | 185476 | SH | DEFINED | 15 |
| D | LINCARE HLDGS INC | COM | 532791100 | 17867 | 663464 | SH | DEFINED | 22 |
| D | LINCARE HLDGS INC | COM | 532791100 | 1241 | 46100 | SH | DEFINED | 2209 |
| D | LINCARE HLDGS INC | COM | 532791100 | 6377 | 236814 | SH | DEFINED | 42 |
| D | LINCARE HLDGS INC | COM | 532791100 | 5 | 200 | SH | DEFINED | 47 |
| D | LINCARE HLDGS INC | COM | 532791100 | 8833 | 328015 | SH | DEFINED | 48 |
| D | LINCARE HLDGS INC | COM | 532791100 | 1298 | 48202 | SH | DEFINED | 49 |
| D | LINCARE HLDGS INC | COM | 532791100 | 574 | 21330 | SH | DEFINED | 49 |
| D | LINCOLN EDL SVCS CORP | COM | 533535100 | 50 | 3800 | SH | DEFINED | 09 |
| D | LINCOLN EDL SVCS CORP | COM | 533535100 | 41 | 3100 | SH | DEFINED | 15 |
| D | LINCOLN EDL SVCS CORP | COM | 533535100 | 71 | 5364 | SH | DEFINED | 48 |
| D | LINCOLN ELEC HLDGS INC | COM | 533900106 | 2 | 30 | SH | DEFINED | 04 |
| D | LINCOLN ELEC HLDGS INC | COM | 533900106 | 132 | 2600 | SH | DEFINED | 09 |
| D | LINCOLN ELEC HLDGS INC | COM | 533900106 | 5043 | 99024 | SH | DEFINED | 15 |

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| D LINCOLN ELEC HLDGS INC | COM | 533900106 | 7375 | 144807 | SH | DEFINED | 22 |
| D LINCOLN ELEC HLDGS INC | COM | 533900106 | 8916 | 175068 | SH | DEFINED | 48 |
| D LINCOLN ELEC HLDGS INC | COM | 533900106 | 33 | 650 | SH | DEFINED | 48 |
| D LINCOLN ELEC HLDGS INC | COM | 533900106 | 566 | 11115 | SH | DEFINED | 49 |
| D LINCOLN ELEC HLDGS INC | COM | 533900106 | 81 | 1595 | SH | DEFINED | 49 |
| D LINCOLN NATL CORP IND | COM | 534187109 | 16 | 836 | SH | DEFINED | 04 |
| D LINCOLN NATL CORP IND | COM | 534187109 | 11 | 600 | SH | DEFINED | 0918 |
| D LINCOLN NATL CORP IND | COM | 534187109 | 19208 | 1019512 | SH | DEFINED | 15 |
| D LINCOLN NATL CORP IND | COM | 534187109 | 1658 | 87983 | SH | DEFINED | 22 |
| D LINCOLN NATL CORP IND | COM | 534187109 | 950 | 50450 | SH | DEFINED | 2215 |
| D LINCOLN NATL CORP IND | COM | 534187109 | 23913 | 1269272 | SH | DEFINED | 48 |
| D LINCOLN NATL CORP IND | COM | 534187109 | 13 | 700 | SH | DEFINED | 48 |
| D LINCOLN NATL CORP IND | COM | 534187109 | 1713 | 90900 | SH | DEFINED | 49 |
| D LINCOLN NATL CORP IND | COM | 534187109 | 216 | 11441 | SH | DEFINED | 49 |
| D LINDSAY CORP | COM | 535555106 | 6 | 177 | SH | DEFINED | 03 |
| D LINDSAY CORP | COM | 535555106 | 862 | 27116 | SH | DEFINED | 15 |
| D LINDSAY CORP | COM | 535555106 | 1988 | 62548 | SH | DEFINED | 22 |
| D LINDSAY CORP | COM | 535555106 | 13 | 400 | SH | DEFINED | 22 |
| D LINDSAY CORP | COM | 535555106 | 1150 | 36168 | SH | DEFINED | 48 |
| D LINDSAY CORP | COM | 535555106 | 9 | 270 | SH | DEFINED | 49 |
| D LINDSAY CORP | COM | 535555106 | 16 | 500 | SH | DEFINED | 49 |
| D LINEAR TECHNOLOGY CORP | COM | 535678106 | 9 | 400 | SH | DEFINED | 04 |
| D LINEAR TECHNOLOGY CORP | COM | 535678106 | 2137 | 96600 | SH | DEFINED | 09 |
| D LINEAR TECHNOLOGY CORP | COM | 535678106 | 21884 | 989342 | SH | DEFINED | 15 |
| D LINEAR TECHNOLOGY CORP | COM | 535678106 | 4165 | 188269 | SH | DEFINED | 22 |
| D LINEAR TECHNOLOGY CORP | COM | 535678106 | 1146 | 51800 | SH | DEFINED | 2215 |
| D LINEAR TECHNOLOGY CORP | COM | 535678106 | 61 | 2750 | SH | DEFINED | 2251 |
| D LINEAR TECHNOLOGY CORP | COM | 535678106 | 114 | 5150 | SH | DEFINED | 47 |
| D LINEAR TECHNOLOGY CORP | COM | 535678106 | 27240 | 1231449 | SH | DEFINED | 48 |
| D LINEAR TECHNOLOGY CORP | COM | 535678106 | 44 | 2000 | SH | DEFINED | 48 |
| D LINEAR TECHNOLOGY CORP | COM | 535678106 | 829 | 37480 | SH | DEFINED | 49 |
| D LINEAR TECHNOLOGY CORP | COM | 535678106 | 589 | 26624 | SH | DEFINED | 49 |
| D LINEAR TECHNOLOGY CORP | COM | 535678106 | 75159 | 3397800 | SH | DEFINED | 51 |
| D LIONS GATE ENTMNT CORP | COM | 535919203 | 9288 | 1688735 | SH | DEFINED | 03 |
| D LIONS GATE ENTMNT CORP | COM | 535919203 | 4678 | 850489 | SH | DEFINED | 22 |
| D LIONS GATE ENTMNT CORP | COM | 535919203 | 25 | 4500 | SH | DEFINED | 22 |
| D LIONS GATE ENTMNT CORP | COM | 535919203 | 1267 | 230430 | SH | DEFINED | 34 |
| D LIONS GATE ENTMNT CORP | COM | 535919203 | 751 | 136470 | SH | DEFINED | 48 |
| D LIONS GATE ENTMNT CORP | COM | 535919203 | 213 | 38750 | SH | DEFINED | 49 |
| D LIONS GATE ENTMNT CORP | COM | 535919203 | 17 | 3000 | SH | DEFINED | 49 |
| D LINN ENERGY LLC | UNIT | 536020100 | 198 | 13237 | SH | DEFINED | 15 |
| D LINN ENERGY LLC | UNIT | 536020100 | 2447 | 163478 | SH | DEFINED | 48 |
| D LINN ENERGY LLC | UNIT | 536020100 | 15 | 1000 | SH | DEFINED | 48 |
| D LINN ENERGY LLC | UNIT | 536020100 | 3738 | 249727 | SH | DEFINED | 49 |
| D LIONBRIDGE TECHNOLOGIES | COM | 536252109 | 21 | 16667 | SH | DEFINED | 04 |
| D LIONBRIDGE TECHNOLOGIES | COM | 536252109 | 11 | 9054 | SH | DEFINED | 15 |
| D LIONBRIDGE TECHNOLOGIES | COM | 536252109 | 113 | 90510 | SH | DEFINED | 48 |
| D LIQUIDITY SERVICES INC | COM | 53635B107 | 57 | 6900 | SH | DEFINED | 09 |
| D LIQUIDITY SERVICES INC | COM | 53635B107 | 129 | 15500 | SH | DEFINED | 0918 |
| D LIQUIDITY SERVICES INC | COM | 53635B107 | 77 | 9253 | SH | DEFINED | 15 |
| D LIQUIDITY SERVICES INC | COM | 53635B107 | 566 | 67988 | SH | DEFINED | 2234 |
| D LIQUIDITY SERVICES INC | COM | 53635B107 | 362 | 43406 | SH | DEFINED | 48 |
| D LIQUIDITY SERVICES INC | COM | 53635B107 | 9 | 1050 | SH | DEFINED | 48 |
| D LITHIA MTRS INC | CL A | 536797103 | 75 | 22989 | SH | DEFINED | 15 |
| D LITHIA MTRS INC | CL A | 536797103 | 95 | 29100 | SH | DEFINED | 22 |
| D LITHIA MTRS INC | CL A | 536797103 | 127 | 38975 | SH | DEFINED | 48 |
| D LITTELFUSE INC | COM | 537008104 | 727 | 43779 | SH | DEFINED | 15 |
| D LITTELFUSE INC | COM | 537008104 | 786 | 47350 | SH | DEFINED | 22 |
| D LITTELFUSE INC | COM | 537008104 | 1061 | 63910 | SH | DEFINED | 48 |
| D LIVE NATION INC | COM | 538034109 | 1014 | 176592 | SH | DEFINED | 15 |
| D LIVE NATION INC | COM | 538034109 | 1006 | 175346 | SH | DEFINED | 22 |
| D LIVE NATION INC | COM | 538034109 | 1440 | 250825 | SH | DEFINED | 48 |

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| D LIVE NATION INC | COM | 538034109 | 7 | 1194 | SH | DEFINED | 49 |
| D LIVEPERSON INC | COM | 538146101 | 12 | 6667 | SH | DEFINED | 15 |
| D LIVEPERSON INC | COM | 538146101 | 102 | 55904 | SH | DEFINED | 48 |
| D LIVEPERSON INC | COM | 538146101 | 0 | 121 | SH | DEFINED | 49 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 485 | 186362 | SH | DEFINED | 15 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 588 | 226237 | SH | DEFINED | 22 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 3 | 1050 | SH | DEFINED | 2215 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 4 | 1600 | SH | DEFINED | 47 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 1997 | 768036 | SH | DEFINED | 48 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 11 | 4250 | SH | DEFINED | 49 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 31 | 12000 | SH | DEFINED | 49 |
| D LLOYDS TSB GROUP PLC | SPON | 539439109 | 566 | 73525 | SH | DEFINED | 22 |
| D LLOYDS TSB GROUP PLC | SPON | 539439109 | 493 | 64050 | SH | DEFINED | 48 |
| D LLOYDS TSB GROUP PLC | SPON | 539439109 | 11 | 1452 | SH | DEFINED | 49 |
| D LO-JACK CORP | COM | 539451104 | 70 | 16944 | SH | DEFINED | 15 |
| D LO-JACK CORP | COM | 539451104 | 270 | 65587 | SH | DEFINED | 22 |
| D LO-JACK CORP | COM | 539451104 | 156 | 37869 | SH | DEFINED | 48 |
| D LO-JACK CORP | COM | 539451104 | 0 | 55 | SH | DEFINED | 49 |
| D LOCAL COM CORP | COM | 53954R105 | 47 | 30386 | SH | DEFINED | 48 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 22734 | 270390 | SH | DEFINED | 03 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 126 | 1500 | SH | DEFINED | 04 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 45 | 530 | SH | DEFINED | 04 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 109 | 1300 | SH | DEFINED | 0918 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 90538 | 1076804 | SH | DEFINED | 15 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 26589 | 316230 | SH | DEFINED | 22 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 5733 | 68185 | SH | DEFINED | 2215 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 141911 | 1687813 | SH | DEFINED | 48 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 1451 | 17254 | SH | DEFINED | 48 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 8768 | 104276 | SH | DEFINED | 49 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 10378 | 123431 | SH | DEFINED | 49 |
| D LODGIAN INC | COM | 54021P403 | 63 | 29386 | SH | DEFINED | 15 |
| D LODGIAN INC | COM | 54021P403 | 83 | 39108 | SH | DEFINED | 48 |
| D LODGIAN INC | COM | 54021P403 | 0 | 2 | SH | DEFINED | 49 |
| D LODGENET INTERACTIVE CO | COM | 540211109 | 1 | 1250 | SH | DEFINED | 15 |
| D LODGENET INTERACTIVE CO | COM | 540211109 | 18 | 25246 | SH | DEFINED | 48 |
| D LOEWS CORP | COM | 540424108 | 8498 | 300800 | SH | DEFINED | 09 |
| D LOEWS CORP | COM | 540424108 | 2277 | 80600 | SH | DEFINED | 09 |
| D LOEWS CORP | COM | 540424108 | 31588 | 1118169 | SH | DEFINED | 15 |
| D LOEWS CORP | COM | 540424108 | 5225 | 184964 | SH | DEFINED | 22 |
| D LOEWS CORP | COM | 540424108 | 2027 | 71747 | SH | DEFINED | 2215 |
| D LOEWS CORP | COM | 540424108 | 17 | 600 | SH | DEFINED | 47 |
| D LOEWS CORP | COM | 540424108 | 51681 | 1829409 | SH | DEFINED | 48 |
| D LOEWS CORP | COM | 540424108 | 452 | 16000 | SH | DEFINED | 48 |
| D LOEWS CORP | COM | 540424108 | 1550 | 54869 | SH | DEFINED | 49 |
| D LOEWS CORP | COM | 540424108 | 622 | 22001 | SH | DEFINED | 49 |
| D LOGILITY INC | COM | 54140Y103 | 46 | 10093 | SH | DEFINED | 48 |
| D LOGIC DEVICES INC | COM | 541402103 | 7 | 10358 | SH | DEFINED | 48 |
| D LOOKSMART LTD | COM | 543442503 | 7 | 4510 | SH | DEFINED | 15 |
| D LOOKSMART LTD | COM | 543442503 | 54 | 33204 | SH | DEFINED | 48 |
| D LOOPNET INC | COM | 543524300 | 245 | 35907 | SH | DEFINED | 15 |
| D LOOPNET INC | COM | 543524300 | 607 | 88988 | SH | DEFINED | 48 |
| D LOOPNET INC | COM | 543524300 | 193 | 28293 | SH | DEFINED | 49 |
| D LOOPNET INC | COM | 543524300 | 37 | 5397 | SH | DEFINED | 49 |
| D LORAL SPACE & COMMUNICA | COM | 543881106 | 77 | 5300 | SH | DEFINED | 09 |
| D LORAL SPACE & COMMUNICA | COM | 543881106 | 184 | 12666 | SH | DEFINED | 15 |
| D LORAL SPACE & COMMUNICA | COM | 543881106 | 6 | 432 | SH | DEFINED | 42 |
| D LORAL SPACE & COMMUNICA | COM | 543881106 | 463 | 31841 | SH | DEFINED | 48 |
| D LORILLARD INC | COM | 544147101 | 7957 | 141210 | SH | DEFINED | 03 |
| D LORILLARD INC | COM | 544147101 | 79 | 1400 | SH | DEFINED | 0918 |
| D LORILLARD INC | COM | 544147101 | 52476 | 931244 | SH | DEFINED | 15 |
| D LORILLARD INC | COM | 544147101 | 13043 | 231468 | SH | DEFINED | 22 |
| D LORILLARD INC | COM | 544147101 | 1873 | 33247 | SH | DEFINED | 2215 |

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| D LORILLARD INC | COM | 544147101 | 49429 | 877178 | SH | DEFINED | 48 |
| D LORILLARD INC | COM | 544147101 | 930 | 16500 | SH | DEFINED | 49 |
| D LORILLARD INC | COM | 544147101 | 404 | 7178 | SH | DEFINED | 49 |
| D LOUISIANA PAC CORP | COM | 546347105 | 554 | 354858 | SH | DEFINED | 03 |
| D LOUISIANA PAC CORP | COM | 546347105 | 458 | 293331 | SH | DEFINED | 15 |
| D LOUISIANA PAC CORP | COM | 546347105 | 550 | 352850 | SH | DEFINED | 22 |
| D LOUISIANA PAC CORP | COM | 546347105 | 603 | 386744 | SH | DEFINED | 48 |
| D LOUISIANA PAC CORP | COM | 546347105 | 11 | 7356 | SH | DEFINED | 48 |
| D LOUISIANA PAC CORP | COM | 546347105 | 5 | 3001 | SH | DEFINED | 49 |
| D LOWES COS INC | COM | 548661107 | 47690 | 2216090 | SH | DEFINED | 03 |
| D LOWES COS INC | COM | 548661107 | 163 | 7574 | SH | DEFINED | 04 |
| D LOWES COS INC | COM | 548661107 | 32 | 1500 | SH | DEFINED | 04 |
| D LOWES COS INC | COM | 548661107 | 7934 | 368700 | SH | DEFINED | 09 |
| D LOWES COS INC | COM | 548661107 | 19 | 900 | SH | DEFINED | 0918 |
| D LOWES COS INC | COM | 548661107 | 91854 | 4268290 | SH | DEFINED | 15 |
| D LOWES COS INC | COM | 548661107 | 42097 | 1956203 | SH | DEFINED | 22 |
| D LOWES COS INC | COM | 548661107 | 6200 | 288120 | SH | DEFINED | 2215 |
| D LOWES COS INC | COM | 548661107 | 180 | 8350 | SH | DEFINED | 40 |
| D LOWES COS INC | COM | 548661107 | 285 | 13240 | SH | DEFINED | 42 |
| D LOWES COS INC | COM | 548661107 | 2612 | 121380 | SH | DEFINED | 45 |
| D LOWES COS INC | COM | 548661107 | 1132 | 52606 | SH | DEFINED | 47 |
| D LOWES COS INC | COM | 548661107 | 154 | 7161 | SH | DEFINED | 47 |
| D LOWES COS INC | COM | 548661107 | 172117 | 7997990 | SH | DEFINED | 48 |
| D LOWES COS INC | COM | 548661107 | 411 | 19105 | SH | DEFINED | 48 |
| D LOWES COS INC | COM | 548661107 | 12064 | 560579 | SH | DEFINED | 49 |
| D LOWES COS INC | COM | 548661107 | 3990 | 185391 | SH | DEFINED | 49 |
| D LUBRIZOL CORP | COM | 549271104 | 717 | 19700 | SH | DEFINED | 09 |
| D LUBRIZOL CORP | COM | 549271104 | 5668 | 155758 | SH | DEFINED | 15 |
| D LUBRIZOL CORP | COM | 549271104 | 6706 | 184277 | SH | DEFINED | 22 |
| D LUBRIZOL CORP | COM | 549271104 | 549 | 15100 | SH | DEFINED | 2209 |
| D LUBRIZOL CORP | COM | 549271104 | 12461 | 342428 | SH | DEFINED | 48 |
| D LUBRIZOL CORP | COM | 549271104 | 740 | 20335 | SH | DEFINED | 49 |
| D LUBYS INC | COM | 549282101 | 110 | 26137 | SH | DEFINED | 15 |
| D LUBYS INC | COM | 549282101 | 237 | 56644 | SH | DEFINED | 48 |
| D LUBYS INC | COM | 549282101 | 7 | 1720 | SH | DEFINED | 49 |
| D LUFKIN INDS INC | COM | 549764108 | 176 | 5100 | SH | DEFINED | 09 |
| D LUFKIN INDS INC | COM | 549764108 | 2686 | 77841 | SH | DEFINED | 15 |
| D LUFKIN INDS INC | COM | 549764108 | 2992 | 86737 | SH | DEFINED | 22 |
| D LUFKIN INDS INC | COM | 549764108 | 17 | 497 | SH | DEFINED | 42 |
| D LUFKIN INDS INC | COM | 549764108 | 2188 | 63424 | SH | DEFINED | 48 |
| D LUFKIN INDS INC | COM | 549764108 | 86 | 2500 | SH | DEFINED | 49 |
| D LULULEMON ATHLETICA INC | COM | 550021109 | 1485 | 187236 | SH | DEFINED | 03 |
| D LULULEMON ATHLETICA INC | COM | 550021109 | 504 | 63536 | SH | DEFINED | 22 |
| D LULULEMON ATHLETICA INC | COM | 550021109 | 128 | 16160 | SH | DEFINED | 48 |
| D LULULEMON ATHLETICA INC | COM | 550021109 | 8 | 966 | SH | DEFINED | 49 |
| D LUMBER LIQUIDATORS INC | COM | 55003Q103 | 68 | 6400 | SH | DEFINED | 09 |
| D LUMBER LIQUIDATORS INC | COM | 55003Q103 | 109 | 10347 | SH | DEFINED | 15 |
| D LUMBER LIQUIDATORS INC | COM | 55003Q103 | 629 | 59567 | SH | DEFINED | 48 |
| D LUMINEX CORP DEL | COM | 55027E102 | 1360 | 63667 | SH | DEFINED | 15 |
| D LUMINEX CORP DEL | COM | 55027E102 | 2932 | 137283 | SH | DEFINED | 48 |
| D LUMINEX CORP DEL | COM | 55027E102 | 189 | 8870 | SH | DEFINED | 49 |
| D LUNA INNOVATIONS | COM | 550351100 | 19 | 10062 | SH | DEFINED | 48 |
| D LUXOTTICA GROUP S P A | SPON | 55068R202 | 335 | 18500 | SH | DEFINED | 22 |
| D LUXOTTICA GROUP S P A | SPON | 55068R202 | 278 | 15350 | SH | DEFINED | 48 |
| D LUXOTTICA GROUP S P A | SPON | 55068R202 | 153 | 8432 | SH | DEFINED | 49 |
| D LYDALL INC DEL | COM | 550819106 | 201 | 34969 | SH | DEFINED | 15 |
| D LYDALL INC DEL | COM | 550819106 | 245 | 42550 | SH | DEFINED | 22 |
| D LYDALL INC DEL | COM | 550819106 | 63 | 10900 | SH | DEFINED | 22 |
| D LYDALL INC DEL | COM | 550819106 | 416 | 72413 | SH | DEFINED | 48 |
| D M & F WORLDWIDE CORP | COM | 552541104 | 66 | 4300 | SH | DEFINED | 09 |
| D M & F WORLDWIDE CORP | COM | 552541104 | 9 | 600 | SH | DEFINED | 0918 |
| D M & F WORLDWIDE CORP | COM | 552541104 | 304 | 19707 | SH | DEFINED | 15 |

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| D M & F WORLDWIDE CORP | COM | 552541104 | 627 | 40600 | SH | DEFINED | 22 |
| D M & F WORLDWIDE CORP | COM | 552541104 | 618 | 40003 | SH | DEFINED | 48 |
| D M & T BK CORP | COM | 55261F104 | 22 | 376 | SH | DEFINED | 04 |
| D M & T BK CORP | COM | 55261F104 | 2715 | 47300 | SH | DEFINED | 09 |
| D M & T BK CORP | COM | 55261F104 | 12302 | 214283 | SH | DEFINED | 15 |
| D M & T BK CORP | COM | 55261F104 | 1504 | 26196 | SH | DEFINED | 22 |
| D M & T BK CORP | COM | 55261F104 | 873 | 15200 | SH | DEFINED | 2215 |
| D M & T BK CORP | COM | 55261F104 | 4 | 75 | SH | DEFINED | 47 |
| D M & T BK CORP | COM | 55261F104 | 22092 | 384807 | SH | DEFINED | 48 |
| D M & T BK CORP | COM | 55261F104 | 614 | 10691 | SH | DEFINED | 49 |
| D M & T BK CORP | COM | 55261F104 | 125 | 2181 | SH | DEFINED | 49 |
| D MBIA INC | COM | 55262C100 | 582 | 143094 | SH | DEFINED | 03 |
| D MBIA INC | COM | 55262C100 | 2574 | 632548 | SH | DEFINED | 15 |
| D MBIA INC | COM | 55262C100 | 392 | 96258 | SH | DEFINED | 22 |
| D MBIA INC | COM | 55262C100 | 156 | 38400 | SH | DEFINED | 2215 |
| D MBIA INC | COM | 55262C100 | 3 | 700 | SH | DEFINED | 47 |
| D MBIA INC | COM | 55262C100 | 4120 | 1012196 | SH | DEFINED | 48 |
| D MBIA INC | COM | 55262C100 | 33 | 8200 | SH | DEFINED | 48 |
| D MBIA INC | COM | 55262C100 | 157 | 38574 | SH | DEFINED | 49 |
| D MBIA INC | COM | 55262C100 | 46 | 11268 | SH | DEFINED | 49 |
| D MB FINANCIAL INC NEW | COM | 55264U108 | 1527 | 54629 | SH | DEFINED | 15 |
| D MB FINANCIAL INC NEW | COM | 55264U108 | 3295 | 117898 | SH | DEFINED | 48 |
| D MB FINANCIAL INC NEW | COM | 55264U108 | 114 | 4070 | SH | DEFINED | 49 |
| D M D C HLDGS INC | COM | 552676108 | 12136 | 400518 | SH | DEFINED | 03 |
| D M D C HLDGS INC | COM | 552676108 | 2487 | 82086 | SH | DEFINED | 15 |
| D M D C HLDGS INC | COM | 552676108 | 11158 | 368259 | SH | DEFINED | 22 |
| D M D C HLDGS INC | COM | 552676108 | 2 | 60 | SH | DEFINED | 42 |
| D M D C HLDGS INC | COM | 552676108 | 6 | 185 | SH | DEFINED | 47 |
| D M D C HLDGS INC | COM | 552676108 | 5268 | 173872 | SH | DEFINED | 48 |
| D M D C HLDGS INC | COM | 552676108 | 921 | 30400 | SH | DEFINED | 49 |
| D M D C HLDGS INC | COM | 552676108 | 292 | 9622 | SH | DEFINED | 49 |
| D MDS INC | COM | 55269P302 | 2609 | 425610 | SH | DEFINED | 03 |
| D MDS INC | COM | 55269P302 | 11 | 1818 | SH | DEFINED | 15 |
| D MDS INC | COM | 55269P302 | 1383 | 225600 | SH | DEFINED | 22 |
| D MDS INC | COM | 55269P302 | 1807 | 294819 | SH | DEFINED | 48 |
| D MDS INC | COM | 55269P302 | 90 | 14620 | SH | DEFINED | 49 |
| D MDU RES GROUP INC | COM | 552690109 | 4143 | 192000 | SH | DEFINED | 09 |
| D MDU RES GROUP INC | COM | 552690109 | 9153 | 424120 | SH | DEFINED | 15 |
| D MDU RES GROUP INC | COM | 552690109 | 15901 | 736858 | SH | DEFINED | 22 |
| D MDU RES GROUP INC | COM | 552690109 | 7 | 340 | SH | DEFINED | 47 |
| D MDU RES GROUP INC | COM | 552690109 | 15778 | 731130 | SH | DEFINED | 48 |
| D MDU RES GROUP INC | COM | 552690109 | 570 | 26423 | SH | DEFINED | 48 |
| D MDU RES GROUP INC | COM | 552690109 | 2628 | 121763 | SH | DEFINED | 49 |
| D MDU RES GROUP INC | COM | 552690109 | 366 | 16960 | SH | DEFINED | 49 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 466 | 32642 | SH | DEFINED | 03 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 3 | 190 | SH | DEFINED | 04 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 25 | 1720 | SH | DEFINED | 04 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 190 | 13300 | SH | DEFINED | 0918 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 11404 | 798601 | SH | DEFINED | 15 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 3231 | 226294 | SH | DEFINED | 22 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 638 | 44698 | SH | DEFINED | 2215 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 2359 | 165213 | SH | DEFINED | 34 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 6 | 430 | SH | DEFINED | 40 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 15240 | 1067226 | SH | DEFINED | 48 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 12 | 826 | SH | DEFINED | 48 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 625 | 43799 | SH | DEFINED | 49 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 370 | 25891 | SH | DEFINED | 49 |
| D MFA MTG INVTS INC | COM | 55272X102 | 999 | 169570 | SH | DEFINED | 03 |
| D MFA MTG INVTS INC | COM | 55272X102 | 1764 | 299477 | SH | DEFINED | 15 |
| D MFA MTG INVTS INC | COM | 55272X102 | 804 | 136490 | SH | DEFINED | 22 |
| D MFA MTG INVTS INC | COM | 55272X102 | 4260 | 723290 | SH | DEFINED | 48 |
| D MFA MTG INVTS INC | COM | 55272X102 | 2 | 307 | SH | DEFINED | 49 |

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|--------------------------|------|-----------|-------|--------|----|---------|------|
| D MFRI INC | COM | 552721102 | 76 | 17608 | SH | DEFINED | 48 |
| D MFRI INC | COM | 552721102 | 6 | 1500 | SH | DEFINED | 48 |
| D MFS CHARTER INCOME TR | SH B | 552727109 | 8 | 1053 | SH | DEFINED | 49 |
| D MFS CHARTER INCOME TR | SH B | 552727109 | 110 | 15000 | SH | DEFINED | 49 |
| D MFS INTER INCOME TR | SH B | 55273C107 | 1 | 96 | SH | DEFINED | 15 |
| D MFS INTER INCOME TR | SH B | 55273C107 | 28 | 4500 | SH | DEFINED | 47 |
| D MFS INTER INCOME TR | SH B | 55273C107 | 950 | 151990 | SH | DEFINED | 48 |
| D MFS INTER INCOME TR | SH B | 55273C107 | 24 | 3900 | SH | DEFINED | 48 |
| D MFS INTER INCOME TR | SH B | 55273C107 | 99 | 15776 | SH | DEFINED | 49 |
| D MFS INTER INCOME TR | SH B | 55273C107 | 19 | 3000 | SH | DEFINED | 49 |
| D MFS MULTIMARKET INCOME | SH B | 552737108 | 32 | 6572 | SH | DEFINED | 49 |
| D MFS MULTIMARKET INCOME | SH B | 552737108 | 171 | 35500 | SH | DEFINED | 49 |
| D MDRNA INC | COM | 55276N100 | 2 | 4850 | SH | DEFINED | 15 |
| D MDRNA INC | COM | 55276N100 | 15 | 44650 | SH | DEFINED | 48 |
| D MGE ENERGY INC | COM | 55277P104 | 20 | 600 | SH | DEFINED | 09 |
| D MGE ENERGY INC | COM | 55277P104 | 23 | 700 | SH | DEFINED | 09 |
| D MGE ENERGY INC | COM | 55277P104 | 1100 | 33334 | SH | DEFINED | 15 |
| D MGE ENERGY INC | COM | 55277P104 | 759 | 23000 | SH | DEFINED | 22 |
| D MGE ENERGY INC | COM | 55277P104 | 2872 | 87038 | SH | DEFINED | 48 |
| D MGE ENERGY INC | COM | 55277P104 | 13 | 402 | SH | DEFINED | 48 |
| D MGE ENERGY INC | COM | 55277P104 | 584 | 17703 | SH | DEFINED | 49 |
| D MGIC INVT CORP WIS | COM | 552848103 | 522 | 149902 | SH | DEFINED | 15 |
| D MGIC INVT CORP WIS | COM | 552848103 | 1677 | 481830 | SH | DEFINED | 48 |
| D MGIC INVT CORP WIS | COM | 552848103 | 51 | 14767 | SH | DEFINED | 49 |
| D MGIC INVT CORP WIS | COM | 552848103 | 6 | 1602 | SH | DEFINED | 49 |
| D MGM MIRAGE | COM | 552953101 | 1780 | 129328 | SH | DEFINED | 15 |
| D MGM MIRAGE | COM | 552953101 | 8 | 590 | SH | DEFINED | 22 |
| D MGM MIRAGE | COM | 552953101 | 2 | 125 | SH | DEFINED | 42 |
| D MGM MIRAGE | COM | 552953101 | 4344 | 315732 | SH | DEFINED | 48 |
| D MGM MIRAGE | COM | 552953101 | 334 | 24256 | SH | DEFINED | 49 |
| D MGM MIRAGE | COM | 552953101 | 8 | 549 | SH | DEFINED | 49 |
| D MGP INGREDIENTS INC | COM | 55302G103 | 20 | 30091 | SH | DEFINED | 48 |
| D M/I HOMES INC | COM | 55305B101 | 347 | 32888 | SH | DEFINED | 15 |
| D M/I HOMES INC | COM | 55305B101 | 581 | 55118 | SH | DEFINED | 22 |
| D M/I HOMES INC | COM | 55305B101 | 5 | 499 | SH | DEFINED | 42 |
| D M/I HOMES INC | COM | 55305B101 | 622 | 59005 | SH | DEFINED | 48 |
| D M/I HOMES INC | COM | 55305B101 | 50 | 4720 | SH | DEFINED | 49 |
| D MKS INSTRUMENT INC | COM | 55306N104 | 6856 | 463565 | SH | DEFINED | 03 |
| D MKS INSTRUMENT INC | COM | 55306N104 | 4002 | 270576 | SH | DEFINED | 15 |
| D MKS INSTRUMENT INC | COM | 55306N104 | 6118 | 413641 | SH | DEFINED | 22 |
| D MKS INSTRUMENT INC | COM | 55306N104 | 3209 | 216955 | SH | DEFINED | 48 |
| D MKS INSTRUMENT INC | COM | 55306N104 | 84 | 5705 | SH | DEFINED | 49 |
| D MKS INSTRUMENT INC | COM | 55306N104 | 50 | 3375 | SH | DEFINED | 49 |
| D MIVA INC | COM | 55311R108 | 1 | 7571 | SH | DEFINED | 15 |
| D MIVA INC | COM | 55311R108 | 6 | 31059 | SH | DEFINED | 48 |
| D MPS GROUP INC | COM | 553409103 | 4085 | 542500 | SH | DEFINED | 09 |
| D MPS GROUP INC | COM | 553409103 | 5448 | 723461 | SH | DEFINED | 15 |
| D MPS GROUP INC | COM | 553409103 | 3876 | 514796 | SH | DEFINED | 22 |
| D MPS GROUP INC | COM | 553409103 | 490 | 65100 | SH | DEFINED | 2209 |
| D MPS GROUP INC | COM | 553409103 | 1859 | 246822 | SH | DEFINED | 42 |
| D MPS GROUP INC | COM | 553409103 | 3864 | 513144 | SH | DEFINED | 48 |
| D MPS GROUP INC | COM | 553409103 | 75 | 9910 | SH | DEFINED | 49 |
| D MRV COMMUNICATIONS INC | COM | 553477100 | 151 | 195465 | SH | DEFINED | 15 |
| D MRV COMMUNICATIONS INC | COM | 553477100 | 265 | 344225 | SH | DEFINED | 48 |
| D MRV COMMUNICATIONS INC | COM | 553477100 | 0 | 500 | SH | DEFINED | 49 |
| D MSC INDL DIRECT INC | CL A | 553530106 | 17154 | 465759 | SH | DEFINED | 03 |
| D MSC INDL DIRECT INC | CL A | 553530106 | 7 | 200 | SH | DEFINED | 04 |
| D MSC INDL DIRECT INC | CL A | 553530106 | 4521 | 122747 | SH | DEFINED | 15 |
| D MSC INDL DIRECT INC | CL A | 553530106 | 11353 | 308254 | SH | DEFINED | 22 |
| D MSC INDL DIRECT INC | CL A | 553530106 | 1745 | 47380 | SH | DEFINED | 34 |
| D MSC INDL DIRECT INC | CL A | 553530106 | 7983 | 216746 | SH | DEFINED | 48 |
| D MSC INDL DIRECT INC | CL A | 553530106 | 128 | 3488 | SH | DEFINED | 49 |

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|--------------------------------|------|-----------|-------|--------|----|---------|------|
| D MSC SOFTWARE CORP | COM | 553531104 | 956 | 143180 | SH | DEFINED | 03 |
| D MSC SOFTWARE CORP | COM | 553531104 | 56 | 8400 | SH | DEFINED | 09 |
| D MSC SOFTWARE CORP | COM | 553531104 | 370 | 55397 | SH | DEFINED | 15 |
| D MSC SOFTWARE CORP | COM | 553531104 | 530 | 79400 | SH | DEFINED | 22 |
| D MSC SOFTWARE CORP | COM | 553531104 | 1399 | 209409 | SH | DEFINED | 48 |
| D MSC SOFTWARE CORP | COM | 553531104 | 33 | 5000 | SH | DEFINED | 48 |
| D MSC SOFTWARE CORP | COM | 553531104 | 14 | 2060 | SH | DEFINED | 49 |
| D MSC INC | CL A | 55354G100 | 928 | 52251 | SH | DEFINED | 15 |
| D MSC INC | CL A | 55354G100 | 2808 | 158122 | SH | DEFINED | 48 |
| D MSC INC | CL A | 55354G100 | 7 | 410 | SH | DEFINED | 49 |
| D MTR GAMING GROUP INC | COM | 553769100 | 8 | 4525 | SH | DEFINED | 15 |
| D MTR GAMING GROUP INC | COM | 553769100 | 67 | 39671 | SH | DEFINED | 48 |
| D MTR GAMING GROUP INC | COM | 553769100 | 84 | 50000 | SH | DEFINED | 49 |
| D MTR GAMING GROUP INC | COM | 553769100 | 0 | 200 | SH | DEFINED | 49 |
| D MTS SYS CORP | COM | 553777103 | 5130 | 192572 | SH | DEFINED | 03 |
| D MTS SYS CORP | COM | 553777103 | 2 | 70 | SH | DEFINED | 04 |
| D MTS SYS CORP | COM | 553777103 | 24 | 900 | SH | DEFINED | 09 |
| D MTS SYS CORP | COM | 553777103 | 1164 | 43699 | SH | DEFINED | 15 |
| D MTS SYS CORP | COM | 553777103 | 4423 | 166045 | SH | DEFINED | 22 |
| D MTS SYS CORP | COM | 553777103 | 2338 | 87756 | SH | DEFINED | 48 |
| D MTS SYS CORP | COM | 553777103 | 38 | 1438 | SH | DEFINED | 49 |
| D MVC CAPITAL INC | COM | 553829102 | 349 | 31776 | SH | DEFINED | 15 |
| D MVC CAPITAL INC | COM | 553829102 | 24 | 2225 | SH | DEFINED | 47 |
| D MVC CAPITAL INC | COM | 553829102 | 407 | 37144 | SH | DEFINED | 48 |
| D MWI VETERINARY SUPPLY I | COM | 55402X105 | 4 | 135 | SH | DEFINED | 04 |
| D MWI VETERINARY SUPPLY I | COM | 55402X105 | 24 | 900 | SH | DEFINED | 09 |
| D MWI VETERINARY SUPPLY I | COM | 55402X105 | 611 | 22681 | SH | DEFINED | 15 |
| D MWI VETERINARY SUPPLY I | COM | 55402X105 | 939 | 34840 | SH | DEFINED | 22 |
| D MWI VETERINARY SUPPLY I | COM | 55402X105 | 1139 | 42249 | SH | DEFINED | 48 |
| D MWI VETERINARY SUPPLY I | COM | 55402X105 | 1 | 39 | SH | DEFINED | 49 |
| D MAC-GRAY CORP | COM | 554153106 | 85 | 13585 | SH | DEFINED | 48 |
| D MACATAWA BK CORP | COM | 554225102 | 25 | 7200 | SH | DEFINED | 09 |
| D MACATAWA BK CORP | COM | 554225102 | 6 | 1600 | SH | DEFINED | 15 |
| D MACATAWA BK CORP | COM | 554225102 | 64 | 18381 | SH | DEFINED | 48 |
| D MACERICH CO | COM | 554382101 | 528 | 29100 | SH | DEFINED | 09 |
| D MACERICH CO | COM | 554382101 | 3384 | 186337 | SH | DEFINED | 15 |
| D MACERICH CO | COM | 554382101 | 3346 | 184246 | SH | DEFINED | 22 |
| D MACERICH CO | COM | 554382101 | 405 | 22300 | SH | DEFINED | 2209 |
| D MACERICH CO | COM | 554382101 | 6337 | 348952 | SH | DEFINED | 48 |
| D MACERICH CO | COM | 554382101 | 172 | 9445 | SH | DEFINED | 49 |
| D MACERICH CO | COM | 554382101 | 3 | 155 | SH | DEFINED | 49 |
| D MACERICH CO | COM | 554382101 | 8642 | 475900 | SH | DEFINED | 57 |
| D MACK CALI RLTY CORP | COM | 554489104 | 1399 | 57100 | SH | DEFINED | 09 |
| D MACK CALI RLTY CORP | COM | 554489104 | 3986 | 162677 | SH | DEFINED | 15 |
| D MACK CALI RLTY CORP | COM | 554489104 | 3967 | 161922 | SH | DEFINED | 22 |
| D MACK CALI RLTY CORP | COM | 554489104 | 511 | 20870 | SH | DEFINED | 2257 |
| D MACK CALI RLTY CORP | COM | 554489104 | 54 | 2200 | SH | DEFINED | 40 |
| D MACK CALI RLTY CORP | COM | 554489104 | 2127 | 86834 | SH | DEFINED | 42 |
| D MACK CALI RLTY CORP | COM | 554489104 | 8265 | 337349 | SH | DEFINED | 48 |
| D MACK CALI RLTY CORP | COM | 554489104 | 12 | 500 | SH | DEFINED | 48 |
| D MACK CALI RLTY CORP | COM | 554489104 | 236 | 9633 | SH | DEFINED | 49 |
| D MACK CALI RLTY CORP | COM | 554489104 | 56 | 2273 | SH | DEFINED | 49 |
| D MACK CALI RLTY CORP | COM | 554489104 | 22035 | 899399 | SH | DEFINED | 57 |
| D MACQUARIE INFRASTR CO L MEMB | MEMB | 55608B105 | 35 | 9241 | SH | DEFINED | 15 |
| D MACQUARIE INFRASTR CO L MEMB | MEMB | 55608B105 | 398 | 105541 | SH | DEFINED | 48 |
| D MACQUARIE INFRASTR CO L MEMB | MEMB | 55608B105 | 12 | 3058 | SH | DEFINED | 49 |
| D MACROVISION SOLUTIONS C | COM | 55611C108 | 10279 | 812580 | SH | DEFINED | 03 |
| D MACROVISION SOLUTIONS C | COM | 55611C108 | 2924 | 231118 | SH | DEFINED | 15 |
| D MACROVISION SOLUTIONS C | COM | 55611C108 | 6755 | 533981 | SH | DEFINED | 22 |
| D MACROVISION SOLUTIONS C | COM | 55611C108 | 6976 | 551445 | SH | DEFINED | 48 |
| D MACROVISION SOLUTIONS C | COM | 55611C108 | 112 | 8820 | SH | DEFINED | 49 |
| D MACYS INC | COM | 55616P104 | 48 | 4684 | SH | DEFINED | 04 |

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| D MACYS INC | COM | 55616P104 | 37 | 3552 | SH | DEFINED | 04 |
| D MACYS INC | COM | 55616P104 | 4931 | 476400 | SH | DEFINED | 09 |
| D MACYS INC | COM | 55616P104 | 321 | 31000 | SH | DEFINED | 0918 |
| D MACYS INC | COM | 55616P104 | 47615 | 4600497 | SH | DEFINED | 15 |
| D MACYS INC | COM | 55616P104 | 8179 | 790228 | SH | DEFINED | 22 |
| D MACYS INC | COM | 55616P104 | 856 | 82658 | SH | DEFINED | 2215 |
| D MACYS INC | COM | 55616P104 | 48 | 4621 | SH | DEFINED | 42 |
| D MACYS INC | COM | 55616P104 | 24 | 2274 | SH | DEFINED | 47 |
| D MACYS INC | COM | 55616P104 | 21859 | 2111981 | SH | DEFINED | 48 |
| D MACYS INC | COM | 55616P104 | 141 | 13612 | SH | DEFINED | 48 |
| D MACYS INC | COM | 55616P104 | 3425 | 330876 | SH | DEFINED | 49 |
| D MACYS INC | COM | 55616P104 | 1407 | 135949 | SH | DEFINED | 49 |
| D MADDEN STEVEN LTD | COM | 556269108 | 4501 | 211124 | SH | DEFINED | 03 |
| D MADDEN STEVEN LTD | COM | 556269108 | 51 | 2400 | SH | DEFINED | 09 |
| D MADDEN STEVEN LTD | COM | 556269108 | 5764 | 270344 | SH | DEFINED | 15 |
| D MADDEN STEVEN LTD | COM | 556269108 | 2257 | 105880 | SH | DEFINED | 22 |
| D MADDEN STEVEN LTD | COM | 556269108 | 571 | 26760 | SH | DEFINED | 34 |
| D MADDEN STEVEN LTD | COM | 556269108 | 1446 | 67808 | SH | DEFINED | 48 |
| D MADDEN STEVEN LTD | COM | 556269108 | 2 | 115 | SH | DEFINED | 49 |
| D MAGELLAN MIDSTREAM HLDG | COM | 55907R108 | 628 | 45245 | SH | DEFINED | 48 |
| D MAGELLAN MIDSTREAM HLDG | COM | 55907R108 | 6 | 450 | SH | DEFINED | 49 |
| D MAGELLAN MIDSTREAM HLDG | COM | 55907R108 | 125 | 9000 | SH | DEFINED | 49 |
| D MAGELLAN HEALTH SVCS IN | COM | 559079207 | 15703 | 401008 | SH | DEFINED | 03 |
| D MAGELLAN HEALTH SVCS IN | COM | 559079207 | 262 | 6700 | SH | DEFINED | 09 |
| D MAGELLAN HEALTH SVCS IN | COM | 559079207 | 3519 | 89870 | SH | DEFINED | 15 |
| D MAGELLAN HEALTH SVCS IN | COM | 559079207 | 12963 | 331029 | SH | DEFINED | 22 |
| D MAGELLAN HEALTH SVCS IN | COM | 559079207 | 5859 | 149607 | SH | DEFINED | 48 |
| D MAGELLAN HEALTH SVCS IN | COM | 559079207 | 50 | 1265 | SH | DEFINED | 49 |
| D MAGELLAN MIDSTREAM PRTN | COM | 559080106 | 217 | 7193 | SH | DEFINED | 15 |
| D MAGELLAN MIDSTREAM PRTN | COM | 559080106 | 3 | 100 | SH | DEFINED | 47 |
| D MAGELLAN MIDSTREAM PRTN | COM | 559080106 | 3081 | 101974 | SH | DEFINED | 48 |
| D MAGELLAN MIDSTREAM PRTN | COM | 559080106 | 2435 | 80600 | SH | DEFINED | 48 |
| D MAGELLAN MIDSTREAM PRTN | COM | 559080106 | 171 | 5646 | SH | DEFINED | 49 |
| D MAGELLAN MIDSTREAM PRTN | COM | 559080106 | 32 | 1050 | SH | DEFINED | 49 |
| D MAGELLAN PETE CORP | COM | 559091301 | 28 | 43707 | SH | DEFINED | 48 |
| D MAGMA DESIGN AUTOMATION | COM | 559181102 | 66 | 64701 | SH | DEFINED | 15 |
| D MAGMA DESIGN AUTOMATION | COM | 559181102 | 110 | 108122 | SH | DEFINED | 48 |
| D MAGMA DESIGN AUTOMATION | COM | 559181102 | 0 | 150 | SH | DEFINED | 49 |
| D MAGNA INTL INC | CL A | 559222401 | 51 | 1697 | SH | DEFINED | 15 |
| D MAGNA INTL INC | CL A | 559222401 | 404 | 13507 | SH | DEFINED | 48 |
| D MAGNA INTL INC | CL A | 559222401 | 6 | 184 | SH | DEFINED | 49 |
| D MAGNETEK INC | COM | 559424106 | 47 | 19683 | SH | DEFINED | 15 |
| D MAGNETEK INC | COM | 559424106 | 66 | 27600 | SH | DEFINED | 22 |
| D MAGNETEK INC | COM | 559424106 | 163 | 67814 | SH | DEFINED | 48 |
| D MAGUIRE PPTYS INC | COM | 559775101 | 98 | 67191 | SH | DEFINED | 15 |
| D MAGUIRE PPTYS INC | COM | 559775101 | 269 | 184161 | SH | DEFINED | 48 |
| D MAGUIRE PPTYS INC | COM | 559775101 | 0 | 40 | SH | DEFINED | 49 |
| D MAGYAR TELEKOM TELECOMM | SPON | 559776109 | 505 | 35670 | SH | DEFINED | 03 |
| D MAGYAR TELEKOM TELECOMM | SPON | 559776109 | 60 | 4240 | SH | DEFINED | 22 |
| D MAGYAR TELEKOM TELECOMM | SPON | 559776109 | 45 | 3190 | SH | DEFINED | 48 |
| D MAGYAR TELEKOM TELECOMM | SPON | 559776109 | 1 | 105 | SH | DEFINED | 48 |
| D MAGYAR TELEKOM TELECOMM | SPON | 559776109 | 2 | 168 | SH | DEFINED | 49 |
| D MAHANAGAR TEL NIGAM LTD | SPON | 559778402 | 6313 | 1824640 | SH | DEFINED | 03 |
| D MAHANAGAR TEL NIGAM LTD | SPON | 559778402 | 641 | 185360 | SH | DEFINED | 22 |
| D MAHANAGAR TEL NIGAM LTD | SPON | 559778402 | 3813 | 1101968 | SH | DEFINED | 48 |
| D MAIDENFORM BRANDS INC | COM | 560305104 | 10 | 1000 | SH | DEFINED | 09 |
| D MAIDENFORM BRANDS INC | COM | 560305104 | 433 | 42687 | SH | DEFINED | 15 |
| D MAIDENFORM BRANDS INC | COM | 560305104 | 571 | 56262 | SH | DEFINED | 22 |
| D MAIDENFORM BRANDS INC | COM | 560305104 | 716 | 70538 | SH | DEFINED | 48 |
| D MAINE & MARITIMES CORP | COM | 560377103 | 248 | 6442 | SH | DEFINED | 48 |
| D MAINE & MARITIMES CORP | COM | 560377103 | 96 | 2500 | SH | DEFINED | 49 |
| D MAINSOURCE FINANCIAL GP | COM | 56062Y102 | 2035 | 131285 | SH | DEFINED | 15 |

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| D MAINSOURCE FINANCIAL GP COM | 56062Y102 | 386 | 24900 SH | DEFINED | 22 |
| D MAINSOURCE FINANCIAL GP COM | 56062Y102 | 918 | 59211 SH | DEFINED | 48 |
| D MAINSOURCE FINANCIAL GP COM | 56062Y102 | 596 | 38448 SH | DEFINED | 49 |
| D MAJESCO ENTERTAINMENT C COM | 560690208 | 12 | 20272 SH | DEFINED | 48 |
| D MAKITA CORP ADR | 560877300 | 333 | 15000 SH | DEFINED | 48 |
| D MAKO SURGICAL CORP COM | 560879108 | 3 | 500 SH | DEFINED | 04 |
| D MAKO SURGICAL CORP COM | 560879108 | 13 | 2000 SH | DEFINED | 04 |
| D MAKO SURGICAL CORP COM | 560879108 | 67 | 10000 SH | DEFINED | 48 |
| D MANAGEMENT NETWORK GROU COM | 561693102 | 1 | 3200 SH | DEFINED | 15 |
| D MANAGEMENT NETWORK GROU COM | 561693102 | 16 | 39519 SH | DEFINED | 48 |
| D MANHATTAN ASSOCS INC COM | 562750109 | 773 | 48900 SH | DEFINED | 09 |
| D MANHATTAN ASSOCS INC COM | 562750109 | 877 | 55450 SH | DEFINED | 15 |
| D MANHATTAN ASSOCS INC COM | 562750109 | 3906 | 247078 SH | DEFINED | 22 |
| D MANHATTAN ASSOCS INC COM | 562750109 | 17 | 1050 SH | DEFINED | 22 |
| D MANHATTAN ASSOCS INC COM | 562750109 | 1134 | 71711 SH | DEFINED | 48 |
| D MANHATTAN ASSOCS INC COM | 562750109 | 318 | 20120 SH | DEFINED | 49 |
| D MANHATTAN ASSOCS INC COM | 562750109 | 26 | 1675 SH | DEFINED | 49 |
| D MANITOWOC INC COM | 563571108 | 123 | 14200 SH | DEFINED | 09 |
| D MANITOWOC INC COM | 563571108 | 535 | 61800 SH | DEFINED | 0918 |
| D MANITOWOC INC COM | 563571108 | 4488 | 518229 SH | DEFINED | 15 |
| D MANITOWOC INC COM | 563571108 | 394 | 45475 SH | DEFINED | 22 |
| D MANITOWOC INC COM | 563571108 | 228 | 26350 SH | DEFINED | 2215 |
| D MANITOWOC INC COM | 563571108 | 5958 | 688007 SH | DEFINED | 48 |
| D MANITOWOC INC COM | 563571108 | 43 | 4988 SH | DEFINED | 48 |
| D MANITOWOC INC COM | 563571108 | 91 | 10466 SH | DEFINED | 49 |
| D MANNATECH INC COM | 563771104 | 91 | 37028 SH | DEFINED | 15 |
| D MANNATECH INC COM | 563771104 | 91 | 37300 SH | DEFINED | 22 |
| D MANNATECH INC COM | 563771104 | 124 | 50447 SH | DEFINED | 48 |
| D MANNKIND CORP COM | 56400P201 | 235 | 68479 SH | DEFINED | 15 |
| D MANNKIND CORP COM | 56400P201 | 553 | 161347 SH | DEFINED | 48 |
| D MANPOWER INC COM | 56418H100 | 8 | 230 SH | DEFINED | 04 |
| D MANPOWER INC COM | 56418H100 | 20312 | 597580 SH | DEFINED | 09 |
| D MANPOWER INC COM | 56418H100 | 4949 | 145600 SH | DEFINED | 09 |
| D MANPOWER INC COM | 56418H100 | 139 | 4100 SH | DEFINED | 0918 |
| D MANPOWER INC COM | 56418H100 | 6653 | 195727 SH | DEFINED | 15 |
| D MANPOWER INC COM | 56418H100 | 13774 | 405238 SH | DEFINED | 22 |
| D MANPOWER INC COM | 56418H100 | 884 | 26000 SH | DEFINED | 2209 |
| D MANPOWER INC COM | 56418H100 | 3716 | 109338 SH | DEFINED | 42 |
| D MANPOWER INC COM | 56418H100 | 225 | 6620 SH | DEFINED | 47 |
| D MANPOWER INC COM | 56418H100 | 12224 | 359622 SH | DEFINED | 48 |
| D MANPOWER INC COM | 56418H100 | 1030 | 30295 SH | DEFINED | 49 |
| D MANPOWER INC COM | 56418H100 | 390 | 11467 SH | DEFINED | 49 |
| D MANTECH INTL CORP CL A | 564563104 | 19674 | 363055 SH | DEFINED | 03 |
| D MANTECH INTL CORP CL A | 564563104 | 18215 | 336128 SH | DEFINED | 15 |
| D MANTECH INTL CORP CL A | 564563104 | 15263 | 281658 SH | DEFINED | 22 |
| D MANTECH INTL CORP CL A | 564563104 | 2872 | 52990 SH | DEFINED | 34 |
| D MANTECH INTL CORP CL A | 564563104 | 6609 | 121951 SH | DEFINED | 48 |
| D MANTECH INTL CORP CL A | 564563104 | 236 | 4360 SH | DEFINED | 49 |
| D MANULIFE FINL CORP COM | 56501R106 | 5 | 277 SH | DEFINED | 04 |
| D MANULIFE FINL CORP COM | 56501R106 | 350 | 20538 SH | DEFINED | 15 |
| D MANULIFE FINL CORP COM | 56501R106 | 1185 | 69600 SH | DEFINED | 40 |
| D MANULIFE FINL CORP COM | 56501R106 | 1 | 30 SH | DEFINED | 42 |
| D MANULIFE FINL CORP COM | 56501R106 | 70 | 4125 SH | DEFINED | 47 |
| D MANULIFE FINL CORP COM | 56501R106 | 6 | 350 SH | DEFINED | 47 |
| D MANULIFE FINL CORP COM | 56501R106 | 1856 | 108968 SH | DEFINED | 48 |
| D MANULIFE FINL CORP COM | 56501R106 | 81 | 4742 SH | DEFINED | 48 |
| D MANULIFE FINL CORP COM | 56501R106 | 722 | 42415 SH | DEFINED | 49 |
| D MANULIFE FINL CORP COM | 56501R106 | 213 | 12509 SH | DEFINED | 49 |
| D MAP PHARMACEUTICALS INC COM | 56509R108 | 34 | 4835 SH | DEFINED | 15 |
| D MAP PHARMACEUTICALS INC COM | 56509R108 | 60 | 8550 SH | DEFINED | 48 |
| D MARATHON OIL CORP COM | 565849106 | 17039 | 622764 SH | DEFINED | 03 |
| D MARATHON OIL CORP COM | 565849106 | 192 | 7000 SH | DEFINED | 0918 |

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| D MARATHON OIL CORP | COM | 565849106 | 70492 | 2576457 | SH | DEFINED | 15 |
| D MARATHON OIL CORP | COM | 565849106 | 54365 | 1987042 | SH | DEFINED | 22 |
| D MARATHON OIL CORP | COM | 565849106 | 3930 | 143630 | SH | DEFINED | 2215 |
| D MARATHON OIL CORP | COM | 565849106 | 2 | 80 | SH | DEFINED | 42 |
| D MARATHON OIL CORP | COM | 565849106 | 73 | 2670 | SH | DEFINED | 47 |
| D MARATHON OIL CORP | COM | 565849106 | 113674 | 4154738 | SH | DEFINED | 48 |
| D MARATHON OIL CORP | COM | 565849106 | 757 | 27663 | SH | DEFINED | 48 |
| D MARATHON OIL CORP | COM | 565849106 | 4339 | 158602 | SH | DEFINED | 49 |
| D MARATHON OIL CORP | COM | 565849106 | 950 | 34713 | SH | DEFINED | 49 |
| D MARATHON OIL CORP | COM | 565849106 | 1133 | 41400 | SH | DEFINED | 51 |
| D MARCHEX INC | CL B | 56624R108 | 2662 | 456528 | SH | DEFINED | 03 |
| D MARCHEX INC | CL B | 56624R108 | 211 | 36217 | SH | DEFINED | 15 |
| D MARCHEX INC | CL B | 56624R108 | 1139 | 195432 | SH | DEFINED | 22 |
| D MARCHEX INC | CL B | 56624R108 | 364 | 62430 | SH | DEFINED | 34 |
| D MARCHEX INC | CL B | 56624R108 | 505 | 86624 | SH | DEFINED | 48 |
| D MARCUS CORP | COM | 566330106 | 753 | 46394 | SH | DEFINED | 15 |
| D MARCUS CORP | COM | 566330106 | 944 | 58184 | SH | DEFINED | 22 |
| D MARCUS CORP | COM | 566330106 | 1026 | 63189 | SH | DEFINED | 48 |
| D MARCUS CORP | COM | 566330106 | 83 | 5090 | SH | DEFINED | 49 |
| D MARINEMAX INC | COM | 567908108 | 109 | 32248 | SH | DEFINED | 15 |
| D MARINEMAX INC | COM | 567908108 | 37 | 10800 | SH | DEFINED | 22 |
| D MARINEMAX INC | COM | 567908108 | 222 | 65576 | SH | DEFINED | 48 |
| D MARINE PRODS CORP | COM | 568427108 | 98 | 17360 | SH | DEFINED | 15 |
| D MARINE PRODS CORP | COM | 568427108 | 481 | 85655 | SH | DEFINED | 48 |
| D MARINE PRODS CORP | COM | 568427108 | 15 | 2700 | SH | DEFINED | 49 |
| D MARINER ENERGY INC | COM | 56845T305 | 2 | 216 | SH | DEFINED | 04 |
| D MARINER ENERGY INC | COM | 56845T305 | 476 | 46700 | SH | DEFINED | 09 |
| D MARINER ENERGY INC | COM | 56845T305 | 8 | 800 | SH | DEFINED | 09 |
| D MARINER ENERGY INC | COM | 56845T305 | 2656 | 260423 | SH | DEFINED | 15 |
| D MARINER ENERGY INC | COM | 56845T305 | 4422 | 433572 | SH | DEFINED | 22 |
| D MARINER ENERGY INC | COM | 56845T305 | 3515 | 344653 | SH | DEFINED | 48 |
| D MARINER ENERGY INC | COM | 56845T305 | 194 | 18971 | SH | DEFINED | 49 |
| D MARINER ENERGY INC | COM | 56845T305 | 1 | 100 | SH | DEFINED | 49 |
| D MARKEL CORP | COM | 570535104 | 6 | 20 | SH | DEFINED | 04 |
| D MARKEL CORP | COM | 570535104 | 3242 | 10843 | SH | DEFINED | 15 |
| D MARKEL CORP | COM | 570535104 | 9158 | 30628 | SH | DEFINED | 48 |
| D MARKEL CORP | COM | 570535104 | 764 | 2554 | SH | DEFINED | 49 |
| D MARKEL CORP | COM | 570535104 | 93 | 312 | SH | DEFINED | 49 |
| D MARKET LEADER INC | COM | 57056R103 | 65 | 38178 | SH | DEFINED | 48 |
| D MARKETAXESS HLDGS INC | COM | 57060D108 | 393 | 48112 | SH | DEFINED | 15 |
| D MARKETAXESS HLDGS INC | COM | 57060D108 | 627 | 76828 | SH | DEFINED | 48 |
| D MARKETAXESS HLDGS INC | COM | 57060D108 | 46 | 5581 | SH | DEFINED | 49 |
| D MARKETAXESS HLDGS INC | COM | 57060D108 | 22 | 2650 | SH | DEFINED | 49 |
| D MARKET VECTORS ETF TR | GBL | 57060U407 | 24 | 1020 | SH | DEFINED | 48 |
| D MARKET VECTORS ETF TR | GBL | 57060U407 | 23 | 1000 | SH | DEFINED | 48 |
| D MARKET VECTORS ETF TR | GBL | 57060U407 | 1147 | 49105 | SH | DEFINED | 49 |
| D MARKWEST ENERGY PARTNER | UNIT | 570759100 | 63 | 7872 | SH | DEFINED | 15 |
| D MARKWEST ENERGY PARTNER | UNIT | 570759100 | 713 | 89405 | SH | DEFINED | 48 |
| D MARKWEST ENERGY PARTNER | UNIT | 570759100 | 16 | 2000 | SH | DEFINED | 48 |
| D MARLIN BUSINESS SVCS CO | COM | 571157106 | 168 | 64500 | SH | DEFINED | 2234 |
| D MARLIN BUSINESS SVCS CO | COM | 571157106 | 4 | 1682 | SH | DEFINED | 48 |
| D MARSH & MCLENNAN COS IN | COM | 571748102 | 9581 | 394785 | SH | DEFINED | 03 |
| D MARSH & MCLENNAN COS IN | COM | 571748102 | 27 | 1130 | SH | DEFINED | 04 |
| D MARSH & MCLENNAN COS IN | COM | 571748102 | 18460 | 760600 | SH | DEFINED | 09 |
| D MARSH & MCLENNAN COS IN | COM | 571748102 | 36680 | 1511335 | SH | DEFINED | 15 |
| D MARSH & MCLENNAN COS IN | COM | 571748102 | 14095 | 580749 | SH | DEFINED | 22 |
| D MARSH & MCLENNAN COS IN | COM | 571748102 | 2448 | 100858 | SH | DEFINED | 2215 |
| D MARSH & MCLENNAN COS IN | COM | 571748102 | 5 | 200 | SH | DEFINED | 47 |
| D MARSH & MCLENNAN COS IN | COM | 571748102 | 64381 | 2652697 | SH | DEFINED | 48 |
| D MARSH & MCLENNAN COS IN | COM | 571748102 | 186 | 7661 | SH | DEFINED | 48 |
| D MARSH & MCLENNAN COS IN | COM | 571748102 | 4717 | 194348 | SH | DEFINED | 49 |
| D MARSH & MCLENNAN COS IN | COM | 571748102 | 768 | 31660 | SH | DEFINED | 49 |

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| D MARSHALL & ILSLEY CORP | COM | 571837103 | 139 | 10200 | SH | DEFINED | 09 |
| D MARSHALL & ILSLEY CORP | COM | 571837103 | 10379 | 760938 | SH | DEFINED | 15 |
| D MARSHALL & ILSLEY CORP | COM | 571837103 | 4496 | 329646 | SH | DEFINED | 22 |
| D MARSHALL & ILSLEY CORP | COM | 571837103 | 696 | 51049 | SH | DEFINED | 2215 |
| D MARSHALL & ILSLEY CORP | COM | 571837103 | 2 | 120 | SH | DEFINED | 42 |
| D MARSHALL & ILSLEY CORP | COM | 571837103 | 20542 | 1505981 | SH | DEFINED | 48 |
| D MARSHALL & ILSLEY CORP | COM | 571837103 | 499 | 36606 | SH | DEFINED | 49 |
| D MARSHALL & ILSLEY CORP | COM | 571837103 | 113 | 8307 | SH | DEFINED | 49 |
| D MARRIOTT INTL INC NEW | CL A | 571903202 | 33 | 1690 | SH | DEFINED | 04 |
| D MARRIOTT INTL INC NEW | CL A | 571903202 | 1628 | 83700 | SH | DEFINED | 09 |
| D MARRIOTT INTL INC NEW | CL A | 571903202 | 16756 | 861474 | SH | DEFINED | 15 |
| D MARRIOTT INTL INC NEW | CL A | 571903202 | 2937 | 151014 | SH | DEFINED | 22 |
| D MARRIOTT INTL INC NEW | CL A | 571903202 | 1129 | 58050 | SH | DEFINED | 2215 |
| D MARRIOTT INTL INC NEW | CL A | 571903202 | 2 | 110 | SH | DEFINED | 47 |
| D MARRIOTT INTL INC NEW | CL A | 571903202 | 26771 | 1376415 | SH | DEFINED | 48 |
| D MARRIOTT INTL INC NEW | CL A | 571903202 | 182 | 9350 | SH | DEFINED | 48 |
| D MARRIOTT INTL INC NEW | CL A | 571903202 | 2988 | 153644 | SH | DEFINED | 49 |
| D MARRIOTT INTL INC NEW | CL A | 571903202 | 2941 | 151207 | SH | DEFINED | 49 |
| D MARSHALL EDWARDS INC | COM | 572322303 | 5 | 6455 | SH | DEFINED | 15 |
| D MARSHALL EDWARDS INC | COM | 572322303 | 9 | 13561 | SH | DEFINED | 48 |
| D MARTEK BIOSCIENCES CORP | COM | 572901106 | 2188 | 72200 | SH | DEFINED | 09 |
| D MARTEK BIOSCIENCES CORP | COM | 572901106 | 30 | 1000 | SH | DEFINED | 09 |
| D MARTEK BIOSCIENCES CORP | COM | 572901106 | 155 | 5100 | SH | DEFINED | 0918 |
| D MARTEK BIOSCIENCES CORP | COM | 572901106 | 17351 | 572459 | SH | DEFINED | 15 |
| D MARTEK BIOSCIENCES CORP | COM | 572901106 | 7866 | 259519 | SH | DEFINED | 22 |
| D MARTEK BIOSCIENCES CORP | COM | 572901106 | 1212 | 40000 | SH | DEFINED | 34 |
| D MARTEK BIOSCIENCES CORP | COM | 572901106 | 3180 | 104912 | SH | DEFINED | 48 |
| D MARTEK BIOSCIENCES CORP | COM | 572901106 | 333 | 11000 | SH | DEFINED | 49 |
| D MARTEK BIOSCIENCES CORP | COM | 572901106 | 61 | 2000 | SH | DEFINED | 49 |
| D MARTEN TRANS LTD | COM | 573075108 | 2179 | 114918 | SH | DEFINED | 03 |
| D MARTEN TRANS LTD | COM | 573075108 | 309 | 16300 | SH | DEFINED | 09 |
| D MARTEN TRANS LTD | COM | 573075108 | 19 | 1000 | SH | DEFINED | 09 |
| D MARTEN TRANS LTD | COM | 573075108 | 3582 | 188913 | SH | DEFINED | 15 |
| D MARTEN TRANS LTD | COM | 573075108 | 967 | 51010 | SH | DEFINED | 22 |
| D MARTEN TRANS LTD | COM | 573075108 | 875 | 46161 | SH | DEFINED | 48 |
| D MARTEN TRANS LTD | COM | 573075108 | 2 | 97 | SH | DEFINED | 49 |
| D MARTHA STEWART LIVING O | CL A | 573083102 | 1575 | 605930 | SH | DEFINED | 15 |
| D MARTHA STEWART LIVING O | CL A | 573083102 | 338 | 130001 | SH | DEFINED | 22 |
| D MARTHA STEWART LIVING O | CL A | 573083102 | 304 | 116815 | SH | DEFINED | 48 |
| D MARTHA STEWART LIVING O | CL A | 573083102 | 1 | 300 | SH | DEFINED | 48 |
| D MARTHA STEWART LIVING O | CL A | 573083102 | 3 | 1200 | SH | DEFINED | 49 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 14 | 140 | SH | DEFINED | 04 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 9188 | 94648 | SH | DEFINED | 15 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 14978 | 154287 | SH | DEFINED | 22 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 5 | 50 | SH | DEFINED | 47 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 15563 | 160307 | SH | DEFINED | 48 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 136 | 1406 | SH | DEFINED | 48 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 2431 | 25044 | SH | DEFINED | 49 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 1106 | 11397 | SH | DEFINED | 49 |
| D MARTIN MIDSTREAM PRTNRS | UNIT | 573331105 | 18 | 1200 | SH | DEFINED | 15 |
| D MARTIN MIDSTREAM PRTNRS | UNIT | 573331105 | 140 | 9515 | SH | DEFINED | 48 |
| D MARVEL ENTERTAINMENT IN | COM | 57383T103 | 4 | 128 | SH | DEFINED | 04 |
| D MARVEL ENTERTAINMENT IN | COM | 57383T103 | 624 | 20300 | SH | DEFINED | 09 |
| D MARVEL ENTERTAINMENT IN | COM | 57383T103 | 5760 | 187314 | SH | DEFINED | 15 |
| D MARVEL ENTERTAINMENT IN | COM | 57383T103 | 3062 | 99563 | SH | DEFINED | 22 |
| D MARVEL ENTERTAINMENT IN | COM | 57383T103 | 46 | 1500 | SH | DEFINED | 22 |
| D MARVEL ENTERTAINMENT IN | COM | 57383T103 | 46 | 1500 | SH | DEFINED | 47 |
| D MARVEL ENTERTAINMENT IN | COM | 57383T103 | 6308 | 205144 | SH | DEFINED | 48 |
| D MARVEL ENTERTAINMENT IN | COM | 57383T103 | 17 | 550 | SH | DEFINED | 49 |
| D MASCO CORP | COM | 574599106 | 12008 | 1078870 | SH | DEFINED | 03 |
| D MASCO CORP | COM | 574599106 | 31 | 2742 | SH | DEFINED | 04 |
| D MASCO CORP | COM | 574599106 | 23092 | 2074718 | SH | DEFINED | 15 |

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| D MASCO CORP | COM | 574599106 | 10941 | 983059 | SH | DEFINED | 22 |
| D MASCO CORP | COM | 574599106 | 787 | 70750 | SH | DEFINED | 2215 |
| D MASCO CORP | COM | 574599106 | 22 | 2000 | SH | DEFINED | 47 |
| D MASCO CORP | COM | 574599106 | 25224 | 2266273 | SH | DEFINED | 48 |
| D MASCO CORP | COM | 574599106 | 1352 | 121464 | SH | DEFINED | 49 |
| D MASCO CORP | COM | 574599106 | 72 | 6451 | SH | DEFINED | 49 |
| D MASIMO CORP | COM | 574795100 | 179 | 6000 | SH | DEFINED | 09 |
| D MASIMO CORP | COM | 574795100 | 3985 | 133585 | SH | DEFINED | 15 |
| D MASIMO CORP | COM | 574795100 | 3149 | 105571 | SH | DEFINED | 22 |
| D MASIMO CORP | COM | 574795100 | 4445 | 149000 | SH | DEFINED | 34 |
| D MASIMO CORP | COM | 574795100 | 897 | 30065 | SH | DEFINED | 42 |
| D MASIMO CORP | COM | 574795100 | 5436 | 182217 | SH | DEFINED | 48 |
| D MASIMO CORP | COM | 574795100 | 89 | 2974 | SH | DEFINED | 49 |
| D MASIMO CORP | COM | 574795100 | 119 | 4000 | SH | DEFINED | 49 |
| D MASSEY ENERGY CORP | COM | 576206106 | 1029 | 74600 | SH | DEFINED | 09 |
| D MASSEY ENERGY CORP | COM | 576206106 | 6583 | 477381 | SH | DEFINED | 15 |
| D MASSEY ENERGY CORP | COM | 576206106 | 1216 | 88178 | SH | DEFINED | 22 |
| D MASSEY ENERGY CORP | COM | 576206106 | 241 | 17471 | SH | DEFINED | 2215 |
| D MASSEY ENERGY CORP | COM | 576206106 | 7452 | 540379 | SH | DEFINED | 48 |
| D MASSEY ENERGY CORP | COM | 576206106 | 135 | 9788 | SH | DEFINED | 49 |
| D MASSEY ENERGY CORP | COM | 576206106 | 2 | 135 | SH | DEFINED | 49 |
| D MASSMUTUAL CORPORATE IN | COM | 576292106 | 50 | 2600 | SH | DEFINED | 48 |
| D MASSMUTUAL CORPORATE IN | COM | 576292106 | 277 | 14375 | SH | DEFINED | 49 |
| D MASSMUTUAL PARTN INVS | SH B | 576299101 | 198 | 21892 | SH | DEFINED | 48 |
| D MASSMUTUAL PARTN INVS | SH B | 576299101 | 27 | 3000 | SH | DEFINED | 49 |
| D MASTEC INC | COM | 576323109 | 50 | 4300 | SH | DEFINED | 09 |
| D MASTEC INC | COM | 576323109 | 8134 | 702429 | SH | DEFINED | 15 |
| D MASTEC INC | COM | 576323109 | 1635 | 141221 | SH | DEFINED | 48 |
| D MASTEC INC | COM | 576323109 | 359 | 31000 | SH | DEFINED | 49 |
| D MASTECH HOLDINGS INC | COM | 57633B100 | 24 | 10292 | SH | DEFINED | 15 |
| D MASTECH HOLDINGS INC | COM | 57633B100 | 8 | 3315 | SH | DEFINED | 48 |
| D MASTECH HOLDINGS INC | COM | 57633B100 | 1 | 354 | SH | DEFINED | 49 |
| D MASTERCARD INC | CL A | 57636Q104 | 20160 | 141047 | SH | DEFINED | 03 |
| D MASTERCARD INC | CL A | 57636Q104 | 26742 | 187100 | SH | DEFINED | 09 |
| D MASTERCARD INC | CL A | 57636Q104 | 3144 | 22000 | SH | DEFINED | 09 |
| D MASTERCARD INC | CL A | 57636Q104 | 672 | 4700 | SH | DEFINED | 0918 |
| D MASTERCARD INC | CL A | 57636Q104 | 38516 | 269477 | SH | DEFINED | 15 |
| D MASTERCARD INC | CL A | 57636Q104 | 19473 | 136245 | SH | DEFINED | 22 |
| D MASTERCARD INC | CL A | 57636Q104 | 2044 | 14300 | SH | DEFINED | 2215 |
| D MASTERCARD INC | CL A | 57636Q104 | 4717 | 33000 | SH | DEFINED | 34 |
| D MASTERCARD INC | CL A | 57636Q104 | 5 | 37 | SH | DEFINED | 42 |
| D MASTERCARD INC | CL A | 57636Q104 | 67560 | 472679 | SH | DEFINED | 48 |
| D MASTERCARD INC | CL A | 57636Q104 | 29 | 200 | SH | DEFINED | 48 |
| D MASTERCARD INC | CL A | 57636Q104 | 1085 | 7590 | SH | DEFINED | 49 |
| D MASTERCARD INC | CL A | 57636Q104 | 175 | 1221 | SH | DEFINED | 49 |
| D MATERIAL SCIENCES CORP | COM | 576674105 | 4 | 2565 | SH | DEFINED | 15 |
| D MATERIAL SCIENCES CORP | COM | 576674105 | 75 | 49669 | SH | DEFINED | 48 |
| D MATRIXX INITIATIVES INC | COM | 57685L105 | 46 | 2810 | SH | DEFINED | 15 |
| D MATRIXX INITIATIVES INC | COM | 57685L105 | 1652 | 100158 | SH | DEFINED | 2234 |
| D MATRIXX INITIATIVES INC | COM | 57685L105 | 619 | 37551 | SH | DEFINED | 48 |
| D MATRIX SVC CO | COM | 576853105 | 209 | 27300 | SH | DEFINED | 09 |
| D MATRIX SVC CO | COM | 576853105 | 646 | 84173 | SH | DEFINED | 15 |
| D MATRIX SVC CO | COM | 576853105 | 645 | 84140 | SH | DEFINED | 22 |
| D MATRIX SVC CO | COM | 576853105 | 14 | 1800 | SH | DEFINED | 22 |
| D MATRIX SVC CO | COM | 576853105 | 613 | 79945 | SH | DEFINED | 48 |
| D MATRIX SVC CO | COM | 576853105 | 7 | 920 | SH | DEFINED | 49 |
| D MATTEL INC | COM | 577081102 | 3294 | 205900 | SH | DEFINED | 03 |
| D MATTEL INC | COM | 577081102 | 336 | 21000 | SH | DEFINED | 09 |
| D MATTEL INC | COM | 577081102 | 61949 | 3871834 | SH | DEFINED | 15 |
| D MATTEL INC | COM | 577081102 | 17660 | 1103731 | SH | DEFINED | 22 |
| D MATTEL INC | COM | 577081102 | 1134 | 70895 | SH | DEFINED | 2215 |
| D MATTEL INC | COM | 577081102 | 0 | 20 | SH | DEFINED | 47 |

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| D MATTEL INC | COM | 577081102 | 30821 | 1926300 | SH | DEFINED | 48 |
| D MATTEL INC | COM | 577081102 | 79 | 4960 | SH | DEFINED | 48 |
| D MATTEL INC | COM | 577081102 | 1194 | 74627 | SH | DEFINED | 49 |
| D MATTEL INC | COM | 577081102 | 398 | 24862 | SH | DEFINED | 49 |
| D MATTHEWS INTL CORP | CL A | 577128101 | 10813 | 294806 | SH | DEFINED | 15 |
| D MATTHEWS INTL CORP | CL A | 577128101 | 5859 | 159731 | SH | DEFINED | 22 |
| D MATTHEWS INTL CORP | CL A | 577128101 | 4361 | 118880 | SH | DEFINED | 48 |
| D MATTHEWS INTL CORP | CL A | 577128101 | 517 | 14103 | SH | DEFINED | 49 |
| D MATTHEWS INTL CORP | CL A | 577128101 | 73 | 2000 | SH | DEFINED | 49 |
| D MATTSON TECHNOLOGY INC | COM | 577223100 | 108 | 76824 | SH | DEFINED | 15 |
| D MATTSON TECHNOLOGY INC | COM | 577223100 | 185 | 131025 | SH | DEFINED | 48 |
| D MAUI LD & PINEAPPLE INC | COM | 577345101 | 43 | 3196 | SH | DEFINED | 15 |
| D MAUI LD & PINEAPPLE INC | COM | 577345101 | 199 | 14799 | SH | DEFINED | 48 |
| D MAUI LD & PINEAPPLE INC | COM | 577345101 | 16 | 1200 | SH | DEFINED | 49 |
| D MAXIM INTEGRATED PRODS | COM | 57772K101 | 27189 | 2380810 | SH | DEFINED | 03 |
| D MAXIM INTEGRATED PRODS | COM | 57772K101 | 10 | 884 | SH | DEFINED | 04 |
| D MAXIM INTEGRATED PRODS | COM | 57772K101 | 897 | 78587 | SH | DEFINED | 15 |
| D MAXIM INTEGRATED PRODS | COM | 57772K101 | 12069 | 1056830 | SH | DEFINED | 22 |
| D MAXIM INTEGRATED PRODS | COM | 57772K101 | 12429 | 1088347 | SH | DEFINED | 48 |
| D MAXIM INTEGRATED PRODS | COM | 57772K101 | 745 | 65255 | SH | DEFINED | 49 |
| D MAXIM INTEGRATED PRODS | COM | 57772K101 | 46 | 4010 | SH | DEFINED | 49 |
| D MAXCOM TELECOMUNICACION | ADR | 57773A508 | 10681 | 2818144 | SH | DEFINED | 40 |
| D MAXWELL TECHNOLOGIES IN | COM | 577767106 | 139 | 27363 | SH | DEFINED | 15 |
| D MAXWELL TECHNOLOGIES IN | COM | 577767106 | 243 | 47877 | SH | DEFINED | 48 |
| D MAXYGEN INC | COM | 577776107 | 369 | 41423 | SH | DEFINED | 15 |
| D MAXYGEN INC | COM | 577776107 | 9 | 1000 | SH | DEFINED | 40 |
| D MAXYGEN INC | COM | 577776107 | 812 | 91045 | SH | DEFINED | 48 |
| D MAXYGEN INC | COM | 577776107 | 0 | 16 | SH | DEFINED | 49 |
| D MAXXAM INC | COM | 577913106 | 23 | 1713 | SH | DEFINED | 15 |
| D MAXXAM INC | COM | 577913106 | 185 | 13699 | SH | DEFINED | 48 |
| D MAXIMUS INC | COM | 577933104 | 105 | 3000 | SH | DEFINED | 09 |
| D MAXIMUS INC | COM | 577933104 | 1512 | 43051 | SH | DEFINED | 15 |
| D MAXIMUS INC | COM | 577933104 | 1361 | 38777 | SH | DEFINED | 22 |
| D MAXIMUS INC | COM | 577933104 | 44 | 1250 | SH | DEFINED | 22 |
| D MAXIMUS INC | COM | 577933104 | 2009 | 57221 | SH | DEFINED | 48 |
| D MAXIMUS INC | COM | 577933104 | 25 | 704 | SH | DEFINED | 49 |
| D MCAFEE INC | COM | 579064106 | 8041 | 232587 | SH | DEFINED | 03 |
| D MCAFEE INC | COM | 579064106 | 333 | 9645 | SH | DEFINED | 04 |
| D MCAFEE INC | COM | 579064106 | 154 | 4450 | SH | DEFINED | 04 |
| D MCAFEE INC | COM | 579064106 | 17830 | 515754 | SH | DEFINED | 15 |
| D MCAFEE INC | COM | 579064106 | 31538 | 912284 | SH | DEFINED | 22 |
| D MCAFEE INC | COM | 579064106 | 1040 | 30083 | SH | DEFINED | 2215 |
| D MCAFEE INC | COM | 579064106 | 1936 | 56000 | SH | DEFINED | 34 |
| D MCAFEE INC | COM | 579064106 | 7 | 194 | SH | DEFINED | 42 |
| D MCAFEE INC | COM | 579064106 | 36 | 1040 | SH | DEFINED | 47 |
| D MCAFEE INC | COM | 579064106 | 28 | 810 | SH | DEFINED | 47 |
| D MCAFEE INC | COM | 579064106 | 28336 | 819660 | SH | DEFINED | 48 |
| D MCAFEE INC | COM | 579064106 | 205 | 5940 | SH | DEFINED | 48 |
| D MCAFEE INC | COM | 579064106 | 40327 | 1166542 | SH | DEFINED | 49 |
| D MCAFEE INC | COM | 579064106 | 6623 | 191570 | SH | DEFINED | 49 |
| D MCCLATCHY CO | CL A | 579489105 | 2 | 2045 | SH | DEFINED | 04 |
| D MCCLATCHY CO | CL A | 579489105 | 73 | 90911 | SH | DEFINED | 15 |
| D MCCLATCHY CO | CL A | 579489105 | 214 | 267043 | SH | DEFINED | 48 |
| D MCCLATCHY CO | CL A | 579489105 | 3 | 3670 | SH | DEFINED | 49 |
| D MCCLATCHY CO | CL A | 579489105 | 1 | 1023 | SH | DEFINED | 49 |
| D MCCORMICK & CO INC | COM | 579780206 | 16430 | 515700 | SH | DEFINED | 09 |
| D MCCORMICK & CO INC | COM | 579780206 | 542 | 17000 | SH | DEFINED | 0918 |
| D MCCORMICK & CO INC | COM | 579780206 | 12296 | 385954 | SH | DEFINED | 15 |
| D MCCORMICK & CO INC | COM | 579780206 | 2543 | 79813 | SH | DEFINED | 22 |
| D MCCORMICK & CO INC | COM | 579780206 | 825 | 25900 | SH | DEFINED | 2215 |
| D MCCORMICK & CO INC | COM | 579780206 | 22408 | 703315 | SH | DEFINED | 48 |
| D MCCORMICK & CO INC | COM | 579780206 | 25 | 800 | SH | DEFINED | 48 |

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| D MCCORMICK & CO INC | COM | 579780206 | 453 | 14212 | SH | DEFINED | 49 |
| D MCCORMICK & CO INC | COM | 579780206 | 1003 | 31482 | SH | DEFINED | 49 |
| D MCCORMICK & SCHMICKS SE | COM | 579793100 | 6 | 1401 | SH | DEFINED | 15 |
| D MCCORMICK & SCHMICKS SE | COM | 579793100 | 84 | 20918 | SH | DEFINED | 48 |
| D MCDERMOTT INTL INC | COM | 580037109 | 13598 | 1376320 | SH | DEFINED | 03 |
| D MCDERMOTT INTL INC | COM | 580037109 | 3751 | 379630 | SH | DEFINED | 15 |
| D MCDERMOTT INTL INC | COM | 580037109 | 6744 | 682633 | SH | DEFINED | 22 |
| D MCDERMOTT INTL INC | COM | 580037109 | 2429 | 245800 | SH | DEFINED | 2224 |
| D MCDERMOTT INTL INC | COM | 580037109 | 2 | 235 | SH | DEFINED | 47 |
| D MCDERMOTT INTL INC | COM | 580037109 | 9691 | 980908 | SH | DEFINED | 48 |
| D MCDERMOTT INTL INC | COM | 580037109 | 163 | 16470 | SH | DEFINED | 48 |
| D MCDERMOTT INTL INC | COM | 580037109 | 149 | 15131 | SH | DEFINED | 49 |
| D MCDERMOTT INTL INC | COM | 580037109 | 495 | 50140 | SH | DEFINED | 49 |
| D MCDONALDS CORP | COM | 580135101 | 15948 | 256441 | SH | DEFINED | 03 |
| D MCDONALDS CORP | COM | 580135101 | 912 | 14660 | SH | DEFINED | 04 |
| D MCDONALDS CORP | COM | 580135101 | 700 | 11249 | SH | DEFINED | 04 |
| D MCDONALDS CORP | COM | 580135101 | 40929 | 658130 | SH | DEFINED | 09 |
| D MCDONALDS CORP | COM | 580135101 | 2917 | 46900 | SH | DEFINED | 09 |
| D MCDONALDS CORP | COM | 580135101 | 2180 | 35052 | SH | DEFINED | 0918 |
| D MCDONALDS CORP | COM | 580135101 | 303771 | 4884556 | SH | DEFINED | 15 |
| D MCDONALDS CORP | COM | 580135101 | 74322 | 1195072 | SH | DEFINED | 22 |
| D MCDONALDS CORP | COM | 580135101 | 14351 | 230766 | SH | DEFINED | 2215 |
| D MCDONALDS CORP | COM | 580135101 | 100456 | 1615300 | SH | DEFINED | 2224 |
| D MCDONALDS CORP | COM | 580135101 | 345 | 5554 | SH | DEFINED | 42 |
| D MCDONALDS CORP | COM | 580135101 | 1157 | 18601 | SH | DEFINED | 47 |
| D MCDONALDS CORP | COM | 580135101 | 450 | 7230 | SH | DEFINED | 47 |
| D MCDONALDS CORP | COM | 580135101 | 367903 | 5915789 | SH | DEFINED | 48 |
| D MCDONALDS CORP | COM | 580135101 | 5865 | 94302 | SH | DEFINED | 48 |
| D MCDONALDS CORP | COM | 580135101 | 129166 | 2076963 | SH | DEFINED | 49 |
| D MCDONALDS CORP | COM | 580135101 | 34353 | 552391 | SH | DEFINED | 49 |
| D MCG CAPITAL CORP | COM | 58047P107 | 67 | 94902 | SH | DEFINED | 15 |
| D MCG CAPITAL CORP | COM | 58047P107 | 83 | 117472 | SH | DEFINED | 48 |
| D MCGRATH RENTCORP | COM | 580589109 | 4317 | 202114 | SH | DEFINED | 03 |
| D MCGRATH RENTCORP | COM | 580589109 | 727 | 34050 | SH | DEFINED | 15 |
| D MCGRATH RENTCORP | COM | 580589109 | 2252 | 105420 | SH | DEFINED | 22 |
| D MCGRATH RENTCORP | COM | 580589109 | 70 | 3300 | SH | DEFINED | 22 |
| D MCGRATH RENTCORP | COM | 580589109 | 1728 | 80904 | SH | DEFINED | 48 |
| D MCGRATH RENTCORP | COM | 580589109 | 39 | 1840 | SH | DEFINED | 49 |
| D MCGRAW HILL COS INC | COM | 580645109 | 23 | 1000 | SH | DEFINED | 04 |
| D MCGRAW HILL COS INC | COM | 580645109 | 103 | 4450 | SH | DEFINED | 04 |
| D MCGRAW HILL COS INC | COM | 580645109 | 3249 | 140100 | SH | DEFINED | 09 |
| D MCGRAW HILL COS INC | COM | 580645109 | 2797 | 120600 | SH | DEFINED | 09 |
| D MCGRAW HILL COS INC | COM | 580645109 | 21584 | 930752 | SH | DEFINED | 15 |
| D MCGRAW HILL COS INC | COM | 580645109 | 2529 | 109071 | SH | DEFINED | 22 |
| D MCGRAW HILL COS INC | COM | 580645109 | 1448 | 62450 | SH | DEFINED | 2215 |
| D MCGRAW HILL COS INC | COM | 580645109 | 44207 | 1906300 | SH | DEFINED | 2224 |
| D MCGRAW HILL COS INC | COM | 580645109 | 196 | 8434 | SH | DEFINED | 40 |
| D MCGRAW HILL COS INC | COM | 580645109 | 209 | 8991 | SH | DEFINED | 42 |
| D MCGRAW HILL COS INC | COM | 580645109 | 5420 | 233724 | SH | DEFINED | 47 |
| D MCGRAW HILL COS INC | COM | 580645109 | 80 | 3430 | SH | DEFINED | 47 |
| D MCGRAW HILL COS INC | COM | 580645109 | 36940 | 1592938 | SH | DEFINED | 48 |
| D MCGRAW HILL COS INC | COM | 580645109 | 278 | 11983 | SH | DEFINED | 48 |
| D MCGRAW HILL COS INC | COM | 580645109 | 2606 | 112395 | SH | DEFINED | 49 |
| D MCGRAW HILL COS INC | COM | 580645109 | 2380 | 102612 | SH | DEFINED | 49 |
| D MCKESSON CORP | COM | 58155Q103 | 400 | 10320 | SH | DEFINED | 03 |
| D MCKESSON CORP | COM | 58155Q103 | 256 | 6600 | SH | DEFINED | 09 |
| D MCKESSON CORP | COM | 58155Q103 | 12 | 300 | SH | DEFINED | 0918 |
| D MCKESSON CORP | COM | 58155Q103 | 34345 | 886779 | SH | DEFINED | 15 |
| D MCKESSON CORP | COM | 58155Q103 | 14112 | 364356 | SH | DEFINED | 22 |
| D MCKESSON CORP | COM | 58155Q103 | 2115 | 54619 | SH | DEFINED | 2215 |
| D MCKESSON CORP | COM | 58155Q103 | 50456 | 1302754 | SH | DEFINED | 48 |
| D MCKESSON CORP | COM | 58155Q103 | 35 | 900 | SH | DEFINED | 48 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D MCKESSON CORP | COM | 58155Q103 | 2223 | 57399 | SH | DEFINED | 49 |
| D MCKESSON CORP | COM | 58155Q103 | 308 | 7959 | SH | DEFINED | 49 |
| D MCMORAN EXPLORATION CO | COM | 582411104 | 144 | 14700 | SH | DEFINED | 09 |
| D MCMORAN EXPLORATION CO | COM | 582411104 | 12 | 1200 | SH | DEFINED | 09 |
| D MCMORAN EXPLORATION CO | COM | 582411104 | 998 | 101837 | SH | DEFINED | 15 |
| D MCMORAN EXPLORATION CO | COM | 582411104 | 585 | 59700 | SH | DEFINED | 22 |
| D MCMORAN EXPLORATION CO | COM | 582411104 | 12 | 1200 | SH | DEFINED | 22 |
| D MCMORAN EXPLORATION CO | COM | 582411104 | 2121 | 216476 | SH | DEFINED | 48 |
| D MCMORAN EXPLORATION CO | COM | 582411104 | 119 | 12155 | SH | DEFINED | 49 |
| D MCMORAN EXPLORATION CO | COM | 582411104 | 76 | 7804 | SH | DEFINED | 49 |
| D MEADOWBROOK INS GROUP I | COM | 58319P108 | 471 | 73127 | SH | DEFINED | 15 |
| D MEADOWBROOK INS GROUP I | COM | 58319P108 | 1398 | 217154 | SH | DEFINED | 48 |
| D MEADWESTVACO CORP | COM | 583334107 | 25124 | 2245207 | SH | DEFINED | 15 |
| D MEADWESTVACO CORP | COM | 583334107 | 652 | 58223 | SH | DEFINED | 22 |
| D MEADWESTVACO CORP | COM | 583334107 | 375 | 33539 | SH | DEFINED | 2215 |
| D MEADWESTVACO CORP | COM | 583334107 | 15680 | 1401237 | SH | DEFINED | 48 |
| D MEADWESTVACO CORP | COM | 583334107 | 142 | 12681 | SH | DEFINED | 48 |
| D MEADWESTVACO CORP | COM | 583334107 | 389 | 34722 | SH | DEFINED | 49 |
| D MEADWESTVACO CORP | COM | 583334107 | 95 | 8482 | SH | DEFINED | 49 |
| D MEASUREMENT SPECIALTIES | COM | 583421102 | 168 | 24147 | SH | DEFINED | 15 |
| D MEASUREMENT SPECIALTIES | COM | 583421102 | 233 | 33534 | SH | DEFINED | 48 |
| D MEDAREX INC | COM | 583916101 | 3056 | 547599 | SH | DEFINED | 03 |
| D MEDAREX INC | COM | 583916101 | 1201 | 215167 | SH | DEFINED | 15 |
| D MEDAREX INC | COM | 583916101 | 1574 | 282080 | SH | DEFINED | 22 |
| D MEDAREX INC | COM | 583916101 | 482 | 86380 | SH | DEFINED | 34 |
| D MEDAREX INC | COM | 583916101 | 2462 | 441278 | SH | DEFINED | 48 |
| D MEDAREX INC | COM | 583916101 | 85 | 15315 | SH | DEFINED | 49 |
| D MEDALLION FINL CORP | COM | 583928106 | 147 | 19220 | SH | DEFINED | 15 |
| D MEDALLION FINL CORP | COM | 583928106 | 2 | 300 | SH | DEFINED | 47 |
| D MEDALLION FINL CORP | COM | 583928106 | 382 | 50120 | SH | DEFINED | 48 |
| D MEDALLION FINL CORP | COM | 583928106 | 15 | 1930 | SH | DEFINED | 49 |
| D MEDCATH CORP | COM | 58404W109 | 1983 | 189984 | SH | DEFINED | 15 |
| D MEDCATH CORP | COM | 58404W109 | 989 | 94700 | SH | DEFINED | 22 |
| D MEDCATH CORP | COM | 58404W109 | 693 | 66355 | SH | DEFINED | 48 |
| D MEDCATH CORP | COM | 58404W109 | 44 | 4220 | SH | DEFINED | 49 |
| D MEDASSETS INC | COM | 584045108 | 237 | 16200 | SH | DEFINED | 15 |
| D MEDASSETS INC | COM | 584045108 | 533 | 36481 | SH | DEFINED | 48 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 496 | 11830 | SH | DEFINED | 03 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 91 | 2179 | SH | DEFINED | 04 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 68 | 1634 | SH | DEFINED | 04 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 811 | 19358 | SH | DEFINED | 0918 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 101665 | 2425805 | SH | DEFINED | 15 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 9843 | 234872 | SH | DEFINED | 22 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 4137 | 98708 | SH | DEFINED | 2215 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 359 | 8572 | SH | DEFINED | 47 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 10 | 228 | SH | DEFINED | 47 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 112274 | 2678925 | SH | DEFINED | 48 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 6738 | 160762 | SH | DEFINED | 48 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 11583 | 276382 | SH | DEFINED | 49 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 5457 | 130198 | SH | DEFINED | 49 |
| D MEDIA GEN INC | CL A | 584404107 | 61 | 34967 | SH | DEFINED | 15 |
| D MEDIA GEN INC | CL A | 584404107 | 181 | 103264 | SH | DEFINED | 48 |
| D MEDIA GEN INC | CL A | 584404107 | 2 | 1250 | SH | DEFINED | 49 |
| D MEDIACOM COMMUNICATIONS | CL A | 58446K105 | 258 | 59907 | SH | DEFINED | 15 |
| D MEDIACOM COMMUNICATIONS | CL A | 58446K105 | 609 | 141533 | SH | DEFINED | 48 |
| D MEDICAL ACTION INDS INC | COM | 58449L100 | 150 | 15046 | SH | DEFINED | 15 |
| D MEDICAL ACTION INDS INC | COM | 58449L100 | 698 | 69834 | SH | DEFINED | 48 |
| D MEDICAL PPTYS TRUST INC | COM | 58463J304 | 3 | 409 | SH | DEFINED | 04 |
| D MEDICAL PPTYS TRUST INC | COM | 58463J304 | 216 | 34300 | SH | DEFINED | 09 |
| D MEDICAL PPTYS TRUST INC | COM | 58463J304 | 2541 | 402735 | SH | DEFINED | 15 |
| D MEDICAL PPTYS TRUST INC | COM | 58463J304 | 1329 | 210682 | SH | DEFINED | 22 |
| D MEDICAL PPTYS TRUST INC | COM | 58463J304 | 3 | 500 | SH | DEFINED | 47 |

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| D MEDICAL PPTYS TRUST INC | COM | 58463J304 | 4034 | 639259 | SH | DEFINED | 48 |
| D MEDICAL PPTYS TRUST INC | COM | 58463J304 | 22 | 3490 | SH | DEFINED | 49 |
| D MEDICINES CO | COM | 584688105 | 1 | 100 | SH | DEFINED | 0918 |
| D MEDICINES CO | COM | 584688105 | 1297 | 88081 | SH | DEFINED | 15 |
| D MEDICINES CO | COM | 584688105 | 193 | 13130 | SH | DEFINED | 22 |
| D MEDICINES CO | COM | 584688105 | 2274 | 154359 | SH | DEFINED | 48 |
| D MEDICINES CO | COM | 584688105 | 1 | 88 | SH | DEFINED | 49 |
| D MEDICIS PHARMACEUTICAL | CL A | 584690309 | 6317 | 454450 | SH | DEFINED | 03 |
| D MEDICIS PHARMACEUTICAL | CL A | 584690309 | 802 | 57700 | SH | DEFINED | 09 |
| D MEDICIS PHARMACEUTICAL | CL A | 584690309 | 18 | 1300 | SH | DEFINED | 0918 |
| D MEDICIS PHARMACEUTICAL | CL A | 584690309 | 2430 | 174816 | SH | DEFINED | 15 |
| D MEDICIS PHARMACEUTICAL | CL A | 584690309 | 4927 | 354437 | SH | DEFINED | 22 |
| D MEDICIS PHARMACEUTICAL | CL A | 584690309 | 19 | 1375 | SH | DEFINED | 22 |
| D MEDICIS PHARMACEUTICAL | CL A | 584690309 | 364 | 26200 | SH | DEFINED | 2209 |
| D MEDICIS PHARMACEUTICAL | CL A | 584690309 | 9 | 650 | SH | DEFINED | 47 |
| D MEDICIS PHARMACEUTICAL | CL A | 584690309 | 4136 | 297573 | SH | DEFINED | 48 |
| D MEDICIS PHARMACEUTICAL | CL A | 584690309 | 269 | 19347 | SH | DEFINED | 49 |
| D MEDICIS PHARMACEUTICAL | CL A | 584690309 | 37 | 2650 | SH | DEFINED | 49 |
| D MEDIFAST INC | COM | 58470H101 | 17 | 3018 | SH | DEFINED | 15 |
| D MEDIFAST INC | COM | 58470H101 | 10 | 1875 | SH | DEFINED | 47 |
| D MEDIFAST INC | COM | 58470H101 | 241 | 43675 | SH | DEFINED | 48 |
| D MEDTOX SCIENTIFIC INC | COM | 584977201 | 6 | 700 | SH | DEFINED | 22 |
| D MEDTOX SCIENTIFIC INC | COM | 584977201 | 174 | 21131 | SH | DEFINED | 48 |
| D MEDTOX SCIENTIFIC INC | COM | 584977201 | 1 | 90 | SH | DEFINED | 49 |
| D MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 15 | 32882 | SH | DEFINED | 15 |
| D MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 33 | 73690 | SH | DEFINED | 48 |
| D MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 1 | 2200 | SH | DEFINED | 49 |
| D MEDIVATION INC | COM | 58501N101 | 591 | 40571 | SH | DEFINED | 15 |
| D MEDIVATION INC | COM | 58501N101 | 81 | 5560 | SH | DEFINED | 22 |
| D MEDIVATION INC | COM | 58501N101 | 1090 | 74802 | SH | DEFINED | 48 |
| D MEDIVATION INC | COM | 58501N101 | 65 | 4460 | SH | DEFINED | 49 |
| D MEDTRONIC INC | NOTE | 585055AM8 | 1328 | 1505000 | SH | DEFINED | 49 |
| D MEDTRONIC INC | COM | 585055106 | 886 | 28213 | SH | DEFINED | 04 |
| D MEDTRONIC INC | COM | 585055106 | 1056 | 33595 | SH | DEFINED | 04 |
| D MEDTRONIC INC | COM | 585055106 | 7676 | 244300 | SH | DEFINED | 09 |
| D MEDTRONIC INC | COM | 585055106 | 2341 | 74500 | SH | DEFINED | 09 |
| D MEDTRONIC INC | COM | 585055106 | 493 | 15700 | SH | DEFINED | 0918 |
| D MEDTRONIC INC | COM | 585055106 | 121160 | 3856137 | SH | DEFINED | 15 |
| D MEDTRONIC INC | COM | 585055106 | 39133 | 1245475 | SH | DEFINED | 22 |
| D MEDTRONIC INC | COM | 585055106 | 7074 | 225136 | SH | DEFINED | 2215 |
| D MEDTRONIC INC | COM | 585055106 | 14516 | 462000 | SH | DEFINED | 2224 |
| D MEDTRONIC INC | COM | 585055106 | 1740 | 55370 | SH | DEFINED | 2251 |
| D MEDTRONIC INC | COM | 585055106 | 1245 | 39610 | SH | DEFINED | 38 |
| D MEDTRONIC INC | COM | 585055106 | 151510 | 4822078 | SH | DEFINED | 40 |
| D MEDTRONIC INC | COM | 585055106 | 146 | 4631 | SH | DEFINED | 42 |
| D MEDTRONIC INC | COM | 585055106 | 2420 | 77030 | SH | DEFINED | 45 |
| D MEDTRONIC INC | COM | 585055106 | 4070 | 129522 | SH | DEFINED | 47 |
| D MEDTRONIC INC | COM | 585055106 | 453 | 14405 | SH | DEFINED | 47 |
| D MEDTRONIC INC | COM | 585055106 | 204514 | 6509027 | SH | DEFINED | 48 |
| D MEDTRONIC INC | COM | 585055106 | 10339 | 329049 | SH | DEFINED | 48 |
| D MEDTRONIC INC | COM | 585055106 | 56798 | 1807708 | SH | DEFINED | 49 |
| D MEDTRONIC INC | COM | 585055106 | 15787 | 502456 | SH | DEFINED | 49 |
| D MEDTRONIC INC | COM | 585055106 | 148785 | 4735369 | SH | DEFINED | 51 |
| D MELCO CROWN ENTMT LTD | ADR | 585464100 | 6 | 2000 | SH | DEFINED | 04 |
| D MELCO CROWN ENTMT LTD | ADR | 585464100 | 35 | 11150 | SH | DEFINED | 48 |
| D MELCO CROWN ENTMT LTD | ADR | 585464100 | 48 | 15000 | SH | DEFINED | 49 |
| D MEMORY PHARMACEUTICALS | COM | 58606R403 | 33 | 54796 | SH | DEFINED | 48 |
| D MEMORY PHARMACEUTICALS | COM | 58606R403 | 7 | 10998 | SH | DEFINED | 49 |
| D MENS WEARHOUSE INC | COM | 587118100 | 1542 | 113898 | SH | DEFINED | 15 |
| D MENS WEARHOUSE INC | COM | 587118100 | 3570 | 263692 | SH | DEFINED | 22 |
| D MENS WEARHOUSE INC | COM | 587118100 | 6 | 467 | SH | DEFINED | 42 |
| D MENS WEARHOUSE INC | COM | 587118100 | 2253 | 166398 | SH | DEFINED | 48 |

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|-------------------------|-----|-----------|--------|----------|----|---------|------|
| D MENS WEARHOUSE INC | COM | 587118100 | 97 | 7200 | SH | DEFINED | 49 |
| D MENS WEARHOUSE INC | COM | 587118100 | 68 | 5000 | SH | DEFINED | 49 |
| D MENTOR CORP MINN | COM | 587188103 | 2314 | 74810 | SH | DEFINED | 15 |
| D MENTOR CORP MINN | COM | 587188103 | 2532 | 81869 | SH | DEFINED | 22 |
| D MENTOR CORP MINN | COM | 587188103 | 3241 | 104795 | SH | DEFINED | 48 |
| D MENTOR CORP MINN | COM | 587188103 | 15 | 500 | SH | DEFINED | 48 |
| D MENTOR CORP MINN | COM | 587188103 | 214 | 6915 | SH | DEFINED | 49 |
| D MENTOR CORP MINN | COM | 587188103 | 84 | 2725 | SH | DEFINED | 49 |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 1354 | 261900 | SH | DEFINED | 15 |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 999 | 193242 | SH | DEFINED | 22 |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 10 | 1914 | SH | DEFINED | 42 |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 1875 | 362734 | SH | DEFINED | 48 |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 9 | 1690 | SH | DEFINED | 49 |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 1 | 249 | SH | DEFINED | 49 |
| D MERCADOLIBRE INC | COM | 58733R102 | 560 | 34113 | SH | DEFINED | 15 |
| D MERCADOLIBRE INC | COM | 58733R102 | 10 | 600 | SH | DEFINED | 47 |
| D MERCADOLIBRE INC | COM | 58733R102 | 599 | 36488 | SH | DEFINED | 48 |
| D MERCADOLIBRE INC | COM | 58733R102 | 3 | 200 | SH | DEFINED | 49 |
| D MERCANTILE BANK CORP | COM | 587376104 | 65 | 15209 | SH | DEFINED | 48 |
| D MERCER INS GROUP INC | COM | 587902107 | 168 | 13306 | SH | DEFINED | 48 |
| D MERCER INTL INC | COM | 588056101 | 71 | 36782 | SH | DEFINED | 15 |
| D MERCER INTL INC | COM | 588056101 | 52 | 27300 | SH | DEFINED | 22 |
| D MERCER INTL INC | COM | 588056101 | 64 | 33142 | SH | DEFINED | 48 |
| D MERCER INTL INC | COM | 588056101 | 1 | 500 | SH | DEFINED | 49 |
| D MERCK & CO INC | COM | 589331107 | 16105 | 529780 | SH | DEFINED | 03 |
| D MERCK & CO INC | COM | 589331107 | 602 | 19806 | SH | DEFINED | 04 |
| D MERCK & CO INC | COM | 589331107 | 1601 | 52678 | SH | DEFINED | 04 |
| D MERCK & CO INC | COM | 589331107 | 29655 | 975500 | SH | DEFINED | 09 |
| D MERCK & CO INC | COM | 589331107 | 106 | 3500 | SH | DEFINED | 09 |
| D MERCK & CO INC | COM | 589331107 | 1285 | 42281 | SH | DEFINED | 0918 |
| D MERCK & CO INC | COM | 589331107 | 328273 | 10798467 | SH | DEFINED | 15 |
| D MERCK & CO INC | COM | 589331107 | 46703 | 1536277 | SH | DEFINED | 22 |
| D MERCK & CO INC | COM | 589331107 | 13341 | 438861 | SH | DEFINED | 2215 |
| D MERCK & CO INC | COM | 589331107 | 20082 | 660600 | SH | DEFINED | 2224 |
| D MERCK & CO INC | COM | 589331107 | 88 | 2879 | SH | DEFINED | 2238 |
| D MERCK & CO INC | COM | 589331107 | 78 | 2570 | SH | DEFINED | 2251 |
| D MERCK & CO INC | COM | 589331107 | 3521 | 115806 | SH | DEFINED | 38 |
| D MERCK & CO INC | COM | 589331107 | 84396 | 2776195 | SH | DEFINED | 40 |
| D MERCK & CO INC | COM | 589331107 | 920 | 30275 | SH | DEFINED | 42 |
| D MERCK & CO INC | COM | 589331107 | 2598 | 85473 | SH | DEFINED | 47 |
| D MERCK & CO INC | COM | 589331107 | 268 | 8800 | SH | DEFINED | 47 |
| D MERCK & CO INC | COM | 589331107 | 383869 | 12627271 | SH | DEFINED | 48 |
| D MERCK & CO INC | COM | 589331107 | 22939 | 754588 | SH | DEFINED | 48 |
| D MERCK & CO INC | COM | 589331107 | 35427 | 1165365 | SH | DEFINED | 49 |
| D MERCK & CO INC | COM | 589331107 | 22734 | 747840 | SH | DEFINED | 49 |
| D MERCK & CO INC | COM | 589331107 | 2526 | 83100 | SH | DEFINED | 51 |
| D MERCURY COMPUTER SYS | COM | 589378108 | 292 | 46350 | SH | DEFINED | 15 |
| D MERCURY COMPUTER SYS | COM | 589378108 | 245 | 38839 | SH | DEFINED | 22 |
| D MERCURY COMPUTER SYS | COM | 589378108 | 566 | 89749 | SH | DEFINED | 48 |
| D MERCURY GENL CORP NEW | COM | 589400100 | 3463 | 75308 | SH | DEFINED | 15 |
| D MERCURY GENL CORP NEW | COM | 589400100 | 3324 | 72270 | SH | DEFINED | 22 |
| D MERCURY GENL CORP NEW | COM | 589400100 | 6814 | 148169 | SH | DEFINED | 48 |
| D MERCURY GENL CORP NEW | COM | 589400100 | 5 | 100 | SH | DEFINED | 48 |
| D MERCURY GENL CORP NEW | COM | 589400100 | 174 | 3781 | SH | DEFINED | 49 |
| D MERCURY GENL CORP NEW | COM | 589400100 | 98 | 2121 | SH | DEFINED | 49 |
| D MEREDITH CORP | COM | 589433101 | 5711 | 333590 | SH | DEFINED | 03 |
| D MEREDITH CORP | COM | 589433101 | 1186 | 69300 | SH | DEFINED | 09 |
| D MEREDITH CORP | COM | 589433101 | 5260 | 307260 | SH | DEFINED | 15 |
| D MEREDITH CORP | COM | 589433101 | 3899 | 227767 | SH | DEFINED | 22 |
| D MEREDITH CORP | COM | 589433101 | 122 | 7150 | SH | DEFINED | 2215 |
| D MEREDITH CORP | COM | 589433101 | 0 | 4 | SH | DEFINED | 47 |
| D MEREDITH CORP | COM | 589433101 | 3893 | 227403 | SH | DEFINED | 48 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D MEREDITH CORP | COM | 589433101 | 106 | 6200 | SH | DEFINED | 48 |
| D MEREDITH CORP | COM | 589433101 | 131 | 7658 | SH | DEFINED | 49 |
| D MERGE HEALTHCARE INC | COM | 589499102 | 6 | 4320 | SH | DEFINED | 15 |
| D MERGE HEALTHCARE INC | COM | 589499102 | 68 | 53336 | SH | DEFINED | 48 |
| D MERIDIAN BIOSCIENCE INC | COM | 589584101 | 8053 | 316161 | SH | DEFINED | 15 |
| D MERIDIAN BIOSCIENCE INC | COM | 589584101 | 5969 | 234345 | SH | DEFINED | 22 |
| D MERIDIAN BIOSCIENCE INC | COM | 589584101 | 3330 | 130737 | SH | DEFINED | 48 |
| D MERIDIAN BIOSCIENCE INC | COM | 589584101 | 168 | 6587 | SH | DEFINED | 49 |
| D MERIDIAN INTERSTAT BANC | COM | 58964Q104 | 57 | 6127 | SH | DEFINED | 15 |
| D MERIDIAN INTERSTAT BANC | COM | 58964Q104 | 105 | 11335 | SH | DEFINED | 48 |
| D MERIDIAN RESOURCE CORP | COM | 58977Q109 | 67 | 118365 | SH | DEFINED | 15 |
| D MERIDIAN RESOURCE CORP | COM | 58977Q109 | 166 | 291236 | SH | DEFINED | 48 |
| D MERIT MED SYS INC | COM | 589889104 | 495 | 27600 | SH | DEFINED | 09 |
| D MERIT MED SYS INC | COM | 589889104 | 36 | 2000 | SH | DEFINED | 09 |
| D MERIT MED SYS INC | COM | 589889104 | 8222 | 458535 | SH | DEFINED | 15 |
| D MERIT MED SYS INC | COM | 589889104 | 2351 | 131100 | SH | DEFINED | 22 |
| D MERIT MED SYS INC | COM | 589889104 | 2036 | 113532 | SH | DEFINED | 48 |
| D MERIT MED SYS INC | COM | 589889104 | 74 | 4100 | SH | DEFINED | 49 |
| D MERITAGE HOMES CORP | COM | 59001A102 | 83 | 6800 | SH | DEFINED | 09 |
| D MERITAGE HOMES CORP | COM | 59001A102 | 1306 | 107291 | SH | DEFINED | 15 |
| D MERITAGE HOMES CORP | COM | 59001A102 | 2034 | 167132 | SH | DEFINED | 22 |
| D MERITAGE HOMES CORP | COM | 59001A102 | 1116 | 91727 | SH | DEFINED | 48 |
| D MERITAGE HOMES CORP | COM | 59001A102 | 111 | 9140 | SH | DEFINED | 49 |
| D MERIX CORP | COM | 590049102 | 1 | 2849 | SH | DEFINED | 15 |
| D MERIX CORP | COM | 590049102 | 13 | 47298 | SH | DEFINED | 48 |
| D MERRILL LYNCH & CO INC | NOTE | 590188W46 | 1686 | 1561000 | SH | DEFINED | 49 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 23 | 2000 | SH | DEFINED | 04 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 4 | 378 | SH | DEFINED | 04 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 7265 | 624147 | SH | DEFINED | 22 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 3673 | 315579 | SH | DEFINED | 2215 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 7 | 600 | SH | DEFINED | 40 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 1 | 85 | SH | DEFINED | 42 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 52 | 4431 | SH | DEFINED | 47 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 9 | 796 | SH | DEFINED | 47 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 11401 | 979498 | SH | DEFINED | 48 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 30 | 2600 | SH | DEFINED | 48 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 1078 | 92649 | SH | DEFINED | 49 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 779 | 66909 | SH | DEFINED | 49 |
| D MERUELO MADDUX PROPERTI | COM | 590473104 | 26 | 20821 | SH | DEFINED | 15 |
| D MERUELO MADDUX PROPERTI | COM | 590473104 | 66 | 53380 | SH | DEFINED | 48 |
| D MESA AIR GROUP INC | COM | 590479101 | 1 | 3775 | SH | DEFINED | 15 |
| D MESA AIR GROUP INC | COM | 590479101 | 13 | 50774 | SH | DEFINED | 48 |
| D MESA LABS INC | COM | 59064R109 | 42 | 2400 | SH | DEFINED | 15 |
| D MESA LABS INC | COM | 59064R109 | 242 | 13813 | SH | DEFINED | 48 |
| D MESA RTY TR | UNIT | 590660106 | 694 | 17352 | SH | DEFINED | 49 |
| D MET PRO CORP | COM | 590876306 | 939 | 70473 | SH | DEFINED | 15 |
| D MET PRO CORP | COM | 590876306 | 716 | 53720 | SH | DEFINED | 48 |
| D MET PRO CORP | COM | 590876306 | 3 | 190 | SH | DEFINED | 49 |
| D METABOLIX INC | COM | 591018809 | 305 | 23975 | SH | DEFINED | 15 |
| D METABOLIX INC | COM | 591018809 | 967 | 76000 | SH | DEFINED | 2234 |
| D METABOLIX INC | COM | 591018809 | 765 | 60135 | SH | DEFINED | 48 |
| D METABOLIX INC | COM | 591018809 | 32 | 2489 | SH | DEFINED | 49 |
| D METALICO INC | COM | 591176102 | 54 | 34811 | SH | DEFINED | 15 |
| D METALICO INC | COM | 591176102 | 107 | 69008 | SH | DEFINED | 48 |
| D METALICO INC | COM | 591176102 | 270 | 174408 | SH | DEFINED | 49 |
| D METAVANTE TECHNOLOGIES | COM | 591407101 | 8952 | 555657 | SH | DEFINED | 03 |
| D METAVANTE TECHNOLOGIES | COM | 591407101 | 3329 | 206616 | SH | DEFINED | 15 |
| D METAVANTE TECHNOLOGIES | COM | 591407101 | 8041 | 499123 | SH | DEFINED | 22 |
| D METAVANTE TECHNOLOGIES | COM | 591407101 | 1330 | 82529 | SH | DEFINED | 34 |
| D METAVANTE TECHNOLOGIES | COM | 591407101 | 6382 | 396130 | SH | DEFINED | 48 |
| D METAVANTE TECHNOLOGIES | COM | 591407101 | 147 | 9128 | SH | DEFINED | 49 |
| D METAVANTE TECHNOLOGIES | COM | 591407101 | 35 | 2155 | SH | DEFINED | 49 |

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|---------------------------|------|-----------|--------|----------|----|---------|------|
| D METHANEX CORP | COM | 59151K108 | 51 | 4554 | SH | DEFINED | 15 |
| D METHANEX CORP | COM | 59151K108 | 4 | 345 | SH | DEFINED | 22 |
| D METHANEX CORP | COM | 59151K108 | 97 | 8641 | SH | DEFINED | 48 |
| D METHANEX CORP | COM | 59151K108 | 3 | 255 | SH | DEFINED | 49 |
| D METHODE ELECTRS INC | COM | 591520200 | 2591 | 384365 | SH | DEFINED | 03 |
| D METHODE ELECTRS INC | COM | 591520200 | 419 | 62200 | SH | DEFINED | 09 |
| D METHODE ELECTRS INC | COM | 591520200 | 2380 | 353163 | SH | DEFINED | 15 |
| D METHODE ELECTRS INC | COM | 591520200 | 2518 | 373534 | SH | DEFINED | 22 |
| D METHODE ELECTRS INC | COM | 591520200 | 1545 | 229250 | SH | DEFINED | 48 |
| D METHODE ELECTRS INC | COM | 591520200 | 78 | 11549 | SH | DEFINED | 49 |
| D METLIFE INC | COM | 59156R108 | 33114 | 949912 | SH | DEFINED | 03 |
| D METLIFE INC | COM | 59156R108 | 49 | 1400 | SH | DEFINED | 04 |
| D METLIFE INC | COM | 59156R108 | 16 | 460 | SH | DEFINED | 04 |
| D METLIFE INC | COM | 59156R108 | 34166 | 980100 | SH | DEFINED | 09 |
| D METLIFE INC | COM | 59156R108 | 1746 | 50100 | SH | DEFINED | 0918 |
| D METLIFE INC | COM | 59156R108 | 72322 | 2074644 | SH | DEFINED | 15 |
| D METLIFE INC | COM | 59156R108 | 38824 | 1113707 | SH | DEFINED | 22 |
| D METLIFE INC | COM | 59156R108 | 5454 | 156442 | SH | DEFINED | 2215 |
| D METLIFE INC | COM | 59156R108 | 2 | 65 | SH | DEFINED | 42 |
| D METLIFE INC | COM | 59156R108 | 74 | 2126 | SH | DEFINED | 47 |
| D METLIFE INC | COM | 59156R108 | 150567 | 4319204 | SH | DEFINED | 48 |
| D METLIFE INC | COM | 59156R108 | 695 | 19941 | SH | DEFINED | 48 |
| D METLIFE INC | COM | 59156R108 | 5645 | 161936 | SH | DEFINED | 49 |
| D METLIFE INC | COM | 59156R108 | 1019 | 29234 | SH | DEFINED | 49 |
| D METROPCS COMMUNICATIONS | COM | 591708102 | 429 | 28880 | SH | DEFINED | 03 |
| D METROPCS COMMUNICATIONS | COM | 591708102 | 4644 | 312737 | SH | DEFINED | 15 |
| D METROPCS COMMUNICATIONS | COM | 591708102 | 8521 | 573800 | SH | DEFINED | 22 |
| D METROPCS COMMUNICATIONS | COM | 591708102 | 1203 | 81000 | SH | DEFINED | 34 |
| D METROPCS COMMUNICATIONS | COM | 591708102 | 10399 | 700278 | SH | DEFINED | 48 |
| D METROPCS COMMUNICATIONS | COM | 591708102 | 406 | 27320 | SH | DEFINED | 49 |
| D METROPCS COMMUNICATIONS | COM | 591708102 | 230 | 15518 | SH | DEFINED | 49 |
| D METROPOLITAN HEALTH NET | COM | 592142103 | 67 | 41915 | SH | DEFINED | 48 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 594 | 8818 | SH | DEFINED | 03 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 3970 | 58900 | SH | DEFINED | 09 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 6110 | 90649 | SH | DEFINED | 15 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 10970 | 162762 | SH | DEFINED | 22 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 681 | 10100 | SH | DEFINED | 2209 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 8901 | 132057 | SH | DEFINED | 48 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 472 | 7006 | SH | DEFINED | 49 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 129 | 1913 | SH | DEFINED | 49 |
| D MFS INTERMARKET INCOME | SH B | 59318R103 | 84 | 12500 | SH | DEFINED | 49 |
| D MICREL INC | COM | 594793101 | 143 | 19500 | SH | DEFINED | 09 |
| D MICREL INC | COM | 594793101 | 2736 | 374269 | SH | DEFINED | 15 |
| D MICREL INC | COM | 594793101 | 1475 | 201724 | SH | DEFINED | 22 |
| D MICREL INC | COM | 594793101 | 1526 | 208693 | SH | DEFINED | 48 |
| D MICREL INC | COM | 594793101 | 0 | 38 | SH | DEFINED | 49 |
| D MICROS SYS INC | COM | 594901100 | 3 | 211 | SH | DEFINED | 04 |
| D MICROS SYS INC | COM | 594901100 | 54 | 3300 | SH | DEFINED | 09 |
| D MICROS SYS INC | COM | 594901100 | 21 | 1300 | SH | DEFINED | 09 |
| D MICROS SYS INC | COM | 594901100 | 3068 | 187999 | SH | DEFINED | 15 |
| D MICROS SYS INC | COM | 594901100 | 5843 | 358047 | SH | DEFINED | 22 |
| D MICROS SYS INC | COM | 594901100 | 4898 | 300103 | SH | DEFINED | 48 |
| D MICROS SYS INC | COM | 594901100 | 272 | 16687 | SH | DEFINED | 49 |
| D MICROS SYS INC | COM | 594901100 | 72 | 4400 | SH | DEFINED | 49 |
| D MICROSOFT CORP | COM | 594918104 | 26382 | 1357121 | SH | DEFINED | 03 |
| D MICROSOFT CORP | COM | 594918104 | 2021 | 103936 | SH | DEFINED | 04 |
| D MICROSOFT CORP | COM | 594918104 | 2014 | 103599 | SH | DEFINED | 04 |
| D MICROSOFT CORP | COM | 594918104 | 117703 | 6054671 | SH | DEFINED | 09 |
| D MICROSOFT CORP | COM | 594918104 | 7368 | 379000 | SH | DEFINED | 09 |
| D MICROSOFT CORP | COM | 594918104 | 4451 | 228966 | SH | DEFINED | 0918 |
| D MICROSOFT CORP | COM | 594918104 | 521193 | 26810353 | SH | DEFINED | 15 |
| D MICROSOFT CORP | COM | 594918104 | 191952 | 9874052 | SH | DEFINED | 22 |

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|---------------------------|------|-----------|--------|----------|----|---------|------|
| D MICROSOFT CORP | COM | 594918104 | 30920 | 1590543 | SH | DEFINED | 2215 |
| D MICROSOFT CORP | COM | 594918104 | 44768 | 2302900 | SH | DEFINED | 2224 |
| D MICROSOFT CORP | COM | 594918104 | 1816 | 93420 | SH | DEFINED | 2251 |
| D MICROSOFT CORP | COM | 594918104 | 21177 | 1089335 | SH | DEFINED | 34 |
| D MICROSOFT CORP | COM | 594918104 | 2370 | 121898 | SH | DEFINED | 38 |
| D MICROSOFT CORP | COM | 594918104 | 155510 | 7999479 | SH | DEFINED | 40 |
| D MICROSOFT CORP | COM | 594918104 | 1051 | 54071 | SH | DEFINED | 42 |
| D MICROSOFT CORP | COM | 594918104 | 4374 | 224990 | SH | DEFINED | 45 |
| D MICROSOFT CORP | COM | 594918104 | 6557 | 337286 | SH | DEFINED | 47 |
| D MICROSOFT CORP | COM | 594918104 | 828 | 42591 | SH | DEFINED | 47 |
| D MICROSOFT CORP | COM | 594918104 | 803649 | 41339962 | SH | DEFINED | 48 |
| D MICROSOFT CORP | COM | 594918104 | 23453 | 1206423 | SH | DEFINED | 48 |
| D MICROSOFT CORP | COM | 594918104 | 134117 | 6899042 | SH | DEFINED | 49 |
| D MICROSOFT CORP | COM | 594918104 | 42634 | 2193115 | SH | DEFINED | 49 |
| D MICROSOFT CORP | COM | 594918104 | 173273 | 8913225 | SH | DEFINED | 51 |
| D MICROVISION INC DEL | COM | 594960106 | 140 | 83191 | SH | DEFINED | 15 |
| D MICROVISION INC DEL | COM | 594960106 | 273 | 162589 | SH | DEFINED | 48 |
| D MICROSTRATEGY INC | CL A | 594972408 | 26 | 700 | SH | DEFINED | 09 |
| D MICROSTRATEGY INC | CL A | 594972408 | 2212 | 59567 | SH | DEFINED | 15 |
| D MICROSTRATEGY INC | CL A | 594972408 | 363 | 9780 | SH | DEFINED | 22 |
| D MICROSTRATEGY INC | CL A | 594972408 | 1382 | 37215 | SH | DEFINED | 48 |
| D MICROSTRATEGY INC | CL A | 594972408 | 7 | 200 | SH | DEFINED | 49 |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 714 | 36540 | SH | DEFINED | 03 |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 30 | 1540 | SH | DEFINED | 04 |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 44 | 2240 | SH | DEFINED | 04 |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 15851 | 811608 | SH | DEFINED | 15 |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 2516 | 128822 | SH | DEFINED | 22 |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 708 | 36250 | SH | DEFINED | 2215 |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 81 | 4164 | SH | DEFINED | 42 |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 172 | 8815 | SH | DEFINED | 47 |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 19755 | 1011543 | SH | DEFINED | 48 |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 412 | 21110 | SH | DEFINED | 48 |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 723 | 37045 | SH | DEFINED | 49 |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 801 | 40996 | SH | DEFINED | 49 |
| D MICROMET INC | COM | 59509C105 | 59 | 13607 | SH | DEFINED | 48 |
| D MICRON TECHNOLOGY INC | COM | 595112103 | 5790 | 2193167 | SH | DEFINED | 15 |
| D MICRON TECHNOLOGY INC | COM | 595112103 | 696 | 263661 | SH | DEFINED | 22 |
| D MICRON TECHNOLOGY INC | COM | 595112103 | 395 | 149600 | SH | DEFINED | 2215 |
| D MICRON TECHNOLOGY INC | COM | 595112103 | 8 | 3000 | SH | DEFINED | 47 |
| D MICRON TECHNOLOGY INC | COM | 595112103 | 8948 | 3389485 | SH | DEFINED | 48 |
| D MICRON TECHNOLOGY INC | COM | 595112103 | 13 | 5000 | SH | DEFINED | 48 |
| D MICRON TECHNOLOGY INC | COM | 595112103 | 164 | 62010 | SH | DEFINED | 49 |
| D MICRON TECHNOLOGY INC | COM | 595112103 | 6 | 2250 | SH | DEFINED | 49 |
| D MICROSEMI CORP | COM | 595137100 | 1805 | 142762 | SH | DEFINED | 03 |
| D MICROSEMI CORP | COM | 595137100 | 49 | 3900 | SH | DEFINED | 09 |
| D MICROSEMI CORP | COM | 595137100 | 2315 | 183176 | SH | DEFINED | 15 |
| D MICROSEMI CORP | COM | 595137100 | 5020 | 397156 | SH | DEFINED | 22 |
| D MICROSEMI CORP | COM | 595137100 | 3427 | 271129 | SH | DEFINED | 48 |
| D MICROSEMI CORP | COM | 595137100 | 280 | 22174 | SH | DEFINED | 49 |
| D MICROTUNE INC DEL | COM | 59514P109 | 1668 | 817590 | SH | DEFINED | 03 |
| D MICROTUNE INC DEL | COM | 59514P109 | 184 | 90142 | SH | DEFINED | 15 |
| D MICROTUNE INC DEL | COM | 59514P109 | 546 | 267630 | SH | DEFINED | 2234 |
| D MICROTUNE INC DEL | COM | 59514P109 | 260 | 127456 | SH | DEFINED | 48 |
| D MICRUS ENDOVASCULAR COR | COM | 59518V102 | 230 | 19812 | SH | DEFINED | 15 |
| D MICRUS ENDOVASCULAR COR | COM | 59518V102 | 481 | 41408 | SH | DEFINED | 48 |
| D MID-AMER APT CMNTYS INC | COM | 59522J103 | 2341 | 63005 | SH | DEFINED | 15 |
| D MID-AMER APT CMNTYS INC | COM | 59522J103 | 4322 | 116306 | SH | DEFINED | 22 |
| D MID-AMER APT CMNTYS INC | COM | 59522J103 | 3525 | 94868 | SH | DEFINED | 48 |
| D MID-AMER APT CMNTYS INC | COM | 59522J103 | 11 | 307 | SH | DEFINED | 49 |
| D MIDAS GROUP INC | COM | 595626102 | 390 | 37141 | SH | DEFINED | 15 |
| D MIDAS GROUP INC | COM | 595626102 | 515 | 49111 | SH | DEFINED | 22 |
| D MIDAS GROUP INC | COM | 595626102 | 652 | 62159 | SH | DEFINED | 48 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D MIDAS GROUP INC | COM | 595626102 | 11 | 1090 | SH | DEFINED | 49 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 998 | 10268 | SH | DEFINED | 03 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 73 | 754 | SH | DEFINED | 04 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 1895 | 19499 | SH | DEFINED | 04 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 257 | 2650 | SH | DEFINED | 22 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 2856 | 29395 | SH | DEFINED | 42 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 417 | 4291 | SH | DEFINED | 47 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 17677 | 181942 | SH | DEFINED | 48 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 6652 | 68464 | SH | DEFINED | 48 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 30522 | 314137 | SH | DEFINED | 49 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 8131 | 83691 | SH | DEFINED | 49 |
| D MIDDLEBROOK PHARMACEUTI | COM | 596087106 | 55 | 36701 | SH | DEFINED | 15 |
| D MIDDLEBROOK PHARMACEUTI | COM | 596087106 | 104 | 69000 | SH | DEFINED | 48 |
| D MIDDLEBY CORP | COM | 596278101 | 3 | 107 | SH | DEFINED | 04 |
| D MIDDLEBY CORP | COM | 596278101 | 14 | 500 | SH | DEFINED | 09 |
| D MIDDLEBY CORP | COM | 596278101 | 1176 | 43119 | SH | DEFINED | 15 |
| D MIDDLEBY CORP | COM | 596278101 | 900 | 33000 | SH | DEFINED | 34 |
| D MIDDLEBY CORP | COM | 596278101 | 1680 | 61597 | SH | DEFINED | 48 |
| D MIDDLEBY CORP | COM | 596278101 | 3124 | 114540 | SH | DEFINED | 49 |
| D MIDDLESEX WATER CO | COM | 596680108 | 360 | 20865 | SH | DEFINED | 15 |
| D MIDDLESEX WATER CO | COM | 596680108 | 652 | 37824 | SH | DEFINED | 48 |
| D MIDDLESEX WATER CO | COM | 596680108 | 281 | 16283 | SH | DEFINED | 49 |
| D MIDWAY GAMES INC | COM | 598148104 | 6 | 31397 | SH | DEFINED | 15 |
| D MIDWAY GAMES INC | COM | 598148104 | 9 | 48309 | SH | DEFINED | 48 |
| D MIDWEST BANC HOLDINGS I | COM | 598251106 | 30 | 21398 | SH | DEFINED | 15 |
| D MIDWEST BANC HOLDINGS I | COM | 598251106 | 88 | 63200 | SH | DEFINED | 48 |
| D MIDWEST BANC HOLDINGS I | COM | 598251106 | 2 | 1388 | SH | DEFINED | 49 |
| D MILLER HERMAN INC | COM | 600544100 | 818 | 62800 | SH | DEFINED | 09 |
| D MILLER HERMAN INC | COM | 600544100 | 5192 | 398477 | SH | DEFINED | 15 |
| D MILLER HERMAN INC | COM | 600544100 | 4524 | 347233 | SH | DEFINED | 22 |
| D MILLER HERMAN INC | COM | 600544100 | 3972 | 304844 | SH | DEFINED | 48 |
| D MILLER HERMAN INC | COM | 600544100 | 21 | 1600 | SH | DEFINED | 48 |
| D MILLER HERMAN INC | COM | 600544100 | 58 | 4434 | SH | DEFINED | 49 |
| D MILLER INDS INC TENN | COM | 600551204 | 134 | 25196 | SH | DEFINED | 48 |
| D MILLER INDS INC TENN | COM | 600551204 | 9 | 1700 | SH | DEFINED | 49 |
| D MILLIPORE CORP | COM | 601073109 | 1443 | 28000 | SH | DEFINED | 03 |
| D MILLIPORE CORP | COM | 601073109 | 8402 | 163089 | SH | DEFINED | 15 |
| D MILLIPORE CORP | COM | 601073109 | 979 | 18998 | SH | DEFINED | 22 |
| D MILLIPORE CORP | COM | 601073109 | 556 | 10800 | SH | DEFINED | 2215 |
| D MILLIPORE CORP | COM | 601073109 | 205 | 3979 | SH | DEFINED | 47 |
| D MILLIPORE CORP | COM | 601073109 | 13386 | 259831 | SH | DEFINED | 48 |
| D MILLIPORE CORP | COM | 601073109 | 273 | 5300 | SH | DEFINED | 48 |
| D MILLIPORE CORP | COM | 601073109 | 1360 | 26402 | SH | DEFINED | 49 |
| D MILLIPORE CORP | COM | 601073109 | 594 | 11528 | SH | DEFINED | 49 |
| D MINDRAY MEDICAL INTL LT | SPON | 602675100 | 9 | 500 | SH | DEFINED | 04 |
| D MINDRAY MEDICAL INTL LT | SPON | 602675100 | 36 | 2000 | SH | DEFINED | 48 |
| D MINDRAY MEDICAL INTL LT | SPON | 602675100 | 20 | 1100 | SH | DEFINED | 49 |
| D MINDRAY MEDICAL INTL LT | SPON | 602675100 | 369 | 20500 | SH | DEFINED | 49 |
| D MINDSPEED TECHNOLOGIES | COM | 602682205 | 1 | 1603 | SH | DEFINED | 15 |
| D MINDSPEED TECHNOLOGIES | COM | 602682205 | 21 | 24546 | SH | DEFINED | 48 |
| D MINDSPEED TECHNOLOGIES | COM | 602682205 | 0 | 86 | SH | DEFINED | 49 |
| D MINE SAFETY APPLIANCES | COM | 602720104 | 4283 | 179143 | SH | DEFINED | 15 |
| D MINE SAFETY APPLIANCES | COM | 602720104 | 1627 | 68040 | SH | DEFINED | 22 |
| D MINE SAFETY APPLIANCES | COM | 602720104 | 3241 | 135540 | SH | DEFINED | 48 |
| D MINE SAFETY APPLIANCES | COM | 602720104 | 10 | 400 | SH | DEFINED | 48 |
| D MINE SAFETY APPLIANCES | COM | 602720104 | 10018 | 418990 | SH | DEFINED | 49 |
| D MINE SAFETY APPLIANCES | COM | 602720104 | 842 | 35200 | SH | DEFINED | 49 |
| D MINERALS TECHNOLOGIES I | COM | 603158106 | 1566 | 38300 | SH | DEFINED | 09 |
| D MINERALS TECHNOLOGIES I | COM | 603158106 | 2316 | 56616 | SH | DEFINED | 15 |
| D MINERALS TECHNOLOGIES I | COM | 603158106 | 4765 | 116512 | SH | DEFINED | 22 |
| D MINERALS TECHNOLOGIES I | COM | 603158106 | 1370 | 33500 | SH | DEFINED | 2209 |
| D MINERALS TECHNOLOGIES I | COM | 603158106 | 3825 | 93512 | SH | DEFINED | 48 |

