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Bank of New York Mellon CORP  
Form 13F-HR  
May 14, 2008

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 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                      05/14/2008  
(Signature)                                      (City, State)                                      (Date)

Report Type (Check only one):

- ( ) 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- ( ) 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- (X) 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Reporting Managers:

| Form 13F File Number | NAME                              |
|----------------------|-----------------------------------|
| 028-01190            | Frank Russell Company             |
| 028-11973            | Lockwood Capital Management, Inc. |

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 25

Form 13F Information Table Entry Total: 32,230 (data records)

Form 13F Information Table Value Total: \$ 221,998,359 (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            | BNYM (Delaware)                                   |
| 05  | 028-00240            | Mellon Trust of New England, National Association |
| 06  | 028-02303            | Mellon Trust of California                        |
| 07  | 028-02389            | Mellon Trust of New York, LLC                     |
| 09  | 028-01439            | Franklin Portfolio Associates, LLC                |
| 14  | 028-00620            | Mellon Bank, N.A.                                 |
| 15  | 028-01435            | Mellon Capital Management Corporation             |
| 18  | 000-00000            | Strategic Investment Partners                     |
| 22  | 028-00127            | The Dreyfus Corporation                           |
| 24  | 028-00133            | Fayez Sarofim & Co.                               |
| 33  | 000-00000            | Dreyfus Trust Company                             |
| 34  | 000-00000            | Founders Asset Management, LLC                    |
| 35  | 000-00000            | Hamon U.S. Investment Advisors Limited            |
| 39  | 028-04797            | Newton Investment Management Limited              |
| 41  | 000-00000            | Mellon Trust of Washington                        |
| 42  | 000-00000            | MBSC Securities Corporation                       |
| 45  | 000-00000            | Standish Mellon Asset Management Company LLC      |
| 51  | 000-00000            | Walter Scott & Partners Limited                   |
| 53  | 028-02009            | The Bank of New York                              |
| 54  | 028-11850            | The Bank of New York Trust Company, N.A.          |
| 55  | 028-01283            | Estabrook Capital Management LLC                  |
| 56  | 028-04145            | Gannett, Welsh & Kotler LLC                       |
| 57  | 028-05577            | Urdang Securities Management, Inc.                |

| NAME OF ISSUER | CLSS<br>TTLE | --CUSIP-- | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PR | PUT/<br>CALL | INVSTMT<br>DSCRETN | MGRS | ----- |
|----------------|--------------|-----------|--------------------|--------------------|-----------|--------------|--------------------|------|-------|
| D DAIMLER AG   | REG          | D1668R123 | 71223              | 832535             | SH        |              | DEFINED            | 03   |       |
| D DAIMLER AG   | REG          | D1668R123 | 15917              | 186057             | SH        |              | DEFINED            | 05   |       |
| D DAIMLER AG   | REG          | D1668R123 | 3                  | 40                 | SH        |              | DEFINED            | 07   |       |
| D DAIMLER AG   | REG          | D1668R123 | 75282              | 879972             | SH        |              | DEFINED            | 14   |       |
| D DAIMLER AG   | REG          | D1668R123 | 185                | 2164               | SH        |              | DEFINED            | 14   |       |
| D DAIMLER AG   | REG          | D1668R123 | 9059               | 105892             | SH        |              | DEFINED            | 15   |       |
| D DAIMLER AG   | REG          | D1668R123 | 30800              | 360025             | SH        |              | DEFINED            | 22   |       |
| D DAIMLER AG   | REG          | D1668R123 | 68                 | 797                | SH        |              | DEFINED            | 2215 |       |
| D DAIMLER AG   | REG          | D1668R123 | 129                | 1503               | SH        |              | DEFINED            | 34   |       |
| D DAIMLER AG   | REG          | D1668R123 | 4310               | 50384              | SH        |              | DEFINED            | 39   |       |
| D DAIMLER AG   | REG          | D1668R123 | 8                  | 92                 | SH        |              | DEFINED            | 42   |       |
| D DAIMLER AG   | REG          | D1668R123 | 4165               | 48685              | SH        |              | DEFINED            | 53   |       |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D DAIMLER AG              | REG  | D1668R123 | 6     | 65      | SH | DEFINED | 53   |
| D DAIMLER AG              | REG  | D1668R123 | 51    | 600     | SH | DEFINED | 54   |
| D DAIMLER AG              | REG  | D1668R123 | 43    | 498     | SH | DEFINED | 54   |
| D DEUTSCHE BANK AG        | NAME | D18190898 | 10611 | 93860   | SH | DEFINED | 03   |
| D DEUTSCHE BANK AG        | NAME | D18190898 | 2488  | 22005   | SH | DEFINED | 05   |
| D DEUTSCHE BANK AG        | NAME | D18190898 | 5     | 40      | SH | DEFINED | 06   |
| D DEUTSCHE BANK AG        | NAME | D18190898 | 45211 | 399916  | SH | DEFINED | 14   |
| D DEUTSCHE BANK AG        | NAME | D18190898 | 34    | 300     | SH | DEFINED | 14   |
| D DEUTSCHE BANK AG        | NAME | D18190898 | 19597 | 173347  | SH | DEFINED | 15   |
| D DEUTSCHE BANK AG        | NAME | D18190898 | 7691  | 68035   | SH | DEFINED | 22   |
| D DEUTSCHE BANK AG        | NAME | D18190898 | 382   | 3375    | SH | DEFINED | 2215 |
| D DEUTSCHE BANK AG        | NAME | D18190898 | 9643  | 85300   | SH | DEFINED | 2224 |
| D DEUTSCHE BANK AG        | NAME | D18190898 | 361   | 3190    | SH | DEFINED | 39   |
| D DEUTSCHE BANK AG        | NAME | D18190898 | 3222  | 28503   | SH | DEFINED | 53   |
| D DEUTSCHE BANK AG        | NAME | D18190898 | 57    | 500     | SH | DEFINED | 54   |
| D ACE LTD                 | ORD  | G0070K103 | 29786 | 540970  | SH | DEFINED | 03   |
| D ACE LTD                 | ORD  | G0070K103 | 9410  | 170896  | SH | DEFINED | 05   |
| D ACE LTD                 | ORD  | G0070K103 | 6     | 100     | SH | DEFINED | 05   |
| D ACE LTD                 | ORD  | G0070K103 | 39    | 700     | SH | DEFINED | 06   |
| D ACE LTD                 | ORD  | G0070K103 | 62592 | 1136793 | SH | DEFINED | 14   |
| D ACE LTD                 | ORD  | G0070K103 | 221   | 4011    | SH | DEFINED | 14   |
| D ACE LTD                 | ORD  | G0070K103 | 45306 | 822850  | SH | DEFINED | 15   |
| D ACE LTD                 | ORD  | G0070K103 | 28    | 500     | SH | DEFINED | 1545 |
| D ACE LTD                 | ORD  | G0070K103 | 34430 | 625316  | SH | DEFINED | 22   |
| D ACE LTD                 | ORD  | G0070K103 | 47    | 850     | SH | DEFINED | 22   |
| D ACE LTD                 | ORD  | G0070K103 | 4336  | 78750   | SH | DEFINED | 2215 |
| D ACE LTD                 | ORD  | G0070K103 | 19    | 350     | SH | DEFINED | 41   |
| D ACE LTD                 | ORD  | G0070K103 | 8899  | 161623  | SH | DEFINED | 53   |
| D ACE LTD                 | ORD  | G0070K103 | 151   | 2750    | SH | DEFINED | 53   |
| D AIRCASTLE LTD           | COM  | G0129K104 | 150   | 13290   | SH | DEFINED | 05   |
| D AIRCASTLE LTD           | COM  | G0129K104 | 16    | 1380    | SH | DEFINED | 06   |
| D AIRCASTLE LTD           | COM  | G0129K104 | 824   | 73253   | SH | DEFINED | 14   |
| D AIRCASTLE LTD           | COM  | G0129K104 | 3     | 240     | SH | DEFINED | 14   |
| D AIRCASTLE LTD           | COM  | G0129K104 | 196   | 17466   | SH | DEFINED | 15   |
| D AIRCASTLE LTD           | COM  | G0129K104 | 15    | 1310    | SH | DEFINED | 41   |
| D ALLIED WRLD ASSUR COM H | SHS  | G0219G203 | 15    | 390     | SH | DEFINED | 04   |
| D ALLIED WRLD ASSUR COM H | SHS  | G0219G203 | 28    | 710     | SH | DEFINED | 05   |
| D ALLIED WRLD ASSUR COM H | SHS  | G0219G203 | 34    | 865     | SH | DEFINED | 06   |
| D ALLIED WRLD ASSUR COM H | SHS  | G0219G203 | 3823  | 96305   | SH | DEFINED | 14   |
| D ALLIED WRLD ASSUR COM H | SHS  | G0219G203 | 2918  | 73489   | SH | DEFINED | 15   |
| D ALLIED WRLD ASSUR COM H | SHS  | G0219G203 | 6277  | 158100  | SH | DEFINED | 22   |
| D ALLIED WRLD ASSUR COM H | SHS  | G0219G203 | 167   | 4200    | SH | DEFINED | 53   |
| D AMDOCS LTD              | ORD  | G02602103 | 9440  | 332871  | SH | DEFINED | 03   |
| D AMDOCS LTD              | ORD  | G02602103 | 10    | 360     | SH | DEFINED | 04   |
| D AMDOCS LTD              | ORD  | G02602103 | 68    | 2385    | SH | DEFINED | 04   |
| D AMDOCS LTD              | ORD  | G02602103 | 2730  | 96275   | SH | DEFINED | 05   |
| D AMDOCS LTD              | ORD  | G02602103 | 11    | 405     | SH | DEFINED | 05   |
| D AMDOCS LTD              | ORD  | G02602103 | 598   | 21095   | SH | DEFINED | 06   |
| D AMDOCS LTD              | ORD  | G02602103 | 30    | 1050    | SH | DEFINED | 06   |
| D AMDOCS LTD              | ORD  | G02602103 | 204   | 7200    | SH | DEFINED | 07   |
| D AMDOCS LTD              | ORD  | G02602103 | 2082  | 73409   | SH | DEFINED | 14   |
| D AMDOCS LTD              | ORD  | G02602103 | 383   | 13493   | SH | DEFINED | 14   |
| D AMDOCS LTD              | ORD  | G02602103 | 411   | 14500   | SH | DEFINED | 15   |
| D AMDOCS LTD              | ORD  | G02602103 | 9     | 300     | SH | DEFINED | 1545 |
| D AMDOCS LTD              | ORD  | G02602103 | 11291 | 398120  | SH | DEFINED | 22   |
| D AMDOCS LTD              | ORD  | G02602103 | 10747 | 378948  | SH | DEFINED | 39   |
| D AMDOCS LTD              | ORD  | G02602103 | 143   | 5052    | SH | DEFINED | 41   |
| D AMDOCS LTD              | ORD  | G02602103 | 2     | 70      | SH | DEFINED | 41   |
| D AMDOCS LTD              | ORD  | G02602103 | 180   | 6340    | SH | DEFINED | 53   |
| D AMDOCS LTD              | ORD  | G02602103 | 44    | 1550    | SH | DEFINED | 53   |
| D AMDOCS LTD              | ORD  | G02602103 | 377   | 13300   | SH | DEFINED | 55   |
| D AMERICAN SAFETY INS HLD | ORD  | G02995101 | 182   | 10635   | SH | DEFINED | 14   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D AMERICAN SAFETY INS HLD | ORD  | G02995101 | 19    | 1082    | SH | DEFINED | 15   |
| D AMERICAN SAFETY INS HLD | ORD  | G02995101 | 14    | 800     | SH | DEFINED | 53   |
| D APEX SILVER MINES LTD   | ORD  | G04074103 | 513   | 42304   | SH | DEFINED | 14   |
| D APEX SILVER MINES LTD   | ORD  | G04074103 | 784   | 64721   | SH | DEFINED | 15   |
| D APEX SILVER MINES LTD   | ORD  | G04074103 | 206   | 17013   | SH | DEFINED | 53   |
| D ARCH CAP GROUP LTD      | ORD  | G0450A105 | 6626  | 96485   | SH | DEFINED | 03   |
| D ARCH CAP GROUP LTD      | ORD  | G0450A105 | 1930  | 28110   | SH | DEFINED | 05   |
| D ARCH CAP GROUP LTD      | ORD  | G0450A105 | 23    | 330     | SH | DEFINED | 06   |
| D ARCH CAP GROUP LTD      | ORD  | G0450A105 | 7675  | 111767  | SH | DEFINED | 14   |
| D ARCH CAP GROUP LTD      | ORD  | G0450A105 | 207   | 3018    | SH | DEFINED | 14   |
| D ARCH CAP GROUP LTD      | ORD  | G0450A105 | 5660  | 82416   | SH | DEFINED | 15   |
| D ARCH CAP GROUP LTD      | ORD  | G0450A105 | 1263  | 18390   | SH | DEFINED | 34   |
| D ARCH CAP GROUP LTD      | ORD  | G0450A105 | 441   | 6425    | SH | DEFINED | 53   |
| D ARGO GROUP INTL HLDGS L | COM  | G0464B107 | 1729  | 48676   | SH | DEFINED | 03   |
| D ARGO GROUP INTL HLDGS L | COM  | G0464B107 | 640   | 18032   | SH | DEFINED | 05   |
| D ARGO GROUP INTL HLDGS L | COM  | G0464B107 | 2494  | 70226   | SH | DEFINED | 14   |
| D ARGO GROUP INTL HLDGS L | COM  | G0464B107 | 4811  | 135438  | SH | DEFINED | 15   |
| D ARGO GROUP INTL HLDGS L | COM  | G0464B107 | 2456  | 69137   | SH | DEFINED | 22   |
| D ARGO GROUP INTL HLDGS L | COM  | G0464B107 | 187   | 5264    | SH | DEFINED | 22   |
| D ARGO GROUP INTL HLDGS L | COM  | G0464B107 | 585   | 16463   | SH | DEFINED | 53   |
| D ARLINGTON TANKERS LTD   | COM  | G04899103 | 84    | 4020    | SH | DEFINED | 05   |
| D ARLINGTON TANKERS LTD   | COM  | G04899103 | 124   | 5900    | SH | DEFINED | 09   |
| D ARLINGTON TANKERS LTD   | COM  | G04899103 | 546   | 26016   | SH | DEFINED | 14   |
| D ARLINGTON TANKERS LTD   | COM  | G04899103 | 300   | 14262   | SH | DEFINED | 15   |
| D ARLINGTON TANKERS LTD   | COM  | G04899103 | 100   | 4762    | SH | DEFINED | 53   |
| D ASPEN INSURANCE HOLDING | SHS  | G05384105 | 11574 | 438744  | SH | DEFINED | 03   |
| D ASPEN INSURANCE HOLDING | SHS  | G05384105 | 1084  | 41090   | SH | DEFINED | 05   |
| D ASPEN INSURANCE HOLDING | SHS  | G05384105 | 5     | 180     | SH | DEFINED | 05   |
| D ASPEN INSURANCE HOLDING | SHS  | G05384105 | 1984  | 75200   | SH | DEFINED | 09   |
| D ASPEN INSURANCE HOLDING | SHS  | G05384105 | 4190  | 158818  | SH | DEFINED | 14   |
| D ASPEN INSURANCE HOLDING | SHS  | G05384105 | 9288  | 352087  | SH | DEFINED | 15   |
| D ASPEN INSURANCE HOLDING | SHS  | G05384105 | 9818  | 372190  | SH | DEFINED | 22   |
| D ASPEN INSURANCE HOLDING | SHS  | G05384105 | 344   | 13025   | SH | DEFINED | 22   |
| D ASPEN INSURANCE HOLDING | SHS  | G05384105 | 7     | 250     | SH | DEFINED | 41   |
| D ASPEN INSURANCE HOLDING | SHS  | G05384105 | 863   | 32731   | SH | DEFINED | 53   |
| D ASSURED GUARANTY LTD    | COM  | G0585R106 | 45042 | 1897292 | SH | DEFINED | 03   |
| D ASSURED GUARANTY LTD    | COM  | G0585R106 | 6761  | 284790  | SH | DEFINED | 05   |
| D ASSURED GUARANTY LTD    | COM  | G0585R106 | 4321  | 182032  | SH | DEFINED | 14   |
| D ASSURED GUARANTY LTD    | COM  | G0585R106 | 2187  | 92140   | SH | DEFINED | 15   |
| D ASSURED GUARANTY LTD    | COM  | G0585R106 | 15248 | 642307  | SH | DEFINED | 22   |
| D ASSURED GUARANTY LTD    | COM  | G0585R106 | 17093 | 720000  | SH | DEFINED | 22   |
| D ASSURED GUARANTY LTD    | COM  | G0585R106 | 1469  | 61890   | SH | DEFINED | 34   |
| D ASSURED GUARANTY LTD    | COM  | G0585R106 | 603   | 25405   | SH | DEFINED | 53   |
| D AXIS CAPITAL HOLDINGS   | SHS  | G0692U109 | 232   | 6830    | SH | DEFINED | 05   |
| D AXIS CAPITAL HOLDINGS   | SHS  | G0692U109 | 4     | 120     | SH | DEFINED | 06   |
| D AXIS CAPITAL HOLDINGS   | SHS  | G0692U109 | 10391 | 305800  | SH | DEFINED | 09   |
| D AXIS CAPITAL HOLDINGS   | SHS  | G0692U109 | 4519  | 133000  | SH | DEFINED | 09   |
| D AXIS CAPITAL HOLDINGS   | SHS  | G0692U109 | 11730 | 345217  | SH | DEFINED | 14   |
| D AXIS CAPITAL HOLDINGS   | SHS  | G0692U109 | 68    | 2000    | SH | DEFINED | 14   |
| D AXIS CAPITAL HOLDINGS   | SHS  | G0692U109 | 9507  | 279796  | SH | DEFINED | 15   |
| D AXIS CAPITAL HOLDINGS   | SHS  | G0692U109 | 7     | 200     | SH | DEFINED | 1545 |
| D AXIS CAPITAL HOLDINGS   | SHS  | G0692U109 | 8319  | 244821  | SH | DEFINED | 22   |
| D AXIS CAPITAL HOLDINGS   | SHS  | G0692U109 | 36    | 1070    | SH | DEFINED | 41   |
| D AXIS CAPITAL HOLDINGS   | SHS  | G0692U109 | 451   | 13260   | SH | DEFINED | 53   |
| D ACCENTURE LTD BERMUDA   | CL A | G1150G111 | 9867  | 280545  | SH | DEFINED | 03   |
| D ACCENTURE LTD BERMUDA   | CL A | G1150G111 | 487   | 13850   | SH | DEFINED | 04   |
| D ACCENTURE LTD BERMUDA   | CL A | G1150G111 | 82    | 2330    | SH | DEFINED | 04   |
| D ACCENTURE LTD BERMUDA   | CL A | G1150G111 | 19116 | 543544  | SH | DEFINED | 05   |
| D ACCENTURE LTD BERMUDA   | CL A | G1150G111 | 1339  | 38080   | SH | DEFINED | 05   |
| D ACCENTURE LTD BERMUDA   | CL A | G1150G111 | 5348  | 152057  | SH | DEFINED | 06   |
| D ACCENTURE LTD BERMUDA   | CL A | G1150G111 | 57    | 1610    | SH | DEFINED | 06   |
| D ACCENTURE LTD BERMUDA   | CL A | G1150G111 | 2755  | 78328   | SH | DEFINED | 07   |

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|                           |                |        |            |              |
|---------------------------|----------------|--------|------------|--------------|
| D ACCENTURE LTD BERMUDA   | CL A G1150G111 | 88     | 2510 SH    | DEFINED 07   |
| D ACCENTURE LTD BERMUDA   | CL A G1150G111 | 17525  | 498300 SH  | DEFINED 09   |
| D ACCENTURE LTD BERMUDA   | CL A G1150G111 | 7372   | 209600 SH  | DEFINED 09   |
| D ACCENTURE LTD BERMUDA   | CL A G1150G111 | 25     | 702 SH     | DEFINED 0918 |
| D ACCENTURE LTD BERMUDA   | CL A G1150G111 | 70661  | 2009116 SH | DEFINED 14   |
| D ACCENTURE LTD BERMUDA   | CL A G1150G111 | 5947   | 169092 SH  | DEFINED 14   |
| D ACCENTURE LTD BERMUDA   | CL A G1150G111 | 33915  | 964321 SH  | DEFINED 15   |
| D ACCENTURE LTD BERMUDA   | CL A G1150G111 | 32     | 900 SH     | DEFINED 1545 |
| D ACCENTURE LTD BERMUDA   | CL A G1150G111 | 52239  | 1485331 SH | DEFINED 22   |
| D ACCENTURE LTD BERMUDA   | CL A G1150G111 | 616    | 17525 SH   | DEFINED 2215 |
| D ACCENTURE LTD BERMUDA   | CL A G1150G111 | 5887   | 167374 SH  | DEFINED 34   |
| D ACCENTURE LTD BERMUDA   | CL A G1150G111 | 1714   | 48739 SH   | DEFINED 41   |
| D ACCENTURE LTD BERMUDA   | CL A G1150G111 | 113    | 3220 SH    | DEFINED 41   |
| D ACCENTURE LTD BERMUDA   | CL A G1150G111 | 15     | 436 SH     | DEFINED 42   |
| D ACCENTURE LTD BERMUDA   | CL A G1150G111 | 40380  | 1148132 SH | DEFINED 53   |
| D ACCENTURE LTD BERMUDA   | CL A G1150G111 | 12807  | 364133 SH  | DEFINED 53   |
| D ACCENTURE LTD BERMUDA   | CL A G1150G111 | 1434   | 40760 SH   | DEFINED 54   |
| D ACCENTURE LTD BERMUDA   | CL A G1150G111 | 1381   | 39275 SH   | DEFINED 54   |
| D BROOKFIELD INFRAST PART | LP I G16252101 | 15     | 879 SH     | DEFINED 05   |
| D BROOKFIELD INFRAST PART | LP I G16252101 | 0      | 27 SH      | DEFINED 05   |
| D BROOKFIELD INFRAST PART | LP I G16252101 | 1      | 57 SH      | DEFINED 06   |
| D BROOKFIELD INFRAST PART | LP I G16252101 | 2      | 90 SH      | DEFINED 14   |
| D BROOKFIELD INFRAST PART | LP I G16252101 | 368    | 21687 SH   | DEFINED 53   |
| D BROOKFIELD INFRAST PART | LP I G16252101 | 0      | 6 SH       | DEFINED 55   |
| D BUNGE LIMITED           | COM G16962105  | 277    | 3193 SH    | DEFINED 05   |
| D BUNGE LIMITED           | COM G16962105  | 30     | 350 SH     | DEFINED 05   |
| D BUNGE LIMITED           | COM G16962105  | 63     | 720 SH     | DEFINED 06   |
| D BUNGE LIMITED           | COM G16962105  | 217    | 2500 SH    | DEFINED 06   |
| D BUNGE LIMITED           | COM G16962105  | 9444   | 108700 SH  | DEFINED 09   |
| D BUNGE LIMITED           | COM G16962105  | 23991  | 276138 SH  | DEFINED 14   |
| D BUNGE LIMITED           | COM G16962105  | 492    | 5660 SH    | DEFINED 14   |
| D BUNGE LIMITED           | COM G16962105  | 15750  | 181281 SH  | DEFINED 15   |
| D BUNGE LIMITED           | COM G16962105  | 17     | 200 SH     | DEFINED 1545 |
| D BUNGE LIMITED           | COM G16962105  | 73     | 836 SH     | DEFINED 22   |
| D BUNGE LIMITED           | COM G16962105  | 9      | 100 SH     | DEFINED 2209 |
| D BUNGE LIMITED           | COM G16962105  | 202844 | 2334761 SH | DEFINED 39   |
| D BUNGE LIMITED           | COM G16962105  | 6      | 70 SH      | DEFINED 41   |
| D BUNGE LIMITED           | COM G16962105  | 166    | 1906 SH    | DEFINED 42   |
| D BUNGE LIMITED           | COM G16962105  | 2054   | 23646 SH   | DEFINED 53   |
| D BUNGE LIMITED           | COM G16962105  | 170    | 1960 SH    | DEFINED 53   |
| D BUNGE LIMITED           | COM G16962105  | 43     | 500 SH     | DEFINED 54   |
| D BUNGE LIMITED           | COM G16962105  | 23573  | 271334 SH  | DEFINED 55   |
| D BUNGE LIMITED           | COM G16962105  | 15     | 175 SH     | DEFINED 56   |
| D CENTRAL EUROPEAN MEDIA  | CL A G20045202 | 11045  | 129590 SH  | DEFINED 03   |
| D CENTRAL EUROPEAN MEDIA  | CL A G20045202 | 2448   | 28720 SH   | DEFINED 05   |
| D CENTRAL EUROPEAN MEDIA  | CL A G20045202 | 2425   | 28451 SH   | DEFINED 14   |
| D CENTRAL EUROPEAN MEDIA  | CL A G20045202 | 92     | 1080 SH    | DEFINED 14   |
| D CENTRAL EUROPEAN MEDIA  | CL A G20045202 | 2822   | 33105 SH   | DEFINED 15   |
| D CENTRAL EUROPEAN MEDIA  | CL A G20045202 | 9      | 100 SH     | DEFINED 1545 |
| D CENTRAL EUROPEAN MEDIA  | CL A G20045202 | 8399   | 98542 SH   | DEFINED 22   |
| D CENTRAL EUROPEAN MEDIA  | CL A G20045202 | 204    | 2395 SH    | DEFINED 53   |
| D CENTRAL EUROPEAN MEDIA  | CL A G20045202 | 26     | 300 SH     | DEFINED 54   |
| D CONSOLIDATED WATER CO I | ORD G23773107  | 441    | 20000 SH   | DEFINED 06   |
| D CONSOLIDATED WATER CO I | ORD G23773107  | 430    | 19500 SH   | DEFINED 09   |
| D CONSOLIDATED WATER CO I | ORD G23773107  | 182    | 8259 SH    | DEFINED 14   |
| D CONSOLIDATED WATER CO I | ORD G23773107  | 209    | 9501 SH    | DEFINED 15   |
| D CONSOLIDATED WATER CO I | ORD G23773107  | 386    | 17500 SH   | DEFINED 22   |
| D CONSOLIDATED WATER CO I | ORD G23773107  | 496    | 22496 SH   | DEFINED 53   |
| D COOPER INDS LTD         | CL A G24182100 | 401    | 9989 SH    | DEFINED 05   |
| D COOPER INDS LTD         | CL A G24182100 | 291    | 7236 SH    | DEFINED 06   |
| D COOPER INDS LTD         | CL A G24182100 | 8      | 194 SH     | DEFINED 07   |
| D COOPER INDS LTD         | CL A G24182100 | 33111  | 824670 SH  | DEFINED 14   |

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|                           |                |       |            |              |
|---------------------------|----------------|-------|------------|--------------|
| D COOPER INDS LTD         | CL A G24182100 | 1139  | 28378 SH   | DEFINED 14   |
| D COOPER INDS LTD         | CL A G24182100 | 29768 | 741432 SH  | DEFINED 15   |
| D COOPER INDS LTD         | CL A G24182100 | 12    | 300 SH     | DEFINED 1545 |
| D COOPER INDS LTD         | CL A G24182100 | 16467 | 410128 SH  | DEFINED 22   |
| D COOPER INDS LTD         | CL A G24182100 | 61    | 1510 SH    | DEFINED 22   |
| D COOPER INDS LTD         | CL A G24182100 | 1690  | 42100 SH   | DEFINED 2215 |
| D COOPER INDS LTD         | CL A G24182100 | 1405  | 35000 SH   | DEFINED 34   |
| D COOPER INDS LTD         | CL A G24182100 | 37    | 920 SH     | DEFINED 41   |
| D COOPER INDS LTD         | CL A G24182100 | 703   | 17500 SH   | DEFINED 51   |
| D COOPER INDS LTD         | CL A G24182100 | 3660  | 91155 SH   | DEFINED 53   |
| D COOPER INDS LTD         | CL A G24182100 | 276   | 6874 SH    | DEFINED 53   |
| D COOPER INDS LTD         | CL A G24182100 | 59    | 1464 SH    | DEFINED 54   |
| D CREDICORP LTD           | COM G2519Y108  | 913   | 12730 SH   | DEFINED 03   |
| D CREDICORP LTD           | COM G2519Y108  | 386   | 5380 SH    | DEFINED 14   |
| D CREDICORP LTD           | COM G2519Y108  | 208   | 2900 SH    | DEFINED 22   |
| D CREDICORP LTD           | COM G2519Y108  | 11047 | 153980 SH  | DEFINED 39   |
| D CREDICORP LTD           | COM G2519Y108  | 2262  | 31529 SH   | DEFINED 42   |
| D CREDICORP LTD           | COM G2519Y108  | 22    | 300 SH     | DEFINED 53   |
| D COSAN LTD               | SHS G25343107  | 10    | 800 SH     | DEFINED 07   |
| D COSAN LTD               | SHS G25343107  | 0     | 13 SH      | DEFINED 14   |
| D COSAN LTD               | SHS G25343107  | 116   | 9406 SH    | DEFINED 39   |
| D COVIDIEN LTD            | COM G2552X108  | 18848 | 425938 SH  | DEFINED 03   |
| D COVIDIEN LTD            | COM G2552X108  | 28    | 637 SH     | DEFINED 04   |
| D COVIDIEN LTD            | COM G2552X108  | 2     | 36 SH      | DEFINED 04   |
| D COVIDIEN LTD            | COM G2552X108  | 3225  | 72884 SH   | DEFINED 05   |
| D COVIDIEN LTD            | COM G2552X108  | 360   | 8128 SH    | DEFINED 05   |
| D COVIDIEN LTD            | COM G2552X108  | 185   | 4179 SH    | DEFINED 06   |
| D COVIDIEN LTD            | COM G2552X108  | 44    | 994 SH     | DEFINED 07   |
| D COVIDIEN LTD            | COM G2552X108  | 76467 | 1728064 SH | DEFINED 14   |
| D COVIDIEN LTD            | COM G2552X108  | 721   | 16290 SH   | DEFINED 14   |
| D COVIDIEN LTD            | COM G2552X108  | 58239 | 1316135 SH | DEFINED 15   |
| D COVIDIEN LTD            | COM G2552X108  | 34    | 775 SH     | DEFINED 1545 |
| D COVIDIEN LTD            | COM G2552X108  | 40005 | 904074 SH  | DEFINED 22   |
| D COVIDIEN LTD            | COM G2552X108  | 55    | 1250 SH    | DEFINED 22   |
| D COVIDIEN LTD            | COM G2552X108  | 5271  | 119117 SH  | DEFINED 2215 |
| D COVIDIEN LTD            | COM G2552X108  | 4558  | 103000 SH  | DEFINED 34   |
| D COVIDIEN LTD            | COM G2552X108  | 489   | 11043 SH   | DEFINED 39   |
| D COVIDIEN LTD            | COM G2552X108  | 52    | 1170 SH    | DEFINED 41   |
| D COVIDIEN LTD            | COM G2552X108  | 1     | 17 SH      | DEFINED 41   |
| D COVIDIEN LTD            | COM G2552X108  | 20704 | 467893 SH  | DEFINED 53   |
| D COVIDIEN LTD            | COM G2552X108  | 179   | 4052 SH    | DEFINED 53   |
| D COVIDIEN LTD            | COM G2552X108  | 54    | 1228 SH    | DEFINED 54   |
| D COVIDIEN LTD            | COM G2552X108  | 39    | 875 SH     | DEFINED 54   |
| D COVIDIEN LTD            | COM G2552X108  | 2010  | 45418 SH   | DEFINED 55   |
| D COVIDIEN LTD            | COM G2552X108  | 4     | 91 SH      | DEFINED 56   |
| D ENDURANCE SPECIALTY HLD | SHS G30397106  | 11    | 305 SH     | DEFINED 05   |
| D ENDURANCE SPECIALTY HLD | SHS G30397106  | 322   | 8800 SH    | DEFINED 09   |
| D ENDURANCE SPECIALTY HLD | SHS G30397106  | 4762  | 130104 SH  | DEFINED 14   |
| D ENDURANCE SPECIALTY HLD | SHS G30397106  | 4390  | 119945 SH  | DEFINED 15   |
| D ENDURANCE SPECIALTY HLD | SHS G30397106  | 1329  | 36300 SH   | DEFINED 22   |
| D ENDURANCE SPECIALTY HLD | SHS G30397106  | 249   | 6810 SH    | DEFINED 53   |
| D ENSTAR GROUP LIMITED    | SHS G3075P101  | 178   | 1600 SH    | DEFINED 05   |
| D ENSTAR GROUP LIMITED    | SHS G3075P101  | 547   | 4913 SH    | DEFINED 14   |
| D ENSTAR GROUP LIMITED    | SHS G3075P101  | 446   | 4006 SH    | DEFINED 15   |
| D ENSTAR GROUP LIMITED    | SHS G3075P101  | 342   | 3073 SH    | DEFINED 53   |
| D EVEREST RE GROUP LTD    | COM G3223R108  | 5     | 60 SH      | DEFINED 04   |
| D EVEREST RE GROUP LTD    | COM G3223R108  | 15    | 165 SH     | DEFINED 05   |
| D EVEREST RE GROUP LTD    | COM G3223R108  | 33    | 370 SH     | DEFINED 06   |
| D EVEREST RE GROUP LTD    | COM G3223R108  | 17    | 191 SH     | DEFINED 07   |
| D EVEREST RE GROUP LTD    | COM G3223R108  | 170   | 1900 SH    | DEFINED 09   |
| D EVEREST RE GROUP LTD    | COM G3223R108  | 12468 | 139256 SH  | DEFINED 14   |
| D EVEREST RE GROUP LTD    | COM G3223R108  | 3     | 31 SH      | DEFINED 14   |

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|                           |     |           |       |         |    |         |      |
|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D EVEREST RE GROUP LTD    | COM | G3223R108 | 15322 | 171143  | SH | DEFINED | 15   |
| D EVEREST RE GROUP LTD    | COM | G3223R108 | 9     | 100     | SH | DEFINED | 1545 |
| D EVEREST RE GROUP LTD    | COM | G3223R108 | 12092 | 135065  | SH | DEFINED | 22   |
| D EVEREST RE GROUP LTD    | COM | G3223R108 | 9     | 100     | SH | DEFINED | 2209 |
| D EVEREST RE GROUP LTD    | COM | G3223R108 | 4     | 50      | SH | DEFINED | 41   |
| D EVEREST RE GROUP LTD    | COM | G3223R108 | 1997  | 22303   | SH | DEFINED | 53   |
| D EVEREST RE GROUP LTD    | COM | G3223R108 | 2     | 21      | SH | DEFINED | 55   |
| D FGX INTERNATIONAL HLDGS | ORD | G3396L102 | 44    | 3700    | SH | DEFINED | 05   |
| D FGX INTERNATIONAL HLDGS | ORD | G3396L102 | 115   | 9583    | SH | DEFINED | 14   |
| D FGX INTERNATIONAL HLDGS | ORD | G3396L102 | 59    | 4929    | SH | DEFINED | 15   |
| D FGX INTERNATIONAL HLDGS | ORD | G3396L102 | 1587  | 132700  | SH | DEFINED | 2234 |
| D FGX INTERNATIONAL HLDGS | ORD | G3396L102 | 1587  | 132700  | SH | DEFINED | 34   |
| D FGX INTERNATIONAL HLDGS | ORD | G3396L102 | 36    | 2995    | SH | DEFINED | 53   |
| D FLAGSTONE REINSURANCE H | SHS | G3529T105 | 257   | 21244   | SH | DEFINED | 14   |
| D FLAGSTONE REINSURANCE H | SHS | G3529T105 | 69    | 5739    | SH | DEFINED | 15   |
| D FLAGSTONE REINSURANCE H | SHS | G3529T105 | 54    | 4499    | SH | DEFINED | 53   |
| D FOSTER WHEELER LTD      | SHS | G36535139 | 1005  | 17754   | SH | DEFINED | 05   |
| D FOSTER WHEELER LTD      | SHS | G36535139 | 3     | 60      | SH | DEFINED | 05   |
| D FOSTER WHEELER LTD      | SHS | G36535139 | 7     | 130     | SH | DEFINED | 06   |
| D FOSTER WHEELER LTD      | SHS | G36535139 | 84704 | 1496000 | SH | DEFINED | 09   |
| D FOSTER WHEELER LTD      | SHS | G36535139 | 14614 | 258100  | SH | DEFINED | 09   |
| D FOSTER WHEELER LTD      | SHS | G36535139 | 19273 | 340386  | SH | DEFINED | 14   |
| D FOSTER WHEELER LTD      | SHS | G36535139 | 472   | 8340    | SH | DEFINED | 14   |
| D FOSTER WHEELER LTD      | SHS | G36535139 | 8693  | 153534  | SH | DEFINED | 15   |
| D FOSTER WHEELER LTD      | SHS | G36535139 | 11    | 200     | SH | DEFINED | 1545 |
| D FOSTER WHEELER LTD      | SHS | G36535139 | 1047  | 18483   | SH | DEFINED | 22   |
| D FOSTER WHEELER LTD      | SHS | G36535139 | 10    | 180     | SH | DEFINED | 22   |
| D FOSTER WHEELER LTD      | SHS | G36535139 | 3341  | 59000   | SH | DEFINED | 34   |
| D FOSTER WHEELER LTD      | SHS | G36535139 | 3     | 60      | SH | DEFINED | 41   |
| D FOSTER WHEELER LTD      | SHS | G36535139 | 777   | 13722   | SH | DEFINED | 53   |
| D FOSTER WHEELER LTD      | SHS | G36535139 | 410   | 7250    | SH | DEFINED | 54   |
| D FOSTER WHEELER LTD      | SHS | G36535139 | 9     | 160     | SH | DEFINED | 55   |
| D FRESH DEL MONTE PRODUCE | ORD | G36738105 | 5209  | 143100  | SH | DEFINED | 09   |
| D FRESH DEL MONTE PRODUCE | ORD | G36738105 | 7     | 200     | SH | DEFINED | 0918 |
| D FRESH DEL MONTE PRODUCE | ORD | G36738105 | 2854  | 78398   | SH | DEFINED | 14   |
| D FRESH DEL MONTE PRODUCE | ORD | G36738105 | 16    | 445     | SH | DEFINED | 14   |
| D FRESH DEL MONTE PRODUCE | ORD | G36738105 | 16925 | 464979  | SH | DEFINED | 15   |
| D FRESH DEL MONTE PRODUCE | ORD | G36738105 | 338   | 9273    | SH | DEFINED | 53   |
| D FRONTLINE LTD           | SHS | G3682E127 | 179   | 3880    | SH | DEFINED | 05   |
| D FRONTLINE LTD           | SHS | G3682E127 | 50    | 1080    | SH | DEFINED | 06   |
| D FRONTLINE LTD           | SHS | G3682E127 | 8656  | 188100  | SH | DEFINED | 09   |
| D FRONTLINE LTD           | SHS | G3682E127 | 3488  | 75800   | SH | DEFINED | 09   |
| D FRONTLINE LTD           | SHS | G3682E127 | 83    | 1800    | SH | DEFINED | 0918 |
| D FRONTLINE LTD           | SHS | G3682E127 | 3394  | 73744   | SH | DEFINED | 14   |
| D FRONTLINE LTD           | SHS | G3682E127 | 5     | 100     | SH | DEFINED | 14   |
| D FRONTLINE LTD           | SHS | G3682E127 | 2221  | 48272   | SH | DEFINED | 15   |
| D FRONTLINE LTD           | SHS | G3682E127 | 7328  | 159232  | SH | DEFINED | 22   |
| D FRONTLINE LTD           | SHS | G3682E127 | 1289  | 28000   | SH | DEFINED | 2209 |
| D FRONTLINE LTD           | SHS | G3682E127 | 58    | 1270    | SH | DEFINED | 41   |
| D FRONTLINE LTD           | SHS | G3682E127 | 46    | 1000    | SH | DEFINED | 53   |
| D FRONTLINE LTD           | SHS | G3682E127 | 9     | 200     | SH | DEFINED | 53   |
| D GARMIN LTD              | ORD | G37260109 | 7     | 122     | SH | DEFINED | 04   |
| D GARMIN LTD              | ORD | G37260109 | 122   | 2260    | SH | DEFINED | 05   |
| D GARMIN LTD              | ORD | G37260109 | 3     | 50      | SH | DEFINED | 05   |
| D GARMIN LTD              | ORD | G37260109 | 22    | 410     | SH | DEFINED | 06   |
| D GARMIN LTD              | ORD | G37260109 | 17677 | 327300  | SH | DEFINED | 09   |
| D GARMIN LTD              | ORD | G37260109 | 113   | 2100    | SH | DEFINED | 0918 |
| D GARMIN LTD              | ORD | G37260109 | 14869 | 275301  | SH | DEFINED | 14   |
| D GARMIN LTD              | ORD | G37260109 | 1101  | 20377   | SH | DEFINED | 14   |
| D GARMIN LTD              | ORD | G37260109 | 7030  | 130159  | SH | DEFINED | 15   |
| D GARMIN LTD              | ORD | G37260109 | 11    | 200     | SH | DEFINED | 1545 |
| D GARMIN LTD              | ORD | G37260109 | 5852  | 108351  | SH | DEFINED | 22   |

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|                           |      |           |        |         |    |         |      |
|---------------------------|------|-----------|--------|---------|----|---------|------|
| D GARMIN LTD              | ORD  | G37260109 | 6      | 110     | SH | DEFINED | 41   |
| D GARMIN LTD              | ORD  | G37260109 | 578    | 10693   | SH | DEFINED | 53   |
| D GARMIN LTD              | ORD  | G37260109 | 286    | 5300    | SH | DEFINED | 53   |
| D GARMIN LTD              | ORD  | G37260109 | 8      | 148     | SH | DEFINED | 55   |
| D GLOBAL CROSSING LTD     | SHS  | G3921A175 | 905    | 59709   | SH | DEFINED | 14   |
| D GLOBAL CROSSING LTD     | SHS  | G3921A175 | 507    | 33458   | SH | DEFINED | 15   |
| D GLOBAL CROSSING LTD     | SHS  | G3921A175 | 687    | 45297   | SH | DEFINED | 53   |
| D GENPACT LIMITED         | SHS  | G3922B107 | 6      | 530     | SH | DEFINED | 05   |
| D GENPACT LIMITED         | SHS  | G3922B107 | 528    | 43072   | SH | DEFINED | 14   |
| D GENPACT LIMITED         | SHS  | G3922B107 | 230    | 18771   | SH | DEFINED | 15   |
| D GLOBAL SOURCES LTD      | ORD  | G39300101 | 166    | 11201   | SH | DEFINED | 14   |
| D GLOBAL SOURCES LTD      | ORD  | G39300101 | 9174   | 617803  | SH | DEFINED | 15   |
| D GLOBAL SOURCES LTD      | ORD  | G39300101 | 92     | 6192    | SH | DEFINED | 53   |
| D GREENLIGHT CAPITAL RE L | CLAS | G4095J109 | 104    | 5585    | SH | DEFINED | 14   |
| D GREENLIGHT CAPITAL RE L | CLAS | G4095J109 | 81     | 4375    | SH | DEFINED | 15   |
| D GREENLIGHT CAPITAL RE L | CLAS | G4095J109 | 157    | 8426    | SH | DEFINED | 53   |
| D HELEN OF TROY CORP LTD  | COM  | G4388N106 | 773    | 46075   | SH | DEFINED | 14   |
| D HELEN OF TROY CORP LTD  | COM  | G4388N106 | 0      | 10      | SH | DEFINED | 14   |
| D HELEN OF TROY CORP LTD  | COM  | G4388N106 | 3159   | 188368  | SH | DEFINED | 15   |
| D HELEN OF TROY CORP LTD  | COM  | G4388N106 | 1100   | 65600   | SH | DEFINED | 22   |
| D HELEN OF TROY CORP LTD  | COM  | G4388N106 | 136    | 8100    | SH | DEFINED | 22   |
| D HELEN OF TROY CORP LTD  | COM  | G4388N106 | 130    | 7780    | SH | DEFINED | 53   |
| D HELEN OF TROY CORP LTD  | COM  | G4388N106 | 13     | 750     | SH | DEFINED | 53   |
| D HERBALIFE LTD           | COM  | G4412G101 | 38836  | 817590  | SH | DEFINED | 03   |
| D HERBALIFE LTD           | COM  | G4412G101 | 7602   | 160034  | SH | DEFINED | 05   |
| D HERBALIFE LTD           | COM  | G4412G101 | 31854  | 670600  | SH | DEFINED | 09   |
| D HERBALIFE LTD           | COM  | G4412G101 | 11893  | 250388  | SH | DEFINED | 14   |
| D HERBALIFE LTD           | COM  | G4412G101 | 69     | 1450    | SH | DEFINED | 14   |
| D HERBALIFE LTD           | COM  | G4412G101 | 9867   | 207716  | SH | DEFINED | 15   |
| D HERBALIFE LTD           | COM  | G4412G101 | 33441  | 704022  | SH | DEFINED | 22   |
| D HERBALIFE LTD           | COM  | G4412G101 | 430    | 9050    | SH | DEFINED | 2215 |
| D HERBALIFE LTD           | COM  | G4412G101 | 639    | 13446   | SH | DEFINED | 53   |
| D INGERSOLL-RAND COMPANY  | CL A | G4776G101 | 198    | 4440    | SH | DEFINED | 04   |
| D INGERSOLL-RAND COMPANY  | CL A | G4776G101 | 67     | 1500    | SH | DEFINED | 04   |
| D INGERSOLL-RAND COMPANY  | CL A | G4776G101 | 2928   | 65688   | SH | DEFINED | 05   |
| D INGERSOLL-RAND COMPANY  | CL A | G4776G101 | 1076   | 24141   | SH | DEFINED | 05   |
| D INGERSOLL-RAND COMPANY  | CL A | G4776G101 | 2199   | 49321   | SH | DEFINED | 06   |
| D INGERSOLL-RAND COMPANY  | CL A | G4776G101 | 22     | 490     | SH | DEFINED | 06   |
| D INGERSOLL-RAND COMPANY  | CL A | G4776G101 | 514    | 11523   | SH | DEFINED | 07   |
| D INGERSOLL-RAND COMPANY  | CL A | G4776G101 | 217    | 4859    | SH | DEFINED | 07   |
| D INGERSOLL-RAND COMPANY  | CL A | G4776G101 | 116388 | 2610775 | SH | DEFINED | 09   |
| D INGERSOLL-RAND COMPANY  | CL A | G4776G101 | 18247  | 409300  | SH | DEFINED | 09   |
| D INGERSOLL-RAND COMPANY  | CL A | G4776G101 | 116    | 2610    | SH | DEFINED | 0918 |
| D INGERSOLL-RAND COMPANY  | CL A | G4776G101 | 57521  | 1290288 | SH | DEFINED | 14   |
| D INGERSOLL-RAND COMPANY  | CL A | G4776G101 | 4309   | 96660   | SH | DEFINED | 14   |
| D INGERSOLL-RAND COMPANY  | CL A | G4776G101 | 42043  | 943100  | SH | DEFINED | 15   |
| D INGERSOLL-RAND COMPANY  | CL A | G4776G101 | 18     | 400     | SH | DEFINED | 1545 |
| D INGERSOLL-RAND COMPANY  | CL A | G4776G101 | 15318  | 343603  | SH | DEFINED | 22   |
| D INGERSOLL-RAND COMPANY  | CL A | G4776G101 | 31     | 700     | SH | DEFINED | 22   |
| D INGERSOLL-RAND COMPANY  | CL A | G4776G101 | 27     | 600     | SH | DEFINED | 2209 |
| D INGERSOLL-RAND COMPANY  | CL A | G4776G101 | 2880   | 64600   | SH | DEFINED | 2215 |
| D INGERSOLL-RAND COMPANY  | CL A | G4776G101 | 212    | 4748    | SH | DEFINED | 41   |
| D INGERSOLL-RAND COMPANY  | CL A | G4776G101 | 54     | 1209    | SH | DEFINED | 42   |
| D INGERSOLL-RAND COMPANY  | CL A | G4776G101 | 12129  | 272073  | SH | DEFINED | 53   |
| D INGERSOLL-RAND COMPANY  | CL A | G4776G101 | 2404   | 53920   | SH | DEFINED | 53   |
| D INGERSOLL-RAND COMPANY  | CL A | G4776G101 | 5884   | 131982  | SH | DEFINED | 54   |
| D INGERSOLL-RAND COMPANY  | CL A | G4776G101 | 149    | 3350    | SH | DEFINED | 54   |
| D INGERSOLL-RAND COMPANY  | CL A | G4776G101 | 2013   | 45144   | SH | DEFINED | 55   |
| D INVESCO LTD             | SHS  | G491BT108 | 33571  | 1378100 | SH | DEFINED | 03   |
| D INVESCO LTD             | SHS  | G491BT108 | 3888   | 159608  | SH | DEFINED | 05   |
| D INVESCO LTD             | SHS  | G491BT108 | 3      | 120     | SH | DEFINED | 05   |
| D INVESCO LTD             | SHS  | G491BT108 | 26     | 1075    | SH | DEFINED | 06   |



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|---------------------------|-----|-----------|-------|--------|----|---------|------|
| D INVESCO LTD             | SHS | G491BT108 | 24203 | 993550 | SH | DEFINED | 14   |
| D INVESCO LTD             | SHS | G491BT108 | 54    | 2204   | SH | DEFINED | 14   |
| D INVESCO LTD             | SHS | G491BT108 | 11972 | 491469 | SH | DEFINED | 15   |
| D INVESCO LTD             | SHS | G491BT108 | 15    | 600    | SH | DEFINED | 1545 |
| D INVESCO LTD             | SHS | G491BT108 | 19122 | 784966 | SH | DEFINED | 22   |
| D INVESCO LTD             | SHS | G491BT108 | 76    | 3110   | SH | DEFINED | 39   |
| D INVESCO LTD             | SHS | G491BT108 | 10    | 410    | SH | DEFINED | 41   |
| D INVESCO LTD             | SHS | G491BT108 | 767   | 31480  | SH | DEFINED | 53   |
| D INVESCO LTD             | SHS | G491BT108 | 1     | 38     | SH | DEFINED | 55   |
| D IPC HLDGS LTD           | ORD | G4933P101 | 140   | 5010   | SH | DEFINED | 05   |
| D IPC HLDGS LTD           | ORD | G4933P101 | 2010  | 71785  | SH | DEFINED | 09   |
| D IPC HLDGS LTD           | ORD | G4933P101 | 3194  | 114066 | SH | DEFINED | 14   |
| D IPC HLDGS LTD           | ORD | G4933P101 | 2     | 89     | SH | DEFINED | 14   |
| D IPC HLDGS LTD           | ORD | G4933P101 | 1982  | 70768  | SH | DEFINED | 15   |
| D IPC HLDGS LTD           | ORD | G4933P101 | 4196  | 149860 | SH | DEFINED | 42   |
| D IPC HLDGS LTD           | ORD | G4933P101 | 673   | 24034  | SH | DEFINED | 53   |
| D KNIGHTSBRIDGE TANKERS L | ORD | G5299G106 | 82    | 3070   | SH | DEFINED | 05   |
| D KNIGHTSBRIDGE TANKERS L | ORD | G5299G106 | 518   | 19400  | SH | DEFINED | 09   |
| D KNIGHTSBRIDGE TANKERS L | ORD | G5299G106 | 299   | 11218  | SH | DEFINED | 14   |
| D KNIGHTSBRIDGE TANKERS L | ORD | G5299G106 | 463   | 17344  | SH | DEFINED | 15   |
| D KNIGHTSBRIDGE TANKERS L | ORD | G5299G106 | 162   | 6077   | SH | DEFINED | 53   |
| D LAZARD LTD              | SHS | G54050102 | 13    | 350    | SH | DEFINED | 04   |
| D LAZARD LTD              | SHS | G54050102 | 118   | 3095   | SH | DEFINED | 05   |
| D LAZARD LTD              | SHS | G54050102 | 11    | 300    | SH | DEFINED | 05   |
| D LAZARD LTD              | SHS | G54050102 | 9     | 230    | SH | DEFINED | 06   |
| D LAZARD LTD              | SHS | G54050102 | 2     | 54     | SH | DEFINED | 07   |
| D LAZARD LTD              | SHS | G54050102 | 5683  | 148762 | SH | DEFINED | 14   |
| D LAZARD LTD              | SHS | G54050102 | 178   | 4660   | SH | DEFINED | 14   |
| D LAZARD LTD              | SHS | G54050102 | 5481  | 143489 | SH | DEFINED | 15   |
| D LAZARD LTD              | SHS | G54050102 | 3     | 80     | SH | DEFINED | 41   |
| D LAZARD LTD              | SHS | G54050102 | 202   | 5300   | SH | DEFINED | 53   |
| D LAZARD LTD              | SHS | G54050102 | 6618  | 173246 | SH | DEFINED | 54   |
| D LAZARD LTD              | SHS | G54050102 | 93    | 2425   | SH | DEFINED | 54   |
| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 9     | 850    | SH | DEFINED | 04   |
| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 29    | 2640   | SH | DEFINED | 04   |
| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 186   | 17104  | SH | DEFINED | 05   |
| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 15    | 1358   | SH | DEFINED | 05   |
| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 39    | 3620   | SH | DEFINED | 06   |
| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 2     | 160    | SH | DEFINED | 06   |
| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 39    | 3570   | SH | DEFINED | 07   |
| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 10258 | 942819 | SH | DEFINED | 14   |
| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 264   | 24220  | SH | DEFINED | 14   |
| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 5847  | 537375 | SH | DEFINED | 15   |
| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 9     | 800    | SH | DEFINED | 1545 |
| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 4801  | 441261 | SH | DEFINED | 22   |
| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 3680  | 338208 | SH | DEFINED | 34   |
| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 11    | 1000   | SH | DEFINED | 39   |
| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 15    | 1370   | SH | DEFINED | 41   |
| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 336   | 30850  | SH | DEFINED | 53   |
| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 35    | 3230   | SH | DEFINED | 53   |
| D MAX CAPITAL GROUP LTD   | SHS | G6052F103 | 3514  | 134160 | SH | DEFINED | 03   |
| D MAX CAPITAL GROUP LTD   | SHS | G6052F103 | 408   | 15580  | SH | DEFINED | 05   |
| D MAX CAPITAL GROUP LTD   | SHS | G6052F103 | 4     | 160    | SH | DEFINED | 05   |
| D MAX CAPITAL GROUP LTD   | SHS | G6052F103 | 1758  | 67129  | SH | DEFINED | 09   |
| D MAX CAPITAL GROUP LTD   | SHS | G6052F103 | 2537  | 96868  | SH | DEFINED | 14   |
| D MAX CAPITAL GROUP LTD   | SHS | G6052F103 | 1949  | 74402  | SH | DEFINED | 15   |
| D MAX CAPITAL GROUP LTD   | SHS | G6052F103 | 3339  | 127500 | SH | DEFINED | 22   |
| D MAX CAPITAL GROUP LTD   | SHS | G6052F103 | 739   | 28230  | SH | DEFINED | 34   |
| D MAX CAPITAL GROUP LTD   | SHS | G6052F103 | 37    | 1397   | SH | DEFINED | 42   |
| D MAX CAPITAL GROUP LTD   | SHS | G6052F103 | 871   | 33267  | SH | DEFINED | 53   |
| D MF GLOBAL LTD           | SHS | G60642108 | 5     | 490    | SH | DEFINED | 05   |
| D MF GLOBAL LTD           | SHS | G60642108 | 2014  | 203243 | SH | DEFINED | 14   |

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|                          |      |           |        |         |    |         |      |
|--------------------------|------|-----------|--------|---------|----|---------|------|
| D MF GLOBAL LTD          | SHS  | G60642108 | 4      | 358     | SH | DEFINED | 14   |
| D MF GLOBAL LTD          | SHS  | G60642108 | 1063   | 107229  | SH | DEFINED | 15   |
| D MF GLOBAL LTD          | SHS  | G60642108 | 1      | 110     | SH | DEFINED | 41   |
| D MF GLOBAL LTD          | SHS  | G60642108 | 67     | 6804    | SH | DEFINED | 53   |
| D MONTPELIER RE HOLDINGS | SHS  | G62185106 | 45     | 2830    | SH | DEFINED | 05   |
| D MONTPELIER RE HOLDINGS | SHS  | G62185106 | 2966   | 184794  | SH | DEFINED | 14   |
| D MONTPELIER RE HOLDINGS | SHS  | G62185106 | 3      | 207     | SH | DEFINED | 14   |
| D MONTPELIER RE HOLDINGS | SHS  | G62185106 | 1958   | 122019  | SH | DEFINED | 15   |
| D MONTPELIER RE HOLDINGS | SHS  | G62185106 | 6      | 390     | SH | DEFINED | 41   |
| D MONTPELIER RE HOLDINGS | SHS  | G62185106 | 616    | 38356   | SH | DEFINED | 53   |
| D NABORS INDUSTRIES LTD  | SHS  | G6359F103 | 6805   | 201512  | SH | DEFINED | 03   |
| D NABORS INDUSTRIES LTD  | SHS  | G6359F103 | 34     | 1000    | SH | DEFINED | 04   |
| D NABORS INDUSTRIES LTD  | SHS  | G6359F103 | 1675   | 49610   | SH | DEFINED | 05   |
| D NABORS INDUSTRIES LTD  | SHS  | G6359F103 | 6      | 170     | SH | DEFINED | 05   |
| D NABORS INDUSTRIES LTD  | SHS  | G6359F103 | 57     | 1685    | SH | DEFINED | 06   |
| D NABORS INDUSTRIES LTD  | SHS  | G6359F103 | 46     | 1350    | SH | DEFINED | 07   |
| D NABORS INDUSTRIES LTD  | SHS  | G6359F103 | 35640  | 1055388 | SH | DEFINED | 14   |
| D NABORS INDUSTRIES LTD  | SHS  | G6359F103 | 224    | 6635    | SH | DEFINED | 14   |
| D NABORS INDUSTRIES LTD  | SHS  | G6359F103 | 28254  | 836663  | SH | DEFINED | 15   |
| D NABORS INDUSTRIES LTD  | SHS  | G6359F103 | 17     | 500     | SH | DEFINED | 1545 |
| D NABORS INDUSTRIES LTD  | SHS  | G6359F103 | 13233  | 391858  | SH | DEFINED | 22   |
| D NABORS INDUSTRIES LTD  | SHS  | G6359F103 | 17584  | 520700  | SH | DEFINED | 22   |
| D NABORS INDUSTRIES LTD  | SHS  | G6359F103 | 2263   | 67000   | SH | DEFINED | 2215 |
| D NABORS INDUSTRIES LTD  | SHS  | G6359F103 | 21     | 620     | SH | DEFINED | 41   |
| D NABORS INDUSTRIES LTD  | SHS  | G6359F103 | 12     | 364     | SH | DEFINED | 51   |
| D NABORS INDUSTRIES LTD  | SHS  | G6359F103 | 14005  | 414728  | SH | DEFINED | 53   |
| D NABORS INDUSTRIES LTD  | SHS  | G6359F103 | 1383   | 40954   | SH | DEFINED | 53   |
| D NABORS INDUSTRIES LTD  | SHS  | G6359F103 | 5360   | 158735  | SH | DEFINED | 55   |
| D NOBLE CORPORATION      | SHS  | G65422100 | 6654   | 133965  | SH | DEFINED | 03   |
| D NOBLE CORPORATION      | SHS  | G65422100 | 62     | 1254    | SH | DEFINED | 04   |
| D NOBLE CORPORATION      | SHS  | G65422100 | 232    | 4662    | SH | DEFINED | 04   |
| D NOBLE CORPORATION      | SHS  | G65422100 | 3460   | 69655   | SH | DEFINED | 05   |
| D NOBLE CORPORATION      | SHS  | G65422100 | 177    | 3558    | SH | DEFINED | 05   |
| D NOBLE CORPORATION      | SHS  | G65422100 | 5569   | 112120  | SH | DEFINED | 06   |
| D NOBLE CORPORATION      | SHS  | G65422100 | 107    | 2150    | SH | DEFINED | 06   |
| D NOBLE CORPORATION      | SHS  | G65422100 | 1454   | 29276   | SH | DEFINED | 07   |
| D NOBLE CORPORATION      | SHS  | G65422100 | 278    | 5600    | SH | DEFINED | 07   |
| D NOBLE CORPORATION      | SHS  | G65422100 | 12214  | 245900  | SH | DEFINED | 09   |
| D NOBLE CORPORATION      | SHS  | G65422100 | 6075   | 122300  | SH | DEFINED | 09   |
| D NOBLE CORPORATION      | SHS  | G65422100 | 59324  | 1194363 | SH | DEFINED | 14   |
| D NOBLE CORPORATION      | SHS  | G65422100 | 2483   | 49983   | SH | DEFINED | 14   |
| D NOBLE CORPORATION      | SHS  | G65422100 | 50150  | 1009667 | SH | DEFINED | 15   |
| D NOBLE CORPORATION      | SHS  | G65422100 | 20     | 400     | SH | DEFINED | 1545 |
| D NOBLE CORPORATION      | SHS  | G65422100 | 22665  | 456318  | SH | DEFINED | 22   |
| D NOBLE CORPORATION      | SHS  | G65422100 | 20151  | 405700  | SH | DEFINED | 22   |
| D NOBLE CORPORATION      | SHS  | G65422100 | 3189   | 64200   | SH | DEFINED | 2215 |
| D NOBLE CORPORATION      | SHS  | G65422100 | 4619   | 93000   | SH | DEFINED | 34   |
| D NOBLE CORPORATION      | SHS  | G65422100 | 165527 | 3332541 | SH | DEFINED | 39   |
| D NOBLE CORPORATION      | SHS  | G65422100 | 324    | 6520    | SH | DEFINED | 41   |
| D NOBLE CORPORATION      | SHS  | G65422100 | 13     | 270     | SH | DEFINED | 41   |
| D NOBLE CORPORATION      | SHS  | G65422100 | 137    | 2759    | SH | DEFINED | 42   |
| D NOBLE CORPORATION      | SHS  | G65422100 | 12879  | 259282  | SH | DEFINED | 53   |
| D NOBLE CORPORATION      | SHS  | G65422100 | 838    | 16880   | SH | DEFINED | 53   |
| D NOBLE CORPORATION      | SHS  | G65422100 | 678    | 13650   | SH | DEFINED | 54   |
| D NORDIC AMERICAN TANKER | COM  | G65773106 | 174    | 6220    | SH | DEFINED | 05   |
| D NORDIC AMERICAN TANKER | COM  | G65773106 | 14     | 488     | SH | DEFINED | 06   |
| D NORDIC AMERICAN TANKER | COM  | G65773106 | 564    | 20134   | SH | DEFINED | 14   |
| D NORDIC AMERICAN TANKER | COM  | G65773106 | 820    | 29297   | SH | DEFINED | 15   |
| D NORDIC AMERICAN TANKER | COM  | G65773106 | 274    | 9800    | SH | DEFINED | 53   |
| D NORDIC AMERICAN TANKER | COM  | G65773106 | 8      | 300     | SH | DEFINED | 54   |
| D OPENTV CORP            | CL A | G67543101 | 46     | 39137   | SH | DEFINED | 14   |
| D OPENTV CORP            | CL A | G67543101 | 13     | 10925   | SH | DEFINED | 15   |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D OPENTV CORP             | CL A | G67543101 | 25    | 20833   | SH | DEFINED | 53   |
| D ONEBEACON INSURANCE GRO | CL A | G67742109 | 209   | 10970   | SH | DEFINED | 05   |
| D ONEBEACON INSURANCE GRO | CL A | G67742109 | 954   | 50148   | SH | DEFINED | 14   |
| D ONEBEACON INSURANCE GRO | CL A | G67742109 | 89    | 4682    | SH | DEFINED | 14   |
| D ONEBEACON INSURANCE GRO | CL A | G67742109 | 726   | 38165   | SH | DEFINED | 15   |
| D ONEBEACON INSURANCE GRO | CL A | G67742109 | 10    | 550     | SH | DEFINED | 22   |
| D ONEBEACON INSURANCE GRO | CL A | G67742109 | 3     | 160     | SH | DEFINED | 41   |
| D ONEBEACON INSURANCE GRO | CL A | G67742109 | 37    | 1966    | SH | DEFINED | 53   |
| D ORIENT-EXPRESS HOTELS L | CL A | G67743107 | 18    | 410     | SH | DEFINED | 05   |
| D ORIENT-EXPRESS HOTELS L | CL A | G67743107 | 4690  | 108662  | SH | DEFINED | 14   |
| D ORIENT-EXPRESS HOTELS L | CL A | G67743107 | 3     | 80      | SH | DEFINED | 14   |
| D ORIENT-EXPRESS HOTELS L | CL A | G67743107 | 2010  | 46567   | SH | DEFINED | 15   |
| D ORIENT-EXPRESS HOTELS L | CL A | G67743107 | 128   | 2967    | SH | DEFINED | 53   |
| D PARTNERRE LTD           | COM  | G6852T105 | 12812 | 167920  | SH | DEFINED | 03   |
| D PARTNERRE LTD           | COM  | G6852T105 | 2587  | 33901   | SH | DEFINED | 05   |
| D PARTNERRE LTD           | COM  | G6852T105 | 14    | 188     | SH | DEFINED | 06   |
| D PARTNERRE LTD           | COM  | G6852T105 | 9     | 119     | SH | DEFINED | 07   |
| D PARTNERRE LTD           | COM  | G6852T105 | 7531  | 98700   | SH | DEFINED | 09   |
| D PARTNERRE LTD           | COM  | G6852T105 | 10149 | 133010  | SH | DEFINED | 14   |
| D PARTNERRE LTD           | COM  | G6852T105 | 6     | 79      | SH | DEFINED | 14   |
| D PARTNERRE LTD           | COM  | G6852T105 | 7753  | 101613  | SH | DEFINED | 15   |
| D PARTNERRE LTD           | COM  | G6852T105 | 8     | 100     | SH | DEFINED | 1545 |
| D PARTNERRE LTD           | COM  | G6852T105 | 7171  | 93980   | SH | DEFINED | 22   |
| D PARTNERRE LTD           | COM  | G6852T105 | 2073  | 27163   | SH | DEFINED | 53   |
| D PARTNERRE LTD           | COM  | G6852T105 | 1     | 16      | SH | DEFINED | 55   |
| D PLATINUM UNDERWRITER HL | COM  | G7127P100 | 136   | 4180    | SH | DEFINED | 05   |
| D PLATINUM UNDERWRITER HL | COM  | G7127P100 | 4     | 130     | SH | DEFINED | 05   |
| D PLATINUM UNDERWRITER HL | COM  | G7127P100 | 3557  | 109577  | SH | DEFINED | 14   |
| D PLATINUM UNDERWRITER HL | COM  | G7127P100 | 2     | 54      | SH | DEFINED | 14   |
| D PLATINUM UNDERWRITER HL | COM  | G7127P100 | 2344  | 72203   | SH | DEFINED | 15   |
| D PLATINUM UNDERWRITER HL | COM  | G7127P100 | 390   | 12000   | SH | DEFINED | 22   |
| D PLATINUM UNDERWRITER HL | COM  | G7127P100 | 4     | 110     | SH | DEFINED | 41   |
| D PLATINUM UNDERWRITER HL | COM  | G7127P100 | 746   | 22982   | SH | DEFINED | 53   |
| D PRIMUS GUARANTY LTD     | SHS  | G72457107 | 260   | 72532   | SH | DEFINED | 14   |
| D PRIMUS GUARANTY LTD     | SHS  | G72457107 | 162   | 45377   | SH | DEFINED | 15   |
| D PRIMUS GUARANTY LTD     | SHS  | G72457107 | 35    | 9780    | SH | DEFINED | 53   |
| D RAM HOLDINGS LTD        | SHS  | G7368R104 | 30    | 13167   | SH | DEFINED | 14   |
| D RAM HOLDINGS LTD        | SHS  | G7368R104 | 17    | 7315    | SH | DEFINED | 15   |
| D RAM HOLDINGS LTD        | SHS  | G7368R104 | 13    | 5946    | SH | DEFINED | 53   |
| D RENAISSANCERE HOLDINGS  | COM  | G7496G103 | 61    | 1177    | SH | DEFINED | 05   |
| D RENAISSANCERE HOLDINGS  | COM  | G7496G103 | 8     | 160     | SH | DEFINED | 06   |
| D RENAISSANCERE HOLDINGS  | COM  | G7496G103 | 14    | 274     | SH | DEFINED | 07   |
| D RENAISSANCERE HOLDINGS  | COM  | G7496G103 | 7634  | 147058  | SH | DEFINED | 14   |
| D RENAISSANCERE HOLDINGS  | COM  | G7496G103 | 107   | 2053    | SH | DEFINED | 14   |
| D RENAISSANCERE HOLDINGS  | COM  | G7496G103 | 5366  | 103377  | SH | DEFINED | 15   |
| D RENAISSANCERE HOLDINGS  | COM  | G7496G103 | 10    | 200     | SH | DEFINED | 1545 |
| D RENAISSANCERE HOLDINGS  | COM  | G7496G103 | 29    | 560     | SH | DEFINED | 22   |
| D RENAISSANCERE HOLDINGS  | COM  | G7496G103 | 268   | 5160    | SH | DEFINED | 53   |
| D RENAISSANCERE HOLDINGS  | COM  | G7496G103 | 2     | 33      | SH | DEFINED | 55   |
| D SEAGATE TECHNOLOGY      | SHS  | G7945J104 | 16    | 750     | SH | DEFINED | 04   |
| D SEAGATE TECHNOLOGY      | SHS  | G7945J104 | 640   | 30587   | SH | DEFINED | 05   |
| D SEAGATE TECHNOLOGY      | SHS  | G7945J104 | 4     | 200     | SH | DEFINED | 05   |
| D SEAGATE TECHNOLOGY      | SHS  | G7945J104 | 189   | 9003    | SH | DEFINED | 06   |
| D SEAGATE TECHNOLOGY      | SHS  | G7945J104 | 13    | 625     | SH | DEFINED | 07   |
| D SEAGATE TECHNOLOGY      | SHS  | G7945J104 | 2569  | 122700  | SH | DEFINED | 09   |
| D SEAGATE TECHNOLOGY      | SHS  | G7945J104 | 24210 | 1156179 | SH | DEFINED | 14   |
| D SEAGATE TECHNOLOGY      | SHS  | G7945J104 | 281   | 13406   | SH | DEFINED | 14   |
| D SEAGATE TECHNOLOGY      | SHS  | G7945J104 | 21474 | 1025501 | SH | DEFINED | 15   |
| D SEAGATE TECHNOLOGY      | SHS  | G7945J104 | 19    | 900     | SH | DEFINED | 1545 |
| D SEAGATE TECHNOLOGY      | SHS  | G7945J104 | 4724  | 225592  | SH | DEFINED | 22   |
| D SEAGATE TECHNOLOGY      | SHS  | G7945J104 | 19    | 900     | SH | DEFINED | 2209 |
| D SEAGATE TECHNOLOGY      | SHS  | G7945J104 | 33    | 1573    | SH | DEFINED | 41   |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D SEAGATE TECHNOLOGY      | SHS | G7945J104 | 20266  | 967811  | SH | DEFINED | 53   |
| D SEAGATE TECHNOLOGY      | SHS | G7945J104 | 14     | 645     | SH | DEFINED | 53   |
| D SECURITY CAPITAL ASSURA | COM | G8018D107 | 0      | 85      | SH | DEFINED | 06   |
| D SECURITY CAPITAL ASSURA | COM | G8018D107 | 37     | 70534   | SH | DEFINED | 14   |
| D SECURITY CAPITAL ASSURA | COM | G8018D107 | 17     | 31875   | SH | DEFINED | 15   |
| D SECURITY CAPITAL ASSURA | COM | G8018D107 | 34     | 66015   | SH | DEFINED | 22   |
| D SECURITY CAPITAL ASSURA | COM | G8018D107 | 0      | 55      | SH | DEFINED | 42   |
| D SECURITY CAPITAL ASSURA | COM | G8018D107 | 1      | 1420    | SH | DEFINED | 53   |
| D SHIP FINANCE INTERNATIO | SHS | G81075106 | 1      | 42      | SH | DEFINED | 05   |
| D SHIP FINANCE INTERNATIO | SHS | G81075106 | 3519   | 133895  | SH | DEFINED | 14   |
| D SHIP FINANCE INTERNATIO | SHS | G81075106 | 39     | 1473    | SH | DEFINED | 14   |
| D SHIP FINANCE INTERNATIO | SHS | G81075106 | 1026   | 39051   | SH | DEFINED | 15   |
| D SHIP FINANCE INTERNATIO | SHS | G81075106 | 338    | 12879   | SH | DEFINED | 53   |
| D SHIP FINANCE INTERNATIO | SHS | G81075106 | 1      | 41      | SH | DEFINED | 53   |
| D SINA CORP               | ORD | G81477104 | 4      | 125     | SH | DEFINED | 06   |
| D SINA CORP               | ORD | G81477104 | 141    | 4000    | SH | DEFINED | 14   |
| D SINA CORP               | ORD | G81477104 | 73     | 2080    | SH | DEFINED | 53   |
| D SINA CORP               | ORD | G81477104 | 21     | 600     | SH | DEFINED | 53   |
| D SMART MODULAR TECHNOLOG | ORD | G82245104 | 1      | 210     | SH | DEFINED | 05   |
| D SMART MODULAR TECHNOLOG | ORD | G82245104 | 405    | 65205   | SH | DEFINED | 14   |
| D SMART MODULAR TECHNOLOG | ORD | G82245104 | 306    | 49282   | SH | DEFINED | 15   |
| D SMART MODULAR TECHNOLOG | ORD | G82245104 | 104    | 16782   | SH | DEFINED | 53   |
| D SMART MODULAR TECHNOLOG | ORD | G82245104 | 43     | 6931    | SH | DEFINED | 56   |
| D STEWART W P & CO LTD    | COM | G84922106 | 26     | 13190   | SH | DEFINED | 05   |
| D STEWART W P & CO LTD    | COM | G84922106 | 83     | 42883   | SH | DEFINED | 14   |
| D STEWART W P & CO LTD    | COM | G84922106 | 53     | 27215   | SH | DEFINED | 15   |
| D STEWART W P & CO LTD    | COM | G84922106 | 7      | 3838    | SH | DEFINED | 53   |
| D TBS INTERNATIONAL LIMIT | COM | G86975151 | 468    | 15481   | SH | DEFINED | 14   |
| D TBS INTERNATIONAL LIMIT | COM | G86975151 | 125    | 4140    | SH | DEFINED | 15   |
| D TBS INTERNATIONAL LIMIT | COM | G86975151 | 713    | 23600   | SH | DEFINED | 22   |
| D TBS INTERNATIONAL LIMIT | COM | G86975151 | 73     | 2427    | SH | DEFINED | 53   |
| D UTI WORLDWIDE INC       | ORD | G87210103 | 10596  | 527694  | SH | DEFINED | 03   |
| D UTI WORLDWIDE INC       | ORD | G87210103 | 10     | 500     | SH | DEFINED | 04   |
| D UTI WORLDWIDE INC       | ORD | G87210103 | 2275   | 113290  | SH | DEFINED | 05   |
| D UTI WORLDWIDE INC       | ORD | G87210103 | 3      | 170     | SH | DEFINED | 05   |
| D UTI WORLDWIDE INC       | ORD | G87210103 | 18     | 900     | SH | DEFINED | 06   |
| D UTI WORLDWIDE INC       | ORD | G87210103 | 870    | 43326   | SH | DEFINED | 06   |
| D UTI WORLDWIDE INC       | ORD | G87210103 | 5112   | 254602  | SH | DEFINED | 14   |
| D UTI WORLDWIDE INC       | ORD | G87210103 | 60     | 3000    | SH | DEFINED | 14   |
| D UTI WORLDWIDE INC       | ORD | G87210103 | 1666   | 82993   | SH | DEFINED | 15   |
| D UTI WORLDWIDE INC       | ORD | G87210103 | 4      | 200     | SH | DEFINED | 1545 |
| D UTI WORLDWIDE INC       | ORD | G87210103 | 1584   | 78860   | SH | DEFINED | 22   |
| D UTI WORLDWIDE INC       | ORD | G87210103 | 1515   | 75450   | SH | DEFINED | 34   |
| D UTI WORLDWIDE INC       | ORD | G87210103 | 3      | 140     | SH | DEFINED | 41   |
| D TEXTAINER GROUP HOLDING | SHS | G8766E109 | 132    | 8737    | SH | DEFINED | 14   |
| D TEXTAINER GROUP HOLDING | SHS | G8766E109 | 18     | 1173    | SH | DEFINED | 15   |
| D TEXTAINER GROUP HOLDING | SHS | G8766E109 | 35     | 2307    | SH | DEFINED | 53   |
| D TRANSOCEAN INC NEW      | SHS | G90073100 | 9      | 69      | SH | DEFINED | 04   |
| D TRANSOCEAN INC NEW      | SHS | G90073100 | 2001   | 14798   | SH | DEFINED | 05   |
| D TRANSOCEAN INC NEW      | SHS | G90073100 | 11     | 85      | SH | DEFINED | 05   |
| D TRANSOCEAN INC NEW      | SHS | G90073100 | 334    | 2469    | SH | DEFINED | 06   |
| D TRANSOCEAN INC NEW      | SHS | G90073100 | 162    | 1199    | SH | DEFINED | 07   |
| D TRANSOCEAN INC NEW      | SHS | G90073100 | 43     | 321     | SH | DEFINED | 07   |
| D TRANSOCEAN INC NEW      | SHS | G90073100 | 131685 | 973999  | SH | DEFINED | 09   |
| D TRANSOCEAN INC NEW      | SHS | G90073100 | 6679   | 49400   | SH | DEFINED | 09   |
| D TRANSOCEAN INC NEW      | SHS | G90073100 | 149152 | 1103198 | SH | DEFINED | 14   |
| D TRANSOCEAN INC NEW      | SHS | G90073100 | 19759  | 146145  | SH | DEFINED | 14   |
| D TRANSOCEAN INC NEW      | SHS | G90073100 | 129129 | 955097  | SH | DEFINED | 15   |
| D TRANSOCEAN INC NEW      | SHS | G90073100 | 65     | 480     | SH | DEFINED | 1545 |
| D TRANSOCEAN INC NEW      | SHS | G90073100 | 26198  | 193770  | SH | DEFINED | 22   |
| D TRANSOCEAN INC NEW      | SHS | G90073100 | 156    | 1153    | SH | DEFINED | 22   |
| D TRANSOCEAN INC NEW      | SHS | G90073100 | 10437  | 77196   | SH | DEFINED | 2215 |