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| D MINERALS TECHNOLOGIES I | COM | 603158106 | 156 | 3805 | SH | DEFINED | 49 |
| D MINES MGMT INC | COM | 603432105 | 26 | 20546 | SH | DEFINED | 48 |
| D MINRAD INTL INC | COM | 60443P103 | 1 | 11000 | SH | DEFINED | 48 |
| D MIPS TECHNOLOGIES INC | COM | 604567107 | 80 | 72082 | SH | DEFINED | 15 |
| D MIPS TECHNOLOGIES INC | COM | 604567107 | 5 | 4424 | SH | DEFINED | 40 |
| D MIPS TECHNOLOGIES INC | COM | 604567107 | 115 | 103911 | SH | DEFINED | 48 |
| D MIRANT CORP NEW | COM | 60467R100 | 2634 | 139600 | SH | DEFINED | 09 |
| D MIRANT CORP NEW | COM | 60467R100 | 3648 | 193346 | SH | DEFINED | 15 |
| D MIRANT CORP NEW | COM | 60467R100 | 47 | 2478 | SH | DEFINED | 22 |
| D MIRANT CORP NEW | COM | 60467R100 | 10207 | 540932 | SH | DEFINED | 48 |
| D MIRANT CORP NEW | COM | 60467R100 | 0 | 7 | SH | DEFINED | 48 |
| D MIRANT CORP NEW | COM | 60467R100 | 377 | 19956 | SH | DEFINED | 49 |
| D MIRANT CORP NEW | COM | 60467R100 | 53 | 2816 | SH | DEFINED | 49 |
| D MISSION WEST PPTYS INC | COM | 605203108 | 2656 | 347212 | SH | DEFINED | 03 |
| D MISSION WEST PPTYS INC | COM | 605203108 | 147 | 19209 | SH | DEFINED | 15 |
| D MISSION WEST PPTYS INC | COM | 605203108 | 1198 | 156590 | SH | DEFINED | 22 |
| D MISSION WEST PPTYS INC | COM | 605203108 | 627 | 81979 | SH | DEFINED | 48 |
| D MISSION WEST PPTYS INC | COM | 605203108 | 27 | 3500 | SH | DEFINED | 48 |
| D MISSION WEST PPTYS INC | COM | 605203108 | 12 | 1550 | SH | DEFINED | 49 |
| D MITCHAM INDS INC | COM | 606501104 | 56 | 14043 | SH | DEFINED | 15 |
| D MITCHAM INDS INC | COM | 606501104 | 114 | 28839 | SH | DEFINED | 48 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 5297 | 852934 | SH | DEFINED | 03 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 5 | 810 | SH | DEFINED | 04 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 24 | 3850 | SH | DEFINED | 04 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 2427 | 390868 | SH | DEFINED | 22 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 3 | 510 | SH | DEFINED | 40 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 1 | 166 | SH | DEFINED | 42 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 18 | 2840 | SH | DEFINED | 47 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 2548 | 410326 | SH | DEFINED | 48 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 348 | 56057 | SH | DEFINED | 49 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 371 | 59707 | SH | DEFINED | 49 |
| D MITSUI & CO LTD | ADR | 606827202 | 718 | 3500 | SH | DEFINED | 22 |
| D MITSUI & CO LTD | ADR | 606827202 | 697 | 3400 | SH | DEFINED | 48 |
| D MITSUI & CO LTD | ADR | 606827202 | 4 | 21 | SH | DEFINED | 49 |
| D MIZUHO FINL GROUP INC | SPON | 60687Y109 | 2885 | 500000 | SH | DEFINED | 22 |
| D MIZUHO FINL GROUP INC | SPON | 60687Y109 | 2 | 373 | SH | DEFINED | 42 |
| D MIZUHO FINL GROUP INC | SPON | 60687Y109 | 2885 | 500000 | SH | DEFINED | 48 |
| D MIZUHO FINL GROUP INC | SPON | 60687Y109 | 3 | 495 | SH | DEFINED | 49 |
| D MIZUHO FINL GROUP INC | SPON | 60687Y109 | 17 | 3030 | SH | DEFINED | 49 |
| D MOBILE MINI INC | COM | 60740F105 | 7 | 500 | SH | DEFINED | 04 |
| D MOBILE MINI INC | COM | 60740F105 | 33 | 2300 | SH | DEFINED | 09 |
| D MOBILE MINI INC | COM | 60740F105 | 23 | 1600 | SH | DEFINED | 09 |
| D MOBILE MINI INC | COM | 60740F105 | 1083 | 75100 | SH | DEFINED | 15 |
| D MOBILE MINI INC | COM | 60740F105 | 1048 | 72658 | SH | DEFINED | 22 |
| D MOBILE MINI INC | COM | 60740F105 | 15 | 1025 | SH | DEFINED | 22 |
| D MOBILE MINI INC | COM | 60740F105 | 1545 | 107136 | SH | DEFINED | 48 |
| D MOBILE MINI INC | COM | 60740F105 | 17 | 1150 | SH | DEFINED | 49 |
| D MOBILE TELESYSTEMS OJSC | SPON | 607409109 | 9605 | 360010 | SH | DEFINED | 03 |
| D MOBILE TELESYSTEMS OJSC | SPON | 607409109 | 4075 | 152720 | SH | DEFINED | 22 |
| D MOBILE TELESYSTEMS OJSC | SPON | 607409109 | 53 | 2000 | SH | DEFINED | 22 |
| D MOBILE TELESYSTEMS OJSC | SPON | 607409109 | 8401 | 314865 | SH | DEFINED | 48 |
| D MOBILE TELESYSTEMS OJSC | SPON | 607409109 | 3 | 118 | SH | DEFINED | 49 |
| D MOBILE TELESYSTEMS OJSC | SPON | 607409109 | 337 | 12620 | SH | DEFINED | 51 |
| D MOCON INC | COM | 607494101 | 107 | 12153 | SH | DEFINED | 48 |
| D MODINE MFG CO | COM | 607828100 | 502 | 103122 | SH | DEFINED | 15 |
| D MODINE MFG CO | COM | 607828100 | 326 | 66970 | SH | DEFINED | 22 |
| D MODINE MFG CO | COM | 607828100 | 809 | 166115 | SH | DEFINED | 48 |
| D MODINE MFG CO | COM | 607828100 | 2 | 490 | SH | DEFINED | 49 |
| D MODUSLINK GLOBAL SOLUTI | COM | 60786L107 | 191 | 66109 | SH | DEFINED | 15 |
| D MODUSLINK GLOBAL SOLUTI | COM | 60786L107 | 0 | 3 | SH | DEFINED | 40 |
| D MODUSLINK GLOBAL SOLUTI | COM | 60786L107 | 0 | 90 | SH | DEFINED | 47 |
| D MODUSLINK GLOBAL SOLUTI | COM | 60786L107 | 436 | 150875 | SH | DEFINED | 48 |

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|---|-------------------------|------|-----------|-------|---------|----|---------|------|
| D | MODUSLINK GLOBAL SOLUTI | COM | 60786L107 | 0 | 106 | SH | DEFINED | 49 |
| D | MOHAWK INDS INC | COM | 608190104 | 30826 | 717390 | SH | DEFINED | 03 |
| D | MOHAWK INDS INC | COM | 608190104 | 5639 | 131222 | SH | DEFINED | 15 |
| D | MOHAWK INDS INC | COM | 608190104 | 20172 | 469451 | SH | DEFINED | 22 |
| D | MOHAWK INDS INC | COM | 608190104 | 14727 | 342719 | SH | DEFINED | 48 |
| D | MOHAWK INDS INC | COM | 608190104 | 296 | 6877 | SH | DEFINED | 49 |
| D | MOHAWK INDS INC | COM | 608190104 | 40 | 920 | SH | DEFINED | 49 |
| D | MOLECULAR INSIGHT PHARM | COM | 60852M104 | 46 | 10619 | SH | DEFINED | 15 |
| D | MOLECULAR INSIGHT PHARM | COM | 60852M104 | 52 | 12000 | SH | DEFINED | 47 |
| D | MOLECULAR INSIGHT PHARM | COM | 60852M104 | 107 | 24872 | SH | DEFINED | 48 |
| D | MOLINA HEALTHCARE INC | COM | 60855R100 | 25 | 1400 | SH | DEFINED | 09 |
| D | MOLINA HEALTHCARE INC | COM | 60855R100 | 562 | 31919 | SH | DEFINED | 15 |
| D | MOLINA HEALTHCARE INC | COM | 60855R100 | 980 | 55664 | SH | DEFINED | 22 |
| D | MOLINA HEALTHCARE INC | COM | 60855R100 | 58 | 3300 | SH | DEFINED | 22 |
| D | MOLINA HEALTHCARE INC | COM | 60855R100 | 793 | 45016 | SH | DEFINED | 48 |
| D | MOLINA HEALTHCARE INC | COM | 60855R100 | 42 | 2400 | SH | DEFINED | 49 |
| D | MOLEX INC | COM | 608554101 | 9 | 609 | SH | DEFINED | 04 |
| D | MOLEX INC | COM | 608554101 | 2284 | 157600 | SH | DEFINED | 09 |
| D | MOLEX INC | COM | 608554101 | 10505 | 724951 | SH | DEFINED | 15 |
| D | MOLEX INC | COM | 608554101 | 3773 | 260390 | SH | DEFINED | 22 |
| D | MOLEX INC | COM | 608554101 | 714 | 49275 | SH | DEFINED | 2215 |
| D | MOLEX INC | COM | 608554101 | 17825 | 1230180 | SH | DEFINED | 48 |
| D | MOLEX INC | COM | 608554101 | 188 | 13006 | SH | DEFINED | 49 |
| D | MOLEX INC | COM | 608554101 | 17 | 1145 | SH | DEFINED | 49 |
| D | MOLEX INC | CL A | 608554200 | 517 | 39951 | SH | DEFINED | 48 |
| D | MOLEX INC | CL A | 608554200 | 22 | 1666 | SH | DEFINED | 48 |
| D | MOLEX INC | CL A | 608554200 | 1 | 51 | SH | DEFINED | 49 |
| D | MOLEX INC | CL A | 608554200 | 15 | 1164 | SH | DEFINED | 49 |
| D | MOLSON COORS BREWING CO | NOTE | 60871RAA8 | 1685 | 1413000 | SH | DEFINED | 49 |
| D | MOLSON COORS BREWING CO | CL B | 60871R209 | 21265 | 434680 | SH | DEFINED | 03 |
| D | MOLSON COORS BREWING CO | CL B | 60871R209 | 313 | 6390 | SH | DEFINED | 04 |
| D | MOLSON COORS BREWING CO | CL B | 60871R209 | 115 | 2360 | SH | DEFINED | 04 |
| D | MOLSON COORS BREWING CO | CL B | 60871R209 | 88 | 1800 | SH | DEFINED | 09 |
| D | MOLSON COORS BREWING CO | CL B | 60871R209 | 656 | 13400 | SH | DEFINED | 0918 |
| D | MOLSON COORS BREWING CO | CL B | 60871R209 | 21760 | 444808 | SH | DEFINED | 15 |
| D | MOLSON COORS BREWING CO | CL B | 60871R209 | 32256 | 659365 | SH | DEFINED | 22 |
| D | MOLSON COORS BREWING CO | CL B | 60871R209 | 1450 | 29650 | SH | DEFINED | 2215 |
| D | MOLSON COORS BREWING CO | CL B | 60871R209 | 7 | 153 | SH | DEFINED | 42 |
| D | MOLSON COORS BREWING CO | CL B | 60871R209 | 2553 | 52180 | SH | DEFINED | 45 |
| D | MOLSON COORS BREWING CO | CL B | 60871R209 | 174 | 3560 | SH | DEFINED | 47 |
| D | MOLSON COORS BREWING CO | CL B | 60871R209 | 76 | 1560 | SH | DEFINED | 47 |
| D | MOLSON COORS BREWING CO | CL B | 60871R209 | 37828 | 773272 | SH | DEFINED | 48 |
| D | MOLSON COORS BREWING CO | CL B | 60871R209 | 51 | 1050 | SH | DEFINED | 48 |
| D | MOLSON COORS BREWING CO | CL B | 60871R209 | 31320 | 640236 | SH | DEFINED | 49 |
| D | MOLSON COORS BREWING CO | CL B | 60871R209 | 6054 | 123759 | SH | DEFINED | 49 |
| D | MOMENTA PHARMACEUTICALS | COM | 60877T100 | 896 | 77200 | SH | DEFINED | 09 |
| D | MOMENTA PHARMACEUTICALS | COM | 60877T100 | 27 | 2300 | SH | DEFINED | 09 |
| D | MOMENTA PHARMACEUTICALS | COM | 60877T100 | 234 | 20200 | SH | DEFINED | 0918 |
| D | MOMENTA PHARMACEUTICALS | COM | 60877T100 | 377 | 32472 | SH | DEFINED | 15 |
| D | MOMENTA PHARMACEUTICALS | COM | 60877T100 | 3363 | 289900 | SH | DEFINED | 22 |
| D | MOMENTA PHARMACEUTICALS | COM | 60877T100 | 1094 | 94299 | SH | DEFINED | 48 |
| D | MOMENTA PHARMACEUTICALS | COM | 60877T100 | 174 | 15040 | SH | DEFINED | 49 |
| D | MONACO COACH CORP | COM | 60886R103 | 3 | 5052 | SH | DEFINED | 15 |
| D | MONACO COACH CORP | COM | 60886R103 | 33 | 65048 | SH | DEFINED | 48 |
| D | MONARCH CASINO & RESORT | COM | 609027107 | 309 | 26553 | SH | DEFINED | 15 |
| D | MONARCH CASINO & RESORT | COM | 609027107 | 366 | 31384 | SH | DEFINED | 22 |
| D | MONARCH CASINO & RESORT | COM | 609027107 | 440 | 37761 | SH | DEFINED | 48 |
| D | MONARCH CASINO & RESORT | COM | 609027107 | 61 | 5260 | SH | DEFINED | 49 |
| D | MONEYGRAM INTL INC | COM | 60935Y109 | 10 | 9707 | SH | DEFINED | 15 |
| D | MONEYGRAM INTL INC | COM | 60935Y109 | 33 | 32738 | SH | DEFINED | 48 |
| D | MONEYGRAM INTL INC | COM | 60935Y109 | 5 | 4549 | SH | DEFINED | 49 |
| D | MONEYGRAM INTL INC | COM | 60935Y109 | 0 | 200 | SH | DEFINED | 49 |

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| D MONMOUTH REAL ESTATE IN | CL A | 609720107 | 207 | 29558 | SH | DEFINED | 15 |
| D MONMOUTH REAL ESTATE IN | CL A | 609720107 | 209 | 29895 | SH | DEFINED | 48 |
| D MONMOUTH REAL ESTATE IN | CL A | 609720107 | 144 | 20560 | SH | DEFINED | 49 |
| D MONOGRAM BIOSCIENCES IN | COM | 60975U207 | 5 | 1903 | SH | DEFINED | 15 |
| D MONOGRAM BIOSCIENCES IN | COM | 60975U207 | 47 | 18137 | SH | DEFINED | 48 |
| D MONOLITHIC PWR SYS INC | COM | 609839105 | 18 | 1400 | SH | DEFINED | 0918 |
| D MONOLITHIC PWR SYS INC | COM | 609839105 | 471 | 37318 | SH | DEFINED | 15 |
| D MONOLITHIC PWR SYS INC | COM | 609839105 | 1005 | 79704 | SH | DEFINED | 48 |
| D MONOLITHIC PWR SYS INC | COM | 609839105 | 57 | 4539 | SH | DEFINED | 49 |
| D MONOTYPE IMAGING HOLDIN | COM | 61022P100 | 55 | 9553 | SH | DEFINED | 15 |
| D MONOTYPE IMAGING HOLDIN | COM | 61022P100 | 107 | 18456 | SH | DEFINED | 48 |
| D MONRO MUFFLER BRAKE INC | COM | 610236101 | 4678 | 183449 | SH | DEFINED | 15 |
| D MONRO MUFFLER BRAKE INC | COM | 610236101 | 1808 | 70900 | SH | DEFINED | 22 |
| D MONRO MUFFLER BRAKE INC | COM | 610236101 | 46 | 1800 | SH | DEFINED | 22 |
| D MONRO MUFFLER BRAKE INC | COM | 610236101 | 416 | 16300 | SH | DEFINED | 2234 |
| D MONRO MUFFLER BRAKE INC | COM | 610236101 | 1474 | 57790 | SH | DEFINED | 48 |
| D MONRO MUFFLER BRAKE INC | COM | 610236101 | 81 | 3190 | SH | DEFINED | 49 |
| D MONSANTO CO NEW | COM | 61166W101 | 22849 | 324785 | SH | DEFINED | 03 |
| D MONSANTO CO NEW | COM | 61166W101 | 93 | 1324 | SH | DEFINED | 04 |
| D MONSANTO CO NEW | COM | 61166W101 | 92 | 1305 | SH | DEFINED | 04 |
| D MONSANTO CO NEW | COM | 61166W101 | 77801 | 1105920 | SH | DEFINED | 09 |
| D MONSANTO CO NEW | COM | 61166W101 | 5853 | 83200 | SH | DEFINED | 09 |
| D MONSANTO CO NEW | COM | 61166W101 | 992 | 14100 | SH | DEFINED | 0918 |
| D MONSANTO CO NEW | COM | 61166W101 | 131837 | 1874013 | SH | DEFINED | 15 |
| D MONSANTO CO NEW | COM | 61166W101 | 30841 | 438388 | SH | DEFINED | 22 |
| D MONSANTO CO NEW | COM | 61166W101 | 7982 | 113467 | SH | DEFINED | 2215 |
| D MONSANTO CO NEW | COM | 61166W101 | 5089 | 72336 | SH | DEFINED | 34 |
| D MONSANTO CO NEW | COM | 61166W101 | 14849 | 211070 | SH | DEFINED | 40 |
| D MONSANTO CO NEW | COM | 61166W101 | 6 | 91 | SH | DEFINED | 42 |
| D MONSANTO CO NEW | COM | 61166W101 | 257 | 3660 | SH | DEFINED | 47 |
| D MONSANTO CO NEW | COM | 61166W101 | 141 | 2000 | SH | DEFINED | 47 |
| D MONSANTO CO NEW | COM | 61166W101 | 198581 | 2822754 | SH | DEFINED | 48 |
| D MONSANTO CO NEW | COM | 61166W101 | 8245 | 117203 | SH | DEFINED | 48 |
| D MONSANTO CO NEW | COM | 61166W101 | 7062 | 100377 | SH | DEFINED | 49 |
| D MONSANTO CO NEW | COM | 61166W101 | 3773 | 53626 | SH | DEFINED | 49 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 1757 | 145300 | SH | DEFINED | 09 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 161 | 13300 | SH | DEFINED | 0918 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 4237 | 350415 | SH | DEFINED | 15 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 518 | 42820 | SH | DEFINED | 22 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 295 | 24400 | SH | DEFINED | 2215 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 2 | 200 | SH | DEFINED | 47 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 7744 | 640505 | SH | DEFINED | 48 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 181 | 14948 | SH | DEFINED | 49 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 164 | 13548 | SH | DEFINED | 49 |
| D MONTGOMERY STR INCOME S | COM | 614115103 | 35 | 2500 | SH | DEFINED | 49 |
| D MONTGOMERY STR INCOME S | COM | 614115103 | 170 | 12300 | SH | DEFINED | 49 |
| D MOODYS CORP | COM | 615369105 | 38459 | 1914360 | SH | DEFINED | 03 |
| D MOODYS CORP | COM | 615369105 | 6 | 300 | SH | DEFINED | 04 |
| D MOODYS CORP | COM | 615369105 | 1193 | 59400 | SH | DEFINED | 09 |
| D MOODYS CORP | COM | 615369105 | 392 | 19500 | SH | DEFINED | 0918 |
| D MOODYS CORP | COM | 615369105 | 15786 | 785777 | SH | DEFINED | 15 |
| D MOODYS CORP | COM | 615369105 | 22965 | 1143095 | SH | DEFINED | 22 |
| D MOODYS CORP | COM | 615369105 | 923 | 45950 | SH | DEFINED | 2215 |
| D MOODYS CORP | COM | 615369105 | 27645 | 1376052 | SH | DEFINED | 48 |
| D MOODYS CORP | COM | 615369105 | 193 | 9600 | SH | DEFINED | 48 |
| D MOODYS CORP | COM | 615369105 | 1933 | 96205 | SH | DEFINED | 49 |
| D MOODYS CORP | COM | 615369105 | 1453 | 72336 | SH | DEFINED | 49 |
| D MOOG INC | CL A | 615394202 | 8349 | 228315 | SH | DEFINED | 03 |
| D MOOG INC | CL A | 615394202 | 3253 | 88962 | SH | DEFINED | 15 |
| D MOOG INC | CL A | 615394202 | 12207 | 333791 | SH | DEFINED | 22 |
| D MOOG INC | CL A | 615394202 | 5260 | 143841 | SH | DEFINED | 48 |
| D MOOG INC | CL A | 615394202 | 195 | 5319 | SH | DEFINED | 49 |

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|---------------------------|------|-----------|--------|----------|----|---------|------|
| D MOOG INC | CL B | 615394301 | 238 | 6610 | SH | DEFINED | 48 |
| D MORGAN STANLEY EMER MKT | COM | 61744G107 | 131 | 15900 | SH | DEFINED | 49 |
| D MORGAN STANLEY ASIA PAC | COM | 61744U106 | 204 | 19050 | SH | DEFINED | 47 |
| D MORGAN STANLEY ASIA PAC | COM | 61744U106 | 24 | 2202 | SH | DEFINED | 49 |
| D MORGAN STANLEY | COM | 617446448 | 107 | 6700 | SH | DEFINED | 04 |
| D MORGAN STANLEY | COM | 617446448 | 157 | 9805 | SH | DEFINED | 04 |
| D MORGAN STANLEY | COM | 617446448 | 56293 | 3509529 | SH | DEFINED | 15 |
| D MORGAN STANLEY | COM | 617446448 | 8060 | 502488 | SH | DEFINED | 22 |
| D MORGAN STANLEY | COM | 617446448 | 3363 | 209690 | SH | DEFINED | 2215 |
| D MORGAN STANLEY | COM | 617446448 | 209 | 13030 | SH | DEFINED | 47 |
| D MORGAN STANLEY | COM | 617446448 | 163 | 10137 | SH | DEFINED | 47 |
| D MORGAN STANLEY | COM | 617446448 | 108323 | 6753277 | SH | DEFINED | 48 |
| D MORGAN STANLEY | COM | 617446448 | 4686 | 292170 | SH | DEFINED | 48 |
| D MORGAN STANLEY | COM | 617446448 | 1538 | 95895 | SH | DEFINED | 49 |
| D MORGAN STANLEY | COM | 617446448 | 380 | 23695 | SH | DEFINED | 49 |
| D MORGANS HOTEL GROUP CO | COM | 61748W108 | 190 | 40817 | SH | DEFINED | 15 |
| D MORGANS HOTEL GROUP CO | COM | 61748W108 | 938 | 201300 | SH | DEFINED | 22 |
| D MORGANS HOTEL GROUP CO | COM | 61748W108 | 541 | 116147 | SH | DEFINED | 48 |
| D MORGANS HOTEL GROUP CO | COM | 61748W108 | 7 | 1400 | SH | DEFINED | 49 |
| D MORNINGSTAR INC | COM | 617700109 | 11 | 300 | SH | DEFINED | 04 |
| D MORNINGSTAR INC | COM | 617700109 | 586 | 16496 | SH | DEFINED | 15 |
| D MORNINGSTAR INC | COM | 617700109 | 1662 | 46825 | SH | DEFINED | 48 |
| D MORNINGSTAR INC | COM | 617700109 | 29 | 825 | SH | DEFINED | 49 |
| D MORTONS RESTAURANT GRP | COM | 619430101 | 6 | 2200 | SH | DEFINED | 15 |
| D MORTONS RESTAURANT GRP | COM | 619430101 | 75 | 26276 | SH | DEFINED | 48 |
| D MOSAIC CO | COM | 61945A107 | 7184 | 207641 | SH | DEFINED | 03 |
| D MOSAIC CO | COM | 61945A107 | 110 | 3180 | SH | DEFINED | 04 |
| D MOSAIC CO | COM | 61945A107 | 80 | 2300 | SH | DEFINED | 04 |
| D MOSAIC CO | COM | 61945A107 | 8833 | 255300 | SH | DEFINED | 09 |
| D MOSAIC CO | COM | 61945A107 | 1979 | 57200 | SH | DEFINED | 09 |
| D MOSAIC CO | COM | 61945A107 | 9986 | 288622 | SH | DEFINED | 15 |
| D MOSAIC CO | COM | 61945A107 | 21931 | 633836 | SH | DEFINED | 22 |
| D MOSAIC CO | COM | 61945A107 | 9 | 272 | SH | DEFINED | 2215 |
| D MOSAIC CO | COM | 61945A107 | 844 | 24400 | SH | DEFINED | 38 |
| D MOSAIC CO | COM | 61945A107 | 67672 | 1955832 | SH | DEFINED | 40 |
| D MOSAIC CO | COM | 61945A107 | 4 | 127 | SH | DEFINED | 42 |
| D MOSAIC CO | COM | 61945A107 | 859 | 24820 | SH | DEFINED | 45 |
| D MOSAIC CO | COM | 61945A107 | 38 | 1090 | SH | DEFINED | 47 |
| D MOSAIC CO | COM | 61945A107 | 34 | 985 | SH | DEFINED | 47 |
| D MOSAIC CO | COM | 61945A107 | 17845 | 515746 | SH | DEFINED | 48 |
| D MOSAIC CO | COM | 61945A107 | 258 | 7465 | SH | DEFINED | 48 |
| D MOSAIC CO | COM | 61945A107 | 11400 | 329468 | SH | DEFINED | 49 |
| D MOSAIC CO | COM | 61945A107 | 2163 | 62505 | SH | DEFINED | 49 |
| D MOSYS INC | COM | 619718109 | 10 | 4843 | SH | DEFINED | 15 |
| D MOSYS INC | COM | 619718109 | 101 | 48035 | SH | DEFINED | 48 |
| D MOTOROLA INC | COM | 620076109 | 22 | 4870 | SH | DEFINED | 04 |
| D MOTOROLA INC | COM | 620076109 | 19 | 4280 | SH | DEFINED | 04 |
| D MOTOROLA INC | COM | 620076109 | 55056 | 12427935 | SH | DEFINED | 15 |
| D MOTOROLA INC | COM | 620076109 | 6841 | 1544161 | SH | DEFINED | 22 |
| D MOTOROLA INC | COM | 620076109 | 1973 | 445435 | SH | DEFINED | 2215 |
| D MOTOROLA INC | COM | 620076109 | 66 | 14955 | SH | DEFINED | 40 |
| D MOTOROLA INC | COM | 620076109 | 22 | 4975 | SH | DEFINED | 47 |
| D MOTOROLA INC | COM | 620076109 | 50233 | 11339253 | SH | DEFINED | 48 |
| D MOTOROLA INC | COM | 620076109 | 235 | 53082 | SH | DEFINED | 48 |
| D MOTOROLA INC | COM | 620076109 | 1460 | 329468 | SH | DEFINED | 49 |
| D MOTOROLA INC | COM | 620076109 | 605 | 136663 | SH | DEFINED | 49 |
| D MOVE INC COM | COM | 62458M108 | 353 | 220786 | SH | DEFINED | 15 |
| D MOVE INC COM | COM | 62458M108 | 554 | 346505 | SH | DEFINED | 48 |
| D MOVE INC COM | COM | 62458M108 | 17 | 10800 | SH | DEFINED | 49 |
| D MOVADO GROUP INC | COM | 624580106 | 367 | 39087 | SH | DEFINED | 15 |
| D MOVADO GROUP INC | COM | 624580106 | 483 | 51433 | SH | DEFINED | 22 |
| D MOVADO GROUP INC | COM | 624580106 | 824 | 87723 | SH | DEFINED | 48 |

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|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D MUELLER INDS INC | COM | 624756102 | 5210 | 207720 | SH | DEFINED | 15 |
| D MUELLER INDS INC | COM | 624756102 | 3287 | 131051 | SH | DEFINED | 22 |
| D MUELLER INDS INC | COM | 624756102 | 3466 | 138191 | SH | DEFINED | 48 |
| D MUELLER INDS INC | COM | 624756102 | 75 | 2980 | SH | DEFINED | 49 |
| D MUELLER INDS INC | COM | 624756102 | 19 | 750 | SH | DEFINED | 49 |
| D MUELLER WTR PRODS INC | COM | 624758108 | 1275 | 151816 | SH | DEFINED | 15 |
| D MUELLER WTR PRODS INC | COM | 624758108 | 2029 | 241576 | SH | DEFINED | 48 |
| D MUELLER WTR PRODS INC | COM | 624758108 | 150 | 17871 | SH | DEFINED | 49 |
| D MUELLER WTR PRODS INC | COM | 624758207 | 78 | 9212 | SH | DEFINED | 15 |
| D MUELLER WTR PRODS INC | COM | 624758207 | 1435 | 170005 | SH | DEFINED | 48 |
| D MUELLER WTR PRODS INC | COM | 624758207 | 31 | 3681 | SH | DEFINED | 49 |
| D MUELLER WTR PRODS INC | COM | 624758207 | 2 | 199 | SH | DEFINED | 49 |
| D MULTI COLOR CORP | COM | 625383104 | 129 | 8152 | SH | DEFINED | 15 |
| D MULTI COLOR CORP | COM | 625383104 | 524 | 33151 | SH | DEFINED | 48 |
| D MULTI COLOR CORP | COM | 625383104 | 11 | 710 | SH | DEFINED | 49 |
| D MULTI FINELINE ELECTRON | COM | 62541B101 | 140 | 12000 | SH | DEFINED | 09 |
| D MULTI FINELINE ELECTRON | COM | 62541B101 | 12 | 1000 | SH | DEFINED | 09 |
| D MULTI FINELINE ELECTRON | COM | 62541B101 | 142 | 12143 | SH | DEFINED | 15 |
| D MULTI FINELINE ELECTRON | COM | 62541B101 | 587 | 50200 | SH | DEFINED | 22 |
| D MULTI FINELINE ELECTRON | COM | 62541B101 | 419 | 35841 | SH | DEFINED | 48 |
| D MULTI FINELINE ELECTRON | COM | 62541B101 | 89 | 7650 | SH | DEFINED | 49 |
| D MULTIMEDIA GAMES INC | COM | 625453105 | 25 | 10567 | SH | DEFINED | 15 |
| D MULTIMEDIA GAMES INC | COM | 625453105 | 152 | 63750 | SH | DEFINED | 22 |
| D MULTIMEDIA GAMES INC | COM | 625453105 | 100 | 41824 | SH | DEFINED | 48 |
| D MURPHY OIL CORP | COM | 626717102 | 9 | 208 | SH | DEFINED | 04 |
| D MURPHY OIL CORP | COM | 626717102 | 29425 | 663480 | SH | DEFINED | 09 |
| D MURPHY OIL CORP | COM | 626717102 | 151 | 3400 | SH | DEFINED | 09 |
| D MURPHY OIL CORP | COM | 626717102 | 71017 | 1601292 | SH | DEFINED | 15 |
| D MURPHY OIL CORP | COM | 626717102 | 5274 | 118908 | SH | DEFINED | 22 |
| D MURPHY OIL CORP | COM | 626717102 | 1923 | 43349 | SH | DEFINED | 2215 |
| D MURPHY OIL CORP | COM | 626717102 | 3 | 65 | SH | DEFINED | 42 |
| D MURPHY OIL CORP | COM | 626717102 | 2 | 40 | SH | DEFINED | 47 |
| D MURPHY OIL CORP | COM | 626717102 | 46197 | 1041637 | SH | DEFINED | 48 |
| D MURPHY OIL CORP | COM | 626717102 | 614 | 13840 | SH | DEFINED | 48 |
| D MURPHY OIL CORP | COM | 626717102 | 856 | 19296 | SH | DEFINED | 49 |
| D MURPHY OIL CORP | COM | 626717102 | 544 | 12269 | SH | DEFINED | 49 |
| D MUTUALFIRST FINL INC | COM | 62845B104 | 35 | 5195 | SH | DEFINED | 48 |
| D MUTUALFIRST FINL INC | COM | 62845B104 | 40 | 5975 | SH | DEFINED | 49 |
| D MYERS INDS INC | COM | 628464109 | 171 | 21400 | SH | DEFINED | 09 |
| D MYERS INDS INC | COM | 628464109 | 545 | 68063 | SH | DEFINED | 15 |
| D MYERS INDS INC | COM | 628464109 | 585 | 73105 | SH | DEFINED | 22 |
| D MYERS INDS INC | COM | 628464109 | 715 | 89427 | SH | DEFINED | 48 |
| D MYERS INDS INC | COM | 628464109 | 51 | 6378 | SH | DEFINED | 49 |
| D MYLAN INC | COM | 628530107 | 9247 | 934981 | SH | DEFINED | 15 |
| D MYLAN INC | COM | 628530107 | 1122 | 113482 | SH | DEFINED | 22 |
| D MYLAN INC | COM | 628530107 | 592 | 59850 | SH | DEFINED | 2215 |
| D MYLAN INC | COM | 628530107 | 1951 | 197294 | SH | DEFINED | 40 |
| D MYLAN INC | COM | 628530107 | 13613 | 1376405 | SH | DEFINED | 48 |
| D MYLAN INC | COM | 628530107 | 30 | 3000 | SH | DEFINED | 48 |
| D MYLAN INC | COM | 628530107 | 1152 | 116499 | SH | DEFINED | 49 |
| D MYLAN INC | COM | 628530107 | 166 | 16806 | SH | DEFINED | 49 |
| D MYRIAD GENETICS INC | COM | 62855J104 | 537 | 8100 | SH | DEFINED | 09 |
| D MYRIAD GENETICS INC | COM | 62855J104 | 33 | 500 | SH | DEFINED | 09 |
| D MYRIAD GENETICS INC | COM | 62855J104 | 4844 | 73109 | SH | DEFINED | 15 |
| D MYRIAD GENETICS INC | COM | 62855J104 | 124 | 1870 | SH | DEFINED | 22 |
| D MYRIAD GENETICS INC | COM | 62855J104 | 8810 | 132963 | SH | DEFINED | 48 |
| D MYRIAD GENETICS INC | COM | 62855J104 | 363 | 5475 | SH | DEFINED | 49 |
| D MYRIAD GENETICS INC | COM | 62855J104 | 133 | 2000 | SH | DEFINED | 49 |
| D NBT BANCORP INC | COM | 628778102 | 59 | 2100 | SH | DEFINED | 09 |
| D NBT BANCORP INC | COM | 628778102 | 9225 | 329940 | SH | DEFINED | 15 |
| D NBT BANCORP INC | COM | 628778102 | 199 | 7100 | SH | DEFINED | 47 |
| D NBT BANCORP INC | COM | 628778102 | 2811 | 100527 | SH | DEFINED | 48 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D NBT BANCORP INC | COM | 628778102 | 50 | 1780 | SH | DEFINED | 49 |
| D NBTY INC | COM | 628782104 | 1995 | 127471 | SH | DEFINED | 15 |
| D NBTY INC | COM | 628782104 | 1741 | 111219 | SH | DEFINED | 22 |
| D NBTY INC | COM | 628782104 | 3410 | 217915 | SH | DEFINED | 48 |
| D NBTY INC | COM | 628782104 | 341 | 21819 | SH | DEFINED | 49 |
| D NBTY INC | COM | 628782104 | 1 | 83 | SH | DEFINED | 49 |
| D NCI BUILDING SYS INC | COM | 628852105 | 401 | 24600 | SH | DEFINED | 09 |
| D NCI BUILDING SYS INC | COM | 628852105 | 13 | 800 | SH | DEFINED | 09 |
| D NCI BUILDING SYS INC | COM | 628852105 | 710 | 43537 | SH | DEFINED | 15 |
| D NCI BUILDING SYS INC | COM | 628852105 | 2202 | 135072 | SH | DEFINED | 22 |
| D NCI BUILDING SYS INC | COM | 628852105 | 1272 | 78031 | SH | DEFINED | 48 |
| D NCI BUILDING SYS INC | COM | 628852105 | 39 | 2380 | SH | DEFINED | 49 |
| D NCR CORP NEW | COM | 62886E108 | 1800 | 127270 | SH | DEFINED | 03 |
| D NCR CORP NEW | COM | 62886E108 | 13273 | 938700 | SH | DEFINED | 09 |
| D NCR CORP NEW | COM | 62886E108 | 5506 | 389400 | SH | DEFINED | 09 |
| D NCR CORP NEW | COM | 62886E108 | 10 | 700 | SH | DEFINED | 0918 |
| D NCR CORP NEW | COM | 62886E108 | 10891 | 770222 | SH | DEFINED | 15 |
| D NCR CORP NEW | COM | 62886E108 | 15313 | 1082977 | SH | DEFINED | 22 |
| D NCR CORP NEW | COM | 62886E108 | 725 | 51300 | SH | DEFINED | 2209 |
| D NCR CORP NEW | COM | 62886E108 | 23 | 1611 | SH | DEFINED | 2215 |
| D NCR CORP NEW | COM | 62886E108 | 8 | 579 | SH | DEFINED | 47 |
| D NCR CORP NEW | COM | 62886E108 | 18 | 1271 | SH | DEFINED | 47 |
| D NCR CORP NEW | COM | 62886E108 | 14458 | 1022464 | SH | DEFINED | 48 |
| D NCR CORP NEW | COM | 62886E108 | 100 | 7039 | SH | DEFINED | 48 |
| D NCR CORP NEW | COM | 62886E108 | 342 | 24213 | SH | DEFINED | 49 |
| D NCR CORP NEW | COM | 62886E108 | 63 | 4422 | SH | DEFINED | 49 |
| D NCI INC | CL A | 62886K104 | 1866 | 61934 | SH | DEFINED | 03 |
| D NCI INC | CL A | 62886K104 | 2204 | 73135 | SH | DEFINED | 15 |
| D NCI INC | CL A | 62886K104 | 484 | 16064 | SH | DEFINED | 48 |
| D NCI INC | CL A | 62886K104 | 63 | 2100 | SH | DEFINED | 49 |
| D NASB FINL INC | COM | 628968109 | 145 | 5364 | SH | DEFINED | 15 |
| D NASB FINL INC | COM | 628968109 | 119 | 4400 | SH | DEFINED | 48 |
| D NGP CAP RES CO | COM | 62912R107 | 251 | 29996 | SH | DEFINED | 15 |
| D NGP CAP RES CO | COM | 62912R107 | 2112 | 252384 | SH | DEFINED | 48 |
| D NGP CAP RES CO | COM | 62912R107 | 611 | 72949 | SH | DEFINED | 48 |
| D NGP CAP RES CO | COM | 62912R107 | 59 | 7000 | SH | DEFINED | 49 |
| D NGAS RESOURCES INC | COM | 62912T103 | 10 | 6300 | SH | DEFINED | 15 |
| D NGAS RESOURCES INC | COM | 62912T103 | 86 | 52454 | SH | DEFINED | 48 |
| D NII HLDGS INC | CL B | 62913F201 | 4 | 220 | SH | DEFINED | 04 |
| D NII HLDGS INC | CL B | 62913F201 | 10593 | 582700 | SH | DEFINED | 09 |
| D NII HLDGS INC | CL B | 62913F201 | 3009 | 165500 | SH | DEFINED | 09 |
| D NII HLDGS INC | CL B | 62913F201 | 71 | 3900 | SH | DEFINED | 0918 |
| D NII HLDGS INC | CL B | 62913F201 | 5326 | 292949 | SH | DEFINED | 15 |
| D NII HLDGS INC | CL B | 62913F201 | 4905 | 269783 | SH | DEFINED | 22 |
| D NII HLDGS INC | CL B | 62913F201 | 2000 | 110000 | SH | DEFINED | 34 |
| D NII HLDGS INC | CL B | 62913F201 | 8618 | 474028 | SH | DEFINED | 48 |
| D NII HLDGS INC | CL B | 62913F201 | 579 | 31869 | SH | DEFINED | 49 |
| D NII HLDGS INC | CL B | 62913F201 | 88 | 4863 | SH | DEFINED | 49 |
| D NIC INC | COM | 62914B100 | 1902 | 413567 | SH | DEFINED | 03 |
| D NIC INC | COM | 62914B100 | 259 | 56282 | SH | DEFINED | 15 |
| D NIC INC | COM | 62914B100 | 963 | 209320 | SH | DEFINED | 22 |
| D NIC INC | COM | 62914B100 | 578 | 125751 | SH | DEFINED | 48 |
| D NL INDS INC | COM | 629156407 | 212 | 15849 | SH | DEFINED | 15 |
| D NL INDS INC | COM | 629156407 | 458 | 34193 | SH | DEFINED | 48 |
| D NL INDS INC | COM | 629156407 | 2 | 147 | SH | DEFINED | 49 |
| D NMT MED INC | COM | 629294109 | 16 | 16549 | SH | DEFINED | 48 |
| D NN INC | COM | 629337106 | 51 | 22395 | SH | DEFINED | 15 |
| D NN INC | COM | 629337106 | 165 | 72165 | SH | DEFINED | 48 |
| D NPS PHARMACEUTICALS INC | COM | 62936P103 | 468 | 75409 | SH | DEFINED | 15 |
| D NPS PHARMACEUTICALS INC | COM | 62936P103 | 1067 | 171804 | SH | DEFINED | 48 |
| D NPS PHARMACEUTICALS INC | COM | 62936P103 | 27 | 4320 | SH | DEFINED | 49 |
| D NRG ENERGY INC | COM | 629377508 | 12738 | 546005 | SH | DEFINED | 03 |

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| D NRG ENERGY INC | COM | 629377508 | 15 | 626 | SH | DEFINED | 04 |
| D NRG ENERGY INC | COM | 629377508 | 65 | 2800 | SH | DEFINED | 09 |
| D NRG ENERGY INC | COM | 629377508 | 5845 | 250533 | SH | DEFINED | 15 |
| D NRG ENERGY INC | COM | 629377508 | 11777 | 504788 | SH | DEFINED | 22 |
| D NRG ENERGY INC | COM | 629377508 | 2 | 100 | SH | DEFINED | 2215 |
| D NRG ENERGY INC | COM | 629377508 | 16793 | 719800 | SH | DEFINED | 48 |
| D NRG ENERGY INC | COM | 629377508 | 754 | 32308 | SH | DEFINED | 49 |
| D NRG ENERGY INC | COM | 629377508 | 73 | 3108 | SH | DEFINED | 49 |
| D NTN BUZZTIME INC | COM | 629410309 | 8 | 58819 | SH | DEFINED | 48 |
| D NTT DOCOMO INC | SPON | 62942M201 | 4 | 217 | SH | DEFINED | 03 |
| D NTT DOCOMO INC | SPON | 62942M201 | 15 | 743 | SH | DEFINED | 04 |
| D NTT DOCOMO INC | SPON | 62942M201 | 1409 | 71800 | SH | DEFINED | 22 |
| D NTT DOCOMO INC | SPON | 62942M201 | 2 | 127 | SH | DEFINED | 38 |
| D NTT DOCOMO INC | SPON | 62942M201 | 7153 | 364588 | SH | DEFINED | 42 |
| D NTT DOCOMO INC | SPON | 62942M201 | 20 | 1000 | SH | DEFINED | 47 |
| D NTT DOCOMO INC | SPON | 62942M201 | 1723 | 87800 | SH | DEFINED | 48 |
| D NTT DOCOMO INC | SPON | 62942M201 | 69 | 3516 | SH | DEFINED | 49 |
| D NVR INC | COM | 62944T105 | 10155 | 22257 | SH | DEFINED | 03 |
| D NVR INC | COM | 62944T105 | 319 | 700 | SH | DEFINED | 09 |
| D NVR INC | COM | 62944T105 | 7772 | 17034 | SH | DEFINED | 15 |
| D NVR INC | COM | 62944T105 | 9768 | 21410 | SH | DEFINED | 22 |
| D NVR INC | COM | 62944T105 | 11472 | 25144 | SH | DEFINED | 48 |
| D NVR INC | COM | 62944T105 | 323 | 708 | SH | DEFINED | 49 |
| D NVR INC | COM | 62944T105 | 94 | 205 | SH | DEFINED | 49 |
| D NVE CORP | COM | 629445206 | 24 | 900 | SH | DEFINED | 09 |
| D NVE CORP | COM | 629445206 | 169 | 6474 | SH | DEFINED | 15 |
| D NVE CORP | COM | 629445206 | 652 | 24963 | SH | DEFINED | 48 |
| D NVE CORP | COM | 629445206 | 25 | 950 | SH | DEFINED | 49 |
| D NYMAGIC INC | COM | 629484106 | 125 | 6584 | SH | DEFINED | 15 |
| D NYMAGIC INC | COM | 629484106 | 1660 | 87113 | SH | DEFINED | 48 |
| D NYMAGIC INC | COM | 629484106 | 125 | 6550 | SH | DEFINED | 49 |
| D NYSE EURONEXT | COM | 629491101 | 11751 | 429200 | SH | DEFINED | 09 |
| D NYSE EURONEXT | COM | 629491101 | 25889 | 945562 | SH | DEFINED | 15 |
| D NYSE EURONEXT | COM | 629491101 | 5384 | 196654 | SH | DEFINED | 22 |
| D NYSE EURONEXT | COM | 629491101 | 1444 | 52750 | SH | DEFINED | 2215 |
| D NYSE EURONEXT | COM | 629491101 | 14 | 500 | SH | DEFINED | 47 |
| D NYSE EURONEXT | COM | 629491101 | 40932 | 1494977 | SH | DEFINED | 48 |
| D NYSE EURONEXT | COM | 629491101 | 55 | 2000 | SH | DEFINED | 48 |
| D NYSE EURONEXT | COM | 629491101 | 845 | 30866 | SH | DEFINED | 49 |
| D NYSE EURONEXT | COM | 629491101 | 139 | 5064 | SH | DEFINED | 49 |
| D NABI BIOPHARMACEUTICALS | COM | 629519109 | 309 | 92164 | SH | DEFINED | 15 |
| D NABI BIOPHARMACEUTICALS | COM | 629519109 | 520 | 155167 | SH | DEFINED | 48 |
| D NACCO INDS INC | CL A | 629579103 | 330 | 8831 | SH | DEFINED | 15 |
| D NACCO INDS INC | CL A | 629579103 | 792 | 21179 | SH | DEFINED | 48 |
| D NACCO INDS INC | CL A | 629579103 | 47 | 1250 | SH | DEFINED | 49 |
| D NACCO INDS INC | CL A | 629579103 | 1 | 28 | SH | DEFINED | 49 |
| D NALCO HOLDING COMPANY | COM | 62985Q101 | 1650 | 142942 | SH | DEFINED | 15 |
| D NALCO HOLDING COMPANY | COM | 62985Q101 | 5512 | 477638 | SH | DEFINED | 48 |
| D NALCO HOLDING COMPANY | COM | 62985Q101 | 470 | 40700 | SH | DEFINED | 49 |
| D NALCO HOLDING COMPANY | COM | 62985Q101 | 5 | 408 | SH | DEFINED | 49 |
| D NANOGEN INC | COM | 630075109 | 0 | 3230 | SH | DEFINED | 15 |
| D NANOGEN INC | COM | 630075109 | 9 | 62230 | SH | DEFINED | 48 |
| D NANOGEN INC | COM | 630075109 | 15 | 108922 | SH | DEFINED | 49 |
| D NANOMETRICS INC | COM | 630077105 | 29 | 25763 | SH | DEFINED | 48 |
| D NANOPHASE TECHNOLOGIES C | COM | 630079101 | 27 | 25298 | SH | DEFINED | 48 |
| D NANOSPHERE INC | COM | 63009F105 | 39 | 8261 | SH | DEFINED | 15 |
| D NANOSPHERE INC | COM | 63009F105 | 66 | 13902 | SH | DEFINED | 48 |
| D NAPCO SEC SYS INC | COM | 630402105 | 2 | 1300 | SH | DEFINED | 22 |
| D NAPCO SEC SYS INC | COM | 630402105 | 123 | 96187 | SH | DEFINED | 48 |
| D NAPCO SEC SYS INC | COM | 630402105 | 0 | 170 | SH | DEFINED | 49 |
| D NARA BANCORP INC | COM | 63080P105 | 3 | 333 | SH | DEFINED | 04 |
| D NARA BANCORP INC | COM | 63080P105 | 179 | 18200 | SH | DEFINED | 09 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D NARA BANCORP INC | COM | 63080P105 | 450 | 45747 | SH | DEFINED | 15 |
| D NARA BANCORP INC | COM | 63080P105 | 457 | 46540 | SH | DEFINED | 22 |
| D NARA BANCORP INC | COM | 63080P105 | 829 | 84355 | SH | DEFINED | 48 |
| D NASDAQ OMX GROUP INC | COM | 631103108 | 680 | 27526 | SH | DEFINED | 03 |
| D NASDAQ OMX GROUP INC | COM | 631103108 | 7 | 300 | SH | DEFINED | 04 |
| D NASDAQ OMX GROUP INC | COM | 631103108 | 19 | 780 | SH | DEFINED | 04 |
| D NASDAQ OMX GROUP INC | COM | 631103108 | 13558 | 548700 | SH | DEFINED | 09 |
| D NASDAQ OMX GROUP INC | COM | 631103108 | 1517 | 61400 | SH | DEFINED | 09 |
| D NASDAQ OMX GROUP INC | COM | 631103108 | 9793 | 396308 | SH | DEFINED | 15 |
| D NASDAQ OMX GROUP INC | COM | 631103108 | 9081 | 367511 | SH | DEFINED | 22 |
| D NASDAQ OMX GROUP INC | COM | 631103108 | 499 | 20200 | SH | DEFINED | 2209 |
| D NASDAQ OMX GROUP INC | COM | 631103108 | 669 | 27055 | SH | DEFINED | 2215 |
| D NASDAQ OMX GROUP INC | COM | 631103108 | 15043 | 608770 | SH | DEFINED | 48 |
| D NASDAQ OMX GROUP INC | COM | 631103108 | 25 | 1000 | SH | DEFINED | 48 |
| D NASDAQ OMX GROUP INC | COM | 631103108 | 576 | 23307 | SH | DEFINED | 49 |
| D NASDAQ OMX GROUP INC | COM | 631103108 | 37 | 1478 | SH | DEFINED | 49 |
| D NASH FINCH CO | COM | 631158102 | 763 | 17000 | SH | DEFINED | 09 |
| D NASH FINCH CO | COM | 631158102 | 6892 | 153522 | SH | DEFINED | 15 |
| D NASH FINCH CO | COM | 631158102 | 2795 | 62254 | SH | DEFINED | 22 |
| D NASH FINCH CO | COM | 631158102 | 1856 | 41344 | SH | DEFINED | 48 |
| D NASH FINCH CO | COM | 631158102 | 250 | 5580 | SH | DEFINED | 49 |
| D NASH FINCH CO | COM | 631158102 | 2 | 34 | SH | DEFINED | 49 |
| D NASHUA CORP | COM | 631226107 | 16 | 3083 | SH | DEFINED | 15 |
| D NASHUA CORP | COM | 631226107 | 53 | 9920 | SH | DEFINED | 48 |
| D NASHUA CORP | COM | 631226107 | 34 | 6400 | SH | DEFINED | 48 |
| D NATCO GROUP INC | CL A | 63227W203 | 7948 | 523588 | SH | DEFINED | 03 |
| D NATCO GROUP INC | CL A | 63227W203 | 3522 | 232007 | SH | DEFINED | 15 |
| D NATCO GROUP INC | CL A | 63227W203 | 4911 | 323497 | SH | DEFINED | 22 |
| D NATCO GROUP INC | CL A | 63227W203 | 802 | 52850 | SH | DEFINED | 34 |
| D NATCO GROUP INC | CL A | 63227W203 | 1493 | 98337 | SH | DEFINED | 48 |
| D NATHANS FAMOUS INC NEW | COM | 632347100 | 1099 | 86430 | SH | DEFINED | 03 |
| D NATHANS FAMOUS INC NEW | COM | 632347100 | 3 | 200 | SH | DEFINED | 48 |
| D NATIONAL COAL CORP | COM | 632381208 | 45 | 35304 | SH | DEFINED | 15 |
| D NATIONAL COAL CORP | COM | 632381208 | 132 | 103682 | SH | DEFINED | 48 |
| D NATIONAL BK GREECE S A | SPON | 633643408 | 527 | 138320 | SH | DEFINED | 22 |
| D NATIONAL BK GREECE S A | SPON | 633643408 | 588 | 154236 | SH | DEFINED | 48 |
| D NATIONAL BEVERAGE CORP | COM | 635017106 | 52 | 5832 | SH | DEFINED | 15 |
| D NATIONAL BEVERAGE CORP | COM | 635017106 | 342 | 38035 | SH | DEFINED | 48 |
| D NATIONAL CINEMEDIA INC | COM | 635309107 | 556 | 54812 | SH | DEFINED | 15 |
| D NATIONAL CINEMEDIA INC | COM | 635309107 | 1429 | 140950 | SH | DEFINED | 48 |
| D NATIONAL CITY CORP | COM | 635405103 | 3922 | 2166730 | SH | DEFINED | 03 |
| D NATIONAL CITY CORP | COM | 635405103 | 3598 | 1987760 | SH | DEFINED | 22 |
| D NATIONAL CITY CORP | COM | 635405103 | 745 | 411499 | SH | DEFINED | 2215 |
| D NATIONAL CITY CORP | COM | 635405103 | 2 | 1200 | SH | DEFINED | 47 |
| D NATIONAL CITY CORP | COM | 635405103 | 1132 | 625517 | SH | DEFINED | 48 |
| D NATIONAL CITY CORP | COM | 635405103 | 147 | 81405 | SH | DEFINED | 48 |
| D NATIONAL CITY CORP | COM | 635405103 | 348 | 192362 | SH | DEFINED | 49 |
| D NATIONAL CITY CORP | COM | 635405103 | 31 | 17188 | SH | DEFINED | 49 |
| D NATIONAL DENTEX CORP | COM | 63563H109 | 9 | 2009 | SH | DEFINED | 48 |
| D NATIONAL DENTEX CORP | COM | 63563H109 | 102 | 22383 | SH | DEFINED | 49 |
| D NATIONAL HEALTHCARE COR | COM | 635906100 | 557 | 10992 | SH | DEFINED | 15 |
| D NATIONAL HEALTHCARE COR | COM | 635906100 | 954 | 18842 | SH | DEFINED | 48 |
| D NATIONAL HEALTHCARE COR | COM | 635906100 | 0 | 1 | SH | DEFINED | 49 |
| D NATIONAL FINL PARTNERS | COM | 63607P208 | 288 | 94586 | SH | DEFINED | 15 |
| D NATIONAL FINL PARTNERS | COM | 63607P208 | 275 | 90544 | SH | DEFINED | 22 |
| D NATIONAL FINL PARTNERS | COM | 63607P208 | 695 | 228625 | SH | DEFINED | 48 |
| D NATIONAL FINL PARTNERS | COM | 63607P208 | 3 | 969 | SH | DEFINED | 49 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | 34 | 1070 | SH | DEFINED | 04 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | 1065 | 34000 | SH | DEFINED | 09 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | 6225 | 198691 | SH | DEFINED | 15 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | 5034 | 160682 | SH | DEFINED | 22 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | 1246 | 39766 | SH | DEFINED | 42 |

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| D NATIONAL FUEL GAS CO N | COM | 636180101 | 62 | 1965 | SH | DEFINED | 47 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | 12165 | 388301 | SH | DEFINED | 48 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | 414 | 13207 | SH | DEFINED | 48 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | 1097 | 35011 | SH | DEFINED | 49 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | 953 | 30411 | SH | DEFINED | 49 |
| D NATIONAL GRID PLC | SPON | 636274300 | 12 | 235 | SH | DEFINED | 04 |
| D NATIONAL GRID PLC | SPON | 636274300 | 1409 | 27928 | SH | DEFINED | 22 |
| D NATIONAL GRID PLC | SPON | 636274300 | 113 | 2240 | SH | DEFINED | 40 |
| D NATIONAL GRID PLC | SPON | 636274300 | 1186 | 23510 | SH | DEFINED | 48 |
| D NATIONAL GRID PLC | SPON | 636274300 | 902 | 17874 | SH | DEFINED | 49 |
| D NATIONAL GRID PLC | SPON | 636274300 | 37 | 725 | SH | DEFINED | 49 |
| D NATIONAL HEALTH INVS IN | COM | 63633D104 | 219 | 8000 | SH | DEFINED | 09 |
| D NATIONAL HEALTH INVS IN | COM | 63633D104 | 25 | 900 | SH | DEFINED | 09 |
| D NATIONAL HEALTH INVS IN | COM | 63633D104 | 22 | 800 | SH | DEFINED | 0918 |
| D NATIONAL HEALTH INVS IN | COM | 63633D104 | 952 | 34689 | SH | DEFINED | 15 |
| D NATIONAL HEALTH INVS IN | COM | 63633D104 | 379 | 13800 | SH | DEFINED | 22 |
| D NATIONAL HEALTH INVS IN | COM | 63633D104 | 2490 | 90792 | SH | DEFINED | 48 |
| D NATIONAL HEALTH INVS IN | COM | 63633D104 | 8 | 300 | SH | DEFINED | 48 |
| D NATIONAL HEALTH INVS IN | COM | 63633D104 | 105 | 3820 | SH | DEFINED | 49 |
| D NATIONAL INSTRS CORP | COM | 636518102 | 219 | 9000 | SH | DEFINED | 0918 |
| D NATIONAL INSTRS CORP | COM | 636518102 | 3184 | 130711 | SH | DEFINED | 15 |
| D NATIONAL INSTRS CORP | COM | 636518102 | 2820 | 115744 | SH | DEFINED | 22 |
| D NATIONAL INSTRS CORP | COM | 636518102 | 47 | 1925 | SH | DEFINED | 22 |
| D NATIONAL INSTRS CORP | COM | 636518102 | 4 | 156 | SH | DEFINED | 2215 |
| D NATIONAL INSTRS CORP | COM | 636518102 | 5455 | 223952 | SH | DEFINED | 48 |
| D NATIONAL INSTRS CORP | COM | 636518102 | 851 | 34932 | SH | DEFINED | 49 |
| D NATIONAL INSTRS CORP | COM | 636518102 | 425 | 17450 | SH | DEFINED | 49 |
| D NATIONAL INTERSTATE COR | COM | 63654U100 | 189 | 10562 | SH | DEFINED | 15 |
| D NATIONAL INTERSTATE COR | COM | 63654U100 | 183 | 10231 | SH | DEFINED | 48 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 5358 | 219241 | SH | DEFINED | 03 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 67 | 2741 | SH | DEFINED | 04 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 20 | 823 | SH | DEFINED | 04 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 41107 | 1681950 | SH | DEFINED | 09 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 6518 | 266700 | SH | DEFINED | 09 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 1520 | 62200 | SH | DEFINED | 0918 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 33511 | 1371150 | SH | DEFINED | 15 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 31337 | 1282207 | SH | DEFINED | 22 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 2057 | 84149 | SH | DEFINED | 2215 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 1589 | 65000 | SH | DEFINED | 34 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 91 | 3732 | SH | DEFINED | 42 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 9 | 358 | SH | DEFINED | 47 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 48309 | 1976644 | SH | DEFINED | 48 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 514 | 21038 | SH | DEFINED | 48 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 5140 | 210325 | SH | DEFINED | 49 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 3373 | 138025 | SH | DEFINED | 49 |
| D NATIONAL PENN BANCSHARE | COM | 637138108 | 2 | 169 | SH | DEFINED | 04 |
| D NATIONAL PENN BANCSHARE | COM | 637138108 | 485 | 33421 | SH | DEFINED | 09 |
| D NATIONAL PENN BANCSHARE | COM | 637138108 | 35 | 2400 | SH | DEFINED | 09 |
| D NATIONAL PENN BANCSHARE | COM | 637138108 | 9074 | 625335 | SH | DEFINED | 15 |
| D NATIONAL PENN BANCSHARE | COM | 637138108 | 7929 | 546426 | SH | DEFINED | 22 |
| D NATIONAL PENN BANCSHARE | COM | 637138108 | 17 | 1171 | SH | DEFINED | 42 |
| D NATIONAL PENN BANCSHARE | COM | 637138108 | 4160 | 286665 | SH | DEFINED | 48 |
| D NATIONAL PENN BANCSHARE | COM | 637138108 | 401 | 27668 | SH | DEFINED | 49 |
| D NATIONAL PRESTO INDS IN | COM | 637215104 | 5351 | 69496 | SH | DEFINED | 15 |
| D NATIONAL PRESTO INDS IN | COM | 637215104 | 841 | 10917 | SH | DEFINED | 22 |
| D NATIONAL PRESTO INDS IN | COM | 637215104 | 8 | 100 | SH | DEFINED | 47 |
| D NATIONAL PRESTO INDS IN | COM | 637215104 | 1159 | 15054 | SH | DEFINED | 48 |
| D NATIONAL PRESTO INDS IN | COM | 637215104 | 710 | 9225 | SH | DEFINED | 48 |
| D NATIONAL PRESTO INDS IN | COM | 637215104 | 12 | 150 | SH | DEFINED | 49 |
| D NATIONAL RESEARCH CORP | COM | 637372103 | 89 | 3060 | SH | DEFINED | 15 |
| D NATIONAL RESEARCH CORP | COM | 637372103 | 225 | 7766 | SH | DEFINED | 48 |
| D NATIONAL RETAIL PROPERT | COM | 637417106 | 523 | 30400 | SH | DEFINED | 09 |

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| D NATIONAL RETAIL PROPERT | COM | 637417106 | 7064 | 410952 | SH | DEFINED | 15 |
| D NATIONAL RETAIL PROPERT | COM | 637417106 | 9537 | 554772 | SH | DEFINED | 22 |
| D NATIONAL RETAIL PROPERT | COM | 637417106 | 1043 | 60670 | SH | DEFINED | 2257 |
| D NATIONAL RETAIL PROPERT | COM | 637417106 | 4447 | 258694 | SH | DEFINED | 48 |
| D NATIONAL RETAIL PROPERT | COM | 637417106 | 26 | 1500 | SH | DEFINED | 48 |
| D NATIONAL RETAIL PROPERT | COM | 637417106 | 539 | 31360 | SH | DEFINED | 49 |
| D NATIONAL RETAIL PROPERT | COM | 637417106 | 46475 | 2703630 | SH | DEFINED | 57 |
| D NATIONAL SEMICONDUCTOR | COM | 637640103 | 8113 | 805707 | SH | DEFINED | 15 |
| D NATIONAL SEMICONDUCTOR | COM | 637640103 | 3104 | 308230 | SH | DEFINED | 22 |
| D NATIONAL SEMICONDUCTOR | COM | 637640103 | 387 | 38434 | SH | DEFINED | 2215 |
| D NATIONAL SEMICONDUCTOR | COM | 637640103 | 33 | 3310 | SH | DEFINED | 47 |
| D NATIONAL SEMICONDUCTOR | COM | 637640103 | 20 | 1990 | SH | DEFINED | 47 |
| D NATIONAL SEMICONDUCTOR | COM | 637640103 | 12832 | 1274271 | SH | DEFINED | 48 |
| D NATIONAL SEMICONDUCTOR | COM | 637640103 | 292 | 29045 | SH | DEFINED | 48 |
| D NATIONAL SEMICONDUCTOR | COM | 637640103 | 359 | 35659 | SH | DEFINED | 49 |
| D NATIONAL SEMICONDUCTOR | COM | 637640103 | 206 | 20505 | SH | DEFINED | 49 |
| D NATIONAL WESTN LIFE INS | CL A | 638522102 | 519 | 3069 | SH | DEFINED | 15 |
| D NATIONAL WESTN LIFE INS | CL A | 638522102 | 1040 | 6145 | SH | DEFINED | 48 |
| D NATIONAL WESTN LIFE INS | CL A | 638522102 | 45 | 265 | SH | DEFINED | 48 |
| D NATIONWIDE FINL SVCS IN | CL A | 638612101 | 10 | 200 | SH | DEFINED | 22 |
| D NATIONWIDE FINL SVCS IN | CL A | 638612101 | 316 | 6061 | SH | DEFINED | 48 |
| D NATIONWIDE FINL SVCS IN | CL A | 638612101 | 234 | 4489 | SH | DEFINED | 49 |
| D NATIONWIDE FINL SVCS IN | CL A | 638612101 | 121 | 2322 | SH | DEFINED | 49 |
| D NATIONWIDE HEALTH PPTYS | COM | 638620104 | 560 | 19500 | SH | DEFINED | 09 |
| D NATIONWIDE HEALTH PPTYS | COM | 638620104 | 7456 | 259624 | SH | DEFINED | 15 |
| D NATIONWIDE HEALTH PPTYS | COM | 638620104 | 17912 | 623664 | SH | DEFINED | 22 |
| D NATIONWIDE HEALTH PPTYS | COM | 638620104 | 620 | 21600 | SH | DEFINED | 2209 |
| D NATIONWIDE HEALTH PPTYS | COM | 638620104 | 1030 | 35850 | SH | DEFINED | 2257 |
| D NATIONWIDE HEALTH PPTYS | COM | 638620104 | 2435 | 84771 | SH | DEFINED | 42 |
| D NATIONWIDE HEALTH PPTYS | COM | 638620104 | 13 | 440 | SH | DEFINED | 47 |
| D NATIONWIDE HEALTH PPTYS | COM | 638620104 | 13145 | 457704 | SH | DEFINED | 48 |
| D NATIONWIDE HEALTH PPTYS | COM | 638620104 | 138 | 4790 | SH | DEFINED | 48 |
| D NATIONWIDE HEALTH PPTYS | COM | 638620104 | 1807 | 62923 | SH | DEFINED | 49 |
| D NATIONWIDE HEALTH PPTYS | COM | 638620104 | 486 | 16914 | SH | DEFINED | 49 |
| D NATIONWIDE HEALTH PPTYS | COM | 638620104 | 60397 | 2102960 | SH | DEFINED | 57 |
| D NATURAL ALTERNATIVES IN | COM | 638842302 | 75 | 12321 | SH | DEFINED | 48 |
| D NATURAL GAS SERVICES GR | COM | 63886Q109 | 2062 | 203579 | SH | DEFINED | 03 |
| D NATURAL GAS SERVICES GR | COM | 63886Q109 | 203 | 20061 | SH | DEFINED | 15 |
| D NATURAL GAS SERVICES GR | COM | 63886Q109 | 708 | 69856 | SH | DEFINED | 48 |
| D NAVIGATORS GROUP INC | COM | 638904102 | 2604 | 47432 | SH | DEFINED | 15 |
| D NAVIGATORS GROUP INC | COM | 638904102 | 1639 | 29850 | SH | DEFINED | 22 |
| D NAVIGATORS GROUP INC | COM | 638904102 | 2672 | 48663 | SH | DEFINED | 48 |
| D NAVIGATORS GROUP INC | COM | 638904102 | 11 | 200 | SH | DEFINED | 49 |
| D NATURAL RESOURCE PARTNE | COM | 63900P103 | 79 | 4531 | SH | DEFINED | 15 |
| D NATURAL RESOURCE PARTNE | COM | 63900P103 | 7 | 400 | SH | DEFINED | 47 |
| D NATURAL RESOURCE PARTNE | COM | 63900P103 | 850 | 48703 | SH | DEFINED | 48 |
| D NATURAL RESOURCE PARTNE | COM | 63900P103 | 2 | 125 | SH | DEFINED | 48 |
| D NATURAL RESOURCE PARTNE | COM | 63900P103 | 55 | 3165 | SH | DEFINED | 49 |
| D NATURAL RESOURCE PARTNE | COM | 63900P103 | 269 | 15400 | SH | DEFINED | 49 |
| D NATUS MEDICAL INC DEL | COM | 639050103 | 4738 | 365836 | SH | DEFINED | 03 |
| D NATUS MEDICAL INC DEL | COM | 639050103 | 741 | 57242 | SH | DEFINED | 15 |
| D NATUS MEDICAL INC DEL | COM | 639050103 | 2831 | 218624 | SH | DEFINED | 22 |
| D NATUS MEDICAL INC DEL | COM | 639050103 | 655 | 50550 | SH | DEFINED | 34 |
| D NATUS MEDICAL INC DEL | COM | 639050103 | 19 | 1500 | SH | DEFINED | 47 |
| D NATUS MEDICAL INC DEL | COM | 639050103 | 1138 | 87893 | SH | DEFINED | 48 |
| D NAUTILUS INC | COM | 63910B102 | 124 | 56195 | SH | DEFINED | 15 |
| D NAUTILUS INC | COM | 63910B102 | 33 | 14950 | SH | DEFINED | 22 |
| D NAUTILUS INC | COM | 63910B102 | 469 | 212408 | SH | DEFINED | 48 |
| D NAUTILUS INC | COM | 63910B102 | 11 | 5000 | SH | DEFINED | 49 |
| D NAVARRE CORP | COM | 639208107 | 3 | 6720 | SH | DEFINED | 15 |
| D NAVARRE CORP | COM | 639208107 | 29 | 73573 | SH | DEFINED | 48 |
| D NAVISTAR INTL CORP NEW | COM | 63934E108 | 235 | 11000 | SH | DEFINED | 04 |

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| D NAVISTAR INTL CORP NEW | COM | 63934E108 | 169 | 7902 | SH | DEFINED | 15 |
| D NAVISTAR INTL CORP NEW | COM | 63934E108 | 2172 | 101609 | SH | DEFINED | 48 |
| D NAVISTAR INTL CORP NEW | COM | 63934E108 | 11 | 513 | SH | DEFINED | 49 |
| D NAVISITE INC | COM | 63935M208 | 3 | 7450 | SH | DEFINED | 15 |
| D NAVISITE INC | COM | 63935M208 | 8 | 20060 | SH | DEFINED | 48 |
| D NAVIGANT CONSULTING INC | COM | 63935N107 | 2850 | 179580 | SH | DEFINED | 03 |
| D NAVIGANT CONSULTING INC | COM | 63935N107 | 25 | 1600 | SH | DEFINED | 09 |
| D NAVIGANT CONSULTING INC | COM | 63935N107 | 9396 | 592042 | SH | DEFINED | 15 |
| D NAVIGANT CONSULTING INC | COM | 63935N107 | 3072 | 193593 | SH | DEFINED | 22 |
| D NAVIGANT CONSULTING INC | COM | 63935N107 | 32 | 2000 | SH | DEFINED | 47 |
| D NAVIGANT CONSULTING INC | COM | 63935N107 | 4707 | 296596 | SH | DEFINED | 48 |
| D NAVIGANT CONSULTING INC | COM | 63935N107 | 123 | 7736 | SH | DEFINED | 49 |
| D NAVIGANT CONSULTING INC | COM | 63935N107 | 38 | 2400 | SH | DEFINED | 49 |
| D NEENAH PAPER INC | COM | 640079109 | 11 | 1200 | SH | DEFINED | 09 |
| D NEENAH PAPER INC | COM | 640079109 | 329 | 37247 | SH | DEFINED | 15 |
| D NEENAH PAPER INC | COM | 640079109 | 427 | 48321 | SH | DEFINED | 22 |
| D NEENAH PAPER INC | COM | 640079109 | 648 | 73279 | SH | DEFINED | 48 |
| D NEENAH PAPER INC | COM | 640079109 | 7 | 763 | SH | DEFINED | 48 |
| D NEENAH PAPER INC | COM | 640079109 | 176 | 19917 | SH | DEFINED | 49 |
| D NEENAH PAPER INC | COM | 640079109 | 4 | 413 | SH | DEFINED | 49 |
| D NEKTAR THERAPEUTICS | COM | 640268108 | 816 | 146677 | SH | DEFINED | 15 |
| D NEKTAR THERAPEUTICS | COM | 640268108 | 1614 | 290271 | SH | DEFINED | 48 |
| D NEKTAR THERAPEUTICS | COM | 640268108 | 89 | 15930 | SH | DEFINED | 49 |
| D NELNET INC | CL A | 64031N108 | 102 | 7100 | SH | DEFINED | 09 |
| D NELNET INC | CL A | 64031N108 | 4789 | 334219 | SH | DEFINED | 15 |
| D NELNET INC | CL A | 64031N108 | 1076 | 75094 | SH | DEFINED | 48 |
| D NELNET INC | CL A | 64031N108 | 4 | 251 | SH | DEFINED | 49 |
| D NEOGEN CORP | COM | 640491106 | 484 | 19371 | SH | DEFINED | 15 |
| D NEOGEN CORP | COM | 640491106 | 37 | 1500 | SH | DEFINED | 22 |
| D NEOGEN CORP | COM | 640491106 | 1121 | 44866 | SH | DEFINED | 48 |
| D NEOGEN CORP | COM | 640491106 | 42 | 1685 | SH | DEFINED | 49 |
| D NEOSE TECHNOLOGIES INC | COM | 640522108 | 2 | 6409 | SH | DEFINED | 15 |
| D NEOSE TECHNOLOGIES INC | COM | 640522108 | 9 | 25865 | SH | DEFINED | 48 |
| D NESS TECHNOLOGIES INC | COM | 64104X108 | 3824 | 893492 | SH | DEFINED | 03 |
| D NESS TECHNOLOGIES INC | COM | 64104X108 | 204 | 47702 | SH | DEFINED | 15 |
| D NESS TECHNOLOGIES INC | COM | 64104X108 | 1590 | 371460 | SH | DEFINED | 22 |
| D NESS TECHNOLOGIES INC | COM | 64104X108 | 390 | 91114 | SH | DEFINED | 2234 |
| D NESS TECHNOLOGIES INC | COM | 64104X108 | 465 | 108760 | SH | DEFINED | 34 |
| D NESS TECHNOLOGIES INC | COM | 64104X108 | 12 | 2896 | SH | DEFINED | 42 |
| D NESS TECHNOLOGIES INC | COM | 64104X108 | 405 | 94728 | SH | DEFINED | 48 |
| D NESS TECHNOLOGIES INC | COM | 64104X108 | 1 | 188 | SH | DEFINED | 49 |
| D NET 1 UEPS TECHNOLOGIES | COM | 64107N206 | 3 | 210 | SH | DEFINED | 04 |
| D NET 1 UEPS TECHNOLOGIES | COM | 64107N206 | 234 | 17100 | SH | DEFINED | 09 |
| D NET 1 UEPS TECHNOLOGIES | COM | 64107N206 | 901 | 65792 | SH | DEFINED | 15 |
| D NET 1 UEPS TECHNOLOGIES | COM | 64107N206 | 506 | 36900 | SH | DEFINED | 22 |
| D NET 1 UEPS TECHNOLOGIES | COM | 64107N206 | 26 | 1900 | SH | DEFINED | 22 |
| D NET 1 UEPS TECHNOLOGIES | COM | 64107N206 | 1061 | 77449 | SH | DEFINED | 48 |
| D NET 1 UEPS TECHNOLOGIES | COM | 64107N206 | 111 | 8075 | SH | DEFINED | 49 |
| D NETAPP INC | COM | 64110D104 | 15234 | 1090449 | SH | DEFINED | 15 |
| D NETAPP INC | COM | 64110D104 | 6998 | 500954 | SH | DEFINED | 22 |
| D NETAPP INC | COM | 64110D104 | 899 | 64350 | SH | DEFINED | 2215 |
| D NETAPP INC | COM | 64110D104 | 1 | 100 | SH | DEFINED | 47 |
| D NETAPP INC | COM | 64110D104 | 21113 | 1511282 | SH | DEFINED | 48 |
| D NETAPP INC | COM | 64110D104 | 869 | 62185 | SH | DEFINED | 49 |
| D NETAPP INC | COM | 64110D104 | 477 | 34169 | SH | DEFINED | 49 |
| D NETFLIX INC | COM | 64110L106 | 170 | 5700 | SH | DEFINED | 09 |
| D NETFLIX INC | COM | 64110L106 | 36 | 1200 | SH | DEFINED | 09 |
| D NETFLIX INC | COM | 64110L106 | 12127 | 405728 | SH | DEFINED | 15 |
| D NETFLIX INC | COM | 64110L106 | 2527 | 84544 | SH | DEFINED | 22 |
| D NETFLIX INC | COM | 64110L106 | 5258 | 175914 | SH | DEFINED | 48 |
| D NETFLIX INC | COM | 64110L106 | 95 | 3181 | SH | DEFINED | 49 |
| D NETFLIX INC | COM | 64110L106 | 56 | 1879 | SH | DEFINED | 49 |

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| D NETEZZA CORP | COM | 64111N101 | 212 | 33200 | SH | DEFINED | 09 |
| D NETEZZA CORP | COM | 64111N101 | 379 | 59381 | SH | DEFINED | 15 |
| D NETEZZA CORP | COM | 64111N101 | 16 | 2500 | SH | DEFINED | 47 |
| D NETEZZA CORP | COM | 64111N101 | 363 | 56850 | SH | DEFINED | 48 |
| D NETEZZA CORP | COM | 64111N101 | 14 | 2233 | SH | DEFINED | 49 |
| D NETEZZA CORP | COM | 64111N101 | 24 | 3727 | SH | DEFINED | 49 |
| D NETGEAR INC | COM | 64111Q104 | 138 | 12100 | SH | DEFINED | 09 |
| D NETGEAR INC | COM | 64111Q104 | 2917 | 255617 | SH | DEFINED | 15 |
| D NETGEAR INC | COM | 64111Q104 | 1550 | 135814 | SH | DEFINED | 22 |
| D NETGEAR INC | COM | 64111Q104 | 1333 | 116805 | SH | DEFINED | 48 |
| D NETSCOUT SYS INC | COM | 64115T104 | 617 | 71627 | SH | DEFINED | 15 |
| D NETSCOUT SYS INC | COM | 64115T104 | 1080 | 125310 | SH | DEFINED | 2234 |
| D NETSCOUT SYS INC | COM | 64115T104 | 741 | 85938 | SH | DEFINED | 48 |
| D NETLOGIC MICROSYSTEMS I | COM | 64118B100 | 2641 | 119996 | SH | DEFINED | 15 |
| D NETLOGIC MICROSYSTEMS I | COM | 64118B100 | 1283 | 58302 | SH | DEFINED | 48 |
| D NETLOGIC MICROSYSTEMS I | COM | 64118B100 | 2 | 96 | SH | DEFINED | 49 |
| D NETSUITE INC | COM | 64118Q107 | 38 | 4505 | SH | DEFINED | 15 |
| D NETSUITE INC | COM | 64118Q107 | 310 | 36720 | SH | DEFINED | 48 |
| D NETWORK EQUIP TECHNOLOG | COM | 641208103 | 55 | 19115 | SH | DEFINED | 15 |
| D NETWORK EQUIP TECHNOLOG | COM | 641208103 | 142 | 49150 | SH | DEFINED | 22 |
| D NETWORK EQUIP TECHNOLOG | COM | 641208103 | 164 | 57003 | SH | DEFINED | 48 |
| D NETWORK ENGINES INC | COM | 64121A107 | 1 | 2659 | SH | DEFINED | 15 |
| D NETWORK ENGINES INC | COM | 64121A107 | 16 | 40918 | SH | DEFINED | 48 |
| D NEUROCRINE BIOSCIENCES | COM | 64125C109 | 214 | 66737 | SH | DEFINED | 15 |
| D NEUROCRINE BIOSCIENCES | COM | 64125C109 | 367 | 114674 | SH | DEFINED | 48 |
| D NEUROCRINE BIOSCIENCES | COM | 64125C109 | 2 | 600 | SH | DEFINED | 48 |
| D NEUROCRINE BIOSCIENCES | COM | 64125C109 | 6 | 1820 | SH | DEFINED | 49 |
| D NEUROMETRIX INC | COM | 641255104 | 34 | 38549 | SH | DEFINED | 48 |
| D NEUROMETRIX INC | COM | 641255104 | 1 | 614 | SH | DEFINED | 49 |
| D NEVADA GOLD & CASINOS I | COM | 64126Q206 | 25 | 30000 | SH | DEFINED | 49 |
| D NEUSTAR INC | CL A | 64126X201 | 14879 | 777794 | SH | DEFINED | 03 |
| D NEUSTAR INC | CL A | 64126X201 | 4382 | 229065 | SH | DEFINED | 15 |
| D NEUSTAR INC | CL A | 64126X201 | 11584 | 605561 | SH | DEFINED | 22 |
| D NEUSTAR INC | CL A | 64126X201 | 908 | 47470 | SH | DEFINED | 2234 |
| D NEUSTAR INC | CL A | 64126X201 | 3573 | 186760 | SH | DEFINED | 34 |
| D NEUSTAR INC | CL A | 64126X201 | 7571 | 395757 | SH | DEFINED | 48 |
| D NEUSTAR INC | CL A | 64126X201 | 84 | 4396 | SH | DEFINED | 49 |
| D NEUSTAR INC | CL A | 64126X201 | 134 | 7025 | SH | DEFINED | 49 |
| D NEUTRAL TANDEM INC | COM | 64128B108 | 15347 | 946169 | SH | DEFINED | 03 |
| D NEUTRAL TANDEM INC | COM | 64128B108 | 249 | 15349 | SH | DEFINED | 15 |
| D NEUTRAL TANDEM INC | COM | 64128B108 | 6848 | 422187 | SH | DEFINED | 22 |
| D NEUTRAL TANDEM INC | COM | 64128B108 | 2054 | 126656 | SH | DEFINED | 34 |
| D NEUTRAL TANDEM INC | COM | 64128B108 | 1481 | 91287 | SH | DEFINED | 48 |
| D NEW AMER HIGH INCOME FD | COM | 641876107 | 11 | 11725 | SH | DEFINED | 49 |
| D NEW AMER HIGH INCOME FD | COM | 641876107 | 14 | 15000 | SH | DEFINED | 49 |
| D NEW FRONTIER MEDIA INC | COM | 644398109 | 10 | 5887 | SH | DEFINED | 15 |
| D NEW FRONTIER MEDIA INC | COM | 644398109 | 66 | 38680 | SH | DEFINED | 48 |
| D NEW JERSEY RES | COM | 646025106 | 207 | 5250 | SH | DEFINED | 04 |
| D NEW JERSEY RES | COM | 646025106 | 205 | 5200 | SH | DEFINED | 09 |
| D NEW JERSEY RES | COM | 646025106 | 7391 | 187834 | SH | DEFINED | 15 |
| D NEW JERSEY RES | COM | 646025106 | 11728 | 298053 | SH | DEFINED | 22 |
| D NEW JERSEY RES | COM | 646025106 | 6070 | 154258 | SH | DEFINED | 48 |
| D NEW JERSEY RES | COM | 646025106 | 30 | 750 | SH | DEFINED | 48 |
| D NEW JERSEY RES | COM | 646025106 | 151 | 3828 | SH | DEFINED | 49 |
| D NEW JERSEY RES | COM | 646025106 | 3 | 72 | SH | DEFINED | 49 |
| D NEW ORIENTAL ED & TECH | SPON | 647581107 | 11 | 200 | SH | DEFINED | 47 |
| D NEW ORIENTAL ED & TECH | SPON | 647581107 | 22 | 400 | SH | DEFINED | 48 |
| D NEW ORIENTAL ED & TECH | SPON | 647581107 | 43 | 782 | SH | DEFINED | 49 |
| D NEW ORIENTAL ED & TECH | SPON | 647581107 | 137 | 2500 | SH | DEFINED | 49 |
| D NEW YORK & CO INC | COM | 649295102 | 59 | 25467 | SH | DEFINED | 15 |
| D NEW YORK & CO INC | COM | 649295102 | 281 | 120980 | SH | DEFINED | 48 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 344 | 28800 | SH | DEFINED | 09 |

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|--------------------------|------|-----------|-------|---------|----|---------|------|
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 10208 | 853507 | SH | DEFINED | 15 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 13698 | 1145353 | SH | DEFINED | 22 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 19789 | 1654590 | SH | DEFINED | 48 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 719 | 60094 | SH | DEFINED | 48 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 664 | 55490 | SH | DEFINED | 49 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 67 | 5573 | SH | DEFINED | 49 |
| D NEW YORK TIMES CO | CL A | 650111107 | 6974 | 951460 | SH | DEFINED | 03 |
| D NEW YORK TIMES CO | CL A | 650111107 | 3 | 400 | SH | DEFINED | 04 |
| D NEW YORK TIMES CO | CL A | 650111107 | 2942 | 401366 | SH | DEFINED | 15 |
| D NEW YORK TIMES CO | CL A | 650111107 | 3087 | 421173 | SH | DEFINED | 22 |
| D NEW YORK TIMES CO | CL A | 650111107 | 167 | 22850 | SH | DEFINED | 2215 |
| D NEW YORK TIMES CO | CL A | 650111107 | 5112 | 697407 | SH | DEFINED | 48 |
| D NEW YORK TIMES CO | CL A | 650111107 | 167 | 22800 | SH | DEFINED | 48 |
| D NEW YORK TIMES CO | CL A | 650111107 | 1359 | 185420 | SH | DEFINED | 49 |
| D NEW YORK TIMES CO | CL A | 650111107 | 206 | 28123 | SH | DEFINED | 49 |
| D NEWALLIANCE BANCSHARES | COM | 650203102 | 7132 | 541533 | SH | DEFINED | 03 |
| D NEWALLIANCE BANCSHARES | COM | 650203102 | 2194 | 166587 | SH | DEFINED | 15 |
| D NEWALLIANCE BANCSHARES | COM | 650203102 | 2846 | 216070 | SH | DEFINED | 22 |
| D NEWALLIANCE BANCSHARES | COM | 650203102 | 5264 | 399718 | SH | DEFINED | 48 |
| D NEWALLIANCE BANCSHARES | COM | 650203102 | 381 | 28930 | SH | DEFINED | 49 |
| D NEWBRIDGE BANCORP | COM | 65080T102 | 34 | 14400 | SH | DEFINED | 48 |
| D NEWCASTLE INVT CORP | COM | 65105M108 | 58 | 68944 | SH | DEFINED | 15 |
| D NEWCASTLE INVT CORP | COM | 65105M108 | 139 | 165990 | SH | DEFINED | 48 |
| D NEWCASTLE INVT CORP | COM | 65105M108 | 76 | 90000 | SH | DEFINED | 48 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 433 | 44230 | SH | DEFINED | 03 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 11 | 1147 | SH | DEFINED | 04 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 18097 | 1850452 | SH | DEFINED | 15 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 934 | 95459 | SH | DEFINED | 22 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 533 | 54478 | SH | DEFINED | 2215 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 2 | 210 | SH | DEFINED | 42 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 85 | 8675 | SH | DEFINED | 47 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 15115 | 1545492 | SH | DEFINED | 48 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 308 | 31501 | SH | DEFINED | 48 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 1496 | 153007 | SH | DEFINED | 49 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 442 | 45235 | SH | DEFINED | 49 |
| D NEWFIELD EXPL CO | COM | 651290108 | 8 | 412 | SH | DEFINED | 03 |
| D NEWFIELD EXPL CO | COM | 651290108 | 7 | 360 | SH | DEFINED | 04 |
| D NEWFIELD EXPL CO | COM | 651290108 | 9188 | 465206 | SH | DEFINED | 15 |
| D NEWFIELD EXPL CO | COM | 651290108 | 6933 | 351062 | SH | DEFINED | 22 |
| D NEWFIELD EXPL CO | COM | 651290108 | 6 | 300 | SH | DEFINED | 2215 |
| D NEWFIELD EXPL CO | COM | 651290108 | 55738 | 2822199 | SH | DEFINED | 40 |
| D NEWFIELD EXPL CO | COM | 651290108 | 13104 | 663503 | SH | DEFINED | 48 |
| D NEWFIELD EXPL CO | COM | 651290108 | 792 | 40119 | SH | DEFINED | 49 |
| D NEWFIELD EXPL CO | COM | 651290108 | 385 | 19500 | SH | DEFINED | 49 |
| D NEWMARKET CORP | COM | 651587107 | 1965 | 56292 | SH | DEFINED | 15 |
| D NEWMARKET CORP | COM | 651587107 | 1538 | 44054 | SH | DEFINED | 22 |
| D NEWMARKET CORP | COM | 651587107 | 1550 | 44396 | SH | DEFINED | 48 |
| D NEWMARKET CORP | COM | 651587107 | 1 | 30 | SH | DEFINED | 49 |
| D NEWMONT MINING CORP | COM | 651639106 | 8197 | 201400 | SH | DEFINED | 03 |
| D NEWMONT MINING CORP | COM | 651639106 | 3150 | 77400 | SH | DEFINED | 09 |
| D NEWMONT MINING CORP | COM | 651639106 | 45 | 1100 | SH | DEFINED | 09 |
| D NEWMONT MINING CORP | COM | 651639106 | 54224 | 1332276 | SH | DEFINED | 15 |
| D NEWMONT MINING CORP | COM | 651639106 | 9713 | 238655 | SH | DEFINED | 22 |
| D NEWMONT MINING CORP | COM | 651639106 | 3663 | 89991 | SH | DEFINED | 2215 |
| D NEWMONT MINING CORP | COM | 651639106 | 82505 | 2027143 | SH | DEFINED | 40 |
| D NEWMONT MINING CORP | COM | 651639106 | 64 | 1570 | SH | DEFINED | 42 |
| D NEWMONT MINING CORP | COM | 651639106 | 21 | 525 | SH | DEFINED | 47 |
| D NEWMONT MINING CORP | COM | 651639106 | 45 | 1100 | SH | DEFINED | 47 |
| D NEWMONT MINING CORP | COM | 651639106 | 87527 | 2150550 | SH | DEFINED | 48 |
| D NEWMONT MINING CORP | COM | 651639106 | 315 | 7747 | SH | DEFINED | 48 |
| D NEWMONT MINING CORP | COM | 651639106 | 2438 | 59910 | SH | DEFINED | 49 |
| D NEWMONT MINING CORP | COM | 651639106 | 840 | 20630 | SH | DEFINED | 49 |

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| D NEWPARK RES INC | COM | 651718504 | 49 | 13200 | SH | DEFINED | 09 |
| D NEWPARK RES INC | COM | 651718504 | 828 | 223792 | SH | DEFINED | 15 |
| D NEWPARK RES INC | COM | 651718504 | 962 | 260134 | SH | DEFINED | 48 |
| D NEWPARK RES INC | COM | 651718504 | 54 | 14550 | SH | DEFINED | 49 |
| D NEWPORT CORP | COM | 651824104 | 561 | 82712 | SH | DEFINED | 15 |
| D NEWPORT CORP | COM | 651824104 | 582 | 85910 | SH | DEFINED | 22 |
| D NEWPORT CORP | COM | 651824104 | 837 | 123384 | SH | DEFINED | 48 |
| D NEWS CORP | CL A | 65248E104 | 57691 | 6346603 | SH | DEFINED | 03 |
| D NEWS CORP | CL A | 65248E104 | 2 | 242 | SH | DEFINED | 04 |
| D NEWS CORP | CL A | 65248E104 | 33415 | 3676000 | SH | DEFINED | 09 |
| D NEWS CORP | CL A | 65248E104 | 105 | 11500 | SH | DEFINED | 09 |
| D NEWS CORP | CL A | 65248E104 | 105 | 11600 | SH | DEFINED | 0918 |
| D NEWS CORP | CL A | 65248E104 | 62043 | 6825369 | SH | DEFINED | 15 |
| D NEWS CORP | CL A | 65248E104 | 62002 | 6820952 | SH | DEFINED | 22 |
| D NEWS CORP | CL A | 65248E104 | 4185 | 460350 | SH | DEFINED | 2215 |
| D NEWS CORP | CL A | 65248E104 | 57110 | 6282744 | SH | DEFINED | 2224 |
| D NEWS CORP | CL A | 65248E104 | 203 | 22327 | SH | DEFINED | 42 |
| D NEWS CORP | CL A | 65248E104 | 25 | 2700 | SH | DEFINED | 47 |
| D NEWS CORP | CL A | 65248E104 | 24 | 2607 | SH | DEFINED | 47 |
| D NEWS CORP | CL A | 65248E104 | 120209 | 13224328 | SH | DEFINED | 48 |
| D NEWS CORP | CL A | 65248E104 | 72 | 7896 | SH | DEFINED | 48 |
| D NEWS CORP | CL A | 65248E104 | 2653 | 291882 | SH | DEFINED | 49 |
| D NEWS CORP | CL A | 65248E104 | 313 | 34400 | SH | DEFINED | 49 |
| D NEWS CORP | CL B | 65248E203 | 754 | 78710 | SH | DEFINED | 03 |
| D NEWS CORP | CL B | 65248E203 | 761 | 79401 | SH | DEFINED | 04 |
| D NEWS CORP | CL B | 65248E203 | 289 | 30211 | SH | DEFINED | 04 |
| D NEWS CORP | CL B | 65248E203 | 1023 | 106797 | SH | DEFINED | 15 |
| D NEWS CORP | CL B | 65248E203 | 19554 | 2041165 | SH | DEFINED | 22 |
| D NEWS CORP | CL B | 65248E203 | 2287 | 238700 | SH | DEFINED | 2224 |
| D NEWS CORP | CL B | 65248E203 | 994 | 103809 | SH | DEFINED | 40 |
| D NEWS CORP | CL B | 65248E203 | 13 | 1355 | SH | DEFINED | 42 |
| D NEWS CORP | CL B | 65248E203 | 93 | 9710 | SH | DEFINED | 47 |
| D NEWS CORP | CL B | 65248E203 | 127 | 13250 | SH | DEFINED | 47 |
| D NEWS CORP | CL B | 65248E203 | 5313 | 554617 | SH | DEFINED | 48 |
| D NEWS CORP | CL B | 65248E203 | 351 | 36615 | SH | DEFINED | 48 |
| D NEWS CORP | CL B | 65248E203 | 63053 | 6581699 | SH | DEFINED | 49 |
| D NEWS CORP | CL B | 65248E203 | 11671 | 1218298 | SH | DEFINED | 49 |
| D NEWSTAR FINANCIAL INC | COM | 65251F105 | 69 | 17331 | SH | DEFINED | 15 |
| D NEWSTAR FINANCIAL INC | COM | 65251F105 | 257 | 64494 | SH | DEFINED | 48 |
| D NEWTEK BUSINESS SVCS IN | COM | 652526104 | 3 | 13384 | SH | DEFINED | 48 |
| D NEXEN INC | COM | 65334H102 | 2182 | 124091 | SH | DEFINED | 15 |
| D NEXEN INC | COM | 65334H102 | 3677 | 209175 | SH | DEFINED | 22 |
| D NEXEN INC | COM | 65334H102 | 47 | 2700 | SH | DEFINED | 2215 |
| D NEXEN INC | COM | 65334H102 | 17335 | 986043 | SH | DEFINED | 40 |
| D NEXEN INC | COM | 65334H102 | 979 | 55679 | SH | DEFINED | 48 |
| D NEXEN INC | COM | 65334H102 | 18 | 1000 | SH | DEFINED | 48 |
| D NEXEN INC | COM | 65334H102 | 128 | 7308 | SH | DEFINED | 49 |
| D NEXSTAR BROADCASTING GR | CL A | 65336K103 | 9 | 17877 | SH | DEFINED | 48 |
| D NEXSTAR BROADCASTING GR | CL A | 65336K103 | 3 | 5000 | SH | DEFINED | 49 |
| D NEXTWAVE WIRELESS INC | COM | 65337Y102 | 5 | 51017 | SH | DEFINED | 15 |
| D NEXTWAVE WIRELESS INC | COM | 65337Y102 | 5 | 53244 | SH | DEFINED | 48 |
| D NICE SYS LTD | SPON | 653656108 | 3640 | 162000 | SH | DEFINED | 22 |
| D NICE SYS LTD | SPON | 653656108 | 24 | 1080 | SH | DEFINED | 48 |
| D NICE SYS LTD | SPON | 653656108 | 22 | 1000 | SH | DEFINED | 48 |
| D NICE SYS LTD | SPON | 653656108 | 8 | 349 | SH | DEFINED | 49 |
| D NICOR INC | COM | 654086107 | 5233 | 150638 | SH | DEFINED | 03 |
| D NICOR INC | COM | 654086107 | 163 | 4700 | SH | DEFINED | 09 |
| D NICOR INC | COM | 654086107 | 13698 | 394305 | SH | DEFINED | 15 |
| D NICOR INC | COM | 654086107 | 4393 | 126452 | SH | DEFINED | 22 |
| D NICOR INC | COM | 654086107 | 346 | 9950 | SH | DEFINED | 2215 |
| D NICOR INC | COM | 654086107 | 16062 | 462338 | SH | DEFINED | 48 |
| D NICOR INC | COM | 654086107 | 125 | 3600 | SH | DEFINED | 48 |

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| D NICOR INC | COM | 654086107 | 162 | 4671 | SH | DEFINED | 49 |
| D NICOR INC | COM | 654086107 | 106 | 3061 | SH | DEFINED | 49 |
| D NIDEC CORP | SPON | 654090109 | 428 | 43600 | SH | DEFINED | 22 |
| D NIDEC CORP | SPON | 654090109 | 204 | 20800 | SH | DEFINED | 48 |
| D NIDEC CORP | SPON | 654090109 | 6 | 655 | SH | DEFINED | 49 |
| D NIKE INC | CL B | 654106103 | 2103 | 41243 | SH | DEFINED | 03 |
| D NIKE INC | CL B | 654106103 | 183 | 3595 | SH | DEFINED | 04 |
| D NIKE INC | CL B | 654106103 | 246 | 4819 | SH | DEFINED | 04 |
| D NIKE INC | CL B | 654106103 | 18460 | 361970 | SH | DEFINED | 09 |
| D NIKE INC | CL B | 654106103 | 1285 | 25200 | SH | DEFINED | 0918 |
| D NIKE INC | CL B | 654106103 | 106688 | 2091924 | SH | DEFINED | 15 |
| D NIKE INC | CL B | 654106103 | 12736 | 249722 | SH | DEFINED | 22 |
| D NIKE INC | CL B | 654106103 | 4409 | 86450 | SH | DEFINED | 2215 |
| D NIKE INC | CL B | 654106103 | 40 | 790 | SH | DEFINED | 40 |
| D NIKE INC | CL B | 654106103 | 17 | 330 | SH | DEFINED | 47 |
| D NIKE INC | CL B | 654106103 | 100508 | 1970742 | SH | DEFINED | 48 |
| D NIKE INC | CL B | 654106103 | 205 | 4010 | SH | DEFINED | 48 |
| D NIKE INC | CL B | 654106103 | 11726 | 229927 | SH | DEFINED | 49 |
| D NIKE INC | CL B | 654106103 | 4061 | 79621 | SH | DEFINED | 49 |
| D NIGHTHAWK RADIOLOGY HLD | COM | 65411N105 | 7 | 1500 | SH | DEFINED | 04 |
| D NIGHTHAWK RADIOLOGY HLD | COM | 65411N105 | 140 | 28789 | SH | DEFINED | 15 |
| D NIGHTHAWK RADIOLOGY HLD | COM | 65411N105 | 438 | 90097 | SH | DEFINED | 48 |
| D NIGHTHAWK RADIOLOGY HLD | COM | 65411N105 | 26 | 5365 | SH | DEFINED | 49 |
| D 99 CENTS ONLY STORES | COM | 65440K106 | 47 | 4300 | SH | DEFINED | 09 |
| D 99 CENTS ONLY STORES | COM | 65440K106 | 1524 | 139458 | SH | DEFINED | 15 |
| D 99 CENTS ONLY STORES | COM | 65440K106 | 1038 | 94962 | SH | DEFINED | 22 |
| D 99 CENTS ONLY STORES | COM | 65440K106 | 2182 | 199600 | SH | DEFINED | 48 |
| D 99 CENTS ONLY STORES | COM | 65440K106 | 5 | 450 | SH | DEFINED | 49 |
| D NIPPON TELEG & TEL CORP | SPON | 654624105 | 1561 | 57400 | SH | DEFINED | 22 |
| D NIPPON TELEG & TEL CORP | SPON | 654624105 | 1 | 29 | SH | DEFINED | 38 |
| D NIPPON TELEG & TEL CORP | SPON | 654624105 | 3280 | 120622 | SH | DEFINED | 42 |
| D NIPPON TELEG & TEL CORP | SPON | 654624105 | 1592 | 58555 | SH | DEFINED | 48 |
| D NIPPON TELEG & TEL CORP | SPON | 654624105 | 49 | 1795 | SH | DEFINED | 49 |
| D NIPPON TELEG & TEL CORP | SPON | 654624105 | 99 | 3640 | SH | DEFINED | 49 |
| D NISOURCE INC | COM | 65473P105 | 18449 | 1681733 | SH | DEFINED | 15 |
| D NISOURCE INC | COM | 65473P105 | 1041 | 94915 | SH | DEFINED | 22 |
| D NISOURCE INC | COM | 65473P105 | 592 | 53953 | SH | DEFINED | 2215 |
| D NISOURCE INC | COM | 65473P105 | 3 | 240 | SH | DEFINED | 42 |
| D NISOURCE INC | COM | 65473P105 | 20567 | 1874870 | SH | DEFINED | 48 |
| D NISOURCE INC | COM | 65473P105 | 127 | 11600 | SH | DEFINED | 48 |
| D NISOURCE INC | COM | 65473P105 | 312 | 28457 | SH | DEFINED | 49 |
| D NISOURCE INC | COM | 65473P105 | 72 | 6565 | SH | DEFINED | 49 |
| D NISSAN MOTORS | SPON | 654744408 | 2822 | 387652 | SH | DEFINED | 03 |
| D NISSAN MOTORS | SPON | 654744408 | 2 | 310 | SH | DEFINED | 04 |
| D NISSAN MOTORS | SPON | 654744408 | 470 | 64500 | SH | DEFINED | 22 |
| D NISSAN MOTORS | SPON | 654744408 | 17 | 2273 | SH | DEFINED | 38 |
| D NISSAN MOTORS | SPON | 654744408 | 20 | 2680 | SH | DEFINED | 40 |
| D NISSAN MOTORS | SPON | 654744408 | 3667 | 503676 | SH | DEFINED | 42 |
| D NISSAN MOTORS | SPON | 654744408 | 8 | 1096 | SH | DEFINED | 47 |
| D NISSAN MOTORS | SPON | 654744408 | 1 | 70 | SH | DEFINED | 47 |
| D NISSAN MOTORS | SPON | 654744408 | 542 | 74395 | SH | DEFINED | 48 |
| D NISSAN MOTORS | SPON | 654744408 | 139 | 19057 | SH | DEFINED | 49 |
| D NISSAN MOTORS | SPON | 654744408 | 44 | 6075 | SH | DEFINED | 49 |
| D NISSAN MOTORS | SPON | 654744408 | 1702 | 233833 | SH | DEFINED | 51 |
| D NITCHES INC | COM | 65476M109 | 1 | 5700 | SH | DEFINED | 15 |
| D NITCHES INC | COM | 65476M109 | 8 | 38619 | SH | DEFINED | 48 |
| D NITROMED INC | COM | 654798503 | 1 | 2250 | SH | DEFINED | 15 |
| D NITROMED INC | COM | 654798503 | 17 | 44576 | SH | DEFINED | 48 |
| D NOVA BIOSOURCE FUELS IN | COM | 65488W103 | 1 | 12300 | SH | DEFINED | 40 |
| D NOVA BIOSOURCE FUELS IN | COM | 65488W103 | 0 | 4900 | SH | DEFINED | 48 |
| D NOBEL LEARNING CMNTYS I | COM | 654889104 | 12 | 900 | SH | DEFINED | 22 |
| D NOBEL LEARNING CMNTYS I | COM | 654889104 | 136 | 10018 | SH | DEFINED | 48 |

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|-------------------------|------|-----------|-------|---------|----|---------|------|
| D NOKIA CORP | SPON | 654902204 | 16201 | 1038548 | SH | DEFINED | 03 |
| D NOKIA CORP | SPON | 654902204 | 386 | 24770 | SH | DEFINED | 04 |
| D NOKIA CORP | SPON | 654902204 | 301 | 19323 | SH | DEFINED | 04 |
| D NOKIA CORP | SPON | 654902204 | 2938 | 188303 | SH | DEFINED | 15 |
| D NOKIA CORP | SPON | 654902204 | 36710 | 2353220 | SH | DEFINED | 22 |
| D NOKIA CORP | SPON | 654902204 | 139 | 8925 | SH | DEFINED | 2215 |
| D NOKIA CORP | SPON | 654902204 | 7 | 448 | SH | DEFINED | 42 |
| D NOKIA CORP | SPON | 654902204 | 407 | 26114 | SH | DEFINED | 47 |
| D NOKIA CORP | SPON | 654902204 | 468 | 29990 | SH | DEFINED | 47 |
| D NOKIA CORP | SPON | 654902204 | 20235 | 1297112 | SH | DEFINED | 48 |
| D NOKIA CORP | SPON | 654902204 | 4974 | 318838 | SH | DEFINED | 48 |
| D NOKIA CORP | SPON | 654902204 | 31821 | 2039838 | SH | DEFINED | 49 |
| D NOKIA CORP | SPON | 654902204 | 5984 | 383558 | SH | DEFINED | 49 |
| D NOBLE ENERGY INC | COM | 655044105 | 17 | 339 | SH | DEFINED | 03 |
| D NOBLE ENERGY INC | COM | 655044105 | 14 | 275 | SH | DEFINED | 04 |
| D NOBLE ENERGY INC | COM | 655044105 | 89 | 1800 | SH | DEFINED | 09 |
| D NOBLE ENERGY INC | COM | 655044105 | 32673 | 663812 | SH | DEFINED | 15 |
| D NOBLE ENERGY INC | COM | 655044105 | 4134 | 84000 | SH | DEFINED | 22 |
| D NOBLE ENERGY INC | COM | 655044105 | 1673 | 34000 | SH | DEFINED | 2215 |
| D NOBLE ENERGY INC | COM | 655044105 | 1079 | 21932 | SH | DEFINED | 47 |
| D NOBLE ENERGY INC | COM | 655044105 | 41842 | 850106 | SH | DEFINED | 48 |
| D NOBLE ENERGY INC | COM | 655044105 | 35 | 705 | SH | DEFINED | 48 |
| D NOBLE ENERGY INC | COM | 655044105 | 1962 | 39864 | SH | DEFINED | 49 |
| D NOBLE ENERGY INC | COM | 655044105 | 416 | 8462 | SH | DEFINED | 49 |
| D NOBLE INTL LTD | COM | 655053106 | 0 | 1109 | SH | DEFINED | 15 |
| D NOBLE INTL LTD | COM | 655053106 | 6 | 13599 | SH | DEFINED | 48 |
| D NOMURA HLDGS INC | SPON | 65535H208 | 5876 | 703724 | SH | DEFINED | 03 |
| D NOMURA HLDGS INC | SPON | 65535H208 | 818 | 98000 | SH | DEFINED | 22 |
| D NOMURA HLDGS INC | SPON | 65535H208 | 1 | 135 | SH | DEFINED | 38 |
| D NOMURA HLDGS INC | SPON | 65535H208 | 3013 | 360804 | SH | DEFINED | 42 |
| D NOMURA HLDGS INC | SPON | 65535H208 | 802 | 96000 | SH | DEFINED | 48 |
| D NOMURA HLDGS INC | SPON | 65535H208 | 59 | 7040 | SH | DEFINED | 49 |
| D NOMURA HLDGS INC | SPON | 65535H208 | 8 | 1000 | SH | DEFINED | 49 |
| D NORDSON CORP | COM | 655663102 | 672 | 20800 | SH | DEFINED | 09 |
| D NORDSON CORP | COM | 655663102 | 3240 | 100339 | SH | DEFINED | 15 |
| D NORDSON CORP | COM | 655663102 | 5608 | 173665 | SH | DEFINED | 22 |
| D NORDSON CORP | COM | 655663102 | 733 | 22700 | SH | DEFINED | 2209 |
| D NORDSON CORP | COM | 655663102 | 3332 | 103187 | SH | DEFINED | 42 |
| D NORDSON CORP | COM | 655663102 | 4402 | 136337 | SH | DEFINED | 48 |
| D NORDSON CORP | COM | 655663102 | 329 | 10179 | SH | DEFINED | 49 |
| D NORDSTROM INC | COM | 655664100 | 79 | 5948 | SH | DEFINED | 03 |
| D NORDSTROM INC | COM | 655664100 | 5 | 400 | SH | DEFINED | 04 |
| D NORDSTROM INC | COM | 655664100 | 31840 | 2392189 | SH | DEFINED | 15 |
| D NORDSTROM INC | COM | 655664100 | 1574 | 118245 | SH | DEFINED | 22 |
| D NORDSTROM INC | COM | 655664100 | 418 | 31400 | SH | DEFINED | 2215 |
| D NORDSTROM INC | COM | 655664100 | 1240 | 93155 | SH | DEFINED | 34 |
| D NORDSTROM INC | COM | 655664100 | 15 | 1150 | SH | DEFINED | 47 |
| D NORDSTROM INC | COM | 655664100 | 41 | 3050 | SH | DEFINED | 47 |
| D NORDSTROM INC | COM | 655664100 | 12991 | 975999 | SH | DEFINED | 48 |
| D NORDSTROM INC | COM | 655664100 | 17 | 1300 | SH | DEFINED | 48 |
| D NORDSTROM INC | COM | 655664100 | 990 | 74371 | SH | DEFINED | 49 |
| D NORDSTROM INC | COM | 655664100 | 227 | 17072 | SH | DEFINED | 49 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 435 | 9240 | SH | DEFINED | 03 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 968 | 20570 | SH | DEFINED | 04 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 36 | 770 | SH | DEFINED | 04 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 15499 | 329420 | SH | DEFINED | 09 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 51330 | 1090963 | SH | DEFINED | 15 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 8399 | 178503 | SH | DEFINED | 22 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 3439 | 73101 | SH | DEFINED | 2215 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 112 | 2380 | SH | DEFINED | 47 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 88013 | 1870629 | SH | DEFINED | 48 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 3522 | 74860 | SH | DEFINED | 48 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 7233 | 153739 | SH | DEFINED | 49 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 5219 | 110924 | SH | DEFINED | 49 |
| D NORTEL NETWORKS CORP NE | COM | 656568508 | 0 | 1432 | SH | DEFINED | 04 |
| D NORTEL NETWORKS CORP NE | COM | 656568508 | 0 | 497 | SH | DEFINED | 04 |
| D NORTEL NETWORKS CORP NE | COM | 656568508 | 0 | 1210 | SH | DEFINED | 15 |
| D NORTEL NETWORKS CORP NE | COM | 656568508 | 1 | 3962 | SH | DEFINED | 22 |
| D NORTEL NETWORKS CORP NE | COM | 656568508 | 0 | 5 | SH | DEFINED | 40 |
| D NORTEL NETWORKS CORP NE | COM | 656568508 | 0 | 19 | SH | DEFINED | 47 |
| D NORTEL NETWORKS CORP NE | COM | 656568508 | 1 | 2647 | SH | DEFINED | 48 |
| D NORTEL NETWORKS CORP NE | COM | 656568508 | 9 | 35863 | SH | DEFINED | 48 |
| D NORTEL NETWORKS CORP NE | COM | 656568508 | 24 | 93631 | SH | DEFINED | 49 |
| D NORTEL NETWORKS CORP NE | COM | 656568508 | 6 | 23428 | SH | DEFINED | 49 |
| D NORTH AMERN GALVANZNG & | COM | 65686Y109 | 9 | 2350 | SH | DEFINED | 40 |
| D NORTH AMERN GALVANZNG & | COM | 65686Y109 | 420 | 109656 | SH | DEFINED | 48 |
| D NORTH EUROPEAN OIL RTY | SH B | 659310106 | 90 | 4100 | SH | DEFINED | 48 |
| D NORTH EUROPEAN OIL RTY | SH B | 659310106 | 222 | 10100 | SH | DEFINED | 48 |
| D NORTH EUROPEAN OIL RTY | SH B | 659310106 | 28 | 1252 | SH | DEFINED | 49 |
| D NORTHEAST UTILS | COM | 664397106 | 8545 | 355173 | SH | DEFINED | 15 |
| D NORTHEAST UTILS | COM | 664397106 | 7609 | 316243 | SH | DEFINED | 22 |
| D NORTHEAST UTILS | COM | 664397106 | 18505 | 769104 | SH | DEFINED | 48 |
| D NORTHEAST UTILS | COM | 664397106 | 825 | 34303 | SH | DEFINED | 49 |
| D NORTHEAST UTILS | COM | 664397106 | 87 | 3615 | SH | DEFINED | 49 |
| D NORTHERN OIL & GAS INC | COM | 665531109 | 67 | 25614 | SH | DEFINED | 15 |
| D NORTHERN OIL & GAS INC | COM | 665531109 | 411 | 158100 | SH | DEFINED | 2234 |
| D NORTHERN OIL & GAS INC | COM | 665531109 | 129 | 49694 | SH | DEFINED | 48 |
| D NORTHERN TR CORP | COM | 665859104 | 15551 | 298260 | SH | DEFINED | 03 |
| D NORTHERN TR CORP | COM | 665859104 | 11 | 211 | SH | DEFINED | 04 |
| D NORTHERN TR CORP | COM | 665859104 | 77036 | 1477480 | SH | DEFINED | 09 |
| D NORTHERN TR CORP | COM | 665859104 | 3394 | 65100 | SH | DEFINED | 09 |
| D NORTHERN TR CORP | COM | 665859104 | 43789 | 839837 | SH | DEFINED | 15 |
| D NORTHERN TR CORP | COM | 665859104 | 21593 | 414140 | SH | DEFINED | 22 |
| D NORTHERN TR CORP | COM | 665859104 | 2275 | 43633 | SH | DEFINED | 2215 |
| D NORTHERN TR CORP | COM | 665859104 | 4691 | 89971 | SH | DEFINED | 47 |
| D NORTHERN TR CORP | COM | 665859104 | 132 | 2535 | SH | DEFINED | 47 |
| D NORTHERN TR CORP | COM | 665859104 | 66881 | 1282718 | SH | DEFINED | 48 |
| D NORTHERN TR CORP | COM | 665859104 | 239 | 4575 | SH | DEFINED | 48 |
| D NORTHERN TR CORP | COM | 665859104 | 1815 | 34803 | SH | DEFINED | 49 |
| D NORTHERN TR CORP | COM | 665859104 | 808 | 15506 | SH | DEFINED | 49 |
| D NORTHFIELD BANCORP INC | COM | 66611L105 | 101 | 9000 | SH | DEFINED | 09 |
| D NORTHFIELD BANCORP INC | COM | 66611L105 | 128 | 11368 | SH | DEFINED | 15 |
| D NORTHFIELD BANCORP INC | COM | 66611L105 | 356 | 31611 | SH | DEFINED | 48 |
| D NORTHFIELD LABS INC | COM | 666135108 | 2 | 1890 | SH | DEFINED | 15 |
| D NORTHFIELD LABS INC | COM | 666135108 | 47 | 47584 | SH | DEFINED | 48 |
| D NORTHFIELD LABS INC | COM | 666135108 | 3 | 3000 | SH | DEFINED | 49 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 10 | 225 | SH | DEFINED | 04 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 74094 | 1645082 | SH | DEFINED | 09 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 5828 | 129400 | SH | DEFINED | 09 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 1351 | 30000 | SH | DEFINED | 0918 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 55880 | 1240686 | SH | DEFINED | 15 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 6806 | 151121 | SH | DEFINED | 22 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 2917 | 64762 | SH | DEFINED | 2215 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 612 | 13591 | SH | DEFINED | 40 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 206 | 4563 | SH | DEFINED | 42 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 2525 | 56070 | SH | DEFINED | 45 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 74 | 1642 | SH | DEFINED | 47 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 79475 | 1764532 | SH | DEFINED | 48 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 1319 | 29282 | SH | DEFINED | 48 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 3036 | 67413 | SH | DEFINED | 49 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 872 | 19362 | SH | DEFINED | 49 |
| D NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 458 | 117236 | SH | DEFINED | 15 |
| D NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 824 | 210726 | SH | DEFINED | 48 |
| D NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 4 | 1000 | SH | DEFINED | 48 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 20 | 5140 | SH | DEFINED | 49 |
| D NORTHSTAR NEUROSCIENCE | COM | 66704V101 | 32 | 26657 | SH | DEFINED | 48 |
| D NORTHWEST BANCORP INC P | COM | 667328108 | 28 | 1300 | SH | DEFINED | 09 |
| D NORTHWEST BANCORP INC P | COM | 667328108 | 2410 | 112717 | SH | DEFINED | 15 |
| D NORTHWEST BANCORP INC P | COM | 667328108 | 224 | 10500 | SH | DEFINED | 22 |
| D NORTHWEST BANCORP INC P | COM | 667328108 | 1591 | 74431 | SH | DEFINED | 48 |
| D NORTHWEST BANCORP INC P | COM | 667328108 | 13 | 600 | SH | DEFINED | 49 |
| D NORTHWEST NAT GAS CO | COM | 667655104 | 4266 | 96456 | SH | DEFINED | 15 |
| D NORTHWEST NAT GAS CO | COM | 667655104 | 4837 | 109353 | SH | DEFINED | 22 |
| D NORTHWEST NAT GAS CO | COM | 667655104 | 3991 | 90239 | SH | DEFINED | 48 |
| D NORTHWEST NAT GAS CO | COM | 667655104 | 22 | 500 | SH | DEFINED | 48 |
| D NORTHWEST NAT GAS CO | COM | 667655104 | 83 | 1882 | SH | DEFINED | 49 |
| D NORTHWEST PIPE CO | COM | 667746101 | 586 | 13764 | SH | DEFINED | 15 |
| D NORTHWEST PIPE CO | COM | 667746101 | 808 | 18958 | SH | DEFINED | 2234 |
| D NORTHWEST PIPE CO | COM | 667746101 | 1508 | 35396 | SH | DEFINED | 48 |
| D NORTHWEST PIPE CO | COM | 667746101 | 1 | 20 | SH | DEFINED | 49 |
| D NORTHWESTERN CORP | COM | 668074305 | 704 | 30000 | SH | DEFINED | 09 |
| D NORTHWESTERN CORP | COM | 668074305 | 31 | 1300 | SH | DEFINED | 09 |
| D NORTHWESTERN CORP | COM | 668074305 | 1282 | 54639 | SH | DEFINED | 15 |
| D NORTHWESTERN CORP | COM | 668074305 | 333 | 14200 | SH | DEFINED | 22 |
| D NORTHWESTERN CORP | COM | 668074305 | 10 | 439 | SH | DEFINED | 42 |
| D NORTHWESTERN CORP | COM | 668074305 | 3495 | 148893 | SH | DEFINED | 48 |
| D NORTHWESTERN CORP | COM | 668074305 | 417 | 17760 | SH | DEFINED | 49 |
| D NOVAMED INC DEL | COM | 66986W108 | 21 | 6154 | SH | DEFINED | 15 |
| D NOVAMED INC DEL | COM | 66986W108 | 112 | 32367 | SH | DEFINED | 48 |
| D NOVAMED INC DEL | COM | 66986W108 | 3 | 1000 | SH | DEFINED | 48 |
| D NOVACEA INC | COM | 66987B103 | 20 | 13146 | SH | DEFINED | 48 |
| D NOVATEL WIRELESS INC | COM | 66987M604 | 902 | 194445 | SH | DEFINED | 15 |
| D NOVATEL WIRELESS INC | COM | 66987M604 | 503 | 108436 | SH | DEFINED | 22 |
| D NOVATEL WIRELESS INC | COM | 66987M604 | 576 | 124047 | SH | DEFINED | 48 |
| D NOVATEL WIRELESS INC | COM | 66987M604 | 57 | 12192 | SH | DEFINED | 49 |
| D NOVARTIS A G | SPON | 66987V109 | 14925 | 299936 | SH | DEFINED | 03 |
| D NOVARTIS A G | SPON | 66987V109 | 816 | 16400 | SH | DEFINED | 04 |
| D NOVARTIS A G | SPON | 66987V109 | 338 | 6786 | SH | DEFINED | 04 |
| D NOVARTIS A G | SPON | 66987V109 | 150 | 3015 | SH | DEFINED | 15 |
| D NOVARTIS A G | SPON | 66987V109 | 50481 | 1014485 | SH | DEFINED | 22 |
| D NOVARTIS A G | SPON | 66987V109 | 3881 | 78000 | SH | DEFINED | 2224 |
| D NOVARTIS A G | SPON | 66987V109 | 3 | 57 | SH | DEFINED | 38 |
| D NOVARTIS A G | SPON | 66987V109 | 10 | 200 | SH | DEFINED | 40 |
| D NOVARTIS A G | SPON | 66987V109 | 8170 | 164196 | SH | DEFINED | 42 |
| D NOVARTIS A G | SPON | 66987V109 | 2630 | 52850 | SH | DEFINED | 45 |
| D NOVARTIS A G | SPON | 66987V109 | 3910 | 78572 | SH | DEFINED | 47 |
| D NOVARTIS A G | SPON | 66987V109 | 462 | 9275 | SH | DEFINED | 47 |
| D NOVARTIS A G | SPON | 66987V109 | 12443 | 250064 | SH | DEFINED | 48 |
| D NOVARTIS A G | SPON | 66987V109 | 3035 | 61002 | SH | DEFINED | 48 |
| D NOVARTIS A G | SPON | 66987V109 | 77623 | 1559947 | SH | DEFINED | 49 |
| D NOVARTIS A G | SPON | 66987V109 | 16851 | 338647 | SH | DEFINED | 49 |
| D NOVARTIS A G | SPON | 66987V109 | 16435 | 330281 | SH | DEFINED | 51 |
| D NU HORIZONS ELECTRS COR | COM | 669908105 | 7 | 4276 | SH | DEFINED | 15 |
| D NU HORIZONS ELECTRS COR | COM | 669908105 | 69 | 39948 | SH | DEFINED | 48 |
| D NOVAVAX INC | COM | 670002104 | 132 | 69860 | SH | DEFINED | 15 |
| D NOVAVAX INC | COM | 670002104 | 306 | 161905 | SH | DEFINED | 48 |
| D NOVAVAX INC | COM | 670002104 | 0 | 182 | SH | DEFINED | 49 |
| D NOVELL INC | COM | 670006105 | 5585 | 1435742 | SH | DEFINED | 15 |
| D NOVELL INC | COM | 670006105 | 468 | 120257 | SH | DEFINED | 22 |
| D NOVELL INC | COM | 670006105 | 264 | 67850 | SH | DEFINED | 2215 |
| D NOVELL INC | COM | 670006105 | 7 | 1900 | SH | DEFINED | 47 |
| D NOVELL INC | COM | 670006105 | 6521 | 1676307 | SH | DEFINED | 48 |
| D NOVELL INC | COM | 670006105 | 70 | 18000 | SH | DEFINED | 48 |
| D NOVELL INC | COM | 670006105 | 190 | 48812 | SH | DEFINED | 49 |
| D NOVELLUS SYS INC | COM | 670008101 | 3437 | 278530 | SH | DEFINED | 03 |
| D NOVELLUS SYS INC | COM | 670008101 | 6 | 500 | SH | DEFINED | 04 |

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| D NOVELLUS SYS INC | COM | 670008101 | 4211 | 341231 | SH | DEFINED | 15 |
| D NOVELLUS SYS INC | COM | 670008101 | 1200 | 97216 | SH | DEFINED | 22 |
| D NOVELLUS SYS INC | COM | 670008101 | 241 | 19500 | SH | DEFINED | 2215 |
| D NOVELLUS SYS INC | COM | 670008101 | 6339 | 513694 | SH | DEFINED | 48 |
| D NOVELLUS SYS INC | COM | 670008101 | 12 | 1000 | SH | DEFINED | 48 |
| D NOVELLUS SYS INC | COM | 670008101 | 59 | 4793 | SH | DEFINED | 49 |
| D NOVELLUS SYS INC | COM | 670008101 | 8 | 639 | SH | DEFINED | 49 |
| D NOVEN PHARMACEUTICALS I | COM | 670009109 | 602 | 54709 | SH | DEFINED | 15 |
| D NOVEN PHARMACEUTICALS I | COM | 670009109 | 629 | 57180 | SH | DEFINED | 22 |
| D NOVEN PHARMACEUTICALS I | COM | 670009109 | 840 | 76377 | SH | DEFINED | 48 |
| D NOVEN PHARMACEUTICALS I | COM | 670009109 | 60 | 5410 | SH | DEFINED | 49 |
| D NOVO-NORDISK A S | ADR | 670100205 | 8 | 150 | SH | DEFINED | 04 |
| D NOVO-NORDISK A S | ADR | 670100205 | 1480 | 28800 | SH | DEFINED | 22 |
| D NOVO-NORDISK A S | ADR | 670100205 | 21245 | 413400 | SH | DEFINED | 2224 |
| D NOVO-NORDISK A S | ADR | 670100205 | 202 | 3939 | SH | DEFINED | 42 |
| D NOVO-NORDISK A S | ADR | 670100205 | 21 | 400 | SH | DEFINED | 47 |
| D NOVO-NORDISK A S | ADR | 670100205 | 1542 | 30000 | SH | DEFINED | 48 |
| D NOVO-NORDISK A S | ADR | 670100205 | 19 | 362 | SH | DEFINED | 49 |
| D NOVO-NORDISK A S | ADR | 670100205 | 5 | 100 | SH | DEFINED | 49 |
| D NU SKIN ENTERPRISES INC | CL A | 67018T105 | 5094 | 488444 | SH | DEFINED | 03 |
| D NU SKIN ENTERPRISES INC | CL A | 67018T105 | 55 | 5300 | SH | DEFINED | 09 |
| D NU SKIN ENTERPRISES INC | CL A | 67018T105 | 19 | 1800 | SH | DEFINED | 09 |
| D NU SKIN ENTERPRISES INC | CL A | 67018T105 | 4066 | 389795 | SH | DEFINED | 15 |
| D NU SKIN ENTERPRISES INC | CL A | 67018T105 | 3343 | 320501 | SH | DEFINED | 22 |
| D NU SKIN ENTERPRISES INC | CL A | 67018T105 | 827 | 79300 | SH | DEFINED | 34 |
| D NU SKIN ENTERPRISES INC | CL A | 67018T105 | 2053 | 196875 | SH | DEFINED | 48 |
| D NU SKIN ENTERPRISES INC | CL A | 67018T105 | 2 | 165 | SH | DEFINED | 49 |
| D NSTAR | COM | 67019E107 | 8898 | 243850 | SH | DEFINED | 15 |
| D NSTAR | COM | 67019E107 | 7916 | 216943 | SH | DEFINED | 22 |
| D NSTAR | COM | 67019E107 | 182 | 5000 | SH | DEFINED | 47 |
| D NSTAR | COM | 67019E107 | 17504 | 479692 | SH | DEFINED | 48 |
| D NSTAR | COM | 67019E107 | 146 | 3992 | SH | DEFINED | 48 |
| D NSTAR | COM | 67019E107 | 1597 | 43772 | SH | DEFINED | 49 |
| D NSTAR | COM | 67019E107 | 2358 | 64616 | SH | DEFINED | 49 |
| D NTELOS HLDGS CORP | COM | 67020Q107 | 658 | 26700 | SH | DEFINED | 09 |
| D NTELOS HLDGS CORP | COM | 67020Q107 | 158 | 6400 | SH | DEFINED | 0918 |
| D NTELOS HLDGS CORP | COM | 67020Q107 | 1165 | 47244 | SH | DEFINED | 15 |
| D NTELOS HLDGS CORP | COM | 67020Q107 | 2121 | 86000 | SH | DEFINED | 22 |
| D NTELOS HLDGS CORP | COM | 67020Q107 | 2492 | 101057 | SH | DEFINED | 48 |
| D NTELOS HLDGS CORP | COM | 67020Q107 | 196 | 7960 | SH | DEFINED | 49 |
| D NUANCE COMMUNICATIONS I | COM | 67020Y100 | 2163 | 208796 | SH | DEFINED | 15 |
| D NUANCE COMMUNICATIONS I | COM | 67020Y100 | 2 | 200 | SH | DEFINED | 2215 |
| D NUANCE COMMUNICATIONS I | COM | 67020Y100 | 10 | 1000 | SH | DEFINED | 47 |
| D NUANCE COMMUNICATIONS I | COM | 67020Y100 | 6975 | 673310 | SH | DEFINED | 48 |
| D NUANCE COMMUNICATIONS I | COM | 67020Y100 | 154 | 14876 | SH | DEFINED | 49 |
| D NUANCE COMMUNICATIONS I | COM | 67020Y100 | 8 | 740 | SH | DEFINED | 49 |
| D NUCOR CORP | COM | 670346105 | 6297 | 136300 | SH | DEFINED | 03 |
| D NUCOR CORP | COM | 670346105 | 125 | 2700 | SH | DEFINED | 04 |
| D NUCOR CORP | COM | 670346105 | 54327 | 1175900 | SH | DEFINED | 09 |
| D NUCOR CORP | COM | 670346105 | 2610 | 56500 | SH | DEFINED | 09 |
| D NUCOR CORP | COM | 670346105 | 933 | 20200 | SH | DEFINED | 0918 |
| D NUCOR CORP | COM | 670346105 | 50509 | 1093260 | SH | DEFINED | 15 |
| D NUCOR CORP | COM | 670346105 | 8712 | 188564 | SH | DEFINED | 22 |
| D NUCOR CORP | COM | 670346105 | 2874 | 62200 | SH | DEFINED | 2215 |
| D NUCOR CORP | COM | 670346105 | 75323 | 1630373 | SH | DEFINED | 48 |
| D NUCOR CORP | COM | 670346105 | 2130 | 46100 | SH | DEFINED | 48 |
| D NUCOR CORP | COM | 670346105 | 2543 | 55043 | SH | DEFINED | 49 |
| D NUCOR CORP | COM | 670346105 | 1468 | 31775 | SH | DEFINED | 49 |
| D NUSTAR ENERGY LP | UNIT | 67058H102 | 200 | 4875 | SH | DEFINED | 15 |
| D NUSTAR ENERGY LP | UNIT | 67058H102 | 11 | 275 | SH | DEFINED | 47 |
| D NUSTAR ENERGY LP | UNIT | 67058H102 | 2797 | 68115 | SH | DEFINED | 48 |
| D NUSTAR ENERGY LP | UNIT | 67058H102 | 206 | 5023 | SH | DEFINED | 49 |

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| D NUSTAR ENERGY LP | UNIT | 67058H102 | 41 | 1000 | SH | DEFINED | 49 |
| D NUSTAR GP HOLDINGS LLC | UNIT | 67059L102 | 79 | 4478 | SH | DEFINED | 15 |
| D NUSTAR GP HOLDINGS LLC | UNIT | 67059L102 | 1003 | 56749 | SH | DEFINED | 48 |
| D NUSTAR GP HOLDINGS LLC | UNIT | 67059L102 | 158 | 8915 | SH | DEFINED | 49 |
| D NUSTAR GP HOLDINGS LLC | UNIT | 67059L102 | 53 | 3000 | SH | DEFINED | 49 |
| D NUVEEN INSD PREM INCOME | COM | 6706D8104 | 74 | 7896 | SH | DEFINED | 48 |
| D NUVEEN INSD PREM INCOME | COM | 6706D8104 | 30 | 3250 | SH | DEFINED | 49 |
| D NUVEEN CONN PREM INCOME | SH B | 67060D107 | 126 | 12000 | SH | DEFINED | 48 |
| D NUVEEN CONN PREM INCOME | SH B | 67060D107 | 13 | 1225 | SH | DEFINED | 48 |
| D NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 9 | 1200 | SH | DEFINED | 15 |
| D NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 153 | 19864 | SH | DEFINED | 48 |
| D NUVEEN MASS PREM INCOME | COM | 67061E104 | 176 | 18150 | SH | DEFINED | 48 |
| D NUVEEN PA PREM INCOME M | COM | 67061F101 | 105 | 12211 | SH | DEFINED | 49 |
| D NUVEEN PA PREM INCOME M | COM | 67061F101 | 26 | 3050 | SH | DEFINED | 49 |
| D NUVEEN CA INVT QUALITY | COM | 67062A101 | 100 | 10300 | SH | DEFINED | 49 |
| D NUVEEN N Y INVT QUALITY | COM | 67062X101 | 10 | 1000 | SH | DEFINED | 47 |
| D NUVEEN N Y INVT QUALITY | COM | 67062X101 | 26 | 2585 | SH | DEFINED | 48 |
| D NUVEEN N Y INVT QUALITY | COM | 67062X101 | 85 | 8293 | SH | DEFINED | 49 |
| D NVIDIA CORP | COM | 67066G104 | 17 | 2100 | SH | DEFINED | 04 |
| D NVIDIA CORP | COM | 67066G104 | 14244 | 1764999 | SH | DEFINED | 15 |
| D NVIDIA CORP | COM | 67066G104 | 3674 | 455226 | SH | DEFINED | 22 |
| D NVIDIA CORP | COM | 67066G104 | 883 | 109400 | SH | DEFINED | 2215 |
| D NVIDIA CORP | COM | 67066G104 | 24 | 3000 | SH | DEFINED | 40 |
| D NVIDIA CORP | COM | 67066G104 | 20563 | 2548058 | SH | DEFINED | 48 |
| D NVIDIA CORP | COM | 67066G104 | 2 | 300 | SH | DEFINED | 48 |
| D NVIDIA CORP | COM | 67066G104 | 543 | 67253 | SH | DEFINED | 49 |
| D NVIDIA CORP | COM | 67066G104 | 236 | 29190 | SH | DEFINED | 49 |
| D NUVEEN DIVID ADVANTAGE | COM | 67066V101 | 7 | 700 | SH | DEFINED | 47 |
| D NUVEEN DIVID ADVANTAGE | COM | 67066V101 | 86 | 8693 | SH | DEFINED | 47 |
| D NUVEEN DIVID ADVANTAGE | COM | 67066V101 | 116 | 11733 | SH | DEFINED | 48 |
| D NUVEEN CA DIVIDEND ADV | COM | 67066Y105 | 115 | 12000 | SH | DEFINED | 49 |
| D NUTRI SYS INC NEW | COM | 67069D108 | 1016 | 69667 | SH | DEFINED | 15 |
| D NUTRI SYS INC NEW | COM | 67069D108 | 1166 | 79920 | SH | DEFINED | 22 |
| D NUTRI SYS INC NEW | COM | 67069D108 | 1986 | 136097 | SH | DEFINED | 48 |
| D NUTRI SYS INC NEW | COM | 67069D108 | 22 | 1500 | SH | DEFINED | 49 |
| D NUTRI SYS INC NEW | COM | 67069D108 | 6 | 400 | SH | DEFINED | 49 |
| D NUTRITION 21 INC | COM | 67069V108 | 5 | 32635 | SH | DEFINED | 48 |
| D NUTRITION 21 INC | COM | 67069V108 | 0 | 1000 | SH | DEFINED | 48 |
| D NUVEEN NY DIV ADVANTG M | COM | 67070A101 | 471 | 49200 | SH | DEFINED | 48 |
| D NUVEEN DIV ADV MUNI FD | COM | 67070X101 | 187 | 18600 | SH | DEFINED | 49 |
| D NUVASIVE INC | COM | 670704105 | 6126 | 176807 | SH | DEFINED | 03 |
| D NUVASIVE INC | COM | 670704105 | 1942 | 56050 | SH | DEFINED | 15 |
| D NUVASIVE INC | COM | 670704105 | 4093 | 118125 | SH | DEFINED | 22 |
| D NUVASIVE INC | COM | 670704105 | 942 | 27200 | SH | DEFINED | 34 |
| D NUVASIVE INC | COM | 670704105 | 4417 | 127483 | SH | DEFINED | 48 |
| D NUVASIVE INC | COM | 670704105 | 79 | 2280 | SH | DEFINED | 49 |
| D NUVEEN QUALITY PFD INCO | COM | 67072C105 | 2 | 457 | SH | DEFINED | 48 |
| D NUVEEN QUALITY PFD INCO | COM | 67072C105 | 38 | 7515 | SH | DEFINED | 49 |
| D NUVEEN QUALITY PFD INCO | COM | 67072C105 | 29 | 5800 | SH | DEFINED | 49 |
| D NUVEEN INS MA TX FR ADV | COM | 67072F108 | 179 | 15735 | SH | DEFINED | 48 |
| D NUVELO INC | COM | 67072M301 | 3 | 9870 | SH | DEFINED | 15 |
| D NUVELO INC | COM | 67072M301 | 22 | 72589 | SH | DEFINED | 48 |
| D NXSTAGE MEDICAL INC | COM | 67072V103 | 108 | 40284 | SH | DEFINED | 15 |
| D NXSTAGE MEDICAL INC | COM | 67072V103 | 140 | 52300 | SH | DEFINED | 48 |
| D NUVEEN MULTI STRAT INC | COM | 67073D102 | 2 | 500 | SH | DEFINED | 48 |
| D NUVEEN MULTI STRAT INC | COM | 67073D102 | 98 | 20200 | SH | DEFINED | 49 |
| D NV ENERGY INC | COM | 67073Y106 | 10546 | 1066300 | SH | DEFINED | 09 |
| D NV ENERGY INC | COM | 67073Y106 | 102 | 10300 | SH | DEFINED | 09 |
| D NV ENERGY INC | COM | 67073Y106 | 205 | 20700 | SH | DEFINED | 0918 |
| D NV ENERGY INC | COM | 67073Y106 | 5246 | 530422 | SH | DEFINED | 15 |
| D NV ENERGY INC | COM | 67073Y106 | 17073 | 1726280 | SH | DEFINED | 22 |
| D NV ENERGY INC | COM | 67073Y106 | 1653 | 167100 | SH | DEFINED | 2209 |

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|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D NV ENERGY INC | COM | 67073Y106 | 5821 | 588532 | SH | DEFINED | 42 |
| D NV ENERGY INC | COM | 67073Y106 | 5 | 540 | SH | DEFINED | 47 |
| D NV ENERGY INC | COM | 67073Y106 | 11720 | 1184991 | SH | DEFINED | 48 |
| D NV ENERGY INC | COM | 67073Y106 | 1817 | 183705 | SH | DEFINED | 49 |
| D NV ENERGY INC | COM | 67073Y106 | 291 | 29400 | SH | DEFINED | 49 |
| D O CHARLEYS INC | COM | 670823103 | 95 | 47516 | SH | DEFINED | 15 |
| D O CHARLEYS INC | COM | 670823103 | 49 | 24550 | SH | DEFINED | 22 |
| D O CHARLEYS INC | COM | 670823103 | 148 | 74086 | SH | DEFINED | 48 |
| D O CHARLEYS INC | COM | 670823103 | 4 | 2140 | SH | DEFINED | 49 |
| D OGE ENERGY CORP | COM | 670837103 | 6811 | 264205 | SH | DEFINED | 15 |
| D OGE ENERGY CORP | COM | 670837103 | 4859 | 188491 | SH | DEFINED | 22 |
| D OGE ENERGY CORP | COM | 670837103 | 3198 | 124065 | SH | DEFINED | 42 |
| D OGE ENERGY CORP | COM | 670837103 | 11137 | 432019 | SH | DEFINED | 48 |
| D OGE ENERGY CORP | COM | 670837103 | 807 | 31300 | SH | DEFINED | 48 |
| D OGE ENERGY CORP | COM | 670837103 | 571 | 22139 | SH | DEFINED | 49 |
| D OGE ENERGY CORP | COM | 670837103 | 93 | 3613 | SH | DEFINED | 49 |
| D O I CORP | COM | 670841105 | 32 | 3200 | SH | DEFINED | 15 |
| D O I CORP | COM | 670841105 | 202 | 20212 | SH | DEFINED | 48 |
| D OM GROUP INC | COM | 670872100 | 1429 | 67713 | SH | DEFINED | 15 |
| D OM GROUP INC | COM | 670872100 | 2043 | 96777 | SH | DEFINED | 22 |
| D OM GROUP INC | COM | 670872100 | 11 | 500 | SH | DEFINED | 42 |
| D OM GROUP INC | COM | 670872100 | 2289 | 108409 | SH | DEFINED | 48 |
| D OM GROUP INC | COM | 670872100 | 119 | 5625 | SH | DEFINED | 49 |
| D NUVEEN MULT CURR ST GV | COM | 67090N109 | 188 | 13500 | SH | DEFINED | 48 |
| D NUVEEN MULT CURR ST GV | COM | 67090N109 | 13 | 900 | SH | DEFINED | 49 |
| D NUVEEN MUN VALUE FD INC | COM | 670928100 | 30 | 3500 | SH | DEFINED | 48 |
| D NUVEEN MUN VALUE FD INC | COM | 670928100 | 455 | 52808 | SH | DEFINED | 49 |
| D NUVEEN QUALITY INCOME M | COM | 670977107 | 81 | 7200 | SH | DEFINED | 48 |
| D NUVEEN QUALITY INCOME M | COM | 670977107 | 102 | 9000 | SH | DEFINED | 49 |
| D NUVEEN FLA QUALITY INCO | COM | 670978105 | 58 | 6000 | SH | DEFINED | 04 |
| D NUVEEN FLA QUALITY INCO | COM | 670978105 | 75 | 7791 | SH | DEFINED | 47 |
| D NUVEEN FLA QUALITY INCO | COM | 670978105 | 21 | 2225 | SH | DEFINED | 48 |
| D NUVEEN INSD MUN OPPORTU | COM | 670984103 | 9 | 850 | SH | DEFINED | 48 |
| D NUVEEN INSD MUN OPPORTU | COM | 670984103 | 166 | 15533 | SH | DEFINED | 49 |
| D NUVEEN INSD MUN OPPORTU | COM | 670984103 | 7 | 659 | SH | DEFINED | 49 |
| D NUVEEN INSD NY PREM INC | COM | 67101R107 | 32 | 3170 | SH | DEFINED | 48 |
| D NUVEEN INSD NY PREM INC | COM | 67101R107 | 447 | 44705 | SH | DEFINED | 48 |
| D NUVEEN INSD NY PREM INC | COM | 67101R107 | 32 | 3199 | SH | DEFINED | 49 |
| D OSI PHARMACEUTICALS INC | COM | 671040103 | 7614 | 194982 | SH | DEFINED | 03 |
| D OSI PHARMACEUTICALS INC | COM | 671040103 | 5 | 116 | SH | DEFINED | 04 |
| D OSI PHARMACEUTICALS INC | COM | 671040103 | 344 | 8800 | SH | DEFINED | 09 |
| D OSI PHARMACEUTICALS INC | COM | 671040103 | 13363 | 342200 | SH | DEFINED | 15 |
| D OSI PHARMACEUTICALS INC | COM | 671040103 | 4837 | 123870 | SH | DEFINED | 22 |
| D OSI PHARMACEUTICALS INC | COM | 671040103 | 1157 | 29630 | SH | DEFINED | 34 |
| D OSI PHARMACEUTICALS INC | COM | 671040103 | 7442 | 190578 | SH | DEFINED | 48 |
| D OSI PHARMACEUTICALS INC | COM | 671040103 | 1 | 29 | SH | DEFINED | 48 |
| D OSI PHARMACEUTICALS INC | COM | 671040103 | 278 | 7125 | SH | DEFINED | 49 |
| D OSI SYSTEMS INC | COM | 671044105 | 54 | 3900 | SH | DEFINED | 09 |
| D OSI SYSTEMS INC | COM | 671044105 | 19 | 1400 | SH | DEFINED | 09 |
| D OSI SYSTEMS INC | COM | 671044105 | 2170 | 156683 | SH | DEFINED | 15 |
| D OSI SYSTEMS INC | COM | 671044105 | 405 | 29240 | SH | DEFINED | 22 |
| D OSI SYSTEMS INC | COM | 671044105 | 653 | 47112 | SH | DEFINED | 48 |
| D OYO GEOSPACE CORP | COM | 671074102 | 5 | 300 | SH | DEFINED | 04 |
| D OYO GEOSPACE CORP | COM | 671074102 | 182 | 10418 | SH | DEFINED | 15 |
| D OYO GEOSPACE CORP | COM | 671074102 | 490 | 28020 | SH | DEFINED | 2234 |
| D OYO GEOSPACE CORP | COM | 671074102 | 841 | 48116 | SH | DEFINED | 48 |
| D OYO GEOSPACE CORP | COM | 671074102 | 3 | 200 | SH | DEFINED | 49 |
| D OBAGI MEDICAL PRODUCTS | COM | 67423R108 | 187 | 25006 | SH | DEFINED | 15 |
| D OBAGI MEDICAL PRODUCTS | COM | 67423R108 | 371 | 49768 | SH | DEFINED | 48 |
| D OCCAM NETWORKS INC | COM | 67457P309 | 36 | 15157 | SH | DEFINED | 48 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 46653 | 777685 | SH | DEFINED | 03 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 74 | 1228 | SH | DEFINED | 04 |

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| D OCCIDENTAL PETE CORP DE COM | 674599105 | 68292 | 1138390 | SH | DEFINED | 09 |
| D OCCIDENTAL PETE CORP DE COM | 674599105 | 2808 | 46800 | SH | DEFINED | 09 |
| D OCCIDENTAL PETE CORP DE COM | 674599105 | 372 | 6200 | SH | DEFINED | 0918 |
| D OCCIDENTAL PETE CORP DE COM | 674599105 | 185978 | 3100158 | SH | DEFINED | 15 |
| D OCCIDENTAL PETE CORP DE COM | 674599105 | 123229 | 2054159 | SH | DEFINED | 22 |
| D OCCIDENTAL PETE CORP DE COM | 674599105 | 9951 | 165885 | SH | DEFINED | 2215 |
| D OCCIDENTAL PETE CORP DE COM | 674599105 | 66115 | 1102100 | SH | DEFINED | 2224 |
| D OCCIDENTAL PETE CORP DE COM | 674599105 | 8389 | 139837 | SH | DEFINED | 40 |
| D OCCIDENTAL PETE CORP DE COM | 674599105 | 405 | 6755 | SH | DEFINED | 42 |
| D OCCIDENTAL PETE CORP DE COM | 674599105 | 900 | 15000 | SH | DEFINED | 47 |
| D OCCIDENTAL PETE CORP DE COM | 674599105 | 259732 | 4329593 | SH | DEFINED | 48 |
| D OCCIDENTAL PETE CORP DE COM | 674599105 | 1291 | 21525 | SH | DEFINED | 48 |
| D OCCIDENTAL PETE CORP DE COM | 674599105 | 7631 | 127197 | SH | DEFINED | 49 |
| D OCCIDENTAL PETE CORP DE COM | 674599105 | 2864 | 47747 | SH | DEFINED | 49 |
| D OCEANEERING INTL INC COM | 675232102 | 11993 | 411570 | SH | DEFINED | 03 |
| D OCEANEERING INTL INC COM | 675232102 | 4337 | 148832 | SH | DEFINED | 15 |
| D OCEANEERING INTL INC COM | 675232102 | 9013 | 309313 | SH | DEFINED | 22 |
| D OCEANEERING INTL INC COM | 675232102 | 8277 | 284029 | SH | DEFINED | 48 |
| D OCEANEERING INTL INC COM | 675232102 | 926 | 31775 | SH | DEFINED | 49 |
| D OCEANFIRST FINL CORP COM | 675234108 | 196 | 11785 | SH | DEFINED | 15 |
| D OCEANFIRST FINL CORP COM | 675234108 | 561 | 33794 | SH | DEFINED | 48 |
| D OCEANFIRST FINL CORP COM | 675234108 | 15 | 880 | SH | DEFINED | 49 |
| D OCH ZIFF CAP MGMT GROUP CL A | 67551U105 | 8 | 1520 | SH | DEFINED | 15 |
| D OCH ZIFF CAP MGMT GROUP CL A | 67551U105 | 250 | 48631 | SH | DEFINED | 48 |
| D OCH ZIFF CAP MGMT GROUP CL A | 67551U105 | 1 | 217 | SH | DEFINED | 49 |
| D OCH ZIFF CAP MGMT GROUP CL A | 67551U105 | 13 | 2443 | SH | DEFINED | 49 |
| D OCWEN FINL CORP COM | 675746309 | 5289 | 576101 | SH | DEFINED | 15 |
| D OCWEN FINL CORP COM | 675746309 | 39 | 4300 | SH | DEFINED | 22 |
| D OCWEN FINL CORP COM | 675746309 | 1440 | 156842 | SH | DEFINED | 48 |
| D ODYSSEY HEALTHCARE INC COM | 67611V101 | 4093 | 442433 | SH | DEFINED | 03 |
| D ODYSSEY HEALTHCARE INC COM | 67611V101 | 659 | 71198 | SH | DEFINED | 15 |
| D ODYSSEY HEALTHCARE INC COM | 67611V101 | 2581 | 279060 | SH | DEFINED | 22 |
| D ODYSSEY HEALTHCARE INC COM | 67611V101 | 1084 | 117169 | SH | DEFINED | 48 |
| D ODYSSEY HEALTHCARE INC COM | 67611V101 | 4 | 429 | SH | DEFINED | 49 |
| D ODYSSEY MARINE EXPLORAT COM | 676118102 | 164 | 50791 | SH | DEFINED | 15 |
| D ODYSSEY MARINE EXPLORAT COM | 676118102 | 346 | 107344 | SH | DEFINED | 48 |
| D ODYSSEY RE HLDGS CORP COM | 67612W108 | 549 | 10600 | SH | DEFINED | 09 |
| D ODYSSEY RE HLDGS CORP COM | 67612W108 | 1930 | 37254 | SH | DEFINED | 15 |
| D ODYSSEY RE HLDGS CORP COM | 67612W108 | 23 | 443 | SH | DEFINED | 42 |
| D ODYSSEY RE HLDGS CORP COM | 67612W108 | 3743 | 72243 | SH | DEFINED | 48 |
| D ODYSSEY RE HLDGS CORP COM | 67612W108 | 2 | 35 | SH | DEFINED | 49 |
| D ODYSSEY RE HLDGS CORP COM | 67612W108 | 7 | 131 | SH | DEFINED | 49 |
| D OFFICEMAX INC DEL COM | 67622P101 | 12227 | 1600363 | SH | DEFINED | 03 |
| D OFFICEMAX INC DEL COM | 67622P101 | 1640 | 214671 | SH | DEFINED | 15 |
| D OFFICEMAX INC DEL COM | 67622P101 | 13312 | 1742467 | SH | DEFINED | 22 |
| D OFFICEMAX INC DEL COM | 67622P101 | 3117 | 407948 | SH | DEFINED | 48 |
| D OFFICEMAX INC DEL COM | 67622P101 | 324 | 42470 | SH | DEFINED | 49 |
| D OFFICEMAX INC DEL COM | 67622P101 | 143 | 18688 | SH | DEFINED | 49 |
| D OFFICE DEPOT INC COM | 676220106 | 7466 | 2505486 | SH | DEFINED | 15 |
| D OFFICE DEPOT INC COM | 676220106 | 277 | 93103 | SH | DEFINED | 22 |
| D OFFICE DEPOT INC COM | 676220106 | 161 | 54100 | SH | DEFINED | 2215 |
| D OFFICE DEPOT INC COM | 676220106 | 8 | 2520 | SH | DEFINED | 47 |
| D OFFICE DEPOT INC COM | 676220106 | 4627 | 1552598 | SH | DEFINED | 48 |
| D OFFICE DEPOT INC COM | 676220106 | 0 | 96 | SH | DEFINED | 48 |
| D OFFICE DEPOT INC COM | 676220106 | 34 | 11511 | SH | DEFINED | 49 |
| D OFFICE DEPOT INC COM | 676220106 | 34 | 11310 | SH | DEFINED | 49 |
| D OIL DRI CORP AMER COM | 677864100 | 264 | 14070 | SH | DEFINED | 48 |
| D OIL SVC HOLDRS TR DEPO | 678002106 | 846 | 11475 | SH | DEFINED | 48 |
| D OIL SVC HOLDRS TR DEPO | 678002106 | 524 | 7100 | SH | DEFINED | 48 |
| D OIL SVC HOLDRS TR DEPO | 678002106 | 30 | 400 | SH | DEFINED | 49 |
| D OIL STS INTL INC COM | 678026105 | 3495 | 187000 | SH | DEFINED | 09 |
| D OIL STS INTL INC COM | 678026105 | 948 | 50700 | SH | DEFINED | 09 |

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| D OIL STS INTL INC | COM | 678026105 | 2153 | 115198 | SH | DEFINED | 15 |
| D OIL STS INTL INC | COM | 678026105 | 2588 | 138444 | SH | DEFINED | 22 |
| D OIL STS INTL INC | COM | 678026105 | 237 | 12700 | SH | DEFINED | 2209 |
| D OIL STS INTL INC | COM | 678026105 | 3245 | 173629 | SH | DEFINED | 48 |
| D OIL STS INTL INC | COM | 678026105 | 167 | 8954 | SH | DEFINED | 49 |
| D OILSANDS QUEST INC | COM | 678046103 | 159 | 218067 | SH | DEFINED | 15 |
| D OILSANDS QUEST INC | COM | 678046103 | 0 | 565 | SH | DEFINED | 42 |
| D OILSANDS QUEST INC | COM | 678046103 | 202 | 277339 | SH | DEFINED | 48 |
| D OILSANDS QUEST INC | COM | 678046103 | 29 | 39135 | SH | DEFINED | 49 |
| D OLD DOMINION FGHT LINES | COM | 679580100 | 174 | 6100 | SH | DEFINED | 09 |
| D OLD DOMINION FGHT LINES | COM | 679580100 | 11799 | 414589 | SH | DEFINED | 15 |
| D OLD DOMINION FGHT LINES | COM | 679580100 | 1948 | 68456 | SH | DEFINED | 22 |
| D OLD DOMINION FGHT LINES | COM | 679580100 | 2457 | 86317 | SH | DEFINED | 48 |
| D OLD DOMINION FGHT LINES | COM | 679580100 | 5 | 170 | SH | DEFINED | 49 |
| D OLD NATL BANCORP IND | COM | 680033107 | 6895 | 379665 | SH | DEFINED | 03 |
| D OLD NATL BANCORP IND | COM | 680033107 | 19233 | 1059089 | SH | DEFINED | 15 |
| D OLD NATL BANCORP IND | COM | 680033107 | 12683 | 698388 | SH | DEFINED | 22 |
| D OLD NATL BANCORP IND | COM | 680033107 | 27 | 1483 | SH | DEFINED | 42 |
| D OLD NATL BANCORP IND | COM | 680033107 | 4949 | 272505 | SH | DEFINED | 48 |
| D OLD NATL BANCORP IND | COM | 680033107 | 141 | 7790 | SH | DEFINED | 49 |
| D OLD REP INTL CORP | COM | 680223104 | 6575 | 551626 | SH | DEFINED | 15 |
| D OLD REP INTL CORP | COM | 680223104 | 16168 | 1356340 | SH | DEFINED | 22 |
| D OLD REP INTL CORP | COM | 680223104 | 459 | 38500 | SH | DEFINED | 2209 |
| D OLD REP INTL CORP | COM | 680223104 | 8 | 680 | SH | DEFINED | 47 |
| D OLD REP INTL CORP | COM | 680223104 | 11420 | 958076 | SH | DEFINED | 48 |
| D OLD REP INTL CORP | COM | 680223104 | 2034 | 170667 | SH | DEFINED | 49 |
| D OLD REP INTL CORP | COM | 680223104 | 511 | 42863 | SH | DEFINED | 49 |
| D OLD SECOND BANCORP INC | COM | 680277100 | 288 | 24800 | SH | DEFINED | 09 |
| D OLD SECOND BANCORP INC | COM | 680277100 | 81 | 7000 | SH | DEFINED | 0918 |
| D OLD SECOND BANCORP INC | COM | 680277100 | 229 | 19767 | SH | DEFINED | 15 |
| D OLD SECOND BANCORP INC | COM | 680277100 | 590 | 50900 | SH | DEFINED | 22 |
| D OLD SECOND BANCORP INC | COM | 680277100 | 488 | 42045 | SH | DEFINED | 48 |
| D OLD SECOND BANCORP INC | COM | 680277100 | 53 | 4600 | SH | DEFINED | 49 |
| D OLIN CORP | COM | 680665205 | 864 | 47800 | SH | DEFINED | 09 |
| D OLIN CORP | COM | 680665205 | 31451 | 1739543 | SH | DEFINED | 15 |
| D OLIN CORP | COM | 680665205 | 10481 | 579681 | SH | DEFINED | 22 |
| D OLIN CORP | COM | 680665205 | 29 | 1600 | SH | DEFINED | 22 |
| D OLIN CORP | COM | 680665205 | 481 | 26600 | SH | DEFINED | 2209 |
| D OLIN CORP | COM | 680665205 | 27 | 1479 | SH | DEFINED | 42 |
| D OLIN CORP | COM | 680665205 | 6201 | 342955 | SH | DEFINED | 48 |
| D OLIN CORP | COM | 680665205 | 244 | 13515 | SH | DEFINED | 49 |
| D OLIN CORP | COM | 680665205 | 2 | 90 | SH | DEFINED | 49 |
| D OLYMPIC STEEL INC | COM | 68162K106 | 8 | 400 | SH | DEFINED | 09 |
| D OLYMPIC STEEL INC | COM | 68162K106 | 2946 | 144620 | SH | DEFINED | 15 |
| D OLYMPIC STEEL INC | COM | 68162K106 | 1543 | 75750 | SH | DEFINED | 22 |
| D OLYMPIC STEEL INC | COM | 68162K106 | 725 | 35608 | SH | DEFINED | 48 |
| D OMNICARE INC | COM | 681904108 | 7073 | 254800 | SH | DEFINED | 09 |
| D OMNICARE INC | COM | 681904108 | 1957 | 70500 | SH | DEFINED | 09 |
| D OMNICARE INC | COM | 681904108 | 425 | 15300 | SH | DEFINED | 0918 |
| D OMNICARE INC | COM | 681904108 | 7876 | 283732 | SH | DEFINED | 15 |
| D OMNICARE INC | COM | 681904108 | 17051 | 614223 | SH | DEFINED | 22 |
| D OMNICARE INC | COM | 681904108 | 627 | 22600 | SH | DEFINED | 2209 |
| D OMNICARE INC | COM | 681904108 | 7 | 240 | SH | DEFINED | 47 |
| D OMNICARE INC | COM | 681904108 | 12619 | 454582 | SH | DEFINED | 48 |
| D OMNICARE INC | COM | 681904108 | 1467 | 52844 | SH | DEFINED | 49 |
| D OMNICARE INC | COM | 681904108 | 587 | 21133 | SH | DEFINED | 49 |
| D OMNICOM GROUP INC | NOTE | 681919AT3 | 1368 | 1514000 | SH | DEFINED | 49 |
| D OMNICOM GROUP INC | COM | 681919106 | 19302 | 717029 | SH | DEFINED | 03 |
| D OMNICOM GROUP INC | COM | 681919106 | 471 | 17510 | SH | DEFINED | 04 |
| D OMNICOM GROUP INC | COM | 681919106 | 345 | 12800 | SH | DEFINED | 04 |
| D OMNICOM GROUP INC | COM | 681919106 | 46827 | 1739500 | SH | DEFINED | 09 |
| D OMNICOM GROUP INC | COM | 681919106 | 2229 | 82800 | SH | DEFINED | 09 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D OMNICOM GROUP INC | COM | 681919106 | 194 | 7200 | SH | DEFINED | 0918 |
| D OMNICOM GROUP INC | COM | 681919106 | 34507 | 1281844 | SH | DEFINED | 15 |
| D OMNICOM GROUP INC | COM | 681919106 | 40952 | 1521254 | SH | DEFINED | 22 |
| D OMNICOM GROUP INC | COM | 681919106 | 1850 | 68740 | SH | DEFINED | 2215 |
| D OMNICOM GROUP INC | COM | 681919106 | 4 | 157 | SH | DEFINED | 38 |
| D OMNICOM GROUP INC | COM | 681919106 | 1616 | 60043 | SH | DEFINED | 40 |
| D OMNICOM GROUP INC | COM | 681919106 | 8 | 283 | SH | DEFINED | 42 |
| D OMNICOM GROUP INC | COM | 681919106 | 1371 | 50920 | SH | DEFINED | 45 |
| D OMNICOM GROUP INC | COM | 681919106 | 2319 | 86148 | SH | DEFINED | 47 |
| D OMNICOM GROUP INC | COM | 681919106 | 188 | 7000 | SH | DEFINED | 47 |
| D OMNICOM GROUP INC | COM | 681919106 | 55032 | 2044293 | SH | DEFINED | 48 |
| D OMNICOM GROUP INC | COM | 681919106 | 2716 | 100889 | SH | DEFINED | 48 |
| D OMNICOM GROUP INC | COM | 681919106 | 47380 | 1760023 | SH | DEFINED | 49 |
| D OMNICOM GROUP INC | COM | 681919106 | 8192 | 304292 | SH | DEFINED | 49 |
| D OMEGA HEALTHCARE INVS I | COM | 681936100 | 4 | 236 | SH | DEFINED | 04 |
| D OMEGA HEALTHCARE INVS I | COM | 681936100 | 7278 | 455733 | SH | DEFINED | 15 |
| D OMEGA HEALTHCARE INVS I | COM | 681936100 | 3481 | 217982 | SH | DEFINED | 22 |
| D OMEGA HEALTHCARE INVS I | COM | 681936100 | 57 | 3600 | SH | DEFINED | 22 |
| D OMEGA HEALTHCARE INVS I | COM | 681936100 | 5389 | 337429 | SH | DEFINED | 48 |
| D OMEGA HEALTHCARE INVS I | COM | 681936100 | 11 | 684 | SH | DEFINED | 49 |
| D OMRIX BIOPHARMACEUTICAL | COM | 681989109 | 0 | 18727 | SH | DEFINED | 15 |
| D OMRIX BIOPHARMACEUTICAL | COM | 681989109 | 0 | 36961 | SH | DEFINED | 48 |
| D OMEGA FLEX INC | COM | 682095104 | 40 | 1928 | SH | DEFINED | 15 |
| D OMEGA FLEX INC | COM | 682095104 | 360 | 17195 | SH | DEFINED | 48 |
| D OMEGA FLEX INC | COM | 682095104 | 107 | 5100 | SH | DEFINED | 48 |
| D OMEGA FLEX INC | COM | 682095104 | 50 | 2375 | SH | DEFINED | 49 |
| D OMEGA PROTEIN CORP | COM | 68210P107 | 96 | 23831 | SH | DEFINED | 15 |
| D OMEGA PROTEIN CORP | COM | 68210P107 | 288 | 71870 | SH | DEFINED | 48 |
| D OMNI ENERGY SERVICES | COM | 68210T208 | 62 | 52307 | SH | DEFINED | 48 |
| D OMNITURE INC | COM | 68212S109 | 1063 | 99902 | SH | DEFINED | 15 |
| D OMNITURE INC | COM | 68212S109 | 2193 | 206156 | SH | DEFINED | 48 |
| D OMNITURE INC | COM | 68212S109 | 68 | 6380 | SH | DEFINED | 49 |
| D OMNIVISION TECHNOLOGIES | COM | 682128103 | 357 | 68000 | SH | DEFINED | 09 |
| D OMNIVISION TECHNOLOGIES | COM | 682128103 | 2160 | 411507 | SH | DEFINED | 15 |
| D OMNIVISION TECHNOLOGIES | COM | 682128103 | 564 | 107500 | SH | DEFINED | 22 |
| D OMNIVISION TECHNOLOGIES | COM | 682128103 | 893 | 170024 | SH | DEFINED | 48 |
| D OMNIVISION TECHNOLOGIES | COM | 682128103 | 0 | 40 | SH | DEFINED | 49 |
| D OMNOVA SOLUTIONS INC | COM | 682129101 | 7 | 10247 | SH | DEFINED | 15 |
| D OMNOVA SOLUTIONS INC | COM | 682129101 | 47 | 68765 | SH | DEFINED | 48 |
| D OMNICELL INC | COM | 68213N109 | 6808 | 557601 | SH | DEFINED | 03 |
| D OMNICELL INC | COM | 68213N109 | 1370 | 112185 | SH | DEFINED | 15 |
| D OMNICELL INC | COM | 68213N109 | 4344 | 355770 | SH | DEFINED | 22 |
| D OMNICELL INC | COM | 68213N109 | 1138 | 93180 | SH | DEFINED | 2234 |
| D OMNICELL INC | COM | 68213N109 | 2245 | 183884 | SH | DEFINED | 48 |
| D OMNICELL INC | COM | 68213N109 | 72 | 5905 | SH | DEFINED | 49 |
| D ON ASSIGNMENT INC | COM | 682159108 | 352 | 62100 | SH | DEFINED | 09 |
| D ON ASSIGNMENT INC | COM | 682159108 | 470 | 82833 | SH | DEFINED | 15 |
| D ON ASSIGNMENT INC | COM | 682159108 | 742 | 130860 | SH | DEFINED | 22 |
| D ON ASSIGNMENT INC | COM | 682159108 | 626 | 110456 | SH | DEFINED | 48 |
| D ON SEMICONDUCTOR CORP | COM | 682189105 | 1554 | 457186 | SH | DEFINED | 15 |
| D ON SEMICONDUCTOR CORP | COM | 682189105 | 5779 | 1699700 | SH | DEFINED | 22 |
| D ON SEMICONDUCTOR CORP | COM | 682189105 | 4 | 1170 | SH | DEFINED | 47 |
| D ON SEMICONDUCTOR CORP | COM | 682189105 | 4218 | 1240650 | SH | DEFINED | 48 |
| D ON SEMICONDUCTOR CORP | COM | 682189105 | 740 | 217501 | SH | DEFINED | 49 |
| D ON SEMICONDUCTOR CORP | COM | 682189105 | 213 | 62780 | SH | DEFINED | 49 |
| D ONCOLYTICS BIOTECH INC | COM | 682310107 | 162 | 133935 | SH | DEFINED | 2238 |
| D ONCOLYTICS BIOTECH INC | COM | 682310107 | 0 | 300 | SH | DEFINED | 49 |
| D ONE LIBERTY PPTYS INC | COM | 682406103 | 75 | 8485 | SH | DEFINED | 15 |
| D ONE LIBERTY PPTYS INC | COM | 682406103 | 268 | 30443 | SH | DEFINED | 48 |
| D ONE LIBERTY PPTYS INC | COM | 682406103 | 3 | 300 | SH | DEFINED | 49 |
| D 1 800 FLOWERS COM | CL A | 68243Q106 | 130 | 34106 | SH | DEFINED | 15 |
| D 1 800 FLOWERS COM | CL A | 68243Q106 | 314 | 82088 | SH | DEFINED | 48 |

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|---------------------------|------|-----------|--------|----------|----|---------|------|
| D 1 800 FLOWERS COM | CL A | 68243Q106 | 1 | 221 | SH | DEFINED | 49 |
| D ONEOK PARTNERS LP | UNIT | 68268N103 | 267 | 5858 | SH | DEFINED | 15 |
| D ONEOK PARTNERS LP | UNIT | 68268N103 | 3558 | 78104 | SH | DEFINED | 48 |
| D ONEOK PARTNERS LP | UNIT | 68268N103 | 23 | 500 | SH | DEFINED | 48 |
| D ONEOK PARTNERS LP | UNIT | 68268N103 | 622 | 13650 | SH | DEFINED | 49 |
| D ONEOK PARTNERS LP | UNIT | 68268N103 | 430 | 9450 | SH | DEFINED | 49 |
| D ONEOK INC NEW | COM | 682680103 | 16975 | 582921 | SH | DEFINED | 15 |
| D ONEOK INC NEW | COM | 682680103 | 19435 | 667394 | SH | DEFINED | 22 |
| D ONEOK INC NEW | COM | 682680103 | 1473 | 50574 | SH | DEFINED | 42 |
| D ONEOK INC NEW | COM | 682680103 | 6 | 200 | SH | DEFINED | 47 |
| D ONEOK INC NEW | COM | 682680103 | 12899 | 442974 | SH | DEFINED | 48 |
| D ONEOK INC NEW | COM | 682680103 | 1368 | 46995 | SH | DEFINED | 49 |
| D ONEOK INC NEW | COM | 682680103 | 343 | 11768 | SH | DEFINED | 49 |
| D ONLINE RES CORP | COM | 68273G101 | 203 | 42873 | SH | DEFINED | 15 |
| D ONLINE RES CORP | COM | 68273G101 | 316 | 66649 | SH | DEFINED | 48 |
| D ON2 TECHNOLOGIES INC | COM | 68338A107 | 2 | 9240 | SH | DEFINED | 15 |
| D ON2 TECHNOLOGIES INC | COM | 68338A107 | 14 | 68631 | SH | DEFINED | 48 |
| D ONYX PHARMACEUTICALS IN | COM | 683399109 | 6870 | 201107 | SH | DEFINED | 03 |
| D ONYX PHARMACEUTICALS IN | COM | 683399109 | 3067 | 89775 | SH | DEFINED | 15 |
| D ONYX PHARMACEUTICALS IN | COM | 683399109 | 4211 | 123270 | SH | DEFINED | 22 |
| D ONYX PHARMACEUTICALS IN | COM | 683399109 | 1013 | 29650 | SH | DEFINED | 34 |
| D ONYX PHARMACEUTICALS IN | COM | 683399109 | 6496 | 190173 | SH | DEFINED | 48 |
| D ONYX PHARMACEUTICALS IN | COM | 683399109 | 151 | 4430 | SH | DEFINED | 49 |
| D OPEN TEXT CORP | COM | 683715106 | 797 | 26460 | SH | DEFINED | 48 |
| D OPEN TEXT CORP | COM | 683715106 | 11 | 380 | SH | DEFINED | 49 |
| D OPENWAVE SYS INC | COM | 683718308 | 4 | 6881 | SH | DEFINED | 15 |
| D OPENWAVE SYS INC | COM | 683718308 | 0 | 7 | SH | DEFINED | 40 |
| D OPENWAVE SYS INC | COM | 683718308 | 83 | 127541 | SH | DEFINED | 48 |
| D OPKO HEALTH INC | COM | 68375N103 | 51 | 31541 | SH | DEFINED | 15 |
| D OPKO HEALTH INC | COM | 68375N103 | 91 | 56155 | SH | DEFINED | 48 |
| D OPKO HEALTH INC | COM | 68375N103 | 3 | 2000 | SH | DEFINED | 49 |
| D OPLINK COMMUNICATIONS I | COM | 68375Q403 | 359 | 41800 | SH | DEFINED | 09 |
| D OPLINK COMMUNICATIONS I | COM | 68375Q403 | 331 | 38434 | SH | DEFINED | 15 |
| D OPLINK COMMUNICATIONS I | COM | 68375Q403 | 782 | 90900 | SH | DEFINED | 22 |
| D OPLINK COMMUNICATIONS I | COM | 68375Q403 | 541 | 62925 | SH | DEFINED | 48 |
| D OPLINK COMMUNICATIONS I | COM | 68375Q403 | 9 | 1000 | SH | DEFINED | 49 |
| D OPNEXT INC | COM | 68375V105 | 7 | 3883 | SH | DEFINED | 03 |
| D OPNEXT INC | COM | 68375V105 | 29 | 16298 | SH | DEFINED | 15 |
| D OPNEXT INC | COM | 68375V105 | 131 | 75035 | SH | DEFINED | 48 |
| D OPNET TECHNOLOGIES INC | COM | 683757108 | 143 | 14493 | SH | DEFINED | 15 |
| D OPNET TECHNOLOGIES INC | COM | 683757108 | 405 | 41032 | SH | DEFINED | 48 |
| D OPTELECOM NKF INC | COM | 683818207 | 18 | 4218 | SH | DEFINED | 15 |
| D OPTELECOM NKF INC | COM | 683818207 | 46 | 10839 | SH | DEFINED | 48 |
| D ORACLE CORP | COM | 68389X105 | 12007 | 677205 | SH | DEFINED | 03 |
| D ORACLE CORP | COM | 68389X105 | 1160 | 65420 | SH | DEFINED | 04 |
| D ORACLE CORP | COM | 68389X105 | 883 | 49800 | SH | DEFINED | 04 |
| D ORACLE CORP | COM | 68389X105 | 101698 | 5735941 | SH | DEFINED | 09 |
| D ORACLE CORP | COM | 68389X105 | 5684 | 320600 | SH | DEFINED | 09 |
| D ORACLE CORP | COM | 68389X105 | 3713 | 209400 | SH | DEFINED | 0918 |
| D ORACLE CORP | COM | 68389X105 | 238656 | 13460566 | SH | DEFINED | 15 |
| D ORACLE CORP | COM | 68389X105 | 91504 | 5160948 | SH | DEFINED | 22 |
| D ORACLE CORP | COM | 68389X105 | 13998 | 789535 | SH | DEFINED | 2215 |
| D ORACLE CORP | COM | 68389X105 | 1319 | 74400 | SH | DEFINED | 2251 |
| D ORACLE CORP | COM | 68389X105 | 6446 | 363553 | SH | DEFINED | 34 |
| D ORACLE CORP | COM | 68389X105 | 354 | 19958 | SH | DEFINED | 40 |
| D ORACLE CORP | COM | 68389X105 | 14 | 765 | SH | DEFINED | 42 |
| D ORACLE CORP | COM | 68389X105 | 2228 | 125670 | SH | DEFINED | 45 |
| D ORACLE CORP | COM | 68389X105 | 10842 | 611490 | SH | DEFINED | 47 |
| D ORACLE CORP | COM | 68389X105 | 504 | 28418 | SH | DEFINED | 47 |
| D ORACLE CORP | COM | 68389X105 | 358641 | 20227902 | SH | DEFINED | 48 |
| D ORACLE CORP | COM | 68389X105 | 3131 | 176606 | SH | DEFINED | 48 |
| D ORACLE CORP | COM | 68389X105 | 99845 | 5631413 | SH | DEFINED | 49 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D ORACLE CORP | COM | 68389X105 | 20790 | 1172603 | SH | DEFINED | 49 |
| D ORACLE CORP | COM | 68389X105 | 145908 | 8229447 | SH | DEFINED | 51 |
| D OPTIMER PHARMACEUTICALS | COM | 68401H104 | 452 | 37328 | SH | DEFINED | 15 |
| D OPTIMER PHARMACEUTICALS | COM | 68401H104 | 859 | 70935 | SH | DEFINED | 48 |
| D OPTIONSPRESS HLDGS INC | COM | 684010101 | 7 | 500 | SH | DEFINED | 04 |
| D OPTIONSPRESS HLDGS INC | COM | 684010101 | 227 | 17000 | SH | DEFINED | 09 |
| D OPTIONSPRESS HLDGS INC | COM | 684010101 | 3562 | 266606 | SH | DEFINED | 15 |
| D OPTIONSPRESS HLDGS INC | COM | 684010101 | 4301 | 321910 | SH | DEFINED | 22 |
| D OPTIONSPRESS HLDGS INC | COM | 684010101 | 35 | 2600 | SH | DEFINED | 22 |
| D OPTIONSPRESS HLDGS INC | COM | 684010101 | 2382 | 178297 | SH | DEFINED | 48 |
| D OPTIONSPRESS HLDGS INC | COM | 684010101 | 78 | 5840 | SH | DEFINED | 49 |
| D ORASURE TECHNOLOGIES IN | COM | 68554V108 | 267 | 72521 | SH | DEFINED | 15 |
| D ORASURE TECHNOLOGIES IN | COM | 68554V108 | 484 | 131547 | SH | DEFINED | 48 |
| D ORASURE TECHNOLOGIES IN | COM | 68554V108 | 15 | 4100 | SH | DEFINED | 49 |
| D ORBCOMM INC | COM | 68555P100 | 83 | 38605 | SH | DEFINED | 15 |
| D ORBCOMM INC | COM | 68555P100 | 172 | 79590 | SH | DEFINED | 48 |
| D ORBCOMM INC | COM | 68555P100 | 9 | 4103 | SH | DEFINED | 48 |
| D ORBCOMM INC | COM | 68555P100 | 2 | 931 | SH | DEFINED | 49 |
| D ORBIT INTL CORP | COM | 685559304 | 10 | 5624 | SH | DEFINED | 15 |
| D ORBIT INTL CORP | COM | 685559304 | 21 | 11787 | SH | DEFINED | 48 |
| D ORBITAL SCIENCES CORP | COM | 685564106 | 1402 | 71790 | SH | DEFINED | 03 |
| D ORBITAL SCIENCES CORP | COM | 685564106 | 7 | 350 | SH | DEFINED | 04 |
| D ORBITAL SCIENCES CORP | COM | 685564106 | 578 | 29600 | SH | DEFINED | 09 |
| D ORBITAL SCIENCES CORP | COM | 685564106 | 9843 | 503982 | SH | DEFINED | 15 |
| D ORBITAL SCIENCES CORP | COM | 685564106 | 7421 | 380001 | SH | DEFINED | 22 |
| D ORBITAL SCIENCES CORP | COM | 685564106 | 211 | 10780 | SH | DEFINED | 34 |
| D ORBITAL SCIENCES CORP | COM | 685564106 | 4660 | 238603 | SH | DEFINED | 48 |
| D ORBITAL SCIENCES CORP | COM | 685564106 | 234 | 11960 | SH | DEFINED | 49 |
| D ORBITAL SCIENCES CORP | COM | 685564106 | 120 | 6160 | SH | DEFINED | 49 |
| D ORBITZ WORLDWIDE INC | COM | 68557K109 | 178 | 45857 | SH | DEFINED | 15 |
| D ORBITZ WORLDWIDE INC | COM | 68557K109 | 254 | 65432 | SH | DEFINED | 48 |
| D ORCHID CELLMARK INC | COM | 68573C107 | 10 | 15381 | SH | DEFINED | 15 |
| D ORCHID CELLMARK INC | COM | 68573C107 | 31 | 45711 | SH | DEFINED | 48 |
| D O REILLY AUTOMOTIVE INC | COM | 686091109 | 10006 | 325490 | SH | DEFINED | 03 |
| D O REILLY AUTOMOTIVE INC | COM | 686091109 | 9657 | 314144 | SH | DEFINED | 15 |
| D O REILLY AUTOMOTIVE INC | COM | 686091109 | 24309 | 790784 | SH | DEFINED | 22 |
| D O REILLY AUTOMOTIVE INC | COM | 686091109 | 18150 | 590430 | SH | DEFINED | 48 |
| D O REILLY AUTOMOTIVE INC | COM | 686091109 | 715 | 23263 | SH | DEFINED | 49 |
| D O REILLY AUTOMOTIVE INC | COM | 686091109 | 140 | 4567 | SH | DEFINED | 49 |
| D OREXIGEN THERAPEUTICS I | COM | 686164104 | 38 | 6800 | SH | DEFINED | 09 |
| D OREXIGEN THERAPEUTICS I | COM | 686164104 | 70 | 12576 | SH | DEFINED | 15 |
| D OREXIGEN THERAPEUTICS I | COM | 686164104 | 229 | 40987 | SH | DEFINED | 48 |
| D ORIENTAL FINL GROUP INC | COM | 68618W100 | 863 | 142600 | SH | DEFINED | 09 |
| D ORIENTAL FINL GROUP INC | COM | 68618W100 | 12 | 2000 | SH | DEFINED | 09 |
| D ORIENTAL FINL GROUP INC | COM | 68618W100 | 15 | 2400 | SH | DEFINED | 0918 |
| D ORIENTAL FINL GROUP INC | COM | 68618W100 | 242 | 39930 | SH | DEFINED | 15 |
| D ORIENTAL FINL GROUP INC | COM | 68618W100 | 1167 | 192900 | SH | DEFINED | 22 |
| D ORIENTAL FINL GROUP INC | COM | 68618W100 | 10 | 1600 | SH | DEFINED | 22 |
| D ORIENTAL FINL GROUP INC | COM | 68618W100 | 7 | 1115 | SH | DEFINED | 42 |
| D ORIENTAL FINL GROUP INC | COM | 68618W100 | 769 | 127084 | SH | DEFINED | 48 |
| D ORIENTAL FINL GROUP INC | COM | 68618W100 | 57 | 9500 | SH | DEFINED | 49 |
| D ORION ENERGY SYSTEMS IN | COM | 686275108 | 28 | 5240 | SH | DEFINED | 15 |
| D ORION ENERGY SYSTEMS IN | COM | 686275108 | 53 | 9795 | SH | DEFINED | 48 |
| D ORION ENERGY SYSTEMS IN | COM | 686275108 | 43 | 7915 | SH | DEFINED | 49 |
| D ORION MARINE GROUP INC | COM | 68628V308 | 278 | 28812 | SH | DEFINED | 15 |
| D ORION MARINE GROUP INC | COM | 68628V308 | 386 | 39913 | SH | DEFINED | 48 |
| D ORITANI FINL CORP | COM | 686323106 | 156 | 9231 | SH | DEFINED | 15 |
| D ORITANI FINL CORP | COM | 686323106 | 552 | 32789 | SH | DEFINED | 48 |
| D ORIX CORP | SPON | 686330101 | 11 | 390 | SH | DEFINED | 04 |
| D ORIX CORP | SPON | 686330101 | 341 | 12000 | SH | DEFINED | 22 |
| D ORIX CORP | SPON | 686330101 | 426 | 15000 | SH | DEFINED | 48 |
| D ORIX CORP | SPON | 686330101 | 5 | 182 | SH | DEFINED | 49 |

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| D ORLEANS HOMEBUILDERS IN | COM | 686588104 | 2 | 1734 | SH | DEFINED | 15 |
| D ORLEANS HOMEBUILDERS IN | COM | 686588104 | 32 | 27119 | SH | DEFINED | 48 |
| D ORLEANS HOMEBUILDERS IN | COM | 686588104 | 0 | 75 | SH | DEFINED | 48 |
| D ORMAT TECHNOLOGIES INC | COM | 686688102 | 367 | 11500 | SH | DEFINED | 09 |
| D ORMAT TECHNOLOGIES INC | COM | 686688102 | 857 | 26875 | SH | DEFINED | 15 |
| D ORMAT TECHNOLOGIES INC | COM | 686688102 | 759 | 23800 | SH | DEFINED | 22 |
| D ORMAT TECHNOLOGIES INC | COM | 686688102 | 2033 | 63786 | SH | DEFINED | 48 |
| D ORMAT TECHNOLOGIES INC | COM | 686688102 | 5 | 150 | SH | DEFINED | 49 |
| D ORMAT TECHNOLOGIES INC | COM | 686688102 | 32 | 1000 | SH | DEFINED | 49 |
| D ORTHOLOGIC CORP | COM | 68750J107 | 9 | 22277 | SH | DEFINED | 15 |
| D ORTHOLOGIC CORP | COM | 68750J107 | 24 | 57245 | SH | DEFINED | 48 |
| D ORTHOVITA INC | COM | 68750U102 | 236 | 69488 | SH | DEFINED | 15 |
| D ORTHOVITA INC | COM | 68750U102 | 383 | 112909 | SH | DEFINED | 48 |
| D OSCIENT PHARMACEUTICALS | COM | 68812R303 | 1 | 4064 | SH | DEFINED | 15 |
| D OSCIENT PHARMACEUTICALS | COM | 68812R303 | 2 | 12412 | SH | DEFINED | 48 |
| D OSCIENT PHARMACEUTICALS | COM | 68812R303 | 1 | 6189 | SH | DEFINED | 49 |
| D OSHKOSH CORP | COM | 688239201 | 633 | 71200 | SH | DEFINED | 09 |
| D OSHKOSH CORP | COM | 688239201 | 2713 | 305203 | SH | DEFINED | 15 |
| D OSHKOSH CORP | COM | 688239201 | 1835 | 206410 | SH | DEFINED | 22 |
| D OSHKOSH CORP | COM | 688239201 | 374 | 42100 | SH | DEFINED | 2209 |
| D OSHKOSH CORP | COM | 688239201 | 3 | 300 | SH | DEFINED | 2215 |
| D OSHKOSH CORP | COM | 688239201 | 2 | 250 | SH | DEFINED | 47 |
| D OSHKOSH CORP | COM | 688239201 | 3010 | 338624 | SH | DEFINED | 48 |
| D OSHKOSH CORP | COM | 688239201 | 189 | 21248 | SH | DEFINED | 49 |
| D OSHKOSH CORP | COM | 688239201 | 36 | 3999 | SH | DEFINED | 49 |
| D OSIRIS THERAPEUTICS INC | COM | 68827R108 | 197 | 10265 | SH | DEFINED | 15 |
| D OSIRIS THERAPEUTICS INC | COM | 68827R108 | 979 | 51119 | SH | DEFINED | 48 |
| D OSTEOTECH INC | COM | 688582105 | 26 | 15442 | SH | DEFINED | 15 |
| D OSTEOTECH INC | COM | 688582105 | 72 | 42800 | SH | DEFINED | 22 |
| D OSTEOTECH INC | COM | 688582105 | 85 | 50371 | SH | DEFINED | 48 |
| D OTTER TAIL CORP | COM | 689648103 | 1208 | 51762 | SH | DEFINED | 15 |
| D OTTER TAIL CORP | COM | 689648103 | 3199 | 137104 | SH | DEFINED | 48 |
| D OTTER TAIL CORP | COM | 689648103 | 7 | 300 | SH | DEFINED | 48 |
| D OTTER TAIL CORP | COM | 689648103 | 96 | 4110 | SH | DEFINED | 49 |
| D OTTER TAIL CORP | COM | 689648103 | 21 | 900 | SH | DEFINED | 49 |
| D OUTDOOR CHANNEL HLDGS I | COM | 690027206 | 80 | 10648 | SH | DEFINED | 15 |
| D OUTDOOR CHANNEL HLDGS I | COM | 690027206 | 293 | 39083 | SH | DEFINED | 48 |
| D OVERHILL FARMS INC | COM | 690212105 | 158 | 37711 | SH | DEFINED | 48 |
| D OVERLAND STORAGE INC | COM | 690310107 | 1 | 4031 | SH | DEFINED | 15 |
| D OVERLAND STORAGE INC | COM | 690310107 | 6 | 22059 | SH | DEFINED | 48 |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 1620 | 38480 | SH | DEFINED | 09 |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 93 | 2200 | SH | DEFINED | 09 |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 6771 | 160803 | SH | DEFINED | 15 |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 4199 | 99713 | SH | DEFINED | 22 |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 8 | 200 | SH | DEFINED | 2215 |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 9444 | 224269 | SH | DEFINED | 48 |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 165 | 3918 | SH | DEFINED | 49 |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 4 | 88 | SH | DEFINED | 49 |
| D OVERSTOCK COM INC DEL | COM | 690370101 | 375 | 34800 | SH | DEFINED | 09 |
| D OVERSTOCK COM INC DEL | COM | 690370101 | 252 | 23398 | SH | DEFINED | 15 |
| D OVERSTOCK COM INC DEL | COM | 690370101 | 525 | 48716 | SH | DEFINED | 48 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 4407 | 117053 | SH | DEFINED | 03 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 493 | 13100 | SH | DEFINED | 09 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 26 | 700 | SH | DEFINED | 09 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 19 | 500 | SH | DEFINED | 0918 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 4464 | 118557 | SH | DEFINED | 15 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 7124 | 189206 | SH | DEFINED | 22 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 683 | 18140 | SH | DEFINED | 34 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 16 | 423 | SH | DEFINED | 42 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 4899 | 130122 | SH | DEFINED | 48 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 355 | 9417 | SH | DEFINED | 49 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 1 | 26 | SH | DEFINED | 49 |

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|-------------------------|------|-----------|-------|---------|----|---------|------|
| D OWENS CORNING NEW | COM | 690742101 | 3128 | 180800 | SH | DEFINED | 09 |
| D OWENS CORNING NEW | COM | 690742101 | 1429 | 82628 | SH | DEFINED | 15 |
| D OWENS CORNING NEW | COM | 690742101 | 381 | 22000 | SH | DEFINED | 22 |
| D OWENS CORNING NEW | COM | 690742101 | 289 | 16700 | SH | DEFINED | 2209 |
| D OWENS CORNING NEW | COM | 690742101 | 4417 | 255296 | SH | DEFINED | 48 |
| D OWENS CORNING NEW | COM | 690742101 | 94 | 5409 | SH | DEFINED | 49 |
| D OWENS CORNING NEW | COM | 690742101 | 26 | 1495 | SH | DEFINED | 49 |
| D OWENS ILL INC | COM | 690768403 | 929 | 34000 | SH | DEFINED | 03 |
| D OWENS ILL INC | COM | 690768403 | 17601 | 644000 | SH | DEFINED | 09 |
| D OWENS ILL INC | COM | 690768403 | 7109 | 260100 | SH | DEFINED | 09 |
| D OWENS ILL INC | COM | 690768403 | 101 | 3700 | SH | DEFINED | 0918 |
| D OWENS ILL INC | COM | 690768403 | 14526 | 531519 | SH | DEFINED | 15 |
| D OWENS ILL INC | COM | 690768403 | 9448 | 345717 | SH | DEFINED | 22 |
| D OWENS ILL INC | COM | 690768403 | 976 | 35700 | SH | DEFINED | 2209 |
| D OWENS ILL INC | COM | 690768403 | 897 | 32830 | SH | DEFINED | 2215 |
| D OWENS ILL INC | COM | 690768403 | 21008 | 768671 | SH | DEFINED | 48 |
| D OWENS ILL INC | COM | 690768403 | 759 | 27785 | SH | DEFINED | 49 |
| D OWENS ILL INC | COM | 690768403 | 265 | 9705 | SH | DEFINED | 49 |
| D OXFORD INDS INC | COM | 691497309 | 66 | 7500 | SH | DEFINED | 09 |
| D OXFORD INDS INC | COM | 691497309 | 349 | 39744 | SH | DEFINED | 15 |
| D OXFORD INDS INC | COM | 691497309 | 848 | 96750 | SH | DEFINED | 22 |
| D OXFORD INDS INC | COM | 691497309 | 9 | 1066 | SH | DEFINED | 42 |
| D OXFORD INDS INC | COM | 691497309 | 3 | 320 | SH | DEFINED | 47 |
| D OXFORD INDS INC | COM | 691497309 | 621 | 70838 | SH | DEFINED | 48 |
| D OXFORD INDS INC | COM | 691497309 | 396 | 45202 | SH | DEFINED | 49 |
| D OXFORD INDS INC | COM | 691497309 | 15 | 1750 | SH | DEFINED | 49 |
| D OXIGENE INC | COM | 691828107 | 23 | 34542 | SH | DEFINED | 48 |
| D OXIGENE INC | COM | 691828107 | 0 | 725 | SH | DEFINED | 49 |
| D P A M TRANSN SVCS INC | COM | 693149106 | 10 | 1477 | SH | DEFINED | 15 |
| D P A M TRANSN SVCS INC | COM | 693149106 | 165 | 23578 | SH | DEFINED | 48 |
| D P C CONNECTION | COM | 69318J100 | 82 | 16100 | SH | DEFINED | 09 |
| D P C CONNECTION | COM | 69318J100 | 44 | 8691 | SH | DEFINED | 15 |
| D P C CONNECTION | COM | 69318J100 | 193 | 37641 | SH | DEFINED | 48 |
| D PC MALL INC | COM | 69323K100 | 47 | 11812 | SH | DEFINED | 15 |
| D PC MALL INC | COM | 69323K100 | 172 | 42778 | SH | DEFINED | 48 |
| D PCM FUND INC | COM | 69323T101 | 90 | 14700 | SH | DEFINED | 49 |
| D PC-TEL INC | COM | 69325Q105 | 716 | 109000 | SH | DEFINED | 03 |
| D PC-TEL INC | COM | 69325Q105 | 276 | 42054 | SH | DEFINED | 15 |
| D PC-TEL INC | COM | 69325Q105 | 305 | 46396 | SH | DEFINED | 22 |
| D PC-TEL INC | COM | 69325Q105 | 949 | 144511 | SH | DEFINED | 48 |
| D PC-TEL INC | COM | 69325Q105 | 91 | 13800 | SH | DEFINED | 49 |
| D PDF SOLUTIONS INC | COM | 693282105 | 6 | 4067 | SH | DEFINED | 15 |
| D PDF SOLUTIONS INC | COM | 693282105 | 39 | 26853 | SH | DEFINED | 48 |
| D PDI INC | COM | 69329V100 | 6 | 1406 | SH | DEFINED | 15 |
| D PDI INC | COM | 69329V100 | 68 | 17011 | SH | DEFINED | 48 |
| D PDL BIOPHARMA INC | COM | 69329Y104 | 1181 | 191029 | SH | DEFINED | 15 |
| D PDL BIOPHARMA INC | COM | 69329Y104 | 331 | 53600 | SH | DEFINED | 22 |
| D PDL BIOPHARMA INC | COM | 69329Y104 | 3039 | 491718 | SH | DEFINED | 48 |
| D PDL BIOPHARMA INC | COM | 69329Y104 | 27 | 4340 | SH | DEFINED | 49 |
| D PDL BIOPHARMA INC | COM | 69329Y104 | 226 | 36640 | SH | DEFINED | 49 |
| D PG&E CORP | COM | 69331C108 | 10667 | 275555 | SH | DEFINED | 03 |
| D PG&E CORP | COM | 69331C108 | 4 | 98 | SH | DEFINED | 04 |
| D PG&E CORP | COM | 69331C108 | 47477 | 1226480 | SH | DEFINED | 15 |
| D PG&E CORP | COM | 69331C108 | 18079 | 467044 | SH | DEFINED | 22 |
| D PG&E CORP | COM | 69331C108 | 3143 | 81200 | SH | DEFINED | 2215 |
| D PG&E CORP | COM | 69331C108 | 8 | 200 | SH | DEFINED | 47 |
| D PG&E CORP | COM | 69331C108 | 67624 | 1746926 | SH | DEFINED | 48 |
| D PG&E CORP | COM | 69331C108 | 117 | 3015 | SH | DEFINED | 48 |
| D PG&E CORP | COM | 69331C108 | 1861 | 48064 | SH | DEFINED | 49 |
| D PG&E CORP | COM | 69331C108 | 99 | 2569 | SH | DEFINED | 49 |
| D PHC INC MASS | CL A | 693315103 | 56 | 41296 | SH | DEFINED | 48 |
| D PHH CORP | COM | 693320202 | 1193 | 93754 | SH | DEFINED | 15 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D PHH CORP | COM | 693320202 | 2630 | 206563 | SH | DEFINED | 48 |
| D PHH CORP | COM | 693320202 | 207 | 16266 | SH | DEFINED | 49 |
| D PHH CORP | COM | 693320202 | 8 | 664 | SH | DEFINED | 49 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 9367 | 447308 | SH | DEFINED | 03 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 8 | 400 | SH | DEFINED | 04 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 1545 | 73800 | SH | DEFINED | 09 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 23 | 1100 | SH | DEFINED | 09 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 1179 | 56292 | SH | DEFINED | 15 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 6802 | 324853 | SH | DEFINED | 22 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 578 | 27590 | SH | DEFINED | 34 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 15 | 740 | SH | DEFINED | 42 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 2926 | 139720 | SH | DEFINED | 48 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 6 | 280 | SH | DEFINED | 48 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 332 | 15875 | SH | DEFINED | 49 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 60 | 2875 | SH | DEFINED | 49 |
| D PHI INC | COM | 69336T205 | 18 | 1300 | SH | DEFINED | 09 |
| D PHI INC | COM | 69336T205 | 248 | 17727 | SH | DEFINED | 15 |
| D PHI INC | COM | 69336T205 | 149 | 10600 | SH | DEFINED | 22 |
| D PHI INC | COM | 69336T205 | 603 | 43033 | SH | DEFINED | 48 |
| D PICO HLDGS INC | COM | 693366205 | 48 | 1800 | SH | DEFINED | 09 |
| D PICO HLDGS INC | COM | 693366205 | 13 | 500 | SH | DEFINED | 0918 |
| D PICO HLDGS INC | COM | 693366205 | 662 | 24910 | SH | DEFINED | 15 |
| D PICO HLDGS INC | COM | 693366205 | 167 | 6300 | SH | DEFINED | 22 |
| D PICO HLDGS INC | COM | 693366205 | 1441 | 54207 | SH | DEFINED | 48 |
| D PLX TECHNOLOGY INC | COM | 693417107 | 64 | 37203 | SH | DEFINED | 15 |
| D PLX TECHNOLOGY INC | COM | 693417107 | 110 | 64003 | SH | DEFINED | 48 |
| D PMA CAP CORP | CL A | 693419202 | 25 | 3500 | SH | DEFINED | 09 |
| D PMA CAP CORP | CL A | 693419202 | 1483 | 209395 | SH | DEFINED | 15 |
| D PMA CAP CORP | CL A | 693419202 | 889 | 125500 | SH | DEFINED | 22 |
| D PMA CAP CORP | CL A | 693419202 | 744 | 105087 | SH | DEFINED | 48 |
| D PMA CAP CORP | CL A | 693419202 | 73 | 10360 | SH | DEFINED | 49 |
| D PMC COML TR | SH B | 693434102 | 22 | 2900 | SH | DEFINED | 15 |
| D PMC COML TR | SH B | 693434102 | 152 | 20396 | SH | DEFINED | 48 |
| D PMC-SIERRA INC | COM | 69344F106 | 4914 | 1011029 | SH | DEFINED | 03 |
| D PMC-SIERRA INC | COM | 69344F106 | 1633 | 335929 | SH | DEFINED | 15 |
| D PMC-SIERRA INC | COM | 69344F106 | 2751 | 566070 | SH | DEFINED | 22 |
| D PMC-SIERRA INC | COM | 69344F106 | 738 | 151840 | SH | DEFINED | 34 |
| D PMC-SIERRA INC | COM | 69344F106 | 3639 | 748754 | SH | DEFINED | 48 |
| D PMC-SIERRA INC | COM | 69344F106 | 63 | 12890 | SH | DEFINED | 49 |
| D PMC-SIERRA INC | COM | 69344F106 | 64 | 13200 | SH | DEFINED | 49 |
| D PMI GROUP INC | COM | 69344M101 | 476 | 244308 | SH | DEFINED | 15 |
| D PMI GROUP INC | COM | 69344M101 | 277 | 141860 | SH | DEFINED | 22 |
| D PMI GROUP INC | COM | 69344M101 | 876 | 449227 | SH | DEFINED | 48 |
| D PMI GROUP INC | COM | 69344M101 | 25 | 12894 | SH | DEFINED | 49 |
| D PMFG INC | COM | 69345P103 | 157 | 16422 | SH | DEFINED | 15 |
| D PMFG INC | COM | 69345P103 | 424 | 44345 | SH | DEFINED | 48 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 26360 | 537960 | SH | DEFINED | 03 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 360 | 7344 | SH | DEFINED | 04 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 35 | 716 | SH | DEFINED | 04 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 27227 | 555650 | SH | DEFINED | 09 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 446 | 9100 | SH | DEFINED | 0918 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 66706 | 1361338 | SH | DEFINED | 15 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 32860 | 670615 | SH | DEFINED | 22 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 3338 | 68123 | SH | DEFINED | 2215 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 23 | 477 | SH | DEFINED | 40 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 193 | 3940 | SH | DEFINED | 42 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 801 | 16344 | SH | DEFINED | 47 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 8 | 160 | SH | DEFINED | 47 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 117937 | 2406877 | SH | DEFINED | 48 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 916 | 18703 | SH | DEFINED | 48 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 23131 | 472058 | SH | DEFINED | 49 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 12312 | 251262 | SH | DEFINED | 49 |

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| D POSCO | SPON | 693483109 | 9377 | 124610 | SH | DEFINED | 03 |
| D POSCO | SPON | 693483109 | 8286 | 110110 | SH | DEFINED | 48 |
| D POSCO | SPON | 693483109 | 15 | 200 | SH | DEFINED | 48 |
| D POSCO | SPON | 693483109 | 1531 | 20343 | SH | DEFINED | 49 |
| D POSCO | SPON | 693483109 | 13 | 170 | SH | DEFINED | 49 |
| D POSCO | SPON | 693483109 | 380 | 5050 | SH | DEFINED | 51 |
| D PNM RES INC | COM | 69349H107 | 3539 | 351090 | SH | DEFINED | 15 |
| D PNM RES INC | COM | 69349H107 | 1975 | 195933 | SH | DEFINED | 22 |
| D PNM RES INC | COM | 69349H107 | 2 | 200 | SH | DEFINED | 47 |
| D PNM RES INC | COM | 69349H107 | 3541 | 351294 | SH | DEFINED | 48 |
| D PNM RES INC | COM | 69349H107 | 239 | 23748 | SH | DEFINED | 49 |
| D PNM RES INC | COM | 69349H107 | 6 | 617 | SH | DEFINED | 49 |
| D PPG INDS INC | COM | 693506107 | 13 | 300 | SH | DEFINED | 04 |
| D PPG INDS INC | COM | 693506107 | 62839 | 1481006 | SH | DEFINED | 15 |
| D PPG INDS INC | COM | 693506107 | 2354 | 55482 | SH | DEFINED | 22 |
| D PPG INDS INC | COM | 693506107 | 1368 | 32233 | SH | DEFINED | 2215 |
| D PPG INDS INC | COM | 693506107 | 93 | 2200 | SH | DEFINED | 47 |
| D PPG INDS INC | COM | 693506107 | 36097 | 850731 | SH | DEFINED | 48 |
| D PPG INDS INC | COM | 693506107 | 817 | 19250 | SH | DEFINED | 48 |
| D PPG INDS INC | COM | 693506107 | 14602 | 344135 | SH | DEFINED | 49 |
| D PPG INDS INC | COM | 693506107 | 11619 | 273828 | SH | DEFINED | 49 |
| D PPL CORP | COM | 69351T106 | 114 | 3730 | SH | DEFINED | 04 |
| D PPL CORP | COM | 69351T106 | 86 | 2800 | SH | DEFINED | 0918 |
| D PPL CORP | COM | 69351T106 | 42053 | 1370241 | SH | DEFINED | 15 |
| D PPL CORP | COM | 69351T106 | 3895 | 126914 | SH | DEFINED | 22 |
| D PPL CORP | COM | 69351T106 | 2260 | 73650 | SH | DEFINED | 2215 |
| D PPL CORP | COM | 69351T106 | 12 | 400 | SH | DEFINED | 47 |
| D PPL CORP | COM | 69351T106 | 49034 | 1597705 | SH | DEFINED | 48 |
| D PPL CORP | COM | 69351T106 | 1593 | 51900 | SH | DEFINED | 48 |
| D PPL CORP | COM | 69351T106 | 9571 | 311873 | SH | DEFINED | 49 |
| D PPL CORP | COM | 69351T106 | 10160 | 331040 | SH | DEFINED | 49 |
| D PRG-SCHULTZ INTERNATION | COM | 69357C503 | 74 | 18254 | SH | DEFINED | 15 |
| D PRG-SCHULTZ INTERNATION | COM | 69357C503 | 208 | 50917 | SH | DEFINED | 48 |
| D PRG-SCHULTZ INTERNATION | COM | 69357C503 | 0 | 10 | SH | DEFINED | 49 |
| D PS BUSINESS PKS INC CAL | COM | 69360J107 | 514 | 11500 | SH | DEFINED | 09 |
| D PS BUSINESS PKS INC CAL | COM | 69360J107 | 24 | 530 | SH | DEFINED | 09 |
| D PS BUSINESS PKS INC CAL | COM | 69360J107 | 1452 | 32514 | SH | DEFINED | 15 |
| D PS BUSINESS PKS INC CAL | COM | 69360J107 | 1747 | 39110 | SH | DEFINED | 22 |
| D PS BUSINESS PKS INC CAL | COM | 69360J107 | 2413 | 54035 | SH | DEFINED | 48 |
| D PS BUSINESS PKS INC CAL | COM | 69360J107 | 386 | 8649 | SH | DEFINED | 49 |
| D PSS WORLD MED INC | COM | 69366A100 | 10529 | 559464 | SH | DEFINED | 03 |
| D PSS WORLD MED INC | COM | 69366A100 | 2620 | 139213 | SH | DEFINED | 15 |
| D PSS WORLD MED INC | COM | 69366A100 | 9514 | 505545 | SH | DEFINED | 22 |
| D PSS WORLD MED INC | COM | 69366A100 | 1569 | 83380 | SH | DEFINED | 34 |
| D PSS WORLD MED INC | COM | 69366A100 | 5106 | 271324 | SH | DEFINED | 48 |
| D PSS WORLD MED INC | COM | 69366A100 | 65 | 3451 | SH | DEFINED | 49 |
| D PSS WORLD MED INC | COM | 69366A100 | 40 | 2150 | SH | DEFINED | 49 |
| D PACCAR INC | COM | 693718108 | 7 | 250 | SH | DEFINED | 04 |
| D PACCAR INC | COM | 693718108 | 250 | 8750 | SH | DEFINED | 0918 |
| D PACCAR INC | COM | 693718108 | 33796 | 1181663 | SH | DEFINED | 15 |
| D PACCAR INC | COM | 693718108 | 4166 | 145652 | SH | DEFINED | 22 |
| D PACCAR INC | COM | 693718108 | 2042 | 71402 | SH | DEFINED | 2215 |
| D PACCAR INC | COM | 693718108 | 49611 | 1734660 | SH | DEFINED | 48 |
| D PACCAR INC | COM | 693718108 | 2551 | 89204 | SH | DEFINED | 49 |
| D PACCAR INC | COM | 693718108 | 504 | 17615 | SH | DEFINED | 49 |
| D PACER INTL INC TENN | COM | 69373H106 | 896 | 85900 | SH | DEFINED | 09 |
| D PACER INTL INC TENN | COM | 69373H106 | 15 | 1400 | SH | DEFINED | 09 |
| D PACER INTL INC TENN | COM | 69373H106 | 269 | 25800 | SH | DEFINED | 0918 |
| D PACER INTL INC TENN | COM | 69373H106 | 2670 | 255998 | SH | DEFINED | 15 |
| D PACER INTL INC TENN | COM | 69373H106 | 2271 | 217720 | SH | DEFINED | 22 |
| D PACER INTL INC TENN | COM | 69373H106 | 14 | 1339 | SH | DEFINED | 42 |
| D PACER INTL INC TENN | COM | 69373H106 | 2070 | 198426 | SH | DEFINED | 48 |

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| D PACER INTL INC TENN | COM | 69373H106 | 238 | 22804 | SH | DEFINED | 49 |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 10628 | 629629 | SH | DEFINED | 03 |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 611 | 36200 | SH | DEFINED | 09 |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 8 | 500 | SH | DEFINED | 0918 |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 1226 | 72632 | SH | DEFINED | 15 |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 5599 | 331708 | SH | DEFINED | 22 |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 10 | 616 | SH | DEFINED | 42 |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 3132 | 185544 | SH | DEFINED | 48 |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 396 | 23435 | SH | DEFINED | 49 |
| D PACIFIC CONTINENTAL COR | COM | 69412V108 | 161 | 10731 | SH | DEFINED | 15 |
| D PACIFIC CONTINENTAL COR | COM | 69412V108 | 212 | 14176 | SH | DEFINED | 48 |
| D PACIFIC CONTINENTAL COR | COM | 69412V108 | 20 | 1350 | SH | DEFINED | 49 |
| D PACIFIC ETHANOL INC | COM | 69423U107 | 26 | 59125 | SH | DEFINED | 15 |
| D PACIFIC ETHANOL INC | COM | 69423U107 | 35 | 79618 | SH | DEFINED | 48 |
| D PACIFIC SUNWEAR CALIF I | COM | 694873100 | 330 | 207761 | SH | DEFINED | 15 |
| D PACIFIC SUNWEAR CALIF I | COM | 694873100 | 222 | 139900 | SH | DEFINED | 22 |
| D PACIFIC SUNWEAR CALIF I | COM | 694873100 | 380 | 239039 | SH | DEFINED | 48 |
| D PACIFIC SUNWEAR CALIF I | COM | 694873100 | 1 | 876 | SH | DEFINED | 49 |
| D PACKAGING CORP AMER | COM | 695156109 | 14579 | 1083121 | SH | DEFINED | 03 |
| D PACKAGING CORP AMER | COM | 695156109 | 3115 | 231427 | SH | DEFINED | 15 |
| D PACKAGING CORP AMER | COM | 695156109 | 12735 | 946159 | SH | DEFINED | 22 |
| D PACKAGING CORP AMER | COM | 695156109 | 7516 | 558401 | SH | DEFINED | 48 |
| D PACKAGING CORP AMER | COM | 695156109 | 8 | 560 | SH | DEFINED | 48 |
| D PACKAGING CORP AMER | COM | 695156109 | 341 | 25338 | SH | DEFINED | 49 |
| D PACKAGING CORP AMER | COM | 695156109 | 143 | 10630 | SH | DEFINED | 49 |
| D PACTIV CORP | COM | 695257105 | 9506 | 382074 | SH | DEFINED | 03 |
| D PACTIV CORP | COM | 695257105 | 11879 | 477465 | SH | DEFINED | 15 |
| D PACTIV CORP | COM | 695257105 | 30025 | 1206811 | SH | DEFINED | 22 |
| D PACTIV CORP | COM | 695257105 | 641 | 25750 | SH | DEFINED | 2215 |
| D PACTIV CORP | COM | 695257105 | 3707 | 149000 | SH | DEFINED | 34 |
| D PACTIV CORP | COM | 695257105 | 4 | 150 | SH | DEFINED | 47 |
| D PACTIV CORP | COM | 695257105 | 19215 | 772296 | SH | DEFINED | 48 |
| D PACTIV CORP | COM | 695257105 | 1156 | 46461 | SH | DEFINED | 49 |
| D PACTIV CORP | COM | 695257105 | 346 | 13920 | SH | DEFINED | 49 |
| D PACWEST BANCORP DEL | COM | 695263103 | 135 | 5000 | SH | DEFINED | 09 |
| D PACWEST BANCORP DEL | COM | 695263103 | 56 | 2100 | SH | DEFINED | 0918 |
| D PACWEST BANCORP DEL | COM | 695263103 | 1882 | 69959 | SH | DEFINED | 15 |
| D PACWEST BANCORP DEL | COM | 695263103 | 1335 | 49638 | SH | DEFINED | 22 |
| D PACWEST BANCORP DEL | COM | 695263103 | 3171 | 117877 | SH | DEFINED | 48 |
| D PACWEST BANCORP DEL | COM | 695263103 | 7 | 254 | SH | DEFINED | 48 |
| D PACWEST BANCORP DEL | COM | 695263103 | 486 | 18060 | SH | DEFINED | 49 |
| D PAETEC HOLDING CORP | COM | 695459107 | 227 | 157935 | SH | DEFINED | 15 |
| D PAETEC HOLDING CORP | COM | 695459107 | 403 | 279886 | SH | DEFINED | 48 |
| D PAIN THERAPEUTICS INC | COM | 69562K100 | 136 | 23000 | SH | DEFINED | 09 |
| D PAIN THERAPEUTICS INC | COM | 69562K100 | 327 | 55206 | SH | DEFINED | 15 |
| D PAIN THERAPEUTICS INC | COM | 69562K100 | 681 | 115092 | SH | DEFINED | 48 |
| D PALL CORP | COM | 696429307 | 9859 | 346768 | SH | DEFINED | 15 |
| D PALL CORP | COM | 696429307 | 1156 | 40658 | SH | DEFINED | 22 |
| D PALL CORP | COM | 696429307 | 670 | 23551 | SH | DEFINED | 2215 |
| D PALL CORP | COM | 696429307 | 15809 | 556079 | SH | DEFINED | 48 |
| D PALL CORP | COM | 696429307 | 128 | 4500 | SH | DEFINED | 48 |
| D PALL CORP | COM | 696429307 | 1109 | 38998 | SH | DEFINED | 49 |
| D PALL CORP | COM | 696429307 | 192 | 6740 | SH | DEFINED | 49 |
| D PALM HARBOR HOMES | COM | 696639103 | 67 | 13478 | SH | DEFINED | 15 |
| D PALM HARBOR HOMES | COM | 696639103 | 183 | 36741 | SH | DEFINED | 48 |
| D PALM HARBOR HOMES | COM | 696639103 | 265 | 53212 | SH | DEFINED | 49 |
| D PALM INC NEW | COM | 696643105 | 1020 | 332157 | SH | DEFINED | 15 |
| D PALM INC NEW | COM | 696643105 | 692 | 225300 | SH | DEFINED | 22 |
| D PALM INC NEW | COM | 696643105 | 1333 | 434101 | SH | DEFINED | 48 |
| D PALM INC NEW | COM | 696643105 | 5 | 1604 | SH | DEFINED | 49 |
| D PALOMAR MED TECHNOLOGIE | COM | 697529303 | 477 | 41411 | SH | DEFINED | 15 |
| D PALOMAR MED TECHNOLOGIE | COM | 697529303 | 499 | 43300 | SH | DEFINED | 22 |

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| D PALOMAR MED TECHNOLOGIE | COM | 697529303 | 978 | 84859 | SH | DEFINED | 48 |
| D PAMRAPO BANCORP INC | COM | 697738102 | 127 | 16912 | SH | DEFINED | 48 |
| D PANACOS PHARMACEUTICALS | COM | 69811Q106 | 0 | 2667 | SH | DEFINED | 15 |
| D PANACOS PHARMACEUTICALS | COM | 69811Q106 | 13 | 94547 | SH | DEFINED | 48 |
| D PANACOS PHARMACEUTICALS | COM | 69811Q106 | 1 | 5007 | SH | DEFINED | 49 |
| D PANACOS PHARMACEUTICALS | COM | 69811Q106 | 0 | 1418 | SH | DEFINED | 49 |
| D PANASONIC CORP | ADR | 69832A205 | 1020 | 82000 | SH | DEFINED | 22 |
| D PANASONIC CORP | ADR | 69832A205 | 11 | 850 | SH | DEFINED | 47 |
| D PANASONIC CORP | ADR | 69832A205 | 1167 | 93800 | SH | DEFINED | 48 |
| D PANASONIC CORP | ADR | 69832A205 | 8 | 657 | SH | DEFINED | 49 |
| D PANASONIC CORP | ADR | 69832A205 | 47 | 3783 | SH | DEFINED | 49 |
| D PANERA BREAD CO | CL A | 69840W108 | 15787 | 302210 | SH | DEFINED | 03 |
| D PANERA BREAD CO | CL A | 69840W108 | 10 | 200 | SH | DEFINED | 04 |
| D PANERA BREAD CO | CL A | 69840W108 | 8358 | 160000 | SH | DEFINED | 09 |
| D PANERA BREAD CO | CL A | 69840W108 | 157 | 3000 | SH | DEFINED | 09 |
| D PANERA BREAD CO | CL A | 69840W108 | 15214 | 291232 | SH | DEFINED | 15 |
| D PANERA BREAD CO | CL A | 69840W108 | 20578 | 393922 | SH | DEFINED | 22 |
| D PANERA BREAD CO | CL A | 69840W108 | 696 | 13320 | SH | DEFINED | 34 |
| D PANERA BREAD CO | CL A | 69840W108 | 7548 | 144487 | SH | DEFINED | 48 |
| D PANERA BREAD CO | CL A | 69840W108 | 307 | 5880 | SH | DEFINED | 49 |
| D PANERA BREAD CO | CL A | 69840W108 | 243 | 4660 | SH | DEFINED | 49 |
| D PANHANDLE OIL AND GAS I | CL A | 698477106 | 933 | 51848 | SH | DEFINED | 03 |
| D PANHANDLE OIL AND GAS I | CL A | 698477106 | 167 | 9303 | SH | DEFINED | 15 |
| D PANHANDLE OIL AND GAS I | CL A | 698477106 | 258 | 14347 | SH | DEFINED | 48 |
| D PANTRY INC | COM | 698657103 | 352 | 16400 | SH | DEFINED | 09 |
| D PANTRY INC | COM | 698657103 | 378 | 17600 | SH | DEFINED | 0918 |
| D PANTRY INC | COM | 698657103 | 743 | 34650 | SH | DEFINED | 15 |
| D PANTRY INC | COM | 698657103 | 43 | 2000 | SH | DEFINED | 22 |
| D PANTRY INC | COM | 698657103 | 22 | 1026 | SH | DEFINED | 42 |
| D PANTRY INC | COM | 698657103 | 1468 | 68454 | SH | DEFINED | 48 |
| D PANTRY INC | COM | 698657103 | 34 | 1595 | SH | DEFINED | 49 |
| D PANTRY INC | COM | 698657103 | 4 | 194 | SH | DEFINED | 49 |
| D PAPA JOHNS INTL INC | COM | 698813102 | 8923 | 484180 | SH | DEFINED | 03 |
| D PAPA JOHNS INTL INC | COM | 698813102 | 1043 | 56577 | SH | DEFINED | 15 |
| D PAPA JOHNS INTL INC | COM | 698813102 | 5498 | 298326 | SH | DEFINED | 22 |
| D PAPA JOHNS INTL INC | COM | 698813102 | 1334 | 72390 | SH | DEFINED | 34 |
| D PAPA JOHNS INTL INC | COM | 698813102 | 1866 | 101260 | SH | DEFINED | 48 |
| D PAPA JOHNS INTL INC | COM | 698813102 | 20 | 1100 | SH | DEFINED | 49 |
| D PAR PHARMACEUTICAL COS | COM | 69888P106 | 1116 | 83206 | SH | DEFINED | 15 |
| D PAR PHARMACEUTICAL COS | COM | 69888P106 | 1160 | 86533 | SH | DEFINED | 22 |
| D PAR PHARMACEUTICAL COS | COM | 69888P106 | 1479 | 110321 | SH | DEFINED | 48 |
| D PAR PHARMACEUTICAL COS | COM | 69888P106 | 13 | 1000 | SH | DEFINED | 48 |
| D PAR PHARMACEUTICAL COS | COM | 69888P106 | 1 | 100 | SH | DEFINED | 49 |
| D PAR TECHNOLOGY CORP | COM | 698884103 | 142 | 25575 | SH | DEFINED | 48 |
| D PARAGON TECHNOLOGIES IN | COM | 69912T108 | 8 | 2700 | SH | DEFINED | 15 |
| D PARAGON TECHNOLOGIES IN | COM | 69912T108 | 42 | 15135 | SH | DEFINED | 48 |
| D PARALLEL PETE CORP DEL | COM | 699157103 | 144 | 71748 | SH | DEFINED | 15 |
| D PARALLEL PETE CORP DEL | COM | 699157103 | 312 | 155301 | SH | DEFINED | 48 |
| D PARALLEL PETE CORP DEL | COM | 699157103 | 1 | 656 | SH | DEFINED | 49 |
| D PARAMETRIC TECHNOLOGY C | COM | 699173209 | 5146 | 406818 | SH | DEFINED | 03 |
| D PARAMETRIC TECHNOLOGY C | COM | 699173209 | 157 | 12400 | SH | DEFINED | 09 |
| D PARAMETRIC TECHNOLOGY C | COM | 699173209 | 4204 | 332357 | SH | DEFINED | 15 |
| D PARAMETRIC TECHNOLOGY C | COM | 699173209 | 6402 | 506108 | SH | DEFINED | 22 |
| D PARAMETRIC TECHNOLOGY C | COM | 699173209 | 846 | 66900 | SH | DEFINED | 2209 |
| D PARAMETRIC TECHNOLOGY C | COM | 699173209 | 6594 | 521231 | SH | DEFINED | 48 |
| D PARAMETRIC TECHNOLOGY C | COM | 699173209 | 1 | 40 | SH | DEFINED | 48 |
| D PARAMETRIC TECHNOLOGY C | COM | 699173209 | 331 | 26175 | SH | DEFINED | 49 |
| D PAREXEL INTL CORP | COM | 699462107 | 208 | 21440 | SH | DEFINED | 03 |
| D PAREXEL INTL CORP | COM | 699462107 | 33 | 3400 | SH | DEFINED | 09 |
| D PAREXEL INTL CORP | COM | 699462107 | 4391 | 452167 | SH | DEFINED | 15 |
| D PAREXEL INTL CORP | COM | 699462107 | 2954 | 304264 | SH | DEFINED | 22 |
| D PAREXEL INTL CORP | COM | 699462107 | 29 | 3000 | SH | DEFINED | 47 |

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| D PAREXEL INTL CORP | COM | 699462107 | 2039 | 209979 | SH | DEFINED | 48 |
| D PAREXEL INTL CORP | COM | 699462107 | 187 | 19284 | SH | DEFINED | 49 |
| D PARK ELECTROCHEMICAL CO | COM | 700416209 | 2327 | 122737 | SH | DEFINED | 15 |
| D PARK ELECTROCHEMICAL CO | COM | 700416209 | 1452 | 76580 | SH | DEFINED | 22 |
| D PARK ELECTROCHEMICAL CO | COM | 700416209 | 1556 | 82067 | SH | DEFINED | 48 |
| D PARK ELECTROCHEMICAL CO | COM | 700416209 | 2 | 80 | SH | DEFINED | 49 |
| D PARK NATL CORP | COM | 700658107 | 1216 | 16951 | SH | DEFINED | 15 |
| D PARK NATL CORP | COM | 700658107 | 14 | 196 | SH | DEFINED | 42 |
| D PARK NATL CORP | COM | 700658107 | 3 | 36 | SH | DEFINED | 47 |
| D PARK NATL CORP | COM | 700658107 | 2835 | 39507 | SH | DEFINED | 48 |
| D PARK NATL CORP | COM | 700658107 | 119 | 1661 | SH | DEFINED | 48 |
| D PARK NATL CORP | COM | 700658107 | 8 | 105 | SH | DEFINED | 49 |
| D PARK OHIO HLDGS CORP | COM | 700666100 | 34 | 5557 | SH | DEFINED | 15 |
| D PARK OHIO HLDGS CORP | COM | 700666100 | 154 | 24972 | SH | DEFINED | 48 |
| D PARKER DRILLING CO | COM | 701081101 | 1699 | 585773 | SH | DEFINED | 15 |
| D PARKER DRILLING CO | COM | 701081101 | 220 | 75801 | SH | DEFINED | 22 |
| D PARKER DRILLING CO | COM | 701081101 | 15 | 5100 | SH | DEFINED | 22 |
| D PARKER DRILLING CO | COM | 701081101 | 1203 | 414781 | SH | DEFINED | 48 |
| D PARKER DRILLING CO | COM | 701081101 | 34 | 11880 | SH | DEFINED | 49 |
| D PARKER HANNIFIN CORP | COM | 701094104 | 4806 | 112970 | SH | DEFINED | 03 |
| D PARKER HANNIFIN CORP | COM | 701094104 | 351 | 8260 | SH | DEFINED | 04 |
| D PARKER HANNIFIN CORP | COM | 701094104 | 74 | 1730 | SH | DEFINED | 04 |
| D PARKER HANNIFIN CORP | COM | 701094104 | 2340 | 55000 | SH | DEFINED | 09 |
| D PARKER HANNIFIN CORP | COM | 701094104 | 94 | 2200 | SH | DEFINED | 09 |
| D PARKER HANNIFIN CORP | COM | 701094104 | 145 | 3400 | SH | DEFINED | 0918 |
| D PARKER HANNIFIN CORP | COM | 701094104 | 27241 | 640372 | SH | DEFINED | 15 |
| D PARKER HANNIFIN CORP | COM | 701094104 | 28236 | 663763 | SH | DEFINED | 22 |
| D PARKER HANNIFIN CORP | COM | 701094104 | 1356 | 31868 | SH | DEFINED | 2215 |
| D PARKER HANNIFIN CORP | COM | 701094104 | 8 | 181 | SH | DEFINED | 42 |
| D PARKER HANNIFIN CORP | COM | 701094104 | 28 | 650 | SH | DEFINED | 47 |
| D PARKER HANNIFIN CORP | COM | 701094104 | 31 | 730 | SH | DEFINED | 47 |
| D PARKER HANNIFIN CORP | COM | 701094104 | 34713 | 816013 | SH | DEFINED | 48 |
| D PARKER HANNIFIN CORP | COM | 701094104 | 39 | 920 | SH | DEFINED | 48 |
| D PARKER HANNIFIN CORP | COM | 701094104 | 29491 | 693260 | SH | DEFINED | 49 |
| D PARKER HANNIFIN CORP | COM | 701094104 | 5898 | 138635 | SH | DEFINED | 49 |
| D PARKERVISION INC | COM | 701354102 | 83 | 33448 | SH | DEFINED | 15 |
| D PARKERVISION INC | COM | 701354102 | 154 | 62526 | SH | DEFINED | 48 |
| D PARKVALE FINL CORP | COM | 701492100 | 21 | 1693 | SH | DEFINED | 15 |
| D PARKVALE FINL CORP | COM | 701492100 | 175 | 14068 | SH | DEFINED | 48 |
| D PARKWAY PPTYS INC | COM | 70159Q104 | 272 | 15100 | SH | DEFINED | 09 |
| D PARKWAY PPTYS INC | COM | 70159Q104 | 630 | 34998 | SH | DEFINED | 15 |
| D PARKWAY PPTYS INC | COM | 70159Q104 | 790 | 43911 | SH | DEFINED | 22 |
| D PARKWAY PPTYS INC | COM | 70159Q104 | 7 | 400 | SH | DEFINED | 22 |
| D PARKWAY PPTYS INC | COM | 70159Q104 | 22 | 1246 | SH | DEFINED | 42 |
| D PARKWAY PPTYS INC | COM | 70159Q104 | 1097 | 60962 | SH | DEFINED | 48 |
| D PARKWAY PPTYS INC | COM | 70159Q104 | 294 | 16341 | SH | DEFINED | 49 |
| D PARLUX FRAGRANCES INC | COM | 701645103 | 224 | 76661 | SH | DEFINED | 48 |
| D PARTICLE DRILLING TECHN | COM | 70212G101 | 3 | 24939 | SH | DEFINED | 48 |
| D PATNI COMPUTER SYS | SPON | 703248203 | 195 | 33040 | SH | DEFINED | 03 |
| D PATNI COMPUTER SYS | SPON | 703248203 | 548 | 93100 | SH | DEFINED | 22 |
| D PATNI COMPUTER SYS | SPON | 703248203 | 1 | 125 | SH | DEFINED | 49 |
| D PATRICK INDS INC | COM | 703343103 | 7 | 11631 | SH | DEFINED | 48 |
| D PATRIOT CAPITAL FUNDING | COM | 70335Y104 | 43 | 11715 | SH | DEFINED | 15 |
| D PATRIOT CAPITAL FUNDING | COM | 70335Y104 | 93 | 25646 | SH | DEFINED | 48 |
| D PATRIOT COAL CORP | COM | 70336T104 | 998 | 159673 | SH | DEFINED | 15 |
| D PATRIOT COAL CORP | COM | 70336T104 | 829 | 132649 | SH | DEFINED | 22 |
| D PATRIOT COAL CORP | COM | 70336T104 | 30 | 4800 | SH | DEFINED | 2224 |
| D PATRIOT COAL CORP | COM | 70336T104 | 3 | 400 | SH | DEFINED | 40 |
| D PATRIOT COAL CORP | COM | 70336T104 | 2 | 368 | SH | DEFINED | 42 |
| D PATRIOT COAL CORP | COM | 70336T104 | 1539 | 246303 | SH | DEFINED | 48 |
| D PATRIOT COAL CORP | COM | 70336T104 | 4 | 600 | SH | DEFINED | 48 |
| D PATRIOT COAL CORP | COM | 70336T104 | 40 | 6447 | SH | DEFINED | 49 |

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| D PATRIOT COAL CORP | COM | 70336T104 | 7 | 1100 | SH | DEFINED | 49 |
| D PATRIOT TRANSN HLDG INC | COM | 70337B102 | 66 | 944 | SH | DEFINED | 15 |
| D PATRIOT TRANSN HLDG INC | COM | 70337B102 | 298 | 4250 | SH | DEFINED | 48 |
| D PATRIOT TRANSN HLDG INC | COM | 70337B102 | 60 | 850 | SH | DEFINED | 49 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 5128 | 273500 | SH | DEFINED | 09 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 43 | 2300 | SH | DEFINED | 0918 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 6815 | 363458 | SH | DEFINED | 15 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 4126 | 220060 | SH | DEFINED | 22 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 337 | 17950 | SH | DEFINED | 2215 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 10326 | 550717 | SH | DEFINED | 48 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 315 | 16796 | SH | DEFINED | 49 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 76 | 4071 | SH | DEFINED | 49 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 3752 | 325980 | SH | DEFINED | 03 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 1225 | 106400 | SH | DEFINED | 09 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 8623 | 749144 | SH | DEFINED | 15 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 5567 | 483707 | SH | DEFINED | 22 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 357 | 31000 | SH | DEFINED | 2209 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 4 | 330 | SH | DEFINED | 40 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 0 | 22 | SH | DEFINED | 42 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 10584 | 919516 | SH | DEFINED | 48 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 15 | 1300 | SH | DEFINED | 48 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 390 | 33843 | SH | DEFINED | 49 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 54 | 4703 | SH | DEFINED | 49 |
| D PAYCHEX INC | COM | 704326107 | 5 | 200 | SH | DEFINED | 04 |
| D PAYCHEX INC | COM | 704326107 | 11 | 400 | SH | DEFINED | 04 |
| D PAYCHEX INC | COM | 704326107 | 26153 | 995168 | SH | DEFINED | 15 |
| D PAYCHEX INC | COM | 704326107 | 2884 | 109750 | SH | DEFINED | 22 |
| D PAYCHEX INC | COM | 704326107 | 1658 | 63075 | SH | DEFINED | 2215 |
| D PAYCHEX INC | COM | 704326107 | 71 | 2700 | SH | DEFINED | 2251 |
| D PAYCHEX INC | COM | 704326107 | 140 | 5337 | SH | DEFINED | 47 |
| D PAYCHEX INC | COM | 704326107 | 40570 | 1543753 | SH | DEFINED | 48 |
| D PAYCHEX INC | COM | 704326107 | 75 | 2872 | SH | DEFINED | 48 |
| D PAYCHEX INC | COM | 704326107 | 1913 | 72797 | SH | DEFINED | 49 |
| D PAYCHEX INC | COM | 704326107 | 1256 | 47795 | SH | DEFINED | 49 |
| D PAYCHEX INC | COM | 704326107 | 2468 | 93900 | SH | DEFINED | 51 |
| D PEABODY ENERGY CORP | COM | 704549104 | 7655 | 336500 | SH | DEFINED | 09 |
| D PEABODY ENERGY CORP | COM | 704549104 | 61 | 2700 | SH | DEFINED | 09 |
| D PEABODY ENERGY CORP | COM | 704549104 | 22234 | 977337 | SH | DEFINED | 15 |
| D PEABODY ENERGY CORP | COM | 704549104 | 4508 | 198173 | SH | DEFINED | 22 |
| D PEABODY ENERGY CORP | COM | 704549104 | 1227 | 53950 | SH | DEFINED | 2215 |
| D PEABODY ENERGY CORP | COM | 704549104 | 4379 | 192500 | SH | DEFINED | 2224 |
| D PEABODY ENERGY CORP | COM | 704549104 | 94 | 4130 | SH | DEFINED | 42 |
| D PEABODY ENERGY CORP | COM | 704549104 | 35726 | 1570359 | SH | DEFINED | 48 |
| D PEABODY ENERGY CORP | COM | 704549104 | 68 | 3000 | SH | DEFINED | 48 |
| D PEABODY ENERGY CORP | COM | 704549104 | 1224 | 53820 | SH | DEFINED | 49 |
| D PEABODY ENERGY CORP | COM | 704549104 | 515 | 22622 | SH | DEFINED | 49 |
| D PEAPACK-GLADSTONE FINL | COM | 704699107 | 294 | 11042 | SH | DEFINED | 15 |
| D PEAPACK-GLADSTONE FINL | COM | 704699107 | 603 | 22622 | SH | DEFINED | 48 |
| D PEAPACK-GLADSTONE FINL | COM | 704699107 | 115 | 4312 | SH | DEFINED | 49 |
| D PEARSON PLC | SPON | 705015105 | 389 | 40800 | SH | DEFINED | 22 |
| D PEARSON PLC | SPON | 705015105 | 2008 | 210500 | SH | DEFINED | 47 |
| D PEARSON PLC | SPON | 705015105 | 540 | 56600 | SH | DEFINED | 48 |
| D PEARSON PLC | SPON | 705015105 | 19 | 2000 | SH | DEFINED | 48 |
| D PEARSON PLC | SPON | 705015105 | 1 | 105 | SH | DEFINED | 49 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 4 | 133 | SH | DEFINED | 04 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 9486 | 299246 | SH | DEFINED | 22 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 29 | 900 | SH | DEFINED | 22 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 450 | 14191 | SH | DEFINED | 48 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 316 | 9966 | SH | DEFINED | 49 |
| D PEERLESS SYS CORP | COM | 705536100 | 44 | 23997 | SH | DEFINED | 48 |
| D PEETS COFFEE & TEA INC | COM | 705560100 | 33 | 1400 | SH | DEFINED | 09 |
| D PEETS COFFEE & TEA INC | COM | 705560100 | 660 | 28378 | SH | DEFINED | 15 |

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| D PEETS COFFEE & TEA INC | COM | 705560100 | 1195 | 51388 | SH | DEFINED | 22 |
| D PEETS COFFEE & TEA INC | COM | 705560100 | 26 | 1100 | SH | DEFINED | 22 |
| D PEETS COFFEE & TEA INC | COM | 705560100 | 648 | 27880 | SH | DEFINED | 2234 |
| D PEETS COFFEE & TEA INC | COM | 705560100 | 1220 | 52474 | SH | DEFINED | 48 |
| D PEETS COFFEE & TEA INC | COM | 705560100 | 1 | 35 | SH | DEFINED | 49 |
| D PEGASYSTEMS INC | COM | 705573103 | 364 | 29424 | SH | DEFINED | 15 |
| D PEGASYSTEMS INC | COM | 705573103 | 1093 | 88413 | SH | DEFINED | 48 |
| D PENGROWTH ENERGY TR | TR U | 706902509 | 35 | 4600 | SH | DEFINED | 40 |
| D PENGROWTH ENERGY TR | TR U | 706902509 | 76 | 10000 | SH | DEFINED | 47 |
| D PENGROWTH ENERGY TR | TR U | 706902509 | 9 | 1200 | SH | DEFINED | 47 |
| D PENGROWTH ENERGY TR | TR U | 706902509 | 19 | 2500 | SH | DEFINED | 48 |
| D PENGROWTH ENERGY TR | TR U | 706902509 | 27 | 3520 | SH | DEFINED | 49 |
| D PENFORD CORP | COM | 707051108 | 237 | 23391 | SH | DEFINED | 15 |
| D PENFORD CORP | COM | 707051108 | 161 | 15951 | SH | DEFINED | 22 |
| D PENFORD CORP | COM | 707051108 | 529 | 52300 | SH | DEFINED | 2234 |
| D PENFORD CORP | COM | 707051108 | 438 | 43311 | SH | DEFINED | 48 |
| D PENFORD CORP | COM | 707051108 | 34 | 3330 | SH | DEFINED | 49 |
| D PENN NATL GAMING INC | COM | 707569109 | 2272 | 106271 | SH | DEFINED | 15 |
| D PENN NATL GAMING INC | COM | 707569109 | 5984 | 279904 | SH | DEFINED | 48 |
| D PENN NATL GAMING INC | COM | 707569109 | 209 | 9784 | SH | DEFINED | 49 |
| D PENN NATL GAMING INC | COM | 707569109 | 25 | 1182 | SH | DEFINED | 49 |
| D PENN VA GP HLDGS L P | COM | 70788P105 | 155 | 15617 | SH | DEFINED | 48 |
| D PENN VA CORP | COM | 707882106 | 14909 | 573847 | SH | DEFINED | 03 |
| D PENN VA CORP | COM | 707882106 | 257 | 9900 | SH | DEFINED | 09 |
| D PENN VA CORP | COM | 707882106 | 2802 | 107847 | SH | DEFINED | 15 |
| D PENN VA CORP | COM | 707882106 | 11364 | 437415 | SH | DEFINED | 22 |
| D PENN VA CORP | COM | 707882106 | 18 | 700 | SH | DEFINED | 22 |
| D PENN VA CORP | COM | 707882106 | 1376 | 52960 | SH | DEFINED | 34 |
| D PENN VA CORP | COM | 707882106 | 4287 | 165023 | SH | DEFINED | 48 |
| D PENN VA CORP | COM | 707882106 | 168 | 6460 | SH | DEFINED | 49 |
| D PENN VA RESOURCES PARTN | COM | 707884102 | 58 | 5125 | SH | DEFINED | 15 |
| D PENN VA RESOURCES PARTN | COM | 707884102 | 29 | 2560 | SH | DEFINED | 40 |
| D PENN VA RESOURCES PARTN | COM | 707884102 | 527 | 46330 | SH | DEFINED | 48 |
| D PENN VA RESOURCES PARTN | COM | 707884102 | 11 | 1000 | SH | DEFINED | 48 |
| D PENN VA RESOURCES PARTN | COM | 707884102 | 65 | 5725 | SH | DEFINED | 49 |
| D PENN VA RESOURCES PARTN | COM | 707884102 | 40 | 3500 | SH | DEFINED | 49 |
| D PENN WEST ENERGY TR | TR U | 707885109 | 51 | 4611 | SH | DEFINED | 15 |
| D PENN WEST ENERGY TR | TR U | 707885109 | 320 | 28763 | SH | DEFINED | 48 |
| D PENN WEST ENERGY TR | TR U | 707885109 | 11 | 1000 | SH | DEFINED | 48 |
| D PENN WEST ENERGY TR | TR U | 707885109 | 143 | 12852 | SH | DEFINED | 49 |
| D PENN WEST ENERGY TR | TR U | 707885109 | 23 | 2100 | SH | DEFINED | 49 |
| D PENNANTPARK INVT CORP | COM | 708062104 | 43 | 11918 | SH | DEFINED | 15 |
| D PENNANTPARK INVT CORP | COM | 708062104 | 169 | 46884 | SH | DEFINED | 48 |
| D PENNANTPARK INVT CORP | COM | 708062104 | 14 | 3850 | SH | DEFINED | 49 |
| D PENNEY J C INC | COM | 708160106 | 21 | 1075 | SH | DEFINED | 04 |
| D PENNEY J C INC | COM | 708160106 | 8 | 400 | SH | DEFINED | 04 |
| D PENNEY J C INC | COM | 708160106 | 12946 | 657156 | SH | DEFINED | 15 |
| D PENNEY J C INC | COM | 708160106 | 1479 | 75087 | SH | DEFINED | 22 |
| D PENNEY J C INC | COM | 708160106 | 860 | 43650 | SH | DEFINED | 2215 |
| D PENNEY J C INC | COM | 708160106 | 55 | 2800 | SH | DEFINED | 47 |
| D PENNEY J C INC | COM | 708160106 | 22957 | 1165344 | SH | DEFINED | 48 |
| D PENNEY J C INC | COM | 708160106 | 330 | 16770 | SH | DEFINED | 48 |
| D PENNEY J C INC | COM | 708160106 | 515 | 26119 | SH | DEFINED | 49 |
| D PENNEY J C INC | COM | 708160106 | 622 | 31553 | SH | DEFINED | 49 |
| D PENNSYLVANIA COMM BANCO | COM | 708677109 | 19 | 700 | SH | DEFINED | 09 |
| D PENNSYLVANIA COMM BANCO | COM | 708677109 | 169 | 6337 | SH | DEFINED | 15 |
| D PENNSYLVANIA COMM BANCO | COM | 708677109 | 174 | 6517 | SH | DEFINED | 48 |
| D PENNSYLVANIA COMM BANCO | COM | 708677109 | 12 | 450 | SH | DEFINED | 49 |
| D PENNSYLVANIA COMM BANCO | COM | 708677109 | 6 | 213 | SH | DEFINED | 49 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 212 | 28400 | SH | DEFINED | 09 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 1935 | 259716 | SH | DEFINED | 15 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 1014 | 136135 | SH | DEFINED | 22 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 2048 | 274860 | SH | DEFINED | 48 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 2 | 286 | SH | DEFINED | 48 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 32 | 4282 | SH | DEFINED | 49 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 1 | 200 | SH | DEFINED | 49 |
| D PENSKE AUTOMOTIVE GRP I | COM | 70959W103 | 361 | 46961 | SH | DEFINED | 15 |
| D PENSKE AUTOMOTIVE GRP I | COM | 70959W103 | 1498 | 195025 | SH | DEFINED | 48 |
| D PENSKE AUTOMOTIVE GRP I | COM | 70959W103 | 50 | 6500 | SH | DEFINED | 49 |
| D PENSON WORLDWIDE INC | COM | 709600100 | 355 | 46600 | SH | DEFINED | 09 |
| D PENSON WORLDWIDE INC | COM | 709600100 | 13 | 1700 | SH | DEFINED | 09 |
| D PENSON WORLDWIDE INC | COM | 709600100 | 85 | 11100 | SH | DEFINED | 0918 |
| D PENSON WORLDWIDE INC | COM | 709600100 | 949 | 124509 | SH | DEFINED | 15 |
| D PENSON WORLDWIDE INC | COM | 709600100 | 319 | 41901 | SH | DEFINED | 22 |
| D PENSON WORLDWIDE INC | COM | 709600100 | 632 | 82917 | SH | DEFINED | 48 |
| D PENTAIR INC | COM | 709631105 | 618 | 26100 | SH | DEFINED | 09 |
| D PENTAIR INC | COM | 709631105 | 5379 | 227232 | SH | DEFINED | 15 |
| D PENTAIR INC | COM | 709631105 | 7883 | 333033 | SH | DEFINED | 22 |
| D PENTAIR INC | COM | 709631105 | 10647 | 449812 | SH | DEFINED | 48 |
| D PENTAIR INC | COM | 709631105 | 535 | 22586 | SH | DEFINED | 49 |
| D PENTAIR INC | COM | 709631105 | 87 | 3659 | SH | DEFINED | 49 |
| D PENWEST PHARMACEUTICALS | COM | 709754105 | 10 | 6660 | SH | DEFINED | 15 |
| D PENWEST PHARMACEUTICALS | COM | 709754105 | 535 | 340800 | SH | DEFINED | 2234 |
| D PENWEST PHARMACEUTICALS | COM | 709754105 | 71 | 45481 | SH | DEFINED | 48 |
| D PEOPLES BANCORP INC | COM | 709789101 | 276 | 14406 | SH | DEFINED | 15 |
| D PEOPLES BANCORP INC | COM | 709789101 | 698 | 36464 | SH | DEFINED | 48 |
| D PEOPLES BANCORP INC | COM | 709789101 | 26 | 1350 | SH | DEFINED | 49 |
| D PEOPLES BANCORP N C INC | COM | 710577107 | 124 | 13540 | SH | DEFINED | 48 |
| D PEOPLES BANCORP N C INC | COM | 710577107 | 17 | 1815 | SH | DEFINED | 49 |
| D PEOPLES UNITED FINANCIA | COM | 712704105 | 27602 | 1548044 | SH | DEFINED | 15 |
| D PEOPLES UNITED FINANCIA | COM | 712704105 | 15513 | 870077 | SH | DEFINED | 22 |
| D PEOPLES UNITED FINANCIA | COM | 712704105 | 1216 | 68200 | SH | DEFINED | 2215 |
| D PEOPLES UNITED FINANCIA | COM | 712704105 | 193 | 10830 | SH | DEFINED | 47 |
| D PEOPLES UNITED FINANCIA | COM | 712704105 | 33434 | 1875154 | SH | DEFINED | 48 |
| D PEOPLES UNITED FINANCIA | COM | 712704105 | 745 | 41804 | SH | DEFINED | 48 |
| D PEOPLES UNITED FINANCIA | COM | 712704105 | 952 | 53384 | SH | DEFINED | 49 |
| D PEOPLES UNITED FINANCIA | COM | 712704105 | 60 | 3341 | SH | DEFINED | 49 |
| D PEP BOYS MANNY MOE & JA | COM | 713278109 | 441 | 106810 | SH | DEFINED | 15 |
| D PEP BOYS MANNY MOE & JA | COM | 713278109 | 259 | 62768 | SH | DEFINED | 22 |
| D PEP BOYS MANNY MOE & JA | COM | 713278109 | 803 | 194450 | SH | DEFINED | 48 |
| D PEPSCO HOLDINGS INC | COM | 713291102 | 2 | 127 | SH | DEFINED | 04 |
| D PEPSCO HOLDINGS INC | COM | 713291102 | 890 | 50100 | SH | DEFINED | 09 |
| D PEPSCO HOLDINGS INC | COM | 713291102 | 185 | 10400 | SH | DEFINED | 09 |
| D PEPSCO HOLDINGS INC | COM | 713291102 | 12207 | 687319 | SH | DEFINED | 15 |
| D PEPSCO HOLDINGS INC | COM | 713291102 | 5493 | 309300 | SH | DEFINED | 22 |
| D PEPSCO HOLDINGS INC | COM | 713291102 | 876 | 49300 | SH | DEFINED | 2209 |
| D PEPSCO HOLDINGS INC | COM | 713291102 | 754 | 42462 | SH | DEFINED | 2215 |
| D PEPSCO HOLDINGS INC | COM | 713291102 | 27457 | 1545988 | SH | DEFINED | 48 |
| D PEPSCO HOLDINGS INC | COM | 713291102 | 48 | 2706 | SH | DEFINED | 48 |
| D PEPSCO HOLDINGS INC | COM | 713291102 | 838 | 47188 | SH | DEFINED | 49 |
| D PEPSCO HOLDINGS INC | COM | 713291102 | 184 | 10348 | SH | DEFINED | 49 |
| D PEPSI BOTTLING GROUP IN | COM | 713409100 | 35927 | 1596029 | SH | DEFINED | 09 |
| D PEPSI BOTTLING GROUP IN | COM | 713409100 | 1902 | 84500 | SH | DEFINED | 0918 |
| D PEPSI BOTTLING GROUP IN | COM | 713409100 | 9123 | 405286 | SH | DEFINED | 15 |
| D PEPSI BOTTLING GROUP IN | COM | 713409100 | 6453 | 286692 | SH | DEFINED | 22 |
| D PEPSI BOTTLING GROUP IN | COM | 713409100 | 604 | 26850 | SH | DEFINED | 2215 |
| D PEPSI BOTTLING GROUP IN | COM | 713409100 | 17274 | 767380 | SH | DEFINED | 48 |
| D PEPSI BOTTLING GROUP IN | COM | 713409100 | 212 | 9408 | SH | DEFINED | 49 |
| D PEPSI BOTTLING GROUP IN | COM | 713409100 | 47 | 2074 | SH | DEFINED | 49 |
| D PEPSIAMERICAS INC | COM | 71343P200 | 7171 | 352200 | SH | DEFINED | 09 |
| D PEPSIAMERICAS INC | COM | 71343P200 | 98 | 4800 | SH | DEFINED | 09 |
| D PEPSIAMERICAS INC | COM | 71343P200 | 3242 | 159230 | SH | DEFINED | 15 |
| D PEPSIAMERICAS INC | COM | 71343P200 | 3477 | 170787 | SH | DEFINED | 22 |
| D PEPSIAMERICAS INC | COM | 71343P200 | 664 | 32600 | SH | DEFINED | 2209 |

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|---------------------------|------|-----------|--------|---------|--------|---------|------|
| D PEPSIAMERICAS INC | COM | 71343P200 | 2772 | 136148 | SH | DEFINED | 42 |
| D PEPSIAMERICAS INC | COM | 71343P200 | 6378 | 313269 | SH | DEFINED | 48 |
| D PEPSIAMERICAS INC | COM | 71343P200 | 12 | 600 | SH | DEFINED | 48 |
| D PEPSIAMERICAS INC | COM | 71343P200 | 281 | 13810 | SH | DEFINED | 49 |
| D PEPSIAMERICAS INC | COM | 71343P200 | 60 | 2940 | SH | DEFINED | 49 |
| D PEPSICO INC | COM | 713448108 | 22616 | 412920 | SH | DEFINED | 03 |
| D PEPSICO INC | COM | 713448108 | 2368 | 43232 | SH | DEFINED | 04 |
| D PEPSICO INC | COM | 713448108 | 2171 | 39644 | SH | DEFINED | 04 |
| D PEPSICO INC | COM | 713448108 | 38855 | 709430 | SH | DEFINED | 09 |
| D PEPSICO INC | COM | 713448108 | 1961 | 35800 | SH | DEFINED | 09 |
| D PEPSICO INC | COM | 713448108 | 2586 | 47220 | SH | DEFINED | 0918 |
| D PEPSICO INC | COM | 713448108 | 274980 | 5020634 | SH | DEFINED | 15 |
| D PEPSICO INC | COM | 713448108 | 105981 | 1935018 | SH | DEFINED | 22 |
| D PEPSICO INC | COM | 713448108 | 16782 | 306406 | SH | DEFINED | 2215 |
| D PEPSICO INC | COM | 713448108 | 97199 | 1774675 | SH | DEFINED | 2224 |
| D PEPSICO INC | COM | 713448108 | 80 | 1460 | SH | DEFINED | 2251 |
| D PEPSICO INC | COM | 713448108 | 5640 | 102970 | SH | DEFINED | 34 |
| D PEPSICO INC | COM | 713448108 | 9 | 161 | SH | DEFINED | 38 |
| D PEPSICO INC | COM | 713448108 | 2587 | 47236 | SH | DEFINED | 40 |
| D PEPSICO INC | COM | 713448108 | 545 | 9944 | SH | DEFINED | 42 |
| D PEPSICO INC | COM | 713448108 | 14728 | 268902 | SH | DEFINED | 47 |
| D PEPSICO INC | COM | 713448108 | 1124 | 20525 | SH | DEFINED | 47 |
| D PEPSICO INC | COM | 713448108 | 497116 | 9076426 | SH | DEFINED | 48 |
| D PEPSICO INC | COM | 713448108 | 34222 | 624829 | SH | DEFINED | 48 |
| D PEPSICO INC | COM | 713448108 | 162204 | 2961548 | SH | DEFINED | 49 |
| D PEPSICO INC | COM | 713448108 | 61927 | 1130671 | SH | DEFINED | 49 |
| D PEPSICO INC | COM | 713448108 | 3927 | 71700 | SH | DEFINED | 51 |
| D PEPSICO INC | COM | 7134489ML | 301 | 5500 | SH PUT | DEFINED | 48 |
| D PERCEPTRON INC | COM | 71361F100 | 58 | 17010 | SH | DEFINED | 48 |
| D PEREGRINE PHARMACEUTICA | COM | 713661106 | 5 | 18230 | SH | DEFINED | 15 |
| D PEREGRINE PHARMACEUTICA | COM | 713661106 | 14 | 49008 | SH | DEFINED | 48 |
| D PERFICIENT INC | COM | 71375U101 | 306 | 64017 | SH | DEFINED | 15 |
| D PERFICIENT INC | COM | 71375U101 | 400 | 83746 | SH | DEFINED | 22 |
| D PERFICIENT INC | COM | 71375U101 | 468 | 97855 | SH | DEFINED | 2234 |
| D PERFICIENT INC | COM | 71375U101 | 495 | 103583 | SH | DEFINED | 48 |
| D PERFICIENT INC | COM | 71375U101 | 41 | 8615 | SH | DEFINED | 49 |
| D PERFORMANCE TECHNOLOGIE | COM | 71376K102 | 5 | 1587 | SH | DEFINED | 15 |
| D PERFORMANCE TECHNOLOGIE | COM | 71376K102 | 62 | 18558 | SH | DEFINED | 48 |
| D PERFORMANCE TECHNOLOGIE | COM | 71376K102 | 2 | 500 | SH | DEFINED | 49 |
| D PERICOM SEMICONDUCTOR C | COM | 713831105 | 333 | 60800 | SH | DEFINED | 09 |
| D PERICOM SEMICONDUCTOR C | COM | 713831105 | 1265 | 230849 | SH | DEFINED | 15 |
| D PERICOM SEMICONDUCTOR C | COM | 713831105 | 1056 | 192735 | SH | DEFINED | 22 |
| D PERICOM SEMICONDUCTOR C | COM | 713831105 | 394 | 71836 | SH | DEFINED | 48 |
| D PERICOM SEMICONDUCTOR C | COM | 713831105 | 0 | 15 | SH | DEFINED | 49 |
| D PERINI CORP | COM | 713839108 | 164 | 7000 | SH | DEFINED | 09 |
| D PERINI CORP | COM | 713839108 | 23 | 1000 | SH | DEFINED | 09 |
| D PERINI CORP | COM | 713839108 | 2632 | 112581 | SH | DEFINED | 15 |
| D PERINI CORP | COM | 713839108 | 1683 | 72000 | SH | DEFINED | 22 |
| D PERINI CORP | COM | 713839108 | 2966 | 126879 | SH | DEFINED | 48 |
| D PERINI CORP | COM | 713839108 | 455 | 19460 | SH | DEFINED | 49 |
| D PERKINELMER INC | COM | 714046109 | 4021 | 289090 | SH | DEFINED | 03 |
| D PERKINELMER INC | COM | 714046109 | 4779 | 343576 | SH | DEFINED | 15 |
| D PERKINELMER INC | COM | 714046109 | 1368 | 98356 | SH | DEFINED | 22 |
| D PERKINELMER INC | COM | 714046109 | 327 | 23518 | SH | DEFINED | 2215 |
| D PERKINELMER INC | COM | 714046109 | 8204 | 589786 | SH | DEFINED | 48 |
| D PERKINELMER INC | COM | 714046109 | 257 | 18474 | SH | DEFINED | 49 |
| D PERKINELMER INC | COM | 714046109 | 58 | 4188 | SH | DEFINED | 49 |
| D PERMA-FIX ENVIRONMENTAL | COM | 714157104 | 14 | 11004 | SH | DEFINED | 15 |
| D PERMIAN BASIN RTY TR | UNIT | 714236106 | 61 | 4440 | SH | DEFINED | 48 |
| D PERMIAN BASIN RTY TR | UNIT | 714236106 | 2361 | 172300 | SH | DEFINED | 48 |
| D PERMIAN BASIN RTY TR | UNIT | 714236106 | 592 | 43190 | SH | DEFINED | 49 |
| D PERMIAN BASIN RTY TR | UNIT | 714236106 | 79 | 5800 | SH | DEFINED | 49 |

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| D PEROT SYS CORP | CL A | 714265105 | 53 | 3900 | SH | DEFINED | 09 |
| D PEROT SYS CORP | CL A | 714265105 | 4173 | 305303 | SH | DEFINED | 15 |
| D PEROT SYS CORP | CL A | 714265105 | 533 | 39020 | SH | DEFINED | 22 |
| D PEROT SYS CORP | CL A | 714265105 | 37 | 2700 | SH | DEFINED | 22 |
| D PEROT SYS CORP | CL A | 714265105 | 3568 | 261004 | SH | DEFINED | 48 |
| D PEROT SYS CORP | CL A | 714265105 | 32 | 2311 | SH | DEFINED | 49 |
| D PEROT SYS CORP | CL A | 714265105 | 4 | 312 | SH | DEFINED | 49 |
| D PERRIGO CO | COM | 714290103 | 210 | 6500 | SH | DEFINED | 09 |
| D PERRIGO CO | COM | 714290103 | 55 | 1700 | SH | DEFINED | 0918 |
| D PERRIGO CO | COM | 714290103 | 15284 | 473037 | SH | DEFINED | 15 |
| D PERRIGO CO | COM | 714290103 | 13839 | 428320 | SH | DEFINED | 22 |
| D PERRIGO CO | COM | 714290103 | 527 | 16300 | SH | DEFINED | 2209 |
| D PERRIGO CO | COM | 714290103 | 5 | 160 | SH | DEFINED | 47 |
| D PERRIGO CO | COM | 714290103 | 9788 | 302937 | SH | DEFINED | 48 |
| D PERRIGO CO | COM | 714290103 | 1216 | 37634 | SH | DEFINED | 49 |
| D PERRIGO CO | COM | 714290103 | 338 | 10460 | SH | DEFINED | 49 |
| D P T TELEKOMUNIKASI INDO | SPON | 715684106 | 34 | 1354 | SH | DEFINED | 49 |
| D P T TELEKOMUNIKASI INDO | SPON | 715684106 | 960 | 38400 | SH | DEFINED | 51 |
| D PERVASIVE SOFTWARE INC | COM | 715710109 | 198 | 46794 | SH | DEFINED | 48 |
| D PETMED EXPRESS INC | COM | 716382106 | 41 | 2300 | SH | DEFINED | 09 |
| D PETMED EXPRESS INC | COM | 716382106 | 8317 | 471740 | SH | DEFINED | 15 |
| D PETMED EXPRESS INC | COM | 716382106 | 1931 | 109521 | SH | DEFINED | 22 |
| D PETMED EXPRESS INC | COM | 716382106 | 35 | 2000 | SH | DEFINED | 22 |
| D PETMED EXPRESS INC | COM | 716382106 | 2340 | 132721 | SH | DEFINED | 48 |
| D PETRO-CDA | COM | 71644E102 | 19482 | 890018 | SH | DEFINED | 03 |
| D PETRO-CDA | COM | 71644E102 | 154 | 7058 | SH | DEFINED | 15 |
| D PETRO-CDA | COM | 71644E102 | 7 | 300 | SH | DEFINED | 40 |
| D PETRO-CDA | COM | 71644E102 | 3180 | 145276 | SH | DEFINED | 48 |
| D PETRO-CDA | COM | 71644E102 | 36 | 1636 | SH | DEFINED | 49 |
| D PETROCHINA CO LTD | SPON | 71646E100 | 11493 | 129168 | SH | DEFINED | 03 |
| D PETROCHINA CO LTD | SPON | 71646E100 | 1614 | 18141 | SH | DEFINED | 22 |
| D PETROCHINA CO LTD | SPON | 71646E100 | 47 | 529 | SH | DEFINED | 40 |
| D PETROCHINA CO LTD | SPON | 71646E100 | 5002 | 56220 | SH | DEFINED | 48 |
| D PETROCHINA CO LTD | SPON | 71646E100 | 89 | 1000 | SH | DEFINED | 48 |
| D PETROCHINA CO LTD | SPON | 71646E100 | 64 | 716 | SH | DEFINED | 49 |
| D PETROCHINA CO LTD | SPON | 71646E100 | 265 | 2980 | SH | DEFINED | 49 |
| D PETROHAWK ENERGY CORP | COM | 716495106 | 25417 | 1626180 | SH | DEFINED | 03 |
| D PETROHAWK ENERGY CORP | COM | 716495106 | 5793 | 370629 | SH | DEFINED | 15 |
| D PETROHAWK ENERGY CORP | COM | 716495106 | 21202 | 1356469 | SH | DEFINED | 22 |
| D PETROHAWK ENERGY CORP | COM | 716495106 | 6 | 410 | SH | DEFINED | 47 |
| D PETROHAWK ENERGY CORP | COM | 716495106 | 16660 | 1065921 | SH | DEFINED | 48 |
| D PETROHAWK ENERGY CORP | COM | 716495106 | 1297 | 82964 | SH | DEFINED | 49 |
| D PETROHAWK ENERGY CORP | COM | 716495106 | 346 | 22161 | SH | DEFINED | 49 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 61438 | 3010192 | SH | DEFINED | 03 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 5 | 240 | SH | DEFINED | 04 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 12 | 574 | SH | DEFINED | 04 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 31618 | 1549119 | SH | DEFINED | 22 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 480 | 23500 | SH | DEFINED | 22 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 598 | 29281 | SH | DEFINED | 2238 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 4392 | 215177 | SH | DEFINED | 38 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 291872 | 14300453 | SH | DEFINED | 40 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 31 | 1530 | SH | DEFINED | 47 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 31 | 1500 | SH | DEFINED | 47 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 60549 | 2966624 | SH | DEFINED | 48 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 269 | 13195 | SH | DEFINED | 48 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 221 | 10847 | SH | DEFINED | 49 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 128 | 6275 | SH | DEFINED | 49 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 441 | 21630 | SH | DEFINED | 51 |
| D PETROLEO BRASILEIRO SA | SPON | 71654V408 | 23191 | 946970 | SH | DEFINED | 03 |
| D PETROLEO BRASILEIRO SA | SPON | 71654V408 | 27 | 1100 | SH | DEFINED | 04 |
| D PETROLEO BRASILEIRO SA | SPON | 71654V408 | 2534 | 103470 | SH | DEFINED | 22 |
| D PETROLEO BRASILEIRO SA | SPON | 71654V408 | 36 | 1485 | SH | DEFINED | 38 |