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|   |                         |     |           |        |         |    |         |      |
|---|-------------------------|-----|-----------|--------|---------|----|---------|------|
| D | TRANSOCEAN INC NEW      | SHS | G90073100 | 44568  | 329642  | SH | DEFINED | 2224 |
| D | TRANSOCEAN INC NEW      | SHS | G90073100 | 1353   | 10011   | SH | DEFINED | 39   |
| D | TRANSOCEAN INC NEW      | SHS | G90073100 | 93     | 688     | SH | DEFINED | 41   |
| D | TRANSOCEAN INC NEW      | SHS | G90073100 | 556    | 4112    | SH | DEFINED | 42   |
| D | TRANSOCEAN INC NEW      | SHS | G90073100 | 2486   | 18384   | SH | DEFINED | 45   |
| D | TRANSOCEAN INC NEW      | SHS | G90073100 | 22338  | 165224  | SH | DEFINED | 53   |
| D | TRANSOCEAN INC NEW      | SHS | G90073100 | 1740   | 12871   | SH | DEFINED | 53   |
| D | TRANSOCEAN INC NEW      | SHS | G90073100 | 170    | 1255    | SH | DEFINED | 54   |
| D | TRANSOCEAN INC NEW      | SHS | G90073100 | 1417   | 10481   | SH | DEFINED | 54   |
| D | TRANSOCEAN INC NEW      | SHS | G90073100 | 15722  | 116290  | SH | DEFINED | 55   |
| D | TSAKOS ENERGY NAVIGATIO | SHS | G9108L108 | 6      | 200     | SH | DEFINED | 04   |
| D | TSAKOS ENERGY NAVIGATIO | SHS | G9108L108 | 23     | 760     | SH | DEFINED | 14   |
| D | TSAKOS ENERGY NAVIGATIO | SHS | G9108L108 | 15661  | 509144  | SH | DEFINED | 15   |
| D | TSAKOS ENERGY NAVIGATIO | SHS | G9108L108 | 2      | 68      | SH | DEFINED | 53   |
| D | TSAKOS ENERGY NAVIGATIO | SHS | G9108L108 | 12     | 400     | SH | DEFINED | 53   |
| D | TYCO INTL LTD BERMUDA   | SHS | G9143X208 | 21205  | 481393  | SH | DEFINED | 03   |
| D | TYCO INTL LTD BERMUDA   | SHS | G9143X208 | 327    | 7415    | SH | DEFINED | 04   |
| D | TYCO INTL LTD BERMUDA   | SHS | G9143X208 | 59     | 1346    | SH | DEFINED | 04   |
| D | TYCO INTL LTD BERMUDA   | SHS | G9143X208 | 13616  | 309108  | SH | DEFINED | 05   |
| D | TYCO INTL LTD BERMUDA   | SHS | G9143X208 | 1217   | 27635   | SH | DEFINED | 05   |
| D | TYCO INTL LTD BERMUDA   | SHS | G9143X208 | 3578   | 81216   | SH | DEFINED | 06   |
| D | TYCO INTL LTD BERMUDA   | SHS | G9143X208 | 29     | 660     | SH | DEFINED | 06   |
| D | TYCO INTL LTD BERMUDA   | SHS | G9143X208 | 1690   | 38369   | SH | DEFINED | 07   |
| D | TYCO INTL LTD BERMUDA   | SHS | G9143X208 | 64     | 1460    | SH | DEFINED | 07   |
| D | TYCO INTL LTD BERMUDA   | SHS | G9143X208 | 100908 | 2290754 | SH | DEFINED | 14   |
| D | TYCO INTL LTD BERMUDA   | SHS | G9143X208 | 4409   | 100094  | SH | DEFINED | 14   |
| D | TYCO INTL LTD BERMUDA   | SHS | G9143X208 | 77469  | 1758655 | SH | DEFINED | 15   |
| D | TYCO INTL LTD BERMUDA   | SHS | G9143X208 | 34     | 775     | SH | DEFINED | 1545 |
| D | TYCO INTL LTD BERMUDA   | SHS | G9143X208 | 64800  | 1471062 | SH | DEFINED | 22   |
| D | TYCO INTL LTD BERMUDA   | SHS | G9143X208 | 73     | 1650    | SH | DEFINED | 22   |
| D | TYCO INTL LTD BERMUDA   | SHS | G9143X208 | 5362   | 121717  | SH | DEFINED | 2215 |
| D | TYCO INTL LTD BERMUDA   | SHS | G9143X208 | 530    | 12043   | SH | DEFINED | 39   |
| D | TYCO INTL LTD BERMUDA   | SHS | G9143X208 | 1120   | 25430   | SH | DEFINED | 41   |
| D | TYCO INTL LTD BERMUDA   | SHS | G9143X208 | 83     | 1887    | SH | DEFINED | 41   |
| D | TYCO INTL LTD BERMUDA   | SHS | G9143X208 | 12     | 274     | SH | DEFINED | 42   |
| D | TYCO INTL LTD BERMUDA   | SHS | G9143X208 | 16265  | 369242  | SH | DEFINED | 53   |
| D | TYCO INTL LTD BERMUDA   | SHS | G9143X208 | 480    | 10900   | SH | DEFINED | 53   |
| D | TYCO INTL LTD BERMUDA   | SHS | G9143X208 | 54     | 1228    | SH | DEFINED | 54   |
| D | TYCO INTL LTD BERMUDA   | SHS | G9143X208 | 39     | 875     | SH | DEFINED | 54   |
| D | TYCO INTL LTD BERMUDA   | SHS | G9143X208 | 7      | 153     | SH | DEFINED | 55   |
| D | TYCO INTL LTD BERMUDA   | SHS | G9143X208 | 4      | 91      | SH | DEFINED | 56   |
| D | TYCO ELECTRONICS LTD    | COM | G9144P105 | 6173   | 179869  | SH | DEFINED | 03   |
| D | TYCO ELECTRONICS LTD    | COM | G9144P105 | 6      | 175     | SH | DEFINED | 04   |
| D | TYCO ELECTRONICS LTD    | COM | G9144P105 | 1      | 36      | SH | DEFINED | 04   |
| D | TYCO ELECTRONICS LTD    | COM | G9144P105 | 1527   | 44502   | SH | DEFINED | 05   |
| D | TYCO ELECTRONICS LTD    | COM | G9144P105 | 269    | 7850    | SH | DEFINED | 05   |
| D | TYCO ELECTRONICS LTD    | COM | G9144P105 | 101    | 2955    | SH | DEFINED | 06   |
| D | TYCO ELECTRONICS LTD    | COM | G9144P105 | 38     | 1106    | SH | DEFINED | 07   |
| D | TYCO ELECTRONICS LTD    | COM | G9144P105 | 4263   | 124200  | SH | DEFINED | 09   |
| D | TYCO ELECTRONICS LTD    | COM | G9144P105 | 56949  | 1659340 | SH | DEFINED | 14   |
| D | TYCO ELECTRONICS LTD    | COM | G9144P105 | 452    | 13159   | SH | DEFINED | 14   |
| D | TYCO ELECTRONICS LTD    | COM | G9144P105 | 46147  | 1344598 | SH | DEFINED | 15   |
| D | TYCO ELECTRONICS LTD    | COM | G9144P105 | 27     | 775     | SH | DEFINED | 1545 |
| D | TYCO ELECTRONICS LTD    | COM | G9144P105 | 22825  | 665068  | SH | DEFINED | 22   |
| D | TYCO ELECTRONICS LTD    | COM | G9144P105 | 43     | 1250    | SH | DEFINED | 22   |
| D | TYCO ELECTRONICS LTD    | COM | G9144P105 | 3995   | 116417  | SH | DEFINED | 2215 |
| D | TYCO ELECTRONICS LTD    | COM | G9144P105 | 356    | 10377   | SH | DEFINED | 39   |
| D | TYCO ELECTRONICS LTD    | COM | G9144P105 | 54     | 1560    | SH | DEFINED | 41   |
| D | TYCO ELECTRONICS LTD    | COM | G9144P105 | 1      | 17      | SH | DEFINED | 41   |
| D | TYCO ELECTRONICS LTD    | COM | G9144P105 | 8458   | 246438  | SH | DEFINED | 53   |
| D | TYCO ELECTRONICS LTD    | COM | G9144P105 | 134    | 3902    | SH | DEFINED | 53   |
| D | TYCO ELECTRONICS LTD    | COM | G9144P105 | 43     | 1245    | SH | DEFINED | 54   |

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|                             |     |           |       |         |    |         |      |
|-----------------------------|-----|-----------|-------|---------|----|---------|------|
| D TYCO ELECTRONICS LTD      | COM | G9144P105 | 64    | 1875    | SH | DEFINED | 54   |
| D TYCO ELECTRONICS LTD      | COM | G9144P105 | 6     | 176     | SH | DEFINED | 55   |
| D TYCO ELECTRONICS LTD      | COM | G9144P105 | 3     | 91      | SH | DEFINED | 56   |
| D VALIDUS HOLDINGS LTD      | COM | G9319H102 | 440   | 18780   | SH | DEFINED | 05   |
| D VALIDUS HOLDINGS LTD      | COM | G9319H102 | 88    | 3770    | SH | DEFINED | 05   |
| D VALIDUS HOLDINGS LTD      | COM | G9319H102 | 80    | 3430    | SH | DEFINED | 06   |
| D VALIDUS HOLDINGS LTD      | COM | G9319H102 | 35    | 1500    | SH | DEFINED | 07   |
| D VALIDUS HOLDINGS LTD      | COM | G9319H102 | 49    | 2110    | SH | DEFINED | 07   |
| D VALIDUS HOLDINGS LTD      | COM | G9319H102 | 1212  | 51748   | SH | DEFINED | 14   |
| D VALIDUS HOLDINGS LTD      | COM | G9319H102 | 322   | 13760   | SH | DEFINED | 14   |
| D VALIDUS HOLDINGS LTD      | COM | G9319H102 | 270   | 11529   | SH | DEFINED | 15   |
| D VALIDUS HOLDINGS LTD      | COM | G9319H102 | 11549 | 492900  | SH | DEFINED | 22   |
| D VALIDUS HOLDINGS LTD      | COM | G9319H102 | 21    | 900     | SH | DEFINED | 41   |
| D VALIDUS HOLDINGS LTD      | COM | G9319H102 | 1     | 42      | SH | DEFINED | 42   |
| D VALIDUS HOLDINGS LTD      | COM | G9319H102 | 282   | 12018   | SH | DEFINED | 53   |
| D VISTAPRINT LIMITED        | SHS | G93762204 | 15    | 420     | SH | DEFINED | 05   |
| D VISTAPRINT LIMITED        | SHS | G93762204 | 2923  | 83629   | SH | DEFINED | 14   |
| D VISTAPRINT LIMITED        | SHS | G93762204 | 140   | 4000    | SH | DEFINED | 14   |
| D VISTAPRINT LIMITED        | SHS | G93762204 | 1615  | 46221   | SH | DEFINED | 15   |
| D VISTAPRINT LIMITED        | SHS | G93762204 | 763   | 21839   | SH | DEFINED | 53   |
| D WARNER CHILCOTT LIMITED   | COM | G9435N108 | 48    | 2660    | SH | DEFINED | 05   |
| D WARNER CHILCOTT LIMITED   | COM | G9435N108 | 5461  | 303404  | SH | DEFINED | 14   |
| D WARNER CHILCOTT LIMITED   | COM | G9435N108 | 8     | 470     | SH | DEFINED | 14   |
| D WARNER CHILCOTT LIMITED   | COM | G9435N108 | 6909  | 383827  | SH | DEFINED | 15   |
| D WARNER CHILCOTT LIMITED   | COM | G9435N108 | 1921  | 106700  | SH | DEFINED | 22   |
| D WARNER CHILCOTT LIMITED   | COM | G9435N108 | 857   | 47600   | SH | DEFINED | 2209 |
| D WARNER CHILCOTT LIMITED   | COM | G9435N108 | 269   | 14931   | SH | DEFINED | 53   |
| D GOLAR LNG LTD BERMUDA     | SHS | G9456A100 | 64    | 3490    | SH | DEFINED | 05   |
| D GOLAR LNG LTD BERMUDA     | SHS | G9456A100 | 1127  | 61700   | SH | DEFINED | 09   |
| D GOLAR LNG LTD BERMUDA     | SHS | G9456A100 | 417   | 22833   | SH | DEFINED | 14   |
| D GOLAR LNG LTD BERMUDA     | SHS | G9456A100 | 16649 | 911298  | SH | DEFINED | 15   |
| D GOLAR LNG LTD BERMUDA     | SHS | G9456A100 | 820   | 44900   | SH | DEFINED | 22   |
| D GOLAR LNG LTD BERMUDA     | SHS | G9456A100 | 212   | 11625   | SH | DEFINED | 53   |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 33430 | 461300  | SH | DEFINED | 03   |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 6797  | 93784   | SH | DEFINED | 05   |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 9     | 130     | SH | DEFINED | 05   |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 126   | 1742    | SH | DEFINED | 06   |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 78835 | 1087831 | SH | DEFINED | 14   |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 13202 | 182173  | SH | DEFINED | 14   |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 68969 | 951696  | SH | DEFINED | 15   |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 36    | 500     | SH | DEFINED | 1545 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 29413 | 405864  | SH | DEFINED | 22   |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 62    | 850     | SH | DEFINED | 22   |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 5870  | 81000   | SH | DEFINED | 2215 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 6087  | 84000   | SH | DEFINED | 34   |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 30925 | 426734  | SH | DEFINED | 39   |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 85    | 1173    | SH | DEFINED | 41   |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 365   | 5038    | SH | DEFINED | 42   |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 15272 | 210738  | SH | DEFINED | 53   |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 229   | 3160    | SH | DEFINED | 53   |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 17    | 240     | SH | DEFINED | 54   |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 70710 | 975713  | SH | DEFINED | 55   |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 7564  | 104378  | SH | DEFINED | 56   |
| D WHITE MTNS INS GROUP LT   | COM | G9618E107 | 10    | 20      | SH | DEFINED | 04   |
| D WHITE MTNS INS GROUP LT   | COM | G9618E107 | 58    | 120     | SH | DEFINED | 05   |
| D WHITE MTNS INS GROUP LT   | COM | G9618E107 | 56    | 116     | SH | DEFINED | 06   |
| D WHITE MTNS INS GROUP LT   | COM | G9618E107 | 24    | 50      | SH | DEFINED | 07   |
| D WHITE MTNS INS GROUP LT   | COM | G9618E107 | 8548  | 17808   | SH | DEFINED | 14   |
| D WHITE MTNS INS GROUP LT   | COM | G9618E107 | 113   | 235     | SH | DEFINED | 14   |
| D WHITE MTNS INS GROUP LT   | COM | G9618E107 | 6291  | 13106   | SH | DEFINED | 15   |
| D WHITE MTNS INS GROUP LT   | COM | G9618E107 | 163   | 340     | SH | DEFINED | 53   |
| D WHITE MTNS INS GROUP LT   | COM | G9618E107 | 24    | 50      | SH | DEFINED | 54   |

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|                               |                |       |            |              |
|-------------------------------|----------------|-------|------------|--------------|
| D WILLIS GROUP HOLDINGS L SHS | G96655108      | 37    | 1100 SH    | DEFINED 06   |
| D WILLIS GROUP HOLDINGS L SHS | G96655108      | 30    | 903 SH     | DEFINED 07   |
| D WILLIS GROUP HOLDINGS L SHS | G96655108      | 1358  | 40400 SH   | DEFINED 14   |
| D WILLIS GROUP HOLDINGS L SHS | G96655108      | 743   | 22100 SH   | DEFINED 14   |
| D WILLIS GROUP HOLDINGS L SHS | G96655108      | 189   | 5615 SH    | DEFINED 15   |
| D WILLIS GROUP HOLDINGS L SHS | G96655108      | 41    | 1220 SH    | DEFINED 22   |
| D WILLIS GROUP HOLDINGS L SHS | G96655108      | 479   | 14250 SH   | DEFINED 39   |
| D WILLIS GROUP HOLDINGS L SHS | G96655108      | 9     | 257 SH     | DEFINED 53   |
| D WILLIS GROUP HOLDINGS L SHS | G96655108      | 77    | 2300 SH    | DEFINED 53   |
| D XOMA LTD                    | ORD G9825R107  | 0     | 18 SH      | DEFINED 06   |
| D XOMA LTD                    | ORD G9825R107  | 603   | 232809 SH  | DEFINED 14   |
| D XOMA LTD                    | ORD G9825R107  | 265   | 102374 SH  | DEFINED 15   |
| D XOMA LTD                    | ORD G9825R107  | 389   | 150359 SH  | DEFINED 53   |
| D XL CAP LTD                  | CL A G98255105 | 649   | 21948 SH   | DEFINED 05   |
| D XL CAP LTD                  | CL A G98255105 | 5     | 180 SH     | DEFINED 05   |
| D XL CAP LTD                  | CL A G98255105 | 5     | 175 SH     | DEFINED 06   |
| D XL CAP LTD                  | CL A G98255105 | 16    | 553 SH     | DEFINED 07   |
| D XL CAP LTD                  | CL A G98255105 | 8091  | 273800 SH  | DEFINED 09   |
| D XL CAP LTD                  | CL A G98255105 | 4574  | 154800 SH  | DEFINED 09   |
| D XL CAP LTD                  | CL A G98255105 | 28373 | 960157 SH  | DEFINED 14   |
| D XL CAP LTD                  | CL A G98255105 | 123   | 4160 SH    | DEFINED 14   |
| D XL CAP LTD                  | CL A G98255105 | 24483 | 828520 SH  | DEFINED 15   |
| D XL CAP LTD                  | CL A G98255105 | 9     | 300 SH     | DEFINED 1545 |
| D XL CAP LTD                  | CL A G98255105 | 1922  | 65040 SH   | DEFINED 22   |
| D XL CAP LTD                  | CL A G98255105 | 888   | 30050 SH   | DEFINED 22   |
| D XL CAP LTD                  | CL A G98255105 | 1250  | 42300 SH   | DEFINED 2215 |
| D XL CAP LTD                  | CL A G98255105 | 13    | 450 SH     | DEFINED 41   |
| D XL CAP LTD                  | CL A G98255105 | 12336 | 417466 SH  | DEFINED 53   |
| D XL CAP LTD                  | CL A G98255105 | 44    | 1500 SH    | DEFINED 53   |
| D XL CAP LTD                  | CL A G98255105 | 1527  | 51689 SH   | DEFINED 54   |
| D XL CAP LTD                  | CL A G98255105 | 27    | 900 SH     | DEFINED 54   |
| D ALCON INC                   | COM H01301102  | 21    | 145 SH     | DEFINED 05   |
| D ALCON INC                   | COM H01301102  | 91    | 640 SH     | DEFINED 06   |
| D ALCON INC                   | COM H01301102  | 4439  | 31206 SH   | DEFINED 14   |
| D ALCON INC                   | COM H01301102  | 211   | 1484 SH    | DEFINED 14   |
| D ALCON INC                   | COM H01301102  | 1831  | 12875 SH   | DEFINED 15   |
| D ALCON INC                   | COM H01301102  | 7189  | 50535 SH   | DEFINED 22   |
| D ALCON INC                   | COM H01301102  | 388   | 2725 SH    | DEFINED 2215 |
| D ALCON INC                   | COM H01301102  | 750   | 5271 SH    | DEFINED 53   |
| D ALCON INC                   | COM H01301102  | 38    | 268 SH     | DEFINED 53   |
| D ALCON INC                   | COM H01301102  | 21    | 150 SH     | DEFINED 54   |
| D LOGITECH INTL S A           | SHS H50430232  | 4636  | 182238 SH  | DEFINED 14   |
| D LOGITECH INTL S A           | SHS H50430232  | 102   | 4000 SH    | DEFINED 14   |
| D LOGITECH INTL S A           | SHS H50430232  | 751   | 29522 SH   | DEFINED 15   |
| D LOGITECH INTL S A           | SHS H50430232  | 161   | 6335 SH    | DEFINED 22   |
| D LOGITECH INTL S A           | SHS H50430232  | 23    | 900 SH     | DEFINED 2215 |
| D LOGITECH INTL S A           | SHS H50430232  | 3     | 136 SH     | DEFINED 53   |
| D UBS AG                      | SHS H89231338  | 50485 | 1752935 SH | DEFINED 03   |
| D UBS AG                      | SHS H89231338  | 13637 | 473497 SH  | DEFINED 05   |
| D UBS AG                      | SHS H89231338  | 20    | 709 SH     | DEFINED 06   |
| D UBS AG                      | SHS H89231338  | 1872  | 65000 SH   | DEFINED 06   |
| D UBS AG                      | SHS H89231338  | 53712 | 1865005 SH | DEFINED 14   |
| D UBS AG                      | SHS H89231338  | 14    | 500 SH     | DEFINED 14   |
| D UBS AG                      | SHS H89231338  | 7639  | 265237 SH  | DEFINED 15   |
| D UBS AG                      | SHS H89231338  | 22841 | 793080 SH  | DEFINED 22   |
| D UBS AG                      | SHS H89231338  | 277   | 9630 SH    | DEFINED 39   |
| D UBS AG                      | SHS H89231338  | 4423  | 153578 SH  | DEFINED 53   |
| D UBS AG                      | SHS H89231338  | 107   | 3730 SH    | DEFINED 53   |
| D UBS AG                      | SHS H89231338  | 50    | 1730 SH    | DEFINED 54   |
| D MILLICOM INTL CELLULAR      | SHS L6388F110  | 1558  | 16480 SH   | DEFINED 03   |
| D MILLICOM INTL CELLULAR      | SHS L6388F110  | 17    | 181 SH     | DEFINED 04   |
| D MILLICOM INTL CELLULAR      | SHS L6388F110  | 521   | 5510 SH    | DEFINED 05   |

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|   |                         |     |           |           |         |        |         |         |      |
|---|-------------------------|-----|-----------|-----------|---------|--------|---------|---------|------|
| D | MILLICOM INTL CELLULAR  | SHS | L6388F110 | 7         | 70      | SH     | DEFINED | 05      |      |
| D | MILLICOM INTL CELLULAR  | SHS | L6388F110 | 14        | 150     | SH     | DEFINED | 06      |      |
| D | MILLICOM INTL CELLULAR  | SHS | L6388F110 | 4737      | 50101   | SH     | DEFINED | 14      |      |
| D | MILLICOM INTL CELLULAR  | SHS | L6388F110 | 250       | 2640    | SH     | DEFINED | 14      |      |
| D | MILLICOM INTL CELLULAR  | SHS | L6388F110 | 8960      | 94768   | SH     | DEFINED | 15      |      |
| D | MILLICOM INTL CELLULAR  | SHS | L6388F110 | 315       | 3330    | SH     | DEFINED | 22      |      |
| D | MILLICOM INTL CELLULAR  | SHS | L6388F110 | 177       | 1875    | SH     | DEFINED | 2215    |      |
| D | MILLICOM INTL CELLULAR  | SHS | L6388F110 | 199       | 2100    | SH     | DEFINED | 34      |      |
| D | MILLICOM INTL CELLULAR  | SHS | L6388F110 | 608199    | 6432563 | SH     | DEFINED | 39      |      |
| D | MILLICOM INTL CELLULAR  | SHS | L6388F110 | 19        | 200     | SH     | DEFINED | 41      |      |
| D | MILLICOM INTL CELLULAR  | SHS | L6388F110 | 4955      | 52411   | SH     | DEFINED | 42      |      |
| D | CELLCOM ISRAEL LTD      | SHS | M2196U109 | 131       | 4160    | SH     | DEFINED | 03      |      |
| D | CELLCOM ISRAEL LTD      | SHS | M2196U109 | 952       | 30300   | SH     | DEFINED | 22      |      |
| D | CELLCOM ISRAEL LTD      | SHS | M2196U109 | 92        | 2937    | SH     | DEFINED | 22      |      |
| D | CHECK POINT SOFTWARE    | TE  | ORD       | M22465104 | 644     | 28740  | SH      | DEFINED | 03   |
| D | CHECK POINT SOFTWARE    | TE  | ORD       | M22465104 | 579     | 25840  | SH      | DEFINED | 05   |
| D | CHECK POINT SOFTWARE    | TE  | ORD       | M22465104 | 351     | 15665  | SH      | DEFINED | 14   |
| D | CHECK POINT SOFTWARE    | TE  | ORD       | M22465104 | 223     | 9934   | SH      | DEFINED | 14   |
| D | CHECK POINT SOFTWARE    | TE  | ORD       | M22465104 | 214     | 9550   | SH      | DEFINED | 15   |
| D | CHECK POINT SOFTWARE    | TE  | ORD       | M22465104 | 4751    | 212077 | SH      | DEFINED | 22   |
| D | CHECK POINT SOFTWARE    | TE  | ORD       | M22465104 | 96      | 4300   | SH      | DEFINED | 53   |
| D | MELLANOX TECHNOLOGIES   | L   | SHS       | M51363113 | 4981    | 357594 | SH      | DEFINED | 03   |
| D | MELLANOX TECHNOLOGIES   | L   | SHS       | M51363113 | 208     | 14920  | SH      | DEFINED | 05   |
| D | MELLANOX TECHNOLOGIES   | L   | SHS       | M51363113 | 1000    | 71760  | SH      | DEFINED | 34   |
| D | GIVEN IMAGING           |     | ORD       | M52020100 | 3       | 200    | SH      | DEFINED | 04   |
| D | GIVEN IMAGING           |     | ORD       | M52020100 | 1358    | 80462  | SH      | DEFINED | 53   |
| D | GIVEN IMAGING           |     | ORD       | M52020100 | 19      | 1100   | SH      | DEFINED | 53   |
| D | MIND C T I LTD          |     | ORD       | M70240102 | 598     | 494200 | SH      | DEFINED | 2234 |
| D | MIND C T I LTD          |     | ORD       | M70240102 | 598     | 494200 | SH      | DEFINED | 34   |
| D | RADWARE LTD             |     | ORD       | M81873107 | 4       | 400    | SH      | DEFINED | 04   |
| D | RADWARE LTD             |     | ORD       | M81873107 | 2174    | 212700 | SH      | DEFINED | 2234 |
| D | RADWARE LTD             |     | ORD       | M81873107 | 2174    | 212700 | SH      | DEFINED | 34   |
| D | SHAMIR OPTICAL INDUSTRY |     | SHS       | M83683108 | 73      | 10221  | SH      | DEFINED | 53   |
| D | VOLTAIRE LTD            |     | ORD       | M97613109 | 128     | 25600  | SH      | DEFINED | 03   |
| D | AERCAP HOLDINGS NV      |     | SHS       | N00985106 | 1968    | 111950 | SH      | DEFINED | 03   |
| D | AERCAP HOLDINGS NV      |     | SHS       | N00985106 | 524     | 29800  | SH      | DEFINED | 05   |
| D | AERCAP HOLDINGS NV      |     | SHS       | N00985106 | 336     | 19100  | SH      | DEFINED | 22   |
| D | AERCAP HOLDINGS NV      |     | SHS       | N00985106 | 207     | 11800  | SH      | DEFINED | 34   |
| D | ASML HOLDING N V        |     | NY R      | N07059186 | 278     | 11200  | SH      | DEFINED | 14   |
| D | ASML HOLDING N V        |     | NY R      | N07059186 | 117     | 4711   | SH      | DEFINED | 15   |
| D | ASML HOLDING N V        |     | NY R      | N07059186 | 18111   | 730000 | SH      | DEFINED | 22   |
| D | ASML HOLDING N V        |     | NY R      | N07059186 | 2360    | 95111  | SH      | DEFINED | 34   |
| D | ASML HOLDING N V        |     | NY R      | N07059186 | 5       | 190    | SH      | DEFINED | 42   |
| D | ASML HOLDING N V        |     | NY R      | N07059186 | 29      | 1155   | SH      | DEFINED | 53   |
| D | CNH GLOBAL N V          |     | SHS       | N20935206 | 246     | 4734   | SH      | DEFINED | 39   |
| D | CNH GLOBAL N V          |     | SHS       | N20935206 | 99      | 1900   | SH      | DEFINED | 53   |
| D | CORE LABORATORIES N V   |     | COM       | N22717107 | 7752    | 64975  | SH      | DEFINED | 03   |
| D | CORE LABORATORIES N V   |     | COM       | N22717107 | 917     | 7690   | SH      | DEFINED | 05   |
| D | CORE LABORATORIES N V   |     | COM       | N22717107 | 358     | 3000   | SH      | DEFINED | 14   |
| D | CORE LABORATORIES N V   |     | COM       | N22717107 | 597     | 5000   | SH      | DEFINED | 14   |
| D | CORE LABORATORIES N V   |     | COM       | N22717107 | 1313    | 11005  | SH      | DEFINED | 22   |
| D | CORE LABORATORIES N V   |     | COM       | N22717107 | 328     | 2750   | SH      | DEFINED | 34   |
| D | CORE LABORATORIES N V   |     | COM       | N22717107 | 1306    | 10950  | SH      | DEFINED | 53   |
| D | ORTHOFIX INTL N V       |     | COM       | N6748L102 | 1091    | 27441  | SH      | DEFINED | 14   |
| D | ORTHOFIX INTL N V       |     | COM       | N6748L102 | 607     | 15266  | SH      | DEFINED | 15   |
| D | ORTHOFIX INTL N V       |     | COM       | N6748L102 | 312     | 7839   | SH      | DEFINED | 53   |
| D | QIAGEN N V              |     | ORD       | N72482107 | 260     | 12520  | SH      | DEFINED | 05   |
| D | QIAGEN N V              |     | ORD       | N72482107 | 13      | 623    | SH      | DEFINED | 06   |
| D | QIAGEN N V              |     | ORD       | N72482107 | 1004    | 48258  | SH      | DEFINED | 14   |
| D | QIAGEN N V              |     | ORD       | N72482107 | 291     | 14000  | SH      | DEFINED | 14   |
| D | QIAGEN N V              |     | ORD       | N72482107 | 280     | 13454  | SH      | DEFINED | 15   |
| D | QIAGEN N V              |     | ORD       | N72482107 | 61      | 2924   | SH      | DEFINED | 22   |



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|                           |      |           |       |        |    |         |      |
|---------------------------|------|-----------|-------|--------|----|---------|------|
| D QIAGEN N V              | ORD  | N72482107 | 3393  | 163140 | SH | DEFINED | 39   |
| D QIAGEN N V              | ORD  | N72482107 | 181   | 8724   | SH | DEFINED | 53   |
| D BANCO LATINOAMERICANO D | CL E | P16994132 | 3128  | 203100 | SH | DEFINED | 09   |
| D BANCO LATINOAMERICANO D | CL E | P16994132 | 111   | 7200   | SH | DEFINED | 14   |
| D BANCO LATINOAMERICANO D | CL E | P16994132 | 124   | 8080   | SH | DEFINED | 53   |
| D COPA HOLDINGS SA        | CL A | P31076105 | 505   | 13258  | SH | DEFINED | 14   |
| D COPA HOLDINGS SA        | CL A | P31076105 | 1     | 30     | SH | DEFINED | 14   |
| D COPA HOLDINGS SA        | CL A | P31076105 | 659   | 17298  | SH | DEFINED | 15   |
| D STEINER LEISURE LTD     | ORD  | P8744Y102 | 1006  | 30471  | SH | DEFINED | 14   |
| D STEINER LEISURE LTD     | ORD  | P8744Y102 | 629   | 19067  | SH | DEFINED | 15   |
| D STEINER LEISURE LTD     | ORD  | P8744Y102 | 180   | 5442   | SH | DEFINED | 53   |
| D ULTRAPETROL BAHAMAS LTD | COM  | P94398107 | 85    | 8314   | SH | DEFINED | 14   |
| D ULTRAPETROL BAHAMAS LTD | COM  | P94398107 | 150   | 14677  | SH | DEFINED | 15   |
| D ULTRAPETROL BAHAMAS LTD | COM  | P94398107 | 49    | 4815   | SH | DEFINED | 53   |
| D ROYAL CARIBBEAN CRUISES | COM  | V7780T103 | 7225  | 219618 | SH | DEFINED | 03   |
| D ROYAL CARIBBEAN CRUISES | COM  | V7780T103 | 529   | 16077  | SH | DEFINED | 05   |
| D ROYAL CARIBBEAN CRUISES | COM  | V7780T103 | 1987  | 60400  | SH | DEFINED | 06   |
| D ROYAL CARIBBEAN CRUISES | COM  | V7780T103 | 9429  | 286588 | SH | DEFINED | 14   |
| D ROYAL CARIBBEAN CRUISES | COM  | V7780T103 | 115   | 3502   | SH | DEFINED | 14   |
| D ROYAL CARIBBEAN CRUISES | COM  | V7780T103 | 6686  | 203236 | SH | DEFINED | 15   |
| D ROYAL CARIBBEAN CRUISES | COM  | V7780T103 | 7     | 200    | SH | DEFINED | 1545 |
| D ROYAL CARIBBEAN CRUISES | COM  | V7780T103 | 22023 | 669382 | SH | DEFINED | 22   |
| D ROYAL CARIBBEAN CRUISES | COM  | V7780T103 | 9330  | 283575 | SH | DEFINED | 34   |
| D ROYAL CARIBBEAN CRUISES | COM  | V7780T103 | 276   | 8396   | SH | DEFINED | 53   |
| D AEGEAN MARINE PETROLEUM | SHS  | Y0017S102 | 5150  | 150530 | SH | DEFINED | 55   |
| D DANAOS CORPORATION      | SHS  | Y1968P105 | 443   | 18000  | SH | DEFINED | 06   |
| D DOUBLE HULL TANKERS INC | COM  | Y21110104 | 57    | 5370   | SH | DEFINED | 05   |
| D DOUBLE HULL TANKERS INC | COM  | Y21110104 | 560   | 52755  | SH | DEFINED | 14   |
| D DOUBLE HULL TANKERS INC | COM  | Y21110104 | 240   | 22586  | SH | DEFINED | 15   |
| D DOUBLE HULL TANKERS INC | COM  | Y21110104 | 55    | 5166   | SH | DEFINED | 53   |
| D EAGLE BULK SHIPPING INC | COM  | Y2187A101 | 2196  | 85230  | SH | DEFINED | 14   |
| D EAGLE BULK SHIPPING INC | COM  | Y2187A101 | 13    | 500    | SH | DEFINED | 14   |
| D EAGLE BULK SHIPPING INC | COM  | Y2187A101 | 1333  | 51760  | SH | DEFINED | 15   |
| D EAGLE BULK SHIPPING INC | COM  | Y2187A101 | 389   | 15091  | SH | DEFINED | 53   |
| D FLEXTRONICS INTL LTD    | ORD  | Y2573F102 | 59    | 6317   | SH | DEFINED | 05   |
| D FLEXTRONICS INTL LTD    | ORD  | Y2573F102 | 7     | 794    | SH | DEFINED | 06   |
| D FLEXTRONICS INTL LTD    | ORD  | Y2573F102 | 553   | 58884  | SH | DEFINED | 06   |
| D FLEXTRONICS INTL LTD    | ORD  | Y2573F102 | 3     | 335    | SH | DEFINED | 07   |
| D FLEXTRONICS INTL LTD    | ORD  | Y2573F102 | 26    | 2717   | SH | DEFINED | 14   |
| D FLEXTRONICS INTL LTD    | ORD  | Y2573F102 | 1910  | 203368 | SH | DEFINED | 14   |
| D FLEXTRONICS INTL LTD    | ORD  | Y2573F102 | 5061  | 539021 | SH | DEFINED | 15   |
| D FLEXTRONICS INTL LTD    | ORD  | Y2573F102 | 54    | 5699   | SH | DEFINED | 22   |
| D FLEXTRONICS INTL LTD    | ORD  | Y2573F102 | 1     | 70     | SH | DEFINED | 39   |
| D FLEXTRONICS INTL LTD    | ORD  | Y2573F102 | 0     | 48     | SH | DEFINED | 41   |
| D FLEXTRONICS INTL LTD    | ORD  | Y2573F102 | 73    | 7797   | SH | DEFINED | 53   |
| D FLEXTRONICS INTL LTD    | ORD  | Y2573F102 | 142   | 15140  | SH | DEFINED | 53   |
| D FLEXTRONICS INTL LTD    | ORD  | Y2573F102 | 8     | 900    | SH | DEFINED | 54   |
| D FLEXTRONICS INTL LTD    | ORD  | Y2573F102 | 4     | 447    | SH | DEFINED | 55   |
| D FLEXTRONICS INTL LTD    | ORD  | Y2573F102 | 165   | 17600  | SH | DEFINED | 56   |
| D GENCO SHIPPING & TRADIN | SHS  | Y2685T107 | 85    | 1500   | SH | DEFINED | 07   |
| D GENCO SHIPPING & TRADIN | SHS  | Y2685T107 | 356   | 6300   | SH | DEFINED | 09   |
| D GENCO SHIPPING & TRADIN | SHS  | Y2685T107 | 2436  | 43176  | SH | DEFINED | 14   |
| D GENCO SHIPPING & TRADIN | SHS  | Y2685T107 | 1258  | 22290  | SH | DEFINED | 15   |
| D GENCO SHIPPING & TRADIN | SHS  | Y2685T107 | 598   | 10600  | SH | DEFINED | 22   |
| D GENCO SHIPPING & TRADIN | SHS  | Y2685T107 | 396   | 7026   | SH | DEFINED | 53   |
| D GENCO SHIPPING & TRADIN | SHS  | Y2685T107 | 23    | 400    | SH | DEFINED | 53   |
| D GENCO SHIPPING & TRADIN | SHS  | Y2685T107 | 28    | 500    | SH | DEFINED | 54   |
| D GENERAL MARITIME CORP   | SHS  | Y2692M103 | 1216  | 51520  | SH | DEFINED | 14   |
| D GENERAL MARITIME CORP   | SHS  | Y2692M103 | 1     | 26     | SH | DEFINED | 14   |
| D GENERAL MARITIME CORP   | SHS  | Y2692M103 | 838   | 35485  | SH | DEFINED | 15   |
| D GENERAL MARITIME CORP   | SHS  | Y2692M103 | 174   | 7350   | SH | DEFINED | 53   |
| D GENERAL MARITIME CORP   | SHS  | Y2692M103 | 30    | 1250   | SH | DEFINED | 55   |

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|                           |      |           |       |        |    |         |      |
|---------------------------|------|-----------|-------|--------|----|---------|------|
| D GIGAMEDIA LTD           | ORD  | Y2711Y104 | 221   | 14170  | SH | DEFINED | 05   |
| D GIGAMEDIA LTD           | ORD  | Y2711Y104 | 11    | 700    | SH | DEFINED | 53   |
| D QUINTANA MARITIME LTD   | SHS  | Y7169G109 | 444   | 18750  | SH | DEFINED | 53   |
| D SEASPAN CORP            | SHS  | Y75638109 | 85    | 3000   | SH | DEFINED | 06   |
| D SEASPAN CORP            | SHS  | Y75638109 | 328   | 11500  | SH | DEFINED | 06   |
| D SEASPAN CORP            | SHS  | Y75638109 | 30    | 1045   | SH | DEFINED | 14   |
| D SEASPAN CORP            | SHS  | Y75638109 | 44    | 1550   | SH | DEFINED | 14   |
| D SEASPAN CORP            | SHS  | Y75638109 | 7     | 250    | SH | DEFINED | 53   |
| D SEASPAN CORP            | SHS  | Y75638109 | 14    | 500    | SH | DEFINED | 53   |
| D SEASPAN CORP            | SHS  | Y75638109 | 3692  | 129605 | SH | DEFINED | 55   |
| D TEEKAY CORPORATION      | COM  | Y8564W103 | 155   | 3654   | SH | DEFINED | 05   |
| D TEEKAY CORPORATION      | COM  | Y8564W103 | 3714  | 87446  | SH | DEFINED | 14   |
| D TEEKAY CORPORATION      | COM  | Y8564W103 | 25    | 595    | SH | DEFINED | 14   |
| D TEEKAY CORPORATION      | COM  | Y8564W103 | 2503  | 58946  | SH | DEFINED | 15   |
| D TEEKAY CORPORATION      | COM  | Y8564W103 | 1905  | 44850  | SH | DEFINED | 53   |
| D VERIGY LTD              | SHS  | Y93691106 | 3     | 155    | SH | DEFINED | 05   |
| D VERIGY LTD              | SHS  | Y93691106 | 4     | 213    | SH | DEFINED | 06   |
| D VERIGY LTD              | SHS  | Y93691106 | 0     | 2      | SH | DEFINED | 07   |
| D VERIGY LTD              | SHS  | Y93691106 | 10    | 538    | SH | DEFINED | 0918 |
| D VERIGY LTD              | SHS  | Y93691106 | 94    | 5003   | SH | DEFINED | 14   |
| D VERIGY LTD              | SHS  | Y93691106 | 43    | 2300   | SH | DEFINED | 14   |
| D VERIGY LTD              | SHS  | Y93691106 | 7     | 390    | SH | DEFINED | 39   |
| D VERIGY LTD              | SHS  | Y93691106 | 13    | 677    | SH | DEFINED | 41   |
| D VERIGY LTD              | SHS  | Y93691106 | 545   | 28928  | SH | DEFINED | 53   |
| D VERIGY LTD              | SHS  | Y93691106 | 48    | 2546   | SH | DEFINED | 53   |
| D VERIGY LTD              | SHS  | Y93691106 | 2     | 82     | SH | DEFINED | 54   |
| D VERIGY LTD              | SHS  | Y93691106 | 15    | 793    | SH | DEFINED | 55   |
| D AAON INC                | COM  | 000360206 | 565   | 28202  | SH | DEFINED | 14   |
| D AAON INC                | COM  | 000360206 | 392   | 19593  | SH | DEFINED | 15   |
| D AAON INC                | COM  | 000360206 | 919   | 45900  | SH | DEFINED | 22   |
| D AAON INC                | COM  | 000360206 | 152   | 7586   | SH | DEFINED | 53   |
| D AAR CORP                | COM  | 000361105 | 8197  | 300579 | SH | DEFINED | 03   |
| D AAR CORP                | COM  | 000361105 | 1297  | 47569  | SH | DEFINED | 05   |
| D AAR CORP                | COM  | 000361105 | 2023  | 74188  | SH | DEFINED | 14   |
| D AAR CORP                | COM  | 000361105 | 12803 | 469492 | SH | DEFINED | 15   |
| D AAR CORP                | COM  | 000361105 | 2419  | 88700  | SH | DEFINED | 22   |
| D AAR CORP                | COM  | 000361105 | 37    | 1350   | SH | DEFINED | 22   |
| D AAR CORP                | COM  | 000361105 | 1702  | 62430  | SH | DEFINED | 34   |
| D AAR CORP                | COM  | 000361105 | 400   | 14653  | SH | DEFINED | 53   |
| D ABB LTD                 | SPON | 000375204 | 218   | 8101   | SH | DEFINED | 05   |
| D ABB LTD                 | SPON | 000375204 | 13    | 500    | SH | DEFINED | 05   |
| D ABB LTD                 | SPON | 000375204 | 19    | 690    | SH | DEFINED | 06   |
| D ABB LTD                 | SPON | 000375204 | 4     | 150    | SH | DEFINED | 07   |
| D ABB LTD                 | SPON | 000375204 | 349   | 12981  | SH | DEFINED | 14   |
| D ABB LTD                 | SPON | 000375204 | 281   | 10450  | SH | DEFINED | 14   |
| D ABB LTD                 | SPON | 000375204 | 3365  | 125000 | SH | DEFINED | 2224 |
| D ABB LTD                 | SPON | 000375204 | 1     | 38     | SH | DEFINED | 39   |
| D ABB LTD                 | SPON | 000375204 | 2419  | 89854  | SH | DEFINED | 42   |
| D ABB LTD                 | SPON | 000375204 | 3860  | 143400 | SH | DEFINED | 53   |
| D ABB LTD                 | SPON | 000375204 | 162   | 6000   | SH | DEFINED | 53   |
| D ABX HOLDINGS INC        | COM  | 00080S101 | 326   | 110754 | SH | DEFINED | 14   |
| D ABX HOLDINGS INC        | COM  | 00080S101 | 214   | 72747  | SH | DEFINED | 15   |
| D ABX HOLDINGS INC        | COM  | 00080S101 | 136   | 46244  | SH | DEFINED | 53   |
| D ACCO BRANDS CORP        | COM  | 00081T108 | 18    | 1312   | SH | DEFINED | 05   |
| D ACCO BRANDS CORP        | COM  | 00081T108 | 3     | 234    | SH | DEFINED | 06   |
| D ACCO BRANDS CORP        | COM  | 00081T108 | 1458  | 107429 | SH | DEFINED | 14   |
| D ACCO BRANDS CORP        | COM  | 00081T108 | 23    | 1700   | SH | DEFINED | 14   |
| D ACCO BRANDS CORP        | COM  | 00081T108 | 878   | 64670  | SH | DEFINED | 15   |
| D ACCO BRANDS CORP        | COM  | 00081T108 | 250   | 18432  | SH | DEFINED | 53   |
| D ACCO BRANDS CORP        | COM  | 00081T108 | 11    | 846    | SH | DEFINED | 53   |
| D A C MOORE ARTS & CRAFTS | COM  | 00086T103 | 190   | 27792  | SH | DEFINED | 14   |
| D A C MOORE ARTS & CRAFTS | COM  | 00086T103 | 148   | 21746  | SH | DEFINED | 15   |

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|                           |      |           |        |         |    |         |      |
|---------------------------|------|-----------|--------|---------|----|---------|------|
| D A C MOORE ARTS & CRAFTS | COM  | 00086T103 | 36     | 5220    | SH | DEFINED | 53   |
| D A D A M INC             | COM  | 00088U108 | 145    | 20815   | SH | DEFINED | 14   |
| D A D A M INC             | COM  | 00088U108 | 144    | 20755   | SH | DEFINED | 22   |
| D A D C TELECOMMUNICATION | COM  | 000886309 | 63     | 5220    | SH | DEFINED | 05   |
| D A D C TELECOMMUNICATION | COM  | 000886309 | 1      | 118     | SH | DEFINED | 06   |
| D A D C TELECOMMUNICATION | COM  | 000886309 | 36018  | 2981600 | SH | DEFINED | 09   |
| D A D C TELECOMMUNICATION | COM  | 000886309 | 188    | 15600   | SH | DEFINED | 0918 |
| D A D C TELECOMMUNICATION | COM  | 000886309 | 6036   | 499675  | SH | DEFINED | 14   |
| D A D C TELECOMMUNICATION | COM  | 000886309 | 0      | 13      | SH | DEFINED | 14   |
| D A D C TELECOMMUNICATION | COM  | 000886309 | 3755   | 310837  | SH | DEFINED | 15   |
| D A D C TELECOMMUNICATION | COM  | 000886309 | 11721  | 970315  | SH | DEFINED | 22   |
| D A D C TELECOMMUNICATION | COM  | 000886309 | 1238   | 102500  | SH | DEFINED | 2209 |
| D A D C TELECOMMUNICATION | COM  | 000886309 | 2      | 200     | SH | DEFINED | 41   |
| D A D C TELECOMMUNICATION | COM  | 000886309 | 224    | 18581   | SH | DEFINED | 53   |
| D ABN AMRO HLDG NV        | SPON | 000937102 | 431    | 7200    | SH | DEFINED | 04   |
| D ABN AMRO HLDG NV        | SPON | 000937102 | 120    | 2000    | SH | DEFINED | 05   |
| D ABN AMRO HLDG NV        | SPON | 000937102 | 21     | 357     | SH | DEFINED | 06   |
| D ABN AMRO HLDG NV        | SPON | 000937102 | 6      | 99      | SH | DEFINED | 14   |
| D ABN AMRO HLDG NV        | SPON | 000937102 | 18     | 300     | SH | DEFINED | 14   |
| D ABN AMRO HLDG NV        | SPON | 000937102 | 1      | 25      | SH | DEFINED | 53   |
| D ABN AMRO HLDG NV        | SPON | 000937102 | 12     | 195     | SH | DEFINED | 53   |
| D ABM INDS INC            | COM  | 000957100 | 10     | 460     | SH | DEFINED | 05   |
| D ABM INDS INC            | COM  | 000957100 | 23     | 1010    | SH | DEFINED | 09   |
| D ABM INDS INC            | COM  | 000957100 | 1930   | 86003   | SH | DEFINED | 14   |
| D ABM INDS INC            | COM  | 000957100 | 5989   | 266870  | SH | DEFINED | 15   |
| D ABM INDS INC            | COM  | 000957100 | 4384   | 195350  | SH | DEFINED | 22   |
| D ABM INDS INC            | COM  | 000957100 | 280    | 12475   | SH | DEFINED | 22   |
| D ABM INDS INC            | COM  | 000957100 | 34     | 1516    | SH | DEFINED | 42   |
| D ABM INDS INC            | COM  | 000957100 | 750    | 33436   | SH | DEFINED | 53   |
| D ABM INDS INC            | COM  | 000957100 | 2      | 76      | SH | DEFINED | 56   |
| D AEP INDS INC            | COM  | 001031103 | 158    | 5200    | SH | DEFINED | 09   |
| D AEP INDS INC            | COM  | 001031103 | 372    | 12270   | SH | DEFINED | 14   |
| D AEP INDS INC            | COM  | 001031103 | 239    | 7882    | SH | DEFINED | 15   |
| D AEP INDS INC            | COM  | 001031103 | 921    | 30400   | SH | DEFINED | 22   |
| D AEP INDS INC            | COM  | 001031103 | 78     | 2572    | SH | DEFINED | 53   |
| D AFC ENTERPRISES INC     | COM  | 00104Q107 | 721    | 80197   | SH | DEFINED | 14   |
| D AFC ENTERPRISES INC     | COM  | 00104Q107 | 1680   | 186868  | SH | DEFINED | 15   |
| D AFC ENTERPRISES INC     | COM  | 00104Q107 | 547    | 60800   | SH | DEFINED | 22   |
| D AFC ENTERPRISES INC     | COM  | 00104Q107 | 68     | 7575    | SH | DEFINED | 22   |
| D AFC ENTERPRISES INC     | COM  | 00104Q107 | 72     | 7985    | SH | DEFINED | 53   |
| D AFLAC INC               | COM  | 001055102 | 6282   | 96724   | SH | DEFINED | 03   |
| D AFLAC INC               | COM  | 001055102 | 32     | 500     | SH | DEFINED | 04   |
| D AFLAC INC               | COM  | 001055102 | 2649   | 40780   | SH | DEFINED | 05   |
| D AFLAC INC               | COM  | 001055102 | 1246   | 19190   | SH | DEFINED | 05   |
| D AFLAC INC               | COM  | 001055102 | 151    | 2319    | SH | DEFINED | 06   |
| D AFLAC INC               | COM  | 001055102 | 371    | 5708    | SH | DEFINED | 07   |
| D AFLAC INC               | COM  | 001055102 | 3557   | 54766   | SH | DEFINED | 09   |
| D AFLAC INC               | COM  | 001055102 | 2228   | 34300   | SH | DEFINED | 0918 |
| D AFLAC INC               | COM  | 001055102 | 111822 | 1721662 | SH | DEFINED | 14   |
| D AFLAC INC               | COM  | 001055102 | 652    | 10038   | SH | DEFINED | 14   |
| D AFLAC INC               | COM  | 001055102 | 85739  | 1320076 | SH | DEFINED | 15   |
| D AFLAC INC               | COM  | 001055102 | 45     | 700     | SH | DEFINED | 1545 |
| D AFLAC INC               | COM  | 001055102 | 14427  | 222131  | SH | DEFINED | 22   |
| D AFLAC INC               | COM  | 001055102 | 78     | 1200    | SH | DEFINED | 22   |
| D AFLAC INC               | COM  | 001055102 | 7365   | 113392  | SH | DEFINED | 2215 |
| D AFLAC INC               | COM  | 001055102 | 1689   | 26000   | SH | DEFINED | 39   |
| D AFLAC INC               | COM  | 001055102 | 102    | 1565    | SH | DEFINED | 41   |
| D AFLAC INC               | COM  | 001055102 | 9      | 138     | SH | DEFINED | 42   |
| D AFLAC INC               | COM  | 001055102 | 51853  | 798360  | SH | DEFINED | 53   |
| D AFLAC INC               | COM  | 001055102 | 5146   | 79225   | SH | DEFINED | 53   |
| D AFLAC INC               | COM  | 001055102 | 244    | 3755    | SH | DEFINED | 54   |
| D AFLAC INC               | COM  | 001055102 | 159    | 2441    | SH | DEFINED | 54   |

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|                    |     |           |       |         |    |         |      |
|--------------------|-----|-----------|-------|---------|----|---------|------|
| D AFLAC INC        | COM | 001055102 | 112   | 1727    | SH | DEFINED | 55   |
| D AGCO CORP        | COM | 001084102 | 707   | 11806   | SH | DEFINED | 05   |
| D AGCO CORP        | COM | 001084102 | 108   | 1810    | SH | DEFINED | 05   |
| D AGCO CORP        | COM | 001084102 | 84    | 1411    | SH | DEFINED | 06   |
| D AGCO CORP        | COM | 001084102 | 43    | 710     | SH | DEFINED | 07   |
| D AGCO CORP        | COM | 001084102 | 60    | 1000    | SH | DEFINED | 07   |
| D AGCO CORP        | COM | 001084102 | 20970 | 350200  | SH | DEFINED | 09   |
| D AGCO CORP        | COM | 001084102 | 14826 | 247597  | SH | DEFINED | 14   |
| D AGCO CORP        | COM | 001084102 | 365   | 6096    | SH | DEFINED | 14   |
| D AGCO CORP        | COM | 001084102 | 33827 | 564917  | SH | DEFINED | 15   |
| D AGCO CORP        | COM | 001084102 | 9     | 150     | SH | DEFINED | 1545 |
| D AGCO CORP        | COM | 001084102 | 29136 | 486565  | SH | DEFINED | 22   |
| D AGCO CORP        | COM | 001084102 | 1437  | 24000   | SH | DEFINED | 2209 |
| D AGCO CORP        | COM | 001084102 | 9     | 150     | SH | DEFINED | 41   |
| D AGCO CORP        | COM | 001084102 | 1     | 20      | SH | DEFINED | 42   |
| D AGCO CORP        | COM | 001084102 | 613   | 10237   | SH | DEFINED | 53   |
| D AGL RES INC      | COM | 001204106 | 4387  | 127830  | SH | DEFINED | 03   |
| D AGL RES INC      | COM | 001204106 | 1244  | 36249   | SH | DEFINED | 05   |
| D AGL RES INC      | COM | 001204106 | 27    | 800     | SH | DEFINED | 05   |
| D AGL RES INC      | COM | 001204106 | 4     | 110     | SH | DEFINED | 06   |
| D AGL RES INC      | COM | 001204106 | 4     | 120     | SH | DEFINED | 07   |
| D AGL RES INC      | COM | 001204106 | 2660  | 77500   | SH | DEFINED | 09   |
| D AGL RES INC      | COM | 001204106 | 6524  | 190106  | SH | DEFINED | 14   |
| D AGL RES INC      | COM | 001204106 | 12    | 341     | SH | DEFINED | 14   |
| D AGL RES INC      | COM | 001204106 | 6709  | 195495  | SH | DEFINED | 15   |
| D AGL RES INC      | COM | 001204106 | 9467  | 275842  | SH | DEFINED | 22   |
| D AGL RES INC      | COM | 001204106 | 6     | 180     | SH | DEFINED | 41   |
| D AGL RES INC      | COM | 001204106 | 2866  | 83501   | SH | DEFINED | 42   |
| D AGL RES INC      | COM | 001204106 | 1290  | 37575   | SH | DEFINED | 53   |
| D A H BELO CORP    | COM | 001282102 | 5007  | 438098  | SH | DEFINED | 03   |
| D A H BELO CORP    | COM | 001282102 | 241   | 21096   | SH | DEFINED | 05   |
| D A H BELO CORP    | COM | 001282102 | 1     | 92      | SH | DEFINED | 06   |
| D A H BELO CORP    | COM | 001282102 | 181   | 15833   | SH | DEFINED | 14   |
| D A H BELO CORP    | COM | 001282102 | 1     | 53      | SH | DEFINED | 14   |
| D A H BELO CORP    | COM | 001282102 | 388   | 33952   | SH | DEFINED | 15   |
| D A H BELO CORP    | COM | 001282102 | 425   | 37150   | SH | DEFINED | 22   |
| D A H BELO CORP    | COM | 001282102 | 7     | 600     | SH | DEFINED | 22   |
| D A H BELO CORP    | COM | 001282102 | 0     | 30      | SH | DEFINED | 42   |
| D A H BELO CORP    | COM | 001282102 | 130   | 11338   | SH | DEFINED | 53   |
| D A H BELO CORP    | COM | 001282102 | 20    | 1780    | SH | DEFINED | 55   |
| D AES CORP         | COM | 00130H105 | 13    | 750     | SH | DEFINED | 04   |
| D AES CORP         | COM | 00130H105 | 757   | 45429   | SH | DEFINED | 05   |
| D AES CORP         | COM | 00130H105 | 5     | 320     | SH | DEFINED | 05   |
| D AES CORP         | COM | 00130H105 | 46    | 2740    | SH | DEFINED | 06   |
| D AES CORP         | COM | 00130H105 | 2508  | 150467  | SH | DEFINED | 07   |
| D AES CORP         | COM | 00130H105 | 95    | 5700    | SH | DEFINED | 0918 |
| D AES CORP         | COM | 00130H105 | 43712 | 2622173 | SH | DEFINED | 14   |
| D AES CORP         | COM | 00130H105 | 869   | 52137   | SH | DEFINED | 14   |
| D AES CORP         | COM | 00130H105 | 28069 | 1683823 | SH | DEFINED | 15   |
| D AES CORP         | COM | 00130H105 | 15    | 900     | SH | DEFINED | 1545 |
| D AES CORP         | COM | 00130H105 | 7730  | 463721  | SH | DEFINED | 22   |
| D AES CORP         | COM | 00130H105 | 15364 | 921650  | SH | DEFINED | 22   |
| D AES CORP         | COM | 00130H105 | 2647  | 158800  | SH | DEFINED | 2215 |
| D AES CORP         | COM | 00130H105 | 22    | 1310    | SH | DEFINED | 41   |
| D AES CORP         | COM | 00130H105 | 5497  | 329777  | SH | DEFINED | 53   |
| D AES CORP         | COM | 00130H105 | 23    | 1350    | SH | DEFINED | 53   |
| D AES CORP         | COM | 00130H105 | 25    | 1500    | SH | DEFINED | 54   |
| D AES CORP         | COM | 00130H105 | 15414 | 924658  | SH | DEFINED | 56   |
| D AK STL HLDG CORP | COM | 001547108 | 1025  | 18830   | SH | DEFINED | 05   |
| D AK STL HLDG CORP | COM | 001547108 | 4     | 70      | SH | DEFINED | 05   |
| D AK STL HLDG CORP | COM | 001547108 | 5     | 85      | SH | DEFINED | 06   |
| D AK STL HLDG CORP | COM | 001547108 | 50066 | 920000  | SH | DEFINED | 09   |

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|                           |     |           |        |         |    |         |      |
|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D AK STL HLDG CORP        | COM | 001547108 | 3107   | 57100   | SH | DEFINED | 09   |
| D AK STL HLDG CORP        | COM | 001547108 | 1458   | 26800   | SH | DEFINED | 0918 |
| D AK STL HLDG CORP        | COM | 001547108 | 18382  | 337784  | SH | DEFINED | 14   |
| D AK STL HLDG CORP        | COM | 001547108 | 4      | 70      | SH | DEFINED | 14   |
| D AK STL HLDG CORP        | COM | 001547108 | 12779  | 234815  | SH | DEFINED | 15   |
| D AK STL HLDG CORP        | COM | 001547108 | 11     | 200     | SH | DEFINED | 1545 |
| D AK STL HLDG CORP        | COM | 001547108 | 19140  | 351700  | SH | DEFINED | 22   |
| D AK STL HLDG CORP        | COM | 001547108 | 6      | 110     | SH | DEFINED | 22   |
| D AK STL HLDG CORP        | COM | 001547108 | 2585   | 47500   | SH | DEFINED | 2209 |
| D AK STL HLDG CORP        | COM | 001547108 | 7      | 130     | SH | DEFINED | 41   |
| D AK STL HLDG CORP        | COM | 001547108 | 5178   | 95142   | SH | DEFINED | 42   |
| D AK STL HLDG CORP        | COM | 001547108 | 535    | 9836    | SH | DEFINED | 53   |
| D AMB PROPERTY CORP       | COM | 00163T109 | 16     | 300     | SH | DEFINED | 04   |
| D AMB PROPERTY CORP       | COM | 00163T109 | 640    | 11760   | SH | DEFINED | 05   |
| D AMB PROPERTY CORP       | COM | 00163T109 | 158    | 2910    | SH | DEFINED | 06   |
| D AMB PROPERTY CORP       | COM | 00163T109 | 544    | 10000   | SH | DEFINED | 06   |
| D AMB PROPERTY CORP       | COM | 00163T109 | 8076   | 148400  | SH | DEFINED | 09   |
| D AMB PROPERTY CORP       | COM | 00163T109 | 13084  | 240427  | SH | DEFINED | 14   |
| D AMB PROPERTY CORP       | COM | 00163T109 | 66     | 1211    | SH | DEFINED | 14   |
| D AMB PROPERTY CORP       | COM | 00163T109 | 14842  | 272732  | SH | DEFINED | 15   |
| D AMB PROPERTY CORP       | COM | 00163T109 | 11     | 200     | SH | DEFINED | 1545 |
| D AMB PROPERTY CORP       | COM | 00163T109 | 22485  | 413174  | SH | DEFINED | 22   |
| D AMB PROPERTY CORP       | COM | 00163T109 | 1301   | 23900   | SH | DEFINED | 2209 |
| D AMB PROPERTY CORP       | COM | 00163T109 | 33     | 600     | SH | DEFINED | 41   |
| D AMB PROPERTY CORP       | COM | 00163T109 | 4508   | 82842   | SH | DEFINED | 42   |
| D AMB PROPERTY CORP       | COM | 00163T109 | 3486   | 64059   | SH | DEFINED | 53   |
| D AMB PROPERTY CORP       | COM | 00163T109 | 64504  | 1185300 | SH | DEFINED | 57   |
| D AMAG PHARMACEUTICALS IN | COM | 00163U106 | 19     | 460     | SH | DEFINED | 05   |
| D AMAG PHARMACEUTICALS IN | COM | 00163U106 | 1316   | 32550   | SH | DEFINED | 14   |
| D AMAG PHARMACEUTICALS IN | COM | 00163U106 | 793    | 19621   | SH | DEFINED | 15   |
| D AMAG PHARMACEUTICALS IN | COM | 00163U106 | 1639   | 40539   | SH | DEFINED | 53   |
| D AMICAS INC              | COM | 001712108 | 141    | 62322   | SH | DEFINED | 14   |
| D AMICAS INC              | COM | 001712108 | 10     | 4342    | SH | DEFINED | 15   |
| D AMN HEALTHCARE SERVICES | COM | 001744101 | 1083   | 70221   | SH | DEFINED | 14   |
| D AMN HEALTHCARE SERVICES | COM | 001744101 | 634    | 41121   | SH | DEFINED | 15   |
| D AMN HEALTHCARE SERVICES | COM | 001744101 | 1103   | 71550   | SH | DEFINED | 22   |
| D AMN HEALTHCARE SERVICES | COM | 001744101 | 17     | 1100    | SH | DEFINED | 22   |
| D AMN HEALTHCARE SERVICES | COM | 001744101 | 236    | 15286   | SH | DEFINED | 53   |
| D AMR CORP                | COM | 001765106 | 222    | 24640   | SH | DEFINED | 05   |
| D AMR CORP                | COM | 001765106 | 30     | 3370    | SH | DEFINED | 05   |
| D AMR CORP                | COM | 001765106 | 3      | 340     | SH | DEFINED | 06   |
| D AMR CORP                | COM | 001765106 | 11     | 1200    | SH | DEFINED | 0918 |
| D AMR CORP                | COM | 001765106 | 4071   | 451364  | SH | DEFINED | 14   |
| D AMR CORP                | COM | 001765106 | 154    | 17078   | SH | DEFINED | 14   |
| D AMR CORP                | COM | 001765106 | 2254   | 249931  | SH | DEFINED | 15   |
| D AMR CORP                | COM | 001765106 | 4      | 400     | SH | DEFINED | 1545 |
| D AMR CORP                | COM | 001765106 | 8      | 850     | SH | DEFINED | 41   |
| D AMR CORP                | COM | 001765106 | 159    | 17673   | SH | DEFINED | 53   |
| D AMR CORP                | COM | 001765106 | 1      | 83      | SH | DEFINED | 53   |
| D APAC CUSTOMER SERVICES  | COM | 00185E106 | 50     | 57337   | SH | DEFINED | 14   |
| D APAC CUSTOMER SERVICES  | COM | 00185E106 | 3      | 3944    | SH | DEFINED | 15   |
| D APP PHARMACEUTICALS INC | COM | 00202H108 | 34     | 2790    | SH | DEFINED | 05   |
| D APP PHARMACEUTICALS INC | COM | 00202H108 | 641    | 53071   | SH | DEFINED | 14   |
| D APP PHARMACEUTICALS INC | COM | 00202H108 | 341    | 28215   | SH | DEFINED | 15   |
| D APP PHARMACEUTICALS INC | COM | 00202H108 | 678    | 56167   | SH | DEFINED | 53   |
| D AT&T INC                | COM | 00206R102 | 111777 | 2918463 | SH | DEFINED | 03   |
| D AT&T INC                | COM | 00206R102 | 2700   | 70489   | SH | DEFINED | 04   |
| D AT&T INC                | COM | 00206R102 | 1135   | 29633   | SH | DEFINED | 04   |
| D AT&T INC                | COM | 00206R102 | 196527 | 5131248 | SH | DEFINED | 05   |
| D AT&T INC                | COM | 00206R102 | 14622  | 381786  | SH | DEFINED | 05   |
| D AT&T INC                | COM | 00206R102 | 26454  | 690717  | SH | DEFINED | 06   |
| D AT&T INC                | COM | 00206R102 | 860    | 22458   | SH | DEFINED | 06   |

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|---------------------------|------|-----------|--------|----------|----|---------|------|
| D AT&T INC                | COM  | 00206R102 | 9233   | 241068   | SH | DEFINED | 07   |
| D AT&T INC                | COM  | 00206R102 | 407    | 10620    | SH | DEFINED | 07   |
| D AT&T INC                | COM  | 00206R102 | 241804 | 6313415  | SH | DEFINED | 09   |
| D AT&T INC                | COM  | 00206R102 | 14773  | 385728   | SH | DEFINED | 09   |
| D AT&T INC                | COM  | 00206R102 | 1785   | 46600    | SH | DEFINED | 0918 |
| D AT&T INC                | COM  | 00206R102 | 963311 | 25151735 | SH | DEFINED | 14   |
| D AT&T INC                | COM  | 00206R102 | 55415  | 1446867  | SH | DEFINED | 14   |
| D AT&T INC                | COM  | 00206R102 | 855276 | 22330978 | SH | DEFINED | 15   |
| D AT&T INC                | COM  | 00206R102 | 351    | 9165     | SH | DEFINED | 1545 |
| D AT&T INC                | COM  | 00206R102 | 251593 | 6569020  | SH | DEFINED | 22   |
| D AT&T INC                | COM  | 00206R102 | 21651  | 565300   | SH | DEFINED | 22   |
| D AT&T INC                | COM  | 00206R102 | 88     | 2300     | SH | DEFINED | 2209 |
| D AT&T INC                | COM  | 00206R102 | 56424  | 1473205  | SH | DEFINED | 2215 |
| D AT&T INC                | COM  | 00206R102 | 42     | 1088     | SH | DEFINED | 2239 |
| D AT&T INC                | COM  | 00206R102 | 12186  | 318173   | SH | DEFINED | 39   |
| D AT&T INC                | COM  | 00206R102 | 5509   | 143829   | SH | DEFINED | 41   |
| D AT&T INC                | COM  | 00206R102 | 454    | 11847    | SH | DEFINED | 41   |
| D AT&T INC                | COM  | 00206R102 | 70     | 1835     | SH | DEFINED | 42   |
| D AT&T INC                | COM  | 00206R102 | 3516   | 91795    | SH | DEFINED | 45   |
| D AT&T INC                | COM  | 00206R102 | 202586 | 5289454  | SH | DEFINED | 53   |
| D AT&T INC                | COM  | 00206R102 | 27489  | 717728   | SH | DEFINED | 53   |
| D AT&T INC                | COM  | 00206R102 | 3309   | 86387    | SH | DEFINED | 54   |
| D AT&T INC                | COM  | 00206R102 | 1540   | 40212    | SH | DEFINED | 54   |
| D AT&T INC                | COM  | 00206R102 | 25976  | 678228   | SH | DEFINED | 55   |
| D AT&T INC                | COM  | 00206R102 | 13589  | 354811   | SH | DEFINED | 56   |
| D ATMI INC                | COM  | 00207R101 | 110    | 3940     | SH | DEFINED | 05   |
| D ATMI INC                | COM  | 00207R101 | 1810   | 65028    | SH | DEFINED | 14   |
| D ATMI INC                | COM  | 00207R101 | 1287   | 46251    | SH | DEFINED | 15   |
| D ATMI INC                | COM  | 00207R101 | 2242   | 80550    | SH | DEFINED | 22   |
| D ATMI INC                | COM  | 00207R101 | 35     | 1250     | SH | DEFINED | 22   |
| D ATMI INC                | COM  | 00207R101 | 359    | 12887    | SH | DEFINED | 53   |
| D ATMI INC                | COM  | 00207R101 | 11     | 405      | SH | DEFINED | 56   |
| D ATP OIL & GAS CORP      | COM  | 00208J108 | 2      | 52       | SH | DEFINED | 06   |
| D ATP OIL & GAS CORP      | COM  | 00208J108 | 409    | 12500    | SH | DEFINED | 09   |
| D ATP OIL & GAS CORP      | COM  | 00208J108 | 1691   | 51690    | SH | DEFINED | 14   |
| D ATP OIL & GAS CORP      | COM  | 00208J108 | 985    | 30112    | SH | DEFINED | 15   |
| D ATP OIL & GAS CORP      | COM  | 00208J108 | 335    | 10250    | SH | DEFINED | 22   |
| D ATP OIL & GAS CORP      | COM  | 00208J108 | 280    | 8551     | SH | DEFINED | 53   |
| D ATS MED INC             | COM  | 002083103 | 28     | 20188    | SH | DEFINED | 14   |
| D ATC HEALTHCARE INC      | CL A | 00209C102 | 2      | 49953    | SH | DEFINED | 14   |
| D AVI BIOPHARMA INC       | COM  | 002346104 | 193    | 104784   | SH | DEFINED | 14   |
| D AVI BIOPHARMA INC       | COM  | 002346104 | 26     | 14200    | SH | DEFINED | 15   |
| D AVI BIOPHARMA INC       | COM  | 002346104 | 183    | 99300    | SH | DEFINED | 55   |
| D AVX CORP NEW            | COM  | 002444107 | 46     | 3600     | SH | DEFINED | 05   |
| D AVX CORP NEW            | COM  | 002444107 | 1292   | 100861   | SH | DEFINED | 14   |
| D AVX CORP NEW            | COM  | 002444107 | 996    | 77786    | SH | DEFINED | 15   |
| D AVX CORP NEW            | COM  | 002444107 | 185    | 14456    | SH | DEFINED | 53   |
| D AXT INC                 | COM  | 00246W103 | 194    | 40599    | SH | DEFINED | 14   |
| D AXT INC                 | COM  | 00246W103 | 26     | 5498     | SH | DEFINED | 15   |
| D AXT INC                 | COM  | 00246W103 | 3      | 616      | SH | DEFINED | 53   |
| D AZZ INC                 | COM  | 002474104 | 846    | 23768    | SH | DEFINED | 14   |
| D AZZ INC                 | COM  | 002474104 | 580    | 16308    | SH | DEFINED | 15   |
| D AZZ INC                 | COM  | 002474104 | 2067   | 58100    | SH | DEFINED | 22   |
| D AZZ INC                 | COM  | 002474104 | 318    | 8926     | SH | DEFINED | 53   |
| D AASTROM BIOSCIENCES INC | COM  | 00253U107 | 60     | 150063   | SH | DEFINED | 14   |
| D AASTROM BIOSCIENCES INC | COM  | 00253U107 | 3      | 6579     | SH | DEFINED | 15   |
| D AARON RENTS INC         | COM  | 002535201 | 2010   | 93318    | SH | DEFINED | 14   |
| D AARON RENTS INC         | COM  | 002535201 | 1242   | 57672    | SH | DEFINED | 15   |
| D AARON RENTS INC         | COM  | 002535201 | 3441   | 159747   | SH | DEFINED | 22   |
| D AARON RENTS INC         | COM  | 002535201 | 56     | 2600     | SH | DEFINED | 22   |
| D AARON RENTS INC         | COM  | 002535201 | 1396   | 64800    | SH | DEFINED | 2234 |
| D AARON RENTS INC         | COM  | 002535201 | 1396   | 64800    | SH | DEFINED | 34   |