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| D | PETROLEO BRASILEIRO SA | SPON | 71654V408 | 656 | 26770 | SH | DEFINED | 40 |
| D | PETROLEO BRASILEIRO SA | SPON | 71654V408 | 5668 | 231425 | SH | DEFINED | 42 |
| D | PETROLEO BRASILEIRO SA | SPON | 71654V408 | 31 | 1250 | SH | DEFINED | 47 |
| D | PETROLEO BRASILEIRO SA | SPON | 71654V408 | 15699 | 641047 | SH | DEFINED | 48 |
| D | PETROLEO BRASILEIRO SA | SPON | 71654V408 | 96 | 3900 | SH | DEFINED | 48 |
| D | PETROLEO BRASILEIRO SA | SPON | 71654V408 | 468 | 19098 | SH | DEFINED | 49 |
| D | PETROLEO BRASILEIRO SA | SPON | 71654V408 | 117 | 4795 | SH | DEFINED | 49 |
| D | PETROLEUM & RES CORP | COM | 716549100 | 448 | 23092 | SH | DEFINED | 48 |
| D | PETROLEUM & RES CORP | COM | 716549100 | 5 | 282 | SH | DEFINED | 49 |
| D | PETROLEUM DEV CORP | COM | 716578109 | 4652 | 193265 | SH | DEFINED | 15 |
| D | PETROLEUM DEV CORP | COM | 716578109 | 3262 | 135538 | SH | DEFINED | 22 |
| D | PETROLEUM DEV CORP | COM | 716578109 | 1120 | 46529 | SH | DEFINED | 48 |
| D | PETROQUEST ENERGY INC | COM | 716748108 | 2672 | 395339 | SH | DEFINED | 15 |
| D | PETROQUEST ENERGY INC | COM | 716748108 | 689 | 101850 | SH | DEFINED | 22 |
| D | PETROQUEST ENERGY INC | COM | 716748108 | 1138 | 168401 | SH | DEFINED | 48 |
| D | PETROQUEST ENERGY INC | COM | 716748108 | 1 | 131 | SH | DEFINED | 49 |
| D | PETSMART INC | COM | 716768106 | 1949 | 105630 | SH | DEFINED | 03 |
| D | PETSMART INC | COM | 716768106 | 4 | 200 | SH | DEFINED | 04 |
| D | PETSMART INC | COM | 716768106 | 5467 | 296317 | SH | DEFINED | 15 |
| D | PETSMART INC | COM | 716768106 | 17482 | 947516 | SH | DEFINED | 22 |
| D | PETSMART INC | COM | 716768106 | 6 | 335 | SH | DEFINED | 47 |
| D | PETSMART INC | COM | 716768106 | 11317 | 613364 | SH | DEFINED | 48 |
| D | PETSMART INC | COM | 716768106 | 165 | 8945 | SH | DEFINED | 48 |
| D | PETSMART INC | COM | 716768106 | 274 | 14861 | SH | DEFINED | 49 |
| D | PETSMART INC | COM | 716768106 | 103 | 5592 | SH | DEFINED | 49 |
| D | PFIZER INC | COM | 717081103 | 44117 | 2491097 | SH | DEFINED | 03 |
| D | PFIZER INC | COM | 717081103 | 2049 | 115703 | SH | DEFINED | 04 |
| D | PFIZER INC | COM | 717081103 | 1344 | 75868 | SH | DEFINED | 04 |
| D | PFIZER INC | COM | 717081103 | 126891 | 7164916 | SH | DEFINED | 09 |
| D | PFIZER INC | COM | 717081103 | 17551 | 991000 | SH | DEFINED | 09 |
| D | PFIZER INC | COM | 717081103 | 5580 | 315050 | SH | DEFINED | 0918 |
| D | PFIZER INC | COM | 717081103 | 620683 | 35047027 | SH | DEFINED | 15 |
| D | PFIZER INC | COM | 717081103 | 158562 | 8953273 | SH | DEFINED | 22 |
| D | PFIZER INC | COM | 717081103 | 24174 | 1365016 | SH | DEFINED | 2215 |
| D | PFIZER INC | COM | 717081103 | 97 | 5480 | SH | DEFINED | 2238 |
| D | PFIZER INC | COM | 717081103 | 4334 | 244720 | SH | DEFINED | 34 |
| D | PFIZER INC | COM | 717081103 | 4233 | 239005 | SH | DEFINED | 38 |
| D | PFIZER INC | COM | 717081103 | 325598 | 18384981 | SH | DEFINED | 40 |
| D | PFIZER INC | COM | 717081103 | 1269 | 71657 | SH | DEFINED | 42 |
| D | PFIZER INC | COM | 717081103 | 4265 | 240801 | SH | DEFINED | 47 |
| D | PFIZER INC | COM | 717081103 | 417 | 23572 | SH | DEFINED | 47 |
| D | PFIZER INC | COM | 717081103 | 680376 | 38417591 | SH | DEFINED | 48 |
| D | PFIZER INC | COM | 717081103 | 54524 | 3078706 | SH | DEFINED | 48 |
| D | PFIZER INC | COM | 717081103 | 141021 | 7962775 | SH | DEFINED | 49 |
| D | PFIZER INC | COM | 717081103 | 100180 | 5656709 | SH | DEFINED | 49 |
| D | PFIZER INC | COM | 717081103 | 1695 | 95700 | SH | DEFINED | 51 |
| D | PFSWEB INC | COM | 717098206 | 2 | 2418 | SH | DEFINED | 15 |
| D | PFSWEB INC | COM | 717098206 | 8 | 10413 | SH | DEFINED | 48 |
| D | PFSWEB INC | COM | 717098206 | 1 | 957 | SH | DEFINED | 49 |
| D | PHARMACOPEIA INC | COM | 7171EP101 | 0 | 5255 | SH | DEFINED | 15 |
| D | PHARMACOPEIA INC | COM | 7171EP101 | 0 | 30829 | SH | DEFINED | 48 |
| D | PHARMACEUTICAL HLDRS TR | DEPO | 71712A206 | 204 | 3320 | SH | DEFINED | 49 |
| D | PHARMACEUTICAL PROD DEV | COM | 717124101 | 1074 | 37037 | SH | DEFINED | 03 |
| D | PHARMACEUTICAL PROD DEV | COM | 717124101 | 12 | 420 | SH | DEFINED | 04 |
| D | PHARMACEUTICAL PROD DEV | COM | 717124101 | 1166 | 40200 | SH | DEFINED | 09 |
| D | PHARMACEUTICAL PROD DEV | COM | 717124101 | 9902 | 341341 | SH | DEFINED | 15 |
| D | PHARMACEUTICAL PROD DEV | COM | 717124101 | 21138 | 728660 | SH | DEFINED | 22 |
| D | PHARMACEUTICAL PROD DEV | COM | 717124101 | 195 | 6714 | SH | DEFINED | 2215 |
| D | PHARMACEUTICAL PROD DEV | COM | 717124101 | 78 | 2700 | SH | DEFINED | 2251 |
| D | PHARMACEUTICAL PROD DEV | COM | 717124101 | 4622 | 159327 | SH | DEFINED | 34 |
| D | PHARMACEUTICAL PROD DEV | COM | 717124101 | 0 | 13 | SH | DEFINED | 42 |
| D | PHARMACEUTICAL PROD DEV | COM | 717124101 | 10 | 340 | SH | DEFINED | 47 |

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|-------------------------------|-----------|--------|----------|----|---------|------|
| D PHARMACEUTICAL PROD DEV COM | 717124101 | 14252 | 491289 | SH | DEFINED | 48 |
| D PHARMACEUTICAL PROD DEV COM | 717124101 | 2285 | 78765 | SH | DEFINED | 49 |
| D PHARMACEUTICAL PROD DEV COM | 717124101 | 563 | 19412 | SH | DEFINED | 49 |
| D PHARMACEUTICAL PROD DEV COM | 717124101 | 1137 | 39200 | SH | DEFINED | 51 |
| D PHARMACEUTICAL RES INC NOTE | 717125AC2 | 581 | 750000 | SH | DEFINED | 22 |
| D PHARMOS CORP COM | 717139307 | 0 | 2750 | SH | DEFINED | 15 |
| D PHARMOS CORP COM | 717139307 | 2 | 20346 | SH | DEFINED | 48 |
| D PHARMERICA CORP COM | 71714F104 | 1639 | 104600 | SH | DEFINED | 09 |
| D PHARMERICA CORP COM | 71714F104 | 20 | 1300 | SH | DEFINED | 09 |
| D PHARMERICA CORP COM | 71714F104 | 9 | 600 | SH | DEFINED | 0918 |
| D PHARMERICA CORP COM | 71714F104 | 1132 | 72230 | SH | DEFINED | 15 |
| D PHARMERICA CORP COM | 71714F104 | 4731 | 301912 | SH | DEFINED | 22 |
| D PHARMERICA CORP COM | 71714F104 | 18 | 1143 | SH | DEFINED | 42 |
| D PHARMERICA CORP COM | 71714F104 | 1496 | 95470 | SH | DEFINED | 48 |
| D PHARMERICA CORP COM | 71714F104 | 245 | 15633 | SH | DEFINED | 49 |
| D PHARMERICA CORP COM | 71714F104 | 0 | 17 | SH | DEFINED | 49 |
| D PHARMANET DEV GROUP INC COM | 717148100 | 29 | 31795 | SH | DEFINED | 15 |
| D PHARMANET DEV GROUP INC COM | 717148100 | 46 | 50120 | SH | DEFINED | 48 |
| D PHARMASSET INC COM | 71715N106 | 276 | 21060 | SH | DEFINED | 15 |
| D PHARMASSET INC COM | 71715N106 | 721 | 55007 | SH | DEFINED | 48 |
| D PHASE FORWARD INC COM | 71721R406 | 3017 | 241000 | SH | DEFINED | 03 |
| D PHASE FORWARD INC COM | 71721R406 | 4789 | 382530 | SH | DEFINED | 15 |
| D PHASE FORWARD INC COM | 71721R406 | 3795 | 303148 | SH | DEFINED | 22 |
| D PHASE FORWARD INC COM | 71721R406 | 433 | 34600 | SH | DEFINED | 34 |
| D PHASE FORWARD INC COM | 71721R406 | 2032 | 162279 | SH | DEFINED | 48 |
| D PHASE FORWARD INC COM | 71721R406 | 57 | 4572 | SH | DEFINED | 49 |
| D PHILIP MORRIS INTL INC COM | 718172109 | 30063 | 690947 | SH | DEFINED | 03 |
| D PHILIP MORRIS INTL INC COM | 718172109 | 1330 | 30575 | SH | DEFINED | 04 |
| D PHILIP MORRIS INTL INC COM | 718172109 | 540 | 12421 | SH | DEFINED | 04 |
| D PHILIP MORRIS INTL INC COM | 718172109 | 87373 | 2008110 | SH | DEFINED | 09 |
| D PHILIP MORRIS INTL INC COM | 718172109 | 16791 | 385900 | SH | DEFINED | 09 |
| D PHILIP MORRIS INTL INC COM | 718172109 | 4634 | 106500 | SH | DEFINED | 0918 |
| D PHILIP MORRIS INTL INC COM | 718172109 | 309268 | 7107970 | SH | DEFINED | 15 |
| D PHILIP MORRIS INTL INC COM | 718172109 | 131362 | 3019122 | SH | DEFINED | 22 |
| D PHILIP MORRIS INTL INC COM | 718172109 | 17943 | 412396 | SH | DEFINED | 2215 |
| D PHILIP MORRIS INTL INC COM | 718172109 | 206877 | 4754700 | SH | DEFINED | 2224 |
| D PHILIP MORRIS INTL INC COM | 718172109 | 85 | 1953 | SH | DEFINED | 2238 |
| D PHILIP MORRIS INTL INC COM | 718172109 | 84 | 1930 | SH | DEFINED | 2251 |
| D PHILIP MORRIS INTL INC COM | 718172109 | 3900 | 89639 | SH | DEFINED | 34 |
| D PHILIP MORRIS INTL INC COM | 718172109 | 18597 | 427426 | SH | DEFINED | 40 |
| D PHILIP MORRIS INTL INC COM | 718172109 | 801 | 18414 | SH | DEFINED | 42 |
| D PHILIP MORRIS INTL INC COM | 718172109 | 3518 | 80850 | SH | DEFINED | 45 |
| D PHILIP MORRIS INTL INC COM | 718172109 | 927 | 21305 | SH | DEFINED | 47 |
| D PHILIP MORRIS INTL INC COM | 718172109 | 253 | 5825 | SH | DEFINED | 47 |
| D PHILIP MORRIS INTL INC COM | 718172109 | 473905 | 10891865 | SH | DEFINED | 48 |
| D PHILIP MORRIS INTL INC COM | 718172109 | 11800 | 271202 | SH | DEFINED | 48 |
| D PHILIP MORRIS INTL INC COM | 718172109 | 103060 | 2368651 | SH | DEFINED | 49 |
| D PHILIP MORRIS INTL INC COM | 718172109 | 33519 | 770367 | SH | DEFINED | 49 |
| D PHILIP MORRIS INTL INC COM | 718172109 | 3137 | 72100 | SH | DEFINED | 51 |
| D PHILLIPS VAN HEUSEN COR COM | 718592108 | 328 | 16310 | SH | DEFINED | 03 |
| D PHILLIPS VAN HEUSEN COR COM | 718592108 | 2 | 83 | SH | DEFINED | 04 |
| D PHILLIPS VAN HEUSEN COR COM | 718592108 | 2404 | 119415 | SH | DEFINED | 15 |
| D PHILLIPS VAN HEUSEN COR COM | 718592108 | 8391 | 416824 | SH | DEFINED | 22 |
| D PHILLIPS VAN HEUSEN COR COM | 718592108 | 3 | 170 | SH | DEFINED | 47 |
| D PHILLIPS VAN HEUSEN COR COM | 718592108 | 4352 | 216170 | SH | DEFINED | 48 |
| D PHILLIPS VAN HEUSEN COR COM | 718592108 | 156 | 7744 | SH | DEFINED | 48 |
| D PHILLIPS VAN HEUSEN COR COM | 718592108 | 597 | 29658 | SH | DEFINED | 49 |
| D PHILLIPS VAN HEUSEN COR COM | 718592108 | 170 | 8440 | SH | DEFINED | 49 |
| D PHOENIX COS INC NEW COM | 71902E109 | 563 | 172218 | SH | DEFINED | 15 |
| D PHOENIX COS INC NEW COM | 71902E109 | 79 | 24200 | SH | DEFINED | 22 |
| D PHOENIX COS INC NEW COM | 71902E109 | 9 | 2753 | SH | DEFINED | 42 |
| D PHOENIX COS INC NEW COM | 71902E109 | 1 | 159 | SH | DEFINED | 47 |

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|---------------------------|-----|-----------|-------|--------|----|---------|------|
| D PHOENIX COS INC NEW | COM | 71902E109 | 1280 | 391320 | SH | DEFINED | 48 |
| D PHOENIX COS INC NEW | COM | 71902E109 | 1 | 166 | SH | DEFINED | 49 |
| D PHOENIX COS INC NEW | COM | 71902E109 | 20 | 6000 | SH | DEFINED | 49 |
| D PHOENIX TECHNOLOGY LTD | COM | 719153108 | 194 | 55359 | SH | DEFINED | 15 |
| D PHOENIX TECHNOLOGY LTD | COM | 719153108 | 203 | 58003 | SH | DEFINED | 22 |
| D PHOENIX TECHNOLOGY LTD | COM | 719153108 | 286 | 81669 | SH | DEFINED | 48 |
| D PHOENIX TECHNOLOGY LTD | COM | 719153108 | 3 | 910 | SH | DEFINED | 49 |
| D PHOTOMEDEX INC | COM | 719358103 | 8 | 27271 | SH | DEFINED | 48 |
| D PHOTRONICS INC | COM | 719405102 | 112 | 57211 | SH | DEFINED | 15 |
| D PHOTRONICS INC | COM | 719405102 | 189 | 96862 | SH | DEFINED | 48 |
| D PHYSICIANS FORMULA HLDG | COM | 719427106 | 162 | 58089 | SH | DEFINED | 48 |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 700 | 22100 | SH | DEFINED | 09 |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 4797 | 151474 | SH | DEFINED | 15 |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 13571 | 428525 | SH | DEFINED | 22 |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 31 | 972 | SH | DEFINED | 42 |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 187 | 5900 | SH | DEFINED | 47 |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 7289 | 230148 | SH | DEFINED | 48 |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 306 | 9651 | SH | DEFINED | 49 |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 232 | 7317 | SH | DEFINED | 49 |
| D PIER 1 IMPORTS INC | COM | 720279108 | 44 | 119521 | SH | DEFINED | 15 |
| D PIER 1 IMPORTS INC | COM | 720279108 | 0 | 200 | SH | DEFINED | 47 |
| D PIER 1 IMPORTS INC | COM | 720279108 | 72 | 195341 | SH | DEFINED | 48 |
| D PIKE ELEC CORP | COM | 721283109 | 12 | 1000 | SH | DEFINED | 09 |
| D PIKE ELEC CORP | COM | 721283109 | 313 | 25434 | SH | DEFINED | 15 |
| D PIKE ELEC CORP | COM | 721283109 | 623 | 50681 | SH | DEFINED | 48 |
| D PIKE ELEC CORP | COM | 721283109 | 36 | 2900 | SH | DEFINED | 49 |
| D PIMCO CORPORATE INCOME | COM | 72200U100 | 288 | 25050 | SH | DEFINED | 47 |
| D PIMCO CORPORATE INCOME | COM | 72200U100 | 11 | 961 | SH | DEFINED | 49 |
| D PIMCO STRATEGIC GBL GOV | COM | 72200X104 | 64 | 7500 | SH | DEFINED | 48 |
| D PIMCO STRATEGIC GBL GOV | COM | 72200X104 | 26 | 3000 | SH | DEFINED | 48 |
| D PIMCO NEW YORK MUN FD I | COM | 72200Y102 | 96 | 13550 | SH | DEFINED | 48 |
| D PIMCO CORPORATE OPP FD | COM | 72201B101 | 141 | 13467 | SH | DEFINED | 48 |
| D PIMCO CORPORATE OPP FD | COM | 72201B101 | 174 | 16625 | SH | DEFINED | 48 |
| D PIMCO CORPORATE OPP FD | COM | 72201B101 | 10 | 1000 | SH | DEFINED | 49 |
| D PIMCO HIGH INCOME FD | COM | 722014107 | 38 | 6865 | SH | DEFINED | 48 |
| D PIMCO HIGH INCOME FD | COM | 722014107 | 47 | 8536 | SH | DEFINED | 49 |
| D PIMCO HIGH INCOME FD | COM | 722014107 | 36 | 6500 | SH | DEFINED | 49 |
| D PINNACLE AIRL CORP | COM | 723443107 | 38 | 22268 | SH | DEFINED | 15 |
| D PINNACLE AIRL CORP | COM | 723443107 | 69 | 40668 | SH | DEFINED | 48 |
| D PINNACLE ENTMT INC | COM | 723456109 | 1466 | 190822 | SH | DEFINED | 15 |
| D PINNACLE ENTMT INC | COM | 723456109 | 3569 | 464754 | SH | DEFINED | 22 |
| D PINNACLE ENTMT INC | COM | 723456109 | 1489 | 193839 | SH | DEFINED | 48 |
| D PINNACLE ENTMT INC | COM | 723456109 | 127 | 16580 | SH | DEFINED | 49 |
| D PINNACLE FINL PARTNERS | COM | 72346Q104 | 6665 | 223597 | SH | DEFINED | 15 |
| D PINNACLE FINL PARTNERS | COM | 72346Q104 | 2172 | 72855 | SH | DEFINED | 48 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 575 | 17900 | SH | DEFINED | 09 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 20442 | 636218 | SH | DEFINED | 15 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 4741 | 147568 | SH | DEFINED | 22 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 636 | 19800 | SH | DEFINED | 2215 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 193 | 6000 | SH | DEFINED | 47 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 14913 | 464159 | SH | DEFINED | 48 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 554 | 17238 | SH | DEFINED | 49 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 135 | 4188 | SH | DEFINED | 49 |
| D PIONEER DRILLING CO | COM | 723655106 | 2198 | 394679 | SH | DEFINED | 15 |
| D PIONEER DRILLING CO | COM | 723655106 | 697 | 125102 | SH | DEFINED | 22 |
| D PIONEER DRILLING CO | COM | 723655106 | 1116 | 200402 | SH | DEFINED | 48 |
| D PIONEER DRILLING CO | COM | 723655106 | 1 | 165 | SH | DEFINED | 49 |
| D PIONEER NAT RES CO | COM | 723787107 | 14 | 881 | SH | DEFINED | 04 |
| D PIONEER NAT RES CO | COM | 723787107 | 736 | 45500 | SH | DEFINED | 09 |
| D PIONEER NAT RES CO | COM | 723787107 | 8441 | 521702 | SH | DEFINED | 15 |
| D PIONEER NAT RES CO | COM | 723787107 | 3213 | 198551 | SH | DEFINED | 22 |
| D PIONEER NAT RES CO | COM | 723787107 | 383 | 23650 | SH | DEFINED | 2215 |

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| D PIONEER NAT RES CO | COM | 723787107 | 6 | 349 | SH | DEFINED | 47 |
| D PIONEER NAT RES CO | COM | 723787107 | 11107 | 686442 | SH | DEFINED | 48 |
| D PIONEER NAT RES CO | COM | 723787107 | 105 | 6494 | SH | DEFINED | 49 |
| D PIONEER NAT RES CO | COM | 723787107 | 93 | 5773 | SH | DEFINED | 49 |
| D PIPER JAFFRAY COS | COM | 724078100 | 15694 | 394707 | SH | DEFINED | 03 |
| D PIPER JAFFRAY COS | COM | 724078100 | 0 | 10 | SH | DEFINED | 04 |
| D PIPER JAFFRAY COS | COM | 724078100 | 3506 | 88172 | SH | DEFINED | 15 |
| D PIPER JAFFRAY COS | COM | 724078100 | 8256 | 207647 | SH | DEFINED | 22 |
| D PIPER JAFFRAY COS | COM | 724078100 | 3280 | 82503 | SH | DEFINED | 48 |
| D PIPER JAFFRAY COS | COM | 724078100 | 1 | 27 | SH | DEFINED | 48 |
| D PIPER JAFFRAY COS | COM | 724078100 | 81 | 2040 | SH | DEFINED | 49 |
| D PIPER JAFFRAY COS | COM | 724078100 | 1 | 35 | SH | DEFINED | 49 |
| D PITNEY BOWES INC | COM | 724479100 | 25 | 1000 | SH | DEFINED | 04 |
| D PITNEY BOWES INC | COM | 724479100 | 46988 | 1844108 | SH | DEFINED | 15 |
| D PITNEY BOWES INC | COM | 724479100 | 2029 | 79623 | SH | DEFINED | 22 |
| D PITNEY BOWES INC | COM | 724479100 | 1043 | 40950 | SH | DEFINED | 2215 |
| D PITNEY BOWES INC | COM | 724479100 | 24 | 960 | SH | DEFINED | 47 |
| D PITNEY BOWES INC | COM | 724479100 | 25 | 1000 | SH | DEFINED | 47 |
| D PITNEY BOWES INC | COM | 724479100 | 27813 | 1091562 | SH | DEFINED | 48 |
| D PITNEY BOWES INC | COM | 724479100 | 682 | 26750 | SH | DEFINED | 48 |
| D PITNEY BOWES INC | COM | 724479100 | 6386 | 250612 | SH | DEFINED | 49 |
| D PITNEY BOWES INC | COM | 724479100 | 4114 | 161450 | SH | DEFINED | 49 |
| D PLAINS ALL AMERN PIPELI UNIT | UNIT | 726503105 | 439 | 12668 | SH | DEFINED | 15 |
| D PLAINS ALL AMERN PIPELI UNIT | UNIT | 726503105 | 40 | 1155 | SH | DEFINED | 47 |
| D PLAINS ALL AMERN PIPELI UNIT | UNIT | 726503105 | 5806 | 167360 | SH | DEFINED | 48 |
| D PLAINS ALL AMERN PIPELI UNIT | UNIT | 726503105 | 2305 | 66435 | SH | DEFINED | 48 |
| D PLAINS ALL AMERN PIPELI UNIT | UNIT | 726503105 | 424 | 12223 | SH | DEFINED | 49 |
| D PLAINS ALL AMERN PIPELI UNIT | UNIT | 726503105 | 411 | 11840 | SH | DEFINED | 49 |
| D PLAINS EXPL& PRODTN CO | COM | 726505100 | 10 | 449 | SH | DEFINED | 03 |
| D PLAINS EXPL& PRODTN CO | COM | 726505100 | 1608 | 69189 | SH | DEFINED | 09 |
| D PLAINS EXPL& PRODTN CO | COM | 726505100 | 7751 | 333514 | SH | DEFINED | 15 |
| D PLAINS EXPL& PRODTN CO | COM | 726505100 | 15669 | 674232 | SH | DEFINED | 22 |
| D PLAINS EXPL& PRODTN CO | COM | 726505100 | 7 | 281 | SH | DEFINED | 2215 |
| D PLAINS EXPL& PRODTN CO | COM | 726505100 | 5 | 230 | SH | DEFINED | 47 |
| D PLAINS EXPL& PRODTN CO | COM | 726505100 | 0 | 11 | SH | DEFINED | 47 |
| D PLAINS EXPL& PRODTN CO | COM | 726505100 | 11777 | 506748 | SH | DEFINED | 48 |
| D PLAINS EXPL& PRODTN CO | COM | 726505100 | 1038 | 44671 | SH | DEFINED | 49 |
| D PLAINS EXPL& PRODTN CO | COM | 726505100 | 310 | 13346 | SH | DEFINED | 49 |
| D PLANAR SYS INC | COM | 726900103 | 2 | 2571 | SH | DEFINED | 15 |
| D PLANAR SYS INC | COM | 726900103 | 21 | 35208 | SH | DEFINED | 48 |
| D PLANTRONICS INC NEW | COM | 727493108 | 153 | 11600 | SH | DEFINED | 09 |
| D PLANTRONICS INC NEW | COM | 727493108 | 4703 | 356250 | SH | DEFINED | 15 |
| D PLANTRONICS INC NEW | COM | 727493108 | 1966 | 148905 | SH | DEFINED | 22 |
| D PLANTRONICS INC NEW | COM | 727493108 | 1142 | 86500 | SH | DEFINED | 2234 |
| D PLANTRONICS INC NEW | COM | 727493108 | 3541 | 268237 | SH | DEFINED | 48 |
| D PLANTRONICS INC NEW | COM | 727493108 | 11 | 810 | SH | DEFINED | 49 |
| D PLATO LEARNING INC | COM | 72764Y100 | 4 | 3651 | SH | DEFINED | 15 |
| D PLATO LEARNING INC | COM | 72764Y100 | 39 | 32779 | SH | DEFINED | 48 |
| D PLAYBOY ENTERPRISES INC | CL B | 728117300 | 83 | 38197 | SH | DEFINED | 15 |
| D PLAYBOY ENTERPRISES INC | CL B | 728117300 | 126 | 58324 | SH | DEFINED | 48 |
| D PLEXUS CORP | COM | 729132100 | 6032 | 355861 | SH | DEFINED | 15 |
| D PLEXUS CORP | COM | 729132100 | 2794 | 164852 | SH | DEFINED | 22 |
| D PLEXUS CORP | COM | 729132100 | 3071 | 181151 | SH | DEFINED | 48 |
| D PLEXUS CORP | COM | 729132100 | 92 | 5430 | SH | DEFINED | 49 |
| D PLUG POWER INC | COM | 72919P103 | 3 | 2657 | SH | DEFINED | 04 |
| D PLUG POWER INC | COM | 72919P103 | 115 | 112735 | SH | DEFINED | 15 |
| D PLUG POWER INC | COM | 72919P103 | 196 | 192235 | SH | DEFINED | 48 |
| D PLUG POWER INC | COM | 72919P103 | 0 | 200 | SH | DEFINED | 48 |
| D PLUG POWER INC | COM | 72919P103 | 0 | 200 | SH | DEFINED | 49 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 385 | 11080 | SH | DEFINED | 03 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 69 | 1995 | SH | DEFINED | 04 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 22093 | 635950 | SH | DEFINED | 15 |

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|-------------------------------|----------------|-------|------------|---------|------|
| D PLUM CREEK TIMBER CO IN COM | 729251108 | 2671 | 76874 SH | DEFINED | 22 |
| D PLUM CREEK TIMBER CO IN COM | 729251108 | 1167 | 33600 SH | DEFINED | 2215 |
| D PLUM CREEK TIMBER CO IN COM | 729251108 | 543 | 15625 SH | DEFINED | 47 |
| D PLUM CREEK TIMBER CO IN COM | 729251108 | 51 | 1455 SH | DEFINED | 47 |
| D PLUM CREEK TIMBER CO IN COM | 729251108 | 46098 | 1326943 SH | DEFINED | 48 |
| D PLUM CREEK TIMBER CO IN COM | 729251108 | 11512 | 331373 SH | DEFINED | 48 |
| D PLUM CREEK TIMBER CO IN COM | 729251108 | 3648 | 105001 SH | DEFINED | 49 |
| D PLUM CREEK TIMBER CO IN COM | 729251108 | 562 | 16187 SH | DEFINED | 49 |
| D PLUM CREEK TIMBER CO IN COM | 729251108 | 12263 | 352990 SH | DEFINED | 57 |
| D POINT 360 | COM 730507100 | 14 | 10550 SH | DEFINED | 48 |
| D POLARIS INDS INC | COM 731068102 | 418 | 14600 SH | DEFINED | 09 |
| D POLARIS INDS INC | COM 731068102 | 5940 | 207339 SH | DEFINED | 15 |
| D POLARIS INDS INC | COM 731068102 | 5081 | 177350 SH | DEFINED | 22 |
| D POLARIS INDS INC | COM 731068102 | 2349 | 82000 SH | DEFINED | 34 |
| D POLARIS INDS INC | COM 731068102 | 11 | 392 SH | DEFINED | 42 |
| D POLARIS INDS INC | COM 731068102 | 4231 | 147693 SH | DEFINED | 48 |
| D POLARIS INDS INC | COM 731068102 | 413 | 14401 SH | DEFINED | 49 |
| D POLO RALPH LAUREN CORP | CL A 731572103 | 578 | 12737 SH | DEFINED | 03 |
| D POLO RALPH LAUREN CORP | CL A 731572103 | 372 | 8200 SH | DEFINED | 09 |
| D POLO RALPH LAUREN CORP | CL A 731572103 | 12529 | 275910 SH | DEFINED | 15 |
| D POLO RALPH LAUREN CORP | CL A 731572103 | 1570 | 34575 SH | DEFINED | 22 |
| D POLO RALPH LAUREN CORP | CL A 731572103 | 812 | 17884 SH | DEFINED | 2215 |
| D POLO RALPH LAUREN CORP | CL A 731572103 | 1585 | 34900 SH | DEFINED | 2224 |
| D POLO RALPH LAUREN CORP | CL A 731572103 | 27 | 600 SH | DEFINED | 47 |
| D POLO RALPH LAUREN CORP | CL A 731572103 | 15424 | 339651 SH | DEFINED | 48 |
| D POLO RALPH LAUREN CORP | CL A 731572103 | 2 | 36 SH | DEFINED | 48 |
| D POLO RALPH LAUREN CORP | CL A 731572103 | 156 | 3434 SH | DEFINED | 49 |
| D POLO RALPH LAUREN CORP | CL A 731572103 | 54 | 1192 SH | DEFINED | 49 |
| D POLYCOM INC | COM 73172K104 | 2112 | 156300 SH | DEFINED | 09 |
| D POLYCOM INC | COM 73172K104 | 3267 | 241817 SH | DEFINED | 15 |
| D POLYCOM INC | COM 73172K104 | 2795 | 206898 SH | DEFINED | 22 |
| D POLYCOM INC | COM 73172K104 | 5057 | 374340 SH | DEFINED | 48 |
| D POLYCOM INC | COM 73172K104 | 892 | 66041 SH | DEFINED | 49 |
| D POLYCOM INC | COM 73172K104 | 123 | 9097 SH | DEFINED | 49 |
| D POLYONE CORP | COM 73179P106 | 662 | 210289 SH | DEFINED | 15 |
| D POLYONE CORP | COM 73179P106 | 598 | 189875 SH | DEFINED | 22 |
| D POLYONE CORP | COM 73179P106 | 952 | 302189 SH | DEFINED | 48 |
| D POLYONE CORP | COM 73179P106 | 487 | 154450 SH | DEFINED | 48 |
| D POLYONE CORP | COM 73179P106 | 6 | 1775 SH | DEFINED | 49 |
| D POLYPORE INTL INC | COM 73179V103 | 117 | 15472 SH | DEFINED | 15 |
| D POLYPORE INTL INC | COM 73179V103 | 367 | 48552 SH | DEFINED | 48 |
| D POMEROY IT SOLUTIONS IN | COM 731822102 | 3 | 902 SH | DEFINED | 15 |
| D POMEROY IT SOLUTIONS IN | COM 731822102 | 58 | 18665 SH | DEFINED | 48 |
| D PONIARD PHARMACEUTICALS | COM 732449301 | 8 | 4092 SH | DEFINED | 15 |
| D PONIARD PHARMACEUTICALS | COM 732449301 | 37 | 19211 SH | DEFINED | 48 |
| D POOL CORPORATION | COM 73278L105 | 1893 | 105350 SH | DEFINED | 03 |
| D POOL CORPORATION | COM 73278L105 | 165 | 9200 SH | DEFINED | 09 |
| D POOL CORPORATION | COM 73278L105 | 3272 | 182103 SH | DEFINED | 15 |
| D POOL CORPORATION | COM 73278L105 | 5019 | 279322 SH | DEFINED | 22 |
| D POOL CORPORATION | COM 73278L105 | 1024 | 57000 SH | DEFINED | 34 |
| D POOL CORPORATION | COM 73278L105 | 3982 | 221575 SH | DEFINED | 48 |
| D POOL CORPORATION | COM 73278L105 | 285 | 15858 SH | DEFINED | 49 |
| D POOL CORPORATION | COM 73278L105 | 5 | 255 SH | DEFINED | 49 |
| D POPULAR INC | COM 733174106 | 39 | 7489 SH | DEFINED | 09 |
| D POPULAR INC | COM 733174106 | 1743 | 337830 SH | DEFINED | 15 |
| D POPULAR INC | COM 733174106 | 4293 | 831971 SH | DEFINED | 48 |
| D POPULAR INC | COM 733174106 | 7 | 1272 SH | DEFINED | 48 |
| D POPULAR INC | COM 733174106 | 323 | 62550 SH | DEFINED | 49 |
| D POPULAR INC | COM 733174106 | 122 | 23571 SH | DEFINED | 49 |
| D PORTFOLIO RECOVERY ASSO | COM 73640Q105 | 24 | 700 SH | DEFINED | 09 |
| D PORTFOLIO RECOVERY ASSO | COM 73640Q105 | 1119 | 33082 SH | DEFINED | 15 |
| D PORTFOLIO RECOVERY ASSO | COM 73640Q105 | 2765 | 81703 SH | DEFINED | 22 |

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|---|-------------------------|------|-----------|------|--------|----|---------|------|
| D | PORTFOLIO RECOVERY ASSO | COM | 73640Q105 | 39 | 1150 | SH | DEFINED | 22 |
| D | PORTFOLIO RECOVERY ASSO | COM | 73640Q105 | 1808 | 53418 | SH | DEFINED | 48 |
| D | PORTFOLIO RECOVERY ASSO | COM | 73640Q105 | 7 | 200 | SH | DEFINED | 49 |
| D | PORTLAND GEN ELEC CO | COM | 736508847 | 8678 | 445703 | SH | DEFINED | 03 |
| D | PORTLAND GEN ELEC CO | COM | 736508847 | 3 | 135 | SH | DEFINED | 04 |
| D | PORTLAND GEN ELEC CO | COM | 736508847 | 27 | 1400 | SH | DEFINED | 09 |
| D | PORTLAND GEN ELEC CO | COM | 736508847 | 7364 | 378244 | SH | DEFINED | 15 |
| D | PORTLAND GEN ELEC CO | COM | 736508847 | 3912 | 200910 | SH | DEFINED | 22 |
| D | PORTLAND GEN ELEC CO | COM | 736508847 | 6605 | 339230 | SH | DEFINED | 48 |
| D | PORTLAND GEN ELEC CO | COM | 736508847 | 106 | 5451 | SH | DEFINED | 49 |
| D | PORTLAND GEN ELEC CO | COM | 736508847 | 5 | 255 | SH | DEFINED | 49 |
| D | PORTUGAL TELECOM SGPS S | SPON | 737273102 | 226 | 26300 | SH | DEFINED | 22 |
| D | PORTUGAL TELECOM SGPS S | SPON | 737273102 | 194 | 22600 | SH | DEFINED | 48 |
| D | PORTUGAL TELECOM SGPS S | SPON | 737273102 | 4 | 434 | SH | DEFINED | 49 |
| D | PORTUGAL TELECOM SGPS S | SPON | 737273102 | 22 | 2506 | SH | DEFINED | 49 |
| D | POST PPTYS INC | COM | 737464107 | 155 | 9400 | SH | DEFINED | 09 |
| D | POST PPTYS INC | COM | 737464107 | 1569 | 95065 | SH | DEFINED | 15 |
| D | POST PPTYS INC | COM | 737464107 | 1717 | 104071 | SH | DEFINED | 22 |
| D | POST PPTYS INC | COM | 737464107 | 2929 | 177507 | SH | DEFINED | 48 |
| D | POST PPTYS INC | COM | 737464107 | 2 | 103 | SH | DEFINED | 49 |
| D | POTASH CORP SASK INC | COM | 73755L107 | 1670 | 22803 | SH | DEFINED | 03 |
| D | POTASH CORP SASK INC | COM | 73755L107 | 88 | 1200 | SH | DEFINED | 04 |
| D | POTASH CORP SASK INC | COM | 73755L107 | 308 | 4202 | SH | DEFINED | 15 |
| D | POTASH CORP SASK INC | COM | 73755L107 | 861 | 11760 | SH | DEFINED | 22 |
| D | POTASH CORP SASK INC | COM | 73755L107 | 47 | 637 | SH | DEFINED | 2215 |
| D | POTASH CORP SASK INC | COM | 73755L107 | 588 | 8032 | SH | DEFINED | 40 |
| D | POTASH CORP SASK INC | COM | 73755L107 | 1 | 15 | SH | DEFINED | 42 |
| D | POTASH CORP SASK INC | COM | 73755L107 | 3762 | 51380 | SH | DEFINED | 48 |
| D | POTASH CORP SASK INC | COM | 73755L107 | 634 | 8655 | SH | DEFINED | 48 |
| D | POTASH CORP SASK INC | COM | 73755L107 | 753 | 10283 | SH | DEFINED | 49 |
| D | POTASH CORP SASK INC | COM | 73755L107 | 34 | 465 | SH | DEFINED | 49 |
| D | POTLATCH CORP NEW | COM | 737630103 | 96 | 3700 | SH | DEFINED | 09 |
| D | POTLATCH CORP NEW | COM | 737630103 | 5642 | 216918 | SH | DEFINED | 15 |
| D | POTLATCH CORP NEW | COM | 737630103 | 3194 | 122797 | SH | DEFINED | 22 |
| D | POTLATCH CORP NEW | COM | 737630103 | 416 | 16000 | SH | DEFINED | 2209 |
| D | POTLATCH CORP NEW | COM | 737630103 | 4516 | 173607 | SH | DEFINED | 48 |
| D | POTLATCH CORP NEW | COM | 737630103 | 287 | 11052 | SH | DEFINED | 49 |
| D | POTLATCH CORP NEW | COM | 737630103 | 1 | 44 | SH | DEFINED | 49 |
| D | POWELL INDS INC | COM | 739128106 | 299 | 10300 | SH | DEFINED | 15 |
| D | POWELL INDS INC | COM | 739128106 | 386 | 13300 | SH | DEFINED | 22 |
| D | POWELL INDS INC | COM | 739128106 | 10 | 333 | SH | DEFINED | 42 |
| D | POWELL INDS INC | COM | 739128106 | 673 | 23204 | SH | DEFINED | 48 |
| D | POWER INTEGRATIONS INC | COM | 739276103 | 5119 | 257478 | SH | DEFINED | 15 |
| D | POWER INTEGRATIONS INC | COM | 739276103 | 23 | 1175 | SH | DEFINED | 22 |
| D | POWER INTEGRATIONS INC | COM | 739276103 | 2034 | 102325 | SH | DEFINED | 48 |
| D | POWER INTEGRATIONS INC | COM | 739276103 | 76 | 3807 | SH | DEFINED | 49 |
| D | POWER-ONE INC | COM | 739308104 | 118 | 99210 | SH | DEFINED | 15 |
| D | POWER-ONE INC | COM | 739308104 | 212 | 177993 | SH | DEFINED | 48 |
| D | POWERSHARES QQQ TRUST | UNIT | 73935A104 | 38 | 1290 | SH | DEFINED | 04 |
| D | POWERSHARES QQQ TRUST | UNIT | 73935A104 | 419 | 14092 | SH | DEFINED | 15 |
| D | POWERSHARES QQQ TRUST | UNIT | 73935A104 | 89 | 3000 | SH | DEFINED | 40 |
| D | POWERSHARES QQQ TRUST | UNIT | 73935A104 | 38 | 1275 | SH | DEFINED | 47 |
| D | POWERSHARES QQQ TRUST | UNIT | 73935A104 | 43 | 1436 | SH | DEFINED | 47 |
| D | POWERSHARES QQQ TRUST | UNIT | 73935A104 | 191 | 6438 | SH | DEFINED | 48 |
| D | POWERSHARES QQQ TRUST | UNIT | 73935A104 | 16 | 550 | SH | DEFINED | 48 |
| D | POWERSHARES QQQ TRUST | UNIT | 73935A104 | 1849 | 62159 | SH | DEFINED | 49 |
| D | POWERSHARES QQQ TRUST | UNIT | 73935A104 | 104 | 3490 | SH | DEFINED | 49 |
| D | POWERSHARES ETF TRUST | WNDR | 73935X500 | 83 | 9650 | SH | DEFINED | 48 |
| D | POWERSHARES ETF TRUST | WNDR | 73935X500 | 149 | 17270 | SH | DEFINED | 48 |
| D | POWERSHARES ETF TRUST | WNDR | 73935X500 | 34 | 3935 | SH | DEFINED | 49 |
| D | POWERSHARES ETF TRUST | WNDR | 73935X500 | 32 | 3725 | SH | DEFINED | 49 |
| D | POWERSHARES ETF TRUST | WATE | 73935X575 | 317 | 22000 | SH | DEFINED | 48 |

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| D POWERSHARES ETF TRUST | WATE | 73935X575 | 258 | 17950 | SH | DEFINED | 48 |
| D POWERSHARES ETF TRUST | WATE | 73935X575 | 3819 | 265394 | SH | DEFINED | 49 |
| D POWERSHARES ETF TRUST | WATE | 73935X575 | 59 | 4080 | SH | DEFINED | 49 |
| D POWERSHARES ETF TRUST | DYDM | 73935X609 | 276 | 25653 | SH | DEFINED | 49 |
| D POWERSHARES ETF TRUST | DYDM | 73935X708 | 305 | 21078 | SH | DEFINED | 49 |
| D POWERSHARES ETF TRUST | DYN | 73935X856 | 1759 | 128210 | SH | DEFINED | 2234 |
| D POWERSHARES ETF TRUST | DYN | 73935X856 | 33 | 2390 | SH | DEFINED | 49 |
| D POWERSHARES ETF TRUST | DYMN | 73935X880 | 226 | 20016 | SH | DEFINED | 49 |
| D POWERSHS DB US DOLLAR I | DOLL | 73936D107 | 275 | 11150 | SH | DEFINED | 49 |
| D POWERSECURE INTL INC | COM | 73936N105 | 0 | 13380 | SH | DEFINED | 15 |
| D POWERSECURE INTL INC | COM | 73936N105 | 0 | 63301 | SH | DEFINED | 48 |
| D POWERSECURE INTL INC | COM | 73936N105 | 0 | 10000 | SH | DEFINED | 49 |
| D POWERSHARES GLOBAL ETF | SOVE | 73936T573 | 321 | 15916 | SH | DEFINED | 15 |
| D POWERSHARES GLOBAL ETF | SOVE | 73936T573 | 47 | 2317 | SH | DEFINED | 49 |
| D POWERSHARES GLOBAL ETF | GBL | 73936T615 | 6 | 480 | SH | DEFINED | 48 |
| D POWERSHARES GLOBAL ETF | GBL | 73936T615 | 342 | 27070 | SH | DEFINED | 49 |
| D POWERSHARES GLOBAL ETF | GBL | 73936T623 | 10 | 725 | SH | DEFINED | 40 |
| D POWERSHARES GLOBAL ETF | GBL | 73936T623 | 60 | 4550 | SH | DEFINED | 48 |
| D POWERSHARES GLOBAL ETF | GBL | 73936T623 | 62 | 4700 | SH | DEFINED | 49 |
| D POWERSHARES GLOBAL ETF | GBL | 73936T623 | 12 | 891 | SH | DEFINED | 49 |
| D POWERSHARES GLOBAL ETF | EMER | 73936T763 | 10 | 700 | SH | DEFINED | 48 |
| D POWERSHARES GLOBAL ETF | EMER | 73936T763 | 142 | 10200 | SH | DEFINED | 49 |
| D POWERWAVE TECHNOLOGIES | COM | 739363109 | 88 | 175429 | SH | DEFINED | 15 |
| D POWERWAVE TECHNOLOGIES | COM | 739363109 | 217 | 433248 | SH | DEFINED | 48 |
| D POWERSHARES ETF TR II | GLBL | 73937B308 | 7 | 615 | SH | DEFINED | 49 |
| D POWERSHARES ETF TR II | GLBL | 73937B308 | 146 | 12500 | SH | DEFINED | 49 |
| D POZEN INC | COM | 73941U102 | 184 | 36471 | SH | DEFINED | 15 |
| D POZEN INC | COM | 73941U102 | 371 | 73634 | SH | DEFINED | 48 |
| D POZEN INC | COM | 73941U102 | 29 | 5700 | SH | DEFINED | 49 |
| D PRAXAIR INC | COM | 74005P104 | 10124 | 170547 | SH | DEFINED | 03 |
| D PRAXAIR INC | COM | 74005P104 | 1033 | 17401 | SH | DEFINED | 04 |
| D PRAXAIR INC | COM | 74005P104 | 569 | 9585 | SH | DEFINED | 04 |
| D PRAXAIR INC | COM | 74005P104 | 54687 | 921278 | SH | DEFINED | 15 |
| D PRAXAIR INC | COM | 74005P104 | 16719 | 281647 | SH | DEFINED | 22 |
| D PRAXAIR INC | COM | 74005P104 | 3662 | 61683 | SH | DEFINED | 2215 |
| D PRAXAIR INC | COM | 74005P104 | 44229 | 745100 | SH | DEFINED | 2224 |
| D PRAXAIR INC | COM | 74005P104 | 5292 | 89144 | SH | DEFINED | 34 |
| D PRAXAIR INC | COM | 74005P104 | 225 | 3786 | SH | DEFINED | 42 |
| D PRAXAIR INC | COM | 74005P104 | 413 | 6950 | SH | DEFINED | 47 |
| D PRAXAIR INC | COM | 74005P104 | 160 | 2694 | SH | DEFINED | 47 |
| D PRAXAIR INC | COM | 74005P104 | 104528 | 1760921 | SH | DEFINED | 48 |
| D PRAXAIR INC | COM | 74005P104 | 2449 | 41259 | SH | DEFINED | 48 |
| D PRAXAIR INC | COM | 74005P104 | 85109 | 1433784 | SH | DEFINED | 49 |
| D PRAXAIR INC | COM | 74005P104 | 18767 | 316161 | SH | DEFINED | 49 |
| D PRE PAID LEGAL SVCS INC | COM | 740065107 | 1022 | 27416 | SH | DEFINED | 15 |
| D PRE PAID LEGAL SVCS INC | COM | 740065107 | 3455 | 92643 | SH | DEFINED | 22 |
| D PRE PAID LEGAL SVCS INC | COM | 740065107 | 1137 | 30494 | SH | DEFINED | 48 |
| D PRE PAID LEGAL SVCS INC | COM | 740065107 | 15 | 400 | SH | DEFINED | 49 |
| D PRECISION CASTPARTS COR | COM | 740189105 | 9 | 150 | SH | DEFINED | 04 |
| D PRECISION CASTPARTS COR | COM | 740189105 | 15 | 250 | SH | DEFINED | 04 |
| D PRECISION CASTPARTS COR | COM | 740189105 | 8030 | 135000 | SH | DEFINED | 09 |
| D PRECISION CASTPARTS COR | COM | 740189105 | 5115 | 86000 | SH | DEFINED | 09 |
| D PRECISION CASTPARTS COR | COM | 740189105 | 208 | 3500 | SH | DEFINED | 0918 |
| D PRECISION CASTPARTS COR | COM | 740189105 | 25509 | 428862 | SH | DEFINED | 15 |
| D PRECISION CASTPARTS COR | COM | 740189105 | 7743 | 130171 | SH | DEFINED | 22 |
| D PRECISION CASTPARTS COR | COM | 740189105 | 1630 | 27400 | SH | DEFINED | 2215 |
| D PRECISION CASTPARTS COR | COM | 740189105 | 38 | 637 | SH | DEFINED | 47 |
| D PRECISION CASTPARTS COR | COM | 740189105 | 40210 | 676030 | SH | DEFINED | 48 |
| D PRECISION CASTPARTS COR | COM | 740189105 | 208 | 3502 | SH | DEFINED | 48 |
| D PRECISION CASTPARTS COR | COM | 740189105 | 1155 | 19421 | SH | DEFINED | 49 |
| D PRECISION CASTPARTS COR | COM | 740189105 | 818 | 13757 | SH | DEFINED | 49 |
| D PRECISION DRILLING TR | TR U | 740215108 | 8 | 1000 | SH | DEFINED | 04 |

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| D PRECISION DRILLING TR | TR U | 740215108 | 14 | 1640 | SH | DEFINED | 15 |
| D PRECISION DRILLING TR | TR U | 740215108 | 91 | 10850 | SH | DEFINED | 48 |
| D PRECISION DRILLING TR | TR U | 740215108 | 36 | 4309 | SH | DEFINED | 49 |
| D PREFERRED BK LOS ANGELE | COM | 740367107 | 20 | 3314 | SH | DEFINED | 15 |
| D PREFERRED BK LOS ANGELE | COM | 740367107 | 105 | 17441 | SH | DEFINED | 48 |
| D PREFORMED LINE PRODS CO | COM | 740444104 | 76 | 1660 | SH | DEFINED | 15 |
| D PREFORMED LINE PRODS CO | COM | 740444104 | 240 | 5216 | SH | DEFINED | 48 |
| D PREFORMED LINE PRODS CO | COM | 740444104 | 90 | 1954 | SH | DEFINED | 49 |
| D PREMIER EXIBITIONS INC | COM | 74051E102 | 51 | 45015 | SH | DEFINED | 48 |
| D PREMIER EXIBITIONS INC | COM | 74051E102 | 3 | 2375 | SH | DEFINED | 49 |
| D PREMIERE GLOBAL SVCS IN | COM | 740585104 | 4536 | 526799 | SH | DEFINED | 15 |
| D PREMIERE GLOBAL SVCS IN | COM | 740585104 | 1755 | 203826 | SH | DEFINED | 48 |
| D PREMIERE GLOBAL SVCS IN | COM | 740585104 | 4576 | 531446 | SH | DEFINED | 49 |
| D PRESIDENTIAL LIFE CORP | COM | 740884101 | 130 | 13100 | SH | DEFINED | 09 |
| D PRESIDENTIAL LIFE CORP | COM | 740884101 | 463 | 46819 | SH | DEFINED | 15 |
| D PRESIDENTIAL LIFE CORP | COM | 740884101 | 518 | 52354 | SH | DEFINED | 22 |
| D PRESIDENTIAL LIFE CORP | COM | 740884101 | 828 | 83718 | SH | DEFINED | 48 |
| D PRESIDENTIAL LIFE CORP | COM | 740884101 | 41 | 4145 | SH | DEFINED | 49 |
| D PREMIERWEST BANCORP | COM | 740921101 | 131 | 19602 | SH | DEFINED | 15 |
| D PREMIERWEST BANCORP | COM | 740921101 | 150 | 22401 | SH | DEFINED | 48 |
| D PREMIERWEST BANCORP | COM | 740921101 | 67 | 10019 | SH | DEFINED | 49 |
| D PRESSTEK INC | COM | 741113104 | 119 | 36976 | SH | DEFINED | 15 |
| D PRESSTEK INC | COM | 741113104 | 412 | 128400 | SH | DEFINED | 48 |
| D PRESSTEK INC | COM | 741113104 | 1 | 275 | SH | DEFINED | 49 |
| D PRESSTEK INC | COM | 741113104 | 4 | 1281 | SH | DEFINED | 49 |
| D PRESTIGE BRANDS HLDGS I | COM | 74112D101 | 4790 | 454020 | SH | DEFINED | 15 |
| D PRESTIGE BRANDS HLDGS I | COM | 74112D101 | 1516 | 143700 | SH | DEFINED | 48 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 5275 | 148831 | SH | DEFINED | 03 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 13 | 373 | SH | DEFINED | 04 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 27264 | 769299 | SH | DEFINED | 15 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 6676 | 188376 | SH | DEFINED | 22 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 1804 | 50900 | SH | DEFINED | 2215 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 47415 | 1337887 | SH | DEFINED | 48 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 60 | 1696 | SH | DEFINED | 48 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 2863 | 80798 | SH | DEFINED | 49 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 547 | 15432 | SH | DEFINED | 49 |
| D PRICELINE COM INC | COM | 741503403 | 568 | 7718 | SH | DEFINED | 03 |
| D PRICELINE COM INC | COM | 741503403 | 202 | 2740 | SH | DEFINED | 09 |
| D PRICELINE COM INC | COM | 741503403 | 1392 | 18900 | SH | DEFINED | 0918 |
| D PRICELINE COM INC | COM | 741503403 | 9743 | 132282 | SH | DEFINED | 15 |
| D PRICELINE COM INC | COM | 741503403 | 16742 | 227325 | SH | DEFINED | 22 |
| D PRICELINE COM INC | COM | 741503403 | 11 | 145 | SH | DEFINED | 2215 |
| D PRICELINE COM INC | COM | 741503403 | 6 | 80 | SH | DEFINED | 47 |
| D PRICELINE COM INC | COM | 741503403 | 12708 | 172543 | SH | DEFINED | 48 |
| D PRICELINE COM INC | COM | 741503403 | 1289 | 17495 | SH | DEFINED | 49 |
| D PRICELINE COM INC | COM | 741503403 | 473 | 6420 | SH | DEFINED | 49 |
| D PRICESMART INC | COM | 741511109 | 29 | 1400 | SH | DEFINED | 09 |
| D PRICESMART INC | COM | 741511109 | 3002 | 145318 | SH | DEFINED | 15 |
| D PRICESMART INC | COM | 741511109 | 862 | 41747 | SH | DEFINED | 48 |
| D PRICESMART INC | COM | 741511109 | 32 | 1530 | SH | DEFINED | 49 |
| D PRIDE INTL INC DEL | COM | 74153Q102 | 21 | 1300 | SH | DEFINED | 0918 |
| D PRIDE INTL INC DEL | COM | 74153Q102 | 7424 | 464595 | SH | DEFINED | 15 |
| D PRIDE INTL INC DEL | COM | 74153Q102 | 5630 | 352308 | SH | DEFINED | 22 |
| D PRIDE INTL INC DEL | COM | 74153Q102 | 10409 | 651391 | SH | DEFINED | 48 |
| D PRIDE INTL INC DEL | COM | 74153Q102 | 294 | 18408 | SH | DEFINED | 49 |
| D PRIDE INTL INC DEL | COM | 74153Q102 | 14 | 905 | SH | DEFINED | 49 |
| D PRIMEDIA INC | COM | 74157K846 | 110 | 50823 | SH | DEFINED | 15 |
| D PRIMEDIA INC | COM | 74157K846 | 188 | 86862 | SH | DEFINED | 48 |
| D PRINCETON NATL BANCORP | COM | 742282106 | 212 | 9596 | SH | DEFINED | 48 |
| D PRINCETON REVIEW INC | COM | 742352107 | 1789 | 362960 | SH | DEFINED | 03 |
| D PRINCETON REVIEW INC | COM | 742352107 | 59 | 11932 | SH | DEFINED | 15 |
| D PRINCETON REVIEW INC | COM | 742352107 | 123 | 25033 | SH | DEFINED | 48 |

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|---|-------------------------|-----|-----------|---------|----------|----|---------|------|
| D | PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 13127 | 581600 | SH | DEFINED | 09 |
| D | PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 63 | 2800 | SH | DEFINED | 09 |
| D | PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 17360 | 769142 | SH | DEFINED | 15 |
| D | PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 1979 | 87699 | SH | DEFINED | 22 |
| D | PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 1157 | 51250 | SH | DEFINED | 2215 |
| D | PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 7023 | 311159 | SH | DEFINED | 40 |
| D | PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 30868 | 1367645 | SH | DEFINED | 48 |
| D | PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 542 | 24018 | SH | DEFINED | 49 |
| D | PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 168 | 7462 | SH | DEFINED | 49 |
| D | PROASSURANCE CORP | COM | 74267C106 | 20194 | 382602 | SH | DEFINED | 03 |
| D | PROASSURANCE CORP | COM | 74267C106 | 4 | 79 | SH | DEFINED | 04 |
| D | PROASSURANCE CORP | COM | 74267C106 | 58 | 1100 | SH | DEFINED | 09 |
| D | PROASSURANCE CORP | COM | 74267C106 | 9841 | 186449 | SH | DEFINED | 15 |
| D | PROASSURANCE CORP | COM | 74267C106 | 21482 | 407017 | SH | DEFINED | 22 |
| D | PROASSURANCE CORP | COM | 74267C106 | 1945 | 36850 | SH | DEFINED | 34 |
| D | PROASSURANCE CORP | COM | 74267C106 | 6608 | 125200 | SH | DEFINED | 48 |
| D | PROASSURANCE CORP | COM | 74267C106 | 258 | 4890 | SH | DEFINED | 49 |
| D | PRO PHARMACEUTICALS INC | COM | 74267T109 | 1 | 10337 | SH | DEFINED | 49 |
| D | PROCTER & GAMBLE CO | COM | 742718109 | 10137 | 163976 | SH | DEFINED | 03 |
| D | PROCTER & GAMBLE CO | COM | 742718109 | 3384 | 54741 | SH | DEFINED | 04 |
| D | PROCTER & GAMBLE CO | COM | 742718109 | 5015 | 81116 | SH | DEFINED | 04 |
| D | PROCTER & GAMBLE CO | COM | 742718109 | 271228 | 4387378 | SH | DEFINED | 09 |
| D | PROCTER & GAMBLE CO | COM | 742718109 | 27071 | 437900 | SH | DEFINED | 09 |
| D | PROCTER & GAMBLE CO | COM | 742718109 | 8759 | 141693 | SH | DEFINED | 0918 |
| D | PROCTER & GAMBLE CO | COM | 742718109 | 583978 | 9446426 | SH | DEFINED | 15 |
| D | PROCTER & GAMBLE CO | COM | 742718109 | 104187 | 1685326 | SH | DEFINED | 22 |
| D | PROCTER & GAMBLE CO | COM | 742718109 | 37038 | 599125 | SH | DEFINED | 2215 |
| D | PROCTER & GAMBLE CO | COM | 742718109 | 191018 | 3089900 | SH | DEFINED | 2224 |
| D | PROCTER & GAMBLE CO | COM | 742718109 | 95 | 1530 | SH | DEFINED | 2251 |
| D | PROCTER & GAMBLE CO | COM | 742718109 | 6224 | 100680 | SH | DEFINED | 34 |
| D | PROCTER & GAMBLE CO | COM | 742718109 | 11 | 186 | SH | DEFINED | 38 |
| D | PROCTER & GAMBLE CO | COM | 742718109 | 35351 | 571832 | SH | DEFINED | 40 |
| D | PROCTER & GAMBLE CO | COM | 742718109 | 738 | 11937 | SH | DEFINED | 42 |
| D | PROCTER & GAMBLE CO | COM | 742718109 | 4125 | 66730 | SH | DEFINED | 45 |
| D | PROCTER & GAMBLE CO | COM | 742718109 | 14714 | 238008 | SH | DEFINED | 47 |
| D | PROCTER & GAMBLE CO | COM | 742718109 | 1651 | 26700 | SH | DEFINED | 47 |
| D | PROCTER & GAMBLE CO | COM | 742718109 | 1034544 | 16734784 | SH | DEFINED | 48 |
| D | PROCTER & GAMBLE CO | COM | 742718109 | 87123 | 1409309 | SH | DEFINED | 48 |
| D | PROCTER & GAMBLE CO | COM | 742718109 | 233509 | 3777232 | SH | DEFINED | 49 |
| D | PROCTER & GAMBLE CO | COM | 742718109 | 175999 | 2846962 | SH | DEFINED | 49 |
| D | PROCTER & GAMBLE CO | COM | 742718109 | 3258 | 52700 | SH | DEFINED | 51 |
| D | PRIVATEBANCORP INC | COM | 742962103 | 1819 | 56052 | SH | DEFINED | 15 |
| D | PRIVATEBANCORP INC | COM | 742962103 | 4685 | 144340 | SH | DEFINED | 22 |
| D | PRIVATEBANCORP INC | COM | 742962103 | 2787 | 85865 | SH | DEFINED | 48 |
| D | PRIVATEBANCORP INC | COM | 742962103 | 58 | 1800 | SH | DEFINED | 49 |
| D | PRIVATEBANCORP INC | COM | 742962103 | 31 | 950 | SH | DEFINED | 49 |
| D | PROGENICS PHARMACEUTICA | COM | 743187106 | 424 | 41100 | SH | DEFINED | 09 |
| D | PROGENICS PHARMACEUTICA | COM | 743187106 | 130 | 12600 | SH | DEFINED | 0918 |
| D | PROGENICS PHARMACEUTICA | COM | 743187106 | 402 | 39008 | SH | DEFINED | 15 |
| D | PROGENICS PHARMACEUTICA | COM | 743187106 | 870 | 84429 | SH | DEFINED | 48 |
| D | PROGENICS PHARMACEUTICA | COM | 743187106 | 59 | 5730 | SH | DEFINED | 49 |
| D | PROGRESS ENERGY INC | COM | 743263105 | 1283 | 32200 | SH | DEFINED | 09 |
| D | PROGRESS ENERGY INC | COM | 743263105 | 29838 | 748748 | SH | DEFINED | 15 |
| D | PROGRESS ENERGY INC | COM | 743263105 | 3536 | 88745 | SH | DEFINED | 22 |
| D | PROGRESS ENERGY INC | COM | 743263105 | 2054 | 51535 | SH | DEFINED | 2215 |
| D | PROGRESS ENERGY INC | COM | 743263105 | 2 | 43 | SH | DEFINED | 42 |
| D | PROGRESS ENERGY INC | COM | 743263105 | 203 | 5100 | SH | DEFINED | 47 |
| D | PROGRESS ENERGY INC | COM | 743263105 | 36 | 897 | SH | DEFINED | 47 |
| D | PROGRESS ENERGY INC | COM | 743263105 | 47662 | 1196030 | SH | DEFINED | 48 |
| D | PROGRESS ENERGY INC | COM | 743263105 | 2365 | 59358 | SH | DEFINED | 48 |
| D | PROGRESS ENERGY INC | COM | 743263105 | 1410 | 35390 | SH | DEFINED | 49 |
| D | PROGRESS ENERGY INC | COM | 743263105 | 1017 | 25509 | SH | DEFINED | 49 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D PROGRESS SOFTWARE CORP | COM | 743312100 | 1813 | 94118 | SH | DEFINED | 15 |
| D PROGRESS SOFTWARE CORP | COM | 743312100 | 2013 | 104542 | SH | DEFINED | 22 |
| D PROGRESS SOFTWARE CORP | COM | 743312100 | 2952 | 153274 | SH | DEFINED | 48 |
| D PROGRESS SOFTWARE CORP | COM | 743312100 | 140 | 7250 | SH | DEFINED | 49 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 6450 | 435500 | SH | DEFINED | 09 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 872 | 58900 | SH | DEFINED | 0918 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 31691 | 2139807 | SH | DEFINED | 15 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 5756 | 388656 | SH | DEFINED | 22 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 1966 | 132778 | SH | DEFINED | 2215 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 48386 | 3267134 | SH | DEFINED | 48 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 15 | 1000 | SH | DEFINED | 48 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 6861 | 463302 | SH | DEFINED | 49 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 1394 | 94101 | SH | DEFINED | 49 |
| D PROLIANCE INTL INC | COM | 74340R104 | 2 | 4479 | SH | DEFINED | 15 |
| D PROLIANCE INTL INC | COM | 74340R104 | 9 | 24244 | SH | DEFINED | 48 |
| D PROLOGIS | SH B | 743410102 | 4096 | 294900 | SH | DEFINED | 09 |
| D PROLOGIS | SH B | 743410102 | 2767 | 199201 | SH | DEFINED | 09 |
| D PROLOGIS | SH B | 743410102 | 11448 | 824156 | SH | DEFINED | 15 |
| D PROLOGIS | SH B | 743410102 | 1244 | 89551 | SH | DEFINED | 22 |
| D PROLOGIS | SH B | 743410102 | 717 | 51600 | SH | DEFINED | 2215 |
| D PROLOGIS | SH B | 743410102 | 419 | 30150 | SH | DEFINED | 2257 |
| D PROLOGIS | SH B | 743410102 | 25862 | 1861940 | SH | DEFINED | 48 |
| D PROLOGIS | SH B | 743410102 | 195 | 14050 | SH | DEFINED | 48 |
| D PROLOGIS | SH B | 743410102 | 1320 | 95005 | SH | DEFINED | 49 |
| D PROLOGIS | SH B | 743410102 | 109 | 7826 | SH | DEFINED | 49 |
| D PROLOGIS | SH B | 743410102 | 15580 | 1121670 | SH | DEFINED | 57 |
| D PROS HOLDINGS INC | COM | 74346Y103 | 15 | 2577 | SH | DEFINED | 04 |
| D PROS HOLDINGS INC | COM | 74346Y103 | 70 | 12205 | SH | DEFINED | 15 |
| D PROS HOLDINGS INC | COM | 74346Y103 | 308 | 53480 | SH | DEFINED | 48 |
| D PROSHARES TR | PSHS | 74347R107 | 394 | 15000 | SH | DEFINED | 48 |
| D PROSHARES TR | PSHS | 74347R107 | 663 | 25220 | SH | DEFINED | 49 |
| D PROSHARES TR | PSHS | 74347R743 | 60 | 10000 | SH | DEFINED | 47 |
| D PROSHARES TR | PSHS | 74347R743 | 90 | 14860 | SH | DEFINED | 49 |
| D PROSHARES TR | PSHS | 74347R883 | 78 | 1100 | SH | DEFINED | 48 |
| D PROSHARES TR | PSHS | 74347R883 | 14 | 200 | SH | DEFINED | 48 |
| D PROSHARES TR | PSHS | 74347R883 | 330 | 4648 | SH | DEFINED | 49 |
| D PROSPECT CAPITAL CORPOR | COM | 74348T102 | 164 | 13700 | SH | DEFINED | 0918 |
| D PROSPECT CAPITAL CORPOR | COM | 74348T102 | 2324 | 194143 | SH | DEFINED | 15 |
| D PROSPECT CAPITAL CORPOR | COM | 74348T102 | 831 | 69400 | SH | DEFINED | 22 |
| D PROSPECT CAPITAL CORPOR | COM | 74348T102 | 1138 | 95079 | SH | DEFINED | 48 |
| D PROSPECT CAPITAL CORPOR | COM | 74348T102 | 1197 | 100000 | SH | DEFINED | 48 |
| D PROSPECT CAPITAL CORPOR | COM | 74348T102 | 13 | 1100 | SH | DEFINED | 49 |
| D PROSPERITY BANCSHARES I | COM | 743606105 | 2610 | 88189 | SH | DEFINED | 15 |
| D PROSPERITY BANCSHARES I | COM | 743606105 | 5986 | 202290 | SH | DEFINED | 22 |
| D PROSPERITY BANCSHARES I | COM | 743606105 | 4559 | 154077 | SH | DEFINED | 48 |
| D PROSPERITY BANCSHARES I | COM | 743606105 | 34 | 1149 | SH | DEFINED | 49 |
| D PROTALIX BIOTHERAPEUTIC | COM | 74365A101 | 19 | 10298 | SH | DEFINED | 15 |
| D PROTALIX BIOTHERAPEUTIC | COM | 74365A101 | 15 | 7898 | SH | DEFINED | 48 |
| D PROTECTION ONE INC | COM | 743663403 | 17 | 3523 | SH | DEFINED | 15 |
| D PROTECTION ONE INC | COM | 743663403 | 57 | 11852 | SH | DEFINED | 48 |
| D PROTECTIVE LIFE CORP | COM | 743674103 | 152 | 10600 | SH | DEFINED | 09 |
| D PROTECTIVE LIFE CORP | COM | 743674103 | 2529 | 176248 | SH | DEFINED | 15 |
| D PROTECTIVE LIFE CORP | COM | 743674103 | 3839 | 267544 | SH | DEFINED | 22 |
| D PROTECTIVE LIFE CORP | COM | 743674103 | 7 | 500 | SH | DEFINED | 2215 |
| D PROTECTIVE LIFE CORP | COM | 743674103 | 6810 | 474595 | SH | DEFINED | 48 |
| D PROTECTIVE LIFE CORP | COM | 743674103 | 100 | 7000 | SH | DEFINED | 48 |
| D PROTECTIVE LIFE CORP | COM | 743674103 | 161 | 11185 | SH | DEFINED | 49 |
| D PROTECTIVE LIFE CORP | COM | 743674103 | 41 | 2884 | SH | DEFINED | 49 |
| D PROVIDENCE SVC CORP | COM | 743815102 | 23 | 15802 | SH | DEFINED | 15 |
| D PROVIDENCE SVC CORP | COM | 743815102 | 44 | 30095 | SH | DEFINED | 48 |
| D PROVIDENT BANKSHARES CO | COM | 743859100 | 1620 | 167686 | SH | DEFINED | 03 |
| D PROVIDENT BANKSHARES CO | COM | 743859100 | 1152 | 119290 | SH | DEFINED | 15 |

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|---|-------------------------|------|------|-----------|-------|---------|----|---------|------|
| D | PROVIDENT BANKSHARES | CO | COM | 743859100 | 1434 | 148464 | SH | DEFINED | 22 |
| D | PROVIDENT BANKSHARES | CO | COM | 743859100 | 1292 | 133720 | SH | DEFINED | 48 |
| D | PROVIDENT BANKSHARES | CO | COM | 743859100 | 230 | 23800 | SH | DEFINED | 49 |
| D | PROVIDENT ENERGY | TR | TR U | 74386K104 | 9 | 1960 | SH | DEFINED | 15 |
| D | PROVIDENT ENERGY | TR | TR U | 74386K104 | 216 | 49506 | SH | DEFINED | 48 |
| D | PROVIDENT ENERGY | TR | TR U | 74386K104 | 13 | 3000 | SH | DEFINED | 48 |
| D | PROVIDENT ENERGY | TR | TR U | 74386K104 | 20 | 4625 | SH | DEFINED | 49 |
| D | PROVIDENT ENERGY | TR | TR U | 74386K104 | 7 | 1500 | SH | DEFINED | 49 |
| D | PROVIDENT FINL SVCS | INC | COM | 74386T105 | 50 | 3300 | SH | DEFINED | 09 |
| D | PROVIDENT FINL SVCS | INC | COM | 74386T105 | 5773 | 377346 | SH | DEFINED | 15 |
| D | PROVIDENT FINL SVCS | INC | COM | 74386T105 | 977 | 63881 | SH | DEFINED | 22 |
| D | PROVIDENT FINL SVCS | INC | COM | 74386T105 | 3736 | 244179 | SH | DEFINED | 48 |
| D | PROVIDENT FINL SVCS | INC | COM | 74386T105 | 213 | 13947 | SH | DEFINED | 49 |
| D | PROVIDENT FINL HLDGS | IN | COM | 743868101 | 4 | 940 | SH | DEFINED | 15 |
| D | PROVIDENT FINL HLDGS | IN | COM | 743868101 | 7 | 1595 | SH | DEFINED | 48 |
| D | PROVIDENT FINL HLDGS | IN | COM | 743868101 | 202 | 44753 | SH | DEFINED | 49 |
| D | PROVIDENT NEW YORK BANC | COM | COM | 744028101 | 418 | 33700 | SH | DEFINED | 09 |
| D | PROVIDENT NEW YORK BANC | COM | COM | 744028101 | 3430 | 276596 | SH | DEFINED | 15 |
| D | PROVIDENT NEW YORK BANC | COM | COM | 744028101 | 605 | 48801 | SH | DEFINED | 22 |
| D | PROVIDENT NEW YORK BANC | COM | COM | 744028101 | 1696 | 136795 | SH | DEFINED | 48 |
| D | PROVIDENT NEW YORK BANC | COM | COM | 744028101 | 20 | 1650 | SH | DEFINED | 49 |
| D | PROXIM WIRELESS CORP | COM | COM | 744285107 | 1 | 4394 | SH | DEFINED | 15 |
| D | PROXIM WIRELESS CORP | COM | COM | 744285107 | 0 | 100 | SH | DEFINED | 47 |
| D | PROXIM WIRELESS CORP | COM | COM | 744285107 | 7 | 33300 | SH | DEFINED | 48 |
| D | PRUDENTIAL FINL INC | FRNT | FRNT | 744320AG7 | 929 | 940000 | SH | DEFINED | 49 |
| D | PRUDENTIAL FINL INC | COM | COM | 744320102 | 1884 | 62270 | SH | DEFINED | 03 |
| D | PRUDENTIAL FINL INC | COM | COM | 744320102 | 5 | 150 | SH | DEFINED | 04 |
| D | PRUDENTIAL FINL INC | COM | COM | 744320102 | 36872 | 1218500 | SH | DEFINED | 09 |
| D | PRUDENTIAL FINL INC | COM | COM | 744320102 | 42 | 1400 | SH | DEFINED | 09 |
| D | PRUDENTIAL FINL INC | COM | COM | 744320102 | 566 | 18700 | SH | DEFINED | 0918 |
| D | PRUDENTIAL FINL INC | COM | COM | 744320102 | 40698 | 1344956 | SH | DEFINED | 15 |
| D | PRUDENTIAL FINL INC | COM | COM | 744320102 | 6645 | 219599 | SH | DEFINED | 22 |
| D | PRUDENTIAL FINL INC | COM | COM | 744320102 | 2545 | 84100 | SH | DEFINED | 2215 |
| D | PRUDENTIAL FINL INC | COM | COM | 744320102 | 28882 | 954454 | SH | DEFINED | 40 |
| D | PRUDENTIAL FINL INC | COM | COM | 744320102 | 76 | 2501 | SH | DEFINED | 42 |
| D | PRUDENTIAL FINL INC | COM | COM | 744320102 | 15 | 496 | SH | DEFINED | 47 |
| D | PRUDENTIAL FINL INC | COM | COM | 744320102 | 1 | 42 | SH | DEFINED | 47 |
| D | PRUDENTIAL FINL INC | COM | COM | 744320102 | 65520 | 2165222 | SH | DEFINED | 48 |
| D | PRUDENTIAL FINL INC | COM | COM | 744320102 | 106 | 3505 | SH | DEFINED | 48 |
| D | PRUDENTIAL FINL INC | COM | COM | 744320102 | 1451 | 47951 | SH | DEFINED | 49 |
| D | PRUDENTIAL FINL INC | COM | COM | 744320102 | 268 | 8873 | SH | DEFINED | 49 |
| D | PRUDENTIAL PLC | ADR | ADR | 74435K204 | 758 | 59900 | SH | DEFINED | 22 |
| D | PRUDENTIAL PLC | ADR | ADR | 74435K204 | 1 | 98 | SH | DEFINED | 38 |
| D | PRUDENTIAL PLC | ADR | ADR | 74435K204 | 3134 | 247749 | SH | DEFINED | 42 |
| D | PRUDENTIAL PLC | ADR | ADR | 74435K204 | 755 | 59650 | SH | DEFINED | 48 |
| D | PRUDENTIAL PLC | ADR | ADR | 74435K204 | 11 | 889 | SH | DEFINED | 49 |
| D | PSYCHIATRIC SOLUTIONS | I | COM | 74439H108 | 8967 | 321983 | SH | DEFINED | 03 |
| D | PSYCHIATRIC SOLUTIONS | I | COM | 74439H108 | 5 | 194 | SH | DEFINED | 04 |
| D | PSYCHIATRIC SOLUTIONS | I | COM | 74439H108 | 4474 | 160641 | SH | DEFINED | 15 |
| D | PSYCHIATRIC SOLUTIONS | I | COM | 74439H108 | 10560 | 379165 | SH | DEFINED | 22 |
| D | PSYCHIATRIC SOLUTIONS | I | COM | 74439H108 | 1265 | 45410 | SH | DEFINED | 34 |
| D | PSYCHIATRIC SOLUTIONS | I | COM | 74439H108 | 7356 | 264129 | SH | DEFINED | 48 |
| D | PSYCHIATRIC SOLUTIONS | I | COM | 74439H108 | 173 | 6194 | SH | DEFINED | 49 |
| D | PUBLIC SVC ENTERPRISE | G | COM | 744573106 | 27 | 912 | SH | DEFINED | 04 |
| D | PUBLIC SVC ENTERPRISE | G | COM | 744573106 | 14 | 488 | SH | DEFINED | 04 |
| D | PUBLIC SVC ENTERPRISE | G | COM | 744573106 | 82977 | 2844600 | SH | DEFINED | 09 |
| D | PUBLIC SVC ENTERPRISE | G | COM | 744573106 | 6134 | 210300 | SH | DEFINED | 09 |
| D | PUBLIC SVC ENTERPRISE | G | COM | 744573106 | 48878 | 1675623 | SH | DEFINED | 15 |
| D | PUBLIC SVC ENTERPRISE | G | COM | 744573106 | 8314 | 285007 | SH | DEFINED | 22 |
| D | PUBLIC SVC ENTERPRISE | G | COM | 744573106 | 2917 | 100000 | SH | DEFINED | 2215 |
| D | PUBLIC SVC ENTERPRISE | G | COM | 744573106 | 29 | 1000 | SH | DEFINED | 40 |
| D | PUBLIC SVC ENTERPRISE | G | COM | 744573106 | 220 | 7542 | SH | DEFINED | 47 |

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|--------------------------------|-----------|-------|---------|----|---------|------|
| D PUBLIC SVC ENTERPRISE G COM | 744573106 | 31 | 1050 | SH | DEFINED | 47 |
| D PUBLIC SVC ENTERPRISE G COM | 744573106 | 82080 | 2813842 | SH | DEFINED | 48 |
| D PUBLIC SVC ENTERPRISE G COM | 744573106 | 4199 | 143956 | SH | DEFINED | 48 |
| D PUBLIC SVC ENTERPRISE G COM | 744573106 | 2265 | 77662 | SH | DEFINED | 49 |
| D PUBLIC SVC ENTERPRISE G COM | 744573106 | 1535 | 52619 | SH | DEFINED | 49 |
| D PUBLIC STORAGE | 74460D109 | 15855 | 199430 | SH | DEFINED | 09 |
| D PUBLIC STORAGE | 74460D109 | 80 | 1000 | SH | DEFINED | 09 |
| D PUBLIC STORAGE | 74460D109 | 1399 | 17600 | SH | DEFINED | 0918 |
| D PUBLIC STORAGE | 74460D109 | 31381 | 394729 | SH | DEFINED | 15 |
| D PUBLIC STORAGE | 74460D109 | 8080 | 101635 | SH | DEFINED | 22 |
| D PUBLIC STORAGE | 74460D109 | 1960 | 24650 | SH | DEFINED | 2215 |
| D PUBLIC STORAGE | 74460D109 | 1091 | 13720 | SH | DEFINED | 2257 |
| D PUBLIC STORAGE | 74460D109 | 54876 | 690261 | SH | DEFINED | 48 |
| D PUBLIC STORAGE | 74460D109 | 95 | 1200 | SH | DEFINED | 48 |
| D PUBLIC STORAGE | 74460D109 | 910 | 11442 | SH | DEFINED | 49 |
| D PUBLIC STORAGE | 74460D109 | 221 | 2780 | SH | DEFINED | 49 |
| D PUBLIC STORAGE | 74460D109 | 62183 | 782170 | SH | DEFINED | 57 |
| D PUBLIC STORAGE | 74460D729 | 194 | 8074 | SH | DEFINED | 48 |
| D PUBLIC STORAGE | 74460D729 | 19 | 800 | SH | DEFINED | 48 |
| D PUBLIC STORAGE | 74460D729 | 1 | 57 | SH | DEFINED | 49 |
| D PUGET ENERGY INC NEW | 745310102 | 1025 | 37600 | SH | DEFINED | 09 |
| D PUGET ENERGY INC NEW | 745310102 | 8013 | 293850 | SH | DEFINED | 15 |
| D PUGET ENERGY INC NEW | 745310102 | 7182 | 263370 | SH | DEFINED | 22 |
| D PUGET ENERGY INC NEW | 745310102 | 15140 | 555195 | SH | DEFINED | 48 |
| D PUGET ENERGY INC NEW | 745310102 | 14 | 500 | SH | DEFINED | 48 |
| D PUGET ENERGY INC NEW | 745310102 | 773 | 28336 | SH | DEFINED | 49 |
| D PUGET ENERGY INC NEW | 745310102 | 79 | 2879 | SH | DEFINED | 49 |
| D PULASKI FINL CORP | 745548107 | 85 | 12692 | SH | DEFINED | 48 |
| D PULTE HOMES INC | 745867101 | 12545 | 1147800 | SH | DEFINED | 03 |
| D PULTE HOMES INC | 745867101 | 5 | 500 | SH | DEFINED | 04 |
| D PULTE HOMES INC | 745867101 | 15739 | 1440000 | SH | DEFINED | 09 |
| D PULTE HOMES INC | 745867101 | 1706 | 156100 | SH | DEFINED | 09 |
| D PULTE HOMES INC | 745867101 | 10284 | 940865 | SH | DEFINED | 15 |
| D PULTE HOMES INC | 745867101 | 9533 | 872195 | SH | DEFINED | 22 |
| D PULTE HOMES INC | 745867101 | 460 | 42050 | SH | DEFINED | 2215 |
| D PULTE HOMES INC | 745867101 | 1554 | 142143 | SH | DEFINED | 42 |
| D PULTE HOMES INC | 745867101 | 13985 | 1279467 | SH | DEFINED | 48 |
| D PULTE HOMES INC | 745867101 | 495 | 45244 | SH | DEFINED | 49 |
| D PULTE HOMES INC | 745867101 | 65 | 5989 | SH | DEFINED | 49 |
| D PURE BIOSCIENCE | 746218106 | 39 | 12800 | SH | DEFINED | 48 |
| D PUTNAM PREMIER INCOME T SH B | 746853100 | 20 | 5058 | SH | DEFINED | 04 |
| D PUTNAM PREMIER INCOME T SH B | 746853100 | 93 | 23918 | SH | DEFINED | 49 |
| D PUTNAM PREMIER INCOME T SH B | 746853100 | 296 | 76500 | SH | DEFINED | 49 |
| D PUTNAM MASTER INTER INC SH B | 746909100 | 31 | 7700 | SH | DEFINED | 04 |
| D PUTNAM MASTER INTER INC SH B | 746909100 | 6 | 1392 | SH | DEFINED | 49 |
| D PUTNAM MASTER INTER INC SH B | 746909100 | 225 | 55487 | SH | DEFINED | 49 |
| D QAD INC | 74727D108 | 45 | 10763 | SH | DEFINED | 15 |
| D QAD INC | 74727D108 | 265 | 63252 | SH | DEFINED | 48 |
| D QLOGIC CORP | 747277101 | 982 | 73100 | SH | DEFINED | 09 |
| D QLOGIC CORP | 747277101 | 129 | 9600 | SH | DEFINED | 09 |
| D QLOGIC CORP | 747277101 | 12022 | 894514 | SH | DEFINED | 15 |
| D QLOGIC CORP | 747277101 | 2868 | 213417 | SH | DEFINED | 22 |
| D QLOGIC CORP | 747277101 | 531 | 39525 | SH | DEFINED | 2215 |
| D QLOGIC CORP | 747277101 | 2089 | 155425 | SH | DEFINED | 42 |
| D QLOGIC CORP | 747277101 | 14721 | 1095279 | SH | DEFINED | 48 |
| D QLOGIC CORP | 747277101 | 16 | 1200 | SH | DEFINED | 48 |
| D QLOGIC CORP | 747277101 | 90 | 6664 | SH | DEFINED | 49 |
| D QLOGIC CORP | 747277101 | 60 | 4450 | SH | DEFINED | 49 |
| D PZENA INVESTMENT MGMT I CLAS | 74731Q103 | 19 | 4416 | SH | DEFINED | 15 |
| D PZENA INVESTMENT MGMT I CLAS | 74731Q103 | 189 | 44891 | SH | DEFINED | 48 |
| D QUAKER CHEM CORP | 747316107 | 59 | 3600 | SH | DEFINED | 09 |
| D QUAKER CHEM CORP | 747316107 | 822 | 49940 | SH | DEFINED | 15 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D QUAKER CHEM CORP | COM | 747316107 | 538 | 32699 | SH | DEFINED | 22 |
| D QUAKER CHEM CORP | COM | 747316107 | 1052 | 63936 | SH | DEFINED | 48 |
| D QUAKER CHEM CORP | COM | 747316107 | 122 | 7400 | SH | DEFINED | 48 |
| D QUAKER CHEM CORP | COM | 747316107 | 67 | 4043 | SH | DEFINED | 49 |
| D QUAKER CHEM CORP | COM | 747316107 | 6 | 337 | SH | DEFINED | 49 |
| D QUALCOMM INC | COM | 747525103 | 25547 | 713011 | SH | DEFINED | 03 |
| D QUALCOMM INC | COM | 747525103 | 1650 | 46041 | SH | DEFINED | 04 |
| D QUALCOMM INC | COM | 747525103 | 1198 | 33423 | SH | DEFINED | 04 |
| D QUALCOMM INC | COM | 747525103 | 7173 | 200200 | SH | DEFINED | 09 |
| D QUALCOMM INC | COM | 747525103 | 1118 | 31200 | SH | DEFINED | 0918 |
| D QUALCOMM INC | COM | 747525103 | 187178 | 5224065 | SH | DEFINED | 15 |
| D QUALCOMM INC | COM | 747525103 | 108466 | 3027236 | SH | DEFINED | 22 |
| D QUALCOMM INC | COM | 747525103 | 11921 | 332719 | SH | DEFINED | 2215 |
| D QUALCOMM INC | COM | 747525103 | 19900 | 555400 | SH | DEFINED | 2224 |
| D QUALCOMM INC | COM | 747525103 | 66 | 1830 | SH | DEFINED | 2251 |
| D QUALCOMM INC | COM | 747525103 | 8550 | 238618 | SH | DEFINED | 34 |
| D QUALCOMM INC | COM | 747525103 | 5721 | 159663 | SH | DEFINED | 40 |
| D QUALCOMM INC | COM | 747525103 | 230 | 6413 | SH | DEFINED | 42 |
| D QUALCOMM INC | COM | 747525103 | 1371 | 38270 | SH | DEFINED | 45 |
| D QUALCOMM INC | COM | 747525103 | 314 | 8755 | SH | DEFINED | 47 |
| D QUALCOMM INC | COM | 747525103 | 393 | 10975 | SH | DEFINED | 47 |
| D QUALCOMM INC | COM | 747525103 | 315429 | 8803491 | SH | DEFINED | 48 |
| D QUALCOMM INC | COM | 747525103 | 4354 | 121516 | SH | DEFINED | 48 |
| D QUALCOMM INC | COM | 747525103 | 97262 | 2714553 | SH | DEFINED | 49 |
| D QUALCOMM INC | COM | 747525103 | 20851 | 581939 | SH | DEFINED | 49 |
| D QUALCOMM INC | COM | 747525103 | 3132 | 87400 | SH | DEFINED | 51 |
| D QUALITY SYS INC | COM | 747582104 | 1699 | 38960 | SH | DEFINED | 15 |
| D QUALITY SYS INC | COM | 747582104 | 1963 | 45000 | SH | DEFINED | 22 |
| D QUALITY SYS INC | COM | 747582104 | 2993 | 68607 | SH | DEFINED | 48 |
| D QUALITY SYS INC | COM | 747582104 | 162 | 3710 | SH | DEFINED | 49 |
| D QUANEX BUILDING PRODUCT | COM | 747619104 | 768 | 81936 | SH | DEFINED | 15 |
| D QUANEX BUILDING PRODUCT | COM | 747619104 | 930 | 99249 | SH | DEFINED | 22 |
| D QUANEX BUILDING PRODUCT | COM | 747619104 | 1030 | 109978 | SH | DEFINED | 48 |
| D QUANEX BUILDING PRODUCT | COM | 747619104 | 144 | 15375 | SH | DEFINED | 49 |
| D QUANTA SVCS INC | COM | 74762E102 | 11351 | 573286 | SH | DEFINED | 03 |
| D QUANTA SVCS INC | COM | 74762E102 | 8921 | 450565 | SH | DEFINED | 15 |
| D QUANTA SVCS INC | COM | 74762E102 | 20331 | 1026821 | SH | DEFINED | 22 |
| D QUANTA SVCS INC | COM | 74762E102 | 10 | 500 | SH | DEFINED | 2215 |
| D QUANTA SVCS INC | COM | 74762E102 | 1682 | 84950 | SH | DEFINED | 34 |
| D QUANTA SVCS INC | COM | 74762E102 | 7 | 340 | SH | DEFINED | 47 |
| D QUANTA SVCS INC | COM | 74762E102 | 16846 | 850807 | SH | DEFINED | 48 |
| D QUANTA SVCS INC | COM | 74762E102 | 40 | 2000 | SH | DEFINED | 48 |
| D QUANTA SVCS INC | COM | 74762E102 | 1391 | 70229 | SH | DEFINED | 49 |
| D QUANTA SVCS INC | COM | 74762E102 | 529 | 26720 | SH | DEFINED | 49 |
| D QUANTUM FUEL SYS TECH W | COM | 74765E109 | 78 | 91551 | SH | DEFINED | 15 |
| D QUANTUM FUEL SYS TECH W | COM | 74765E109 | 191 | 224918 | SH | DEFINED | 48 |
| D QUANTUM FUEL SYS TECH W | COM | 74765E109 | 1 | 1300 | SH | DEFINED | 49 |
| D QUANTUM CORP | COM | 747906204 | 108 | 298911 | SH | DEFINED | 15 |
| D QUANTUM CORP | COM | 747906204 | 155 | 430632 | SH | DEFINED | 48 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 3680 | 70885 | SH | DEFINED | 03 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 84489 | 1627604 | SH | DEFINED | 15 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 3716 | 71593 | SH | DEFINED | 22 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 1614 | 31100 | SH | DEFINED | 2215 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 104 | 2000 | SH | DEFINED | 40 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 30 | 580 | SH | DEFINED | 47 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 52 | 1000 | SH | DEFINED | 47 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 39891 | 768465 | SH | DEFINED | 48 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 1603 | 30880 | SH | DEFINED | 48 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 2239 | 43123 | SH | DEFINED | 49 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 581 | 11187 | SH | DEFINED | 49 |
| D QUEST SOFTWARE INC | COM | 74834T103 | 54 | 4300 | SH | DEFINED | 09 |
| D QUEST SOFTWARE INC | COM | 74834T103 | 1446 | 114871 | SH | DEFINED | 15 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D QUEST SOFTWARE INC | COM | 74834T103 | 2668 | 211938 | SH | DEFINED | 48 |
| D QUEST SOFTWARE INC | COM | 74834T103 | 2 | 149 | SH | DEFINED | 49 |
| D QUEST RESOURCE CORP | COM | 748349305 | 13 | 29662 | SH | DEFINED | 15 |
| D QUEST RESOURCE CORP | COM | 748349305 | 24 | 55270 | SH | DEFINED | 48 |
| D QUESTCOR PHARMACEUTICAL | COM | 74835Y101 | 22 | 2400 | SH | DEFINED | 09 |
| D QUESTCOR PHARMACEUTICAL | COM | 74835Y101 | 8404 | 902730 | SH | DEFINED | 15 |
| D QUESTCOR PHARMACEUTICAL | COM | 74835Y101 | 434 | 46600 | SH | DEFINED | 22 |
| D QUESTCOR PHARMACEUTICAL | COM | 74835Y101 | 33 | 3500 | SH | DEFINED | 22 |
| D QUESTCOR PHARMACEUTICAL | COM | 74835Y101 | 2234 | 239961 | SH | DEFINED | 48 |
| D QUESTAR CORP | COM | 748356102 | 20234 | 618975 | SH | DEFINED | 03 |
| D QUESTAR CORP | COM | 748356102 | 12 | 360 | SH | DEFINED | 04 |
| D QUESTAR CORP | COM | 748356102 | 3236 | 99000 | SH | DEFINED | 09 |
| D QUESTAR CORP | COM | 748356102 | 15963 | 488312 | SH | DEFINED | 15 |
| D QUESTAR CORP | COM | 748356102 | 26569 | 812759 | SH | DEFINED | 22 |
| D QUESTAR CORP | COM | 748356102 | 1113 | 34050 | SH | DEFINED | 2215 |
| D QUESTAR CORP | COM | 748356102 | 2027 | 62000 | SH | DEFINED | 34 |
| D QUESTAR CORP | COM | 748356102 | 236 | 7220 | SH | DEFINED | 47 |
| D QUESTAR CORP | COM | 748356102 | 45990 | 1406867 | SH | DEFINED | 48 |
| D QUESTAR CORP | COM | 748356102 | 2243 | 68622 | SH | DEFINED | 48 |
| D QUESTAR CORP | COM | 748356102 | 1151 | 35217 | SH | DEFINED | 49 |
| D QUESTAR CORP | COM | 748356102 | 775 | 23702 | SH | DEFINED | 49 |
| D QUEST ENERGY PARTNERS L | COM | 74836B209 | 30 | 13856 | SH | DEFINED | 48 |
| D QUICKLOGIC CORP | COM | 74837P108 | 3 | 5130 | SH | DEFINED | 15 |
| D QUICKLOGIC CORP | COM | 74837P108 | 32 | 51009 | SH | DEFINED | 48 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 154 | 27600 | SH | DEFINED | 09 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 2144 | 384916 | SH | DEFINED | 15 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 1263 | 226675 | SH | DEFINED | 22 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 2 | 340 | SH | DEFINED | 2215 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 5 | 891 | SH | DEFINED | 38 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 11471 | 2059449 | SH | DEFINED | 40 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 3320 | 596084 | SH | DEFINED | 48 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 19 | 3420 | SH | DEFINED | 49 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 26 | 4743 | SH | DEFINED | 49 |
| D QUIKSILVER INC | COM | 74838C106 | 538 | 292411 | SH | DEFINED | 15 |
| D QUIKSILVER INC | COM | 74838C106 | 466 | 253100 | SH | DEFINED | 22 |
| D QUIKSILVER INC | COM | 74838C106 | 756 | 410716 | SH | DEFINED | 48 |
| D QUIKSILVER INC | COM | 74838C106 | 4 | 2404 | SH | DEFINED | 49 |
| D QUIDEL CORP | COM | 74838J101 | 413 | 31600 | SH | DEFINED | 09 |
| D QUIDEL CORP | COM | 74838J101 | 24 | 1800 | SH | DEFINED | 09 |
| D QUIDEL CORP | COM | 74838J101 | 3414 | 261228 | SH | DEFINED | 15 |
| D QUIDEL CORP | COM | 74838J101 | 1022 | 78200 | SH | DEFINED | 22 |
| D QUIDEL CORP | COM | 74838J101 | 1261 | 96518 | SH | DEFINED | 48 |
| D QUIDEL CORP | COM | 74838J101 | 6 | 475 | SH | DEFINED | 49 |
| D QUIXOTE CORP | COM | 749056107 | 7 | 1146 | SH | DEFINED | 15 |
| D QUIXOTE CORP | COM | 749056107 | 103 | 15895 | SH | DEFINED | 48 |
| D QWEST COMMUNICATIONS IN | NOTE | 749121BY4 | 463 | 550000 | SH | DEFINED | 22 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 275 | 75580 | SH | DEFINED | 03 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 9 | 2593 | SH | DEFINED | 04 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 18684 | 5132957 | SH | DEFINED | 15 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 1835 | 504203 | SH | DEFINED | 22 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 1063 | 292141 | SH | DEFINED | 2215 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 6 | 1625 | SH | DEFINED | 47 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 5 | 1400 | SH | DEFINED | 47 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 29776 | 8180328 | SH | DEFINED | 48 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 8 | 2068 | SH | DEFINED | 48 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 491 | 134929 | SH | DEFINED | 49 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 127 | 34808 | SH | DEFINED | 49 |
| D RAIT FINANCIAL TRUST | COM | 749227104 | 237 | 91263 | SH | DEFINED | 15 |
| D RAIT FINANCIAL TRUST | COM | 749227104 | 477 | 183466 | SH | DEFINED | 48 |
| D RAIT FINANCIAL TRUST | COM | 749227104 | 5 | 2000 | SH | DEFINED | 49 |
| D RCM TECHNOLOGIES INC | COM | 749360400 | 4 | 3186 | SH | DEFINED | 15 |
| D RCM TECHNOLOGIES INC | COM | 749360400 | 25 | 22753 | SH | DEFINED | 48 |

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|-------------------------|-----|-----------|-------|---------|----|---------|----|
| D RCN CORP | COM | 749361200 | 365 | 61900 | SH | DEFINED | 09 |
| D RCN CORP | COM | 749361200 | 1579 | 267705 | SH | DEFINED | 15 |
| D RCN CORP | COM | 749361200 | 281 | 47680 | SH | DEFINED | 22 |
| D RCN CORP | COM | 749361200 | 694 | 117603 | SH | DEFINED | 48 |
| D RCN CORP | COM | 749361200 | 60 | 10171 | SH | DEFINED | 49 |
| D RC2 CORP | COM | 749388104 | 452 | 42381 | SH | DEFINED | 15 |
| D RC2 CORP | COM | 749388104 | 591 | 55429 | SH | DEFINED | 22 |
| D RC2 CORP | COM | 749388104 | 635 | 59537 | SH | DEFINED | 48 |
| D RHI ENTMT INC DEL | COM | 74957T104 | 2965 | 365168 | SH | DEFINED | 03 |
| D RHI ENTMT INC DEL | COM | 74957T104 | 67 | 8223 | SH | DEFINED | 15 |
| D RHI ENTMT INC DEL | COM | 74957T104 | 1279 | 157530 | SH | DEFINED | 22 |
| D RHI ENTMT INC DEL | COM | 74957T104 | 401 | 49330 | SH | DEFINED | 34 |
| D RHI ENTMT INC DEL | COM | 74957T104 | 201 | 24711 | SH | DEFINED | 48 |
| D RLI CORP | COM | 749607107 | 12842 | 209975 | SH | DEFINED | 03 |
| D RLI CORP | COM | 749607107 | 404 | 6600 | SH | DEFINED | 09 |
| D RLI CORP | COM | 749607107 | 2643 | 43220 | SH | DEFINED | 15 |
| D RLI CORP | COM | 749607107 | 10603 | 173357 | SH | DEFINED | 22 |
| D RLI CORP | COM | 749607107 | 1949 | 31870 | SH | DEFINED | 34 |
| D RLI CORP | COM | 749607107 | 7 | 116 | SH | DEFINED | 42 |
| D RLI CORP | COM | 749607107 | 5122 | 83751 | SH | DEFINED | 48 |
| D RLI CORP | COM | 749607107 | 829 | 13556 | SH | DEFINED | 49 |
| D RPC INC | COM | 749660106 | 442 | 45300 | SH | DEFINED | 15 |
| D RPC INC | COM | 749660106 | 1153 | 118119 | SH | DEFINED | 48 |
| D RPC INC | COM | 749660106 | 49 | 4982 | SH | DEFINED | 49 |
| D RPM INTL INC | COM | 749685103 | 8 | 630 | SH | DEFINED | 04 |
| D RPM INTL INC | COM | 749685103 | 132 | 9900 | SH | DEFINED | 09 |
| D RPM INTL INC | COM | 749685103 | 41206 | 3100561 | SH | DEFINED | 15 |
| D RPM INTL INC | COM | 749685103 | 3473 | 261337 | SH | DEFINED | 22 |
| D RPM INTL INC | COM | 749685103 | 0 | 10 | SH | DEFINED | 42 |
| D RPM INTL INC | COM | 749685103 | 192 | 14425 | SH | DEFINED | 47 |
| D RPM INTL INC | COM | 749685103 | 7173 | 539698 | SH | DEFINED | 48 |
| D RPM INTL INC | COM | 749685103 | 34 | 2562 | SH | DEFINED | 48 |
| D RPM INTL INC | COM | 749685103 | 372 | 27994 | SH | DEFINED | 49 |
| D RPM INTL INC | COM | 749685103 | 51 | 3826 | SH | DEFINED | 49 |
| D RSC HOLDINGS INC | COM | 74972L102 | 879 | 103203 | SH | DEFINED | 03 |
| D RSC HOLDINGS INC | COM | 74972L102 | 550 | 64501 | SH | DEFINED | 15 |
| D RSC HOLDINGS INC | COM | 74972L102 | 1221 | 143310 | SH | DEFINED | 22 |
| D RSC HOLDINGS INC | COM | 74972L102 | 1603 | 188170 | SH | DEFINED | 48 |
| D RSC HOLDINGS INC | COM | 74972L102 | 1 | 119 | SH | DEFINED | 49 |
| D RTI INTL METALS INC | COM | 74973W107 | 767 | 53608 | SH | DEFINED | 15 |
| D RTI INTL METALS INC | COM | 74973W107 | 822 | 57445 | SH | DEFINED | 22 |
| D RTI INTL METALS INC | COM | 74973W107 | 49 | 3400 | SH | DEFINED | 22 |
| D RTI INTL METALS INC | COM | 74973W107 | 1116 | 77972 | SH | DEFINED | 48 |
| D RTI INTL METALS INC | COM | 74973W107 | 36 | 2500 | SH | DEFINED | 49 |
| D RTI BIOLOGICS INC | COM | 74975N105 | 963 | 348900 | SH | DEFINED | 03 |
| D RTI BIOLOGICS INC | COM | 74975N105 | 216 | 78323 | SH | DEFINED | 15 |
| D RTI BIOLOGICS INC | COM | 74975N105 | 347 | 125825 | SH | DEFINED | 48 |
| D RTI BIOLOGICS INC | COM | 74975N105 | 41 | 14697 | SH | DEFINED | 49 |
| D RF MICRODEVICES INC | COM | 749941100 | 574 | 736094 | SH | DEFINED | 15 |
| D RF MICRODEVICES INC | COM | 749941100 | 423 | 542800 | SH | DEFINED | 22 |
| D RF MICRODEVICES INC | COM | 749941100 | 0 | 66 | SH | DEFINED | 40 |
| D RF MICRODEVICES INC | COM | 749941100 | 715 | 916819 | SH | DEFINED | 48 |
| D RF MICRODEVICES INC | COM | 749941100 | 3 | 3550 | SH | DEFINED | 49 |
| D RACKABLE SYS INC | COM | 750077109 | 190 | 48329 | SH | DEFINED | 15 |
| D RACKABLE SYS INC | COM | 750077109 | 286 | 72500 | SH | DEFINED | 22 |
| D RACKABLE SYS INC | COM | 750077109 | 518 | 131512 | SH | DEFINED | 48 |
| D RACKSPACE HOSTING INC | COM | 750086100 | 59 | 10961 | SH | DEFINED | 15 |
| D RACKSPACE HOSTING INC | COM | 750086100 | 120 | 22379 | SH | DEFINED | 48 |
| D RADIAN GROUP INC | COM | 750236101 | 539 | 146358 | SH | DEFINED | 15 |
| D RADIAN GROUP INC | COM | 750236101 | 1163 | 316112 | SH | DEFINED | 48 |
| D RADIAN GROUP INC | COM | 750236101 | 39 | 10468 | SH | DEFINED | 49 |
| D RADIAN GROUP INC | COM | 750236101 | 2 | 561 | SH | DEFINED | 49 |

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| D RADIANT SYSTEMS INC | COM | 75025N102 | 309 | 91596 | SH | DEFINED | 15 |
| D RADIANT SYSTEMS INC | COM | 75025N102 | 258 | 76426 | SH | DEFINED | 22 |
| D RADIANT SYSTEMS INC | COM | 75025N102 | 428 | 126970 | SH | DEFINED | 48 |
| D RADIO ONE INC | CL A | 75040P108 | 4 | 8654 | SH | DEFINED | 15 |
| D RADIO ONE INC | CL A | 75040P108 | 56 | 123617 | SH | DEFINED | 48 |
| D RADIOSHACK CORP | COM | 750438103 | 3466 | 290300 | SH | DEFINED | 09 |
| D RADIOSHACK CORP | COM | 750438103 | 8765 | 734097 | SH | DEFINED | 15 |
| D RADIOSHACK CORP | COM | 750438103 | 1383 | 115826 | SH | DEFINED | 22 |
| D RADIOSHACK CORP | COM | 750438103 | 308 | 25800 | SH | DEFINED | 2215 |
| D RADIOSHACK CORP | COM | 750438103 | 10931 | 915477 | SH | DEFINED | 48 |
| D RADIOSHACK CORP | COM | 750438103 | 232 | 19393 | SH | DEFINED | 49 |
| D RADIOSHACK CORP | COM | 750438103 | 28 | 2314 | SH | DEFINED | 49 |
| D RADISYS CORP | COM | 750459109 | 280 | 50588 | SH | DEFINED | 15 |
| D RADISYS CORP | COM | 750459109 | 274 | 49593 | SH | DEFINED | 22 |
| D RADISYS CORP | COM | 750459109 | 480 | 86786 | SH | DEFINED | 48 |
| D RADNET INC | COM | 750491102 | 76 | 22617 | SH | DEFINED | 15 |
| D RADNET INC | COM | 750491102 | 226 | 67550 | SH | DEFINED | 48 |
| D RADNET INC | COM | 750491102 | 3 | 1000 | SH | DEFINED | 48 |
| D RAE SYS INC | COM | 75061P102 | 32 | 58829 | SH | DEFINED | 48 |
| D RAMBUS INC DEL | COM | 750917106 | 1850 | 116191 | SH | DEFINED | 15 |
| D RAMBUS INC DEL | COM | 750917106 | 4576 | 287422 | SH | DEFINED | 48 |
| D RAMBUS INC DEL | COM | 750917106 | 286 | 17940 | SH | DEFINED | 49 |
| D RAMBUS INC DEL | COM | 750917106 | 68 | 4275 | SH | DEFINED | 49 |
| D RALCORP HLDGS INC NEW | COM | 751028101 | 21827 | 373743 | SH | DEFINED | 03 |
| D RALCORP HLDGS INC NEW | COM | 751028101 | 27 | 468 | SH | DEFINED | 04 |
| D RALCORP HLDGS INC NEW | COM | 751028101 | 2335 | 39990 | SH | DEFINED | 09 |
| D RALCORP HLDGS INC NEW | COM | 751028101 | 35 | 600 | SH | DEFINED | 09 |
| D RALCORP HLDGS INC NEW | COM | 751028101 | 6 | 95 | SH | DEFINED | 0918 |
| D RALCORP HLDGS INC NEW | COM | 751028101 | 9007 | 154232 | SH | DEFINED | 15 |
| D RALCORP HLDGS INC NEW | COM | 751028101 | 17461 | 298998 | SH | DEFINED | 22 |
| D RALCORP HLDGS INC NEW | COM | 751028101 | 923 | 15800 | SH | DEFINED | 2209 |
| D RALCORP HLDGS INC NEW | COM | 751028101 | 6058 | 103740 | SH | DEFINED | 42 |
| D RALCORP HLDGS INC NEW | COM | 751028101 | 2561 | 43860 | SH | DEFINED | 45 |
| D RALCORP HLDGS INC NEW | COM | 751028101 | 15857 | 271532 | SH | DEFINED | 48 |
| D RALCORP HLDGS INC NEW | COM | 751028101 | 450 | 7698 | SH | DEFINED | 49 |
| D RAM ENERGY RESOURCES IN | COM | 75130P109 | 45 | 51005 | SH | DEFINED | 15 |
| D RAM ENERGY RESOURCES IN | COM | 75130P109 | 56 | 63509 | SH | DEFINED | 48 |
| D RAMCO-GERSHENSON PPTYS | COM | 751452202 | 160 | 25924 | SH | DEFINED | 15 |
| D RAMCO-GERSHENSON PPTYS | COM | 751452202 | 13 | 2026 | SH | DEFINED | 42 |
| D RAMCO-GERSHENSON PPTYS | COM | 751452202 | 555 | 89829 | SH | DEFINED | 48 |
| D RAMCO-GERSHENSON PPTYS | COM | 751452202 | 6 | 990 | SH | DEFINED | 49 |
| D RAMTRON INTL CORP | COM | 751907304 | 7 | 3840 | SH | DEFINED | 15 |
| D RAMTRON INTL CORP | COM | 751907304 | 68 | 37093 | SH | DEFINED | 48 |
| D RANGE RES CORP | COM | 75281A109 | 26817 | 779786 | SH | DEFINED | 03 |
| D RANGE RES CORP | COM | 75281A109 | 11 | 320 | SH | DEFINED | 04 |
| D RANGE RES CORP | COM | 75281A109 | 16994 | 494162 | SH | DEFINED | 15 |
| D RANGE RES CORP | COM | 75281A109 | 17874 | 519737 | SH | DEFINED | 22 |
| D RANGE RES CORP | COM | 75281A109 | 1049 | 30500 | SH | DEFINED | 2215 |
| D RANGE RES CORP | COM | 75281A109 | 123 | 3590 | SH | DEFINED | 47 |
| D RANGE RES CORP | COM | 75281A109 | 31452 | 914564 | SH | DEFINED | 48 |
| D RANGE RES CORP | COM | 75281A109 | 117 | 3389 | SH | DEFINED | 48 |
| D RANGE RES CORP | COM | 75281A109 | 962 | 27964 | SH | DEFINED | 49 |
| D RANGE RES CORP | COM | 75281A109 | 194 | 5652 | SH | DEFINED | 49 |
| D RASER TECHNOLOGIES INC | COM | 754055101 | 229 | 61420 | SH | DEFINED | 15 |
| D RASER TECHNOLOGIES INC | COM | 754055101 | 296 | 79266 | SH | DEFINED | 48 |
| D RASER TECHNOLOGIES INC | COM | 754055101 | 35 | 9410 | SH | DEFINED | 49 |
| D RAVEN INDS INC | COM | 754212108 | 31 | 1300 | SH | DEFINED | 09 |
| D RAVEN INDS INC | COM | 754212108 | 605 | 25100 | SH | DEFINED | 15 |
| D RAVEN INDS INC | COM | 754212108 | 1317 | 54660 | SH | DEFINED | 48 |
| D RAVEN INDS INC | COM | 754212108 | 17 | 704 | SH | DEFINED | 49 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 3474 | 202820 | SH | DEFINED | 03 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 4741 | 276750 | SH | DEFINED | 09 |

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|---|------------------------------|---------------|--------|---------|----|---------|------|
| D | RAYMOND JAMES FINANCIAL COM | 754730109 | 1617 | 94400 | SH | DEFINED | 09 |
| D | RAYMOND JAMES FINANCIAL COM | 754730109 | 3920 | 228851 | SH | DEFINED | 15 |
| D | RAYMOND JAMES FINANCIAL COM | 754730109 | 8788 | 513012 | SH | DEFINED | 22 |
| D | RAYMOND JAMES FINANCIAL COM | 754730109 | 1158 | 67600 | SH | DEFINED | 2209 |
| D | RAYMOND JAMES FINANCIAL COM | 754730109 | 2481 | 144816 | SH | DEFINED | 42 |
| D | RAYMOND JAMES FINANCIAL COM | 754730109 | 57 | 3300 | SH | DEFINED | 47 |
| D | RAYMOND JAMES FINANCIAL COM | 754730109 | 7827 | 456893 | SH | DEFINED | 48 |
| D | RAYMOND JAMES FINANCIAL COM | 754730109 | 576 | 33626 | SH | DEFINED | 49 |
| D | RAYMOND JAMES FINANCIAL COM | 754730109 | 42 | 2428 | SH | DEFINED | 49 |
| D | RAYONIER INC | COM 754907103 | 10 | 314 | SH | DEFINED | 04 |
| D | RAYONIER INC | COM 754907103 | 6048 | 192927 | SH | DEFINED | 15 |
| D | RAYONIER INC | COM 754907103 | 14395 | 459158 | SH | DEFINED | 22 |
| D | RAYONIER INC | COM 754907103 | 6 | 200 | SH | DEFINED | 47 |
| D | RAYONIER INC | COM 754907103 | 10770 | 343535 | SH | DEFINED | 48 |
| D | RAYONIER INC | COM 754907103 | 100 | 3198 | SH | DEFINED | 48 |
| D | RAYONIER INC | COM 754907103 | 1332 | 42476 | SH | DEFINED | 49 |
| D | RAYONIER INC | COM 754907103 | 2604 | 83056 | SH | DEFINED | 49 |
| D | RAYONIER INC | COM 754907103 | 11268 | 359440 | SH | DEFINED | 57 |
| D | RAYTHEON CO | COM 755111507 | 16901 | 331140 | SH | DEFINED | 03 |
| D | RAYTHEON CO | COM 755111507 | 361 | 7078 | SH | DEFINED | 04 |
| D | RAYTHEON CO | COM 755111507 | 188 | 3680 | SH | DEFINED | 04 |
| D | RAYTHEON CO | COM 755111507 | 6007 | 117700 | SH | DEFINED | 09 |
| D | RAYTHEON CO | COM 755111507 | 92 | 1800 | SH | DEFINED | 0918 |
| D | RAYTHEON CO | COM 755111507 | 66066 | 1294387 | SH | DEFINED | 15 |
| D | RAYTHEON CO | COM 755111507 | 35790 | 701222 | SH | DEFINED | 22 |
| D | RAYTHEON CO | COM 755111507 | 4553 | 89200 | SH | DEFINED | 2215 |
| D | RAYTHEON CO | COM 755111507 | 7386 | 144705 | SH | DEFINED | 40 |
| D | RAYTHEON CO | COM 755111507 | 8 | 150 | SH | DEFINED | 42 |
| D | RAYTHEON CO | COM 755111507 | 108 | 2110 | SH | DEFINED | 47 |
| D | RAYTHEON CO | COM 755111507 | 47 | 930 | SH | DEFINED | 47 |
| D | RAYTHEON CO | COM 755111507 | 113897 | 2231532 | SH | DEFINED | 48 |
| D | RAYTHEON CO | COM 755111507 | 4813 | 94297 | SH | DEFINED | 48 |
| D | RAYTHEON CO | COM 755111507 | 42149 | 825812 | SH | DEFINED | 49 |
| D | RAYTHEON CO | COM 755111507 | 10445 | 204640 | SH | DEFINED | 49 |
| D | RAYTHEON CO | COM 755111507 | 1638 | 32100 | SH | DEFINED | 51 |
| D | RBC BEARINGS INC | COM 75524B104 | 1040 | 51286 | SH | DEFINED | 15 |
| D | RBC BEARINGS INC | COM 75524B104 | 1346 | 66372 | SH | DEFINED | 48 |
| D | RBC BEARINGS INC | COM 75524B104 | 2 | 80 | SH | DEFINED | 49 |
| D | READING INTERNATIONAL I CL A | 755408101 | 8 | 1989 | SH | DEFINED | 15 |
| D | READING INTERNATIONAL I CL A | 755408101 | 168 | 42644 | SH | DEFINED | 48 |
| D | READING INTERNATIONAL I CL A | 755408101 | 35 | 9000 | SH | DEFINED | 49 |
| D | REALNETWORKS INC | COM 75605L104 | 554 | 157017 | SH | DEFINED | 15 |
| D | REALNETWORKS INC | COM 75605L104 | 0 | 11 | SH | DEFINED | 42 |
| D | REALNETWORKS INC | COM 75605L104 | 1213 | 343592 | SH | DEFINED | 48 |
| D | REALNETWORKS INC | COM 75605L104 | 1 | 360 | SH | DEFINED | 49 |
| D | REALTY INCOME CORP | COM 756109104 | 10312 | 445435 | SH | DEFINED | 15 |
| D | REALTY INCOME CORP | COM 756109104 | 9124 | 394120 | SH | DEFINED | 22 |
| D | REALTY INCOME CORP | COM 756109104 | 7 | 300 | SH | DEFINED | 47 |
| D | REALTY INCOME CORP | COM 756109104 | 9526 | 411488 | SH | DEFINED | 48 |
| D | REALTY INCOME CORP | COM 756109104 | 165 | 7130 | SH | DEFINED | 49 |
| D | REALTY INCOME CORP | COM 756109104 | 17 | 734 | SH | DEFINED | 49 |
| D | RED HAT INC | COM 756577102 | 2628 | 198815 | SH | DEFINED | 15 |
| D | RED HAT INC | COM 756577102 | 8456 | 639637 | SH | DEFINED | 48 |
| D | RED HAT INC | COM 756577102 | 2 | 120 | SH | DEFINED | 48 |
| D | RED HAT INC | COM 756577102 | 426 | 32247 | SH | DEFINED | 49 |
| D | RED HAT INC | COM 756577102 | 149 | 11269 | SH | DEFINED | 49 |
| D | RED LION HOTELS CORP | COM 756764106 | 219 | 92004 | SH | DEFINED | 2234 |
| D | RED LION HOTELS CORP | COM 756764106 | 60 | 25136 | SH | DEFINED | 48 |
| D | RED ROBIN GOURMET BURGE | COM 75689M101 | 4 | 241 | SH | DEFINED | 04 |
| D | RED ROBIN GOURMET BURGE | COM 75689M101 | 74 | 4400 | SH | DEFINED | 09 |
| D | RED ROBIN GOURMET BURGE | COM 75689M101 | 24 | 1400 | SH | DEFINED | 09 |
| D | RED ROBIN GOURMET BURGE | COM 75689M101 | 653 | 38823 | SH | DEFINED | 15 |

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| D RED ROBIN GOURMET BURGE | COM | 75689M101 | 899 | 53394 | SH | DEFINED | 22 |
| D RED ROBIN GOURMET BURGE | COM | 75689M101 | 816 | 48465 | SH | DEFINED | 48 |
| D RED ROBIN GOURMET BURGE | COM | 75689M101 | 74 | 4400 | SH | DEFINED | 49 |
| D REDDY ICE HLDGS INC | COM | 75734R105 | 41 | 28787 | SH | DEFINED | 15 |
| D REDDY ICE HLDGS INC | COM | 75734R105 | 81 | 56292 | SH | DEFINED | 48 |
| D REDDY ICE HLDGS INC | COM | 75734R105 | 10 | 6800 | SH | DEFINED | 49 |
| D REDWOOD TR INC | COM | 758075402 | 6865 | 460425 | SH | DEFINED | 03 |
| D REDWOOD TR INC | COM | 758075402 | 729 | 48862 | SH | DEFINED | 15 |
| D REDWOOD TR INC | COM | 758075402 | 2597 | 174156 | SH | DEFINED | 22 |
| D REDWOOD TR INC | COM | 758075402 | 1678 | 112574 | SH | DEFINED | 48 |
| D REDWOOD TR INC | COM | 758075402 | 21 | 1377 | SH | DEFINED | 49 |
| D REDWOOD TR INC | COM | 758075402 | 2 | 159 | SH | DEFINED | 49 |
| D REED ELSEVIER N V | SPON | 758204200 | 288 | 11944 | SH | DEFINED | 48 |
| D REED ELSEVIER N V | SPON | 758204200 | 2 | 87 | SH | DEFINED | 49 |
| D REED ELSEVIER P L C | SPON | 758205207 | 371 | 12443 | SH | DEFINED | 22 |
| D REED ELSEVIER P L C | SPON | 758205207 | 13 | 432 | SH | DEFINED | 47 |
| D REED ELSEVIER P L C | SPON | 758205207 | 407 | 13642 | SH | DEFINED | 48 |
| D REED ELSEVIER P L C | SPON | 758205207 | 13 | 422 | SH | DEFINED | 49 |
| D REGAL BELOIT CORP | COM | 758750103 | 6972 | 183510 | SH | DEFINED | 15 |
| D REGAL BELOIT CORP | COM | 758750103 | 6194 | 163032 | SH | DEFINED | 22 |
| D REGAL BELOIT CORP | COM | 758750103 | 4681 | 123211 | SH | DEFINED | 48 |
| D REGAL BELOIT CORP | COM | 758750103 | 243 | 6407 | SH | DEFINED | 49 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 15 | 1500 | SH | DEFINED | 04 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 50 | 4900 | SH | DEFINED | 09 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 773 | 75716 | SH | DEFINED | 15 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 7635 | 747830 | SH | DEFINED | 22 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 5 | 510 | SH | DEFINED | 47 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 2861 | 280204 | SH | DEFINED | 48 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 20 | 2000 | SH | DEFINED | 48 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 1105 | 108263 | SH | DEFINED | 49 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 275 | 26902 | SH | DEFINED | 49 |
| D REGENCY CTRS CORP | COM | 758849103 | 8268 | 177046 | SH | DEFINED | 15 |
| D REGENCY CTRS CORP | COM | 758849103 | 10240 | 219278 | SH | DEFINED | 22 |
| D REGENCY CTRS CORP | COM | 758849103 | 403 | 8630 | SH | DEFINED | 2257 |
| D REGENCY CTRS CORP | COM | 758849103 | 16763 | 358959 | SH | DEFINED | 48 |
| D REGENCY CTRS CORP | COM | 758849103 | 120 | 2571 | SH | DEFINED | 49 |
| D REGENCY CTRS CORP | COM | 758849103 | 3 | 68 | SH | DEFINED | 49 |
| D REGENCY CTRS CORP | COM | 758849103 | 22562 | 483130 | SH | DEFINED | 57 |
| D REGENCY ENERGY PARTNERS | COM | 75885Y107 | 30 | 3720 | SH | DEFINED | 15 |
| D REGENCY ENERGY PARTNERS | COM | 75885Y107 | 372 | 46159 | SH | DEFINED | 48 |
| D REGENERON PHARMACEUTICA | COM | 75886F107 | 3769 | 205290 | SH | DEFINED | 03 |
| D REGENERON PHARMACEUTICA | COM | 75886F107 | 305 | 16600 | SH | DEFINED | 09 |
| D REGENERON PHARMACEUTICA | COM | 75886F107 | 222 | 12100 | SH | DEFINED | 0918 |
| D REGENERON PHARMACEUTICA | COM | 75886F107 | 2506 | 136499 | SH | DEFINED | 15 |
| D REGENERON PHARMACEUTICA | COM | 75886F107 | 8178 | 445426 | SH | DEFINED | 22 |
| D REGENERON PHARMACEUTICA | COM | 75886F107 | 593 | 32310 | SH | DEFINED | 34 |
| D REGENERON PHARMACEUTICA | COM | 75886F107 | 4285 | 233392 | SH | DEFINED | 48 |
| D REGENERON PHARMACEUTICA | COM | 75886F107 | 154 | 8375 | SH | DEFINED | 49 |
| D REGENERX BIOPHARMACEUTI | COM | 75886X108 | 25 | 21100 | SH | DEFINED | 49 |
| D REGENT COMMUNICATIONS I | COM | 758865109 | 0 | 5210 | SH | DEFINED | 15 |
| D REGENT COMMUNICATIONS I | COM | 758865109 | 6 | 64263 | SH | DEFINED | 48 |
| D REGIS CORP MINN | COM | 758932107 | 4688 | 322618 | SH | DEFINED | 03 |
| D REGIS CORP MINN | COM | 758932107 | 2528 | 174000 | SH | DEFINED | 09 |
| D REGIS CORP MINN | COM | 758932107 | 2829 | 194723 | SH | DEFINED | 15 |
| D REGIS CORP MINN | COM | 758932107 | 3524 | 242506 | SH | DEFINED | 22 |
| D REGIS CORP MINN | COM | 758932107 | 2818 | 193943 | SH | DEFINED | 48 |
| D REGIS CORP MINN | COM | 758932107 | 51 | 3480 | SH | DEFINED | 49 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 2449 | 307670 | SH | DEFINED | 03 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 25867 | 3249685 | SH | DEFINED | 15 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 3054 | 383674 | SH | DEFINED | 22 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 1088 | 136638 | SH | DEFINED | 2215 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 54 | 6743 | SH | DEFINED | 47 |

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| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 28068 | 3526088 | SH | DEFINED | 48 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 41 | 5120 | SH | DEFINED | 48 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 587 | 73796 | SH | DEFINED | 49 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 188 | 23562 | SH | DEFINED | 49 |
| D REHABCARE GROUP INC | COM | 759148109 | 961 | 63390 | SH | DEFINED | 15 |
| D REHABCARE GROUP INC | COM | 759148109 | 721 | 47590 | SH | DEFINED | 22 |
| D REHABCARE GROUP INC | COM | 759148109 | 62 | 4100 | SH | DEFINED | 22 |
| D REHABCARE GROUP INC | COM | 759148109 | 916 | 60436 | SH | DEFINED | 48 |
| D REHABCARE GROUP INC | COM | 759148109 | 0 | 24 | SH | DEFINED | 49 |
| D REINSURANCE GROUP AMER | COM | 759351604 | 13103 | 306000 | SH | DEFINED | 09 |
| D REINSURANCE GROUP AMER | COM | 759351604 | 7224 | 168700 | SH | DEFINED | 09 |
| D REINSURANCE GROUP AMER | COM | 759351604 | 6946 | 162209 | SH | DEFINED | 15 |
| D REINSURANCE GROUP AMER | COM | 759351604 | 17174 | 401070 | SH | DEFINED | 22 |
| D REINSURANCE GROUP AMER | COM | 759351604 | 707 | 16500 | SH | DEFINED | 2209 |
| D REINSURANCE GROUP AMER | COM | 759351604 | 7 | 170 | SH | DEFINED | 47 |
| D REINSURANCE GROUP AMER | COM | 759351604 | 11029 | 257576 | SH | DEFINED | 48 |
| D REINSURANCE GROUP AMER | COM | 759351604 | 1788 | 41759 | SH | DEFINED | 49 |
| D REINSURANCE GROUP AMER | COM | 759351604 | 386 | 9014 | SH | DEFINED | 49 |
| D REIS INC | COM | 75936P105 | 137 | 27406 | SH | DEFINED | 48 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 1475 | 73990 | SH | DEFINED | 03 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 4768 | 239100 | SH | DEFINED | 09 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 3380 | 169524 | SH | DEFINED | 15 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 4361 | 218694 | SH | DEFINED | 22 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 419 | 21000 | SH | DEFINED | 2209 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 5950 | 298374 | SH | DEFINED | 48 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 233 | 11709 | SH | DEFINED | 49 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 2 | 114 | SH | DEFINED | 49 |
| D RELIANT ENERGY INC | COM | 75952B105 | 6 | 1100 | SH | DEFINED | 04 |
| D RELIANT ENERGY INC | COM | 75952B105 | 8213 | 1421000 | SH | DEFINED | 09 |
| D RELIANT ENERGY INC | COM | 75952B105 | 1573 | 272200 | SH | DEFINED | 09 |
| D RELIANT ENERGY INC | COM | 75952B105 | 427 | 73800 | SH | DEFINED | 0918 |
| D RELIANT ENERGY INC | COM | 75952B105 | 2001 | 346263 | SH | DEFINED | 15 |
| D RELIANT ENERGY INC | COM | 75952B105 | 794 | 137353 | SH | DEFINED | 22 |
| D RELIANT ENERGY INC | COM | 75952B105 | 1 | 112 | SH | DEFINED | 2215 |
| D RELIANT ENERGY INC | COM | 75952B105 | 7014 | 1213507 | SH | DEFINED | 48 |
| D RELIANT ENERGY INC | COM | 75952B105 | 4 | 713 | SH | DEFINED | 48 |
| D RELIANT ENERGY INC | COM | 75952B105 | 313 | 54139 | SH | DEFINED | 49 |
| D RELIANT ENERGY INC | COM | 75952B105 | 45 | 7703 | SH | DEFINED | 49 |
| D RELIV INTL INC | COM | 75952R100 | 5 | 1110 | SH | DEFINED | 15 |
| D RELIV INTL INC | COM | 75952R100 | 67 | 14803 | SH | DEFINED | 48 |
| D RELM WIRELESS CORP | COM | 759525108 | 28 | 37412 | SH | DEFINED | 48 |
| D RENAISSANCE LEARNING IN | COM | 75968L105 | 154 | 17185 | SH | DEFINED | 15 |
| D RENAISSANCE LEARNING IN | COM | 75968L105 | 533 | 59307 | SH | DEFINED | 48 |
| D RENASANT CORP | COM | 75970E107 | 483 | 28375 | SH | DEFINED | 15 |
| D RENASANT CORP | COM | 75970E107 | 1444 | 84806 | SH | DEFINED | 48 |
| D REPLIGEN CORP | COM | 759916109 | 137 | 36120 | SH | DEFINED | 15 |
| D REPLIGEN CORP | COM | 759916109 | 369 | 97652 | SH | DEFINED | 48 |
| D REPLIGEN CORP | COM | 759916109 | 3 | 750 | SH | DEFINED | 49 |
| D RENT A CTR INC NEW | COM | 76009N100 | 3 | 177 | SH | DEFINED | 04 |
| D RENT A CTR INC NEW | COM | 76009N100 | 18564 | 1051792 | SH | DEFINED | 15 |
| D RENT A CTR INC NEW | COM | 76009N100 | 3176 | 179936 | SH | DEFINED | 22 |
| D RENT A CTR INC NEW | COM | 76009N100 | 6170 | 349569 | SH | DEFINED | 48 |
| D RENT A CTR INC NEW | COM | 76009N100 | 18 | 1004 | SH | DEFINED | 49 |
| D RENT A CTR INC NEW | COM | 76009N100 | 5 | 275 | SH | DEFINED | 49 |
| D RENTECH INC | COM | 760112102 | 174 | 256258 | SH | DEFINED | 15 |
| D RENTECH INC | COM | 760112102 | 244 | 359189 | SH | DEFINED | 48 |
| D RENTRAK CORP | COM | 760174102 | 168 | 14267 | SH | DEFINED | 48 |
| D REPSOL YPF S A | SPON | 76026T205 | 13 | 606 | SH | DEFINED | 04 |
| D REPSOL YPF S A | SPON | 76026T205 | 949 | 44100 | SH | DEFINED | 22 |
| D REPSOL YPF S A | SPON | 76026T205 | 783 | 36400 | SH | DEFINED | 48 |
| D REPSOL YPF S A | SPON | 76026T205 | 1262 | 58654 | SH | DEFINED | 49 |
| D REPUBLIC AWYS HLDGS INC | COM | 760276105 | 51 | 4800 | SH | DEFINED | 09 |

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| D REPUBLIC AWYS HLDGS INC COM | 760276105 | 2008 | 188210 | SH | DEFINED | 15 |
| D REPUBLIC AWYS HLDGS INC COM | 760276105 | 313 | 29300 | SH | DEFINED | 22 |
| D REPUBLIC AWYS HLDGS INC COM | 760276105 | 1593 | 149252 | SH | DEFINED | 48 |
| D REPOS THERAPEUTICS INC COM | 76028H100 | 352 | 33437 | SH | DEFINED | 48 |
| D REPLIDYNE INC COM | 76028W107 | 19 | 20713 | SH | DEFINED | 48 |
| D REPUBLIC BANCORP KY CL A | 760281204 | 4661 | 171346 | SH | DEFINED | 15 |
| D REPUBLIC BANCORP KY CL A | 760281204 | 1574 | 57865 | SH | DEFINED | 48 |
| D REPUBLIC SVCS INC COM | 760759100 | 7027 | 283479 | SH | DEFINED | 03 |
| D REPUBLIC SVCS INC COM | 760759100 | 18 | 720 | SH | DEFINED | 04 |
| D REPUBLIC SVCS INC COM | 760759100 | 16 | 630 | SH | DEFINED | 04 |
| D REPUBLIC SVCS INC COM | 760759100 | 21891 | 883065 | SH | DEFINED | 09 |
| D REPUBLIC SVCS INC COM | 760759100 | 421 | 16965 | SH | DEFINED | 0918 |
| D REPUBLIC SVCS INC COM | 760759100 | 25403 | 1024715 | SH | DEFINED | 15 |
| D REPUBLIC SVCS INC COM | 760759100 | 34150 | 1377569 | SH | DEFINED | 22 |
| D REPUBLIC SVCS INC COM | 760759100 | 1563 | 63050 | SH | DEFINED | 2215 |
| D REPUBLIC SVCS INC COM | 760759100 | 4 | 150 | SH | DEFINED | 47 |
| D REPUBLIC SVCS INC COM | 760759100 | 41561 | 1676522 | SH | DEFINED | 48 |
| D REPUBLIC SVCS INC COM | 760759100 | 1828 | 73720 | SH | DEFINED | 49 |
| D REPUBLIC SVCS INC COM | 760759100 | 1822 | 73491 | SH | DEFINED | 49 |
| D RESEARCH FRONTIERS INC COM | 760911107 | 8 | 3684 | SH | DEFINED | 15 |
| D RESEARCH FRONTIERS INC COM | 760911107 | 61 | 28270 | SH | DEFINED | 48 |
| D RES-CARE INC COM | 760943100 | 1174 | 78130 | SH | DEFINED | 15 |
| D RES-CARE INC COM | 760943100 | 976 | 65010 | SH | DEFINED | 22 |
| D RES-CARE INC COM | 760943100 | 612 | 40750 | SH | DEFINED | 2234 |
| D RES-CARE INC COM | 760943100 | 1357 | 90361 | SH | DEFINED | 48 |
| D RES-CARE INC COM | 760943100 | 1 | 76 | SH | DEFINED | 49 |
| D RESEARCH IN MOTION LTD COM | 760975102 | 4668 | 115040 | SH | DEFINED | 03 |
| D RESEARCH IN MOTION LTD COM | 760975102 | 9 | 225 | SH | DEFINED | 04 |
| D RESEARCH IN MOTION LTD COM | 760975102 | 2 | 60 | SH | DEFINED | 04 |
| D RESEARCH IN MOTION LTD COM | 760975102 | 269 | 6637 | SH | DEFINED | 15 |
| D RESEARCH IN MOTION LTD COM | 760975102 | 49 | 1200 | SH | DEFINED | 40 |
| D RESEARCH IN MOTION LTD COM | 760975102 | 406 | 10000 | SH | DEFINED | 47 |
| D RESEARCH IN MOTION LTD COM | 760975102 | 8 | 200 | SH | DEFINED | 47 |
| D RESEARCH IN MOTION LTD COM | 760975102 | 3935 | 96967 | SH | DEFINED | 48 |
| D RESEARCH IN MOTION LTD COM | 760975102 | 101 | 2500 | SH | DEFINED | 48 |
| D RESEARCH IN MOTION LTD COM | 760975102 | 1015 | 25005 | SH | DEFINED | 49 |
| D RESEARCH IN MOTION LTD COM | 760975102 | 94 | 2307 | SH | DEFINED | 49 |
| D RESMED INC COM | 761152107 | 19425 | 518284 | SH | DEFINED | 03 |
| D RESMED INC COM | 761152107 | 15525 | 414216 | SH | DEFINED | 15 |
| D RESMED INC COM | 761152107 | 16242 | 433355 | SH | DEFINED | 22 |
| D RESMED INC COM | 761152107 | 95 | 2540 | SH | DEFINED | 2251 |
| D RESMED INC COM | 761152107 | 2821 | 75270 | SH | DEFINED | 34 |
| D RESMED INC COM | 761152107 | 0 | 10 | SH | DEFINED | 47 |
| D RESMED INC COM | 761152107 | 14505 | 387008 | SH | DEFINED | 48 |
| D RESMED INC COM | 761152107 | 972 | 25925 | SH | DEFINED | 49 |
| D RESMED INC COM | 761152107 | 450 | 12000 | SH | DEFINED | 49 |
| D RESMED INC COM | 761152107 | 1383 | 36900 | SH | DEFINED | 51 |
| D RESOURCE AMERICA INC CL A | 761195205 | 80 | 19885 | SH | DEFINED | 15 |
| D RESOURCE AMERICA INC CL A | 761195205 | 178 | 44518 | SH | DEFINED | 48 |
| D RESOURCE CAP CORP COM | 76120W302 | 122 | 31832 | SH | DEFINED | 15 |
| D RESOURCE CAP CORP COM | 76120W302 | 293 | 76617 | SH | DEFINED | 48 |
| D RESOURCES CONNECTION IN COM | 76122Q105 | 1195 | 72954 | SH | DEFINED | 15 |
| D RESOURCES CONNECTION IN COM | 76122Q105 | 36 | 2175 | SH | DEFINED | 22 |
| D RESOURCES CONNECTION IN COM | 76122Q105 | 2173 | 132688 | SH | DEFINED | 48 |
| D RESOURCES CONNECTION IN COM | 76122Q105 | 7 | 399 | SH | DEFINED | 49 |
| D RETAIL VENTURES INC COM | 76128Y102 | 167 | 48063 | SH | DEFINED | 15 |
| D RETAIL VENTURES INC COM | 76128Y102 | 473 | 136175 | SH | DEFINED | 48 |
| D REVLOX INC CL A | 761525609 | 171 | 25641 | SH | DEFINED | 48 |
| D REVLOX INC CL A | 761525609 | 1 | 100 | SH | DEFINED | 48 |
| D REVLOX INC CL A | 761525609 | 1 | 100 | SH | DEFINED | 49 |
| D REWARDS NETWORK INC COM | 761557107 | 66 | 25593 | SH | DEFINED | 15 |
| D REWARDS NETWORK INC COM | 761557107 | 193 | 74357 | SH | DEFINED | 22 |

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| D REWARDS NETWORK INC | COM | 761557107 | 176 | 68134 | SH | DEFINED | 48 |
| D REX ENERGY CORPORATION | COM | 761565100 | 231 | 78649 | SH | DEFINED | 15 |
| D REX ENERGY CORPORATION | COM | 761565100 | 294 | 100000 | SH | DEFINED | 2234 |
| D REX ENERGY CORPORATION | COM | 761565100 | 244 | 82934 | SH | DEFINED | 48 |
| D REX STORES CORP | COM | 761624105 | 51 | 6348 | SH | DEFINED | 15 |
| D REX STORES CORP | COM | 761624105 | 251 | 31120 | SH | DEFINED | 48 |
| D REXAHN PHARMACEUTICALS | COM | 761640101 | 19 | 21305 | SH | DEFINED | 15 |
| D REXAHN PHARMACEUTICALS | COM | 761640101 | 19 | 21869 | SH | DEFINED | 48 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 12420 | 308100 | SH | DEFINED | 09 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 363 | 9000 | SH | DEFINED | 0918 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 23837 | 591342 | SH | DEFINED | 15 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 2353 | 58374 | SH | DEFINED | 22 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 1629 | 40400 | SH | DEFINED | 2215 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 131 | 3251 | SH | DEFINED | 2238 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 2628 | 65206 | SH | DEFINED | 38 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 251510 | 6239402 | SH | DEFINED | 40 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 561 | 13915 | SH | DEFINED | 42 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 8 | 200 | SH | DEFINED | 47 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 44077 | 1093449 | SH | DEFINED | 48 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 7 | 182 | SH | DEFINED | 48 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 695 | 17243 | SH | DEFINED | 49 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 276 | 6844 | SH | DEFINED | 49 |
| D RICHARDSON ELECTRS LTD | COM | 763165107 | 80 | 27261 | SH | DEFINED | 48 |
| D RICKS CABARET INTL INC | COM | 765641303 | 16 | 4101 | SH | DEFINED | 15 |
| D RICKS CABARET INTL INC | COM | 765641303 | 90 | 22510 | SH | DEFINED | 48 |
| D RIGEL PHARMACEUTICALS I | COM | 766559603 | 436 | 54489 | SH | DEFINED | 15 |
| D RIGEL PHARMACEUTICALS I | COM | 766559603 | 50 | 6200 | SH | DEFINED | 22 |
| D RIGEL PHARMACEUTICALS I | COM | 766559603 | 956 | 119509 | SH | DEFINED | 48 |
| D RIGEL PHARMACEUTICALS I | COM | 766559603 | 95 | 11930 | SH | DEFINED | 49 |
| D RIGHTNOW TECHNOLOGIES I | COM | 76657R106 | 247 | 32000 | SH | DEFINED | 09 |
| D RIGHTNOW TECHNOLOGIES I | COM | 76657R106 | 268 | 34612 | SH | DEFINED | 15 |
| D RIGHTNOW TECHNOLOGIES I | COM | 76657R106 | 564 | 72999 | SH | DEFINED | 48 |
| D RIGHTNOW TECHNOLOGIES I | COM | 76657R106 | 226 | 29258 | SH | DEFINED | 49 |
| D RIMAGE CORP | COM | 766721104 | 168 | 12550 | SH | DEFINED | 15 |
| D RIMAGE CORP | COM | 766721104 | 399 | 29769 | SH | DEFINED | 48 |
| D RIMAGE CORP | COM | 766721104 | 8 | 600 | SH | DEFINED | 49 |
| D RIO TINTO PLC | SPON | 767204100 | 6 | 67 | SH | DEFINED | 04 |
| D RIO TINTO PLC | SPON | 767204100 | 847 | 9525 | SH | DEFINED | 22 |
| D RIO TINTO PLC | SPON | 767204100 | 2516 | 28300 | SH | DEFINED | 2224 |
| D RIO TINTO PLC | SPON | 767204100 | 1 | 10 | SH | DEFINED | 42 |
| D RIO TINTO PLC | SPON | 767204100 | 11 | 120 | SH | DEFINED | 47 |
| D RIO TINTO PLC | SPON | 767204100 | 829 | 9325 | SH | DEFINED | 48 |
| D RIO TINTO PLC | SPON | 767204100 | 436 | 4906 | SH | DEFINED | 49 |
| D RIO TINTO PLC | SPON | 767204100 | 227 | 2550 | SH | DEFINED | 49 |
| D RIO TINTO PLC | SPON | 767204100 | 159 | 1790 | SH | DEFINED | 51 |
| D RISKMETRICS GROUP INC | COM | 767735103 | 296 | 19904 | SH | DEFINED | 15 |
| D RISKMETRICS GROUP INC | COM | 767735103 | 1330 | 89290 | SH | DEFINED | 48 |
| D RISKMETRICS GROUP INC | COM | 767735103 | 6 | 400 | SH | DEFINED | 49 |
| D RITCHIE BROS AUCTIONEER | COM | 767744105 | 28 | 1320 | SH | DEFINED | 15 |
| D RITCHIE BROS AUCTIONEER | COM | 767744105 | 2381 | 111180 | SH | DEFINED | 22 |
| D RITCHIE BROS AUCTIONEER | COM | 767744105 | 20 | 950 | SH | DEFINED | 22 |
| D RITCHIE BROS AUCTIONEER | COM | 767744105 | 459 | 21421 | SH | DEFINED | 48 |
| D RITCHIE BROS AUCTIONEER | COM | 767744105 | 28 | 1296 | SH | DEFINED | 49 |
| D RITCHIE BROS AUCTIONEER | COM | 767744105 | 386 | 18000 | SH | DEFINED | 49 |
| D RITE AID CORP | COM | 767754104 | 179 | 576423 | SH | DEFINED | 15 |
| D RITE AID CORP | COM | 767754104 | 412 | 1328361 | SH | DEFINED | 48 |
| D RITE AID CORP | COM | 767754104 | 11 | 34492 | SH | DEFINED | 48 |
| D RITE AID CORP | COM | 767754104 | 133 | 430374 | SH | DEFINED | 49 |
| D RITE AID CORP | COM | 767754104 | 0 | 800 | SH | DEFINED | 49 |
| D RIVERBED TECHNOLOGY INC | COM | 768573107 | 1044 | 91623 | SH | DEFINED | 15 |
| D RIVERBED TECHNOLOGY INC | COM | 768573107 | 2909 | 255400 | SH | DEFINED | 22 |
| D RIVERBED TECHNOLOGY INC | COM | 768573107 | 1864 | 163659 | SH | DEFINED | 48 |

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| D RIVERBED TECHNOLOGY INC | COM | 768573107 | 8 | 670 | SH | DEFINED | 49 |
| D RIVIERA HLDGS CORP | COM | 769627100 | 55 | 18213 | SH | DEFINED | 15 |
| D RIVIERA HLDGS CORP | COM | 769627100 | 58 | 19395 | SH | DEFINED | 48 |
| D ROBBINS & MYERS INC | COM | 770196103 | 281 | 17400 | SH | DEFINED | 09 |
| D ROBBINS & MYERS INC | COM | 770196103 | 10 | 600 | SH | DEFINED | 09 |
| D ROBBINS & MYERS INC | COM | 770196103 | 3258 | 201502 | SH | DEFINED | 15 |
| D ROBBINS & MYERS INC | COM | 770196103 | 2812 | 173896 | SH | DEFINED | 22 |
| D ROBBINS & MYERS INC | COM | 770196103 | 1844 | 114049 | SH | DEFINED | 48 |
| D ROBBINS & MYERS INC | COM | 770196103 | 336 | 20800 | SH | DEFINED | 48 |
| D ROBBINS & MYERS INC | COM | 770196103 | 53 | 3300 | SH | DEFINED | 49 |
| D ROBERT HALF INTL INC | COM | 770323103 | 14397 | 691490 | SH | DEFINED | 03 |
| D ROBERT HALF INTL INC | COM | 770323103 | 137 | 6600 | SH | DEFINED | 09 |
| D ROBERT HALF INTL INC | COM | 770323103 | 15652 | 751794 | SH | DEFINED | 15 |
| D ROBERT HALF INTL INC | COM | 770323103 | 7477 | 359107 | SH | DEFINED | 22 |
| D ROBERT HALF INTL INC | COM | 770323103 | 639 | 30700 | SH | DEFINED | 2215 |
| D ROBERT HALF INTL INC | COM | 770323103 | 18910 | 908267 | SH | DEFINED | 48 |
| D ROBERT HALF INTL INC | COM | 770323103 | 167 | 8015 | SH | DEFINED | 49 |
| D ROBERT HALF INTL INC | COM | 770323103 | 513 | 24648 | SH | DEFINED | 49 |
| D ROCHESTER MED CORP | COM | 771497104 | 35 | 2249 | SH | DEFINED | 15 |
| D ROCHESTER MED CORP | COM | 771497104 | 7 | 485 | SH | DEFINED | 47 |
| D ROCHESTER MED CORP | COM | 771497104 | 316 | 20515 | SH | DEFINED | 48 |
| D ROCK-TENN CO | CL A | 772739207 | 2222 | 65000 | SH | DEFINED | 03 |
| D ROCK-TENN CO | CL A | 772739207 | 12405 | 362917 | SH | DEFINED | 15 |
| D ROCK-TENN CO | CL A | 772739207 | 5749 | 168211 | SH | DEFINED | 22 |
| D ROCK-TENN CO | CL A | 772739207 | 4267 | 124845 | SH | DEFINED | 48 |
| D ROCK-TENN CO | CL A | 772739207 | 259 | 7565 | SH | DEFINED | 49 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 61 | 1900 | SH | DEFINED | 09 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 16586 | 514440 | SH | DEFINED | 15 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 2524 | 78276 | SH | DEFINED | 22 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 548 | 17000 | SH | DEFINED | 2209 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 924 | 28650 | SH | DEFINED | 2215 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 134 | 4165 | SH | DEFINED | 47 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 23024 | 714153 | SH | DEFINED | 48 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 32 | 984 | SH | DEFINED | 48 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 4670 | 144857 | SH | DEFINED | 49 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 1872 | 58068 | SH | DEFINED | 49 |
| D ROCKVILLE FINL INC | COM | 774186100 | 90 | 6444 | SH | DEFINED | 15 |
| D ROCKVILLE FINL INC | COM | 774186100 | 159 | 11368 | SH | DEFINED | 48 |
| D ROCKWELL COLLINS INC | COM | 774341101 | 19829 | 507273 | SH | DEFINED | 15 |
| D ROCKWELL COLLINS INC | COM | 774341101 | 7943 | 203198 | SH | DEFINED | 22 |
| D ROCKWELL COLLINS INC | COM | 774341101 | 1225 | 31350 | SH | DEFINED | 2215 |
| D ROCKWELL COLLINS INC | COM | 774341101 | 84 | 2150 | SH | DEFINED | 2251 |
| D ROCKWELL COLLINS INC | COM | 774341101 | 31577 | 807801 | SH | DEFINED | 48 |
| D ROCKWELL COLLINS INC | COM | 774341101 | 547 | 14000 | SH | DEFINED | 48 |
| D ROCKWELL COLLINS INC | COM | 774341101 | 3895 | 99643 | SH | DEFINED | 49 |
| D ROCKWELL COLLINS INC | COM | 774341101 | 1534 | 39232 | SH | DEFINED | 49 |
| D ROCKWELL COLLINS INC | COM | 774341101 | 1016 | 26000 | SH | DEFINED | 51 |
| D ROCKWOOD HLDGS INC | COM | 774415103 | 653 | 60494 | SH | DEFINED | 15 |
| D ROCKWOOD HLDGS INC | COM | 774415103 | 1878 | 173885 | SH | DEFINED | 48 |
| D ROCKWOOD HLDGS INC | COM | 774415103 | 17 | 1573 | SH | DEFINED | 49 |
| D ROCKWOOD HLDGS INC | COM | 774415103 | 56 | 5200 | SH | DEFINED | 49 |
| D ROFIN SINAR TECHNOLOGIE | COM | 775043102 | 6099 | 296353 | SH | DEFINED | 15 |
| D ROFIN SINAR TECHNOLOGIE | COM | 775043102 | 246 | 11950 | SH | DEFINED | 22 |
| D ROFIN SINAR TECHNOLOGIE | COM | 775043102 | 68 | 3300 | SH | DEFINED | 40 |
| D ROFIN SINAR TECHNOLOGIE | COM | 775043102 | 2042 | 99220 | SH | DEFINED | 48 |
| D ROFIN SINAR TECHNOLOGIE | COM | 775043102 | 3 | 128 | SH | DEFINED | 49 |
| D ROGERS COMMUNICATIONS I | CL B | 775109200 | 1229 | 40847 | SH | DEFINED | 15 |
| D ROGERS COMMUNICATIONS I | CL B | 775109200 | 108 | 3575 | SH | DEFINED | 2215 |
| D ROGERS COMMUNICATIONS I | CL B | 775109200 | 3175 | 105562 | SH | DEFINED | 48 |
| D ROGERS COMMUNICATIONS I | CL B | 775109200 | 5 | 152 | SH | DEFINED | 49 |
| D ROGERS CORP | COM | 775133101 | 286 | 10300 | SH | DEFINED | 09 |
| D ROGERS CORP | COM | 775133101 | 19 | 700 | SH | DEFINED | 09 |

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| D ROGERS CORP | COM | 775133101 | 2776 | 99956 | SH | DEFINED | 15 |
| D ROGERS CORP | COM | 775133101 | 1744 | 62808 | SH | DEFINED | 22 |
| D ROGERS CORP | COM | 775133101 | 1788 | 64393 | SH | DEFINED | 48 |
| D ROGERS CORP | COM | 775133101 | 64 | 2300 | SH | DEFINED | 49 |
| D ROHM & HAAS CO | COM | 775371107 | 809 | 13090 | SH | DEFINED | 04 |
| D ROHM & HAAS CO | COM | 775371107 | 82695 | 1338320 | SH | DEFINED | 15 |
| D ROHM & HAAS CO | COM | 775371107 | 2948 | 47713 | SH | DEFINED | 22 |
| D ROHM & HAAS CO | COM | 775371107 | 1507 | 24390 | SH | DEFINED | 2215 |
| D ROHM & HAAS CO | COM | 775371107 | 446 | 7225 | SH | DEFINED | 47 |
| D ROHM & HAAS CO | COM | 775371107 | 38693 | 626200 | SH | DEFINED | 48 |
| D ROHM & HAAS CO | COM | 775371107 | 1485 | 24039 | SH | DEFINED | 48 |
| D ROHM & HAAS CO | COM | 775371107 | 10329 | 167162 | SH | DEFINED | 49 |
| D ROHM & HAAS CO | COM | 775371107 | 2048 | 33148 | SH | DEFINED | 49 |
| D ROLLINS INC | COM | 775711104 | 2000 | 110643 | SH | DEFINED | 15 |
| D ROLLINS INC | COM | 775711104 | 1516 | 83876 | SH | DEFINED | 22 |
| D ROLLINS INC | COM | 775711104 | 51 | 2825 | SH | DEFINED | 22 |
| D ROLLINS INC | COM | 775711104 | 9 | 505 | SH | DEFINED | 47 |
| D ROLLINS INC | COM | 775711104 | 3218 | 177983 | SH | DEFINED | 48 |
| D ROLLINS INC | COM | 775711104 | 80 | 4404 | SH | DEFINED | 49 |
| D ROMA FINANCIAL CORP | COM | 77581P109 | 77 | 6143 | SH | DEFINED | 15 |
| D ROMA FINANCIAL CORP | COM | 77581P109 | 276 | 21893 | SH | DEFINED | 48 |
| D ROPER INDS INC NEW | COM | 776696106 | 877 | 20200 | SH | DEFINED | 09 |
| D ROPER INDS INC NEW | COM | 776696106 | 8904 | 205113 | SH | DEFINED | 15 |
| D ROPER INDS INC NEW | COM | 776696106 | 16310 | 375730 | SH | DEFINED | 22 |
| D ROPER INDS INC NEW | COM | 776696106 | 4872 | 112242 | SH | DEFINED | 47 |
| D ROPER INDS INC NEW | COM | 776696106 | 114 | 2620 | SH | DEFINED | 47 |
| D ROPER INDS INC NEW | COM | 776696106 | 15184 | 349792 | SH | DEFINED | 48 |
| D ROPER INDS INC NEW | COM | 776696106 | 2577 | 59367 | SH | DEFINED | 49 |
| D ROPER INDS INC NEW | COM | 776696106 | 650 | 14965 | SH | DEFINED | 49 |
| D ROSETTA RESOURCES INC | COM | 777779307 | 331 | 46700 | SH | DEFINED | 09 |
| D ROSETTA RESOURCES INC | COM | 777779307 | 8 | 1200 | SH | DEFINED | 09 |
| D ROSETTA RESOURCES INC | COM | 777779307 | 1904 | 268978 | SH | DEFINED | 15 |
| D ROSETTA RESOURCES INC | COM | 777779307 | 307 | 43300 | SH | DEFINED | 22 |
| D ROSETTA RESOURCES INC | COM | 777779307 | 1100 | 155426 | SH | DEFINED | 48 |
| D ROSETTA RESOURCES INC | COM | 777779307 | 17 | 2360 | SH | DEFINED | 49 |
| D ROSS STORES INC | COM | 778296103 | 11725 | 394389 | SH | DEFINED | 03 |
| D ROSS STORES INC | COM | 778296103 | 354 | 11915 | SH | DEFINED | 04 |
| D ROSS STORES INC | COM | 778296103 | 81 | 2720 | SH | DEFINED | 04 |
| D ROSS STORES INC | COM | 778296103 | 6481 | 218000 | SH | DEFINED | 09 |
| D ROSS STORES INC | COM | 778296103 | 3889 | 130800 | SH | DEFINED | 09 |
| D ROSS STORES INC | COM | 778296103 | 12867 | 432783 | SH | DEFINED | 15 |
| D ROSS STORES INC | COM | 778296103 | 46266 | 1556215 | SH | DEFINED | 22 |
| D ROSS STORES INC | COM | 778296103 | 7 | 238 | SH | DEFINED | 42 |
| D ROSS STORES INC | COM | 778296103 | 2466 | 82930 | SH | DEFINED | 45 |
| D ROSS STORES INC | COM | 778296103 | 43 | 1430 | SH | DEFINED | 47 |
| D ROSS STORES INC | COM | 778296103 | 29 | 990 | SH | DEFINED | 47 |
| D ROSS STORES INC | COM | 778296103 | 18676 | 628190 | SH | DEFINED | 48 |
| D ROSS STORES INC | COM | 778296103 | 1352 | 45460 | SH | DEFINED | 48 |
| D ROSS STORES INC | COM | 778296103 | 37040 | 1245872 | SH | DEFINED | 49 |
| D ROSS STORES INC | COM | 778296103 | 7070 | 237796 | SH | DEFINED | 49 |
| D ROWAN COS INC | COM | 779382100 | 6 | 400 | SH | DEFINED | 04 |
| D ROWAN COS INC | COM | 779382100 | 6046 | 380233 | SH | DEFINED | 15 |
| D ROWAN COS INC | COM | 779382100 | 617 | 38779 | SH | DEFINED | 22 |
| D ROWAN COS INC | COM | 779382100 | 354 | 22250 | SH | DEFINED | 2215 |
| D ROWAN COS INC | COM | 779382100 | 9486 | 596634 | SH | DEFINED | 48 |
| D ROWAN COS INC | COM | 779382100 | 263 | 16511 | SH | DEFINED | 49 |
| D ROWAN COS INC | COM | 779382100 | 40 | 2500 | SH | DEFINED | 49 |
| D ROYAL BANCSHARES PA INC | CL A | 780081105 | 6 | 1764 | SH | DEFINED | 15 |
| D ROYAL BANCSHARES PA INC | CL A | 780081105 | 45 | 13403 | SH | DEFINED | 48 |
| D ROYAL BANCSHARES PA INC | CL A | 780081105 | 8 | 2418 | SH | DEFINED | 49 |
| D ROYAL BK CDA MONTREAL Q | COM | 780087102 | 537 | 18097 | SH | DEFINED | 15 |
| D ROYAL BK CDA MONTREAL Q | COM | 780087102 | 68 | 2300 | SH | DEFINED | 2215 |

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| D ROYAL BK CDA MONTREAL Q COM | 780087102 | 807 | 27194 | SH | DEFINED | 40 |
| D ROYAL BK CDA MONTREAL Q COM | 780087102 | 3231 | 108927 | SH | DEFINED | 48 |
| D ROYAL BK CDA MONTREAL Q COM | 780087102 | 6 | 200 | SH | DEFINED | 48 |
| D ROYAL BK CDA MONTREAL Q COM | 780087102 | 74 | 2504 | SH | DEFINED | 49 |
| D ROYAL BK CDA MONTREAL Q COM | 780087102 | 7 | 250 | SH | DEFINED | 49 |
| D ROYAL BK SCOTLAND GROUP SP A | 780097739 | 1144 | 129700 | SH | DEFINED | 49 |
| D ROYAL BK SCOTLAND GROUP ADR | 780097747 | 344 | 43196 | SH | DEFINED | 49 |
| D ROYAL BK SCOTLAND GROUP ADR | 780097770 | 64 | 7000 | SH | DEFINED | 47 |
| D ROYAL BK SCOTLAND GROUP ADR | 780097770 | 18 | 2000 | SH | DEFINED | 48 |
| D ROYAL BK SCOTLAND GROUP ADR | 780097770 | 51 | 5600 | SH | DEFINED | 49 |
| D ROYAL BK SCOTLAND GROUP SP A | 780097796 | 12 | 1400 | SH | DEFINED | 48 |
| D ROYAL BK SCOTLAND GROUP SP A | 780097796 | 135 | 15200 | SH | DEFINED | 49 |
| D ROYAL BK SCOTLAND GROUP SPON | 780097804 | 397 | 38936 | SH | DEFINED | 48 |
| D ROYAL BK SCOTLAND GROUP SPON | 780097879 | 121 | 12650 | SH | DEFINED | 48 |
| D ROYAL BK SCOTLAND GROUP SPON | 780097879 | 19 | 2000 | SH | DEFINED | 49 |
| D ROYAL DUTCH SHELL PLC SPON | 780259107 | 2509 | 48788 | SH | DEFINED | 22 |
| D ROYAL DUTCH SHELL PLC SPON | 780259107 | 1 | 16 | SH | DEFINED | 38 |
| D ROYAL DUTCH SHELL PLC SPON | 780259107 | 3362 | 65362 | SH | DEFINED | 42 |
| D ROYAL DUTCH SHELL PLC SPON | 780259107 | 29 | 559 | SH | DEFINED | 47 |
| D ROYAL DUTCH SHELL PLC SPON | 780259107 | 3120 | 60670 | SH | DEFINED | 48 |
| D ROYAL DUTCH SHELL PLC SPON | 780259107 | 597 | 11600 | SH | DEFINED | 48 |
| D ROYAL DUTCH SHELL PLC SPON | 780259107 | 1595 | 31007 | SH | DEFINED | 49 |
| D ROYAL DUTCH SHELL PLC SPON | 780259107 | 983 | 19112 | SH | DEFINED | 49 |
| D ROYAL DUTCH SHELL PLC SPON | 780259206 | 12414 | 234491 | SH | DEFINED | 03 |
| D ROYAL DUTCH SHELL PLC SPON | 780259206 | 655 | 12378 | SH | DEFINED | 04 |
| D ROYAL DUTCH SHELL PLC SPON | 780259206 | 56 | 1066 | SH | DEFINED | 04 |
| D ROYAL DUTCH SHELL PLC SPON | 780259206 | 3387 | 63977 | SH | DEFINED | 22 |
| D ROYAL DUTCH SHELL PLC SPON | 780259206 | 46645 | 881100 | SH | DEFINED | 2224 |
| D ROYAL DUTCH SHELL PLC SPON | 780259206 | 85 | 1600 | SH | DEFINED | 40 |
| D ROYAL DUTCH SHELL PLC SPON | 780259206 | 364 | 6874 | SH | DEFINED | 42 |
| D ROYAL DUTCH SHELL PLC SPON | 780259206 | 967 | 18272 | SH | DEFINED | 47 |
| D ROYAL DUTCH SHELL PLC SPON | 780259206 | 73 | 1370 | SH | DEFINED | 47 |
| D ROYAL DUTCH SHELL PLC SPON | 780259206 | 18261 | 344933 | SH | DEFINED | 48 |
| D ROYAL DUTCH SHELL PLC SPON | 780259206 | 14249 | 269155 | SH | DEFINED | 48 |
| D ROYAL DUTCH SHELL PLC SPON | 780259206 | 26686 | 504080 | SH | DEFINED | 49 |
| D ROYAL DUTCH SHELL PLC SPON | 780259206 | 24549 | 463717 | SH | DEFINED | 49 |
| D ROYAL GOLD INC COM | 780287108 | 2205 | 44799 | SH | DEFINED | 15 |
| D ROYAL GOLD INC COM | 780287108 | 69 | 1400 | SH | DEFINED | 22 |
| D ROYAL GOLD INC COM | 780287108 | 4609 | 93661 | SH | DEFINED | 48 |
| D ROYAL GOLD INC COM | 780287108 | 213 | 4330 | SH | DEFINED | 49 |
| D ROYALE ENERGY INC COM | 78074G200 | 49 | 17621 | SH | DEFINED | 48 |
| D ROYCE VALUE TR INC COM | 780910105 | 63 | 7561 | SH | DEFINED | 47 |
| D ROYCE VALUE TR INC COM | 780910105 | 17 | 2028 | SH | DEFINED | 48 |
| D ROYCE VALUE TR INC COM | 780910105 | 107 | 12700 | SH | DEFINED | 48 |
| D ROYCE VALUE TR INC COM | 780910105 | 66 | 7872 | SH | DEFINED | 49 |
| D RUBICON TECHNOLOGY INC COM | 78112T107 | 50 | 11669 | SH | DEFINED | 15 |
| D RUBICON TECHNOLOGY INC COM | 78112T107 | 166 | 38914 | SH | DEFINED | 48 |
| D RUBY TUESDAY INC COM | 781182100 | 188 | 120693 | SH | DEFINED | 15 |
| D RUBY TUESDAY INC COM | 781182100 | 171 | 109450 | SH | DEFINED | 22 |
| D RUBY TUESDAY INC COM | 781182100 | 301 | 192662 | SH | DEFINED | 48 |
| D RUDDICK CORP COM | 781258108 | 9542 | 345098 | SH | DEFINED | 03 |
| D RUDDICK CORP COM | 781258108 | 3344 | 120934 | SH | DEFINED | 15 |
| D RUDDICK CORP COM | 781258108 | 7162 | 259034 | SH | DEFINED | 22 |
| D RUDDICK CORP COM | 781258108 | 22 | 800 | SH | DEFINED | 22 |
| D RUDDICK CORP COM | 781258108 | 1519 | 54940 | SH | DEFINED | 34 |
| D RUDDICK CORP COM | 781258108 | 4736 | 171270 | SH | DEFINED | 48 |
| D RUDDICK CORP COM | 781258108 | 10 | 371 | SH | DEFINED | 49 |
| D RUDOLPH TECHNOLOGIES IN COM | 781270103 | 248 | 70306 | SH | DEFINED | 15 |
| D RUDOLPH TECHNOLOGIES IN COM | 781270103 | 316 | 89600 | SH | DEFINED | 22 |
| D RUDOLPH TECHNOLOGIES IN COM | 781270103 | 315 | 89339 | SH | DEFINED | 48 |
| D RUDOLPH TECHNOLOGIES IN COM | 781270103 | 8 | 2330 | SH | DEFINED | 49 |
| D RURAL / METRO CORP COM | 781748108 | 3 | 1600 | SH | DEFINED | 15 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D RURAL / METRO CORP | COM | 781748108 | 53 | 29712 | SH | DEFINED | 48 |
| D RUSH ENTERPRISES INC | CL A | 781846209 | 1955 | 228140 | SH | DEFINED | 15 |
| D RUSH ENTERPRISES INC | CL A | 781846209 | 794 | 92699 | SH | DEFINED | 22 |
| D RUSH ENTERPRISES INC | CL A | 781846209 | 492 | 57460 | SH | DEFINED | 2234 |
| D RUSH ENTERPRISES INC | CL A | 781846209 | 1009 | 117700 | SH | DEFINED | 48 |
| D RUSS BERRIE & CO | COM | 782233100 | 104 | 35121 | SH | DEFINED | 15 |
| D RUSS BERRIE & CO | COM | 782233100 | 58 | 19530 | SH | DEFINED | 22 |
| D RUSS BERRIE & CO | COM | 782233100 | 118 | 39858 | SH | DEFINED | 48 |
| D RUTHS HOSPITALITY GROUP | COM | 783332109 | 50 | 36153 | SH | DEFINED | 15 |
| D RUTHS HOSPITALITY GROUP | COM | 783332109 | 33 | 23569 | SH | DEFINED | 22 |
| D RUTHS HOSPITALITY GROUP | COM | 783332109 | 86 | 61981 | SH | DEFINED | 48 |
| D RYANAIR HLDGS PLC | SPON | 783513104 | 337 | 11600 | SH | DEFINED | 22 |
| D RYANAIR HLDGS PLC | SPON | 783513104 | 868 | 29840 | SH | DEFINED | 48 |
| D RYANAIR HLDGS PLC | SPON | 783513104 | 2 | 62 | SH | DEFINED | 49 |
| D RYDER SYS INC | COM | 783549108 | 10 | 250 | SH | DEFINED | 04 |
| D RYDER SYS INC | COM | 783549108 | 8730 | 225119 | SH | DEFINED | 15 |
| D RYDER SYS INC | COM | 783549108 | 2562 | 66070 | SH | DEFINED | 22 |
| D RYDER SYS INC | COM | 783549108 | 429 | 11050 | SH | DEFINED | 2215 |
| D RYDER SYS INC | COM | 783549108 | 10825 | 279129 | SH | DEFINED | 48 |
| D RYDER SYS INC | COM | 783549108 | 231 | 5969 | SH | DEFINED | 49 |
| D RYDER SYS INC | COM | 783549108 | 71 | 1836 | SH | DEFINED | 49 |
| D RYDEX ETF TRUST | TOP | 78355W205 | 3794 | 53157 | SH | DEFINED | 49 |
| D RYLAND GROUP INC | COM | 783764103 | 9708 | 549427 | SH | DEFINED | 03 |
| D RYLAND GROUP INC | COM | 783764103 | 2116 | 119752 | SH | DEFINED | 15 |
| D RYLAND GROUP INC | COM | 783764103 | 8512 | 481740 | SH | DEFINED | 22 |
| D RYLAND GROUP INC | COM | 783764103 | 3736 | 211442 | SH | DEFINED | 48 |
| D RYLAND GROUP INC | COM | 783764103 | 74 | 4206 | SH | DEFINED | 49 |
| D RYLAND GROUP INC | COM | 783764103 | 7 | 400 | SH | DEFINED | 49 |
| D S & T BANCORP INC | COM | 783859101 | 20068 | 565308 | SH | DEFINED | 15 |
| D S & T BANCORP INC | COM | 783859101 | 3366 | 94823 | SH | DEFINED | 22 |
| D S & T BANCORP INC | COM | 783859101 | 4018 | 113177 | SH | DEFINED | 48 |
| D S & T BANCORP INC | COM | 783859101 | 1317 | 37094 | SH | DEFINED | 49 |
| D S & T BANCORP INC | COM | 783859101 | 36 | 1000 | SH | DEFINED | 49 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 6 | 350 | SH | DEFINED | 04 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 1838 | 112646 | SH | DEFINED | 15 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 6248 | 382830 | SH | DEFINED | 22 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 4 | 250 | SH | DEFINED | 47 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 5713 | 350033 | SH | DEFINED | 48 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 821 | 50321 | SH | DEFINED | 49 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 611 | 37435 | SH | DEFINED | 49 |
| D SAIC INC | COM | 78390X101 | 642 | 32954 | SH | DEFINED | 03 |
| D SAIC INC | COM | 78390X101 | 22577 | 1159006 | SH | DEFINED | 15 |
| D SAIC INC | COM | 78390X101 | 18897 | 970067 | SH | DEFINED | 22 |
| D SAIC INC | COM | 78390X101 | 9 | 470 | SH | DEFINED | 47 |
| D SAIC INC | COM | 78390X101 | 16300 | 836740 | SH | DEFINED | 48 |
| D SAIC INC | COM | 78390X101 | 58 | 3000 | SH | DEFINED | 48 |
| D SAIC INC | COM | 78390X101 | 1560 | 80072 | SH | DEFINED | 49 |
| D SAIC INC | COM | 78390X101 | 461 | 23651 | SH | DEFINED | 49 |
| D SCBT FINANCIAL CORP | COM | 78401V102 | 502 | 14540 | SH | DEFINED | 15 |
| D SCBT FINANCIAL CORP | COM | 78401V102 | 693 | 20078 | SH | DEFINED | 48 |
| D SCBT FINANCIAL CORP | COM | 78401V102 | 6 | 180 | SH | DEFINED | 49 |
| D SCM MICROSYSTEMS INC | COM | 784018103 | 7 | 2988 | SH | DEFINED | 15 |
| D SCM MICROSYSTEMS INC | COM | 784018103 | 57 | 25196 | SH | DEFINED | 48 |
| D SEI INVESTMENTS CO | COM | 784117103 | 3924 | 249800 | SH | DEFINED | 09 |
| D SEI INVESTMENTS CO | COM | 784117103 | 4927 | 313641 | SH | DEFINED | 15 |
| D SEI INVESTMENTS CO | COM | 784117103 | 4261 | 271237 | SH | DEFINED | 22 |
| D SEI INVESTMENTS CO | COM | 784117103 | 3452 | 219724 | SH | DEFINED | 42 |
| D SEI INVESTMENTS CO | COM | 784117103 | 8254 | 525425 | SH | DEFINED | 48 |
| D SEI INVESTMENTS CO | COM | 784117103 | 542 | 34520 | SH | DEFINED | 49 |
| D SEI INVESTMENTS CO | COM | 784117103 | 202 | 12850 | SH | DEFINED | 49 |
| D SJW CORP | COM | 784305104 | 278 | 9300 | SH | DEFINED | 09 |
| D SJW CORP | COM | 784305104 | 588 | 19636 | SH | DEFINED | 15 |

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|----------------------|------|-----------|--------|---------|----|---------|------|
| D SJW CORP | COM | 784305104 | 1531 | 51136 | SH | DEFINED | 48 |
| D SJW CORP | COM | 784305104 | 1 | 45 | SH | DEFINED | 49 |
| D SK TELECOM LTD | SPON | 78440P108 | 36351 | 1999530 | SH | DEFINED | 03 |
| D SK TELECOM LTD | SPON | 78440P108 | 14731 | 810270 | SH | DEFINED | 22 |
| D SK TELECOM LTD | SPON | 78440P108 | 32240 | 1773372 | SH | DEFINED | 48 |
| D SK TELECOM LTD | SPON | 78440P108 | 40 | 2214 | SH | DEFINED | 49 |
| D SK TELECOM LTD | SPON | 78440P108 | 56 | 3085 | SH | DEFINED | 49 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 6 | 246 | SH | DEFINED | 04 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 2429 | 93800 | SH | DEFINED | 09 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 4741 | 183044 | SH | DEFINED | 15 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 6275 | 242274 | SH | DEFINED | 22 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 345 | 13310 | SH | DEFINED | 2257 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 10108 | 390282 | SH | DEFINED | 48 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 228 | 8806 | SH | DEFINED | 49 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 68 | 2620 | SH | DEFINED | 49 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 17976 | 694060 | SH | DEFINED | 57 |
| D S L INDS INC | COM | 784413106 | 101 | 11465 | SH | DEFINED | 48 |
| D SLM CORP | COM | 78442P106 | 12316 | 1383848 | SH | DEFINED | 15 |
| D SLM CORP | COM | 78442P106 | 1615 | 181512 | SH | DEFINED | 22 |
| D SLM CORP | COM | 78442P106 | 817 | 91850 | SH | DEFINED | 2215 |
| D SLM CORP | COM | 78442P106 | 2 | 253 | SH | DEFINED | 47 |
| D SLM CORP | COM | 78442P106 | 18675 | 2098368 | SH | DEFINED | 48 |
| D SLM CORP | COM | 78442P106 | 45 | 5000 | SH | DEFINED | 48 |
| D SLM CORP | COM | 78442P106 | 1108 | 124488 | SH | DEFINED | 49 |
| D SLM CORP | COM | 78442P106 | 300 | 33725 | SH | DEFINED | 49 |
| D SPDR TR | UNIT | 78462F103 | 9909 | 109804 | SH | DEFINED | 03 |
| D SPDR TR | UNIT | 78462F103 | 633 | 7019 | SH | DEFINED | 04 |
| D SPDR TR | UNIT | 78462F103 | 5865 | 64990 | SH | DEFINED | 04 |
| D SPDR TR | UNIT | 78462F103 | 28767 | 318783 | SH | DEFINED | 15 |
| D SPDR TR | UNIT | 78462F103 | 8006 | 88722 | SH | DEFINED | 22 |
| D SPDR TR | UNIT | 78462F103 | 407 | 4505 | SH | DEFINED | 2215 |
| D SPDR TR | UNIT | 78462F103 | 1866 | 20680 | SH | DEFINED | 34 |
| D SPDR TR | UNIT | 78462F103 | 32 | 350 | SH | DEFINED | 40 |
| D SPDR TR | UNIT | 78462F103 | 244 | 2700 | SH | DEFINED | 47 |
| D SPDR TR | UNIT | 78462F103 | 210 | 2330 | SH | DEFINED | 47 |
| D SPDR TR | UNIT | 78462F103 | 143104 | 1585811 | SH | DEFINED | 48 |
| D SPDR TR | UNIT | 78462F103 | 12794 | 141778 | SH | DEFINED | 48 |
| D SPDR TR | UNIT | 78462F103 | 186967 | 2071889 | SH | DEFINED | 49 |
| D SPDR TR | UNIT | 78462F103 | 23865 | 264461 | SH | DEFINED | 49 |
| D SPSS INC | COM | 78462K102 | 639 | 23700 | SH | DEFINED | 09 |
| D SPSS INC | COM | 78462K102 | 22 | 800 | SH | DEFINED | 09 |
| D SPSS INC | COM | 78462K102 | 1163 | 43150 | SH | DEFINED | 15 |
| D SPSS INC | COM | 78462K102 | 2700 | 100151 | SH | DEFINED | 22 |
| D SPSS INC | COM | 78462K102 | 30 | 1100 | SH | DEFINED | 22 |
| D SPSS INC | COM | 78462K102 | 1814 | 67283 | SH | DEFINED | 48 |
| D SPSS INC | COM | 78462K102 | 122 | 4512 | SH | DEFINED | 49 |
| D S1 CORPORATION | COM | 78463B101 | 4058 | 514312 | SH | DEFINED | 15 |
| D S1 CORPORATION | COM | 78463B101 | 1333 | 168889 | SH | DEFINED | 48 |
| D S1 CORPORATION | COM | 78463B101 | 91 | 11500 | SH | DEFINED | 48 |
| D S1 CORPORATION | COM | 78463B101 | 6 | 711 | SH | DEFINED | 49 |
| D SPDR GOLD TRUST | GOLD | 78463V107 | 4066 | 46990 | SH | DEFINED | 03 |
| D SPDR GOLD TRUST | GOLD | 78463V107 | 773 | 8930 | SH | DEFINED | 04 |
| D SPDR GOLD TRUST | GOLD | 78463V107 | 406 | 4695 | SH | DEFINED | 47 |
| D SPDR GOLD TRUST | GOLD | 78463V107 | 69 | 800 | SH | DEFINED | 47 |
| D SPDR GOLD TRUST | GOLD | 78463V107 | 3932 | 45449 | SH | DEFINED | 48 |
| D SPDR GOLD TRUST | GOLD | 78463V107 | 706 | 8155 | SH | DEFINED | 48 |
| D SPDR GOLD TRUST | GOLD | 78463V107 | 8838 | 102145 | SH | DEFINED | 49 |
| D SPDR GOLD TRUST | GOLD | 78463V107 | 1824 | 21077 | SH | DEFINED | 49 |
| D SPDR INDEX SHS FDS | SPDR | 78463X202 | 1418 | 41270 | SH | DEFINED | 03 |
| D SPDR INDEX SHS FDS | SPDR | 78463X202 | 135 | 3920 | SH | DEFINED | 34 |
| D SPDR INDEX SHS FDS | SPDR | 78463X202 | 271 | 7900 | SH | DEFINED | 48 |
| D SPDR INDEX SHS FDS | DJWS | 78463X863 | 104 | 3850 | SH | DEFINED | 04 |

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| D SPDR INDEX SHS FDS | DJWS | 78463X863 | 92 | 3390 | SH | DEFINED | 04 |
| D SPDR INDEX SHS FDS | DJWS | 78463X863 | 13 | 481 | SH | DEFINED | 47 |
| D SPDR INDEX SHS FDS | DJWS | 78463X863 | 0 | 3 | SH | DEFINED | 47 |
| D SPDR INDEX SHS FDS | DJWS | 78463X863 | 26916 | 993932 | SH | DEFINED | 48 |
| D SPDR INDEX SHS FDS | DJWS | 78463X863 | 1285 | 47450 | SH | DEFINED | 48 |
| D SPDR INDEX SHS FDS | DJWS | 78463X863 | 12 | 435 | SH | DEFINED | 49 |
| D SPDR INDEX SHS FDS | S&P | 78463X871 | 191 | 10240 | SH | DEFINED | 49 |
| D SPX CORP | COM | 784635104 | 26 | 636 | SH | DEFINED | 04 |
| D SPX CORP | COM | 784635104 | 4 | 110 | SH | DEFINED | 04 |
| D SPX CORP | COM | 784635104 | 1719 | 42400 | SH | DEFINED | 09 |
| D SPX CORP | COM | 784635104 | 5847 | 144186 | SH | DEFINED | 15 |
| D SPX CORP | COM | 784635104 | 10827 | 267015 | SH | DEFINED | 22 |
| D SPX CORP | COM | 784635104 | 1144 | 28200 | SH | DEFINED | 2209 |
| D SPX CORP | COM | 784635104 | 2715 | 66943 | SH | DEFINED | 42 |
| D SPX CORP | COM | 784635104 | 4 | 100 | SH | DEFINED | 47 |
| D SPX CORP | COM | 784635104 | 10006 | 246769 | SH | DEFINED | 48 |
| D SPX CORP | COM | 784635104 | 162 | 4000 | SH | DEFINED | 48 |
| D SPX CORP | COM | 784635104 | 970 | 23919 | SH | DEFINED | 49 |
| D SPX CORP | COM | 784635104 | 250 | 6155 | SH | DEFINED | 49 |
| D SPDR SERIES TRUST | LEHM | 78464A417 | 376 | 11603 | SH | DEFINED | 49 |
| D SPDR SERIES TRUST | DJ W | 78464A607 | 75 | 1840 | SH | DEFINED | 04 |
| D SPDR SERIES TRUST | DJ W | 78464A607 | 1184 | 29220 | SH | DEFINED | 49 |
| D SPDR SERIES TRUST | S&P | 78464A714 | 338 | 16600 | SH | DEFINED | 04 |
| D SPDR SERIES TRUST | S&P | 78464A714 | 641 | 31500 | SH | DEFINED | 48 |
| D SPDR SERIES TRUST | SPDR | 78464A797 | 35 | 1596 | SH | DEFINED | 04 |
| D SPDR SERIES TRUST | SPDR | 78464A797 | 420 | 19075 | SH | DEFINED | 49 |
| D SPDR SERIES TRUST | DJWS | 78464A813 | 517 | 13690 | SH | DEFINED | 49 |
| D SPDR SERIES TRUST | S&P | 78464A888 | 2305 | 192400 | SH | DEFINED | 03 |
| D SPDR SERIES TRUST | S&P | 78464A888 | 4 | 300 | SH | DEFINED | 48 |
| D SPDR SERIES TRUST | S&P | 78464A888 | 6 | 500 | SH | DEFINED | 49 |
| D SRS LABS INC | COM | 78464M106 | 80 | 16815 | SH | DEFINED | 48 |
| D SRA INTL INC | CL A | 78464R105 | 14517 | 841574 | SH | DEFINED | 03 |
| D SRA INTL INC | CL A | 78464R105 | 138 | 8000 | SH | DEFINED | 0918 |
| D SRA INTL INC | CL A | 78464R105 | 2164 | 125445 | SH | DEFINED | 15 |
| D SRA INTL INC | CL A | 78464R105 | 8333 | 483070 | SH | DEFINED | 22 |
| D SRA INTL INC | CL A | 78464R105 | 2844 | 164883 | SH | DEFINED | 42 |
| D SRA INTL INC | CL A | 78464R105 | 5296 | 306994 | SH | DEFINED | 48 |
| D SRA INTL INC | CL A | 78464R105 | 103 | 5950 | SH | DEFINED | 49 |
| D STEC INC | COM | 784774101 | 163 | 38364 | SH | DEFINED | 15 |
| D STEC INC | COM | 784774101 | 376 | 88152 | SH | DEFINED | 48 |
| D SVB FINL GROUP | COM | 78486Q101 | 2 | 92 | SH | DEFINED | 04 |
| D SVB FINL GROUP | COM | 78486Q101 | 685 | 26100 | SH | DEFINED | 09 |
| D SVB FINL GROUP | COM | 78486Q101 | 4028 | 153580 | SH | DEFINED | 15 |
| D SVB FINL GROUP | COM | 78486Q101 | 4015 | 153057 | SH | DEFINED | 22 |
| D SVB FINL GROUP | COM | 78486Q101 | 10 | 400 | SH | DEFINED | 22 |
| D SVB FINL GROUP | COM | 78486Q101 | 742 | 28300 | SH | DEFINED | 2209 |
| D SVB FINL GROUP | COM | 78486Q101 | 4314 | 164485 | SH | DEFINED | 48 |
| D SVB FINL GROUP | COM | 78486Q101 | 13 | 500 | SH | DEFINED | 48 |
| D SVB FINL GROUP | COM | 78486Q101 | 673 | 25660 | SH | DEFINED | 49 |
| D SVB FINL GROUP | COM | 78486Q101 | 79 | 3000 | SH | DEFINED | 49 |
| D SABA SOFTWARE INC | COM | 784932600 | 5 | 3152 | SH | DEFINED | 15 |
| D SABA SOFTWARE INC | COM | 784932600 | 52 | 33488 | SH | DEFINED | 48 |
| D SWS GROUP INC | COM | 78503N107 | 152 | 8000 | SH | DEFINED | 09 |
| D SWS GROUP INC | COM | 78503N107 | 9393 | 495667 | SH | DEFINED | 15 |
| D SWS GROUP INC | COM | 78503N107 | 2214 | 116820 | SH | DEFINED | 22 |
| D SWS GROUP INC | COM | 78503N107 | 1945 | 102662 | SH | DEFINED | 48 |
| D SWS GROUP INC | COM | 78503N107 | 93 | 4885 | SH | DEFINED | 49 |
| D S Y BANCORP INC | COM | 785060104 | 620 | 22531 | SH | DEFINED | 15 |
| D S Y BANCORP INC | COM | 785060104 | 1178 | 42846 | SH | DEFINED | 48 |
| D SABINE ROYALTY TR | UNIT | 785688102 | 158 | 3846 | SH | DEFINED | 48 |
| D SABINE ROYALTY TR | UNIT | 785688102 | 1638 | 40000 | SH | DEFINED | 48 |
| D SABINE ROYALTY TR | UNIT | 785688102 | 413 | 10085 | SH | DEFINED | 49 |

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| D SABINE ROYALTY TR | UNIT | 785688102 | 171 | 4175 | SH | DEFINED | 49 |
| D SAFEGUARD SCIENTIFICS I | COM | 786449108 | 129 | 187600 | SH | DEFINED | 15 |
| D SAFEGUARD SCIENTIFICS I | COM | 786449108 | 189 | 273883 | SH | DEFINED | 48 |
| D SAFEGUARD SCIENTIFICS I | COM | 786449108 | 4 | 6384 | SH | DEFINED | 49 |
| D SAFETY INS GROUP INC | COM | 78648T100 | 5677 | 149161 | SH | DEFINED | 15 |
| D SAFETY INS GROUP INC | COM | 78648T100 | 2563 | 67343 | SH | DEFINED | 22 |
| D SAFETY INS GROUP INC | COM | 78648T100 | 23 | 596 | SH | DEFINED | 42 |
| D SAFETY INS GROUP INC | COM | 78648T100 | 76 | 2000 | SH | DEFINED | 47 |
| D SAFETY INS GROUP INC | COM | 78648T100 | 2369 | 62246 | SH | DEFINED | 48 |
| D SAFETY INS GROUP INC | COM | 78648T100 | 100 | 2630 | SH | DEFINED | 49 |
| D SAFEWAY INC | COM | 786514208 | 409 | 17200 | SH | DEFINED | 03 |
| D SAFEWAY INC | COM | 786514208 | 213 | 8960 | SH | DEFINED | 04 |
| D SAFEWAY INC | COM | 786514208 | 546 | 22950 | SH | DEFINED | 04 |
| D SAFEWAY INC | COM | 786514208 | 25065 | 1054500 | SH | DEFINED | 09 |
| D SAFEWAY INC | COM | 786514208 | 2688 | 113100 | SH | DEFINED | 09 |
| D SAFEWAY INC | COM | 786514208 | 38456 | 1617829 | SH | DEFINED | 15 |
| D SAFEWAY INC | COM | 786514208 | 20859 | 877541 | SH | DEFINED | 22 |
| D SAFEWAY INC | COM | 786514208 | 2328 | 97919 | SH | DEFINED | 2215 |
| D SAFEWAY INC | COM | 786514208 | 6385 | 268602 | SH | DEFINED | 34 |
| D SAFEWAY INC | COM | 786514208 | 529 | 22249 | SH | DEFINED | 40 |
| D SAFEWAY INC | COM | 786514208 | 457 | 19245 | SH | DEFINED | 47 |
| D SAFEWAY INC | COM | 786514208 | 177 | 7455 | SH | DEFINED | 47 |
| D SAFEWAY INC | COM | 786514208 | 86926 | 3656969 | SH | DEFINED | 48 |
| D SAFEWAY INC | COM | 786514208 | 3187 | 134064 | SH | DEFINED | 48 |
| D SAFEWAY INC | COM | 786514208 | 1321 | 55573 | SH | DEFINED | 49 |
| D SAFEWAY INC | COM | 786514208 | 190 | 7999 | SH | DEFINED | 49 |
| D SAGA COMMUNICATIONS | CL A | 786598102 | 9 | 5558 | SH | DEFINED | 15 |
| D SAGA COMMUNICATIONS | CL A | 786598102 | 67 | 40342 | SH | DEFINED | 48 |
| D SAGA COMMUNICATIONS | CL A | 786598102 | 11 | 6708 | SH | DEFINED | 49 |
| D SAIA INC | COM | 78709Y105 | 35 | 3200 | SH | DEFINED | 09 |
| D SAIA INC | COM | 78709Y105 | 274 | 25240 | SH | DEFINED | 15 |
| D SAIA INC | COM | 78709Y105 | 163 | 15000 | SH | DEFINED | 22 |
| D SAIA INC | COM | 78709Y105 | 687 | 63231 | SH | DEFINED | 48 |
| D SAIA INC | COM | 78709Y105 | 66 | 6105 | SH | DEFINED | 49 |
| D ST JOE CO | COM | 790148100 | 2636 | 108397 | SH | DEFINED | 15 |
| D ST JOE CO | COM | 790148100 | 6312 | 259529 | SH | DEFINED | 48 |
| D ST JOE CO | COM | 790148100 | 237 | 9730 | SH | DEFINED | 49 |
| D ST JOE CO | COM | 790148100 | 365 | 15000 | SH | DEFINED | 49 |
| D ST JUDE MED INC | COM | 790849103 | 25723 | 780424 | SH | DEFINED | 03 |
| D ST JUDE MED INC | COM | 790849103 | 493 | 14955 | SH | DEFINED | 04 |
| D ST JUDE MED INC | COM | 790849103 | 186 | 5638 | SH | DEFINED | 04 |
| D ST JUDE MED INC | COM | 790849103 | 29179 | 885300 | SH | DEFINED | 09 |
| D ST JUDE MED INC | COM | 790849103 | 2317 | 70300 | SH | DEFINED | 09 |
| D ST JUDE MED INC | COM | 790849103 | 580 | 17600 | SH | DEFINED | 0918 |
| D ST JUDE MED INC | COM | 790849103 | 37658 | 1142533 | SH | DEFINED | 15 |
| D ST JUDE MED INC | COM | 790849103 | 34158 | 1036356 | SH | DEFINED | 22 |
| D ST JUDE MED INC | COM | 790849103 | 2226 | 67550 | SH | DEFINED | 2215 |
| D ST JUDE MED INC | COM | 790849103 | 1780 | 54000 | SH | DEFINED | 34 |
| D ST JUDE MED INC | COM | 790849103 | 7 | 225 | SH | DEFINED | 42 |
| D ST JUDE MED INC | COM | 790849103 | 148 | 4485 | SH | DEFINED | 47 |
| D ST JUDE MED INC | COM | 790849103 | 112 | 3390 | SH | DEFINED | 47 |
| D ST JUDE MED INC | COM | 790849103 | 61498 | 1865826 | SH | DEFINED | 48 |
| D ST JUDE MED INC | COM | 790849103 | 1022 | 31015 | SH | DEFINED | 48 |
| D ST JUDE MED INC | COM | 790849103 | 46236 | 1402788 | SH | DEFINED | 49 |
| D ST JUDE MED INC | COM | 790849103 | 8225 | 249537 | SH | DEFINED | 49 |
| D ST MARY LD & EXPL CO | COM | 792228108 | 2712 | 133530 | SH | DEFINED | 15 |
| D ST MARY LD & EXPL CO | COM | 792228108 | 5199 | 255978 | SH | DEFINED | 22 |
| D ST MARY LD & EXPL CO | COM | 792228108 | 3804 | 187316 | SH | DEFINED | 48 |
| D ST MARY LD & EXPL CO | COM | 792228108 | 530 | 26107 | SH | DEFINED | 49 |
| D SAKS INC | COM | 79377W108 | 212 | 48450 | SH | DEFINED | 03 |
| D SAKS INC | COM | 79377W108 | 1524 | 347843 | SH | DEFINED | 15 |
| D SAKS INC | COM | 79377W108 | 1300 | 296904 | SH | DEFINED | 22 |

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| D SAKS INC | COM | 79377W108 | 2409 | 549929 | SH | DEFINED | 48 |
| D SAKS INC | COM | 79377W108 | 98 | 22312 | SH | DEFINED | 49 |
| D SAKS INC | COM | 79377W108 | 19 | 4306 | SH | DEFINED | 49 |
| D SALEM COMMUNICATIONS CO | CL A | 794093104 | 1 | 1700 | SH | DEFINED | 15 |
| D SALEM COMMUNICATIONS CO | CL A | 794093104 | 16 | 21504 | SH | DEFINED | 48 |
| D SALESFORCE COM INC | COM | 79466L302 | 10272 | 320897 | SH | DEFINED | 15 |
| D SALESFORCE COM INC | COM | 79466L302 | 1125 | 35159 | SH | DEFINED | 22 |
| D SALESFORCE COM INC | COM | 79466L302 | 656 | 20500 | SH | DEFINED | 2215 |
| D SALESFORCE COM INC | COM | 79466L302 | 32 | 1000 | SH | DEFINED | 47 |
| D SALESFORCE COM INC | COM | 79466L302 | 15130 | 472670 | SH | DEFINED | 48 |
| D SALESFORCE COM INC | COM | 79466L302 | 336 | 10499 | SH | DEFINED | 49 |
| D SALESFORCE COM INC | COM | 79466L302 | 975 | 30474 | SH | DEFINED | 49 |
| D SALIX PHARMACEUTICALS I | COM | 795435106 | 239 | 27100 | SH | DEFINED | 09 |
| D SALIX PHARMACEUTICALS I | COM | 795435106 | 871 | 98673 | SH | DEFINED | 15 |
| D SALIX PHARMACEUTICALS I | COM | 795435106 | 1647 | 186540 | SH | DEFINED | 22 |
| D SALIX PHARMACEUTICALS I | COM | 795435106 | 1306 | 147861 | SH | DEFINED | 48 |
| D SALIX PHARMACEUTICALS I | COM | 795435106 | 85 | 9570 | SH | DEFINED | 49 |
| D SALIX PHARMACEUTICALS I | COM | 795435106 | 2 | 260 | SH | DEFINED | 49 |
| D SALLY BEAUTY HLDGS INC | COM | 79546E104 | 789 | 138625 | SH | DEFINED | 15 |
| D SALLY BEAUTY HLDGS INC | COM | 79546E104 | 1513 | 265828 | SH | DEFINED | 48 |
| D SALLY BEAUTY HLDGS INC | COM | 79546E104 | 56 | 9890 | SH | DEFINED | 49 |
| D SAN JUAN BASIN RTY TR | UNIT | 798241105 | 24378 | 787152 | SH | DEFINED | 15 |
| D SAN JUAN BASIN RTY TR | UNIT | 798241105 | 74 | 2400 | SH | DEFINED | 47 |
| D SAN JUAN BASIN RTY TR | UNIT | 798241105 | 220 | 7108 | SH | DEFINED | 48 |
| D SAN JUAN BASIN RTY TR | UNIT | 798241105 | 2540 | 82000 | SH | DEFINED | 48 |
| D SAN JUAN BASIN RTY TR | UNIT | 798241105 | 671 | 21675 | SH | DEFINED | 49 |
| D SAN JUAN BASIN RTY TR | UNIT | 798241105 | 143 | 4620 | SH | DEFINED | 49 |
| D SANDERS MORRIS HARRIS G | COM | 80000Q104 | 103 | 17207 | SH | DEFINED | 15 |
| D SANDERS MORRIS HARRIS G | COM | 80000Q104 | 362 | 60401 | SH | DEFINED | 48 |
| D SANDERSON FARMS INC | COM | 800013104 | 1796 | 51975 | SH | DEFINED | 03 |
| D SANDERSON FARMS INC | COM | 800013104 | 1439 | 41626 | SH | DEFINED | 15 |
| D SANDERSON FARMS INC | COM | 800013104 | 2587 | 74865 | SH | DEFINED | 22 |
| D SANDERSON FARMS INC | COM | 800013104 | 3151 | 91178 | SH | DEFINED | 48 |
| D SANDERSON FARMS INC | COM | 800013104 | 0 | 12 | SH | DEFINED | 49 |
| D SANDISK CORP | COM | 80004C101 | 6164 | 642121 | SH | DEFINED | 15 |
| D SANDISK CORP | COM | 80004C101 | 735 | 76552 | SH | DEFINED | 22 |
| D SANDISK CORP | COM | 80004C101 | 425 | 44250 | SH | DEFINED | 2215 |
| D SANDISK CORP | COM | 80004C101 | 9663 | 1006541 | SH | DEFINED | 48 |
| D SANDISK CORP | COM | 80004C101 | 0 | 24 | SH | DEFINED | 48 |
| D SANDISK CORP | COM | 80004C101 | 263 | 27410 | SH | DEFINED | 49 |
| D SANDISK CORP | COM | 80004C101 | 95 | 9846 | SH | DEFINED | 49 |
| D SANDRIDGE ENERGY INC | COM | 80007P307 | 1007 | 163803 | SH | DEFINED | 15 |
| D SANDRIDGE ENERGY INC | COM | 80007P307 | 108 | 17515 | SH | DEFINED | 22 |
| D SANDRIDGE ENERGY INC | COM | 80007P307 | 1633 | 265597 | SH | DEFINED | 48 |
| D SANDRIDGE ENERGY INC | COM | 80007P307 | 139 | 22620 | SH | DEFINED | 49 |
| D SANDY SPRING BANCORP IN | COM | 800363103 | 502 | 22974 | SH | DEFINED | 15 |
| D SANDY SPRING BANCORP IN | COM | 800363103 | 1303 | 59702 | SH | DEFINED | 48 |
| D SANDY SPRING BANCORP IN | COM | 800363103 | 373 | 17099 | SH | DEFINED | 49 |
| D SANFILIPPO JOHN B & SON | COM | 800422107 | 2 | 370 | SH | DEFINED | 15 |
| D SANFILIPPO JOHN B & SON | COM | 800422107 | 99 | 18326 | SH | DEFINED | 48 |
| D SANFILIPPO JOHN B & SON | COM | 800422107 | 49 | 9077 | SH | DEFINED | 49 |
| D SANGAMO BIOSCIENCES INC | COM | 800677106 | 194 | 55652 | SH | DEFINED | 15 |
| D SANGAMO BIOSCIENCES INC | COM | 800677106 | 495 | 142292 | SH | DEFINED | 48 |
| D SANGAMO BIOSCIENCES INC | COM | 800677106 | 1 | 200 | SH | DEFINED | 49 |
| D SANMINA SCI CORP | COM | 800907107 | 387 | 823290 | SH | DEFINED | 15 |
| D SANMINA SCI CORP | COM | 800907107 | 635 | 1351109 | SH | DEFINED | 48 |
| D SANMINA SCI CORP | COM | 800907107 | 1 | 1472 | SH | DEFINED | 49 |
| D SANOFI AVENTIS | SPON | 80105N105 | 15105 | 469695 | SH | DEFINED | 03 |
| D SANOFI AVENTIS | SPON | 80105N105 | 30 | 918 | SH | DEFINED | 04 |
| D SANOFI AVENTIS | SPON | 80105N105 | 102 | 3182 | SH | DEFINED | 04 |
| D SANOFI AVENTIS | SPON | 80105N105 | 2882 | 89600 | SH | DEFINED | 22 |
| D SANOFI AVENTIS | SPON | 80105N105 | 2194 | 68210 | SH | DEFINED | 45 |

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| D SANOFI AVENTIS | SPON | 80105N105 | 33 | 1020 | SH | DEFINED | 47 |
| D SANOFI AVENTIS | SPON | 80105N105 | 4 | 120 | SH | DEFINED | 47 |
| D SANOFI AVENTIS | SPON | 80105N105 | 3732 | 116052 | SH | DEFINED | 48 |
| D SANOFI AVENTIS | SPON | 80105N105 | 37 | 1154 | SH | DEFINED | 48 |
| D SANOFI AVENTIS | SPON | 80105N105 | 2372 | 73745 | SH | DEFINED | 49 |
| D SANOFI AVENTIS | SPON | 80105N105 | 781 | 24292 | SH | DEFINED | 49 |
| D SANTANDER BANCORP | COM | 802809103 | 94 | 7500 | SH | DEFINED | 15 |
| D SANTANDER BANCORP | COM | 802809103 | 543 | 43483 | SH | DEFINED | 48 |
| D SANTARUS INC | COM | 802817304 | 12 | 7750 | SH | DEFINED | 15 |
| D SANTARUS INC | COM | 802817304 | 107 | 68242 | SH | DEFINED | 48 |
| D SANTOS LIMITED | SPON | 803021609 | 757 | 17100 | SH | DEFINED | 22 |
| D SANTOS LIMITED | SPON | 803021609 | 688 | 15550 | SH | DEFINED | 48 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 86 | 2370 | SH | DEFINED | 04 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 4521 | 124830 | SH | DEFINED | 22 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 62 | 1700 | SH | DEFINED | 40 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 1 | 39 | SH | DEFINED | 42 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 145 | 4000 | SH | DEFINED | 47 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 1403 | 38727 | SH | DEFINED | 48 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 940 | 25950 | SH | DEFINED | 48 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 306 | 8460 | SH | DEFINED | 49 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 997 | 27536 | SH | DEFINED | 49 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 3392 | 93649 | SH | DEFINED | 51 |
| D SAPIENT CORP | COM | 803062108 | 230 | 51800 | SH | DEFINED | 09 |
| D SAPIENT CORP | COM | 803062108 | 632 | 142245 | SH | DEFINED | 15 |
| D SAPIENT CORP | COM | 803062108 | 1063 | 239522 | SH | DEFINED | 48 |
| D SAPIENT CORP | COM | 803062108 | 1453 | 327218 | SH | DEFINED | 49 |
| D SARA LEE CORP | COM | 803111103 | 104 | 10580 | SH | DEFINED | 04 |
| D SARA LEE CORP | COM | 803111103 | 461 | 47103 | SH | DEFINED | 04 |
| D SARA LEE CORP | COM | 803111103 | 40922 | 4180003 | SH | DEFINED | 15 |
| D SARA LEE CORP | COM | 803111103 | 2367 | 241801 | SH | DEFINED | 22 |
| D SARA LEE CORP | COM | 803111103 | 1476 | 150812 | SH | DEFINED | 2215 |
| D SARA LEE CORP | COM | 803111103 | 50 | 5100 | SH | DEFINED | 47 |
| D SARA LEE CORP | COM | 803111103 | 40770 | 4164433 | SH | DEFINED | 48 |
| D SARA LEE CORP | COM | 803111103 | 525 | 53671 | SH | DEFINED | 48 |
| D SARA LEE CORP | COM | 803111103 | 5158 | 526900 | SH | DEFINED | 49 |
| D SARA LEE CORP | COM | 803111103 | 2886 | 294832 | SH | DEFINED | 49 |
| D SATCON TECHNOLOGY CORP | COM | 803893106 | 74 | 47984 | SH | DEFINED | 48 |
| D SATYAM COMPUTER SERVICE | ADR | 804098101 | 8320 | 920300 | SH | DEFINED | 03 |
| D SATYAM COMPUTER SERVICE | ADR | 804098101 | 5 | 500 | SH | DEFINED | 04 |
| D SATYAM COMPUTER SERVICE | ADR | 804098101 | 1821 | 201450 | SH | DEFINED | 22 |
| D SATYAM COMPUTER SERVICE | ADR | 804098101 | 4168 | 461007 | SH | DEFINED | 48 |
| D SATYAM COMPUTER SERVICE | ADR | 804098101 | 7 | 755 | SH | DEFINED | 49 |
| D SAUER-DANFOSS INC | COM | 804137107 | 53 | 6100 | SH | DEFINED | 09 |
| D SAUER-DANFOSS INC | COM | 804137107 | 169 | 19274 | SH | DEFINED | 15 |
| D SAUER-DANFOSS INC | COM | 804137107 | 649 | 74122 | SH | DEFINED | 48 |
| D SAUL CTRS INC | COM | 804395101 | 2473 | 62605 | SH | DEFINED | 15 |
| D SAUL CTRS INC | COM | 804395101 | 427 | 10800 | SH | DEFINED | 22 |
| D SAUL CTRS INC | COM | 804395101 | 1981 | 50149 | SH | DEFINED | 48 |
| D SAUL CTRS INC | COM | 804395101 | 4 | 110 | SH | DEFINED | 49 |
| D SAVIENT PHARMACEUTICALS | COM | 80517Q100 | 680 | 117527 | SH | DEFINED | 15 |
| D SAVIENT PHARMACEUTICALS | COM | 80517Q100 | 589 | 101735 | SH | DEFINED | 22 |
| D SAVIENT PHARMACEUTICALS | COM | 80517Q100 | 939 | 162111 | SH | DEFINED | 48 |
| D SAVIENT PHARMACEUTICALS | COM | 80517Q100 | 56 | 9710 | SH | DEFINED | 49 |
| D SAVVIS INC | COM | 805423308 | 340 | 49339 | SH | DEFINED | 15 |
| D SAVVIS INC | COM | 805423308 | 907 | 131594 | SH | DEFINED | 48 |
| D SAVVIS INC | COM | 805423308 | 48 | 7001 | SH | DEFINED | 49 |
| D SAVVIS INC | COM | 805423308 | 57 | 8320 | SH | DEFINED | 49 |
| D SCANA CORP NEW | COM | 80589M102 | 22131 | 621663 | SH | DEFINED | 15 |
| D SCANA CORP NEW | COM | 80589M102 | 1422 | 39934 | SH | DEFINED | 22 |
| D SCANA CORP NEW | COM | 80589M102 | 822 | 23102 | SH | DEFINED | 2215 |
| D SCANA CORP NEW | COM | 80589M102 | 30 | 840 | SH | DEFINED | 47 |
| D SCANA CORP NEW | COM | 80589M102 | 30 | 843 | SH | DEFINED | 47 |

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| D SCANA CORP NEW | COM | 80589M102 | 19774 | 555439 | SH | DEFINED | 48 |
| D SCANA CORP NEW | COM | 80589M102 | 429 | 12040 | SH | DEFINED | 48 |
| D SCANA CORP NEW | COM | 80589M102 | 545 | 15300 | SH | DEFINED | 49 |
| D SCANA CORP NEW | COM | 80589M102 | 1 | 23 | SH | DEFINED | 49 |
| D SCANSOURCE INC | COM | 806037107 | 420 | 21800 | SH | DEFINED | 09 |
| D SCANSOURCE INC | COM | 806037107 | 21 | 1100 | SH | DEFINED | 09 |
| D SCANSOURCE INC | COM | 806037107 | 3943 | 204613 | SH | DEFINED | 15 |
| D SCANSOURCE INC | COM | 806037107 | 2862 | 148525 | SH | DEFINED | 22 |
| D SCANSOURCE INC | COM | 806037107 | 12 | 607 | SH | DEFINED | 42 |
| D SCANSOURCE INC | COM | 806037107 | 1655 | 85875 | SH | DEFINED | 48 |
| D SCANSOURCE INC | COM | 806037107 | 8 | 400 | SH | DEFINED | 49 |
| D SCHAWK INC | CL A | 806373106 | 202 | 17583 | SH | DEFINED | 15 |
| D SCHAWK INC | CL A | 806373106 | 491 | 42853 | SH | DEFINED | 48 |
| D SCHEIN HENRY INC | COM | 806407102 | 332 | 9040 | SH | DEFINED | 03 |
| D SCHEIN HENRY INC | COM | 806407102 | 13 | 362 | SH | DEFINED | 04 |
| D SCHEIN HENRY INC | COM | 806407102 | 1541 | 42000 | SH | DEFINED | 09 |
| D SCHEIN HENRY INC | COM | 806407102 | 70 | 1900 | SH | DEFINED | 09 |
| D SCHEIN HENRY INC | COM | 806407102 | 9820 | 267638 | SH | DEFINED | 15 |
| D SCHEIN HENRY INC | COM | 806407102 | 6992 | 190578 | SH | DEFINED | 22 |
| D SCHEIN HENRY INC | COM | 806407102 | 3897 | 106226 | SH | DEFINED | 42 |
| D SCHEIN HENRY INC | COM | 806407102 | 14045 | 382800 | SH | DEFINED | 48 |
| D SCHEIN HENRY INC | COM | 806407102 | 961 | 26200 | SH | DEFINED | 48 |
| D SCHEIN HENRY INC | COM | 806407102 | 988 | 26916 | SH | DEFINED | 49 |
| D SCHEIN HENRY INC | COM | 806407102 | 510 | 13907 | SH | DEFINED | 49 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 6343 | 372477 | SH | DEFINED | 03 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 970 | 56975 | SH | DEFINED | 04 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 553 | 32459 | SH | DEFINED | 04 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 3619 | 212500 | SH | DEFINED | 09 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 82035 | 4817102 | SH | DEFINED | 15 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 40181 | 2359417 | SH | DEFINED | 22 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 5444 | 319651 | SH | DEFINED | 2215 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 11 | 668 | SH | DEFINED | 42 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 370 | 21730 | SH | DEFINED | 47 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 277 | 16250 | SH | DEFINED | 47 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 147007 | 8632232 | SH | DEFINED | 48 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 4917 | 288755 | SH | DEFINED | 48 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 75362 | 4425256 | SH | DEFINED | 49 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 15335 | 900455 | SH | DEFINED | 49 |
| D SCHERING PLOUGH CORP | PFD | 806605705 | 87 | 500 | SH | DEFINED | 48 |
| D SCHERING PLOUGH CORP | PFD | 806605705 | 152 | 875 | SH | DEFINED | 48 |
| D SCHERING PLOUGH CORP | PFD | 806605705 | 57 | 325 | SH | DEFINED | 49 |
| D SCHIFF NUTRITION INTL I | COM | 806693107 | 33 | 5504 | SH | DEFINED | 15 |
| D SCHIFF NUTRITION INTL I | COM | 806693107 | 137 | 23020 | SH | DEFINED | 48 |
| D SCHLUMBERGER LTD | COM | 806857108 | 3387 | 80014 | SH | DEFINED | 03 |
| D SCHLUMBERGER LTD | COM | 806857108 | 312 | 7375 | SH | DEFINED | 04 |
| D SCHLUMBERGER LTD | COM | 806857108 | 1221 | 28852 | SH | DEFINED | 04 |
| D SCHLUMBERGER LTD | COM | 806857108 | 6129 | 144800 | SH | DEFINED | 09 |
| D SCHLUMBERGER LTD | COM | 806857108 | 144 | 3400 | SH | DEFINED | 09 |
| D SCHLUMBERGER LTD | COM | 806857108 | 169235 | 3997995 | SH | DEFINED | 15 |
| D SCHLUMBERGER LTD | COM | 806857108 | 31149 | 735857 | SH | DEFINED | 22 |
| D SCHLUMBERGER LTD | COM | 806857108 | 9981 | 235800 | SH | DEFINED | 2215 |
| D SCHLUMBERGER LTD | COM | 806857108 | 1473 | 34790 | SH | DEFINED | 2251 |
| D SCHLUMBERGER LTD | COM | 806857108 | 4870 | 115043 | SH | DEFINED | 34 |
| D SCHLUMBERGER LTD | COM | 806857108 | 89 | 2100 | SH | DEFINED | 40 |
| D SCHLUMBERGER LTD | COM | 806857108 | 115 | 2717 | SH | DEFINED | 42 |
| D SCHLUMBERGER LTD | COM | 806857108 | 6316 | 149211 | SH | DEFINED | 47 |
| D SCHLUMBERGER LTD | COM | 806857108 | 361 | 8530 | SH | DEFINED | 47 |
| D SCHLUMBERGER LTD | COM | 806857108 | 279255 | 6597097 | SH | DEFINED | 48 |
| D SCHLUMBERGER LTD | COM | 806857108 | 18406 | 434810 | SH | DEFINED | 48 |
| D SCHLUMBERGER LTD | COM | 806857108 | 17126 | 404584 | SH | DEFINED | 49 |
| D SCHLUMBERGER LTD | COM | 806857108 | 6599 | 155903 | SH | DEFINED | 49 |
| D SCHLUMBERGER LTD | COM | 806857108 | 151822 | 3586633 | SH | DEFINED | 51 |

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| D SCHNITZER STL INDS | CL A | 806882106 | 1551 | 41200 | SH | DEFINED | 09 |
| D SCHNITZER STL INDS | CL A | 806882106 | 1758 | 46700 | SH | DEFINED | 09 |
| D SCHNITZER STL INDS | CL A | 806882106 | 3776 | 100284 | SH | DEFINED | 15 |
| D SCHNITZER STL INDS | CL A | 806882106 | 409 | 10850 | SH | DEFINED | 22 |
| D SCHNITZER STL INDS | CL A | 806882106 | 2696 | 71611 | SH | DEFINED | 48 |
| D SCHNITZER STL INDS | CL A | 806882106 | 136 | 3625 | SH | DEFINED | 49 |
| D SCHNITZER STL INDS | CL A | 806882106 | 9 | 250 | SH | DEFINED | 49 |
| D SCHOLASTIC CORP | COM | 807066105 | 37 | 2700 | SH | DEFINED | 09 |
| D SCHOLASTIC CORP | COM | 807066105 | 1984 | 146118 | SH | DEFINED | 15 |
| D SCHOLASTIC CORP | COM | 807066105 | 748 | 55050 | SH | DEFINED | 22 |
| D SCHOLASTIC CORP | COM | 807066105 | 1738 | 128005 | SH | DEFINED | 48 |
| D SCHOLASTIC CORP | COM | 807066105 | 4 | 307 | SH | DEFINED | 49 |
| D SCHOLASTIC CORP | COM | 807066105 | 1 | 68 | SH | DEFINED | 49 |
| D SCHOOL SPECIALTY INC | COM | 807863105 | 388 | 20300 | SH | DEFINED | 09 |
| D SCHOOL SPECIALTY INC | COM | 807863105 | 10 | 500 | SH | DEFINED | 0918 |
| D SCHOOL SPECIALTY INC | COM | 807863105 | 830 | 43411 | SH | DEFINED | 15 |
| D SCHOOL SPECIALTY INC | COM | 807863105 | 1730 | 90487 | SH | DEFINED | 22 |
| D SCHOOL SPECIALTY INC | COM | 807863105 | 38 | 2000 | SH | DEFINED | 22 |
| D SCHOOL SPECIALTY INC | COM | 807863105 | 1245 | 65109 | SH | DEFINED | 48 |
| D SCHOOL SPECIALTY INC | COM | 807863105 | 2 | 84 | SH | DEFINED | 49 |
| D SCHULMAN A INC | COM | 808194104 | 116 | 6800 | SH | DEFINED | 09 |
| D SCHULMAN A INC | COM | 808194104 | 180 | 10600 | SH | DEFINED | 0918 |
| D SCHULMAN A INC | COM | 808194104 | 4729 | 278192 | SH | DEFINED | 15 |
| D SCHULMAN A INC | COM | 808194104 | 2085 | 122618 | SH | DEFINED | 22 |
| D SCHULMAN A INC | COM | 808194104 | 2361 | 138901 | SH | DEFINED | 48 |
| D SCHULMAN A INC | COM | 808194104 | 200 | 11770 | SH | DEFINED | 49 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 6826 | 422154 | SH | DEFINED | 03 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 273 | 16870 | SH | DEFINED | 04 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 183 | 11315 | SH | DEFINED | 04 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 27977 | 1730200 | SH | DEFINED | 09 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 1012 | 62600 | SH | DEFINED | 09 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 598 | 37000 | SH | DEFINED | 0918 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 56400 | 3487938 | SH | DEFINED | 15 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 32274 | 1995935 | SH | DEFINED | 22 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 3407 | 210671 | SH | DEFINED | 2215 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 6649 | 411182 | SH | DEFINED | 34 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 7 | 403 | SH | DEFINED | 42 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 63 | 3870 | SH | DEFINED | 47 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 76 | 4700 | SH | DEFINED | 47 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 78443 | 4851134 | SH | DEFINED | 48 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 141 | 8701 | SH | DEFINED | 48 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 26649 | 1648059 | SH | DEFINED | 49 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 5320 | 329008 | SH | DEFINED | 49 |
| D SCHWEITZER-MAUDUIT INTL | COM | 808541106 | 32 | 1600 | SH | DEFINED | 09 |
| D SCHWEITZER-MAUDUIT INTL | COM | 808541106 | 729 | 36433 | SH | DEFINED | 15 |
| D SCHWEITZER-MAUDUIT INTL | COM | 808541106 | 761 | 38032 | SH | DEFINED | 22 |
| D SCHWEITZER-MAUDUIT INTL | COM | 808541106 | 1143 | 57068 | SH | DEFINED | 48 |
| D SCHWEITZER-MAUDUIT INTL | COM | 808541106 | 32 | 1606 | SH | DEFINED | 49 |
| D SCHWEITZER-MAUDUIT INTL | COM | 808541106 | 4 | 200 | SH | DEFINED | 49 |
| D SCICLONE PHARMACEUTICAL | COM | 80862K104 | 5 | 6500 | SH | DEFINED | 15 |
| D SCICLONE PHARMACEUTICAL | COM | 80862K104 | 39 | 52810 | SH | DEFINED | 48 |
| D SCIENTIFIC GAMES CORP | CL A | 80874P109 | 2651 | 151138 | SH | DEFINED | 15 |
| D SCIENTIFIC GAMES CORP | CL A | 80874P109 | 3256 | 185648 | SH | DEFINED | 22 |
| D SCIENTIFIC GAMES CORP | CL A | 80874P109 | 5849 | 333475 | SH | DEFINED | 48 |
| D SCIENTIFIC GAMES CORP | CL A | 80874P109 | 240 | 13675 | SH | DEFINED | 49 |
| D SCIENTIFIC GAMES CORP | CL A | 80874P109 | 27 | 1534 | SH | DEFINED | 49 |
| D SCOTTS MIRACLE GRO CO | CL A | 810186106 | 3039 | 102267 | SH | DEFINED | 15 |
| D SCOTTS MIRACLE GRO CO | CL A | 810186106 | 6488 | 218306 | SH | DEFINED | 22 |
| D SCOTTS MIRACLE GRO CO | CL A | 810186106 | 6878 | 231419 | SH | DEFINED | 48 |
| D SCOTTS MIRACLE GRO CO | CL A | 810186106 | 230 | 7726 | SH | DEFINED | 49 |
| D SCOTTS MIRACLE GRO CO | CL A | 810186106 | 8 | 257 | SH | DEFINED | 49 |
| D SCRIPPS E W CO OHIO | CL A | 811054402 | 0 | 36 | SH | DEFINED | 04 |

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| D SCRIPPS E W CO OHIO | CL A | 811054402 | 205 | 92696 | SH | DEFINED | 15 |
| D SCRIPPS E W CO OHIO | CL A | 811054402 | 275 | 124501 | SH | DEFINED | 22 |
| D SCRIPPS E W CO OHIO | CL A | 811054402 | 0 | 115 | SH | DEFINED | 47 |
| D SCRIPPS E W CO OHIO | CL A | 811054402 | 406 | 183849 | SH | DEFINED | 48 |
| D SCRIPPS E W CO OHIO | CL A | 811054402 | 12 | 5251 | SH | DEFINED | 48 |
| D SCRIPPS E W CO OHIO | CL A | 811054402 | 177 | 79892 | SH | DEFINED | 49 |
| D SCRIPPS E W CO OHIO | CL A | 811054402 | 42 | 18866 | SH | DEFINED | 49 |
| D SCRIPPS NETWORKS INTERA | CL A | 811065101 | 2 | 110 | SH | DEFINED | 04 |
| D SCRIPPS NETWORKS INTERA | CL A | 811065101 | 90 | 4100 | SH | DEFINED | 09 |
| D SCRIPPS NETWORKS INTERA | CL A | 811065101 | 8352 | 379639 | SH | DEFINED | 15 |
| D SCRIPPS NETWORKS INTERA | CL A | 811065101 | 684 | 31071 | SH | DEFINED | 22 |
| D SCRIPPS NETWORKS INTERA | CL A | 811065101 | 389 | 17700 | SH | DEFINED | 2215 |
| D SCRIPPS NETWORKS INTERA | CL A | 811065101 | 8 | 350 | SH | DEFINED | 47 |
| D SCRIPPS NETWORKS INTERA | CL A | 811065101 | 8928 | 405833 | SH | DEFINED | 48 |
| D SCRIPPS NETWORKS INTERA | CL A | 811065101 | 353 | 16045 | SH | DEFINED | 48 |
| D SCRIPPS NETWORKS INTERA | CL A | 811065101 | 547 | 24858 | SH | DEFINED | 49 |
| D SCRIPPS NETWORKS INTERA | CL A | 811065101 | 190 | 8616 | SH | DEFINED | 49 |
| D SEABOARD CORP | COM | 811543107 | 688 | 576 | SH | DEFINED | 15 |
| D SEABOARD CORP | COM | 811543107 | 1350 | 1131 | SH | DEFINED | 48 |
| D SEABOARD CORP | COM | 811543107 | 2 | 2 | SH | DEFINED | 49 |
| D SEABRIGHT INSURANCE HLD | COM | 811656107 | 225 | 19200 | SH | DEFINED | 09 |
| D SEABRIGHT INSURANCE HLD | COM | 811656107 | 257 | 21892 | SH | DEFINED | 15 |
| D SEABRIGHT INSURANCE HLD | COM | 811656107 | 1061 | 90352 | SH | DEFINED | 48 |
| D SEABRIGHT INSURANCE HLD | COM | 811656107 | 1 | 48 | SH | DEFINED | 49 |
| D SEACHANGE INTL INC | COM | 811699107 | 22 | 3100 | SH | DEFINED | 09 |
| D SEACHANGE INTL INC | COM | 811699107 | 27 | 3800 | SH | DEFINED | 09 |
| D SEACHANGE INTL INC | COM | 811699107 | 223 | 30877 | SH | DEFINED | 15 |
| D SEACHANGE INTL INC | COM | 811699107 | 683 | 94700 | SH | DEFINED | 48 |
| D SEACOAST BKG CORP FLA | COM | 811707306 | 147 | 22269 | SH | DEFINED | 15 |
| D SEACOAST BKG CORP FLA | COM | 811707306 | 1 | 200 | SH | DEFINED | 47 |
| D SEACOAST BKG CORP FLA | COM | 811707306 | 377 | 57078 | SH | DEFINED | 48 |
| D SEACOAST BKG CORP FLA | COM | 811707306 | 51 | 7660 | SH | DEFINED | 49 |
| D SEACOR HOLDINGS INC | COM | 811904101 | 2991 | 44878 | SH | DEFINED | 15 |
| D SEACOR HOLDINGS INC | COM | 811904101 | 9873 | 148129 | SH | DEFINED | 22 |
| D SEACOR HOLDINGS INC | COM | 811904101 | 33 | 500 | SH | DEFINED | 22 |
| D SEACOR HOLDINGS INC | COM | 811904101 | 4639 | 69597 | SH | DEFINED | 48 |
| D SEACOR HOLDINGS INC | COM | 811904101 | 64 | 965 | SH | DEFINED | 49 |
| D SEACOR HOLDINGS INC | COM | 811904101 | 16 | 233 | SH | DEFINED | 49 |
| D SEABRIDGE GOLD INC | COM | 811916105 | 576 | 44000 | SH | DEFINED | 2234 |
| D SEABRIDGE GOLD INC | COM | 811916105 | 101 | 7700 | SH | DEFINED | 40 |
| D SEABRIDGE GOLD INC | COM | 811916105 | 7 | 500 | SH | DEFINED | 49 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 16 | 1047 | SH | DEFINED | 03 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 32 | 2165 | SH | DEFINED | 04 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 9690 | 648583 | SH | DEFINED | 15 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 2410 | 161320 | SH | DEFINED | 22 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 464 | 31046 | SH | DEFINED | 2215 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 12942 | 866278 | SH | DEFINED | 48 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 12 | 800 | SH | DEFINED | 48 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 199 | 13353 | SH | DEFINED | 49 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 46 | 3090 | SH | DEFINED | 49 |
| D SEALY CORP | COM | 812139301 | 142 | 56705 | SH | DEFINED | 15 |
| D SEALY CORP | COM | 812139301 | 316 | 125951 | SH | DEFINED | 48 |
| D SEARS HLDGS CORP | COM | 812350106 | 7839 | 201680 | SH | DEFINED | 15 |
| D SEARS HLDGS CORP | COM | 812350106 | 755 | 19411 | SH | DEFINED | 22 |
| D SEARS HLDGS CORP | COM | 812350106 | 435 | 11188 | SH | DEFINED | 2215 |
| D SEARS HLDGS CORP | COM | 812350106 | 5 | 125 | SH | DEFINED | 47 |
| D SEARS HLDGS CORP | COM | 812350106 | 11461 | 294859 | SH | DEFINED | 48 |
| D SEARS HLDGS CORP | COM | 812350106 | 193 | 4973 | SH | DEFINED | 48 |
| D SEARS HLDGS CORP | COM | 812350106 | 79 | 2032 | SH | DEFINED | 49 |
| D SEARS HLDGS CORP | COM | 812350106 | 29 | 753 | SH | DEFINED | 49 |
| D SEATTLE GENETICS INC | COM | 812578102 | 229 | 25600 | SH | DEFINED | 09 |
| D SEATTLE GENETICS INC | COM | 812578102 | 683 | 76359 | SH | DEFINED | 15 |

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|---------------------------|-----|-----------|------|--------|----|---------|----|
| D SEATTLE GENETICS INC | COM | 812578102 | 1586 | 177438 | SH | DEFINED | 48 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y100 | 263 | 11570 | SH | DEFINED | 48 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y100 | 69 | 3035 | SH | DEFINED | 48 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y100 | 214 | 9398 | SH | DEFINED | 49 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y100 | 10 | 440 | SH | DEFINED | 49 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y209 | 2143 | 80706 | SH | DEFINED | 48 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y209 | 468 | 17620 | SH | DEFINED | 48 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y209 | 3411 | 128487 | SH | DEFINED | 49 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y209 | 127 | 4800 | SH | DEFINED | 49 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y308 | 5272 | 220855 | SH | DEFINED | 48 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y308 | 20 | 850 | SH | DEFINED | 48 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y308 | 2221 | 93037 | SH | DEFINED | 49 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y308 | 89 | 3713 | SH | DEFINED | 49 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y407 | 527 | 24440 | SH | DEFINED | 48 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y407 | 59 | 2725 | SH | DEFINED | 48 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y407 | 1686 | 78169 | SH | DEFINED | 49 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y407 | 38 | 1760 | SH | DEFINED | 49 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y506 | 96 | 2020 | SH | DEFINED | 04 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y506 | 10 | 200 | SH | DEFINED | 47 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y506 | 512 | 10728 | SH | DEFINED | 48 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y506 | 86 | 1800 | SH | DEFINED | 48 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y506 | 2057 | 43052 | SH | DEFINED | 49 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y506 | 33 | 681 | SH | DEFINED | 49 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y605 | 333 | 26575 | SH | DEFINED | 04 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y605 | 1 | 100 | SH | DEFINED | 47 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y605 | 3 | 225 | SH | DEFINED | 47 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y605 | 1302 | 103980 | SH | DEFINED | 48 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y605 | 76 | 6075 | SH | DEFINED | 48 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y605 | 3038 | 242612 | SH | DEFINED | 49 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y605 | 721 | 57622 | SH | DEFINED | 49 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y704 | 19 | 800 | SH | DEFINED | 47 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y704 | 579 | 24742 | SH | DEFINED | 48 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y704 | 2758 | 117768 | SH | DEFINED | 49 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y704 | 89 | 3810 | SH | DEFINED | 49 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y803 | 2672 | 173374 | SH | DEFINED | 22 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y803 | 2788 | 180925 | SH | DEFINED | 48 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y803 | 1004 | 65130 | SH | DEFINED | 48 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y803 | 4378 | 284080 | SH | DEFINED | 49 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y803 | 102 | 6604 | SH | DEFINED | 49 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y886 | 152 | 5230 | SH | DEFINED | 48 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y886 | 22 | 775 | SH | DEFINED | 48 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y886 | 1462 | 50377 | SH | DEFINED | 49 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y886 | 640 | 22047 | SH | DEFINED | 49 |
| D SECURITY BANK CORP | COM | 814047106 | 3 | 2778 | SH | DEFINED | 15 |
| D SECURITY BANK CORP | COM | 814047106 | 40 | 37813 | SH | DEFINED | 48 |
| D SELECT COMFORT CORP | COM | 81616X103 | 1 | 5243 | SH | DEFINED | 15 |
| D SELECT COMFORT CORP | COM | 81616X103 | 62 | 249525 | SH | DEFINED | 48 |
| D SELECTICA INC | COM | 816288104 | 31 | 36658 | SH | DEFINED | 48 |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 2 | 101 | SH | DEFINED | 04 |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 7013 | 305825 | SH | DEFINED | 15 |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 3836 | 167275 | SH | DEFINED | 22 |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 44 | 1900 | SH | DEFINED | 22 |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 3984 | 173745 | SH | DEFINED | 48 |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 516 | 22508 | SH | DEFINED | 49 |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 3 | 125 | SH | DEFINED | 49 |
| D SEMGROUP ENERGY PARTNER | COM | 81662W108 | 5 | 2065 | SH | DEFINED | 15 |
| D SEMGROUP ENERGY PARTNER | COM | 81662W108 | 37 | 14664 | SH | DEFINED | 48 |
| D SEMTECH CORP | COM | 816850101 | 1490 | 132196 | SH | DEFINED | 03 |
| D SEMTECH CORP | COM | 816850101 | 3 | 257 | SH | DEFINED | 04 |
| D SEMTECH CORP | COM | 816850101 | 522 | 46300 | SH | DEFINED | 09 |
| D SEMTECH CORP | COM | 816850101 | 1978 | 175517 | SH | DEFINED | 15 |
| D SEMTECH CORP | COM | 816850101 | 3466 | 307555 | SH | DEFINED | 22 |

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| D SEMTECH CORP | COM | 816850101 | 30 | 2625 | SH | DEFINED | 22 |
| D SEMTECH CORP | COM | 816850101 | 693 | 61500 | SH | DEFINED | 2209 |
| D SEMTECH CORP | COM | 816850101 | 0 | 13 | SH | DEFINED | 42 |
| D SEMTECH CORP | COM | 816850101 | 2849 | 252802 | SH | DEFINED | 48 |
| D SEMTECH CORP | COM | 816850101 | 104 | 9248 | SH | DEFINED | 48 |
| D SEMTECH CORP | COM | 816850101 | 146 | 12993 | SH | DEFINED | 49 |
| D SEMTECH CORP | COM | 816850101 | 50 | 4425 | SH | DEFINED | 49 |
| D SEMPRA ENERGY | COM | 816851109 | 5146 | 120705 | SH | DEFINED | 03 |
| D SEMPRA ENERGY | COM | 816851109 | 834 | 19558 | SH | DEFINED | 04 |
| D SEMPRA ENERGY | COM | 816851109 | 303 | 7100 | SH | DEFINED | 04 |
| D SEMPRA ENERGY | COM | 816851109 | 516 | 12100 | SH | DEFINED | 09 |
| D SEMPRA ENERGY | COM | 816851109 | 401 | 9400 | SH | DEFINED | 0918 |
| D SEMPRA ENERGY | COM | 816851109 | 41304 | 968884 | SH | DEFINED | 15 |
| D SEMPRA ENERGY | COM | 816851109 | 48393 | 1135179 | SH | DEFINED | 22 |
| D SEMPRA ENERGY | COM | 816851109 | 2493 | 58470 | SH | DEFINED | 2215 |
| D SEMPRA ENERGY | COM | 816851109 | 37 | 870 | SH | DEFINED | 40 |
| D SEMPRA ENERGY | COM | 816851109 | 15 | 354 | SH | DEFINED | 42 |
| D SEMPRA ENERGY | COM | 816851109 | 214 | 5025 | SH | DEFINED | 47 |
| D SEMPRA ENERGY | COM | 816851109 | 234 | 5480 | SH | DEFINED | 47 |
| D SEMPRA ENERGY | COM | 816851109 | 74906 | 1757128 | SH | DEFINED | 48 |
| D SEMPRA ENERGY | COM | 816851109 | 2127 | 49905 | SH | DEFINED | 48 |
| D SEMPRA ENERGY | COM | 816851109 | 76184 | 1787098 | SH | DEFINED | 49 |
| D SEMPRA ENERGY | COM | 816851109 | 14767 | 346389 | SH | DEFINED | 49 |
| D SEMITool INC | COM | 816909105 | 80 | 26265 | SH | DEFINED | 15 |
| D SEMITool INC | COM | 816909105 | 171 | 55998 | SH | DEFINED | 48 |
| D SEMITool INC | COM | 816909105 | 1 | 350 | SH | DEFINED | 49 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 351 | 19600 | SH | DEFINED | 09 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 10197 | 569031 | SH | DEFINED | 15 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 8690 | 484953 | SH | DEFINED | 22 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 417 | 23260 | SH | DEFINED | 2257 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 7749 | 432436 | SH | DEFINED | 48 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 44 | 2431 | SH | DEFINED | 49 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 2 | 100 | SH | DEFINED | 49 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 27999 | 1562420 | SH | DEFINED | 57 |
| D SENOMYX INC | COM | 81724Q107 | 134 | 48031 | SH | DEFINED | 48 |
| D SENSIENT TECHNOLOGIES C | COM | 81725T100 | 3148 | 131812 | SH | DEFINED | 15 |
| D SENSIENT TECHNOLOGIES C | COM | 81725T100 | 8533 | 357316 | SH | DEFINED | 22 |
| D SENSIENT TECHNOLOGIES C | COM | 81725T100 | 53 | 2200 | SH | DEFINED | 22 |
| D SENSIENT TECHNOLOGIES C | COM | 81725T100 | 355 | 14870 | SH | DEFINED | 2234 |
| D SENSIENT TECHNOLOGIES C | COM | 81725T100 | 1583 | 66296 | SH | DEFINED | 42 |
| D SENSIENT TECHNOLOGIES C | COM | 81725T100 | 7 | 280 | SH | DEFINED | 47 |
| D SENSIENT TECHNOLOGIES C | COM | 81725T100 | 4623 | 193604 | SH | DEFINED | 48 |
| D SENSIENT TECHNOLOGIES C | COM | 81725T100 | 1104 | 46228 | SH | DEFINED | 49 |
| D SENSIENT TECHNOLOGIES C | COM | 81725T100 | 334 | 13990 | SH | DEFINED | 49 |
| D SEPRACOR INC | COM | 817315104 | 6020 | 548235 | SH | DEFINED | 03 |
| D SEPRACOR INC | COM | 817315104 | 2855 | 260016 | SH | DEFINED | 15 |
| D SEPRACOR INC | COM | 817315104 | 4814 | 438449 | SH | DEFINED | 22 |
| D SEPRACOR INC | COM | 817315104 | 7166 | 652651 | SH | DEFINED | 48 |
| D SEPRACOR INC | COM | 817315104 | 216 | 19639 | SH | DEFINED | 49 |
| D SEQUENOM INC | COM | 817337405 | 1714 | 86393 | SH | DEFINED | 15 |
| D SEQUENOM INC | COM | 817337405 | 2078 | 104737 | SH | DEFINED | 47 |
| D SEQUENOM INC | COM | 817337405 | 3394 | 171068 | SH | DEFINED | 48 |
| D SEQUENOM INC | COM | 817337405 | 101 | 5106 | SH | DEFINED | 49 |
| D SERVICE CORP INTL | COM | 817565104 | 231 | 46400 | SH | DEFINED | 09 |
| D SERVICE CORP INTL | COM | 817565104 | 4373 | 879873 | SH | DEFINED | 15 |
| D SERVICE CORP INTL | COM | 817565104 | 2578 | 518803 | SH | DEFINED | 22 |
| D SERVICE CORP INTL | COM | 817565104 | 6 | 1267 | SH | DEFINED | 2215 |
| D SERVICE CORP INTL | COM | 817565104 | 6000 | 1207240 | SH | DEFINED | 48 |
| D SERVICE CORP INTL | COM | 817565104 | 218 | 43770 | SH | DEFINED | 49 |
| D SERVICE CORP INTL | COM | 817565104 | 26 | 5259 | SH | DEFINED | 49 |
| D SHANDA INTERACTIVE ENTM | SPON | 81941Q203 | 767 | 23703 | SH | DEFINED | 03 |
| D SHANDA INTERACTIVE ENTM | SPON | 81941Q203 | 7594 | 234665 | SH | DEFINED | 22 |

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| D SHANDA INTERACTIVE ENTM | SPON | 81941Q203 | 135 | 4180 | SH | DEFINED | 48 |
| D SHANDA INTERACTIVE ENTM | SPON | 81941Q203 | 40 | 1250 | SH | DEFINED | 48 |
| D SHAW COMMUNICATIONS INC | CL B | 82028K200 | 39186 | 2216419 | SH | DEFINED | 15 |
| D SHAW COMMUNICATIONS INC | CL B | 82028K200 | 373 | 21084 | SH | DEFINED | 48 |
| D SHAW COMMUNICATIONS INC | CL B | 82028K200 | 177 | 10000 | SH | DEFINED | 48 |
| D SHAW GROUP INC | COM | 820280105 | 6050 | 295553 | SH | DEFINED | 03 |
| D SHAW GROUP INC | COM | 820280105 | 477 | 23300 | SH | DEFINED | 09 |
| D SHAW GROUP INC | COM | 820280105 | 4019 | 196313 | SH | DEFINED | 15 |
| D SHAW GROUP INC | COM | 820280105 | 7935 | 387637 | SH | DEFINED | 22 |
| D SHAW GROUP INC | COM | 820280105 | 6 | 300 | SH | DEFINED | 2215 |
| D SHAW GROUP INC | COM | 820280105 | 3787 | 184989 | SH | DEFINED | 40 |
| D SHAW GROUP INC | COM | 820280105 | 8118 | 396585 | SH | DEFINED | 48 |
| D SHAW GROUP INC | COM | 820280105 | 277 | 13549 | SH | DEFINED | 49 |
| D SHAW GROUP INC | COM | 820280105 | 111 | 5403 | SH | DEFINED | 49 |
| D SHENANDOAH TELECOMMUNIC | COM | 82312B106 | 137 | 4900 | SH | DEFINED | 09 |
| D SHENANDOAH TELECOMMUNIC | COM | 82312B106 | 6546 | 233382 | SH | DEFINED | 15 |
| D SHENANDOAH TELECOMMUNIC | COM | 82312B106 | 1583 | 56452 | SH | DEFINED | 48 |
| D SHENGDA TECH INC | COM | 823213103 | 136 | 38686 | SH | DEFINED | 15 |
| D SHENGDA TECH INC | COM | 823213103 | 119 | 33858 | SH | DEFINED | 48 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 4155 | 69540 | SH | DEFINED | 03 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 490 | 8200 | SH | DEFINED | 09 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 1046 | 17500 | SH | DEFINED | 0918 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 83210 | 1392636 | SH | DEFINED | 15 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 3604 | 60311 | SH | DEFINED | 22 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 1482 | 24800 | SH | DEFINED | 2215 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 299 | 5000 | SH | DEFINED | 47 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 32316 | 540852 | SH | DEFINED | 48 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 2414 | 40400 | SH | DEFINED | 48 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 2597 | 43470 | SH | DEFINED | 49 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 1700 | 28452 | SH | DEFINED | 49 |
| D SHILOH INDS INC | COM | 824543102 | 26 | 8685 | SH | DEFINED | 15 |
| D SHILOH INDS INC | COM | 824543102 | 51 | 16862 | SH | DEFINED | 48 |
| D SHINHAN FINANCIAL GROUP | SPN | 824596100 | 232 | 4920 | SH | DEFINED | 03 |
| D SHINHAN FINANCIAL GROUP | SPN | 824596100 | 30 | 640 | SH | DEFINED | 48 |
| D SHINHAN FINANCIAL GROUP | SPN | 824596100 | 4 | 90 | SH | DEFINED | 49 |
| D SHIRE PLC | SPON | 82481R106 | 1735 | 38734 | SH | DEFINED | 03 |
| D SHIRE PLC | SPON | 82481R106 | 2802 | 62572 | SH | DEFINED | 22 |
| D SHIRE PLC | SPON | 82481R106 | 7284 | 162655 | SH | DEFINED | 34 |
| D SHIRE PLC | SPON | 82481R106 | 3 | 75 | SH | DEFINED | 47 |
| D SHIRE PLC | SPON | 82481R106 | 715 | 15960 | SH | DEFINED | 48 |
| D SHIRE PLC | SPON | 82481R106 | 199 | 4452 | SH | DEFINED | 49 |
| D SHIRE PLC | SPON | 82481R106 | 187 | 4170 | SH | DEFINED | 49 |
| D SHOE CARNIVAL INC | COM | 824889109 | 160 | 16800 | SH | DEFINED | 09 |
| D SHOE CARNIVAL INC | COM | 824889109 | 121 | 12676 | SH | DEFINED | 15 |
| D SHOE CARNIVAL INC | COM | 824889109 | 166 | 17400 | SH | DEFINED | 22 |
| D SHOE CARNIVAL INC | COM | 824889109 | 372 | 38948 | SH | DEFINED | 48 |
| D SHORE BANCSHARES INC | COM | 825107105 | 328 | 13679 | SH | DEFINED | 15 |
| D SHORE BANCSHARES INC | COM | 825107105 | 575 | 23981 | SH | DEFINED | 48 |
| D SHORE BANCSHARES INC | COM | 825107105 | 103 | 4305 | SH | DEFINED | 49 |
| D SHORETEL INC | COM | 825211105 | 119 | 26394 | SH | DEFINED | 15 |
| D SHORETEL INC | COM | 825211105 | 235 | 52427 | SH | DEFINED | 48 |
| D SHUFFLE MASTER INC | NOTE | 825549AB4 | 895 | 1000000 | SH | DEFINED | 22 |
| D SHUFFLE MASTER INC | COM | 825549108 | 559 | 112706 | SH | DEFINED | 15 |
| D SHUFFLE MASTER INC | COM | 825549108 | 555 | 111968 | SH | DEFINED | 22 |
| D SHUFFLE MASTER INC | COM | 825549108 | 811 | 163426 | SH | DEFINED | 48 |
| D SHUFFLE MASTER INC | COM | 825549108 | 132 | 26520 | SH | DEFINED | 49 |
| D SHUTTERFLY INC | COM | 82568P304 | 152 | 21812 | SH | DEFINED | 15 |
| D SHUTTERFLY INC | COM | 82568P304 | 334 | 47848 | SH | DEFINED | 48 |
| D SIEBERT FINL CORP | COM | 826176109 | 6 | 2939 | SH | DEFINED | 15 |
| D SIEBERT FINL CORP | COM | 826176109 | 38 | 19730 | SH | DEFINED | 48 |
| D SIEMENS A G | SPON | 826197501 | 3746 | 49456 | SH | DEFINED | 03 |
| D SIEMENS A G | SPON | 826197501 | 8 | 100 | SH | DEFINED | 04 |

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| D SIEMENS A G | SPON | 826197501 | 1922 | 25378 | SH | DEFINED | 15 |
| D SIEMENS A G | SPON | 826197501 | 5188 | 68484 | SH | DEFINED | 22 |
| D SIEMENS A G | SPON | 826197501 | 6 | 80 | SH | DEFINED | 40 |
| D SIEMENS A G | SPON | 826197501 | 27 | 360 | SH | DEFINED | 47 |
| D SIEMENS A G | SPON | 826197501 | 3628 | 47890 | SH | DEFINED | 48 |
| D SIEMENS A G | SPON | 826197501 | 487 | 6423 | SH | DEFINED | 49 |
| D SIEMENS A G | SPON | 826197501 | 197 | 2600 | SH | DEFINED | 49 |
| D SIERRA BANCORP | COM | 82620P102 | 122 | 5819 | SH | DEFINED | 15 |
| D SIERRA BANCORP | COM | 82620P102 | 395 | 18796 | SH | DEFINED | 48 |
| D SIFCO INDS INC | COM | 826546103 | 68 | 11445 | SH | DEFINED | 48 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 3904 | 92430 | SH | DEFINED | 03 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 45 | 1070 | SH | DEFINED | 04 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 46 | 1100 | SH | DEFINED | 09 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 19932 | 471877 | SH | DEFINED | 15 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 2335 | 55288 | SH | DEFINED | 22 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 1307 | 30950 | SH | DEFINED | 2215 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 28557 | 676057 | SH | DEFINED | 48 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 115 | 2732 | SH | DEFINED | 48 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 1206 | 28548 | SH | DEFINED | 49 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 590 | 13975 | SH | DEFINED | 49 |
| D SIGMA DESIGNS INC | COM | 826565103 | 79 | 8300 | SH | DEFINED | 09 |
| D SIGMA DESIGNS INC | COM | 826565103 | 2080 | 218928 | SH | DEFINED | 15 |
| D SIGMA DESIGNS INC | COM | 826565103 | 371 | 39020 | SH | DEFINED | 22 |
| D SIGMA DESIGNS INC | COM | 826565103 | 3 | 300 | SH | DEFINED | 47 |
| D SIGMA DESIGNS INC | COM | 826565103 | 1260 | 132600 | SH | DEFINED | 48 |
| D SIGMA DESIGNS INC | COM | 826565103 | 1 | 61 | SH | DEFINED | 49 |
| D SIGNATURE BK NEW YORK N | COM | 82669G104 | 519 | 18100 | SH | DEFINED | 09 |
| D SIGNATURE BK NEW YORK N | COM | 82669G104 | 20 | 700 | SH | DEFINED | 09 |
| D SIGNATURE BK NEW YORK N | COM | 82669G104 | 2074 | 72275 | SH | DEFINED | 15 |
| D SIGNATURE BK NEW YORK N | COM | 82669G104 | 5828 | 203146 | SH | DEFINED | 22 |
| D SIGNATURE BK NEW YORK N | COM | 82669G104 | 3264 | 113766 | SH | DEFINED | 48 |
| D SIGNATURE BK NEW YORK N | COM | 82669G104 | 14 | 491 | SH | DEFINED | 49 |
| D SIGA TECHNOLOGIES INC | COM | 826917106 | 30 | 9299 | SH | DEFINED | 15 |
| D SIGA TECHNOLOGIES INC | COM | 826917106 | 142 | 43423 | SH | DEFINED | 48 |
| D SILICON LABORATORIES IN | COM | 826919102 | 7 | 300 | SH | DEFINED | 04 |
| D SILICON LABORATORIES IN | COM | 826919102 | 446 | 18000 | SH | DEFINED | 09 |
| D SILICON LABORATORIES IN | COM | 826919102 | 5132 | 207098 | SH | DEFINED | 15 |
| D SILICON LABORATORIES IN | COM | 826919102 | 3511 | 141683 | SH | DEFINED | 22 |
| D SILICON LABORATORIES IN | COM | 826919102 | 12 | 500 | SH | DEFINED | 2215 |
| D SILICON LABORATORIES IN | COM | 826919102 | 6596 | 266167 | SH | DEFINED | 48 |
| D SILICON LABORATORIES IN | COM | 826919102 | 42 | 1710 | SH | DEFINED | 49 |
| D SILICON LABORATORIES IN | COM | 826919102 | 184 | 7439 | SH | DEFINED | 49 |
| D SILGAN HOLDINGS INC | COM | 827048109 | 4 | 93 | SH | DEFINED | 04 |
| D SILGAN HOLDINGS INC | COM | 827048109 | 765 | 16000 | SH | DEFINED | 0918 |
| D SILGAN HOLDINGS INC | COM | 827048109 | 1812 | 37891 | SH | DEFINED | 15 |
| D SILGAN HOLDINGS INC | COM | 827048109 | 3433 | 71800 | SH | DEFINED | 22 |
| D SILGAN HOLDINGS INC | COM | 827048109 | 4288 | 89694 | SH | DEFINED | 48 |
| D SILGAN HOLDINGS INC | COM | 827048109 | 99 | 2081 | SH | DEFINED | 49 |
| D SILGAN HOLDINGS INC | COM | 827048109 | 383 | 8010 | SH | DEFINED | 49 |
| D SILICON IMAGE INC | COM | 82705T102 | 58 | 13900 | SH | DEFINED | 09 |
| D SILICON IMAGE INC | COM | 82705T102 | 536 | 127589 | SH | DEFINED | 15 |
| D SILICON IMAGE INC | COM | 82705T102 | 979 | 233189 | SH | DEFINED | 48 |
| D SILICON IMAGE INC | COM | 82705T102 | 55 | 13160 | SH | DEFINED | 49 |
| D SILICON STORAGE TECHNOL | COM | 827057100 | 323 | 140885 | SH | DEFINED | 15 |
| D SILICON STORAGE TECHNOL | COM | 827057100 | 587 | 256479 | SH | DEFINED | 48 |
| D SILVER WHEATON CORP | COM | 828336107 | 7 | 1090 | SH | DEFINED | 15 |
| D SILVER WHEATON CORP | COM | 828336107 | 88 | 13628 | SH | DEFINED | 48 |
| D SILVER WHEATON CORP | COM | 828336107 | 67 | 10290 | SH | DEFINED | 48 |
| D SILVER WHEATON CORP | COM | 828336107 | 20 | 3140 | SH | DEFINED | 49 |
| D SILVERLEAF RESORTS INC | COM | 828395103 | 17 | 23377 | SH | DEFINED | 48 |
| D SIMMONS 1ST NATL CORP | CL A | 828730200 | 613 | 20813 | SH | DEFINED | 15 |
| D SIMMONS 1ST NATL CORP | CL A | 828730200 | 1113 | 37773 | SH | DEFINED | 48 |

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| D SIMON PPTY GROUP INC NE COM | 828806109 | 10 | 179 SH | DEFINED | 04 |
| D SIMON PPTY GROUP INC NE COM | 828806109 | 36770 | 692070 SH | DEFINED | 15 |
| D SIMON PPTY GROUP INC NE COM | 828806109 | 4058 | 76371 SH | DEFINED | 22 |
| D SIMON PPTY GROUP INC NE COM | 828806109 | 2356 | 44350 SH | DEFINED | 2215 |
| D SIMON PPTY GROUP INC NE COM | 828806109 | 1474 | 27750 SH | DEFINED | 2257 |
| D SIMON PPTY GROUP INC NE COM | 828806109 | 91 | 1712 SH | DEFINED | 40 |
| D SIMON PPTY GROUP INC NE COM | 828806109 | 68155 | 1282796 SH | DEFINED | 48 |
| D SIMON PPTY GROUP INC NE COM | 828806109 | 22 | 408 SH | DEFINED | 48 |
| D SIMON PPTY GROUP INC NE COM | 828806109 | 1897 | 35710 SH | DEFINED | 49 |
| D SIMON PPTY GROUP INC NE COM | 828806109 | 2541 | 47822 SH | DEFINED | 49 |
| D SIMON PPTY GROUP INC NE COM | 828806109 | 77963 | 1467410 SH | DEFINED | 57 |
| D SIMPSON MANUFACTURING C COM | 829073105 | 8 | 300 SH | DEFINED | 04 |
| D SIMPSON MANUFACTURING C COM | 829073105 | 2206 | 79456 SH | DEFINED | 15 |
| D SIMPSON MANUFACTURING C COM | 829073105 | 4355 | 156887 SH | DEFINED | 22 |
| D SIMPSON MANUFACTURING C COM | 829073105 | 3194 | 115040 SH | DEFINED | 48 |
| D SIMPSON MANUFACTURING C COM | 829073105 | 151 | 5430 SH | DEFINED | 49 |
| D SINCLAIR BROADCAST GROU NOTE | 829226AU3 | 216 | 440000 SH | DEFINED | 45 |
| D SINCLAIR BROADCAST GROU CL A | 829226109 | 265 | 85495 SH | DEFINED | 15 |
| D SINCLAIR BROADCAST GROU CL A | 829226109 | 804 | 259388 SH | DEFINED | 48 |
| D SIRONA DENTAL SYSTEMS I COM | 82966C103 | 1 | 88 SH | DEFINED | 04 |
| D SIRONA DENTAL SYSTEMS I COM | 82966C103 | 50 | 4800 SH | DEFINED | 09 |
| D SIRONA DENTAL SYSTEMS I COM | 82966C103 | 280 | 26659 SH | DEFINED | 15 |
| D SIRONA DENTAL SYSTEMS I COM | 82966C103 | 818 | 77900 SH | DEFINED | 22 |
| D SIRONA DENTAL SYSTEMS I COM | 82966C103 | 574 | 54663 SH | DEFINED | 48 |
| D SIRF TECHNOLOGY HLDGS I COM | 82967H101 | 98 | 76779 SH | DEFINED | 15 |
| D SIRF TECHNOLOGY HLDGS I COM | 82967H101 | 248 | 193872 SH | DEFINED | 48 |
| D SIRIUS XM RADIO INC COM | 82967N108 | 338 | 2820374 SH | DEFINED | 15 |
| D SIRIUS XM RADIO INC COM | 82967N108 | 0 | 1380 SH | DEFINED | 47 |
| D SIRIUS XM RADIO INC COM | 82967N108 | 922 | 7685560 SH | DEFINED | 48 |
| D SIRIUS XM RADIO INC COM | 82967N108 | 0 | 661 SH | DEFINED | 48 |
| D SIRIUS XM RADIO INC COM | 82967N108 | 8 | 62665 SH | DEFINED | 49 |
| D SIRIUS XM RADIO INC COM | 82967N108 | 4 | 32630 SH | DEFINED | 49 |
| D SIX FLAGS INC COM | 83001P109 | 41 | 131771 SH | DEFINED | 15 |
| D SIX FLAGS INC COM | 83001P109 | 42 | 136725 SH | DEFINED | 48 |
| D SKECHERS U S A INC CL A | 830566105 | 3568 | 278352 SH | DEFINED | 03 |
| D SKECHERS U S A INC CL A | 830566105 | 936 | 73029 SH | DEFINED | 15 |
| D SKECHERS U S A INC CL A | 830566105 | 2786 | 217344 SH | DEFINED | 22 |
| D SKECHERS U S A INC CL A | 830566105 | 570 | 44500 SH | DEFINED | 34 |
| D SKECHERS U S A INC CL A | 830566105 | 1518 | 118397 SH | DEFINED | 48 |
| D SKECHERS U S A INC CL A | 830566105 | 4 | 290 SH | DEFINED | 49 |
| D SKILLED HEALTHCARE GROU CL A | 83066R107 | 91 | 10800 SH | DEFINED | 09 |
| D SKILLED HEALTHCARE GROU CL A | 83066R107 | 232 | 27541 SH | DEFINED | 15 |
| D SKILLED HEALTHCARE GROU CL A | 83066R107 | 535 | 63418 SH | DEFINED | 48 |
| D SKYLINE CORP COM | 830830105 | 354 | 17720 SH | DEFINED | 15 |
| D SKYLINE CORP COM | 830830105 | 191 | 9577 SH | DEFINED | 22 |
| D SKYLINE CORP COM | 830830105 | 589 | 29460 SH | DEFINED | 48 |
| D SKYLINE CORP COM | 830830105 | 45 | 2240 SH | DEFINED | 49 |
| D SKYWEST INC COM | 830879102 | 485 | 26100 SH | DEFINED | 09 |
| D SKYWEST INC COM | 830879102 | 2914 | 156686 SH | DEFINED | 15 |
| D SKYWEST INC COM | 830879102 | 3199 | 171984 SH | DEFINED | 22 |
| D SKYWEST INC COM | 830879102 | 3937 | 211684 SH | DEFINED | 48 |
| D SKYWEST INC COM | 830879102 | 110 | 5902 SH | DEFINED | 49 |
| D SKYWEST INC COM | 830879102 | 0 | 24 SH | DEFINED | 49 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 53 | 9500 SH | DEFINED | 09 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 20 | 3600 SH | DEFINED | 09 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 2075 | 374604 SH | DEFINED | 15 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 4348 | 784841 SH | DEFINED | 22 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 3224 | 581983 SH | DEFINED | 48 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 28 | 5143 SH | DEFINED | 49 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 3 | 561 SH | DEFINED | 49 |
| D SKILLSOFT PLC SPON | 830928107 | 16706 | 2339732 SH | DEFINED | 03 |
| D SKILLSOFT PLC SPON | 830928107 | 7290 | 1021060 SH | DEFINED | 22 |

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| D SKILLSOFT PLC | SPON | 830928107 | 2457 | 344110 | SH | DEFINED | 34 |
| D SKILLSOFT PLC | SPON | 830928107 | 399 | 55890 | SH | DEFINED | 48 |
| D SMART BALANCE INC | COM | 83169Y108 | 563 | 82724 | SH | DEFINED | 15 |
| D SMART BALANCE INC | COM | 83169Y108 | 1075 | 158100 | SH | DEFINED | 2234 |
| D SMART BALANCE INC | COM | 83169Y108 | 1052 | 154655 | SH | DEFINED | 48 |
| D SMART BALANCE INC | COM | 83169Y108 | 65 | 9560 | SH | DEFINED | 49 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 5 | 160 | SH | DEFINED | 04 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 397 | 12300 | SH | DEFINED | 22 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 1 | 36 | SH | DEFINED | 38 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 7 | 210 | SH | DEFINED | 40 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 3291 | 101892 | SH | DEFINED | 42 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 18 | 550 | SH | DEFINED | 47 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 472 | 14610 | SH | DEFINED | 48 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 201 | 6213 | SH | DEFINED | 49 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 84 | 2610 | SH | DEFINED | 49 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 2481 | 76813 | SH | DEFINED | 51 |
| D SMITH & WESSON HLDG COR | COM | 831756101 | 100 | 44137 | SH | DEFINED | 15 |
| D SMITH & WESSON HLDG COR | COM | 831756101 | 265 | 116738 | SH | DEFINED | 48 |
| D SMITH & WESSON HLDG COR | COM | 831756101 | 2 | 1000 | SH | DEFINED | 49 |
| D SMITH A O | COM | 831865209 | 1446 | 48985 | SH | DEFINED | 15 |
| D SMITH A O | COM | 831865209 | 2987 | 101192 | SH | DEFINED | 22 |
| D SMITH A O | COM | 831865209 | 2865 | 97065 | SH | DEFINED | 48 |
| D SMITH A O | COM | 831865209 | 89 | 3000 | SH | DEFINED | 48 |
| D SMITH A O | COM | 831865209 | 1 | 34 | SH | DEFINED | 49 |
| D SMITH INTL INC | COM | 832110100 | 282 | 12331 | SH | DEFINED | 03 |
| D SMITH INTL INC | COM | 832110100 | 6 | 252 | SH | DEFINED | 04 |
| D SMITH INTL INC | COM | 832110100 | 6 | 248 | SH | DEFINED | 04 |
| D SMITH INTL INC | COM | 832110100 | 39457 | 1723761 | SH | DEFINED | 15 |
| D SMITH INTL INC | COM | 832110100 | 2183 | 95354 | SH | DEFINED | 22 |
| D SMITH INTL INC | COM | 832110100 | 9 | 375 | SH | DEFINED | 22 |
| D SMITH INTL INC | COM | 832110100 | 989 | 43200 | SH | DEFINED | 2215 |
| D SMITH INTL INC | COM | 832110100 | 574 | 25082 | SH | DEFINED | 34 |
| D SMITH INTL INC | COM | 832110100 | 23561 | 1029307 | SH | DEFINED | 48 |
| D SMITH INTL INC | COM | 832110100 | 824 | 35996 | SH | DEFINED | 49 |
| D SMITH INTL INC | COM | 832110100 | 423 | 18500 | SH | DEFINED | 49 |
| D SMITH MICRO SOFTWARE IN | COM | 832154108 | 319 | 57383 | SH | DEFINED | 15 |
| D SMITH MICRO SOFTWARE IN | COM | 832154108 | 348 | 62550 | SH | DEFINED | 22 |
| D SMITH MICRO SOFTWARE IN | COM | 832154108 | 615 | 110624 | SH | DEFINED | 48 |
| D SMITHFIELD FOODS INC | COM | 832248108 | 38806 | 2758073 | SH | DEFINED | 03 |
| D SMITHFIELD FOODS INC | COM | 832248108 | 6 | 440 | SH | DEFINED | 04 |
| D SMITHFIELD FOODS INC | COM | 832248108 | 4173 | 296616 | SH | DEFINED | 15 |
| D SMITHFIELD FOODS INC | COM | 832248108 | 22295 | 1584569 | SH | DEFINED | 22 |
| D SMITHFIELD FOODS INC | COM | 832248108 | 13713 | 974626 | SH | DEFINED | 48 |
| D SMITHFIELD FOODS INC | COM | 832248108 | 8 | 600 | SH | DEFINED | 48 |
| D SMITHFIELD FOODS INC | COM | 832248108 | 296 | 21069 | SH | DEFINED | 49 |
| D SMITHFIELD FOODS INC | COM | 832248108 | 7 | 529 | SH | DEFINED | 49 |
| D SMITHTOWN BANCORP INC | COM | 832449102 | 174 | 10838 | SH | DEFINED | 15 |
| D SMITHTOWN BANCORP INC | COM | 832449102 | 188 | 11705 | SH | DEFINED | 48 |
| D SMITHTOWN BANCORP INC | COM | 832449102 | 74 | 4592 | SH | DEFINED | 49 |
| D SMUCKER J M CO | COM | 832696405 | 10393 | 239700 | SH | DEFINED | 09 |
| D SMUCKER J M CO | COM | 832696405 | 2146 | 49500 | SH | DEFINED | 09 |
| D SMUCKER J M CO | COM | 832696405 | 14614 | 337049 | SH | DEFINED | 15 |
| D SMUCKER J M CO | COM | 832696405 | 3704 | 85414 | SH | DEFINED | 22 |
| D SMUCKER J M CO | COM | 832696405 | 1006 | 23200 | SH | DEFINED | 2215 |
| D SMUCKER J M CO | COM | 832696405 | 2078 | 47928 | SH | DEFINED | 38 |
| D SMUCKER J M CO | COM | 832696405 | 128355 | 2960223 | SH | DEFINED | 40 |
| D SMUCKER J M CO | COM | 832696405 | 451 | 10404 | SH | DEFINED | 42 |
| D SMUCKER J M CO | COM | 832696405 | 22 | 508 | SH | DEFINED | 47 |
| D SMUCKER J M CO | COM | 832696405 | 0 | 6 | SH | DEFINED | 47 |
| D SMUCKER J M CO | COM | 832696405 | 24193 | 557949 | SH | DEFINED | 48 |
| D SMUCKER J M CO | COM | 832696405 | 373 | 8596 | SH | DEFINED | 48 |
| D SMUCKER J M CO | COM | 832696405 | 917 | 21158 | SH | DEFINED | 49 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D SMUCKER J M CO | COM | 832696405 | 1079 | 24892 | SH | DEFINED | 49 |
| D SMURFIT-STONE CONTAINER | COM | 832727101 | 66 | 259098 | SH | DEFINED | 15 |
| D SMURFIT-STONE CONTAINER | COM | 832727101 | 166 | 651707 | SH | DEFINED | 48 |
| D SMURFIT-STONE CONTAINER | COM | 832727101 | 0 | 998 | SH | DEFINED | 49 |
| D SNAP ON INC | COM | 833034101 | 2973 | 75500 | SH | DEFINED | 09 |
| D SNAP ON INC | COM | 833034101 | 102 | 2600 | SH | DEFINED | 0918 |
| D SNAP ON INC | COM | 833034101 | 12831 | 325813 | SH | DEFINED | 15 |
| D SNAP ON INC | COM | 833034101 | 1580 | 40120 | SH | DEFINED | 22 |
| D SNAP ON INC | COM | 833034101 | 470 | 11930 | SH | DEFINED | 2215 |
| D SNAP ON INC | COM | 833034101 | 17386 | 441484 | SH | DEFINED | 48 |
| D SNAP ON INC | COM | 833034101 | 133 | 3375 | SH | DEFINED | 48 |
| D SNAP ON INC | COM | 833034101 | 528 | 13402 | SH | DEFINED | 49 |
| D SNAP ON INC | COM | 833034101 | 240 | 6085 | SH | DEFINED | 49 |
| D SOAPSTONE NETWORKS INC | COM | 833570104 | 11 | 4103 | SH | DEFINED | 15 |
| D SOAPSTONE NETWORKS INC | COM | 833570104 | 132 | 51324 | SH | DEFINED | 48 |
| D SOHU COM INC | COM | 83408W103 | 13388 | 282800 | SH | DEFINED | 09 |
| D SOHU COM INC | COM | 83408W103 | 2168 | 45800 | SH | DEFINED | 09 |
| D SOHU COM INC | COM | 83408W103 | 322 | 6800 | SH | DEFINED | 0918 |
| D SOHU COM INC | COM | 83408W103 | 9158 | 193462 | SH | DEFINED | 15 |
| D SOHU COM INC | COM | 83408W103 | 7660 | 161800 | SH | DEFINED | 22 |
| D SOHU COM INC | COM | 83408W103 | 360 | 7600 | SH | DEFINED | 2209 |
| D SOHU COM INC | COM | 83408W103 | 26 | 539 | SH | DEFINED | 2215 |
| D SOHU COM INC | COM | 83408W103 | 2744 | 57957 | SH | DEFINED | 42 |
| D SOHU COM INC | COM | 83408W103 | 7350 | 155257 | SH | DEFINED | 48 |
| D SOHU COM INC | COM | 83408W103 | 298 | 6300 | SH | DEFINED | 49 |
| D SOHU COM INC | COM | 83408W103 | 28 | 586 | SH | DEFINED | 49 |
| D SOLERA HOLDINGS INC | COM | 83421A104 | 1869 | 77535 | SH | DEFINED | 15 |
| D SOLERA HOLDINGS INC | COM | 83421A104 | 4534 | 188149 | SH | DEFINED | 48 |
| D SOLERA HOLDINGS INC | COM | 83421A104 | 118 | 4896 | SH | DEFINED | 49 |
| D SOLUTIA INC | COM | 834376501 | 567 | 126091 | SH | DEFINED | 15 |
| D SOLUTIA INC | COM | 834376501 | 28 | 6200 | SH | DEFINED | 22 |
| D SOLUTIA INC | COM | 834376501 | 1066 | 236968 | SH | DEFINED | 48 |
| D SOLUTIA INC | COM | 834376501 | 1 | 250 | SH | DEFINED | 48 |
| D SOLUTIA INC | COM | 834376501 | 0 | 3 | SH | DEFINED | 49 |
| D SOMANETICS CORP | COM | 834445405 | 406 | 24600 | SH | DEFINED | 09 |
| D SOMANETICS CORP | COM | 834445405 | 23 | 1400 | SH | DEFINED | 09 |
| D SOMANETICS CORP | COM | 834445405 | 337 | 20383 | SH | DEFINED | 15 |
| D SOMANETICS CORP | COM | 834445405 | 261 | 15800 | SH | DEFINED | 22 |
| D SOMANETICS CORP | COM | 834445405 | 18 | 1075 | SH | DEFINED | 22 |
| D SOMANETICS CORP | COM | 834445405 | 1031 | 62445 | SH | DEFINED | 48 |
| D SOMANETICS CORP | COM | 834445405 | 29 | 1765 | SH | DEFINED | 49 |
| D SOMAXON PHARMACEUTICALS | COM | 834453102 | 24 | 17159 | SH | DEFINED | 48 |
| D SONESTA INTL HOTELS COR | CL A | 835438409 | 152 | 11145 | SH | DEFINED | 48 |
| D SONIC AUTOMOTIVE INC | CL A | 83545G102 | 866 | 217561 | SH | DEFINED | 03 |
| D SONIC AUTOMOTIVE INC | CL A | 83545G102 | 374 | 94043 | SH | DEFINED | 15 |
| D SONIC AUTOMOTIVE INC | CL A | 83545G102 | 625 | 157120 | SH | DEFINED | 22 |
| D SONIC AUTOMOTIVE INC | CL A | 83545G102 | 679 | 170685 | SH | DEFINED | 48 |
| D SONIC INNOVATIONS INC | COM | 83545M109 | 3 | 2950 | SH | DEFINED | 15 |
| D SONIC INNOVATIONS INC | COM | 83545M109 | 32 | 31958 | SH | DEFINED | 48 |
| D SONIC FDRY INC | COM | 83545R108 | 3 | 7300 | SH | DEFINED | 15 |
| D SONIC FDRY INC | COM | 83545R108 | 16 | 38249 | SH | DEFINED | 48 |
| D SONIC FDRY INC | COM | 83545R108 | 15 | 33890 | SH | DEFINED | 49 |
| D SONIC CORP | COM | 835451105 | 1649 | 135511 | SH | DEFINED | 15 |
| D SONIC CORP | COM | 835451105 | 1722 | 141492 | SH | DEFINED | 22 |
| D SONIC CORP | COM | 835451105 | 7 | 600 | SH | DEFINED | 47 |
| D SONIC CORP | COM | 835451105 | 2353 | 193385 | SH | DEFINED | 48 |
| D SONIC CORP | COM | 835451105 | 128 | 10489 | SH | DEFINED | 49 |
| D SONIC SOLUTIONS | COM | 835460106 | 88 | 49812 | SH | DEFINED | 15 |
| D SONIC SOLUTIONS | COM | 835460106 | 129 | 73050 | SH | DEFINED | 22 |
| D SONIC SOLUTIONS | COM | 835460106 | 123 | 69984 | SH | DEFINED | 48 |
| D SONICWALL INC | COM | 835470105 | 999 | 250943 | SH | DEFINED | 15 |
| D SONICWALL INC | COM | 835470105 | 142 | 35750 | SH | DEFINED | 22 |