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|                           |      |           |        |         |    |         |      |
|---------------------------|------|-----------|--------|---------|----|---------|------|
| D AARON RENTS INC         | COM  | 002535201 | 502    | 23321   | SH | DEFINED | 53   |
| D AARON RENTS INC         | CL A | 002535300 | 508    | 26761   | SH | DEFINED | 14   |
| D ABAXIS INC              | COM  | 002567105 | 25     | 1060    | SH | DEFINED | 05   |
| D ABAXIS INC              | COM  | 002567105 | 906    | 39087   | SH | DEFINED | 14   |
| D ABAXIS INC              | COM  | 002567105 | 685    | 29545   | SH | DEFINED | 15   |
| D ABAXIS INC              | COM  | 002567105 | 1701   | 73400   | SH | DEFINED | 22   |
| D ABAXIS INC              | COM  | 002567105 | 14     | 600     | SH | DEFINED | 22   |
| D ABAXIS INC              | COM  | 002567105 | 193    | 8317    | SH | DEFINED | 53   |
| D ABBOTT LABS             | COM  | 002824100 | 49978  | 906220  | SH | DEFINED | 03   |
| D ABBOTT LABS             | COM  | 002824100 | 971    | 17614   | SH | DEFINED | 04   |
| D ABBOTT LABS             | COM  | 002824100 | 1278   | 23168   | SH | DEFINED | 04   |
| D ABBOTT LABS             | COM  | 002824100 | 39404  | 714484  | SH | DEFINED | 05   |
| D ABBOTT LABS             | COM  | 002824100 | 6622   | 120076  | SH | DEFINED | 05   |
| D ABBOTT LABS             | COM  | 002824100 | 12592  | 228315  | SH | DEFINED | 06   |
| D ABBOTT LABS             | COM  | 002824100 | 175    | 3165    | SH | DEFINED | 06   |
| D ABBOTT LABS             | COM  | 002824100 | 5267   | 95508   | SH | DEFINED | 07   |
| D ABBOTT LABS             | COM  | 002824100 | 215    | 3892    | SH | DEFINED | 07   |
| D ABBOTT LABS             | COM  | 002824100 | 485    | 8800    | SH | DEFINED | 0918 |
| D ABBOTT LABS             | COM  | 002824100 | 354440 | 6426842 | SH | DEFINED | 14   |
| D ABBOTT LABS             | COM  | 002824100 | 72205  | 1309244 | SH | DEFINED | 14   |
| D ABBOTT LABS             | COM  | 002824100 | 246111 | 4462573 | SH | DEFINED | 15   |
| D ABBOTT LABS             | COM  | 002824100 | 127    | 2300    | SH | DEFINED | 1545 |
| D ABBOTT LABS             | COM  | 002824100 | 66683  | 1209126 | SH | DEFINED | 22   |
| D ABBOTT LABS             | COM  | 002824100 | 932    | 16900   | SH | DEFINED | 22   |
| D ABBOTT LABS             | COM  | 002824100 | 20360  | 369176  | SH | DEFINED | 2215 |
| D ABBOTT LABS             | COM  | 002824100 | 105865 | 1919580 | SH | DEFINED | 2224 |
| D ABBOTT LABS             | COM  | 002824100 | 1976   | 35827   | SH | DEFINED | 34   |
| D ABBOTT LABS             | COM  | 002824100 | 4410   | 79970   | SH | DEFINED | 39   |
| D ABBOTT LABS             | COM  | 002824100 | 2907   | 52702   | SH | DEFINED | 41   |
| D ABBOTT LABS             | COM  | 002824100 | 5704   | 103420  | SH | DEFINED | 41   |
| D ABBOTT LABS             | COM  | 002824100 | 823    | 14916   | SH | DEFINED | 42   |
| D ABBOTT LABS             | COM  | 002824100 | 306944 | 5565627 | SH | DEFINED | 51   |
| D ABBOTT LABS             | COM  | 002824100 | 102346 | 1855779 | SH | DEFINED | 53   |
| D ABBOTT LABS             | COM  | 002824100 | 18532  | 336026  | SH | DEFINED | 53   |
| D ABBOTT LABS             | COM  | 002824100 | 959    | 17394   | SH | DEFINED | 54   |
| D ABBOTT LABS             | COM  | 002824100 | 832    | 15090   | SH | DEFINED | 54   |
| D ABBOTT LABS             | COM  | 002824100 | 1114   | 20191   | SH | DEFINED | 55   |
| D ABBOTT LABS             | COM  | 002824100 | 1169   | 21200   | SH | DEFINED | 56   |
| D ABERCROMBIE & FITCH CO  | CL A | 002896207 | 6      | 80      | SH | DEFINED | 04   |
| D ABERCROMBIE & FITCH CO  | CL A | 002896207 | 45     | 620     | SH | DEFINED | 04   |
| D ABERCROMBIE & FITCH CO  | CL A | 002896207 | 1320   | 18049   | SH | DEFINED | 05   |
| D ABERCROMBIE & FITCH CO  | CL A | 002896207 | 258    | 3530    | SH | DEFINED | 05   |
| D ABERCROMBIE & FITCH CO  | CL A | 002896207 | 983    | 13443   | SH | DEFINED | 06   |
| D ABERCROMBIE & FITCH CO  | CL A | 002896207 | 31     | 420     | SH | DEFINED | 06   |
| D ABERCROMBIE & FITCH CO  | CL A | 002896207 | 129    | 1760    | SH | DEFINED | 07   |
| D ABERCROMBIE & FITCH CO  | CL A | 002896207 | 156    | 2135    | SH | DEFINED | 07   |
| D ABERCROMBIE & FITCH CO  | CL A | 002896207 | 22839  | 312262  | SH | DEFINED | 14   |
| D ABERCROMBIE & FITCH CO  | CL A | 002896207 | 1195   | 16343   | SH | DEFINED | 14   |
| D ABERCROMBIE & FITCH CO  | CL A | 002896207 | 16333  | 223309  | SH | DEFINED | 15   |
| D ABERCROMBIE & FITCH CO  | CL A | 002896207 | 15     | 200     | SH | DEFINED | 1545 |
| D ABERCROMBIE & FITCH CO  | CL A | 002896207 | 15930  | 217802  | SH | DEFINED | 22   |
| D ABERCROMBIE & FITCH CO  | CL A | 002896207 | 21591  | 295200  | SH | DEFINED | 22   |
| D ABERCROMBIE & FITCH CO  | CL A | 002896207 | 1492   | 20400   | SH | DEFINED | 2215 |
| D ABERCROMBIE & FITCH CO  | CL A | 002896207 | 137    | 1870    | SH | DEFINED | 41   |
| D ABERCROMBIE & FITCH CO  | CL A | 002896207 | 1      | 14      | SH | DEFINED | 42   |
| D ABERCROMBIE & FITCH CO  | CL A | 002896207 | 4631   | 63320   | SH | DEFINED | 53   |
| D ABERCROMBIE & FITCH CO  | CL A | 002896207 | 29     | 400     | SH | DEFINED | 54   |
| D ABERCROMBIE & FITCH CO  | CL A | 002896207 | 7248   | 99095   | SH | DEFINED | 55   |
| D ABERDEEN ASIA PACIFIC I | COM  | 003009107 | 115    | 18520   | SH | DEFINED | 05   |
| D ABERDEEN ASIA PACIFIC I | COM  | 003009107 | 62     | 10000   | SH | DEFINED | 06   |
| D ABERDEEN ASIA PACIFIC I | COM  | 003009107 | 19     | 3000    | SH | DEFINED | 07   |
| D ABERDEEN ASIA PACIFIC I | COM  | 003009107 | 9      | 1500    | SH | DEFINED | 14   |

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|                               |                |       |        |    |         |    |
|-------------------------------|----------------|-------|--------|----|---------|----|
| D ABERDEEN ASIA PACIFIC I COM | 003009107      | 149   | 24083  | SH | DEFINED | 14 |
| D ABERDEEN ASIA PACIFIC I COM | 003009107      | 59    | 9500   | SH | DEFINED | 41 |
| D ABERDEEN ASIA PACIFIC I COM | 003009107      | 105   | 17000  | SH | DEFINED | 53 |
| D ABERDEEN ASIA PACIFIC I COM | 003009107      | 429   | 69151  | SH | DEFINED | 53 |
| D ABERDEEN ASIA PACIFIC I COM | 003009107      | 39    | 6300   | SH | DEFINED | 55 |
| D ABERDEEN AUSTRALIA EQTY COM | 003011103      | 91    | 6000   | SH | DEFINED | 05 |
| D ABERDEEN AUSTRALIA EQTY COM | 003011103      | 39    | 2576   | SH | DEFINED | 14 |
| D ABERDEEN AUSTRALIA EQTY COM | 003011103      | 172   | 11292  | SH | DEFINED | 53 |
| D ABINGTON BANCORP INC        | COM 00350L109  | 9     | 830    | SH | DEFINED | 05 |
| D ABINGTON BANCORP INC        | COM 00350L109  | 134   | 13003  | SH | DEFINED | 14 |
| D ABINGTON BANCORP INC        | COM 00350L109  | 192   | 18599  | SH | DEFINED | 15 |
| D ABINGTON BANCORP INC        | COM 00350L109  | 61    | 5897   | SH | DEFINED | 53 |
| D ABIOMED INC                 | COM 003654100  | 2168  | 164992 | SH | DEFINED | 03 |
| D ABIOMED INC                 | COM 003654100  | 117   | 8880   | SH | DEFINED | 05 |
| D ABIOMED INC                 | COM 003654100  | 26    | 2000   | SH | DEFINED | 06 |
| D ABIOMED INC                 | COM 003654100  | 704   | 53571  | SH | DEFINED | 14 |
| D ABIOMED INC                 | COM 003654100  | 308   | 23455  | SH | DEFINED | 15 |
| D ABIOMED INC                 | COM 003654100  | 58    | 4430   | SH | DEFINED | 22 |
| D ABIOMED INC                 | COM 003654100  | 440   | 33510  | SH | DEFINED | 34 |
| D ABIOMED INC                 | COM 003654100  | 312   | 23778  | SH | DEFINED | 53 |
| D ABITIBIBOWATER INC          | COM 003687100  | 10    | 765    | SH | DEFINED | 05 |
| D ABITIBIBOWATER INC          | COM 003687100  | 320   | 24800  | SH | DEFINED | 09 |
| D ABITIBIBOWATER INC          | COM 003687100  | 1491  | 115489 | SH | DEFINED | 14 |
| D ABITIBIBOWATER INC          | COM 003687100  | 11    | 885    | SH | DEFINED | 14 |
| D ABITIBIBOWATER INC          | COM 003687100  | 838   | 64904  | SH | DEFINED | 15 |
| D ABITIBIBOWATER INC          | COM 003687100  | 170   | 13133  | SH | DEFINED | 53 |
| D ABRAXIS BIOSCIENCE INC      | COM 00383Y102  | 18    | 309    | SH | DEFINED | 05 |
| D ABRAXIS BIOSCIENCE INC      | COM 00383Y102  | 801   | 13550  | SH | DEFINED | 14 |
| D ABRAXIS BIOSCIENCE INC      | COM 00383Y102  | 118   | 2000   | SH | DEFINED | 14 |
| D ABRAXIS BIOSCIENCE INC      | COM 00383Y102  | 425   | 7198   | SH | DEFINED | 15 |
| D ABRAXAS PETE CORP           | COM 003830106  | 249   | 75344  | SH | DEFINED | 14 |
| D ABRAXAS PETE CORP           | COM 003830106  | 25    | 7445   | SH | DEFINED | 15 |
| D ABRAXAS PETE CORP           | COM 003830106  | 8     | 2514   | SH | DEFINED | 53 |
| D ACACIA RESH CORP            | ACAC 003881307 | 353   | 61418  | SH | DEFINED | 14 |
| D ACACIA RESH CORP            | ACAC 003881307 | 212   | 36926  | SH | DEFINED | 15 |
| D ACACIA RESH CORP            | ACAC 003881307 | 41    | 7084   | SH | DEFINED | 53 |
| D ACADIA PHARMACEUTICALS      | COM 004225108  | 9     | 1000   | SH | DEFINED | 05 |
| D ACADIA PHARMACEUTICALS      | COM 004225108  | 576   | 63608  | SH | DEFINED | 14 |
| D ACADIA PHARMACEUTICALS      | COM 004225108  | 318   | 35118  | SH | DEFINED | 15 |
| D ACADIA PHARMACEUTICALS      | COM 004225108  | 92    | 10170  | SH | DEFINED | 53 |
| D ACADIA RLTY TR              | COM 004239109  | 773   | 31990  | SH | DEFINED | 05 |
| D ACADIA RLTY TR              | COM 004239109  | 36    | 1500   | SH | DEFINED | 07 |
| D ACADIA RLTY TR              | COM 004239109  | 1567  | 64884  | SH | DEFINED | 14 |
| D ACADIA RLTY TR              | COM 004239109  | 1000  | 41393  | SH | DEFINED | 15 |
| D ACADIA RLTY TR              | COM 004239109  | 1492  | 61800  | SH | DEFINED | 22 |
| D ACADIA RLTY TR              | COM 004239109  | 19    | 800    | SH | DEFINED | 22 |
| D ACADIA RLTY TR              | COM 004239109  | 608   | 25161  | SH | DEFINED | 53 |
| D ACADIA RLTY TR              | COM 004239109  | 10020 | 414916 | SH | DEFINED | 57 |
| D ACCENTIA BIOPHARMACEUTI     | COM 00430L103  | 10    | 8620   | SH | DEFINED | 14 |
| D ACCENTIA BIOPHARMACEUTI     | COM 00430L103  | 127   | 114000 | SH | DEFINED | 54 |
| D ACCELRY S INC               | COM 00430U103  | 207   | 37767  | SH | DEFINED | 14 |
| D ACCELRY S INC               | COM 00430U103  | 25    | 4471   | SH | DEFINED | 15 |
| D ACCELRY S INC               | COM 00430U103  | 171   | 31142  | SH | DEFINED | 53 |
| D ACCESS INTEGRATED TECHN     | CL A 004329108 | 176   | 55943  | SH | DEFINED | 14 |
| D ACCESS PLANS USA INC        | COM 00433N106  | 11    | 10170  | SH | DEFINED | 14 |
| D ACCESS PLANS USA INC        | COM 00433N106  | 7     | 7076   | SH | DEFINED | 15 |
| D ACCURAY INC                 | COM 004397105  | 5     | 600    | SH | DEFINED | 06 |
| D ACCURAY INC                 | COM 004397105  | 450   | 57613  | SH | DEFINED | 14 |
| D ACCURAY INC                 | COM 004397105  | 123   | 15762  | SH | DEFINED | 15 |
| D ACCURAY INC                 | COM 004397105  | 73    | 9400   | SH | DEFINED | 22 |
| D ACCURAY INC                 | COM 004397105  | 39    | 5046   | SH | DEFINED | 53 |
| D ACCURIDE CORP               | COM 004398103  | 361   | 44111  | SH | DEFINED | 14 |



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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D ACCURIDE CORP           | COM  | 004398103 | 204   | 24982   | SH | DEFINED | 15   |
| D ACCURIDE CORP           | COM  | 004398103 | 149   | 18171   | SH | DEFINED | 53   |
| D ACERGY S A              | SPON | 00443E104 | 9     | 420     | SH | DEFINED | 04   |
| D ACERGY S A              | SPON | 00443E104 | 19    | 880     | SH | DEFINED | 05   |
| D ACERGY S A              | SPON | 00443E104 | 7     | 310     | SH | DEFINED | 05   |
| D ACERGY S A              | SPON | 00443E104 | 12    | 560     | SH | DEFINED | 06   |
| D ACERGY S A              | SPON | 00443E104 | 204   | 9560    | SH | DEFINED | 14   |
| D ACERGY S A              | SPON | 00443E104 | 191   | 8935    | SH | DEFINED | 14   |
| D ACERGY S A              | SPON | 00443E104 | 38    | 1758    | SH | DEFINED | 41   |
| D ACERGY S A              | SPON | 00443E104 | 236   | 11067   | SH | DEFINED | 53   |
| D ACETO CORP              | COM  | 004446100 | 321   | 46289   | SH | DEFINED | 14   |
| D ACETO CORP              | COM  | 004446100 | 7     | 1070    | SH | DEFINED | 15   |
| D ACETO CORP              | COM  | 004446100 | 32    | 4635    | SH | DEFINED | 53   |
| D ACI WORLDWIDE INC       | COM  | 004498101 | 1531  | 76849   | SH | DEFINED | 14   |
| D ACI WORLDWIDE INC       | COM  | 004498101 | 42    | 2100    | SH | DEFINED | 14   |
| D ACI WORLDWIDE INC       | COM  | 004498101 | 1678  | 84215   | SH | DEFINED | 15   |
| D ACI WORLDWIDE INC       | COM  | 004498101 | 1433  | 71950   | SH | DEFINED | 22   |
| D ACI WORLDWIDE INC       | COM  | 004498101 | 0     | 4       | SH | DEFINED | 42   |
| D ACI WORLDWIDE INC       | COM  | 004498101 | 234   | 11753   | SH | DEFINED | 53   |
| D ACME COMMUNICATION INC  | COM  | 004631107 | 28    | 13949   | SH | DEFINED | 14   |
| D ACME COMMUNICATION INC  | COM  | 004631107 | 5     | 2400    | SH | DEFINED | 15   |
| D ACME PACKET INC         | COM  | 004764106 | 3893  | 487197  | SH | DEFINED | 03   |
| D ACME PACKET INC         | COM  | 004764106 | 163   | 20420   | SH | DEFINED | 05   |
| D ACME PACKET INC         | COM  | 004764106 | 233   | 29132   | SH | DEFINED | 14   |
| D ACME PACKET INC         | COM  | 004764106 | 74    | 9287    | SH | DEFINED | 15   |
| D ACME PACKET INC         | COM  | 004764106 | 774   | 96910   | SH | DEFINED | 34   |
| D ACME PACKET INC         | COM  | 004764106 | 206   | 25722   | SH | DEFINED | 53   |
| D ACME UTD CORP           | COM  | 004816104 | 281   | 21317   | SH | DEFINED | 14   |
| D ACORDA THERAPEUTICS INC | COM  | 00484M106 | 151   | 8400    | SH | DEFINED | 09   |
| D ACORDA THERAPEUTICS INC | COM  | 00484M106 | 1013  | 56455   | SH | DEFINED | 14   |
| D ACORDA THERAPEUTICS INC | COM  | 00484M106 | 426   | 23746   | SH | DEFINED | 15   |
| D ACORDA THERAPEUTICS INC | COM  | 00484M106 | 142   | 7930    | SH | DEFINED | 22   |
| D ACORDA THERAPEUTICS INC | COM  | 00484M106 | 162   | 9031    | SH | DEFINED | 53   |
| D ACTIVISION INC NEW      | COM  | 004930202 | 23    | 860     | SH | DEFINED | 04   |
| D ACTIVISION INC NEW      | COM  | 004930202 | 691   | 25311   | SH | DEFINED | 05   |
| D ACTIVISION INC NEW      | COM  | 004930202 | 5     | 170     | SH | DEFINED | 05   |
| D ACTIVISION INC NEW      | COM  | 004930202 | 28    | 1020    | SH | DEFINED | 06   |
| D ACTIVISION INC NEW      | COM  | 004930202 | 28    | 1027    | SH | DEFINED | 07   |
| D ACTIVISION INC NEW      | COM  | 004930202 | 8371  | 306500  | SH | DEFINED | 09   |
| D ACTIVISION INC NEW      | COM  | 004930202 | 18472 | 676386  | SH | DEFINED | 14   |
| D ACTIVISION INC NEW      | COM  | 004930202 | 427   | 15647   | SH | DEFINED | 14   |
| D ACTIVISION INC NEW      | COM  | 004930202 | 17329 | 634534  | SH | DEFINED | 15   |
| D ACTIVISION INC NEW      | COM  | 004930202 | 15    | 533     | SH | DEFINED | 1545 |
| D ACTIVISION INC NEW      | COM  | 004930202 | 34186 | 1251782 | SH | DEFINED | 22   |
| D ACTIVISION INC NEW      | COM  | 004930202 | 920   | 33700   | SH | DEFINED | 2209 |
| D ACTIVISION INC NEW      | COM  | 004930202 | 4     | 140     | SH | DEFINED | 41   |
| D ACTIVISION INC NEW      | COM  | 004930202 | 3007  | 110117  | SH | DEFINED | 53   |
| D ACTIVISION INC NEW      | COM  | 004930202 | 27    | 1000    | SH | DEFINED | 54   |
| D ACTEL CORP              | COM  | 004934105 | 136   | 8890    | SH | DEFINED | 05   |
| D ACTEL CORP              | COM  | 004934105 | 766   | 50063   | SH | DEFINED | 14   |
| D ACTEL CORP              | COM  | 004934105 | 617   | 40279   | SH | DEFINED | 15   |
| D ACTEL CORP              | COM  | 004934105 | 1393  | 91000   | SH | DEFINED | 22   |
| D ACTEL CORP              | COM  | 004934105 | 21    | 1350    | SH | DEFINED | 22   |
| D ACTEL CORP              | COM  | 004934105 | 130   | 8485    | SH | DEFINED | 53   |
| D ACTIVE POWER INC        | COM  | 00504W100 | 93    | 50015   | SH | DEFINED | 14   |
| D ACTIVE POWER INC        | COM  | 00504W100 | 9     | 5046    | SH | DEFINED | 15   |
| D ACTIVIDENTITY CORP      | COM  | 00506P103 | 5     | 2000    | SH | DEFINED | 04   |
| D ACTIVIDENTITY CORP      | COM  | 00506P103 | 159   | 63470   | SH | DEFINED | 14   |
| D ACTIVIDENTITY CORP      | COM  | 00506P103 | 15    | 5830    | SH | DEFINED | 15   |
| D ACTIVIDENTITY CORP      | COM  | 00506P103 | 2     | 650     | SH | DEFINED | 39   |
| D ACTUATE CORP            | COM  | 00508B102 | 482   | 117522  | SH | DEFINED | 14   |
| D ACTUATE CORP            | COM  | 00508B102 | 3160  | 770772  | SH | DEFINED | 15   |

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| D ACTUATE CORP           | COM  | 00508B102 | 87    | 21276   | SH | DEFINED | 53   |
| D ACTUATE CORP           | COM  | 00508B102 | 21    | 5000    | SH | DEFINED | 54   |
| D ACTUANT CORP           | CL A | 00508X203 | 11107 | 367670  | SH | DEFINED | 03   |
| D ACTUANT CORP           | CL A | 00508X203 | 1339  | 44310   | SH | DEFINED | 05   |
| D ACTUANT CORP           | CL A | 00508X203 | 1230  | 40700   | SH | DEFINED | 09   |
| D ACTUANT CORP           | CL A | 00508X203 | 4107  | 135953  | SH | DEFINED | 14   |
| D ACTUANT CORP           | CL A | 00508X203 | 2197  | 72723   | SH | DEFINED | 15   |
| D ACTUANT CORP           | CL A | 00508X203 | 625   | 20700   | SH | DEFINED | 22   |
| D ACTUANT CORP           | CL A | 00508X203 | 169   | 5600    | SH | DEFINED | 22   |
| D ACTUANT CORP           | CL A | 00508X203 | 2154  | 71310   | SH | DEFINED | 34   |
| D ACTUANT CORP           | CL A | 00508X203 | 628   | 20801   | SH | DEFINED | 53   |
| D ACTUANT CORP           | CL A | 00508X203 | 12    | 405     | SH | DEFINED | 56   |
| D ACUITY BRANDS INC      | COM  | 00508Y102 | 17    | 400     | SH | DEFINED | 05   |
| D ACUITY BRANDS INC      | COM  | 00508Y102 | 936   | 21800   | SH | DEFINED | 09   |
| D ACUITY BRANDS INC      | COM  | 00508Y102 | 8966  | 208751  | SH | DEFINED | 14   |
| D ACUITY BRANDS INC      | COM  | 00508Y102 | 8848  | 206008  | SH | DEFINED | 15   |
| D ACUITY BRANDS INC      | COM  | 00508Y102 | 10725 | 249700  | SH | DEFINED | 22   |
| D ACUITY BRANDS INC      | COM  | 00508Y102 | 283   | 6600    | SH | DEFINED | 22   |
| D ACUITY BRANDS INC      | COM  | 00508Y102 | 315   | 7325    | SH | DEFINED | 2215 |
| D ACUITY BRANDS INC      | COM  | 00508Y102 | 1569  | 36522   | SH | DEFINED | 53   |
| D ACUITY BRANDS INC      | COM  | 00508Y102 | 11    | 245     | SH | DEFINED | 56   |
| D ACXIOM CORP            | COM  | 005125109 | 5     | 440     | SH | DEFINED | 05   |
| D ACXIOM CORP            | COM  | 005125109 | 4     | 314     | SH | DEFINED | 07   |
| D ACXIOM CORP            | COM  | 005125109 | 1798  | 151503  | SH | DEFINED | 14   |
| D ACXIOM CORP            | COM  | 005125109 | 1808  | 152297  | SH | DEFINED | 15   |
| D ACXIOM CORP            | COM  | 005125109 | 1617  | 136200  | SH | DEFINED | 22   |
| D ACXIOM CORP            | COM  | 005125109 | 204   | 17170   | SH | DEFINED | 53   |
| D ADAMS EXPRESS CO       | COM  | 006212104 | 52    | 4166    | SH | DEFINED | 05   |
| D ADAMS EXPRESS CO       | COM  | 006212104 | 14    | 1135    | SH | DEFINED | 06   |
| D ADAMS EXPRESS CO       | COM  | 006212104 | 95    | 7610    | SH | DEFINED | 14   |
| D ADAMS RES & ENERGY INC | COM  | 006351308 | 253   | 9126    | SH | DEFINED | 14   |
| D ADAMS RES & ENERGY INC | COM  | 006351308 | 81    | 2924    | SH | DEFINED | 15   |
| D ADAMS RES & ENERGY INC | COM  | 006351308 | 36    | 1284    | SH | DEFINED | 53   |
| D ADAPTEC INC            | COM  | 00651F108 | 675   | 229472  | SH | DEFINED | 14   |
| D ADAPTEC INC            | COM  | 00651F108 | 476   | 161907  | SH | DEFINED | 15   |
| D ADAPTEC INC            | COM  | 00651F108 | 857   | 291650  | SH | DEFINED | 22   |
| D ADAPTEC INC            | COM  | 00651F108 | 14    | 4600    | SH | DEFINED | 22   |
| D ADAPTEC INC            | COM  | 00651F108 | 115   | 39159   | SH | DEFINED | 53   |
| D ADMINISTAFF INC        | COM  | 007094105 | 42    | 1800    | SH | DEFINED | 0918 |
| D ADMINISTAFF INC        | COM  | 007094105 | 1029  | 43564   | SH | DEFINED | 14   |
| D ADMINISTAFF INC        | COM  | 007094105 | 706   | 29891   | SH | DEFINED | 15   |
| D ADMINISTAFF INC        | COM  | 007094105 | 1354  | 57350   | SH | DEFINED | 22   |
| D ADMINISTAFF INC        | COM  | 007094105 | 20    | 850     | SH | DEFINED | 22   |
| D ADMINISTAFF INC        | COM  | 007094105 | 310   | 13120   | SH | DEFINED | 53   |
| D ADOBE SYS INC          | COM  | 00724F101 | 9859  | 277015  | SH | DEFINED | 03   |
| D ADOBE SYS INC          | COM  | 00724F101 | 374   | 10500   | SH | DEFINED | 04   |
| D ADOBE SYS INC          | COM  | 00724F101 | 72    | 2020    | SH | DEFINED | 04   |
| D ADOBE SYS INC          | COM  | 00724F101 | 13250 | 372286  | SH | DEFINED | 05   |
| D ADOBE SYS INC          | COM  | 00724F101 | 905   | 25430   | SH | DEFINED | 05   |
| D ADOBE SYS INC          | COM  | 00724F101 | 3835  | 107746  | SH | DEFINED | 06   |
| D ADOBE SYS INC          | COM  | 00724F101 | 38    | 1070    | SH | DEFINED | 06   |
| D ADOBE SYS INC          | COM  | 00724F101 | 1747  | 49083   | SH | DEFINED | 07   |
| D ADOBE SYS INC          | COM  | 00724F101 | 82    | 2300    | SH | DEFINED | 07   |
| D ADOBE SYS INC          | COM  | 00724F101 | 17514 | 492100  | SH | DEFINED | 09   |
| D ADOBE SYS INC          | COM  | 00724F101 | 1965  | 55200   | SH | DEFINED | 0918 |
| D ADOBE SYS INC          | COM  | 00724F101 | 96502 | 2711489 | SH | DEFINED | 14   |
| D ADOBE SYS INC          | COM  | 00724F101 | 8801  | 247289  | SH | DEFINED | 14   |
| D ADOBE SYS INC          | COM  | 00724F101 | 73728 | 2071591 | SH | DEFINED | 15   |
| D ADOBE SYS INC          | COM  | 00724F101 | 31    | 876     | SH | DEFINED | 1545 |
| D ADOBE SYS INC          | COM  | 00724F101 | 62457 | 1754910 | SH | DEFINED | 22   |
| D ADOBE SYS INC          | COM  | 00724F101 | 102   | 2880    | SH | DEFINED | 22   |
| D ADOBE SYS INC          | COM  | 00724F101 | 4837  | 135900  | SH | DEFINED | 2215 |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D ADOBE SYS INC           | COM  | 00724F101 | 6539  | 183727  | SH | DEFINED | 34   |
| D ADOBE SYS INC           | COM  | 00724F101 | 1327  | 37299   | SH | DEFINED | 41   |
| D ADOBE SYS INC           | COM  | 00724F101 | 102   | 2870    | SH | DEFINED | 41   |
| D ADOBE SYS INC           | COM  | 00724F101 | 15    | 412     | SH | DEFINED | 42   |
| D ADOBE SYS INC           | COM  | 00724F101 | 10672 | 299872  | SH | DEFINED | 53   |
| D ADOBE SYS INC           | COM  | 00724F101 | 567   | 15920   | SH | DEFINED | 53   |
| D ADOBE SYS INC           | COM  | 00724F101 | 243   | 6817    | SH | DEFINED | 54   |
| D ADOBE SYS INC           | COM  | 00724F101 | 84    | 2360    | SH | DEFINED | 54   |
| D ADOLOR CORP             | COM  | 00724X102 | 405   | 88710   | SH | DEFINED | 14   |
| D ADOLOR CORP             | COM  | 00724X102 | 4     | 793     | SH | DEFINED | 14   |
| D ADOLOR CORP             | COM  | 00724X102 | 72    | 15655   | SH | DEFINED | 15   |
| D ADOLOR CORP             | COM  | 00724X102 | 186   | 40795   | SH | DEFINED | 53   |
| D ADTRAN INC              | COM  | 00738A106 | 74    | 3991    | SH | DEFINED | 05   |
| D ADTRAN INC              | COM  | 00738A106 | 2798  | 151250  | SH | DEFINED | 14   |
| D ADTRAN INC              | COM  | 00738A106 | 96    | 5200    | SH | DEFINED | 14   |
| D ADTRAN INC              | COM  | 00738A106 | 4330  | 234063  | SH | DEFINED | 15   |
| D ADTRAN INC              | COM  | 00738A106 | 2703  | 146100  | SH | DEFINED | 22   |
| D ADTRAN INC              | COM  | 00738A106 | 541   | 29249   | SH | DEFINED | 53   |
| D ADVANCE AMER CASH ADVAN | COM  | 00739W107 | 891   | 117994  | SH | DEFINED | 14   |
| D ADVANCE AMER CASH ADVAN | COM  | 00739W107 | 653   | 86540   | SH | DEFINED | 15   |
| D ADVANCE AMER CASH ADVAN | COM  | 00739W107 | 463   | 61317   | SH | DEFINED | 53   |
| D ADVANCE AUTO PARTS INC  | COM  | 00751Y106 | 26819 | 787630  | SH | DEFINED | 03   |
| D ADVANCE AUTO PARTS INC  | COM  | 00751Y106 | 4732  | 138960  | SH | DEFINED | 05   |
| D ADVANCE AUTO PARTS INC  | COM  | 00751Y106 | 20    | 600     | SH | DEFINED | 0918 |
| D ADVANCE AUTO PARTS INC  | COM  | 00751Y106 | 7591  | 222924  | SH | DEFINED | 14   |
| D ADVANCE AUTO PARTS INC  | COM  | 00751Y106 | 124   | 3647    | SH | DEFINED | 14   |
| D ADVANCE AUTO PARTS INC  | COM  | 00751Y106 | 7295  | 214244  | SH | DEFINED | 15   |
| D ADVANCE AUTO PARTS INC  | COM  | 00751Y106 | 7     | 200     | SH | DEFINED | 1545 |
| D ADVANCE AUTO PARTS INC  | COM  | 00751Y106 | 26784 | 786619  | SH | DEFINED | 22   |
| D ADVANCE AUTO PARTS INC  | COM  | 00751Y106 | 12933 | 379812  | SH | DEFINED | 34   |
| D ADVANCE AUTO PARTS INC  | COM  | 00751Y106 | 3     | 90      | SH | DEFINED | 41   |
| D ADVANCE AUTO PARTS INC  | COM  | 00751Y106 | 2416  | 70960   | SH | DEFINED | 45   |
| D ADVANCE AUTO PARTS INC  | COM  | 00751Y106 | 1588  | 46639   | SH | DEFINED | 53   |
| D ADVANCED ANALOGIC TECHN | COM  | 00752J108 | 7     | 1230    | SH | DEFINED | 05   |
| D ADVANCED ANALOGIC TECHN | COM  | 00752J108 | 92    | 16400   | SH | DEFINED | 09   |
| D ADVANCED ANALOGIC TECHN | COM  | 00752J108 | 404   | 71833   | SH | DEFINED | 14   |
| D ADVANCED ANALOGIC TECHN | COM  | 00752J108 | 206   | 36647   | SH | DEFINED | 15   |
| D ADVANCED ANALOGIC TECHN | COM  | 00752J108 | 3     | 450     | SH | DEFINED | 41   |
| D ADVANCED ANALOGIC TECHN | COM  | 00752J108 | 70    | 12408   | SH | DEFINED | 53   |
| D ADVANTEST CORP          | SPON | 00762U200 | 1     | 42      | SH | DEFINED | 42   |
| D ADVANTEST CORP          | SPON | 00762U200 | 14634 | 556012  | SH | DEFINED | 51   |
| D ADVANTEST CORP          | SPON | 00762U200 | 308   | 11700   | SH | DEFINED | 53   |
| D ADVISORY BRD CO         | COM  | 00762W107 | 13    | 240     | SH | DEFINED | 05   |
| D ADVISORY BRD CO         | COM  | 00762W107 | 1972  | 35902   | SH | DEFINED | 14   |
| D ADVISORY BRD CO         | COM  | 00762W107 | 1310  | 23846   | SH | DEFINED | 15   |
| D ADVISORY BRD CO         | COM  | 00762W107 | 1183  | 21533   | SH | DEFINED | 53   |
| D ADVISORY BRD CO         | COM  | 00762W107 | 11    | 200     | SH | DEFINED | 56   |
| D ADVANCED MEDICAL OPTICS | NOTE | 00763MAK4 | 724   | 1000000 | SH | DEFINED | 22   |
| D ADVANCED MEDICAL OPTICS | COM  | 00763M108 | 131   | 6430    | SH | DEFINED | 04   |
| D ADVANCED MEDICAL OPTICS | COM  | 00763M108 | 43    | 2137    | SH | DEFINED | 04   |
| D ADVANCED MEDICAL OPTICS | COM  | 00763M108 | 116   | 5696    | SH | DEFINED | 05   |
| D ADVANCED MEDICAL OPTICS | COM  | 00763M108 | 3801  | 187225  | SH | DEFINED | 14   |
| D ADVANCED MEDICAL OPTICS | COM  | 00763M108 | 890   | 43836   | SH | DEFINED | 14   |
| D ADVANCED MEDICAL OPTICS | COM  | 00763M108 | 2670  | 131533  | SH | DEFINED | 15   |
| D ADVANCED MEDICAL OPTICS | COM  | 00763M108 | 2470  | 121676  | SH | DEFINED | 22   |
| D ADVANCED MEDICAL OPTICS | COM  | 00763M108 | 167   | 8209    | SH | DEFINED | 53   |
| D ADVANCED MEDICAL OPTICS | COM  | 00763M108 | 3     | 155     | SH | DEFINED | 53   |
| D ADVANCED MEDICAL OPTICS | COM  | 00763M108 | 0     | 1       | SH | DEFINED | 54   |
| D ADVENTRX PHARMACEUTICAL | COM  | 00764X103 | 39    | 72698   | SH | DEFINED | 14   |
| D ADVENTRX PHARMACEUTICAL | COM  | 00764X103 | 38    | 70000   | SH | DEFINED | 53   |
| D AECOM TECHNOLOGY CORP D | COM  | 00766T100 | 349   | 13400   | SH | DEFINED | 09   |
| D AECOM TECHNOLOGY CORP D | COM  | 00766T100 | 3063  | 117767  | SH | DEFINED | 14   |

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|                          |       |           |       |         |    |         |      |
|--------------------------|-------|-----------|-------|---------|----|---------|------|
| D AECOM TECHNOLOGY CORP  | D COM | 00766T100 | 8     | 300     | SH | DEFINED | 14   |
| D AECOM TECHNOLOGY CORP  | D COM | 00766T100 | 901   | 34641   | SH | DEFINED | 15   |
| D AECOM TECHNOLOGY CORP  | D COM | 00766T100 | 815   | 31348   | SH | DEFINED | 39   |
| D AECOM TECHNOLOGY CORP  | D COM | 00766T100 | 7     | 250     | SH | DEFINED | 41   |
| D AECOM TECHNOLOGY CORP  | D COM | 00766T100 | 650   | 24978   | SH | DEFINED | 53   |
| D AEROPOSTALE            | COM   | 007865108 | 23    | 850     | SH | DEFINED | 05   |
| D AEROPOSTALE            | COM   | 007865108 | 53    | 1942    | SH | DEFINED | 06   |
| D AEROPOSTALE            | COM   | 007865108 | 2147  | 79200   | SH | DEFINED | 09   |
| D AEROPOSTALE            | COM   | 007865108 | 4399  | 162254  | SH | DEFINED | 14   |
| D AEROPOSTALE            | COM   | 007865108 | 3     | 105     | SH | DEFINED | 14   |
| D AEROPOSTALE            | COM   | 007865108 | 4479  | 165218  | SH | DEFINED | 15   |
| D AEROPOSTALE            | COM   | 007865108 | 13283 | 489977  | SH | DEFINED | 22   |
| D AEROPOSTALE            | COM   | 007865108 | 1435  | 52950   | SH | DEFINED | 2209 |
| D AEROPOSTALE            | COM   | 007865108 | 5245  | 193468  | SH | DEFINED | 42   |
| D AEROPOSTALE            | COM   | 007865108 | 1356  | 50005   | SH | DEFINED | 53   |
| D AEROPOSTALE            | COM   | 007865108 | 11    | 405     | SH | DEFINED | 56   |
| D ADVANCED MICRO DEVICES | COM   | 007903107 | 6     | 1000    | SH | DEFINED | 04   |
| D ADVANCED MICRO DEVICES | COM   | 007903107 | 295   | 50088   | SH | DEFINED | 05   |
| D ADVANCED MICRO DEVICES | COM   | 007903107 | 1     | 210     | SH | DEFINED | 05   |
| D ADVANCED MICRO DEVICES | COM   | 007903107 | 7     | 1260    | SH | DEFINED | 06   |
| D ADVANCED MICRO DEVICES | COM   | 007903107 | 6     | 1000    | SH | DEFINED | 07   |
| D ADVANCED MICRO DEVICES | COM   | 007903107 | 11130 | 1889588 | SH | DEFINED | 14   |
| D ADVANCED MICRO DEVICES | COM   | 007903107 | 41    | 7023    | SH | DEFINED | 14   |
| D ADVANCED MICRO DEVICES | COM   | 007903107 | 9539  | 1619455 | SH | DEFINED | 15   |
| D ADVANCED MICRO DEVICES | COM   | 007903107 | 6     | 1000    | SH | DEFINED | 1545 |
| D ADVANCED MICRO DEVICES | COM   | 007903107 | 1302  | 221012  | SH | DEFINED | 22   |
| D ADVANCED MICRO DEVICES | COM   | 007903107 | 8     | 1400    | SH | DEFINED | 22   |
| D ADVANCED MICRO DEVICES | COM   | 007903107 | 843   | 143200  | SH | DEFINED | 2215 |
| D ADVANCED MICRO DEVICES | COM   | 007903107 | 8     | 1370    | SH | DEFINED | 41   |
| D ADVANCED MICRO DEVICES | COM   | 007903107 | 1656  | 281221  | SH | DEFINED | 53   |
| D ADVANCED MICRO DEVICES | COM   | 007903107 | 1     | 117     | SH | DEFINED | 53   |
| D ADVANCED MICRO DEVICES | COM   | 007903107 | 11    | 1910    | SH | DEFINED | 54   |
| D ADVANCED MICRO DEVICES | COM   | 007903107 | 70    | 11805   | SH | DEFINED | 54   |
| D AEGON N V              | NY R  | 007924103 | 9889  | 675468  | SH | DEFINED | 03   |
| D AEGON N V              | NY R  | 007924103 | 151   | 10315   | SH | DEFINED | 05   |
| D AEGON N V              | NY R  | 007924103 | 251   | 17151   | SH | DEFINED | 05   |
| D AEGON N V              | NY R  | 007924103 | 13    | 885     | SH | DEFINED | 06   |
| D AEGON N V              | NY R  | 007924103 | 3206  | 218995  | SH | DEFINED | 14   |
| D AEGON N V              | NY R  | 007924103 | 197   | 13450   | SH | DEFINED | 14   |
| D AEGON N V              | NY R  | 007924103 | 3055  | 208650  | SH | DEFINED | 15   |
| D AEGON N V              | NY R  | 007924103 | 341   | 23275   | SH | DEFINED | 2215 |
| D AEGON N V              | NY R  | 007924103 | 1329  | 90779   | SH | DEFINED | 53   |
| D AEGON N V              | NY R  | 007924103 | 102   | 6946    | SH | DEFINED | 53   |
| D AEGON N V              | NY R  | 007924103 | 5     | 340     | SH | DEFINED | 54   |
| D ADVANTA CORP           | CL A  | 007942105 | 2     | 300     | SH | DEFINED | 05   |
| D ADVANTA CORP           | CL A  | 007942105 | 294   | 49167   | SH | DEFINED | 14   |
| D ADVANTA CORP           | CL A  | 007942105 | 13    | 2170    | SH | DEFINED | 15   |
| D ADVANTA CORP           | CL A  | 007942105 | 61    | 10282   | SH | DEFINED | 53   |
| D ADVANTA CORP           | CL B  | 007942204 | 38    | 5470    | SH | DEFINED | 05   |
| D ADVANTA CORP           | CL B  | 007942204 | 362   | 51550   | SH | DEFINED | 09   |
| D ADVANTA CORP           | CL B  | 007942204 | 228   | 32368   | SH | DEFINED | 14   |
| D ADVANTA CORP           | CL B  | 007942204 | 293   | 41726   | SH | DEFINED | 15   |
| D ADVANTA CORP           | CL B  | 007942204 | 1658  | 235850  | SH | DEFINED | 22   |
| D ADVANTA CORP           | CL B  | 007942204 | 280   | 39854   | SH | DEFINED | 53   |
| D ADVANTA CORP           | CL B  | 007942204 | 16    | 2250    | SH | DEFINED | 53   |
| D ADVANCED ENERGY INDS   | COM   | 007973100 | 2     | 119     | SH | DEFINED | 06   |
| D ADVANCED ENERGY INDS   | COM   | 007973100 | 357   | 26900   | SH | DEFINED | 09   |
| D ADVANCED ENERGY INDS   | COM   | 007973100 | 2069  | 156005  | SH | DEFINED | 14   |
| D ADVANCED ENERGY INDS   | COM   | 007973100 | 12302 | 927765  | SH | DEFINED | 15   |
| D ADVANCED ENERGY INDS   | COM   | 007973100 | 2504  | 188850  | SH | DEFINED | 22   |
| D ADVANCED ENERGY INDS   | COM   | 007973100 | 167   | 12575   | SH | DEFINED | 22   |
| D ADVANCED ENERGY INDS   | COM   | 007973100 | 7     | 550     | SH | DEFINED | 39   |

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|---|-------------------------|------|-----------|--------|---------|----|---------|------|
| D | ADVANCED ENERGY INDS    | COM  | 007973100 | 415    | 31332   | SH | DEFINED | 53   |
| D | ADVENT SOFTWARE INC     | COM  | 007974108 | 222    | 5200    | SH | DEFINED | 05   |
| D | ADVENT SOFTWARE INC     | COM  | 007974108 | 64     | 1500    | SH | DEFINED | 09   |
| D | ADVENT SOFTWARE INC     | COM  | 007974108 | 1535   | 36025   | SH | DEFINED | 14   |
| D | ADVENT SOFTWARE INC     | COM  | 007974108 | 17038  | 399770  | SH | DEFINED | 15   |
| D | ADVENT SOFTWARE INC     | COM  | 007974108 | 1532   | 35950   | SH | DEFINED | 22   |
| D | ADVENT SOFTWARE INC     | COM  | 007974108 | 5321   | 124837  | SH | DEFINED | 42   |
| D | ADVENT SOFTWARE INC     | COM  | 007974108 | 303    | 7098    | SH | DEFINED | 53   |
| D | ADVENT SOFTWARE INC     | COM  | 007974108 | 554    | 13000   | SH | DEFINED | 53   |
| D | AETERNA ZENTARIS INC    | COM  | 007975204 | 148    | 144108  | SH | DEFINED | 53   |
| D | AEROVIRONMENT INC       | COM  | 008073108 | 174    | 8500    | SH | DEFINED | 09   |
| D | AEROVIRONMENT INC       | COM  | 008073108 | 559    | 27347   | SH | DEFINED | 14   |
| D | AEROVIRONMENT INC       | COM  | 008073108 | 57     | 2781    | SH | DEFINED | 15   |
| D | AEROVIRONMENT INC       | COM  | 008073108 | 781    | 38180   | SH | DEFINED | 53   |
| D | AEROVIRONMENT INC       | COM  | 008073108 | 41     | 2000    | SH | DEFINED | 54   |
| D | AETNA INC NEW           | COM  | 00817Y108 | 17     | 400     | SH | DEFINED | 04   |
| D | AETNA INC NEW           | COM  | 00817Y108 | 5      | 120     | SH | DEFINED | 04   |
| D | AETNA INC NEW           | COM  | 00817Y108 | 1401   | 33288   | SH | DEFINED | 05   |
| D | AETNA INC NEW           | COM  | 00817Y108 | 107    | 2540    | SH | DEFINED | 05   |
| D | AETNA INC NEW           | COM  | 00817Y108 | 1160   | 27564   | SH | DEFINED | 06   |
| D | AETNA INC NEW           | COM  | 00817Y108 | 14     | 330     | SH | DEFINED | 06   |
| D | AETNA INC NEW           | COM  | 00817Y108 | 47     | 1115    | SH | DEFINED | 07   |
| D | AETNA INC NEW           | COM  | 00817Y108 | 125099 | 2972167 | SH | DEFINED | 09   |
| D | AETNA INC NEW           | COM  | 00817Y108 | 6061   | 144000  | SH | DEFINED | 09   |
| D | AETNA INC NEW           | COM  | 00817Y108 | 2711   | 64400   | SH | DEFINED | 0918 |
| D | AETNA INC NEW           | COM  | 00817Y108 | 89002  | 2114555 | SH | DEFINED | 14   |
| D | AETNA INC NEW           | COM  | 00817Y108 | 1424   | 33830   | SH | DEFINED | 14   |
| D | AETNA INC NEW           | COM  | 00817Y108 | 59727  | 1419034 | SH | DEFINED | 15   |
| D | AETNA INC NEW           | COM  | 00817Y108 | 34     | 800     | SH | DEFINED | 1545 |
| D | AETNA INC NEW           | COM  | 00817Y108 | 14051  | 333836  | SH | DEFINED | 22   |
| D | AETNA INC NEW           | COM  | 00817Y108 | 53     | 1250    | SH | DEFINED | 22   |
| D | AETNA INC NEW           | COM  | 00817Y108 | 21     | 500     | SH | DEFINED | 2209 |
| D | AETNA INC NEW           | COM  | 00817Y108 | 5116   | 121539  | SH | DEFINED | 2215 |
| D | AETNA INC NEW           | COM  | 00817Y108 | 96     | 2280    | SH | DEFINED | 41   |
| D | AETNA INC NEW           | COM  | 00817Y108 | 576    | 13684   | SH | DEFINED | 42   |
| D | AETNA INC NEW           | COM  | 00817Y108 | 11417  | 271253  | SH | DEFINED | 53   |
| D | AETNA INC NEW           | COM  | 00817Y108 | 453    | 10752   | SH | DEFINED | 53   |
| D | AETNA INC NEW           | COM  | 00817Y108 | 285    | 6761    | SH | DEFINED | 54   |
| D | AETNA INC NEW           | COM  | 00817Y108 | 13     | 320     | SH | DEFINED | 54   |
| D | AETNA INC NEW           | COM  | 00817Y108 | 10     | 248     | SH | DEFINED | 55   |
| D | AETNA INC NEW           | COM  | 00817Y108 | 10598  | 251804  | SH | DEFINED | 56   |
| D | AFFILIATED COMPUTER SER | CL A | 008190100 | 93     | 1850    | SH | DEFINED | 05   |
| D | AFFILIATED COMPUTER SER | CL A | 008190100 | 8      | 159     | SH | DEFINED | 06   |
| D | AFFILIATED COMPUTER SER | CL A | 008190100 | 10     | 200     | SH | DEFINED | 07   |
| D | AFFILIATED COMPUTER SER | CL A | 008190100 | 17490  | 349025  | SH | DEFINED | 14   |
| D | AFFILIATED COMPUTER SER | CL A | 008190100 | 334    | 6667    | SH | DEFINED | 14   |
| D | AFFILIATED COMPUTER SER | CL A | 008190100 | 14188  | 283134  | SH | DEFINED | 15   |
| D | AFFILIATED COMPUTER SER | CL A | 008190100 | 10     | 200     | SH | DEFINED | 1545 |
| D | AFFILIATED COMPUTER SER | CL A | 008190100 | 1836   | 36640   | SH | DEFINED | 22   |
| D | AFFILIATED COMPUTER SER | CL A | 008190100 | 13     | 250     | SH | DEFINED | 22   |
| D | AFFILIATED COMPUTER SER | CL A | 008190100 | 1148   | 22900   | SH | DEFINED | 2215 |
| D | AFFILIATED COMPUTER SER | CL A | 008190100 | 11     | 220     | SH | DEFINED | 41   |
| D | AFFILIATED COMPUTER SER | CL A | 008190100 | 2547   | 50820   | SH | DEFINED | 53   |
| D | AFFILIATED MANAGERS GRO | COM  | 008252108 | 1061   | 11698   | SH | DEFINED | 03   |
| D | AFFILIATED MANAGERS GRO | COM  | 008252108 | 388    | 4275    | SH | DEFINED | 05   |
| D | AFFILIATED MANAGERS GRO | COM  | 008252108 | 78     | 865     | SH | DEFINED | 06   |
| D | AFFILIATED MANAGERS GRO | COM  | 008252108 | 1198   | 13200   | SH | DEFINED | 09   |
| D | AFFILIATED MANAGERS GRO | COM  | 008252108 | 8327   | 91773   | SH | DEFINED | 14   |
| D | AFFILIATED MANAGERS GRO | COM  | 008252108 | 202    | 2230    | SH | DEFINED | 14   |
| D | AFFILIATED MANAGERS GRO | COM  | 008252108 | 3354   | 36967   | SH | DEFINED | 15   |
| D | AFFILIATED MANAGERS GRO | COM  | 008252108 | 4738   | 52210   | SH | DEFINED | 22   |
| D | AFFILIATED MANAGERS GRO | COM  | 008252108 | 18602  | 205000  | SH | DEFINED | 22   |

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|                           |     |           |       |         |    |         |      |
|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D AFFILIATED MANAGERS GRO | COM | 008252108 | 4     | 40      | SH | DEFINED | 41   |
| D AFFILIATED MANAGERS GRO | COM | 008252108 | 876   | 9651    | SH | DEFINED | 53   |
| D AFFYMETRIX INC          | COM | 00826T108 | 41    | 2380    | SH | DEFINED | 05   |
| D AFFYMETRIX INC          | COM | 00826T108 | 2     | 140     | SH | DEFINED | 06   |
| D AFFYMETRIX INC          | COM | 00826T108 | 2401  | 137935  | SH | DEFINED | 14   |
| D AFFYMETRIX INC          | COM | 00826T108 | 2801  | 160903  | SH | DEFINED | 15   |
| D AFFYMETRIX INC          | COM | 00826T108 | 2417  | 138800  | SH | DEFINED | 22   |
| D AFFYMETRIX INC          | COM | 00826T108 | 636   | 36511   | SH | DEFINED | 53   |
| D AFFYMETRIX INC          | COM | 00826T108 | 10    | 575     | SH | DEFINED | 56   |
| D AFFIRMATIVE INS HLDGS I | COM | 008272106 | 70    | 8739    | SH | DEFINED | 14   |
| D AFFIRMATIVE INS HLDGS I | COM | 008272106 | 23    | 2828    | SH | DEFINED | 53   |
| D AFTERMARKET TECHNOLOGY  | COM | 008318107 | 229   | 11800   | SH | DEFINED | 09   |
| D AFTERMARKET TECHNOLOGY  | COM | 008318107 | 911   | 46882   | SH | DEFINED | 14   |
| D AFTERMARKET TECHNOLOGY  | COM | 008318107 | 11407 | 586766  | SH | DEFINED | 15   |
| D AFTERMARKET TECHNOLOGY  | COM | 008318107 | 2558  | 131600  | SH | DEFINED | 22   |
| D AFTERMARKET TECHNOLOGY  | COM | 008318107 | 310   | 15925   | SH | DEFINED | 22   |
| D AFTERMARKET TECHNOLOGY  | COM | 008318107 | 159   | 8155    | SH | DEFINED | 53   |
| D AGILENT TECHNOLOGIES IN | COM | 00846U101 | 5351  | 179382  | SH | DEFINED | 03   |
| D AGILENT TECHNOLOGIES IN | COM | 00846U101 | 18    | 600     | SH | DEFINED | 04   |
| D AGILENT TECHNOLOGIES IN | COM | 00846U101 | 36    | 1210    | SH | DEFINED | 04   |
| D AGILENT TECHNOLOGIES IN | COM | 00846U101 | 1364  | 45722   | SH | DEFINED | 05   |
| D AGILENT TECHNOLOGIES IN | COM | 00846U101 | 250   | 8370    | SH | DEFINED | 05   |
| D AGILENT TECHNOLOGIES IN | COM | 00846U101 | 55    | 1857    | SH | DEFINED | 06   |
| D AGILENT TECHNOLOGIES IN | COM | 00846U101 | 1     | 24      | SH | DEFINED | 07   |
| D AGILENT TECHNOLOGIES IN | COM | 00846U101 | 131   | 4400    | SH | DEFINED | 0918 |
| D AGILENT TECHNOLOGIES IN | COM | 00846U101 | 38593 | 1293765 | SH | DEFINED | 14   |
| D AGILENT TECHNOLOGIES IN | COM | 00846U101 | 937   | 31397   | SH | DEFINED | 14   |
| D AGILENT TECHNOLOGIES IN | COM | 00846U101 | 31684 | 1062152 | SH | DEFINED | 15   |
| D AGILENT TECHNOLOGIES IN | COM | 00846U101 | 18    | 600     | SH | DEFINED | 1545 |
| D AGILENT TECHNOLOGIES IN | COM | 00846U101 | 21180 | 710024  | SH | DEFINED | 22   |
| D AGILENT TECHNOLOGIES IN | COM | 00846U101 | 27    | 900     | SH | DEFINED | 22   |
| D AGILENT TECHNOLOGIES IN | COM | 00846U101 | 2601  | 87190   | SH | DEFINED | 2215 |
| D AGILENT TECHNOLOGIES IN | COM | 00846U101 | 14656 | 491329  | SH | DEFINED | 34   |
| D AGILENT TECHNOLOGIES IN | COM | 00846U101 | 103   | 3440    | SH | DEFINED | 41   |
| D AGILENT TECHNOLOGIES IN | COM | 00846U101 | 6     | 200     | SH | DEFINED | 41   |
| D AGILENT TECHNOLOGIES IN | COM | 00846U101 | 7886  | 264359  | SH | DEFINED | 53   |
| D AGILENT TECHNOLOGIES IN | COM | 00846U101 | 484   | 16217   | SH | DEFINED | 53   |
| D AGILENT TECHNOLOGIES IN | COM | 00846U101 | 63    | 2128    | SH | DEFINED | 54   |
| D AGILENT TECHNOLOGIES IN | COM | 00846U101 | 42    | 1408    | SH | DEFINED | 55   |
| D AGILYSYS INC            | COM | 00847J105 | 640   | 55133   | SH | DEFINED | 14   |
| D AGILYSYS INC            | COM | 00847J105 | 849   | 73153   | SH | DEFINED | 15   |
| D AGILYSYS INC            | COM | 00847J105 | 622   | 53650   | SH | DEFINED | 22   |
| D AGILYSYS INC            | COM | 00847J105 | 10    | 900     | SH | DEFINED | 22   |
| D AGILYSYS INC            | COM | 00847J105 | 232   | 19978   | SH | DEFINED | 53   |
| D AGNICO EAGLE MINES LTD  | COM | 008474108 | 17    | 251     | SH | DEFINED | 05   |
| D AGNICO EAGLE MINES LTD  | COM | 008474108 | 14    | 200     | SH | DEFINED | 05   |
| D AGNICO EAGLE MINES LTD  | COM | 008474108 | 297   | 4385    | SH | DEFINED | 14   |
| D AGNICO EAGLE MINES LTD  | COM | 008474108 | 135   | 2000    | SH | DEFINED | 14   |
| D AGNICO EAGLE MINES LTD  | COM | 008474108 | 153   | 2261    | SH | DEFINED | 15   |
| D AGNICO EAGLE MINES LTD  | COM | 008474108 | 420   | 6200    | SH | DEFINED | 22   |
| D AGNICO EAGLE MINES LTD  | COM | 008474108 | 4063  | 60000   | SH | DEFINED | 39   |
| D AGNICO EAGLE MINES LTD  | COM | 008474108 | 183   | 2700    | SH | DEFINED | 53   |
| D AGNICO EAGLE MINES LTD  | COM | 008474108 | 285   | 4210    | SH | DEFINED | 53   |
| D AGREE REALTY CORP       | COM | 008492100 | 133   | 4830    | SH | DEFINED | 05   |
| D AGREE REALTY CORP       | COM | 008492100 | 22    | 800     | SH | DEFINED | 07   |
| D AGREE REALTY CORP       | COM | 008492100 | 634   | 23087   | SH | DEFINED | 14   |
| D AGREE REALTY CORP       | COM | 008492100 | 319   | 11617   | SH | DEFINED | 15   |
| D AGREE REALTY CORP       | COM | 008492100 | 188   | 6845    | SH | DEFINED | 53   |
| D AGRIMUM INC             | COM | 008916108 | 20    | 330     | SH | DEFINED | 05   |
| D AGRIMUM INC             | COM | 008916108 | 22    | 350     | SH | DEFINED | 06   |
| D AGRIMUM INC             | COM | 008916108 | 11    | 180     | SH | DEFINED | 07   |
| D AGRIMUM INC             | COM | 008916108 | 1352  | 21770   | SH | DEFINED | 14   |

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|                           |     |           |       |        |    |         |      |
|---------------------------|-----|-----------|-------|--------|----|---------|------|
| D AGRIMUM INC             | COM | 008916108 | 62    | 1000   | SH | DEFINED | 14   |
| D AGRIMUM INC             | COM | 008916108 | 146   | 2356   | SH | DEFINED | 15   |
| D AGRIMUM INC             | COM | 008916108 | 342   | 5500   | SH | DEFINED | 22   |
| D AIR METHODS CORP        | COM | 009128307 | 14178 | 293114 | SH | DEFINED | 03   |
| D AIR METHODS CORP        | COM | 009128307 | 339   | 7000   | SH | DEFINED | 05   |
| D AIR METHODS CORP        | COM | 009128307 | 871   | 18000  | SH | DEFINED | 09   |
| D AIR METHODS CORP        | COM | 009128307 | 1158  | 23933  | SH | DEFINED | 14   |
| D AIR METHODS CORP        | COM | 009128307 | 7315  | 151227 | SH | DEFINED | 15   |
| D AIR METHODS CORP        | COM | 009128307 | 6395  | 132200 | SH | DEFINED | 22   |
| D AIR METHODS CORP        | COM | 009128307 | 19    | 400    | SH | DEFINED | 22   |
| D AIR METHODS CORP        | COM | 009128307 | 1867  | 38600  | SH | DEFINED | 2234 |
| D AIR METHODS CORP        | COM | 009128307 | 1867  | 38600  | SH | DEFINED | 34   |
| D AIR METHODS CORP        | COM | 009128307 | 214   | 4417   | SH | DEFINED | 53   |
| D AIR PRODS & CHEMS INC   | COM | 009158106 | 28731 | 312295 | SH | DEFINED | 03   |
| D AIR PRODS & CHEMS INC   | COM | 009158106 | 237   | 2576   | SH | DEFINED | 04   |
| D AIR PRODS & CHEMS INC   | COM | 009158106 | 5479  | 59556  | SH | DEFINED | 05   |
| D AIR PRODS & CHEMS INC   | COM | 009158106 | 412   | 4475   | SH | DEFINED | 05   |
| D AIR PRODS & CHEMS INC   | COM | 009158106 | 3898  | 42374  | SH | DEFINED | 06   |
| D AIR PRODS & CHEMS INC   | COM | 009158106 | 1529  | 16624  | SH | DEFINED | 06   |
| D AIR PRODS & CHEMS INC   | COM | 009158106 | 690   | 7502   | SH | DEFINED | 07   |
| D AIR PRODS & CHEMS INC   | COM | 009158106 | 75727 | 823121 | SH | DEFINED | 14   |
| D AIR PRODS & CHEMS INC   | COM | 009158106 | 7360  | 79999  | SH | DEFINED | 14   |
| D AIR PRODS & CHEMS INC   | COM | 009158106 | 60586 | 658544 | SH | DEFINED | 15   |
| D AIR PRODS & CHEMS INC   | COM | 009158106 | 32    | 350    | SH | DEFINED | 1545 |
| D AIR PRODS & CHEMS INC   | COM | 009158106 | 69144 | 751567 | SH | DEFINED | 22   |
| D AIR PRODS & CHEMS INC   | COM | 009158106 | 87    | 950    | SH | DEFINED | 22   |
| D AIR PRODS & CHEMS INC   | COM | 009158106 | 4706  | 51150  | SH | DEFINED | 2215 |
| D AIR PRODS & CHEMS INC   | COM | 009158106 | 126   | 1368   | SH | DEFINED | 41   |
| D AIR PRODS & CHEMS INC   | COM | 009158106 | 60059 | 652813 | SH | DEFINED | 53   |
| D AIR PRODS & CHEMS INC   | COM | 009158106 | 13660 | 148481 | SH | DEFINED | 53   |
| D AIR PRODS & CHEMS INC   | COM | 009158106 | 6754  | 73409  | SH | DEFINED | 54   |
| D AIR PRODS & CHEMS INC   | COM | 009158106 | 562   | 6105   | SH | DEFINED | 54   |
| D AIR PRODS & CHEMS INC   | COM | 009158106 | 757   | 8232   | SH | DEFINED | 55   |
| D AIRGAS INC              | COM | 009363102 | 1695  | 37270  | SH | DEFINED | 03   |
| D AIRGAS INC              | COM | 009363102 | 1566  | 34450  | SH | DEFINED | 05   |
| D AIRGAS INC              | COM | 009363102 | 95    | 2090   | SH | DEFINED | 05   |
| D AIRGAS INC              | COM | 009363102 | 108   | 2380   | SH | DEFINED | 06   |
| D AIRGAS INC              | COM | 009363102 | 44    | 973    | SH | DEFINED | 07   |
| D AIRGAS INC              | COM | 009363102 | 54    | 1180   | SH | DEFINED | 07   |
| D AIRGAS INC              | COM | 009363102 | 13983 | 307518 | SH | DEFINED | 14   |
| D AIRGAS INC              | COM | 009363102 | 325   | 7140   | SH | DEFINED | 14   |
| D AIRGAS INC              | COM | 009363102 | 20487 | 450553 | SH | DEFINED | 15   |
| D AIRGAS INC              | COM | 009363102 | 29643 | 651935 | SH | DEFINED | 22   |
| D AIRGAS INC              | COM | 009363102 | 27    | 600    | SH | DEFINED | 22   |
| D AIRGAS INC              | COM | 009363102 | 33    | 730    | SH | DEFINED | 41   |
| D AIRGAS INC              | COM | 009363102 | 1     | 24     | SH | DEFINED | 42   |
| D AIRGAS INC              | COM | 009363102 | 795   | 17488  | SH | DEFINED | 53   |
| D AIRNET SYS INC          | COM | 009417106 | 36    | 13767  | SH | DEFINED | 14   |
| D AIRNET SYS INC          | COM | 009417106 | 14    | 5219   | SH | DEFINED | 15   |
| D AIRTRAN HLDGS INC       | COM | 00949P108 | 25    | 3780   | SH | DEFINED | 03   |
| D AIRTRAN HLDGS INC       | COM | 00949P108 | 213   | 32300  | SH | DEFINED | 05   |
| D AIRTRAN HLDGS INC       | COM | 00949P108 | 1277  | 193537 | SH | DEFINED | 14   |
| D AIRTRAN HLDGS INC       | COM | 00949P108 | 1     | 100    | SH | DEFINED | 14   |
| D AIRTRAN HLDGS INC       | COM | 00949P108 | 1380  | 209123 | SH | DEFINED | 15   |
| D AIRTRAN HLDGS INC       | COM | 00949P108 | 1217  | 184450 | SH | DEFINED | 22   |
| D AIRTRAN HLDGS INC       | COM | 00949P108 | 241   | 36531  | SH | DEFINED | 53   |
| D AIRSPAN NETWORKS INC    | COM | 00950H102 | 81    | 85990  | SH | DEFINED | 14   |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 13050 | 463440 | SH | DEFINED | 03   |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 278   | 9860   | SH | DEFINED | 04   |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 53    | 1890   | SH | DEFINED | 04   |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 12292 | 436513 | SH | DEFINED | 05   |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 717   | 25460  | SH | DEFINED | 05   |

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|   |                         |      |           |       |         |    |         |      |
|---|-------------------------|------|-----------|-------|---------|----|---------|------|
| D | AKAMAI TECHNOLOGIES INC | COM  | 00971T101 | 2823  | 100237  | SH | DEFINED | 06   |
| D | AKAMAI TECHNOLOGIES INC | COM  | 00971T101 | 28    | 980     | SH | DEFINED | 06   |
| D | AKAMAI TECHNOLOGIES INC | COM  | 00971T101 | 1319  | 46840   | SH | DEFINED | 07   |
| D | AKAMAI TECHNOLOGIES INC | COM  | 00971T101 | 90    | 3180    | SH | DEFINED | 07   |
| D | AKAMAI TECHNOLOGIES INC | COM  | 00971T101 | 29687 | 1054243 | SH | DEFINED | 14   |
| D | AKAMAI TECHNOLOGIES INC | COM  | 00971T101 | 3477  | 123460  | SH | DEFINED | 14   |
| D | AKAMAI TECHNOLOGIES INC | COM  | 00971T101 | 16691 | 592731  | SH | DEFINED | 15   |
| D | AKAMAI TECHNOLOGIES INC | COM  | 00971T101 | 6     | 200     | SH | DEFINED | 1545 |
| D | AKAMAI TECHNOLOGIES INC | COM  | 00971T101 | 53062 | 1884305 | SH | DEFINED | 22   |
| D | AKAMAI TECHNOLOGIES INC | COM  | 00971T101 | 11    | 400     | SH | DEFINED | 22   |
| D | AKAMAI TECHNOLOGIES INC | COM  | 00971T101 | 1110  | 39400   | SH | DEFINED | 2215 |
| D | AKAMAI TECHNOLOGIES INC | COM  | 00971T101 | 10770 | 382449  | SH | DEFINED | 34   |
| D | AKAMAI TECHNOLOGIES INC | COM  | 00971T101 | 983   | 34910   | SH | DEFINED | 41   |
| D | AKAMAI TECHNOLOGIES INC | COM  | 00971T101 | 76    | 2710    | SH | DEFINED | 41   |
| D | AKAMAI TECHNOLOGIES INC | COM  | 00971T101 | 12    | 419     | SH | DEFINED | 42   |
| D | AKAMAI TECHNOLOGIES INC | COM  | 00971T101 | 4952  | 175843  | SH | DEFINED | 53   |
| D | AKAMAI TECHNOLOGIES INC | COM  | 00971T101 | 203   | 7195    | SH | DEFINED | 53   |
| D | AKAMAI TECHNOLOGIES INC | COM  | 00971T101 | 44    | 1580    | SH | DEFINED | 54   |
| D | AKAMAI TECHNOLOGIES INC | COM  | 00971T101 | 23    | 825     | SH | DEFINED | 54   |
| D | AKAMAI TECHNOLOGIES INC | COM  | 00971T101 | 8440  | 299720  | SH | DEFINED | 56   |
| D | AKEENA SOLAR INC DE     | COM  | 009720103 | 120   | 15600   | SH | DEFINED | 14   |
| D | AKORN INC               | COM  | 009728106 | 392   | 82774   | SH | DEFINED | 14   |
| D | AKORN INC               | COM  | 009728106 | 197   | 41653   | SH | DEFINED | 15   |
| D | AKORN INC               | COM  | 009728106 | 156   | 32911   | SH | DEFINED | 53   |
| D | ALAMO GROUP INC         | COM  | 011311107 | 222   | 10422   | SH | DEFINED | 14   |
| D | ALAMO GROUP INC         | COM  | 011311107 | 24    | 1114    | SH | DEFINED | 53   |
| D | ALASKA AIR GROUP INC    | COM  | 011659109 | 0     | 20      | SH | DEFINED | 05   |
| D | ALASKA AIR GROUP INC    | COM  | 011659109 | 1656  | 84394   | SH | DEFINED | 14   |
| D | ALASKA AIR GROUP INC    | COM  | 011659109 | 2     | 84      | SH | DEFINED | 14   |
| D | ALASKA AIR GROUP INC    | COM  | 011659109 | 1754  | 89405   | SH | DEFINED | 15   |
| D | ALASKA AIR GROUP INC    | COM  | 011659109 | 3570  | 181937  | SH | DEFINED | 22   |
| D | ALASKA AIR GROUP INC    | COM  | 011659109 | 894   | 45579   | SH | DEFINED | 53   |
| D | ALASKA COMMUNICATIONS S | COM  | 01167P101 | 163   | 13330   | SH | DEFINED | 05   |
| D | ALASKA COMMUNICATIONS S | COM  | 01167P101 | 1438  | 117500  | SH | DEFINED | 09   |
| D | ALASKA COMMUNICATIONS S | COM  | 01167P101 | 192   | 15700   | SH | DEFINED | 0918 |
| D | ALASKA COMMUNICATIONS S | COM  | 01167P101 | 1037  | 84691   | SH | DEFINED | 14   |
| D | ALASKA COMMUNICATIONS S | COM  | 01167P101 | 746   | 60988   | SH | DEFINED | 15   |
| D | ALASKA COMMUNICATIONS S | COM  | 01167P101 | 12099 | 988520  | SH | DEFINED | 22   |
| D | ALASKA COMMUNICATIONS S | COM  | 01167P101 | 447   | 36527   | SH | DEFINED | 53   |
| D | ALASKA COMMUNICATIONS S | COM  | 01167P101 | 2     | 140     | SH | DEFINED | 53   |
| D | ALASKA COMMUNICATIONS S | COM  | 01167P101 | 37    | 3000    | SH | DEFINED | 55   |
| D | ALASKA COMMUNICATIONS S | COM  | 01167P101 | 15406 | 1258689 | SH | DEFINED | 56   |
| D | ALBANY INTL CORP        | CL A | 012348108 | 23    | 640     | SH | DEFINED | 05   |
| D | ALBANY INTL CORP        | CL A | 012348108 | 4     | 120     | SH | DEFINED | 05   |
| D | ALBANY INTL CORP        | CL A | 012348108 | 1949  | 53926   | SH | DEFINED | 14   |
| D | ALBANY INTL CORP        | CL A | 012348108 | 1255  | 34736   | SH | DEFINED | 15   |
| D | ALBANY INTL CORP        | CL A | 012348108 | 2065  | 57150   | SH | DEFINED | 22   |
| D | ALBANY INTL CORP        | CL A | 012348108 | 33    | 900     | SH | DEFINED | 22   |
| D | ALBANY INTL CORP        | CL A | 012348108 | 3     | 94      | SH | DEFINED | 41   |
| D | ALBANY INTL CORP        | CL A | 012348108 | 455   | 12577   | SH | DEFINED | 53   |
| D | ALBANY MOLECULAR RESH I | COM  | 012423109 | 51    | 4180    | SH | DEFINED | 05   |
| D | ALBANY MOLECULAR RESH I | COM  | 012423109 | 640   | 52700   | SH | DEFINED | 09   |
| D | ALBANY MOLECULAR RESH I | COM  | 012423109 | 584   | 48132   | SH | DEFINED | 14   |
| D | ALBANY MOLECULAR RESH I | COM  | 012423109 | 456   | 37558   | SH | DEFINED | 15   |
| D | ALBANY MOLECULAR RESH I | COM  | 012423109 | 1602  | 132000  | SH | DEFINED | 22   |
| D | ALBANY MOLECULAR RESH I | COM  | 012423109 | 104   | 8603    | SH | DEFINED | 53   |
| D | ALBEMARLE CORP          | COM  | 012653101 | 853   | 23364   | SH | DEFINED | 05   |
| D | ALBEMARLE CORP          | COM  | 012653101 | 18    | 490     | SH | DEFINED | 06   |
| D | ALBEMARLE CORP          | COM  | 012653101 | 2     | 52      | SH | DEFINED | 07   |
| D | ALBEMARLE CORP          | COM  | 012653101 | 5995  | 164157  | SH | DEFINED | 14   |
| D | ALBEMARLE CORP          | COM  | 012653101 | 3     | 72      | SH | DEFINED | 14   |
| D | ALBEMARLE CORP          | COM  | 012653101 | 5916  | 161986  | SH | DEFINED | 15   |



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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D ALBEMARLE CORP          | COM  | 012653101 | 16880  | 462200  | SH | DEFINED | 22   |
| D ALBEMARLE CORP          | COM  | 012653101 | 7582   | 207618  | SH | DEFINED | 42   |
| D ALBEMARLE CORP          | COM  | 012653101 | 471    | 12885   | SH | DEFINED | 53   |
| D ALBEMARLE CORP          | COM  | 012653101 | 548    | 15000   | SH | DEFINED | 53   |
| D ALBERTO CULVER CO NEW   | COM  | 013078100 | 29274  | 1068013 | SH | DEFINED | 03   |
| D ALBERTO CULVER CO NEW   | COM  | 013078100 | 4570   | 166743  | SH | DEFINED | 05   |
| D ALBERTO CULVER CO NEW   | COM  | 013078100 | 6244   | 227786  | SH | DEFINED | 14   |
| D ALBERTO CULVER CO NEW   | COM  | 013078100 | 26     | 944     | SH | DEFINED | 14   |
| D ALBERTO CULVER CO NEW   | COM  | 013078100 | 5522   | 201450  | SH | DEFINED | 15   |
| D ALBERTO CULVER CO NEW   | COM  | 013078100 | 14278  | 520890  | SH | DEFINED | 22   |
| D ALBERTO CULVER CO NEW   | COM  | 013078100 | 1039   | 37900   | SH | DEFINED | 2209 |
| D ALBERTO CULVER CO NEW   | COM  | 013078100 | 2253   | 82180   | SH | DEFINED | 34   |
| D ALBERTO CULVER CO NEW   | COM  | 013078100 | 334    | 12184   | SH | DEFINED | 53   |
| D ALCOA INC               | COM  | 013817101 | 12268  | 340200  | SH | DEFINED | 03   |
| D ALCOA INC               | COM  | 013817101 | 85     | 2350    | SH | DEFINED | 04   |
| D ALCOA INC               | COM  | 013817101 | 317    | 8800    | SH | DEFINED | 04   |
| D ALCOA INC               | COM  | 013817101 | 2203   | 61096   | SH | DEFINED | 05   |
| D ALCOA INC               | COM  | 013817101 | 244    | 6780    | SH | DEFINED | 05   |
| D ALCOA INC               | COM  | 013817101 | 237    | 6585    | SH | DEFINED | 06   |
| D ALCOA INC               | COM  | 013817101 | 183    | 5073    | SH | DEFINED | 07   |
| D ALCOA INC               | COM  | 013817101 | 30     | 839     | SH | DEFINED | 07   |
| D ALCOA INC               | COM  | 013817101 | 108013 | 2995364 | SH | DEFINED | 14   |
| D ALCOA INC               | COM  | 013817101 | 21389  | 593157  | SH | DEFINED | 14   |
| D ALCOA INC               | COM  | 013817101 | 82773  | 2295417 | SH | DEFINED | 15   |
| D ALCOA INC               | COM  | 013817101 | 43     | 1200    | SH | DEFINED | 1545 |
| D ALCOA INC               | COM  | 013817101 | 10791  | 299251  | SH | DEFINED | 22   |
| D ALCOA INC               | COM  | 013817101 | 74     | 2050    | SH | DEFINED | 22   |
| D ALCOA INC               | COM  | 013817101 | 7012   | 194456  | SH | DEFINED | 2215 |
| D ALCOA INC               | COM  | 013817101 | 27     | 735     | SH | DEFINED | 39   |
| D ALCOA INC               | COM  | 013817101 | 50     | 1395    | SH | DEFINED | 41   |
| D ALCOA INC               | COM  | 013817101 | 21662  | 600722  | SH | DEFINED | 53   |
| D ALCOA INC               | COM  | 013817101 | 5282   | 146473  | SH | DEFINED | 53   |
| D ALCOA INC               | COM  | 013817101 | 123    | 3400    | SH | DEFINED | 54   |
| D ALCOA INC               | COM  | 013817101 | 71     | 1975    | SH | DEFINED | 54   |
| D ALCOA INC               | COM  | 013817101 | 561    | 15559   | SH | DEFINED | 55   |
| D ALCATEL-LUCENT          | SPON | 013904305 | 684    | 118705  | SH | DEFINED | 05   |
| D ALCATEL-LUCENT          | SPON | 013904305 | 1      | 95      | SH | DEFINED | 05   |
| D ALCATEL-LUCENT          | SPON | 013904305 | 12     | 2031    | SH | DEFINED | 06   |
| D ALCATEL-LUCENT          | SPON | 013904305 | 5      | 864     | SH | DEFINED | 07   |
| D ALCATEL-LUCENT          | SPON | 013904305 | 61     | 10638   | SH | DEFINED | 14   |
| D ALCATEL-LUCENT          | SPON | 013904305 | 75     | 12960   | SH | DEFINED | 14   |
| D ALCATEL-LUCENT          | SPON | 013904305 | 25     | 4400    | SH | DEFINED | 15   |
| D ALCATEL-LUCENT          | SPON | 013904305 | 1      | 195     | SH | DEFINED | 39   |
| D ALCATEL-LUCENT          | SPON | 013904305 | 1      | 168     | SH | DEFINED | 41   |
| D ALCATEL-LUCENT          | SPON | 013904305 | 731    | 126869  | SH | DEFINED | 53   |
| D ALCATEL-LUCENT          | SPON | 013904305 | 148    | 25724   | SH | DEFINED | 53   |
| D ALCATEL-LUCENT          | SPON | 013904305 | 1      | 250     | SH | DEFINED | 54   |
| D ALCATEL-LUCENT          | SPON | 013904305 | 2      | 409     | SH | DEFINED | 54   |
| D ALCATEL-LUCENT          | SPON | 013904305 | 22     | 3763    | SH | DEFINED | 55   |
| D ALEXANDER & BALDWIN INC | COM  | 014482103 | 39     | 896     | SH | DEFINED | 05   |
| D ALEXANDER & BALDWIN INC | COM  | 014482103 | 28     | 650     | SH | DEFINED | 06   |
| D ALEXANDER & BALDWIN INC | COM  | 014482103 | 9004   | 209000  | SH | DEFINED | 09   |
| D ALEXANDER & BALDWIN INC | COM  | 014482103 | 1874   | 43500   | SH | DEFINED | 09   |
| D ALEXANDER & BALDWIN INC | COM  | 014482103 | 5941   | 137896  | SH | DEFINED | 14   |
| D ALEXANDER & BALDWIN INC | COM  | 014482103 | 301    | 6979    | SH | DEFINED | 14   |
| D ALEXANDER & BALDWIN INC | COM  | 014482103 | 4634   | 107568  | SH | DEFINED | 15   |
| D ALEXANDER & BALDWIN INC | COM  | 014482103 | 9      | 200     | SH | DEFINED | 1545 |
| D ALEXANDER & BALDWIN INC | COM  | 014482103 | 3573   | 82937   | SH | DEFINED | 22   |
| D ALEXANDER & BALDWIN INC | COM  | 014482103 | 9      | 200     | SH | DEFINED | 41   |
| D ALEXANDER & BALDWIN INC | COM  | 014482103 | 364    | 8440    | SH | DEFINED | 53   |
| D ALESCO FINL INC         | COM  | 014485106 | 372    | 129309  | SH | DEFINED | 14   |
| D ALESCO FINL INC         | COM  | 014485106 | 192    | 66819   | SH | DEFINED | 15   |

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|                           |     |           |       |         |    |         |    |
|---------------------------|-----|-----------|-------|---------|----|---------|----|
| D ALESCO FINL INC         | COM | 014485106 | 36    | 12480   | SH | DEFINED | 53 |
| D ALEXANDERS INC          | COM | 014752109 | 4     | 10      | SH | DEFINED | 06 |
| D ALEXANDERS INC          | COM | 014752109 | 1751  | 4938    | SH | DEFINED | 14 |
| D ALEXANDERS INC          | COM | 014752109 | 960   | 2707    | SH | DEFINED | 15 |
| D ALEXANDERS INC          | COM | 014752109 | 489   | 1379    | SH | DEFINED | 53 |
| D ALEXANDRIA REAL ESTATE  | COM | 015271109 | 3762  | 40570   | SH | DEFINED | 03 |
| D ALEXANDRIA REAL ESTATE  | COM | 015271109 | 785   | 8470    | SH | DEFINED | 05 |
| D ALEXANDRIA REAL ESTATE  | COM | 015271109 | 9     | 101     | SH | DEFINED | 06 |
| D ALEXANDRIA REAL ESTATE  | COM | 015271109 | 5958  | 64254   | SH | DEFINED | 14 |
| D ALEXANDRIA REAL ESTATE  | COM | 015271109 | 6450  | 69563   | SH | DEFINED | 15 |
| D ALEXANDRIA REAL ESTATE  | COM | 015271109 | 6429  | 69340   | SH | DEFINED | 22 |
| D ALEXANDRIA REAL ESTATE  | COM | 015271109 | 111   | 1200    | SH | DEFINED | 41 |
| D ALEXANDRIA REAL ESTATE  | COM | 015271109 | 1683  | 18148   | SH | DEFINED | 53 |
| D ALEXANDRIA REAL ESTATE  | COM | 015271109 | 62076 | 669500  | SH | DEFINED | 57 |
| D ALEXION PHARMACEUTICALS | COM | 015351109 | 259   | 4360    | SH | DEFINED | 05 |
| D ALEXION PHARMACEUTICALS | COM | 015351109 | 474   | 8000    | SH | DEFINED | 07 |
| D ALEXION PHARMACEUTICALS | COM | 015351109 | 4174  | 70384   | SH | DEFINED | 14 |
| D ALEXION PHARMACEUTICALS | COM | 015351109 | 89    | 1500    | SH | DEFINED | 14 |
| D ALEXION PHARMACEUTICALS | COM | 015351109 | 2773  | 46754   | SH | DEFINED | 15 |
| D ALEXION PHARMACEUTICALS | COM | 015351109 | 1270  | 21420   | SH | DEFINED | 22 |
| D ALEXION PHARMACEUTICALS | COM | 015351109 | 1483  | 25000   | SH | DEFINED | 34 |
| D ALEXION PHARMACEUTICALS | COM | 015351109 | 4     | 70      | SH | DEFINED | 41 |
| D ALEXION PHARMACEUTICALS | COM | 015351109 | 1117  | 18842   | SH | DEFINED | 53 |
| D ALEXION PHARMACEUTICALS | COM | 015351109 | 30    | 500     | SH | DEFINED | 53 |
| D ALEXZA PHARMACEUTICALS  | COM | 015384100 | 23    | 3410    | SH | DEFINED | 05 |
| D ALEXZA PHARMACEUTICALS  | COM | 015384100 | 275   | 39905   | SH | DEFINED | 14 |
| D ALEXZA PHARMACEUTICALS  | COM | 015384100 | 76    | 11092   | SH | DEFINED | 15 |
| D ALEXZA PHARMACEUTICALS  | COM | 015384100 | 40    | 5814    | SH | DEFINED | 53 |
| D ALFA CORP               | COM | 015385107 | 2343  | 106617  | SH | DEFINED | 14 |
| D ALFA CORP               | COM | 015385107 | 1022  | 46479   | SH | DEFINED | 15 |
| D ALFA CORP               | COM | 015385107 | 1414  | 64345   | SH | DEFINED | 53 |
| D ALFACELL CORP           | COM | 015404106 | 46    | 19496   | SH | DEFINED | 14 |
| D ALFACELL CORP           | COM | 015404106 | 17    | 7051    | SH | DEFINED | 15 |
| D ALFACELL CORP           | COM | 015404106 | 26    | 10800   | SH | DEFINED | 22 |
| D ALICO INC               | COM | 016230104 | 44    | 1000    | SH | DEFINED | 04 |
| D ALICO INC               | COM | 016230104 | 325   | 7363    | SH | DEFINED | 14 |
| D ALICO INC               | COM | 016230104 | 54    | 1232    | SH | DEFINED | 15 |
| D ALICO INC               | COM | 016230104 | 120   | 2711    | SH | DEFINED | 53 |
| D ALIGN TECHNOLOGY INC    | COM | 016255101 | 1442  | 129780  | SH | DEFINED | 03 |
| D ALIGN TECHNOLOGY INC    | COM | 016255101 | 432   | 38900   | SH | DEFINED | 05 |
| D ALIGN TECHNOLOGY INC    | COM | 016255101 | 2443  | 219851  | SH | DEFINED | 14 |
| D ALIGN TECHNOLOGY INC    | COM | 016255101 | 82    | 7375    | SH | DEFINED | 14 |
| D ALIGN TECHNOLOGY INC    | COM | 016255101 | 871   | 78421   | SH | DEFINED | 15 |
| D ALIGN TECHNOLOGY INC    | COM | 016255101 | 1027  | 92410   | SH | DEFINED | 22 |
| D ALIGN TECHNOLOGY INC    | COM | 016255101 | 72044 | 6484602 | SH | DEFINED | 39 |
| D ALIGN TECHNOLOGY INC    | COM | 016255101 | 332   | 29888   | SH | DEFINED | 53 |
| D ALKERMES INC            | COM | 01642T108 | 61    | 5160    | SH | DEFINED | 05 |
| D ALKERMES INC            | COM | 01642T108 | 1     | 70      | SH | DEFINED | 06 |
| D ALKERMES INC            | COM | 01642T108 | 2382  | 200542  | SH | DEFINED | 14 |
| D ALKERMES INC            | COM | 01642T108 | 1539  | 129567  | SH | DEFINED | 15 |
| D ALKERMES INC            | COM | 01642T108 | 4     | 340     | SH | DEFINED | 41 |
| D ALKERMES INC            | COM | 01642T108 | 662   | 55715   | SH | DEFINED | 53 |
| D ALKERMES INC            | COM | 01642T108 | 2     | 150     | SH | DEFINED | 56 |
| D ALLEGHANY CORP DEL      | COM | 017175100 | 90    | 265     | SH | DEFINED | 05 |
| D ALLEGHANY CORP DEL      | COM | 017175100 | 10    | 30      | SH | DEFINED | 06 |
| D ALLEGHANY CORP DEL      | COM | 017175100 | 4887  | 14311   | SH | DEFINED | 14 |
| D ALLEGHANY CORP DEL      | COM | 017175100 | 492   | 1440    | SH | DEFINED | 14 |
| D ALLEGHANY CORP DEL      | COM | 017175100 | 2681  | 7850    | SH | DEFINED | 15 |
| D ALLEGHANY CORP DEL      | COM | 017175100 | 23113 | 67680   | SH | DEFINED | 53 |
| D ALLEGHANY CORP DEL      | COM | 017175100 | 81689 | 239206  | SH | DEFINED | 53 |
| D ALLEGHENY ENERGY INC    | COM | 017361106 | 36745 | 727620  | SH | DEFINED | 03 |
| D ALLEGHENY ENERGY INC    | COM | 017361106 | 14    | 280     | SH | DEFINED | 04 |

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|                          |     |           |        |         |    |         |      |
|--------------------------|-----|-----------|--------|---------|----|---------|------|
| D ALLEGHENY ENERGY INC   | COM | 017361106 | 7022   | 139050  | SH | DEFINED | 05   |
| D ALLEGHENY ENERGY INC   | COM | 017361106 | 90     | 1790    | SH | DEFINED | 05   |
| D ALLEGHENY ENERGY INC   | COM | 017361106 | 141    | 2785    | SH | DEFINED | 06   |
| D ALLEGHENY ENERGY INC   | COM | 017361106 | 105    | 2080    | SH | DEFINED | 07   |
| D ALLEGHENY ENERGY INC   | COM | 017361106 | 48     | 960     | SH | DEFINED | 07   |
| D ALLEGHENY ENERGY INC   | COM | 017361106 | 227    | 4500    | SH | DEFINED | 09   |
| D ALLEGHENY ENERGY INC   | COM | 017361106 | 39205  | 776344  | SH | DEFINED | 14   |
| D ALLEGHENY ENERGY INC   | COM | 017361106 | 453    | 8970    | SH | DEFINED | 14   |
| D ALLEGHENY ENERGY INC   | COM | 017361106 | 24855  | 492187  | SH | DEFINED | 15   |
| D ALLEGHENY ENERGY INC   | COM | 017361106 | 13     | 250     | SH | DEFINED | 1545 |
| D ALLEGHENY ENERGY INC   | COM | 017361106 | 29995  | 593952  | SH | DEFINED | 22   |
| D ALLEGHENY ENERGY INC   | COM | 017361106 | 20     | 400     | SH | DEFINED | 22   |
| D ALLEGHENY ENERGY INC   | COM | 017361106 | 1990   | 39400   | SH | DEFINED | 2215 |
| D ALLEGHENY ENERGY INC   | COM | 017361106 | 25     | 490     | SH | DEFINED | 41   |
| D ALLEGHENY ENERGY INC   | COM | 017361106 | 1      | 19      | SH | DEFINED | 42   |
| D ALLEGHENY ENERGY INC   | COM | 017361106 | 4042   | 80049   | SH | DEFINED | 53   |
| D ALLEGHENY ENERGY INC   | COM | 017361106 | 51     | 1000    | SH | DEFINED | 53   |
| D ALLEGHENY ENERGY INC   | COM | 017361106 | 46     | 912     | SH | DEFINED | 54   |
| D ALLEGHENY ENERGY INC   | COM | 017361106 | 504    | 9981    | SH | DEFINED | 55   |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 32098  | 449798  | SH | DEFINED | 03   |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 469    | 6574    | SH | DEFINED | 04   |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 304    | 4255    | SH | DEFINED | 04   |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 20285  | 284260  | SH | DEFINED | 05   |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 1426   | 19977   | SH | DEFINED | 05   |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 5910   | 82817   | SH | DEFINED | 06   |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 87     | 1220    | SH | DEFINED | 06   |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 2422   | 33934   | SH | DEFINED | 07   |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 143    | 2010    | SH | DEFINED | 07   |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 47918  | 671499  | SH | DEFINED | 14   |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 6597   | 92444   | SH | DEFINED | 14   |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 18660  | 261490  | SH | DEFINED | 15   |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 14     | 200     | SH | DEFINED | 1545 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 55072  | 771747  | SH | DEFINED | 22   |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 21069  | 295250  | SH | DEFINED | 22   |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 1722   | 24136   | SH | DEFINED | 2215 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 9973   | 139753  | SH | DEFINED | 34   |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 1770   | 24799   | SH | DEFINED | 41   |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 132    | 1850    | SH | DEFINED | 41   |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 16     | 226     | SH | DEFINED | 42   |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 5180   | 72588   | SH | DEFINED | 53   |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 365    | 5120    | SH | DEFINED | 53   |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 16     | 225     | SH | DEFINED | 54   |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 71     | 1000    | SH | DEFINED | 54   |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 13783  | 193147  | SH | DEFINED | 55   |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 17     | 235     | SH | DEFINED | 56   |
| D ALLEGIANT TRAVEL CO    | COM | 01748X102 | 273    | 10349   | SH | DEFINED | 14   |
| D ALLEGIANT TRAVEL CO    | COM | 01748X102 | 51     | 1940    | SH | DEFINED | 15   |
| D ALLEGIANT TRAVEL CO    | COM | 01748X102 | 188    | 7120    | SH | DEFINED | 53   |
| D ALLERGAN INC           | COM | 018490102 | 3849   | 68254   | SH | DEFINED | 03   |
| D ALLERGAN INC           | COM | 018490102 | 2625   | 46550   | SH | DEFINED | 04   |
| D ALLERGAN INC           | COM | 018490102 | 1954   | 34657   | SH | DEFINED | 04   |
| D ALLERGAN INC           | COM | 018490102 | 966    | 17138   | SH | DEFINED | 05   |
| D ALLERGAN INC           | COM | 018490102 | 13     | 230     | SH | DEFINED | 05   |
| D ALLERGAN INC           | COM | 018490102 | 431    | 7649    | SH | DEFINED | 06   |
| D ALLERGAN INC           | COM | 018490102 | 28     | 500     | SH | DEFINED | 06   |
| D ALLERGAN INC           | COM | 018490102 | 42     | 740     | SH | DEFINED | 07   |
| D ALLERGAN INC           | COM | 018490102 | 159578 | 2829891 | SH | DEFINED | 14   |
| D ALLERGAN INC           | COM | 018490102 | 28708  | 509102  | SH | DEFINED | 14   |
| D ALLERGAN INC           | COM | 018490102 | 44863  | 795587  | SH | DEFINED | 15   |
| D ALLERGAN INC           | COM | 018490102 | 28     | 492     | SH | DEFINED | 1545 |
| D ALLERGAN INC           | COM | 018490102 | 17304  | 306860  | SH | DEFINED | 22   |
| D ALLERGAN INC           | COM | 018490102 | 42     | 750     | SH | DEFINED | 22   |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D ALLERGAN INC            | COM  | 018490102 | 4105  | 72800  | SH | DEFINED | 2215 |
| D ALLERGAN INC            | COM  | 018490102 | 7268  | 128880 | SH | DEFINED | 34   |
| D ALLERGAN INC            | COM  | 018490102 | 45    | 790    | SH | DEFINED | 41   |
| D ALLERGAN INC            | COM  | 018490102 | 169   | 3000   | SH | DEFINED | 41   |
| D ALLERGAN INC            | COM  | 018490102 | 8430  | 149487 | SH | DEFINED | 53   |
| D ALLERGAN INC            | COM  | 018490102 | 237   | 4200   | SH | DEFINED | 53   |
| D ALLERGAN INC            | COM  | 018490102 | 2     | 43     | SH | DEFINED | 54   |
| D ALLERGAN INC            | COM  | 018490102 | 52    | 924    | SH | DEFINED | 54   |
| D ALLERGAN INC            | COM  | 018490102 | 8     | 144    | SH | DEFINED | 55   |
| D ALLETE INC              | COM  | 018522300 | 117   | 3025   | SH | DEFINED | 05   |
| D ALLETE INC              | COM  | 018522300 | 2479  | 64178  | SH | DEFINED | 14   |
| D ALLETE INC              | COM  | 018522300 | 21    | 545    | SH | DEFINED | 14   |
| D ALLETE INC              | COM  | 018522300 | 1248  | 32318  | SH | DEFINED | 15   |
| D ALLETE INC              | COM  | 018522300 | 2250  | 58250  | SH | DEFINED | 22   |
| D ALLETE INC              | COM  | 018522300 | 41    | 1050   | SH | DEFINED | 22   |
| D ALLETE INC              | COM  | 018522300 | 937   | 24264  | SH | DEFINED | 53   |
| D ALLIANCE DATA SYSTEMS C | COM  | 018581108 | 478   | 10070  | SH | DEFINED | 03   |
| D ALLIANCE DATA SYSTEMS C | COM  | 018581108 | 1492  | 31397  | SH | DEFINED | 05   |
| D ALLIANCE DATA SYSTEMS C | COM  | 018581108 | 87    | 1840   | SH | DEFINED | 05   |
| D ALLIANCE DATA SYSTEMS C | COM  | 018581108 | 141   | 2977   | SH | DEFINED | 06   |
| D ALLIANCE DATA SYSTEMS C | COM  | 018581108 | 34    | 710    | SH | DEFINED | 07   |
| D ALLIANCE DATA SYSTEMS C | COM  | 018581108 | 48    | 1000   | SH | DEFINED | 07   |
| D ALLIANCE DATA SYSTEMS C | COM  | 018581108 | 8390  | 176600 | SH | DEFINED | 09   |
| D ALLIANCE DATA SYSTEMS C | COM  | 018581108 | 9465  | 199218 | SH | DEFINED | 14   |
| D ALLIANCE DATA SYSTEMS C | COM  | 018581108 | 393   | 8270   | SH | DEFINED | 14   |
| D ALLIANCE DATA SYSTEMS C | COM  | 018581108 | 7702  | 162123 | SH | DEFINED | 15   |
| D ALLIANCE DATA SYSTEMS C | COM  | 018581108 | 5     | 100    | SH | DEFINED | 1545 |
| D ALLIANCE DATA SYSTEMS C | COM  | 018581108 | 22773 | 479330 | SH | DEFINED | 22   |
| D ALLIANCE DATA SYSTEMS C | COM  | 018581108 | 28    | 580    | SH | DEFINED | 41   |
| D ALLIANCE DATA SYSTEMS C | COM  | 018581108 | 1     | 19     | SH | DEFINED | 42   |
| D ALLIANCE DATA SYSTEMS C | COM  | 018581108 | 405   | 8527   | SH | DEFINED | 53   |
| D ALLIANCE IMAGING INC    | COM  | 018606202 | 439   | 51075  | SH | DEFINED | 14   |
| D ALLIANCE IMAGING INC    | COM  | 018606202 | 302   | 35076  | SH | DEFINED | 15   |
| D ALLIANCE IMAGING INC    | COM  | 018606202 | 75    | 8768   | SH | DEFINED | 53   |
| D ALLIANCE FIBER OPTIC PR | COM  | 018680108 | 42    | 32711  | SH | DEFINED | 14   |
| D ALLIANCE FIBER OPTIC PR | COM  | 018680108 | 12    | 9635   | SH | DEFINED | 15   |
| D ALLIANCE NEW YORK MUN I | COM  | 018714105 | 276   | 20500  | SH | DEFINED | 53   |
| D ALLIANCE RES PARTNER L  | UT L | 01877R108 | 420   | 12000  | SH | DEFINED | 06   |
| D ALLIANCE RES PARTNER L  | UT L | 01877R108 | 878   | 25077  | SH | DEFINED | 14   |
| D ALLIANCE RES PARTNER L  | UT L | 01877R108 | 21    | 600    | SH | DEFINED | 14   |
| D ALLIANCE RES PARTNER L  | UT L | 01877R108 | 45    | 1280   | SH | DEFINED | 15   |
| D ALLIANCE RES PARTNER L  | UT L | 01877R108 | 67    | 1913   | SH | DEFINED | 53   |
| D ALLIANCE ONE INTL INC   | COM  | 018772103 | 123   | 20340  | SH | DEFINED | 05   |
| D ALLIANCE ONE INTL INC   | COM  | 018772103 | 1241  | 205545 | SH | DEFINED | 14   |
| D ALLIANCE ONE INTL INC   | COM  | 018772103 | 668   | 110564 | SH | DEFINED | 15   |
| D ALLIANCE ONE INTL INC   | COM  | 018772103 | 1539  | 254750 | SH | DEFINED | 22   |
| D ALLIANCE ONE INTL INC   | COM  | 018772103 | 24    | 3900   | SH | DEFINED | 22   |
| D ALLIANCE ONE INTL INC   | COM  | 018772103 | 304   | 50371  | SH | DEFINED | 53   |
| D ALLIANCEBERNSTEIN GBL H | COM  | 01879R106 | 60    | 4618   | SH | DEFINED | 05   |
| D ALLIANCEBERNSTEIN GBL H | COM  | 01879R106 | 26    | 1952   | SH | DEFINED | 06   |
| D ALLIANCEBERNSTEIN GBL H | COM  | 01879R106 | 61    | 4657   | SH | DEFINED | 14   |
| D ALLIANCEBERNSTEIN GBL H | COM  | 01879R106 | 210   | 16000  | SH | DEFINED | 53   |
| D ALLIANT ENERGY CORP     | COM  | 018802108 | 19    | 550    | SH | DEFINED | 04   |
| D ALLIANT ENERGY CORP     | COM  | 018802108 | 14    | 400    | SH | DEFINED | 04   |
| D ALLIANT ENERGY CORP     | COM  | 018802108 | 612   | 17490  | SH | DEFINED | 05   |
| D ALLIANT ENERGY CORP     | COM  | 018802108 | 44    | 1250   | SH | DEFINED | 06   |
| D ALLIANT ENERGY CORP     | COM  | 018802108 | 8595  | 245500 | SH | DEFINED | 09   |
| D ALLIANT ENERGY CORP     | COM  | 018802108 | 11244 | 321165 | SH | DEFINED | 14   |
| D ALLIANT ENERGY CORP     | COM  | 018802108 | 307   | 8759   | SH | DEFINED | 14   |
| D ALLIANT ENERGY CORP     | COM  | 018802108 | 9997  | 285549 | SH | DEFINED | 15   |
| D ALLIANT ENERGY CORP     | COM  | 018802108 | 7     | 200    | SH | DEFINED | 1545 |
| D ALLIANT ENERGY CORP     | COM  | 018802108 | 28224 | 806179 | SH | DEFINED | 22   |

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|                           |      |           |       |        |    |         |      |
|---------------------------|------|-----------|-------|--------|----|---------|------|
| D ALLIANT ENERGY CORP     | COM  | 018802108 | 1824  | 52100  | SH | DEFINED | 2209 |
| D ALLIANT ENERGY CORP     | COM  | 018802108 | 4596  | 131279 | SH | DEFINED | 42   |
| D ALLIANT ENERGY CORP     | COM  | 018802108 | 977   | 27906  | SH | DEFINED | 53   |
| D ALLIANT ENERGY CORP     | COM  | 018802108 | 57    | 1617   | SH | DEFINED | 53   |
| D ALLIANT ENERGY CORP     | COM  | 018802108 | 27    | 775    | SH | DEFINED | 55   |
| D ALLIANT TECHSYSTEMS INC | COM  | 018804104 | 4334  | 41860  | SH | DEFINED | 03   |
| D ALLIANT TECHSYSTEMS INC | COM  | 018804104 | 1548  | 14957  | SH | DEFINED | 05   |
| D ALLIANT TECHSYSTEMS INC | COM  | 018804104 | 92    | 890    | SH | DEFINED | 05   |
| D ALLIANT TECHSYSTEMS INC | COM  | 018804104 | 181   | 1750   | SH | DEFINED | 06   |
| D ALLIANT TECHSYSTEMS INC | COM  | 018804104 | 110   | 1059   | SH | DEFINED | 07   |
| D ALLIANT TECHSYSTEMS INC | COM  | 018804104 | 51    | 490    | SH | DEFINED | 07   |
| D ALLIANT TECHSYSTEMS INC | COM  | 018804104 | 10049 | 97059  | SH | DEFINED | 14   |
| D ALLIANT TECHSYSTEMS INC | COM  | 018804104 | 510   | 4930   | SH | DEFINED | 14   |
| D ALLIANT TECHSYSTEMS INC | COM  | 018804104 | 10215 | 98667  | SH | DEFINED | 15   |
| D ALLIANT TECHSYSTEMS INC | COM  | 018804104 | 19027 | 183780 | SH | DEFINED | 22   |
| D ALLIANT TECHSYSTEMS INC | COM  | 018804104 | 6729  | 65000  | SH | DEFINED | 34   |
| D ALLIANT TECHSYSTEMS INC | COM  | 018804104 | 62    | 597    | SH | DEFINED | 41   |
| D ALLIANT TECHSYSTEMS INC | COM  | 018804104 | 7196  | 69510  | SH | DEFINED | 42   |
| D ALLIANT TECHSYSTEMS INC | COM  | 018804104 | 744   | 7188   | SH | DEFINED | 53   |
| D ALLIANT TECHSYSTEMS INC | COM  | 018804104 | 155   | 1500   | SH | DEFINED | 53   |
| D ALLIANZ SE              | SP A | 018805101 | 17541 | 892241 | SH | DEFINED | 03   |
| D ALLIANZ SE              | SP A | 018805101 | 76    | 3866   | SH | DEFINED | 05   |
| D ALLIANZ SE              | SP A | 018805101 | 27    | 1376   | SH | DEFINED | 06   |
| D ALLIANZ SE              | SP A | 018805101 | 85    | 4332   | SH | DEFINED | 14   |
| D ALLIANZ SE              | SP A | 018805101 | 29    | 1500   | SH | DEFINED | 14   |
| D ALLIANZ SE              | SP A | 018805101 | 5388  | 274075 | SH | DEFINED | 53   |
| D ALLIANCEBERNSTEIN INCOM | COM  | 01881E101 | 40    | 4895   | SH | DEFINED | 06   |
| D ALLIANCEBERNSTEIN INCOM | COM  | 01881E101 | 90    | 11001  | SH | DEFINED | 14   |
| D ALLIANCEBERNSTEIN INCOM | COM  | 01881E101 | 43    | 5200   | SH | DEFINED | 41   |
| D ALLIANCEBERNSTEIN INCOM | COM  | 01881E101 | 208   | 25300  | SH | DEFINED | 53   |
| D ALLIANCEBERNSTEIN INCOM | COM  | 01881E101 | 93    | 11307  | SH | DEFINED | 54   |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 22    | 350    | SH | DEFINED | 04   |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 10    | 150    | SH | DEFINED | 04   |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 94    | 1480   | SH | DEFINED | 05   |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 4     | 60     | SH | DEFINED | 05   |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 8     | 120    | SH | DEFINED | 06   |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 30    | 475    | SH | DEFINED | 07   |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 3172  | 50047  | SH | DEFINED | 14   |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 3227  | 50923  | SH | DEFINED | 14   |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 190   | 2998   | SH | DEFINED | 15   |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 6617  | 104400 | SH | DEFINED | 22   |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 38    | 600    | SH | DEFINED | 41   |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 336   | 5300   | SH | DEFINED | 41   |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 9011  | 142169 | SH | DEFINED | 53   |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 133   | 2100   | SH | DEFINED | 53   |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 44    | 690    | SH | DEFINED | 54   |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 63    | 1000   | SH | DEFINED | 54   |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 4227  | 66698  | SH | DEFINED | 55   |
| D ALLIED CAP CORP NEW     | COM  | 01903Q108 | 383   | 20760  | SH | DEFINED | 05   |
| D ALLIED CAP CORP NEW     | COM  | 01903Q108 | 35    | 1918   | SH | DEFINED | 06   |
| D ALLIED CAP CORP NEW     | COM  | 01903Q108 | 7     | 353    | SH | DEFINED | 07   |
| D ALLIED CAP CORP NEW     | COM  | 01903Q108 | 3241  | 175873 | SH | DEFINED | 14   |
| D ALLIED CAP CORP NEW     | COM  | 01903Q108 | 267   | 14480  | SH | DEFINED | 14   |
| D ALLIED CAP CORP NEW     | COM  | 01903Q108 | 5281  | 286525 | SH | DEFINED | 15   |
| D ALLIED CAP CORP NEW     | COM  | 01903Q108 | 7     | 400    | SH | DEFINED | 1545 |
| D ALLIED CAP CORP NEW     | COM  | 01903Q108 | 23    | 1230   | SH | DEFINED | 22   |
| D ALLIED CAP CORP NEW     | COM  | 01903Q108 | 175   | 9494   | SH | DEFINED | 41   |
| D ALLIED CAP CORP NEW     | COM  | 01903Q108 | 381   | 20690  | SH | DEFINED | 41   |
| D ALLIED CAP CORP NEW     | COM  | 01903Q108 | 1399  | 75909  | SH | DEFINED | 53   |
| D ALLIED CAP CORP NEW     | COM  | 01903Q108 | 417   | 22600  | SH | DEFINED | 53   |
| D ALLIED CAP CORP NEW     | COM  | 01903Q108 | 6     | 300    | SH | DEFINED | 54   |
| D ALLIED CAP CORP NEW     | COM  | 01903Q108 | 8     | 441    | SH | DEFINED | 54   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D ALLIED HEALTHCARE PRODS | COM  | 019222108 | 111   | 18039   | SH | DEFINED | 14   |
| D ALLIED IRISH BKS P L C  | SPON | 019228402 | 9     | 200     | SH | DEFINED | 04   |
| D ALLIED IRISH BKS P L C  | SPON | 019228402 | 101   | 2345    | SH | DEFINED | 05   |
| D ALLIED IRISH BKS P L C  | SPON | 019228402 | 8     | 180     | SH | DEFINED | 06   |
| D ALLIED IRISH BKS P L C  | SPON | 019228402 | 1564  | 36231   | SH | DEFINED | 14   |
| D ALLIED IRISH BKS P L C  | SPON | 019228402 | 2986  | 69146   | SH | DEFINED | 14   |
| D ALLIED IRISH BKS P L C  | SPON | 019228402 | 935   | 21659   | SH | DEFINED | 53   |
| D ALLIED IRISH BKS P L C  | SPON | 019228402 | 9     | 200     | SH | DEFINED | 53   |
| D ALLIED NEVADA GOLD CORP | COM  | 019344100 | 171   | 33279   | SH | DEFINED | 14   |
| D ALLIED WASTE INDS INC   | COM  | 019589308 | 3673  | 339800  | SH | DEFINED | 03   |
| D ALLIED WASTE INDS INC   | COM  | 019589308 | 554   | 51280   | SH | DEFINED | 05   |
| D ALLIED WASTE INDS INC   | COM  | 019589308 | 96197 | 8898923 | SH | DEFINED | 09   |
| D ALLIED WASTE INDS INC   | COM  | 019589308 | 4537  | 419700  | SH | DEFINED | 09   |
| D ALLIED WASTE INDS INC   | COM  | 019589308 | 408   | 37700   | SH | DEFINED | 0918 |
| D ALLIED WASTE INDS INC   | COM  | 019589308 | 15312 | 1416435 | SH | DEFINED | 14   |
| D ALLIED WASTE INDS INC   | COM  | 019589308 | 869   | 80404   | SH | DEFINED | 14   |
| D ALLIED WASTE INDS INC   | COM  | 019589308 | 10533 | 974341  | SH | DEFINED | 15   |
| D ALLIED WASTE INDS INC   | COM  | 019589308 | 6     | 600     | SH | DEFINED | 1545 |
| D ALLIED WASTE INDS INC   | COM  | 019589308 | 31438 | 2908240 | SH | DEFINED | 22   |
| D ALLIED WASTE INDS INC   | COM  | 019589308 | 9     | 850     | SH | DEFINED | 22   |
| D ALLIED WASTE INDS INC   | COM  | 019589308 | 2042  | 188900  | SH | DEFINED | 2209 |
| D ALLIED WASTE INDS INC   | COM  | 019589308 | 865   | 80000   | SH | DEFINED | 2215 |
| D ALLIED WASTE INDS INC   | COM  | 019589308 | 7652  | 707902  | SH | DEFINED | 42   |
| D ALLIED WASTE INDS INC   | COM  | 019589308 | 1849  | 171045  | SH | DEFINED | 53   |
| D ALLION HEALTHCARE INC   | COM  | 019615103 | 95    | 23089   | SH | DEFINED | 14   |
| D ALLIS CHALMERS ENERGY I | COM  | 019645506 | 794   | 57605   | SH | DEFINED | 14   |
| D ALLIS CHALMERS ENERGY I | COM  | 019645506 | 460   | 33362   | SH | DEFINED | 15   |
| D ALLIS CHALMERS ENERGY I | COM  | 019645506 | 185   | 13407   | SH | DEFINED | 53   |
| D ALLOS THERAPEUTICS INC  | COM  | 019777101 | 0     | 1       | SH | DEFINED | 04   |
| D ALLOS THERAPEUTICS INC  | COM  | 019777101 | 505   | 83004   | SH | DEFINED | 14   |
| D ALLOS THERAPEUTICS INC  | COM  | 019777101 | 3     | 470     | SH | DEFINED | 14   |
| D ALLOS THERAPEUTICS INC  | COM  | 019777101 | 224   | 36826   | SH | DEFINED | 15   |
| D ALLOS THERAPEUTICS INC  | COM  | 019777101 | 216   | 35551   | SH | DEFINED | 53   |
| D ALLOY INC               | NEW  | 019855303 | 261   | 35506   | SH | DEFINED | 14   |
| D ALLOY INC               | NEW  | 019855303 | 7     | 924     | SH | DEFINED | 15   |
| D ALLSCRIPTS HEALTHCARE S | COM  | 01988P108 | 5182  | 502141  | SH | DEFINED | 03   |
| D ALLSCRIPTS HEALTHCARE S | COM  | 01988P108 | 218   | 21160   | SH | DEFINED | 05   |
| D ALLSCRIPTS HEALTHCARE S | COM  | 01988P108 | 1144  | 110818  | SH | DEFINED | 14   |
| D ALLSCRIPTS HEALTHCARE S | COM  | 01988P108 | 46    | 4425    | SH | DEFINED | 14   |
| D ALLSCRIPTS HEALTHCARE S | COM  | 01988P108 | 695   | 67388   | SH | DEFINED | 15   |
| D ALLSCRIPTS HEALTHCARE S | COM  | 01988P108 | 1571  | 152250  | SH | DEFINED | 22   |
| D ALLSCRIPTS HEALTHCARE S | COM  | 01988P108 | 25    | 2400    | SH | DEFINED | 22   |
| D ALLSCRIPTS HEALTHCARE S | COM  | 01988P108 | 1052  | 101910  | SH | DEFINED | 34   |
| D ALLSCRIPTS HEALTHCARE S | COM  | 01988P108 | 200   | 19402   | SH | DEFINED | 53   |
| D ALLSTATE CORP           | COM  | 020002101 | 18    | 370     | SH | DEFINED | 04   |
| D ALLSTATE CORP           | COM  | 020002101 | 82    | 1700    | SH | DEFINED | 04   |
| D ALLSTATE CORP           | COM  | 020002101 | 2348  | 48863   | SH | DEFINED | 05   |
| D ALLSTATE CORP           | COM  | 020002101 | 1517  | 31571   | SH | DEFINED | 05   |
| D ALLSTATE CORP           | COM  | 020002101 | 1796  | 37373   | SH | DEFINED | 06   |
| D ALLSTATE CORP           | COM  | 020002101 | 48    | 1000    | SH | DEFINED | 06   |
| D ALLSTATE CORP           | COM  | 020002101 | 658   | 13683   | SH | DEFINED | 07   |
| D ALLSTATE CORP           | COM  | 020002101 | 63    | 1320    | SH | DEFINED | 07   |
| D ALLSTATE CORP           | COM  | 020002101 | 562   | 11700   | SH | DEFINED | 09   |
| D ALLSTATE CORP           | COM  | 020002101 | 46    | 966     | SH | DEFINED | 0918 |
| D ALLSTATE CORP           | COM  | 020002101 | 97742 | 2033756 | SH | DEFINED | 14   |
| D ALLSTATE CORP           | COM  | 020002101 | 3846  | 80018   | SH | DEFINED | 14   |
| D ALLSTATE CORP           | COM  | 020002101 | 68825 | 1432065 | SH | DEFINED | 15   |
| D ALLSTATE CORP           | COM  | 020002101 | 41    | 850     | SH | DEFINED | 1545 |
| D ALLSTATE CORP           | COM  | 020002101 | 9877  | 205520  | SH | DEFINED | 22   |
| D ALLSTATE CORP           | COM  | 020002101 | 67    | 1400    | SH | DEFINED | 22   |
| D ALLSTATE CORP           | COM  | 020002101 | 6434  | 133871  | SH | DEFINED | 2215 |
| D ALLSTATE CORP           | COM  | 020002101 | 2393  | 49801   | SH | DEFINED | 39   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D ALLSTATE CORP           | COM  | 020002101 | 163   | 3385    | SH | DEFINED | 41   |
| D ALLSTATE CORP           | COM  | 020002101 | 35993 | 748928  | SH | DEFINED | 53   |
| D ALLSTATE CORP           | COM  | 020002101 | 7719  | 160606  | SH | DEFINED | 53   |
| D ALLSTATE CORP           | COM  | 020002101 | 590   | 12273   | SH | DEFINED | 54   |
| D ALLSTATE CORP           | COM  | 020002101 | 236   | 4915    | SH | DEFINED | 54   |
| D ALLSTATE CORP           | COM  | 020002101 | 4929  | 102561  | SH | DEFINED | 55   |
| D ALMOST FAMILY INC       | COM  | 020409108 | 247   | 12388   | SH | DEFINED | 14   |
| D ALMOST FAMILY INC       | COM  | 020409108 | 12    | 584     | SH | DEFINED | 53   |
| D ALNYLAM PHARMACEUTICALS | COM  | 02043Q107 | 3293  | 134949  | SH | DEFINED | 03   |
| D ALNYLAM PHARMACEUTICALS | COM  | 02043Q107 | 467   | 19126   | SH | DEFINED | 05   |
| D ALNYLAM PHARMACEUTICALS | COM  | 02043Q107 | 351   | 14400   | SH | DEFINED | 09   |
| D ALNYLAM PHARMACEUTICALS | COM  | 02043Q107 | 1721  | 70550   | SH | DEFINED | 14   |
| D ALNYLAM PHARMACEUTICALS | COM  | 02043Q107 | 12    | 500     | SH | DEFINED | 14   |
| D ALNYLAM PHARMACEUTICALS | COM  | 02043Q107 | 1084  | 44420   | SH | DEFINED | 15   |
| D ALNYLAM PHARMACEUTICALS | COM  | 02043Q107 | 654   | 26820   | SH | DEFINED | 34   |
| D ALNYLAM PHARMACEUTICALS | COM  | 02043Q107 | 600   | 24578   | SH | DEFINED | 53   |
| D ALON USA ENERGY INC     | COM  | 020520102 | 353   | 23239   | SH | DEFINED | 14   |
| D ALON USA ENERGY INC     | COM  | 020520102 | 159   | 10438   | SH | DEFINED | 15   |
| D ALON USA ENERGY INC     | COM  | 020520102 | 268   | 17642   | SH | DEFINED | 53   |
| D ALPHA NATURAL RESOURCES | COM  | 02076X102 | 15    | 340     | SH | DEFINED | 05   |
| D ALPHA NATURAL RESOURCES | COM  | 02076X102 | 5507  | 126780  | SH | DEFINED | 14   |
| D ALPHA NATURAL RESOURCES | COM  | 02076X102 | 3334  | 76750   | SH | DEFINED | 15   |
| D ALPHA NATURAL RESOURCES | COM  | 02076X102 | 8125  | 187050  | SH | DEFINED | 22   |
| D ALPHA NATURAL RESOURCES | COM  | 02076X102 | 1228  | 28278   | SH | DEFINED | 53   |
| D ALPHARMA INC            | CL A | 020813101 | 3556  | 135680  | SH | DEFINED | 03   |
| D ALPHARMA INC            | CL A | 020813101 | 870   | 33210   | SH | DEFINED | 05   |
| D ALPHARMA INC            | CL A | 020813101 | 3398  | 129631  | SH | DEFINED | 14   |
| D ALPHARMA INC            | CL A | 020813101 | 1839  | 70159   | SH | DEFINED | 15   |
| D ALPHARMA INC            | CL A | 020813101 | 7751  | 295710  | SH | DEFINED | 22   |
| D ALPHARMA INC            | CL A | 020813101 | 42    | 1600    | SH | DEFINED | 22   |
| D ALPHARMA INC            | CL A | 020813101 | 3722  | 142000  | SH | DEFINED | 34   |
| D ALPHARMA INC            | CL A | 020813101 | 445   | 16961   | SH | DEFINED | 53   |
| D ALTAIR NANOTECHNOLOGIES | COM  | 021373105 | 282   | 106959  | SH | DEFINED | 14   |
| D ALTERA CORP             | COM  | 021441100 | 432   | 23440   | SH | DEFINED | 05   |
| D ALTERA CORP             | COM  | 021441100 | 5     | 260     | SH | DEFINED | 05   |
| D ALTERA CORP             | COM  | 021441100 | 2     | 84      | SH | DEFINED | 06   |
| D ALTERA CORP             | COM  | 021441100 | 18    | 1000    | SH | DEFINED | 07   |
| D ALTERA CORP             | COM  | 021441100 | 24785 | 1344801 | SH | DEFINED | 14   |
| D ALTERA CORP             | COM  | 021441100 | 1152  | 62488   | SH | DEFINED | 14   |
| D ALTERA CORP             | COM  | 021441100 | 16697 | 905942  | SH | DEFINED | 15   |
| D ALTERA CORP             | COM  | 021441100 | 13    | 700     | SH | DEFINED | 1545 |
| D ALTERA CORP             | COM  | 021441100 | 6477  | 351413  | SH | DEFINED | 22   |
| D ALTERA CORP             | COM  | 021441100 | 15    | 800     | SH | DEFINED | 22   |
| D ALTERA CORP             | COM  | 021441100 | 1353  | 73400   | SH | DEFINED | 2215 |
| D ALTERA CORP             | COM  | 021441100 | 3683  | 199861  | SH | DEFINED | 34   |
| D ALTERA CORP             | COM  | 021441100 | 8     | 460     | SH | DEFINED | 41   |
| D ALTERA CORP             | COM  | 021441100 | 2833  | 153719  | SH | DEFINED | 53   |
| D ALTERA CORP             | COM  | 021441100 | 37    | 2000    | SH | DEFINED | 53   |
| D ALTERA CORP             | COM  | 021441100 | 46    | 2500    | SH | DEFINED | 54   |
| D ALTERNATIVE ASSET MGMT  | COM  | 02149U101 | 218   | 23032   | SH | DEFINED | 14   |
| D ALTERNATIVE ASSET MGMT  | COM  | 02149U101 | 164   | 17293   | SH | DEFINED | 15   |
| D ALTERNATIVE ASSET MGMT  | COM  | 02149U101 | 122   | 12929   | SH | DEFINED | 53   |
| D ALTRA HOLDINGS INC      | COM  | 02208R106 | 515   | 38285   | SH | DEFINED | 14   |
| D ALTRA HOLDINGS INC      | COM  | 02208R106 | 58    | 4282    | SH | DEFINED | 15   |
| D ALTRA HOLDINGS INC      | COM  | 02208R106 | 59    | 4380    | SH | DEFINED | 53   |
| D ALTRIA GROUP INC        | COM  | 02209S103 | 21298 | 959390  | SH | DEFINED | 03   |
| D ALTRIA GROUP INC        | COM  | 02209S103 | 526   | 23716   | SH | DEFINED | 04   |
| D ALTRIA GROUP INC        | COM  | 02209S103 | 200   | 9011    | SH | DEFINED | 04   |
| D ALTRIA GROUP INC        | COM  | 02209S103 | 19168 | 863411  | SH | DEFINED | 05   |
| D ALTRIA GROUP INC        | COM  | 02209S103 | 1884  | 84885   | SH | DEFINED | 05   |
| D ALTRIA GROUP INC        | COM  | 02209S103 | 5832  | 262693  | SH | DEFINED | 06   |
| D ALTRIA GROUP INC        | COM  | 02209S103 | 86    | 3880    | SH | DEFINED | 06   |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D ALTRIA GROUP INC        | COM  | 02209S103 | 2775   | 124983  | SH | DEFINED | 07   |
| D ALTRIA GROUP INC        | COM  | 02209S103 | 117    | 5270    | SH | DEFINED | 07   |
| D ALTRIA GROUP INC        | COM  | 02209S103 | 22153  | 997900  | SH | DEFINED | 09   |
| D ALTRIA GROUP INC        | COM  | 02209S103 | 837    | 37700   | SH | DEFINED | 09   |
| D ALTRIA GROUP INC        | COM  | 02209S103 | 1430   | 64400   | SH | DEFINED | 0918 |
| D ALTRIA GROUP INC        | COM  | 02209S103 | 186413 | 8397000 | SH | DEFINED | 14   |
| D ALTRIA GROUP INC        | COM  | 02209S103 | 13724  | 618191  | SH | DEFINED | 14   |
| D ALTRIA GROUP INC        | COM  | 02209S103 | 165991 | 7477052 | SH | DEFINED | 15   |
| D ALTRIA GROUP INC        | COM  | 02209S103 | 69     | 3100    | SH | DEFINED | 1545 |
| D ALTRIA GROUP INC        | COM  | 02209S103 | 66076  | 2976374 | SH | DEFINED | 22   |
| D ALTRIA GROUP INC        | COM  | 02209S103 | 119    | 5350    | SH | DEFINED | 22   |
| D ALTRIA GROUP INC        | COM  | 02209S103 | 7      | 300     | SH | DEFINED | 2209 |
| D ALTRIA GROUP INC        | COM  | 02209S103 | 11320  | 509893  | SH | DEFINED | 2215 |
| D ALTRIA GROUP INC        | COM  | 02209S103 | 110195 | 4963740 | SH | DEFINED | 2224 |
| D ALTRIA GROUP INC        | COM  | 02209S103 | 21     | 933     | SH | DEFINED | 2239 |
| D ALTRIA GROUP INC        | COM  | 02209S103 | 4291   | 193299  | SH | DEFINED | 34   |
| D ALTRIA GROUP INC        | COM  | 02209S103 | 3600   | 162182  | SH | DEFINED | 39   |
| D ALTRIA GROUP INC        | COM  | 02209S103 | 2411   | 108616  | SH | DEFINED | 41   |
| D ALTRIA GROUP INC        | COM  | 02209S103 | 154    | 6950    | SH | DEFINED | 41   |
| D ALTRIA GROUP INC        | COM  | 02209S103 | 1025   | 46191   | SH | DEFINED | 42   |
| D ALTRIA GROUP INC        | COM  | 02209S103 | 1521   | 68520   | SH | DEFINED | 45   |
| D ALTRIA GROUP INC        | COM  | 02209S103 | 593    | 26700   | SH | DEFINED | 51   |
| D ALTRIA GROUP INC        | COM  | 02209S103 | 30942  | 1393777 | SH | DEFINED | 53   |
| D ALTRIA GROUP INC        | COM  | 02209S103 | 4724   | 212807  | SH | DEFINED | 53   |
| D ALTRIA GROUP INC        | COM  | 02209S103 | 309    | 13900   | SH | DEFINED | 54   |
| D ALTRIA GROUP INC        | COM  | 02209S103 | 29     | 1295    | SH | DEFINED | 54   |
| D ALTRIA GROUP INC        | COM  | 02209S103 | 39     | 1739    | SH | DEFINED | 55   |
| D ALTRIA GROUP INC        | COM  | 02209S103 | 1191   | 53647   | SH | DEFINED | 56   |
| D ALTUS PHARMACEUTICALS I | COM  | 02216N105 | 36     | 7810    | SH | DEFINED | 05   |
| D ALTUS PHARMACEUTICALS I | COM  | 02216N105 | 146    | 32005   | SH | DEFINED | 14   |
| D ALTUS PHARMACEUTICALS I | COM  | 02216N105 | 44     | 9564    | SH | DEFINED | 15   |
| D ALTUS PHARMACEUTICALS I | COM  | 02216N105 | 89     | 19669   | SH | DEFINED | 53   |
| D ALUMINA LTD             | SPON | 022205108 | 10     | 477     | SH | DEFINED | 05   |
| D ALUMINA LTD             | SPON | 022205108 | 14     | 711     | SH | DEFINED | 14   |
| D ALUMINA LTD             | SPON | 022205108 | 4      | 217     | SH | DEFINED | 42   |
| D ALUMINA LTD             | SPON | 022205108 | 904    | 44379   | SH | DEFINED | 53   |
| D AMAZON COM INC          | COM  | 023135106 | 6526   | 91532   | SH | DEFINED | 03   |
| D AMAZON COM INC          | COM  | 023135106 | 1343   | 18829   | SH | DEFINED | 05   |
| D AMAZON COM INC          | COM  | 023135106 | 7      | 100     | SH | DEFINED | 05   |
| D AMAZON COM INC          | COM  | 023135106 | 108    | 1515    | SH | DEFINED | 06   |
| D AMAZON COM INC          | COM  | 023135106 | 43     | 600     | SH | DEFINED | 07   |
| D AMAZON COM INC          | COM  | 023135106 | 98551  | 1382200 | SH | DEFINED | 09   |
| D AMAZON COM INC          | COM  | 023135106 | 5954   | 83500   | SH | DEFINED | 09   |
| D AMAZON COM INC          | COM  | 023135106 | 3087   | 43300   | SH | DEFINED | 0918 |
| D AMAZON COM INC          | COM  | 023135106 | 78501  | 1100996 | SH | DEFINED | 14   |
| D AMAZON COM INC          | COM  | 023135106 | 3134   | 43961   | SH | DEFINED | 14   |
| D AMAZON COM INC          | COM  | 023135106 | 60028  | 841914  | SH | DEFINED | 15   |
| D AMAZON COM INC          | COM  | 023135106 | 36     | 500     | SH | DEFINED | 1545 |
| D AMAZON COM INC          | COM  | 023135106 | 13866  | 194468  | SH | DEFINED | 22   |
| D AMAZON COM INC          | COM  | 023135106 | 57     | 800     | SH | DEFINED | 22   |
| D AMAZON COM INC          | COM  | 023135106 | 5255   | 73700   | SH | DEFINED | 2215 |
| D AMAZON COM INC          | COM  | 023135106 | 5074   | 71164   | SH | DEFINED | 34   |
| D AMAZON COM INC          | COM  | 023135106 | 52     | 736     | SH | DEFINED | 41   |
| D AMAZON COM INC          | COM  | 023135106 | 10685  | 149862  | SH | DEFINED | 53   |
| D AMAZON COM INC          | COM  | 023135106 | 8      | 108     | SH | DEFINED | 53   |
| D AMBAC FINL GROUP INC    | COM  | 023139108 | 1      | 220     | SH | DEFINED | 04   |
| D AMBAC FINL GROUP INC    | COM  | 023139108 | 111    | 19236   | SH | DEFINED | 05   |
| D AMBAC FINL GROUP INC    | COM  | 023139108 | 1      | 120     | SH | DEFINED | 05   |
| D AMBAC FINL GROUP INC    | COM  | 023139108 | 9      | 1652    | SH | DEFINED | 06   |
| D AMBAC FINL GROUP INC    | COM  | 023139108 | 4      | 746     | SH | DEFINED | 07   |
| D AMBAC FINL GROUP INC    | COM  | 023139108 | 4330   | 753043  | SH | DEFINED | 14   |
| D AMBAC FINL GROUP INC    | COM  | 023139108 | 72     | 12555   | SH | DEFINED | 14   |



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|                           |      |           |       |        |    |         |      |
|---------------------------|------|-----------|-------|--------|----|---------|------|
| D AMBAC FINL GROUP INC    | COM  | 023139108 | 3455  | 600826 | SH | DEFINED | 15   |
| D AMBAC FINL GROUP INC    | COM  | 023139108 | 1     | 200    | SH | DEFINED | 1545 |
| D AMBAC FINL GROUP INC    | COM  | 023139108 | 589   | 102450 | SH | DEFINED | 22   |
| D AMBAC FINL GROUP INC    | COM  | 023139108 | 80    | 13890  | SH | DEFINED | 22   |
| D AMBAC FINL GROUP INC    | COM  | 023139108 | 391   | 67994  | SH | DEFINED | 2215 |
| D AMBAC FINL GROUP INC    | COM  | 023139108 | 9     | 1550   | SH | DEFINED | 41   |
| D AMBAC FINL GROUP INC    | COM  | 023139108 | 597   | 103846 | SH | DEFINED | 53   |
| D AMBAC FINL GROUP INC    | COM  | 023139108 | 9     | 1611   | SH | DEFINED | 53   |
| D AMBAC FINL GROUP INC    | COM  | 023139108 | 1     | 149    | SH | DEFINED | 55   |
| D AMBASSADORS GROUP INC   | COM  | 023177108 | 591   | 31302  | SH | DEFINED | 14   |
| D AMBASSADORS GROUP INC   | COM  | 023177108 | 385   | 20393  | SH | DEFINED | 15   |
| D AMBASSADORS GROUP INC   | COM  | 023177108 | 220   | 11658  | SH | DEFINED | 53   |
| D AMBASSADORS GROUP INC   | COM  | 023177108 | 2     | 107    | SH | DEFINED | 56   |
| D AMBASSADORS INTL INC    | COM  | 023178106 | 16    | 2200   | SH | DEFINED | 05   |
| D AMBASSADORS INTL INC    | COM  | 023178106 | 178   | 24089  | SH | DEFINED | 14   |
| D AMBASSADORS INTL INC    | COM  | 023178106 | 49    | 6629   | SH | DEFINED | 15   |
| D AMBASSADORS INTL INC    | COM  | 023178106 | 11    | 1442   | SH | DEFINED | 53   |
| D AMCOL INTL CORP         | COM  | 02341W103 | 10103 | 323488 | SH | DEFINED | 03   |
| D AMCOL INTL CORP         | COM  | 02341W103 | 371   | 11870  | SH | DEFINED | 05   |
| D AMCOL INTL CORP         | COM  | 02341W103 | 3     | 100    | SH | DEFINED | 06   |
| D AMCOL INTL CORP         | COM  | 02341W103 | 1424  | 45589  | SH | DEFINED | 14   |
| D AMCOL INTL CORP         | COM  | 02341W103 | 1097  | 35113  | SH | DEFINED | 15   |
| D AMCOL INTL CORP         | COM  | 02341W103 | 1644  | 52650  | SH | DEFINED | 22   |
| D AMCOL INTL CORP         | COM  | 02341W103 | 20    | 650    | SH | DEFINED | 22   |
| D AMCOL INTL CORP         | COM  | 02341W103 | 413   | 13218  | SH | DEFINED | 53   |
| D AMEDISYS INC            | COM  | 023436108 | 27485 | 698655 | SH | DEFINED | 03   |
| D AMEDISYS INC            | COM  | 023436108 | 2679  | 68093  | SH | DEFINED | 05   |
| D AMEDISYS INC            | COM  | 023436108 | 2942  | 74789  | SH | DEFINED | 14   |
| D AMEDISYS INC            | COM  | 023436108 | 15352 | 390243 | SH | DEFINED | 15   |
| D AMEDISYS INC            | COM  | 023436108 | 5780  | 146929 | SH | DEFINED | 22   |
| D AMEDISYS INC            | COM  | 023436108 | 39    | 1000   | SH | DEFINED | 22   |
| D AMEDISYS INC            | COM  | 023436108 | 2102  | 53430  | SH | DEFINED | 34   |
| D AMEDISYS INC            | COM  | 023436108 | 406   | 10319  | SH | DEFINED | 53   |
| D AMERCO                  | COM  | 023586100 | 949   | 16625  | SH | DEFINED | 14   |
| D AMERCO                  | COM  | 023586100 | 716   | 12549  | SH | DEFINED | 15   |
| D AMERCO                  | COM  | 023586100 | 200   | 3506   | SH | DEFINED | 53   |
| D AMEREN CORP             | COM  | 023608102 | 23    | 530    | SH | DEFINED | 04   |
| D AMEREN CORP             | COM  | 023608102 | 471   | 10693  | SH | DEFINED | 05   |
| D AMEREN CORP             | COM  | 023608102 | 44    | 1000   | SH | DEFINED | 05   |
| D AMEREN CORP             | COM  | 023608102 | 48    | 1088   | SH | DEFINED | 06   |
| D AMEREN CORP             | COM  | 023608102 | 26    | 587    | SH | DEFINED | 07   |
| D AMEREN CORP             | COM  | 023608102 | 27267 | 619137 | SH | DEFINED | 14   |
| D AMEREN CORP             | COM  | 023608102 | 182   | 4125   | SH | DEFINED | 14   |
| D AMEREN CORP             | COM  | 023608102 | 27117 | 615739 | SH | DEFINED | 15   |
| D AMEREN CORP             | COM  | 023608102 | 13    | 300    | SH | DEFINED | 1545 |
| D AMEREN CORP             | COM  | 023608102 | 3364  | 76376  | SH | DEFINED | 22   |
| D AMEREN CORP             | COM  | 023608102 | 24    | 550    | SH | DEFINED | 22   |
| D AMEREN CORP             | COM  | 023608102 | 2176  | 49400  | SH | DEFINED | 2215 |
| D AMEREN CORP             | COM  | 023608102 | 16    | 360    | SH | DEFINED | 41   |
| D AMEREN CORP             | COM  | 023608102 | 7543  | 171273 | SH | DEFINED | 53   |
| D AMEREN CORP             | COM  | 023608102 | 9     | 206    | SH | DEFINED | 53   |
| D AMEREN CORP             | COM  | 023608102 | 146   | 3323   | SH | DEFINED | 55   |
| D AMERICA SVC GROUP INC   | COM  | 02364L109 | 129   | 21354  | SH | DEFINED | 14   |
| D AMERICA SVC GROUP INC   | COM  | 02364L109 | 65    | 10722  | SH | DEFINED | 15   |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 119   | 1870   | SH | DEFINED | 03   |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 1845  | 28961  | SH | DEFINED | 05   |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 1583  | 24850  | SH | DEFINED | 05   |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 227   | 3569   | SH | DEFINED | 06   |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 450   | 7068   | SH | DEFINED | 07   |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 4678  | 73455  | SH | DEFINED | 14   |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 7585  | 119098 | SH | DEFINED | 14   |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 911   | 14300  | SH | DEFINED | 22   |

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|--|-------|--------|----|---------|------|
| D AMERICA MOVIL SAB DE CV SPON 02364W105 | 726   | 11400  | SH | DEFINED | 22   |
| D AMERICA MOVIL SAB DE CV SPON 02364W105 | 8705  | 136681 | SH | DEFINED | 39   |
| D AMERICA MOVIL SAB DE CV SPON 02364W105 | 13    | 210    | SH | DEFINED | 41   |
| D AMERICA MOVIL SAB DE CV SPON 02364W105 | 3034  | 47632  | SH | DEFINED | 42   |
| D AMERICA MOVIL SAB DE CV SPON 02364W105 | 879   | 13800  | SH | DEFINED | 51   |
| D AMERICA MOVIL SAB DE CV SPON 02364W105 | 501   | 7871   | SH | DEFINED | 53   |
| D AMERICA MOVIL SAB DE CV SPON 02364W105 | 54    | 842    | SH | DEFINED | 53   |
| D AMERICA MOVIL SAB DE CV SPON 02364W105 | 781   | 12260  | SH | DEFINED | 55   |
| D AMERICAN APPAREL INC COM 023850100     | 4019  | 425331 | SH | DEFINED | 03   |
| D AMERICAN APPAREL INC COM 023850100     | 168   | 17830  | SH | DEFINED | 05   |
| D AMERICAN APPAREL INC COM 023850100     | 824   | 87200  | SH | DEFINED | 34   |
| D AMERICAN APPAREL INC COM 023850100     | 1     | 88     | SH | DEFINED | 53   |
| D AMCORE FINL INC COM 023912108          | 12    | 590    | SH | DEFINED | 05   |
| D AMCORE FINL INC COM 023912108          | 1140  | 56000  | SH | DEFINED | 09   |
| D AMCORE FINL INC COM 023912108          | 937   | 46036  | SH | DEFINED | 14   |
| D AMCORE FINL INC COM 023912108          | 607   | 29807  | SH | DEFINED | 15   |
| D AMCORE FINL INC COM 023912108          | 239   | 11742  | SH | DEFINED | 53   |
| D AMERICAN AXLE & MFG HLD COM 024061103  | 7     | 320    | SH | DEFINED | 05   |
| D AMERICAN AXLE & MFG HLD COM 024061103  | 1835  | 89496  | SH | DEFINED | 14   |
| D AMERICAN AXLE & MFG HLD COM 024061103  | 8     | 369    | SH | DEFINED | 14   |
| D AMERICAN AXLE & MFG HLD COM 024061103  | 1190  | 58032  | SH | DEFINED | 15   |
| D AMERICAN AXLE & MFG HLD COM 024061103  | 462   | 22543  | SH | DEFINED | 53   |
| D AMERICAN CAMPUS CMNTYS COM 024835100   | 19    | 710    | SH | DEFINED | 05   |
| D AMERICAN CAMPUS CMNTYS COM 024835100   | 1364  | 49843  | SH | DEFINED | 14   |
| D AMERICAN CAMPUS CMNTYS COM 024835100   | 41    | 1500   | SH | DEFINED | 14   |
| D AMERICAN CAMPUS CMNTYS COM 024835100   | 908   | 33202  | SH | DEFINED | 15   |
| D AMERICAN CAMPUS CMNTYS COM 024835100   | 643   | 23484  | SH | DEFINED | 53   |
| D AMERICAN CAMPUS CMNTYS COM 024835100   | 2     | 85     | SH | DEFINED | 53   |
| D AMERICAN CAMPUS CMNTYS COM 024835100   | 15953 | 583077 | SH | DEFINED | 56   |
| D AMERICAN CAPITAL STRATE COM 024937104  | 581   | 17020  | SH | DEFINED | 05   |
| D AMERICAN CAPITAL STRATE COM 024937104  | 10    | 300    | SH | DEFINED | 05   |
| D AMERICAN CAPITAL STRATE COM 024937104  | 114   | 3350   | SH | DEFINED | 06   |
| D AMERICAN CAPITAL STRATE COM 024937104  | 683   | 20000  | SH | DEFINED | 06   |
| D AMERICAN CAPITAL STRATE COM 024937104  | 12    | 344    | SH | DEFINED | 07   |
| D AMERICAN CAPITAL STRATE COM 024937104  | 22153 | 648500 | SH | DEFINED | 09   |
| D AMERICAN CAPITAL STRATE COM 024937104  | 444   | 13000  | SH | DEFINED | 0918 |
| D AMERICAN CAPITAL STRATE COM 024937104  | 21800 | 638161 | SH | DEFINED | 14   |
| D AMERICAN CAPITAL STRATE COM 024937104  | 246   | 7215   | SH | DEFINED | 14   |
| D AMERICAN CAPITAL STRATE COM 024937104  | 18517 | 542065 | SH | DEFINED | 15   |
| D AMERICAN CAPITAL STRATE COM 024937104  | 10    | 300    | SH | DEFINED | 1545 |
| D AMERICAN CAPITAL STRATE COM 024937104  | 5175  | 151482 | SH | DEFINED | 22   |
| D AMERICAN CAPITAL STRATE COM 024937104  | 17    | 500    | SH | DEFINED | 22   |
| D AMERICAN CAPITAL STRATE COM 024937104  | 1592  | 46600  | SH | DEFINED | 2215 |
| D AMERICAN CAPITAL STRATE COM 024937104  | 6     | 180    | SH | DEFINED | 41   |
| D AMERICAN CAPITAL STRATE COM 024937104  | 10664 | 312186 | SH | DEFINED | 53   |
| D AMERICAN CAPITAL STRATE COM 024937104  | 2914  | 85300  | SH | DEFINED | 53   |
| D AMERICAN CARESOURCE HLD COM 02505A103  | 60    | 17040  | SH | DEFINED | 03   |
| D AMERICAN COMMERCIAL LIN COM 025195207  | 1314  | 83191  | SH | DEFINED | 14   |
| D AMERICAN COMMERCIAL LIN COM 025195207  | 1135  | 71848  | SH | DEFINED | 15   |
| D AMERICAN COMMERCIAL LIN COM 025195207  | 242   | 15344  | SH | DEFINED | 53   |
| D AMERICAN DENTAL PARTNER COM 025353103  | 196   | 20248  | SH | DEFINED | 14   |
| D AMERICAN DENTAL PARTNER COM 025353103  | 129   | 13307  | SH | DEFINED | 15   |
| D AMERICAN DENTAL PARTNER COM 025353103  | 36    | 3679   | SH | DEFINED | 53   |
| D AMERICAN EAGLE OUTFITTE COM 02553E106  | 324   | 18514  | SH | DEFINED | 05   |
| D AMERICAN EAGLE OUTFITTE COM 02553E106  | 5     | 300    | SH | DEFINED | 05   |
| D AMERICAN EAGLE OUTFITTE COM 02553E106  | 26    | 1480   | SH | DEFINED | 06   |
| D AMERICAN EAGLE OUTFITTE COM 02553E106  | 2916  | 166550 | SH | DEFINED | 09   |
| D AMERICAN EAGLE OUTFITTE COM 02553E106  | 424   | 24200  | SH | DEFINED | 0918 |
| D AMERICAN EAGLE OUTFITTE COM 02553E106  | 8691  | 496367 | SH | DEFINED | 14   |
| D AMERICAN EAGLE OUTFITTE COM 02553E106  | 46    | 2630   | SH | DEFINED | 14   |
| D AMERICAN EAGLE OUTFITTE COM 02553E106  | 12853 | 734011 | SH | DEFINED | 15   |
| D AMERICAN EAGLE OUTFITTE COM 02553E106  | 5     | 300    | SH | DEFINED | 1545 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D AMERICAN EAGLE OUTFITTE | COM | 02553E106 | 15462  | 883010  | SH | DEFINED | 22   |
| D AMERICAN EAGLE OUTFITTE | COM | 02553E106 | 18386  | 1050000 | SH | DEFINED | 22   |
| D AMERICAN EAGLE OUTFITTE | COM | 02553E106 | 623    | 35557   | SH | DEFINED | 53   |
| D AMERICAN EAGLE OUTFITTE | COM | 02553E106 | 1599   | 91338   | SH | DEFINED | 55   |
| D AMERICAN ECOLOGY CORP   | COM | 025533407 | 12376  | 488608  | SH | DEFINED | 03   |
| D AMERICAN ECOLOGY CORP   | COM | 025533407 | 296    | 11700   | SH | DEFINED | 05   |
| D AMERICAN ECOLOGY CORP   | COM | 025533407 | 3      | 100     | SH | DEFINED | 06   |
| D AMERICAN ECOLOGY CORP   | COM | 025533407 | 745    | 29408   | SH | DEFINED | 14   |
| D AMERICAN ECOLOGY CORP   | COM | 025533407 | 1155   | 45610   | SH | DEFINED | 15   |
| D AMERICAN ECOLOGY CORP   | COM | 025533407 | 2690   | 106200  | SH | DEFINED | 22   |
| D AMERICAN ECOLOGY CORP   | COM | 025533407 | 240    | 9492    | SH | DEFINED | 53   |
| D AMERICAN ECOLOGY CORP   | COM | 025533407 | 9902   | 390923  | SH | DEFINED | 56   |
| D AMERICAN ELEC PWR INC   | COM | 025537101 | 116    | 2793    | SH | DEFINED | 04   |
| D AMERICAN ELEC PWR INC   | COM | 025537101 | 1573   | 37790   | SH | DEFINED | 05   |
| D AMERICAN ELEC PWR INC   | COM | 025537101 | 141    | 3392    | SH | DEFINED | 05   |
| D AMERICAN ELEC PWR INC   | COM | 025537101 | 108    | 2599    | SH | DEFINED | 06   |
| D AMERICAN ELEC PWR INC   | COM | 025537101 | 108    | 2600    | SH | DEFINED | 07   |
| D AMERICAN ELEC PWR INC   | COM | 025537101 | 2564   | 61600   | SH | DEFINED | 09   |
| D AMERICAN ELEC PWR INC   | COM | 025537101 | 154    | 3700    | SH | DEFINED | 0918 |
| D AMERICAN ELEC PWR INC   | COM | 025537101 | 50094  | 1203304 | SH | DEFINED | 14   |
| D AMERICAN ELEC PWR INC   | COM | 025537101 | 121    | 2896    | SH | DEFINED | 14   |
| D AMERICAN ELEC PWR INC   | COM | 025537101 | 50255  | 1207175 | SH | DEFINED | 15   |
| D AMERICAN ELEC PWR INC   | COM | 025537101 | 25     | 600     | SH | DEFINED | 1545 |
| D AMERICAN ELEC PWR INC   | COM | 025537101 | 9438   | 226719  | SH | DEFINED | 22   |
| D AMERICAN ELEC PWR INC   | COM | 025537101 | 42     | 1000    | SH | DEFINED | 22   |
| D AMERICAN ELEC PWR INC   | COM | 025537101 | 3982   | 95650   | SH | DEFINED | 2215 |
| D AMERICAN ELEC PWR INC   | COM | 025537101 | 8      | 190     | SH | DEFINED | 41   |
| D AMERICAN ELEC PWR INC   | COM | 025537101 | 11175  | 268438  | SH | DEFINED | 53   |
| D AMERICAN ELEC PWR INC   | COM | 025537101 | 852    | 20455   | SH | DEFINED | 53   |
| D AMERICAN ELEC PWR INC   | COM | 025537101 | 130    | 3117    | SH | DEFINED | 54   |
| D AMERICAN ELEC PWR INC   | COM | 025537101 | 19     | 459     | SH | DEFINED | 54   |
| D AMERICAN ELEC PWR INC   | COM | 025537101 | 35     | 831     | SH | DEFINED | 55   |
| D AMERICAN EQTY INVT LIFE | COM | 025676206 | 6      | 700     | SH | DEFINED | 05   |
| D AMERICAN EQTY INVT LIFE | COM | 025676206 | 938    | 101130  | SH | DEFINED | 14   |
| D AMERICAN EQTY INVT LIFE | COM | 025676206 | 3630   | 391113  | SH | DEFINED | 15   |
| D AMERICAN EQTY INVT LIFE | COM | 025676206 | 1281   | 138000  | SH | DEFINED | 22   |
| D AMERICAN EQTY INVT LIFE | COM | 025676206 | 164    | 17700   | SH | DEFINED | 22   |
| D AMERICAN EQTY INVT LIFE | COM | 025676206 | 409    | 44101   | SH | DEFINED | 53   |
| D AMERICAN EXPRESS CO     | COM | 025816109 | 562    | 12860   | SH | DEFINED | 04   |
| D AMERICAN EXPRESS CO     | COM | 025816109 | 281    | 6433    | SH | DEFINED | 04   |
| D AMERICAN EXPRESS CO     | COM | 025816109 | 6675   | 152687  | SH | DEFINED | 05   |
| D AMERICAN EXPRESS CO     | COM | 025816109 | 1877   | 42927   | SH | DEFINED | 05   |
| D AMERICAN EXPRESS CO     | COM | 025816109 | 6834   | 156304  | SH | DEFINED | 06   |
| D AMERICAN EXPRESS CO     | COM | 025816109 | 1682   | 38463   | SH | DEFINED | 06   |
| D AMERICAN EXPRESS CO     | COM | 025816109 | 2298   | 52568   | SH | DEFINED | 07   |
| D AMERICAN EXPRESS CO     | COM | 025816109 | 92     | 2114    | SH | DEFINED | 07   |
| D AMERICAN EXPRESS CO     | COM | 025816109 | 179173 | 4098185 | SH | DEFINED | 09   |
| D AMERICAN EXPRESS CO     | COM | 025816109 | 23001  | 526100  | SH | DEFINED | 09   |
| D AMERICAN EXPRESS CO     | COM | 025816109 | 1915   | 43800   | SH | DEFINED | 0918 |
| D AMERICAN EXPRESS CO     | COM | 025816109 | 191031 | 4369409 | SH | DEFINED | 14   |
| D AMERICAN EXPRESS CO     | COM | 025816109 | 8076   | 184729  | SH | DEFINED | 14   |
| D AMERICAN EXPRESS CO     | COM | 025816109 | 138927 | 3177657 | SH | DEFINED | 15   |
| D AMERICAN EXPRESS CO     | COM | 025816109 | 66     | 1500    | SH | DEFINED | 1545 |
| D AMERICAN EXPRESS CO     | COM | 025816109 | 28300  | 647312  | SH | DEFINED | 22   |
| D AMERICAN EXPRESS CO     | COM | 025816109 | 129    | 2950    | SH | DEFINED | 22   |
| D AMERICAN EXPRESS CO     | COM | 025816109 | 12070  | 276073  | SH | DEFINED | 2215 |
| D AMERICAN EXPRESS CO     | COM | 025816109 | 74207  | 1697330 | SH | DEFINED | 2224 |
| D AMERICAN EXPRESS CO     | COM | 025816109 | 96     | 2200    | SH | DEFINED | 39   |
| D AMERICAN EXPRESS CO     | COM | 025816109 | 339    | 7756    | SH | DEFINED | 41   |
| D AMERICAN EXPRESS CO     | COM | 025816109 | 47     | 1070    | SH | DEFINED | 41   |
| D AMERICAN EXPRESS CO     | COM | 025816109 | 355    | 8128    | SH | DEFINED | 42   |
| D AMERICAN EXPRESS CO     | COM | 025816109 | 3594   | 82200   | SH | DEFINED | 45   |