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| D SONICWALL INC | COM | 835470105 | 722 | 181365 | SH | DEFINED | 48 |
| D SONOCO PRODS CO | COM | 835495102 | 23 | 980 | SH | DEFINED | 04 |
| D SONOCO PRODS CO | COM | 835495102 | 144 | 6200 | SH | DEFINED | 09 |
| D SONOCO PRODS CO | COM | 835495102 | 22588 | 975300 | SH | DEFINED | 15 |
| D SONOCO PRODS CO | COM | 835495102 | 4690 | 202513 | SH | DEFINED | 22 |
| D SONOCO PRODS CO | COM | 835495102 | 9940 | 429172 | SH | DEFINED | 48 |
| D SONOCO PRODS CO | COM | 835495102 | 131 | 5640 | SH | DEFINED | 48 |
| D SONOCO PRODS CO | COM | 835495102 | 250 | 10798 | SH | DEFINED | 49 |
| D SONOCO PRODS CO | COM | 835495102 | 147 | 6333 | SH | DEFINED | 49 |
| D SONOSITE INC | COM | 83568G104 | 392 | 20520 | SH | DEFINED | 03 |
| D SONOSITE INC | COM | 83568G104 | 441 | 23100 | SH | DEFINED | 09 |
| D SONOSITE INC | COM | 83568G104 | 559 | 29297 | SH | DEFINED | 15 |
| D SONOSITE INC | COM | 83568G104 | 332 | 17400 | SH | DEFINED | 22 |
| D SONOSITE INC | COM | 83568G104 | 951 | 49820 | SH | DEFINED | 48 |
| D SONOSITE INC | COM | 83568G104 | 19 | 1000 | SH | DEFINED | 48 |
| D SONOSITE INC | COM | 83568G104 | 69 | 3600 | SH | DEFINED | 49 |
| D SONY CORP | ADR | 835699307 | 927 | 42400 | SH | DEFINED | 22 |
| D SONY CORP | ADR | 835699307 | 2 | 100 | SH | DEFINED | 47 |
| D SONY CORP | ADR | 835699307 | 4 | 200 | SH | DEFINED | 47 |
| D SONY CORP | ADR | 835699307 | 1265 | 57833 | SH | DEFINED | 48 |
| D SONY CORP | ADR | 835699307 | 9 | 400 | SH | DEFINED | 48 |
| D SONY CORP | ADR | 835699307 | 400 | 18281 | SH | DEFINED | 49 |
| D SONY CORP | ADR | 835699307 | 26 | 1185 | SH | DEFINED | 49 |
| D SOTHEBYS | COM | 835898107 | 33 | 3700 | SH | DEFINED | 09 |
| D SOTHEBYS | COM | 835898107 | 1712 | 192625 | SH | DEFINED | 15 |
| D SOTHEBYS | COM | 835898107 | 1213 | 136413 | SH | DEFINED | 22 |
| D SOTHEBYS | COM | 835898107 | 489 | 55000 | SH | DEFINED | 47 |
| D SOTHEBYS | COM | 835898107 | 2794 | 314288 | SH | DEFINED | 48 |
| D SOTHEBYS | COM | 835898107 | 79 | 8914 | SH | DEFINED | 49 |
| D SONUS NETWORKS INC | COM | 835916107 | 2928 | 1853386 | SH | DEFINED | 03 |
| D SONUS NETWORKS INC | COM | 835916107 | 568 | 359538 | SH | DEFINED | 15 |
| D SONUS NETWORKS INC | COM | 835916107 | 2456 | 1554477 | SH | DEFINED | 22 |
| D SONUS NETWORKS INC | COM | 835916107 | 1096 | 693599 | SH | DEFINED | 48 |
| D SONUS NETWORKS INC | COM | 835916107 | 22 | 13714 | SH | DEFINED | 49 |
| D SOURCE INTERLINK COS IN | COM | 836151209 | 1 | 5950 | SH | DEFINED | 15 |
| D SOURCE INTERLINK COS IN | COM | 836151209 | 9 | 66251 | SH | DEFINED | 48 |
| D SOURCEFIRE INC | COM | 83616T108 | 70 | 12443 | SH | DEFINED | 15 |
| D SOURCEFIRE INC | COM | 83616T108 | 208 | 37201 | SH | DEFINED | 48 |
| D SOURCEFORGE INC | COM | 83616W101 | 8 | 8637 | SH | DEFINED | 15 |
| D SOURCEFORGE INC | COM | 83616W101 | 79 | 87919 | SH | DEFINED | 48 |
| D SOURCEFORGE INC | COM | 83616W101 | 0 | 200 | SH | DEFINED | 49 |
| D SOUTH FINL GROUP INC | COM | 837841105 | 1237 | 286306 | SH | DEFINED | 15 |
| D SOUTH FINL GROUP INC | COM | 837841105 | 707 | 163750 | SH | DEFINED | 22 |
| D SOUTH FINL GROUP INC | COM | 837841105 | 1245 | 288289 | SH | DEFINED | 48 |
| D SOUTH FINL GROUP INC | COM | 837841105 | 147 | 34075 | SH | DEFINED | 49 |
| D SOUTH FINL GROUP INC | COM | 837841105 | 6 | 1387 | SH | DEFINED | 49 |
| D SOUTH JERSEY INDS INC | COM | 838518108 | 13914 | 349169 | SH | DEFINED | 15 |
| D SOUTH JERSEY INDS INC | COM | 838518108 | 5151 | 129269 | SH | DEFINED | 22 |
| D SOUTH JERSEY INDS INC | COM | 838518108 | 3988 | 100081 | SH | DEFINED | 48 |
| D SOUTH JERSEY INDS INC | COM | 838518108 | 750 | 18817 | SH | DEFINED | 49 |
| D SOUTH JERSEY INDS INC | COM | 838518108 | 46 | 1150 | SH | DEFINED | 49 |
| D SOUTHERN CO | COM | 842587107 | 7080 | 191358 | SH | DEFINED | 03 |
| D SOUTHERN CO | COM | 842587107 | 33 | 900 | SH | DEFINED | 04 |
| D SOUTHERN CO | COM | 842587107 | 59 | 1600 | SH | DEFINED | 04 |
| D SOUTHERN CO | COM | 842587107 | 659 | 17800 | SH | DEFINED | 09 |
| D SOUTHERN CO | COM | 842587107 | 296 | 8000 | SH | DEFINED | 0918 |
| D SOUTHERN CO | COM | 842587107 | 84895 | 2294467 | SH | DEFINED | 15 |
| D SOUTHERN CO | COM | 842587107 | 25119 | 678898 | SH | DEFINED | 22 |
| D SOUTHERN CO | COM | 842587107 | 5650 | 152699 | SH | DEFINED | 2215 |
| D SOUTHERN CO | COM | 842587107 | 9177 | 248016 | SH | DEFINED | 40 |
| D SOUTHERN CO | COM | 842587107 | 343 | 9260 | SH | DEFINED | 47 |
| D SOUTHERN CO | COM | 842587107 | 125009 | 3378613 | SH | DEFINED | 48 |

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| D SOUTHERN CO | COM | 842587107 | 891 | 24074 | SH | DEFINED | 48 |
| D SOUTHERN CO | COM | 842587107 | 7878 | 212906 | SH | DEFINED | 49 |
| D SOUTHERN CO | COM | 842587107 | 4212 | 113847 | SH | DEFINED | 49 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 140 | 8700 | SH | DEFINED | 09 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 5 | 300 | SH | DEFINED | 47 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 4392 | 273462 | SH | DEFINED | 48 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 19 | 1200 | SH | DEFINED | 48 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 573 | 35705 | SH | DEFINED | 49 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 63 | 3906 | SH | DEFINED | 49 |
| D SOUTHERN FIRST BANCSHAR | COM | 842873101 | 101 | 10989 | SH | DEFINED | 49 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 166 | 12700 | SH | DEFINED | 04 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 3681 | 282300 | SH | DEFINED | 09 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 4559 | 349589 | SH | DEFINED | 15 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 4228 | 324209 | SH | DEFINED | 22 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 562 | 43100 | SH | DEFINED | 2209 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 6161 | 472447 | SH | DEFINED | 48 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 53 | 4040 | SH | DEFINED | 48 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 464 | 35597 | SH | DEFINED | 49 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 93 | 7141 | SH | DEFINED | 49 |
| D SOUTHSIDE BANCSHARES IN | COM | 84470P109 | 264 | 11218 | SH | DEFINED | 15 |
| D SOUTHSIDE BANCSHARES IN | COM | 84470P109 | 505 | 21500 | SH | DEFINED | 22 |
| D SOUTHSIDE BANCSHARES IN | COM | 84470P109 | 666 | 28325 | SH | DEFINED | 48 |
| D SOUTHSIDE BANCSHARES IN | COM | 84470P109 | 15 | 650 | SH | DEFINED | 49 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 14873 | 1725400 | SH | DEFINED | 09 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 2659 | 308500 | SH | DEFINED | 09 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 617 | 71540 | SH | DEFINED | 0918 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 21220 | 2461756 | SH | DEFINED | 15 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 4011 | 465273 | SH | DEFINED | 22 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 272 | 31500 | SH | DEFINED | 2209 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 1542 | 178862 | SH | DEFINED | 2215 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 2 | 200 | SH | DEFINED | 47 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 34937 | 4052996 | SH | DEFINED | 48 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 492 | 57127 | SH | DEFINED | 49 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 33 | 3825 | SH | DEFINED | 49 |
| D SOUTHWEST BANCORP INC O | COM | 844767103 | 3463 | 267186 | SH | DEFINED | 03 |
| D SOUTHWEST BANCORP INC O | COM | 844767103 | 258 | 19906 | SH | DEFINED | 15 |
| D SOUTHWEST BANCORP INC O | COM | 844767103 | 1681 | 129715 | SH | DEFINED | 22 |
| D SOUTHWEST BANCORP INC O | COM | 844767103 | 865 | 66773 | SH | DEFINED | 48 |
| D SOUTHWEST BANCORP INC O | COM | 844767103 | 1 | 60 | SH | DEFINED | 49 |
| D SOUTHWEST GAS CORP | COM | 844895102 | 25 | 1000 | SH | DEFINED | 09 |
| D SOUTHWEST GAS CORP | COM | 844895102 | 6573 | 260608 | SH | DEFINED | 15 |
| D SOUTHWEST GAS CORP | COM | 844895102 | 3829 | 151807 | SH | DEFINED | 22 |
| D SOUTHWEST GAS CORP | COM | 844895102 | 3938 | 156163 | SH | DEFINED | 48 |
| D SOUTHWEST GAS CORP | COM | 844895102 | 70 | 2759 | SH | DEFINED | 49 |
| D SOUTHWEST GAS CORP | COM | 844895102 | 2 | 60 | SH | DEFINED | 49 |
| D SOUTHWEST WTR CO | COM | 845331107 | 14 | 4500 | SH | DEFINED | 09 |
| D SOUTHWEST WTR CO | COM | 845331107 | 123 | 38232 | SH | DEFINED | 15 |
| D SOUTHWEST WTR CO | COM | 845331107 | 260 | 80741 | SH | DEFINED | 48 |
| D SOUTHWEST WTR CO | COM | 845331107 | 7 | 2034 | SH | DEFINED | 49 |
| D SOUTHWESTERN ENERGY CO | COM | 845467109 | 31163 | 1075701 | SH | DEFINED | 03 |
| D SOUTHWESTERN ENERGY CO | COM | 845467109 | 22 | 766 | SH | DEFINED | 04 |
| D SOUTHWESTERN ENERGY CO | COM | 845467109 | 43762 | 1510600 | SH | DEFINED | 09 |
| D SOUTHWESTERN ENERGY CO | COM | 845467109 | 7361 | 254100 | SH | DEFINED | 09 |
| D SOUTHWESTERN ENERGY CO | COM | 845467109 | 42750 | 1475675 | SH | DEFINED | 15 |
| D SOUTHWESTERN ENERGY CO | COM | 845467109 | 35629 | 1229862 | SH | DEFINED | 22 |
| D SOUTHWESTERN ENERGY CO | COM | 845467109 | 1141 | 39400 | SH | DEFINED | 2209 |
| D SOUTHWESTERN ENERGY CO | COM | 845467109 | 1985 | 68510 | SH | DEFINED | 2215 |
| D SOUTHWESTERN ENERGY CO | COM | 845467109 | 1767 | 61000 | SH | DEFINED | 34 |
| D SOUTHWESTERN ENERGY CO | COM | 845467109 | 66047 | 2279826 | SH | DEFINED | 48 |
| D SOUTHWESTERN ENERGY CO | COM | 845467109 | 35 | 1200 | SH | DEFINED | 48 |
| D SOUTHWESTERN ENERGY CO | COM | 845467109 | 1846 | 63718 | SH | DEFINED | 49 |
| D SOUTHWESTERN ENERGY CO | COM | 845467109 | 446 | 15379 | SH | DEFINED | 49 |

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| D SOVEREIGN BANCORP INC | COM | 845905108 | 4529 | 1519879 | SH | DEFINED | 15 |
| D SOVEREIGN BANCORP INC | COM | 845905108 | 565 | 189744 | SH | DEFINED | 22 |
| D SOVEREIGN BANCORP INC | COM | 845905108 | 318 | 106855 | SH | DEFINED | 2215 |
| D SOVEREIGN BANCORP INC | COM | 845905108 | 7086 | 2377918 | SH | DEFINED | 48 |
| D SOVEREIGN BANCORP INC | COM | 845905108 | 183 | 61419 | SH | DEFINED | 49 |
| D SOVEREIGN BANCORP INC | COM | 845905108 | 59 | 19735 | SH | DEFINED | 49 |
| D SOVRAN SELF STORAGE INC | COM | 84610H108 | 1742 | 48375 | SH | DEFINED | 15 |
| D SOVRAN SELF STORAGE INC | COM | 84610H108 | 1934 | 53722 | SH | DEFINED | 22 |
| D SOVRAN SELF STORAGE INC | COM | 84610H108 | 3110 | 86376 | SH | DEFINED | 48 |
| D SOVRAN SELF STORAGE INC | COM | 84610H108 | 40 | 1111 | SH | DEFINED | 49 |
| D SPAN AMER MED SYS INC | COM | 846396109 | 119 | 12512 | SH | DEFINED | 48 |
| D SPANSION INC | COM | 84649R101 | 26 | 139399 | SH | DEFINED | 15 |
| D SPANSION INC | COM | 84649R101 | 0 | 396 | SH | DEFINED | 47 |
| D SPANSION INC | COM | 84649R101 | 48 | 253830 | SH | DEFINED | 48 |
| D SPARK NETWORKS INC | COM | 84651P100 | 26 | 10100 | SH | DEFINED | 48 |
| D SPARTAN MTRS INC | COM | 846819100 | 87 | 18417 | SH | DEFINED | 03 |
| D SPARTAN MTRS INC | COM | 846819100 | 334 | 70548 | SH | DEFINED | 15 |
| D SPARTAN MTRS INC | COM | 846819100 | 430 | 90900 | SH | DEFINED | 22 |
| D SPARTAN MTRS INC | COM | 846819100 | 573 | 121131 | SH | DEFINED | 48 |
| D SPARTAN MTRS INC | COM | 846819100 | 1 | 280 | SH | DEFINED | 49 |
| D SPARTAN STORES INC | COM | 846822104 | 14534 | 625137 | SH | DEFINED | 03 |
| D SPARTAN STORES INC | COM | 846822104 | 5709 | 245564 | SH | DEFINED | 15 |
| D SPARTAN STORES INC | COM | 846822104 | 9967 | 428707 | SH | DEFINED | 22 |
| D SPARTAN STORES INC | COM | 846822104 | 1949 | 83820 | SH | DEFINED | 34 |
| D SPARTAN STORES INC | COM | 846822104 | 1834 | 78883 | SH | DEFINED | 48 |
| D SPARTAN STORES INC | COM | 846822104 | 1 | 40 | SH | DEFINED | 49 |
| D SPARTECH CORP | COM | 847220209 | 124 | 19750 | SH | DEFINED | 03 |
| D SPARTECH CORP | COM | 847220209 | 146 | 23300 | SH | DEFINED | 09 |
| D SPARTECH CORP | COM | 847220209 | 280 | 44773 | SH | DEFINED | 15 |
| D SPARTECH CORP | COM | 847220209 | 309 | 49400 | SH | DEFINED | 22 |
| D SPARTECH CORP | COM | 847220209 | 956 | 152670 | SH | DEFINED | 48 |
| D SPARTECH CORP | COM | 847220209 | 58 | 9210 | SH | DEFINED | 49 |
| D SPARTON CORP | COM | 847235108 | 25 | 15179 | SH | DEFINED | 48 |
| D SPECIALTY UNDERWRITERS | COM | 84751T309 | 47 | 17792 | SH | DEFINED | 48 |
| D SPECTRA ENERGY PARTNERS | COM | 84756N109 | 18 | 901 | SH | DEFINED | 15 |
| D SPECTRA ENERGY PARTNERS | COM | 84756N109 | 233 | 11760 | SH | DEFINED | 48 |
| D SPECTRA ENERGY PARTNERS | COM | 84756N109 | 30 | 1500 | SH | DEFINED | 49 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 54 | 3400 | SH | DEFINED | 04 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 43 | 2736 | SH | DEFINED | 04 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 55611 | 3533114 | SH | DEFINED | 15 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 3284 | 208661 | SH | DEFINED | 22 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 1903 | 120873 | SH | DEFINED | 2215 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 203 | 12882 | SH | DEFINED | 47 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 114 | 7253 | SH | DEFINED | 47 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 54157 | 3440736 | SH | DEFINED | 48 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 3438 | 218412 | SH | DEFINED | 48 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 1876 | 119181 | SH | DEFINED | 49 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 702 | 44604 | SH | DEFINED | 49 |
| D SPECTRANETICS CORP | COM | 84760C107 | 134 | 51224 | SH | DEFINED | 15 |
| D SPECTRANETICS CORP | COM | 84760C107 | 280 | 107352 | SH | DEFINED | 48 |
| D SPECTRANETICS CORP | COM | 84760C107 | 1 | 500 | SH | DEFINED | 49 |
| D SPECTRUM CTL INC | COM | 847615101 | 107 | 17390 | SH | DEFINED | 15 |
| D SPECTRUM CTL INC | COM | 847615101 | 13 | 2100 | SH | DEFINED | 22 |
| D SPECTRUM CTL INC | COM | 847615101 | 154 | 25041 | SH | DEFINED | 48 |
| D SPECTRUM CTL INC | COM | 847615101 | 188 | 30550 | SH | DEFINED | 49 |
| D SPECTRUM PHARMACEUTICAL | COM | 84763A108 | 113 | 75717 | SH | DEFINED | 48 |
| D SPEEDWAY MOTORSPORTS IN | COM | 847788106 | 373 | 23163 | SH | DEFINED | 15 |
| D SPEEDWAY MOTORSPORTS IN | COM | 847788106 | 869 | 53936 | SH | DEFINED | 48 |
| D SPHERIX INC | COM | 84842R106 | 8 | 17196 | SH | DEFINED | 48 |
| D SPHERION CORP | COM | 848420105 | 344 | 155569 | SH | DEFINED | 15 |
| D SPHERION CORP | COM | 848420105 | 327 | 147923 | SH | DEFINED | 22 |
| D SPHERION CORP | COM | 848420105 | 1 | 650 | SH | DEFINED | 47 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|------|----|
| D SPHERION CORP | COM | 848420105 | 472 | 213476 | SH | DEFINED | 48 | |
| D SPIRE CORP | COM | 848565107 | 23 | 4421 | SH | DEFINED | 15 | |
| D SPIRE CORP | COM | 848565107 | 152 | 29524 | SH | DEFINED | 48 | |
| D SPIRIT AEROSYSTEMS HLDG | COM | 848574109 | 1780 | 174992 | SH | DEFINED | 03 | |
| D SPIRIT AEROSYSTEMS HLDG | COM | 848574109 | 1103 | 108464 | SH | DEFINED | 15 | |
| D SPIRIT AEROSYSTEMS HLDG | COM | 848574109 | 391 | 38420 | SH | DEFINED | 22 | |
| D SPIRIT AEROSYSTEMS HLDG | COM | 848574109 | 4178 | 410848 | SH | DEFINED | 48 | |
| D SPIRIT AEROSYSTEMS HLDG | COM | 848574109 | 20 | 2000 | SH | DEFINED | 48 | |
| D SPIRIT AEROSYSTEMS HLDG | COM | 848574109 | 37 | 3687 | SH | DEFINED | 49 | |
| D SPIRIT AEROSYSTEMS HLDG | COM | 848574109 | 3 | 316 | SH | DEFINED | 49 | |
| D SPORT SUPPLY GROUP INC | COM | 84916A104 | 602 | 86000 | SH | DEFINED | 03 | |
| D SPORT SUPPLY GROUP INC | COM | 84916A104 | 59 | 8486 | SH | DEFINED | 48 | |
| D SPORT SUPPLY GROUP INC | COM | 84916A104 | 0 | 71 | SH | DEFINED | 49 | |
| D SPREADTRUM COMMUNICATIO | ADR | 849415203 | 2160 | 2181522 | SH | DEFINED | 2235 | |
| D SPRINT NEXTEL CORP | COM | 852061100 | 193 | 105420 | SH | DEFINED | 03 | |
| D SPRINT NEXTEL CORP | COM | 852061100 | 19 | 10150 | SH | DEFINED | 04 | |
| D SPRINT NEXTEL CORP | COM | 852061100 | 16933 | 9252762 | SH | DEFINED | 15 | |
| D SPRINT NEXTEL CORP | COM | 852061100 | 1779 | 972197 | SH | DEFINED | 22 | |
| D SPRINT NEXTEL CORP | COM | 852061100 | 1027 | 561111 | SH | DEFINED | 2215 | |
| D SPRINT NEXTEL CORP | COM | 852061100 | 3207 | 1752563 | SH | DEFINED | 38 | |
| D SPRINT NEXTEL CORP | COM | 852061100 | 279630 | 152803504 | SH | DEFINED | 40 | 14 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 642 | 350945 | SH | DEFINED | 42 | |
| D SPRINT NEXTEL CORP | COM | 852061100 | 20 | 11033 | SH | DEFINED | 47 | |
| D SPRINT NEXTEL CORP | COM | 852061100 | 26914 | 14707260 | SH | DEFINED | 48 | 1 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 49 | 27006 | SH | DEFINED | 48 | |
| D SPRINT NEXTEL CORP | COM | 852061100 | 506 | 276256 | SH | DEFINED | 49 | |
| D SPRINT NEXTEL CORP | COM | 852061100 | 77 | 42009 | SH | DEFINED | 49 | |
| D STAAR SURGICAL CO | COM | 852312305 | 8 | 3536 | SH | DEFINED | 15 | |
| D STAAR SURGICAL CO | COM | 852312305 | 78 | 32782 | SH | DEFINED | 48 | |
| D STAGE STORES INC | COM | 85254C305 | 711 | 86157 | SH | DEFINED | 15 | |
| D STAGE STORES INC | COM | 85254C305 | 767 | 93008 | SH | DEFINED | 22 | |
| D STAGE STORES INC | COM | 85254C305 | 1121 | 135922 | SH | DEFINED | 48 | |
| D STAGE STORES INC | COM | 85254C305 | 76 | 9250 | SH | DEFINED | 49 | |
| D STAMPS COM INC | COM | 852857200 | 359 | 36504 | SH | DEFINED | 15 | |
| D STAMPS COM INC | COM | 852857200 | 414 | 42140 | SH | DEFINED | 22 | |
| D STAMPS COM INC | COM | 852857200 | 1233 | 125478 | SH | DEFINED | 48 | |
| D STAMPS COM INC | COM | 852857200 | 2 | 200 | SH | DEFINED | 49 | |
| D STANCORP FINL GROUP INC | COM | 852891100 | 3 | 66 | SH | DEFINED | 04 | |
| D STANCORP FINL GROUP INC | COM | 852891100 | 5526 | 132300 | SH | DEFINED | 09 | |
| D STANCORP FINL GROUP INC | COM | 852891100 | 1838 | 44000 | SH | DEFINED | 09 | |
| D STANCORP FINL GROUP INC | COM | 852891100 | 877 | 21000 | SH | DEFINED | 0918 | |
| D STANCORP FINL GROUP INC | COM | 852891100 | 4781 | 114454 | SH | DEFINED | 15 | |
| D STANCORP FINL GROUP INC | COM | 852891100 | 11927 | 285542 | SH | DEFINED | 22 | |
| D STANCORP FINL GROUP INC | COM | 852891100 | 2059 | 49300 | SH | DEFINED | 2209 | |
| D STANCORP FINL GROUP INC | COM | 852891100 | 6660 | 159456 | SH | DEFINED | 42 | |
| D STANCORP FINL GROUP INC | COM | 852891100 | 8677 | 207744 | SH | DEFINED | 48 | |
| D STANCORP FINL GROUP INC | COM | 852891100 | 29 | 700 | SH | DEFINED | 48 | |
| D STANCORP FINL GROUP INC | COM | 852891100 | 775 | 18552 | SH | DEFINED | 49 | |
| D STANCORP FINL GROUP INC | COM | 852891100 | 4 | 90 | SH | DEFINED | 49 | |
| D STANDARD MICROSYSTEMS C | COM | 853626109 | 80 | 4900 | SH | DEFINED | 09 | |
| D STANDARD MICROSYSTEMS C | COM | 853626109 | 1230 | 75248 | SH | DEFINED | 15 | |
| D STANDARD MICROSYSTEMS C | COM | 853626109 | 1235 | 75608 | SH | DEFINED | 22 | |
| D STANDARD MICROSYSTEMS C | COM | 853626109 | 5 | 315 | SH | DEFINED | 42 | |
| D STANDARD MICROSYSTEMS C | COM | 853626109 | 1375 | 84139 | SH | DEFINED | 48 | |
| D STANDARD MICROSYSTEMS C | COM | 853626109 | 116 | 7090 | SH | DEFINED | 49 | |
| D STANDARD MTR PRODS INC | COM | 853666105 | 30 | 8581 | SH | DEFINED | 15 | |
| D STANDARD MTR PRODS INC | COM | 853666105 | 43 | 12500 | SH | DEFINED | 22 | |
| D STANDARD MTR PRODS INC | COM | 853666105 | 150 | 43413 | SH | DEFINED | 48 | |
| D STANDARD PAC CORP NEW | COM | 85375C101 | 426 | 239082 | SH | DEFINED | 15 | |
| D STANDARD PAC CORP NEW | COM | 85375C101 | 437 | 245235 | SH | DEFINED | 22 | |
| D STANDARD PAC CORP NEW | COM | 85375C101 | 678 | 381145 | SH | DEFINED | 48 | |
| D STANDARD PAC CORP NEW | COM | 85375C101 | 4 | 2140 | SH | DEFINED | 49 | |

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|-------------------------|------|-----------|-------|---------|----|---------|------|
| D STANDARD PARKING CORP | COM | 853790103 | 137 | 7074 | SH | DEFINED | 15 |
| D STANDARD PARKING CORP | COM | 853790103 | 397 | 20510 | SH | DEFINED | 48 |
| D STANDARD REGISTER CO | COM | 853887107 | 381 | 42676 | SH | DEFINED | 15 |
| D STANDARD REGISTER CO | COM | 853887107 | 882 | 98718 | SH | DEFINED | 22 |
| D STANDARD REGISTER CO | COM | 853887107 | 647 | 72410 | SH | DEFINED | 48 |
| D STANDARD REGISTER CO | COM | 853887107 | 54 | 6000 | SH | DEFINED | 48 |
| D STANDARD REGISTER CO | COM | 853887107 | 12 | 1365 | SH | DEFINED | 49 |
| D STANDARD REGISTER CO | COM | 853887107 | 6 | 625 | SH | DEFINED | 49 |
| D STANDEX INTL CORP | COM | 854231107 | 2853 | 143776 | SH | DEFINED | 15 |
| D STANDEX INTL CORP | COM | 854231107 | 653 | 32916 | SH | DEFINED | 22 |
| D STANDEX INTL CORP | COM | 854231107 | 38 | 1900 | SH | DEFINED | 22 |
| D STANDEX INTL CORP | COM | 854231107 | 834 | 42040 | SH | DEFINED | 48 |
| D STANDEX INTL CORP | COM | 854231107 | 141 | 7090 | SH | DEFINED | 49 |
| D STANLEY FURNITURE INC | COM | 854305208 | 162 | 20478 | SH | DEFINED | 48 |
| D STANLEY INC | COM | 854532108 | 8127 | 224368 | SH | DEFINED | 15 |
| D STANLEY INC | COM | 854532108 | 1572 | 43394 | SH | DEFINED | 48 |
| D STANLEY WKS | COM | 854616109 | 256 | 7500 | SH | DEFINED | 04 |
| D STANLEY WKS | COM | 854616109 | 10935 | 320661 | SH | DEFINED | 15 |
| D STANLEY WKS | COM | 854616109 | 921 | 27015 | SH | DEFINED | 22 |
| D STANLEY WKS | COM | 854616109 | 527 | 15450 | SH | DEFINED | 2215 |
| D STANLEY WKS | COM | 854616109 | 13469 | 394998 | SH | DEFINED | 48 |
| D STANLEY WKS | COM | 854616109 | 41 | 1200 | SH | DEFINED | 48 |
| D STANLEY WKS | COM | 854616109 | 2783 | 81611 | SH | DEFINED | 49 |
| D STANLEY WKS | COM | 854616109 | 738 | 21648 | SH | DEFINED | 49 |
| D STANLEY WKS | COM | 854616109 | 1269 | 37200 | SH | DEFINED | 51 |
| D STAPLES INC | COM | 855030102 | 17075 | 952840 | SH | DEFINED | 03 |
| D STAPLES INC | COM | 855030102 | 205 | 11415 | SH | DEFINED | 04 |
| D STAPLES INC | COM | 855030102 | 285 | 15881 | SH | DEFINED | 04 |
| D STAPLES INC | COM | 855030102 | 30 | 1700 | SH | DEFINED | 0918 |
| D STAPLES INC | COM | 855030102 | 43744 | 2441081 | SH | DEFINED | 15 |
| D STAPLES INC | COM | 855030102 | 22585 | 1260338 | SH | DEFINED | 22 |
| D STAPLES INC | COM | 855030102 | 2505 | 139775 | SH | DEFINED | 2215 |
| D STAPLES INC | COM | 855030102 | 387 | 21587 | SH | DEFINED | 42 |
| D STAPLES INC | COM | 855030102 | 275 | 15340 | SH | DEFINED | 47 |
| D STAPLES INC | COM | 855030102 | 158 | 8830 | SH | DEFINED | 47 |
| D STAPLES INC | COM | 855030102 | 82247 | 4589678 | SH | DEFINED | 48 |
| D STAPLES INC | COM | 855030102 | 2972 | 165860 | SH | DEFINED | 48 |
| D STAPLES INC | COM | 855030102 | 2471 | 137894 | SH | DEFINED | 49 |
| D STAPLES INC | COM | 855030102 | 649 | 36208 | SH | DEFINED | 49 |
| D STAR GAS PARTNERS L P | UNIT | 85512C105 | 62 | 25942 | SH | DEFINED | 48 |
| D STAR GAS PARTNERS L P | UNIT | 85512C105 | 0 | 28 | SH | DEFINED | 49 |
| D STAR SCIENTIFIC INC | COM | 85517P101 | 179 | 46710 | SH | DEFINED | 15 |
| D STAR SCIENTIFIC INC | COM | 85517P101 | 430 | 112188 | SH | DEFINED | 48 |
| D STAR SCIENTIFIC INC | COM | 85517P101 | 10 | 2500 | SH | DEFINED | 49 |
| D STARBUCKS CORP | COM | 855244109 | 5 | 480 | SH | DEFINED | 04 |
| D STARBUCKS CORP | COM | 855244109 | 16 | 1640 | SH | DEFINED | 04 |
| D STARBUCKS CORP | COM | 855244109 | 23883 | 2524680 | SH | DEFINED | 15 |
| D STARBUCKS CORP | COM | 855244109 | 8302 | 877601 | SH | DEFINED | 22 |
| D STARBUCKS CORP | COM | 855244109 | 1359 | 143650 | SH | DEFINED | 2215 |
| D STARBUCKS CORP | COM | 855244109 | 73 | 7750 | SH | DEFINED | 2251 |
| D STARBUCKS CORP | COM | 855244109 | 31069 | 3284300 | SH | DEFINED | 48 |
| D STARBUCKS CORP | COM | 855244109 | 35 | 3750 | SH | DEFINED | 48 |
| D STARBUCKS CORP | COM | 855244109 | 1181 | 124795 | SH | DEFINED | 49 |
| D STARBUCKS CORP | COM | 855244109 | 1111 | 117490 | SH | DEFINED | 49 |
| D STARBUCKS CORP | COM | 855244109 | 1009 | 106700 | SH | DEFINED | 51 |
| D STARENT NETWORKS CORP | COM | 85528P108 | 521 | 43700 | SH | DEFINED | 09 |
| D STARENT NETWORKS CORP | COM | 85528P108 | 27 | 2300 | SH | DEFINED | 09 |
| D STARENT NETWORKS CORP | COM | 85528P108 | 469 | 39304 | SH | DEFINED | 15 |
| D STARENT NETWORKS CORP | COM | 85528P108 | 2514 | 210700 | SH | DEFINED | 22 |
| D STARENT NETWORKS CORP | COM | 85528P108 | 1172 | 98281 | SH | DEFINED | 48 |
| D STARENT NETWORKS CORP | COM | 85528P108 | 106 | 8900 | SH | DEFINED | 49 |
| D STARRETT L S CO | CL A | 855668109 | 430 | 26679 | SH | DEFINED | 48 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D STARTEK INC | COM | 85569C107 | 67 | 15102 | SH | DEFINED | 15 |
| D STARTEK INC | COM | 85569C107 | 165 | 37097 | SH | DEFINED | 22 |
| D STARTEK INC | COM | 85569C107 | 182 | 40796 | SH | DEFINED | 48 |
| D STATE AUTO FINL CORP | COM | 855707105 | 555 | 18470 | SH | DEFINED | 15 |
| D STATE AUTO FINL CORP | COM | 855707105 | 1660 | 55211 | SH | DEFINED | 48 |
| D STATE AUTO FINL CORP | COM | 855707105 | 50 | 1650 | SH | DEFINED | 49 |
| D STATE BANCORP INC N.Y | COM | 855716106 | 190 | 19472 | SH | DEFINED | 15 |
| D STATE BANCORP INC N.Y | COM | 855716106 | 341 | 35024 | SH | DEFINED | 48 |
| D STATE BANCORP INC N.Y | COM | 855716106 | 2 | 210 | SH | DEFINED | 49 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 31 | 1740 | SH | DEFINED | 04 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 166 | 9300 | SH | DEFINED | 09 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 34725 | 1939921 | SH | DEFINED | 15 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 1127 | 62947 | SH | DEFINED | 22 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 658 | 36750 | SH | DEFINED | 2215 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 707 | 39510 | SH | DEFINED | 2257 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 17535 | 979635 | SH | DEFINED | 48 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 30 | 1663 | SH | DEFINED | 48 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 897 | 50127 | SH | DEFINED | 49 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 183 | 10242 | SH | DEFINED | 49 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 15755 | 880180 | SH | DEFINED | 57 |
| D STATE STR CORP | COM | 857477103 | 105 | 2660 | SH | DEFINED | 04 |
| D STATE STR CORP | COM | 857477103 | 183 | 4646 | SH | DEFINED | 04 |
| D STATE STR CORP | COM | 857477103 | 55100 | 1400970 | SH | DEFINED | 09 |
| D STATE STR CORP | COM | 857477103 | 5176 | 131600 | SH | DEFINED | 09 |
| D STATE STR CORP | COM | 857477103 | 692 | 17600 | SH | DEFINED | 0918 |
| D STATE STR CORP | COM | 857477103 | 55680 | 1415717 | SH | DEFINED | 15 |
| D STATE STR CORP | COM | 857477103 | 8082 | 205503 | SH | DEFINED | 22 |
| D STATE STR CORP | COM | 857477103 | 3490 | 88725 | SH | DEFINED | 2215 |
| D STATE STR CORP | COM | 857477103 | 329 | 8372 | SH | DEFINED | 47 |
| D STATE STR CORP | COM | 857477103 | 96018 | 2441350 | SH | DEFINED | 48 |
| D STATE STR CORP | COM | 857477103 | 1915 | 48685 | SH | DEFINED | 48 |
| D STATE STR CORP | COM | 857477103 | 7038 | 178937 | SH | DEFINED | 49 |
| D STATE STR CORP | COM | 857477103 | 1781 | 45275 | SH | DEFINED | 49 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 2171 | 130287 | SH | DEFINED | 03 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 6 | 370 | SH | DEFINED | 04 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 5 | 319 | SH | DEFINED | 04 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 1000 | 60005 | SH | DEFINED | 22 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 6665 | 400068 | SH | DEFINED | 2224 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 2 | 129 | SH | DEFINED | 38 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 7 | 400 | SH | DEFINED | 40 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 5570 | 334344 | SH | DEFINED | 42 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 80 | 4800 | SH | DEFINED | 47 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 1079 | 64756 | SH | DEFINED | 48 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 317 | 19007 | SH | DEFINED | 49 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 125 | 7505 | SH | DEFINED | 49 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 2483 | 149029 | SH | DEFINED | 51 |
| D STEAK N SHAKE CO | COM | 857873103 | 348 | 58404 | SH | DEFINED | 15 |
| D STEAK N SHAKE CO | COM | 857873103 | 230 | 38696 | SH | DEFINED | 22 |
| D STEAK N SHAKE CO | COM | 857873103 | 876 | 147276 | SH | DEFINED | 48 |
| D STEAK N SHAKE CO | COM | 857873103 | 12 | 2060 | SH | DEFINED | 49 |
| D STEEL DYNAMICS INC | COM | 858119100 | 1362 | 121800 | SH | DEFINED | 09 |
| D STEEL DYNAMICS INC | COM | 858119100 | 28 | 2500 | SH | DEFINED | 0918 |
| D STEEL DYNAMICS INC | COM | 858119100 | 4364 | 390378 | SH | DEFINED | 15 |
| D STEEL DYNAMICS INC | COM | 858119100 | 7936 | 709821 | SH | DEFINED | 22 |
| D STEEL DYNAMICS INC | COM | 858119100 | 5 | 470 | SH | DEFINED | 47 |
| D STEEL DYNAMICS INC | COM | 858119100 | 9496 | 849352 | SH | DEFINED | 48 |
| D STEEL DYNAMICS INC | COM | 858119100 | 1138 | 101750 | SH | DEFINED | 49 |
| D STEEL DYNAMICS INC | COM | 858119100 | 273 | 24402 | SH | DEFINED | 49 |
| D STEELCLOUD INC | COM | 85815M107 | 7 | 23286 | SH | DEFINED | 48 |
| D STEELCASE INC | CL A | 858155203 | 780 | 138790 | SH | DEFINED | 03 |
| D STEELCASE INC | CL A | 858155203 | 416 | 74073 | SH | DEFINED | 15 |
| D STEELCASE INC | CL A | 858155203 | 1400 | 249172 | SH | DEFINED | 48 |

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| D STEELCASE INC | CL A | 858155203 | 63 | 11149 | SH | DEFINED | 49 |
| D STEELCASE INC | CL A | 858155203 | 5 | 944 | SH | DEFINED | 49 |
| D STEIN MART INC | COM | 858375108 | 69 | 61315 | SH | DEFINED | 15 |
| D STEIN MART INC | COM | 858375108 | 19 | 17250 | SH | DEFINED | 22 |
| D STEIN MART INC | COM | 858375108 | 100 | 88058 | SH | DEFINED | 48 |
| D STEINWAY MUSICAL INSTRS | COM | 858495104 | 44 | 2500 | SH | DEFINED | 09 |
| D STEINWAY MUSICAL INSTRS | COM | 858495104 | 260 | 14850 | SH | DEFINED | 15 |
| D STEINWAY MUSICAL INSTRS | COM | 858495104 | 578 | 33019 | SH | DEFINED | 48 |
| D STEINWAY MUSICAL INSTRS | COM | 858495104 | 147 | 8410 | SH | DEFINED | 49 |
| D STELLARONE CORP | COM | 85856G100 | 513 | 30348 | SH | DEFINED | 15 |
| D STELLARONE CORP | COM | 85856G100 | 695 | 41098 | SH | DEFINED | 48 |
| D STELLARONE CORP | COM | 85856G100 | 7 | 400 | SH | DEFINED | 49 |
| D STEMCELLS INC | COM | 85857R105 | 5 | 3500 | SH | DEFINED | 15 |
| D STEMCELLS INC | COM | 85857R105 | 174 | 128079 | SH | DEFINED | 48 |
| D STEMCELLS INC | COM | 85857R105 | 0 | 225 | SH | DEFINED | 49 |
| D STEMCELLS INC | COM | 85857R105 | 7 | 5000 | SH | DEFINED | 49 |
| D STEPAN CO | COM | 858586100 | 108 | 2300 | SH | DEFINED | 09 |
| D STEPAN CO | COM | 858586100 | 7280 | 154926 | SH | DEFINED | 15 |
| D STEPAN CO | COM | 858586100 | 768 | 16353 | SH | DEFINED | 22 |
| D STEPAN CO | COM | 858586100 | 1259 | 26797 | SH | DEFINED | 48 |
| D STEPAN CO | COM | 858586100 | 7965 | 169502 | SH | DEFINED | 48 |
| D STEPAN CO | COM | 858586100 | 7 | 144 | SH | DEFINED | 49 |
| D STERLING BANCSHARES INC | COM | 858907108 | 278 | 45650 | SH | DEFINED | 09 |
| D STERLING BANCSHARES INC | COM | 858907108 | 984 | 161776 | SH | DEFINED | 15 |
| D STERLING BANCSHARES INC | COM | 858907108 | 1252 | 205961 | SH | DEFINED | 22 |
| D STERLING BANCSHARES INC | COM | 858907108 | 21 | 3400 | SH | DEFINED | 22 |
| D STERLING BANCSHARES INC | COM | 858907108 | 1495 | 245821 | SH | DEFINED | 48 |
| D STERLING BANCSHARES INC | COM | 858907108 | 4 | 590 | SH | DEFINED | 49 |
| D STERICYCLE INC | COM | 858912108 | 6175 | 118576 | SH | DEFINED | 03 |
| D STERICYCLE INC | COM | 858912108 | 13252 | 254446 | SH | DEFINED | 15 |
| D STERICYCLE INC | COM | 858912108 | 5919 | 113643 | SH | DEFINED | 22 |
| D STERICYCLE INC | COM | 858912108 | 479 | 9200 | SH | DEFINED | 2209 |
| D STERICYCLE INC | COM | 858912108 | 874 | 16781 | SH | DEFINED | 2215 |
| D STERICYCLE INC | COM | 858912108 | 390 | 7480 | SH | DEFINED | 47 |
| D STERICYCLE INC | COM | 858912108 | 10 | 200 | SH | DEFINED | 47 |
| D STERICYCLE INC | COM | 858912108 | 20188 | 387633 | SH | DEFINED | 48 |
| D STERICYCLE INC | COM | 858912108 | 62 | 1200 | SH | DEFINED | 48 |
| D STERICYCLE INC | COM | 858912108 | 540 | 10368 | SH | DEFINED | 49 |
| D STERICYCLE INC | COM | 858912108 | 317 | 6090 | SH | DEFINED | 49 |
| D STERIS CORP | COM | 859152100 | 17 | 700 | SH | DEFINED | 04 |
| D STERIS CORP | COM | 859152100 | 4561 | 190900 | SH | DEFINED | 09 |
| D STERIS CORP | COM | 859152100 | 22 | 900 | SH | DEFINED | 09 |
| D STERIS CORP | COM | 859152100 | 105 | 4400 | SH | DEFINED | 0918 |
| D STERIS CORP | COM | 859152100 | 3962 | 165854 | SH | DEFINED | 15 |
| D STERIS CORP | COM | 859152100 | 5173 | 216515 | SH | DEFINED | 22 |
| D STERIS CORP | COM | 859152100 | 750 | 31400 | SH | DEFINED | 2209 |
| D STERIS CORP | COM | 859152100 | 3239 | 135570 | SH | DEFINED | 42 |
| D STERIS CORP | COM | 859152100 | 5814 | 243376 | SH | DEFINED | 48 |
| D STERIS CORP | COM | 859152100 | 153 | 6419 | SH | DEFINED | 49 |
| D STERIS CORP | COM | 859152100 | 24 | 1000 | SH | DEFINED | 49 |
| D STERLING BANCORP | COM | 859158107 | 34 | 2400 | SH | DEFINED | 09 |
| D STERLING BANCORP | COM | 859158107 | 2730 | 194617 | SH | DEFINED | 15 |
| D STERLING BANCORP | COM | 859158107 | 1260 | 89830 | SH | DEFINED | 22 |
| D STERLING BANCORP | COM | 859158107 | 1207 | 85996 | SH | DEFINED | 48 |
| D STEREOTAXIS INC | COM | 85916J102 | 114 | 25824 | SH | DEFINED | 15 |
| D STEREOTAXIS INC | COM | 85916J102 | 366 | 83224 | SH | DEFINED | 48 |
| D STEREOTAXIS INC | COM | 85916J102 | 1 | 208 | SH | DEFINED | 49 |
| D STERLING CONSTRUCTION C | COM | 859241101 | 302 | 16313 | SH | DEFINED | 15 |
| D STERLING CONSTRUCTION C | COM | 859241101 | 20 | 1100 | SH | DEFINED | 22 |
| D STERLING CONSTRUCTION C | COM | 859241101 | 795 | 42927 | SH | DEFINED | 48 |
| D STERLING CONSTRUCTION C | COM | 859241101 | 3 | 149 | SH | DEFINED | 48 |
| D STERLING CONSTRUCTION C | COM | 859241101 | 41 | 2200 | SH | DEFINED | 49 |

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|---|-------------------------|----------|-----------|-------|---------|----|---------|------|
| D | STERLING FINL CORP | WASH COM | 859319105 | 1512 | 171799 | SH | DEFINED | 15 |
| D | STERLING FINL CORP | WASH COM | 859319105 | 1070 | 121587 | SH | DEFINED | 22 |
| D | STERLING FINL CORP | WASH COM | 859319105 | 2172 | 246805 | SH | DEFINED | 48 |
| D | STERLING FINL CORP | WASH COM | 859319105 | 95 | 10815 | SH | DEFINED | 49 |
| D | STERLITE INDS INDIA LTD | ADS | 859737207 | 6854 | 1241620 | SH | DEFINED | 03 |
| D | STERLITE INDS INDIA LTD | ADS | 859737207 | 8 | 1500 | SH | DEFINED | 04 |
| D | STERLITE INDS INDIA LTD | ADS | 859737207 | 2646 | 479260 | SH | DEFINED | 22 |
| D | STERLITE INDS INDIA LTD | ADS | 859737207 | 4706 | 852540 | SH | DEFINED | 48 |
| D | STERLITE INDS INDIA LTD | ADS | 859737207 | 50 | 9129 | SH | DEFINED | 49 |
| D | STEWART ENTERPRISES INC | CL A | 860370105 | 679 | 225580 | SH | DEFINED | 15 |
| D | STEWART ENTERPRISES INC | CL A | 860370105 | 873 | 290016 | SH | DEFINED | 48 |
| D | STEWART INFORMATION SVC | COM | 860372101 | 1072 | 45636 | SH | DEFINED | 15 |
| D | STEWART INFORMATION SVC | COM | 860372101 | 1277 | 54380 | SH | DEFINED | 22 |
| D | STEWART INFORMATION SVC | COM | 860372101 | 1369 | 58269 | SH | DEFINED | 48 |
| D | STEWART INFORMATION SVC | COM | 860372101 | 113 | 4790 | SH | DEFINED | 49 |
| D | STIFEL FINL CORP | COM | 860630102 | 16838 | 367244 | SH | DEFINED | 15 |
| D | STIFEL FINL CORP | COM | 860630102 | 3658 | 79785 | SH | DEFINED | 22 |
| D | STIFEL FINL CORP | COM | 860630102 | 3895 | 84958 | SH | DEFINED | 48 |
| D | STIFEL FINL CORP | COM | 860630102 | 99 | 2150 | SH | DEFINED | 49 |
| D | STILLWATER MNG CO | COM | 86074Q102 | 382 | 77384 | SH | DEFINED | 15 |
| D | STILLWATER MNG CO | COM | 86074Q102 | 661 | 133783 | SH | DEFINED | 48 |
| D | STMICROELECTRONICS N V | NY R | 861012102 | 7 | 1000 | SH | DEFINED | 04 |
| D | STMICROELECTRONICS N V | NY R | 861012102 | 1250 | 187975 | SH | DEFINED | 22 |
| D | STMICROELECTRONICS N V | NY R | 861012102 | 7 | 990 | SH | DEFINED | 48 |
| D | STMICROELECTRONICS N V | NY R | 861012102 | 26 | 3975 | SH | DEFINED | 49 |
| D | STMICROELECTRONICS N V | NY R | 861012102 | 9 | 1415 | SH | DEFINED | 49 |
| D | STONE ENERGY CORP | COM | 861642106 | 217 | 19721 | SH | DEFINED | 09 |
| D | STONE ENERGY CORP | COM | 861642106 | 7 | 600 | SH | DEFINED | 09 |
| D | STONE ENERGY CORP | COM | 861642106 | 3081 | 279603 | SH | DEFINED | 15 |
| D | STONE ENERGY CORP | COM | 861642106 | 2976 | 270074 | SH | DEFINED | 22 |
| D | STONE ENERGY CORP | COM | 861642106 | 5 | 461 | SH | DEFINED | 42 |
| D | STONE ENERGY CORP | COM | 861642106 | 11 | 990 | SH | DEFINED | 47 |
| D | STONE ENERGY CORP | COM | 861642106 | 1689 | 153244 | SH | DEFINED | 48 |
| D | STONE ENERGY CORP | COM | 861642106 | 63 | 5739 | SH | DEFINED | 49 |
| D | STONE ENERGY CORP | COM | 861642106 | 0 | 18 | SH | DEFINED | 49 |
| D | STONERIDGE INC | COM | 86183P102 | 61 | 13349 | SH | DEFINED | 15 |
| D | STONERIDGE INC | COM | 86183P102 | 374 | 82115 | SH | DEFINED | 48 |
| D | STRATASYS INC | COM | 862685104 | 116 | 10800 | SH | DEFINED | 09 |
| D | STRATASYS INC | COM | 862685104 | 755 | 70194 | SH | DEFINED | 15 |
| D | STRATASYS INC | COM | 862685104 | 1316 | 122400 | SH | DEFINED | 22 |
| D | STRATASYS INC | COM | 862685104 | 17 | 1550 | SH | DEFINED | 22 |
| D | STRATASYS INC | COM | 862685104 | 1093 | 101638 | SH | DEFINED | 48 |
| D | STRATASYS INC | COM | 862685104 | 410 | 38100 | SH | DEFINED | 48 |
| D | STRATASYS INC | COM | 862685104 | 64 | 5960 | SH | DEFINED | 49 |
| D | STRATEGIC DIAGNOSTICS I | COM | 862700101 | 33 | 36582 | SH | DEFINED | 48 |
| D | STRATEGIC HOTELS & RESO | COM | 86272T106 | 186 | 110720 | SH | DEFINED | 15 |
| D | STRATEGIC HOTELS & RESO | COM | 86272T106 | 349 | 207533 | SH | DEFINED | 48 |
| D | STRATEGIC HOTELS & RESO | COM | 86272T106 | 9 | 5485 | SH | DEFINED | 49 |
| D | STRATTEC SEC CORP | COM | 863111100 | 55 | 3315 | SH | DEFINED | 15 |
| D | STRATTEC SEC CORP | COM | 863111100 | 146 | 8855 | SH | DEFINED | 48 |
| D | STRATUS PPTYS INC | COM | 863167201 | 43 | 3475 | SH | DEFINED | 15 |
| D | STRATUS PPTYS INC | COM | 863167201 | 418 | 33531 | SH | DEFINED | 48 |
| D | STRAYER ED INC | COM | 863236105 | 193 | 900 | SH | DEFINED | 09 |
| D | STRAYER ED INC | COM | 863236105 | 7121 | 33214 | SH | DEFINED | 15 |
| D | STRAYER ED INC | COM | 863236105 | 17688 | 82495 | SH | DEFINED | 22 |
| D | STRAYER ED INC | COM | 863236105 | 557 | 2600 | SH | DEFINED | 2209 |
| D | STRAYER ED INC | COM | 863236105 | 21 | 100 | SH | DEFINED | 2215 |
| D | STRAYER ED INC | COM | 863236105 | 1700 | 7931 | SH | DEFINED | 42 |
| D | STRAYER ED INC | COM | 863236105 | 13147 | 61319 | SH | DEFINED | 48 |
| D | STRAYER ED INC | COM | 863236105 | 489 | 2280 | SH | DEFINED | 49 |
| D | STRAYER ED INC | COM | 863236105 | 4 | 20 | SH | DEFINED | 49 |
| D | STRYKER CORP | COM | 863667101 | 7 | 163 | SH | DEFINED | 04 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D STRYKER CORP | COM | 863667101 | 71914 | 1800100 | SH | DEFINED | 09 |
| D STRYKER CORP | COM | 863667101 | 5026 | 125800 | SH | DEFINED | 09 |
| D STRYKER CORP | COM | 863667101 | 1310 | 32800 | SH | DEFINED | 0918 |
| D STRYKER CORP | COM | 863667101 | 31695 | 793376 | SH | DEFINED | 15 |
| D STRYKER CORP | COM | 863667101 | 3347 | 83784 | SH | DEFINED | 22 |
| D STRYKER CORP | COM | 863667101 | 1942 | 48600 | SH | DEFINED | 2215 |
| D STRYKER CORP | COM | 863667101 | 458 | 11455 | SH | DEFINED | 47 |
| D STRYKER CORP | COM | 863667101 | 24 | 600 | SH | DEFINED | 47 |
| D STRYKER CORP | COM | 863667101 | 54229 | 1357414 | SH | DEFINED | 48 |
| D STRYKER CORP | COM | 863667101 | 506 | 12660 | SH | DEFINED | 48 |
| D STRYKER CORP | COM | 863667101 | 26503 | 663412 | SH | DEFINED | 49 |
| D STRYKER CORP | COM | 863667101 | 1892 | 47360 | SH | DEFINED | 49 |
| D STUDENT LN CORP | COM | 863902102 | 181 | 4416 | SH | DEFINED | 15 |
| D STUDENT LN CORP | COM | 863902102 | 1495 | 36457 | SH | DEFINED | 48 |
| D STUDENT LN CORP | COM | 863902102 | 48 | 1159 | SH | DEFINED | 49 |
| D STUDENT LN CORP | COM | 863902102 | 2 | 45 | SH | DEFINED | 49 |
| D STURM RUGER & CO INC | COM | 864159108 | 33 | 5600 | SH | DEFINED | 09 |
| D STURM RUGER & CO INC | COM | 864159108 | 100 | 16795 | SH | DEFINED | 15 |
| D STURM RUGER & CO INC | COM | 864159108 | 233 | 39030 | SH | DEFINED | 22 |
| D STURM RUGER & CO INC | COM | 864159108 | 243 | 40626 | SH | DEFINED | 48 |
| D STURM RUGER & CO INC | COM | 864159108 | 14 | 2290 | SH | DEFINED | 49 |
| D SUBURBAN PROPANE PARTNE | UNIT | 864482104 | 201 | 5661 | SH | DEFINED | 15 |
| D SUBURBAN PROPANE PARTNE | UNIT | 864482104 | 11 | 300 | SH | DEFINED | 47 |
| D SUBURBAN PROPANE PARTNE | UNIT | 864482104 | 2704 | 76268 | SH | DEFINED | 48 |
| D SUBURBAN PROPANE PARTNE | UNIT | 864482104 | 122 | 3450 | SH | DEFINED | 49 |
| D SUBURBAN PROPANE PARTNE | UNIT | 864482104 | 43 | 1200 | SH | DEFINED | 49 |
| D SUCCESSFACTORS INC | COM | 864596101 | 126 | 21959 | SH | DEFINED | 15 |
| D SUCCESSFACTORS INC | COM | 864596101 | 259 | 45071 | SH | DEFINED | 48 |
| D SUCCESSFACTORS INC | COM | 864596101 | 50 | 8700 | SH | DEFINED | 49 |
| D SUFFOLK BANCORP | COM | 864739107 | 646 | 17972 | SH | DEFINED | 15 |
| D SUFFOLK BANCORP | COM | 864739107 | 25 | 700 | SH | DEFINED | 22 |
| D SUFFOLK BANCORP | COM | 864739107 | 246 | 6842 | SH | DEFINED | 47 |
| D SUFFOLK BANCORP | COM | 864739107 | 1268 | 35294 | SH | DEFINED | 48 |
| D SUFFOLK BANCORP | COM | 864739107 | 11 | 300 | SH | DEFINED | 49 |
| D SUFFOLK BANCORP | COM | 864739107 | 13 | 375 | SH | DEFINED | 49 |
| D SUCAMPO PHARMACEUTICALS | CL A | 864909106 | 33 | 5654 | SH | DEFINED | 15 |
| D SUCAMPO PHARMACEUTICALS | CL A | 864909106 | 60 | 10398 | SH | DEFINED | 48 |
| D SULPHCO INC | COM | 865378103 | 50 | 52886 | SH | DEFINED | 15 |
| D SULPHCO INC | COM | 865378103 | 138 | 147335 | SH | DEFINED | 48 |
| D SUMTOTAL SYS INC | COM | 866615107 | 6 | 2216 | SH | DEFINED | 15 |
| D SUMTOTAL SYS INC | COM | 866615107 | 205 | 72261 | SH | DEFINED | 48 |
| D SUN BANCORP INC | COM | 86663B102 | 24 | 3200 | SH | DEFINED | 09 |
| D SUN BANCORP INC | COM | 86663B102 | 77 | 10319 | SH | DEFINED | 15 |
| D SUN BANCORP INC | COM | 86663B102 | 447 | 59669 | SH | DEFINED | 48 |
| D SUN COMMUNITIES INC | COM | 866674104 | 356 | 25433 | SH | DEFINED | 15 |
| D SUN COMMUNITIES INC | COM | 866674104 | 1179 | 84248 | SH | DEFINED | 48 |
| D SUN COMMUNITIES INC | COM | 866674104 | 181 | 12910 | SH | DEFINED | 49 |
| D SUN LIFE FINL INC | COM | 866796105 | 189 | 8165 | SH | DEFINED | 15 |
| D SUN LIFE FINL INC | COM | 866796105 | 843 | 36444 | SH | DEFINED | 48 |
| D SUN LIFE FINL INC | COM | 866796105 | 176 | 7617 | SH | DEFINED | 49 |
| D SUN MICROSYSTEMS INC | COM | 866810203 | 8873 | 2322845 | SH | DEFINED | 15 |
| D SUN MICROSYSTEMS INC | COM | 866810203 | 981 | 256709 | SH | DEFINED | 22 |
| D SUN MICROSYSTEMS INC | COM | 866810203 | 565 | 147996 | SH | DEFINED | 2215 |
| D SUN MICROSYSTEMS INC | COM | 866810203 | 0 | 16 | SH | DEFINED | 40 |
| D SUN MICROSYSTEMS INC | COM | 866810203 | 2 | 475 | SH | DEFINED | 47 |
| D SUN MICROSYSTEMS INC | COM | 866810203 | 1 | 375 | SH | DEFINED | 47 |
| D SUN MICROSYSTEMS INC | COM | 866810203 | 15589 | 4080874 | SH | DEFINED | 48 |
| D SUN MICROSYSTEMS INC | COM | 866810203 | 59 | 15549 | SH | DEFINED | 48 |
| D SUN MICROSYSTEMS INC | COM | 866810203 | 434 | 113662 | SH | DEFINED | 49 |
| D SUN MICROSYSTEMS INC | COM | 866810203 | 1557 | 407560 | SH | DEFINED | 49 |
| D SUN HEALTHCARE GROUP IN | COM | 866933401 | 3 | 386 | SH | DEFINED | 04 |
| D SUN HEALTHCARE GROUP IN | COM | 866933401 | 33 | 3700 | SH | DEFINED | 09 |

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| D SUN HEALTHCARE GROUP IN COM | 866933401 | 966 | 109206 | SH | DEFINED | 15 |
| D SUN HEALTHCARE GROUP IN COM | 866933401 | 1034 | 116859 | SH | DEFINED | 48 |
| D SUN HEALTHCARE GROUP IN COM | 866933401 | 31 | 3470 | SH | DEFINED | 49 |
| D SUN HYDRAULICS CORP COM | 866942105 | 9 | 500 | SH | DEFINED | 04 |
| D SUN HYDRAULICS CORP COM | 866942105 | 2114 | 112207 | SH | DEFINED | 15 |
| D SUN HYDRAULICS CORP COM | 866942105 | 710 | 37672 | SH | DEFINED | 48 |
| D SUN HYDRAULICS CORP COM | 866942105 | 23 | 1200 | SH | DEFINED | 49 |
| D SUNAIR SERVICES CORP COM | 867017105 | 21 | 12422 | SH | DEFINED | 48 |
| D SUNAIR SERVICES CORP COM | 867017105 | 34 | 20000 | SH | DEFINED | 49 |
| D SUNCOR ENERGY INC COM | 867229106 | 6 | 300 | SH | DEFINED | 04 |
| D SUNCOR ENERGY INC COM | 867229106 | 125 | 6400 | SH | DEFINED | 04 |
| D SUNCOR ENERGY INC COM | 867229106 | 253 | 12973 | SH | DEFINED | 15 |
| D SUNCOR ENERGY INC COM | 867229106 | 500 | 25655 | SH | DEFINED | 22 |
| D SUNCOR ENERGY INC COM | 867229106 | 164 | 8432 | SH | DEFINED | 2238 |
| D SUNCOR ENERGY INC COM | 867229106 | 3023 | 155000 | SH | DEFINED | 2251 |
| D SUNCOR ENERGY INC COM | 867229106 | 1792 | 91898 | SH | DEFINED | 38 |
| D SUNCOR ENERGY INC COM | 867229106 | 58011 | 2974924 | SH | DEFINED | 40 |
| D SUNCOR ENERGY INC COM | 867229106 | 1526 | 78279 | SH | DEFINED | 42 |
| D SUNCOR ENERGY INC COM | 867229106 | 141 | 7250 | SH | DEFINED | 47 |
| D SUNCOR ENERGY INC COM | 867229106 | 1862 | 95473 | SH | DEFINED | 48 |
| D SUNCOR ENERGY INC COM | 867229106 | 140 | 7200 | SH | DEFINED | 48 |
| D SUNCOR ENERGY INC COM | 867229106 | 915 | 46938 | SH | DEFINED | 49 |
| D SUNCOR ENERGY INC COM | 867229106 | 1873 | 96042 | SH | DEFINED | 49 |
| D SUNCOR ENERGY INC COM | 867229106 | 1115 | 57200 | SH | DEFINED | 51 |
| D SUNLINK HEALTH SYSTEMS COM | 86737U102 | 10 | 11838 | SH | DEFINED | 48 |
| D SUNOCO LOGISTICS PRTNRS COM | 86764L108 | 1799 | 39860 | SH | DEFINED | 15 |
| D SUNOCO LOGISTICS PRTNRS COM | 86764L108 | 2134 | 47274 | SH | DEFINED | 48 |
| D SUNOCO LOGISTICS PRTNRS COM | 86764L108 | 137 | 3025 | SH | DEFINED | 49 |
| D SUNOCO LOGISTICS PRTNRS COM | 86764L108 | 589 | 13050 | SH | DEFINED | 49 |
| D SUNOCO INC COM | 86764P109 | 25847 | 594730 | SH | DEFINED | 15 |
| D SUNOCO INC COM | 86764P109 | 1762 | 40538 | SH | DEFINED | 22 |
| D SUNOCO INC COM | 86764P109 | 997 | 22950 | SH | DEFINED | 2215 |
| D SUNOCO INC COM | 86764P109 | 25104 | 577639 | SH | DEFINED | 48 |
| D SUNOCO INC COM | 86764P109 | 83 | 1900 | SH | DEFINED | 48 |
| D SUNOCO INC COM | 86764P109 | 821 | 18893 | SH | DEFINED | 49 |
| D SUNOCO INC COM | 86764P109 | 1667 | 38365 | SH | DEFINED | 49 |
| D SUNPOWER CORP COM | 867652109 | 217 | 5860 | SH | DEFINED | 03 |
| D SUNPOWER CORP COM | 867652109 | 3465 | 93640 | SH | DEFINED | 15 |
| D SUNPOWER CORP COM | 867652109 | 8 | 213 | SH | DEFINED | 22 |
| D SUNPOWER CORP COM | 867652109 | 6176 | 166913 | SH | DEFINED | 48 |
| D SUNPOWER CORP COM | 867652109 | 450 | 12155 | SH | DEFINED | 49 |
| D SUNPOWER CORP COM | 867652109 | 76 | 2055 | SH | DEFINED | 49 |
| D SUNPOWER CORP COM | 867652307 | 1263 | 41478 | SH | DEFINED | 15 |
| D SUNPOWER CORP COM | 867652307 | 8 | 252 | SH | DEFINED | 22 |
| D SUNPOWER CORP COM | 867652307 | 2788 | 91603 | SH | DEFINED | 48 |
| D SUNPOWER CORP COM | 867652307 | 6 | 192 | SH | DEFINED | 48 |
| D SUNPOWER CORP COM | 867652307 | 383 | 12593 | SH | DEFINED | 49 |
| D SUNPOWER CORP COM | 867652307 | 7 | 236 | SH | DEFINED | 49 |
| D SUNRISE SENIOR LIVING I COM | 86768K106 | 113 | 67408 | SH | DEFINED | 15 |
| D SUNRISE SENIOR LIVING I COM | 86768K106 | 268 | 159352 | SH | DEFINED | 48 |
| D SUNRISE SENIOR LIVING I COM | 86768K106 | 2 | 1150 | SH | DEFINED | 49 |
| D SUNRISE SENIOR LIVING I COM | 86768K106 | 21 | 12300 | SH | DEFINED | 49 |
| D SUNSTONE HOTEL INVS INC COM | 867892101 | 516 | 83287 | SH | DEFINED | 15 |
| D SUNSTONE HOTEL INVS INC COM | 867892101 | 848 | 137000 | SH | DEFINED | 22 |
| D SUNSTONE HOTEL INVS INC COM | 867892101 | 8 | 1373 | SH | DEFINED | 42 |
| D SUNSTONE HOTEL INVS INC COM | 867892101 | 1761 | 284554 | SH | DEFINED | 48 |
| D SUNSTONE HOTEL INVS INC COM | 867892101 | 34 | 5553 | SH | DEFINED | 49 |
| D SUNTRUST BKS INC COM | 867914103 | 35 | 1200 | SH | DEFINED | 04 |
| D SUNTRUST BKS INC COM | 867914103 | 45 | 1524 | SH | DEFINED | 04 |
| D SUNTRUST BKS INC COM | 867914103 | 21275 | 720200 | SH | DEFINED | 09 |
| D SUNTRUST BKS INC COM | 867914103 | 1675 | 56700 | SH | DEFINED | 09 |
| D SUNTRUST BKS INC COM | 867914103 | 41477 | 1404111 | SH | DEFINED | 15 |

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| D SUNTRUST BKS INC | COM | 867914103 | 3540 | 119845 | SH | DEFINED | 22 |
| D SUNTRUST BKS INC | COM | 867914103 | 2053 | 69500 | SH | DEFINED | 2215 |
| D SUNTRUST BKS INC | COM | 867914103 | 123 | 4154 | SH | DEFINED | 42 |
| D SUNTRUST BKS INC | COM | 867914103 | 67 | 2283 | SH | DEFINED | 47 |
| D SUNTRUST BKS INC | COM | 867914103 | 57646 | 1951444 | SH | DEFINED | 48 |
| D SUNTRUST BKS INC | COM | 867914103 | 252 | 8545 | SH | DEFINED | 48 |
| D SUNTRUST BKS INC | COM | 867914103 | 7705 | 260832 | SH | DEFINED | 49 |
| D SUNTRUST BKS INC | COM | 867914103 | 834 | 28217 | SH | DEFINED | 49 |
| D SUPERCONDUCTOR TECHNOLO | COM | 867931305 | 27 | 26596 | SH | DEFINED | 48 |
| D SUNTECH PWR HLDGS CO LT | ADR | 86800C104 | 15 | 1250 | SH | DEFINED | 04 |
| D SUNTECH PWR HLDGS CO LT | ADR | 86800C104 | 8377 | 716000 | SH | DEFINED | 2235 |
| D SUNTECH PWR HLDGS CO LT | ADR | 86800C104 | 26 | 2258 | SH | DEFINED | 48 |
| D SUNTECH PWR HLDGS CO LT | ADR | 86800C104 | 37 | 3150 | SH | DEFINED | 48 |
| D SUNTECH PWR HLDGS CO LT | ADR | 86800C104 | 31 | 2620 | SH | DEFINED | 49 |
| D SUPER MICRO COMPUTER IN | COM | 86800U104 | 90 | 14154 | SH | DEFINED | 15 |
| D SUPER MICRO COMPUTER IN | COM | 86800U104 | 300 | 47448 | SH | DEFINED | 48 |
| D SUPERGEN INC | COM | 868059106 | 10 | 5057 | SH | DEFINED | 15 |
| D SUPERGEN INC | COM | 868059106 | 127 | 66522 | SH | DEFINED | 48 |
| D SUPERIOR ENERGY SVCS IN | COM | 868157108 | 358 | 22455 | SH | DEFINED | 03 |
| D SUPERIOR ENERGY SVCS IN | COM | 868157108 | 5 | 290 | SH | DEFINED | 04 |
| D SUPERIOR ENERGY SVCS IN | COM | 868157108 | 1958 | 122900 | SH | DEFINED | 09 |
| D SUPERIOR ENERGY SVCS IN | COM | 868157108 | 3469 | 217740 | SH | DEFINED | 15 |
| D SUPERIOR ENERGY SVCS IN | COM | 868157108 | 11218 | 704180 | SH | DEFINED | 22 |
| D SUPERIOR ENERGY SVCS IN | COM | 868157108 | 3 | 200 | SH | DEFINED | 47 |
| D SUPERIOR ENERGY SVCS IN | COM | 868157108 | 5139 | 322571 | SH | DEFINED | 48 |
| D SUPERIOR ENERGY SVCS IN | COM | 868157108 | 51 | 3200 | SH | DEFINED | 48 |
| D SUPERIOR ENERGY SVCS IN | COM | 868157108 | 610 | 38275 | SH | DEFINED | 49 |
| D SUPERIOR ENERGY SVCS IN | COM | 868157108 | 185 | 11596 | SH | DEFINED | 49 |
| D SUPERIOR INDS INTL INC | COM | 868168105 | 667 | 63362 | SH | DEFINED | 15 |
| D SUPERIOR INDS INTL INC | COM | 868168105 | 608 | 57782 | SH | DEFINED | 22 |
| D SUPERIOR INDS INTL INC | COM | 868168105 | 964 | 91634 | SH | DEFINED | 48 |
| D SUPERIOR INDS INTL INC | COM | 868168105 | 79 | 7539 | SH | DEFINED | 48 |
| D SUPERIOR INDS INTL INC | COM | 868168105 | 35 | 3370 | SH | DEFINED | 49 |
| D SUPERIOR UNIFORM GP INC | COM | 868358102 | 140 | 18377 | SH | DEFINED | 48 |
| D SUPERIOR WELL SVCS INC | COM | 86837X105 | 52 | 5200 | SH | DEFINED | 09 |
| D SUPERIOR WELL SVCS INC | COM | 86837X105 | 1616 | 161622 | SH | DEFINED | 15 |
| D SUPERIOR WELL SVCS INC | COM | 86837X105 | 427 | 42682 | SH | DEFINED | 22 |
| D SUPERIOR WELL SVCS INC | COM | 86837X105 | 662 | 66156 | SH | DEFINED | 48 |
| D SUPERIOR WELL SVCS INC | COM | 86837X105 | 52 | 5220 | SH | DEFINED | 49 |
| D SUPERTEX INC | COM | 868532102 | 7 | 300 | SH | DEFINED | 04 |
| D SUPERTEX INC | COM | 868532102 | 96 | 4000 | SH | DEFINED | 09 |
| D SUPERTEX INC | COM | 868532102 | 24 | 1000 | SH | DEFINED | 09 |
| D SUPERTEX INC | COM | 868532102 | 593 | 24680 | SH | DEFINED | 15 |
| D SUPERTEX INC | COM | 868532102 | 842 | 35072 | SH | DEFINED | 22 |
| D SUPERTEX INC | COM | 868532102 | 935 | 38943 | SH | DEFINED | 48 |
| D SUPERTEX INC | COM | 868532102 | 50 | 2100 | SH | DEFINED | 49 |
| D SUPERVALU INC | COM | 868536103 | 21 | 1445 | SH | DEFINED | 04 |
| D SUPERVALU INC | COM | 868536103 | 36539 | 2502655 | SH | DEFINED | 15 |
| D SUPERVALU INC | COM | 868536103 | 1072 | 73424 | SH | DEFINED | 22 |
| D SUPERVALU INC | COM | 868536103 | 610 | 41801 | SH | DEFINED | 2215 |
| D SUPERVALU INC | COM | 868536103 | 7 | 450 | SH | DEFINED | 47 |
| D SUPERVALU INC | COM | 868536103 | 15583 | 1067354 | SH | DEFINED | 48 |
| D SUPERVALU INC | COM | 868536103 | 53 | 3612 | SH | DEFINED | 48 |
| D SUPERVALU INC | COM | 868536103 | 1151 | 78836 | SH | DEFINED | 49 |
| D SUPERVALU INC | COM | 868536103 | 345 | 23659 | SH | DEFINED | 49 |
| D SUPPORTSOFT INC | COM | 868587106 | 634 | 284390 | SH | DEFINED | 03 |
| D SUPPORTSOFT INC | COM | 868587106 | 126 | 56591 | SH | DEFINED | 15 |
| D SUPPORTSOFT INC | COM | 868587106 | 254 | 113861 | SH | DEFINED | 48 |
| D SUPREME INDS INC | CL A | 868607102 | 15 | 16402 | SH | DEFINED | 48 |
| D SUPREME INDS INC | CL A | 868607102 | 2 | 2000 | SH | DEFINED | 49 |
| D SUPREME INDS INC | CL A | 868607102 | 1 | 814 | SH | DEFINED | 49 |
| D SUREWEST COMMUNICATIONS | COM | 868733106 | 21 | 1858 | SH | DEFINED | 15 |

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|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D SUREWEST COMMUNICATIONS | COM | 868733106 | 325 | 28498 | SH | DEFINED | 48 |
| D SURMODICS INC | COM | 868873100 | 1363 | 53921 | SH | DEFINED | 15 |
| D SURMODICS INC | COM | 868873100 | 905 | 35823 | SH | DEFINED | 22 |
| D SURMODICS INC | COM | 868873100 | 11 | 450 | SH | DEFINED | 22 |
| D SURMODICS INC | COM | 868873100 | 1609 | 63684 | SH | DEFINED | 48 |
| D SURMODICS INC | COM | 868873100 | 22 | 860 | SH | DEFINED | 49 |
| D SUSQUEHANNA BANCSHARES | COM | 869099101 | 760 | 47800 | SH | DEFINED | 09 |
| D SUSQUEHANNA BANCSHARES | COM | 869099101 | 37 | 2300 | SH | DEFINED | 09 |
| D SUSQUEHANNA BANCSHARES | COM | 869099101 | 5848 | 367583 | SH | DEFINED | 15 |
| D SUSQUEHANNA BANCSHARES | COM | 869099101 | 9208 | 578775 | SH | DEFINED | 22 |
| D SUSQUEHANNA BANCSHARES | COM | 869099101 | 2836 | 178253 | SH | DEFINED | 42 |
| D SUSQUEHANNA BANCSHARES | COM | 869099101 | 4954 | 311351 | SH | DEFINED | 48 |
| D SUSQUEHANNA BANCSHARES | COM | 869099101 | 457 | 28725 | SH | DEFINED | 49 |
| D SUSQUEHANNA BANCSHARES | COM | 869099101 | 320 | 20127 | SH | DEFINED | 49 |
| D SUSSEY HLDGS CORP | COM | 869233106 | 9 | 700 | SH | DEFINED | 09 |
| D SUSSEY HLDGS CORP | COM | 869233106 | 76 | 5750 | SH | DEFINED | 15 |
| D SUSSEY HLDGS CORP | COM | 869233106 | 317 | 23869 | SH | DEFINED | 48 |
| D SWIFT ENERGY CO | COM | 870738101 | 2 | 110 | SH | DEFINED | 04 |
| D SWIFT ENERGY CO | COM | 870738101 | 5117 | 304381 | SH | DEFINED | 15 |
| D SWIFT ENERGY CO | COM | 870738101 | 2206 | 131205 | SH | DEFINED | 22 |
| D SWIFT ENERGY CO | COM | 870738101 | 2379 | 141529 | SH | DEFINED | 48 |
| D SWIFT ENERGY CO | COM | 870738101 | 25 | 1491 | SH | DEFINED | 49 |
| D SWISS HELVETIA FD INC | COM | 870875101 | 612 | 49200 | SH | DEFINED | 48 |
| D SWISS HELVETIA FD INC | COM | 870875101 | 25 | 2000 | SH | DEFINED | 48 |
| D SWITCH & DATA FACILITIE | COM | 871043105 | 144 | 19425 | SH | DEFINED | 15 |
| D SWITCH & DATA FACILITIE | COM | 871043105 | 334 | 45185 | SH | DEFINED | 48 |
| D SWITCH & DATA FACILITIE | COM | 871043105 | 52 | 6970 | SH | DEFINED | 49 |
| D SYBASE INC | COM | 871130100 | 6861 | 276988 | SH | DEFINED | 03 |
| D SYBASE INC | COM | 871130100 | 2646 | 106821 | SH | DEFINED | 09 |
| D SYBASE INC | COM | 871130100 | 7202 | 290753 | SH | DEFINED | 15 |
| D SYBASE INC | COM | 871130100 | 9512 | 384029 | SH | DEFINED | 22 |
| D SYBASE INC | COM | 871130100 | 52 | 2100 | SH | DEFINED | 22 |
| D SYBASE INC | COM | 871130100 | 1402 | 56600 | SH | DEFINED | 2209 |
| D SYBASE INC | COM | 871130100 | 10183 | 411101 | SH | DEFINED | 48 |
| D SYBASE INC | COM | 871130100 | 386 | 15587 | SH | DEFINED | 49 |
| D SYBASE INC | COM | 871130100 | 250 | 10100 | SH | DEFINED | 49 |
| D SYCAMORE NETWORKS INC | COM | 871206108 | 753 | 280094 | SH | DEFINED | 15 |
| D SYCAMORE NETWORKS INC | COM | 871206108 | 1767 | 656984 | SH | DEFINED | 48 |
| D SYCAMORE NETWORKS INC | COM | 871206108 | 0 | 100 | SH | DEFINED | 48 |
| D SYCAMORE NETWORKS INC | COM | 871206108 | 158 | 58845 | SH | DEFINED | 49 |
| D SYKES ENTERPRISES INC | COM | 871237103 | 771 | 40300 | SH | DEFINED | 09 |
| D SYKES ENTERPRISES INC | COM | 871237103 | 31 | 1600 | SH | DEFINED | 09 |
| D SYKES ENTERPRISES INC | COM | 871237103 | 8938 | 467482 | SH | DEFINED | 15 |
| D SYKES ENTERPRISES INC | COM | 871237103 | 4874 | 254902 | SH | DEFINED | 22 |
| D SYKES ENTERPRISES INC | COM | 871237103 | 2269 | 118692 | SH | DEFINED | 48 |
| D SYKES ENTERPRISES INC | COM | 871237103 | 322 | 16850 | SH | DEFINED | 49 |
| D SYMANTEC CORP | COM | 871503108 | 35 | 2600 | SH | DEFINED | 04 |
| D SYMANTEC CORP | COM | 871503108 | 41324 | 3056500 | SH | DEFINED | 09 |
| D SYMANTEC CORP | COM | 871503108 | 257 | 19000 | SH | DEFINED | 0918 |
| D SYMANTEC CORP | COM | 871503108 | 38721 | 2863999 | SH | DEFINED | 15 |
| D SYMANTEC CORP | COM | 871503108 | 6226 | 460531 | SH | DEFINED | 22 |
| D SYMANTEC CORP | COM | 871503108 | 2280 | 168629 | SH | DEFINED | 2215 |
| D SYMANTEC CORP | COM | 871503108 | 43 | 3200 | SH | DEFINED | 40 |
| D SYMANTEC CORP | COM | 871503108 | 56419 | 4172995 | SH | DEFINED | 48 |
| D SYMANTEC CORP | COM | 871503108 | 47 | 3452 | SH | DEFINED | 48 |
| D SYMANTEC CORP | COM | 871503108 | 1305 | 96549 | SH | DEFINED | 49 |
| D SYMANTEC CORP | COM | 871503108 | 3026 | 223814 | SH | DEFINED | 49 |
| D SYMMETRICOM INC | COM | 871543104 | 397 | 100380 | SH | DEFINED | 15 |
| D SYMMETRICOM INC | COM | 871543104 | 377 | 95560 | SH | DEFINED | 22 |
| D SYMMETRICOM INC | COM | 871543104 | 555 | 140477 | SH | DEFINED | 48 |
| D SYMMETRICOM INC | COM | 871543104 | 6 | 1490 | SH | DEFINED | 49 |
| D SYMMETRY MED INC | COM | 871546206 | 600 | 75246 | SH | DEFINED | 15 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D SYMMETRY MED INC | COM | 871546206 | 704 | 88270 | SH | DEFINED | 22 |
| D SYMMETRY MED INC | COM | 871546206 | 806 | 101156 | SH | DEFINED | 48 |
| D SYMYX TECHNOLOGIES | COM | 87155S108 | 335 | 56336 | SH | DEFINED | 15 |
| D SYMYX TECHNOLOGIES | COM | 87155S108 | 515 | 86712 | SH | DEFINED | 48 |
| D SYMS CORP | COM | 871551107 | 24 | 2693 | SH | DEFINED | 15 |
| D SYMS CORP | COM | 871551107 | 102 | 11435 | SH | DEFINED | 48 |
| D SYNALLOY CP DEL | COM | 871565107 | 61 | 12788 | SH | DEFINED | 48 |
| D SYNALLOY CP DEL | COM | 871565107 | 18 | 3833 | SH | DEFINED | 48 |
| D SYNCHRONOSS TECHNOLOGIE | COM | 87157B103 | 1703 | 159730 | SH | DEFINED | 03 |
| D SYNCHRONOSS TECHNOLOGIE | COM | 87157B103 | 304 | 28553 | SH | DEFINED | 15 |
| D SYNCHRONOSS TECHNOLOGIE | COM | 87157B103 | 1933 | 181367 | SH | DEFINED | 22 |
| D SYNCHRONOSS TECHNOLOGIE | COM | 87157B103 | 37 | 3500 | SH | DEFINED | 47 |
| D SYNCHRONOSS TECHNOLOGIE | COM | 87157B103 | 1800 | 168849 | SH | DEFINED | 48 |
| D SYNAPTICS INC | COM | 87157D109 | 205 | 12400 | SH | DEFINED | 09 |
| D SYNAPTICS INC | COM | 87157D109 | 2053 | 123945 | SH | DEFINED | 15 |
| D SYNAPTICS INC | COM | 87157D109 | 3672 | 221759 | SH | DEFINED | 22 |
| D SYNAPTICS INC | COM | 87157D109 | 2909 | 175646 | SH | DEFINED | 48 |
| D SYNAPTICS INC | COM | 87157D109 | 61 | 3658 | SH | DEFINED | 49 |
| D SYNGENTA AG | SPON | 87160A100 | 949 | 24250 | SH | DEFINED | 22 |
| D SYNGENTA AG | SPON | 87160A100 | 1 | 34 | SH | DEFINED | 38 |
| D SYNGENTA AG | SPON | 87160A100 | 3268 | 83487 | SH | DEFINED | 42 |
| D SYNGENTA AG | SPON | 87160A100 | 984 | 25150 | SH | DEFINED | 48 |
| D SYNGENTA AG | SPON | 87160A100 | 831 | 21232 | SH | DEFINED | 48 |
| D SYNGENTA AG | SPON | 87160A100 | 110 | 2812 | SH | DEFINED | 49 |
| D SYNGENTA AG | SPON | 87160A100 | 57 | 1446 | SH | DEFINED | 49 |
| D SYNERGETICS USA INC | COM | 87160G107 | 14 | 15180 | SH | DEFINED | 48 |
| D SYNOPSIS INC | COM | 871607107 | 3836 | 207131 | SH | DEFINED | 03 |
| D SYNOPSIS INC | COM | 871607107 | 11 | 610 | SH | DEFINED | 04 |
| D SYNOPSIS INC | COM | 871607107 | 3406 | 183900 | SH | DEFINED | 09 |
| D SYNOPSIS INC | COM | 871607107 | 6135 | 331281 | SH | DEFINED | 15 |
| D SYNOPSIS INC | COM | 871607107 | 18768 | 1013374 | SH | DEFINED | 22 |
| D SYNOPSIS INC | COM | 871607107 | 707 | 38200 | SH | DEFINED | 2209 |
| D SYNOPSIS INC | COM | 871607107 | 6 | 350 | SH | DEFINED | 47 |
| D SYNOPSIS INC | COM | 871607107 | 11176 | 603476 | SH | DEFINED | 48 |
| D SYNOPSIS INC | COM | 871607107 | 7 | 400 | SH | DEFINED | 48 |
| D SYNOPSIS INC | COM | 871607107 | 1488 | 80362 | SH | DEFINED | 49 |
| D SYNOPSIS INC | COM | 871607107 | 399 | 21524 | SH | DEFINED | 49 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 3582 | 431542 | SH | DEFINED | 03 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 17 | 2024 | SH | DEFINED | 04 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 1227 | 147800 | SH | DEFINED | 09 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 6579 | 792681 | SH | DEFINED | 15 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 12086 | 1456141 | SH | DEFINED | 22 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 486 | 58500 | SH | DEFINED | 2209 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 5 | 580 | SH | DEFINED | 47 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 10043 | 1210052 | SH | DEFINED | 48 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 8 | 1000 | SH | DEFINED | 48 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 1306 | 157354 | SH | DEFINED | 49 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 244 | 29374 | SH | DEFINED | 49 |
| D SYNOVIS LIFE TECHNOLOGI | COM | 87162G105 | 790 | 42130 | SH | DEFINED | 03 |
| D SYNOVIS LIFE TECHNOLOGI | COM | 87162G105 | 28 | 1500 | SH | DEFINED | 09 |
| D SYNOVIS LIFE TECHNOLOGI | COM | 87162G105 | 30 | 1600 | SH | DEFINED | 09 |
| D SYNOVIS LIFE TECHNOLOGI | COM | 87162G105 | 350 | 18690 | SH | DEFINED | 15 |
| D SYNOVIS LIFE TECHNOLOGI | COM | 87162G105 | 883 | 47105 | SH | DEFINED | 48 |
| D SYNTEL INC | COM | 87162H103 | 904 | 39115 | SH | DEFINED | 15 |
| D SYNTEL INC | COM | 87162H103 | 1424 | 61606 | SH | DEFINED | 48 |
| D SYNTEL INC | COM | 87162H103 | 67 | 2880 | SH | DEFINED | 49 |
| D SYNTA PHARMACEUTICALS C | COM | 87162T206 | 66 | 10728 | SH | DEFINED | 15 |
| D SYNTA PHARMACEUTICALS C | COM | 87162T206 | 131 | 21325 | SH | DEFINED | 48 |
| D SYNnex CORP | COM | 87162W100 | 2 | 156 | SH | DEFINED | 04 |
| D SYNnex CORP | COM | 87162W100 | 119 | 10500 | SH | DEFINED | 09 |
| D SYNnex CORP | COM | 87162W100 | 14 | 1200 | SH | DEFINED | 09 |
| D SYNnex CORP | COM | 87162W100 | 531 | 46882 | SH | DEFINED | 15 |

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| D SYNEX CORP | COM | 87162W100 | 330 | 29086 | SH | DEFINED | 22 |
| D SYNEX CORP | COM | 87162W100 | 881 | 77716 | SH | DEFINED | 48 |
| D SYNEX CORP | COM | 87162W100 | 4 | 345 | SH | DEFINED | 49 |
| D SYNTHESIS ENERGY SYS IN | COM | 871628103 | 14 | 20751 | SH | DEFINED | 15 |
| D SYNTHESIS ENERGY SYS IN | COM | 871628103 | 14 | 20779 | SH | DEFINED | 48 |
| D SYNIVERSE HLDGS INC | COM | 87163F106 | 3 | 228 | SH | DEFINED | 04 |
| D SYNIVERSE HLDGS INC | COM | 87163F106 | 393 | 32900 | SH | DEFINED | 09 |
| D SYNIVERSE HLDGS INC | COM | 87163F106 | 24 | 2000 | SH | DEFINED | 09 |
| D SYNIVERSE HLDGS INC | COM | 87163F106 | 5547 | 464570 | SH | DEFINED | 15 |
| D SYNIVERSE HLDGS INC | COM | 87163F106 | 430 | 36000 | SH | DEFINED | 22 |
| D SYNIVERSE HLDGS INC | COM | 87163F106 | 27 | 2300 | SH | DEFINED | 22 |
| D SYNIVERSE HLDGS INC | COM | 87163F106 | 1396 | 116882 | SH | DEFINED | 48 |
| D SYNIVERSE HLDGS INC | COM | 87163F106 | 3 | 234 | SH | DEFINED | 49 |
| D SYNTROLEUM CORP | COM | 871630109 | 6 | 10312 | SH | DEFINED | 15 |
| D SYNTROLEUM CORP | COM | 871630109 | 39 | 71497 | SH | DEFINED | 48 |
| D SYNUTRA INTL INC | COM | 87164C102 | 77 | 7000 | SH | DEFINED | 15 |
| D SYNUTRA INTL INC | COM | 87164C102 | 145 | 13176 | SH | DEFINED | 48 |
| D SYPRIS SOLUTIONS INC | COM | 871655106 | 1 | 1065 | SH | DEFINED | 15 |
| D SYPRIS SOLUTIONS INC | COM | 871655106 | 12 | 20046 | SH | DEFINED | 48 |
| D SYSCO CORP | COM | 871829107 | 16 | 715 | SH | DEFINED | 04 |
| D SYSCO CORP | COM | 871829107 | 34 | 1500 | SH | DEFINED | 04 |
| D SYSCO CORP | COM | 871829107 | 96417 | 4202994 | SH | DEFINED | 09 |
| D SYSCO CORP | COM | 871829107 | 8846 | 385600 | SH | DEFINED | 09 |
| D SYSCO CORP | COM | 871829107 | 1798 | 78400 | SH | DEFINED | 0918 |
| D SYSCO CORP | COM | 871829107 | 49541 | 2159590 | SH | DEFINED | 15 |
| D SYSCO CORP | COM | 871829107 | 11955 | 521157 | SH | DEFINED | 22 |
| D SYSCO CORP | COM | 871829107 | 2716 | 118400 | SH | DEFINED | 2215 |
| D SYSCO CORP | COM | 871829107 | 18506 | 806700 | SH | DEFINED | 2224 |
| D SYSCO CORP | COM | 871829107 | 1726 | 75250 | SH | DEFINED | 2251 |
| D SYSCO CORP | COM | 871829107 | 1084 | 47250 | SH | DEFINED | 40 |
| D SYSCO CORP | COM | 871829107 | 147 | 6411 | SH | DEFINED | 42 |
| D SYSCO CORP | COM | 871829107 | 917 | 39995 | SH | DEFINED | 47 |
| D SYSCO CORP | COM | 871829107 | 36 | 1590 | SH | DEFINED | 47 |
| D SYSCO CORP | COM | 871829107 | 86643 | 3776923 | SH | DEFINED | 48 |
| D SYSCO CORP | COM | 871829107 | 1985 | 86547 | SH | DEFINED | 48 |
| D SYSCO CORP | COM | 871829107 | 3432 | 149604 | SH | DEFINED | 49 |
| D SYSCO CORP | COM | 871829107 | 2795 | 121858 | SH | DEFINED | 49 |
| D SYSCO CORP | COM | 871829107 | 161395 | 7035543 | SH | DEFINED | 51 |
| D SYSTEMAX INC | COM | 871851101 | 1149 | 106700 | SH | DEFINED | 09 |
| D SYSTEMAX INC | COM | 871851101 | 16 | 1500 | SH | DEFINED | 09 |
| D SYSTEMAX INC | COM | 871851101 | 13 | 1200 | SH | DEFINED | 0918 |
| D SYSTEMAX INC | COM | 871851101 | 196 | 18188 | SH | DEFINED | 15 |
| D SYSTEMAX INC | COM | 871851101 | 1896 | 176000 | SH | DEFINED | 22 |
| D SYSTEMAX INC | COM | 871851101 | 25 | 2320 | SH | DEFINED | 42 |
| D SYSTEMAX INC | COM | 871851101 | 523 | 48603 | SH | DEFINED | 48 |
| D SYSTEMAX INC | COM | 871851101 | 94 | 8700 | SH | DEFINED | 49 |
| D TCF FINL CORP | COM | 872275102 | 138 | 10100 | SH | DEFINED | 09 |
| D TCF FINL CORP | COM | 872275102 | 3962 | 290066 | SH | DEFINED | 15 |
| D TCF FINL CORP | COM | 872275102 | 8382 | 613614 | SH | DEFINED | 22 |
| D TCF FINL CORP | COM | 872275102 | 7 | 480 | SH | DEFINED | 47 |
| D TCF FINL CORP | COM | 872275102 | 7669 | 561389 | SH | DEFINED | 48 |
| D TCF FINL CORP | COM | 872275102 | 1185 | 86739 | SH | DEFINED | 49 |
| D TCF FINL CORP | COM | 872275102 | 377 | 27567 | SH | DEFINED | 49 |
| D TC PIPELINES LP | UT C | 87233Q108 | 67 | 2866 | SH | DEFINED | 15 |
| D TC PIPELINES LP | UT C | 87233Q108 | 537 | 23077 | SH | DEFINED | 48 |
| D TC PIPELINES LP | UT C | 87233Q108 | 70 | 2990 | SH | DEFINED | 49 |
| D TDK CORP | AMER | 872351408 | 410 | 11000 | SH | DEFINED | 22 |
| D TDK CORP | AMER | 872351408 | 395 | 10600 | SH | DEFINED | 48 |
| D TDK CORP | AMER | 872351408 | 5 | 126 | SH | DEFINED | 49 |
| D TDK CORP | AMER | 872351408 | 8 | 225 | SH | DEFINED | 49 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 4458 | 312850 | SH | DEFINED | 03 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 5915 | 415100 | SH | DEFINED | 09 |

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| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 68 | 4800 | SH | DEFINED | 09 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 5800 | 407016 | SH | DEFINED | 15 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 4927 | 345740 | SH | DEFINED | 22 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 11823 | 829690 | SH | DEFINED | 48 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 454 | 31853 | SH | DEFINED | 49 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 708 | 49665 | SH | DEFINED | 49 |
| D TECO ENERGY INC | COM | 872375100 | 22 | 1770 | SH | DEFINED | 04 |
| D TECO ENERGY INC | COM | 872375100 | 17120 | 1386210 | SH | DEFINED | 15 |
| D TECO ENERGY INC | COM | 872375100 | 895 | 72462 | SH | DEFINED | 22 |
| D TECO ENERGY INC | COM | 872375100 | 516 | 41800 | SH | DEFINED | 2215 |
| D TECO ENERGY INC | COM | 872375100 | 3483 | 281993 | SH | DEFINED | 47 |
| D TECO ENERGY INC | COM | 872375100 | 62 | 5030 | SH | DEFINED | 47 |
| D TECO ENERGY INC | COM | 872375100 | 20436 | 1654751 | SH | DEFINED | 48 |
| D TECO ENERGY INC | COM | 872375100 | 899 | 72760 | SH | DEFINED | 48 |
| D TECO ENERGY INC | COM | 872375100 | 641 | 51869 | SH | DEFINED | 49 |
| D TECO ENERGY INC | COM | 872375100 | 393 | 31832 | SH | DEFINED | 49 |
| D TEPPCO PARTNERS L P | UT L | 872384102 | 173 | 8848 | SH | DEFINED | 15 |
| D TEPPCO PARTNERS L P | UT L | 872384102 | 2727 | 139362 | SH | DEFINED | 48 |
| D TEPPCO PARTNERS L P | UT L | 872384102 | 49 | 2500 | SH | DEFINED | 48 |
| D TEPPCO PARTNERS L P | UT L | 872384102 | 945 | 48294 | SH | DEFINED | 49 |
| D TEPPCO PARTNERS L P | UT L | 872384102 | 59 | 3016 | SH | DEFINED | 49 |
| D TESSCO TECHNOLOGIES INC | COM | 872386107 | 157 | 17984 | SH | DEFINED | 48 |
| D TFS FINL CORP | COM | 87240R107 | 1475 | 114328 | SH | DEFINED | 15 |
| D TFS FINL CORP | COM | 87240R107 | 4924 | 381734 | SH | DEFINED | 48 |
| D TGC INDS INC | COM | 872417308 | 58 | 28814 | SH | DEFINED | 48 |
| D TGC INDS INC | COM | 872417308 | 292 | 143630 | SH | DEFINED | 49 |
| D TGC INDS INC | COM | 872417308 | 1348 | 664117 | SH | DEFINED | 49 |
| D THQ INC | COM | 872443403 | 782 | 186524 | SH | DEFINED | 03 |
| D THQ INC | COM | 872443403 | 605 | 144397 | SH | DEFINED | 15 |
| D THQ INC | COM | 872443403 | 972 | 232030 | SH | DEFINED | 22 |
| D THQ INC | COM | 872443403 | 925 | 220781 | SH | DEFINED | 48 |
| D THQ INC | COM | 872443403 | 46 | 10989 | SH | DEFINED | 49 |
| D TII NETWORK TECHNOLOGIE | COM | 872479209 | 10 | 16450 | SH | DEFINED | 48 |
| D TJX COS INC NEW | NOTE | 872540AL3 | 769 | 1020000 | SH | DEFINED | 49 |
| D TJX COS INC NEW | COM | 872540109 | 3890 | 189108 | SH | DEFINED | 03 |
| D TJX COS INC NEW | COM | 872540109 | 194 | 9440 | SH | DEFINED | 04 |
| D TJX COS INC NEW | COM | 872540109 | 15 | 738 | SH | DEFINED | 04 |
| D TJX COS INC NEW | COM | 872540109 | 58 | 2800 | SH | DEFINED | 09 |
| D TJX COS INC NEW | COM | 872540109 | 62826 | 3054235 | SH | DEFINED | 15 |
| D TJX COS INC NEW | COM | 872540109 | 6441 | 313149 | SH | DEFINED | 22 |
| D TJX COS INC NEW | COM | 872540109 | 1696 | 82450 | SH | DEFINED | 2215 |
| D TJX COS INC NEW | COM | 872540109 | 72 | 3500 | SH | DEFINED | 2251 |
| D TJX COS INC NEW | COM | 872540109 | 1255 | 61000 | SH | DEFINED | 34 |
| D TJX COS INC NEW | COM | 872540109 | 91 | 4420 | SH | DEFINED | 47 |
| D TJX COS INC NEW | COM | 872540109 | 42257 | 2054323 | SH | DEFINED | 48 |
| D TJX COS INC NEW | COM | 872540109 | 574 | 27900 | SH | DEFINED | 48 |
| D TJX COS INC NEW | COM | 872540109 | 13934 | 677415 | SH | DEFINED | 49 |
| D TJX COS INC NEW | COM | 872540109 | 2284 | 111020 | SH | DEFINED | 49 |
| D TJX COS INC NEW | COM | 872540109 | 2497 | 121400 | SH | DEFINED | 51 |
| D TLC VISION CORP | COM | 872549100 | 10 | 56100 | SH | DEFINED | 22 |
| D TRC COS INC | COM | 872625108 | 3 | 1325 | SH | DEFINED | 15 |
| D TRC COS INC | COM | 872625108 | 42 | 21529 | SH | DEFINED | 48 |
| D TRW AUTOMOTIVE HLDGS CO | COM | 87264S106 | 177 | 49168 | SH | DEFINED | 15 |
| D TRW AUTOMOTIVE HLDGS CO | COM | 87264S106 | 486 | 135066 | SH | DEFINED | 48 |
| D TRW AUTOMOTIVE HLDGS CO | COM | 87264S106 | 98 | 27170 | SH | DEFINED | 49 |
| D TRW AUTOMOTIVE HLDGS CO | COM | 87264S106 | 28 | 7810 | SH | DEFINED | 49 |
| D TNS INC | COM | 872960109 | 399 | 42478 | SH | DEFINED | 15 |
| D TNS INC | COM | 872960109 | 14 | 1500 | SH | DEFINED | 22 |
| D TNS INC | COM | 872960109 | 688 | 73242 | SH | DEFINED | 48 |
| D TTM TECHNOLOGIES INC | COM | 87305R109 | 145 | 27800 | SH | DEFINED | 09 |
| D TTM TECHNOLOGIES INC | COM | 87305R109 | 11 | 2200 | SH | DEFINED | 09 |
| D TTM TECHNOLOGIES INC | COM | 87305R109 | 535 | 102694 | SH | DEFINED | 15 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D TTM TECHNOLOGIES INC | COM | 87305R109 | 1211 | 232383 | SH | DEFINED | 22 |
| D TTM TECHNOLOGIES INC | COM | 87305R109 | 817 | 156792 | SH | DEFINED | 48 |
| D T-3 ENERGY SRVCS INC | COM | 87306E107 | 195 | 20605 | SH | DEFINED | 15 |
| D T-3 ENERGY SRVCS INC | COM | 87306E107 | 371 | 39330 | SH | DEFINED | 2234 |
| D T-3 ENERGY SRVCS INC | COM | 87306E107 | 503 | 53284 | SH | DEFINED | 48 |
| D T-3 ENERGY SRVCS INC | COM | 87306E107 | 0 | 38 | SH | DEFINED | 49 |
| D TW TELECOM INC | COM | 87311L104 | 2386 | 281741 | SH | DEFINED | 15 |
| D TW TELECOM INC | COM | 87311L104 | 4406 | 520152 | SH | DEFINED | 48 |
| D TW TELECOM INC | COM | 87311L104 | 12 | 1389 | SH | DEFINED | 49 |
| D TXCO RES INC | COM | 87311M102 | 381 | 255624 | SH | DEFINED | 15 |
| D TXCO RES INC | COM | 87311M102 | 168 | 112500 | SH | DEFINED | 2234 |
| D TXCO RES INC | COM | 87311M102 | 158 | 105912 | SH | DEFINED | 48 |
| D TAIWAN SEMICONDUCTOR MF | SPON | 874039100 | 8072 | 1021782 | SH | DEFINED | 03 |
| D TAIWAN SEMICONDUCTOR MF | SPON | 874039100 | 6 | 755 | SH | DEFINED | 04 |
| D TAIWAN SEMICONDUCTOR MF | SPON | 874039100 | 610 | 77210 | SH | DEFINED | 15 |
| D TAIWAN SEMICONDUCTOR MF | SPON | 874039100 | 17956 | 2272951 | SH | DEFINED | 22 |
| D TAIWAN SEMICONDUCTOR MF | SPON | 874039100 | 82 | 10415 | SH | DEFINED | 22 |
| D TAIWAN SEMICONDUCTOR MF | SPON | 874039100 | 29234 | 3700518 | SH | DEFINED | 40 |
| D TAIWAN SEMICONDUCTOR MF | SPON | 874039100 | 1 | 139 | SH | DEFINED | 42 |
| D TAIWAN SEMICONDUCTOR MF | SPON | 874039100 | 27 | 3404 | SH | DEFINED | 47 |
| D TAIWAN SEMICONDUCTOR MF | SPON | 874039100 | 15759 | 1994867 | SH | DEFINED | 48 |
| D TAIWAN SEMICONDUCTOR MF | SPON | 874039100 | 32 | 4079 | SH | DEFINED | 48 |
| D TAIWAN SEMICONDUCTOR MF | SPON | 874039100 | 415 | 52565 | SH | DEFINED | 49 |
| D TAIWAN SEMICONDUCTOR MF | SPON | 874039100 | 107 | 13488 | SH | DEFINED | 49 |
| D TAIWAN SEMICONDUCTOR MF | SPON | 874039100 | 4007 | 507164 | SH | DEFINED | 51 |
| D TAKE-TWO INTERACTIVE SO | COM | 874054109 | 156 | 20600 | SH | DEFINED | 09 |
| D TAKE-TWO INTERACTIVE SO | COM | 874054109 | 14 | 1800 | SH | DEFINED | 09 |
| D TAKE-TWO INTERACTIVE SO | COM | 874054109 | 1275 | 168631 | SH | DEFINED | 15 |
| D TAKE-TWO INTERACTIVE SO | COM | 874054109 | 1436 | 190004 | SH | DEFINED | 22 |
| D TAKE-TWO INTERACTIVE SO | COM | 874054109 | 1789 | 236623 | SH | DEFINED | 48 |
| D TAKE-TWO INTERACTIVE SO | COM | 874054109 | 13 | 1730 | SH | DEFINED | 49 |
| D TAKE-TWO INTERACTIVE SO | COM | 874054109 | 37 | 4900 | SH | DEFINED | 49 |
| D TAL INTL GROUP INC | COM | 874083108 | 252 | 17863 | SH | DEFINED | 15 |
| D TAL INTL GROUP INC | COM | 874083108 | 1020 | 72371 | SH | DEFINED | 48 |
| D TAL INTL GROUP INC | COM | 874083108 | 7 | 461 | SH | DEFINED | 49 |
| D TALBOTS INC | COM | 874161102 | 86 | 35900 | SH | DEFINED | 09 |
| D TALBOTS INC | COM | 874161102 | 106 | 44414 | SH | DEFINED | 15 |
| D TALBOTS INC | COM | 874161102 | 2 | 1000 | SH | DEFINED | 47 |
| D TALBOTS INC | COM | 874161102 | 384 | 160605 | SH | DEFINED | 48 |
| D TALBOTS INC | COM | 874161102 | 24 | 10000 | SH | DEFINED | 49 |
| D TALBOTS INC | COM | 874161102 | 1 | 400 | SH | DEFINED | 49 |
| D TALEO CORP | CL A | 87424N104 | 112 | 14300 | SH | DEFINED | 09 |
| D TALEO CORP | CL A | 87424N104 | 373 | 47582 | SH | DEFINED | 15 |
| D TALEO CORP | CL A | 87424N104 | 512 | 65350 | SH | DEFINED | 22 |
| D TALEO CORP | CL A | 87424N104 | 655 | 83617 | SH | DEFINED | 48 |
| D TALEO CORP | CL A | 87424N104 | 1 | 190 | SH | DEFINED | 49 |
| D TALISMAN ENERGY INC | COM | 87425E103 | 166 | 16653 | SH | DEFINED | 15 |
| D TALISMAN ENERGY INC | COM | 87425E103 | 3932 | 393600 | SH | DEFINED | 22 |
| D TALISMAN ENERGY INC | COM | 87425E103 | 2248 | 225050 | SH | DEFINED | 40 |
| D TALISMAN ENERGY INC | COM | 87425E103 | 1 | 65 | SH | DEFINED | 42 |
| D TALISMAN ENERGY INC | COM | 87425E103 | 627 | 62725 | SH | DEFINED | 48 |
| D TALISMAN ENERGY INC | COM | 87425E103 | 764 | 76500 | SH | DEFINED | 48 |
| D TALISMAN ENERGY INC | COM | 87425E103 | 54 | 5447 | SH | DEFINED | 49 |
| D TALISMAN ENERGY INC | COM | 87425E103 | 345 | 34500 | SH | DEFINED | 49 |
| D TANGER FACTORY OUTLET C | COM | 875465106 | 2699 | 71746 | SH | DEFINED | 15 |
| D TANGER FACTORY OUTLET C | COM | 875465106 | 2913 | 77439 | SH | DEFINED | 22 |
| D TANGER FACTORY OUTLET C | COM | 875465106 | 4308 | 114503 | SH | DEFINED | 48 |
| D TANGER FACTORY OUTLET C | COM | 875465106 | 80 | 2131 | SH | DEFINED | 49 |
| D TANGER FACTORY OUTLET C | COM | 875465106 | 7562 | 201000 | SH | DEFINED | 57 |
| D TARGACEPT INC | COM | 87611R306 | 67 | 18797 | SH | DEFINED | 15 |
| D TARGACEPT INC | COM | 87611R306 | 107 | 30003 | SH | DEFINED | 48 |
| D TARGA RESOURCES PARTNER | COM | 87611X105 | 20 | 2566 | SH | DEFINED | 15 |

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| D TARGA RESOURCES PARTNER | COM | 87611X105 | 366 | 47239 | SH | DEFINED | 48 |
| D TARGA RESOURCES PARTNER | COM | 87611X105 | 9 | 1100 | SH | DEFINED | 49 |
| D TARGET CORP | COM | 87612E106 | 245 | 7100 | SH | DEFINED | 04 |
| D TARGET CORP | COM | 87612E106 | 265 | 7680 | SH | DEFINED | 04 |
| D TARGET CORP | COM | 87612E106 | 4126 | 119500 | SH | DEFINED | 09 |
| D TARGET CORP | COM | 87612E106 | 735 | 21300 | SH | DEFINED | 0918 |
| D TARGET CORP | COM | 87612E106 | 77605 | 2247474 | SH | DEFINED | 15 |
| D TARGET CORP | COM | 87612E106 | 8856 | 256485 | SH | DEFINED | 22 |
| D TARGET CORP | COM | 87612E106 | 5122 | 148342 | SH | DEFINED | 2215 |
| D TARGET CORP | COM | 87612E106 | 38522 | 1115600 | SH | DEFINED | 2224 |
| D TARGET CORP | COM | 87612E106 | 1 | 22 | SH | DEFINED | 38 |
| D TARGET CORP | COM | 87612E106 | 843 | 24425 | SH | DEFINED | 42 |
| D TARGET CORP | COM | 87612E106 | 402 | 11648 | SH | DEFINED | 47 |
| D TARGET CORP | COM | 87612E106 | 428 | 12395 | SH | DEFINED | 47 |
| D TARGET CORP | COM | 87612E106 | 125923 | 3646760 | SH | DEFINED | 48 |
| D TARGET CORP | COM | 87612E106 | 1761 | 51002 | SH | DEFINED | 48 |
| D TARGET CORP | COM | 87612E106 | 17031 | 493232 | SH | DEFINED | 49 |
| D TARGET CORP | COM | 87612E106 | 3830 | 110930 | SH | DEFINED | 49 |
| D TARGETED GENETICS CORP | COM | 87612M306 | 1 | 4082 | SH | DEFINED | 15 |
| D TARGETED GENETICS CORP | COM | 87612M306 | 2 | 9669 | SH | DEFINED | 48 |
| D TARGETED GENETICS CORP | COM | 87612M306 | 0 | 163 | SH | DEFINED | 49 |
| D TARRANT APPAREL GROUP | COM | 876289109 | 1 | 2213 | SH | DEFINED | 15 |
| D TARRANT APPAREL GROUP | COM | 876289109 | 9 | 16393 | SH | DEFINED | 48 |
| D TASER INTL INC | COM | 87651B104 | 8 | 1500 | SH | DEFINED | 04 |
| D TASER INTL INC | COM | 87651B104 | 523 | 99094 | SH | DEFINED | 15 |
| D TASER INTL INC | COM | 87651B104 | 957 | 181213 | SH | DEFINED | 48 |
| D TASEKO MINES LTD | COM | 876511106 | 88 | 154409 | SH | DEFINED | 15 |
| D TAUBMAN CTRS INC | COM | 876664103 | 10 | 390 | SH | DEFINED | 04 |
| D TAUBMAN CTRS INC | COM | 876664103 | 6277 | 246541 | SH | DEFINED | 15 |
| D TAUBMAN CTRS INC | COM | 876664103 | 1304 | 51200 | SH | DEFINED | 22 |
| D TAUBMAN CTRS INC | COM | 876664103 | 602 | 23640 | SH | DEFINED | 2257 |
| D TAUBMAN CTRS INC | COM | 876664103 | 5169 | 203022 | SH | DEFINED | 48 |
| D TAUBMAN CTRS INC | COM | 876664103 | 173 | 6802 | SH | DEFINED | 49 |
| D TAUBMAN CTRS INC | COM | 876664103 | 50 | 1949 | SH | DEFINED | 49 |
| D TAUBMAN CTRS INC | COM | 876664103 | 33737 | 1325100 | SH | DEFINED | 57 |
| D TAYLOR CAP GROUP INC | COM | 876851106 | 64 | 10867 | SH | DEFINED | 48 |
| D TEAM INC | COM | 878155100 | 1356 | 48962 | SH | DEFINED | 03 |
| D TEAM INC | COM | 878155100 | 3625 | 130879 | SH | DEFINED | 15 |
| D TEAM INC | COM | 878155100 | 613 | 22120 | SH | DEFINED | 22 |
| D TEAM INC | COM | 878155100 | 28 | 1000 | SH | DEFINED | 22 |
| D TEAM INC | COM | 878155100 | 1504 | 54293 | SH | DEFINED | 48 |
| D TEAM INC | COM | 878155100 | 0 | 15 | SH | DEFINED | 49 |
| D TECH DATA CORP | COM | 878237106 | 9 | 500 | SH | DEFINED | 04 |
| D TECH DATA CORP | COM | 878237106 | 2364 | 132500 | SH | DEFINED | 09 |
| D TECH DATA CORP | COM | 878237106 | 2652 | 148670 | SH | DEFINED | 15 |
| D TECH DATA CORP | COM | 878237106 | 3161 | 177175 | SH | DEFINED | 22 |
| D TECH DATA CORP | COM | 878237106 | 808 | 45300 | SH | DEFINED | 2209 |
| D TECH DATA CORP | COM | 878237106 | 2208 | 123742 | SH | DEFINED | 42 |
| D TECH DATA CORP | COM | 878237106 | 4404 | 246880 | SH | DEFINED | 48 |
| D TECH DATA CORP | COM | 878237106 | 153 | 8560 | SH | DEFINED | 49 |
| D TECH DATA CORP | COM | 878237106 | 1 | 36 | SH | DEFINED | 49 |
| D TECH OPS SEVCON INC | COM | 878293109 | 4 | 1439 | SH | DEFINED | 15 |
| D TECH OPS SEVCON INC | COM | 878293109 | 41 | 15507 | SH | DEFINED | 48 |
| D TECHTEAM GLOBAL INC | COM | 878311109 | 208 | 35633 | SH | DEFINED | 48 |
| D TECHNE CORP | COM | 878377100 | 1080 | 16740 | SH | DEFINED | 09 |
| D TECHNE CORP | COM | 878377100 | 5850 | 90665 | SH | DEFINED | 15 |
| D TECHNE CORP | COM | 878377100 | 6150 | 95314 | SH | DEFINED | 22 |
| D TECHNE CORP | COM | 878377100 | 37 | 575 | SH | DEFINED | 22 |
| D TECHNE CORP | COM | 878377100 | 697 | 10800 | SH | DEFINED | 2209 |
| D TECHNE CORP | COM | 878377100 | 9545 | 147932 | SH | DEFINED | 48 |
| D TECHNE CORP | COM | 878377100 | 943 | 14618 | SH | DEFINED | 49 |
| D TECHNE CORP | COM | 878377100 | 354 | 5490 | SH | DEFINED | 49 |

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| D TECHNITROL INC | COM | 878555101 | 1504 | 432230 | SH | DEFINED | 15 |
| D TECHNITROL INC | COM | 878555101 | 543 | 156141 | SH | DEFINED | 22 |
| D TECHNITROL INC | COM | 878555101 | 857 | 246399 | SH | DEFINED | 48 |
| D TECHWELL INC | COM | 87874D101 | 76 | 11659 | SH | DEFINED | 15 |
| D TECHWELL INC | COM | 87874D101 | 476 | 73300 | SH | DEFINED | 2234 |
| D TECHWELL INC | COM | 87874D101 | 346 | 53186 | SH | DEFINED | 48 |
| D TECHTARGET INC | COM | 87874R100 | 86 | 19863 | SH | DEFINED | 15 |
| D TECHTARGET INC | COM | 87874R100 | 344 | 79693 | SH | DEFINED | 47 |
| D TECHTARGET INC | COM | 87874R100 | 68 | 15692 | SH | DEFINED | 48 |
| D TECK COMINCO LTD | CL B | 878742204 | 34 | 6879 | SH | DEFINED | 15 |
| D TECK COMINCO LTD | CL B | 878742204 | 110 | 22330 | SH | DEFINED | 40 |
| D TECK COMINCO LTD | CL B | 878742204 | 0 | 55 | SH | DEFINED | 42 |
| D TECK COMINCO LTD | CL B | 878742204 | 153 | 31097 | SH | DEFINED | 48 |
| D TECK COMINCO LTD | CL B | 878742204 | 9 | 1761 | SH | DEFINED | 48 |
| D TECK COMINCO LTD | CL B | 878742204 | 11 | 2299 | SH | DEFINED | 49 |
| D TECK COMINCO LTD | CL B | 878742204 | 2 | 343 | SH | DEFINED | 49 |
| D TECUMSEH PRODS CO | CL A | 878895200 | 250 | 26100 | SH | DEFINED | 09 |
| D TECUMSEH PRODS CO | CL A | 878895200 | 10 | 1000 | SH | DEFINED | 09 |
| D TECUMSEH PRODS CO | CL A | 878895200 | 374 | 38994 | SH | DEFINED | 15 |
| D TECUMSEH PRODS CO | CL A | 878895200 | 920 | 96000 | SH | DEFINED | 22 |
| D TECUMSEH PRODS CO | CL A | 878895200 | 1071 | 111758 | SH | DEFINED | 48 |
| D TECUMSEH PRODS CO | CL A | 878895200 | 63 | 6540 | SH | DEFINED | 49 |
| D TEJON RANCH CO DEL | COM | 879080109 | 434 | 17553 | SH | DEFINED | 15 |
| D TEJON RANCH CO DEL | COM | 879080109 | 926 | 37410 | SH | DEFINED | 48 |
| D TEJON RANCH CO DEL | COM | 879080109 | 6126 | 247600 | SH | DEFINED | 48 |
| D TEJON RANCH CO DEL | COM | 879080109 | 638 | 25770 | SH | DEFINED | 49 |
| D TEKELEC | COM | 879101103 | 52 | 3900 | SH | DEFINED | 09 |
| D TEKELEC | COM | 879101103 | 23 | 1700 | SH | DEFINED | 09 |
| D TEKELEC | COM | 879101103 | 1871 | 140282 | SH | DEFINED | 15 |
| D TEKELEC | COM | 879101103 | 3517 | 263610 | SH | DEFINED | 22 |
| D TEKELEC | COM | 879101103 | 25 | 1900 | SH | DEFINED | 22 |
| D TEKELEC | COM | 879101103 | 2578 | 193272 | SH | DEFINED | 48 |
| D TEKELEC | COM | 879101103 | 13 | 1000 | SH | DEFINED | 49 |
| D TELE NORTE LESTE PART S | SPON | 879246106 | 34418 | 2472592 | SH | DEFINED | 03 |
| D TELE NORTE LESTE PART S | SPON | 879246106 | 7 | 470 | SH | DEFINED | 04 |
| D TELE NORTE LESTE PART S | SPON | 879246106 | 4 | 274 | SH | DEFINED | 15 |
| D TELE NORTE LESTE PART S | SPON | 879246106 | 12665 | 909836 | SH | DEFINED | 22 |
| D TELE NORTE LESTE PART S | SPON | 879246106 | 688 | 49445 | SH | DEFINED | 2238 |
| D TELE NORTE LESTE PART S | SPON | 879246106 | 6042 | 434058 | SH | DEFINED | 38 |
| D TELE NORTE LESTE PART S | SPON | 879246106 | 358129 | 25727680 | SH | DEFINED | 40 |
| D TELE NORTE LESTE PART S | SPON | 879246106 | 5518 | 396375 | SH | DEFINED | 42 |
| D TELE NORTE LESTE PART S | SPON | 879246106 | 23 | 1650 | SH | DEFINED | 47 |
| D TELE NORTE LESTE PART S | SPON | 879246106 | 30160 | 2166660 | SH | DEFINED | 48 |
| D TELE NORTE LESTE PART S | SPON | 879246106 | 265 | 19026 | SH | DEFINED | 49 |
| D TELE NORTE LESTE PART S | SPON | 879246106 | 112 | 8030 | SH | DEFINED | 49 |
| D TELECOM ITALIA S P A NE | SPON | 87927Y102 | 2482 | 152727 | SH | DEFINED | 03 |
| D TELECOM ITALIA S P A NE | SPON | 87927Y102 | 826 | 50859 | SH | DEFINED | 22 |
| D TELECOM ITALIA S P A NE | SPON | 87927Y102 | 720 | 44290 | SH | DEFINED | 48 |
| D TELECOM ITALIA S P A NE | SPON | 87927Y102 | 2 | 144 | SH | DEFINED | 48 |
| D TELECOM ITALIA S P A NE | SPON | 87927Y102 | 56 | 3420 | SH | DEFINED | 49 |
| D TELECOM ITALIA S P A NE | SPON | 87927Y102 | 66 | 4072 | SH | DEFINED | 49 |
| D TELECOM ITALIA S P A NE | SPON | 87927Y201 | 513 | 45210 | SH | DEFINED | 22 |
| D TELECOM ITALIA S P A NE | SPON | 87927Y201 | 571 | 50315 | SH | DEFINED | 48 |
| D TELECOM ITALIA S P A NE | SPON | 87927Y201 | 6 | 534 | SH | DEFINED | 49 |
| D TELECOM CORP NEW ZEALAN | SPON | 879278208 | 228 | 33973 | SH | DEFINED | 22 |
| D TELECOM CORP NEW ZEALAN | SPON | 879278208 | 210 | 31304 | SH | DEFINED | 48 |
| D TELECOM CORP NEW ZEALAN | SPON | 879278208 | 5 | 711 | SH | DEFINED | 48 |
| D TELECOM CORP NEW ZEALAN | SPON | 879278208 | 8 | 1212 | SH | DEFINED | 49 |
| D TELECOM CORP NEW ZEALAN | SPON | 879278208 | 7 | 1044 | SH | DEFINED | 49 |
| D TELECOMMUNICATION SYS I | CL A | 87929J103 | 391 | 45540 | SH | DEFINED | 15 |
| D TELECOMMUNICATION SYS I | CL A | 87929J103 | 986 | 114744 | SH | DEFINED | 48 |
| D TELECOMMUNICATION SYS I | CL A | 87929J103 | 57 | 6680 | SH | DEFINED | 49 |

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| D | TELEDYNE TECHNOLOGIES | I | COM | 879360105 | 6 | 132 | SH | DEFINED | 04 | |
| D | TELEDYNE TECHNOLOGIES | I | COM | 879360105 | 12228 | 274477 | SH | DEFINED | 15 | |
| D | TELEDYNE TECHNOLOGIES | I | COM | 879360105 | 6979 | 156658 | SH | DEFINED | 22 | |
| D | TELEDYNE TECHNOLOGIES | I | COM | 879360105 | 4887 | 109691 | SH | DEFINED | 48 | |
| D | TELEDYNE TECHNOLOGIES | I | COM | 879360105 | 4077 | 91523 | SH | DEFINED | 49 | |
| D | TELEFLEX INC | | COM | 879369106 | 35 | 700 | SH | DEFINED | 09 | |
| D | TELEFLEX INC | | COM | 879369106 | 6605 | 131827 | SH | DEFINED | 15 | |
| D | TELEFLEX INC | | COM | 879369106 | 4040 | 80638 | SH | DEFINED | 22 | |
| D | TELEFLEX INC | | COM | 879369106 | 7998 | 159640 | SH | DEFINED | 48 | |
| D | TELEFLEX INC | | COM | 879369106 | 228 | 4558 | SH | DEFINED | 49 | |
| D | TELEFLEX INC | | COM | 879369106 | 83 | 1665 | SH | DEFINED | 49 | |
| D | TELEFONICA S A | | SPON | 879382208 | 16 | 240 | SH | DEFINED | 04 | |
| D | TELEFONICA S A | | SPON | 879382208 | 3617 | 53675 | SH | DEFINED | 22 | |
| D | TELEFONICA S A | | SPON | 879382208 | 50 | 740 | SH | DEFINED | 47 | |
| D | TELEFONICA S A | | SPON | 879382208 | 1 | 14 | SH | DEFINED | 47 | |
| D | TELEFONICA S A | | SPON | 879382208 | 4138 | 61406 | SH | DEFINED | 48 | |
| D | TELEFONICA S A | | SPON | 879382208 | 396 | 5872 | SH | DEFINED | 48 | |
| D | TELEFONICA S A | | SPON | 879382208 | 791 | 11740 | SH | DEFINED | 49 | |
| D | TELEFONICA S A | | SPON | 879382208 | 752 | 11160 | SH | DEFINED | 49 | |
| D | TELEFONOS DE MEXICO S A | | SPON | 879403780 | 355 | 16960 | SH | DEFINED | 03 | |
| D | TELEFONOS DE MEXICO S A | | SPON | 879403780 | 66 | 3130 | SH | DEFINED | 22 | |
| D | TELEFONOS DE MEXICO S A | | SPON | 879403780 | 255 | 12192 | SH | DEFINED | 48 | |
| D | TELEFONOS DE MEXICO S A | | SPON | 879403780 | 17 | 800 | SH | DEFINED | 48 | |
| D | TELEFONOS DE MEXICO S A | | SPON | 879403780 | 1790 | 85473 | SH | DEFINED | 49 | |
| D | TELEFONOS DE MEXICO S A | | SPON | 879403780 | 1199 | 57247 | SH | DEFINED | 49 | |
| D | TELEPHONE & DATA SYS | | IN | COM | 879433100 | 2388 | 75200 | SH | DEFINED | 03 |
| D | TELEPHONE & DATA SYS | | IN | COM | 879433100 | 8004 | 252100 | SH | DEFINED | 09 |
| D | TELEPHONE & DATA SYS | | IN | COM | 879433100 | 1483 | 46700 | SH | DEFINED | 09 |
| D | TELEPHONE & DATA SYS | | IN | COM | 879433100 | 276 | 8700 | SH | DEFINED | 0918 |
| D | TELEPHONE & DATA SYS | | IN | COM | 879433100 | 8327 | 262275 | SH | DEFINED | 15 |
| D | TELEPHONE & DATA SYS | | IN | COM | 879433100 | 15275 | 481094 | SH | DEFINED | 22 |
| D | TELEPHONE & DATA SYS | | IN | COM | 879433100 | 1229 | 38700 | SH | DEFINED | 2209 |
| D | TELEPHONE & DATA SYS | | IN | COM | 879433100 | 4743 | 149389 | SH | DEFINED | 42 |
| D | TELEPHONE & DATA SYS | | IN | COM | 879433100 | 14003 | 441035 | SH | DEFINED | 48 |
| D | TELEPHONE & DATA SYS | | IN | COM | 879433100 | 836 | 26318 | SH | DEFINED | 49 |
| D | TELEPHONE & DATA SYS | | IN | COM | 879433100 | 85 | 2687 | SH | DEFINED | 49 |
| D | TELEPHONE & DATA SYS | | IN | SPL | 879433860 | 572 | 20360 | SH | DEFINED | 15 |
| D | TELEPHONE & DATA SYS | | IN | SPL | 879433860 | 0 | 5 | SH | DEFINED | 42 |
| D | TELEPHONE & DATA SYS | | IN | SPL | 879433860 | 792 | 28198 | SH | DEFINED | 48 |
| D | TELEPHONE & DATA SYS | | IN | SPL | 879433860 | 15 | 519 | SH | DEFINED | 49 |
| D | TELEPHONE & DATA SYS | | IN | SPL | 879433860 | 1969 | 70072 | SH | DEFINED | 49 |
| D | TELIK INC | | COM | 87959M109 | 3 | 7817 | SH | DEFINED | 15 | |
| D | TELIK INC | | COM | 87959M109 | 0 | 300 | SH | DEFINED | 47 | |
| D | TELIK INC | | COM | 87959M109 | 37 | 98179 | SH | DEFINED | 48 | |
| D | TELKONET INC | | COM | 879604106 | 7 | 53238 | SH | DEFINED | 48 | |
| D | TELLABS INC | | COM | 879664100 | 5270 | 1279230 | SH | DEFINED | 15 | |
| D | TELLABS INC | | COM | 879664100 | 577 | 139936 | SH | DEFINED | 22 | |
| D | TELLABS INC | | COM | 879664100 | 322 | 78150 | SH | DEFINED | 2215 | |
| D | TELLABS INC | | COM | 879664100 | 824 | 200000 | SH | DEFINED | 40 | |
| D | TELLABS INC | | COM | 879664100 | 8053 | 1954555 | SH | DEFINED | 48 | |
| D | TELLABS INC | | COM | 879664100 | 1 | 152 | SH | DEFINED | 48 | |
| D | TELLABS INC | | COM | 879664100 | 499 | 121024 | SH | DEFINED | 49 | |
| D | TELLABS INC | | COM | 879664100 | 58 | 14028 | SH | DEFINED | 49 | |
| D | TELMEX INTERNACIONAL SA | | SPON | 879690105 | 117 | 10332 | SH | DEFINED | 48 | |
| D | TELMEX INTERNACIONAL SA | | SPON | 879690105 | 9 | 800 | SH | DEFINED | 48 | |
| D | TELMEX INTERNACIONAL SA | | SPON | 879690105 | 981 | 86323 | SH | DEFINED | 49 | |
| D | TELMEX INTERNACIONAL SA | | SPON | 879690105 | 510 | 44872 | SH | DEFINED | 49 | |
| D | TELULAR CORP | | COM | 87970T208 | 3 | 2250 | SH | DEFINED | 47 | |
| D | TELULAR CORP | | COM | 87970T208 | 16 | 11934 | SH | DEFINED | 48 | |
| D | TELUS CORP | | NON- | 87971M202 | 23983 | 843890 | SH | DEFINED | 15 | |
| D | TELUS CORP | | NON- | 87971M202 | 28 | 981 | SH | DEFINED | 40 | |
| D | TELUS CORP | | NON- | 87971M202 | 252 | 8877 | SH | DEFINED | 48 | |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D TELUS CORP | NON- | 87971M202 | 11 | 404 | SH | DEFINED | 49 |
| D TEMPLE INLAND INC | COM | 879868107 | 358 | 74560 | SH | DEFINED | 03 |
| D TEMPLE INLAND INC | COM | 879868107 | 6757 | 1407649 | SH | DEFINED | 15 |
| D TEMPLE INLAND INC | COM | 879868107 | 1058 | 220400 | SH | DEFINED | 22 |
| D TEMPLE INLAND INC | COM | 879868107 | 3 | 600 | SH | DEFINED | 2215 |
| D TEMPLE INLAND INC | COM | 879868107 | 4277 | 890952 | SH | DEFINED | 48 |
| D TEMPLE INLAND INC | COM | 879868107 | 6 | 1200 | SH | DEFINED | 48 |
| D TEMPLE INLAND INC | COM | 879868107 | 86 | 17922 | SH | DEFINED | 49 |
| D TEMPLE INLAND INC | COM | 879868107 | 31 | 6534 | SH | DEFINED | 49 |
| D TELETECH HOLDINGS INC | COM | 879939106 | 245 | 29300 | SH | DEFINED | 09 |
| D TELETECH HOLDINGS INC | COM | 879939106 | 13 | 1500 | SH | DEFINED | 09 |
| D TELETECH HOLDINGS INC | COM | 879939106 | 502 | 60100 | SH | DEFINED | 0918 |
| D TELETECH HOLDINGS INC | COM | 879939106 | 491 | 58789 | SH | DEFINED | 15 |
| D TELETECH HOLDINGS INC | COM | 879939106 | 1571 | 188200 | SH | DEFINED | 22 |
| D TELETECH HOLDINGS INC | COM | 879939106 | 1073 | 128557 | SH | DEFINED | 48 |
| D TELETECH HOLDINGS INC | COM | 879939106 | 237 | 28430 | SH | DEFINED | 49 |
| D TEMPLETON EMERG MKTS IN | COM | 880192109 | 160 | 17500 | SH | DEFINED | 48 |
| D TEMPLETON EMERG MKTS IN | COM | 880192109 | 50 | 5500 | SH | DEFINED | 48 |
| D TEMPLETON EMERG MKTS IN | COM | 880192109 | 9 | 967 | SH | DEFINED | 49 |
| D TEMPLETON GLOBAL INCOME | COM | 880198106 | 36 | 4666 | SH | DEFINED | 47 |
| D TEMPLETON GLOBAL INCOME | COM | 880198106 | 58 | 7500 | SH | DEFINED | 48 |
| D TEMPLETON GLOBAL INCOME | COM | 880198106 | 51 | 6500 | SH | DEFINED | 48 |
| D TEMPLETON GLOBAL INCOME | COM | 880198106 | 115 | 14795 | SH | DEFINED | 49 |
| D TEMPLETON GLOBAL INCOME | COM | 880198106 | 9 | 1221 | SH | DEFINED | 49 |
| D TEMPUR PEDIC INTL INC | COM | 88023U101 | 123 | 17300 | SH | DEFINED | 09 |
| D TEMPUR PEDIC INTL INC | COM | 88023U101 | 853 | 120276 | SH | DEFINED | 15 |
| D TEMPUR PEDIC INTL INC | COM | 88023U101 | 1866 | 263148 | SH | DEFINED | 48 |
| D TEMPUR PEDIC INTL INC | COM | 88023U101 | 100 | 14124 | SH | DEFINED | 49 |
| D TENARIS S A | SPON | 88031M109 | 135 | 6420 | SH | DEFINED | 03 |
| D TENARIS S A | SPON | 88031M109 | 176 | 8400 | SH | DEFINED | 22 |
| D TENARIS S A | SPON | 88031M109 | 2 | 90 | SH | DEFINED | 42 |
| D TENARIS S A | SPON | 88031M109 | 2 | 89 | SH | DEFINED | 48 |
| D TENARIS S A | SPON | 88031M109 | 66 | 3127 | SH | DEFINED | 49 |
| D TENARIS S A | SPON | 88031M109 | 183 | 8700 | SH | DEFINED | 51 |
| D TENET HEALTHCARE CORP | COM | 88033G100 | 1724 | 1498725 | SH | DEFINED | 15 |
| D TENET HEALTHCARE CORP | COM | 88033G100 | 171 | 148749 | SH | DEFINED | 22 |
| D TENET HEALTHCARE CORP | COM | 88033G100 | 94 | 81550 | SH | DEFINED | 2215 |
| D TENET HEALTHCARE CORP | COM | 88033G100 | 2418 | 2102806 | SH | DEFINED | 48 |
| D TENET HEALTHCARE CORP | COM | 88033G100 | 16 | 14073 | SH | DEFINED | 49 |
| D TENNANT CO | COM | 880345103 | 2351 | 152659 | SH | DEFINED | 15 |
| D TENNANT CO | COM | 880345103 | 175 | 11340 | SH | DEFINED | 2234 |
| D TENNANT CO | COM | 880345103 | 851 | 55241 | SH | DEFINED | 48 |
| D TENNANT CO | COM | 880345103 | 16 | 1060 | SH | DEFINED | 49 |
| D TENNECO INC | COM | 880349105 | 238 | 80827 | SH | DEFINED | 15 |
| D TENNECO INC | COM | 880349105 | 3085 | 1045865 | SH | DEFINED | 48 |
| D TERADATA CORP DEL | COM | 88076W103 | 29 | 1960 | SH | DEFINED | 04 |
| D TERADATA CORP DEL | COM | 88076W103 | 347 | 23400 | SH | DEFINED | 09 |
| D TERADATA CORP DEL | COM | 88076W103 | 12839 | 865732 | SH | DEFINED | 15 |
| D TERADATA CORP DEL | COM | 88076W103 | 5312 | 358215 | SH | DEFINED | 22 |
| D TERADATA CORP DEL | COM | 88076W103 | 521 | 35100 | SH | DEFINED | 2215 |
| D TERADATA CORP DEL | COM | 88076W103 | 2 | 124 | SH | DEFINED | 47 |
| D TERADATA CORP DEL | COM | 88076W103 | 50 | 3387 | SH | DEFINED | 47 |
| D TERADATA CORP DEL | COM | 88076W103 | 13484 | 909248 | SH | DEFINED | 48 |
| D TERADATA CORP DEL | COM | 88076W103 | 21 | 1404 | SH | DEFINED | 48 |
| D TERADATA CORP DEL | COM | 88076W103 | 176 | 11887 | SH | DEFINED | 49 |
| D TERADATA CORP DEL | COM | 88076W103 | 68 | 4582 | SH | DEFINED | 49 |
| D TERADYNE INC | COM | 880770102 | 5941 | 1407850 | SH | DEFINED | 03 |
| D TERADYNE INC | COM | 880770102 | 2203 | 522030 | SH | DEFINED | 15 |
| D TERADYNE INC | COM | 880770102 | 2396 | 567844 | SH | DEFINED | 22 |
| D TERADYNE INC | COM | 880770102 | 140 | 33200 | SH | DEFINED | 2215 |
| D TERADYNE INC | COM | 880770102 | 4357 | 1032389 | SH | DEFINED | 48 |
| D TERADYNE INC | COM | 880770102 | 123 | 29127 | SH | DEFINED | 49 |