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|                           |      |           |        |         |    |         |      |
|---------------------------|------|-----------|--------|---------|----|---------|------|
| D AMERICAN EXPRESS CO     | COM  | 025816109 | 78365  | 1792423 | SH | DEFINED | 53   |
| D AMERICAN EXPRESS CO     | COM  | 025816109 | 13922  | 318434  | SH | DEFINED | 53   |
| D AMERICAN EXPRESS CO     | COM  | 025816109 | 1553   | 35522   | SH | DEFINED | 54   |
| D AMERICAN EXPRESS CO     | COM  | 025816109 | 646    | 14779   | SH | DEFINED | 54   |
| D AMERICAN EXPRESS CO     | COM  | 025816109 | 14590  | 333718  | SH | DEFINED | 55   |
| D AMERICAN EXPRESS CO     | COM  | 025816109 | 148    | 3394    | SH | DEFINED | 56   |
| D AMERICAN FINL GROUP INC | COM  | 025932104 | 30     | 1180    | SH | DEFINED | 05   |
| D AMERICAN FINL GROUP INC | COM  | 025932104 | 6487   | 253800  | SH | DEFINED | 09   |
| D AMERICAN FINL GROUP INC | COM  | 025932104 | 5826   | 227918  | SH | DEFINED | 14   |
| D AMERICAN FINL GROUP INC | COM  | 025932104 | 2      | 77      | SH | DEFINED | 14   |
| D AMERICAN FINL GROUP INC | COM  | 025932104 | 5483   | 214530  | SH | DEFINED | 15   |
| D AMERICAN FINL GROUP INC | COM  | 025932104 | 6104   | 238806  | SH | DEFINED | 22   |
| D AMERICAN FINL GROUP INC | COM  | 025932104 | 1336   | 52250   | SH | DEFINED | 2209 |
| D AMERICAN FINL GROUP INC | COM  | 025932104 | 601    | 23514   | SH | DEFINED | 53   |
| D AMERICAN FINL GROUP INC | COM  | 025932104 | 9121   | 356850  | SH | DEFINED | 53   |
| D AMERICAN FINL GROUP INC | COM  | 025932104 | 8      | 332     | SH | DEFINED | 55   |
| D AMERICAN FINL RLTY TR   | COM  | 02607P305 | 8      | 1000    | SH | DEFINED | 05   |
| D AMERICAN FINL RLTY TR   | COM  | 02607P305 | 1979   | 249267  | SH | DEFINED | 14   |
| D AMERICAN FINL RLTY TR   | COM  | 02607P305 | 6      | 754     | SH | DEFINED | 14   |
| D AMERICAN FINL RLTY TR   | COM  | 02607P305 | 1261   | 158798  | SH | DEFINED | 15   |
| D AMERICAN FINL RLTY TR   | COM  | 02607P305 | 7      | 820     | SH | DEFINED | 41   |
| D AMERICAN FINL RLTY TR   | COM  | 02607P305 | 1125   | 141686  | SH | DEFINED | 53   |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 100    | 5380    | SH | DEFINED | 05   |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 6      | 300     | SH | DEFINED | 06   |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 12908  | 695851  | SH | DEFINED | 09   |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 3490   | 188155  | SH | DEFINED | 14   |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 36     | 1950    | SH | DEFINED | 14   |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 2273   | 122515  | SH | DEFINED | 15   |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 9817   | 529195  | SH | DEFINED | 22   |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 814    | 43900   | SH | DEFINED | 2209 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 5176   | 279003  | SH | DEFINED | 42   |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 410    | 22125   | SH | DEFINED | 53   |
| D AMERICAN INTL GROUP INC | COM  | 026874107 | 21269  | 491780  | SH | DEFINED | 03   |
| D AMERICAN INTL GROUP INC | COM  | 026874107 | 1267   | 29306   | SH | DEFINED | 04   |
| D AMERICAN INTL GROUP INC | COM  | 026874107 | 1817   | 42005   | SH | DEFINED | 04   |
| D AMERICAN INTL GROUP INC | COM  | 026874107 | 44124  | 1020216 | SH | DEFINED | 05   |
| D AMERICAN INTL GROUP INC | COM  | 026874107 | 6632   | 153332  | SH | DEFINED | 05   |
| D AMERICAN INTL GROUP INC | COM  | 026874107 | 15153  | 350369  | SH | DEFINED | 06   |
| D AMERICAN INTL GROUP INC | COM  | 026874107 | 1682   | 38884   | SH | DEFINED | 06   |
| D AMERICAN INTL GROUP INC | COM  | 026874107 | 5641   | 130417  | SH | DEFINED | 07   |
| D AMERICAN INTL GROUP INC | COM  | 026874107 | 359    | 8309    | SH | DEFINED | 07   |
| D AMERICAN INTL GROUP INC | COM  | 026874107 | 65286  | 1509496 | SH | DEFINED | 09   |
| D AMERICAN INTL GROUP INC | COM  | 026874107 | 1034   | 23900   | SH | DEFINED | 09   |
| D AMERICAN INTL GROUP INC | COM  | 026874107 | 1940   | 44864   | SH | DEFINED | 0918 |
| D AMERICAN INTL GROUP INC | COM  | 026874107 | 427496 | 9884307 | SH | DEFINED | 14   |
| D AMERICAN INTL GROUP INC | COM  | 026874107 | 23208  | 536608  | SH | DEFINED | 14   |
| D AMERICAN INTL GROUP INC | COM  | 026874107 | 296419 | 6853609 | SH | DEFINED | 15   |
| D AMERICAN INTL GROUP INC | COM  | 026874107 | 143    | 3300    | SH | DEFINED | 1545 |
| D AMERICAN INTL GROUP INC | COM  | 026874107 | 98415  | 2275489 | SH | DEFINED | 22   |
| D AMERICAN INTL GROUP INC | COM  | 026874107 | 5052   | 116800  | SH | DEFINED | 22   |
| D AMERICAN INTL GROUP INC | COM  | 026874107 | 30     | 700     | SH | DEFINED | 2209 |
| D AMERICAN INTL GROUP INC | COM  | 026874107 | 26333  | 608848  | SH | DEFINED | 2215 |
| D AMERICAN INTL GROUP INC | COM  | 026874107 | 31660  | 732025  | SH | DEFINED | 2224 |
| D AMERICAN INTL GROUP INC | COM  | 026874107 | 1851   | 42802   | SH | DEFINED | 39   |
| D AMERICAN INTL GROUP INC | COM  | 026874107 | 3189   | 73742   | SH | DEFINED | 41   |
| D AMERICAN INTL GROUP INC | COM  | 026874107 | 426    | 9845    | SH | DEFINED | 41   |
| D AMERICAN INTL GROUP INC | COM  | 026874107 | 337    | 7793    | SH | DEFINED | 42   |
| D AMERICAN INTL GROUP INC | COM  | 026874107 | 2264   | 52340   | SH | DEFINED | 45   |
| D AMERICAN INTL GROUP INC | COM  | 026874107 | 147159 | 3402518 | SH | DEFINED | 53   |
| D AMERICAN INTL GROUP INC | COM  | 026874107 | 31830  | 735947  | SH | DEFINED | 53   |
| D AMERICAN INTL GROUP INC | COM  | 026874107 | 8598   | 198808  | SH | DEFINED | 54   |
| D AMERICAN INTL GROUP INC | COM  | 026874107 | 1345   | 31087   | SH | DEFINED | 54   |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D AMERICAN INTL GROUP INC | COM  | 026874107 | 21565 | 498603 | SH | DEFINED | 55   |
| D AMERICAN INTL GROUP INC | COM  | 026874107 | 6895  | 159425 | SH | DEFINED | 56   |
| D AMERICAN LD LEASE INC   | COM  | 027118108 | 469   | 22774  | SH | DEFINED | 14   |
| D AMERICAN LD LEASE INC   | COM  | 027118108 | 53    | 2557   | SH | DEFINED | 15   |
| D AMERICAN LD LEASE INC   | COM  | 027118108 | 55    | 2653   | SH | DEFINED | 53   |
| D AMERICAN LD LEASE INC   | COM  | 027118108 | 2729  | 132590 | SH | DEFINED | 57   |
| D AMERICAN MED SYS HLDGS  | COM  | 02744M108 | 2018  | 142230 | SH | DEFINED | 03   |
| D AMERICAN MED SYS HLDGS  | COM  | 02744M108 | 459   | 32360  | SH | DEFINED | 05   |
| D AMERICAN MED SYS HLDGS  | COM  | 02744M108 | 2408  | 169732 | SH | DEFINED | 14   |
| D AMERICAN MED SYS HLDGS  | COM  | 02744M108 | 135   | 9525   | SH | DEFINED | 14   |
| D AMERICAN MED SYS HLDGS  | COM  | 02744M108 | 1476  | 104041 | SH | DEFINED | 15   |
| D AMERICAN MED SYS HLDGS  | COM  | 02744M108 | 4461  | 314370 | SH | DEFINED | 22   |
| D AMERICAN MED SYS HLDGS  | COM  | 02744M108 | 38    | 2650   | SH | DEFINED | 22   |
| D AMERICAN MED SYS HLDGS  | COM  | 02744M108 | 359   | 25316  | SH | DEFINED | 53   |
| D AMERICAN MTG ACCEP CO   | SH B | 027568104 | 18    | 12270  | SH | DEFINED | 14   |
| D AMERICAN MTG ACCEP CO   | SH B | 027568104 | 5     | 3574   | SH | DEFINED | 15   |
| D AMERICAN NATL INS CO    | COM  | 028591105 | 212   | 1990   | SH | DEFINED | 05   |
| D AMERICAN NATL INS CO    | COM  | 028591105 | 4046  | 37919  | SH | DEFINED | 14   |
| D AMERICAN NATL INS CO    | COM  | 028591105 | 162   | 1521   | SH | DEFINED | 14   |
| D AMERICAN NATL INS CO    | COM  | 028591105 | 2309  | 21642  | SH | DEFINED | 15   |
| D AMERICAN NATL INS CO    | COM  | 028591105 | 13    | 120    | SH | DEFINED | 41   |
| D AMERICAN NATL INS CO    | COM  | 028591105 | 429   | 4019   | SH | DEFINED | 53   |
| D AMERICAN OIL & GAS INC  | COM  | 028723104 | 189   | 57746  | SH | DEFINED | 14   |
| D AMERICAN OIL & GAS INC  | COM  | 028723104 | 13    | 4104   | SH | DEFINED | 15   |
| D AMERICAN ORIENTAL BIOEN | COM  | 028731107 | 339   | 41873  | SH | DEFINED | 14   |
| D AMERICAN ORIENTAL BIOEN | COM  | 028731107 | 518   | 63892  | SH | DEFINED | 15   |
| D AMERICAN ORIENTAL BIOEN | COM  | 028731107 | 1955  | 241300 | SH | DEFINED | 22   |
| D AMERICAN ORIENTAL BIOEN | COM  | 028731107 | 299   | 36940  | SH | DEFINED | 53   |
| D AMERICAN PHYSICIANS SVC | COM  | 028882108 | 415   | 20899  | SH | DEFINED | 14   |
| D AMERICAN PHYSICIANS SVC | COM  | 028882108 | 10    | 503    | SH | DEFINED | 53   |
| D AMERICAN PHYSICIANS CAP | COM  | 028884104 | 54    | 1160   | SH | DEFINED | 05   |
| D AMERICAN PHYSICIANS CAP | COM  | 028884104 | 4179  | 90150  | SH | DEFINED | 09   |
| D AMERICAN PHYSICIANS CAP | COM  | 028884104 | 111   | 2400   | SH | DEFINED | 0918 |
| D AMERICAN PHYSICIANS CAP | COM  | 028884104 | 1558  | 33598  | SH | DEFINED | 14   |
| D AMERICAN PHYSICIANS CAP | COM  | 028884104 | 3484  | 75157  | SH | DEFINED | 15   |
| D AMERICAN PHYSICIANS CAP | COM  | 028884104 | 4214  | 90900  | SH | DEFINED | 22   |
| D AMERICAN PHYSICIANS CAP | COM  | 028884104 | 130   | 2800   | SH | DEFINED | 22   |
| D AMERICAN PHYSICIANS CAP | COM  | 028884104 | 325   | 7014   | SH | DEFINED | 53   |
| D AMERICAN PUBLIC EDUCATI | COM  | 02913V103 | 127   | 4179   | SH | DEFINED | 14   |
| D AMERICAN PUBLIC EDUCATI | COM  | 02913V103 | 131   | 4301   | SH | DEFINED | 15   |
| D AMERICAN PUBLIC EDUCATI | COM  | 02913V103 | 1519  | 50000  | SH | DEFINED | 2234 |
| D AMERICAN PUBLIC EDUCATI | COM  | 02913V103 | 1519  | 50000  | SH | DEFINED | 34   |
| D AMERICAN PUBLIC EDUCATI | COM  | 02913V103 | 57    | 1870   | SH | DEFINED | 53   |
| D AMERICAN RAILCAR INDS I | COM  | 02916P103 | 362   | 17782  | SH | DEFINED | 14   |
| D AMERICAN RAILCAR INDS I | COM  | 02916P103 | 217   | 10651  | SH | DEFINED | 15   |
| D AMERICAN RAILCAR INDS I | COM  | 02916P103 | 147   | 7224   | SH | DEFINED | 53   |
| D AMERICAN RAILCAR INDS I | COM  | 02916P103 | 20    | 1000   | SH | DEFINED | 54   |
| D AMERICAN REPROGRAPHICS  | COM  | 029263100 | 1596  | 107546 | SH | DEFINED | 14   |
| D AMERICAN REPROGRAPHICS  | COM  | 029263100 | 30    | 2000   | SH | DEFINED | 14   |
| D AMERICAN REPROGRAPHICS  | COM  | 029263100 | 2654  | 178809 | SH | DEFINED | 15   |
| D AMERICAN REPROGRAPHICS  | COM  | 029263100 | 714   | 48100  | SH | DEFINED | 22   |
| D AMERICAN REPROGRAPHICS  | COM  | 029263100 | 86    | 5825   | SH | DEFINED | 22   |
| D AMERICAN REPROGRAPHICS  | COM  | 029263100 | 209   | 14111  | SH | DEFINED | 53   |
| D AMERICAN SCIENCE & ENGR | COM  | 029429107 | 5     | 100    | SH | DEFINED | 04   |
| D AMERICAN SCIENCE & ENGR | COM  | 029429107 | 38    | 700    | SH | DEFINED | 05   |
| D AMERICAN SCIENCE & ENGR | COM  | 029429107 | 980   | 17957  | SH | DEFINED | 14   |
| D AMERICAN SCIENCE & ENGR | COM  | 029429107 | 588   | 10773  | SH | DEFINED | 15   |
| D AMERICAN SCIENCE & ENGR | COM  | 029429107 | 237   | 4337   | SH | DEFINED | 53   |
| D AMERICAN SOFTWARE INC   | CL A | 029683109 | 246   | 39176  | SH | DEFINED | 14   |
| D AMERICAN SOFTWARE INC   | CL A | 029683109 | 24    | 3900   | SH | DEFINED | 15   |
| D AMERICAN SOFTWARE INC   | CL A | 029683109 | 45    | 7102   | SH | DEFINED | 53   |
| D AMERICAN STS WTR CO     | COM  | 029899101 | 29    | 800    | SH | DEFINED | 04   |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D AMERICAN STS WTR CO     | COM  | 029899101 | 112   | 3100    | SH | DEFINED | 05   |
| D AMERICAN STS WTR CO     | COM  | 029899101 | 113   | 3136    | SH | DEFINED | 06   |
| D AMERICAN STS WTR CO     | COM  | 029899101 | 1553  | 43141   | SH | DEFINED | 14   |
| D AMERICAN STS WTR CO     | COM  | 029899101 | 825   | 22919   | SH | DEFINED | 15   |
| D AMERICAN STS WTR CO     | COM  | 029899101 | 1127  | 31300   | SH | DEFINED | 22   |
| D AMERICAN STS WTR CO     | COM  | 029899101 | 18    | 500     | SH | DEFINED | 22   |
| D AMERICAN STS WTR CO     | COM  | 029899101 | 370   | 10290   | SH | DEFINED | 53   |
| D AMERICAN STS WTR CO     | COM  | 029899101 | 43    | 1200    | SH | DEFINED | 53   |
| D AMERICAN STS WTR CO     | COM  | 029899101 | 9     | 250     | SH | DEFINED | 54   |
| D AMERICAN TOWER CORP     | CL A | 029912201 | 1599  | 40773   | SH | DEFINED | 05   |
| D AMERICAN TOWER CORP     | CL A | 029912201 | 5     | 120     | SH | DEFINED | 05   |
| D AMERICAN TOWER CORP     | CL A | 029912201 | 282   | 7188    | SH | DEFINED | 06   |
| D AMERICAN TOWER CORP     | CL A | 029912201 | 51141 | 1304272 | SH | DEFINED | 14   |
| D AMERICAN TOWER CORP     | CL A | 029912201 | 1093  | 27876   | SH | DEFINED | 14   |
| D AMERICAN TOWER CORP     | CL A | 029912201 | 43402 | 1106907 | SH | DEFINED | 15   |
| D AMERICAN TOWER CORP     | CL A | 029912201 | 26    | 657     | SH | DEFINED | 1545 |
| D AMERICAN TOWER CORP     | CL A | 029912201 | 18311 | 467003  | SH | DEFINED | 22   |
| D AMERICAN TOWER CORP     | CL A | 029912201 | 39    | 1000    | SH | DEFINED | 22   |
| D AMERICAN TOWER CORP     | CL A | 029912201 | 3792  | 96700   | SH | DEFINED | 2215 |
| D AMERICAN TOWER CORP     | CL A | 029912201 | 4707  | 120050  | SH | DEFINED | 34   |
| D AMERICAN TOWER CORP     | CL A | 029912201 | 38    | 975     | SH | DEFINED | 41   |
| D AMERICAN TOWER CORP     | CL A | 029912201 | 7632  | 194639  | SH | DEFINED | 53   |
| D AMERICAN TOWER CORP     | CL A | 029912201 | 37    | 933     | SH | DEFINED | 53   |
| D AMERICAN TOWER CORP     | CL A | 029912201 | 1     | 33      | SH | DEFINED | 55   |
| D AMERICAN SUPERCONDUCTOR | COM  | 030111108 | 499   | 21500   | SH | DEFINED | 09   |
| D AMERICAN SUPERCONDUCTOR | COM  | 030111108 | 1645  | 70938   | SH | DEFINED | 14   |
| D AMERICAN SUPERCONDUCTOR | COM  | 030111108 | 12    | 500     | SH | DEFINED | 14   |
| D AMERICAN SUPERCONDUCTOR | COM  | 030111108 | 1084  | 46746   | SH | DEFINED | 15   |
| D AMERICAN SUPERCONDUCTOR | COM  | 030111108 | 485   | 20900   | SH | DEFINED | 22   |
| D AMERICAN SUPERCONDUCTOR | COM  | 030111108 | 137   | 5925    | SH | DEFINED | 22   |
| D AMERICAN SUPERCONDUCTOR | COM  | 030111108 | 22    | 970     | SH | DEFINED | 41   |
| D AMERICAN SUPERCONDUCTOR | COM  | 030111108 | 538   | 23191   | SH | DEFINED | 53   |
| D AMERICAN TECHNOLOGY COR | COM  | 030145205 | 58    | 26057   | SH | DEFINED | 14   |
| D AMERICAN TECHNOLOGY COR | COM  | 030145205 | 16    | 7372    | SH | DEFINED | 15   |
| D AMERICAN VANGUARD CORP  | COM  | 030371108 | 6026  | 362151  | SH | DEFINED | 03   |
| D AMERICAN VANGUARD CORP  | COM  | 030371108 | 254   | 15240   | SH | DEFINED | 05   |
| D AMERICAN VANGUARD CORP  | COM  | 030371108 | 580   | 34826   | SH | DEFINED | 14   |
| D AMERICAN VANGUARD CORP  | COM  | 030371108 | 327   | 19660   | SH | DEFINED | 15   |
| D AMERICAN VANGUARD CORP  | COM  | 030371108 | 1301  | 78160   | SH | DEFINED | 34   |
| D AMERICAN VANGUARD CORP  | COM  | 030371108 | 128   | 7670    | SH | DEFINED | 53   |
| D AMERICAN WOODMARK CORP  | COM  | 030506109 | 75    | 3660    | SH | DEFINED | 05   |
| D AMERICAN WOODMARK CORP  | COM  | 030506109 | 464   | 22591   | SH | DEFINED | 14   |
| D AMERICAN WOODMARK CORP  | COM  | 030506109 | 4643  | 225839  | SH | DEFINED | 15   |
| D AMERICAN WOODMARK CORP  | COM  | 030506109 | 108   | 5257    | SH | DEFINED | 53   |
| D AMERICANWEST BANCORPORA | COM  | 03058P109 | 320   | 36750   | SH | DEFINED | 14   |
| D AMERICANWEST BANCORPORA | COM  | 03058P109 | 68    | 7749    | SH | DEFINED | 15   |
| D AMERICANWEST BANCORPORA | COM  | 03058P109 | 544   | 62350   | SH | DEFINED | 2234 |
| D AMERICANWEST BANCORPORA | COM  | 03058P109 | 544   | 62350   | SH | DEFINED | 34   |
| D AMERICANWEST BANCORPORA | COM  | 03058P109 | 51    | 5854    | SH | DEFINED | 53   |
| D AMERICREDIT CORP        | COM  | 03060R101 | 200   | 19896   | SH | DEFINED | 05   |
| D AMERICREDIT CORP        | COM  | 03060R101 | 4     | 400     | SH | DEFINED | 06   |
| D AMERICREDIT CORP        | COM  | 03060R101 | 552   | 54831   | SH | DEFINED | 06   |
| D AMERICREDIT CORP        | COM  | 03060R101 | 2625  | 260654  | SH | DEFINED | 14   |
| D AMERICREDIT CORP        | COM  | 03060R101 | 29    | 2870    | SH | DEFINED | 14   |
| D AMERICREDIT CORP        | COM  | 03060R101 | 2986  | 296551  | SH | DEFINED | 15   |
| D AMERICREDIT CORP        | COM  | 03060R101 | 2     | 200     | SH | DEFINED | 1545 |
| D AMERICREDIT CORP        | COM  | 03060R101 | 2313  | 229645  | SH | DEFINED | 22   |
| D AMERICREDIT CORP        | COM  | 03060R101 | 2     | 200     | SH | DEFINED | 41   |
| D AMERICREDIT CORP        | COM  | 03060R101 | 4497  | 446623  | SH | DEFINED | 42   |
| D AMERICREDIT CORP        | COM  | 03060R101 | 503   | 49949   | SH | DEFINED | 53   |
| D AMERICAS CAR MART INC   | COM  | 03062T105 | 283   | 22455   | SH | DEFINED | 14   |
| D AMERICAS CAR MART INC   | COM  | 03062T105 | 38    | 3023    | SH | DEFINED | 15   |

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|--------------------------|-----|-----------|-------|---------|----|---------|------|
| D AMERICAS CAR MART INC  | COM | 03062T105 | 43    | 3408    | SH | DEFINED | 53   |
| D AMERIGON INC           | COM | 03070L300 | 552   | 37300   | SH | DEFINED | 09   |
| D AMERIGON INC           | COM | 03070L300 | 439   | 29664   | SH | DEFINED | 14   |
| D AMERIGON INC           | COM | 03070L300 | 804   | 54339   | SH | DEFINED | 15   |
| D AMERIGON INC           | COM | 03070L300 | 434   | 29316   | SH | DEFINED | 53   |
| D AMERISTAR CASINOS INC  | COM | 03070Q101 | 898   | 49191   | SH | DEFINED | 14   |
| D AMERISTAR CASINOS INC  | COM | 03070Q101 | 61    | 3325    | SH | DEFINED | 14   |
| D AMERISTAR CASINOS INC  | COM | 03070Q101 | 574   | 31427   | SH | DEFINED | 15   |
| D AMERISTAR CASINOS INC  | COM | 03070Q101 | 223   | 12201   | SH | DEFINED | 53   |
| D AMERISAFE INC          | COM | 03071H100 | 4     | 305     | SH | DEFINED | 04   |
| D AMERISAFE INC          | COM | 03071H100 | 2780  | 219900  | SH | DEFINED | 09   |
| D AMERISAFE INC          | COM | 03071H100 | 435   | 34437   | SH | DEFINED | 14   |
| D AMERISAFE INC          | COM | 03071H100 | 4     | 305     | SH | DEFINED | 14   |
| D AMERISAFE INC          | COM | 03071H100 | 2483  | 196412  | SH | DEFINED | 15   |
| D AMERISAFE INC          | COM | 03071H100 | 1762  | 139400  | SH | DEFINED | 22   |
| D AMERISAFE INC          | COM | 03071H100 | 120   | 9500    | SH | DEFINED | 22   |
| D AMERISAFE INC          | COM | 03071H100 | 140   | 11099   | SH | DEFINED | 53   |
| D AMERON INTL INC        | COM | 030710107 | 1564  | 16726   | SH | DEFINED | 14   |
| D AMERON INTL INC        | COM | 030710107 | 11456 | 122481  | SH | DEFINED | 15   |
| D AMERON INTL INC        | COM | 030710107 | 671   | 7178    | SH | DEFINED | 53   |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 19    | 470     | SH | DEFINED | 03   |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 17    | 420     | SH | DEFINED | 04   |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 607   | 14817   | SH | DEFINED | 05   |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 65    | 1585    | SH | DEFINED | 06   |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 43250 | 1055405 | SH | DEFINED | 09   |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 7553  | 184300  | SH | DEFINED | 09   |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 1565  | 38200   | SH | DEFINED | 0918 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 28499 | 695428  | SH | DEFINED | 14   |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 170   | 4140    | SH | DEFINED | 14   |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 32250 | 786972  | SH | DEFINED | 15   |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 12    | 300     | SH | DEFINED | 1545 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 7329  | 178854  | SH | DEFINED | 22   |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 16    | 400     | SH | DEFINED | 22   |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 1591  | 38818   | SH | DEFINED | 2215 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 102   | 2500    | SH | DEFINED | 39   |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 5     | 120     | SH | DEFINED | 41   |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 11    | 268     | SH | DEFINED | 42   |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 6304  | 153842  | SH | DEFINED | 53   |
| D AMERIGROUP CORP        | COM | 03073T102 | 16    | 600     | SH | DEFINED | 05   |
| D AMERIGROUP CORP        | COM | 03073T102 | 4     | 150     | SH | DEFINED | 06   |
| D AMERIGROUP CORP        | COM | 03073T102 | 7597  | 277967  | SH | DEFINED | 09   |
| D AMERIGROUP CORP        | COM | 03073T102 | 150   | 5500    | SH | DEFINED | 0918 |
| D AMERIGROUP CORP        | COM | 03073T102 | 4182  | 153001  | SH | DEFINED | 14   |
| D AMERIGROUP CORP        | COM | 03073T102 | 5545  | 202882  | SH | DEFINED | 15   |
| D AMERIGROUP CORP        | COM | 03073T102 | 9397  | 343850  | SH | DEFINED | 22   |
| D AMERIGROUP CORP        | COM | 03073T102 | 215   | 7875    | SH | DEFINED | 22   |
| D AMERIGROUP CORP        | COM | 03073T102 | 5426  | 198533  | SH | DEFINED | 42   |
| D AMERIGROUP CORP        | COM | 03073T102 | 1037  | 37934   | SH | DEFINED | 53   |
| D AMERISERV FINL INC     | COM | 03074A102 | 113   | 40638   | SH | DEFINED | 14   |
| D AMERIPRISE FINL INC    | COM | 03076C106 | 13404 | 258520  | SH | DEFINED | 03   |
| D AMERIPRISE FINL INC    | COM | 03076C106 | 9     | 179     | SH | DEFINED | 04   |
| D AMERIPRISE FINL INC    | COM | 03076C106 | 8     | 163     | SH | DEFINED | 04   |
| D AMERIPRISE FINL INC    | COM | 03076C106 | 1797  | 34667   | SH | DEFINED | 05   |
| D AMERIPRISE FINL INC    | COM | 03076C106 | 96    | 1858    | SH | DEFINED | 05   |
| D AMERIPRISE FINL INC    | COM | 03076C106 | 171   | 3303    | SH | DEFINED | 06   |
| D AMERIPRISE FINL INC    | COM | 03076C106 | 238   | 4596    | SH | DEFINED | 07   |
| D AMERIPRISE FINL INC    | COM | 03076C106 | 42404 | 817815  | SH | DEFINED | 14   |
| D AMERIPRISE FINL INC    | COM | 03076C106 | 1766  | 34052   | SH | DEFINED | 14   |
| D AMERIPRISE FINL INC    | COM | 03076C106 | 36375 | 701548  | SH | DEFINED | 15   |
| D AMERIPRISE FINL INC    | COM | 03076C106 | 18    | 340     | SH | DEFINED | 1545 |
| D AMERIPRISE FINL INC    | COM | 03076C106 | 13391 | 258265  | SH | DEFINED | 22   |
| D AMERIPRISE FINL INC    | COM | 03076C106 | 29    | 550     | SH | DEFINED | 22   |

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|                         |      |           |        |          |    |         |      |
|-------------------------|------|-----------|--------|----------|----|---------|------|
| D AMERIPRISE FINL INC   | COM  | 03076C106 | 2812   | 54234    | SH | DEFINED | 2215 |
| D AMERIPRISE FINL INC   | COM  | 03076C106 | 35598  | 686550   | SH | DEFINED | 2224 |
| D AMERIPRISE FINL INC   | COM  | 03076C106 | 786    | 15162    | SH | DEFINED | 39   |
| D AMERIPRISE FINL INC   | COM  | 03076C106 | 156    | 3014     | SH | DEFINED | 41   |
| D AMERIPRISE FINL INC   | COM  | 03076C106 | 187    | 3603     | SH | DEFINED | 42   |
| D AMERIPRISE FINL INC   | COM  | 03076C106 | 10882  | 209869   | SH | DEFINED | 53   |
| D AMERIPRISE FINL INC   | COM  | 03076C106 | 2165   | 41757    | SH | DEFINED | 53   |
| D AMERIPRISE FINL INC   | COM  | 03076C106 | 55     | 1052     | SH | DEFINED | 54   |
| D AMERIPRISE FINL INC   | COM  | 03076C106 | 169    | 3265     | SH | DEFINED | 54   |
| D AMERIPRISE FINL INC   | COM  | 03076C106 | 171    | 3295     | SH | DEFINED | 55   |
| D AMERIPRISE FINL INC   | COM  | 03076C106 | 26     | 500      | SH | DEFINED | 56   |
| D AMERIS BANCORP        | COM  | 03076K108 | 5      | 310      | SH | DEFINED | 05   |
| D AMERIS BANCORP        | COM  | 03076K108 | 410    | 25512    | SH | DEFINED | 14   |
| D AMERIS BANCORP        | COM  | 03076K108 | 132    | 8235     | SH | DEFINED | 15   |
| D AMERIS BANCORP        | COM  | 03076K108 | 174    | 10811    | SH | DEFINED | 53   |
| D AMERIGAS PARTNERS L P | UNIT | 030975106 | 9      | 300      | SH | DEFINED | 06   |
| D AMERIGAS PARTNERS L P | UNIT | 030975106 | 975    | 32335    | SH | DEFINED | 14   |
| D AMERIGAS PARTNERS L P | UNIT | 030975106 | 3      | 93       | SH | DEFINED | 14   |
| D AMERIGAS PARTNERS L P | UNIT | 030975106 | 69     | 2300     | SH | DEFINED | 15   |
| D AMERIGAS PARTNERS L P | UNIT | 030975106 | 89     | 2940     | SH | DEFINED | 53   |
| D AMERIGAS PARTNERS L P | UNIT | 030975106 | 15     | 500      | SH | DEFINED | 55   |
| D AMERIGAS PARTNERS L P | UNIT | 030975106 | 11     | 350      | SH | DEFINED | 56   |
| D AMETEK INC NEW        | COM  | 031100100 | 950    | 21645    | SH | DEFINED | 05   |
| D AMETEK INC NEW        | COM  | 031100100 | 108    | 2450     | SH | DEFINED | 05   |
| D AMETEK INC NEW        | COM  | 031100100 | 119    | 2710     | SH | DEFINED | 06   |
| D AMETEK INC NEW        | COM  | 031100100 | 40     | 910      | SH | DEFINED | 07   |
| D AMETEK INC NEW        | COM  | 031100100 | 54     | 1240     | SH | DEFINED | 07   |
| D AMETEK INC NEW        | COM  | 031100100 | 16472  | 375134   | SH | DEFINED | 14   |
| D AMETEK INC NEW        | COM  | 031100100 | 571    | 13008    | SH | DEFINED | 14   |
| D AMETEK INC NEW        | COM  | 031100100 | 11479  | 261424   | SH | DEFINED | 15   |
| D AMETEK INC NEW        | COM  | 031100100 | 9      | 200      | SH | DEFINED | 1545 |
| D AMETEK INC NEW        | COM  | 031100100 | 30049  | 684326   | SH | DEFINED | 22   |
| D AMETEK INC NEW        | COM  | 031100100 | 58     | 1330     | SH | DEFINED | 41   |
| D AMETEK INC NEW        | COM  | 031100100 | 1      | 26       | SH | DEFINED | 42   |
| D AMETEK INC NEW        | COM  | 031100100 | 583    | 13275    | SH | DEFINED | 53   |
| D AMGEN INC             | NOTE | 031162AN0 | 9063   | 10000000 | SH | DEFINED | 53   |
| D AMGEN INC             | COM  | 031162100 | 11179  | 267575   | SH | DEFINED | 03   |
| D AMGEN INC             | COM  | 031162100 | 83     | 1980     | SH | DEFINED | 04   |
| D AMGEN INC             | COM  | 031162100 | 2086   | 49924    | SH | DEFINED | 04   |
| D AMGEN INC             | COM  | 031162100 | 4818   | 115330   | SH | DEFINED | 05   |
| D AMGEN INC             | COM  | 031162100 | 65     | 1560     | SH | DEFINED | 05   |
| D AMGEN INC             | COM  | 031162100 | 1015   | 24300    | SH | DEFINED | 06   |
| D AMGEN INC             | COM  | 031162100 | 34     | 810      | SH | DEFINED | 06   |
| D AMGEN INC             | COM  | 031162100 | 256    | 6130     | SH | DEFINED | 07   |
| D AMGEN INC             | COM  | 031162100 | 1847   | 44200    | SH | DEFINED | 09   |
| D AMGEN INC             | COM  | 031162100 | 125    | 3000     | SH | DEFINED | 0918 |
| D AMGEN INC             | COM  | 031162100 | 172687 | 4133246  | SH | DEFINED | 14   |
| D AMGEN INC             | COM  | 031162100 | 4425   | 105908   | SH | DEFINED | 14   |
| D AMGEN INC             | COM  | 031162100 | 138602 | 3317433  | SH | DEFINED | 15   |
| D AMGEN INC             | COM  | 031162100 | 71     | 1700     | SH | DEFINED | 1545 |
| D AMGEN INC             | COM  | 031162100 | 29277  | 700732   | SH | DEFINED | 22   |
| D AMGEN INC             | COM  | 031162100 | 127    | 3050     | SH | DEFINED | 22   |
| D AMGEN INC             | COM  | 031162100 | 11398  | 272799   | SH | DEFINED | 2215 |
| D AMGEN INC             | COM  | 031162100 | 253    | 6044     | SH | DEFINED | 39   |
| D AMGEN INC             | COM  | 031162100 | 53     | 1257     | SH | DEFINED | 41   |
| D AMGEN INC             | COM  | 031162100 | 227    | 5435     | SH | DEFINED | 42   |
| D AMGEN INC             | COM  | 031162100 | 2752   | 65860    | SH | DEFINED | 45   |
| D AMGEN INC             | COM  | 031162100 | 30481  | 729553   | SH | DEFINED | 53   |
| D AMGEN INC             | COM  | 031162100 | 6447   | 154309   | SH | DEFINED | 53   |
| D AMGEN INC             | COM  | 031162100 | 4192   | 100332   | SH | DEFINED | 54   |
| D AMGEN INC             | COM  | 031162100 | 663    | 15877    | SH | DEFINED | 54   |
| D AMGEN INC             | COM  | 031162100 | 300    | 7182     | SH | DEFINED | 55   |



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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D AMGEN INC               | COM  | 031162100 | 19    | 450     | SH | DEFINED | 56   |
| D AMICUS THERAPEUTICS INC | COM  | 03152W109 | 37    | 3430    | SH | DEFINED | 05   |
| D AMICUS THERAPEUTICS INC | COM  | 03152W109 | 36    | 3326    | SH | DEFINED | 14   |
| D AMICUS THERAPEUTICS INC | COM  | 03152W109 | 30    | 2771    | SH | DEFINED | 15   |
| D AMICUS THERAPEUTICS INC | COM  | 03152W109 | 23    | 2191    | SH | DEFINED | 53   |
| D AMKOR TECHNOLOGY INC    | COM  | 031652100 | 6     | 590     | SH | DEFINED | 05   |
| D AMKOR TECHNOLOGY INC    | COM  | 031652100 | 701   | 65500   | SH | DEFINED | 09   |
| D AMKOR TECHNOLOGY INC    | COM  | 031652100 | 189   | 17700   | SH | DEFINED | 0918 |
| D AMKOR TECHNOLOGY INC    | COM  | 031652100 | 2629  | 245731  | SH | DEFINED | 14   |
| D AMKOR TECHNOLOGY INC    | COM  | 031652100 | 49    | 4570    | SH | DEFINED | 14   |
| D AMKOR TECHNOLOGY INC    | COM  | 031652100 | 1493  | 139529  | SH | DEFINED | 15   |
| D AMKOR TECHNOLOGY INC    | COM  | 031652100 | 6558  | 612900  | SH | DEFINED | 22   |
| D AMKOR TECHNOLOGY INC    | COM  | 031652100 | 627   | 58640   | SH | DEFINED | 53   |
| D AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 89    | 13937   | SH | DEFINED | 14   |
| D AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 30    | 4749    | SH | DEFINED | 15   |
| D AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 37    | 5720    | SH | DEFINED | 53   |
| D AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 4     | 625     | SH | DEFINED | 54   |
| D AMPCO-PITTSBURGH CORP   | COM  | 032037103 | 1271  | 29572   | SH | DEFINED | 09   |
| D AMPCO-PITTSBURGH CORP   | COM  | 032037103 | 580   | 13502   | SH | DEFINED | 14   |
| D AMPCO-PITTSBURGH CORP   | COM  | 032037103 | 847   | 19701   | SH | DEFINED | 15   |
| D AMPCO-PITTSBURGH CORP   | COM  | 032037103 | 1440  | 33500   | SH | DEFINED | 22   |
| D AMPCO-PITTSBURGH CORP   | COM  | 032037103 | 24    | 557     | SH | DEFINED | 42   |
| D AMPCO-PITTSBURGH CORP   | COM  | 032037103 | 445   | 10352   | SH | DEFINED | 53   |
| D AMPHENOL CORP NEW       | CL A | 032095101 | 11361 | 305005  | SH | DEFINED | 03   |
| D AMPHENOL CORP NEW       | CL A | 032095101 | 20    | 530     | SH | DEFINED | 04   |
| D AMPHENOL CORP NEW       | CL A | 032095101 | 2157  | 57910   | SH | DEFINED | 05   |
| D AMPHENOL CORP NEW       | CL A | 032095101 | 123   | 3290    | SH | DEFINED | 05   |
| D AMPHENOL CORP NEW       | CL A | 032095101 | 247   | 6628    | SH | DEFINED | 06   |
| D AMPHENOL CORP NEW       | CL A | 032095101 | 47    | 1260    | SH | DEFINED | 07   |
| D AMPHENOL CORP NEW       | CL A | 032095101 | 65    | 1740    | SH | DEFINED | 07   |
| D AMPHENOL CORP NEW       | CL A | 032095101 | 36825 | 988600  | SH | DEFINED | 09   |
| D AMPHENOL CORP NEW       | CL A | 032095101 | 320   | 8600    | SH | DEFINED | 0918 |
| D AMPHENOL CORP NEW       | CL A | 032095101 | 16727 | 449038  | SH | DEFINED | 14   |
| D AMPHENOL CORP NEW       | CL A | 032095101 | 903   | 24240   | SH | DEFINED | 14   |
| D AMPHENOL CORP NEW       | CL A | 032095101 | 13700 | 367778  | SH | DEFINED | 15   |
| D AMPHENOL CORP NEW       | CL A | 032095101 | 11    | 300     | SH | DEFINED | 1545 |
| D AMPHENOL CORP NEW       | CL A | 032095101 | 56286 | 1511037 | SH | DEFINED | 22   |
| D AMPHENOL CORP NEW       | CL A | 032095101 | 64    | 1710    | SH | DEFINED | 41   |
| D AMPHENOL CORP NEW       | CL A | 032095101 | 1     | 36      | SH | DEFINED | 42   |
| D AMPHENOL CORP NEW       | CL A | 032095101 | 1495  | 40126   | SH | DEFINED | 53   |
| D AMPHENOL CORP NEW       | CL A | 032095101 | 7     | 185     | SH | DEFINED | 54   |
| D AMREP CORP NEW          | COM  | 032159105 | 10    | 182     | SH | DEFINED | 09   |
| D AMREP CORP NEW          | COM  | 032159105 | 94    | 1800    | SH | DEFINED | 0918 |
| D AMREP CORP NEW          | COM  | 032159105 | 338   | 6459    | SH | DEFINED | 14   |
| D AMREP CORP NEW          | COM  | 032159105 | 43    | 823     | SH | DEFINED | 15   |
| D AMREP CORP NEW          | COM  | 032159105 | 14    | 275     | SH | DEFINED | 42   |
| D AMREP CORP NEW          | COM  | 032159105 | 66    | 1261    | SH | DEFINED | 53   |
| D AMSURG CORP             | COM  | 03232P405 | 53    | 2240    | SH | DEFINED | 05   |
| D AMSURG CORP             | COM  | 03232P405 | 1381  | 58336   | SH | DEFINED | 14   |
| D AMSURG CORP             | COM  | 03232P405 | 970   | 40978   | SH | DEFINED | 15   |
| D AMSURG CORP             | COM  | 03232P405 | 5832  | 246300  | SH | DEFINED | 22   |
| D AMSURG CORP             | COM  | 03232P405 | 30    | 1250    | SH | DEFINED | 22   |
| D AMSURG CORP             | COM  | 03232P405 | 338   | 14285   | SH | DEFINED | 53   |
| D AMTECH SYS INC          | COM  | 032332504 | 154   | 12796   | SH | DEFINED | 14   |
| D AMYLIN PHARMACEUTICALS  | COM  | 032346108 | 1059  | 36261   | SH | DEFINED | 03   |
| D AMYLIN PHARMACEUTICALS  | COM  | 032346108 | 58    | 2000    | SH | DEFINED | 04   |
| D AMYLIN PHARMACEUTICALS  | COM  | 032346108 | 261   | 8950    | SH | DEFINED | 05   |
| D AMYLIN PHARMACEUTICALS  | COM  | 032346108 | 3     | 110     | SH | DEFINED | 05   |
| D AMYLIN PHARMACEUTICALS  | COM  | 032346108 | 15    | 511     | SH | DEFINED | 06   |
| D AMYLIN PHARMACEUTICALS  | COM  | 032346108 | 7656  | 262089  | SH | DEFINED | 14   |
| D AMYLIN PHARMACEUTICALS  | COM  | 032346108 | 170   | 5810    | SH | DEFINED | 14   |
| D AMYLIN PHARMACEUTICALS  | COM  | 032346108 | 4436  | 151871  | SH | DEFINED | 15   |

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|---|-------------------------|-----|-----------|--------|---------|----|---------|------|
| D | AMYLIN PHARMACEUTICALS  | COM | 032346108 | 6      | 200     | SH | DEFINED | 1545 |
| D | AMYLIN PHARMACEUTICALS  | COM | 032346108 | 5187   | 177589  | SH | DEFINED | 22   |
| D | AMYLIN PHARMACEUTICALS  | COM | 032346108 | 4206   | 143976  | SH | DEFINED | 34   |
| D | AMYLIN PHARMACEUTICALS  | COM | 032346108 | 12     | 400     | SH | DEFINED | 41   |
| D | AMYLIN PHARMACEUTICALS  | COM | 032346108 | 473    | 16197   | SH | DEFINED | 53   |
| D | AMYLIN PHARMACEUTICALS  | COM | 032346108 | 44     | 1500    | SH | DEFINED | 53   |
| D | AMYLIN PHARMACEUTICALS  | COM | 032346108 | 15     | 500     | SH | DEFINED | 54   |
| D | AMTRUST FINANCIAL SERVI | COM | 032359309 | 4074   | 251300  | SH | DEFINED | 09   |
| D | AMTRUST FINANCIAL SERVI | COM | 032359309 | 185    | 11400   | SH | DEFINED | 0918 |
| D | AMTRUST FINANCIAL SERVI | COM | 032359309 | 287    | 17677   | SH | DEFINED | 14   |
| D | AMTRUST FINANCIAL SERVI | COM | 032359309 | 421    | 25990   | SH | DEFINED | 15   |
| D | AMTRUST FINANCIAL SERVI | COM | 032359309 | 4116   | 253900  | SH | DEFINED | 22   |
| D | AMTRUST FINANCIAL SERVI | COM | 032359309 | 1093   | 67434   | SH | DEFINED | 53   |
| D | ANADARKO PETE CORP      | COM | 032511107 | 15136  | 240140  | SH | DEFINED | 03   |
| D | ANADARKO PETE CORP      | COM | 032511107 | 76     | 1200    | SH | DEFINED | 04   |
| D | ANADARKO PETE CORP      | COM | 032511107 | 2788   | 44231   | SH | DEFINED | 05   |
| D | ANADARKO PETE CORP      | COM | 032511107 | 213    | 3376    | SH | DEFINED | 05   |
| D | ANADARKO PETE CORP      | COM | 032511107 | 610    | 9684    | SH | DEFINED | 06   |
| D | ANADARKO PETE CORP      | COM | 032511107 | 103    | 1634    | SH | DEFINED | 07   |
| D | ANADARKO PETE CORP      | COM | 032511107 | 84069  | 1333800 | SH | DEFINED | 09   |
| D | ANADARKO PETE CORP      | COM | 032511107 | 109186 | 1732280 | SH | DEFINED | 14   |
| D | ANADARKO PETE CORP      | COM | 032511107 | 2472   | 39223   | SH | DEFINED | 14   |
| D | ANADARKO PETE CORP      | COM | 032511107 | 83988  | 1332509 | SH | DEFINED | 15   |
| D | ANADARKO PETE CORP      | COM | 032511107 | 44     | 700     | SH | DEFINED | 1545 |
| D | ANADARKO PETE CORP      | COM | 032511107 | 52688  | 835915  | SH | DEFINED | 22   |
| D | ANADARKO PETE CORP      | COM | 032511107 | 611    | 9700    | SH | DEFINED | 22   |
| D | ANADARKO PETE CORP      | COM | 032511107 | 44     | 700     | SH | DEFINED | 2209 |
| D | ANADARKO PETE CORP      | COM | 032511107 | 7045   | 111768  | SH | DEFINED | 2215 |
| D | ANADARKO PETE CORP      | COM | 032511107 | 158342 | 2512162 | SH | DEFINED | 39   |
| D | ANADARKO PETE CORP      | COM | 032511107 | 79     | 1252    | SH | DEFINED | 41   |
| D | ANADARKO PETE CORP      | COM | 032511107 | 1072   | 17003   | SH | DEFINED | 42   |
| D | ANADARKO PETE CORP      | COM | 032511107 | 272894 | 4329595 | SH | DEFINED | 51   |
| D | ANADARKO PETE CORP      | COM | 032511107 | 20862  | 330982  | SH | DEFINED | 53   |
| D | ANADARKO PETE CORP      | COM | 032511107 | 4984   | 79081   | SH | DEFINED | 53   |
| D | ANADARKO PETE CORP      | COM | 032511107 | 169    | 2680    | SH | DEFINED | 54   |
| D | ANADARKO PETE CORP      | COM | 032511107 | 3697   | 58650   | SH | DEFINED | 54   |
| D | ANADARKO PETE CORP      | COM | 032511107 | 2214   | 35124   | SH | DEFINED | 55   |
| D | ANADIGICS INC           | COM | 032515108 | 761    | 115992  | SH | DEFINED | 14   |
| D | ANADIGICS INC           | COM | 032515108 | 462    | 70499   | SH | DEFINED | 15   |
| D | ANADIGICS INC           | COM | 032515108 | 314    | 47817   | SH | DEFINED | 53   |
| D | ANADYS PHARMACEUTICALS  | COM | 03252Q408 | 86     | 56290   | SH | DEFINED | 14   |
| D | ANALOG DEVICES INC      | COM | 032654105 | 27     | 900     | SH | DEFINED | 04   |
| D | ANALOG DEVICES INC      | COM | 032654105 | 35     | 1200    | SH | DEFINED | 04   |
| D | ANALOG DEVICES INC      | COM | 032654105 | 12202  | 413349  | SH | DEFINED | 05   |
| D | ANALOG DEVICES INC      | COM | 032654105 | 6      | 200     | SH | DEFINED | 05   |
| D | ANALOG DEVICES INC      | COM | 032654105 | 61     | 2065    | SH | DEFINED | 06   |
| D | ANALOG DEVICES INC      | COM | 032654105 | 1261   | 42718   | SH | DEFINED | 06   |
| D | ANALOG DEVICES INC      | COM | 032654105 | 130    | 4400    | SH | DEFINED | 0918 |
| D | ANALOG DEVICES INC      | COM | 032654105 | 28166  | 954138  | SH | DEFINED | 14   |
| D | ANALOG DEVICES INC      | COM | 032654105 | 661    | 22380   | SH | DEFINED | 14   |
| D | ANALOG DEVICES INC      | COM | 032654105 | 26905  | 911417  | SH | DEFINED | 15   |
| D | ANALOG DEVICES INC      | COM | 032654105 | 15     | 500     | SH | DEFINED | 1545 |
| D | ANALOG DEVICES INC      | COM | 032654105 | 9622   | 325963  | SH | DEFINED | 22   |
| D | ANALOG DEVICES INC      | COM | 032654105 | 22     | 750     | SH | DEFINED | 22   |
| D | ANALOG DEVICES INC      | COM | 032654105 | 2072   | 70200   | SH | DEFINED | 2215 |
| D | ANALOG DEVICES INC      | COM | 032654105 | 21     | 700     | SH | DEFINED | 41   |
| D | ANALOG DEVICES INC      | COM | 032654105 | 4564   | 154618  | SH | DEFINED | 53   |
| D | ANALOG DEVICES INC      | COM | 032654105 | 1442   | 48850   | SH | DEFINED | 53   |
| D | ANALOG DEVICES INC      | COM | 032654105 | 100    | 3400    | SH | DEFINED | 54   |
| D | ANALOG DEVICES INC      | COM | 032654105 | 1364   | 46210   | SH | DEFINED | 54   |
| D | ANALOG DEVICES INC      | COM | 032654105 | 8772   | 297161  | SH | DEFINED | 56   |
| D | ANALOGIC CORP           | COM | 032657207 | 7      | 100     | SH | DEFINED | 05   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D ANALOGIC CORP           | COM  | 032657207 | 1817  | 27309   | SH | DEFINED | 09   |
| D ANALOGIC CORP           | COM  | 032657207 | 1792  | 26929   | SH | DEFINED | 14   |
| D ANALOGIC CORP           | COM  | 032657207 | 3798  | 57084   | SH | DEFINED | 15   |
| D ANALOGIC CORP           | COM  | 032657207 | 6504  | 97750   | SH | DEFINED | 22   |
| D ANALOGIC CORP           | COM  | 032657207 | 180   | 2700    | SH | DEFINED | 22   |
| D ANALOGIC CORP           | COM  | 032657207 | 21    | 313     | SH | DEFINED | 42   |
| D ANALOGIC CORP           | COM  | 032657207 | 1575  | 23677   | SH | DEFINED | 53   |
| D ANALOGIC CORP           | COM  | 032657207 | 20    | 300     | SH | DEFINED | 54   |
| D ANALOGIC CORP           | COM  | 032657207 | 6     | 92      | SH | DEFINED | 56   |
| D ANALYSTS INTL CORP      | COM  | 032681108 | 44    | 26067   | SH | DEFINED | 14   |
| D ANAREN INC              | COM  | 032744104 | 2251  | 177800  | SH | DEFINED | 09   |
| D ANAREN INC              | COM  | 032744104 | 545   | 43037   | SH | DEFINED | 14   |
| D ANAREN INC              | COM  | 032744104 | 441   | 34796   | SH | DEFINED | 15   |
| D ANAREN INC              | COM  | 032744104 | 694   | 54800   | SH | DEFINED | 22   |
| D ANAREN INC              | COM  | 032744104 | 491   | 38751   | SH | DEFINED | 2234 |
| D ANAREN INC              | COM  | 032744104 | 491   | 38751   | SH | DEFINED | 34   |
| D ANAREN INC              | COM  | 032744104 | 69    | 5482    | SH | DEFINED | 53   |
| D ANCHOR BANCORP WIS INC  | COM  | 032839102 | 368   | 19400   | SH | DEFINED | 09   |
| D ANCHOR BANCORP WIS INC  | COM  | 032839102 | 874   | 46058   | SH | DEFINED | 14   |
| D ANCHOR BANCORP WIS INC  | COM  | 032839102 | 505   | 26633   | SH | DEFINED | 15   |
| D ANCHOR BANCORP WIS INC  | COM  | 032839102 | 826   | 43550   | SH | DEFINED | 22   |
| D ANCHOR BANCORP WIS INC  | COM  | 032839102 | 12    | 650     | SH | DEFINED | 22   |
| D ANCHOR BANCORP WIS INC  | COM  | 032839102 | 379   | 19967   | SH | DEFINED | 53   |
| D ANDERSONS INC           | COM  | 034164103 | 2305  | 51677   | SH | DEFINED | 14   |
| D ANDERSONS INC           | COM  | 034164103 | 4459  | 99965   | SH | DEFINED | 15   |
| D ANDERSONS INC           | COM  | 034164103 | 3344  | 74950   | SH | DEFINED | 22   |
| D ANDERSONS INC           | COM  | 034164103 | 192   | 4300    | SH | DEFINED | 22   |
| D ANDERSONS INC           | COM  | 034164103 | 11719 | 262693  | SH | DEFINED | 39   |
| D ANDERSONS INC           | COM  | 034164103 | 544   | 12186   | SH | DEFINED | 53   |
| D ANESIVA INC COM         | COM  | 03460L100 | 41    | 12899   | SH | DEFINED | 14   |
| D ANESIVA INC COM         | COM  | 03460L100 | 6     | 1779    | SH | DEFINED | 15   |
| D ANGEION CORP            | COM  | 03462H404 | 84    | 11590   | SH | DEFINED | 14   |
| D ANGELICA CORP           | COM  | 034663104 | 346   | 19275   | SH | DEFINED | 14   |
| D ANGELICA CORP           | COM  | 034663104 | 31    | 1751    | SH | DEFINED | 15   |
| D ANGELICA CORP           | COM  | 034663104 | 246   | 13700   | SH | DEFINED | 22   |
| D ANGELICA CORP           | COM  | 034663104 | 1948  | 108600  | SH | DEFINED | 2234 |
| D ANGELICA CORP           | COM  | 034663104 | 1948  | 108600  | SH | DEFINED | 34   |
| D ANGELICA CORP           | COM  | 034663104 | 51    | 2825    | SH | DEFINED | 53   |
| D ANGIODYNAMICS INC       | COM  | 03475V101 | 2041  | 176540  | SH | DEFINED | 03   |
| D ANGIODYNAMICS INC       | COM  | 03475V101 | 1100  | 95140   | SH | DEFINED | 05   |
| D ANGIODYNAMICS INC       | COM  | 03475V101 | 965   | 83518   | SH | DEFINED | 14   |
| D ANGIODYNAMICS INC       | COM  | 03475V101 | 269   | 23259   | SH | DEFINED | 15   |
| D ANGIODYNAMICS INC       | COM  | 03475V101 | 1698  | 146910  | SH | DEFINED | 22   |
| D ANGIODYNAMICS INC       | COM  | 03475V101 | 386   | 33368   | SH | DEFINED | 53   |
| D ANGLO AMERN PLC         | ADR  | 03485P201 | 15482 | 520044  | SH | DEFINED | 03   |
| D ANGLO AMERN PLC         | ADR  | 03485P201 | 8     | 282     | SH | DEFINED | 04   |
| D ANGLO AMERN PLC         | ADR  | 03485P201 | 55    | 1835    | SH | DEFINED | 05   |
| D ANGLO AMERN PLC         | ADR  | 03485P201 | 101   | 3398    | SH | DEFINED | 06   |
| D ANGLO AMERN PLC         | ADR  | 03485P201 | 15    | 500     | SH | DEFINED | 07   |
| D ANGLO AMERN PLC         | ADR  | 03485P201 | 244   | 8199    | SH | DEFINED | 14   |
| D ANGLO AMERN PLC         | ADR  | 03485P201 | 1381  | 46390   | SH | DEFINED | 14   |
| D ANGLO AMERN PLC         | ADR  | 03485P201 | 4     | 141     | SH | DEFINED | 39   |
| D ANGLO AMERN PLC         | ADR  | 03485P201 | 4735  | 159063  | SH | DEFINED | 42   |
| D ANGLO AMERN PLC         | ADR  | 03485P201 | 3835  | 128816  | SH | DEFINED | 53   |
| D ANGLO AMERN PLC         | ADR  | 03485P201 | 8     | 273     | SH | DEFINED | 53   |
| D ANGLO AMERN PLC         | ADR  | 03485P201 | 54    | 1820    | SH | DEFINED | 54   |
| D ANGIOTECH PHARMACEUTICA | COM  | 034918102 | 171   | 81492   | SH | DEFINED | 53   |
| D ANGLOGOLD ASHANTI LTD   | SPON | 035128206 | 47363 | 1394656 | SH | DEFINED | 03   |
| D ANGLOGOLD ASHANTI LTD   | SPON | 035128206 | 27278 | 803230  | SH | DEFINED | 05   |
| D ANGLOGOLD ASHANTI LTD   | SPON | 035128206 | 81    | 2394    | SH | DEFINED | 06   |
| D ANGLOGOLD ASHANTI LTD   | SPON | 035128206 | 28    | 814     | SH | DEFINED | 14   |
| D ANGLOGOLD ASHANTI LTD   | SPON | 035128206 | 27178 | 800290  | SH | DEFINED | 22   |

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|   |                        |      |           |        |         |    |         |      |
|---|------------------------|------|-----------|--------|---------|----|---------|------|
| D | ANGLOGOLD ASHANTI LTD  | SPON | 035128206 | 11     | 332     | SH | DEFINED | 42   |
| D | ANGLOGOLD ASHANTI LTD  | SPON | 035128206 | 45     | 1314    | SH | DEFINED | 53   |
| D | ANGLOGOLD ASHANTI LTD  | SPON | 035128206 | 3      | 100     | SH | DEFINED | 54   |
| D | ANGLOGOLD ASHANTI LTD  | SPON | 035128206 | 3      | 87      | SH | DEFINED | 55   |
| D | ANHEUSER BUSCH COS INC | COM  | 035229103 | 19     | 400     | SH | DEFINED | 04   |
| D | ANHEUSER BUSCH COS INC | COM  | 035229103 | 190    | 4000    | SH | DEFINED | 04   |
| D | ANHEUSER BUSCH COS INC | COM  | 035229103 | 1889   | 39803   | SH | DEFINED | 05   |
| D | ANHEUSER BUSCH COS INC | COM  | 035229103 | 466    | 9825    | SH | DEFINED | 05   |
| D | ANHEUSER BUSCH COS INC | COM  | 035229103 | 267    | 5622    | SH | DEFINED | 06   |
| D | ANHEUSER BUSCH COS INC | COM  | 035229103 | 160    | 3365    | SH | DEFINED | 07   |
| D | ANHEUSER BUSCH COS INC | COM  | 035229103 | 52143  | 1098900 | SH | DEFINED | 09   |
| D | ANHEUSER BUSCH COS INC | COM  | 035229103 | 18648  | 393000  | SH | DEFINED | 09   |
| D | ANHEUSER BUSCH COS INC | COM  | 035229103 | 122478 | 2581207 | SH | DEFINED | 14   |
| D | ANHEUSER BUSCH COS INC | COM  | 035229103 | 4254   | 89657   | SH | DEFINED | 14   |
| D | ANHEUSER BUSCH COS INC | COM  | 035229103 | 105146 | 2215928 | SH | DEFINED | 15   |
| D | ANHEUSER BUSCH COS INC | COM  | 035229103 | 52     | 1100    | SH | DEFINED | 1545 |
| D | ANHEUSER BUSCH COS INC | COM  | 035229103 | 12462  | 262631  | SH | DEFINED | 22   |
| D | ANHEUSER BUSCH COS INC | COM  | 035229103 | 85     | 1800    | SH | DEFINED | 22   |
| D | ANHEUSER BUSCH COS INC | COM  | 035229103 | 8107   | 170850  | SH | DEFINED | 2215 |
| D | ANHEUSER BUSCH COS INC | COM  | 035229103 | 51075  | 1076400 | SH | DEFINED | 2224 |
| D | ANHEUSER BUSCH COS INC | COM  | 035229103 | 209    | 4400    | SH | DEFINED | 39   |
| D | ANHEUSER BUSCH COS INC | COM  | 035229103 | 757    | 15948   | SH | DEFINED | 41   |
| D | ANHEUSER BUSCH COS INC | COM  | 035229103 | 372    | 7843    | SH | DEFINED | 42   |
| D | ANHEUSER BUSCH COS INC | COM  | 035229103 | 27474  | 579020  | SH | DEFINED | 53   |
| D | ANHEUSER BUSCH COS INC | COM  | 035229103 | 3768   | 79410   | SH | DEFINED | 53   |
| D | ANHEUSER BUSCH COS INC | COM  | 035229103 | 138    | 2915    | SH | DEFINED | 54   |
| D | ANHEUSER BUSCH COS INC | COM  | 035229103 | 439    | 9250    | SH | DEFINED | 54   |
| D | ANHEUSER BUSCH COS INC | COM  | 035229103 | 109    | 2300    | SH | DEFINED | 55   |
| D | ANIMAL HEALTH INTL INC | COM  | 03525N109 | 231    | 21154   | SH | DEFINED | 14   |
| D | ANIMAL HEALTH INTL INC | COM  | 03525N109 | 98     | 8963    | SH | DEFINED | 15   |
| D | ANIMAL HEALTH INTL INC | COM  | 03525N109 | 95     | 8707    | SH | DEFINED | 53   |
| D | ANIKA THERAPEUTICS INC | COM  | 035255108 | 16     | 1900    | SH | DEFINED | 05   |
| D | ANIKA THERAPEUTICS INC | COM  | 035255108 | 179    | 21109   | SH | DEFINED | 14   |
| D | ANIKA THERAPEUTICS INC | COM  | 035255108 | 181    | 21314   | SH | DEFINED | 53   |
| D | ANIKA THERAPEUTICS INC | COM  | 035255108 | 85     | 10000   | SH | DEFINED | 54   |
| D | ANIXTER INTL INC       | COM  | 035290105 | 19     | 300     | SH | DEFINED | 05   |
| D | ANIXTER INTL INC       | COM  | 035290105 | 21     | 330     | SH | DEFINED | 06   |
| D | ANIXTER INTL INC       | COM  | 035290105 | 3631   | 56700   | SH | DEFINED | 09   |
| D | ANIXTER INTL INC       | COM  | 035290105 | 5695   | 88923   | SH | DEFINED | 14   |
| D | ANIXTER INTL INC       | COM  | 035290105 | 5      | 82      | SH | DEFINED | 14   |
| D | ANIXTER INTL INC       | COM  | 035290105 | 3570   | 55749   | SH | DEFINED | 15   |
| D | ANIXTER INTL INC       | COM  | 035290105 | 15575  | 243210  | SH | DEFINED | 22   |
| D | ANIXTER INTL INC       | COM  | 035290105 | 80     | 1250    | SH | DEFINED | 22   |
| D | ANIXTER INTL INC       | COM  | 035290105 | 1565   | 24440   | SH | DEFINED | 53   |
| D | ANIXTER INTL INC       | COM  | 035290105 | 74     | 1150    | SH | DEFINED | 54   |
| D | ANNALY CAP MGMT INC    | COM  | 035710409 | 14104  | 920610  | SH | DEFINED | 03   |
| D | ANNALY CAP MGMT INC    | COM  | 035710409 | 2350   | 153400  | SH | DEFINED | 05   |
| D | ANNALY CAP MGMT INC    | COM  | 035710409 | 24     | 1566    | SH | DEFINED | 06   |
| D | ANNALY CAP MGMT INC    | COM  | 035710409 | 153    | 10000   | SH | DEFINED | 06   |
| D | ANNALY CAP MGMT INC    | COM  | 035710409 | 15219  | 993376  | SH | DEFINED | 14   |
| D | ANNALY CAP MGMT INC    | COM  | 035710409 | 56     | 3628    | SH | DEFINED | 14   |
| D | ANNALY CAP MGMT INC    | COM  | 035710409 | 11544  | 753551  | SH | DEFINED | 15   |
| D | ANNALY CAP MGMT INC    | COM  | 035710409 | 11     | 700     | SH | DEFINED | 1545 |
| D | ANNALY CAP MGMT INC    | COM  | 035710409 | 7349   | 479697  | SH | DEFINED | 22   |
| D | ANNALY CAP MGMT INC    | COM  | 035710409 | 24     | 1550    | SH | DEFINED | 41   |
| D | ANNALY CAP MGMT INC    | COM  | 035710409 | 488    | 31870   | SH | DEFINED | 53   |
| D | ANNALY CAP MGMT INC    | COM  | 035710409 | 77     | 5000    | SH | DEFINED | 54   |
| D | ANNALY CAP MGMT INC    | COM  | 035710409 | 6      | 375     | SH | DEFINED | 55   |
| D | ANN TAYLOR STORES CORP | COM  | 036115103 | 19708  | 815056  | SH | DEFINED | 03   |
| D | ANN TAYLOR STORES CORP | COM  | 036115103 | 1348   | 55750   | SH | DEFINED | 05   |
| D | ANN TAYLOR STORES CORP | COM  | 036115103 | 77     | 3200    | SH | DEFINED | 0918 |
| D | ANN TAYLOR STORES CORP | COM  | 036115103 | 3188   | 131826  | SH | DEFINED | 14   |

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|                          |     |           |        |         |    |         |      |
|--------------------------|-----|-----------|--------|---------|----|---------|------|
| D ANNTAYLOR STORES CORP  | COM | 036115103 | 10     | 395     | SH | DEFINED | 14   |
| D ANNTAYLOR STORES CORP  | COM | 036115103 | 3269   | 135205  | SH | DEFINED | 15   |
| D ANNTAYLOR STORES CORP  | COM | 036115103 | 3531   | 146040  | SH | DEFINED | 22   |
| D ANNTAYLOR STORES CORP  | COM | 036115103 | 208    | 8599    | SH | DEFINED | 53   |
| D ANSOFT CORP            | COM | 036384105 | 711    | 23300   | SH | DEFINED | 09   |
| D ANSOFT CORP            | COM | 036384105 | 31     | 1000    | SH | DEFINED | 0918 |
| D ANSOFT CORP            | COM | 036384105 | 2311   | 75709   | SH | DEFINED | 14   |
| D ANSOFT CORP            | COM | 036384105 | 13862  | 454187  | SH | DEFINED | 15   |
| D ANSOFT CORP            | COM | 036384105 | 6717   | 220100  | SH | DEFINED | 22   |
| D ANSOFT CORP            | COM | 036384105 | 21     | 700     | SH | DEFINED | 22   |
| D ANSOFT CORP            | COM | 036384105 | 330    | 10806   | SH | DEFINED | 53   |
| D ANSOFT CORP            | COM | 036384105 | 7988   | 261745  | SH | DEFINED | 56   |
| D ANSYS INC              | COM | 03662Q105 | 86     | 2500    | SH | DEFINED | 05   |
| D ANSYS INC              | COM | 03662Q105 | 9298   | 269363  | SH | DEFINED | 14   |
| D ANSYS INC              | COM | 03662Q105 | 69     | 2000    | SH | DEFINED | 14   |
| D ANSYS INC              | COM | 03662Q105 | 22567  | 653736  | SH | DEFINED | 15   |
| D ANSYS INC              | COM | 03662Q105 | 12486  | 361710  | SH | DEFINED | 22   |
| D ANSYS INC              | COM | 03662Q105 | 104    | 3000    | SH | DEFINED | 22   |
| D ANSYS INC              | COM | 03662Q105 | 5      | 140     | SH | DEFINED | 41   |
| D ANSYS INC              | COM | 03662Q105 | 1965   | 56924   | SH | DEFINED | 53   |
| D ANSYS INC              | COM | 03662Q105 | 14160  | 410203  | SH | DEFINED | 56   |
| D ANSWERS CORP           | COM | 03662X100 | 80     | 15520   | SH | DEFINED | 14   |
| D ANTHRACITE CAP INC     | COM | 037023108 | 13     | 2000    | SH | DEFINED | 06   |
| D ANTHRACITE CAP INC     | COM | 037023108 | 885    | 134016  | SH | DEFINED | 14   |
| D ANTHRACITE CAP INC     | COM | 037023108 | 7      | 1000    | SH | DEFINED | 14   |
| D ANTHRACITE CAP INC     | COM | 037023108 | 496    | 75137   | SH | DEFINED | 15   |
| D ANTHRACITE CAP INC     | COM | 037023108 | 4      | 660     | SH | DEFINED | 41   |
| D ANTHRACITE CAP INC     | COM | 037023108 | 97     | 14757   | SH | DEFINED | 53   |
| D ANTIGENICS INC DEL     | COM | 037032109 | 2      | 1000    | SH | DEFINED | 07   |
| D ANTIGENICS INC DEL     | COM | 037032109 | 132    | 56117   | SH | DEFINED | 14   |
| D ANTIGENICS INC DEL     | COM | 037032109 | 26     | 10921   | SH | DEFINED | 15   |
| D ANWORTH MORTGAGE ASSET | COM | 037347101 | 3      | 420     | SH | DEFINED | 05   |
| D ANWORTH MORTGAGE ASSET | COM | 037347101 | 810    | 132147  | SH | DEFINED | 14   |
| D ANWORTH MORTGAGE ASSET | COM | 037347101 | 455    | 74283   | SH | DEFINED | 15   |
| D ANWORTH MORTGAGE ASSET | COM | 037347101 | 128    | 20851   | SH | DEFINED | 53   |
| D AON CORP               | COM | 037389103 | 12177  | 302920  | SH | DEFINED | 03   |
| D AON CORP               | COM | 037389103 | 1296   | 32246   | SH | DEFINED | 05   |
| D AON CORP               | COM | 037389103 | 87     | 2163    | SH | DEFINED | 06   |
| D AON CORP               | COM | 037389103 | 3431   | 85353   | SH | DEFINED | 06   |
| D AON CORP               | COM | 037389103 | 27     | 675     | SH | DEFINED | 07   |
| D AON CORP               | COM | 037389103 | 2919   | 72600   | SH | DEFINED | 09   |
| D AON CORP               | COM | 037389103 | 44008  | 1094735 | SH | DEFINED | 14   |
| D AON CORP               | COM | 037389103 | 340    | 8446    | SH | DEFINED | 14   |
| D AON CORP               | COM | 037389103 | 39444  | 981199  | SH | DEFINED | 15   |
| D AON CORP               | COM | 037389103 | 16     | 400     | SH | DEFINED | 1545 |
| D AON CORP               | COM | 037389103 | 15349  | 381813  | SH | DEFINED | 22   |
| D AON CORP               | COM | 037389103 | 30     | 750     | SH | DEFINED | 22   |
| D AON CORP               | COM | 037389103 | 2933   | 72950   | SH | DEFINED | 2215 |
| D AON CORP               | COM | 037389103 | 72     | 1788    | SH | DEFINED | 41   |
| D AON CORP               | COM | 037389103 | 9111   | 226654  | SH | DEFINED | 53   |
| D AON CORP               | COM | 037389103 | 270    | 6725    | SH | DEFINED | 53   |
| D APACHE CORP            | COM | 037411105 | 1806   | 14947   | SH | DEFINED | 04   |
| D APACHE CORP            | COM | 037411105 | 917    | 7586    | SH | DEFINED | 04   |
| D APACHE CORP            | COM | 037411105 | 68211  | 564565  | SH | DEFINED | 05   |
| D APACHE CORP            | COM | 037411105 | 6698   | 55435   | SH | DEFINED | 05   |
| D APACHE CORP            | COM | 037411105 | 23782  | 196835  | SH | DEFINED | 06   |
| D APACHE CORP            | COM | 037411105 | 222    | 1840    | SH | DEFINED | 06   |
| D APACHE CORP            | COM | 037411105 | 9670   | 80034   | SH | DEFINED | 07   |
| D APACHE CORP            | COM | 037411105 | 551    | 4563    | SH | DEFINED | 07   |
| D APACHE CORP            | COM | 037411105 | 16782  | 138900  | SH | DEFINED | 09   |
| D APACHE CORP            | COM | 037411105 | 1423   | 11780   | SH | DEFINED | 0918 |
| D APACHE CORP            | COM | 037411105 | 222432 | 1841023 | SH | DEFINED | 14   |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D APACHE CORP             | COM  | 037411105 | 24127  | 199692  | SH | DEFINED | 14   |
| D APACHE CORP             | COM  | 037411105 | 111772 | 925112  | SH | DEFINED | 15   |
| D APACHE CORP             | COM  | 037411105 | 60     | 500     | SH | DEFINED | 1545 |
| D APACHE CORP             | COM  | 037411105 | 15987  | 132323  | SH | DEFINED | 22   |
| D APACHE CORP             | COM  | 037411105 | 103    | 850     | SH | DEFINED | 22   |
| D APACHE CORP             | COM  | 037411105 | 9608   | 79522   | SH | DEFINED | 2215 |
| D APACHE CORP             | COM  | 037411105 | 668    | 5526    | SH | DEFINED | 39   |
| D APACHE CORP             | COM  | 037411105 | 5892   | 48764   | SH | DEFINED | 41   |
| D APACHE CORP             | COM  | 037411105 | 373    | 3090    | SH | DEFINED | 41   |
| D APACHE CORP             | COM  | 037411105 | 1005   | 8322    | SH | DEFINED | 42   |
| D APACHE CORP             | COM  | 037411105 | 26387  | 218399  | SH | DEFINED | 53   |
| D APACHE CORP             | COM  | 037411105 | 1275   | 10550   | SH | DEFINED | 53   |
| D APACHE CORP             | COM  | 037411105 | 1667   | 13795   | SH | DEFINED | 54   |
| D APACHE CORP             | COM  | 037411105 | 4324   | 35791   | SH | DEFINED | 54   |
| D APACHE CORP             | COM  | 037411105 | 4988   | 41281   | SH | DEFINED | 55   |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 239    | 6680    | SH | DEFINED | 05   |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 32     | 903     | SH | DEFINED | 06   |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 7      | 199     | SH | DEFINED | 07   |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 12854  | 358956  | SH | DEFINED | 14   |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 108    | 3020    | SH | DEFINED | 14   |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 10582  | 295496  | SH | DEFINED | 15   |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 1224   | 34175   | SH | DEFINED | 22   |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 7      | 208     | SH | DEFINED | 22   |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 786    | 21949   | SH | DEFINED | 2215 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 6      | 157     | SH | DEFINED | 41   |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 0      | 2       | SH | DEFINED | 42   |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 5572   | 155610  | SH | DEFINED | 53   |
| D APCO ARGENTINA INC CAYM | ORD  | 037489101 | 191    | 7336    | SH | DEFINED | 07   |
| D APCO ARGENTINA INC CAYM | ORD  | 037489101 | 1060   | 40806   | SH | DEFINED | 14   |
| D APCO ARGENTINA INC CAYM | ORD  | 037489101 | 159    | 6120    | SH | DEFINED | 15   |
| D APCO ARGENTINA INC CAYM | ORD  | 037489101 | 193    | 7427    | SH | DEFINED | 53   |
| D APCO ARGENTINA INC CAYM | ORD  | 037489101 | 83     | 3188    | SH | DEFINED | 53   |
| D APCO ARGENTINA INC CAYM | ORD  | 037489101 | 301    | 11600   | SH | DEFINED | 55   |
| D APOGEE ENTERPRISES INC  | COM  | 037598109 | 9      | 600     | SH | DEFINED | 05   |
| D APOGEE ENTERPRISES INC  | COM  | 037598109 | 233    | 15100   | SH | DEFINED | 09   |
| D APOGEE ENTERPRISES INC  | COM  | 037598109 | 1403   | 91100   | SH | DEFINED | 14   |
| D APOGEE ENTERPRISES INC  | COM  | 037598109 | 3708   | 240793  | SH | DEFINED | 15   |
| D APOGEE ENTERPRISES INC  | COM  | 037598109 | 5316   | 345200  | SH | DEFINED | 22   |
| D APOGEE ENTERPRISES INC  | COM  | 037598109 | 157    | 10225   | SH | DEFINED | 22   |
| D APOGEE ENTERPRISES INC  | COM  | 037598109 | 239    | 15502   | SH | DEFINED | 53   |
| D APOLLO GROUP INC        | CL A | 037604105 | 5503   | 127380  | SH | DEFINED | 03   |
| D APOLLO GROUP INC        | CL A | 037604105 | 334    | 7740    | SH | DEFINED | 04   |
| D APOLLO GROUP INC        | CL A | 037604105 | 52     | 1200    | SH | DEFINED | 04   |
| D APOLLO GROUP INC        | CL A | 037604105 | 12022  | 278285  | SH | DEFINED | 05   |
| D APOLLO GROUP INC        | CL A | 037604105 | 912    | 21110   | SH | DEFINED | 05   |
| D APOLLO GROUP INC        | CL A | 037604105 | 3202   | 74110   | SH | DEFINED | 06   |
| D APOLLO GROUP INC        | CL A | 037604105 | 26     | 610     | SH | DEFINED | 06   |
| D APOLLO GROUP INC        | CL A | 037604105 | 1368   | 31665   | SH | DEFINED | 07   |
| D APOLLO GROUP INC        | CL A | 037604105 | 79     | 1820    | SH | DEFINED | 07   |
| D APOLLO GROUP INC        | CL A | 037604105 | 65     | 1500    | SH | DEFINED | 09   |
| D APOLLO GROUP INC        | CL A | 037604105 | 36070  | 834958  | SH | DEFINED | 14   |
| D APOLLO GROUP INC        | CL A | 037604105 | 3874   | 89665   | SH | DEFINED | 14   |
| D APOLLO GROUP INC        | CL A | 037604105 | 47702  | 1104214 | SH | DEFINED | 15   |
| D APOLLO GROUP INC        | CL A | 037604105 | 9      | 200     | SH | DEFINED | 1545 |
| D APOLLO GROUP INC        | CL A | 037604105 | 25496  | 590190  | SH | DEFINED | 22   |
| D APOLLO GROUP INC        | CL A | 037604105 | 15     | 350     | SH | DEFINED | 22   |
| D APOLLO GROUP INC        | CL A | 037604105 | 1672   | 38700   | SH | DEFINED | 2215 |
| D APOLLO GROUP INC        | CL A | 037604105 | 1013   | 23450   | SH | DEFINED | 41   |
| D APOLLO GROUP INC        | CL A | 037604105 | 76     | 1770    | SH | DEFINED | 41   |
| D APOLLO GROUP INC        | CL A | 037604105 | 10     | 235     | SH | DEFINED | 42   |
| D APOLLO GROUP INC        | CL A | 037604105 | 3399   | 78672   | SH | DEFINED | 53   |
| D APOLLO GROUP INC        | CL A | 037604105 | 7      | 160     | SH | DEFINED | 53   |

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|                          |      |           |        |         |    |         |      |
|--------------------------|------|-----------|--------|---------|----|---------|------|
| D APOLLO GROUP INC       | CL A | 037604105 | 71     | 1650    | SH | DEFINED | 54   |
| D APOLLO GROUP INC       | CL A | 037604105 | 333    | 7700    | SH | DEFINED | 54   |
| D APOLLO INVT CORP       | COM  | 03761U106 | 47     | 2958    | SH | DEFINED | 05   |
| D APOLLO INVT CORP       | COM  | 03761U106 | 2      | 138     | SH | DEFINED | 06   |
| D APOLLO INVT CORP       | COM  | 03761U106 | 4      | 235     | SH | DEFINED | 07   |
| D APOLLO INVT CORP       | COM  | 03761U106 | 552    | 34861   | SH | DEFINED | 09   |
| D APOLLO INVT CORP       | COM  | 03761U106 | 3548   | 224101  | SH | DEFINED | 14   |
| D APOLLO INVT CORP       | COM  | 03761U106 | 3701   | 233774  | SH | DEFINED | 15   |
| D APOLLO INVT CORP       | COM  | 03761U106 | 4212   | 266100  | SH | DEFINED | 22   |
| D APOLLO INVT CORP       | COM  | 03761U106 | 14     | 863     | SH | DEFINED | 42   |
| D APOLLO INVT CORP       | COM  | 03761U106 | 1796   | 113483  | SH | DEFINED | 53   |
| D APOLLO INVT CORP       | COM  | 03761U106 | 2387   | 150800  | SH | DEFINED | 53   |
| D APOLLO INVT CORP       | COM  | 03761U106 | 4      | 250     | SH | DEFINED | 55   |
| D APPLE INC              | COM  | 037833100 | 5065   | 35297   | SH | DEFINED | 03   |
| D APPLE INC              | COM  | 037833100 | 394    | 2745    | SH | DEFINED | 04   |
| D APPLE INC              | COM  | 037833100 | 674    | 4700    | SH | DEFINED | 04   |
| D APPLE INC              | COM  | 037833100 | 18231  | 127045  | SH | DEFINED | 05   |
| D APPLE INC              | COM  | 037833100 | 3648   | 25419   | SH | DEFINED | 05   |
| D APPLE INC              | COM  | 037833100 | 11483  | 80018   | SH | DEFINED | 06   |
| D APPLE INC              | COM  | 037833100 | 281    | 1958    | SH | DEFINED | 06   |
| D APPLE INC              | COM  | 037833100 | 3904   | 27204   | SH | DEFINED | 07   |
| D APPLE INC              | COM  | 037833100 | 250    | 1743    | SH | DEFINED | 07   |
| D APPLE INC              | COM  | 037833100 | 368082 | 2565030 | SH | DEFINED | 09   |
| D APPLE INC              | COM  | 037833100 | 41170  | 286900  | SH | DEFINED | 09   |
| D APPLE INC              | COM  | 037833100 | 10217  | 71200   | SH | DEFINED | 0918 |
| D APPLE INC              | COM  | 037833100 | 480105 | 3345682 | SH | DEFINED | 14   |
| D APPLE INC              | COM  | 037833100 | 27387  | 190849  | SH | DEFINED | 14   |
| D APPLE INC              | COM  | 037833100 | 468242 | 3263007 | SH | DEFINED | 15   |
| D APPLE INC              | COM  | 037833100 | 187    | 1300    | SH | DEFINED | 1545 |
| D APPLE INC              | COM  | 037833100 | 112135 | 781431  | SH | DEFINED | 22   |
| D APPLE INC              | COM  | 037833100 | 17580  | 122510  | SH | DEFINED | 22   |
| D APPLE INC              | COM  | 037833100 | 30497  | 212525  | SH | DEFINED | 2215 |
| D APPLE INC              | COM  | 037833100 | 53095  | 370000  | SH | DEFINED | 2224 |
| D APPLE INC              | COM  | 037833100 | 15579  | 108563  | SH | DEFINED | 34   |
| D APPLE INC              | COM  | 037833100 | 659    | 4592    | SH | DEFINED | 39   |
| D APPLE INC              | COM  | 037833100 | 1177   | 8200    | SH | DEFINED | 41   |
| D APPLE INC              | COM  | 037833100 | 158    | 1100    | SH | DEFINED | 41   |
| D APPLE INC              | COM  | 037833100 | 667    | 4647    | SH | DEFINED | 42   |
| D APPLE INC              | COM  | 037833100 | 147666 | 1029028 | SH | DEFINED | 53   |
| D APPLE INC              | COM  | 037833100 | 19258  | 134201  | SH | DEFINED | 53   |
| D APPLE INC              | COM  | 037833100 | 16746  | 116700  | SH | DEFINED | 54   |
| D APPLE INC              | COM  | 037833100 | 3314   | 23097   | SH | DEFINED | 54   |
| D APPLE INC              | COM  | 037833100 | 456    | 3180    | SH | DEFINED | 55   |
| D APPLE INC              | COM  | 037833100 | 129    | 900     | SH | DEFINED | 56   |
| D APRIA HEALTHCARE GROUP | COM  | 037933108 | 19     | 970     | SH | DEFINED | 05   |
| D APRIA HEALTHCARE GROUP | COM  | 037933108 | 11431  | 578800  | SH | DEFINED | 09   |
| D APRIA HEALTHCARE GROUP | COM  | 037933108 | 3676   | 186118  | SH | DEFINED | 14   |
| D APRIA HEALTHCARE GROUP | COM  | 037933108 | 6905   | 349629  | SH | DEFINED | 15   |
| D APRIA HEALTHCARE GROUP | COM  | 037933108 | 12166  | 616000  | SH | DEFINED | 22   |
| D APRIA HEALTHCARE GROUP | COM  | 037933108 | 199    | 10100   | SH | DEFINED | 22   |
| D APRIA HEALTHCARE GROUP | COM  | 037933108 | 1566   | 79300   | SH | DEFINED | 2209 |
| D APRIA HEALTHCARE GROUP | COM  | 037933108 | 2536   | 128383  | SH | DEFINED | 42   |
| D APRIA HEALTHCARE GROUP | COM  | 037933108 | 523    | 26495   | SH | DEFINED | 53   |
| D APPLERA CORP           | COM  | 038020103 | 3469   | 105556  | SH | DEFINED | 05   |
| D APPLERA CORP           | COM  | 038020103 | 17     | 511     | SH | DEFINED | 06   |
| D APPLERA CORP           | COM  | 038020103 | 2100   | 63900   | SH | DEFINED | 09   |
| D APPLERA CORP           | COM  | 038020103 | 2369   | 72100   | SH | DEFINED | 09   |
| D APPLERA CORP           | COM  | 038020103 | 532    | 16200   | SH | DEFINED | 0918 |
| D APPLERA CORP           | COM  | 038020103 | 19586  | 596034  | SH | DEFINED | 14   |
| D APPLERA CORP           | COM  | 038020103 | 232    | 7055    | SH | DEFINED | 14   |
| D APPLERA CORP           | COM  | 038020103 | 23018  | 700481  | SH | DEFINED | 15   |
| D APPLERA CORP           | COM  | 038020103 | 10     | 300     | SH | DEFINED | 1545 |

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|                           |     |           |        |         |    |         |      |
|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D APPLERA CORP            | COM | 038020103 | 2016   | 61345   | SH | DEFINED | 22   |
| D APPLERA CORP            | COM | 038020103 | 13     | 400     | SH | DEFINED | 22   |
| D APPLERA CORP            | COM | 038020103 | 1313   | 39950   | SH | DEFINED | 2215 |
| D APPLERA CORP            | COM | 038020103 | 65     | 1982    | SH | DEFINED | 41   |
| D APPLERA CORP            | COM | 038020103 | 3136   | 95443   | SH | DEFINED | 53   |
| D APPLERA CORP            | COM | 038020103 | 263    | 8000    | SH | DEFINED | 53   |
| D APPLERA CORP            | COM | 038020202 | 5401   | 367399  | SH | DEFINED | 03   |
| D APPLERA CORP            | COM | 038020202 | 914    | 62192   | SH | DEFINED | 05   |
| D APPLERA CORP            | COM | 038020202 | 2410   | 163936  | SH | DEFINED | 14   |
| D APPLERA CORP            | COM | 038020202 | 1650   | 112226  | SH | DEFINED | 15   |
| D APPLERA CORP            | COM | 038020202 | 1154   | 78530   | SH | DEFINED | 34   |
| D APPLERA CORP            | COM | 038020202 | 1866   | 126916  | SH | DEFINED | 53   |
| D APPLERA CORP            | COM | 038020202 | 33     | 2250    | SH | DEFINED | 53   |
| D APPLERA CORP            | COM | 038020202 | 0      | 2       | SH | DEFINED | 54   |
| D APPLIED DIGITAL SOLUTIO | COM | 038188306 | 89     | 134893  | SH | DEFINED | 14   |
| D APPLIED DIGITAL SOLUTIO | COM | 038188306 | 3      | 4675    | SH | DEFINED | 15   |
| D APPLIED ENERGETICS INC  | COM | 03819M106 | 82     | 49663   | SH | DEFINED | 14   |
| D APPLIED ENERGETICS INC  | COM | 03819M106 | 62     | 37577   | SH | DEFINED | 15   |
| D APPLIED ENERGETICS INC  | COM | 03819M106 | 13     | 7584    | SH | DEFINED | 53   |
| D APPLIED INDL TECHNOLOGI | COM | 03820C105 | 715    | 23935   | SH | DEFINED | 05   |
| D APPLIED INDL TECHNOLOGI | COM | 03820C105 | 4050   | 135500  | SH | DEFINED | 09   |
| D APPLIED INDL TECHNOLOGI | COM | 03820C105 | 3678   | 123066  | SH | DEFINED | 14   |
| D APPLIED INDL TECHNOLOGI | COM | 03820C105 | 11146  | 372902  | SH | DEFINED | 15   |
| D APPLIED INDL TECHNOLOGI | COM | 03820C105 | 8945   | 299275  | SH | DEFINED | 22   |
| D APPLIED INDL TECHNOLOGI | COM | 03820C105 | 348    | 11650   | SH | DEFINED | 22   |
| D APPLIED INDL TECHNOLOGI | COM | 03820C105 | 847    | 28350   | SH | DEFINED | 53   |
| D APPLIED MICRO CIRCUITS  | COM | 03822W406 | 1623   | 226105  | SH | DEFINED | 03   |
| D APPLIED MICRO CIRCUITS  | COM | 03822W406 | 489    | 68067   | SH | DEFINED | 05   |
| D APPLIED MICRO CIRCUITS  | COM | 03822W406 | 1292   | 179942  | SH | DEFINED | 14   |
| D APPLIED MICRO CIRCUITS  | COM | 03822W406 | 647    | 90147   | SH | DEFINED | 15   |
| D APPLIED MICRO CIRCUITS  | COM | 03822W406 | 856    | 119272  | SH | DEFINED | 22   |
| D APPLIED MICRO CIRCUITS  | COM | 03822W406 | 127    | 17645   | SH | DEFINED | 53   |
| D APPLIED MICRO CIRCUITS  | COM | 03822W406 | 9      | 1250    | SH | DEFINED | 54   |
| D APPLIED MICRO CIRCUITS  | COM | 03822W406 | 11     | 1590    | SH | DEFINED | 54   |
| D APPLIED MICRO CIRCUITS  | COM | 03822W406 | 4      | 561     | SH | DEFINED | 56   |
| D APPLIED MATLS INC       | COM | 038222105 | 14834  | 760310  | SH | DEFINED | 03   |
| D APPLIED MATLS INC       | COM | 038222105 | 31     | 1600    | SH | DEFINED | 04   |
| D APPLIED MATLS INC       | COM | 038222105 | 1      | 59      | SH | DEFINED | 04   |
| D APPLIED MATLS INC       | COM | 038222105 | 4801   | 246097  | SH | DEFINED | 05   |
| D APPLIED MATLS INC       | COM | 038222105 | 1375   | 70480   | SH | DEFINED | 05   |
| D APPLIED MATLS INC       | COM | 038222105 | 551    | 28246   | SH | DEFINED | 06   |
| D APPLIED MATLS INC       | COM | 038222105 | 28     | 1415    | SH | DEFINED | 07   |
| D APPLIED MATLS INC       | COM | 038222105 | 5866   | 300681  | SH | DEFINED | 09   |
| D APPLIED MATLS INC       | COM | 038222105 | 100693 | 5161081 | SH | DEFINED | 14   |
| D APPLIED MATLS INC       | COM | 038222105 | 1894   | 97061   | SH | DEFINED | 14   |
| D APPLIED MATLS INC       | COM | 038222105 | 83016  | 4255044 | SH | DEFINED | 15   |
| D APPLIED MATLS INC       | COM | 038222105 | 39     | 2000    | SH | DEFINED | 1545 |
| D APPLIED MATLS INC       | COM | 038222105 | 27198  | 1394029 | SH | DEFINED | 22   |
| D APPLIED MATLS INC       | COM | 038222105 | 22504  | 1153450 | SH | DEFINED | 22   |
| D APPLIED MATLS INC       | COM | 038222105 | 6884   | 352850  | SH | DEFINED | 2215 |
| D APPLIED MATLS INC       | COM | 038222105 | 29     | 1500    | SH | DEFINED | 39   |
| D APPLIED MATLS INC       | COM | 038222105 | 43     | 2226    | SH | DEFINED | 41   |
| D APPLIED MATLS INC       | COM | 038222105 | 62     | 3193    | SH | DEFINED | 42   |
| D APPLIED MATLS INC       | COM | 038222105 | 14699  | 753402  | SH | DEFINED | 53   |
| D APPLIED MATLS INC       | COM | 038222105 | 1864   | 95555   | SH | DEFINED | 53   |
| D APPLIED MATLS INC       | COM | 038222105 | 7189   | 368499  | SH | DEFINED | 54   |
| D APPLIED MATLS INC       | COM | 038222105 | 304    | 15565   | SH | DEFINED | 54   |
| D APPLIED MATLS INC       | COM | 038222105 | 3      | 175     | SH | DEFINED | 55   |
| D APPLIED MATLS INC       | COM | 038222105 | 13303  | 681881  | SH | DEFINED | 56   |
| D APPLIED SIGNAL TECHNOLO | COM | 038237103 | 443    | 37538   | SH | DEFINED | 14   |
| D APPLIED SIGNAL TECHNOLO | COM | 038237103 | 46     | 3911    | SH | DEFINED | 15   |
| D APPLIED SIGNAL TECHNOLO | COM | 038237103 | 448    | 38000   | SH | DEFINED | 22   |



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|                           |      |           |       |         |    |         |    |
|---------------------------|------|-----------|-------|---------|----|---------|----|
| D APPLIED SIGNAL TECHNOLO | COM  | 038237103 | 8     | 700     | SH | DEFINED | 22 |
| D APPLIED SIGNAL TECHNOLO | COM  | 038237103 | 47    | 3951    | SH | DEFINED | 53 |
| D APTARGROUP INC          | COM  | 038336103 | 355   | 9130    | SH | DEFINED | 03 |
| D APTARGROUP INC          | COM  | 038336103 | 848   | 21790   | SH | DEFINED | 05 |
| D APTARGROUP INC          | COM  | 038336103 | 2     | 60      | SH | DEFINED | 06 |
| D APTARGROUP INC          | COM  | 038336103 | 4909  | 126100  | SH | DEFINED | 09 |
| D APTARGROUP INC          | COM  | 038336103 | 5602  | 143895  | SH | DEFINED | 14 |
| D APTARGROUP INC          | COM  | 038336103 | 5983  | 153684  | SH | DEFINED | 15 |
| D APTARGROUP INC          | COM  | 038336103 | 8234  | 211500  | SH | DEFINED | 22 |
| D APTARGROUP INC          | COM  | 038336103 | 1157  | 29729   | SH | DEFINED | 53 |
| D APTARGROUP INC          | COM  | 038336103 | 4     | 90      | SH | DEFINED | 56 |
| D APPROACH RESOURCES INC  | COM  | 03834A103 | 142   | 9054    | SH | DEFINED | 14 |
| D APPROACH RESOURCES INC  | COM  | 03834A103 | 60    | 3854    | SH | DEFINED | 15 |
| D APPROACH RESOURCES INC  | COM  | 03834A103 | 45    | 2892    | SH | DEFINED | 53 |
| D AQUA AMERICA INC        | COM  | 03836W103 | 351   | 18686   | SH | DEFINED | 04 |
| D AQUA AMERICA INC        | COM  | 03836W103 | 7     | 366     | SH | DEFINED | 05 |
| D AQUA AMERICA INC        | COM  | 03836W103 | 7     | 366     | SH | DEFINED | 06 |
| D AQUA AMERICA INC        | COM  | 03836W103 | 282   | 15000   | SH | DEFINED | 06 |
| D AQUA AMERICA INC        | COM  | 03836W103 | 7007  | 373100  | SH | DEFINED | 09 |
| D AQUA AMERICA INC        | COM  | 03836W103 | 6849  | 364676  | SH | DEFINED | 14 |
| D AQUA AMERICA INC        | COM  | 03836W103 | 1495  | 79608   | SH | DEFINED | 14 |
| D AQUA AMERICA INC        | COM  | 03836W103 | 6185  | 329346  | SH | DEFINED | 15 |
| D AQUA AMERICA INC        | COM  | 03836W103 | 5058  | 269340  | SH | DEFINED | 22 |
| D AQUA AMERICA INC        | COM  | 03836W103 | 29    | 1560    | SH | DEFINED | 41 |
| D AQUA AMERICA INC        | COM  | 03836W103 | 513   | 27305   | SH | DEFINED | 53 |
| D AQUA AMERICA INC        | COM  | 03836W103 | 108   | 5750    | SH | DEFINED | 53 |
| D AQUA AMERICA INC        | COM  | 03836W103 | 69    | 3696    | SH | DEFINED | 54 |
| D AQUILA INC              | COM  | 03840P102 | 65    | 20230   | SH | DEFINED | 05 |
| D AQUILA INC              | COM  | 03840P102 | 2590  | 806837  | SH | DEFINED | 14 |
| D AQUILA INC              | COM  | 03840P102 | 2590  | 806846  | SH | DEFINED | 15 |
| D AQUILA INC              | COM  | 03840P102 | 2427  | 756020  | SH | DEFINED | 22 |
| D AQUILA INC              | COM  | 03840P102 | 8     | 2590    | SH | DEFINED | 41 |
| D AQUILA INC              | COM  | 03840P102 | 422   | 131466  | SH | DEFINED | 53 |
| D AQUILA INC              | COM  | 03840P102 | 4     | 1185    | SH | DEFINED | 54 |
| D ARACRUZ CELULOSE S A    | SPON | 038496204 | 17184 | 251739  | SH | DEFINED | 03 |
| D ARACRUZ CELULOSE S A    | SPON | 038496204 | 11677 | 171072  | SH | DEFINED | 05 |
| D ARACRUZ CELULOSE S A    | SPON | 038496204 | 27    | 400     | SH | DEFINED | 05 |
| D ARACRUZ CELULOSE S A    | SPON | 038496204 | 10    | 150     | SH | DEFINED | 07 |
| D ARACRUZ CELULOSE S A    | SPON | 038496204 | 8     | 115     | SH | DEFINED | 14 |
| D ARACRUZ CELULOSE S A    | SPON | 038496204 | 11954 | 175128  | SH | DEFINED | 22 |
| D ARBINET THEXCHANGE INC  | COM  | 03875P100 | 117   | 28014   | SH | DEFINED | 14 |
| D ARBINET THEXCHANGE INC  | COM  | 03875P100 | 6     | 1537    | SH | DEFINED | 15 |
| D ARBITRON INC            | COM  | 03875Q108 | 118   | 2730    | SH | DEFINED | 05 |
| D ARBITRON INC            | COM  | 03875Q108 | 10    | 230     | SH | DEFINED | 06 |
| D ARBITRON INC            | COM  | 03875Q108 | 2266  | 52499   | SH | DEFINED | 14 |
| D ARBITRON INC            | COM  | 03875Q108 | 3     | 80      | SH | DEFINED | 14 |
| D ARBITRON INC            | COM  | 03875Q108 | 1612  | 37354   | SH | DEFINED | 15 |
| D ARBITRON INC            | COM  | 03875Q108 | 2598  | 60200   | SH | DEFINED | 22 |
| D ARBITRON INC            | COM  | 03875Q108 | 43    | 1000    | SH | DEFINED | 22 |
| D ARBITRON INC            | COM  | 03875Q108 | 545   | 12634   | SH | DEFINED | 53 |
| D ARBITRON INC            | COM  | 03875Q108 | 35    | 800     | SH | DEFINED | 53 |
| D ARBOR RLTY TR INC       | COM  | 038923108 | 392   | 26000   | SH | DEFINED | 09 |
| D ARBOR RLTY TR INC       | COM  | 038923108 | 672   | 44535   | SH | DEFINED | 14 |
| D ARBOR RLTY TR INC       | COM  | 038923108 | 243   | 16129   | SH | DEFINED | 15 |
| D ARBOR RLTY TR INC       | COM  | 038923108 | 4     | 270     | SH | DEFINED | 41 |
| D ARBOR RLTY TR INC       | COM  | 038923108 | 75    | 4970    | SH | DEFINED | 53 |
| D ARCADIA RES INC         | COM  | 039209101 | 1720  | 2000000 | SH | DEFINED | 14 |
| D ARCH CHEMICALS INC      | COM  | 03937R102 | 37    | 1000    | SH | DEFINED | 05 |
| D ARCH CHEMICALS INC      | COM  | 03937R102 | 1678  | 45025   | SH | DEFINED | 14 |
| D ARCH CHEMICALS INC      | COM  | 03937R102 | 8070  | 216579  | SH | DEFINED | 15 |
| D ARCH CHEMICALS INC      | COM  | 03937R102 | 4186  | 112350  | SH | DEFINED | 22 |
| D ARCH CHEMICALS INC      | COM  | 03937R102 | 290   | 7775    | SH | DEFINED | 22 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D ARCH CHEMICALS INC      | COM  | 03937R102 | 488    | 13088   | SH | DEFINED | 53   |
| D ARCELORMITTAL SA LUXEMB | NY R | 03938L104 | 16     | 200     | SH | DEFINED | 05   |
| D ARCELORMITTAL SA LUXEMB | NY R | 03938L104 | 16     | 200     | SH | DEFINED | 05   |
| D ARCELORMITTAL SA LUXEMB | NY R | 03938L104 | 20     | 239     | SH | DEFINED | 06   |
| D ARCELORMITTAL SA LUXEMB | NY R | 03938L104 | 2      | 23      | SH | DEFINED | 07   |
| D ARCELORMITTAL SA LUXEMB | NY R | 03938L104 | 33     | 400     | SH | DEFINED | 14   |
| D ARCELORMITTAL SA LUXEMB | NY R | 03938L104 | 2      | 26      | SH | DEFINED | 39   |
| D ARCELORMITTAL SA LUXEMB | NY R | 03938L104 | 1962   | 23983   | SH | DEFINED | 42   |
| D ARCELORMITTAL SA LUXEMB | NY R | 03938L104 | 3440   | 42049   | SH | DEFINED | 53   |
| D ARCELORMITTAL SA LUXEMB | NY R | 03938L104 | 8      | 100     | SH | DEFINED | 54   |
| D ARCH COAL INC           | COM  | 039380100 | 735    | 16900   | SH | DEFINED | 05   |
| D ARCH COAL INC           | COM  | 039380100 | 3      | 60      | SH | DEFINED | 05   |
| D ARCH COAL INC           | COM  | 039380100 | 5      | 121     | SH | DEFINED | 06   |
| D ARCH COAL INC           | COM  | 039380100 | 44     | 1020    | SH | DEFINED | 07   |
| D ARCH COAL INC           | COM  | 039380100 | 14575  | 335058  | SH | DEFINED | 14   |
| D ARCH COAL INC           | COM  | 039380100 | 327    | 7517    | SH | DEFINED | 14   |
| D ARCH COAL INC           | COM  | 039380100 | 12850  | 295405  | SH | DEFINED | 15   |
| D ARCH COAL INC           | COM  | 039380100 | 13     | 300     | SH | DEFINED | 1545 |
| D ARCH COAL INC           | COM  | 039380100 | 17841  | 410130  | SH | DEFINED | 22   |
| D ARCH COAL INC           | COM  | 039380100 | 44952  | 1033371 | SH | DEFINED | 39   |
| D ARCH COAL INC           | COM  | 039380100 | 10     | 240     | SH | DEFINED | 41   |
| D ARCH COAL INC           | COM  | 039380100 | 852    | 19591   | SH | DEFINED | 53   |
| D ARCH COAL INC           | COM  | 039380100 | 35     | 810     | SH | DEFINED | 55   |
| D ARCHER DANIELS MIDLAND  | COM  | 039483102 | 21     | 500     | SH | DEFINED | 04   |
| D ARCHER DANIELS MIDLAND  | COM  | 039483102 | 1852   | 44987   | SH | DEFINED | 05   |
| D ARCHER DANIELS MIDLAND  | COM  | 039483102 | 18     | 430     | SH | DEFINED | 05   |
| D ARCHER DANIELS MIDLAND  | COM  | 039483102 | 59     | 1436    | SH | DEFINED | 06   |
| D ARCHER DANIELS MIDLAND  | COM  | 039483102 | 12     | 300     | SH | DEFINED | 0918 |
| D ARCHER DANIELS MIDLAND  | COM  | 039483102 | 94242  | 2289656 | SH | DEFINED | 14   |
| D ARCHER DANIELS MIDLAND  | COM  | 039483102 | 5814   | 141244  | SH | DEFINED | 14   |
| D ARCHER DANIELS MIDLAND  | COM  | 039483102 | 66330  | 1611507 | SH | DEFINED | 15   |
| D ARCHER DANIELS MIDLAND  | COM  | 039483102 | 41     | 1000    | SH | DEFINED | 1545 |
| D ARCHER DANIELS MIDLAND  | COM  | 039483102 | 9694   | 235530  | SH | DEFINED | 22   |
| D ARCHER DANIELS MIDLAND  | COM  | 039483102 | 68     | 1650    | SH | DEFINED | 22   |
| D ARCHER DANIELS MIDLAND  | COM  | 039483102 | 6326   | 153705  | SH | DEFINED | 2215 |
| D ARCHER DANIELS MIDLAND  | COM  | 039483102 | 177088 | 4302426 | SH | DEFINED | 39   |
| D ARCHER DANIELS MIDLAND  | COM  | 039483102 | 62     | 1512    | SH | DEFINED | 41   |
| D ARCHER DANIELS MIDLAND  | COM  | 039483102 | 172    | 4175    | SH | DEFINED | 42   |
| D ARCHER DANIELS MIDLAND  | COM  | 039483102 | 16395  | 398331  | SH | DEFINED | 53   |
| D ARCHER DANIELS MIDLAND  | COM  | 039483102 | 1404   | 34107   | SH | DEFINED | 53   |
| D ARCHER DANIELS MIDLAND  | COM  | 039483102 | 50     | 1218    | SH | DEFINED | 54   |
| D ARCHER DANIELS MIDLAND  | COM  | 039483102 | 84     | 2044    | SH | DEFINED | 55   |
| D ARCTIC CAT INC          | COM  | 039670104 | 20     | 2700    | SH | DEFINED | 05   |
| D ARCTIC CAT INC          | COM  | 039670104 | 293    | 40166   | SH | DEFINED | 14   |
| D ARCTIC CAT INC          | COM  | 039670104 | 139    | 19088   | SH | DEFINED | 15   |
| D ARCTIC CAT INC          | COM  | 039670104 | 75     | 10300   | SH | DEFINED | 22   |
| D ARCTIC CAT INC          | COM  | 039670104 | 54     | 7389    | SH | DEFINED | 53   |
| D ARDEN GROUP INC         | CL A | 039762109 | 1216   | 8506    | SH | DEFINED | 14   |
| D ARDEN GROUP INC         | CL A | 039762109 | 139    | 969     | SH | DEFINED | 15   |
| D ARDEN GROUP INC         | CL A | 039762109 | 8      | 55      | SH | DEFINED | 39   |
| D ARDEN GROUP INC         | CL A | 039762109 | 96     | 671     | SH | DEFINED | 53   |
| D ARENA PHARMACEUTICALS I | COM  | 040047102 | 61     | 8960    | SH | DEFINED | 05   |
| D ARENA PHARMACEUTICALS I | COM  | 040047102 | 1080   | 157856  | SH | DEFINED | 14   |
| D ARENA PHARMACEUTICALS I | COM  | 040047102 | 515    | 75316   | SH | DEFINED | 15   |
| D ARENA PHARMACEUTICALS I | COM  | 040047102 | 24484  | 3579536 | SH | DEFINED | 39   |
| D ARENA PHARMACEUTICALS I | COM  | 040047102 | 199    | 29119   | SH | DEFINED | 53   |
| D ARENA RESOURCES INC     | COM  | 040049108 | 9      | 230     | SH | DEFINED | 05   |
| D ARENA RESOURCES INC     | COM  | 040049108 | 2489   | 64303   | SH | DEFINED | 14   |
| D ARENA RESOURCES INC     | COM  | 040049108 | 4466   | 115371  | SH | DEFINED | 15   |
| D ARENA RESOURCES INC     | COM  | 040049108 | 370    | 9560    | SH | DEFINED | 22   |
| D ARENA RESOURCES INC     | COM  | 040049108 | 2063   | 53300   | SH | DEFINED | 2234 |
| D ARENA RESOURCES INC     | COM  | 040049108 | 2063   | 53300   | SH | DEFINED | 34   |

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|---------------------------|-----|-----------|------|--------|----|---------|----|
| D ARENA RESOURCES INC     | COM | 040049108 | 413  | 10657  | SH | DEFINED | 53 |
| D ARES CAP CORP           | COM | 04010L103 | 313  | 24910  | SH | DEFINED | 05 |
| D ARES CAP CORP           | COM | 04010L103 | 8    | 637    | SH | DEFINED | 06 |
| D ARES CAP CORP           | COM | 04010L103 | 617  | 49073  | SH | DEFINED | 14 |
| D ARES CAP CORP           | COM | 04010L103 | 925  | 73594  | SH | DEFINED | 15 |
| D ARES CAP CORP           | COM | 04010L103 | 1185 | 94272  | SH | DEFINED | 53 |
| D ARES CAP CORP           | COM | 04010L103 | 20   | 1628   | SH | DEFINED | 53 |
| D ARGON ST INC            | COM | 040149106 | 412  | 24244  | SH | DEFINED | 14 |
| D ARGON ST INC            | COM | 040149106 | 154  | 9077   | SH | DEFINED | 15 |
| D ARGON ST INC            | COM | 040149106 | 83   | 4884   | SH | DEFINED | 53 |
| D ARIAD PHARMACEUTICALS I | COM | 04033A100 | 554  | 164266 | SH | DEFINED | 14 |
| D ARIAD PHARMACEUTICALS I | COM | 04033A100 | 260  | 77005  | SH | DEFINED | 15 |
| D ARIAD PHARMACEUTICALS I | COM | 04033A100 | 211  | 62658  | SH | DEFINED | 53 |
| D ARIBA INC               | COM | 04033V203 | 9375 | 970459 | SH | DEFINED | 03 |
| D ARIBA INC               | COM | 04033V203 | 1942 | 201060 | SH | DEFINED | 05 |
| D ARIBA INC               | COM | 04033V203 | 2979 | 308386 | SH | DEFINED | 14 |
| D ARIBA INC               | COM | 04033V203 | 0    | 10     | SH | DEFINED | 14 |
| D ARIBA INC               | COM | 04033V203 | 1012 | 104742 | SH | DEFINED | 15 |
| D ARIBA INC               | COM | 04033V203 | 2731 | 282700 | SH | DEFINED | 22 |
| D ARIBA INC               | COM | 04033V203 | 596  | 61650  | SH | DEFINED | 34 |
| D ARIBA INC               | COM | 04033V203 | 893  | 92419  | SH | DEFINED | 39 |
| D ARIBA INC               | COM | 04033V203 | 3    | 330    | SH | DEFINED | 41 |
| D ARIBA INC               | COM | 04033V203 | 251  | 26010  | SH | DEFINED | 53 |
| D ARISTOTLE CORP          | COM | 040448201 | 31   | 3000   | SH | DEFINED | 05 |
| D ARISTOTLE CORP          | COM | 040448201 | 77   | 7362   | SH | DEFINED | 14 |
| D ARISTOTLE CORP          | COM | 040448201 | 103  | 9900   | SH | DEFINED | 14 |
| D ARK RESTAURANTS CORP    | COM | 040712101 | 218  | 7506   | SH | DEFINED | 14 |
| D ARK RESTAURANTS CORP    | COM | 040712101 | 35   | 1213   | SH | DEFINED | 53 |
| D ARKANSAS BEST CORP DEL  | COM | 040790107 | 1414 | 44390  | SH | DEFINED | 14 |
| D ARKANSAS BEST CORP DEL  | COM | 040790107 | 32   | 1000   | SH | DEFINED | 14 |
| D ARKANSAS BEST CORP DEL  | COM | 040790107 | 5359 | 168199 | SH | DEFINED | 15 |
| D ARKANSAS BEST CORP DEL  | COM | 040790107 | 4169 | 130850 | SH | DEFINED | 22 |
| D ARKANSAS BEST CORP DEL  | COM | 040790107 | 268  | 8400   | SH | DEFINED | 22 |
| D ARKANSAS BEST CORP DEL  | COM | 040790107 | 773  | 24270  | SH | DEFINED | 53 |
| D ARMSTRONG WORLD INDS IN | COM | 04247X102 | 1309 | 36708  | SH | DEFINED | 14 |
| D ARMSTRONG WORLD INDS IN | COM | 04247X102 | 7    | 184    | SH | DEFINED | 14 |
| D ARMSTRONG WORLD INDS IN | COM | 04247X102 | 648  | 18177  | SH | DEFINED | 15 |
| D ARMSTRONG WORLD INDS IN | COM | 04247X102 | 535  | 15001  | SH | DEFINED | 53 |
| D ARQULE INC              | COM | 04269E107 | 9    | 2200   | SH | DEFINED | 05 |
| D ARQULE INC              | COM | 04269E107 | 341  | 79616  | SH | DEFINED | 14 |
| D ARQULE INC              | COM | 04269E107 | 2    | 364    | SH | DEFINED | 14 |
| D ARQULE INC              | COM | 04269E107 | 89   | 20871  | SH | DEFINED | 15 |
| D ARQULE INC              | COM | 04269E107 | 311  | 72600  | SH | DEFINED | 22 |
| D ARQULE INC              | COM | 04269E107 | 5    | 1100   | SH | DEFINED | 22 |
| D ARQULE INC              | COM | 04269E107 | 182  | 42416  | SH | DEFINED | 53 |
| D ARRIS GROUP INC         | COM | 04269Q100 | 2394 | 411360 | SH | DEFINED | 03 |
| D ARRIS GROUP INC         | COM | 04269Q100 | 1105 | 189900 | SH | DEFINED | 05 |
| D ARRIS GROUP INC         | COM | 04269Q100 | 2146 | 368803 | SH | DEFINED | 14 |
| D ARRIS GROUP INC         | COM | 04269Q100 | 1011 | 173699 | SH | DEFINED | 15 |
| D ARRIS GROUP INC         | COM | 04269Q100 | 3305 | 567918 | SH | DEFINED | 22 |
| D ARRIS GROUP INC         | COM | 04269Q100 | 32   | 5523   | SH | DEFINED | 22 |
| D ARRIS GROUP INC         | COM | 04269Q100 | 341  | 58561  | SH | DEFINED | 53 |
| D ARRAY BIOPHARMA INC     | COM | 04269X105 | 4    | 500    | SH | DEFINED | 04 |
| D ARRAY BIOPHARMA INC     | COM | 04269X105 | 60   | 8590   | SH | DEFINED | 05 |
| D ARRAY BIOPHARMA INC     | COM | 04269X105 | 235  | 33500  | SH | DEFINED | 09 |
| D ARRAY BIOPHARMA INC     | COM | 04269X105 | 666  | 94999  | SH | DEFINED | 14 |
| D ARRAY BIOPHARMA INC     | COM | 04269X105 | 401  | 57177  | SH | DEFINED | 15 |
| D ARRAY BIOPHARMA INC     | COM | 04269X105 | 288  | 41088  | SH | DEFINED | 53 |
| D ARRHYTHMIA RESH TECHNOL | COM | 042698308 | 87   | 14339  | SH | DEFINED | 14 |
| D ARROW ELECTRS INC       | COM | 042735100 | 253  | 7510   | SH | DEFINED | 05 |
| D ARROW ELECTRS INC       | COM | 042735100 | 30   | 890    | SH | DEFINED | 06 |
| D ARROW ELECTRS INC       | COM | 042735100 | 8439 | 250800 | SH | DEFINED | 09 |

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|---------------------------|-----|-----------|------|--------|----|---------|------|
| D ARROW ELECTRS INC       | COM | 042735100 | 9114 | 270842 | SH | DEFINED | 14   |
| D ARROW ELECTRS INC       | COM | 042735100 | 20   | 592    | SH | DEFINED | 14   |
| D ARROW ELECTRS INC       | COM | 042735100 | 9435 | 280384 | SH | DEFINED | 15   |
| D ARROW ELECTRS INC       | COM | 042735100 | 7    | 200    | SH | DEFINED | 1545 |
| D ARROW ELECTRS INC       | COM | 042735100 | 8341 | 247872 | SH | DEFINED | 22   |
| D ARROW ELECTRS INC       | COM | 042735100 | 936  | 27817  | SH | DEFINED | 53   |
| D ARROW FINL CORP         | COM | 042744102 | 312  | 13852  | SH | DEFINED | 14   |
| D ARROW FINL CORP         | COM | 042744102 | 11   | 490    | SH | DEFINED | 15   |
| D ARROW FINL CORP         | COM | 042744102 | 180  | 8013   | SH | DEFINED | 53   |
| D ARROW FINL CORP         | COM | 042744102 | 92   | 4097   | SH | DEFINED | 54   |
| D ARROWHEAD RESH CORP     | COM | 042797100 | 7    | 2500   | SH | DEFINED | 05   |
| D ARROWHEAD RESH CORP     | COM | 042797100 | 0    | 125    | SH | DEFINED | 06   |
| D ARROWHEAD RESH CORP     | COM | 042797100 | 213  | 75170  | SH | DEFINED | 14   |
| D ARROWHEAD RESH CORP     | COM | 042797100 | 39   | 13790  | SH | DEFINED | 15   |
| D ARROWHEAD RESH CORP     | COM | 042797100 | 24   | 8424   | SH | DEFINED | 53   |
| D ART TECHNOLOGY GROUP IN | COM | 04289L107 | 939  | 241916 | SH | DEFINED | 14   |
| D ART TECHNOLOGY GROUP IN | COM | 04289L107 | 763  | 196558 | SH | DEFINED | 15   |
| D ART TECHNOLOGY GROUP IN | COM | 04289L107 | 167  | 43135  | SH | DEFINED | 53   |
| D ARTHROCARE CORP         | COM | 043136100 | 3714 | 111377 | SH | DEFINED | 14   |
| D ARTHROCARE CORP         | COM | 043136100 | 83   | 2500   | SH | DEFINED | 14   |
| D ARTHROCARE CORP         | COM | 043136100 | 2720 | 81573  | SH | DEFINED | 15   |
| D ARTHROCARE CORP         | COM | 043136100 | 3396 | 101830 | SH | DEFINED | 22   |
| D ARTHROCARE CORP         | COM | 043136100 | 38   | 1150   | SH | DEFINED | 22   |
| D ARTHROCARE CORP         | COM | 043136100 | 639  | 19149  | SH | DEFINED | 53   |
| D ARTS WAY MFG INC        | COM | 043168103 | 205  | 10626  | SH | DEFINED | 14   |
| D ARUBA NETWORKS INC      | COM | 043176106 | 543  | 104166 | SH | DEFINED | 06   |
| D ARUBA NETWORKS INC      | COM | 043176106 | 281  | 53855  | SH | DEFINED | 14   |
| D ARUBA NETWORKS INC      | COM | 043176106 | 17   | 3236   | SH | DEFINED | 15   |
| D ARUBA NETWORKS INC      | COM | 043176106 | 9    | 1719   | SH | DEFINED | 53   |
| D ARVINMERITOR INC        | COM | 043353101 | 1881 | 150347 | SH | DEFINED | 14   |
| D ARVINMERITOR INC        | COM | 043353101 | 134  | 10748  | SH | DEFINED | 14   |
| D ARVINMERITOR INC        | COM | 043353101 | 2094 | 167368 | SH | DEFINED | 15   |
| D ARVINMERITOR INC        | COM | 043353101 | 1826 | 145938 | SH | DEFINED | 22   |
| D ARVINMERITOR INC        | COM | 043353101 | 1221 | 97602  | SH | DEFINED | 53   |
| D ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 4100 | 297999 | SH | DEFINED | 03   |
| D ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 103  | 7500   | SH | DEFINED | 05   |
| D ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 1822 | 132405 | SH | DEFINED | 09   |
| D ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 964  | 70022  | SH | DEFINED | 14   |
| D ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 7    | 516    | SH | DEFINED | 14   |
| D ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 405  | 29405  | SH | DEFINED | 15   |
| D ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 4003 | 290900 | SH | DEFINED | 22   |
| D ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 31   | 2281   | SH | DEFINED | 42   |
| D ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 613  | 44537  | SH | DEFINED | 53   |
| D ASHFORD HOSPITALITY TR  | COM | 044103109 | 3    | 444    | SH | DEFINED | 06   |
| D ASHFORD HOSPITALITY TR  | COM | 044103109 | 2359 | 415299 | SH | DEFINED | 09   |
| D ASHFORD HOSPITALITY TR  | COM | 044103109 | 2037 | 358612 | SH | DEFINED | 14   |
| D ASHFORD HOSPITALITY TR  | COM | 044103109 | 4515 | 794813 | SH | DEFINED | 15   |
| D ASHFORD HOSPITALITY TR  | COM | 044103109 | 2571 | 452700 | SH | DEFINED | 22   |
| D ASHFORD HOSPITALITY TR  | COM | 044103109 | 168  | 29550  | SH | DEFINED | 22   |
| D ASHFORD HOSPITALITY TR  | COM | 044103109 | 16   | 2889   | SH | DEFINED | 42   |
| D ASHFORD HOSPITALITY TR  | COM | 044103109 | 853  | 150188 | SH | DEFINED | 53   |
| D ASHLAND INC NEW         | COM | 044209104 | 7    | 150    | SH | DEFINED | 04   |
| D ASHLAND INC NEW         | COM | 044209104 | 298  | 6300   | SH | DEFINED | 05   |
| D ASHLAND INC NEW         | COM | 044209104 | 62   | 1320   | SH | DEFINED | 05   |
| D ASHLAND INC NEW         | COM | 044209104 | 12   | 260    | SH | DEFINED | 06   |
| D ASHLAND INC NEW         | COM | 044209104 | 9005 | 190375 | SH | DEFINED | 14   |
| D ASHLAND INC NEW         | COM | 044209104 | 120  | 2530   | SH | DEFINED | 14   |
| D ASHLAND INC NEW         | COM | 044209104 | 8586 | 181526 | SH | DEFINED | 15   |
| D ASHLAND INC NEW         | COM | 044209104 | 946  | 20000  | SH | DEFINED | 22   |
| D ASHLAND INC NEW         | COM | 044209104 | 7    | 150    | SH | DEFINED | 22   |
| D ASHLAND INC NEW         | COM | 044209104 | 629  | 13300  | SH | DEFINED | 2215 |
| D ASHLAND INC NEW         | COM | 044209104 | 1974 | 41739  | SH | DEFINED | 53   |

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| D ASHLAND INC NEW         | COM  | 044209104 | 22    | 462    | SH | DEFINED | 54   |
| D ASHLAND INC NEW         | COM  | 044209104 | 47    | 1000   | SH | DEFINED | 55   |
| D ASHWORTH INC            | COM  | 04516H101 | 82    | 28471  | SH | DEFINED | 14   |
| D ASIAINFO HLDGS INC      | COM  | 04518A104 | 779   | 71700  | SH | DEFINED | 09   |
| D ASIAINFO HLDGS INC      | COM  | 04518A104 | 211   | 19437  | SH | DEFINED | 14   |
| D ASIAINFO HLDGS INC      | COM  | 04518A104 | 6613  | 608941 | SH | DEFINED | 15   |
| D ASIAINFO HLDGS INC      | COM  | 04518A104 | 105   | 9661   | SH | DEFINED | 53   |
| D ASPECT MED SYS INC      | COM  | 045235108 | 101   | 16600  | SH | DEFINED | 09   |
| D ASPECT MED SYS INC      | COM  | 045235108 | 251   | 41209  | SH | DEFINED | 14   |
| D ASPECT MED SYS INC      | COM  | 045235108 | 130   | 21277  | SH | DEFINED | 15   |
| D ASPECT MED SYS INC      | COM  | 045235108 | 41    | 6740   | SH | DEFINED | 53   |
| D ASPENBIO PHARMA INC     | COM  | 045346103 | 69    | 11980  | SH | DEFINED | 14   |
| D ASSET ACCEP CAP CORP    | COM  | 04543P100 | 299   | 31092  | SH | DEFINED | 14   |
| D ASSET ACCEP CAP CORP    | COM  | 04543P100 | 138   | 14335  | SH | DEFINED | 15   |
| D ASSET ACCEP CAP CORP    | COM  | 04543P100 | 162   | 16818  | SH | DEFINED | 53   |
| D ASSISTED LIVING CONCPT  | CL A | 04544X102 | 12    | 2090   | SH | DEFINED | 05   |
| D ASSISTED LIVING CONCPT  | CL A | 04544X102 | 602   | 102181 | SH | DEFINED | 14   |
| D ASSISTED LIVING CONCPT  | CL A | 04544X102 | 349   | 59273  | SH | DEFINED | 15   |
| D ASSISTED LIVING CONCPT  | CL A | 04544X102 | 91    | 15448  | SH | DEFINED | 53   |
| D ASSOCIATED BANC CORP    | COM  | 045487105 | 1896  | 71190  | SH | DEFINED | 03   |
| D ASSOCIATED BANC CORP    | COM  | 045487105 | 568   | 21340  | SH | DEFINED | 05   |
| D ASSOCIATED BANC CORP    | COM  | 045487105 | 11    | 415    | SH | DEFINED | 06   |
| D ASSOCIATED BANC CORP    | COM  | 045487105 | 7831  | 294067 | SH | DEFINED | 14   |
| D ASSOCIATED BANC CORP    | COM  | 045487105 | 19    | 700    | SH | DEFINED | 14   |
| D ASSOCIATED BANC CORP    | COM  | 045487105 | 9681  | 363526 | SH | DEFINED | 15   |
| D ASSOCIATED BANC CORP    | COM  | 045487105 | 8     | 300    | SH | DEFINED | 1545 |
| D ASSOCIATED BANC CORP    | COM  | 045487105 | 7074  | 265623 | SH | DEFINED | 22   |
| D ASSOCIATED BANC CORP    | COM  | 045487105 | 1197  | 44946  | SH | DEFINED | 53   |
| D ASSOCIATED BANC CORP    | COM  | 045487105 | 5     | 200    | SH | DEFINED | 53   |
| D ASSOCIATED ESTATES RLTY | COM  | 045604105 | 686   | 59997  | SH | DEFINED | 14   |
| D ASSOCIATED ESTATES RLTY | COM  | 045604105 | 179   | 15614  | SH | DEFINED | 15   |
| D ASSOCIATED ESTATES RLTY | COM  | 045604105 | 141   | 12361  | SH | DEFINED | 53   |
| D ASSURANT INC            | COM  | 04621X108 | 4394  | 72194  | SH | DEFINED | 03   |
| D ASSURANT INC            | COM  | 04621X108 | 80    | 1315   | SH | DEFINED | 05   |
| D ASSURANT INC            | COM  | 04621X108 | 36    | 598    | SH | DEFINED | 06   |
| D ASSURANT INC            | COM  | 04621X108 | 5     | 79     | SH | DEFINED | 07   |
| D ASSURANT INC            | COM  | 04621X108 | 22296 | 366346 | SH | DEFINED | 14   |
| D ASSURANT INC            | COM  | 04621X108 | 96    | 1570   | SH | DEFINED | 14   |
| D ASSURANT INC            | COM  | 04621X108 | 22890 | 376104 | SH | DEFINED | 15   |
| D ASSURANT INC            | COM  | 04621X108 | 12    | 200    | SH | DEFINED | 1545 |
| D ASSURANT INC            | COM  | 04621X108 | 25883 | 425294 | SH | DEFINED | 22   |
| D ASSURANT INC            | COM  | 04621X108 | 16    | 270    | SH | DEFINED | 22   |
| D ASSURANT INC            | COM  | 04621X108 | 1382  | 22700  | SH | DEFINED | 2215 |
| D ASSURANT INC            | COM  | 04621X108 | 21754 | 357446 | SH | DEFINED | 34   |
| D ASSURANT INC            | COM  | 04621X108 | 1     | 20     | SH | DEFINED | 41   |
| D ASSURANT INC            | COM  | 04621X108 | 3409  | 56022  | SH | DEFINED | 53   |
| D ASTA FDG INC            | COM  | 046220109 | 220   | 15800  | SH | DEFINED | 06   |
| D ASTA FDG INC            | COM  | 046220109 | 673   | 48315  | SH | DEFINED | 14   |
| D ASTA FDG INC            | COM  | 046220109 | 2949  | 211719 | SH | DEFINED | 15   |
| D ASTA FDG INC            | COM  | 046220109 | 1070  | 76800  | SH | DEFINED | 22   |
| D ASTA FDG INC            | COM  | 046220109 | 131   | 9425   | SH | DEFINED | 22   |
| D ASTA FDG INC            | COM  | 046220109 | 81    | 5808   | SH | DEFINED | 53   |
| D ASTEC INDS INC          | COM  | 046224101 | 146   | 3760   | SH | DEFINED | 05   |
| D ASTEC INDS INC          | COM  | 046224101 | 578   | 14900  | SH | DEFINED | 09   |
| D ASTEC INDS INC          | COM  | 046224101 | 1443  | 37236  | SH | DEFINED | 14   |
| D ASTEC INDS INC          | COM  | 046224101 | 910   | 23482  | SH | DEFINED | 15   |
| D ASTEC INDS INC          | COM  | 046224101 | 6748  | 174100 | SH | DEFINED | 22   |
| D ASTEC INDS INC          | COM  | 046224101 | 37    | 950    | SH | DEFINED | 22   |
| D ASTEC INDS INC          | COM  | 046224101 | 323   | 8333   | SH | DEFINED | 53   |
| D ASTEC INDS INC          | COM  | 046224101 | 3     | 76     | SH | DEFINED | 56   |
| D ASTORIA FINL CORP       | COM  | 046265104 | 9802  | 360890 | SH | DEFINED | 03   |
| D ASTORIA FINL CORP       | COM  | 046265104 | 953   | 35103  | SH | DEFINED | 05   |

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|                           |      |           |       |         |    |         |    |
|---------------------------|------|-----------|-------|---------|----|---------|----|
| D ASTORIA FINL CORP       | COM  | 046265104 | 80    | 2940    | SH | DEFINED | 05 |
| D ASTORIA FINL CORP       | COM  | 046265104 | 65    | 2400    | SH | DEFINED | 06 |
| D ASTORIA FINL CORP       | COM  | 046265104 | 357   | 13160   | SH | DEFINED | 07 |
| D ASTORIA FINL CORP       | COM  | 046265104 | 44    | 1620    | SH | DEFINED | 07 |
| D ASTORIA FINL CORP       | COM  | 046265104 | 11660 | 429302  | SH | DEFINED | 14 |
| D ASTORIA FINL CORP       | COM  | 046265104 | 274   | 10100   | SH | DEFINED | 14 |
| D ASTORIA FINL CORP       | COM  | 046265104 | 6075  | 223680  | SH | DEFINED | 15 |
| D ASTORIA FINL CORP       | COM  | 046265104 | 22090 | 813335  | SH | DEFINED | 22 |
| D ASTORIA FINL CORP       | COM  | 046265104 | 19    | 710     | SH | DEFINED | 41 |
| D ASTORIA FINL CORP       | COM  | 046265104 | 1     | 33      | SH | DEFINED | 42 |
| D ASTORIA FINL CORP       | COM  | 046265104 | 1722  | 63417   | SH | DEFINED | 53 |
| D ASTORIA FINL CORP       | COM  | 046265104 | 98    | 3600    | SH | DEFINED | 53 |
| D ASTORIA FINL CORP       | COM  | 046265104 | 47    | 1725    | SH | DEFINED | 55 |
| D ASTRAZENECA PLC         | SPON | 046353108 | 26    | 696     | SH | DEFINED | 05 |
| D ASTRAZENECA PLC         | SPON | 046353108 | 4     | 100     | SH | DEFINED | 06 |
| D ASTRAZENECA PLC         | SPON | 046353108 | 28    | 750     | SH | DEFINED | 07 |
| D ASTRAZENECA PLC         | SPON | 046353108 | 1240  | 32645   | SH | DEFINED | 14 |
| D ASTRAZENECA PLC         | SPON | 046353108 | 948   | 24958   | SH | DEFINED | 14 |
| D ASTRAZENECA PLC         | SPON | 046353108 | 327   | 8600    | SH | DEFINED | 15 |
| D ASTRAZENECA PLC         | SPON | 046353108 | 3484  | 91700   | SH | DEFINED | 22 |
| D ASTRAZENECA PLC         | SPON | 046353108 | 8     | 217     | SH | DEFINED | 41 |
| D ASTRAZENECA PLC         | SPON | 046353108 | 2     | 51      | SH | DEFINED | 42 |
| D ASTRAZENECA PLC         | SPON | 046353108 | 2470  | 65023   | SH | DEFINED | 53 |
| D ASTRAZENECA PLC         | SPON | 046353108 | 27    | 700     | SH | DEFINED | 54 |
| D ASTRO-MED INC NEW       | COM  | 04638F108 | 156   | 17424   | SH | DEFINED | 14 |
| D ASTRONICS CORP          | COM  | 046433108 | 150   | 7771    | SH | DEFINED | 14 |
| D ASTRONICS CORP          | COM  | 046433108 | 14    | 716     | SH | DEFINED | 15 |
| D ASTRONICS CORP          | COM  | 046433108 | 39    | 2032    | SH | DEFINED | 53 |
| D ASYST TECHNOLOGY CORP   | COM  | 04648X107 | 423   | 120870  | SH | DEFINED | 14 |
| D ASYST TECHNOLOGY CORP   | COM  | 04648X107 | 204   | 58378   | SH | DEFINED | 15 |
| D ASYST TECHNOLOGY CORP   | COM  | 04648X107 | 49    | 14029   | SH | DEFINED | 53 |
| D ATHENAHEALTH INC        | COM  | 04685W103 | 767   | 32400   | SH | DEFINED | 09 |
| D ATHENAHEALTH INC        | COM  | 04685W103 | 268   | 11330   | SH | DEFINED | 14 |
| D ATHENAHEALTH INC        | COM  | 04685W103 | 132   | 5556    | SH | DEFINED | 15 |
| D ATHENAHEALTH INC        | COM  | 04685W103 | 57    | 2415    | SH | DEFINED | 53 |
| D ATHEROS COMMUNICATIONS  | COM  | 04743P108 | 522   | 25070   | SH | DEFINED | 05 |
| D ATHEROS COMMUNICATIONS  | COM  | 04743P108 | 71    | 3400    | SH | DEFINED | 05 |
| D ATHEROS COMMUNICATIONS  | COM  | 04743P108 | 56    | 2710    | SH | DEFINED | 06 |
| D ATHEROS COMMUNICATIONS  | COM  | 04743P108 | 28    | 1360    | SH | DEFINED | 07 |
| D ATHEROS COMMUNICATIONS  | COM  | 04743P108 | 39    | 1890    | SH | DEFINED | 07 |
| D ATHEROS COMMUNICATIONS  | COM  | 04743P108 | 2732  | 131105  | SH | DEFINED | 14 |
| D ATHEROS COMMUNICATIONS  | COM  | 04743P108 | 241   | 11550   | SH | DEFINED | 14 |
| D ATHEROS COMMUNICATIONS  | COM  | 04743P108 | 28558 | 1370353 | SH | DEFINED | 15 |
| D ATHEROS COMMUNICATIONS  | COM  | 04743P108 | 7580  | 363740  | SH | DEFINED | 22 |
| D ATHEROS COMMUNICATIONS  | COM  | 04743P108 | 21    | 1020    | SH | DEFINED | 41 |
| D ATHEROS COMMUNICATIONS  | COM  | 04743P108 | 1     | 39      | SH | DEFINED | 42 |
| D ATHEROS COMMUNICATIONS  | COM  | 04743P108 | 733   | 35154   | SH | DEFINED | 53 |
| D ATHEROGENICS INC        | COM  | 047439104 | 45    | 56241   | SH | DEFINED | 14 |
| D ATHEROGENICS INC        | COM  | 047439104 | 4     | 4517    | SH | DEFINED | 15 |
| D ATLANTIC AMERN CORP     | COM  | 048209100 | 73    | 47865   | SH | DEFINED | 14 |
| D ATLANTIC TELE NETWORK I | COM  | 049079205 | 213   | 6300    | SH | DEFINED | 09 |
| D ATLANTIC TELE NETWORK I | COM  | 049079205 | 670   | 19814   | SH | DEFINED | 14 |
| D ATLANTIC TELE NETWORK I | COM  | 049079205 | 348   | 10273   | SH | DEFINED | 15 |
| D ATLANTIC TELE NETWORK I | COM  | 049079205 | 208   | 6163    | SH | DEFINED | 53 |
| D ATLAS AIR WORLDWIDE HLD | COM  | 049164205 | 17    | 310     | SH | DEFINED | 05 |
| D ATLAS AIR WORLDWIDE HLD | COM  | 049164205 | 1639  | 29800   | SH | DEFINED | 09 |
| D ATLAS AIR WORLDWIDE HLD | COM  | 049164205 | 1638  | 29775   | SH | DEFINED | 14 |
| D ATLAS AIR WORLDWIDE HLD | COM  | 049164205 | 11    | 200     | SH | DEFINED | 14 |
| D ATLAS AIR WORLDWIDE HLD | COM  | 049164205 | 1222  | 22226   | SH | DEFINED | 15 |
| D ATLAS AIR WORLDWIDE HLD | COM  | 049164205 | 1249  | 22700   | SH | DEFINED | 22 |
| D ATLAS AIR WORLDWIDE HLD | COM  | 049164205 | 538   | 9785    | SH | DEFINED | 53 |
| D ATLAS AMER INC          | COM  | 049167109 | 3325  | 55007   | SH | DEFINED | 14 |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D ATLAS AMER INC          | COM  | 049167109 | 23794 | 393683  | SH | DEFINED | 15   |
| D ATLAS AMER INC          | COM  | 049167109 | 2986  | 49400   | SH | DEFINED | 22   |
| D ATLAS AMER INC          | COM  | 049167109 | 1639  | 27111   | SH | DEFINED | 53   |
| D ATLAS ENERGY RESOURCES  | COM  | 049303100 | 204   | 6575    | SH | DEFINED | 14   |
| D ATLAS ENERGY RESOURCES  | COM  | 049303100 | 33    | 1051    | SH | DEFINED | 53   |
| D ATLAS PIPELINE PARTNERS | UNIT | 049392103 | 1389  | 34668   | SH | DEFINED | 14   |
| D ATLAS PIPELINE PARTNERS | UNIT | 049392103 | 8     | 200     | SH | DEFINED | 14   |
| D ATLAS PIPELINE PARTNERS | UNIT | 049392103 | 69    | 1734    | SH | DEFINED | 15   |
| D ATLAS PIPELINE PARTNERS | UNIT | 049392103 | 124   | 3100    | SH | DEFINED | 53   |
| D ATLAS PIPELINE PARTNERS | UNIT | 049392103 | 140   | 3500    | SH | DEFINED | 53   |
| D ATMEL CORP              | COM  | 049513104 | 102   | 29430   | SH | DEFINED | 05   |
| D ATMEL CORP              | COM  | 049513104 | 3     | 760     | SH | DEFINED | 05   |
| D ATMEL CORP              | COM  | 049513104 | 0     | 26      | SH | DEFINED | 06   |
| D ATMEL CORP              | COM  | 049513104 | 3601  | 1034761 | SH | DEFINED | 14   |
| D ATMEL CORP              | COM  | 049513104 | 11    | 3110    | SH | DEFINED | 14   |
| D ATMEL CORP              | COM  | 049513104 | 4039  | 1160535 | SH | DEFINED | 15   |
| D ATMEL CORP              | COM  | 049513104 | 3     | 1000    | SH | DEFINED | 1545 |
| D ATMEL CORP              | COM  | 049513104 | 3102  | 891500  | SH | DEFINED | 22   |
| D ATMEL CORP              | COM  | 049513104 | 3     | 800     | SH | DEFINED | 41   |
| D ATMEL CORP              | COM  | 049513104 | 72    | 20676   | SH | DEFINED | 53   |
| D ATMEL CORP              | COM  | 049513104 | 35    | 10000   | SH | DEFINED | 54   |
| D ATMOS ENERGY CORP       | COM  | 049560105 | 3937  | 154400  | SH | DEFINED | 03   |
| D ATMOS ENERGY CORP       | COM  | 049560105 | 839   | 32890   | SH | DEFINED | 05   |
| D ATMOS ENERGY CORP       | COM  | 049560105 | 4     | 170     | SH | DEFINED | 05   |
| D ATMOS ENERGY CORP       | COM  | 049560105 | 3     | 120     | SH | DEFINED | 06   |
| D ATMOS ENERGY CORP       | COM  | 049560105 | 7953  | 311894  | SH | DEFINED | 14   |
| D ATMOS ENERGY CORP       | COM  | 049560105 | 23    | 899     | SH | DEFINED | 14   |
| D ATMOS ENERGY CORP       | COM  | 049560105 | 9599  | 376429  | SH | DEFINED | 15   |
| D ATMOS ENERGY CORP       | COM  | 049560105 | 10811 | 423975  | SH | DEFINED | 22   |
| D ATMOS ENERGY CORP       | COM  | 049560105 | 289   | 11325   | SH | DEFINED | 22   |
| D ATMOS ENERGY CORP       | COM  | 049560105 | 7     | 260     | SH | DEFINED | 41   |
| D ATMOS ENERGY CORP       | COM  | 049560105 | 1814  | 71135   | SH | DEFINED | 53   |
| D ATMOS ENERGY CORP       | COM  | 049560105 | 23    | 900     | SH | DEFINED | 53   |
| D ATMOS ENERGY CORP       | COM  | 049560105 | 109   | 4290    | SH | DEFINED | 55   |
| D ATRION CORP             | COM  | 049904105 | 279   | 2816    | SH | DEFINED | 53   |
| D ATWOOD OCEANICS INC     | COM  | 050095108 | 576   | 6280    | SH | DEFINED | 05   |
| D ATWOOD OCEANICS INC     | COM  | 050095108 | 220   | 2400    | SH | DEFINED | 09   |
| D ATWOOD OCEANICS INC     | COM  | 050095108 | 4928  | 53727   | SH | DEFINED | 14   |
| D ATWOOD OCEANICS INC     | COM  | 050095108 | 3896  | 42482   | SH | DEFINED | 15   |
| D ATWOOD OCEANICS INC     | COM  | 050095108 | 10864 | 118450  | SH | DEFINED | 22   |
| D ATWOOD OCEANICS INC     | COM  | 050095108 | 222   | 2425    | SH | DEFINED | 22   |
| D ATWOOD OCEANICS INC     | COM  | 050095108 | 31    | 340     | SH | DEFINED | 41   |
| D ATWOOD OCEANICS INC     | COM  | 050095108 | 2028  | 22112   | SH | DEFINED | 53   |
| D AUDIOVOX CORP           | CL A | 050757103 | 468   | 43854   | SH | DEFINED | 14   |
| D AUDIOVOX CORP           | CL A | 050757103 | 259   | 24235   | SH | DEFINED | 15   |
| D AUDIOVOX CORP           | CL A | 050757103 | 214   | 20050   | SH | DEFINED | 22   |
| D AUDIOVOX CORP           | CL A | 050757103 | 2     | 200     | SH | DEFINED | 22   |
| D AUDIOVOX CORP           | CL A | 050757103 | 69    | 6416    | SH | DEFINED | 53   |
| D AURORA OIL & GAS CORP   | COM  | 052036100 | 61    | 94880   | SH | DEFINED | 14   |
| D AURORA OIL & GAS CORP   | COM  | 052036100 | 8     | 12100   | SH | DEFINED | 15   |
| D AUTHENTEC INC           | COM  | 052660107 | 336   | 33800   | SH | DEFINED | 09   |
| D AUTHENTEC INC           | COM  | 052660107 | 59    | 5984    | SH | DEFINED | 14   |
| D AUTHENTEC INC           | COM  | 052660107 | 42    | 4235    | SH | DEFINED | 15   |
| D AUTHENTEC INC           | COM  | 052660107 | 372   | 37390   | SH | DEFINED | 53   |
| D AUTHENTIDATE HLDG CORP  | COM  | 052666104 | 19    | 42966   | SH | DEFINED | 14   |
| D AUTHENTIDATE HLDG CORP  | COM  | 052666104 | 1     | 2046    | SH | DEFINED | 15   |
| D AUTOBYTEL INC           | COM  | 05275N106 | 132   | 61091   | SH | DEFINED | 14   |
| D AUTOBYTEL INC           | COM  | 05275N106 | 13    | 6139    | SH | DEFINED | 15   |
| D AUTODESK INC            | COM  | 052769106 | 735   | 23340   | SH | DEFINED | 05   |
| D AUTODESK INC            | COM  | 052769106 | 24    | 770     | SH | DEFINED | 05   |
| D AUTODESK INC            | COM  | 052769106 | 29    | 930     | SH | DEFINED | 06   |
| D AUTODESK INC            | COM  | 052769106 | 3     | 106     | SH | DEFINED | 07   |

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|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D AUTODESK INC            | COM | 052769106 | 26912 | 854900  | SH | DEFINED | 09   |
| D AUTODESK INC            | COM | 052769106 | 485   | 15400   | SH | DEFINED | 0918 |
| D AUTODESK INC            | COM | 052769106 | 31703 | 1007074 | SH | DEFINED | 14   |
| D AUTODESK INC            | COM | 052769106 | 515   | 16350   | SH | DEFINED | 14   |
| D AUTODESK INC            | COM | 052769106 | 30450 | 967288  | SH | DEFINED | 15   |
| D AUTODESK INC            | COM | 052769106 | 9     | 300     | SH | DEFINED | 1545 |
| D AUTODESK INC            | COM | 052769106 | 2650  | 84189   | SH | DEFINED | 22   |
| D AUTODESK INC            | COM | 052769106 | 19    | 600     | SH | DEFINED | 22   |
| D AUTODESK INC            | COM | 052769106 | 1931  | 61325   | SH | DEFINED | 2215 |
| D AUTODESK INC            | COM | 052769106 | 17    | 550     | SH | DEFINED | 41   |
| D AUTODESK INC            | COM | 052769106 | 3361  | 106775  | SH | DEFINED | 53   |
| D AUTOLIV INC             | COM | 052800109 | 4423  | 88100   | SH | DEFINED | 03   |
| D AUTOLIV INC             | COM | 052800109 | 5     | 100     | SH | DEFINED | 04   |
| D AUTOLIV INC             | COM | 052800109 | 1796  | 35780   | SH | DEFINED | 05   |
| D AUTOLIV INC             | COM | 052800109 | 171   | 3397    | SH | DEFINED | 06   |
| D AUTOLIV INC             | COM | 052800109 | 8     | 158     | SH | DEFINED | 07   |
| D AUTOLIV INC             | COM | 052800109 | 15366 | 306100  | SH | DEFINED | 09   |
| D AUTOLIV INC             | COM | 052800109 | 3599  | 71700   | SH | DEFINED | 09   |
| D AUTOLIV INC             | COM | 052800109 | 4641  | 92445   | SH | DEFINED | 14   |
| D AUTOLIV INC             | COM | 052800109 | 388   | 7731    | SH | DEFINED | 14   |
| D AUTOLIV INC             | COM | 052800109 | 15863 | 315998  | SH | DEFINED | 15   |
| D AUTOLIV INC             | COM | 052800109 | 10    | 200     | SH | DEFINED | 1545 |
| D AUTOLIV INC             | COM | 052800109 | 10026 | 199730  | SH | DEFINED | 22   |
| D AUTOLIV INC             | COM | 052800109 | 392   | 7800    | SH | DEFINED | 2209 |
| D AUTOLIV INC             | COM | 052800109 | 5     | 90      | SH | DEFINED | 41   |
| D AUTOLIV INC             | COM | 052800109 | 1774  | 35345   | SH | DEFINED | 53   |
| D AUTOLIV INC             | COM | 052800109 | 447   | 8914    | SH | DEFINED | 53   |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 17701 | 417565  | SH | DEFINED | 03   |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 95    | 2252    | SH | DEFINED | 04   |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 89    | 2104    | SH | DEFINED | 04   |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 6742  | 159058  | SH | DEFINED | 05   |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 785   | 18525   | SH | DEFINED | 05   |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 374   | 8821    | SH | DEFINED | 06   |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 417   | 9828    | SH | DEFINED | 07   |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 48514 | 1144476 | SH | DEFINED | 09   |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 6062  | 143000  | SH | DEFINED | 09   |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 1946  | 45900   | SH | DEFINED | 0918 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 94106 | 2219993 | SH | DEFINED | 14   |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 4027  | 94997   | SH | DEFINED | 14   |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 70594 | 1665342 | SH | DEFINED | 15   |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 34    | 800     | SH | DEFINED | 1545 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 52890 | 1247703 | SH | DEFINED | 22   |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 639   | 15070   | SH | DEFINED | 22   |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 5294  | 124878  | SH | DEFINED | 2215 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 45467 | 1072580 | SH | DEFINED | 2224 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 539   | 12707   | SH | DEFINED | 41   |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 392   | 9246    | SH | DEFINED | 42   |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 72980 | 1721637 | SH | DEFINED | 51   |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 27076 | 638735  | SH | DEFINED | 53   |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 11146 | 262933  | SH | DEFINED | 53   |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 1608  | 37923   | SH | DEFINED | 54   |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 1300  | 30666   | SH | DEFINED | 54   |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 178   | 4202    | SH | DEFINED | 55   |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 371   | 8750    | SH | DEFINED | 56   |
| D AUTONATION INC          | COM | 05329W102 | 74    | 4930    | SH | DEFINED | 05   |
| D AUTONATION INC          | COM | 05329W102 | 500   | 33400   | SH | DEFINED | 06   |
| D AUTONATION INC          | COM | 05329W102 | 46    | 3091    | SH | DEFINED | 09   |
| D AUTONATION INC          | COM | 05329W102 | 7650  | 511039  | SH | DEFINED | 14   |
| D AUTONATION INC          | COM | 05329W102 | 12    | 776     | SH | DEFINED | 14   |
| D AUTONATION INC          | COM | 05329W102 | 6772  | 452339  | SH | DEFINED | 15   |
| D AUTONATION INC          | COM | 05329W102 | 759   | 50670   | SH | DEFINED | 22   |
| D AUTONATION INC          | COM | 05329W102 | 4     | 300     | SH | DEFINED | 22   |



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|                           |      |           |       |        |    |         |      |
|---------------------------|------|-----------|-------|--------|----|---------|------|
| D AUTONATION INC          | COM  | 05329W102 | 482   | 32200  | SH | DEFINED | 2215 |
| D AUTONATION INC          | COM  | 05329W102 | 7     | 500    | SH | DEFINED | 41   |
| D AUTONATION INC          | COM  | 05329W102 | 1806  | 120667 | SH | DEFINED | 53   |
| D AUTONATION INC          | COM  | 05329W102 | 5     | 325    | SH | DEFINED | 53   |
| D AUTOZONE INC            | COM  | 053332102 | 4850  | 42610  | SH | DEFINED | 03   |
| D AUTOZONE INC            | COM  | 053332102 | 1050  | 9227   | SH | DEFINED | 05   |
| D AUTOZONE INC            | COM  | 053332102 | 37    | 326    | SH | DEFINED | 06   |
| D AUTOZONE INC            | COM  | 053332102 | 35276 | 309900 | SH | DEFINED | 09   |
| D AUTOZONE INC            | COM  | 053332102 | 603   | 5300   | SH | DEFINED | 0918 |
| D AUTOZONE INC            | COM  | 053332102 | 22532 | 197944 | SH | DEFINED | 14   |
| D AUTOZONE INC            | COM  | 053332102 | 442   | 3882   | SH | DEFINED | 14   |
| D AUTOZONE INC            | COM  | 053332102 | 19338 | 169888 | SH | DEFINED | 15   |
| D AUTOZONE INC            | COM  | 053332102 | 11    | 100    | SH | DEFINED | 1545 |
| D AUTOZONE INC            | COM  | 053332102 | 6102  | 53610  | SH | DEFINED | 22   |
| D AUTOZONE INC            | COM  | 053332102 | 11    | 100    | SH | DEFINED | 22   |
| D AUTOZONE INC            | COM  | 053332102 | 729   | 6400   | SH | DEFINED | 2209 |
| D AUTOZONE INC            | COM  | 053332102 | 1466  | 12875  | SH | DEFINED | 2215 |
| D AUTOZONE INC            | COM  | 053332102 | 2961  | 26010  | SH | DEFINED | 53   |
| D AUTOZONE INC            | COM  | 053332102 | 39    | 340    | SH | DEFINED | 53   |
| D AUTOZONE INC            | COM  | 053332102 | 301   | 2644   | SH | DEFINED | 55   |
| D AUXILIUM PHARMACEUTICAL | COM  | 05334D107 | 492   | 18400  | SH | DEFINED | 09   |
| D AUXILIUM PHARMACEUTICAL | COM  | 05334D107 | 1653  | 61814  | SH | DEFINED | 14   |
| D AUXILIUM PHARMACEUTICAL | COM  | 05334D107 | 869   | 32493  | SH | DEFINED | 15   |
| D AUXILIUM PHARMACEUTICAL | COM  | 05334D107 | 3595  | 134460 | SH | DEFINED | 22   |
| D AUXILIUM PHARMACEUTICAL | COM  | 05334D107 | 551   | 20603  | SH | DEFINED | 53   |
| D AVANIR PHARMACEUTICALS  | CL A | 05348P401 | 34    | 33317  | SH | DEFINED | 14   |
| D AVANIR PHARMACEUTICALS  | CL A | 05348P401 | 11    | 11025  | SH | DEFINED | 15   |
| D AVANEX CORP             | COM  | 05348W109 | 200   | 281209 | SH | DEFINED | 14   |
| D AVANEX CORP             | COM  | 05348W109 | 130   | 183271 | SH | DEFINED | 15   |
| D AVANEX CORP             | COM  | 05348W109 | 34    | 47245  | SH | DEFINED | 53   |
| D AVALONBAY CMNTYS INC    | COM  | 053484101 | 297   | 3081   | SH | DEFINED | 05   |
| D AVALONBAY CMNTYS INC    | COM  | 053484101 | 147   | 1526   | SH | DEFINED | 06   |
| D AVALONBAY CMNTYS INC    | COM  | 053484101 | 26163 | 271063 | SH | DEFINED | 14   |
| D AVALONBAY CMNTYS INC    | COM  | 053484101 | 109   | 1132   | SH | DEFINED | 14   |
| D AVALONBAY CMNTYS INC    | COM  | 053484101 | 23964 | 248275 | SH | DEFINED | 15   |
| D AVALONBAY CMNTYS INC    | COM  | 053484101 | 10    | 100    | SH | DEFINED | 1545 |
| D AVALONBAY CMNTYS INC    | COM  | 053484101 | 2765  | 28645  | SH | DEFINED | 22   |
| D AVALONBAY CMNTYS INC    | COM  | 053484101 | 19    | 200    | SH | DEFINED | 22   |
| D AVALONBAY CMNTYS INC    | COM  | 053484101 | 1776  | 18400  | SH | DEFINED | 2215 |
| D AVALONBAY CMNTYS INC    | COM  | 053484101 | 6     | 60     | SH | DEFINED | 41   |
| D AVALONBAY CMNTYS INC    | COM  | 053484101 | 9020  | 93448  | SH | DEFINED | 53   |
| D AVALONBAY CMNTYS INC    | COM  | 053484101 | 639   | 6618   | SH | DEFINED | 53   |
| D AVALONBAY CMNTYS INC    | COM  | 053484101 | 43367 | 449306 | SH | DEFINED | 57   |
| D AVANT IMMUNOTHERAPEUTIC | COM  | 053491205 | 137   | 14013  | SH | DEFINED | 14   |
| D AVANT IMMUNOTHERAPEUTIC | COM  | 053491205 | 10    | 984    | SH | DEFINED | 15   |
| D AVANT IMMUNOTHERAPEUTIC | COM  | 053491205 | 1     | 83     | SH | DEFINED | 53   |
| D AVATAR HLDGS INC        | COM  | 053494100 | 367   | 8420   | SH | DEFINED | 09   |
| D AVATAR HLDGS INC        | COM  | 053494100 | 628   | 14409  | SH | DEFINED | 14   |
| D AVATAR HLDGS INC        | COM  | 053494100 | 274   | 6284   | SH | DEFINED | 15   |
| D AVATAR HLDGS INC        | COM  | 053494100 | 1268  | 29100  | SH | DEFINED | 22   |
| D AVATAR HLDGS INC        | COM  | 053494100 | 15    | 339    | SH | DEFINED | 42   |
| D AVATAR HLDGS INC        | COM  | 053494100 | 158   | 3628   | SH | DEFINED | 53   |
| D AVENTINE RENEWABLE ENER | COM  | 05356X403 | 329   | 63346  | SH | DEFINED | 14   |
| D AVENTINE RENEWABLE ENER | COM  | 05356X403 | 170   | 32706  | SH | DEFINED | 15   |
| D AVENTINE RENEWABLE ENER | COM  | 05356X403 | 49    | 9418   | SH | DEFINED | 53   |
| D AVERY DENNISON CORP     | COM  | 053611109 | 7531  | 152920 | SH | DEFINED | 03   |
| D AVERY DENNISON CORP     | COM  | 053611109 | 1690  | 34312  | SH | DEFINED | 05   |
| D AVERY DENNISON CORP     | COM  | 053611109 | 5     | 100    | SH | DEFINED | 05   |
| D AVERY DENNISON CORP     | COM  | 053611109 | 467   | 9480   | SH | DEFINED | 06   |
| D AVERY DENNISON CORP     | COM  | 053611109 | 4     | 75     | SH | DEFINED | 07   |
| D AVERY DENNISON CORP     | COM  | 053611109 | 596   | 12100  | SH | DEFINED | 0918 |
| D AVERY DENNISON CORP     | COM  | 053611109 | 19457 | 395071 | SH | DEFINED | 14   |