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|---------------------------|-----|-----------|-------|--------|----|---------|------|
| D TERADYNE INC | COM | 880770102 | 24 | 5750 | SH | DEFINED | 49 |
| D TEREX CORP NEW | COM | 880779103 | 434 | 25080 | SH | DEFINED | 03 |
| D TEREX CORP NEW | COM | 880779103 | 9 | 500 | SH | DEFINED | 04 |
| D TEREX CORP NEW | COM | 880779103 | 4067 | 234815 | SH | DEFINED | 15 |
| D TEREX CORP NEW | COM | 880779103 | 5244 | 302748 | SH | DEFINED | 22 |
| D TEREX CORP NEW | COM | 880779103 | 3 | 200 | SH | DEFINED | 47 |
| D TEREX CORP NEW | COM | 880779103 | 8299 | 479148 | SH | DEFINED | 48 |
| D TEREX CORP NEW | COM | 880779103 | 138 | 7975 | SH | DEFINED | 48 |
| D TEREX CORP NEW | COM | 880779103 | 1055 | 60890 | SH | DEFINED | 49 |
| D TEREX CORP NEW | COM | 880779103 | 84 | 4865 | SH | DEFINED | 49 |
| D TERRA INDS INC | COM | 880915103 | 3322 | 199300 | SH | DEFINED | 09 |
| D TERRA INDS INC | COM | 880915103 | 30 | 1800 | SH | DEFINED | 0918 |
| D TERRA INDS INC | COM | 880915103 | 6772 | 406253 | SH | DEFINED | 15 |
| D TERRA INDS INC | COM | 880915103 | 9779 | 586651 | SH | DEFINED | 22 |
| D TERRA INDS INC | COM | 880915103 | 857 | 51400 | SH | DEFINED | 2209 |
| D TERRA INDS INC | COM | 880915103 | 3 | 153 | SH | DEFINED | 2215 |
| D TERRA INDS INC | COM | 880915103 | 2739 | 164333 | SH | DEFINED | 42 |
| D TERRA INDS INC | COM | 880915103 | 8577 | 514525 | SH | DEFINED | 48 |
| D TERRA INDS INC | COM | 880915103 | 336 | 20164 | SH | DEFINED | 49 |
| D TERRA INDS INC | COM | 880915103 | 101 | 6051 | SH | DEFINED | 49 |
| D TERRA NITROGEN CO L P | COM | 881005201 | 63 | 666 | SH | DEFINED | 15 |
| D TERRA NITROGEN CO L P | COM | 881005201 | 1143 | 12126 | SH | DEFINED | 48 |
| D TERRA NITROGEN CO L P | COM | 881005201 | 19 | 200 | SH | DEFINED | 48 |
| D TERRA NITROGEN CO L P | COM | 881005201 | 98 | 1040 | SH | DEFINED | 49 |
| D TERREMARK WORLDWIDE INC | COM | 881448203 | 287 | 73749 | SH | DEFINED | 15 |
| D TERREMARK WORLDWIDE INC | COM | 881448203 | 447 | 114829 | SH | DEFINED | 48 |
| D TERREMARK WORLDWIDE INC | COM | 881448203 | 127 | 32660 | SH | DEFINED | 49 |
| D TERRESTAR CORP | COM | 881451108 | 34 | 83801 | SH | DEFINED | 15 |
| D TERRESTAR CORP | COM | 881451108 | 19 | 47865 | SH | DEFINED | 48 |
| D TERRESTAR CORP | COM | 881451108 | 0 | 1000 | SH | DEFINED | 49 |
| D TESORO CORP | COM | 881609101 | 25 | 1900 | SH | DEFINED | 09 |
| D TESORO CORP | COM | 881609101 | 7017 | 532802 | SH | DEFINED | 15 |
| D TESORO CORP | COM | 881609101 | 619 | 47013 | SH | DEFINED | 22 |
| D TESORO CORP | COM | 881609101 | 357 | 27100 | SH | DEFINED | 2215 |
| D TESORO CORP | COM | 881609101 | 672 | 51000 | SH | DEFINED | 47 |
| D TESORO CORP | COM | 881609101 | 8839 | 671144 | SH | DEFINED | 48 |
| D TESORO CORP | COM | 881609101 | 118 | 8975 | SH | DEFINED | 49 |
| D TESORO CORP | COM | 881609101 | 12 | 905 | SH | DEFINED | 49 |
| D TETRA TECHNOLOGIES INC | COM | 88162F105 | 893 | 183776 | SH | DEFINED | 15 |
| D TETRA TECHNOLOGIES INC | COM | 88162F105 | 1374 | 282743 | SH | DEFINED | 22 |
| D TETRA TECHNOLOGIES INC | COM | 88162F105 | 1042 | 214378 | SH | DEFINED | 48 |
| D TETRA TECHNOLOGIES INC | COM | 88162F105 | 62 | 12750 | SH | DEFINED | 49 |
| D TETRA TECHNOLOGIES INC | COM | 88162F105 | 2 | 400 | SH | DEFINED | 49 |
| D TETRA TECH INC NEW | COM | 88162G103 | 4437 | 183728 | SH | DEFINED | 03 |
| D TETRA TECH INC NEW | COM | 88162G103 | 227 | 9400 | SH | DEFINED | 09 |
| D TETRA TECH INC NEW | COM | 88162G103 | 3006 | 124479 | SH | DEFINED | 15 |
| D TETRA TECH INC NEW | COM | 88162G103 | 10818 | 447937 | SH | DEFINED | 22 |
| D TETRA TECH INC NEW | COM | 88162G103 | 4342 | 179810 | SH | DEFINED | 48 |
| D TETRA TECH INC NEW | COM | 88162G103 | 115 | 4770 | SH | DEFINED | 49 |
| D TETRA TECH INC NEW | COM | 88162G103 | 51 | 2100 | SH | DEFINED | 49 |
| D TEVA PHARMACEUTICAL IND | ADR | 881624209 | 432 | 10139 | SH | DEFINED | 04 |
| D TEVA PHARMACEUTICAL IND | ADR | 881624209 | 580 | 13625 | SH | DEFINED | 04 |
| D TEVA PHARMACEUTICAL IND | ADR | 881624209 | 7518 | 176610 | SH | DEFINED | 22 |
| D TEVA PHARMACEUTICAL IND | ADR | 881624209 | 204 | 4800 | SH | DEFINED | 22 |
| D TEVA PHARMACEUTICAL IND | ADR | 881624209 | 43 | 1000 | SH | DEFINED | 40 |
| D TEVA PHARMACEUTICAL IND | ADR | 881624209 | 610 | 14339 | SH | DEFINED | 47 |
| D TEVA PHARMACEUTICAL IND | ADR | 881624209 | 181 | 4254 | SH | DEFINED | 47 |
| D TEVA PHARMACEUTICAL IND | ADR | 881624209 | 37120 | 871968 | SH | DEFINED | 48 |
| D TEVA PHARMACEUTICAL IND | ADR | 881624209 | 9502 | 223202 | SH | DEFINED | 48 |
| D TEVA PHARMACEUTICAL IND | ADR | 881624209 | 5548 | 130337 | SH | DEFINED | 49 |
| D TEVA PHARMACEUTICAL IND | ADR | 881624209 | 1237 | 29049 | SH | DEFINED | 49 |
| D TETON ENERGY CORP | COM | 881628101 | 5 | 5097 | SH | DEFINED | 48 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D TETON ENERGY CORP | COM | 881628101 | 65 | 66422 | SH | DEFINED | 49 |
| D TESSERA TECHNOLOGIES IN | COM | 88164L100 | 6 | 500 | SH | DEFINED | 04 |
| D TESSERA TECHNOLOGIES IN | COM | 88164L100 | 870 | 73242 | SH | DEFINED | 15 |
| D TESSERA TECHNOLOGIES IN | COM | 88164L100 | 1937 | 163024 | SH | DEFINED | 48 |
| D TESSERA TECHNOLOGIES IN | COM | 88164L100 | 2 | 192 | SH | DEFINED | 49 |
| D TEXAS CAPITAL BANCSHARE | COM | 88224Q107 | 653 | 48889 | SH | DEFINED | 15 |
| D TEXAS CAPITAL BANCSHARE | COM | 88224Q107 | 2339 | 175100 | SH | DEFINED | 22 |
| D TEXAS CAPITAL BANCSHARE | COM | 88224Q107 | 1311 | 98146 | SH | DEFINED | 48 |
| D TEXAS INDS INC | COM | 882491103 | 5 | 155 | SH | DEFINED | 04 |
| D TEXAS INDS INC | COM | 882491103 | 1840 | 53346 | SH | DEFINED | 15 |
| D TEXAS INDS INC | COM | 882491103 | 3960 | 114770 | SH | DEFINED | 22 |
| D TEXAS INDS INC | COM | 882491103 | 2674 | 77521 | SH | DEFINED | 48 |
| D TEXAS INDS INC | COM | 882491103 | 136 | 3950 | SH | DEFINED | 49 |
| D TEXAS INSTRS INC | COM | 882508104 | 84 | 5420 | SH | DEFINED | 04 |
| D TEXAS INSTRS INC | COM | 882508104 | 396 | 25498 | SH | DEFINED | 04 |
| D TEXAS INSTRS INC | COM | 882508104 | 24435 | 1574400 | SH | DEFINED | 09 |
| D TEXAS INSTRS INC | COM | 882508104 | 4173 | 268900 | SH | DEFINED | 09 |
| D TEXAS INSTRS INC | COM | 882508104 | 1934 | 124600 | SH | DEFINED | 0918 |
| D TEXAS INSTRS INC | COM | 882508104 | 74010 | 4768696 | SH | DEFINED | 15 |
| D TEXAS INSTRS INC | COM | 882508104 | 18688 | 1204138 | SH | DEFINED | 22 |
| D TEXAS INSTRS INC | COM | 882508104 | 4528 | 291773 | SH | DEFINED | 2215 |
| D TEXAS INSTRS INC | COM | 882508104 | 22353 | 1440300 | SH | DEFINED | 2224 |
| D TEXAS INSTRS INC | COM | 882508104 | 44 | 2860 | SH | DEFINED | 40 |
| D TEXAS INSTRS INC | COM | 882508104 | 180 | 11566 | SH | DEFINED | 42 |
| D TEXAS INSTRS INC | COM | 882508104 | 592 | 38120 | SH | DEFINED | 45 |
| D TEXAS INSTRS INC | COM | 882508104 | 162 | 10429 | SH | DEFINED | 47 |
| D TEXAS INSTRS INC | COM | 882508104 | 65 | 4175 | SH | DEFINED | 47 |
| D TEXAS INSTRS INC | COM | 882508104 | 107127 | 6902529 | SH | DEFINED | 48 |
| D TEXAS INSTRS INC | COM | 882508104 | 2537 | 163481 | SH | DEFINED | 48 |
| D TEXAS INSTRS INC | COM | 882508104 | 7191 | 463327 | SH | DEFINED | 49 |
| D TEXAS INSTRS INC | COM | 882508104 | 4066 | 262014 | SH | DEFINED | 49 |
| D TEXAS PAC LD TR | SUB | 882610108 | 469 | 20300 | SH | DEFINED | 48 |
| D TEXAS PAC LD TR | SUB | 882610108 | 116 | 5000 | SH | DEFINED | 49 |
| D TEXAS ROADHOUSE INC | CL A | 882681109 | 26 | 3300 | SH | DEFINED | 09 |
| D TEXAS ROADHOUSE INC | CL A | 882681109 | 955 | 123287 | SH | DEFINED | 15 |
| D TEXAS ROADHOUSE INC | CL A | 882681109 | 828 | 106809 | SH | DEFINED | 22 |
| D TEXAS ROADHOUSE INC | CL A | 882681109 | 1247 | 160899 | SH | DEFINED | 48 |
| D TEXAS ROADHOUSE INC | CL A | 882681109 | 1 | 96 | SH | DEFINED | 49 |
| D TEXTRON INC | COM | 883203101 | 551 | 39731 | SH | DEFINED | 03 |
| D TEXTRON INC | COM | 883203101 | 312 | 22505 | SH | DEFINED | 04 |
| D TEXTRON INC | COM | 883203101 | 171 | 12330 | SH | DEFINED | 04 |
| D TEXTRON INC | COM | 883203101 | 2387 | 172100 | SH | DEFINED | 09 |
| D TEXTRON INC | COM | 883203101 | 594 | 42800 | SH | DEFINED | 0918 |
| D TEXTRON INC | COM | 883203101 | 47680 | 3437647 | SH | DEFINED | 15 |
| D TEXTRON INC | COM | 883203101 | 11286 | 813721 | SH | DEFINED | 22 |
| D TEXTRON INC | COM | 883203101 | 678 | 48900 | SH | DEFINED | 2215 |
| D TEXTRON INC | COM | 883203101 | 4 | 257 | SH | DEFINED | 42 |
| D TEXTRON INC | COM | 883203101 | 649 | 46760 | SH | DEFINED | 45 |
| D TEXTRON INC | COM | 883203101 | 191 | 13744 | SH | DEFINED | 47 |
| D TEXTRON INC | COM | 883203101 | 102 | 7350 | SH | DEFINED | 47 |
| D TEXTRON INC | COM | 883203101 | 32116 | 2315509 | SH | DEFINED | 48 |
| D TEXTRON INC | COM | 883203101 | 2761 | 199052 | SH | DEFINED | 48 |
| D TEXTRON INC | COM | 883203101 | 21192 | 1527916 | SH | DEFINED | 49 |
| D TEXTRON INC | COM | 883203101 | 5299 | 382049 | SH | DEFINED | 49 |
| D TEXTRON INC | PFD | 883203309 | 229 | 824 | SH | DEFINED | 49 |
| D THERAGENICS CORP | COM | 883375107 | 43 | 36833 | SH | DEFINED | 15 |
| D THERAGENICS CORP | COM | 883375107 | 97 | 82727 | SH | DEFINED | 22 |
| D THERAGENICS CORP | COM | 883375107 | 116 | 98974 | SH | DEFINED | 48 |
| D THERAGENICS CORP | COM | 883375107 | 1 | 500 | SH | DEFINED | 49 |
| D THERAVANCE INC | COM | 88338T104 | 37 | 3000 | SH | DEFINED | 09 |
| D THERAVANCE INC | COM | 88338T104 | 967 | 78065 | SH | DEFINED | 15 |
| D THERAVANCE INC | COM | 88338T104 | 2295 | 185228 | SH | DEFINED | 48 |

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| D THERAVANCE INC | COM | 88338T104 | 91 | 7330 | SH | DEFINED | 49 |
| D THERAVANCE INC | COM | 88338T104 | 11 | 875 | SH | DEFINED | 49 |
| D THERMAGE INC | COM | 88343R101 | 14 | 9866 | SH | DEFINED | 48 |
| D THERMAGE INC | COM | 88343R101 | 2 | 1608 | SH | DEFINED | 49 |
| D THERMADYNE HLDGS CORP N | COM | 883435307 | 119 | 17367 | SH | DEFINED | 15 |
| D THERMADYNE HLDGS CORP N | COM | 883435307 | 55 | 8000 | SH | DEFINED | 22 |
| D THERMADYNE HLDGS CORP N | COM | 883435307 | 195 | 28416 | SH | DEFINED | 48 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 18981 | 557113 | SH | DEFINED | 03 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 815 | 23927 | SH | DEFINED | 04 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 2074 | 60860 | SH | DEFINED | 04 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 10041 | 294705 | SH | DEFINED | 09 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 1332 | 39100 | SH | DEFINED | 09 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 1414 | 41500 | SH | DEFINED | 0918 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 43550 | 1278252 | SH | DEFINED | 15 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 50005 | 1467726 | SH | DEFINED | 22 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 3147 | 92360 | SH | DEFINED | 2215 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 1001 | 29380 | SH | DEFINED | 34 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 4203 | 123378 | SH | DEFINED | 40 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 10 | 294 | SH | DEFINED | 42 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 3109 | 91260 | SH | DEFINED | 45 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 443 | 13012 | SH | DEFINED | 47 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 371 | 10882 | SH | DEFINED | 47 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 96704 | 2838389 | SH | DEFINED | 48 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 4489 | 131758 | SH | DEFINED | 48 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 69103 | 2028271 | SH | DEFINED | 49 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 12365 | 362921 | SH | DEFINED | 49 |
| D THERMOGENESIS CORP | COM | 883623209 | 4 | 8633 | SH | DEFINED | 15 |
| D THERMOGENESIS CORP | COM | 883623209 | 22 | 51982 | SH | DEFINED | 48 |
| D THESTREET COM | COM | 88368Q103 | 130 | 44816 | SH | DEFINED | 15 |
| D THESTREET COM | COM | 88368Q103 | 280 | 96537 | SH | DEFINED | 48 |
| D THINKORSWIM GROUP INC | COM | 88409C105 | 259 | 46000 | SH | DEFINED | 09 |
| D THINKORSWIM GROUP INC | COM | 88409C105 | 421 | 74934 | SH | DEFINED | 15 |
| D THINKORSWIM GROUP INC | COM | 88409C105 | 995 | 176995 | SH | DEFINED | 48 |
| D THOMAS & BETTS CORP | COM | 884315102 | 7123 | 296540 | SH | DEFINED | 03 |
| D THOMAS & BETTS CORP | COM | 884315102 | 1415 | 58900 | SH | DEFINED | 09 |
| D THOMAS & BETTS CORP | COM | 884315102 | 3181 | 132428 | SH | DEFINED | 15 |
| D THOMAS & BETTS CORP | COM | 884315102 | 5589 | 232677 | SH | DEFINED | 22 |
| D THOMAS & BETTS CORP | COM | 884315102 | 7999 | 333010 | SH | DEFINED | 48 |
| D THOMAS & BETTS CORP | COM | 884315102 | 167 | 6941 | SH | DEFINED | 49 |
| D THOMAS & BETTS CORP | COM | 884315102 | 10 | 400 | SH | DEFINED | 49 |
| D THOMAS GROUP INC | COM | 884402108 | 7 | 14556 | SH | DEFINED | 48 |
| D THOMAS PPTYS GROUP INC | COM | 884453101 | 58 | 22252 | SH | DEFINED | 15 |
| D THOMAS PPTYS GROUP INC | COM | 884453101 | 76 | 29427 | SH | DEFINED | 48 |
| D THOMAS WEISEL PARTNERS | COM | 884481102 | 163 | 34498 | SH | DEFINED | 15 |
| D THOMAS WEISEL PARTNERS | COM | 884481102 | 267 | 56479 | SH | DEFINED | 48 |
| D THOMAS WEISEL PARTNERS | COM | 884481102 | 34 | 7270 | SH | DEFINED | 49 |
| D THOMSON REUTERS CORP | COM | 884903105 | 98 | 3355 | SH | DEFINED | 15 |
| D THOMSON REUTERS CORP | COM | 884903105 | 38 | 1300 | SH | DEFINED | 40 |
| D THOMSON REUTERS CORP | COM | 884903105 | 402 | 13794 | SH | DEFINED | 48 |
| D THOMSON REUTERS CORP | COM | 884903105 | 29 | 1000 | SH | DEFINED | 48 |
| D THOMSON REUTERS CORP | COM | 884903105 | 7 | 225 | SH | DEFINED | 49 |
| D THOMSON REUTERS PLC | SPON | 885141101 | 200 | 1472 | SH | DEFINED | 22 |
| D THOMSON REUTERS PLC | SPON | 885141101 | 291 | 2141 | SH | DEFINED | 48 |
| D THOMSON REUTERS PLC | SPON | 885141101 | 41 | 304 | SH | DEFINED | 48 |
| D THOMSON REUTERS PLC | SPON | 885141101 | 52 | 381 | SH | DEFINED | 49 |
| D THOMSON REUTERS PLC | SPON | 885141101 | 22 | 160 | SH | DEFINED | 49 |
| D THOR INDS INC | COM | 885160101 | 4 | 310 | SH | DEFINED | 04 |
| D THOR INDS INC | COM | 885160101 | 1155 | 87646 | SH | DEFINED | 15 |
| D THOR INDS INC | COM | 885160101 | 978 | 74239 | SH | DEFINED | 22 |
| D THOR INDS INC | COM | 885160101 | 1 | 75 | SH | DEFINED | 47 |
| D THOR INDS INC | COM | 885160101 | 2008 | 152326 | SH | DEFINED | 48 |
| D THOR INDS INC | COM | 885160101 | 44 | 3355 | SH | DEFINED | 49 |

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| D THOR INDS INC | COM | 885160101 | 1 | 49 | SH | DEFINED | 49 |
| D THORATEC CORP | COM | 885175307 | 5846 | 179931 | SH | DEFINED | 03 |
| D THORATEC CORP | COM | 885175307 | 58 | 1800 | SH | DEFINED | 04 |
| D THORATEC CORP | COM | 885175307 | 5174 | 159237 | SH | DEFINED | 15 |
| D THORATEC CORP | COM | 885175307 | 6641 | 204416 | SH | DEFINED | 22 |
| D THORATEC CORP | COM | 885175307 | 747 | 23000 | SH | DEFINED | 34 |
| D THORATEC CORP | COM | 885175307 | 16 | 500 | SH | DEFINED | 47 |
| D THORATEC CORP | COM | 885175307 | 7783 | 239561 | SH | DEFINED | 48 |
| D THORATEC CORP | COM | 885175307 | 626 | 19265 | SH | DEFINED | 49 |
| D THORATEC CORP | COM | 885175307 | 184 | 5651 | SH | DEFINED | 49 |
| D 3COM CORP | COM | 885535104 | 2534 | 1111337 | SH | DEFINED | 15 |
| D 3COM CORP | COM | 885535104 | 1879 | 824262 | SH | DEFINED | 22 |
| D 3COM CORP | COM | 885535104 | 3405 | 1493339 | SH | DEFINED | 48 |
| D 3COM CORP | COM | 885535104 | 22 | 9529 | SH | DEFINED | 49 |
| D 3COM CORP | COM | 885535104 | 0 | 100 | SH | DEFINED | 49 |
| D 3-D SYS CORP DEL | COM | 88554D205 | 175 | 22099 | SH | DEFINED | 15 |
| D 3-D SYS CORP DEL | COM | 88554D205 | 335 | 42163 | SH | DEFINED | 48 |
| D 3M CO | NOTE | 88579YAB7 | 1296 | 1775000 | SH | DEFINED | 49 |
| D 3M CO | COM | 88579Y101 | 1045 | 18169 | SH | DEFINED | 04 |
| D 3M CO | COM | 88579Y101 | 746 | 12972 | SH | DEFINED | 04 |
| D 3M CO | COM | 88579Y101 | 17043 | 296200 | SH | DEFINED | 09 |
| D 3M CO | COM | 88579Y101 | 109 | 1900 | SH | DEFINED | 09 |
| D 3M CO | COM | 88579Y101 | 125772 | 2185826 | SH | DEFINED | 15 |
| D 3M CO | COM | 88579Y101 | 23127 | 401922 | SH | DEFINED | 22 |
| D 3M CO | COM | 88579Y101 | 7868 | 136736 | SH | DEFINED | 2215 |
| D 3M CO | COM | 88579Y101 | 40 | 700 | SH | DEFINED | 40 |
| D 3M CO | COM | 88579Y101 | 107 | 1855 | SH | DEFINED | 42 |
| D 3M CO | COM | 88579Y101 | 1620 | 28163 | SH | DEFINED | 47 |
| D 3M CO | COM | 88579Y101 | 583 | 10128 | SH | DEFINED | 47 |
| D 3M CO | COM | 88579Y101 | 236766 | 4114807 | SH | DEFINED | 48 |
| D 3M CO | COM | 88579Y101 | 30119 | 523438 | SH | DEFINED | 48 |
| D 3M CO | COM | 88579Y101 | 34848 | 605627 | SH | DEFINED | 49 |
| D 3M CO | COM | 88579Y101 | 20244 | 351831 | SH | DEFINED | 49 |
| D 3M CO | COM | 88579Y101 | 1485 | 25800 | SH | DEFINED | 51 |
| D 3PAR INC | COM | 88580F109 | 227 | 29778 | SH | DEFINED | 15 |
| D 3PAR INC | COM | 88580F109 | 347 | 45440 | SH | DEFINED | 48 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 91 | 17600 | SH | DEFINED | 09 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 5330 | 1026903 | SH | DEFINED | 15 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 883 | 170142 | SH | DEFINED | 22 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 25 | 4800 | SH | DEFINED | 47 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 3089 | 595278 | SH | DEFINED | 48 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 113 | 21826 | SH | DEFINED | 49 |
| D TICKETMASTER ENTMT INC | COM | 88633P302 | 886 | 137976 | SH | DEFINED | 15 |
| D TICKETMASTER ENTMT INC | COM | 88633P302 | 612 | 95374 | SH | DEFINED | 22 |
| D TICKETMASTER ENTMT INC | COM | 88633P302 | 676 | 105358 | SH | DEFINED | 48 |
| D TICKETMASTER ENTMT INC | COM | 88633P302 | 8 | 1169 | SH | DEFINED | 49 |
| D TICKETMASTER ENTMT INC | COM | 88633P302 | 7 | 1046 | SH | DEFINED | 49 |
| D TIDEWATER INC | COM | 886423102 | 4139 | 102790 | SH | DEFINED | 03 |
| D TIDEWATER INC | COM | 886423102 | 4 | 100 | SH | DEFINED | 04 |
| D TIDEWATER INC | COM | 886423102 | 7145 | 177416 | SH | DEFINED | 15 |
| D TIDEWATER INC | COM | 886423102 | 6358 | 157872 | SH | DEFINED | 22 |
| D TIDEWATER INC | COM | 886423102 | 10130 | 251562 | SH | DEFINED | 48 |
| D TIDEWATER INC | COM | 886423102 | 12 | 300 | SH | DEFINED | 48 |
| D TIDEWATER INC | COM | 886423102 | 370 | 9181 | SH | DEFINED | 49 |
| D TIDEWATER INC | COM | 886423102 | 2 | 38 | SH | DEFINED | 49 |
| D TIERONE CORP | COM | 88650R108 | 7 | 1971 | SH | DEFINED | 15 |
| D TIERONE CORP | COM | 88650R108 | 119 | 31775 | SH | DEFINED | 48 |
| D TIFFANY & CO NEW | COM | 886547108 | 146 | 6158 | SH | DEFINED | 03 |
| D TIFFANY & CO NEW | COM | 886547108 | 24469 | 1035500 | SH | DEFINED | 09 |
| D TIFFANY & CO NEW | COM | 886547108 | 3873 | 163900 | SH | DEFINED | 09 |
| D TIFFANY & CO NEW | COM | 886547108 | 12421 | 525659 | SH | DEFINED | 15 |
| D TIFFANY & CO NEW | COM | 886547108 | 9513 | 402570 | SH | DEFINED | 22 |

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| D TIFFANY & CO NEW | COM | 886547108 | 371 | 15700 | SH | DEFINED | 2209 |
| D TIFFANY & CO NEW | COM | 886547108 | 577 | 24400 | SH | DEFINED | 2215 |
| D TIFFANY & CO NEW | COM | 886547108 | 2272 | 96159 | SH | DEFINED | 34 |
| D TIFFANY & CO NEW | COM | 886547108 | 3068 | 129826 | SH | DEFINED | 47 |
| D TIFFANY & CO NEW | COM | 886547108 | 88 | 3705 | SH | DEFINED | 47 |
| D TIFFANY & CO NEW | COM | 886547108 | 16473 | 697119 | SH | DEFINED | 48 |
| D TIFFANY & CO NEW | COM | 886547108 | 979 | 41425 | SH | DEFINED | 48 |
| D TIFFANY & CO NEW | COM | 886547108 | 1310 | 55454 | SH | DEFINED | 49 |
| D TIFFANY & CO NEW | COM | 886547108 | 1142 | 48309 | SH | DEFINED | 49 |
| D TIM HORTONS INC | COM | 88706M103 | 5870 | 203552 | SH | DEFINED | 15 |
| D TIM HORTONS INC | COM | 88706M103 | 1375 | 47680 | SH | DEFINED | 22 |
| D TIM HORTONS INC | COM | 88706M103 | 7264 | 251888 | SH | DEFINED | 48 |
| D TIM HORTONS INC | COM | 88706M103 | 17 | 581 | SH | DEFINED | 48 |
| D TIM HORTONS INC | COM | 88706M103 | 310 | 10734 | SH | DEFINED | 49 |
| D TIM HORTONS INC | COM | 88706M103 | 301 | 10420 | SH | DEFINED | 49 |
| D TIMBERLAND BANCORP INC | COM | 887098101 | 144 | 19342 | SH | DEFINED | 48 |
| D TIMBERLAND CO | CL A | 887100105 | 4453 | 385524 | SH | DEFINED | 03 |
| D TIMBERLAND CO | CL A | 887100105 | 4495 | 389170 | SH | DEFINED | 15 |
| D TIMBERLAND CO | CL A | 887100105 | 3819 | 330633 | SH | DEFINED | 22 |
| D TIMBERLAND CO | CL A | 887100105 | 102 | 8800 | SH | DEFINED | 2209 |
| D TIMBERLAND CO | CL A | 887100105 | 2284 | 197767 | SH | DEFINED | 48 |
| D TIMBERLAND CO | CL A | 887100105 | 12 | 1052 | SH | DEFINED | 49 |
| D TIME WARNER INC | COM | 887317105 | 23490 | 2335010 | SH | DEFINED | 03 |
| D TIME WARNER INC | COM | 887317105 | 531 | 52782 | SH | DEFINED | 04 |
| D TIME WARNER INC | COM | 887317105 | 239 | 23722 | SH | DEFINED | 04 |
| D TIME WARNER INC | COM | 887317105 | 48502 | 4821250 | SH | DEFINED | 09 |
| D TIME WARNER INC | COM | 887317105 | 3403 | 338300 | SH | DEFINED | 09 |
| D TIME WARNER INC | COM | 887317105 | 120294 | 11957670 | SH | DEFINED | 15 |
| D TIME WARNER INC | COM | 887317105 | 58764 | 5841325 | SH | DEFINED | 22 |
| D TIME WARNER INC | COM | 887317105 | 7087 | 704452 | SH | DEFINED | 2215 |
| D TIME WARNER INC | COM | 887317105 | 1 | 117 | SH | DEFINED | 40 |
| D TIME WARNER INC | COM | 887317105 | 8 | 766 | SH | DEFINED | 42 |
| D TIME WARNER INC | COM | 887317105 | 2831 | 281367 | SH | DEFINED | 47 |
| D TIME WARNER INC | COM | 887317105 | 175 | 17385 | SH | DEFINED | 47 |
| D TIME WARNER INC | COM | 887317105 | 183809 | 18271276 | SH | DEFINED | 48 |
| D TIME WARNER INC | COM | 887317105 | 1363 | 135497 | SH | DEFINED | 48 |
| D TIME WARNER INC | COM | 887317105 | 42563 | 4230884 | SH | DEFINED | 49 |
| D TIME WARNER INC | COM | 887317105 | 8296 | 824675 | SH | DEFINED | 49 |
| D TIME WARNER CABLE INC | CL A | 88732J108 | 3460 | 161320 | SH | DEFINED | 15 |
| D TIME WARNER CABLE INC | CL A | 88732J108 | 20 | 944 | SH | DEFINED | 22 |
| D TIME WARNER CABLE INC | CL A | 88732J108 | 9564 | 445857 | SH | DEFINED | 48 |
| D TIME WARNER CABLE INC | CL A | 88732J108 | 32 | 1500 | SH | DEFINED | 48 |
| D TIME WARNER CABLE INC | CL A | 88732J108 | 194 | 9043 | SH | DEFINED | 49 |
| D TIME WARNER CABLE INC | CL A | 88732J108 | 0 | 16 | SH | DEFINED | 49 |
| D TIMKEN CO | COM | 887389104 | 555 | 28250 | SH | DEFINED | 03 |
| D TIMKEN CO | COM | 887389104 | 1883 | 95900 | SH | DEFINED | 09 |
| D TIMKEN CO | COM | 887389104 | 65 | 3300 | SH | DEFINED | 09 |
| D TIMKEN CO | COM | 887389104 | 15071 | 767747 | SH | DEFINED | 15 |
| D TIMKEN CO | COM | 887389104 | 3386 | 172499 | SH | DEFINED | 22 |
| D TIMKEN CO | COM | 887389104 | 7197 | 366633 | SH | DEFINED | 48 |
| D TIMKEN CO | COM | 887389104 | 393 | 20000 | SH | DEFINED | 48 |
| D TIMKEN CO | COM | 887389104 | 6887 | 350834 | SH | DEFINED | 49 |
| D TIMKEN CO | COM | 887389104 | 24 | 1233 | SH | DEFINED | 49 |
| D TITAN INTL INC ILL | COM | 88830M102 | 421 | 51066 | SH | DEFINED | 15 |
| D TITAN INTL INC ILL | COM | 88830M102 | 852 | 103273 | SH | DEFINED | 48 |
| D TITAN INTL INC ILL | COM | 88830M102 | 42 | 5070 | SH | DEFINED | 49 |
| D TITAN MACHY INC | COM | 88830R101 | 232 | 16500 | SH | DEFINED | 09 |
| D TITAN MACHY INC | COM | 88830R101 | 110 | 7855 | SH | DEFINED | 15 |
| D TITAN MACHY INC | COM | 88830R101 | 534 | 37947 | SH | DEFINED | 48 |
| D TITAN MACHY INC | COM | 88830R101 | 1 | 104 | SH | DEFINED | 49 |
| D TITAN PHARMACEUTICALS I | COM | 888314101 | 1 | 44929 | SH | DEFINED | 49 |
| D TITANIUM METALS CORP | COM | 888339207 | 9 | 1000 | SH | DEFINED | 04 |

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| D TITANIUM METALS CORP | COM | 888339207 | 2176 | 246950 | SH | DEFINED | 15 |
| D TITANIUM METALS CORP | COM | 888339207 | 256 | 29088 | SH | DEFINED | 22 |
| D TITANIUM METALS CORP | COM | 888339207 | 148 | 16750 | SH | DEFINED | 2215 |
| D TITANIUM METALS CORP | COM | 888339207 | 3657 | 415083 | SH | DEFINED | 48 |
| D TITANIUM METALS CORP | COM | 888339207 | 78 | 8827 | SH | DEFINED | 49 |
| D TIVO INC | COM | 888706108 | 1136 | 158675 | SH | DEFINED | 15 |
| D TIVO INC | COM | 888706108 | 2070 | 289066 | SH | DEFINED | 48 |
| D TIVO INC | COM | 888706108 | 73 | 10250 | SH | DEFINED | 49 |
| D TODD SHIPYARDS CORP DEL | COM | 889039103 | 81 | 6724 | SH | DEFINED | 48 |
| D TODD SHIPYARDS CORP DEL | COM | 889039103 | 60 | 5000 | SH | DEFINED | 48 |
| D TOLL BROTHERS INC | COM | 889478103 | 10274 | 479440 | SH | DEFINED | 03 |
| D TOLL BROTHERS INC | COM | 889478103 | 6492 | 302946 | SH | DEFINED | 15 |
| D TOLL BROTHERS INC | COM | 889478103 | 16709 | 779691 | SH | DEFINED | 22 |
| D TOLL BROTHERS INC | COM | 889478103 | 327 | 15262 | SH | DEFINED | 40 |
| D TOLL BROTHERS INC | COM | 889478103 | 13642 | 636600 | SH | DEFINED | 48 |
| D TOLL BROTHERS INC | COM | 889478103 | 6 | 300 | SH | DEFINED | 48 |
| D TOLL BROTHERS INC | COM | 889478103 | 329 | 15335 | SH | DEFINED | 49 |
| D TOLL BROTHERS INC | COM | 889478103 | 80 | 3732 | SH | DEFINED | 49 |
| D TOLLGRADE COMMUNICATION | COM | 889542106 | 48 | 10072 | SH | DEFINED | 15 |
| D TOLLGRADE COMMUNICATION | COM | 889542106 | 252 | 52812 | SH | DEFINED | 22 |
| D TOLLGRADE COMMUNICATION | COM | 889542106 | 127 | 26526 | SH | DEFINED | 48 |
| D TOLLGRADE COMMUNICATION | COM | 889542106 | 7 | 1550 | SH | DEFINED | 49 |
| D TOMKINS PLC | SPON | 890030208 | 296 | 40425 | SH | DEFINED | 22 |
| D TOMKINS PLC | SPON | 890030208 | 279 | 38125 | SH | DEFINED | 48 |
| D TOMKINS PLC | SPON | 890030208 | 4 | 539 | SH | DEFINED | 49 |
| D TOMKINS PLC | SPON | 890030208 | 13 | 1770 | SH | DEFINED | 49 |
| D TOMOTHERAPY INC | COM | 890088107 | 107 | 44848 | SH | DEFINED | 15 |
| D TOMOTHERAPY INC | COM | 890088107 | 204 | 85584 | SH | DEFINED | 48 |
| D TOMPKINS FINANCIAL CORP | COM | 890110109 | 931 | 16073 | SH | DEFINED | 15 |
| D TOMPKINS FINANCIAL CORP | COM | 890110109 | 967 | 16684 | SH | DEFINED | 22 |
| D TOMPKINS FINANCIAL CORP | COM | 890110109 | 1445 | 24940 | SH | DEFINED | 48 |
| D TOMPKINS FINANCIAL CORP | COM | 890110109 | 7 | 118 | SH | DEFINED | 49 |
| D TOOTSIE ROLL INDS INC | COM | 890516107 | 1756 | 68579 | SH | DEFINED | 15 |
| D TOOTSIE ROLL INDS INC | COM | 890516107 | 1345 | 52517 | SH | DEFINED | 22 |
| D TOOTSIE ROLL INDS INC | COM | 890516107 | 0 | 6 | SH | DEFINED | 42 |
| D TOOTSIE ROLL INDS INC | COM | 890516107 | 2414 | 94266 | SH | DEFINED | 48 |
| D TOOTSIE ROLL INDS INC | COM | 890516107 | 30 | 1179 | SH | DEFINED | 49 |
| D TORCHMARK CORP | COM | 891027104 | 11875 | 265667 | SH | DEFINED | 15 |
| D TORCHMARK CORP | COM | 891027104 | 3467 | 77563 | SH | DEFINED | 22 |
| D TORCHMARK CORP | COM | 891027104 | 767 | 17150 | SH | DEFINED | 2215 |
| D TORCHMARK CORP | COM | 891027104 | 20191 | 451692 | SH | DEFINED | 48 |
| D TORCHMARK CORP | COM | 891027104 | 380 | 8500 | SH | DEFINED | 48 |
| D TORCHMARK CORP | COM | 891027104 | 578 | 12924 | SH | DEFINED | 49 |
| D TORCHMARK CORP | COM | 891027104 | 814 | 18210 | SH | DEFINED | 49 |
| D TOREADOR RES CORP | COM | 891050106 | 140 | 25547 | SH | DEFINED | 15 |
| D TOREADOR RES CORP | COM | 891050106 | 1 | 200 | SH | DEFINED | 40 |
| D TOREADOR RES CORP | COM | 891050106 | 322 | 58573 | SH | DEFINED | 48 |
| D TORO CO | COM | 891092108 | 2079 | 63000 | SH | DEFINED | 09 |
| D TORO CO | COM | 891092108 | 2066 | 62609 | SH | DEFINED | 15 |
| D TORO CO | COM | 891092108 | 7470 | 226370 | SH | DEFINED | 22 |
| D TORO CO | COM | 891092108 | 578 | 17500 | SH | DEFINED | 2209 |
| D TORO CO | COM | 891092108 | 3549 | 107538 | SH | DEFINED | 48 |
| D TORO CO | COM | 891092108 | 307 | 9315 | SH | DEFINED | 49 |
| D TORONTO DOMINION BK ONT | COM | 891160509 | 413 | 11525 | SH | DEFINED | 15 |
| D TORONTO DOMINION BK ONT | COM | 891160509 | 173 | 4820 | SH | DEFINED | 40 |
| D TORONTO DOMINION BK ONT | COM | 891160509 | 34 | 940 | SH | DEFINED | 47 |
| D TORONTO DOMINION BK ONT | COM | 891160509 | 3910 | 109003 | SH | DEFINED | 48 |
| D TORONTO DOMINION BK ONT | COM | 891160509 | 528 | 14731 | SH | DEFINED | 48 |
| D TORONTO DOMINION BK ONT | COM | 891160509 | 102 | 2856 | SH | DEFINED | 49 |
| D TORONTO DOMINION BK ONT | COM | 891160509 | 23 | 651 | SH | DEFINED | 49 |
| D TOTAL S A | SPON | 89151E109 | 17687 | 319841 | SH | DEFINED | 03 |
| D TOTAL S A | SPON | 89151E109 | 9 | 170 | SH | DEFINED | 04 |

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| D TOTAL S A | SPON | 89151E109 | 44 | 795 | SH | DEFINED | 04 |
| D TOTAL S A | SPON | 89151E109 | 4376 | 79124 | SH | DEFINED | 22 |
| D TOTAL S A | SPON | 89151E109 | 89819 | 1624216 | SH | DEFINED | 2224 |
| D TOTAL S A | SPON | 89151E109 | 390 | 7051 | SH | DEFINED | 42 |
| D TOTAL S A | SPON | 89151E109 | 5644 | 102065 | SH | DEFINED | 47 |
| D TOTAL S A | SPON | 89151E109 | 533 | 9635 | SH | DEFINED | 47 |
| D TOTAL S A | SPON | 89151E109 | 9912 | 179238 | SH | DEFINED | 48 |
| D TOTAL S A | SPON | 89151E109 | 1244 | 22490 | SH | DEFINED | 48 |
| D TOTAL S A | SPON | 89151E109 | 1935 | 34995 | SH | DEFINED | 49 |
| D TOTAL S A | SPON | 89151E109 | 523 | 9463 | SH | DEFINED | 49 |
| D TOWER GROUP INC | COM | 891777104 | 1373 | 48663 | SH | DEFINED | 15 |
| D TOWER GROUP INC | COM | 891777104 | 1340 | 47517 | SH | DEFINED | 22 |
| D TOWER GROUP INC | COM | 891777104 | 10 | 350 | SH | DEFINED | 22 |
| D TOWER GROUP INC | COM | 891777104 | 2318 | 82157 | SH | DEFINED | 48 |
| D TOTAL SYS SVCS INC | COM | 891906109 | 14 | 978 | SH | DEFINED | 04 |
| D TOTAL SYS SVCS INC | COM | 891906109 | 78 | 5600 | SH | DEFINED | 09 |
| D TOTAL SYS SVCS INC | COM | 891906109 | 15198 | 1085558 | SH | DEFINED | 15 |
| D TOTAL SYS SVCS INC | COM | 891906109 | 961 | 68649 | SH | DEFINED | 22 |
| D TOTAL SYS SVCS INC | COM | 891906109 | 544 | 38850 | SH | DEFINED | 2215 |
| D TOTAL SYS SVCS INC | COM | 891906109 | 12020 | 858551 | SH | DEFINED | 48 |
| D TOTAL SYS SVCS INC | COM | 891906109 | 8 | 604 | SH | DEFINED | 48 |
| D TOTAL SYS SVCS INC | COM | 891906109 | 548 | 39153 | SH | DEFINED | 49 |
| D TOTAL SYS SVCS INC | COM | 891906109 | 42 | 3031 | SH | DEFINED | 49 |
| D TOWN SPORTS INTL HLDGS | COM | 89214A102 | 46 | 14552 | SH | DEFINED | 15 |
| D TOWN SPORTS INTL HLDGS | COM | 89214A102 | 128 | 40208 | SH | DEFINED | 48 |
| D TOWNEBANK PORTSMOUTH VA | COM | 89214P109 | 685 | 27640 | SH | DEFINED | 15 |
| D TOWNEBANK PORTSMOUTH VA | COM | 89214P109 | 766 | 30898 | SH | DEFINED | 48 |
| D TOYOTA MOTOR CORP | SP A | 892331307 | 6604 | 100924 | SH | DEFINED | 03 |
| D TOYOTA MOTOR CORP | SP A | 892331307 | 18 | 275 | SH | DEFINED | 04 |
| D TOYOTA MOTOR CORP | SP A | 892331307 | 9 | 145 | SH | DEFINED | 04 |
| D TOYOTA MOTOR CORP | SP A | 892331307 | 3380 | 51650 | SH | DEFINED | 22 |
| D TOYOTA MOTOR CORP | SP A | 892331307 | 124 | 1900 | SH | DEFINED | 47 |
| D TOYOTA MOTOR CORP | SP A | 892331307 | 4224 | 64543 | SH | DEFINED | 48 |
| D TOYOTA MOTOR CORP | SP A | 892331307 | 811 | 12400 | SH | DEFINED | 48 |
| D TOYOTA MOTOR CORP | SP A | 892331307 | 652 | 9967 | SH | DEFINED | 49 |
| D TOYOTA MOTOR CORP | SP A | 892331307 | 234 | 3575 | SH | DEFINED | 49 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 9556 | 264404 | SH | DEFINED | 03 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 1370 | 37900 | SH | DEFINED | 09 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 13538 | 374608 | SH | DEFINED | 15 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 8742 | 241883 | SH | DEFINED | 22 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 6485 | 179436 | SH | DEFINED | 48 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 36 | 990 | SH | DEFINED | 49 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 145 | 4000 | SH | DEFINED | 49 |
| D TRADESTATION GROUP INC | COM | 89267P105 | 426 | 66028 | SH | DEFINED | 15 |
| D TRADESTATION GROUP INC | COM | 89267P105 | 417 | 64680 | SH | DEFINED | 22 |
| D TRADESTATION GROUP INC | COM | 89267P105 | 846 | 131093 | SH | DEFINED | 48 |
| D TRANSACT TECHNOLOGIES I | COM | 892918103 | 8 | 1777 | SH | DEFINED | 15 |
| D TRANSACT TECHNOLOGIES I | COM | 892918103 | 59 | 12931 | SH | DEFINED | 48 |
| D TRANS WORLD ENTMT CORP | COM | 89336Q100 | 5 | 3864 | SH | DEFINED | 15 |
| D TRANS WORLD ENTMT CORP | COM | 89336Q100 | 37 | 27923 | SH | DEFINED | 48 |
| D TRANSALTA CORP | COM | 89346D107 | 71 | 3533 | SH | DEFINED | 15 |
| D TRANSALTA CORP | COM | 89346D107 | 383 | 19132 | SH | DEFINED | 48 |
| D TRANSAMERICA INCOME SHS | COM | 893506105 | 9 | 580 | SH | DEFINED | 48 |
| D TRANSAMERICA INCOME SHS | COM | 893506105 | 155 | 9700 | SH | DEFINED | 49 |
| D TRANSATLANTIC HLDGS INC | COM | 893521104 | 873 | 21800 | SH | DEFINED | 09 |
| D TRANSATLANTIC HLDGS INC | COM | 893521104 | 124 | 3100 | SH | DEFINED | 0918 |
| D TRANSATLANTIC HLDGS INC | COM | 893521104 | 1128 | 28164 | SH | DEFINED | 15 |
| D TRANSATLANTIC HLDGS INC | COM | 893521104 | 1462 | 36500 | SH | DEFINED | 22 |
| D TRANSATLANTIC HLDGS INC | COM | 893521104 | 373 | 9300 | SH | DEFINED | 2209 |
| D TRANSATLANTIC HLDGS INC | COM | 893521104 | 4 | 100 | SH | DEFINED | 2215 |
| D TRANSATLANTIC HLDGS INC | COM | 893521104 | 90 | 2250 | SH | DEFINED | 40 |
| D TRANSATLANTIC HLDGS INC | COM | 893521104 | 4227 | 105512 | SH | DEFINED | 48 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D TRANSATLANTIC HLDGS INC | COM | 893521104 | 161 | 4019 | SH | DEFINED | 49 |
| D TRANSATLANTIC HLDGS INC | COM | 893521104 | 33 | 815 | SH | DEFINED | 49 |
| D TRANSCANADA CORP | COM | 89353D107 | 5 | 200 | SH | DEFINED | 04 |
| D TRANSCANADA CORP | COM | 89353D107 | 16296 | 600436 | SH | DEFINED | 15 |
| D TRANSCANADA CORP | COM | 89353D107 | 135 | 4960 | SH | DEFINED | 22 |
| D TRANSCANADA CORP | COM | 89353D107 | 83 | 3040 | SH | DEFINED | 34 |
| D TRANSCANADA CORP | COM | 89353D107 | 5 | 200 | SH | DEFINED | 40 |
| D TRANSCANADA CORP | COM | 89353D107 | 1033 | 38059 | SH | DEFINED | 48 |
| D TRANSCANADA CORP | COM | 89353D107 | 67 | 2478 | SH | DEFINED | 49 |
| D TRANSDIGM GROUP INC | COM | 893641100 | 1561 | 46490 | SH | DEFINED | 03 |
| D TRANSDIGM GROUP INC | COM | 893641100 | 305 | 9100 | SH | DEFINED | 09 |
| D TRANSDIGM GROUP INC | COM | 893641100 | 1595 | 47512 | SH | DEFINED | 15 |
| D TRANSDIGM GROUP INC | COM | 893641100 | 888 | 26440 | SH | DEFINED | 22 |
| D TRANSDIGM GROUP INC | COM | 893641100 | 3784 | 112732 | SH | DEFINED | 48 |
| D TRANSMETA CORP DEL | COM | 89376R208 | 311 | 17100 | SH | DEFINED | 09 |
| D TRANSMETA CORP DEL | COM | 89376R208 | 149 | 8191 | SH | DEFINED | 15 |
| D TRANSMETA CORP DEL | COM | 89376R208 | 843 | 46300 | SH | DEFINED | 22 |
| D TRANSMETA CORP DEL | COM | 89376R208 | 691 | 37943 | SH | DEFINED | 48 |
| D TRANSMETA CORP DEL | COM | 89376R208 | 55 | 3000 | SH | DEFINED | 49 |
| D TRANSMONTAIGNE PARTNERS | COM | 89376V100 | 23 | 1724 | SH | DEFINED | 15 |
| D TRANSMONTAIGNE PARTNERS | COM | 89376V100 | 203 | 15256 | SH | DEFINED | 48 |
| D TRANS1 INC | COM | 89385X105 | 54 | 7471 | SH | DEFINED | 15 |
| D TRANS1 INC | COM | 89385X105 | 152 | 21140 | SH | DEFINED | 48 |
| D TRANSWITCH CORP | COM | 894065101 | 2 | 6865 | SH | DEFINED | 15 |
| D TRANSWITCH CORP | COM | 894065101 | 0 | 1196 | SH | DEFINED | 40 |
| D TRANSWITCH CORP | COM | 894065101 | 61 | 217279 | SH | DEFINED | 48 |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 7062 | 156240 | SH | DEFINED | 03 |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 414 | 9164 | SH | DEFINED | 04 |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 746 | 16514 | SH | DEFINED | 04 |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 118 | 2600 | SH | DEFINED | 09 |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 85430 | 1890049 | SH | DEFINED | 15 |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 31233 | 690998 | SH | DEFINED | 22 |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 5486 | 121368 | SH | DEFINED | 2215 |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 4219 | 93342 | SH | DEFINED | 38 |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 145236 | 3213190 | SH | DEFINED | 40 |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 708 | 15673 | SH | DEFINED | 42 |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 423 | 9366 | SH | DEFINED | 47 |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 399 | 8825 | SH | DEFINED | 47 |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 149850 | 3315260 | SH | DEFINED | 48 |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 5145 | 113826 | SH | DEFINED | 48 |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 11983 | 265120 | SH | DEFINED | 49 |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 2840 | 62834 | SH | DEFINED | 49 |
| D TRAVELCENTERS OF AMERIC | COM | 894174101 | 3 | 1256 | SH | DEFINED | 15 |
| D TRAVELCENTERS OF AMERIC | COM | 894174101 | 0 | 12 | SH | DEFINED | 42 |
| D TRAVELCENTERS OF AMERIC | COM | 894174101 | 53 | 22270 | SH | DEFINED | 48 |
| D TRAVELCENTERS OF AMERIC | COM | 894174101 | 0 | 2 | SH | DEFINED | 49 |
| D TRAVELZOO INC | COM | 89421Q106 | 112 | 20196 | SH | DEFINED | 48 |
| D TREDEGAR CORP | COM | 894650100 | 258 | 14200 | SH | DEFINED | 09 |
| D TREDEGAR CORP | COM | 894650100 | 1008 | 55451 | SH | DEFINED | 15 |
| D TREDEGAR CORP | COM | 894650100 | 1668 | 91743 | SH | DEFINED | 22 |
| D TREDEGAR CORP | COM | 894650100 | 2083 | 114565 | SH | DEFINED | 48 |
| D TREE COM INC | COM | 894675107 | 16 | 6227 | SH | DEFINED | 15 |
| D TREE COM INC | COM | 894675107 | 0 | 1 | SH | DEFINED | 42 |
| D TREE COM INC | COM | 894675107 | 43 | 16668 | SH | DEFINED | 48 |
| D TREE COM INC | COM | 894675107 | 0 | 82 | SH | DEFINED | 49 |
| D TREE COM INC | COM | 894675107 | 0 | 1 | SH | DEFINED | 49 |
| D TREEHOUSE FOODS INC | COM | 89469A104 | 54 | 2000 | SH | DEFINED | 09 |
| D TREEHOUSE FOODS INC | COM | 89469A104 | 18464 | 677819 | SH | DEFINED | 15 |
| D TREEHOUSE FOODS INC | COM | 89469A104 | 5843 | 214492 | SH | DEFINED | 22 |
| D TREEHOUSE FOODS INC | COM | 89469A104 | 2688 | 98677 | SH | DEFINED | 48 |
| D TREEHOUSE FOODS INC | COM | 89469A104 | 41 | 1517 | SH | DEFINED | 49 |
| D TREX INC | COM | 89531P105 | 354 | 21528 | SH | DEFINED | 15 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D TREX INC | COM | 89531P105 | 1018 | 61863 | SH | DEFINED | 48 |
| D TREX INC | COM | 89531P105 | 118 | 7190 | SH | DEFINED | 49 |
| D TRI CONTL CORP | COM | 895436103 | 25 | 2546 | SH | DEFINED | 48 |
| D TRI CONTL CORP | COM | 895436103 | 124 | 12595 | SH | DEFINED | 49 |
| D TRI CONTL CORP | COM | 895436103 | 22 | 2245 | SH | DEFINED | 49 |
| D TRI VY CORP | COM | 895735108 | 49 | 27246 | SH | DEFINED | 15 |
| D TRI VY CORP | COM | 895735108 | 114 | 63097 | SH | DEFINED | 48 |
| D TRIAN ACQUISITION I COR | UNIT | 89582E207 | 156 | 16815 | SH | DEFINED | 49 |
| D TRIDENT MICROSYSTEMS IN | COM | 895919108 | 176 | 92969 | SH | DEFINED | 15 |
| D TRIDENT MICROSYSTEMS IN | COM | 895919108 | 21 | 11250 | SH | DEFINED | 40 |
| D TRIDENT MICROSYSTEMS IN | COM | 895919108 | 329 | 174182 | SH | DEFINED | 48 |
| D TRIAD GTY INC | COM | 895925105 | 2 | 6355 | SH | DEFINED | 15 |
| D TRIAD GTY INC | COM | 895925105 | 10 | 25568 | SH | DEFINED | 48 |
| D TRICO BANCSHARES | COM | 896095106 | 265 | 10606 | SH | DEFINED | 15 |
| D TRICO BANCSHARES | COM | 896095106 | 1310 | 52474 | SH | DEFINED | 48 |
| D TRICO BANCSHARES | COM | 896095106 | 8 | 310 | SH | DEFINED | 49 |
| D TRICO MARINE SERVICES I | COM | 896106200 | 94 | 21000 | SH | DEFINED | 0918 |
| D TRICO MARINE SERVICES I | COM | 896106200 | 104 | 23353 | SH | DEFINED | 15 |
| D TRICO MARINE SERVICES I | COM | 896106200 | 210 | 46987 | SH | DEFINED | 48 |
| D TRICO MARINE SERVICES I | COM | 896106200 | 0 | 100 | SH | DEFINED | 48 |
| D TRIMAS CORP | COM | 896215209 | 17 | 12203 | SH | DEFINED | 15 |
| D TRIMAS CORP | COM | 896215209 | 56 | 40408 | SH | DEFINED | 48 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 603 | 27881 | SH | DEFINED | 03 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 400 | 18500 | SH | DEFINED | 09 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 6523 | 301833 | SH | DEFINED | 15 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 16081 | 744156 | SH | DEFINED | 22 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 3 | 120 | SH | DEFINED | 2215 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 1145 | 53000 | SH | DEFINED | 34 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 11439 | 529328 | SH | DEFINED | 48 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 1183 | 54747 | SH | DEFINED | 49 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 285 | 13176 | SH | DEFINED | 49 |
| D TRIMERIS INC | COM | 896263100 | 51 | 38278 | SH | DEFINED | 15 |
| D TRIMERIS INC | COM | 896263100 | 228 | 170472 | SH | DEFINED | 48 |
| D TRIMERIS INC | COM | 896263100 | 1 | 500 | SH | DEFINED | 48 |
| D TRINITY INDS INC | COM | 896522109 | 3932 | 249466 | SH | DEFINED | 15 |
| D TRINITY INDS INC | COM | 896522109 | 4293 | 272426 | SH | DEFINED | 22 |
| D TRINITY INDS INC | COM | 896522109 | 5045 | 320136 | SH | DEFINED | 48 |
| D TRINITY INDS INC | COM | 896522109 | 95 | 6000 | SH | DEFINED | 48 |
| D TRINITY INDS INC | COM | 896522109 | 117 | 7439 | SH | DEFINED | 49 |
| D TRINITY INDS INC | COM | 896522109 | 7 | 426 | SH | DEFINED | 49 |
| D TRIQUINT SEMICONDUCTOR | COM | 89674K103 | 1610 | 467970 | SH | DEFINED | 03 |
| D TRIQUINT SEMICONDUCTOR | COM | 89674K103 | 3789 | 1101583 | SH | DEFINED | 15 |
| D TRIQUINT SEMICONDUCTOR | COM | 89674K103 | 1847 | 536978 | SH | DEFINED | 22 |
| D TRIQUINT SEMICONDUCTOR | COM | 89674K103 | 5 | 1500 | SH | DEFINED | 47 |
| D TRIQUINT SEMICONDUCTOR | COM | 89674K103 | 1659 | 482194 | SH | DEFINED | 48 |
| D TRIQUINT SEMICONDUCTOR | COM | 89674K103 | 1 | 330 | SH | DEFINED | 49 |
| D TRIPLE-S MGMT CORP | CL B | 896749108 | 162 | 14085 | SH | DEFINED | 15 |
| D TRIPLE-S MGMT CORP | CL B | 896749108 | 513 | 44609 | SH | DEFINED | 48 |
| D TRIPLE-S MGMT CORP | CL B | 896749108 | 50 | 4310 | SH | DEFINED | 49 |
| D TRIUMPH GROUP INC NEW | COM | 896818101 | 8497 | 200116 | SH | DEFINED | 03 |
| D TRIUMPH GROUP INC NEW | COM | 896818101 | 51 | 1200 | SH | DEFINED | 09 |
| D TRIUMPH GROUP INC NEW | COM | 896818101 | 6698 | 157756 | SH | DEFINED | 15 |
| D TRIUMPH GROUP INC NEW | COM | 896818101 | 5299 | 124801 | SH | DEFINED | 22 |
| D TRIUMPH GROUP INC NEW | COM | 896818101 | 3288 | 77429 | SH | DEFINED | 48 |
| D TRIUMPH GROUP INC NEW | COM | 896818101 | 51 | 1200 | SH | DEFINED | 49 |
| D TRUE RELIGION APPAREL I | COM | 89784N104 | 1489 | 119718 | SH | DEFINED | 03 |
| D TRUE RELIGION APPAREL I | COM | 89784N104 | 112 | 9000 | SH | DEFINED | 09 |
| D TRUE RELIGION APPAREL I | COM | 89784N104 | 12 | 1000 | SH | DEFINED | 09 |
| D TRUE RELIGION APPAREL I | COM | 89784N104 | 3560 | 286163 | SH | DEFINED | 15 |
| D TRUE RELIGION APPAREL I | COM | 89784N104 | 1217 | 97794 | SH | DEFINED | 22 |
| D TRUE RELIGION APPAREL I | COM | 89784N104 | 666 | 53500 | SH | DEFINED | 2234 |
| D TRUE RELIGION APPAREL I | COM | 89784N104 | 1042 | 83728 | SH | DEFINED | 48 |

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| D TRUEBLUE INC | COM | 89785X101 | 3377 | 352924 | SH | DEFINED | 15 |
| D TRUEBLUE INC | COM | 89785X101 | 3282 | 342967 | SH | DEFINED | 22 |
| D TRUEBLUE INC | COM | 89785X101 | 1488 | 155471 | SH | DEFINED | 48 |
| D TRUEBLUE INC | COM | 89785X101 | 38 | 3950 | SH | DEFINED | 49 |
| D TRUEBLUE INC | COM | 89785X101 | 112 | 11725 | SH | DEFINED | 49 |
| D TRUMP ENTMT RESORTS INC | COM | 89816T103 | 1 | 3920 | SH | DEFINED | 15 |
| D TRUMP ENTMT RESORTS INC | COM | 89816T103 | 8 | 49423 | SH | DEFINED | 48 |
| D TRUMP ENTMT RESORTS INC | COM | 89816T103 | 0 | 1 | SH | DEFINED | 49 |
| D TRUSTCO BK CORP N Y | COM | 898349105 | 1626 | 171014 | SH | DEFINED | 15 |
| D TRUSTCO BK CORP N Y | COM | 898349105 | 5546 | 583152 | SH | DEFINED | 22 |
| D TRUSTCO BK CORP N Y | COM | 898349105 | 21 | 2200 | SH | DEFINED | 22 |
| D TRUSTCO BK CORP N Y | COM | 898349105 | 2457 | 258372 | SH | DEFINED | 48 |
| D TRUSTCO BK CORP N Y | COM | 898349105 | 22 | 2355 | SH | DEFINED | 48 |
| D TRUSTCO BK CORP N Y | COM | 898349105 | 114 | 11980 | SH | DEFINED | 49 |
| D TRUSTMARK CORP | COM | 898402102 | 1674 | 77519 | SH | DEFINED | 03 |
| D TRUSTMARK CORP | COM | 898402102 | 412 | 19100 | SH | DEFINED | 09 |
| D TRUSTMARK CORP | COM | 898402102 | 1681 | 77878 | SH | DEFINED | 15 |
| D TRUSTMARK CORP | COM | 898402102 | 750 | 34760 | SH | DEFINED | 22 |
| D TRUSTMARK CORP | COM | 898402102 | 31 | 1434 | SH | DEFINED | 42 |
| D TRUSTMARK CORP | COM | 898402102 | 3697 | 171238 | SH | DEFINED | 48 |
| D TRUSTMARK CORP | COM | 898402102 | 39 | 1800 | SH | DEFINED | 49 |
| D TRUSTMARK CORP | COM | 898402102 | 4 | 204 | SH | DEFINED | 49 |
| D TUESDAY MORNING CORP | COM | 899035505 | 126 | 77162 | SH | DEFINED | 15 |
| D TUESDAY MORNING CORP | COM | 899035505 | 124 | 76154 | SH | DEFINED | 22 |
| D TUESDAY MORNING CORP | COM | 899035505 | 148 | 90680 | SH | DEFINED | 48 |
| D TUESDAY MORNING CORP | COM | 899035505 | 0 | 27 | SH | DEFINED | 49 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 4 | 179 | SH | DEFINED | 04 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 765 | 33700 | SH | DEFINED | 09 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 23 | 1000 | SH | DEFINED | 09 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 148 | 6500 | SH | DEFINED | 0918 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 3967 | 174760 | SH | DEFINED | 15 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 3998 | 176139 | SH | DEFINED | 22 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 522 | 23000 | SH | DEFINED | 2209 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 270 | 11900 | SH | DEFINED | 47 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 5713 | 251691 | SH | DEFINED | 48 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 136 | 6010 | SH | DEFINED | 48 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 288 | 12677 | SH | DEFINED | 49 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 255 | 11250 | SH | DEFINED | 49 |
| D TURBOCHEF TECHNOLOGIES | COM | 900006206 | 180 | 36617 | SH | DEFINED | 15 |
| D TURBOCHEF TECHNOLOGIES | COM | 900006206 | 338 | 68889 | SH | DEFINED | 48 |
| D TURBOCHEF TECHNOLOGIES | COM | 900006206 | 46 | 9450 | SH | DEFINED | 49 |
| D TURKCELL ILETISIM HIZME | SPON | 900111204 | 4770 | 327180 | SH | DEFINED | 03 |
| D TURKCELL ILETISIM HIZME | SPON | 900111204 | 4 | 300 | SH | DEFINED | 04 |
| D TURKCELL ILETISIM HIZME | SPON | 900111204 | 17 | 1200 | SH | DEFINED | 04 |
| D TURKCELL ILETISIM HIZME | SPON | 900111204 | 374 | 25640 | SH | DEFINED | 22 |
| D TURKCELL ILETISIM HIZME | SPON | 900111204 | 4848 | 332530 | SH | DEFINED | 48 |
| D TURKCELL ILETISIM HIZME | SPON | 900111204 | 56 | 3814 | SH | DEFINED | 49 |
| D TURKCELL ILETISIM HIZME | SPON | 900111204 | 63 | 4300 | SH | DEFINED | 49 |
| D TWEEN BRANDS INC | COM | 901166108 | 773 | 179003 | SH | DEFINED | 15 |
| D TWEEN BRANDS INC | COM | 901166108 | 222 | 51350 | SH | DEFINED | 22 |
| D TWEEN BRANDS INC | COM | 901166108 | 432 | 100059 | SH | DEFINED | 48 |
| D 21ST CENTY HLDG CO | COM | 90136Q100 | 93 | 20035 | SH | DEFINED | 48 |
| D TWIN DISC INC | COM | 901476101 | 78 | 11325 | SH | DEFINED | 15 |
| D TWIN DISC INC | COM | 901476101 | 208 | 30175 | SH | DEFINED | 48 |
| D II VI INC | COM | 902104108 | 4737 | 248154 | SH | DEFINED | 03 |
| D II VI INC | COM | 902104108 | 8 | 400 | SH | DEFINED | 04 |
| D II VI INC | COM | 902104108 | 3290 | 172365 | SH | DEFINED | 15 |
| D II VI INC | COM | 902104108 | 5826 | 305204 | SH | DEFINED | 22 |
| D II VI INC | COM | 902104108 | 648 | 33960 | SH | DEFINED | 34 |
| D II VI INC | COM | 902104108 | 1485 | 77768 | SH | DEFINED | 48 |
| D II VI INC | COM | 902104108 | 331 | 17317 | SH | DEFINED | 49 |
| D II VI INC | COM | 902104108 | 199 | 10440 | SH | DEFINED | 49 |

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| D TYLER TECHNOLOGIES INC | COM | 902252105 | 223 | 18600 | SH | DEFINED | 09 |
| D TYLER TECHNOLOGIES INC | COM | 902252105 | 26 | 2200 | SH | DEFINED | 09 |
| D TYLER TECHNOLOGIES INC | COM | 902252105 | 982 | 81992 | SH | DEFINED | 15 |
| D TYLER TECHNOLOGIES INC | COM | 902252105 | 2459 | 205235 | SH | DEFINED | 22 |
| D TYLER TECHNOLOGIES INC | COM | 902252105 | 1387 | 115753 | SH | DEFINED | 48 |
| D TYLER TECHNOLOGIES INC | COM | 902252105 | 47 | 3939 | SH | DEFINED | 49 |
| D TYSON FOODS INC | CL A | 902494103 | 301 | 34320 | SH | DEFINED | 03 |
| D TYSON FOODS INC | CL A | 902494103 | 9 | 1000 | SH | DEFINED | 04 |
| D TYSON FOODS INC | CL A | 902494103 | 8121 | 927034 | SH | DEFINED | 15 |
| D TYSON FOODS INC | CL A | 902494103 | 885 | 101062 | SH | DEFINED | 22 |
| D TYSON FOODS INC | CL A | 902494103 | 516 | 58950 | SH | DEFINED | 2215 |
| D TYSON FOODS INC | CL A | 902494103 | 3533 | 403254 | SH | DEFINED | 40 |
| D TYSON FOODS INC | CL A | 902494103 | 11901 | 1358591 | SH | DEFINED | 48 |
| D TYSON FOODS INC | CL A | 902494103 | 269 | 30726 | SH | DEFINED | 49 |
| D TYSON FOODS INC | CL A | 902494103 | 6 | 726 | SH | DEFINED | 49 |
| D UAL CORP | COM | 902549807 | 71 | 6400 | SH | DEFINED | 0918 |
| D UAL CORP | COM | 902549807 | 2040 | 185085 | SH | DEFINED | 15 |
| D UAL CORP | COM | 902549807 | 2594 | 235400 | SH | DEFINED | 22 |
| D UAL CORP | COM | 902549807 | 4157 | 377213 | SH | DEFINED | 48 |
| D UAL CORP | COM | 902549807 | 183 | 16602 | SH | DEFINED | 49 |
| D UAL CORP | COM | 902549807 | 19 | 1736 | SH | DEFINED | 49 |
| D UCBH HOLDINGS INC | COM | 90262T308 | 2175 | 316189 | SH | DEFINED | 15 |
| D UCBH HOLDINGS INC | COM | 90262T308 | 1764 | 256378 | SH | DEFINED | 22 |
| D UCBH HOLDINGS INC | COM | 90262T308 | 3042 | 442155 | SH | DEFINED | 48 |
| D UCBH HOLDINGS INC | COM | 90262T308 | 147 | 21310 | SH | DEFINED | 49 |
| D UDR INC | COM | 902653104 | 714 | 51800 | SH | DEFINED | 09 |
| D UDR INC | COM | 902653104 | 4580 | 332145 | SH | DEFINED | 15 |
| D UDR INC | COM | 902653104 | 5834 | 423038 | SH | DEFINED | 22 |
| D UDR INC | COM | 902653104 | 983 | 71300 | SH | DEFINED | 2209 |
| D UDR INC | COM | 902653104 | 421 | 30560 | SH | DEFINED | 2257 |
| D UDR INC | COM | 902653104 | 4 | 300 | SH | DEFINED | 47 |
| D UDR INC | COM | 902653104 | 9866 | 715475 | SH | DEFINED | 48 |
| D UDR INC | COM | 902653104 | 128 | 9313 | SH | DEFINED | 49 |
| D UDR INC | COM | 902653104 | 63 | 4534 | SH | DEFINED | 49 |
| D UDR INC | COM | 902653104 | 18384 | 1333120 | SH | DEFINED | 57 |
| D UGI CORP NEW | COM | 902681105 | 5915 | 242220 | SH | DEFINED | 03 |
| D UGI CORP NEW | COM | 902681105 | 5026 | 205800 | SH | DEFINED | 09 |
| D UGI CORP NEW | COM | 902681105 | 1338 | 54800 | SH | DEFINED | 09 |
| D UGI CORP NEW | COM | 902681105 | 12112 | 496002 | SH | DEFINED | 15 |
| D UGI CORP NEW | COM | 902681105 | 14139 | 579005 | SH | DEFINED | 22 |
| D UGI CORP NEW | COM | 902681105 | 1133 | 46400 | SH | DEFINED | 2209 |
| D UGI CORP NEW | COM | 902681105 | 5 | 210 | SH | DEFINED | 47 |
| D UGI CORP NEW | COM | 902681105 | 12494 | 511623 | SH | DEFINED | 48 |
| D UGI CORP NEW | COM | 902681105 | 37 | 1500 | SH | DEFINED | 48 |
| D UGI CORP NEW | COM | 902681105 | 1259 | 51573 | SH | DEFINED | 49 |
| D UGI CORP NEW | COM | 902681105 | 492 | 20167 | SH | DEFINED | 49 |
| D UIL HLDG CORP | COM | 902748102 | 1708 | 56873 | SH | DEFINED | 15 |
| D UIL HLDG CORP | COM | 902748102 | 1980 | 65943 | SH | DEFINED | 22 |
| D UIL HLDG CORP | COM | 902748102 | 3170 | 105561 | SH | DEFINED | 48 |
| D UIL HLDG CORP | COM | 902748102 | 2 | 58 | SH | DEFINED | 48 |
| D UIL HLDG CORP | COM | 902748102 | 292 | 9734 | SH | DEFINED | 49 |
| D UMB FINL CORP | COM | 902788108 | 732 | 14900 | SH | DEFINED | 09 |
| D UMB FINL CORP | COM | 902788108 | 9550 | 194340 | SH | DEFINED | 15 |
| D UMB FINL CORP | COM | 902788108 | 9121 | 185616 | SH | DEFINED | 22 |
| D UMB FINL CORP | COM | 902788108 | 5584 | 113637 | SH | DEFINED | 48 |
| D UMB FINL CORP | COM | 902788108 | 98 | 2000 | SH | DEFINED | 48 |
| D UMB FINL CORP | COM | 902788108 | 36 | 730 | SH | DEFINED | 49 |
| D UST INC | COM | 902911106 | 69 | 1000 | SH | DEFINED | 15 |
| D UST INC | COM | 902911106 | 3502 | 50480 | SH | DEFINED | 22 |
| D UST INC | COM | 902911106 | 2012 | 29000 | SH | DEFINED | 2215 |
| D UST INC | COM | 902911106 | 2584 | 37238 | SH | DEFINED | 48 |
| D UST INC | COM | 902911106 | 437 | 6300 | SH | DEFINED | 48 |

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| D UST INC | COM | 902911106 | 1197 | 17246 | SH | DEFINED | 49 |
| D UST INC | COM | 902911106 | 292 | 4205 | SH | DEFINED | 49 |
| D USA TRUCK INC | COM | 902925106 | 520 | 37685 | SH | DEFINED | 48 |
| D U S GLOBAL INVS INC | CL A | 902952100 | 79 | 16091 | SH | DEFINED | 15 |
| D U S GLOBAL INVS INC | CL A | 902952100 | 220 | 45005 | SH | DEFINED | 48 |
| D US BANCORP DEL | COM | 902973304 | 19584 | 783039 | SH | DEFINED | 03 |
| D US BANCORP DEL | COM | 902973304 | 586 | 23430 | SH | DEFINED | 04 |
| D US BANCORP DEL | COM | 902973304 | 585 | 23375 | SH | DEFINED | 04 |
| D US BANCORP DEL | COM | 902973304 | 134751 | 5387866 | SH | DEFINED | 15 |
| D US BANCORP DEL | COM | 902973304 | 54082 | 2162421 | SH | DEFINED | 22 |
| D US BANCORP DEL | COM | 902973304 | 8653 | 345962 | SH | DEFINED | 2215 |
| D US BANCORP DEL | COM | 902973304 | 188 | 7532 | SH | DEFINED | 42 |
| D US BANCORP DEL | COM | 902973304 | 162 | 6470 | SH | DEFINED | 47 |
| D US BANCORP DEL | COM | 902973304 | 59 | 2365 | SH | DEFINED | 47 |
| D US BANCORP DEL | COM | 902973304 | 243020 | 9716907 | SH | DEFINED | 48 |
| D US BANCORP DEL | COM | 902973304 | 2765 | 110572 | SH | DEFINED | 48 |
| D US BANCORP DEL | COM | 902973304 | 40807 | 1631614 | SH | DEFINED | 49 |
| D US BANCORP DEL | COM | 902973304 | 10852 | 433900 | SH | DEFINED | 49 |
| D U M H PROPERTIES INC | COM | 903002103 | 75 | 12667 | SH | DEFINED | 48 |
| D UQM TECHNOLOGIES INC | COM | 903213106 | 31 | 24538 | SH | DEFINED | 48 |
| D URS CORP NEW | COM | 903236107 | 4709 | 115500 | SH | DEFINED | 03 |
| D URS CORP NEW | COM | 903236107 | 1737 | 42600 | SH | DEFINED | 09 |
| D URS CORP NEW | COM | 903236107 | 8076 | 198085 | SH | DEFINED | 15 |
| D URS CORP NEW | COM | 903236107 | 13242 | 324809 | SH | DEFINED | 22 |
| D URS CORP NEW | COM | 903236107 | 2860 | 70161 | SH | DEFINED | 42 |
| D URS CORP NEW | COM | 903236107 | 4 | 110 | SH | DEFINED | 47 |
| D URS CORP NEW | COM | 903236107 | 14460 | 354672 | SH | DEFINED | 48 |
| D URS CORP NEW | COM | 903236107 | 1173 | 28765 | SH | DEFINED | 49 |
| D URS CORP NEW | COM | 903236107 | 271 | 6659 | SH | DEFINED | 49 |
| D USANA HEALTH SCIENCES I | COM | 90328M107 | 371 | 10823 | SH | DEFINED | 15 |
| D USANA HEALTH SCIENCES I | COM | 90328M107 | 10 | 300 | SH | DEFINED | 22 |
| D USANA HEALTH SCIENCES I | COM | 90328M107 | 786 | 22954 | SH | DEFINED | 48 |
| D USANA HEALTH SCIENCES I | COM | 90328M107 | 5 | 140 | SH | DEFINED | 49 |
| D U S G CORP | COM | 903293405 | 591 | 73492 | SH | DEFINED | 15 |
| D U S G CORP | COM | 903293405 | 1525 | 189654 | SH | DEFINED | 48 |
| D U S G CORP | COM | 903293405 | 2 | 262 | SH | DEFINED | 48 |
| D U S G CORP | COM | 903293405 | 82 | 10164 | SH | DEFINED | 49 |
| D U S G CORP | COM | 903293405 | 2 | 268 | SH | DEFINED | 49 |
| D USEC INC | COM | 90333E108 | 707 | 157369 | SH | DEFINED | 15 |
| D USEC INC | COM | 90333E108 | 1677 | 373560 | SH | DEFINED | 48 |
| D USEC INC | COM | 90333E108 | 10 | 2329 | SH | DEFINED | 49 |
| D USEC INC | COM | 90333E108 | 9 | 1942 | SH | DEFINED | 49 |
| D U S CONCRETE INC | COM | 90333L102 | 146 | 43429 | SH | DEFINED | 15 |
| D U S CONCRETE INC | COM | 90333L102 | 409 | 121815 | SH | DEFINED | 48 |
| D U S PHYSICAL THERAPY IN | COM | 90337L108 | 251 | 18827 | SH | DEFINED | 15 |
| D U S PHYSICAL THERAPY IN | COM | 90337L108 | 681 | 51089 | SH | DEFINED | 48 |
| D U S GEOTHERMAL INC | COM | 90338S102 | 57 | 68266 | SH | DEFINED | 15 |
| D U S GEOTHERMAL INC | COM | 90338S102 | 73 | 87357 | SH | DEFINED | 48 |
| D USA MOBILITY INC | COM | 90341G103 | 586 | 50627 | SH | DEFINED | 15 |
| D USA MOBILITY INC | COM | 90341G103 | 526 | 45500 | SH | DEFINED | 22 |
| D USA MOBILITY INC | COM | 90341G103 | 1445 | 124860 | SH | DEFINED | 48 |
| D USA MOBILITY INC | COM | 90341G103 | 52 | 4510 | SH | DEFINED | 49 |
| D U S AIRWAYS GROUP INC | COM | 90341W108 | 417 | 53910 | SH | DEFINED | 03 |
| D U S AIRWAYS GROUP INC | COM | 90341W108 | 1455 | 188206 | SH | DEFINED | 15 |
| D U S AIRWAYS GROUP INC | COM | 90341W108 | 285 | 36810 | SH | DEFINED | 22 |
| D U S AIRWAYS GROUP INC | COM | 90341W108 | 2742 | 354746 | SH | DEFINED | 48 |
| D U S AIRWAYS GROUP INC | COM | 90341W108 | 85 | 11021 | SH | DEFINED | 49 |
| D ULTA SALON COSMETCS & F | COM | 90384S303 | 194 | 23400 | SH | DEFINED | 09 |
| D ULTA SALON COSMETCS & F | COM | 90384S303 | 150 | 18071 | SH | DEFINED | 15 |
| D ULTA SALON COSMETCS & F | COM | 90384S303 | 548 | 66159 | SH | DEFINED | 48 |
| D ULTA SALON COSMETCS & F | COM | 90384S303 | 5 | 585 | SH | DEFINED | 49 |
| D ULTIMATE SOFTWARE GROUP | COM | 90385D107 | 964 | 66017 | SH | DEFINED | 15 |

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|---|-------------------------|------|-----------|-------|--------|----|---------|------|
| D | ULTIMATE SOFTWARE GROUP | COM | 90385D107 | 22 | 1500 | SH | DEFINED | 22 |
| D | ULTIMATE SOFTWARE GROUP | COM | 90385D107 | 1108 | 75917 | SH | DEFINED | 48 |
| D | ULTIMATE SOFTWARE GROUP | COM | 90385D107 | 3 | 190 | SH | DEFINED | 49 |
| D | ULTRA CLEAN HLDGS INC | COM | 90385V107 | 724 | 360271 | SH | DEFINED | 03 |
| D | ULTRA CLEAN HLDGS INC | COM | 90385V107 | 45 | 22289 | SH | DEFINED | 15 |
| D | ULTRA CLEAN HLDGS INC | COM | 90385V107 | 420 | 208920 | SH | DEFINED | 22 |
| D | ULTRA CLEAN HLDGS INC | COM | 90385V107 | 115 | 57051 | SH | DEFINED | 48 |
| D | ULTRALIFE CORP | COM | 903899102 | 62 | 4600 | SH | DEFINED | 09 |
| D | ULTRALIFE CORP | COM | 903899102 | 241 | 17996 | SH | DEFINED | 15 |
| D | ULTRALIFE CORP | COM | 903899102 | 15 | 1100 | SH | DEFINED | 22 |
| D | ULTRALIFE CORP | COM | 903899102 | 563 | 41994 | SH | DEFINED | 48 |
| D | ULTRA PETROLEUM CORP | COM | 903914109 | 6711 | 194476 | SH | DEFINED | 03 |
| D | ULTRA PETROLEUM CORP | COM | 903914109 | 2779 | 80527 | SH | DEFINED | 15 |
| D | ULTRA PETROLEUM CORP | COM | 903914109 | 10346 | 299788 | SH | DEFINED | 22 |
| D | ULTRA PETROLEUM CORP | COM | 903914109 | 182 | 5286 | SH | DEFINED | 2215 |
| D | ULTRA PETROLEUM CORP | COM | 903914109 | 4608 | 133524 | SH | DEFINED | 34 |
| D | ULTRA PETROLEUM CORP | COM | 903914109 | 3 | 100 | SH | DEFINED | 47 |
| D | ULTRA PETROLEUM CORP | COM | 903914109 | 9045 | 262112 | SH | DEFINED | 48 |
| D | ULTRA PETROLEUM CORP | COM | 903914109 | 1168 | 33836 | SH | DEFINED | 49 |
| D | ULTRA PETROLEUM CORP | COM | 903914109 | 392 | 11360 | SH | DEFINED | 49 |
| D | ULTRAPAR PARTICIPACOES | SP A | 90400P101 | 173 | 7700 | SH | DEFINED | 03 |
| D | ULTRAPAR PARTICIPACOES | SP A | 90400P101 | 33 | 1489 | SH | DEFINED | 48 |
| D | ULTRAPAR PARTICIPACOES | SP A | 90400P101 | 11 | 504 | SH | DEFINED | 49 |
| D | ULTRATECH INC | COM | 904034105 | 640 | 53500 | SH | DEFINED | 09 |
| D | ULTRATECH INC | COM | 904034105 | 627 | 52451 | SH | DEFINED | 15 |
| D | ULTRATECH INC | COM | 904034105 | 673 | 56291 | SH | DEFINED | 22 |
| D | ULTRATECH INC | COM | 904034105 | 813 | 67942 | SH | DEFINED | 48 |
| D | ULTRATECH INC | COM | 904034105 | 60 | 5030 | SH | DEFINED | 49 |
| D | UMPQUA HLDGS CORP | COM | 904214103 | 266 | 18400 | SH | DEFINED | 09 |
| D | UMPQUA HLDGS CORP | COM | 904214103 | 3153 | 217884 | SH | DEFINED | 15 |
| D | UMPQUA HLDGS CORP | COM | 904214103 | 5457 | 377131 | SH | DEFINED | 22 |
| D | UMPQUA HLDGS CORP | COM | 904214103 | 19 | 1316 | SH | DEFINED | 42 |
| D | UMPQUA HLDGS CORP | COM | 904214103 | 3250 | 224607 | SH | DEFINED | 48 |
| D | UMPQUA HLDGS CORP | COM | 904214103 | 1347 | 93086 | SH | DEFINED | 49 |
| D | UNDER ARMOUR INC | CL A | 904311107 | 10 | 400 | SH | DEFINED | 04 |
| D | UNDER ARMOUR INC | CL A | 904311107 | 2355 | 98777 | SH | DEFINED | 15 |
| D | UNDER ARMOUR INC | CL A | 904311107 | 5155 | 216219 | SH | DEFINED | 22 |
| D | UNDER ARMOUR INC | CL A | 904311107 | 338 | 14195 | SH | DEFINED | 40 |
| D | UNDER ARMOUR INC | CL A | 904311107 | 3359 | 140912 | SH | DEFINED | 48 |
| D | UNDER ARMOUR INC | CL A | 904311107 | 62 | 2605 | SH | DEFINED | 49 |
| D | UNIBANCO-UNIAO DE BANCO | ADR | 90458E107 | 16746 | 259147 | SH | DEFINED | 03 |
| D | UNIBANCO-UNIAO DE BANCO | ADR | 90458E107 | 7115 | 110100 | SH | DEFINED | 22 |
| D | UNIBANCO-UNIAO DE BANCO | ADR | 90458E107 | 78 | 1200 | SH | DEFINED | 22 |
| D | UNIBANCO-UNIAO DE BANCO | ADR | 90458E107 | 14272 | 220860 | SH | DEFINED | 48 |
| D | UNIBANCO-UNIAO DE BANCO | ADR | 90458E107 | 3 | 53 | SH | DEFINED | 49 |
| D | UNICA CORP | COM | 904583101 | 51 | 9229 | SH | DEFINED | 15 |
| D | UNICA CORP | COM | 904583101 | 156 | 28477 | SH | DEFINED | 48 |
| D | UNICO AMERN CORP | COM | 904607108 | 93 | 11318 | SH | DEFINED | 48 |
| D | UNIFI INC | COM | 904677101 | 131 | 46490 | SH | DEFINED | 15 |
| D | UNIFI INC | COM | 904677101 | 621 | 220327 | SH | DEFINED | 48 |
| D | UNIFIRST CORP MASS | COM | 904708104 | 53 | 1800 | SH | DEFINED | 09 |
| D | UNIFIRST CORP MASS | COM | 904708104 | 1023 | 34472 | SH | DEFINED | 15 |
| D | UNIFIRST CORP MASS | COM | 904708104 | 1120 | 37730 | SH | DEFINED | 22 |
| D | UNIFIRST CORP MASS | COM | 904708104 | 1733 | 58370 | SH | DEFINED | 48 |
| D | UNIFIRST CORP MASS | COM | 904708104 | 156 | 5260 | SH | DEFINED | 49 |
| D | UNILEVER PLC | SPON | 904767704 | 9581 | 416184 | SH | DEFINED | 03 |
| D | UNILEVER PLC | SPON | 904767704 | 7 | 301 | SH | DEFINED | 04 |
| D | UNILEVER PLC | SPON | 904767704 | 1036 | 45020 | SH | DEFINED | 22 |
| D | UNILEVER PLC | SPON | 904767704 | 1062 | 46129 | SH | DEFINED | 48 |
| D | UNILEVER PLC | SPON | 904767704 | 112 | 4881 | SH | DEFINED | 48 |
| D | UNILEVER PLC | SPON | 904767704 | 2060 | 89471 | SH | DEFINED | 49 |
| D | UNILEVER PLC | SPON | 904767704 | 196 | 8503 | SH | DEFINED | 49 |

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| D UNILEVER N V | N Y | 904784709 | 22 | 900 | SH | DEFINED | 04 |
| D UNILEVER N V | N Y | 904784709 | 17 | 692 | SH | DEFINED | 04 |
| D UNILEVER N V | N Y | 904784709 | 1099 | 44755 | SH | DEFINED | 15 |
| D UNILEVER N V | N Y | 904784709 | 2863 | 116600 | SH | DEFINED | 22 |
| D UNILEVER N V | N Y | 904784709 | 4 | 143 | SH | DEFINED | 38 |
| D UNILEVER N V | N Y | 904784709 | 9249 | 376740 | SH | DEFINED | 42 |
| D UNILEVER N V | N Y | 904784709 | 1038 | 42285 | SH | DEFINED | 47 |
| D UNILEVER N V | N Y | 904784709 | 42 | 1700 | SH | DEFINED | 47 |
| D UNILEVER N V | N Y | 904784709 | 2808 | 114369 | SH | DEFINED | 48 |
| D UNILEVER N V | N Y | 904784709 | 592 | 24114 | SH | DEFINED | 48 |
| D UNILEVER N V | N Y | 904784709 | 5391 | 219577 | SH | DEFINED | 49 |
| D UNILEVER N V | N Y | 904784709 | 6999 | 285086 | SH | DEFINED | 49 |
| D UNION BANKSHARES CORP | COM | 905399101 | 481 | 19392 | SH | DEFINED | 15 |
| D UNION BANKSHARES CORP | COM | 905399101 | 819 | 33037 | SH | DEFINED | 48 |
| D UNION DRILLING INC | COM | 90653P105 | 170 | 32671 | SH | DEFINED | 15 |
| D UNION DRILLING INC | COM | 90653P105 | 356 | 68586 | SH | DEFINED | 48 |
| D UNION PAC CORP | COM | 907818108 | 10232 | 214067 | SH | DEFINED | 03 |
| D UNION PAC CORP | COM | 907818108 | 19 | 407 | SH | DEFINED | 04 |
| D UNION PAC CORP | COM | 907818108 | 8 | 173 | SH | DEFINED | 04 |
| D UNION PAC CORP | COM | 907818108 | 31785 | 664960 | SH | DEFINED | 09 |
| D UNION PAC CORP | COM | 907818108 | 6071 | 127000 | SH | DEFINED | 09 |
| D UNION PAC CORP | COM | 907818108 | 923 | 19300 | SH | DEFINED | 0918 |
| D UNION PAC CORP | COM | 907818108 | 80096 | 1675649 | SH | DEFINED | 15 |
| D UNION PAC CORP | COM | 907818108 | 25813 | 540020 | SH | DEFINED | 22 |
| D UNION PAC CORP | COM | 907818108 | 4951 | 103571 | SH | DEFINED | 2215 |
| D UNION PAC CORP | COM | 907818108 | 7107 | 148677 | SH | DEFINED | 34 |
| D UNION PAC CORP | COM | 907818108 | 322 | 6734 | SH | DEFINED | 47 |
| D UNION PAC CORP | COM | 907818108 | 137831 | 2883500 | SH | DEFINED | 48 |
| D UNION PAC CORP | COM | 907818108 | 9328 | 195156 | SH | DEFINED | 48 |
| D UNION PAC CORP | COM | 907818108 | 6889 | 144114 | SH | DEFINED | 49 |
| D UNION PAC CORP | COM | 907818108 | 3106 | 64977 | SH | DEFINED | 49 |
| D UNISOURCE ENERGY CORP | COM | 909205106 | 5131 | 174764 | SH | DEFINED | 03 |
| D UNISOURCE ENERGY CORP | COM | 909205106 | 2122 | 72262 | SH | DEFINED | 15 |
| D UNISOURCE ENERGY CORP | COM | 909205106 | 4434 | 151025 | SH | DEFINED | 22 |
| D UNISOURCE ENERGY CORP | COM | 909205106 | 649 | 22110 | SH | DEFINED | 34 |
| D UNISOURCE ENERGY CORP | COM | 909205106 | 3847 | 131024 | SH | DEFINED | 48 |
| D UNISOURCE ENERGY CORP | COM | 909205106 | 27 | 928 | SH | DEFINED | 49 |
| D UNISYS CORP | COM | 909214108 | 326 | 383773 | SH | DEFINED | 15 |
| D UNISYS CORP | COM | 909214108 | 781 | 918930 | SH | DEFINED | 48 |
| D UNISYS CORP | COM | 909214108 | 10 | 12000 | SH | DEFINED | 48 |
| D UNISYS CORP | COM | 909214108 | 4 | 4162 | SH | DEFINED | 49 |
| D UNISYS CORP | COM | 909214108 | 1 | 700 | SH | DEFINED | 49 |
| D UNIT CORP | COM | 909218109 | 12457 | 466212 | SH | DEFINED | 03 |
| D UNIT CORP | COM | 909218109 | 8414 | 314892 | SH | DEFINED | 15 |
| D UNIT CORP | COM | 909218109 | 7905 | 295852 | SH | DEFINED | 22 |
| D UNIT CORP | COM | 909218109 | 77 | 2900 | SH | DEFINED | 2215 |
| D UNIT CORP | COM | 909218109 | 8665 | 324297 | SH | DEFINED | 48 |
| D UNIT CORP | COM | 909218109 | 43 | 1624 | SH | DEFINED | 49 |
| D UNITED AMER INDEMNITY L | CL A | 90933T109 | 340 | 26567 | SH | DEFINED | 15 |
| D UNITED AMER INDEMNITY L | CL A | 90933T109 | 686 | 53529 | SH | DEFINED | 48 |
| D UNITED AMERN HEALTHCARE | COM | 90934C105 | 12 | 8503 | SH | DEFINED | 15 |
| D UNITED AMERN HEALTHCARE | COM | 90934C105 | 47 | 32136 | SH | DEFINED | 48 |
| D UNITED CMNTY FINL CORP | COM | 909839102 | 31 | 34706 | SH | DEFINED | 15 |
| D UNITED CMNTY FINL CORP | COM | 909839102 | 54 | 59447 | SH | DEFINED | 48 |
| D UNITED CMNTY BKS BLAIRS | CAP | 90984P105 | 1325 | 97589 | SH | DEFINED | 15 |
| D UNITED CMNTY BKS BLAIRS | CAP | 90984P105 | 1199 | 88258 | SH | DEFINED | 22 |
| D UNITED CMNTY BKS BLAIRS | CAP | 90984P105 | 2245 | 165348 | SH | DEFINED | 48 |
| D UNITED CMNTY BKS BLAIRS | CAP | 90984P105 | 149 | 10961 | SH | DEFINED | 49 |
| D UNITED BANKSHARES INC W | COM | 909907107 | 2813 | 84669 | SH | DEFINED | 15 |
| D UNITED BANKSHARES INC W | COM | 909907107 | 5282 | 158991 | SH | DEFINED | 22 |
| D UNITED BANKSHARES INC W | COM | 909907107 | 4293 | 129235 | SH | DEFINED | 48 |
| D UNITED BANKSHARES INC W | COM | 909907107 | 143 | 4293 | SH | DEFINED | 49 |

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| D UNITED FINANCIAL BANCOR COM | 91030T109 | 460 | 30376 SH | DEFINED | 15 |
| D UNITED FINANCIAL BANCOR COM | 91030T109 | 29 | 1900 SH | DEFINED | 22 |
| D UNITED FINANCIAL BANCOR COM | 91030T109 | 8 | 544 SH | DEFINED | 42 |
| D UNITED FINANCIAL BANCOR COM | 91030T109 | 866 | 57228 SH | DEFINED | 48 |
| D UNITED FINANCIAL BANCOR COM | 91030T109 | 141 | 9330 SH | DEFINED | 49 |
| D UNITED FIRE & CAS CO COM | 910331107 | 1562 | 50275 SH | DEFINED | 15 |
| D UNITED FIRE & CAS CO COM | 910331107 | 1530 | 49244 SH | DEFINED | 22 |
| D UNITED FIRE & CAS CO COM | 910331107 | 2482 | 79879 SH | DEFINED | 48 |
| D UNITED FIRE & CAS CO COM | 910331107 | 120 | 3857 SH | DEFINED | 49 |
| D UNITED GUARDIAN INC COM | 910571108 | 137 | 14917 SH | DEFINED | 48 |
| D UNITED MICROELECTRONICS SPON | 910873405 | 3022 | 1542085 SH | DEFINED | 03 |
| D UNITED MICROELECTRONICS SPON | 910873405 | 0 | 2 SH | DEFINED | 40 |
| D UNITED MICROELECTRONICS SPON | 910873405 | 1 | 353 SH | DEFINED | 42 |
| D UNITED MICROELECTRONICS SPON | 910873405 | 46 | 23329 SH | DEFINED | 49 |
| D UNITED NAT FOODS INC COM | 911163103 | 52 | 2900 SH | DEFINED | 09 |
| D UNITED NAT FOODS INC COM | 911163103 | 1741 | 97695 SH | DEFINED | 15 |
| D UNITED NAT FOODS INC COM | 911163103 | 1785 | 100179 SH | DEFINED | 22 |
| D UNITED NAT FOODS INC COM | 911163103 | 36 | 2025 SH | DEFINED | 22 |
| D UNITED NAT FOODS INC COM | 911163103 | 2274 | 127625 SH | DEFINED | 48 |
| D UNITED NAT FOODS INC COM | 911163103 | 37 | 2067 SH | DEFINED | 49 |
| D UNITED NAT FOODS INC COM | 911163103 | 18 | 1000 SH | DEFINED | 49 |
| D UNITED ONLINE INC COM | 911268100 | 19 | 3100 SH | DEFINED | 09 |
| D UNITED ONLINE INC COM | 911268100 | 5119 | 843261 SH | DEFINED | 15 |
| D UNITED ONLINE INC COM | 911268100 | 2114 | 348213 SH | DEFINED | 22 |
| D UNITED ONLINE INC COM | 911268100 | 43 | 7100 SH | DEFINED | 22 |
| D UNITED ONLINE INC COM | 911268100 | 190 | 31325 SH | DEFINED | 47 |
| D UNITED ONLINE INC COM | 911268100 | 2460 | 405339 SH | DEFINED | 48 |
| D UNITED ONLINE INC COM | 911268100 | 31 | 5139 SH | DEFINED | 49 |
| D UNITED PANAM FINANCIAL COM | 911301109 | 45 | 28087 SH | DEFINED | 48 |
| D UNITED PARCEL SERVICE I CL B | 911312106 | 17 | 300 SH | DEFINED | 04 |
| D UNITED PARCEL SERVICE I CL B | 911312106 | 161 | 2920 SH | DEFINED | 04 |
| D UNITED PARCEL SERVICE I CL B | 911312106 | 151608 | 2748522 SH | DEFINED | 15 |
| D UNITED PARCEL SERVICE I CL B | 911312106 | 21393 | 387844 SH | DEFINED | 22 |
| D UNITED PARCEL SERVICE I CL B | 911312106 | 10835 | 196422 SH | DEFINED | 2215 |
| D UNITED PARCEL SERVICE I CL B | 911312106 | 4475 | 81132 SH | DEFINED | 47 |
| D UNITED PARCEL SERVICE I CL B | 911312106 | 335 | 6075 SH | DEFINED | 47 |
| D UNITED PARCEL SERVICE I CL B | 911312106 | 237867 | 4312303 SH | DEFINED | 48 |
| D UNITED PARCEL SERVICE I CL B | 911312106 | 3275 | 59379 SH | DEFINED | 48 |
| D UNITED PARCEL SERVICE I CL B | 911312106 | 8289 | 150263 SH | DEFINED | 49 |
| D UNITED PARCEL SERVICE I CL B | 911312106 | 3067 | 55602 SH | DEFINED | 49 |
| D UNITED RENTALS INC COM | 911363109 | 2486 | 272627 SH | DEFINED | 15 |
| D UNITED RENTALS INC COM | 911363109 | 1122 | 123060 SH | DEFINED | 22 |
| D UNITED RENTALS INC COM | 911363109 | 2411 | 264418 SH | DEFINED | 48 |
| D UNITED RENTALS INC COM | 911363109 | 34 | 3712 SH | DEFINED | 49 |
| D UNITED RENTALS INC COM | 911363109 | 37 | 4060 SH | DEFINED | 49 |
| D UNITED SECURITY BANCSHA COM | 911460103 | 60 | 5173 SH | DEFINED | 15 |
| D UNITED SECURITY BANCSHA COM | 911460103 | 198 | 17063 SH | DEFINED | 48 |
| D UNITED STATES CELLULAR COM | 911684108 | 1232 | 28500 SH | DEFINED | 09 |
| D UNITED STATES CELLULAR COM | 911684108 | 298 | 6900 SH | DEFINED | 09 |
| D UNITED STATES CELLULAR COM | 911684108 | 1025 | 23702 SH | DEFINED | 15 |
| D UNITED STATES CELLULAR COM | 911684108 | 904 | 20900 SH | DEFINED | 22 |
| D UNITED STATES CELLULAR COM | 911684108 | 19 | 450 SH | DEFINED | 47 |
| D UNITED STATES CELLULAR COM | 911684108 | 2316 | 53561 SH | DEFINED | 48 |
| D UNITED STATES CELLULAR COM | 911684108 | 189 | 4378 SH | DEFINED | 49 |
| D UNITED STATES CELLULAR COM | 911684108 | 35 | 820 SH | DEFINED | 49 |
| D U S ENERGY CORP WYO COM | 911805109 | 32 | 19431 SH | DEFINED | 48 |
| D UNITED STATES LIME & MI COM | 911922102 | 29 | 1215 SH | DEFINED | 15 |
| D UNITED STATES LIME & MI COM | 911922102 | 273 | 11385 SH | DEFINED | 48 |
| D US GOLD CORPORATION COM | 912023207 | 44 | 47849 SH | DEFINED | 48 |
| D UNITED STATES OIL FUND UNIT | 91232N108 | 142 | 4280 SH | DEFINED | 48 |
| D UNITED STATES OIL FUND UNIT | 91232N108 | 1051 | 31750 SH | DEFINED | 49 |
| D U STORE IT TR COM | 91274F104 | 142 | 32000 SH | DEFINED | 09 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D U STORE IT TR | COM | 91274F104 | 1560 | 350598 | SH | DEFINED | 15 |
| D U STORE IT TR | COM | 91274F104 | 265 | 59601 | SH | DEFINED | 22 |
| D U STORE IT TR | COM | 91274F104 | 1279 | 287344 | SH | DEFINED | 48 |
| D UNITED STATES STL CORP | COM | 912909108 | 1648 | 44300 | SH | DEFINED | 03 |
| D UNITED STATES STL CORP | COM | 912909108 | 740 | 19900 | SH | DEFINED | 09 |
| D UNITED STATES STL CORP | COM | 912909108 | 18339 | 492981 | SH | DEFINED | 15 |
| D UNITED STATES STL CORP | COM | 912909108 | 5370 | 144353 | SH | DEFINED | 22 |
| D UNITED STATES STL CORP | COM | 912909108 | 861 | 23150 | SH | DEFINED | 2215 |
| D UNITED STATES STL CORP | COM | 912909108 | 21115 | 567615 | SH | DEFINED | 48 |
| D UNITED STATES STL CORP | COM | 912909108 | 84 | 2250 | SH | DEFINED | 48 |
| D UNITED STATES STL CORP | COM | 912909108 | 584 | 15696 | SH | DEFINED | 49 |
| D UNITED STATES STL CORP | COM | 912909108 | 70 | 1881 | SH | DEFINED | 49 |
| D UNITED STATIONERS INC | COM | 913004107 | 301 | 9000 | SH | DEFINED | 09 |
| D UNITED STATIONERS INC | COM | 913004107 | 3467 | 103518 | SH | DEFINED | 15 |
| D UNITED STATIONERS INC | COM | 913004107 | 3392 | 101296 | SH | DEFINED | 22 |
| D UNITED STATIONERS INC | COM | 913004107 | 23 | 688 | SH | DEFINED | 42 |
| D UNITED STATIONERS INC | COM | 913004107 | 2723 | 81316 | SH | DEFINED | 48 |
| D UNITED STATIONERS INC | COM | 913004107 | 171 | 5100 | SH | DEFINED | 49 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 3205 | 59801 | SH | DEFINED | 03 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 742 | 13834 | SH | DEFINED | 04 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 1307 | 24376 | SH | DEFINED | 04 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 12248 | 228500 | SH | DEFINED | 09 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 327 | 6100 | SH | DEFINED | 09 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 1201 | 22400 | SH | DEFINED | 0918 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 167949 | 3133379 | SH | DEFINED | 15 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 42341 | 789941 | SH | DEFINED | 22 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 10509 | 196067 | SH | DEFINED | 2215 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 42285 | 788900 | SH | DEFINED | 2224 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 76 | 1420 | SH | DEFINED | 2251 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 86 | 1600 | SH | DEFINED | 40 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 519 | 9688 | SH | DEFINED | 42 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 2641 | 49270 | SH | DEFINED | 45 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 9004 | 167985 | SH | DEFINED | 47 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 853 | 15905 | SH | DEFINED | 47 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 305130 | 5692716 | SH | DEFINED | 48 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 21080 | 393278 | SH | DEFINED | 48 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 46631 | 869981 | SH | DEFINED | 49 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 20185 | 376586 | SH | DEFINED | 49 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 2632 | 49100 | SH | DEFINED | 51 |
| D UNITED THERAPEUTICS COR | COM | 91307C102 | 4943 | 79025 | SH | DEFINED | 03 |
| D UNITED THERAPEUTICS COR | COM | 91307C102 | 4147 | 66295 | SH | DEFINED | 15 |
| D UNITED THERAPEUTICS COR | COM | 91307C102 | 10280 | 164344 | SH | DEFINED | 22 |
| D UNITED THERAPEUTICS COR | COM | 91307C102 | 735 | 11750 | SH | DEFINED | 34 |
| D UNITED THERAPEUTICS COR | COM | 91307C102 | 3 | 50 | SH | DEFINED | 47 |
| D UNITED THERAPEUTICS COR | COM | 91307C102 | 6390 | 102151 | SH | DEFINED | 48 |
| D UNITED THERAPEUTICS COR | COM | 91307C102 | 761 | 12160 | SH | DEFINED | 49 |
| D UNITED THERAPEUTICS COR | COM | 91307C102 | 175 | 2790 | SH | DEFINED | 49 |
| D UNITEDHEALTH GROUP INC | COM | 91324P102 | 5067 | 190470 | SH | DEFINED | 03 |
| D UNITEDHEALTH GROUP INC | COM | 91324P102 | 61 | 2290 | SH | DEFINED | 04 |
| D UNITEDHEALTH GROUP INC | COM | 91324P102 | 155 | 5840 | SH | DEFINED | 04 |
| D UNITEDHEALTH GROUP INC | COM | 91324P102 | 2854 | 107300 | SH | DEFINED | 09 |
| D UNITEDHEALTH GROUP INC | COM | 91324P102 | 35 | 1300 | SH | DEFINED | 0918 |
| D UNITEDHEALTH GROUP INC | COM | 91324P102 | 101256 | 3806616 | SH | DEFINED | 15 |
| D UNITEDHEALTH GROUP INC | COM | 91324P102 | 15370 | 577801 | SH | DEFINED | 22 |
| D UNITEDHEALTH GROUP INC | COM | 91324P102 | 6631 | 249300 | SH | DEFINED | 2215 |
| D UNITEDHEALTH GROUP INC | COM | 91324P102 | 595 | 22366 | SH | DEFINED | 42 |
| D UNITEDHEALTH GROUP INC | COM | 91324P102 | 7 | 262 | SH | DEFINED | 47 |
| D UNITEDHEALTH GROUP INC | COM | 91324P102 | 160391 | 6029736 | SH | DEFINED | 48 |
| D UNITEDHEALTH GROUP INC | COM | 91324P102 | 119 | 4472 | SH | DEFINED | 48 |
| D UNITEDHEALTH GROUP INC | COM | 91324P102 | 11887 | 446888 | SH | DEFINED | 49 |
| D UNITEDHEALTH GROUP INC | COM | 91324P102 | 5125 | 192655 | SH | DEFINED | 49 |
| D UNITIL CORP | COM | 913259107 | 29 | 1420 | SH | DEFINED | 15 |

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|--------------------------------|-----------|-----------|------|--------|----|---------|------|
| D UNITIL CORP | COM | 913259107 | 351 | 17001 | SH | DEFINED | 48 |
| D UNITIL CORP | COM | 913259107 | 121 | 5850 | SH | DEFINED | 49 |
| D UNITRIN INC | COM | 913275103 | 153 | 9600 | SH | DEFINED | 09 |
| D UNITRIN INC | COM | 913275103 | 1776 | 111413 | SH | DEFINED | 15 |
| D UNITRIN INC | COM | 913275103 | 1592 | 99861 | SH | DEFINED | 22 |
| D UNITRIN INC | COM | 913275103 | 3139 | 196916 | SH | DEFINED | 48 |
| D UNITRIN INC | COM | 913275103 | 74 | 4612 | SH | DEFINED | 49 |
| D UNITRIN INC | COM | 913275103 | 4 | 240 | SH | DEFINED | 49 |
| D UNIVERSAL AMERICAN CORP | COM | 913377107 | 122 | 13800 | SH | DEFINED | 0918 |
| D UNIVERSAL AMERICAN CORP | COM | 913377107 | 1141 | 129375 | SH | DEFINED | 15 |
| D UNIVERSAL AMERICAN CORP | COM | 913377107 | 250 | 28400 | SH | DEFINED | 22 |
| D UNIVERSAL AMERICAN CORP | COM | 913377107 | 17 | 1937 | SH | DEFINED | 42 |
| D UNIVERSAL AMERICAN CORP | COM | 913377107 | 1229 | 139371 | SH | DEFINED | 48 |
| D UNIVERSAL AMERICAN CORP | COM | 913377107 | 49 | 5500 | SH | DEFINED | 49 |
| D UNIVERSAL CORP VA | COM | 913456109 | 1141 | 38200 | SH | DEFINED | 09 |
| D UNIVERSAL CORP VA | COM | 913456109 | 18 | 610 | SH | DEFINED | 09 |
| D UNIVERSAL CORP VA | COM | 913456109 | 2818 | 94357 | SH | DEFINED | 15 |
| D UNIVERSAL CORP VA | COM | 913456109 | 4334 | 145083 | SH | DEFINED | 22 |
| D UNIVERSAL CORP VA | COM | 913456109 | 917 | 30700 | SH | DEFINED | 2209 |
| D UNIVERSAL CORP VA | COM | 913456109 | 13 | 435 | SH | DEFINED | 42 |
| D UNIVERSAL CORP VA | COM | 913456109 | 3376 | 113015 | SH | DEFINED | 48 |
| D UNIVERSAL CORP VA | COM | 913456109 | 69 | 2305 | SH | DEFINED | 49 |
| D UNIVERSAL CORP VA | COM | 913456109 | 3 | 105 | SH | DEFINED | 49 |
| D UNIVERSAL DISPLAY CORP | COM | 91347P105 | 491 | 51974 | SH | DEFINED | 15 |
| D UNIVERSAL DISPLAY CORP | COM | 91347P105 | 805 | 85155 | SH | DEFINED | 48 |
| D UNIVERSAL DISPLAY CORP | COM | 91347P105 | 53 | 5600 | SH | DEFINED | 49 |
| D UNIVERSAL ELECTRS INC | COM | 913483103 | 896 | 55247 | SH | DEFINED | 15 |
| D UNIVERSAL ELECTRS INC | COM | 913483103 | 704 | 43412 | SH | DEFINED | 22 |
| D UNIVERSAL ELECTRS INC | COM | 913483103 | 744 | 45882 | SH | DEFINED | 48 |
| D UNIVERSAL ELECTRS INC | COM | 913483103 | 652 | 40200 | SH | DEFINED | 48 |
| D UNIVERSAL FST PRODS INC | COM | 913543104 | 2895 | 107569 | SH | DEFINED | 15 |
| D UNIVERSAL FST PRODS INC | COM | 913543104 | 1687 | 62680 | SH | DEFINED | 22 |
| D UNIVERSAL FST PRODS INC | COM | 913543104 | 4 | 150 | SH | DEFINED | 47 |
| D UNIVERSAL FST PRODS INC | COM | 913543104 | 1704 | 63338 | SH | DEFINED | 48 |
| D UNIVERSAL FST PRODS INC | COM | 913543104 | 16 | 600 | SH | DEFINED | 49 |
| D UNIVERSAL HEALTH RLTY I SH B | 91359E105 | | 636 | 19328 | SH | DEFINED | 15 |
| D UNIVERSAL HEALTH RLTY I SH B | 91359E105 | | 30 | 900 | SH | DEFINED | 47 |
| D UNIVERSAL HEALTH RLTY I SH B | 91359E105 | | 1697 | 51557 | SH | DEFINED | 48 |
| D UNIVERSAL HEALTH RLTY I SH B | 91359E105 | | 3 | 100 | SH | DEFINED | 49 |
| D UNIVERSAL INS HLDGS INC | COM | 91359V107 | 35 | 14226 | SH | DEFINED | 48 |
| D UNIVERSAL STAINLESS & A | COM | 913837100 | 12 | 800 | SH | DEFINED | 09 |
| D UNIVERSAL STAINLESS & A | COM | 913837100 | 271 | 18700 | SH | DEFINED | 15 |
| D UNIVERSAL STAINLESS & A | COM | 913837100 | 384 | 26477 | SH | DEFINED | 48 |
| D UNIVERSAL TRUCKLOAD SVC | COM | 91388P105 | 109 | 7724 | SH | DEFINED | 15 |
| D UNIVERSAL TRUCKLOAD SVC | COM | 91388P105 | 116 | 8190 | SH | DEFINED | 48 |
| D UNIVERSAL HLTH SVCS INC CL B | 913903100 | | 952 | 25330 | SH | DEFINED | 03 |
| D UNIVERSAL HLTH SVCS INC CL B | 913903100 | | 32 | 850 | SH | DEFINED | 04 |
| D UNIVERSAL HLTH SVCS INC CL B | 913903100 | | 5076 | 135100 | SH | DEFINED | 09 |
| D UNIVERSAL HLTH SVCS INC CL B | 913903100 | | 94 | 2500 | SH | DEFINED | 09 |
| D UNIVERSAL HLTH SVCS INC CL B | 913903100 | | 5825 | 155042 | SH | DEFINED | 15 |
| D UNIVERSAL HLTH SVCS INC CL B | 913903100 | | 5596 | 148953 | SH | DEFINED | 22 |
| D UNIVERSAL HLTH SVCS INC CL B | 913903100 | | 898 | 23900 | SH | DEFINED | 2209 |
| D UNIVERSAL HLTH SVCS INC CL B | 913903100 | | 8344 | 222092 | SH | DEFINED | 48 |
| D UNIVERSAL HLTH SVCS INC CL B | 913903100 | | 202 | 5388 | SH | DEFINED | 49 |
| D UNIVERSAL HLTH SVCS INC CL B | 913903100 | | 15 | 408 | SH | DEFINED | 49 |
| D UNIVERSAL TECHNICAL INS | COM | 913915104 | 24 | 1400 | SH | DEFINED | 09 |
| D UNIVERSAL TECHNICAL INS | COM | 913915104 | 820 | 47772 | SH | DEFINED | 15 |
| D UNIVERSAL TECHNICAL INS | COM | 913915104 | 879 | 51169 | SH | DEFINED | 22 |
| D UNIVERSAL TECHNICAL INS | COM | 913915104 | 58 | 3400 | SH | DEFINED | 22 |
| D UNIVERSAL TECHNICAL INS | COM | 913915104 | 1127 | 65626 | SH | DEFINED | 48 |
| D UNIVERSAL TECHNICAL INS | COM | 913915104 | 2 | 90 | SH | DEFINED | 49 |
| D UNIVEST CORP PA | COM | 915271100 | 493 | 15326 | SH | DEFINED | 15 |

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| D UNIVEST CORP PA | COM | 915271100 | 786 | 24463 | SH | DEFINED | 48 |
| D UNIVEST CORP PA | COM | 915271100 | 100 | 3100 | SH | DEFINED | 49 |
| D UNUM GROUP | COM | 91529Y106 | 4028 | 216538 | SH | DEFINED | 03 |
| D UNUM GROUP | COM | 91529Y106 | 7442 | 400100 | SH | DEFINED | 09 |
| D UNUM GROUP | COM | 91529Y106 | 20154 | 1083532 | SH | DEFINED | 15 |
| D UNUM GROUP | COM | 91529Y106 | 7733 | 415773 | SH | DEFINED | 22 |
| D UNUM GROUP | COM | 91529Y106 | 1605 | 86286 | SH | DEFINED | 2215 |
| D UNUM GROUP | COM | 91529Y106 | 6547 | 351996 | SH | DEFINED | 34 |
| D UNUM GROUP | COM | 91529Y106 | 30956 | 1664306 | SH | DEFINED | 48 |
| D UNUM GROUP | COM | 91529Y106 | 47 | 2500 | SH | DEFINED | 48 |
| D UNUM GROUP | COM | 91529Y106 | 614 | 32991 | SH | DEFINED | 49 |
| D UNUM GROUP | COM | 91529Y106 | 191 | 10289 | SH | DEFINED | 49 |
| D URANIUM RES INC | COM | 916901507 | 53 | 68832 | SH | DEFINED | 15 |
| D URANIUM RES INC | COM | 916901507 | 91 | 117724 | SH | DEFINED | 48 |
| D URANIUM RES INC | COM | 916901507 | 0 | 125 | SH | DEFINED | 49 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 3610 | 240960 | SH | DEFINED | 03 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 71 | 4740 | SH | DEFINED | 04 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 73 | 4870 | SH | DEFINED | 04 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 9195 | 613800 | SH | DEFINED | 09 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 3350 | 223600 | SH | DEFINED | 09 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 8095 | 540360 | SH | DEFINED | 15 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 16952 | 1131647 | SH | DEFINED | 22 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 1147 | 76600 | SH | DEFINED | 2209 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 4187 | 279474 | SH | DEFINED | 42 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 3 | 180 | SH | DEFINED | 47 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 4 | 250 | SH | DEFINED | 47 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 9397 | 627336 | SH | DEFINED | 48 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 133 | 8855 | SH | DEFINED | 48 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 807 | 53845 | SH | DEFINED | 49 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 242 | 16168 | SH | DEFINED | 49 |
| D UROLOGIX INC | COM | 917273104 | 1 | 2100 | SH | DEFINED | 15 |
| D UROLOGIX INC | COM | 917273104 | 8 | 13914 | SH | DEFINED | 48 |
| D URSTADT BIDDLE PPTYS IN | CL A | 917286205 | 1024 | 64278 | SH | DEFINED | 03 |
| D URSTADT BIDDLE PPTYS IN | CL A | 917286205 | 689 | 43266 | SH | DEFINED | 15 |
| D URSTADT BIDDLE PPTYS IN | CL A | 917286205 | 1241 | 77922 | SH | DEFINED | 22 |
| D URSTADT BIDDLE PPTYS IN | CL A | 917286205 | 1193 | 74877 | SH | DEFINED | 48 |
| D URSTADT BIDDLE PPTYS IN | CL A | 917286205 | 84 | 5250 | SH | DEFINED | 48 |
| D URSTADT BIDDLE PPTYS IN | CL A | 917286205 | 10 | 630 | SH | DEFINED | 49 |
| D UTSTARCOM INC | COM | 918076100 | 316 | 170652 | SH | DEFINED | 15 |
| D UTSTARCOM INC | COM | 918076100 | 337 | 181930 | SH | DEFINED | 48 |
| D VCA ANTECH INC | COM | 918194101 | 3 | 162 | SH | DEFINED | 04 |
| D VCA ANTECH INC | COM | 918194101 | 3838 | 193080 | SH | DEFINED | 15 |
| D VCA ANTECH INC | COM | 918194101 | 3416 | 171820 | SH | DEFINED | 22 |
| D VCA ANTECH INC | COM | 918194101 | 6221 | 312908 | SH | DEFINED | 48 |
| D VCA ANTECH INC | COM | 918194101 | 1004 | 50500 | SH | DEFINED | 48 |
| D VCA ANTECH INC | COM | 918194101 | 490 | 24660 | SH | DEFINED | 49 |
| D V F CORP | COM | 918204108 | 23121 | 422140 | SH | DEFINED | 03 |
| D V F CORP | COM | 918204108 | 10 | 191 | SH | DEFINED | 04 |
| D V F CORP | COM | 918204108 | 19957 | 364372 | SH | DEFINED | 15 |
| D V F CORP | COM | 918204108 | 12577 | 229624 | SH | DEFINED | 22 |
| D V F CORP | COM | 918204108 | 937 | 17100 | SH | DEFINED | 2215 |
| D V F CORP | COM | 918204108 | 28855 | 526845 | SH | DEFINED | 48 |
| D V F CORP | COM | 918204108 | 11 | 200 | SH | DEFINED | 48 |
| D V F CORP | COM | 918204108 | 638 | 11644 | SH | DEFINED | 49 |
| D V F CORP | COM | 918204108 | 730 | 13333 | SH | DEFINED | 49 |
| D VCG HLDG CORP | COM | 91821K101 | 30 | 20460 | SH | DEFINED | 48 |
| D VSE CORP | COM | 918284100 | 51 | 1300 | SH | DEFINED | 09 |
| D VSE CORP | COM | 918284100 | 121 | 3074 | SH | DEFINED | 15 |
| D VSE CORP | COM | 918284100 | 1042 | 26571 | SH | DEFINED | 48 |
| D VSE CORP | COM | 918284100 | 49 | 1240 | SH | DEFINED | 49 |
| D VAALCO ENERGY INC | COM | 91851C201 | 6318 | 849177 | SH | DEFINED | 15 |
| D VAALCO ENERGY INC | COM | 91851C201 | 395 | 53100 | SH | DEFINED | 22 |

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| D VAALCO ENERGY INC | COM | 91851C201 | 1916 | 257496 | SH | DEFINED | 48 |
| D VAALCO ENERGY INC | COM | 91851C201 | 47 | 6300 | SH | DEFINED | 49 |
| D VAIL RESORTS INC | COM | 91879Q109 | 1251 | 47031 | SH | DEFINED | 15 |
| D VAIL RESORTS INC | COM | 91879Q109 | 2504 | 94145 | SH | DEFINED | 48 |
| D VAIL RESORTS INC | COM | 91879Q109 | 1 | 56 | SH | DEFINED | 49 |
| D VALASSIS COMMUNICATIONS | COM | 918866104 | 23 | 17500 | SH | DEFINED | 09 |
| D VALASSIS COMMUNICATIONS | COM | 918866104 | 112 | 85122 | SH | DEFINED | 15 |
| D VALASSIS COMMUNICATIONS | COM | 918866104 | 159 | 120643 | SH | DEFINED | 48 |
| D VALASSIS COMMUNICATIONS | COM | 918866104 | 1 | 474 | SH | DEFINED | 49 |
| D VALHI INC NEW | COM | 918905100 | 125 | 11673 | SH | DEFINED | 15 |
| D VALHI INC NEW | COM | 918905100 | 368 | 34375 | SH | DEFINED | 48 |
| D VALHI INC NEW | COM | 918905100 | 2 | 151 | SH | DEFINED | 49 |
| D VALHI INC NEW | COM | 918905100 | 0 | 21 | SH | DEFINED | 49 |
| D VALENCE TECHNOLOGY INC | COM | 918914102 | 142 | 78115 | SH | DEFINED | 15 |
| D VALENCE TECHNOLOGY INC | COM | 918914102 | 241 | 132222 | SH | DEFINED | 48 |
| D VALEANT PHARMACEUTICALS | COM | 91911X104 | 4871 | 212729 | SH | DEFINED | 15 |
| D VALEANT PHARMACEUTICALS | COM | 91911X104 | 3789 | 165473 | SH | DEFINED | 22 |
| D VALEANT PHARMACEUTICALS | COM | 91911X104 | 8158 | 356264 | SH | DEFINED | 48 |
| D VALEANT PHARMACEUTICALS | COM | 91911X104 | 280 | 12230 | SH | DEFINED | 49 |
| D VALEANT PHARMACEUTICALS | COM | 91911X104 | 526 | 22955 | SH | DEFINED | 49 |
| D VALE CAP LTD | NT R | 91912C208 | 46 | 1665 | SH | DEFINED | 2238 |
| D VALE CAP LTD | NT R | 91912C208 | 7541 | 274216 | SH | DEFINED | 40 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 1927 | 89030 | SH | DEFINED | 03 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 52784 | 2439180 | SH | DEFINED | 15 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 5206 | 240594 | SH | DEFINED | 22 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 2343 | 108288 | SH | DEFINED | 2215 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 115 | 5301 | SH | DEFINED | 42 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 57816 | 2671712 | SH | DEFINED | 48 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 493 | 22760 | SH | DEFINED | 48 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 2763 | 127665 | SH | DEFINED | 49 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 1280 | 59152 | SH | DEFINED | 49 |
| D VALLEY NATL BANCORP | COM | 919794107 | 640 | 31600 | SH | DEFINED | 09 |
| D VALLEY NATL BANCORP | COM | 919794107 | 6579 | 324890 | SH | DEFINED | 15 |
| D VALLEY NATL BANCORP | COM | 919794107 | 5551 | 274099 | SH | DEFINED | 22 |
| D VALLEY NATL BANCORP | COM | 919794107 | 11123 | 549308 | SH | DEFINED | 48 |
| D VALLEY NATL BANCORP | COM | 919794107 | 249 | 12317 | SH | DEFINED | 49 |
| D VALLEY NATL BANCORP | COM | 919794107 | 218 | 10757 | SH | DEFINED | 49 |
| D VALMONT INDS INC | COM | 920253101 | 2138 | 34846 | SH | DEFINED | 15 |
| D VALMONT INDS INC | COM | 920253101 | 4841 | 78888 | SH | DEFINED | 22 |
| D VALMONT INDS INC | COM | 920253101 | 3682 | 60009 | SH | DEFINED | 48 |
| D VALMONT INDS INC | COM | 920253101 | 200 | 3260 | SH | DEFINED | 49 |
| D VALMONT INDS INC | COM | 920253101 | 272 | 4436 | SH | DEFINED | 49 |
| D VALPEY FISHER CORP | COM | 920344108 | 22 | 13981 | SH | DEFINED | 48 |
| D VALPEY FISHER CORP | COM | 920344108 | 2 | 1500 | SH | DEFINED | 49 |
| D VALSPAR CORP | COM | 920355104 | 1248 | 69000 | SH | DEFINED | 09 |
| D VALSPAR CORP | COM | 920355104 | 4119 | 227704 | SH | DEFINED | 15 |
| D VALSPAR CORP | COM | 920355104 | 3665 | 202604 | SH | DEFINED | 22 |
| D VALSPAR CORP | COM | 920355104 | 2404 | 132917 | SH | DEFINED | 42 |
| D VALSPAR CORP | COM | 920355104 | 8050 | 445016 | SH | DEFINED | 48 |
| D VALSPAR CORP | COM | 920355104 | 5 | 257 | SH | DEFINED | 48 |
| D VALSPAR CORP | COM | 920355104 | 313 | 17287 | SH | DEFINED | 49 |
| D VALSPAR CORP | COM | 920355104 | 261 | 14407 | SH | DEFINED | 49 |
| D VALUE LINE INC | COM | 920437100 | 104 | 3020 | SH | DEFINED | 15 |
| D VALUE LINE INC | COM | 920437100 | 588 | 17045 | SH | DEFINED | 48 |
| D VALUECLICK INC | COM | 92046N102 | 1758 | 257015 | SH | DEFINED | 15 |
| D VALUECLICK INC | COM | 92046N102 | 1203 | 175861 | SH | DEFINED | 22 |
| D VALUECLICK INC | COM | 92046N102 | 520 | 76060 | SH | DEFINED | 2234 |
| D VALUECLICK INC | COM | 92046N102 | 2532 | 370109 | SH | DEFINED | 48 |
| D VALUECLICK INC | COM | 92046N102 | 154 | 22553 | SH | DEFINED | 49 |
| D VALUEVISION MEDIA INC | CL A | 92047K107 | 3 | 7934 | SH | DEFINED | 15 |
| D VALUEVISION MEDIA INC | CL A | 92047K107 | 16 | 48359 | SH | DEFINED | 48 |
| D VAN KAMPEN MUN TR | SH B | 920919107 | 222 | 25000 | SH | DEFINED | 48 |