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|                       |     |           |        |         |    |         |      |
|-----------------------|-----|-----------|--------|---------|----|---------|------|
| D AVERY DENNISON CORP | COM | 053611109 | 55     | 1125    | SH | DEFINED | 14   |
| D AVERY DENNISON CORP | COM | 053611109 | 71217  | 1446027 | SH | DEFINED | 15   |
| D AVERY DENNISON CORP | COM | 053611109 | 10     | 200     | SH | DEFINED | 1545 |
| D AVERY DENNISON CORP | COM | 053611109 | 6345   | 128842  | SH | DEFINED | 22   |
| D AVERY DENNISON CORP | COM | 053611109 | 12     | 250     | SH | DEFINED | 22   |
| D AVERY DENNISON CORP | COM | 053611109 | 1244   | 25250   | SH | DEFINED | 2215 |
| D AVERY DENNISON CORP | COM | 053611109 | 1555   | 31570   | SH | DEFINED | 45   |
| D AVERY DENNISON CORP | COM | 053611109 | 4012   | 81455   | SH | DEFINED | 53   |
| D AVERY DENNISON CORP | COM | 053611109 | 4      | 85      | SH | DEFINED | 53   |
| D AVERY DENNISON CORP | COM | 053611109 | 68     | 1386    | SH | DEFINED | 54   |
| D AVERY DENNISON CORP | COM | 053611109 | 30     | 600     | SH | DEFINED | 54   |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 12153  | 499308  | SH | DEFINED | 03   |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 698    | 28675   | SH | DEFINED | 05   |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 742    | 30500   | SH | DEFINED | 06   |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 1963   | 80657   | SH | DEFINED | 14   |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 7      | 300     | SH | DEFINED | 14   |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 4117   | 169152  | SH | DEFINED | 15   |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 3342   | 137307  | SH | DEFINED | 22   |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 153    | 6300    | SH | DEFINED | 22   |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 291    | 11968   | SH | DEFINED | 53   |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 8715   | 358040  | SH | DEFINED | 56   |
| D AVIGEN INC          | COM | 053690103 | 83     | 29751   | SH | DEFINED | 14   |
| D AVIGEN INC          | COM | 053690103 | 14     | 4889    | SH | DEFINED | 15   |
| D AVIS BUDGET GROUP   | COM | 053774105 | 162    | 15280   | SH | DEFINED | 05   |
| D AVIS BUDGET GROUP   | COM | 053774105 | 2      | 210     | SH | DEFINED | 05   |
| D AVIS BUDGET GROUP   | COM | 053774105 | 3      | 251     | SH | DEFINED | 06   |
| D AVIS BUDGET GROUP   | COM | 053774105 | 66     | 6200    | SH | DEFINED | 0918 |
| D AVIS BUDGET GROUP   | COM | 053774105 | 2650   | 249548  | SH | DEFINED | 14   |
| D AVIS BUDGET GROUP   | COM | 053774105 | 96     | 9027    | SH | DEFINED | 14   |
| D AVIS BUDGET GROUP   | COM | 053774105 | 2645   | 249020  | SH | DEFINED | 15   |
| D AVIS BUDGET GROUP   | COM | 053774105 | 3      | 270     | SH | DEFINED | 1545 |
| D AVIS BUDGET GROUP   | COM | 053774105 | 2218   | 208810  | SH | DEFINED | 22   |
| D AVIS BUDGET GROUP   | COM | 053774105 | 8      | 780     | SH | DEFINED | 41   |
| D AVIS BUDGET GROUP   | COM | 053774105 | 172    | 16177   | SH | DEFINED | 53   |
| D AVIS BUDGET GROUP   | COM | 053774105 | 86     | 8090    | SH | DEFINED | 54   |
| D AVIS BUDGET GROUP   | COM | 053774105 | 234    | 22000   | SH | DEFINED | 54   |
| D AVISTA CORP         | COM | 05379B107 | 163    | 8340    | SH | DEFINED | 05   |
| D AVISTA CORP         | COM | 05379B107 | 5      | 240     | SH | DEFINED | 05   |
| D AVISTA CORP         | COM | 05379B107 | 4      | 180     | SH | DEFINED | 06   |
| D AVISTA CORP         | COM | 05379B107 | 25     | 1300    | SH | DEFINED | 0918 |
| D AVISTA CORP         | COM | 05379B107 | 3282   | 167776  | SH | DEFINED | 14   |
| D AVISTA CORP         | COM | 05379B107 | 1911   | 97684   | SH | DEFINED | 15   |
| D AVISTA CORP         | COM | 05379B107 | 3089   | 157900  | SH | DEFINED | 22   |
| D AVISTA CORP         | COM | 05379B107 | 47     | 2400    | SH | DEFINED | 22   |
| D AVISTA CORP         | COM | 05379B107 | 17     | 870     | SH | DEFINED | 41   |
| D AVISTA CORP         | COM | 05379B107 | 718    | 36717   | SH | DEFINED | 53   |
| D AVNET INC           | COM | 053807103 | 463    | 14140   | SH | DEFINED | 05   |
| D AVNET INC           | COM | 053807103 | 4      | 110     | SH | DEFINED | 05   |
| D AVNET INC           | COM | 053807103 | 89     | 2725    | SH | DEFINED | 06   |
| D AVNET INC           | COM | 053807103 | 4      | 134     | SH | DEFINED | 07   |
| D AVNET INC           | COM | 053807103 | 101159 | 3090703 | SH | DEFINED | 09   |
| D AVNET INC           | COM | 053807103 | 23016  | 703200  | SH | DEFINED | 09   |
| D AVNET INC           | COM | 053807103 | 16394  | 500883  | SH | DEFINED | 14   |
| D AVNET INC           | COM | 053807103 | 277    | 8463    | SH | DEFINED | 14   |
| D AVNET INC           | COM | 053807103 | 10826  | 330777  | SH | DEFINED | 15   |
| D AVNET INC           | COM | 053807103 | 7      | 200     | SH | DEFINED | 1545 |
| D AVNET INC           | COM | 053807103 | 35502  | 1084696 | SH | DEFINED | 22   |
| D AVNET INC           | COM | 053807103 | 2494   | 76200   | SH | DEFINED | 2209 |
| D AVNET INC           | COM | 053807103 | 3      | 90      | SH | DEFINED | 41   |
| D AVNET INC           | COM | 053807103 | 15684  | 479179  | SH | DEFINED | 42   |
| D AVNET INC           | COM | 053807103 | 793    | 24230   | SH | DEFINED | 53   |
| D AVNET INC           | COM | 053807103 | 9      | 289     | SH | DEFINED | 55   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D AVOCENT CORP            | COM  | 053893103 | 76    | 4500    | SH | DEFINED | 05   |
| D AVOCENT CORP            | COM  | 053893103 | 1838  | 108769  | SH | DEFINED | 14   |
| D AVOCENT CORP            | COM  | 053893103 | 5767  | 341231  | SH | DEFINED | 15   |
| D AVOCENT CORP            | COM  | 053893103 | 3180  | 188150  | SH | DEFINED | 22   |
| D AVOCENT CORP            | COM  | 053893103 | 199   | 11750   | SH | DEFINED | 22   |
| D AVOCENT CORP            | COM  | 053893103 | 216   | 12762   | SH | DEFINED | 53   |
| D AVON PRODS INC          | COM  | 054303102 | 7751  | 196022  | SH | DEFINED | 03   |
| D AVON PRODS INC          | COM  | 054303102 | 19    | 470     | SH | DEFINED | 04   |
| D AVON PRODS INC          | COM  | 054303102 | 89    | 2250    | SH | DEFINED | 04   |
| D AVON PRODS INC          | COM  | 054303102 | 1667  | 42162   | SH | DEFINED | 05   |
| D AVON PRODS INC          | COM  | 054303102 | 439   | 11110   | SH | DEFINED | 05   |
| D AVON PRODS INC          | COM  | 054303102 | 2822  | 71380   | SH | DEFINED | 06   |
| D AVON PRODS INC          | COM  | 054303102 | 2058  | 52052   | SH | DEFINED | 06   |
| D AVON PRODS INC          | COM  | 054303102 | 1437  | 36351   | SH | DEFINED | 07   |
| D AVON PRODS INC          | COM  | 054303102 | 106   | 2690    | SH | DEFINED | 07   |
| D AVON PRODS INC          | COM  | 054303102 | 47    | 1200    | SH | DEFINED | 0918 |
| D AVON PRODS INC          | COM  | 054303102 | 56290 | 1423621 | SH | DEFINED | 14   |
| D AVON PRODS INC          | COM  | 054303102 | 3414  | 86349   | SH | DEFINED | 14   |
| D AVON PRODS INC          | COM  | 054303102 | 49180 | 1243803 | SH | DEFINED | 15   |
| D AVON PRODS INC          | COM  | 054303102 | 28    | 700     | SH | DEFINED | 1545 |
| D AVON PRODS INC          | COM  | 054303102 | 27085 | 685008  | SH | DEFINED | 22   |
| D AVON PRODS INC          | COM  | 054303102 | 43    | 1100    | SH | DEFINED | 22   |
| D AVON PRODS INC          | COM  | 054303102 | 4025  | 101800  | SH | DEFINED | 2215 |
| D AVON PRODS INC          | COM  | 054303102 | 17994 | 455091  | SH | DEFINED | 34   |
| D AVON PRODS INC          | COM  | 054303102 | 202   | 5110    | SH | DEFINED | 41   |
| D AVON PRODS INC          | COM  | 054303102 | 8     | 200     | SH | DEFINED | 41   |
| D AVON PRODS INC          | COM  | 054303102 | 93960 | 2376328 | SH | DEFINED | 53   |
| D AVON PRODS INC          | COM  | 054303102 | 17085 | 432097  | SH | DEFINED | 53   |
| D AVON PRODS INC          | COM  | 054303102 | 1811  | 45810   | SH | DEFINED | 54   |
| D AVON PRODS INC          | COM  | 054303102 | 742   | 18755   | SH | DEFINED | 54   |
| D AVON PRODS INC          | COM  | 054303102 | 20210 | 511133  | SH | DEFINED | 55   |
| D AVON PRODS INC          | COM  | 054303102 | 19    | 470     | SH | DEFINED | 56   |
| D AWARE INC MASS          | COM  | 05453N100 | 97    | 26335   | SH | DEFINED | 14   |
| D AXA                     | SPON | 054536107 | 10    | 270     | SH | DEFINED | 04   |
| D AXA                     | SPON | 054536107 | 55    | 1532    | SH | DEFINED | 05   |
| D AXA                     | SPON | 054536107 | 7     | 190     | SH | DEFINED | 05   |
| D AXA                     | SPON | 054536107 | 40    | 1099    | SH | DEFINED | 06   |
| D AXA                     | SPON | 054536107 | 17    | 465     | SH | DEFINED | 07   |
| D AXA                     | SPON | 054536107 | 309   | 8553    | SH | DEFINED | 14   |
| D AXA                     | SPON | 054536107 | 207   | 5740    | SH | DEFINED | 14   |
| D AXA                     | SPON | 054536107 | 10    | 265     | SH | DEFINED | 39   |
| D AXA                     | SPON | 054536107 | 23    | 630     | SH | DEFINED | 41   |
| D AXA                     | SPON | 054536107 | 6     | 160     | SH | DEFINED | 42   |
| D AXA                     | SPON | 054536107 | 3462  | 95885   | SH | DEFINED | 53   |
| D AXA                     | SPON | 054536107 | 9     | 236     | SH | DEFINED | 54   |
| D AXCELIS TECHNOLOGIES IN | COM  | 054540109 | 1149  | 205239  | SH | DEFINED | 14   |
| D AXCELIS TECHNOLOGIES IN | COM  | 054540109 | 1349  | 240904  | SH | DEFINED | 15   |
| D AXCELIS TECHNOLOGIES IN | COM  | 054540109 | 1306  | 233150  | SH | DEFINED | 22   |
| D AXCELIS TECHNOLOGIES IN | COM  | 054540109 | 24    | 4300    | SH | DEFINED | 22   |
| D AXCELIS TECHNOLOGIES IN | COM  | 054540109 | 365   | 65203   | SH | DEFINED | 53   |
| D AXSYS TECHNOLOGIES INC  | COM  | 054615109 | 386   | 7730    | SH | DEFINED | 14   |
| D AXSYS TECHNOLOGIES INC  | COM  | 054615109 | 88    | 1768    | SH | DEFINED | 15   |
| D AXSYS TECHNOLOGIES INC  | COM  | 054615109 | 414   | 8300    | SH | DEFINED | 53   |
| D BB&T CORP               | COM  | 054937107 | 1188  | 37060   | SH | DEFINED | 05   |
| D BB&T CORP               | COM  | 054937107 | 7     | 210     | SH | DEFINED | 05   |
| D BB&T CORP               | COM  | 054937107 | 75    | 2332    | SH | DEFINED | 06   |
| D BB&T CORP               | COM  | 054937107 | 5056  | 157700  | SH | DEFINED | 09   |
| D BB&T CORP               | COM  | 054937107 | 74    | 2303    | SH | DEFINED | 0918 |
| D BB&T CORP               | COM  | 054937107 | 68284 | 2129891 | SH | DEFINED | 14   |
| D BB&T CORP               | COM  | 054937107 | 1039  | 32399   | SH | DEFINED | 14   |
| D BB&T CORP               | COM  | 054937107 | 53401 | 1665649 | SH | DEFINED | 15   |
| D BB&T CORP               | COM  | 054937107 | 26    | 800     | SH | DEFINED | 1545 |

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|                          |      |           |       |        |    |         |      |
|--------------------------|------|-----------|-------|--------|----|---------|------|
| D BB&T CORP              | COM  | 054937107 | 6419  | 200228 | SH | DEFINED | 22   |
| D BB&T CORP              | COM  | 054937107 | 2195  | 68450  | SH | DEFINED | 22   |
| D BB&T CORP              | COM  | 054937107 | 19    | 600    | SH | DEFINED | 2209 |
| D BB&T CORP              | COM  | 054937107 | 4181  | 130400 | SH | DEFINED | 2215 |
| D BB&T CORP              | COM  | 054937107 | 39    | 1220   | SH | DEFINED | 41   |
| D BB&T CORP              | COM  | 054937107 | 13675 | 426530 | SH | DEFINED | 53   |
| D BB&T CORP              | COM  | 054937107 | 455   | 14200  | SH | DEFINED | 53   |
| D B & G FOODS INC NEW    | CL A | 05508R106 | 6     | 500    | SH | DEFINED | 14   |
| D B & G FOODS INC NEW    | CL A | 05508R106 | 276   | 25125  | SH | DEFINED | 53   |
| D BCE INC                | COM  | 05534B760 | 1     | 21     | SH | DEFINED | 05   |
| D BCE INC                | COM  | 05534B760 | 19    | 567    | SH | DEFINED | 06   |
| D BCE INC                | COM  | 05534B760 | 28    | 843    | SH | DEFINED | 14   |
| D BCE INC                | COM  | 05534B760 | 284   | 8417   | SH | DEFINED | 14   |
| D BCE INC                | COM  | 05534B760 | 152   | 4507   | SH | DEFINED | 15   |
| D BCE INC                | COM  | 05534B760 | 10    | 300    | SH | DEFINED | 22   |
| D BCE INC                | COM  | 05534B760 | 68    | 2003   | SH | DEFINED | 39   |
| D BCE INC                | COM  | 05534B760 | 26    | 778    | SH | DEFINED | 53   |
| D BHP BILLITON PLC       | SPON | 05545E209 | 3     | 50     | SH | DEFINED | 05   |
| D BHP BILLITON PLC       | SPON | 05545E209 | 7012  | 119361 | SH | DEFINED | 39   |
| D BHP BILLITON PLC       | SPON | 05545E209 | 4357  | 74167  | SH | DEFINED | 42   |
| D BHP BILLITON PLC       | SPON | 05545E209 | 4134  | 70374  | SH | DEFINED | 51   |
| D BHP BILLITON PLC       | SPON | 05545E209 | 2987  | 50850  | SH | DEFINED | 53   |
| D BHP BILLITON PLC       | SPON | 05545E209 | 53    | 900    | SH | DEFINED | 54   |
| D BJS WHOLESALE CLUB INC | COM  | 05548J106 | 21976 | 615737 | SH | DEFINED | 03   |
| D BJS WHOLESALE CLUB INC | COM  | 05548J106 | 3438  | 96321  | SH | DEFINED | 05   |
| D BJS WHOLESALE CLUB INC | COM  | 05548J106 | 17    | 490    | SH | DEFINED | 06   |
| D BJS WHOLESALE CLUB INC | COM  | 05548J106 | 5     | 150    | SH | DEFINED | 06   |
| D BJS WHOLESALE CLUB INC | COM  | 05548J106 | 2695  | 75500  | SH | DEFINED | 09   |
| D BJS WHOLESALE CLUB INC | COM  | 05548J106 | 8165  | 228764 | SH | DEFINED | 14   |
| D BJS WHOLESALE CLUB INC | COM  | 05548J106 | 1     | 33     | SH | DEFINED | 14   |
| D BJS WHOLESALE CLUB INC | COM  | 05548J106 | 6101  | 170932 | SH | DEFINED | 15   |
| D BJS WHOLESALE CLUB INC | COM  | 05548J106 | 6002  | 168164 | SH | DEFINED | 22   |
| D BJS WHOLESALE CLUB INC | COM  | 05548J106 | 546   | 15300  | SH | DEFINED | 2209 |
| D BJS WHOLESALE CLUB INC | COM  | 05548J106 | 585   | 16392  | SH | DEFINED | 53   |
| D BJ SVCS CO             | COM  | 055482103 | 48    | 1700   | SH | DEFINED | 04   |
| D BJ SVCS CO             | COM  | 055482103 | 243   | 8540   | SH | DEFINED | 05   |
| D BJ SVCS CO             | COM  | 055482103 | 3     | 120    | SH | DEFINED | 05   |
| D BJ SVCS CO             | COM  | 055482103 | 25    | 864    | SH | DEFINED | 06   |
| D BJ SVCS CO             | COM  | 055482103 | 2     | 70     | SH | DEFINED | 07   |
| D BJ SVCS CO             | COM  | 055482103 | 25758 | 903456 | SH | DEFINED | 14   |
| D BJ SVCS CO             | COM  | 055482103 | 507   | 17795  | SH | DEFINED | 14   |
| D BJ SVCS CO             | COM  | 055482103 | 23548 | 825966 | SH | DEFINED | 15   |
| D BJ SVCS CO             | COM  | 055482103 | 14    | 500    | SH | DEFINED | 1545 |
| D BJ SVCS CO             | COM  | 055482103 | 3042  | 106693 | SH | DEFINED | 22   |
| D BJ SVCS CO             | COM  | 055482103 | 21    | 750    | SH | DEFINED | 22   |
| D BJ SVCS CO             | COM  | 055482103 | 1981  | 69500  | SH | DEFINED | 2215 |
| D BJ SVCS CO             | COM  | 055482103 | 12    | 435    | SH | DEFINED | 41   |
| D BJ SVCS CO             | COM  | 055482103 | 19498 | 683894 | SH | DEFINED | 53   |
| D BJ SVCS CO             | COM  | 055482103 | 1     | 51     | SH | DEFINED | 53   |
| D BJ SVCS CO             | COM  | 055482103 | 29    | 1000   | SH | DEFINED | 55   |
| D BOK FINL CORP          | COM  | 05561Q201 | 394   | 7536   | SH | DEFINED | 05   |
| D BOK FINL CORP          | COM  | 05561Q201 | 2803  | 53662  | SH | DEFINED | 14   |
| D BOK FINL CORP          | COM  | 05561Q201 | 12    | 223    | SH | DEFINED | 14   |
| D BOK FINL CORP          | COM  | 05561Q201 | 1976  | 37835  | SH | DEFINED | 15   |
| D BOK FINL CORP          | COM  | 05561Q201 | 342   | 6545   | SH | DEFINED | 53   |
| D BOK FINL CORP          | COM  | 05561Q201 | 110   | 2100   | SH | DEFINED | 54   |
| D BOK FINL CORP          | COM  | 05561Q201 | 71    | 1350   | SH | DEFINED | 55   |
| D BP PLC                 | SPON | 055622104 | 33718 | 555940 | SH | DEFINED | 03   |
| D BP PLC                 | SPON | 055622104 | 654   | 10781  | SH | DEFINED | 04   |
| D BP PLC                 | SPON | 055622104 | 921   | 15180  | SH | DEFINED | 04   |
| D BP PLC                 | SPON | 055622104 | 11807 | 194671 | SH | DEFINED | 05   |
| D BP PLC                 | SPON | 055622104 | 3639  | 59997  | SH | DEFINED | 05   |

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|                         |      |           |       |         |    |         |      |
|-------------------------|------|-----------|-------|---------|----|---------|------|
| D BP PLC                | SPON | 055622104 | 5613  | 92553   | SH | DEFINED | 06   |
| D BP PLC                | SPON | 055622104 | 1076  | 17747   | SH | DEFINED | 06   |
| D BP PLC                | SPON | 055622104 | 1988  | 32783   | SH | DEFINED | 07   |
| D BP PLC                | SPON | 055622104 | 53    | 874     | SH | DEFINED | 07   |
| D BP PLC                | SPON | 055622104 | 56597 | 933179  | SH | DEFINED | 14   |
| D BP PLC                | SPON | 055622104 | 61788 | 1018770 | SH | DEFINED | 14   |
| D BP PLC                | SPON | 055622104 | 15    | 250     | SH | DEFINED | 22   |
| D BP PLC                | SPON | 055622104 | 36542 | 602500  | SH | DEFINED | 2224 |
| D BP PLC                | SPON | 055622104 | 320   | 5275    | SH | DEFINED | 39   |
| D BP PLC                | SPON | 055622104 | 1082  | 17848   | SH | DEFINED | 41   |
| D BP PLC                | SPON | 055622104 | 29    | 483     | SH | DEFINED | 41   |
| D BP PLC                | SPON | 055622104 | 365   | 6026    | SH | DEFINED | 42   |
| D BP PLC                | SPON | 055622104 | 2687  | 44308   | SH | DEFINED | 45   |
| D BP PLC                | SPON | 055622104 | 4445  | 73290   | SH | DEFINED | 51   |
| D BP PLC                | SPON | 055622104 | 81975 | 1351602 | SH | DEFINED | 53   |
| D BP PLC                | SPON | 055622104 | 85481 | 1409410 | SH | DEFINED | 53   |
| D BP PLC                | SPON | 055622104 | 12474 | 205670  | SH | DEFINED | 54   |
| D BP PLC                | SPON | 055622104 | 14147 | 233250  | SH | DEFINED | 54   |
| D BP PLC                | SPON | 055622104 | 632   | 10428   | SH | DEFINED | 55   |
| D BP PLC                | SPON | 055622104 | 1086  | 17905   | SH | DEFINED | 56   |
| D BP PRUDHOE BAY RTY TR | UNIT | 055630107 | 212   | 2275    | SH | DEFINED | 05   |
| D BP PRUDHOE BAY RTY TR | UNIT | 055630107 | 340   | 3640    | SH | DEFINED | 06   |
| D BP PRUDHOE BAY RTY TR | UNIT | 055630107 | 2624  | 28105   | SH | DEFINED | 14   |
| D BP PRUDHOE BAY RTY TR | UNIT | 055630107 | 246   | 2633    | SH | DEFINED | 15   |
| D BP PRUDHOE BAY RTY TR | UNIT | 055630107 | 437   | 4678    | SH | DEFINED | 53   |
| D BP PRUDHOE BAY RTY TR | UNIT | 055630107 | 3763  | 40300   | SH | DEFINED | 53   |
| D BPZ RESOURCES INC     | COM  | 055639108 | 2091  | 96224   | SH | DEFINED | 14   |
| D BPZ RESOURCES INC     | COM  | 055639108 | 845   | 38881   | SH | DEFINED | 15   |
| D BPZ RESOURCES INC     | COM  | 055639108 | 383   | 17641   | SH | DEFINED | 53   |
| D BRE PROPERTIES INC    | CL A | 05564E106 | 53    | 1160    | SH | DEFINED | 05   |
| D BRE PROPERTIES INC    | CL A | 05564E106 | 544   | 11947   | SH | DEFINED | 06   |
| D BRE PROPERTIES INC    | CL A | 05564E106 | 5667  | 124391  | SH | DEFINED | 14   |
| D BRE PROPERTIES INC    | CL A | 05564E106 | 26    | 561     | SH | DEFINED | 14   |
| D BRE PROPERTIES INC    | CL A | 05564E106 | 5966  | 130946  | SH | DEFINED | 15   |
| D BRE PROPERTIES INC    | CL A | 05564E106 | 4652  | 102100  | SH | DEFINED | 22   |
| D BRE PROPERTIES INC    | CL A | 05564E106 | 68    | 1500    | SH | DEFINED | 41   |
| D BRE PROPERTIES INC    | CL A | 05564E106 | 919   | 20181   | SH | DEFINED | 53   |
| D BRE PROPERTIES INC    | CL A | 05564E106 | 81774 | 1794866 | SH | DEFINED | 57   |
| D BRT RLTY TR           | SH B | 055645303 | 12    | 860     | SH | DEFINED | 05   |
| D BRT RLTY TR           | SH B | 055645303 | 303   | 21629   | SH | DEFINED | 14   |
| D BRT RLTY TR           | SH B | 055645303 | 43    | 3089    | SH | DEFINED | 15   |
| D BRT RLTY TR           | SH B | 055645303 | 204   | 14553   | SH | DEFINED | 53   |
| D BSD MED CORP DEL      | COM  | 055662100 | 71    | 12383   | SH | DEFINED | 14   |
| D BMP SUNSTONE CORP     | COM  | 05569C105 | 127   | 16626   | SH | DEFINED | 14   |
| D BMP SUNSTONE CORP     | COM  | 05569C105 | 81    | 10557   | SH | DEFINED | 15   |
| D BMP SUNSTONE CORP     | COM  | 05569C105 | 76    | 9899    | SH | DEFINED | 53   |
| D BT GROUP PLC          | ADR  | 05577E101 | 4     | 90      | SH | DEFINED | 06   |
| D BT GROUP PLC          | ADR  | 05577E101 | 97    | 2240    | SH | DEFINED | 14   |
| D BT GROUP PLC          | ADR  | 05577E101 | 1     | 25      | SH | DEFINED | 14   |
| D BT GROUP PLC          | ADR  | 05577E101 | 1817  | 42165   | SH | DEFINED | 53   |
| D BT GROUP PLC          | ADR  | 05577E101 | 21    | 495     | SH | DEFINED | 53   |
| D BT GROUP PLC          | ADR  | 05577E101 | 37    | 850     | SH | DEFINED | 55   |
| D BMC SOFTWARE INC      | COM  | 055921100 | 1236  | 38020   | SH | DEFINED | 03   |
| D BMC SOFTWARE INC      | COM  | 055921100 | 2514  | 77305   | SH | DEFINED | 05   |
| D BMC SOFTWARE INC      | COM  | 055921100 | 4     | 130     | SH | DEFINED | 05   |
| D BMC SOFTWARE INC      | COM  | 055921100 | 114   | 3512    | SH | DEFINED | 06   |
| D BMC SOFTWARE INC      | COM  | 055921100 | 41512 | 1276500 | SH | DEFINED | 09   |
| D BMC SOFTWARE INC      | COM  | 055921100 | 202   | 6200    | SH | DEFINED | 0918 |
| D BMC SOFTWARE INC      | COM  | 055921100 | 31727 | 975616  | SH | DEFINED | 14   |
| D BMC SOFTWARE INC      | COM  | 055921100 | 93    | 2867    | SH | DEFINED | 14   |
| D BMC SOFTWARE INC      | COM  | 055921100 | 28944 | 890040  | SH | DEFINED | 15   |
| D BMC SOFTWARE INC      | COM  | 055921100 | 13    | 400     | SH | DEFINED | 1545 |

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|                          |      |           |       |         |    |         |      |
|--------------------------|------|-----------|-------|---------|----|---------|------|
| D BMC SOFTWARE INC       | COM  | 055921100 | 18687 | 574621  | SH | DEFINED | 22   |
| D BMC SOFTWARE INC       | COM  | 055921100 | 65    | 2000    | SH | DEFINED | 22   |
| D BMC SOFTWARE INC       | COM  | 055921100 | 1493  | 45900   | SH | DEFINED | 2215 |
| D BMC SOFTWARE INC       | COM  | 055921100 | 2049  | 63000   | SH | DEFINED | 34   |
| D BMC SOFTWARE INC       | COM  | 055921100 | 5     | 144     | SH | DEFINED | 41   |
| D BMC SOFTWARE INC       | COM  | 055921100 | 3182  | 97836   | SH | DEFINED | 53   |
| D BMC SOFTWARE INC       | COM  | 055921100 | 58    | 1775    | SH | DEFINED | 53   |
| D BTU INTL INC           | COM  | 056032105 | 150   | 16352   | SH | DEFINED | 14   |
| D BTU INTL INC           | COM  | 056032105 | 1     | 90      | SH | DEFINED | 53   |
| D BADGER METER INC       | COM  | 056525108 | 1218  | 28205   | SH | DEFINED | 14   |
| D BADGER METER INC       | COM  | 056525108 | 9120  | 211122  | SH | DEFINED | 15   |
| D BADGER METER INC       | COM  | 056525108 | 263   | 6090    | SH | DEFINED | 53   |
| D BADGER METER INC       | COM  | 056525108 | 1866  | 43200   | SH | DEFINED | 53   |
| D BAIDU COM INC          | SPON | 056752108 | 5     | 20      | SH | DEFINED | 06   |
| D BAIDU COM INC          | SPON | 056752108 | 214   | 895     | SH | DEFINED | 14   |
| D BAIDU COM INC          | SPON | 056752108 | 264   | 1100    | SH | DEFINED | 15   |
| D BAIDU COM INC          | SPON | 056752108 | 55    | 230     | SH | DEFINED | 53   |
| D BAIDU COM INC          | SPON | 056752108 | 256   | 1070    | SH | DEFINED | 54   |
| D BAIDU COM INC          | SPON | 056752108 | 60    | 250     | SH | DEFINED | 55   |
| D BAKER MICHAEL CORP     | COM  | 057149106 | 368   | 16400   | SH | DEFINED | 09   |
| D BAKER MICHAEL CORP     | COM  | 057149106 | 462   | 20584   | SH | DEFINED | 14   |
| D BAKER MICHAEL CORP     | COM  | 057149106 | 1968  | 87618   | SH | DEFINED | 15   |
| D BAKER MICHAEL CORP     | COM  | 057149106 | 2774  | 123500  | SH | DEFINED | 22   |
| D BAKER MICHAEL CORP     | COM  | 057149106 | 129   | 5731    | SH | DEFINED | 53   |
| D BAKER HUGHES INC       | COM  | 057224107 | 133   | 1940    | SH | DEFINED | 03   |
| D BAKER HUGHES INC       | COM  | 057224107 | 1329  | 19403   | SH | DEFINED | 05   |
| D BAKER HUGHES INC       | COM  | 057224107 | 7     | 100     | SH | DEFINED | 05   |
| D BAKER HUGHES INC       | COM  | 057224107 | 78    | 1144    | SH | DEFINED | 06   |
| D BAKER HUGHES INC       | COM  | 057224107 | 52    | 755     | SH | DEFINED | 07   |
| D BAKER HUGHES INC       | COM  | 057224107 | 70432 | 1028206 | SH | DEFINED | 14   |
| D BAKER HUGHES INC       | COM  | 057224107 | 1612  | 23533   | SH | DEFINED | 14   |
| D BAKER HUGHES INC       | COM  | 057224107 | 63835 | 931898  | SH | DEFINED | 15   |
| D BAKER HUGHES INC       | COM  | 057224107 | 34    | 500     | SH | DEFINED | 1545 |
| D BAKER HUGHES INC       | COM  | 057224107 | 7780  | 113582  | SH | DEFINED | 22   |
| D BAKER HUGHES INC       | COM  | 057224107 | 55    | 800     | SH | DEFINED | 22   |
| D BAKER HUGHES INC       | COM  | 057224107 | 5059  | 73860   | SH | DEFINED | 2215 |
| D BAKER HUGHES INC       | COM  | 057224107 | 35    | 504     | SH | DEFINED | 41   |
| D BAKER HUGHES INC       | COM  | 057224107 | 11498 | 167849  | SH | DEFINED | 53   |
| D BAKER HUGHES INC       | COM  | 057224107 | 142   | 2071    | SH | DEFINED | 53   |
| D BAKER HUGHES INC       | COM  | 057224107 | 34    | 500     | SH | DEFINED | 54   |
| D BAKER HUGHES INC       | COM  | 057224107 | 10    | 150     | SH | DEFINED | 54   |
| D BAKER HUGHES INC       | COM  | 057224107 | 285   | 4165    | SH | DEFINED | 55   |
| D BALCHEM CORP           | COM  | 057665200 | 721   | 31436   | SH | DEFINED | 14   |
| D BALCHEM CORP           | COM  | 057665200 | 327   | 14261   | SH | DEFINED | 15   |
| D BALCHEM CORP           | COM  | 057665200 | 2093  | 91300   | SH | DEFINED | 2234 |
| D BALCHEM CORP           | COM  | 057665200 | 2093  | 91300   | SH | DEFINED | 34   |
| D BALCHEM CORP           | COM  | 057665200 | 166   | 7242    | SH | DEFINED | 53   |
| D BALDOR ELEC CO         | COM  | 057741100 | 232   | 8289    | SH | DEFINED | 05   |
| D BALDOR ELEC CO         | COM  | 057741100 | 2     | 80      | SH | DEFINED | 06   |
| D BALDOR ELEC CO         | COM  | 057741100 | 2288  | 81717   | SH | DEFINED | 14   |
| D BALDOR ELEC CO         | COM  | 057741100 | 74    | 2640    | SH | DEFINED | 14   |
| D BALDOR ELEC CO         | COM  | 057741100 | 1436  | 51286   | SH | DEFINED | 15   |
| D BALDOR ELEC CO         | COM  | 057741100 | 3973  | 141883  | SH | DEFINED | 22   |
| D BALDOR ELEC CO         | COM  | 057741100 | 46    | 1650    | SH | DEFINED | 22   |
| D BALDOR ELEC CO         | COM  | 057741100 | 683   | 24386   | SH | DEFINED | 53   |
| D BALDOR ELEC CO         | COM  | 057741100 | 2     | 75      | SH | DEFINED | 56   |
| D BALDWIN & LYONS INC    | CL B | 057755209 | 31    | 1190    | SH | DEFINED | 05   |
| D BALDWIN & LYONS INC    | CL B | 057755209 | 490   | 19065   | SH | DEFINED | 14   |
| D BALDWIN & LYONS INC    | CL B | 057755209 | 307   | 11944   | SH | DEFINED | 15   |
| D BALDWIN & LYONS INC    | CL B | 057755209 | 277   | 10799   | SH | DEFINED | 53   |
| D BALDWIN TECHNOLOGY INC | CL A | 058264102 | 103   | 39920   | SH | DEFINED | 14   |
| D BALDWIN TECHNOLOGY INC | CL A | 058264102 | 6     | 2500    | SH | DEFINED | 53   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D BALL CORP               | COM  | 058498106 | 78    | 1700    | SH | DEFINED | 05   |
| D BALL CORP               | COM  | 058498106 | 10    | 224     | SH | DEFINED | 06   |
| D BALL CORP               | COM  | 058498106 | 1980  | 43100   | SH | DEFINED | 09   |
| D BALL CORP               | COM  | 058498106 | 15525 | 337932  | SH | DEFINED | 14   |
| D BALL CORP               | COM  | 058498106 | 198   | 4311    | SH | DEFINED | 14   |
| D BALL CORP               | COM  | 058498106 | 13811 | 300638  | SH | DEFINED | 15   |
| D BALL CORP               | COM  | 058498106 | 9     | 200     | SH | DEFINED | 1545 |
| D BALL CORP               | COM  | 058498106 | 1683  | 36640   | SH | DEFINED | 22   |
| D BALL CORP               | COM  | 058498106 | 11    | 250     | SH | DEFINED | 22   |
| D BALL CORP               | COM  | 058498106 | 1070  | 23300   | SH | DEFINED | 2215 |
| D BALL CORP               | COM  | 058498106 | 114   | 2480    | SH | DEFINED | 41   |
| D BALL CORP               | COM  | 058498106 | 9     | 190     | SH | DEFINED | 41   |
| D BALL CORP               | COM  | 058498106 | 3605  | 78479   | SH | DEFINED | 53   |
| D BALLANTYNE OMAHA INC    | COM  | 058516105 | 90    | 19683   | SH | DEFINED | 14   |
| D BALLY TECHNOLOGIES INC  | COM  | 05874B107 | 82    | 2400    | SH | DEFINED | 05   |
| D BALLY TECHNOLOGIES INC  | COM  | 05874B107 | 4546  | 132382  | SH | DEFINED | 14   |
| D BALLY TECHNOLOGIES INC  | COM  | 05874B107 | 2295  | 66843   | SH | DEFINED | 15   |
| D BALLY TECHNOLOGIES INC  | COM  | 05874B107 | 38    | 1100    | SH | DEFINED | 41   |
| D BALLY TECHNOLOGIES INC  | COM  | 05874B107 | 635   | 18478   | SH | DEFINED | 53   |
| D BANCFIRST CORP          | COM  | 05945F103 | 15    | 330     | SH | DEFINED | 05   |
| D BANCFIRST CORP          | COM  | 05945F103 | 5     | 110     | SH | DEFINED | 05   |
| D BANCFIRST CORP          | COM  | 05945F103 | 1199  | 26201   | SH | DEFINED | 14   |
| D BANCFIRST CORP          | COM  | 05945F103 | 736   | 16075   | SH | DEFINED | 15   |
| D BANCFIRST CORP          | COM  | 05945F103 | 232   | 5066    | SH | DEFINED | 53   |
| D BANCO BILBAO VIZCAYA AR | SPON | 05946K101 | 25    | 1127    | SH | DEFINED | 04   |
| D BANCO BILBAO VIZCAYA AR | SPON | 05946K101 | 9     | 416     | SH | DEFINED | 05   |
| D BANCO BILBAO VIZCAYA AR | SPON | 05946K101 | 169   | 7703    | SH | DEFINED | 06   |
| D BANCO BILBAO VIZCAYA AR | SPON | 05946K101 | 11    | 487     | SH | DEFINED | 07   |
| D BANCO BILBAO VIZCAYA AR | SPON | 05946K101 | 89    | 4031    | SH | DEFINED | 14   |
| D BANCO BILBAO VIZCAYA AR | SPON | 05946K101 | 81    | 3670    | SH | DEFINED | 14   |
| D BANCO BILBAO VIZCAYA AR | SPON | 05946K101 | 1     | 45      | SH | DEFINED | 41   |
| D BANCO BILBAO VIZCAYA AR | SPON | 05946K101 | 6     | 273     | SH | DEFINED | 42   |
| D BANCO BILBAO VIZCAYA AR | SPON | 05946K101 | 4156  | 189008  | SH | DEFINED | 53   |
| D BANCO BILBAO VIZCAYA AR | SPON | 05946K101 | 43    | 1960    | SH | DEFINED | 55   |
| D BANCO BRADESCO S A      | SP A | 059460303 | 1     | 44      | SH | DEFINED | 05   |
| D BANCO BRADESCO S A      | SP A | 059460303 | 8     | 300     | SH | DEFINED | 06   |
| D BANCO BRADESCO S A      | SP A | 059460303 | 214   | 7700    | SH | DEFINED | 22   |
| D BANCO ITAU HLDG FINANCI | SP A | 059602201 | 15755 | 692218  | SH | DEFINED | 03   |
| D BANCO ITAU HLDG FINANCI | SP A | 059602201 | 9552  | 419700  | SH | DEFINED | 05   |
| D BANCO ITAU HLDG FINANCI | SP A | 059602201 | 55    | 2400    | SH | DEFINED | 14   |
| D BANCO ITAU HLDG FINANCI | SP A | 059602201 | 10053 | 441690  | SH | DEFINED | 22   |
| D BANCO ITAU HLDG FINANCI | SP A | 059602201 | 2103  | 92400   | SH | DEFINED | 55   |
| D BANCO SANTANDER SA      | ADR  | 05964H105 | 4055  | 203372  | SH | DEFINED | 03   |
| D BANCO SANTANDER SA      | ADR  | 05964H105 | 39    | 1940    | SH | DEFINED | 05   |
| D BANCO SANTANDER SA      | ADR  | 05964H105 | 14    | 686     | SH | DEFINED | 06   |
| D BANCO SANTANDER SA      | ADR  | 05964H105 | 14    | 700     | SH | DEFINED | 07   |
| D BANCO SANTANDER SA      | ADR  | 05964H105 | 152   | 7639    | SH | DEFINED | 14   |
| D BANCO SANTANDER SA      | ADR  | 05964H105 | 124   | 6200    | SH | DEFINED | 14   |
| D BANCO SANTANDER SA      | ADR  | 05964H105 | 6     | 283     | SH | DEFINED | 42   |
| D BANCO SANTANDER SA      | ADR  | 05964H105 | 7719  | 387100  | SH | DEFINED | 53   |
| D BANCO SANTANDER SA      | ADR  | 05964H105 | 8     | 395     | SH | DEFINED | 53   |
| D BANCO SANTANDER SA      | ADR  | 05964H105 | 38    | 1900    | SH | DEFINED | 54   |
| D BANCO SANTANDER CHILE N | SP A | 05965X109 | 3181  | 60870   | SH | DEFINED | 03   |
| D BANCO SANTANDER CHILE N | SP A | 05965X109 | 3342  | 63940   | SH | DEFINED | 22   |
| D BANCOLOMBIA S A         | SPON | 05968L102 | 15    | 410     | SH | DEFINED | 05   |
| D BANCOLOMBIA S A         | SPON | 05968L102 | 7     | 195     | SH | DEFINED | 14   |
| D BANCOLOMBIA S A         | SPON | 05968L102 | 44229 | 1247304 | SH | DEFINED | 39   |
| D BANCOLOMBIA S A         | SPON | 05968L102 | 2017  | 56878   | SH | DEFINED | 42   |
| D BANCORP INC DEL         | COM  | 05969A105 | 12    | 990     | SH | DEFINED | 05   |
| D BANCORP INC DEL         | COM  | 05969A105 | 233   | 19328   | SH | DEFINED | 14   |
| D BANCORP INC DEL         | COM  | 05969A105 | 54    | 4441    | SH | DEFINED | 15   |
| D BANCORP INC DEL         | COM  | 05969A105 | 39    | 3264    | SH | DEFINED | 53   |

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|                           |     |           |        |          |    |         |      |
|---------------------------|-----|-----------|--------|----------|----|---------|------|
| D BANCORPSOUTH INC        | COM | 059692103 | 9681   | 418014   | SH | DEFINED | 03   |
| D BANCORPSOUTH INC        | COM | 059692103 | 894    | 38607    | SH | DEFINED | 05   |
| D BANCORPSOUTH INC        | COM | 059692103 | 4039   | 174410   | SH | DEFINED | 14   |
| D BANCORPSOUTH INC        | COM | 059692103 | 18     | 760      | SH | DEFINED | 14   |
| D BANCORPSOUTH INC        | COM | 059692103 | 3037   | 131135   | SH | DEFINED | 15   |
| D BANCORPSOUTH INC        | COM | 059692103 | 259    | 11180    | SH | DEFINED | 22   |
| D BANCORPSOUTH INC        | COM | 059692103 | 681    | 29396    | SH | DEFINED | 53   |
| D BANCTRUST FINANCIAL GP  | COM | 05978R107 | 61     | 5680     | SH | DEFINED | 14   |
| D BANCTRUST FINANCIAL GP  | COM | 05978R107 | 34     | 3200     | SH | DEFINED | 15   |
| D BANCTRUST FINANCIAL GP  | COM | 05978R107 | 74     | 6877     | SH | DEFINED | 53   |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 39127  | 1032107  | SH | DEFINED | 03   |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 2193   | 57837    | SH | DEFINED | 04   |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 1367   | 36056    | SH | DEFINED | 04   |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 73778  | 1946141  | SH | DEFINED | 05   |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 7731   | 203927   | SH | DEFINED | 05   |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 27853  | 734721   | SH | DEFINED | 06   |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 1108   | 29232    | SH | DEFINED | 06   |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 11378  | 300130   | SH | DEFINED | 07   |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 387    | 10208    | SH | DEFINED | 07   |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 272682 | 7192879  | SH | DEFINED | 09   |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 23997  | 633007   | SH | DEFINED | 09   |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 6380   | 168298   | SH | DEFINED | 0918 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 699855 | 18460965 | SH | DEFINED | 14   |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 41549  | 1096000  | SH | DEFINED | 14   |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 508525 | 13414013 | SH | DEFINED | 15   |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 250    | 6602     | SH | DEFINED | 1545 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 164539 | 4340258  | SH | DEFINED | 22   |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 5825   | 153645   | SH | DEFINED | 22   |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 61     | 1600     | SH | DEFINED | 2209 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 40694  | 1073440  | SH | DEFINED | 2215 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 76422  | 2015882  | SH | DEFINED | 2224 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 852    | 22464    | SH | DEFINED | 34   |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 7006   | 184798   | SH | DEFINED | 41   |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 1401   | 36962    | SH | DEFINED | 41   |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 1692   | 44619    | SH | DEFINED | 42   |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 4310   | 113682   | SH | DEFINED | 45   |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 177910 | 4692955  | SH | DEFINED | 53   |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 19023  | 501804   | SH | DEFINED | 53   |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 2399   | 63290    | SH | DEFINED | 54   |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 2348   | 61938    | SH | DEFINED | 54   |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 56725  | 1496297  | SH | DEFINED | 55   |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 11540  | 304397   | SH | DEFINED | 56   |
| D BANK OF GRANITE CORP    | COM | 062401104 | 390    | 35550    | SH | DEFINED | 14   |
| D BANK OF GRANITE CORP    | COM | 062401104 | 64     | 5816     | SH | DEFINED | 53   |
| D BANK HAWAII CORP        | COM | 062540109 | 10     | 200      | SH | DEFINED | 04   |
| D BANK HAWAII CORP        | COM | 062540109 | 816    | 16460    | SH | DEFINED | 05   |
| D BANK HAWAII CORP        | COM | 062540109 | 93     | 1870     | SH | DEFINED | 05   |
| D BANK HAWAII CORP        | COM | 062540109 | 505    | 10180    | SH | DEFINED | 06   |
| D BANK HAWAII CORP        | COM | 062540109 | 496    | 10000    | SH | DEFINED | 06   |
| D BANK HAWAII CORP        | COM | 062540109 | 37     | 740      | SH | DEFINED | 07   |
| D BANK HAWAII CORP        | COM | 062540109 | 52     | 1040     | SH | DEFINED | 07   |
| D BANK HAWAII CORP        | COM | 062540109 | 6959   | 140421   | SH | DEFINED | 14   |
| D BANK HAWAII CORP        | COM | 062540109 | 500    | 10084    | SH | DEFINED | 14   |
| D BANK HAWAII CORP        | COM | 062540109 | 5871   | 118457   | SH | DEFINED | 15   |
| D BANK HAWAII CORP        | COM | 062540109 | 19683  | 397155   | SH | DEFINED | 22   |
| D BANK HAWAII CORP        | COM | 062540109 | 22     | 440      | SH | DEFINED | 41   |
| D BANK HAWAII CORP        | COM | 062540109 | 1      | 21       | SH | DEFINED | 42   |
| D BANK HAWAII CORP        | COM | 062540109 | 1318   | 26585    | SH | DEFINED | 53   |
| D BANK MONTREAL QUE       | COM | 063671101 | 18746  | 418341   | SH | DEFINED | 03   |
| D BANK MONTREAL QUE       | COM | 063671101 | 2157   | 48132    | SH | DEFINED | 05   |
| D BANK MONTREAL QUE       | COM | 063671101 | 484    | 10810    | SH | DEFINED | 14   |
| D BANK MONTREAL QUE       | COM | 063671101 | 353    | 7876     | SH | DEFINED | 15   |



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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D BANK MONTREAL QUE       | COM  | 063671101 | 144    | 3220    | SH | DEFINED | 39   |
| D BANK MONTREAL QUE       | COM  | 063671101 | 99     | 2200    | SH | DEFINED | 53   |
| D BANK MONTREAL QUE       | COM  | 063671101 | 269    | 6000    | SH | DEFINED | 53   |
| D BANK MUTUAL CORP NEW    | COM  | 063750103 | 243    | 22580   | SH | DEFINED | 05   |
| D BANK MUTUAL CORP NEW    | COM  | 063750103 | 234    | 21800   | SH | DEFINED | 09   |
| D BANK MUTUAL CORP NEW    | COM  | 063750103 | 1407   | 130996  | SH | DEFINED | 14   |
| D BANK MUTUAL CORP NEW    | COM  | 063750103 | 1466   | 136473  | SH | DEFINED | 15   |
| D BANK MUTUAL CORP NEW    | COM  | 063750103 | 1474   | 137250  | SH | DEFINED | 22   |
| D BANK MUTUAL CORP NEW    | COM  | 063750103 | 28     | 2600    | SH | DEFINED | 22   |
| D BANK MUTUAL CORP NEW    | COM  | 063750103 | 294    | 27377   | SH | DEFINED | 53   |
| D BANK OF THE OZARKS INC  | COM  | 063904106 | 1      | 45      | SH | DEFINED | 05   |
| D BANK OF THE OZARKS INC  | COM  | 063904106 | 318    | 13300   | SH | DEFINED | 09   |
| D BANK OF THE OZARKS INC  | COM  | 063904106 | 829    | 34695   | SH | DEFINED | 14   |
| D BANK OF THE OZARKS INC  | COM  | 063904106 | 332    | 13880   | SH | DEFINED | 15   |
| D BANK OF THE OZARKS INC  | COM  | 063904106 | 139    | 5824    | SH | DEFINED | 53   |
| D BANK OF THE OZARKS INC  | COM  | 063904106 | 4531   | 189580  | SH | DEFINED | 56   |
| D BANK OF NEW YORK MELLON | COM  | 064058100 | 1203   | 28820   | SH | DEFINED | 04   |
| D BANK OF NEW YORK MELLON | COM  | 064058100 | 1042   | 24974   | SH | DEFINED | 05   |
| D BANK OF NEW YORK MELLON | COM  | 064058100 | 24     | 566     | SH | DEFINED | 05   |
| D BANK OF NEW YORK MELLON | COM  | 064058100 | 2      | 37      | SH | DEFINED | 06   |
| D BANK OF NEW YORK MELLON | COM  | 064058100 | 147014 | 3522981 | SH | DEFINED | 14   |
| D BANK OF NEW YORK MELLON | COM  | 064058100 | 2454   | 58810   | SH | DEFINED | 14   |
| D BANK OF NEW YORK MELLON | COM  | 064058100 | 119461 | 2862710 | SH | DEFINED | 15   |
| D BANK OF NEW YORK MELLON | COM  | 064058100 | 72     | 1726    | SH | DEFINED | 1545 |
| D BANK OF NEW YORK MELLON | COM  | 064058100 | 17138  | 410691  | SH | DEFINED | 22   |
| D BANK OF NEW YORK MELLON | COM  | 064058100 | 120    | 2876    | SH | DEFINED | 22   |
| D BANK OF NEW YORK MELLON | COM  | 064058100 | 11374  | 272563  | SH | DEFINED | 2215 |
| D BANK OF NEW YORK MELLON | COM  | 064058100 | 1479   | 35448   | SH | DEFINED | 39   |
| D BANK OF NEW YORK MELLON | COM  | 064058100 | 302483 | 7248575 | SH | DEFINED | 53   |
| D BANK OF NEW YORK MELLON | COM  | 064058100 | 35222  | 844034  | SH | DEFINED | 53   |
| D BANK OF NEW YORK MELLON | COM  | 064058100 | 1157   | 27718   | SH | DEFINED | 54   |
| D BANK OF NEW YORK MELLON | COM  | 064058100 | 1837   | 44015   | SH | DEFINED | 54   |
| D BANK OF NEW YORK MELLON | COM  | 064058100 | 293    | 7012    | SH | DEFINED | 55   |
| D BANK NOVA SCOTIA HALIFA | COM  | 064149107 | 3091   | 68370   | SH | DEFINED | 14   |
| D BANK NOVA SCOTIA HALIFA | COM  | 064149107 | 671    | 14845   | SH | DEFINED | 15   |
| D BANK NOVA SCOTIA HALIFA | COM  | 064149107 | 57     | 1270    | SH | DEFINED | 39   |
| D BANK NOVA SCOTIA HALIFA | COM  | 064149107 | 3      | 62      | SH | DEFINED | 53   |
| D BANKATLANTIC BANCORP    | CL A | 065908501 | 5893   | 1507212 | SH | DEFINED | 03   |
| D BANKATLANTIC BANCORP    | CL A | 065908501 | 309    | 78910   | SH | DEFINED | 05   |
| D BANKATLANTIC BANCORP    | CL A | 065908501 | 466    | 119303  | SH | DEFINED | 14   |
| D BANKATLANTIC BANCORP    | CL A | 065908501 | 224    | 57270   | SH | DEFINED | 15   |
| D BANKATLANTIC BANCORP    | CL A | 065908501 | 418    | 107000  | SH | DEFINED | 22   |
| D BANKATLANTIC BANCORP    | CL A | 065908501 | 6      | 1600    | SH | DEFINED | 22   |
| D BANKATLANTIC BANCORP    | CL A | 065908501 | 115    | 29450   | SH | DEFINED | 53   |
| D BANKFINANCIAL CORP      | COM  | 06643P104 | 4      | 270     | SH | DEFINED | 05   |
| D BANKFINANCIAL CORP      | COM  | 06643P104 | 728    | 45773   | SH | DEFINED | 14   |
| D BANKFINANCIAL CORP      | COM  | 06643P104 | 277    | 17439   | SH | DEFINED | 15   |
| D BANKFINANCIAL CORP      | COM  | 06643P104 | 165    | 10401   | SH | DEFINED | 53   |
| D BANKRATE INC            | COM  | 06646V108 | 1174   | 23538   | SH | DEFINED | 14   |
| D BANKRATE INC            | COM  | 06646V108 | 2863   | 57390   | SH | DEFINED | 15   |
| D BANKRATE INC            | COM  | 06646V108 | 1509   | 30250   | SH | DEFINED | 22   |
| D BANKRATE INC            | COM  | 06646V108 | 25     | 500     | SH | DEFINED | 22   |
| D BANKRATE INC            | COM  | 06646V108 | 220    | 4409    | SH | DEFINED | 53   |
| D BANKUNITED FINL CORP    | CL A | 06652B103 | 394    | 78723   | SH | DEFINED | 14   |
| D BANKUNITED FINL CORP    | CL A | 06652B103 | 191    | 38207   | SH | DEFINED | 15   |
| D BANKUNITED FINL CORP    | CL A | 06652B103 | 375    | 74950   | SH | DEFINED | 22   |
| D BANKUNITED FINL CORP    | CL A | 06652B103 | 5      | 900     | SH | DEFINED | 22   |
| D BANKUNITED FINL CORP    | CL A | 06652B103 | 116    | 23120   | SH | DEFINED | 53   |
| D BANNER CORP             | COM  | 06652V109 | 944    | 40982   | SH | DEFINED | 14   |
| D BANNER CORP             | COM  | 06652V109 | 376    | 16303   | SH | DEFINED | 15   |
| D BANNER CORP             | COM  | 06652V109 | 33     | 1422    | SH | DEFINED | 41   |
| D BANNER CORP             | COM  | 06652V109 | 180    | 7801    | SH | DEFINED | 53   |

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|-----------------------|------|-----------|--------|---------|----|---------|------|
| D BANRO CORP          | COM  | 066800103 | 213    | 25700   | SH | DEFINED | 14   |
| D BAR HBR BANKSHARES  | COM  | 066849100 | 477    | 15460   | SH | DEFINED | 53   |
| D BARCLAYS BK PLC     | DJAI | 06738C778 | 12     | 196     | SH | DEFINED | 04   |
| D BARCLAYS BK PLC     | DJAI | 06738C778 | 243    | 3959    | SH | DEFINED | 05   |
| D BARCLAYS BK PLC     | DJAI | 06738C778 | 63     | 1020    | SH | DEFINED | 05   |
| D BARCLAYS BK PLC     | DJAI | 06738C778 | 111    | 1800    | SH | DEFINED | 14   |
| D BARCLAYS BK PLC     | DJAI | 06738C778 | 88     | 1438    | SH | DEFINED | 14   |
| D BARCLAYS BK PLC     | DJAI | 06738C778 | 104    | 1700    | SH | DEFINED | 53   |
| D BARCLAYS PLC        | ADR  | 06738E204 | 7341   | 202787  | SH | DEFINED | 03   |
| D BARCLAYS PLC        | ADR  | 06738E204 | 388    | 10731   | SH | DEFINED | 05   |
| D BARCLAYS PLC        | ADR  | 06738E204 | 11     | 303     | SH | DEFINED | 06   |
| D BARCLAYS PLC        | ADR  | 06738E204 | 137    | 3775    | SH | DEFINED | 14   |
| D BARCLAYS PLC        | ADR  | 06738E204 | 168    | 4640    | SH | DEFINED | 14   |
| D BARCLAYS PLC        | ADR  | 06738E204 | 94     | 2600    | SH | DEFINED | 15   |
| D BARCLAYS PLC        | ADR  | 06738E204 | 5      | 150     | SH | DEFINED | 22   |
| D BARCLAYS PLC        | ADR  | 06738E204 | 6      | 179     | SH | DEFINED | 42   |
| D BARCLAYS PLC        | ADR  | 06738E204 | 3403   | 94002   | SH | DEFINED | 53   |
| D BARCLAYS PLC        | ADR  | 06738E204 | 45     | 1250    | SH | DEFINED | 53   |
| D BARCLAYS PLC        | ADR  | 06738E204 | 14     | 400     | SH | DEFINED | 55   |
| D BARD C R INC        | COM  | 067383109 | 6384   | 66227   | SH | DEFINED | 03   |
| D BARD C R INC        | COM  | 067383109 | 16     | 167     | SH | DEFINED | 04   |
| D BARD C R INC        | COM  | 067383109 | 1292   | 13405   | SH | DEFINED | 05   |
| D BARD C R INC        | COM  | 067383109 | 86     | 889     | SH | DEFINED | 06   |
| D BARD C R INC        | COM  | 067383109 | 224    | 2328    | SH | DEFINED | 07   |
| D BARD C R INC        | COM  | 067383109 | 32806  | 340315  | SH | DEFINED | 14   |
| D BARD C R INC        | COM  | 067383109 | 731    | 7581    | SH | DEFINED | 14   |
| D BARD C R INC        | COM  | 067383109 | 27430  | 284544  | SH | DEFINED | 15   |
| D BARD C R INC        | COM  | 067383109 | 19     | 200     | SH | DEFINED | 1545 |
| D BARD C R INC        | COM  | 067383109 | 9840   | 102072  | SH | DEFINED | 22   |
| D BARD C R INC        | COM  | 067383109 | 362    | 3750    | SH | DEFINED | 22   |
| D BARD C R INC        | COM  | 067383109 | 2314   | 24000   | SH | DEFINED | 2215 |
| D BARD C R INC        | COM  | 067383109 | 32     | 328     | SH | DEFINED | 41   |
| D BARD C R INC        | COM  | 067383109 | 96     | 1000    | SH | DEFINED | 41   |
| D BARD C R INC        | COM  | 067383109 | 151305 | 1569555 | SH | DEFINED | 51   |
| D BARD C R INC        | COM  | 067383109 | 9069   | 94076   | SH | DEFINED | 53   |
| D BARD C R INC        | COM  | 067383109 | 260    | 2700    | SH | DEFINED | 53   |
| D BARD C R INC        | COM  | 067383109 | 41     | 430     | SH | DEFINED | 54   |
| D BARD C R INC        | COM  | 067383109 | 251    | 2600    | SH | DEFINED | 54   |
| D BARD C R INC        | COM  | 067383109 | 3      | 28      | SH | DEFINED | 55   |
| D BARCLAYS BK PLC     | IP M | 06739F291 | 12     | 185     | SH | DEFINED | 06   |
| D BARCLAYS BK PLC     | IP M | 06739F291 | 161    | 2450    | SH | DEFINED | 53   |
| D BARCLAYS BK PLC     | IP M | 06739F291 | 40     | 600     | SH | DEFINED | 53   |
| D BARCLAYS BK PLC     | ADR  | 06739F390 | 50     | 2118    | SH | DEFINED | 06   |
| D BARCLAYS BK PLC     | ADR  | 06739F390 | 47     | 2000    | SH | DEFINED | 53   |
| D BARCLAYS BK PLC     | ADR  | 06739F390 | 47     | 2000    | SH | DEFINED | 54   |
| D BARCLAYS BK PLC     | ADR  | 06739F390 | 522    | 22000   | SH | DEFINED | 55   |
| D BARCLAYS BANK PLC   | ADS7 | 06739H511 | 343    | 13700   | SH | DEFINED | 05   |
| D BARCLAYS BANK PLC   | SP A | 06739H776 | 1202   | 49660   | SH | DEFINED | 05   |
| D BARCLAYS BANK PLC   | SP A | 06739H776 | 51     | 2094    | SH | DEFINED | 06   |
| D BARCLAYS BANK PLC   | SP A | 06739H776 | 975    | 40278   | SH | DEFINED | 07   |
| D BARCLAYS BANK PLC   | SP A | 06739H776 | 767    | 31700   | SH | DEFINED | 14   |
| D BARCLAYS BANK PLC   | SP A | 06739H776 | 1035   | 42778   | SH | DEFINED | 53   |
| D BARCLAYS BANK PLC   | SP A | 06739H776 | 189    | 7800    | SH | DEFINED | 53   |
| D BARE ESCENTUALS INC | COM  | 067511105 | 41430  | 1769019 | SH | DEFINED | 03   |
| D BARE ESCENTUALS INC | COM  | 067511105 | 6677   | 285107  | SH | DEFINED | 05   |
| D BARE ESCENTUALS INC | COM  | 067511105 | 2802   | 119621  | SH | DEFINED | 14   |
| D BARE ESCENTUALS INC | COM  | 067511105 | 5      | 200     | SH | DEFINED | 14   |
| D BARE ESCENTUALS INC | COM  | 067511105 | 692    | 29528   | SH | DEFINED | 15   |
| D BARE ESCENTUALS INC | COM  | 067511105 | 12934  | 552260  | SH | DEFINED | 22   |
| D BARE ESCENTUALS INC | COM  | 067511105 | 3362   | 143560  | SH | DEFINED | 34   |
| D BARE ESCENTUALS INC | COM  | 067511105 | 26     | 1109    | SH | DEFINED | 53   |
| D BARNES & NOBLE INC  | COM  | 067774109 | 15     | 500     | SH | DEFINED | 06   |

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| D BARNES & NOBLE INC      | COM | 067774109 | 2961  | 96600  | SH | DEFINED | 09   |
| D BARNES & NOBLE INC      | COM | 067774109 | 3708  | 120964 | SH | DEFINED | 14   |
| D BARNES & NOBLE INC      | COM | 067774109 | 19    | 636    | SH | DEFINED | 14   |
| D BARNES & NOBLE INC      | COM | 067774109 | 3894  | 127034 | SH | DEFINED | 15   |
| D BARNES & NOBLE INC      | COM | 067774109 | 2973  | 96990  | SH | DEFINED | 22   |
| D BARNES & NOBLE INC      | COM | 067774109 | 403   | 13156  | SH | DEFINED | 53   |
| D BARNES GROUP INC        | COM | 067806109 | 351   | 15294  | SH | DEFINED | 05   |
| D BARNES GROUP INC        | COM | 067806109 | 2593  | 113002 | SH | DEFINED | 14   |
| D BARNES GROUP INC        | COM | 067806109 | 15039 | 655301 | SH | DEFINED | 15   |
| D BARNES GROUP INC        | COM | 067806109 | 5082  | 221450 | SH | DEFINED | 22   |
| D BARNES GROUP INC        | COM | 067806109 | 42    | 1850   | SH | DEFINED | 22   |
| D BARNES GROUP INC        | COM | 067806109 | 518   | 22559  | SH | DEFINED | 53   |
| D BARRICK GOLD CORP       | COM | 067901108 | 48    | 1100   | SH | DEFINED | 04   |
| D BARRICK GOLD CORP       | COM | 067901108 | 138   | 3172   | SH | DEFINED | 05   |
| D BARRICK GOLD CORP       | COM | 067901108 | 48    | 1100   | SH | DEFINED | 05   |
| D BARRICK GOLD CORP       | COM | 067901108 | 46    | 1049   | SH | DEFINED | 06   |
| D BARRICK GOLD CORP       | COM | 067901108 | 231   | 5327   | SH | DEFINED | 07   |
| D BARRICK GOLD CORP       | COM | 067901108 | 2878  | 66247  | SH | DEFINED | 14   |
| D BARRICK GOLD CORP       | COM | 067901108 | 543   | 12500  | SH | DEFINED | 14   |
| D BARRICK GOLD CORP       | COM | 067901108 | 574   | 13208  | SH | DEFINED | 15   |
| D BARRICK GOLD CORP       | COM | 067901108 | 939   | 21600  | SH | DEFINED | 22   |
| D BARRICK GOLD CORP       | COM | 067901108 | 258   | 5930   | SH | DEFINED | 34   |
| D BARRICK GOLD CORP       | COM | 067901108 | 80    | 1834   | SH | DEFINED | 39   |
| D BARRICK GOLD CORP       | COM | 067901108 | 39    | 892    | SH | DEFINED | 41   |
| D BARRICK GOLD CORP       | COM | 067901108 | 731   | 16832  | SH | DEFINED | 53   |
| D BARRICK GOLD CORP       | COM | 067901108 | 215   | 4942   | SH | DEFINED | 53   |
| D BARRICK GOLD CORP       | COM | 067901108 | 13    | 300    | SH | DEFINED | 54   |
| D BARRICK GOLD CORP       | COM | 067901108 | 332   | 7644   | SH | DEFINED | 55   |
| D BARRICK GOLD CORP       | COM | 067901108 | 69    | 1585   | SH | DEFINED | 56   |
| D BARNWELL INDS INC       | COM | 068221100 | 150   | 13720  | SH | DEFINED | 14   |
| D BARNWELL INDS INC       | COM | 068221100 | 10    | 939    | SH | DEFINED | 53   |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 25384 | 525450 | SH | DEFINED | 03   |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 15    | 320    | SH | DEFINED | 04   |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 4558  | 94357  | SH | DEFINED | 05   |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 91    | 1880   | SH | DEFINED | 05   |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 179   | 3695   | SH | DEFINED | 06   |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 164   | 3400   | SH | DEFINED | 07   |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 34    | 710    | SH | DEFINED | 07   |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 18504 | 383028 | SH | DEFINED | 14   |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 324   | 6712   | SH | DEFINED | 14   |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 13129 | 271774 | SH | DEFINED | 15   |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 10    | 200    | SH | DEFINED | 1545 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 24072 | 498286 | SH | DEFINED | 22   |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 12    | 250    | SH | DEFINED | 22   |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 1237  | 25600  | SH | DEFINED | 2215 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 23    | 470    | SH | DEFINED | 41   |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 1     | 14     | SH | DEFINED | 42   |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 2920  | 60451  | SH | DEFINED | 53   |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 4     | 83     | SH | DEFINED | 53   |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 9     | 187    | SH | DEFINED | 54   |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 17    | 350    | SH | DEFINED | 55   |
| D BARRETT BILL CORP       | COM | 06846N104 | 216   | 4571   | SH | DEFINED | 05   |
| D BARRETT BILL CORP       | COM | 06846N104 | 3040  | 64332  | SH | DEFINED | 14   |
| D BARRETT BILL CORP       | COM | 06846N104 | 142   | 3000   | SH | DEFINED | 14   |
| D BARRETT BILL CORP       | COM | 06846N104 | 3303  | 69913  | SH | DEFINED | 15   |
| D BARRETT BILL CORP       | COM | 06846N104 | 3189  | 67500  | SH | DEFINED | 22   |
| D BARRETT BILL CORP       | COM | 06846N104 | 5     | 100    | SH | DEFINED | 41   |
| D BARRETT BILL CORP       | COM | 06846N104 | 530   | 11226  | SH | DEFINED | 53   |
| D BARRETT BUSINESS SERVIC | COM | 068463108 | 265   | 15491  | SH | DEFINED | 14   |
| D BARRETT BUSINESS SERVIC | COM | 068463108 | 118   | 6897   | SH | DEFINED | 15   |
| D BARRETT BUSINESS SERVIC | COM | 068463108 | 70    | 4062   | SH | DEFINED | 53   |
| D BARRIER THERAPEUTICS IN | COM | 06850R108 | 91    | 26716  | SH | DEFINED | 14   |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D BARRIER THERAPEUTICS IN | COM  | 06850R108 | 18     | 5410    | SH | DEFINED | 15   |
| D BARRIER THERAPEUTICS IN | COM  | 06850R108 | 92     | 27126   | SH | DEFINED | 53   |
| D BASIC ENERGY SVCS INC N | COM  | 06985P100 | 19     | 860     | SH | DEFINED | 05   |
| D BASIC ENERGY SVCS INC N | COM  | 06985P100 | 1199   | 54300   | SH | DEFINED | 14   |
| D BASIC ENERGY SVCS INC N | COM  | 06985P100 | 1018   | 46095   | SH | DEFINED | 15   |
| D BASIC ENERGY SVCS INC N | COM  | 06985P100 | 960    | 43500   | SH | DEFINED | 22   |
| D BASIC ENERGY SVCS INC N | COM  | 06985P100 | 13     | 600     | SH | DEFINED | 22   |
| D BASIC ENERGY SVCS INC N | COM  | 06985P100 | 658    | 29786   | SH | DEFINED | 53   |
| D BASIN WTR INC           | COM  | 07011T306 | 177    | 30887   | SH | DEFINED | 14   |
| D BASIN WTR INC           | COM  | 07011T306 | 52     | 9000    | SH | DEFINED | 14   |
| D BASIN WTR INC           | COM  | 07011T306 | 13     | 2258    | SH | DEFINED | 15   |
| D BASIN WTR INC           | COM  | 07011T306 | 11     | 2000    | SH | DEFINED | 53   |
| D BASSETT FURNITURE INDS  | COM  | 070203104 | 346    | 28063   | SH | DEFINED | 14   |
| D BASSETT FURNITURE INDS  | COM  | 070203104 | 77     | 6208    | SH | DEFINED | 15   |
| D BASSETT FURNITURE INDS  | COM  | 070203104 | 146    | 11869   | SH | DEFINED | 53   |
| D BAUER EDDIE HLDGS INC   | COM  | 071625107 | 15     | 3820    | SH | DEFINED | 05   |
| D BAUER EDDIE HLDGS INC   | COM  | 071625107 | 235    | 60525   | SH | DEFINED | 14   |
| D BAUER EDDIE HLDGS INC   | COM  | 071625107 | 81     | 20930   | SH | DEFINED | 15   |
| D BAUER EDDIE HLDGS INC   | COM  | 071625107 | 24     | 6110    | SH | DEFINED | 53   |
| D BAXTER INTL INC         | COM  | 071813109 | 45899  | 793831  | SH | DEFINED | 03   |
| D BAXTER INTL INC         | COM  | 071813109 | 5104   | 88275   | SH | DEFINED | 05   |
| D BAXTER INTL INC         | COM  | 071813109 | 796    | 13760   | SH | DEFINED | 05   |
| D BAXTER INTL INC         | COM  | 071813109 | 5601   | 96866   | SH | DEFINED | 06   |
| D BAXTER INTL INC         | COM  | 071813109 | 35     | 600     | SH | DEFINED | 06   |
| D BAXTER INTL INC         | COM  | 071813109 | 147    | 2545    | SH | DEFINED | 07   |
| D BAXTER INTL INC         | COM  | 071813109 | 51836  | 896500  | SH | DEFINED | 09   |
| D BAXTER INTL INC         | COM  | 071813109 | 21914  | 379000  | SH | DEFINED | 09   |
| D BAXTER INTL INC         | COM  | 071813109 | 1480   | 25600   | SH | DEFINED | 0918 |
| D BAXTER INTL INC         | COM  | 071813109 | 143789 | 2486831 | SH | DEFINED | 14   |
| D BAXTER INTL INC         | COM  | 071813109 | 3468   | 59983   | SH | DEFINED | 14   |
| D BAXTER INTL INC         | COM  | 071813109 | 110307 | 1907761 | SH | DEFINED | 15   |
| D BAXTER INTL INC         | COM  | 071813109 | 55     | 950     | SH | DEFINED | 1545 |
| D BAXTER INTL INC         | COM  | 071813109 | 120471 | 2083545 | SH | DEFINED | 22   |
| D BAXTER INTL INC         | COM  | 071813109 | 151    | 2620    | SH | DEFINED | 22   |
| D BAXTER INTL INC         | COM  | 071813109 | 8763   | 151550  | SH | DEFINED | 2215 |
| D BAXTER INTL INC         | COM  | 071813109 | 2468   | 42680   | SH | DEFINED | 34   |
| D BAXTER INTL INC         | COM  | 071813109 | 330    | 5709    | SH | DEFINED | 41   |
| D BAXTER INTL INC         | COM  | 071813109 | 22068  | 381673  | SH | DEFINED | 53   |
| D BAXTER INTL INC         | COM  | 071813109 | 3516   | 60815   | SH | DEFINED | 53   |
| D BAXTER INTL INC         | COM  | 071813109 | 298    | 5155    | SH | DEFINED | 54   |
| D BAXTER INTL INC         | COM  | 071813109 | 35     | 600     | SH | DEFINED | 54   |
| D BAXTER INTL INC         | COM  | 071813109 | 25     | 437     | SH | DEFINED | 55   |
| D BAXTER INTL INC         | COM  | 071813109 | 90     | 1550    | SH | DEFINED | 56   |
| D BBVA BANCO FRANCES S A  | SPON | 07329M100 | 308    | 43500   | SH | DEFINED | 03   |
| D BE AEROSPACE INC        | COM  | 073302101 | 442    | 12660   | SH | DEFINED | 05   |
| D BE AEROSPACE INC        | COM  | 073302101 | 88     | 2530    | SH | DEFINED | 05   |
| D BE AEROSPACE INC        | COM  | 073302101 | 75     | 2140    | SH | DEFINED | 06   |
| D BE AEROSPACE INC        | COM  | 073302101 | 33     | 940     | SH | DEFINED | 07   |
| D BE AEROSPACE INC        | COM  | 073302101 | 46     | 1330    | SH | DEFINED | 07   |
| D BE AEROSPACE INC        | COM  | 073302101 | 1314   | 37600   | SH | DEFINED | 09   |
| D BE AEROSPACE INC        | COM  | 073302101 | 11535  | 330034  | SH | DEFINED | 14   |
| D BE AEROSPACE INC        | COM  | 073302101 | 386    | 11050   | SH | DEFINED | 14   |
| D BE AEROSPACE INC        | COM  | 073302101 | 6544   | 187238  | SH | DEFINED | 15   |
| D BE AEROSPACE INC        | COM  | 073302101 | 7      | 200     | SH | DEFINED | 1545 |
| D BE AEROSPACE INC        | COM  | 073302101 | 21942  | 627800  | SH | DEFINED | 22   |
| D BE AEROSPACE INC        | COM  | 073302101 | 33     | 950     | SH | DEFINED | 22   |
| D BE AEROSPACE INC        | COM  | 073302101 | 3250   | 93000   | SH | DEFINED | 34   |
| D BE AEROSPACE INC        | COM  | 073302101 | 24     | 690     | SH | DEFINED | 41   |
| D BE AEROSPACE INC        | COM  | 073302101 | 1      | 25      | SH | DEFINED | 42   |
| D BE AEROSPACE INC        | COM  | 073302101 | 1069   | 30586   | SH | DEFINED | 53   |
| D BE AEROSPACE INC        | COM  | 073302101 | 10     | 300     | SH | DEFINED | 53   |
| D BEA SYS INC             | COM  | 073325102 | 854    | 44580   | SH | DEFINED | 05   |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D BEA SYS INC             | COM  | 073325102 | 5     | 240    | SH | DEFINED | 05   |
| D BEA SYS INC             | COM  | 073325102 | 7     | 353    | SH | DEFINED | 06   |
| D BEA SYS INC             | COM  | 073325102 | 1507  | 78700  | SH | DEFINED | 06   |
| D BEA SYS INC             | COM  | 073325102 | 15682 | 818894 | SH | DEFINED | 14   |
| D BEA SYS INC             | COM  | 073325102 | 302   | 15771  | SH | DEFINED | 14   |
| D BEA SYS INC             | COM  | 073325102 | 8831  | 461156 | SH | DEFINED | 15   |
| D BEA SYS INC             | COM  | 073325102 | 13    | 700    | SH | DEFINED | 1545 |
| D BEA SYS INC             | COM  | 073325102 | 60    | 3150   | SH | DEFINED | 22   |
| D BEA SYS INC             | COM  | 073325102 | 58    | 3030   | SH | DEFINED | 41   |
| D BEA SYS INC             | COM  | 073325102 | 5802  | 302990 | SH | DEFINED | 53   |
| D BEA SYS INC             | COM  | 073325102 | 63    | 3300   | SH | DEFINED | 53   |
| D BEACON POWER CORP       | COM  | 073677106 | 47    | 49585  | SH | DEFINED | 14   |
| D BEACON ROOFING SUPPLY I | COM  | 073685109 | 873   | 87258  | SH | DEFINED | 14   |
| D BEACON ROOFING SUPPLY I | COM  | 073685109 | 533   | 53252  | SH | DEFINED | 15   |
| D BEACON ROOFING SUPPLY I | COM  | 073685109 | 139   | 13889  | SH | DEFINED | 53   |
| D BEAR STEARNS COS INC    | COM  | 073902108 | 33    | 3125   | SH | DEFINED | 05   |
| D BEAR STEARNS COS INC    | COM  | 073902108 | 0     | 30     | SH | DEFINED | 05   |
| D BEAR STEARNS COS INC    | COM  | 073902108 | 37    | 3541   | SH | DEFINED | 06   |
| D BEAR STEARNS COS INC    | COM  | 073902108 | 0     | 40     | SH | DEFINED | 06   |
| D BEAR STEARNS COS INC    | COM  | 073902108 | 26    | 2495   | SH | DEFINED | 07   |
| D BEAR STEARNS COS INC    | COM  | 073902108 | 4166  | 397165 | SH | DEFINED | 14   |
| D BEAR STEARNS COS INC    | COM  | 073902108 | 78    | 7479   | SH | DEFINED | 14   |
| D BEAR STEARNS COS INC    | COM  | 073902108 | 3059  | 291627 | SH | DEFINED | 15   |
| D BEAR STEARNS COS INC    | COM  | 073902108 | 2     | 200    | SH | DEFINED | 1545 |
| D BEAR STEARNS COS INC    | COM  | 073902108 | 437   | 41642  | SH | DEFINED | 22   |
| D BEAR STEARNS COS INC    | COM  | 073902108 | 3     | 250    | SH | DEFINED | 22   |
| D BEAR STEARNS COS INC    | COM  | 073902108 | 287   | 27352  | SH | DEFINED | 2215 |
| D BEAR STEARNS COS INC    | COM  | 073902108 | 2     | 200    | SH | DEFINED | 41   |
| D BEAR STEARNS COS INC    | COM  | 073902108 | 670   | 63864  | SH | DEFINED | 53   |
| D BEAR STEARNS COS INC    | COM  | 073902108 | 5     | 500    | SH | DEFINED | 53   |
| D BEAR STEARNS COS INC    | COM  | 073902108 | 5     | 500    | SH | DEFINED | 54   |
| D BEARINGPOINT INC        | COM  | 074002106 | 53    | 31720  | SH | DEFINED | 05   |
| D BEARINGPOINT INC        | COM  | 074002106 | 1     | 832    | SH | DEFINED | 07   |
| D BEARINGPOINT INC        | COM  | 074002106 | 698   | 415279 | SH | DEFINED | 14   |
| D BEARINGPOINT INC        | COM  | 074002106 | 415   | 247084 | SH | DEFINED | 15   |
| D BEARINGPOINT INC        | COM  | 074002106 | 78    | 46558  | SH | DEFINED | 53   |
| D BEASLEY BROADCAST GROUP | CL A | 074014101 | 104   | 29271  | SH | DEFINED | 14   |
| D BEASLEY BROADCAST GROUP | CL A | 074014101 | 12    | 3271   | SH | DEFINED | 15   |
| D BEAZER HOMES USA INC    | COM  | 07556Q105 | 104   | 11000  | SH | DEFINED | 05   |
| D BEAZER HOMES USA INC    | COM  | 07556Q105 | 524   | 55468  | SH | DEFINED | 14   |
| D BEAZER HOMES USA INC    | COM  | 07556Q105 | 468   | 49560  | SH | DEFINED | 15   |
| D BEAZER HOMES USA INC    | COM  | 07556Q105 | 5     | 550    | SH | DEFINED | 41   |
| D BEAZER HOMES USA INC    | COM  | 07556Q105 | 78    | 8260   | SH | DEFINED | 53   |
| D BEBE STORES INC         | COM  | 075571109 | 5149  | 479016 | SH | DEFINED | 03   |
| D BEBE STORES INC         | COM  | 075571109 | 131   | 12180  | SH | DEFINED | 05   |
| D BEBE STORES INC         | COM  | 075571109 | 548   | 50934  | SH | DEFINED | 14   |
| D BEBE STORES INC         | COM  | 075571109 | 311   | 28927  | SH | DEFINED | 15   |
| D BEBE STORES INC         | COM  | 075571109 | 190   | 17664  | SH | DEFINED | 53   |
| D BECKMAN COULTER INC     | COM  | 075811109 | 4067  | 63000  | SH | DEFINED | 04   |
| D BECKMAN COULTER INC     | COM  | 075811109 | 5261  | 81500  | SH | DEFINED | 04   |
| D BECKMAN COULTER INC     | COM  | 075811109 | 316   | 4900   | SH | DEFINED | 05   |
| D BECKMAN COULTER INC     | COM  | 075811109 | 13    | 200    | SH | DEFINED | 06   |
| D BECKMAN COULTER INC     | COM  | 075811109 | 4215  | 65300  | SH | DEFINED | 09   |
| D BECKMAN COULTER INC     | COM  | 075811109 | 723   | 11200  | SH | DEFINED | 0918 |
| D BECKMAN COULTER INC     | COM  | 075811109 | 12530 | 194118 | SH | DEFINED | 14   |
| D BECKMAN COULTER INC     | COM  | 075811109 | 4140  | 64142  | SH | DEFINED | 14   |
| D BECKMAN COULTER INC     | COM  | 075811109 | 9005  | 139505 | SH | DEFINED | 15   |
| D BECKMAN COULTER INC     | COM  | 075811109 | 6     | 100    | SH | DEFINED | 1545 |
| D BECKMAN COULTER INC     | COM  | 075811109 | 8163  | 126464 | SH | DEFINED | 22   |
| D BECKMAN COULTER INC     | COM  | 075811109 | 53906 | 835109 | SH | DEFINED | 39   |
| D BECKMAN COULTER INC     | COM  | 075811109 | 9     | 145    | SH | DEFINED | 41   |
| D BECKMAN COULTER INC     | COM  | 075811109 | 2337  | 36209  | SH | DEFINED | 53   |