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|--------------------------------|------|-----------|-------|--------|----|---------|------|
| D VAN KAMPEN MUN TR | SH B | 920919107 | 18 | 2000 | SH | DEFINED | 49 |
| D VAN KAMPEN TR INVT GRAD COM | | 920929106 | 44 | 5000 | SH | DEFINED | 04 |
| D VAN KAMPEN TR INVT GRAD COM | | 920929106 | 34 | 3843 | SH | DEFINED | 04 |
| D VAN KAMPEN TR INVT GRAD COM | | 920929106 | 9 | 985 | SH | DEFINED | 48 |
| D VAN KAMPEN TR INVT GRAD COM | | 920929106 | 13 | 1481 | SH | DEFINED | 49 |
| D VAN KAMPEN SENIOR INCOM COM | | 920961109 | 36 | 14000 | SH | DEFINED | 48 |
| D VAN KAMPEN SENIOR INCOM COM | | 920961109 | 57 | 22100 | SH | DEFINED | 48 |
| D VAN KAMPEN SENIOR INCOM COM | | 920961109 | 8 | 3000 | SH | DEFINED | 49 |
| D VANCEINFO TECHNOLOGIES ADR | | 921564100 | 325 | 68392 | SH | DEFINED | 03 |
| D VANCEINFO TECHNOLOGIES ADR | | 921564100 | 2 | 500 | SH | DEFINED | 48 |
| D VANDA PHARMACEUTICALS I COM | | 921659108 | 2 | 4626 | SH | DEFINED | 15 |
| D VANDA PHARMACEUTICALS I COM | | 921659108 | 27 | 54534 | SH | DEFINED | 48 |
| D VANDA PHARMACEUTICALS I COM | | 921659108 | 0 | 179 | SH | DEFINED | 49 |
| D VANGUARD BD INDEX FD IN LONG | | 921937793 | 430 | 5360 | SH | DEFINED | 59 |
| D VANGUARD BD INDEX FD IN INTE | | 921937819 | 345 | 4333 | SH | DEFINED | 59 |
| D VANGUARD BD INDEX FD IN SHOR | | 921937827 | 222 | 2758 | SH | DEFINED | 49 |
| D VANGUARD BD INDEX FD IN SHOR | | 921937827 | 444 | 5517 | SH | DEFINED | 59 |
| D VANGUARD BD INDEX FD IN TOTA | | 921937835 | 1372 | 17372 | SH | DEFINED | 15 |
| D VANGUARD BD INDEX FD IN TOTA | | 921937835 | 787 | 9966 | SH | DEFINED | 48 |
| D VANGUARD BD INDEX FD IN TOTA | | 921937835 | 592 | 7495 | SH | DEFINED | 49 |
| D VANGUARD TAX-MANAGED FD EURO | | 921943858 | 2137 | 77810 | SH | DEFINED | 04 |
| D VANGUARD TAX-MANAGED FD EURO | | 921943858 | 1138 | 41415 | SH | DEFINED | 48 |
| D VANGUARD TAX-MANAGED FD EURO | | 921943858 | 27 | 1000 | SH | DEFINED | 48 |
| D VANGUARD TAX-MANAGED FD EURO | | 921943858 | 23963 | 872326 | SH | DEFINED | 49 |
| D VANGUARD TAX-MANAGED FD EURO | | 921943858 | 6094 | 221852 | SH | DEFINED | 49 |
| D VANGUARD WHITEHALL FDS HIGH | | 921946406 | 188 | 5610 | SH | DEFINED | 48 |
| D VANGUARD WHITEHALL FDS HIGH | | 921946406 | 13 | 400 | SH | DEFINED | 49 |
| D VANGUARD WORLD FDS HEAL | | 92204A504 | 53 | 1150 | SH | DEFINED | 04 |
| D VANGUARD WORLD FDS HEAL | | 92204A504 | 5 | 120 | SH | DEFINED | 48 |
| D VANGUARD WORLD FDS HEAL | | 92204A504 | 145 | 3183 | SH | DEFINED | 49 |
| D VANGUARD WORLD FDS INF | | 92204A702 | 17 | 485 | SH | DEFINED | 04 |
| D VANGUARD WORLD FDS INF | | 92204A702 | 789 | 23170 | SH | DEFINED | 48 |
| D VANGUARD WORLD FDS INF | | 92204A702 | 212 | 6220 | SH | DEFINED | 48 |
| D VANGUARD WORLD FDS INF | | 92204A702 | 10 | 295 | SH | DEFINED | 49 |
| D VANGUARD INTL EQUITY IN TT W | | 922042742 | 232 | 7040 | SH | DEFINED | 49 |
| D VANGUARD INTL EQUITY IN ALLW | | 922042775 | 8 | 260 | SH | DEFINED | 47 |
| D VANGUARD INTL EQUITY IN ALLW | | 922042775 | 444 | 13750 | SH | DEFINED | 48 |
| D VANGUARD INTL EQUITY IN ALLW | | 922042775 | 223 | 6885 | SH | DEFINED | 48 |
| D VANGUARD INTL EQUITY IN ALLW | | 922042775 | 4206 | 130140 | SH | DEFINED | 49 |
| D VANGUARD INTL EQUITY IN ALLW | | 922042775 | 3761 | 116357 | SH | DEFINED | 49 |
| D VANGUARD INTL EQUITY IN EMR | | 922042858 | 1785 | 75719 | SH | DEFINED | 04 |
| D VANGUARD INTL EQUITY IN EMR | | 922042858 | 85 | 3600 | SH | DEFINED | 04 |
| D VANGUARD INTL EQUITY IN EMR | | 922042858 | 344 | 14596 | SH | DEFINED | 15 |
| D VANGUARD INTL EQUITY IN EMR | | 922042858 | 197 | 8360 | SH | DEFINED | 47 |
| D VANGUARD INTL EQUITY IN EMR | | 922042858 | 393 | 16693 | SH | DEFINED | 47 |
| D VANGUARD INTL EQUITY IN EMR | | 922042858 | 20527 | 870879 | SH | DEFINED | 48 |
| D VANGUARD INTL EQUITY IN EMR | | 922042858 | 4020 | 170547 | SH | DEFINED | 48 |
| D VANGUARD INTL EQUITY IN EMR | | 922042858 | 21434 | 909378 | SH | DEFINED | 49 |
| D VANGUARD INTL EQUITY IN EMR | | 922042858 | 15951 | 676732 | SH | DEFINED | 49 |
| D VANGUARD INTL EQUITY IN EMR | | 922042858 | 187 | 7918 | SH | DEFINED | 59 |
| D VANGUARD INTL EQUITY IN EURP | | 922042874 | 418 | 10900 | SH | DEFINED | 04 |
| D VANGUARD INTL EQUITY IN EURP | | 922042874 | 199 | 5200 | SH | DEFINED | 48 |
| D VANGUARD INTL EQUITY IN EURP | | 922042874 | 142 | 3700 | SH | DEFINED | 48 |
| D VANGUARD INTL EQUITY IN EURP | | 922042874 | 204 | 5327 | SH | DEFINED | 49 |
| D VANGUARD INTL EQUITY IN EURP | | 922042874 | 148 | 3850 | SH | DEFINED | 49 |
| D VARIAN MED SYS INC COM | | 92220P105 | 517 | 14759 | SH | DEFINED | 03 |
| D VARIAN MED SYS INC COM | | 92220P105 | 70 | 1984 | SH | DEFINED | 04 |
| D VARIAN MED SYS INC COM | | 92220P105 | 9 | 256 | SH | DEFINED | 04 |
| D VARIAN MED SYS INC COM | | 92220P105 | 25166 | 718220 | SH | DEFINED | 09 |
| D VARIAN MED SYS INC COM | | 92220P105 | 186 | 5300 | SH | DEFINED | 0918 |
| D VARIAN MED SYS INC COM | | 92220P105 | 18184 | 518955 | SH | DEFINED | 15 |
| D VARIAN MED SYS INC COM | | 92220P105 | 9921 | 283136 | SH | DEFINED | 22 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D VARIAN MED SYS INC | COM | 92220P105 | 368 | 10500 | SH | DEFINED | 2209 |
| D VARIAN MED SYS INC | COM | 92220P105 | 869 | 24800 | SH | DEFINED | 2215 |
| D VARIAN MED SYS INC | COM | 92220P105 | 74 | 2110 | SH | DEFINED | 2251 |
| D VARIAN MED SYS INC | COM | 92220P105 | 23830 | 680089 | SH | DEFINED | 48 |
| D VARIAN MED SYS INC | COM | 92220P105 | 39 | 1100 | SH | DEFINED | 48 |
| D VARIAN MED SYS INC | COM | 92220P105 | 600 | 17122 | SH | DEFINED | 49 |
| D VARIAN MED SYS INC | COM | 92220P105 | 1185 | 33832 | SH | DEFINED | 49 |
| D VARIAN INC | COM | 922206107 | 3663 | 109317 | SH | DEFINED | 03 |
| D VARIAN INC | COM | 922206107 | 17 | 496 | SH | DEFINED | 04 |
| D VARIAN INC | COM | 922206107 | 352 | 10500 | SH | DEFINED | 09 |
| D VARIAN INC | COM | 922206107 | 2840 | 84760 | SH | DEFINED | 15 |
| D VARIAN INC | COM | 922206107 | 4581 | 136717 | SH | DEFINED | 22 |
| D VARIAN INC | COM | 922206107 | 318 | 9490 | SH | DEFINED | 2234 |
| D VARIAN INC | COM | 922206107 | 551 | 16430 | SH | DEFINED | 34 |
| D VARIAN INC | COM | 922206107 | 4294 | 128146 | SH | DEFINED | 48 |
| D VARIAN INC | COM | 922206107 | 4 | 125 | SH | DEFINED | 48 |
| D VARIAN INC | COM | 922206107 | 47 | 1413 | SH | DEFINED | 49 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 3451 | 190470 | SH | DEFINED | 03 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 20 | 1116 | SH | DEFINED | 04 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 2279 | 125772 | SH | DEFINED | 15 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 7890 | 435424 | SH | DEFINED | 22 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 5286 | 291745 | SH | DEFINED | 48 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 5 | 280 | SH | DEFINED | 48 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 209 | 11511 | SH | DEFINED | 49 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 71 | 3900 | SH | DEFINED | 49 |
| D VASCO DATA SEC INTL INC | COM | 92230Y104 | 462 | 44748 | SH | DEFINED | 15 |
| D VASCO DATA SEC INTL INC | COM | 92230Y104 | 468 | 45300 | SH | DEFINED | 22 |
| D VASCO DATA SEC INTL INC | COM | 92230Y104 | 1512 | 146350 | SH | DEFINED | 48 |
| D VASCULAR SOLUTIONS INC | COM | 92231M109 | 147 | 16250 | SH | DEFINED | 48 |
| D VECTREN CORP | COM | 92240G101 | 4 | 174 | SH | DEFINED | 04 |
| D VECTREN CORP | COM | 92240G101 | 125 | 5000 | SH | DEFINED | 09 |
| D VECTREN CORP | COM | 92240G101 | 4703 | 188061 | SH | DEFINED | 15 |
| D VECTREN CORP | COM | 92240G101 | 4112 | 164428 | SH | DEFINED | 22 |
| D VECTREN CORP | COM | 92240G101 | 40 | 1600 | SH | DEFINED | 22 |
| D VECTREN CORP | COM | 92240G101 | 3 | 100 | SH | DEFINED | 47 |
| D VECTREN CORP | COM | 92240G101 | 8837 | 353338 | SH | DEFINED | 48 |
| D VECTREN CORP | COM | 92240G101 | 180 | 7195 | SH | DEFINED | 48 |
| D VECTREN CORP | COM | 92240G101 | 197 | 7858 | SH | DEFINED | 49 |
| D VECTOR GROUP LTD | COM | 92240M108 | 92 | 6720 | SH | DEFINED | 0918 |
| D VECTOR GROUP LTD | COM | 92240M108 | 725 | 53247 | SH | DEFINED | 15 |
| D VECTOR GROUP LTD | COM | 92240M108 | 1793 | 131638 | SH | DEFINED | 48 |
| D VECTOR GROUP LTD | COM | 92240M108 | 250 | 18377 | SH | DEFINED | 49 |
| D VEECO INSTRS INC DEL | COM | 922417100 | 22 | 3500 | SH | DEFINED | 09 |
| D VEECO INSTRS INC DEL | COM | 922417100 | 427 | 67338 | SH | DEFINED | 15 |
| D VEECO INSTRS INC DEL | COM | 922417100 | 406 | 64000 | SH | DEFINED | 22 |
| D VEECO INSTRS INC DEL | COM | 922417100 | 727 | 114607 | SH | DEFINED | 48 |
| D VEECO INSTRS INC DEL | COM | 922417100 | 61 | 9570 | SH | DEFINED | 49 |
| D VENOCO INC | COM | 92275P307 | 78 | 28625 | SH | DEFINED | 15 |
| D VENOCO INC | COM | 92275P307 | 239 | 88107 | SH | DEFINED | 48 |
| D VENTAS INC | COM | 92276F100 | 5524 | 164553 | SH | DEFINED | 15 |
| D VENTAS INC | COM | 92276F100 | 24 | 717 | SH | DEFINED | 22 |
| D VENTAS INC | COM | 92276F100 | 1086 | 32340 | SH | DEFINED | 2257 |
| D VENTAS INC | COM | 92276F100 | 22221 | 661919 | SH | DEFINED | 48 |
| D VENTAS INC | COM | 92276F100 | 801 | 23864 | SH | DEFINED | 49 |
| D VENTAS INC | COM | 92276F100 | 15 | 453 | SH | DEFINED | 49 |
| D VENTAS INC | COM | 92276F100 | 53418 | 1591230 | SH | DEFINED | 57 |
| D VANGUARD INDEX FDS | REIT | 922908553 | 87 | 2400 | SH | DEFINED | 04 |
| D VANGUARD INDEX FDS | REIT | 922908553 | 11 | 304 | SH | DEFINED | 15 |
| D VANGUARD INDEX FDS | REIT | 922908553 | 91 | 2500 | SH | DEFINED | 48 |
| D VANGUARD INDEX FDS | REIT | 922908553 | 16 | 441 | SH | DEFINED | 49 |
| D VANGUARD INDEX FDS | REIT | 922908553 | 15 | 413 | SH | DEFINED | 59 |
| D VANGUARD INDEX FDS | SML | 922908595 | 432 | 10265 | SH | DEFINED | 59 |

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| D VANGUARD INDEX FDS | SM C | 922908611 | 571 | 13448 | SH | DEFINED | 49 |
| D VANGUARD INDEX FDS | SM C | 922908611 | 183 | 4301 | SH | DEFINED | 59 |
| D VANGUARD INDEX FDS | MID | 922908629 | 938 | 21700 | SH | DEFINED | 04 |
| D VANGUARD INDEX FDS | MID | 922908629 | 84 | 1952 | SH | DEFINED | 48 |
| D VANGUARD INDEX FDS | MID | 922908629 | 828 | 19162 | SH | DEFINED | 49 |
| D VANGUARD INDEX FDS | MID | 922908629 | 799 | 18497 | SH | DEFINED | 49 |
| D VANGUARD INDEX FDS | MID | 922908629 | 1 | 26 | SH | DEFINED | 59 |
| D VANGUARD INDEX FDS | LARG | 922908637 | 754 | 18500 | SH | DEFINED | 04 |
| D VANGUARD INDEX FDS | LARG | 922908637 | 325 | 7975 | SH | DEFINED | 48 |
| D VANGUARD INDEX FDS | LARG | 922908637 | 7319 | 179600 | SH | DEFINED | 49 |
| D VANGUARD INDEX FDS | LARG | 922908637 | 960 | 23555 | SH | DEFINED | 49 |
| D VANGUARD INDEX FDS | EXTE | 922908652 | 894 | 28300 | SH | DEFINED | 48 |
| D VANGUARD INDEX FDS | EXTE | 922908652 | 993 | 31420 | SH | DEFINED | 48 |
| D VANGUARD INDEX FDS | EXTE | 922908652 | 10 | 320 | SH | DEFINED | 49 |
| D VANGUARD INDEX FDS | GROW | 922908736 | 399 | 10100 | SH | DEFINED | 48 |
| D VANGUARD INDEX FDS | GROW | 922908736 | 181 | 4590 | SH | DEFINED | 48 |
| D VANGUARD INDEX FDS | GROW | 922908736 | 922 | 23338 | SH | DEFINED | 49 |
| D VANGUARD INDEX FDS | GROW | 922908736 | 178 | 4503 | SH | DEFINED | 49 |
| D VANGUARD INDEX FDS | GROW | 922908736 | 471 | 11921 | SH | DEFINED | 59 |
| D VANGUARD INDEX FDS | VALU | 922908744 | 14 | 350 | SH | DEFINED | 47 |
| D VANGUARD INDEX FDS | VALU | 922908744 | 573 | 13910 | SH | DEFINED | 48 |
| D VANGUARD INDEX FDS | VALU | 922908744 | 241 | 5865 | SH | DEFINED | 48 |
| D VANGUARD INDEX FDS | VALU | 922908744 | 165 | 4000 | SH | DEFINED | 49 |
| D VANGUARD INDEX FDS | VALU | 922908744 | 1 | 34 | SH | DEFINED | 49 |
| D VANGUARD INDEX FDS | VALU | 922908744 | 405 | 9834 | SH | DEFINED | 59 |
| D VANGUARD INDEX FDS | SMAL | 922908751 | 59 | 1400 | SH | DEFINED | 04 |
| D VANGUARD INDEX FDS | SMAL | 922908751 | 45 | 1055 | SH | DEFINED | 48 |
| D VANGUARD INDEX FDS | SMAL | 922908751 | 183 | 4300 | SH | DEFINED | 48 |
| D VANGUARD INDEX FDS | SMAL | 922908751 | 805 | 18956 | SH | DEFINED | 49 |
| D VANGUARD INDEX FDS | SMAL | 922908751 | 336 | 7907 | SH | DEFINED | 49 |
| D VANGUARD INDEX FDS | SMAL | 922908751 | 131 | 3083 | SH | DEFINED | 59 |
| D VANGUARD INDEX FDS | STK | 922908769 | 954 | 21334 | SH | DEFINED | 48 |
| D VANGUARD INDEX FDS | STK | 922908769 | 107 | 2400 | SH | DEFINED | 48 |
| D VANGUARD INDEX FDS | STK | 922908769 | 886 | 19804 | SH | DEFINED | 49 |
| D VANGUARD INDEX FDS | STK | 922908769 | 27 | 606 | SH | DEFINED | 49 |
| D VEOLIA ENVIRONNEMENT | SPON | 92334N103 | 16 | 510 | SH | DEFINED | 04 |
| D VEOLIA ENVIRONNEMENT | SPON | 92334N103 | 2915 | 91924 | SH | DEFINED | 15 |
| D VEOLIA ENVIRONNEMENT | SPON | 92334N103 | 1807 | 57000 | SH | DEFINED | 22 |
| D VEOLIA ENVIRONNEMENT | SPON | 92334N103 | 1231 | 38820 | SH | DEFINED | 48 |
| D VEOLIA ENVIRONNEMENT | SPON | 92334N103 | 27 | 860 | SH | DEFINED | 48 |
| D VEOLIA ENVIRONNEMENT | SPON | 92334N103 | 20 | 627 | SH | DEFINED | 49 |
| D VEOLIA ENVIRONNEMENT | SPON | 92334N103 | 75 | 2370 | SH | DEFINED | 49 |
| D VERENIUM CORPORATION | COM | 92340P100 | 3 | 3580 | SH | DEFINED | 15 |
| D VERENIUM CORPORATION | COM | 92340P100 | 45 | 51068 | SH | DEFINED | 48 |
| D VERENIUM CORPORATION | COM | 92340P100 | 28 | 31418 | SH | DEFINED | 49 |
| D VERIFONE HLDGS INC | COM | 92342Y109 | 500 | 101942 | SH | DEFINED | 15 |
| D VERIFONE HLDGS INC | COM | 92342Y109 | 994 | 202870 | SH | DEFINED | 48 |
| D VERIFONE HLDGS INC | COM | 92342Y109 | 55 | 11270 | SH | DEFINED | 49 |
| D VERISIGN INC | COM | 92343E102 | 11798 | 618351 | SH | DEFINED | 15 |
| D VERISIGN INC | COM | 92343E102 | 1253 | 65693 | SH | DEFINED | 22 |
| D VERISIGN INC | COM | 92343E102 | 725 | 38000 | SH | DEFINED | 2215 |
| D VERISIGN INC | COM | 92343E102 | 5 | 284 | SH | DEFINED | 38 |
| D VERISIGN INC | COM | 92343E102 | 21956 | 1150739 | SH | DEFINED | 40 |
| D VERISIGN INC | COM | 92343E102 | 16990 | 890460 | SH | DEFINED | 48 |
| D VERISIGN INC | COM | 92343E102 | 741 | 38843 | SH | DEFINED | 49 |
| D VERISIGN INC | COM | 92343E102 | 148 | 7759 | SH | DEFINED | 49 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 8801 | 259630 | SH | DEFINED | 03 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 1331 | 39273 | SH | DEFINED | 04 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 1686 | 49743 | SH | DEFINED | 04 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 25191 | 743100 | SH | DEFINED | 09 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 5855 | 172700 | SH | DEFINED | 09 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 1397 | 41200 | SH | DEFINED | 0918 |

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|--------------------------|------|-----------|--------|----------|----|---------|------|
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 438840 | 12945138 | SH | DEFINED | 15 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 50527 | 1490478 | SH | DEFINED | 22 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 19413 | 572664 | SH | DEFINED | 2215 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 7993 | 235794 | SH | DEFINED | 40 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 184 | 5426 | SH | DEFINED | 42 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 5407 | 159509 | SH | DEFINED | 47 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 956 | 28204 | SH | DEFINED | 47 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 530924 | 15661482 | SH | DEFINED | 48 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 15883 | 468518 | SH | DEFINED | 48 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 55672 | 1642255 | SH | DEFINED | 49 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 43112 | 1271752 | SH | DEFINED | 49 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 1841 | 54300 | SH | DEFINED | 51 |
| D VERSANT CORP | COM | 925284309 | 10 | 660 | SH | DEFINED | 15 |
| D VERSANT CORP | COM | 925284309 | 191 | 12797 | SH | DEFINED | 48 |
| D VERSAR INC | COM | 925297103 | 68 | 16613 | SH | DEFINED | 48 |
| D VERSO PAPER CORP | COM | 92531L108 | 4 | 4165 | SH | DEFINED | 15 |
| D VERSO PAPER CORP | COM | 92531L108 | 29 | 28386 | SH | DEFINED | 48 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 4318 | 142129 | SH | DEFINED | 03 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 269 | 8860 | SH | DEFINED | 04 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 94 | 3090 | SH | DEFINED | 04 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 380 | 12500 | SH | DEFINED | 09 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 11054 | 363844 | SH | DEFINED | 15 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 44580 | 1467401 | SH | DEFINED | 22 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 802 | 26400 | SH | DEFINED | 2209 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 5 | 177 | SH | DEFINED | 42 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 86 | 2830 | SH | DEFINED | 47 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 69 | 2280 | SH | DEFINED | 47 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 18265 | 601211 | SH | DEFINED | 48 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 208 | 6850 | SH | DEFINED | 48 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 28199 | 928196 | SH | DEFINED | 49 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 4906 | 161490 | SH | DEFINED | 49 |
| D VIAD CORP | COM | 92552R406 | 542 | 21900 | SH | DEFINED | 09 |
| D VIAD CORP | COM | 92552R406 | 1113 | 45001 | SH | DEFINED | 15 |
| D VIAD CORP | COM | 92552R406 | 1726 | 69747 | SH | DEFINED | 22 |
| D VIAD CORP | COM | 92552R406 | 1 | 40 | SH | DEFINED | 40 |
| D VIAD CORP | COM | 92552R406 | 1717 | 69384 | SH | DEFINED | 48 |
| D VIAD CORP | COM | 92552R406 | 114 | 4624 | SH | DEFINED | 49 |
| D VIAD CORP | COM | 92552R406 | 1 | 50 | SH | DEFINED | 49 |
| D VIASAT INC | COM | 92552V100 | 1324 | 55002 | SH | DEFINED | 15 |
| D VIASAT INC | COM | 92552V100 | 1371 | 56926 | SH | DEFINED | 22 |
| D VIASAT INC | COM | 92552V100 | 2229 | 92587 | SH | DEFINED | 48 |
| D VIASAT INC | COM | 92552V100 | 14 | 575 | SH | DEFINED | 49 |
| D VIACOM INC NEW | CL B | 92553P201 | 16767 | 879700 | SH | DEFINED | 03 |
| D VIACOM INC NEW | CL B | 92553P201 | 43 | 2250 | SH | DEFINED | 04 |
| D VIACOM INC NEW | CL B | 92553P201 | 4052 | 212600 | SH | DEFINED | 09 |
| D VIACOM INC NEW | CL B | 92553P201 | 118 | 6200 | SH | DEFINED | 09 |
| D VIACOM INC NEW | CL B | 92553P201 | 183 | 9589 | SH | DEFINED | 0918 |
| D VIACOM INC NEW | CL B | 92553P201 | 34008 | 1784247 | SH | DEFINED | 15 |
| D VIACOM INC NEW | CL B | 92553P201 | 12712 | 666961 | SH | DEFINED | 22 |
| D VIACOM INC NEW | CL B | 92553P201 | 2401 | 125993 | SH | DEFINED | 2215 |
| D VIACOM INC NEW | CL B | 92553P201 | 36 | 1878 | SH | DEFINED | 47 |
| D VIACOM INC NEW | CL B | 92553P201 | 9 | 488 | SH | DEFINED | 47 |
| D VIACOM INC NEW | CL B | 92553P201 | 58474 | 3067897 | SH | DEFINED | 48 |
| D VIACOM INC NEW | CL B | 92553P201 | 117 | 6115 | SH | DEFINED | 48 |
| D VIACOM INC NEW | CL B | 92553P201 | 2410 | 126454 | SH | DEFINED | 49 |
| D VIACOM INC NEW | CL B | 92553P201 | 218 | 11430 | SH | DEFINED | 49 |
| D VICAL INC | COM | 925602104 | 67 | 47218 | SH | DEFINED | 48 |
| D VICAL INC | COM | 925602104 | 1 | 700 | SH | DEFINED | 49 |
| D VICOR CORP | COM | 925815102 | 328 | 49638 | SH | DEFINED | 15 |
| D VICOR CORP | COM | 925815102 | 244 | 36966 | SH | DEFINED | 22 |
| D VICOR CORP | COM | 925815102 | 389 | 58839 | SH | DEFINED | 48 |
| D VICOR CORP | COM | 925815102 | 7 | 1100 | SH | DEFINED | 49 |

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| D VICOR CORP | COM | 925815102 | 33 | 5000 | SH | DEFINED | 49 |
| D VIDEO DISPLAY CORP | COM | 926555103 | 307 | 38320 | SH | DEFINED | 48 |
| D VIDEO DISPLAY CORP | COM | 926555103 | 8 | 1000 | SH | DEFINED | 49 |
| D VIEWPOINT FINL GROUP | COM | 926727108 | 111 | 6900 | SH | DEFINED | 15 |
| D VIEWPOINT FINL GROUP | COM | 926727108 | 438 | 27284 | SH | DEFINED | 48 |
| D VIEWPOINT FINL GROUP | COM | 926727108 | 33 | 2080 | SH | DEFINED | 49 |
| D VIGNETTE CORP | COM | 926734401 | 626 | 66500 | SH | DEFINED | 09 |
| D VIGNETTE CORP | COM | 926734401 | 9 | 1000 | SH | DEFINED | 0918 |
| D VIGNETTE CORP | COM | 926734401 | 2184 | 232122 | SH | DEFINED | 15 |
| D VIGNETTE CORP | COM | 926734401 | 2170 | 230620 | SH | DEFINED | 22 |
| D VIGNETTE CORP | COM | 926734401 | 841 | 89388 | SH | DEFINED | 48 |
| D VIGNETTE CORP | COM | 926734401 | 92 | 9770 | SH | DEFINED | 49 |
| D VILLAGE SUPER MKT INC | CL A | 927107409 | 98 | 1716 | SH | DEFINED | 15 |
| D VILLAGE SUPER MKT INC | CL A | 927107409 | 628 | 10939 | SH | DEFINED | 48 |
| D VINEYARD NATL BANCORP | COM | 927426106 | 3 | 22760 | SH | DEFINED | 48 |
| D VIRAGE LOGIC CORP | COM | 92763R104 | 13 | 4233 | SH | DEFINED | 15 |
| D VIRAGE LOGIC CORP | COM | 92763R104 | 89 | 29865 | SH | DEFINED | 48 |
| D VIRCO MFG CO | COM | 927651109 | 3 | 1598 | SH | DEFINED | 15 |
| D VIRCO MFG CO | COM | 927651109 | 59 | 30417 | SH | DEFINED | 48 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 1887 | 378100 | SH | DEFINED | 09 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 2047 | 410190 | SH | DEFINED | 15 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 9 | 1855 | SH | DEFINED | 22 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 4339 | 869604 | SH | DEFINED | 48 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 205 | 41161 | SH | DEFINED | 49 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 71 | 14197 | SH | DEFINED | 49 |
| D VIRGIN MOBILE USA INC | CL A | 92769R108 | 24 | 28110 | SH | DEFINED | 15 |
| D VIRGIN MOBILE USA INC | CL A | 92769R108 | 62 | 74296 | SH | DEFINED | 48 |
| D VIRGINIA COMM BANCORP I | COM | 92778Q109 | 12 | 2315 | SH | DEFINED | 15 |
| D VIRGINIA COMM BANCORP I | COM | 92778Q109 | 248 | 47906 | SH | DEFINED | 48 |
| D VISION-SCIENCES INC DEL | COM | 927912105 | 24 | 15658 | SH | DEFINED | 15 |
| D VISION-SCIENCES INC DEL | COM | 927912105 | 48 | 31408 | SH | DEFINED | 48 |
| D VISTA GOLD CORP | COM | 927926303 | 44 | 39429 | SH | DEFINED | 48 |
| D VIOPHARMA INC | COM | 928241108 | 3082 | 236700 | SH | DEFINED | 09 |
| D VIOPHARMA INC | COM | 928241108 | 31 | 2400 | SH | DEFINED | 09 |
| D VIOPHARMA INC | COM | 928241108 | 91 | 7000 | SH | DEFINED | 0918 |
| D VIOPHARMA INC | COM | 928241108 | 16326 | 1253918 | SH | DEFINED | 15 |
| D VIOPHARMA INC | COM | 928241108 | 8663 | 665398 | SH | DEFINED | 22 |
| D VIOPHARMA INC | COM | 928241108 | 11 | 825 | SH | DEFINED | 40 |
| D VIOPHARMA INC | COM | 928241108 | 998 | 76632 | SH | DEFINED | 42 |
| D VIOPHARMA INC | COM | 928241108 | 4775 | 366777 | SH | DEFINED | 48 |
| D VIOPHARMA INC | COM | 928241108 | 373 | 28630 | SH | DEFINED | 49 |
| D VIRTUAL RADIOLOGIC CORP | COM | 92826B104 | 51 | 5968 | SH | DEFINED | 15 |
| D VIRTUAL RADIOLOGIC CORP | COM | 92826B104 | 131 | 15392 | SH | DEFINED | 48 |
| D VIRTUAL RADIOLOGIC CORP | COM | 92826B104 | 4 | 500 | SH | DEFINED | 49 |
| D VISA INC | COM | 92826C839 | 3815 | 72729 | SH | DEFINED | 03 |
| D VISA INC | COM | 92826C839 | 27 | 518 | SH | DEFINED | 04 |
| D VISA INC | COM | 92826C839 | 5413 | 103200 | SH | DEFINED | 09 |
| D VISA INC | COM | 92826C839 | 35389 | 674721 | SH | DEFINED | 15 |
| D VISA INC | COM | 92826C839 | 32968 | 628560 | SH | DEFINED | 22 |
| D VISA INC | COM | 92826C839 | 47 | 889 | SH | DEFINED | 2215 |
| D VISA INC | COM | 92826C839 | 6484 | 123630 | SH | DEFINED | 34 |
| D VISA INC | COM | 92826C839 | 5 | 100 | SH | DEFINED | 47 |
| D VISA INC | COM | 92826C839 | 78073 | 1488520 | SH | DEFINED | 48 |
| D VISA INC | COM | 92826C839 | 66 | 1260 | SH | DEFINED | 48 |
| D VISA INC | COM | 92826C839 | 3381 | 64468 | SH | DEFINED | 49 |
| D VISA INC | COM | 92826C839 | 1997 | 38066 | SH | DEFINED | 49 |
| D VIRTUSA CORP | COM | 92827P102 | 30 | 5362 | SH | DEFINED | 15 |
| D VIRTUSA CORP | COM | 92827P102 | 53 | 9412 | SH | DEFINED | 48 |
| D VISHAY INTERTECHNOLOGY | COM | 928298108 | 3 | 800 | SH | DEFINED | 04 |
| D VISHAY INTERTECHNOLOGY | COM | 928298108 | 4168 | 1218768 | SH | DEFINED | 15 |
| D VISHAY INTERTECHNOLOGY | COM | 928298108 | 1294 | 378249 | SH | DEFINED | 22 |
| D VISHAY INTERTECHNOLOGY | COM | 928298108 | 65 | 18900 | SH | DEFINED | 22 |

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| D VISHAY INTERTECHNOLOGY | COM | 928298108 | 2468 | 721593 | SH | DEFINED | 48 |
| D VISHAY INTERTECHNOLOGY | COM | 928298108 | 209 | 61192 | SH | DEFINED | 49 |
| D VISHAY INTERTECHNOLOGY | COM | 928298108 | 46 | 13530 | SH | DEFINED | 49 |
| D VISTEON CORP | COM | 92839U107 | 64 | 182736 | SH | DEFINED | 15 |
| D VISTEON CORP | COM | 92839U107 | 10 | 29300 | SH | DEFINED | 22 |
| D VISTEON CORP | COM | 92839U107 | 0 | 319 | SH | DEFINED | 47 |
| D VISTEON CORP | COM | 92839U107 | 143 | 408427 | SH | DEFINED | 48 |
| D VISTEON CORP | COM | 92839U107 | 0 | 158 | SH | DEFINED | 48 |
| D VISTEON CORP | COM | 92839U107 | 4 | 11878 | SH | DEFINED | 49 |
| D VITAL IMAGES INC | COM | 92846N104 | 339 | 24398 | SH | DEFINED | 15 |
| D VITAL IMAGES INC | COM | 92846N104 | 637 | 45807 | SH | DEFINED | 48 |
| D VITAL IMAGES INC | COM | 92846N104 | 84 | 6060 | SH | DEFINED | 49 |
| D VIVUS INC | COM | 928551100 | 412 | 77364 | SH | DEFINED | 15 |
| D VIVUS INC | COM | 928551100 | 1134 | 213244 | SH | DEFINED | 48 |
| D VIVUS INC | COM | 928551100 | 42 | 7950 | SH | DEFINED | 49 |
| D VMWARE INC | CL A | 928563402 | 1895 | 80003 | SH | DEFINED | 15 |
| D VMWARE INC | CL A | 928563402 | 5 | 204 | SH | DEFINED | 22 |
| D VMWARE INC | CL A | 928563402 | 2 | 100 | SH | DEFINED | 47 |
| D VMWARE INC | CL A | 928563402 | 3465 | 146270 | SH | DEFINED | 48 |
| D VMWARE INC | CL A | 928563402 | 12 | 500 | SH | DEFINED | 48 |
| D VMWARE INC | CL A | 928563402 | 31 | 1290 | SH | DEFINED | 49 |
| D VMWARE INC | CL A | 928563402 | 17 | 735 | SH | DEFINED | 49 |
| D VNUS MED TECHNOLOGIES I | COM | 928566108 | 7 | 447 | SH | DEFINED | 04 |
| D VNUS MED TECHNOLOGIES I | COM | 928566108 | 293 | 18067 | SH | DEFINED | 15 |
| D VNUS MED TECHNOLOGIES I | COM | 928566108 | 274 | 16900 | SH | DEFINED | 22 |
| D VNUS MED TECHNOLOGIES I | COM | 928566108 | 726 | 44770 | SH | DEFINED | 48 |
| D VNUS MED TECHNOLOGIES I | COM | 928566108 | 45 | 2753 | SH | DEFINED | 49 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 12676 | 620142 | SH | DEFINED | 03 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 8 | 390 | SH | DEFINED | 04 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 32 | 1552 | SH | DEFINED | 04 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 3889 | 190273 | SH | DEFINED | 22 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 3 | 169 | SH | DEFINED | 38 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 2068 | 101182 | SH | DEFINED | 40 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 9670 | 473079 | SH | DEFINED | 42 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 130 | 6343 | SH | DEFINED | 47 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 344 | 16853 | SH | DEFINED | 47 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 6628 | 324285 | SH | DEFINED | 48 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 2034 | 99495 | SH | DEFINED | 48 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 5213 | 255030 | SH | DEFINED | 49 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 1792 | 87674 | SH | DEFINED | 49 |
| D VOCUS INC | COM | 92858J108 | 280 | 15400 | SH | DEFINED | 09 |
| D VOCUS INC | COM | 92858J108 | 2265 | 124391 | SH | DEFINED | 15 |
| D VOCUS INC | COM | 92858J108 | 940 | 51627 | SH | DEFINED | 48 |
| D VOCUS INC | COM | 92858J108 | 52 | 2847 | SH | DEFINED | 49 |
| D VOLCOM INC | COM | 92864N101 | 404 | 37088 | SH | DEFINED | 15 |
| D VOLCOM INC | COM | 92864N101 | 452 | 41426 | SH | DEFINED | 22 |
| D VOLCOM INC | COM | 92864N101 | 540 | 49524 | SH | DEFINED | 48 |
| D VOLCOM INC | COM | 92864N101 | 1 | 54 | SH | DEFINED | 49 |
| D VOLCANO CORPORATION | COM | 928645100 | 11517 | 767816 | SH | DEFINED | 03 |
| D VOLCANO CORPORATION | COM | 928645100 | 138 | 9200 | SH | DEFINED | 09 |
| D VOLCANO CORPORATION | COM | 928645100 | 892 | 59439 | SH | DEFINED | 15 |
| D VOLCANO CORPORATION | COM | 928645100 | 5036 | 335710 | SH | DEFINED | 22 |
| D VOLCANO CORPORATION | COM | 928645100 | 225 | 15000 | SH | DEFINED | 2234 |
| D VOLCANO CORPORATION | COM | 928645100 | 1362 | 90773 | SH | DEFINED | 34 |
| D VOLCANO CORPORATION | COM | 928645100 | 3057 | 203771 | SH | DEFINED | 48 |
| D VOLCANO CORPORATION | COM | 928645100 | 9 | 620 | SH | DEFINED | 49 |
| D VOLT INFORMATION SCIENC | COM | 928703107 | 258 | 35745 | SH | DEFINED | 15 |
| D VOLT INFORMATION SCIENC | COM | 928703107 | 239 | 33000 | SH | DEFINED | 22 |
| D VOLT INFORMATION SCIENC | COM | 928703107 | 10 | 1406 | SH | DEFINED | 42 |
| D VOLT INFORMATION SCIENC | COM | 928703107 | 398 | 55033 | SH | DEFINED | 48 |
| D VOLT INFORMATION SCIENC | COM | 928703107 | 73 | 10125 | SH | DEFINED | 48 |
| D VOLT INFORMATION SCIENC | COM | 928703107 | 1 | 115 | SH | DEFINED | 49 |

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| D | VOLTERRA SEMICONDUCTOR | COM | 928708106 | 490 | 68500 | SH | DEFINED | 09 |
| D | VOLTERRA SEMICONDUCTOR | COM | 928708106 | 13 | 1800 | SH | DEFINED | 09 |
| D | VOLTERRA SEMICONDUCTOR | COM | 928708106 | 277 | 38716 | SH | DEFINED | 15 |
| D | VOLTERRA SEMICONDUCTOR | COM | 928708106 | 1750 | 244800 | SH | DEFINED | 22 |
| D | VOLTERRA SEMICONDUCTOR | COM | 928708106 | 615 | 86012 | SH | DEFINED | 48 |
| D | VOLTERRA SEMICONDUCTOR | COM | 928708106 | 61 | 8557 | SH | DEFINED | 48 |
| D | VOLTERRA SEMICONDUCTOR | COM | 928708106 | 146 | 20354 | SH | DEFINED | 49 |
| D | VONAGE HLDGS CORP | COM | 92886T201 | 31 | 46751 | SH | DEFINED | 15 |
| D | VONAGE HLDGS CORP | COM | 92886T201 | 63 | 94748 | SH | DEFINED | 48 |
| D | VONAGE HLDGS CORP | COM | 92886T201 | 2 | 2598 | SH | DEFINED | 49 |
| D | VORNADO RLTY TR | SH B | 929042109 | 91 | 1500 | SH | DEFINED | 09 |
| D | VORNADO RLTY TR | SH B | 929042109 | 23696 | 392643 | SH | DEFINED | 15 |
| D | VORNADO RLTY TR | SH B | 929042109 | 2821 | 46746 | SH | DEFINED | 22 |
| D | VORNADO RLTY TR | SH B | 929042109 | 1623 | 26900 | SH | DEFINED | 2215 |
| D | VORNADO RLTY TR | SH B | 929042109 | 796 | 13190 | SH | DEFINED | 2257 |
| D | VORNADO RLTY TR | SH B | 929042109 | 48889 | 810097 | SH | DEFINED | 48 |
| D | VORNADO RLTY TR | SH B | 929042109 | 199 | 3300 | SH | DEFINED | 48 |
| D | VORNADO RLTY TR | SH B | 929042109 | 1046 | 17328 | SH | DEFINED | 49 |
| D | VORNADO RLTY TR | SH B | 929042109 | 462 | 7650 | SH | DEFINED | 49 |
| D | VORNADO RLTY TR | SH B | 929042109 | 50087 | 829950 | SH | DEFINED | 57 |
| D | VOTORANTIM CELULOSE E P | SPON | 92906P106 | 9116 | 1149520 | SH | DEFINED | 03 |
| D | VOTORANTIM CELULOSE E P | SPON | 92906P106 | 4117 | 519230 | SH | DEFINED | 22 |
| D | VOTORANTIM CELULOSE E P | SPON | 92906P106 | 7838 | 988420 | SH | DEFINED | 48 |
| D | VOTORANTIM CELULOSE E P | SPON | 92906P106 | 1 | 96 | SH | DEFINED | 49 |
| D | VULCAN MATLS CO | COM | 929160109 | 2783 | 40000 | SH | DEFINED | 03 |
| D | VULCAN MATLS CO | COM | 929160109 | 0 | 1 | SH | DEFINED | 04 |
| D | VULCAN MATLS CO | COM | 929160109 | 13 | 180 | SH | DEFINED | 04 |
| D | VULCAN MATLS CO | COM | 929160109 | 22222 | 319374 | SH | DEFINED | 15 |
| D | VULCAN MATLS CO | COM | 929160109 | 2612 | 37535 | SH | DEFINED | 22 |
| D | VULCAN MATLS CO | COM | 929160109 | 1503 | 21600 | SH | DEFINED | 2215 |
| D | VULCAN MATLS CO | COM | 929160109 | 36077 | 518494 | SH | DEFINED | 48 |
| D | VULCAN MATLS CO | COM | 929160109 | 7 | 100 | SH | DEFINED | 48 |
| D | VULCAN MATLS CO | COM | 929160109 | 1226 | 17614 | SH | DEFINED | 49 |
| D | VULCAN MATLS CO | COM | 929160109 | 436 | 6266 | SH | DEFINED | 49 |
| D | W & T OFFSHORE INC | COM | 92922P106 | 591 | 41300 | SH | DEFINED | 09 |
| D | W & T OFFSHORE INC | COM | 92922P106 | 996 | 69549 | SH | DEFINED | 15 |
| D | W & T OFFSHORE INC | COM | 92922P106 | 2460 | 171800 | SH | DEFINED | 22 |
| D | W & T OFFSHORE INC | COM | 92922P106 | 1634 | 114115 | SH | DEFINED | 48 |
| D | W & T OFFSHORE INC | COM | 92922P106 | 14 | 955 | SH | DEFINED | 49 |
| D | WD-40 CO | COM | 929236107 | 942 | 33298 | SH | DEFINED | 15 |
| D | WD-40 CO | COM | 929236107 | 2471 | 87329 | SH | DEFINED | 22 |
| D | WD-40 CO | COM | 929236107 | 1417 | 50087 | SH | DEFINED | 48 |
| D | WD-40 CO | COM | 929236107 | 70 | 2467 | SH | DEFINED | 48 |
| D | WD-40 CO | COM | 929236107 | 20 | 715 | SH | DEFINED | 49 |
| D | WGL HLDGS INC | COM | 92924F106 | 10954 | 335099 | SH | DEFINED | 15 |
| D | WGL HLDGS INC | COM | 92924F106 | 7906 | 241838 | SH | DEFINED | 22 |
| D | WGL HLDGS INC | COM | 92924F106 | 647 | 19800 | SH | DEFINED | 2209 |
| D | WGL HLDGS INC | COM | 92924F106 | 25 | 777 | SH | DEFINED | 42 |
| D | WGL HLDGS INC | COM | 92924F106 | 7 | 200 | SH | DEFINED | 47 |
| D | WGL HLDGS INC | COM | 92924F106 | 7937 | 242790 | SH | DEFINED | 48 |
| D | WGL HLDGS INC | COM | 92924F106 | 130 | 3965 | SH | DEFINED | 49 |
| D | WGL HLDGS INC | COM | 92924F106 | 27 | 824 | SH | DEFINED | 49 |
| D | W HLDG CO INC | COM | 929251874 | 37 | 3594 | SH | DEFINED | 15 |
| D | W HLDG CO INC | COM | 929251874 | 86 | 8350 | SH | DEFINED | 48 |
| D | WCA WASTE CORP | COM | 92926K103 | 9 | 3500 | SH | DEFINED | 04 |
| D | WCA WASTE CORP | COM | 92926K103 | 26 | 10215 | SH | DEFINED | 48 |
| D | WABCO HLDGS INC | COM | 92927K102 | 191 | 12100 | SH | DEFINED | 09 |
| D | WABCO HLDGS INC | COM | 92927K102 | 1269 | 80380 | SH | DEFINED | 15 |
| D | WABCO HLDGS INC | COM | 92927K102 | 6 | 408 | SH | DEFINED | 2215 |
| D | WABCO HLDGS INC | COM | 92927K102 | 4766 | 301825 | SH | DEFINED | 48 |
| D | WABCO HLDGS INC | COM | 92927K102 | 868 | 54975 | SH | DEFINED | 49 |
| D | WABCO HLDGS INC | COM | 92927K102 | 31 | 1987 | SH | DEFINED | 49 |

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| D WMS INDS INC | COM | 929297109 | 12533 | 465908 | SH | DEFINED | 03 |
| D WMS INDS INC | COM | 929297109 | 26 | 950 | SH | DEFINED | 04 |
| D WMS INDS INC | COM | 929297109 | 4 | 164 | SH | DEFINED | 04 |
| D WMS INDS INC | COM | 929297109 | 885 | 32900 | SH | DEFINED | 09 |
| D WMS INDS INC | COM | 929297109 | 30 | 1100 | SH | DEFINED | 09 |
| D WMS INDS INC | COM | 929297109 | 186 | 6900 | SH | DEFINED | 0918 |
| D WMS INDS INC | COM | 929297109 | 3443 | 127986 | SH | DEFINED | 15 |
| D WMS INDS INC | COM | 929297109 | 17201 | 639431 | SH | DEFINED | 22 |
| D WMS INDS INC | COM | 929297109 | 19 | 700 | SH | DEFINED | 22 |
| D WMS INDS INC | COM | 929297109 | 541 | 20100 | SH | DEFINED | 2234 |
| D WMS INDS INC | COM | 929297109 | 1746 | 64910 | SH | DEFINED | 34 |
| D WMS INDS INC | COM | 929297109 | 5885 | 218775 | SH | DEFINED | 48 |
| D WMS INDS INC | COM | 929297109 | 163 | 6052 | SH | DEFINED | 49 |
| D WMS INDS INC | COM | 929297109 | 171 | 6350 | SH | DEFINED | 49 |
| D W P CAREY & CO LLC | COM | 92930Y107 | 94 | 4002 | SH | DEFINED | 15 |
| D W P CAREY & CO LLC | COM | 92930Y107 | 898 | 38340 | SH | DEFINED | 48 |
| D W P CAREY & CO LLC | COM | 92930Y107 | 161 | 6860 | SH | DEFINED | 49 |
| D W P CAREY & CO LLC | COM | 92930Y107 | 189 | 8067 | SH | DEFINED | 49 |
| D WSFS FINL CORP | COM | 929328102 | 466 | 9712 | SH | DEFINED | 15 |
| D WSFS FINL CORP | COM | 929328102 | 681 | 14200 | SH | DEFINED | 22 |
| D WSFS FINL CORP | COM | 929328102 | 1278 | 26637 | SH | DEFINED | 48 |
| D WSFS FINL CORP | COM | 929328102 | 91 | 1890 | SH | DEFINED | 49 |
| D WPP PLC | ADR | 92933H101 | 2119 | 71603 | SH | DEFINED | 03 |
| D WPP PLC | ADR | 92933H101 | 285 | 9640 | SH | DEFINED | 22 |
| D WPP PLC | ADR | 92933H101 | 279 | 9440 | SH | DEFINED | 48 |
| D WPP PLC | ADR | 92933H101 | 39 | 1333 | SH | DEFINED | 49 |
| D WPP PLC | ADR | 92933H101 | 157 | 5300 | SH | DEFINED | 49 |
| D WSB HOLDINGS INC | COM | 92934C101 | 33 | 11123 | SH | DEFINED | 48 |
| D WABASH NATL CORP | COM | 929566107 | 316 | 70131 | SH | DEFINED | 15 |
| D WABASH NATL CORP | COM | 929566107 | 232 | 51600 | SH | DEFINED | 22 |
| D WABASH NATL CORP | COM | 929566107 | 691 | 153517 | SH | DEFINED | 48 |
| D WABASH NATL CORP | COM | 929566107 | 1 | 200 | SH | DEFINED | 49 |
| D WABTEC CORP | COM | 929740108 | 370 | 9300 | SH | DEFINED | 09 |
| D WABTEC CORP | COM | 929740108 | 10502 | 264210 | SH | DEFINED | 15 |
| D WABTEC CORP | COM | 929740108 | 11976 | 301273 | SH | DEFINED | 22 |
| D WABTEC CORP | COM | 929740108 | 7 | 170 | SH | DEFINED | 47 |
| D WABTEC CORP | COM | 929740108 | 8181 | 205801 | SH | DEFINED | 48 |
| D WABTEC CORP | COM | 929740108 | 3049 | 76714 | SH | DEFINED | 49 |
| D WABTEC CORP | COM | 929740108 | 348 | 8750 | SH | DEFINED | 49 |
| D WACHOVIA CORP NEW | COM | 929903102 | 16 | 2947 | SH | DEFINED | 04 |
| D WACHOVIA CORP NEW | COM | 929903102 | 4064 | 733556 | SH | DEFINED | 22 |
| D WACHOVIA CORP NEW | COM | 929903102 | 2351 | 424408 | SH | DEFINED | 2215 |
| D WACHOVIA CORP NEW | COM | 929903102 | 1409 | 254327 | SH | DEFINED | 48 |
| D WACHOVIA CORP NEW | COM | 929903102 | 258 | 46552 | SH | DEFINED | 48 |
| D WACHOVIA CORP NEW | COM | 929903102 | 924 | 166860 | SH | DEFINED | 49 |
| D WACHOVIA CORP NEW | COM | 929903102 | 682 | 123172 | SH | DEFINED | 49 |
| D WACHOVIA CORP NEW | CONV | 929903219 | 900 | 1200 | SH | DEFINED | 48 |
| D WADDELL & REED FINL INC | CL A | 930059100 | 7570 | 489669 | SH | DEFINED | 15 |
| D WADDELL & REED FINL INC | CL A | 930059100 | 3130 | 202472 | SH | DEFINED | 22 |
| D WADDELL & REED FINL INC | CL A | 930059100 | 6768 | 437803 | SH | DEFINED | 48 |
| D WADDELL & REED FINL INC | CL A | 930059100 | 105 | 6788 | SH | DEFINED | 48 |
| D WADDELL & REED FINL INC | CL A | 930059100 | 484 | 31284 | SH | DEFINED | 49 |
| D WADDELL & REED FINL INC | CL A | 930059100 | 204 | 13170 | SH | DEFINED | 49 |
| D WAINWRIGHT BK&TR CO | BOS COM | 930705108 | 0 | 52 | SH | DEFINED | 15 |
| D WAINWRIGHT BK&TR CO | BOS COM | 930705108 | 222 | 37416 | SH | DEFINED | 48 |
| D WAINWRIGHT BK&TR CO | BOS COM | 930705108 | 6 | 1014 | SH | DEFINED | 49 |
| D WAL MART STORES INC | COM | 931142103 | 49285 | 879155 | SH | DEFINED | 03 |
| D WAL MART STORES INC | COM | 931142103 | 2428 | 43313 | SH | DEFINED | 04 |
| D WAL MART STORES INC | COM | 931142103 | 1805 | 32197 | SH | DEFINED | 04 |
| D WAL MART STORES INC | COM | 931142103 | 204593 | 3649530 | SH | DEFINED | 09 |
| D WAL MART STORES INC | COM | 931142103 | 14458 | 257900 | SH | DEFINED | 09 |
| D WAL MART STORES INC | COM | 931142103 | 6738 | 120200 | SH | DEFINED | 0918 |

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| D WAL MART STORES INC | COM | 931142103 | 534739 | 9538686 | SH | DEFINED | 15 |
| D WAL MART STORES INC | COM | 931142103 | 161240 | 2876200 | SH | DEFINED | 22 |
| D WAL MART STORES INC | COM | 931142103 | 25208 | 449656 | SH | DEFINED | 2215 |
| D WAL MART STORES INC | COM | 931142103 | 63566 | 1133900 | SH | DEFINED | 2224 |
| D WAL MART STORES INC | COM | 931142103 | 1835 | 32730 | SH | DEFINED | 2251 |
| D WAL MART STORES INC | COM | 931142103 | 15105 | 269444 | SH | DEFINED | 34 |
| D WAL MART STORES INC | COM | 931142103 | 2139 | 38157 | SH | DEFINED | 38 |
| D WAL MART STORES INC | COM | 931142103 | 98497 | 1757000 | SH | DEFINED | 40 |
| D WAL MART STORES INC | COM | 931142103 | 861 | 15351 | SH | DEFINED | 42 |
| D WAL MART STORES INC | COM | 931142103 | 2434 | 43420 | SH | DEFINED | 45 |
| D WAL MART STORES INC | COM | 931142103 | 1172 | 20915 | SH | DEFINED | 47 |
| D WAL MART STORES INC | COM | 931142103 | 326 | 5815 | SH | DEFINED | 47 |
| D WAL MART STORES INC | COM | 931142103 | 662129 | 11811071 | SH | DEFINED | 48 |
| D WAL MART STORES INC | COM | 931142103 | 11822 | 210889 | SH | DEFINED | 48 |
| D WAL MART STORES INC | COM | 931142103 | 191489 | 3415783 | SH | DEFINED | 49 |
| D WAL MART STORES INC | COM | 931142103 | 46921 | 836980 | SH | DEFINED | 49 |
| D WAL MART STORES INC | COM | 931142103 | 272026 | 4852411 | SH | DEFINED | 51 |
| D WALGREEN CO | COM | 931422109 | 19360 | 784745 | SH | DEFINED | 03 |
| D WALGREEN CO | COM | 931422109 | 37 | 1506 | SH | DEFINED | 04 |
| D WALGREEN CO | COM | 931422109 | 97 | 3940 | SH | DEFINED | 04 |
| D WALGREEN CO | COM | 931422109 | 28373 | 1150100 | SH | DEFINED | 09 |
| D WALGREEN CO | COM | 931422109 | 2386 | 96700 | SH | DEFINED | 09 |
| D WALGREEN CO | COM | 931422109 | 567 | 23000 | SH | DEFINED | 0918 |
| D WALGREEN CO | COM | 931422109 | 73944 | 2997328 | SH | DEFINED | 15 |
| D WALGREEN CO | COM | 931422109 | 18784 | 761399 | SH | DEFINED | 22 |
| D WALGREEN CO | COM | 931422109 | 4804 | 194718 | SH | DEFINED | 2215 |
| D WALGREEN CO | COM | 931422109 | 92110 | 3733700 | SH | DEFINED | 2224 |
| D WALGREEN CO | COM | 931422109 | 1757 | 71200 | SH | DEFINED | 2251 |
| D WALGREEN CO | COM | 931422109 | 334 | 13556 | SH | DEFINED | 42 |
| D WALGREEN CO | COM | 931422109 | 385 | 15619 | SH | DEFINED | 47 |
| D WALGREEN CO | COM | 931422109 | 115872 | 4696890 | SH | DEFINED | 48 |
| D WALGREEN CO | COM | 931422109 | 403 | 16350 | SH | DEFINED | 48 |
| D WALGREEN CO | COM | 931422109 | 8842 | 358422 | SH | DEFINED | 49 |
| D WALGREEN CO | COM | 931422109 | 2227 | 90277 | SH | DEFINED | 49 |
| D WALGREEN CO | COM | 931422109 | 169329 | 6863743 | SH | DEFINED | 51 |
| D WALTER INDS INC | COM | 93317Q105 | 1644 | 93900 | SH | DEFINED | 09 |
| D WALTER INDS INC | COM | 93317Q105 | 1028 | 58718 | SH | DEFINED | 15 |
| D WALTER INDS INC | COM | 93317Q105 | 634 | 36200 | SH | DEFINED | 22 |
| D WALTER INDS INC | COM | 93317Q105 | 2836 | 161993 | SH | DEFINED | 48 |
| D WALTER INDS INC | COM | 93317Q105 | 61 | 3462 | SH | DEFINED | 49 |
| D WALTER INDS INC | COM | 93317Q105 | 12 | 700 | SH | DEFINED | 49 |
| D WARNACO GROUP INC | COM | 934390402 | 1475 | 75130 | SH | DEFINED | 03 |
| D WARNACO GROUP INC | COM | 934390402 | 5481 | 279200 | SH | DEFINED | 09 |
| D WARNACO GROUP INC | COM | 934390402 | 16 | 800 | SH | DEFINED | 09 |
| D WARNACO GROUP INC | COM | 934390402 | 3669 | 186924 | SH | DEFINED | 15 |
| D WARNACO GROUP INC | COM | 934390402 | 9716 | 494932 | SH | DEFINED | 22 |
| D WARNACO GROUP INC | COM | 934390402 | 862 | 43900 | SH | DEFINED | 2209 |
| D WARNACO GROUP INC | COM | 934390402 | 1728 | 88007 | SH | DEFINED | 42 |
| D WARNACO GROUP INC | COM | 934390402 | 2 | 120 | SH | DEFINED | 47 |
| D WARNACO GROUP INC | COM | 934390402 | 5018 | 255650 | SH | DEFINED | 48 |
| D WARNACO GROUP INC | COM | 934390402 | 546 | 27818 | SH | DEFINED | 49 |
| D WARNACO GROUP INC | COM | 934390402 | 117 | 5950 | SH | DEFINED | 49 |
| D WARNER MUSIC GROUP CORP | COM | 934550104 | 223 | 73702 | SH | DEFINED | 15 |
| D WARNER MUSIC GROUP CORP | COM | 934550104 | 436 | 144208 | SH | DEFINED | 48 |
| D WARNER MUSIC GROUP CORP | COM | 934550104 | 10 | 3280 | SH | DEFINED | 49 |
| D WARREN RES INC | COM | 93564A100 | 80 | 40300 | SH | DEFINED | 09 |
| D WARREN RES INC | COM | 93564A100 | 184 | 92544 | SH | DEFINED | 15 |
| D WARREN RES INC | COM | 93564A100 | 337 | 169238 | SH | DEFINED | 48 |
| D WASHINGTON FED INC | COM | 938824109 | 10165 | 679454 | SH | DEFINED | 03 |
| D WASHINGTON FED INC | COM | 938824109 | 76 | 5100 | SH | DEFINED | 09 |
| D WASHINGTON FED INC | COM | 938824109 | 3047 | 203694 | SH | DEFINED | 15 |
| D WASHINGTON FED INC | COM | 938824109 | 6815 | 455549 | SH | DEFINED | 22 |

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| D WASHINGTON FED INC | COM | 938824109 | 6388 | 427021 | SH | DEFINED | 48 |
| D WASHINGTON FED INC | COM | 938824109 | 34 | 2284 | SH | DEFINED | 49 |
| D WASHINGTON FED INC | COM | 938824109 | 16 | 1042 | SH | DEFINED | 49 |
| D WASHINGTON POST CO | CL B | 939640108 | 6761 | 17325 | SH | DEFINED | 15 |
| D WASHINGTON POST CO | CL B | 939640108 | 777 | 1991 | SH | DEFINED | 22 |
| D WASHINGTON POST CO | CL B | 939640108 | 457 | 1170 | SH | DEFINED | 2215 |
| D WASHINGTON POST CO | CL B | 939640108 | 16 | 40 | SH | DEFINED | 47 |
| D WASHINGTON POST CO | CL B | 939640108 | 10723 | 27478 | SH | DEFINED | 48 |
| D WASHINGTON POST CO | CL B | 939640108 | 59 | 150 | SH | DEFINED | 48 |
| D WASHINGTON POST CO | CL B | 939640108 | 649 | 1663 | SH | DEFINED | 49 |
| D WASHINGTON POST CO | CL B | 939640108 | 187 | 478 | SH | DEFINED | 49 |
| D WASHINGTON REAL ESTATE | SH B | 939653101 | 2299 | 81227 | SH | DEFINED | 15 |
| D WASHINGTON REAL ESTATE | SH B | 939653101 | 10 | 368 | SH | DEFINED | 42 |
| D WASHINGTON REAL ESTATE | SH B | 939653101 | 221 | 7800 | SH | DEFINED | 47 |
| D WASHINGTON REAL ESTATE | SH B | 939653101 | 5269 | 186175 | SH | DEFINED | 48 |
| D WASHINGTON REAL ESTATE | SH B | 939653101 | 73 | 2577 | SH | DEFINED | 49 |
| D WASHINGTON REAL ESTATE | SH B | 939653101 | 368 | 13000 | SH | DEFINED | 49 |
| D WASHINGTON TR BANCORP | COM | 940610108 | 1757 | 88948 | SH | DEFINED | 03 |
| D WASHINGTON TR BANCORP | COM | 940610108 | 389 | 19673 | SH | DEFINED | 15 |
| D WASHINGTON TR BANCORP | COM | 940610108 | 982 | 49740 | SH | DEFINED | 22 |
| D WASHINGTON TR BANCORP | COM | 940610108 | 947 | 47972 | SH | DEFINED | 48 |
| D WASHINGTON TR BANCORP | COM | 940610108 | 826 | 41824 | SH | DEFINED | 49 |
| D WASTE CONNECTIONS INC | COM | 941053100 | 15699 | 497265 | SH | DEFINED | 03 |
| D WASTE CONNECTIONS INC | COM | 941053100 | 6881 | 217973 | SH | DEFINED | 15 |
| D WASTE CONNECTIONS INC | COM | 941053100 | 10468 | 331581 | SH | DEFINED | 22 |
| D WASTE CONNECTIONS INC | COM | 941053100 | 11144 | 352988 | SH | DEFINED | 48 |
| D WASTE CONNECTIONS INC | COM | 941053100 | 231 | 7308 | SH | DEFINED | 49 |
| D WASTE CONNECTIONS INC | COM | 941053100 | 433 | 13702 | SH | DEFINED | 49 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 38484 | 1161267 | SH | DEFINED | 03 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 143 | 4301 | SH | DEFINED | 04 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 134 | 4034 | SH | DEFINED | 04 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 129874 | 3918944 | SH | DEFINED | 15 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 48510 | 1463778 | SH | DEFINED | 22 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 3258 | 98304 | SH | DEFINED | 2215 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 11767 | 355057 | SH | DEFINED | 34 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 17 | 506 | SH | DEFINED | 47 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 86651 | 2614695 | SH | DEFINED | 48 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 590 | 17802 | SH | DEFINED | 48 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 5757 | 173727 | SH | DEFINED | 49 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 1034 | 31199 | SH | DEFINED | 49 |
| D WASTE SERVICES INC DEL | COM | 941075202 | 53 | 8100 | SH | DEFINED | 09 |
| D WASTE SERVICES INC DEL | COM | 941075202 | 158 | 24052 | SH | DEFINED | 15 |
| D WASTE SERVICES INC DEL | COM | 941075202 | 189 | 28655 | SH | DEFINED | 48 |
| D WATERS CORP | COM | 941848103 | 508 | 13850 | SH | DEFINED | 03 |
| D WATERS CORP | COM | 941848103 | 12596 | 343672 | SH | DEFINED | 15 |
| D WATERS CORP | COM | 941848103 | 1567 | 42746 | SH | DEFINED | 22 |
| D WATERS CORP | COM | 941848103 | 713 | 19450 | SH | DEFINED | 2215 |
| D WATERS CORP | COM | 941848103 | 17489 | 477181 | SH | DEFINED | 48 |
| D WATERS CORP | COM | 941848103 | 712 | 19438 | SH | DEFINED | 49 |
| D WATERS CORP | COM | 941848103 | 490 | 13366 | SH | DEFINED | 49 |
| D WATERSTONE FINANCIAL IN | COM | 941888109 | 21 | 6360 | SH | DEFINED | 15 |
| D WATERSTONE FINANCIAL IN | COM | 941888109 | 55 | 16473 | SH | DEFINED | 48 |
| D WATSCO INC | COM | 942622200 | 13653 | 355556 | SH | DEFINED | 15 |
| D WATSCO INC | COM | 942622200 | 5389 | 140340 | SH | DEFINED | 22 |
| D WATSCO INC | COM | 942622200 | 3476 | 90511 | SH | DEFINED | 48 |
| D WATSCO INC | COM | 942622200 | 363 | 9455 | SH | DEFINED | 49 |
| D WATSON PHARMACEUTICALS | COM | 942683103 | 31 | 1148 | SH | DEFINED | 04 |
| D WATSON PHARMACEUTICALS | COM | 942683103 | 24851 | 935300 | SH | DEFINED | 09 |
| D WATSON PHARMACEUTICALS | COM | 942683103 | 4525 | 170300 | SH | DEFINED | 09 |
| D WATSON PHARMACEUTICALS | COM | 942683103 | 10325 | 388584 | SH | DEFINED | 15 |
| D WATSON PHARMACEUTICALS | COM | 942683103 | 6254 | 235363 | SH | DEFINED | 22 |
| D WATSON PHARMACEUTICALS | COM | 942683103 | 546 | 20550 | SH | DEFINED | 2215 |

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| D WATSON PHARMACEUTICALS | COM | 942683103 | 13929 | 524231 | SH | DEFINED | 48 |
| D WATSON PHARMACEUTICALS | COM | 942683103 | 447 | 16815 | SH | DEFINED | 49 |
| D WATSON PHARMACEUTICALS | COM | 942683103 | 523 | 19672 | SH | DEFINED | 49 |
| D WATSON WYATT WORLDWIDE | CL A | 942712100 | 6 | 119 | SH | DEFINED | 04 |
| D WATSON WYATT WORLDWIDE | CL A | 942712100 | 33 | 700 | SH | DEFINED | 09 |
| D WATSON WYATT WORLDWIDE | CL A | 942712100 | 11156 | 233285 | SH | DEFINED | 15 |
| D WATSON WYATT WORLDWIDE | CL A | 942712100 | 10919 | 228330 | SH | DEFINED | 22 |
| D WATSON WYATT WORLDWIDE | CL A | 942712100 | 10104 | 211292 | SH | DEFINED | 48 |
| D WATSON WYATT WORLDWIDE | CL A | 942712100 | 150 | 3132 | SH | DEFINED | 49 |
| D WATTS WATER TECHNOLOGIE | CL A | 942749102 | 1613 | 64603 | SH | DEFINED | 15 |
| D WATTS WATER TECHNOLOGIE | CL A | 942749102 | 3955 | 158390 | SH | DEFINED | 22 |
| D WATTS WATER TECHNOLOGIE | CL A | 942749102 | 2550 | 102138 | SH | DEFINED | 48 |
| D WATTS WATER TECHNOLOGIE | CL A | 942749102 | 169 | 6750 | SH | DEFINED | 49 |
| D WAUSAU PAPER CORP | COM | 943315101 | 4135 | 361466 | SH | DEFINED | 03 |
| D WAUSAU PAPER CORP | COM | 943315101 | 1178 | 102933 | SH | DEFINED | 15 |
| D WAUSAU PAPER CORP | COM | 943315101 | 3247 | 283825 | SH | DEFINED | 22 |
| D WAUSAU PAPER CORP | COM | 943315101 | 1905 | 166480 | SH | DEFINED | 48 |
| D WAUSAU PAPER CORP | COM | 943315101 | 665 | 58133 | SH | DEFINED | 48 |
| D WAUSAU PAPER CORP | COM | 943315101 | 150 | 13140 | SH | DEFINED | 49 |
| D WEB COM GROUP INC | COM | 94733A104 | 140 | 38204 | SH | DEFINED | 15 |
| D WEB COM GROUP INC | COM | 94733A104 | 140 | 38200 | SH | DEFINED | 2234 |
| D WEB COM GROUP INC | COM | 94733A104 | 260 | 71034 | SH | DEFINED | 48 |
| D WEBSense INC | COM | 947684106 | 222 | 14800 | SH | DEFINED | 03 |
| D WEBSense INC | COM | 947684106 | 1477 | 98641 | SH | DEFINED | 15 |
| D WEBSense INC | COM | 947684106 | 4134 | 276138 | SH | DEFINED | 22 |
| D WEBSense INC | COM | 947684106 | 2311 | 154402 | SH | DEFINED | 48 |
| D WEBSense INC | COM | 947684106 | 110 | 7325 | SH | DEFINED | 49 |
| D WEBMD HEALTH CORP | CL A | 94770V102 | 165 | 7000 | SH | DEFINED | 09 |
| D WEBMD HEALTH CORP | CL A | 94770V102 | 247 | 10463 | SH | DEFINED | 15 |
| D WEBMD HEALTH CORP | CL A | 94770V102 | 571 | 24188 | SH | DEFINED | 48 |
| D WEBMD HEALTH CORP | CL A | 94770V102 | 35 | 1465 | SH | DEFINED | 49 |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 3346 | 242844 | SH | DEFINED | 03 |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 2728 | 197974 | SH | DEFINED | 15 |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 2960 | 214792 | SH | DEFINED | 22 |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 3836 | 278341 | SH | DEFINED | 48 |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 188 | 13658 | SH | DEFINED | 49 |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 31 | 2280 | SH | DEFINED | 49 |
| D WEIGHT WATCHERS INTL IN | COM | 948626106 | 15 | 500 | SH | DEFINED | 04 |
| D WEIGHT WATCHERS INTL IN | COM | 948626106 | 2392 | 81300 | SH | DEFINED | 09 |
| D WEIGHT WATCHERS INTL IN | COM | 948626106 | 3992 | 135700 | SH | DEFINED | 15 |
| D WEIGHT WATCHERS INTL IN | COM | 948626106 | 1861 | 63250 | SH | DEFINED | 22 |
| D WEIGHT WATCHERS INTL IN | COM | 948626106 | 365 | 12400 | SH | DEFINED | 2215 |
| D WEIGHT WATCHERS INTL IN | COM | 948626106 | 6437 | 218788 | SH | DEFINED | 48 |
| D WEIGHT WATCHERS INTL IN | COM | 948626106 | 21 | 700 | SH | DEFINED | 48 |
| D WEIGHT WATCHERS INTL IN | COM | 948626106 | 145 | 4920 | SH | DEFINED | 49 |
| D WEIGHT WATCHERS INTL IN | COM | 948626106 | 9 | 290 | SH | DEFINED | 49 |
| D WEINGARTEN RLTY INVS | SH B | 948741103 | 2646 | 127900 | SH | DEFINED | 09 |
| D WEINGARTEN RLTY INVS | SH B | 948741103 | 3854 | 186290 | SH | DEFINED | 15 |
| D WEINGARTEN RLTY INVS | SH B | 948741103 | 5375 | 259805 | SH | DEFINED | 22 |
| D WEINGARTEN RLTY INVS | SH B | 948741103 | 1144 | 55300 | SH | DEFINED | 2209 |
| D WEINGARTEN RLTY INVS | SH B | 948741103 | 7419 | 358596 | SH | DEFINED | 48 |
| D WEINGARTEN RLTY INVS | SH B | 948741103 | 72 | 3480 | SH | DEFINED | 48 |
| D WEINGARTEN RLTY INVS | SH B | 948741103 | 1661 | 80299 | SH | DEFINED | 49 |
| D WEINGARTEN RLTY INVS | SH B | 948741103 | 35 | 1699 | SH | DEFINED | 49 |
| D WEIS MKTS INC | COM | 948849104 | 1869 | 55588 | SH | DEFINED | 15 |
| D WEIS MKTS INC | COM | 948849104 | 1246 | 37050 | SH | DEFINED | 48 |
| D WEIS MKTS INC | COM | 948849104 | 4983 | 148172 | SH | DEFINED | 49 |
| D WEIS MKTS INC | COM | 948849104 | 3665 | 108975 | SH | DEFINED | 49 |
| D WELLCARE HEALTH PLANS I | COM | 94946T106 | 406 | 31600 | SH | DEFINED | 09 |
| D WELLCARE HEALTH PLANS I | COM | 94946T106 | 1378 | 107178 | SH | DEFINED | 15 |
| D WELLCARE HEALTH PLANS I | COM | 94946T106 | 1153 | 89662 | SH | DEFINED | 22 |
| D WELLCARE HEALTH PLANS I | COM | 94946T106 | 8 | 619 | SH | DEFINED | 2215 |

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|---|-------------------------|-----|-----------|--------|----------|----|---------|------|
| D | WELLCARE HEALTH PLANS I | COM | 94946T106 | 2264 | 176070 | SH | DEFINED | 48 |
| D | WELLCARE HEALTH PLANS I | COM | 94946T106 | 134 | 10388 | SH | DEFINED | 49 |
| D | WELLCARE HEALTH PLANS I | COM | 94946T106 | 27 | 2138 | SH | DEFINED | 49 |
| D | WELLPOINT INC | COM | 94973V107 | 74 | 1754 | SH | DEFINED | 04 |
| D | WELLPOINT INC | COM | 94973V107 | 257 | 6100 | SH | DEFINED | 09 |
| D | WELLPOINT INC | COM | 94973V107 | 278 | 6600 | SH | DEFINED | 0918 |
| D | WELLPOINT INC | COM | 94973V107 | 69636 | 1652888 | SH | DEFINED | 15 |
| D | WELLPOINT INC | COM | 94973V107 | 14633 | 347332 | SH | DEFINED | 22 |
| D | WELLPOINT INC | COM | 94973V107 | 4350 | 103260 | SH | DEFINED | 2215 |
| D | WELLPOINT INC | COM | 94973V107 | 25 | 605 | SH | DEFINED | 47 |
| D | WELLPOINT INC | COM | 94973V107 | 23 | 555 | SH | DEFINED | 47 |
| D | WELLPOINT INC | COM | 94973V107 | 105797 | 2511196 | SH | DEFINED | 48 |
| D | WELLPOINT INC | COM | 94973V107 | 605 | 14365 | SH | DEFINED | 48 |
| D | WELLPOINT INC | COM | 94973V107 | 2283 | 54187 | SH | DEFINED | 49 |
| D | WELLPOINT INC | COM | 94973V107 | 1757 | 41700 | SH | DEFINED | 49 |
| D | WELLS FARGO & CO NEW | COM | 949746101 | 46475 | 1576488 | SH | DEFINED | 03 |
| D | WELLS FARGO & CO NEW | COM | 949746101 | 1648 | 55917 | SH | DEFINED | 04 |
| D | WELLS FARGO & CO NEW | COM | 949746101 | 1316 | 44657 | SH | DEFINED | 04 |
| D | WELLS FARGO & CO NEW | COM | 949746101 | 105583 | 3581528 | SH | DEFINED | 09 |
| D | WELLS FARGO & CO NEW | COM | 949746101 | 9973 | 338300 | SH | DEFINED | 09 |
| D | WELLS FARGO & CO NEW | COM | 949746101 | 4487 | 152200 | SH | DEFINED | 0918 |
| D | WELLS FARGO & CO NEW | COM | 949746101 | 395950 | 13431132 | SH | DEFINED | 15 |
| D | WELLS FARGO & CO NEW | COM | 949746101 | 135499 | 4596304 | SH | DEFINED | 22 |
| D | WELLS FARGO & CO NEW | COM | 949746101 | 22598 | 766559 | SH | DEFINED | 2215 |
| D | WELLS FARGO & CO NEW | COM | 949746101 | 3415 | 115836 | SH | DEFINED | 34 |
| D | WELLS FARGO & CO NEW | COM | 949746101 | 20 | 665 | SH | DEFINED | 42 |
| D | WELLS FARGO & CO NEW | COM | 949746101 | 1761 | 59750 | SH | DEFINED | 45 |
| D | WELLS FARGO & CO NEW | COM | 949746101 | 1153 | 39115 | SH | DEFINED | 47 |
| D | WELLS FARGO & CO NEW | COM | 949746101 | 352 | 11955 | SH | DEFINED | 47 |
| D | WELLS FARGO & CO NEW | COM | 949746101 | 648333 | 21992288 | SH | DEFINED | 48 |
| D | WELLS FARGO & CO NEW | COM | 949746101 | 13681 | 464061 | SH | DEFINED | 48 |
| D | WELLS FARGO & CO NEW | COM | 949746101 | 139464 | 4730790 | SH | DEFINED | 49 |
| D | WELLS FARGO & CO NEW | COM | 949746101 | 38441 | 1303967 | SH | DEFINED | 49 |
| D | WELLS GARDNER ELECTRS C | COM | 949765101 | 22 | 36244 | SH | DEFINED | 48 |
| D | WELLS GARDNER ELECTRS C | COM | 949765101 | 8 | 13839 | SH | DEFINED | 48 |
| D | WENDYS ARBYS GROUP INC | COM | 950587105 | 5683 | 1150412 | SH | DEFINED | 15 |
| D | WENDYS ARBYS GROUP INC | COM | 950587105 | 4194 | 848949 | SH | DEFINED | 22 |
| D | WENDYS ARBYS GROUP INC | COM | 950587105 | 18 | 3600 | SH | DEFINED | 47 |
| D | WENDYS ARBYS GROUP INC | COM | 950587105 | 8364 | 1693030 | SH | DEFINED | 48 |
| D | WENDYS ARBYS GROUP INC | COM | 950587105 | 23 | 4700 | SH | DEFINED | 48 |
| D | WENDYS ARBYS GROUP INC | COM | 950587105 | 271 | 54842 | SH | DEFINED | 49 |
| D | WENDYS ARBYS GROUP INC | COM | 950587105 | 58 | 11820 | SH | DEFINED | 49 |
| D | WERNER ENTERPRISES INC | COM | 950755108 | 15861 | 914704 | SH | DEFINED | 03 |
| D | WERNER ENTERPRISES INC | COM | 950755108 | 621 | 35800 | SH | DEFINED | 09 |
| D | WERNER ENTERPRISES INC | COM | 950755108 | 2063 | 118986 | SH | DEFINED | 15 |
| D | WERNER ENTERPRISES INC | COM | 950755108 | 9353 | 539398 | SH | DEFINED | 22 |
| D | WERNER ENTERPRISES INC | COM | 950755108 | 958 | 55230 | SH | DEFINED | 34 |
| D | WERNER ENTERPRISES INC | COM | 950755108 | 4510 | 260078 | SH | DEFINED | 48 |
| D | WERNER ENTERPRISES INC | COM | 950755108 | 19 | 1093 | SH | DEFINED | 49 |
| D | WERNER ENTERPRISES INC | COM | 950755108 | 4 | 255 | SH | DEFINED | 49 |
| D | WESBANCO INC | COM | 950810101 | 7349 | 270087 | SH | DEFINED | 15 |
| D | WESBANCO INC | COM | 950810101 | 471 | 17300 | SH | DEFINED | 22 |
| D | WESBANCO INC | COM | 950810101 | 2736 | 100539 | SH | DEFINED | 48 |
| D | WESCO FINL CORP | COM | 950817106 | 415 | 1440 | SH | DEFINED | 15 |
| D | WESCO FINL CORP | COM | 950817106 | 1432 | 4974 | SH | DEFINED | 48 |
| D | WESCO FINL CORP | COM | 950817106 | 332 | 1154 | SH | DEFINED | 49 |
| D | WESCO INTL INC | COM | 95082P105 | 3 | 150 | SH | DEFINED | 04 |
| D | WESCO INTL INC | COM | 95082P105 | 2673 | 139000 | SH | DEFINED | 09 |
| D | WESCO INTL INC | COM | 95082P105 | 3173 | 165012 | SH | DEFINED | 15 |
| D | WESCO INTL INC | COM | 95082P105 | 3749 | 194962 | SH | DEFINED | 48 |
| D | WESCO INTL INC | COM | 95082P105 | 156 | 8100 | SH | DEFINED | 49 |
| D | WESCO INTL INC | COM | 95082P105 | 77 | 4017 | SH | DEFINED | 49 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D WEST BANCORPORATION INC | CAP | 95123P106 | 212 | 17274 | SH | DEFINED | 15 |
| D WEST BANCORPORATION INC | CAP | 95123P106 | 301 | 24575 | SH | DEFINED | 48 |
| D WEST BANCORPORATION INC | CAP | 95123P106 | 76 | 6200 | SH | DEFINED | 49 |
| D WEST COAST BANCORP ORE | COM | 952145100 | 143 | 21726 | SH | DEFINED | 15 |
| D WEST COAST BANCORP ORE | COM | 952145100 | 384 | 58318 | SH | DEFINED | 48 |
| D WEST COAST BANCORP ORE | COM | 952145100 | 6 | 870 | SH | DEFINED | 49 |
| D WEST MARINE INC | COM | 954235107 | 14 | 3246 | SH | DEFINED | 15 |
| D WEST MARINE INC | COM | 954235107 | 113 | 26570 | SH | DEFINED | 48 |
| D WEST PHARMACEUTICAL SVS | COM | 955306105 | 7062 | 186964 | SH | DEFINED | 03 |
| D WEST PHARMACEUTICAL SVS | COM | 955306105 | 5136 | 135982 | SH | DEFINED | 15 |
| D WEST PHARMACEUTICAL SVS | COM | 955306105 | 10965 | 290313 | SH | DEFINED | 22 |
| D WEST PHARMACEUTICAL SVS | COM | 955306105 | 1067 | 28240 | SH | DEFINED | 34 |
| D WEST PHARMACEUTICAL SVS | COM | 955306105 | 22 | 590 | SH | DEFINED | 40 |
| D WEST PHARMACEUTICAL SVS | COM | 955306105 | 4866 | 128837 | SH | DEFINED | 48 |
| D WEST PHARMACEUTICAL SVS | COM | 955306105 | 15 | 400 | SH | DEFINED | 48 |
| D WEST PHARMACEUTICAL SVS | COM | 955306105 | 8 | 220 | SH | DEFINED | 49 |
| D WESTAFF INC | COM | 957070105 | 1 | 1884 | SH | DEFINED | 15 |
| D WESTAFF INC | COM | 957070105 | 12 | 16735 | SH | DEFINED | 48 |
| D WESTAR ENERGY INC | COM | 95709T100 | 4 | 188 | SH | DEFINED | 04 |
| D WESTAR ENERGY INC | COM | 95709T100 | 6044 | 294680 | SH | DEFINED | 15 |
| D WESTAR ENERGY INC | COM | 95709T100 | 4510 | 219896 | SH | DEFINED | 22 |
| D WESTAR ENERGY INC | COM | 95709T100 | 62 | 3000 | SH | DEFINED | 22 |
| D WESTAR ENERGY INC | COM | 95709T100 | 8425 | 410784 | SH | DEFINED | 48 |
| D WESTAR ENERGY INC | COM | 95709T100 | 16 | 800 | SH | DEFINED | 48 |
| D WESTAR ENERGY INC | COM | 95709T100 | 304 | 14811 | SH | DEFINED | 49 |
| D WESTAMERICA BANCORPORAT | COM | 957090103 | 515 | 10060 | SH | DEFINED | 09 |
| D WESTAMERICA BANCORPORAT | COM | 957090103 | 8086 | 158077 | SH | DEFINED | 15 |
| D WESTAMERICA BANCORPORAT | COM | 957090103 | 7771 | 151920 | SH | DEFINED | 22 |
| D WESTAMERICA BANCORPORAT | COM | 957090103 | 1432 | 28000 | SH | DEFINED | 2209 |
| D WESTAMERICA BANCORPORAT | COM | 957090103 | 6635 | 129714 | SH | DEFINED | 48 |
| D WESTAMERICA BANCORPORAT | COM | 957090103 | 490 | 9585 | SH | DEFINED | 49 |
| D WESTELL TECHNOLOGIES IN | CL A | 957541105 | 1 | 5492 | SH | DEFINED | 15 |
| D WESTELL TECHNOLOGIES IN | CL A | 957541105 | 16 | 60202 | SH | DEFINED | 48 |
| D WESTERN ALLIANCE BANCOR | COM | 957638109 | 245 | 24331 | SH | DEFINED | 15 |
| D WESTERN ALLIANCE BANCOR | COM | 957638109 | 806 | 79897 | SH | DEFINED | 48 |
| D WESTERN ASSET GLB HI IN | COM | 95766B109 | 0 | 1 | SH | DEFINED | 49 |
| D WESTERN ASSET GLB HI IN | COM | 95766B109 | 95 | 13100 | SH | DEFINED | 49 |
| D WESTERN ASST MNG MUN FD | COM | 95766M105 | 93 | 10000 | SH | DEFINED | 04 |
| D WESTERN ASST MNG MUN FD | COM | 95766M105 | 202 | 21697 | SH | DEFINED | 49 |
| D WESTERN ASSET CLYM INFL | COM | 95766R104 | 321 | 30592 | SH | DEFINED | 45 |
| D WESTERN ASSET CLYM INFL | COM | 95766R104 | 31 | 3000 | SH | DEFINED | 49 |
| D WESTERN ASSET CLYM INFL | COM | 95766R104 | 138 | 13200 | SH | DEFINED | 49 |
| D WESTERN ASSET INFL MGMT | COM | 95766U107 | 196 | 13599 | SH | DEFINED | 49 |
| D WESTERN ASSET PREMIER B | SHS | 957664105 | 118 | 13300 | SH | DEFINED | 49 |
| D WESTERN ASSET VAR RT ST | COM | 957667108 | 366 | 32000 | SH | DEFINED | 49 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 17 | 1500 | SH | DEFINED | 04 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 5609 | 489900 | SH | DEFINED | 09 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 159 | 13900 | SH | DEFINED | 0918 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 7601 | 663800 | SH | DEFINED | 15 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 8482 | 740806 | SH | DEFINED | 22 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 889 | 77600 | SH | DEFINED | 2209 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 2230 | 194782 | SH | DEFINED | 42 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 10588 | 924741 | SH | DEFINED | 48 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 456 | 39799 | SH | DEFINED | 49 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 49 | 4251 | SH | DEFINED | 49 |
| D WESTERN GAS PARTNERS LP | COM | 958254104 | 174 | 13578 | SH | DEFINED | 48 |
| D WESTERN GAS PARTNERS LP | COM | 958254104 | 19 | 1500 | SH | DEFINED | 49 |
| D WESTERN GOLDFIELDS INC | COM | 95828P203 | 55 | 35312 | SH | DEFINED | 48 |
| D WESTERN REFNG INC | COM | 959319104 | 342 | 44066 | SH | DEFINED | 15 |
| D WESTERN REFNG INC | COM | 959319104 | 664 | 85576 | SH | DEFINED | 48 |
| D WESTERN REFNG INC | COM | 959319104 | 5 | 600 | SH | DEFINED | 49 |
| D WESTERN UN CO | COM | 959802109 | 19252 | 1342535 | SH | DEFINED | 03 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D WESTERN UN CO | COM | 959802109 | 7 | 500 | SH | DEFINED | 04 |
| D WESTERN UN CO | COM | 959802109 | 3389 | 236300 | SH | DEFINED | 09 |
| D WESTERN UN CO | COM | 959802109 | 76 | 5300 | SH | DEFINED | 09 |
| D WESTERN UN CO | COM | 959802109 | 347 | 24200 | SH | DEFINED | 0918 |
| D WESTERN UN CO | COM | 959802109 | 32975 | 2299477 | SH | DEFINED | 15 |
| D WESTERN UN CO | COM | 959802109 | 11723 | 817489 | SH | DEFINED | 22 |
| D WESTERN UN CO | COM | 959802109 | 2327 | 162240 | SH | DEFINED | 2215 |
| D WESTERN UN CO | COM | 959802109 | 17 | 1200 | SH | DEFINED | 40 |
| D WESTERN UN CO | COM | 959802109 | 34 | 2361 | SH | DEFINED | 47 |
| D WESTERN UN CO | COM | 959802109 | 9 | 645 | SH | DEFINED | 47 |
| D WESTERN UN CO | COM | 959802109 | 54213 | 3780545 | SH | DEFINED | 48 |
| D WESTERN UN CO | COM | 959802109 | 1039 | 72479 | SH | DEFINED | 48 |
| D WESTERN UN CO | COM | 959802109 | 4279 | 298428 | SH | DEFINED | 49 |
| D WESTERN UN CO | COM | 959802109 | 1382 | 96389 | SH | DEFINED | 49 |
| D WESTFIELD FINANCIAL INC | COM | 96008P104 | 441 | 42742 | SH | DEFINED | 15 |
| D WESTFIELD FINANCIAL INC | COM | 96008P104 | 821 | 79565 | SH | DEFINED | 48 |
| D WESTFIELD FINANCIAL INC | COM | 96008P104 | 26 | 2562 | SH | DEFINED | 49 |
| D WESTLAKE CHEM CORP | COM | 960413102 | 450 | 27637 | SH | DEFINED | 15 |
| D WESTLAKE CHEM CORP | COM | 960413102 | 1182 | 72535 | SH | DEFINED | 48 |
| D WESTLAKE CHEM CORP | COM | 960413102 | 2 | 122 | SH | DEFINED | 49 |
| D WESTLAKE CHEM CORP | COM | 960413102 | 1 | 37 | SH | DEFINED | 49 |
| D WESTMORELAND COAL CO | COM | 960878106 | 157 | 14149 | SH | DEFINED | 15 |
| D WESTMORELAND COAL CO | COM | 960878106 | 269 | 24195 | SH | DEFINED | 48 |
| D WESTMORELAND COAL CO | COM | 960878106 | 404 | 36400 | SH | DEFINED | 48 |
| D WESTPAC BKG CORP | SPON | 961214301 | 1417 | 23520 | SH | DEFINED | 22 |
| D WESTPAC BKG CORP | SPON | 961214301 | 1457 | 24180 | SH | DEFINED | 48 |
| D WESTPAC BKG CORP | SPON | 961214301 | 199 | 3305 | SH | DEFINED | 49 |
| D WESTWOOD HLDGS GROUP IN | COM | 961765104 | 526 | 18510 | SH | DEFINED | 03 |
| D WESTWOOD HLDGS GROUP IN | COM | 961765104 | 279 | 9831 | SH | DEFINED | 15 |
| D WESTWOOD HLDGS GROUP IN | COM | 961765104 | 634 | 22311 | SH | DEFINED | 48 |
| D WESTWOOD HLDGS GROUP IN | COM | 961765104 | 14 | 500 | SH | DEFINED | 49 |
| D WET SEAL INC | CL A | 961840105 | 2730 | 919241 | SH | DEFINED | 15 |
| D WET SEAL INC | CL A | 961840105 | 524 | 176450 | SH | DEFINED | 2234 |
| D WET SEAL INC | CL A | 961840105 | 962 | 323813 | SH | DEFINED | 48 |
| D WEYCO GROUP INC | COM | 962149100 | 155 | 4675 | SH | DEFINED | 15 |
| D WEYCO GROUP INC | COM | 962149100 | 2127 | 64370 | SH | DEFINED | 48 |
| D WEYCO GROUP INC | COM | 962149100 | 23 | 710 | SH | DEFINED | 49 |
| D WEYERHAEUSER CO | COM | 962166104 | 2376 | 77628 | SH | DEFINED | 03 |
| D WEYERHAEUSER CO | COM | 962166104 | 29256 | 955763 | SH | DEFINED | 15 |
| D WEYERHAEUSER CO | COM | 962166104 | 2193 | 71656 | SH | DEFINED | 22 |
| D WEYERHAEUSER CO | COM | 962166104 | 1270 | 41500 | SH | DEFINED | 2215 |
| D WEYERHAEUSER CO | COM | 962166104 | 35006 | 1143608 | SH | DEFINED | 48 |
| D WEYERHAEUSER CO | COM | 962166104 | 621 | 20285 | SH | DEFINED | 48 |
| D WEYERHAEUSER CO | COM | 962166104 | 2061 | 67317 | SH | DEFINED | 49 |
| D WEYERHAEUSER CO | COM | 962166104 | 527 | 17222 | SH | DEFINED | 49 |
| D WHIRLPOOL CORP | COM | 963320106 | 9263 | 224013 | SH | DEFINED | 15 |
| D WHIRLPOOL CORP | COM | 963320106 | 1050 | 25402 | SH | DEFINED | 22 |
| D WHIRLPOOL CORP | COM | 963320106 | 609 | 14732 | SH | DEFINED | 2215 |
| D WHIRLPOOL CORP | COM | 963320106 | 7 | 175 | SH | DEFINED | 47 |
| D WHIRLPOOL CORP | COM | 963320106 | 15703 | 379769 | SH | DEFINED | 48 |
| D WHIRLPOOL CORP | COM | 963320106 | 282 | 6808 | SH | DEFINED | 48 |
| D WHIRLPOOL CORP | COM | 963320106 | 387 | 9361 | SH | DEFINED | 49 |
| D WHIRLPOOL CORP | COM | 963320106 | 196 | 4749 | SH | DEFINED | 49 |
| D WHITE ELECTR DESIGNS CO | COM | 963801105 | 10 | 2798 | SH | DEFINED | 15 |
| D WHITE ELECTR DESIGNS CO | COM | 963801105 | 141 | 38655 | SH | DEFINED | 48 |
| D WHITING PETE CORP NEW | COM | 966387102 | 5782 | 172790 | SH | DEFINED | 03 |
| D WHITING PETE CORP NEW | COM | 966387102 | 1372 | 41000 | SH | DEFINED | 09 |
| D WHITING PETE CORP NEW | COM | 966387102 | 2192 | 65504 | SH | DEFINED | 15 |
| D WHITING PETE CORP NEW | COM | 966387102 | 3081 | 92080 | SH | DEFINED | 22 |
| D WHITING PETE CORP NEW | COM | 966387102 | 13 | 400 | SH | DEFINED | 22 |
| D WHITING PETE CORP NEW | COM | 966387102 | 911 | 27240 | SH | DEFINED | 34 |
| D WHITING PETE CORP NEW | COM | 966387102 | 452 | 13500 | SH | DEFINED | 47 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D WHITING PETE CORP NEW | COM | 966387102 | 4421 | 132136 | SH | DEFINED | 48 |
| D WHITING PETE CORP NEW | COM | 966387102 | 119 | 3560 | SH | DEFINED | 49 |
| D WHITING USA TR I | TR U | 966389108 | 535 | 49130 | SH | DEFINED | 48 |
| D WHITNEY HLDG CORP | COM | 966612103 | 9919 | 620306 | SH | DEFINED | 03 |
| D WHITNEY HLDG CORP | COM | 966612103 | 1798 | 112424 | SH | DEFINED | 15 |
| D WHITNEY HLDG CORP | COM | 966612103 | 6468 | 404527 | SH | DEFINED | 22 |
| D WHITNEY HLDG CORP | COM | 966612103 | 4458 | 278786 | SH | DEFINED | 48 |
| D WHITNEY HLDG CORP | COM | 966612103 | 430 | 26898 | SH | DEFINED | 49 |
| D WHITNEY HLDG CORP | COM | 966612103 | 18 | 1130 | SH | DEFINED | 49 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 8645 | 915812 | SH | DEFINED | 03 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 8 | 800 | SH | DEFINED | 04 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 38 | 4000 | SH | DEFINED | 04 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 3953 | 418765 | SH | DEFINED | 15 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 3838 | 406540 | SH | DEFINED | 22 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 261 | 27600 | SH | DEFINED | 2215 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 2948 | 312300 | SH | DEFINED | 2224 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 4 | 400 | SH | DEFINED | 47 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 6713 | 711078 | SH | DEFINED | 48 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 288 | 30500 | SH | DEFINED | 48 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 225 | 23794 | SH | DEFINED | 49 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 138 | 14621 | SH | DEFINED | 49 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 210 | 5900 | SH | DEFINED | 09 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 3550 | 99763 | SH | DEFINED | 15 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 4719 | 132621 | SH | DEFINED | 22 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 416 | 11700 | SH | DEFINED | 2209 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 15132 | 425297 | SH | DEFINED | 47 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 6765 | 190137 | SH | DEFINED | 48 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 435 | 12220 | SH | DEFINED | 49 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 477 | 13400 | SH | DEFINED | 49 |
| D WILEY JOHN & SONS INC | CL B | 968223305 | 511 | 14350 | SH | DEFINED | 47 |
| D WILEY JOHN & SONS INC | CL B | 968223305 | 38 | 1054 | SH | DEFINED | 48 |
| D WILEY JOHN & SONS INC | CL B | 968223305 | 16 | 450 | SH | DEFINED | 49 |
| D WILLBROS GROUP INC | COM | 969199108 | 185 | 21900 | SH | DEFINED | 22 |
| D WILLBROS GROUP INC | COM | 969199108 | 14 | 1608 | SH | DEFINED | 48 |
| D WILLBROS GROUP INC | COM | 969199108 | 50 | 5960 | SH | DEFINED | 49 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 2329 | 160824 | SH | DEFINED | 03 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 131 | 9070 | SH | DEFINED | 04 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 134 | 9280 | SH | DEFINED | 04 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 20837 | 1439000 | SH | DEFINED | 09 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 4835 | 333900 | SH | DEFINED | 09 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 23 | 1600 | SH | DEFINED | 0918 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 27578 | 1904567 | SH | DEFINED | 15 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 26354 | 1820011 | SH | DEFINED | 22 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 1640 | 113271 | SH | DEFINED | 2215 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 211 | 14540 | SH | DEFINED | 47 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 165 | 11380 | SH | DEFINED | 47 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 63698 | 4399064 | SH | DEFINED | 48 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 3273 | 226047 | SH | DEFINED | 48 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 1785 | 123256 | SH | DEFINED | 49 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 395 | 27310 | SH | DEFINED | 49 |
| D WILLIAMS CLAYTON ENERGY | COM | 969490101 | 59 | 1300 | SH | DEFINED | 09 |
| D WILLIAMS CLAYTON ENERGY | COM | 969490101 | 14 | 300 | SH | DEFINED | 09 |
| D WILLIAMS CLAYTON ENERGY | COM | 969490101 | 5254 | 115631 | SH | DEFINED | 15 |
| D WILLIAMS CLAYTON ENERGY | COM | 969490101 | 1120 | 24647 | SH | DEFINED | 48 |
| D WILLIAMS PARTNERS L P | COM | 96950F104 | 57 | 4732 | SH | DEFINED | 15 |
| D WILLIAMS PARTNERS L P | COM | 96950F104 | 762 | 63856 | SH | DEFINED | 48 |
| D WILLIAMS PARTNERS L P | COM | 96950F104 | 10 | 865 | SH | DEFINED | 49 |
| D WILLIAMS PIPELINE PARTN | COM | 96950K103 | 11 | 800 | SH | DEFINED | 15 |
| D WILLIAMS PIPELINE PARTN | COM | 96950K103 | 161 | 11383 | SH | DEFINED | 48 |
| D WILLIAMS SONOMA INC | COM | 969904101 | 6778 | 862404 | SH | DEFINED | 03 |
| D WILLIAMS SONOMA INC | COM | 969904101 | 1702 | 216565 | SH | DEFINED | 15 |
| D WILLIAMS SONOMA INC | COM | 969904101 | 3834 | 487737 | SH | DEFINED | 22 |

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| D WILLIAMS SONOMA INC | COM | 969904101 | 3677 | 467826 | SH | DEFINED | 48 |
| D WILLIAMS SONOMA INC | COM | 969904101 | 493 | 62736 | SH | DEFINED | 48 |
| D WILLIAMS SONOMA INC | COM | 969904101 | 127 | 16205 | SH | DEFINED | 49 |
| D WILLIAMS SONOMA INC | COM | 969904101 | 25 | 3200 | SH | DEFINED | 49 |
| D WILLIS LEASE FINANCE CO | COM | 970646105 | 23 | 2468 | SH | DEFINED | 15 |
| D WILLIS LEASE FINANCE CO | COM | 970646105 | 92 | 9872 | SH | DEFINED | 48 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 9 | 400 | SH | DEFINED | 04 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 1081 | 48600 | SH | DEFINED | 09 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 3690 | 165895 | SH | DEFINED | 15 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 4346 | 195418 | SH | DEFINED | 22 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 89 | 4000 | SH | DEFINED | 47 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 6685 | 300591 | SH | DEFINED | 48 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 27 | 1200 | SH | DEFINED | 48 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 445 | 20012 | SH | DEFINED | 49 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 115 | 5175 | SH | DEFINED | 49 |
| D WILSHIRE BANCORP INC | COM | 97186T108 | 3 | 306 | SH | DEFINED | 04 |
| D WILSHIRE BANCORP INC | COM | 97186T108 | 216 | 23800 | SH | DEFINED | 09 |
| D WILSHIRE BANCORP INC | COM | 97186T108 | 3052 | 336084 | SH | DEFINED | 15 |
| D WILSHIRE BANCORP INC | COM | 97186T108 | 1153 | 126976 | SH | DEFINED | 22 |
| D WILSHIRE BANCORP INC | COM | 97186T108 | 1196 | 131733 | SH | DEFINED | 48 |
| D WILSHIRE BANCORP INC | COM | 97186T108 | 52 | 5690 | SH | DEFINED | 49 |
| D WILSHIRE ENTERPRISES IN | COM | 971889100 | 12 | 11835 | SH | DEFINED | 48 |
| D WIND RIVER SYSTEMS INC | COM | 973149107 | 1290 | 142900 | SH | DEFINED | 09 |
| D WIND RIVER SYSTEMS INC | COM | 973149107 | 25 | 2800 | SH | DEFINED | 09 |
| D WIND RIVER SYSTEMS INC | COM | 973149107 | 1909 | 211422 | SH | DEFINED | 15 |
| D WIND RIVER SYSTEMS INC | COM | 973149107 | 1446 | 160082 | SH | DEFINED | 22 |
| D WIND RIVER SYSTEMS INC | COM | 973149107 | 18 | 2000 | SH | DEFINED | 40 |
| D WIND RIVER SYSTEMS INC | COM | 973149107 | 969 | 107256 | SH | DEFINED | 47 |
| D WIND RIVER SYSTEMS INC | COM | 973149107 | 3142 | 347959 | SH | DEFINED | 48 |
| D WIND RIVER SYSTEMS INC | COM | 973149107 | 90 | 9930 | SH | DEFINED | 49 |
| D WINDSTREAM CORP | COM | 97381W104 | 545 | 59257 | SH | DEFINED | 03 |
| D WINDSTREAM CORP | COM | 97381W104 | 6 | 650 | SH | DEFINED | 04 |
| D WINDSTREAM CORP | COM | 97381W104 | 1861 | 202300 | SH | DEFINED | 09 |
| D WINDSTREAM CORP | COM | 97381W104 | 119 | 12924 | SH | DEFINED | 0918 |
| D WINDSTREAM CORP | COM | 97381W104 | 15349 | 1668417 | SH | DEFINED | 15 |
| D WINDSTREAM CORP | COM | 97381W104 | 9978 | 1084521 | SH | DEFINED | 22 |
| D WINDSTREAM CORP | COM | 97381W104 | 987 | 107296 | SH | DEFINED | 2215 |
| D WINDSTREAM CORP | COM | 97381W104 | 72 | 7831 | SH | DEFINED | 47 |
| D WINDSTREAM CORP | COM | 97381W104 | 29635 | 3221244 | SH | DEFINED | 48 |
| D WINDSTREAM CORP | COM | 97381W104 | 127 | 13838 | SH | DEFINED | 48 |
| D WINDSTREAM CORP | COM | 97381W104 | 794 | 86331 | SH | DEFINED | 49 |
| D WINDSTREAM CORP | COM | 97381W104 | 443 | 48165 | SH | DEFINED | 49 |
| D WINN DIXIE STORES INC | COM | 974280307 | 9926 | 616539 | SH | DEFINED | 03 |
| D WINN DIXIE STORES INC | COM | 974280307 | 1302 | 80853 | SH | DEFINED | 15 |
| D WINN DIXIE STORES INC | COM | 974280307 | 4865 | 302174 | SH | DEFINED | 22 |
| D WINN DIXIE STORES INC | COM | 974280307 | 3714 | 230672 | SH | DEFINED | 48 |
| D WINN DIXIE STORES INC | COM | 974280307 | 0 | 12 | SH | DEFINED | 49 |
| D WINNEBAGO INDS INC | COM | 974637100 | 44 | 7250 | SH | DEFINED | 03 |
| D WINNEBAGO INDS INC | COM | 974637100 | 404 | 67017 | SH | DEFINED | 15 |
| D WINNEBAGO INDS INC | COM | 974637100 | 340 | 56348 | SH | DEFINED | 22 |
| D WINNEBAGO INDS INC | COM | 974637100 | 5 | 800 | SH | DEFINED | 47 |
| D WINNEBAGO INDS INC | COM | 974637100 | 670 | 111029 | SH | DEFINED | 48 |
| D WINNEBAGO INDS INC | COM | 974637100 | 48 | 7960 | SH | DEFINED | 49 |
| D WINNEBAGO INDS INC | COM | 974637100 | 5 | 850 | SH | DEFINED | 49 |
| D WINTHROP RLTY TR | SH B | 976391300 | 115 | 10606 | SH | DEFINED | 15 |
| D WINTHROP RLTY TR | SH B | 976391300 | 534 | 49244 | SH | DEFINED | 48 |
| D WINTHROP RLTY TR | SH B | 976391300 | 11 | 1059 | SH | DEFINED | 49 |
| D WINTRUST FINANCIAL CORP | COM | 97650W108 | 1600 | 77802 | SH | DEFINED | 15 |
| D WINTRUST FINANCIAL CORP | COM | 97650W108 | 976 | 47453 | SH | DEFINED | 22 |
| D WINTRUST FINANCIAL CORP | COM | 97650W108 | 1834 | 89158 | SH | DEFINED | 48 |
| D WINTRUST FINANCIAL CORP | COM | 97650W108 | 7 | 340 | SH | DEFINED | 49 |
| D WIRELESS RONIN TECHNOLO | COM | 97652A203 | 24 | 29590 | SH | DEFINED | 48 |

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| D WIRELESS TELECOM GROUP | COM | 976524108 | 7 | 19352 | SH | DEFINED | 48 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 21 | 500 | SH | DEFINED | 0918 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 14060 | 334924 | SH | DEFINED | 15 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 10485 | 249751 | SH | DEFINED | 22 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 966 | 23000 | SH | DEFINED | 2215 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 7382 | 175848 | SH | DEFINED | 40 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 36 | 855 | SH | DEFINED | 47 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 25592 | 609614 | SH | DEFINED | 48 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 282 | 6709 | SH | DEFINED | 48 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 2497 | 59485 | SH | DEFINED | 49 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 762 | 18141 | SH | DEFINED | 49 |
| D WIZZARD SOFTWARE CORP N | COM | 97750V109 | 26 | 30000 | SH | DEFINED | 49 |
| D WOLVERINE WORLD WIDE IN | COM | 978097103 | 783 | 37200 | SH | DEFINED | 09 |
| D WOLVERINE WORLD WIDE IN | COM | 978097103 | 4878 | 231853 | SH | DEFINED | 15 |
| D WOLVERINE WORLD WIDE IN | COM | 978097103 | 3440 | 163479 | SH | DEFINED | 22 |
| D WOLVERINE WORLD WIDE IN | COM | 978097103 | 4159 | 197681 | SH | DEFINED | 48 |
| D WOLVERINE WORLD WIDE IN | COM | 978097103 | 285 | 13522 | SH | DEFINED | 49 |
| D WOODWARD GOVERNOR CO | COM | 980745103 | 3 | 151 | SH | DEFINED | 04 |
| D WOODWARD GOVERNOR CO | COM | 980745103 | 410 | 17800 | SH | DEFINED | 09 |
| D WOODWARD GOVERNOR CO | COM | 980745103 | 5612 | 243786 | SH | DEFINED | 15 |
| D WOODWARD GOVERNOR CO | COM | 980745103 | 7123 | 309438 | SH | DEFINED | 22 |
| D WOODWARD GOVERNOR CO | COM | 980745103 | 55 | 2400 | SH | DEFINED | 22 |
| D WOODWARD GOVERNOR CO | COM | 980745103 | 7290 | 316661 | SH | DEFINED | 48 |
| D WOODWARD GOVERNOR CO | COM | 980745103 | 184 | 8003 | SH | DEFINED | 49 |
| D WORLD ACCEP CORP DEL | COM | 981419104 | 180 | 9100 | SH | DEFINED | 09 |
| D WORLD ACCEP CORP DEL | COM | 981419104 | 18 | 900 | SH | DEFINED | 09 |
| D WORLD ACCEP CORP DEL | COM | 981419104 | 2281 | 115428 | SH | DEFINED | 15 |
| D WORLD ACCEP CORP DEL | COM | 981419104 | 1858 | 94013 | SH | DEFINED | 22 |
| D WORLD ACCEP CORP DEL | COM | 981419104 | 14 | 700 | SH | DEFINED | 22 |
| D WORLD ACCEP CORP DEL | COM | 981419104 | 1146 | 58000 | SH | DEFINED | 48 |
| D WORLD ACCEP CORP DEL | COM | 981419104 | 11 | 565 | SH | DEFINED | 49 |
| D WORLD FUEL SVCS CORP | COM | 981475106 | 315 | 8500 | SH | DEFINED | 09 |
| D WORLD FUEL SVCS CORP | COM | 981475106 | 12809 | 346180 | SH | DEFINED | 15 |
| D WORLD FUEL SVCS CORP | COM | 981475106 | 4530 | 122435 | SH | DEFINED | 22 |
| D WORLD FUEL SVCS CORP | COM | 981475106 | 74 | 2000 | SH | DEFINED | 47 |
| D WORLD FUEL SVCS CORP | COM | 981475106 | 3715 | 100415 | SH | DEFINED | 48 |
| D WORLD FUEL SVCS CORP | COM | 981475106 | 29 | 777 | SH | DEFINED | 49 |
| D WORLD FUEL SVCS CORP | COM | 981475106 | 0 | 11 | SH | DEFINED | 49 |
| D WORLD WRESTLING ENTMT I | CL A | 98156Q108 | 358 | 32331 | SH | DEFINED | 15 |
| D WORLD WRESTLING ENTMT I | CL A | 98156Q108 | 899 | 81112 | SH | DEFINED | 48 |
| D WORLD WRESTLING ENTMT I | CL A | 98156Q108 | 3 | 300 | SH | DEFINED | 48 |
| D WORLD WRESTLING ENTMT I | CL A | 98156Q108 | 100 | 9060 | SH | DEFINED | 49 |
| D WORTHINGTON INDS INC | COM | 981811102 | 2084 | 189100 | SH | DEFINED | 09 |
| D WORTHINGTON INDS INC | COM | 981811102 | 1907 | 173011 | SH | DEFINED | 15 |
| D WORTHINGTON INDS INC | COM | 981811102 | 3065 | 278171 | SH | DEFINED | 22 |
| D WORTHINGTON INDS INC | COM | 981811102 | 927 | 84100 | SH | DEFINED | 2209 |
| D WORTHINGTON INDS INC | COM | 981811102 | 0 | 12 | SH | DEFINED | 42 |
| D WORTHINGTON INDS INC | COM | 981811102 | 3545 | 321668 | SH | DEFINED | 48 |
| D WORTHINGTON INDS INC | COM | 981811102 | 285 | 25860 | SH | DEFINED | 49 |
| D WORTHINGTON INDS INC | COM | 981811102 | 18 | 1651 | SH | DEFINED | 49 |
| D WRIGHT EXPRESS CORP | COM | 98233Q105 | 1076 | 85424 | SH | DEFINED | 15 |
| D WRIGHT EXPRESS CORP | COM | 98233Q105 | 2599 | 206250 | SH | DEFINED | 22 |
| D WRIGHT EXPRESS CORP | COM | 98233Q105 | 1732 | 137449 | SH | DEFINED | 48 |
| D WRIGHT EXPRESS CORP | COM | 98233Q105 | 9 | 687 | SH | DEFINED | 49 |
| D WRIGHT MED GROUP INC | COM | 98235T107 | 13653 | 668267 | SH | DEFINED | 03 |
| D WRIGHT MED GROUP INC | COM | 98235T107 | 1280 | 62629 | SH | DEFINED | 15 |
| D WRIGHT MED GROUP INC | COM | 98235T107 | 7119 | 348480 | SH | DEFINED | 22 |
| D WRIGHT MED GROUP INC | COM | 98235T107 | 1893 | 92650 | SH | DEFINED | 34 |
| D WRIGHT MED GROUP INC | COM | 98235T107 | 10 | 500 | SH | DEFINED | 40 |
| D WRIGHT MED GROUP INC | COM | 98235T107 | 3936 | 192639 | SH | DEFINED | 48 |
| D WRIGHT MED GROUP INC | COM | 98235T107 | 32 | 1589 | SH | DEFINED | 49 |
| D WRIGHT MED GROUP INC | COM | 98235T107 | 22 | 1075 | SH | DEFINED | 49 |

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| D WYETH | COM | 983024100 | 47149 | 1256960 | SH | DEFINED | 03 |
| D WYETH | COM | 983024100 | 571 | 15210 | SH | DEFINED | 04 |
| D WYETH | COM | 983024100 | 699 | 18638 | SH | DEFINED | 04 |
| D WYETH | COM | 983024100 | 27277 | 727200 | SH | DEFINED | 09 |
| D WYETH | COM | 983024100 | 131 | 3500 | SH | DEFINED | 09 |
| D WYETH | COM | 983024100 | 157532 | 4199728 | SH | DEFINED | 15 |
| D WYETH | COM | 983024100 | 59158 | 1577121 | SH | DEFINED | 22 |
| D WYETH | COM | 983024100 | 10183 | 271470 | SH | DEFINED | 2215 |
| D WYETH | COM | 983024100 | 84 | 2250 | SH | DEFINED | 2251 |
| D WYETH | COM | 983024100 | 4564 | 121686 | SH | DEFINED | 38 |
| D WYETH | COM | 983024100 | 466834 | 12445580 | SH | DEFINED | 40 |
| D WYETH | COM | 983024100 | 1337 | 35648 | SH | DEFINED | 42 |
| D WYETH | COM | 983024100 | 1379 | 36764 | SH | DEFINED | 47 |
| D WYETH | COM | 983024100 | 258 | 6880 | SH | DEFINED | 47 |
| D WYETH | COM | 983024100 | 278039 | 7412404 | SH | DEFINED | 48 |
| D WYETH | COM | 983024100 | 13816 | 368327 | SH | DEFINED | 48 |
| D WYETH | COM | 983024100 | 38861 | 1036028 | SH | DEFINED | 49 |
| D WYETH | COM | 983024100 | 27876 | 743161 | SH | DEFINED | 49 |
| D WYETH | COM | 983024100 | 2626 | 70000 | SH | DEFINED | 51 |
| D WYETH | COM | 9830249MG | 750 | 20000 | SH PUT | DEFINED | 49 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 13 | 1920 | SH | DEFINED | 04 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 240 | 36600 | SH | DEFINED | 09 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 50 | 7600 | SH | DEFINED | 09 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 4531 | 691707 | SH | DEFINED | 15 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 963 | 147058 | SH | DEFINED | 22 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 233 | 35510 | SH | DEFINED | 2215 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 2 | 321 | SH | DEFINED | 47 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 7976 | 1217701 | SH | DEFINED | 48 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 166 | 25340 | SH | DEFINED | 49 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 9 | 1425 | SH | DEFINED | 49 |
| D WYNN RESORTS LTD | COM | 983134107 | 8181 | 193594 | SH | DEFINED | 15 |
| D WYNN RESORTS LTD | COM | 983134107 | 891 | 21078 | SH | DEFINED | 22 |
| D WYNN RESORTS LTD | COM | 983134107 | 511 | 12087 | SH | DEFINED | 2215 |
| D WYNN RESORTS LTD | COM | 983134107 | 21 | 500 | SH | DEFINED | 47 |
| D WYNN RESORTS LTD | COM | 983134107 | 12837 | 303769 | SH | DEFINED | 48 |
| D WYNN RESORTS LTD | COM | 983134107 | 541 | 12803 | SH | DEFINED | 49 |
| D WYNN RESORTS LTD | COM | 983134107 | 163 | 3850 | SH | DEFINED | 49 |
| D XTO ENERGY INC | COM | 98385X106 | 35545 | 1007810 | SH | DEFINED | 03 |
| D XTO ENERGY INC | COM | 98385X106 | 1299 | 36819 | SH | DEFINED | 04 |
| D XTO ENERGY INC | COM | 98385X106 | 368 | 10438 | SH | DEFINED | 04 |
| D XTO ENERGY INC | COM | 98385X106 | 80 | 2275 | SH | DEFINED | 0918 |
| D XTO ENERGY INC | COM | 98385X106 | 64962 | 1841855 | SH | DEFINED | 15 |
| D XTO ENERGY INC | COM | 98385X106 | 88710 | 2515160 | SH | DEFINED | 22 |
| D XTO ENERGY INC | COM | 98385X106 | 4010 | 113695 | SH | DEFINED | 2215 |
| D XTO ENERGY INC | COM | 98385X106 | 2482 | 70374 | SH | DEFINED | 38 |
| D XTO ENERGY INC | COM | 98385X106 | 198244 | 5620768 | SH | DEFINED | 40 |
| D XTO ENERGY INC | COM | 98385X106 | 519 | 14717 | SH | DEFINED | 42 |
| D XTO ENERGY INC | COM | 98385X106 | 515 | 14594 | SH | DEFINED | 47 |
| D XTO ENERGY INC | COM | 98385X106 | 179 | 5087 | SH | DEFINED | 47 |
| D XTO ENERGY INC | COM | 98385X106 | 109638 | 3108544 | SH | DEFINED | 48 |
| D XTO ENERGY INC | COM | 98385X106 | 1551 | 43980 | SH | DEFINED | 48 |
| D XTO ENERGY INC | COM | 98385X106 | 79361 | 2250088 | SH | DEFINED | 49 |
| D XTO ENERGY INC | COM | 98385X106 | 14243 | 403814 | SH | DEFINED | 49 |
| D X-RITE INC | COM | 983857103 | 6 | 4331 | SH | DEFINED | 15 |
| D X-RITE INC | COM | 983857103 | 54 | 36271 | SH | DEFINED | 48 |
| D XCEL ENERGY INC | COM | 98389B100 | 12 | 660 | SH | DEFINED | 04 |
| D XCEL ENERGY INC | COM | 98389B100 | 108 | 5800 | SH | DEFINED | 09 |
| D XCEL ENERGY INC | COM | 98389B100 | 24213 | 1305275 | SH | DEFINED | 15 |
| D XCEL ENERGY INC | COM | 98389B100 | 2835 | 152854 | SH | DEFINED | 22 |
| D XCEL ENERGY INC | COM | 98389B100 | 1627 | 87695 | SH | DEFINED | 2215 |
| D XCEL ENERGY INC | COM | 98389B100 | 53 | 2861 | SH | DEFINED | 47 |
| D XCEL ENERGY INC | COM | 98389B100 | 36677 | 1977179 | SH | DEFINED | 48 |

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| D XCEL ENERGY INC | COM | 98389B100 | 79 | 4252 | SH | DEFINED | 48 |
| D XCEL ENERGY INC | COM | 98389B100 | 677 | 36510 | SH | DEFINED | 49 |
| D XCEL ENERGY INC | COM | 98389B100 | 751 | 40493 | SH | DEFINED | 49 |
| D XETA TECHNOLOGIES INC | COM | 983909102 | 6 | 3893 | SH | DEFINED | 15 |
| D XETA TECHNOLOGIES INC | COM | 983909102 | 22 | 13436 | SH | DEFINED | 48 |
| D XILINX INC | COM | 983919101 | 11954 | 670800 | SH | DEFINED | 09 |
| D XILINX INC | COM | 983919101 | 57 | 3200 | SH | DEFINED | 09 |
| D XILINX INC | COM | 983919101 | 294 | 16500 | SH | DEFINED | 0918 |
| D XILINX INC | COM | 983919101 | 23168 | 1300128 | SH | DEFINED | 15 |
| D XILINX INC | COM | 983919101 | 7501 | 420935 | SH | DEFINED | 22 |
| D XILINX INC | COM | 983919101 | 969 | 54350 | SH | DEFINED | 2215 |
| D XILINX INC | COM | 983919101 | 0 | 21 | SH | DEFINED | 40 |
| D XILINX INC | COM | 983919101 | 73 | 4100 | SH | DEFINED | 47 |
| D XILINX INC | COM | 983919101 | 25347 | 1422392 | SH | DEFINED | 48 |
| D XILINX INC | COM | 983919101 | 350 | 19654 | SH | DEFINED | 49 |
| D XILINX INC | COM | 983919101 | 395 | 22167 | SH | DEFINED | 49 |
| D XELR8 HOLDINGS INC | COM | 98400Y105 | 10 | 20000 | SH | DEFINED | 49 |
| D XENOPORT INC | COM | 98411C100 | 4623 | 184314 | SH | DEFINED | 15 |
| D XENOPORT INC | COM | 98411C100 | 1764 | 70333 | SH | DEFINED | 48 |
| D XENOPORT INC | COM | 98411C100 | 1 | 50 | SH | DEFINED | 49 |
| D XEROX CORP | COM | 984121103 | 15074 | 1891400 | SH | DEFINED | 09 |
| D XEROX CORP | COM | 984121103 | 2503 | 314000 | SH | DEFINED | 09 |
| D XEROX CORP | COM | 984121103 | 220 | 27600 | SH | DEFINED | 0918 |
| D XEROX CORP | COM | 984121103 | 24077 | 3020943 | SH | DEFINED | 15 |
| D XEROX CORP | COM | 984121103 | 5756 | 722188 | SH | DEFINED | 22 |
| D XEROX CORP | COM | 984121103 | 1368 | 171706 | SH | DEFINED | 2215 |
| D XEROX CORP | COM | 984121103 | 35081 | 4401673 | SH | DEFINED | 48 |
| D XEROX CORP | COM | 984121103 | 87 | 10966 | SH | DEFINED | 48 |
| D XEROX CORP | COM | 984121103 | 819 | 102746 | SH | DEFINED | 49 |
| D XEROX CORP | COM | 984121103 | 309 | 38786 | SH | DEFINED | 49 |
| D XERIUM TECHNOLOGIES INC | COM | 98416J100 | 16 | 24113 | SH | DEFINED | 15 |
| D XERIUM TECHNOLOGIES INC | COM | 98416J100 | 19 | 29494 | SH | DEFINED | 48 |
| D XINYUAN REAL ESTATE CO | SPON | 98417P105 | 24 | 10000 | SH | DEFINED | 48 |
| D YRC WORLDWIDE INC | COM | 984249102 | 618 | 215329 | SH | DEFINED | 15 |
| D YRC WORLDWIDE INC | COM | 984249102 | 341 | 118800 | SH | DEFINED | 22 |
| D YRC WORLDWIDE INC | COM | 984249102 | 901 | 314087 | SH | DEFINED | 48 |
| D YRC WORLDWIDE INC | COM | 984249102 | 35 | 12362 | SH | DEFINED | 49 |
| D YRC WORLDWIDE INC | COM | 984249102 | 4 | 1276 | SH | DEFINED | 49 |
| D YADKIN VALLEY FINANCIAL | COM | 984314104 | 163 | 11437 | SH | DEFINED | 15 |
| D YADKIN VALLEY FINANCIAL | COM | 984314104 | 255 | 17912 | SH | DEFINED | 48 |
| D YADKIN VALLEY FINANCIAL | COM | 984314104 | 12 | 840 | SH | DEFINED | 49 |
| D YAHOO INC | COM | 984332106 | 10308 | 844930 | SH | DEFINED | 03 |
| D YAHOO INC | COM | 984332106 | 103 | 8468 | SH | DEFINED | 04 |
| D YAHOO INC | COM | 984332106 | 2472 | 202600 | SH | DEFINED | 09 |
| D YAHOO INC | COM | 984332106 | 49400 | 4049165 | SH | DEFINED | 15 |
| D YAHOO INC | COM | 984332106 | 10622 | 870623 | SH | DEFINED | 22 |
| D YAHOO INC | COM | 984332106 | 3324 | 272426 | SH | DEFINED | 2215 |
| D YAHOO INC | COM | 984332106 | 5 | 400 | SH | DEFINED | 47 |
| D YAHOO INC | COM | 984332106 | 15 | 1225 | SH | DEFINED | 47 |
| D YAHOO INC | COM | 984332106 | 78002 | 6393625 | SH | DEFINED | 48 |
| D YAHOO INC | COM | 984332106 | 26 | 2100 | SH | DEFINED | 48 |
| D YAHOO INC | COM | 984332106 | 1613 | 132247 | SH | DEFINED | 49 |
| D YAHOO INC | COM | 984332106 | 671 | 54960 | SH | DEFINED | 49 |
| D YAMANA GOLD INC | COM | 98462Y100 | 71 | 9163 | SH | DEFINED | 15 |
| D YAMANA GOLD INC | COM | 98462Y100 | 636 | 82370 | SH | DEFINED | 48 |
| D YAMANA GOLD INC | COM | 98462Y100 | 51 | 6635 | SH | DEFINED | 48 |
| D YAMANA GOLD INC | COM | 98462Y100 | 40 | 5118 | SH | DEFINED | 49 |
| D YAMANA GOLD INC | COM | 98462Y100 | 23 | 2986 | SH | DEFINED | 49 |
| D YANZHOU COAL MNG CO LTD | SPON | 984846105 | 3504 | 466000 | SH | DEFINED | 03 |
| D YANZHOU COAL MNG CO LTD | SPON | 984846105 | 577 | 76700 | SH | DEFINED | 22 |
| D YANZHOU COAL MNG CO LTD | SPON | 984846105 | 2394 | 318300 | SH | DEFINED | 48 |
| D YANZHOU COAL MNG CO LTD | SPON | 984846105 | 13 | 1691 | SH | DEFINED | 49 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D YORK WTR CO | COM | 987184108 | 44 | 3607 | SH | DEFINED | 48 |
| D YORK WTR CO | COM | 987184108 | 275 | 22700 | SH | DEFINED | 49 |
| D YORK WTR CO | COM | 987184108 | 14 | 1189 | SH | DEFINED | 49 |
| D YUBET COM INC | COM | 987413101 | 2 | 2200 | SH | DEFINED | 15 |
| D YUBET COM INC | COM | 987413101 | 41 | 48033 | SH | DEFINED | 48 |
| D YOUNG INNOVATIONS INC | COM | 987520103 | 31 | 2054 | SH | DEFINED | 15 |
| D YOUNG INNOVATIONS INC | COM | 987520103 | 328 | 21805 | SH | DEFINED | 48 |
| D YUM BRANDS INC | COM | 988498101 | 8 | 250 | SH | DEFINED | 04 |
| D YUM BRANDS INC | COM | 988498101 | 460 | 14600 | SH | DEFINED | 0918 |
| D YUM BRANDS INC | COM | 988498101 | 45743 | 1452146 | SH | DEFINED | 15 |
| D YUM BRANDS INC | COM | 988498101 | 5946 | 188754 | SH | DEFINED | 22 |
| D YUM BRANDS INC | COM | 988498101 | 2914 | 92500 | SH | DEFINED | 2215 |
| D YUM BRANDS INC | COM | 988498101 | 2552 | 81000 | SH | DEFINED | 34 |
| D YUM BRANDS INC | COM | 988498101 | 1501 | 47665 | SH | DEFINED | 40 |
| D YUM BRANDS INC | COM | 988498101 | 33 | 1060 | SH | DEFINED | 47 |
| D YUM BRANDS INC | COM | 988498101 | 74106 | 2352581 | SH | DEFINED | 48 |
| D YUM BRANDS INC | COM | 988498101 | 838 | 26600 | SH | DEFINED | 48 |
| D YUM BRANDS INC | COM | 988498101 | 4880 | 154914 | SH | DEFINED | 49 |
| D YUM BRANDS INC | COM | 988498101 | 5145 | 163333 | SH | DEFINED | 49 |
| D ZALE CORP NEW | COM | 988858106 | 264 | 79144 | SH | DEFINED | 15 |
| D ZALE CORP NEW | COM | 988858106 | 210 | 62957 | SH | DEFINED | 22 |
| D ZALE CORP NEW | COM | 988858106 | 499 | 149902 | SH | DEFINED | 48 |
| D ZAPATA CORP | COM | 989070602 | 226 | 37484 | SH | DEFINED | 48 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 4140 | 204364 | SH | DEFINED | 15 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 3083 | 152165 | SH | DEFINED | 22 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 361 | 17800 | SH | DEFINED | 2209 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 5766 | 284620 | SH | DEFINED | 48 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 46 | 2290 | SH | DEFINED | 49 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 23 | 1150 | SH | DEFINED | 49 |
| D ZENITH NATL INS CORP | COM | 989390109 | 6538 | 207106 | SH | DEFINED | 15 |
| D ZENITH NATL INS CORP | COM | 989390109 | 7106 | 225094 | SH | DEFINED | 22 |
| D ZENITH NATL INS CORP | COM | 989390109 | 4821 | 152696 | SH | DEFINED | 48 |
| D ZENITH NATL INS CORP | COM | 989390109 | 82 | 2600 | SH | DEFINED | 49 |
| D ZEP INC | COM | 98944B108 | 4328 | 224120 | SH | DEFINED | 15 |
| D ZEP INC | COM | 98944B108 | 1013 | 52435 | SH | DEFINED | 22 |
| D ZEP INC | COM | 98944B108 | 1277 | 66133 | SH | DEFINED | 48 |
| D ZEP INC | COM | 98944B108 | 209 | 10825 | SH | DEFINED | 49 |
| D ZEP INC | COM | 98944B108 | 2 | 129 | SH | DEFINED | 49 |
| D ZHONE TECHNOLOGIES INC | COM | 98950P108 | 3 | 34066 | SH | DEFINED | 49 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 15727 | 389100 | SH | DEFINED | 03 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 169 | 4185 | SH | DEFINED | 04 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 148 | 3669 | SH | DEFINED | 04 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 29633 | 733128 | SH | DEFINED | 15 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 13593 | 336295 | SH | DEFINED | 22 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 1789 | 44252 | SH | DEFINED | 2215 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 253 | 6266 | SH | DEFINED | 40 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 148 | 3653 | SH | DEFINED | 47 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 119 | 2945 | SH | DEFINED | 47 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 56229 | 1391123 | SH | DEFINED | 48 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 2849 | 70474 | SH | DEFINED | 48 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 2734 | 67639 | SH | DEFINED | 49 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 826 | 20437 | SH | DEFINED | 49 |
| D ZIONS BANCORPORATION | COM | 989701107 | 10718 | 437307 | SH | DEFINED | 15 |
| D ZIONS BANCORPORATION | COM | 989701107 | 953 | 38902 | SH | DEFINED | 22 |
| D ZIONS BANCORPORATION | COM | 989701107 | 553 | 22550 | SH | DEFINED | 2215 |
| D ZIONS BANCORPORATION | COM | 989701107 | 14380 | 586714 | SH | DEFINED | 48 |
| D ZIONS BANCORPORATION | COM | 989701107 | 796 | 32465 | SH | DEFINED | 49 |
| D ZIONS BANCORPORATION | COM | 989701107 | 71 | 2883 | SH | DEFINED | 49 |
| D ZIX CORP | COM | 98974P100 | 16 | 13071 | SH | DEFINED | 15 |
| D ZIX CORP | COM | 98974P100 | 95 | 79850 | SH | DEFINED | 48 |
| D ZORAN CORP | COM | 98975F101 | 10 | 1500 | SH | DEFINED | 09 |
| D ZORAN CORP | COM | 98975F101 | 1731 | 253384 | SH | DEFINED | 15 |

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|---------------------------|-----|-----------|------|-----------|--------------|
| D ZORAN CORP | COM | 98975F101 | 274 | 40050 SH | DEFINED 22 |
| D ZORAN CORP | COM | 98975F101 | 1088 | 159319 SH | DEFINED 48 |
| D ZOLTEK COS INC | COM | 98975W104 | 360 | 40045 SH | DEFINED 15 |
| D ZOLTEK COS INC | COM | 98975W104 | 14 | 1575 SH | DEFINED 22 |
| D ZOLTEK COS INC | COM | 98975W104 | 686 | 76300 SH | DEFINED 2234 |
| D ZOLTEK COS INC | COM | 98975W104 | 827 | 92021 SH | DEFINED 48 |
| D ZOLTEK COS INC | COM | 98975W104 | 9 | 1000 SH | DEFINED 48 |
| D ZOLTEK COS INC | COM | 98975W104 | 3 | 335 SH | DEFINED 49 |
| D ZUMIEZ INC | COM | 989817101 | 283 | 37982 SH | DEFINED 15 |
| D ZUMIEZ INC | COM | 989817101 | 354 | 47475 SH | DEFINED 22 |
| D ZUMIEZ INC | COM | 989817101 | 233 | 31300 SH | DEFINED 2234 |
| D ZUMIEZ INC | COM | 989817101 | 489 | 65692 SH | DEFINED 48 |
| D ZWEIG TOTAL RETURN FD I | COM | 989837109 | 30 | 8904 SH | DEFINED 48 |
| D ZWEIG TOTAL RETURN FD I | COM | 989837109 | 7 | 2218 SH | DEFINED 49 |
| D ZYMOGENETICS INC | COM | 98985T109 | 155 | 51722 SH | DEFINED 15 |
| D ZYMOGENETICS INC | COM | 98985T109 | 333 | 111135 SH | DEFINED 48 |
| D ZYGO CORP | COM | 989855101 | 48 | 6900 SH | DEFINED 09 |
| D ZYGO CORP | COM | 989855101 | 198 | 28638 SH | DEFINED 15 |
| D ZYGO CORP | COM | 989855101 | 455 | 65796 SH | DEFINED 48 |
| D ZOLL MED CORP | COM | 989922109 | 49 | 2600 SH | DEFINED 09 |
| D ZOLL MED CORP | COM | 989922109 | 15 | 800 SH | DEFINED 0918 |
| D ZOLL MED CORP | COM | 989922109 | 703 | 37221 SH | DEFINED 15 |
| D ZOLL MED CORP | COM | 989922109 | 1184 | 62678 SH | DEFINED 22 |
| D ZOLL MED CORP | COM | 989922109 | 1291 | 68355 SH | DEFINED 48 |
| D ZOLL MED CORP | COM | 989922109 | 9 | 450 SH | DEFINED 49 |