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| D BECKMAN COULTER INC   | COM  | 075811109 | 1414  | 21900  | SH | DEFINED | 53   |
| D BECKMAN COULTER INC   | COM  | 075811109 | 646   | 10000  | SH | DEFINED | 54   |
| D BECTON DICKINSON & CO | COM  | 075887109 | 8018  | 93392  | SH | DEFINED | 03   |
| D BECTON DICKINSON & CO | COM  | 075887109 | 26    | 300    | SH | DEFINED | 04   |
| D BECTON DICKINSON & CO | COM  | 075887109 | 13    | 150    | SH | DEFINED | 04   |
| D BECTON DICKINSON & CO | COM  | 075887109 | 15771 | 183704 | SH | DEFINED | 05   |
| D BECTON DICKINSON & CO | COM  | 075887109 | 171   | 1994   | SH | DEFINED | 05   |
| D BECTON DICKINSON & CO | COM  | 075887109 | 699   | 8137   | SH | DEFINED | 06   |
| D BECTON DICKINSON & CO | COM  | 075887109 | 1368  | 15938  | SH | DEFINED | 06   |
| D BECTON DICKINSON & CO | COM  | 075887109 | 203   | 2365   | SH | DEFINED | 0918 |
| D BECTON DICKINSON & CO | COM  | 075887109 | 82261 | 958197 | SH | DEFINED | 14   |
| D BECTON DICKINSON & CO | COM  | 075887109 | 3489  | 40642  | SH | DEFINED | 14   |
| D BECTON DICKINSON & CO | COM  | 075887109 | 66253 | 771724 | SH | DEFINED | 15   |
| D BECTON DICKINSON & CO | COM  | 075887109 | 34    | 400    | SH | DEFINED | 1545 |
| D BECTON DICKINSON & CO | COM  | 075887109 | 39954 | 465397 | SH | DEFINED | 22   |
| D BECTON DICKINSON & CO | COM  | 075887109 | 52    | 600    | SH | DEFINED | 22   |
| D BECTON DICKINSON & CO | COM  | 075887109 | 5383  | 62700  | SH | DEFINED | 2215 |
| D BECTON DICKINSON & CO | COM  | 075887109 | 61    | 710    | SH | DEFINED | 41   |
| D BECTON DICKINSON & CO | COM  | 075887109 | 129   | 1500   | SH | DEFINED | 41   |
| D BECTON DICKINSON & CO | COM  | 075887109 | 3983  | 46400  | SH | DEFINED | 45   |
| D BECTON DICKINSON & CO | COM  | 075887109 | 13940 | 162372 | SH | DEFINED | 53   |
| D BECTON DICKINSON & CO | COM  | 075887109 | 9573  | 111507 | SH | DEFINED | 53   |
| D BECTON DICKINSON & CO | COM  | 075887109 | 45    | 520    | SH | DEFINED | 54   |
| D BECTON DICKINSON & CO | COM  | 075887109 | 112   | 1300   | SH | DEFINED | 54   |
| D BECTON DICKINSON & CO | COM  | 075887109 | 33672 | 392214 | SH | DEFINED | 55   |
| D BECTON DICKINSON & CO | COM  | 075887109 | 23    | 265    | SH | DEFINED | 56   |
| D BED BATH & BEYOND INC | COM  | 075896100 | 5047  | 171100 | SH | DEFINED | 03   |
| D BED BATH & BEYOND INC | COM  | 075896100 | 2     | 75     | SH | DEFINED | 04   |
| D BED BATH & BEYOND INC | COM  | 075896100 | 1395  | 47277  | SH | DEFINED | 05   |
| D BED BATH & BEYOND INC | COM  | 075896100 | 20    | 670    | SH | DEFINED | 05   |
| D BED BATH & BEYOND INC | COM  | 075896100 | 102   | 3445   | SH | DEFINED | 06   |
| D BED BATH & BEYOND INC | COM  | 075896100 | 248   | 8400   | SH | DEFINED | 07   |
| D BED BATH & BEYOND INC | COM  | 075896100 | 25289 | 857244 | SH | DEFINED | 14   |
| D BED BATH & BEYOND INC | COM  | 075896100 | 558   | 18921  | SH | DEFINED | 14   |
| D BED BATH & BEYOND INC | COM  | 075896100 | 22636 | 767316 | SH | DEFINED | 15   |
| D BED BATH & BEYOND INC | COM  | 075896100 | 12    | 400    | SH | DEFINED | 1545 |
| D BED BATH & BEYOND INC | COM  | 075896100 | 10069 | 341317 | SH | DEFINED | 22   |
| D BED BATH & BEYOND INC | COM  | 075896100 | 19    | 650    | SH | DEFINED | 22   |
| D BED BATH & BEYOND INC | COM  | 075896100 | 1847  | 62600  | SH | DEFINED | 2215 |
| D BED BATH & BEYOND INC | COM  | 075896100 | 16    | 540    | SH | DEFINED | 41   |
| D BED BATH & BEYOND INC | COM  | 075896100 | 2     | 60     | SH | DEFINED | 41   |
| D BED BATH & BEYOND INC | COM  | 075896100 | 285   | 9660   | SH | DEFINED | 51   |
| D BED BATH & BEYOND INC | COM  | 075896100 | 3981  | 134950 | SH | DEFINED | 53   |
| D BED BATH & BEYOND INC | COM  | 075896100 | 59    | 2000   | SH | DEFINED | 53   |
| D BED BATH & BEYOND INC | COM  | 075896100 | 102   | 3450   | SH | DEFINED | 54   |
| D BED BATH & BEYOND INC | COM  | 075896100 | 1     | 40     | SH | DEFINED | 55   |
| D BED BATH & BEYOND INC | COM  | 075896100 | 2     | 75     | SH | DEFINED | 56   |
| D BEL FUSE INC          | CL A | 077347201 | 196   | 6748   | SH | DEFINED | 14   |
| D BEL FUSE INC          | CL A | 077347201 | 32    | 1091   | SH | DEFINED | 15   |
| D BEL FUSE INC          | CL B | 077347300 | 214   | 7688   | SH | DEFINED | 14   |
| D BEL FUSE INC          | CL B | 077347300 | 495   | 17750  | SH | DEFINED | 15   |
| D BEL FUSE INC          | CL B | 077347300 | 1061  | 38100  | SH | DEFINED | 22   |
| D BEL FUSE INC          | CL B | 077347300 | 17    | 600    | SH | DEFINED | 22   |
| D BEL FUSE INC          | CL B | 077347300 | 143   | 5145   | SH | DEFINED | 53   |
| D BELDEN INC            | COM  | 077454106 | 7     | 210    | SH | DEFINED | 05   |
| D BELDEN INC            | COM  | 077454106 | 1     | 20     | SH | DEFINED | 06   |
| D BELDEN INC            | COM  | 077454106 | 374   | 10600  | SH | DEFINED | 09   |
| D BELDEN INC            | COM  | 077454106 | 4002  | 113311 | SH | DEFINED | 14   |
| D BELDEN INC            | COM  | 077454106 | 25308 | 716525 | SH | DEFINED | 15   |
| D BELDEN INC            | COM  | 077454106 | 4597  | 130162 | SH | DEFINED | 22   |
| D BELDEN INC            | COM  | 077454106 | 144   | 4075   | SH | DEFINED | 22   |
| D BELDEN INC            | COM  | 077454106 | 776   | 21969  | SH | DEFINED | 53   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D BELL INDS INC           | COM  | 078107109 | 18    | 23053   | SH | DEFINED | 14   |
| D BELO CORP               | COM  | 080555105 | 12689 | 1200502 | SH | DEFINED | 03   |
| D BELO CORP               | COM  | 080555105 | 983   | 92980   | SH | DEFINED | 05   |
| D BELO CORP               | COM  | 080555105 | 5     | 464     | SH | DEFINED | 06   |
| D BELO CORP               | COM  | 080555105 | 4858  | 459608  | SH | DEFINED | 09   |
| D BELO CORP               | COM  | 080555105 | 2336  | 221006  | SH | DEFINED | 14   |
| D BELO CORP               | COM  | 080555105 | 2697  | 255140  | SH | DEFINED | 15   |
| D BELO CORP               | COM  | 080555105 | 3913  | 370199  | SH | DEFINED | 22   |
| D BELO CORP               | COM  | 080555105 | 4325  | 409157  | SH | DEFINED | 42   |
| D BELO CORP               | COM  | 080555105 | 830   | 78521   | SH | DEFINED | 53   |
| D BELO CORP               | COM  | 080555105 | 94    | 8900    | SH | DEFINED | 55   |
| D BEMIS INC               | COM  | 081437105 | 11754 | 462200  | SH | DEFINED | 03   |
| D BEMIS INC               | COM  | 081437105 | 1973  | 77595   | SH | DEFINED | 05   |
| D BEMIS INC               | COM  | 081437105 | 7     | 260     | SH | DEFINED | 06   |
| D BEMIS INC               | COM  | 081437105 | 821   | 32300   | SH | DEFINED | 09   |
| D BEMIS INC               | COM  | 081437105 | 150   | 5900    | SH | DEFINED | 0918 |
| D BEMIS INC               | COM  | 081437105 | 8795  | 345844  | SH | DEFINED | 14   |
| D BEMIS INC               | COM  | 081437105 | 27    | 1045    | SH | DEFINED | 14   |
| D BEMIS INC               | COM  | 081437105 | 65004 | 2556193 | SH | DEFINED | 15   |
| D BEMIS INC               | COM  | 081437105 | 7352  | 289120  | SH | DEFINED | 22   |
| D BEMIS INC               | COM  | 081437105 | 6     | 250     | SH | DEFINED | 22   |
| D BEMIS INC               | COM  | 081437105 | 605   | 23800   | SH | DEFINED | 2215 |
| D BEMIS INC               | COM  | 081437105 | 64    | 2498    | SH | DEFINED | 41   |
| D BEMIS INC               | COM  | 081437105 | 587   | 23100   | SH | DEFINED | 51   |
| D BEMIS INC               | COM  | 081437105 | 1660  | 65293   | SH | DEFINED | 53   |
| D BENCHMARK ELECTRS INC   | COM  | 08160H101 | 58    | 3247    | SH | DEFINED | 05   |
| D BENCHMARK ELECTRS INC   | COM  | 08160H101 | 2492  | 138818  | SH | DEFINED | 14   |
| D BENCHMARK ELECTRS INC   | COM  | 08160H101 | 3     | 169     | SH | DEFINED | 14   |
| D BENCHMARK ELECTRS INC   | COM  | 08160H101 | 1506  | 83886   | SH | DEFINED | 15   |
| D BENCHMARK ELECTRS INC   | COM  | 08160H101 | 3398  | 189300  | SH | DEFINED | 22   |
| D BENCHMARK ELECTRS INC   | COM  | 08160H101 | 56    | 3100    | SH | DEFINED | 22   |
| D BENCHMARK ELECTRS INC   | COM  | 08160H101 | 1323  | 73712   | SH | DEFINED | 53   |
| D BENCHMARK ELECTRS INC   | COM  | 08160H101 | 2     | 100     | SH | DEFINED | 55   |
| D BENEFICIAL MUTUAL BANCO | COM  | 08173R104 | 629   | 63594   | SH | DEFINED | 14   |
| D BENEFICIAL MUTUAL BANCO | COM  | 08173R104 | 192   | 19456   | SH | DEFINED | 15   |
| D BENEFICIAL MUTUAL BANCO | COM  | 08173R104 | 108   | 10897   | SH | DEFINED | 53   |
| D BENIHANA INC            | CL A | 082047200 | 11    | 1020    | SH | DEFINED | 05   |
| D BENIHANA INC            | CL A | 082047200 | 217   | 19274   | SH | DEFINED | 14   |
| D BENIHANA INC            | CL A | 082047200 | 63    | 5586    | SH | DEFINED | 15   |
| D BENIHANA INC            | CL A | 082047200 | 35    | 3124    | SH | DEFINED | 53   |
| D BENJAMIN FRANKLIN BANCO | COM  | 082073107 | 551   | 39960   | SH | DEFINED | 05   |
| D BENJAMIN FRANKLIN BANCO | COM  | 082073107 | 13    | 925     | SH | DEFINED | 53   |
| D BENTLEY PHARMACEUTICALS | COM  | 082657107 | 1031  | 63462   | SH | DEFINED | 14   |
| D BENTLEY PHARMACEUTICALS | COM  | 082657107 | 536   | 32962   | SH | DEFINED | 15   |
| D BENTLEY PHARMACEUTICALS | COM  | 082657107 | 507   | 31226   | SH | DEFINED | 53   |
| D BERKLEY W R CORP        | COM  | 084423102 | 17    | 600     | SH | DEFINED | 04   |
| D BERKLEY W R CORP        | COM  | 084423102 | 578   | 20865   | SH | DEFINED | 05   |
| D BERKLEY W R CORP        | COM  | 084423102 | 100   | 3599    | SH | DEFINED | 05   |
| D BERKLEY W R CORP        | COM  | 084423102 | 144   | 5183    | SH | DEFINED | 06   |
| D BERKLEY W R CORP        | COM  | 084423102 | 39    | 1425    | SH | DEFINED | 07   |
| D BERKLEY W R CORP        | COM  | 084423102 | 55    | 1985    | SH | DEFINED | 07   |
| D BERKLEY W R CORP        | COM  | 084423102 | 12550 | 453223  | SH | DEFINED | 09   |
| D BERKLEY W R CORP        | COM  | 084423102 | 116   | 4200    | SH | DEFINED | 0918 |
| D BERKLEY W R CORP        | COM  | 084423102 | 16511 | 596266  | SH | DEFINED | 14   |
| D BERKLEY W R CORP        | COM  | 084423102 | 431   | 15580   | SH | DEFINED | 14   |
| D BERKLEY W R CORP        | COM  | 084423102 | 19273 | 696027  | SH | DEFINED | 15   |
| D BERKLEY W R CORP        | COM  | 084423102 | 10    | 350     | SH | DEFINED | 1545 |
| D BERKLEY W R CORP        | COM  | 084423102 | 20169 | 728371  | SH | DEFINED | 22   |
| D BERKLEY W R CORP        | COM  | 084423102 | 14    | 500     | SH | DEFINED | 22   |
| D BERKLEY W R CORP        | COM  | 084423102 | 776   | 28012   | SH | DEFINED | 2209 |
| D BERKLEY W R CORP        | COM  | 084423102 | 28    | 1020    | SH | DEFINED | 41   |
| D BERKLEY W R CORP        | COM  | 084423102 | 9420  | 340199  | SH | DEFINED | 42   |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D BERKLEY W R CORP        | COM  | 084423102 | 792    | 28612   | SH | DEFINED | 53   |
| D BERKLEY W R CORP        | COM  | 084423102 | 58     | 2100    | SH | DEFINED | 55   |
| D BERKSHIRE BANCORP INC D | COM  | 084597202 | 325    | 21808   | SH | DEFINED | 14   |
| D BERKSHIRE BANCORP INC D | COM  | 084597202 | 67     | 4500    | SH | DEFINED | 53   |
| D BERKSHIRE HATHAWAY INC  | CL A | 084670108 | 230580 | 1647    | SH | DEFINED | 05   |
| D BERKSHIRE HATHAWAY INC  | CL A | 084670108 | 15120  | 108     | SH | DEFINED | 05   |
| D BERKSHIRE HATHAWAY INC  | CL A | 084670108 | 1120   | 8       | SH | DEFINED | 06   |
| D BERKSHIRE HATHAWAY INC  | CL A | 084670108 | 183260 | 1309    | SH | DEFINED | 14   |
| D BERKSHIRE HATHAWAY INC  | CL A | 084670108 | 8820   | 63      | SH | DEFINED | 14   |
| D BERKSHIRE HATHAWAY INC  | CL A | 084670108 | 14840  | 106     | SH | DEFINED | 15   |
| D BERKSHIRE HATHAWAY INC  | CL A | 084670108 | 56000  | 400     | SH | DEFINED | 2224 |
| D BERKSHIRE HATHAWAY INC  | CL A | 084670108 | 1820   | 13      | SH | DEFINED | 39   |
| D BERKSHIRE HATHAWAY INC  | CL A | 084670108 | 420    | 3       | SH | DEFINED | 41   |
| D BERKSHIRE HATHAWAY INC  | CL A | 084670108 | 7000   | 50      | SH | DEFINED | 53   |
| D BERKSHIRE HATHAWAY INC  | CL A | 084670108 | 3360   | 24      | SH | DEFINED | 53   |
| D BERKSHIRE HATHAWAY INC  | CL A | 084670108 | 560    | 4       | SH | DEFINED | 54   |
| D BERKSHIRE HATHAWAY INC  | CL A | 084670108 | 560    | 4       | SH | DEFINED | 56   |
| D BERKSHIRE HATHAWAY INC  | CL B | 084670207 | 63     | 14      | SH | DEFINED | 04   |
| D BERKSHIRE HATHAWAY INC  | CL B | 084670207 | 54     | 12      | SH | DEFINED | 04   |
| D BERKSHIRE HATHAWAY INC  | CL B | 084670207 | 22365  | 5000    | SH | DEFINED | 05   |
| D BERKSHIRE HATHAWAY INC  | CL B | 084670207 | 4965   | 1110    | SH | DEFINED | 05   |
| D BERKSHIRE HATHAWAY INC  | CL B | 084670207 | 4638   | 1037    | SH | DEFINED | 06   |
| D BERKSHIRE HATHAWAY INC  | CL B | 084670207 | 89     | 20      | SH | DEFINED | 06   |
| D BERKSHIRE HATHAWAY INC  | CL B | 084670207 | 841    | 188     | SH | DEFINED | 07   |
| D BERKSHIRE HATHAWAY INC  | CL B | 084670207 | 1127   | 252     | SH | DEFINED | 0918 |
| D BERKSHIRE HATHAWAY INC  | CL B | 084670207 | 13047  | 2917    | SH | DEFINED | 14   |
| D BERKSHIRE HATHAWAY INC  | CL B | 084670207 | 9129   | 2041    | SH | DEFINED | 14   |
| D BERKSHIRE HATHAWAY INC  | CL B | 084670207 | 67     | 15      | SH | DEFINED | 39   |
| D BERKSHIRE HATHAWAY INC  | CL B | 084670207 | 644    | 144     | SH | DEFINED | 41   |
| D BERKSHIRE HATHAWAY INC  | CL B | 084670207 | 28998  | 6483    | SH | DEFINED | 53   |
| D BERKSHIRE HATHAWAY INC  | CL B | 084670207 | 6929   | 1549    | SH | DEFINED | 53   |
| D BERKSHIRE HATHAWAY INC  | CL B | 084670207 | 2693   | 602     | SH | DEFINED | 54   |
| D BERKSHIRE HATHAWAY INC  | CL B | 084670207 | 2035   | 455     | SH | DEFINED | 54   |
| D BERKSHIRE HATHAWAY INC  | CL B | 084670207 | 13235  | 2959    | SH | DEFINED | 55   |
| D BERKSHIRE HATHAWAY INC  | CL B | 084670207 | 18     | 4       | SH | DEFINED | 56   |
| D BERKSHIRE HILLS BANCORP | COM  | 084680107 | 750    | 29789   | SH | DEFINED | 14   |
| D BERKSHIRE HILLS BANCORP | COM  | 084680107 | 234    | 9307    | SH | DEFINED | 15   |
| D BERKSHIRE HILLS BANCORP | COM  | 084680107 | 108    | 4277    | SH | DEFINED | 53   |
| D BERRY PETE CO           | CL A | 085789105 | 9358   | 201295  | SH | DEFINED | 03   |
| D BERRY PETE CO           | CL A | 085789105 | 1457   | 31350   | SH | DEFINED | 05   |
| D BERRY PETE CO           | CL A | 085789105 | 5      | 108     | SH | DEFINED | 06   |
| D BERRY PETE CO           | CL A | 085789105 | 1692   | 36400   | SH | DEFINED | 09   |
| D BERRY PETE CO           | CL A | 085789105 | 3658   | 78687   | SH | DEFINED | 14   |
| D BERRY PETE CO           | CL A | 085789105 | 2971   | 63909   | SH | DEFINED | 15   |
| D BERRY PETE CO           | CL A | 085789105 | 2060   | 44300   | SH | DEFINED | 22   |
| D BERRY PETE CO           | CL A | 085789105 | 1919   | 41270   | SH | DEFINED | 34   |
| D BERRY PETE CO           | CL A | 085789105 | 712    | 15313   | SH | DEFINED | 53   |
| D BERRY PETE CO           | CL A | 085789105 | 121    | 2600    | SH | DEFINED | 54   |
| D BEST BUY INC            | COM  | 086516101 | 6061   | 146178  | SH | DEFINED | 03   |
| D BEST BUY INC            | COM  | 086516101 | 72     | 1725    | SH | DEFINED | 04   |
| D BEST BUY INC            | COM  | 086516101 | 1599   | 38579   | SH | DEFINED | 05   |
| D BEST BUY INC            | COM  | 086516101 | 797    | 19222   | SH | DEFINED | 05   |
| D BEST BUY INC            | COM  | 086516101 | 340    | 8211    | SH | DEFINED | 06   |
| D BEST BUY INC            | COM  | 086516101 | 17     | 400     | SH | DEFINED | 07   |
| D BEST BUY INC            | COM  | 086516101 | 71792  | 1731600 | SH | DEFINED | 09   |
| D BEST BUY INC            | COM  | 086516101 | 61026  | 1471913 | SH | DEFINED | 14   |
| D BEST BUY INC            | COM  | 086516101 | 1278   | 30834   | SH | DEFINED | 14   |
| D BEST BUY INC            | COM  | 086516101 | 40396  | 974341  | SH | DEFINED | 15   |
| D BEST BUY INC            | COM  | 086516101 | 25     | 600     | SH | DEFINED | 1545 |
| D BEST BUY INC            | COM  | 086516101 | 26968  | 650461  | SH | DEFINED | 22   |
| D BEST BUY INC            | COM  | 086516101 | 37     | 900     | SH | DEFINED | 22   |
| D BEST BUY INC            | COM  | 086516101 | 3488   | 84125   | SH | DEFINED | 2215 |



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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D BEST BUY INC            | COM  | 086516101 | 3087  | 74449   | SH | DEFINED | 34   |
| D BEST BUY INC            | COM  | 086516101 | 19    | 460     | SH | DEFINED | 41   |
| D BEST BUY INC            | COM  | 086516101 | 8757  | 211211  | SH | DEFINED | 53   |
| D BEST BUY INC            | COM  | 086516101 | 41    | 1000    | SH | DEFINED | 53   |
| D BEST BUY INC            | COM  | 086516101 | 8     | 200     | SH | DEFINED | 55   |
| D BHP BILLITON LTD        | SPON | 088606108 | 5571  | 84600   | SH | DEFINED | 03   |
| D BHP BILLITON LTD        | SPON | 088606108 | 16    | 250     | SH | DEFINED | 04   |
| D BHP BILLITON LTD        | SPON | 088606108 | 115   | 1752    | SH | DEFINED | 05   |
| D BHP BILLITON LTD        | SPON | 088606108 | 66    | 1001    | SH | DEFINED | 05   |
| D BHP BILLITON LTD        | SPON | 088606108 | 29    | 440     | SH | DEFINED | 06   |
| D BHP BILLITON LTD        | SPON | 088606108 | 144   | 2180    | SH | DEFINED | 07   |
| D BHP BILLITON LTD        | SPON | 088606108 | 1550  | 23533   | SH | DEFINED | 14   |
| D BHP BILLITON LTD        | SPON | 088606108 | 2745  | 41680   | SH | DEFINED | 14   |
| D BHP BILLITON LTD        | SPON | 088606108 | 402   | 6100    | SH | DEFINED | 22   |
| D BHP BILLITON LTD        | SPON | 088606108 | 14    | 210     | SH | DEFINED | 39   |
| D BHP BILLITON LTD        | SPON | 088606108 | 31    | 470     | SH | DEFINED | 41   |
| D BHP BILLITON LTD        | SPON | 088606108 | 10776 | 163641  | SH | DEFINED | 53   |
| D BHP BILLITON LTD        | SPON | 088606108 | 484   | 7351    | SH | DEFINED | 53   |
| D BHP BILLITON LTD        | SPON | 088606108 | 365   | 5550    | SH | DEFINED | 54   |
| D BHP BILLITON LTD        | SPON | 088606108 | 16    | 250     | SH | DEFINED | 54   |
| D BHP BILLITON LTD        | SPON | 088606108 | 23966 | 363953  | SH | DEFINED | 55   |
| D BHP BILLITON LTD        | SPON | 088606108 | 16    | 250     | SH | DEFINED | 56   |
| D BIDZ COM INC            | COM  | 08883T200 | 107   | 12790   | SH | DEFINED | 14   |
| D BIG 5 SPORTING GOODS CO | COM  | 08915P101 | 54    | 6130    | SH | DEFINED | 05   |
| D BIG 5 SPORTING GOODS CO | COM  | 08915P101 | 377   | 42946   | SH | DEFINED | 14   |
| D BIG 5 SPORTING GOODS CO | COM  | 08915P101 | 256   | 29187   | SH | DEFINED | 15   |
| D BIG 5 SPORTING GOODS CO | COM  | 08915P101 | 507   | 57850   | SH | DEFINED | 22   |
| D BIG 5 SPORTING GOODS CO | COM  | 08915P101 | 7     | 850     | SH | DEFINED | 22   |
| D BIG 5 SPORTING GOODS CO | COM  | 08915P101 | 187   | 21274   | SH | DEFINED | 53   |
| D BIG LOTS INC            | COM  | 089302103 | 58    | 2620    | SH | DEFINED | 05   |
| D BIG LOTS INC            | COM  | 089302103 | 55108 | 2471200 | SH | DEFINED | 09   |
| D BIG LOTS INC            | COM  | 089302103 | 25522 | 1144469 | SH | DEFINED | 14   |
| D BIG LOTS INC            | COM  | 089302103 | 14    | 649     | SH | DEFINED | 14   |
| D BIG LOTS INC            | COM  | 089302103 | 16942 | 759715  | SH | DEFINED | 15   |
| D BIG LOTS INC            | COM  | 089302103 | 4     | 200     | SH | DEFINED | 1545 |
| D BIG LOTS INC            | COM  | 089302103 | 10574 | 474150  | SH | DEFINED | 22   |
| D BIG LOTS INC            | COM  | 089302103 | 57    | 2570    | SH | DEFINED | 22   |
| D BIG LOTS INC            | COM  | 089302103 | 477   | 21400   | SH | DEFINED | 2215 |
| D BIG LOTS INC            | COM  | 089302103 | 2     | 110     | SH | DEFINED | 41   |
| D BIG LOTS INC            | COM  | 089302103 | 1354  | 60696   | SH | DEFINED | 53   |
| D BIGBAND NETWORKS INC    | COM  | 089750509 | 5126  | 894563  | SH | DEFINED | 03   |
| D BIGBAND NETWORKS INC    | COM  | 089750509 | 266   | 46370   | SH | DEFINED | 05   |
| D BIGBAND NETWORKS INC    | COM  | 089750509 | 2     | 409     | SH | DEFINED | 05   |
| D BIGBAND NETWORKS INC    | COM  | 089750509 | 120   | 20933   | SH | DEFINED | 14   |
| D BIGBAND NETWORKS INC    | COM  | 089750509 | 32    | 5621    | SH | DEFINED | 14   |
| D BIGBAND NETWORKS INC    | COM  | 089750509 | 29    | 5137    | SH | DEFINED | 15   |
| D BIGBAND NETWORKS INC    | COM  | 089750509 | 1049  | 183020  | SH | DEFINED | 34   |
| D BIGBAND NETWORKS INC    | COM  | 089750509 | 24    | 4209    | SH | DEFINED | 53   |
| D BIO IMAGING TECHNOLOGIE | COM  | 09056N103 | 62    | 8830    | SH | DEFINED | 03   |
| D BIO IMAGING TECHNOLOGIE | COM  | 09056N103 | 75    | 10711   | SH | DEFINED | 14   |
| D BIO-REFERENCE LABS INC  | COM  | 09057G602 | 597   | 22575   | SH | DEFINED | 14   |
| D BIO-REFERENCE LABS INC  | COM  | 09057G602 | 442   | 16732   | SH | DEFINED | 15   |
| D BIO-REFERENCE LABS INC  | COM  | 09057G602 | 443   | 16764   | SH | DEFINED | 53   |
| D BIO RAD LABS INC        | CL A | 090572207 | 11    | 120     | SH | DEFINED | 05   |
| D BIO RAD LABS INC        | CL A | 090572207 | 44    | 500     | SH | DEFINED | 06   |
| D BIO RAD LABS INC        | CL A | 090572207 | 1174  | 13200   | SH | DEFINED | 09   |
| D BIO RAD LABS INC        | CL A | 090572207 | 3320  | 37329   | SH | DEFINED | 14   |
| D BIO RAD LABS INC        | CL A | 090572207 | 2150  | 24166   | SH | DEFINED | 15   |
| D BIO RAD LABS INC        | CL A | 090572207 | 18    | 200     | SH | DEFINED | 41   |
| D BIO RAD LABS INC        | CL A | 090572207 | 1792  | 20151   | SH | DEFINED | 53   |
| D BIOCRYST PHARMACEUTICAL | COM  | 09058V103 | 183   | 39614   | SH | DEFINED | 14   |
| D BIOCRYST PHARMACEUTICAL | COM  | 09058V103 | 18    | 3943    | SH | DEFINED | 15   |

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| D BIOCRYST PHARMACEUTICAL | COM  | 09058V103 | 166    | 36076   | SH | DEFINED | 53   |
| D BIOJECT MED TECH INC    | COM  | 09059T206 | 6      | 14162   | SH | DEFINED | 14   |
| D BIOJECT MED TECH INC    | COM  | 09059T206 | 4      | 8981    | SH | DEFINED | 15   |
| D BIOMARIN PHARMACEUTICAL | COM  | 09061G101 | 19     | 530     | SH | DEFINED | 03   |
| D BIOMARIN PHARMACEUTICAL | COM  | 09061G101 | 257    | 7260    | SH | DEFINED | 05   |
| D BIOMARIN PHARMACEUTICAL | COM  | 09061G101 | 2      | 70      | SH | DEFINED | 05   |
| D BIOMARIN PHARMACEUTICAL | COM  | 09061G101 | 1019   | 28800   | SH | DEFINED | 09   |
| D BIOMARIN PHARMACEUTICAL | COM  | 09061G101 | 6512   | 184124  | SH | DEFINED | 14   |
| D BIOMARIN PHARMACEUTICAL | COM  | 09061G101 | 106    | 3000    | SH | DEFINED | 14   |
| D BIOMARIN PHARMACEUTICAL | COM  | 09061G101 | 4345   | 122842  | SH | DEFINED | 15   |
| D BIOMARIN PHARMACEUTICAL | COM  | 09061G101 | 7111   | 201040  | SH | DEFINED | 22   |
| D BIOMARIN PHARMACEUTICAL | COM  | 09061G101 | 7286   | 206000  | SH | DEFINED | 34   |
| D BIOMARIN PHARMACEUTICAL | COM  | 09061G101 | 2740   | 77453   | SH | DEFINED | 53   |
| D BIOGEN IDEC INC         | COM  | 09062X103 | 1113   | 18039   | SH | DEFINED | 05   |
| D BIOGEN IDEC INC         | COM  | 09062X103 | 7      | 110     | SH | DEFINED | 05   |
| D BIOGEN IDEC INC         | COM  | 09062X103 | 78     | 1270    | SH | DEFINED | 06   |
| D BIOGEN IDEC INC         | COM  | 09062X103 | 146045 | 2367400 | SH | DEFINED | 09   |
| D BIOGEN IDEC INC         | COM  | 09062X103 | 3812   | 61800   | SH | DEFINED | 09   |
| D BIOGEN IDEC INC         | COM  | 09062X103 | 1493   | 24200   | SH | DEFINED | 0918 |
| D BIOGEN IDEC INC         | COM  | 09062X103 | 68925  | 1117282 | SH | DEFINED | 14   |
| D BIOGEN IDEC INC         | COM  | 09062X103 | 3554   | 57611   | SH | DEFINED | 14   |
| D BIOGEN IDEC INC         | COM  | 09062X103 | 49236  | 798114  | SH | DEFINED | 15   |
| D BIOGEN IDEC INC         | COM  | 09062X103 | 31     | 500     | SH | DEFINED | 1545 |
| D BIOGEN IDEC INC         | COM  | 09062X103 | 6732   | 109124  | SH | DEFINED | 22   |
| D BIOGEN IDEC INC         | COM  | 09062X103 | 46     | 750     | SH | DEFINED | 22   |
| D BIOGEN IDEC INC         | COM  | 09062X103 | 4388   | 71127   | SH | DEFINED | 2215 |
| D BIOGEN IDEC INC         | COM  | 09062X103 | 62     | 1005    | SH | DEFINED | 41   |
| D BIOGEN IDEC INC         | COM  | 09062X103 | 9419   | 152682  | SH | DEFINED | 53   |
| D BIOGEN IDEC INC         | COM  | 09062X103 | 376    | 6095    | SH | DEFINED | 53   |
| D BIOGEN IDEC INC         | COM  | 09062X103 | 52     | 839     | SH | DEFINED | 54   |
| D BIOGEN IDEC INC         | COM  | 09062X103 | 38     | 615     | SH | DEFINED | 55   |
| D BIOMED REALTY TRUST INC | COM  | 09063H107 | 5621   | 235286  | SH | DEFINED | 03   |
| D BIOMED REALTY TRUST INC | COM  | 09063H107 | 156    | 6526    | SH | DEFINED | 05   |
| D BIOMED REALTY TRUST INC | COM  | 09063H107 | 5      | 190     | SH | DEFINED | 05   |
| D BIOMED REALTY TRUST INC | COM  | 09063H107 | 1      | 53      | SH | DEFINED | 06   |
| D BIOMED REALTY TRUST INC | COM  | 09063H107 | 717    | 30000   | SH | DEFINED | 06   |
| D BIOMED REALTY TRUST INC | COM  | 09063H107 | 4289   | 179526  | SH | DEFINED | 14   |
| D BIOMED REALTY TRUST INC | COM  | 09063H107 | 8747   | 366124  | SH | DEFINED | 15   |
| D BIOMED REALTY TRUST INC | COM  | 09063H107 | 6171   | 258300  | SH | DEFINED | 22   |
| D BIOMED REALTY TRUST INC | COM  | 09063H107 | 354    | 14825   | SH | DEFINED | 22   |
| D BIOMED REALTY TRUST INC | COM  | 09063H107 | 8      | 350     | SH | DEFINED | 41   |
| D BIOMED REALTY TRUST INC | COM  | 09063H107 | 1502   | 62859   | SH | DEFINED | 53   |
| D BIODEL INC              | COM  | 09064M105 | 110    | 10160   | SH | DEFINED | 14   |
| D BIODEL INC              | COM  | 09064M105 | 19     | 1747    | SH | DEFINED | 15   |
| D BIODEL INC              | COM  | 09064M105 | 101    | 9336    | SH | DEFINED | 53   |
| D BIOMIMETIC THERAPEUTICS | COM  | 09064X101 | 0      | 60      | SH | DEFINED | 05   |
| D BIOMIMETIC THERAPEUTICS | COM  | 09064X101 | 100    | 12487   | SH | DEFINED | 14   |
| D BIOMIMETIC THERAPEUTICS | COM  | 09064X101 | 35     | 4347    | SH | DEFINED | 15   |
| D BIOMIMETIC THERAPEUTICS | COM  | 09064X101 | 69     | 8660    | SH | DEFINED | 53   |
| D BIOFUEL ENERGY CORP     | COM  | 09064Y109 | 92     | 20000   | SH | DEFINED | 14   |
| D BIONOVO INC             | COM  | 090643107 | 16     | 12526   | SH | DEFINED | 14   |
| D BIONOVO INC             | COM  | 090643107 | 17     | 13774   | SH | DEFINED | 15   |
| D BIONOVO INC             | COM  | 090643107 | 17     | 13015   | SH | DEFINED | 53   |
| D BIOFORM MEDICAL INC     | COM  | 09065G107 | 44     | 9584    | SH | DEFINED | 14   |
| D BIOFORM MEDICAL INC     | COM  | 09065G107 | 10     | 2083    | SH | DEFINED | 15   |
| D BIOFORM MEDICAL INC     | COM  | 09065G107 | 12     | 2516    | SH | DEFINED | 53   |
| D BIOSANTE PHARMACEUTICAL | COM  | 09065V203 | 132    | 28933   | SH | DEFINED | 14   |
| D BIOSANTE PHARMACEUTICAL | COM  | 09065V203 | 2      | 475     | SH | DEFINED | 53   |
| D BIOSPHERE MEDICAL INC   | COM  | 09066V103 | 76     | 16659   | SH | DEFINED | 14   |
| D BIOSPHERE MEDICAL INC   | COM  | 09066V103 | 233    | 50700   | SH | DEFINED | 53   |
| D BIOTECH HOLDRS TR       | DEPO | 09067D201 | 35     | 200     | SH | DEFINED | 07   |
| D BIOTECH HOLDRS TR       | DEPO | 09067D201 | 87     | 500     | SH | DEFINED | 14   |

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|                          |      |           |       |        |    |         |      |
|--------------------------|------|-----------|-------|--------|----|---------|------|
| D BIOTECH HOLDERS TR     | DEPO | 09067D201 | 17    | 100    | SH | DEFINED | 14   |
| D BIOTECH HOLDERS TR     | DEPO | 09067D201 | 17    | 100    | SH | DEFINED | 53   |
| D BIOTECH HOLDERS TR     | DEPO | 09067D201 | 35    | 200    | SH | DEFINED | 53   |
| D BIOTECH HOLDERS TR     | DEPO | 09067D201 | 17    | 100    | SH | DEFINED | 54   |
| D BIOVAIL CORP           | COM  | 09067J109 | 1462  | 137300 | SH | DEFINED | 03   |
| D BIOVAIL CORP           | COM  | 09067J109 | 513   | 48130  | SH | DEFINED | 05   |
| D BIOVAIL CORP           | COM  | 09067J109 | 488   | 45820  | SH | DEFINED | 14   |
| D BIOVAIL CORP           | COM  | 09067J109 | 38    | 3572   | SH | DEFINED | 15   |
| D BIOVAIL CORP           | COM  | 09067J109 | 953   | 89525  | SH | DEFINED | 22   |
| D BIOVAIL CORP           | COM  | 09067J109 | 231   | 21717  | SH | DEFINED | 53   |
| D BIOSCRIP INC           | COM  | 09069N108 | 382   | 56540  | SH | DEFINED | 14   |
| D BIOSCRIP INC           | COM  | 09069N108 | 31    | 4571   | SH | DEFINED | 15   |
| D BIOLASE TECHNOLOGY INC | COM  | 090911108 | 125   | 40416  | SH | DEFINED | 14   |
| D BIOLASE TECHNOLOGY INC | COM  | 090911108 | 14    | 4370   | SH | DEFINED | 15   |
| D BIOLASE TECHNOLOGY INC | COM  | 090911108 | 154   | 49800  | SH | DEFINED | 22   |
| D BIOLASE TECHNOLOGY INC | COM  | 090911108 | 3     | 900    | SH | DEFINED | 22   |
| D BIOLASE TECHNOLOGY INC | COM  | 090911108 | 3     | 1103   | SH | DEFINED | 53   |
| D BITSTREAM INC          | CL A | 091736108 | 151   | 27146  | SH | DEFINED | 14   |
| D BLACK & DECKER CORP    | COM  | 091797100 | 186   | 2810   | SH | DEFINED | 05   |
| D BLACK & DECKER CORP    | COM  | 091797100 | 24    | 370    | SH | DEFINED | 06   |
| D BLACK & DECKER CORP    | COM  | 091797100 | 2     | 25     | SH | DEFINED | 07   |
| D BLACK & DECKER CORP    | COM  | 091797100 | 3940  | 59600  | SH | DEFINED | 09   |
| D BLACK & DECKER CORP    | COM  | 091797100 | 1666  | 25200  | SH | DEFINED | 0918 |
| D BLACK & DECKER CORP    | COM  | 091797100 | 14734 | 222904 | SH | DEFINED | 14   |
| D BLACK & DECKER CORP    | COM  | 091797100 | 100   | 1510   | SH | DEFINED | 14   |
| D BLACK & DECKER CORP    | COM  | 091797100 | 13286 | 201006 | SH | DEFINED | 15   |
| D BLACK & DECKER CORP    | COM  | 091797100 | 7     | 100    | SH | DEFINED | 1545 |
| D BLACK & DECKER CORP    | COM  | 091797100 | 1507  | 22799  | SH | DEFINED | 22   |
| D BLACK & DECKER CORP    | COM  | 091797100 | 10    | 150    | SH | DEFINED | 22   |
| D BLACK & DECKER CORP    | COM  | 091797100 | 965   | 14600  | SH | DEFINED | 2215 |
| D BLACK & DECKER CORP    | COM  | 091797100 | 5     | 70     | SH | DEFINED | 41   |
| D BLACK & DECKER CORP    | COM  | 091797100 | 2748  | 41568  | SH | DEFINED | 53   |
| D BLACK & DECKER CORP    | COM  | 091797100 | 153   | 2317   | SH | DEFINED | 53   |
| D BLACK & DECKER CORP    | COM  | 091797100 | 7     | 100    | SH | DEFINED | 54   |
| D BLACK & DECKER CORP    | COM  | 091797100 | 566   | 8560   | SH | DEFINED | 55   |
| D BJS RESTAURANTS INC    | COM  | 09180C106 | 479   | 33235  | SH | DEFINED | 14   |
| D BJS RESTAURANTS INC    | COM  | 09180C106 | 286   | 19881  | SH | DEFINED | 15   |
| D BJS RESTAURANTS INC    | COM  | 09180C106 | 1729  | 120000 | SH | DEFINED | 22   |
| D BJS RESTAURANTS INC    | COM  | 09180C106 | 990   | 68700  | SH | DEFINED | 2234 |
| D BJS RESTAURANTS INC    | COM  | 09180C106 | 990   | 68700  | SH | DEFINED | 34   |
| D BJS RESTAURANTS INC    | COM  | 09180C106 | 332   | 23042  | SH | DEFINED | 53   |
| D BLACK BOX CORP DEL     | COM  | 091826107 | 9     | 300    | SH | DEFINED | 05   |
| D BLACK BOX CORP DEL     | COM  | 091826107 | 1015  | 32894  | SH | DEFINED | 14   |
| D BLACK BOX CORP DEL     | COM  | 091826107 | 6     | 200    | SH | DEFINED | 14   |
| D BLACK BOX CORP DEL     | COM  | 091826107 | 1144  | 37091  | SH | DEFINED | 15   |
| D BLACK BOX CORP DEL     | COM  | 091826107 | 1271  | 41200  | SH | DEFINED | 22   |
| D BLACK BOX CORP DEL     | COM  | 091826107 | 20    | 650    | SH | DEFINED | 22   |
| D BLACK BOX CORP DEL     | COM  | 091826107 | 250   | 8114   | SH | DEFINED | 53   |
| D BLACKBOARD INC         | COM  | 091935502 | 1675  | 50243  | SH | DEFINED | 14   |
| D BLACKBOARD INC         | COM  | 091935502 | 40    | 1200   | SH | DEFINED | 14   |
| D BLACKBOARD INC         | COM  | 091935502 | 1210  | 36306  | SH | DEFINED | 15   |
| D BLACKBOARD INC         | COM  | 091935502 | 1587  | 47625  | SH | DEFINED | 53   |
| D BLACKBOARD INC         | COM  | 091935502 | 50    | 1500   | SH | DEFINED | 54   |
| D BLACK HILLS CORP       | COM  | 092113109 | 15499 | 433177 | SH | DEFINED | 03   |
| D BLACK HILLS CORP       | COM  | 092113109 | 1018  | 28440  | SH | DEFINED | 05   |
| D BLACK HILLS CORP       | COM  | 092113109 | 18    | 500    | SH | DEFINED | 06   |
| D BLACK HILLS CORP       | COM  | 092113109 | 658   | 18400  | SH | DEFINED | 09   |
| D BLACK HILLS CORP       | COM  | 092113109 | 3137  | 87665  | SH | DEFINED | 14   |
| D BLACK HILLS CORP       | COM  | 092113109 | 114   | 3200   | SH | DEFINED | 14   |
| D BLACK HILLS CORP       | COM  | 092113109 | 3045  | 85108  | SH | DEFINED | 15   |
| D BLACK HILLS CORP       | COM  | 092113109 | 3118  | 87142  | SH | DEFINED | 22   |
| D BLACK HILLS CORP       | COM  | 092113109 | 1211  | 33854  | SH | DEFINED | 53   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D BLACKBAUD INC           | COM  | 09227Q100 | 4     | 150     | SH | DEFINED | 05   |
| D BLACKBAUD INC           | COM  | 09227Q100 | 2169  | 89348   | SH | DEFINED | 14   |
| D BLACKBAUD INC           | COM  | 09227Q100 | 1333  | 54882   | SH | DEFINED | 15   |
| D BLACKBAUD INC           | COM  | 09227Q100 | 6792  | 279750  | SH | DEFINED | 22   |
| D BLACKBAUD INC           | COM  | 09227Q100 | 39    | 1600    | SH | DEFINED | 22   |
| D BLACKBAUD INC           | COM  | 09227Q100 | 1440  | 59298   | SH | DEFINED | 53   |
| D BLACKBAUD INC           | COM  | 09227Q100 | 16120 | 663903  | SH | DEFINED | 56   |
| D BLACKROCK INCOME TR INC | COM  | 09247F100 | 17    | 2879    | SH | DEFINED | 06   |
| D BLACKROCK INCOME TR INC | COM  | 09247F100 | 354   | 60898   | SH | DEFINED | 14   |
| D BLACKROCK INC           | COM  | 09247X101 | 308   | 1510    | SH | DEFINED | 05   |
| D BLACKROCK INC           | COM  | 09247X101 | 4     | 20      | SH | DEFINED | 05   |
| D BLACKROCK INC           | COM  | 09247X101 | 35    | 170     | SH | DEFINED | 06   |
| D BLACKROCK INC           | COM  | 09247X101 | 15911 | 77928   | SH | DEFINED | 14   |
| D BLACKROCK INC           | COM  | 09247X101 | 902   | 4420    | SH | DEFINED | 14   |
| D BLACKROCK INC           | COM  | 09247X101 | 15627 | 76537   | SH | DEFINED | 15   |
| D BLACKROCK INC           | COM  | 09247X101 | 20    | 100     | SH | DEFINED | 1545 |
| D BLACKROCK INC           | COM  | 09247X101 | 18    | 90      | SH | DEFINED | 41   |
| D BLACKROCK INC           | COM  | 09247X101 | 1615  | 7911    | SH | DEFINED | 53   |
| D BLACKROCK INC           | COM  | 09247X101 | 300   | 1470    | SH | DEFINED | 55   |
| D BLACKROCK DIVID ACHIEVR | COM  | 09250N107 | 40    | 3542    | SH | DEFINED | 41   |
| D BLACKROCK DIVID ACHIEVR | COM  | 09250N107 | 6     | 521     | SH | DEFINED | 53   |
| D BLACKROCK DIVID ACHIEVR | COM  | 09250N107 | 41    | 3558    | SH | DEFINED | 53   |
| D BLACKROCK DIVID ACHIEVR | COM  | 09250N107 | 12    | 1030    | SH | DEFINED | 54   |
| D BLACKROCK DIVID ACHIEVR | COM  | 09250N107 | 14    | 1202    | SH | DEFINED | 54   |
| D BLACKROCK DIVID ACHIEVR | COM  | 09250N107 | 15    | 1350    | SH | DEFINED | 55   |
| D BLACKSTONE GROUP L P    | COM  | 09253U108 | 2     | 100     | SH | DEFINED | 06   |
| D BLACKSTONE GROUP L P    | COM  | 09253U108 | 32    | 2000    | SH | DEFINED | 07   |
| D BLACKSTONE GROUP L P    | COM  | 09253U108 | 943   | 59400   | SH | DEFINED | 09   |
| D BLACKSTONE GROUP L P    | COM  | 09253U108 | 3034  | 191077  | SH | DEFINED | 14   |
| D BLACKSTONE GROUP L P    | COM  | 09253U108 | 17    | 1100    | SH | DEFINED | 14   |
| D BLACKSTONE GROUP L P    | COM  | 09253U108 | 216   | 13630   | SH | DEFINED | 15   |
| D BLACKSTONE GROUP L P    | COM  | 09253U108 | 7     | 424     | SH | DEFINED | 39   |
| D BLACKSTONE GROUP L P    | COM  | 09253U108 | 80    | 5060    | SH | DEFINED | 53   |
| D BLACKSTONE GROUP L P    | COM  | 09253U108 | 21    | 1325    | SH | DEFINED | 54   |
| D BLACKROCK KELSO CAPITAL | COM  | 092533108 | 70    | 5893    | SH | DEFINED | 14   |
| D BLACKROCK KELSO CAPITAL | COM  | 092533108 | 52    | 4355    | SH | DEFINED | 15   |
| D BLACKROCK KELSO CAPITAL | COM  | 092533108 | 664   | 55613   | SH | DEFINED | 53   |
| D BLACKROCK MUNIYIELD N Y | COM  | 09255E102 | 111   | 9041    | SH | DEFINED | 07   |
| D BLACKROCK MUNIYIELD N Y | COM  | 09255E102 | 111   | 9041    | SH | DEFINED | 53   |
| D BLACKROCK DEBT STRAT FD | COM  | 09255R103 | 12    | 2265    | SH | DEFINED | 14   |
| D BLACKROCK DEBT STRAT FD | COM  | 09255R103 | 61    | 11529   | SH | DEFINED | 54   |
| D BLADELOGIC INC          | COM  | 09265M102 | 525   | 18704   | SH | DEFINED | 14   |
| D BLADELOGIC INC          | COM  | 09265M102 | 80    | 2850    | SH | DEFINED | 15   |
| D BLADELOGIC INC          | COM  | 09265M102 | 57    | 2020    | SH | DEFINED | 53   |
| D BLOCK H & R INC         | COM  | 093671105 | 313   | 15093   | SH | DEFINED | 05   |
| D BLOCK H & R INC         | COM  | 093671105 | 54    | 2590    | SH | DEFINED | 05   |
| D BLOCK H & R INC         | COM  | 093671105 | 46    | 2200    | SH | DEFINED | 06   |
| D BLOCK H & R INC         | COM  | 093671105 | 4     | 200     | SH | DEFINED | 06   |
| D BLOCK H & R INC         | COM  | 093671105 | 3     | 160     | SH | DEFINED | 07   |
| D BLOCK H & R INC         | COM  | 093671105 | 24564 | 1183240 | SH | DEFINED | 14   |
| D BLOCK H & R INC         | COM  | 093671105 | 1991  | 95923   | SH | DEFINED | 14   |
| D BLOCK H & R INC         | COM  | 093671105 | 74438 | 3585622 | SH | DEFINED | 15   |
| D BLOCK H & R INC         | COM  | 093671105 | 12    | 600     | SH | DEFINED | 1545 |
| D BLOCK H & R INC         | COM  | 093671105 | 2458  | 118420  | SH | DEFINED | 22   |
| D BLOCK H & R INC         | COM  | 093671105 | 17    | 800     | SH | DEFINED | 22   |
| D BLOCK H & R INC         | COM  | 093671105 | 1601  | 77100   | SH | DEFINED | 2215 |
| D BLOCK H & R INC         | COM  | 093671105 | 18    | 850     | SH | DEFINED | 41   |
| D BLOCK H & R INC         | COM  | 093671105 | 4     | 200     | SH | DEFINED | 41   |
| D BLOCK H & R INC         | COM  | 093671105 | 4070  | 196027  | SH | DEFINED | 53   |
| D BLOCK H & R INC         | COM  | 093671105 | 255   | 12264   | SH | DEFINED | 53   |
| D BLOCK H & R INC         | COM  | 093671105 | 2     | 76      | SH | DEFINED | 55   |
| D BLOCKBUSTER INC         | CL A | 093679108 | 69    | 21290   | SH | DEFINED | 05   |

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|                           |                |        |         |    |              |
|---------------------------|----------------|--------|---------|----|--------------|
| D BLOCKBUSTER INC         | CL A 093679108 | 1129   | 346190  | SH | DEFINED 14   |
| D BLOCKBUSTER INC         | CL A 093679108 | 5      | 1539    | SH | DEFINED 14   |
| D BLOCKBUSTER INC         | CL A 093679108 | 826    | 253429  | SH | DEFINED 15   |
| D BLOCKBUSTER INC         | CL A 093679108 | 151    | 46248   | SH | DEFINED 53   |
| D BLOUNT INTL INC NEW     | COM 095180105  | 744    | 60174   | SH | DEFINED 14   |
| D BLOUNT INTL INC NEW     | COM 095180105  | 543    | 43881   | SH | DEFINED 15   |
| D BLOUNT INTL INC NEW     | COM 095180105  | 162    | 13098   | SH | DEFINED 53   |
| D BLOUNT INTL INC NEW     | COM 095180105  | 3      | 268     | SH | DEFINED 55   |
| D BLUE COAT SYSTEMS INC   | COM 09534T508  | 48     | 2160    | SH | DEFINED 05   |
| D BLUE COAT SYSTEMS INC   | COM 09534T508  | 798    | 36200   | SH | DEFINED 09   |
| D BLUE COAT SYSTEMS INC   | COM 09534T508  | 375    | 17000   | SH | DEFINED 0918 |
| D BLUE COAT SYSTEMS INC   | COM 09534T508  | 1937   | 87869   | SH | DEFINED 14   |
| D BLUE COAT SYSTEMS INC   | COM 09534T508  | 1225   | 55568   | SH | DEFINED 15   |
| D BLUE COAT SYSTEMS INC   | COM 09534T508  | 4429   | 200950  | SH | DEFINED 22   |
| D BLUE COAT SYSTEMS INC   | COM 09534T508  | 33     | 1500    | SH | DEFINED 22   |
| D BLUE COAT SYSTEMS INC   | COM 09534T508  | 244    | 11079   | SH | DEFINED 53   |
| D BLUE DOLPHIN ENERGY CO  | COM 095395208  | 19     | 12350   | SH | DEFINED 14   |
| D BLUE DOLPHIN ENERGY CO  | COM 095395208  | 11     | 7300    | SH | DEFINED 15   |
| D BLUE NILE INC           | COM 09578R103  | 1426   | 26337   | SH | DEFINED 14   |
| D BLUE NILE INC           | COM 09578R103  | 2766   | 51085   | SH | DEFINED 15   |
| D BLUE NILE INC           | COM 09578R103  | 1963   | 36250   | SH | DEFINED 22   |
| D BLUE NILE INC           | COM 09578R103  | 24     | 450     | SH | DEFINED 22   |
| D BLUE NILE INC           | COM 09578R103  | 4      | 70      | SH | DEFINED 41   |
| D BLUE NILE INC           | COM 09578R103  | 851    | 15721   | SH | DEFINED 53   |
| D BLUEFLY INC             | COM 096227103  | 2      | 4682    | SH | DEFINED 15   |
| D BLUEFLY INC             | COM 096227103  | 89     | 192900  | SH | DEFINED 22   |
| D BLUEGREEN CORP          | COM 096231105  | 278    | 41553   | SH | DEFINED 14   |
| D BLUEGREEN CORP          | COM 096231105  | 212    | 31698   | SH | DEFINED 15   |
| D BLUEGREEN CORP          | COM 096231105  | 119    | 17817   | SH | DEFINED 53   |
| D BLUELINX HLDGS INC      | COM 09624H109  | 260    | 51152   | SH | DEFINED 14   |
| D BLUELINX HLDGS INC      | COM 09624H109  | 81     | 15858   | SH | DEFINED 15   |
| D BLUELINX HLDGS INC      | COM 09624H109  | 18     | 3585    | SH | DEFINED 53   |
| D BLYTH INC               | COM 09643P108  | 70     | 3550    | SH | DEFINED 05   |
| D BLYTH INC               | COM 09643P108  | 818    | 41500   | SH | DEFINED 09   |
| D BLYTH INC               | COM 09643P108  | 1013   | 51349   | SH | DEFINED 14   |
| D BLYTH INC               | COM 09643P108  | 1268   | 64305   | SH | DEFINED 15   |
| D BLYTH INC               | COM 09643P108  | 2413   | 122350  | SH | DEFINED 22   |
| D BLYTH INC               | COM 09643P108  | 649    | 32900   | SH | DEFINED 2209 |
| D BLYTH INC               | COM 09643P108  | 585    | 29647   | SH | DEFINED 53   |
| D BOARDWALK PIPELINE PART | UT L 096627104 | 738    | 30000   | SH | DEFINED 06   |
| D BOARDWALK PIPELINE PART | UT L 096627104 | 1033   | 41976   | SH | DEFINED 14   |
| D BOARDWALK PIPELINE PART | UT L 096627104 | 62     | 2501    | SH | DEFINED 15   |
| D BOARDWALK PIPELINE PART | UT L 096627104 | 145    | 5900    | SH | DEFINED 53   |
| D BOARDWALK PIPELINE PART | UT L 096627104 | 148    | 6000    | SH | DEFINED 53   |
| D BOARDWALK PIPELINE PART | UT L 096627104 | 128    | 5200    | SH | DEFINED 54   |
| D BOB EVANS FARMS INC     | COM 096761101  | 124    | 4500    | SH | DEFINED 05   |
| D BOB EVANS FARMS INC     | COM 096761101  | 1884   | 68300   | SH | DEFINED 09   |
| D BOB EVANS FARMS INC     | COM 096761101  | 3175   | 115063  | SH | DEFINED 14   |
| D BOB EVANS FARMS INC     | COM 096761101  | 2080   | 75406   | SH | DEFINED 15   |
| D BOB EVANS FARMS INC     | COM 096761101  | 1719   | 62294   | SH | DEFINED 22   |
| D BOB EVANS FARMS INC     | COM 096761101  | 491    | 17813   | SH | DEFINED 53   |
| D BOEING CO               | COM 097023105  | 24     | 320     | SH | DEFINED 04   |
| D BOEING CO               | COM 097023105  | 2624   | 35289   | SH | DEFINED 05   |
| D BOEING CO               | COM 097023105  | 445    | 5990    | SH | DEFINED 05   |
| D BOEING CO               | COM 097023105  | 3927   | 52808   | SH | DEFINED 06   |
| D BOEING CO               | COM 097023105  | 46     | 615     | SH | DEFINED 06   |
| D BOEING CO               | COM 097023105  | 571    | 7681    | SH | DEFINED 07   |
| D BOEING CO               | COM 097023105  | 230859 | 3104200 | SH | DEFINED 09   |
| D BOEING CO               | COM 097023105  | 18979  | 255200  | SH | DEFINED 09   |
| D BOEING CO               | COM 097023105  | 4760   | 64000   | SH | DEFINED 0918 |
| D BOEING CO               | COM 097023105  | 221054 | 2972360 | SH | DEFINED 14   |
| D BOEING CO               | COM 097023105  | 3574   | 48058   | SH | DEFINED 14   |

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|                           |     |           |        |         |    |         |      |
|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D BOEING CO               | COM | 097023105 | 178530 | 2400559 | SH | DEFINED | 15   |
| D BOEING CO               | COM | 097023105 | 89     | 1200    | SH | DEFINED | 1545 |
| D BOEING CO               | COM | 097023105 | 36772  | 494448  | SH | DEFINED | 22   |
| D BOEING CO               | COM | 097023105 | 206    | 2770    | SH | DEFINED | 22   |
| D BOEING CO               | COM | 097023105 | 13589  | 182720  | SH | DEFINED | 2215 |
| D BOEING CO               | COM | 097023105 | 707    | 9510    | SH | DEFINED | 39   |
| D BOEING CO               | COM | 097023105 | 1180   | 15863   | SH | DEFINED | 41   |
| D BOEING CO               | COM | 097023105 | 178    | 2400    | SH | DEFINED | 41   |
| D BOEING CO               | COM | 097023105 | 2343   | 31500   | SH | DEFINED | 51   |
| D BOEING CO               | COM | 097023105 | 39108  | 525856  | SH | DEFINED | 53   |
| D BOEING CO               | COM | 097023105 | 5536   | 74435   | SH | DEFINED | 53   |
| D BOEING CO               | COM | 097023105 | 130    | 1750    | SH | DEFINED | 54   |
| D BOEING CO               | COM | 097023105 | 37     | 500     | SH | DEFINED | 54   |
| D BOEING CO               | COM | 097023105 | 15     | 200     | SH | DEFINED | 55   |
| D BOIS D ARC ENERGY INC   | COM | 09738U103 | 3559   | 165600  | SH | DEFINED | 09   |
| D BOIS D ARC ENERGY INC   | COM | 09738U103 | 1081   | 50307   | SH | DEFINED | 14   |
| D BOIS D ARC ENERGY INC   | COM | 09738U103 | 18771  | 873466  | SH | DEFINED | 15   |
| D BOIS D ARC ENERGY INC   | COM | 09738U103 | 7436   | 346000  | SH | DEFINED | 22   |
| D BOIS D ARC ENERGY INC   | COM | 09738U103 | 192    | 8915    | SH | DEFINED | 53   |
| D BOIS D ARC ENERGY INC   | COM | 09738U103 | 129    | 6000    | SH | DEFINED | 54   |
| D BOISE INC               | COM | 09746Y105 | 149    | 23306   | SH | DEFINED | 14   |
| D BOISE INC               | COM | 09746Y105 | 178    | 27765   | SH | DEFINED | 15   |
| D BOISE INC               | COM | 09746Y105 | 83     | 12979   | SH | DEFINED | 53   |
| D BOLT TECHNOLOGY CORP    | COM | 097698104 | 724    | 39305   | SH | DEFINED | 14   |
| D BOLT TECHNOLOGY CORP    | COM | 097698104 | 12     | 645     | SH | DEFINED | 15   |
| D BOLT TECHNOLOGY CORP    | COM | 097698104 | 4      | 231     | SH | DEFINED | 53   |
| D BON-TON STORES INC      | COM | 09776J101 | 42     | 7600    | SH | DEFINED | 05   |
| D BON-TON STORES INC      | COM | 09776J101 | 138    | 25263   | SH | DEFINED | 14   |
| D BON-TON STORES INC      | COM | 09776J101 | 52     | 9472    | SH | DEFINED | 15   |
| D BON-TON STORES INC      | COM | 09776J101 | 26     | 4693    | SH | DEFINED | 53   |
| D BOOKHAM INC             | COM | 09856E105 | 184    | 134340  | SH | DEFINED | 14   |
| D BOOKHAM INC             | COM | 09856E105 | 0      | 110     | SH | DEFINED | 39   |
| D BOOKHAM INC             | COM | 09856E105 | 0      | 6       | SH | DEFINED | 53   |
| D BOOKS-A-MILLION INC     | COM | 098570104 | 225    | 25768   | SH | DEFINED | 14   |
| D BOOKS-A-MILLION INC     | COM | 098570104 | 126    | 14366   | SH | DEFINED | 15   |
| D BOOKS-A-MILLION INC     | COM | 098570104 | 60     | 6850    | SH | DEFINED | 53   |
| D BOOTS & COOTS/INTL WELL | COM | 099469504 | 89     | 49850   | SH | DEFINED | 03   |
| D BOOTS & COOTS/INTL WELL | COM | 099469504 | 11     | 6100    | SH | DEFINED | 14   |
| D BOOTS & COOTS/INTL WELL | COM | 099469504 | 9      | 5000    | SH | DEFINED | 53   |
| D BORDERS GROUP INC       | COM | 099709107 | 43     | 7260    | SH | DEFINED | 05   |
| D BORDERS GROUP INC       | COM | 099709107 | 710    | 120886  | SH | DEFINED | 14   |
| D BORDERS GROUP INC       | COM | 099709107 | 1      | 88      | SH | DEFINED | 14   |
| D BORDERS GROUP INC       | COM | 099709107 | 801    | 136447  | SH | DEFINED | 15   |
| D BORDERS GROUP INC       | COM | 099709107 | 694    | 118145  | SH | DEFINED | 22   |
| D BORDERS GROUP INC       | COM | 099709107 | 152    | 25930   | SH | DEFINED | 53   |
| D BORDERS GROUP INC       | COM | 099709107 | 18     | 3000    | SH | DEFINED | 53   |
| D BORGLWARNER INC         | COM | 099724106 | 583    | 13540   | SH | DEFINED | 05   |
| D BORGLWARNER INC         | COM | 099724106 | 4      | 90      | SH | DEFINED | 05   |
| D BORGLWARNER INC         | COM | 099724106 | 111    | 2570    | SH | DEFINED | 06   |
| D BORGLWARNER INC         | COM | 099724106 | 8      | 185     | SH | DEFINED | 07   |
| D BORGLWARNER INC         | COM | 099724106 | 215    | 5000    | SH | DEFINED | 09   |
| D BORGLWARNER INC         | COM | 099724106 | 12518  | 290911  | SH | DEFINED | 14   |
| D BORGLWARNER INC         | COM | 099724106 | 939    | 21811   | SH | DEFINED | 14   |
| D BORGLWARNER INC         | COM | 099724106 | 12387  | 287874  | SH | DEFINED | 15   |
| D BORGLWARNER INC         | COM | 099724106 | 9      | 200     | SH | DEFINED | 1545 |
| D BORGLWARNER INC         | COM | 099724106 | 10059  | 233770  | SH | DEFINED | 22   |
| D BORGLWARNER INC         | COM | 099724106 | 2108   | 49000   | SH | DEFINED | 34   |
| D BORGLWARNER INC         | COM | 099724106 | 38     | 880     | SH | DEFINED | 41   |
| D BORGLWARNER INC         | COM | 099724106 | 861    | 20002   | SH | DEFINED | 53   |
| D BORGLWARNER INC         | COM | 099724106 | 48     | 1108    | SH | DEFINED | 53   |
| D BORGLWARNER INC         | COM | 099724106 | 19     | 450     | SH | DEFINED | 54   |
| D BORGLWARNER INC         | COM | 099724106 | 594    | 13815   | SH | DEFINED | 55   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D BORLAND SOFTWARE CORP   | COM  | 099849101 | 286   | 141477  | SH | DEFINED | 14   |
| D BORLAND SOFTWARE CORP   | COM  | 099849101 | 194   | 95972   | SH | DEFINED | 15   |
| D BORLAND SOFTWARE CORP   | COM  | 099849101 | 30    | 14916   | SH | DEFINED | 53   |
| D BORLAND SOFTWARE CORP   | COM  | 099849101 | 10    | 5000    | SH | DEFINED | 54   |
| D BOSTON BEER INC         | CL A | 100557107 | 3     | 60      | SH | DEFINED | 05   |
| D BOSTON BEER INC         | CL A | 100557107 | 1219  | 25637   | SH | DEFINED | 14   |
| D BOSTON BEER INC         | CL A | 100557107 | 1391  | 29254   | SH | DEFINED | 15   |
| D BOSTON BEER INC         | CL A | 100557107 | 5106  | 107400  | SH | DEFINED | 22   |
| D BOSTON BEER INC         | CL A | 100557107 | 17    | 350     | SH | DEFINED | 22   |
| D BOSTON BEER INC         | CL A | 100557107 | 769   | 16167   | SH | DEFINED | 53   |
| D BOSTON PRIVATE FINL HLD | COM  | 101119105 | 46    | 4302    | SH | DEFINED | 05   |
| D BOSTON PRIVATE FINL HLD | COM  | 101119105 | 714   | 67400   | SH | DEFINED | 09   |
| D BOSTON PRIVATE FINL HLD | COM  | 101119105 | 1078  | 101776  | SH | DEFINED | 14   |
| D BOSTON PRIVATE FINL HLD | COM  | 101119105 | 27    | 2550    | SH | DEFINED | 14   |
| D BOSTON PRIVATE FINL HLD | COM  | 101119105 | 3025  | 285645  | SH | DEFINED | 15   |
| D BOSTON PRIVATE FINL HLD | COM  | 101119105 | 2074  | 195850  | SH | DEFINED | 22   |
| D BOSTON PRIVATE FINL HLD | COM  | 101119105 | 124   | 11675   | SH | DEFINED | 22   |
| D BOSTON PRIVATE FINL HLD | COM  | 101119105 | 157   | 14825   | SH | DEFINED | 53   |
| D BOSTON PRIVATE FINL HLD | COM  | 101119105 | 4     | 400     | SH | DEFINED | 54   |
| D BOSTON PRIVATE FINL HLD | COM  | 101119105 | 126   | 11900   | SH | DEFINED | 54   |
| D BOSTON PROPERTIES INC   | COM  | 101121101 | 259   | 2814    | SH | DEFINED | 05   |
| D BOSTON PROPERTIES INC   | COM  | 101121101 | 5     | 50      | SH | DEFINED | 06   |
| D BOSTON PROPERTIES INC   | COM  | 101121101 | 460   | 5000    | SH | DEFINED | 06   |
| D BOSTON PROPERTIES INC   | COM  | 101121101 | 28    | 300     | SH | DEFINED | 07   |
| D BOSTON PROPERTIES INC   | COM  | 101121101 | 7301  | 79300   | SH | DEFINED | 09   |
| D BOSTON PROPERTIES INC   | COM  | 101121101 | 37401 | 406221  | SH | DEFINED | 14   |
| D BOSTON PROPERTIES INC   | COM  | 101121101 | 618   | 6709    | SH | DEFINED | 14   |
| D BOSTON PROPERTIES INC   | COM  | 101121101 | 31701 | 344319  | SH | DEFINED | 15   |
| D BOSTON PROPERTIES INC   | COM  | 101121101 | 18    | 200     | SH | DEFINED | 1545 |
| D BOSTON PROPERTIES INC   | COM  | 101121101 | 4025  | 43720   | SH | DEFINED | 22   |
| D BOSTON PROPERTIES INC   | COM  | 101121101 | 28    | 300     | SH | DEFINED | 22   |
| D BOSTON PROPERTIES INC   | COM  | 101121101 | 2606  | 28300   | SH | DEFINED | 2215 |
| D BOSTON PROPERTIES INC   | COM  | 101121101 | 25    | 270     | SH | DEFINED | 41   |
| D BOSTON PROPERTIES INC   | COM  | 101121101 | 1629  | 17690   | SH | DEFINED | 45   |
| D BOSTON PROPERTIES INC   | COM  | 101121101 | 11327 | 123022  | SH | DEFINED | 53   |
| D BOSTON PROPERTIES INC   | COM  | 101121101 | 285   | 3100    | SH | DEFINED | 53   |
| D BOSTON PROPERTIES INC   | COM  | 101121101 | 28    | 300     | SH | DEFINED | 54   |
| D BOSTON PROPERTIES INC   | COM  | 101121101 | 29190 | 317040  | SH | DEFINED | 57   |
| D BOSTON SCIENTIFIC CORP  | COM  | 101137107 | 9     | 700     | SH | DEFINED | 04   |
| D BOSTON SCIENTIFIC CORP  | COM  | 101137107 | 782   | 60783   | SH | DEFINED | 05   |
| D BOSTON SCIENTIFIC CORP  | COM  | 101137107 | 9     | 720     | SH | DEFINED | 05   |
| D BOSTON SCIENTIFIC CORP  | COM  | 101137107 | 83    | 6421    | SH | DEFINED | 06   |
| D BOSTON SCIENTIFIC CORP  | COM  | 101137107 | 4     | 335     | SH | DEFINED | 07   |
| D BOSTON SCIENTIFIC CORP  | COM  | 101137107 | 60921 | 4733592 | SH | DEFINED | 14   |
| D BOSTON SCIENTIFIC CORP  | COM  | 101137107 | 475   | 36941   | SH | DEFINED | 14   |
| D BOSTON SCIENTIFIC CORP  | COM  | 101137107 | 43511 | 3380826 | SH | DEFINED | 15   |
| D BOSTON SCIENTIFIC CORP  | COM  | 101137107 | 25    | 1939    | SH | DEFINED | 1545 |
| D BOSTON SCIENTIFIC CORP  | COM  | 101137107 | 6340  | 492612  | SH | DEFINED | 22   |
| D BOSTON SCIENTIFIC CORP  | COM  | 101137107 | 44    | 3400    | SH | DEFINED | 22   |
| D BOSTON SCIENTIFIC CORP  | COM  | 101137107 | 4128  | 320763  | SH | DEFINED | 2215 |
| D BOSTON SCIENTIFIC CORP  | COM  | 101137107 | 20    | 1537    | SH | DEFINED | 39   |
| D BOSTON SCIENTIFIC CORP  | COM  | 101137107 | 33    | 2550    | SH | DEFINED | 41   |
| D BOSTON SCIENTIFIC CORP  | COM  | 101137107 | 8589  | 667336  | SH | DEFINED | 53   |
| D BOSTON SCIENTIFIC CORP  | COM  | 101137107 | 26    | 2000    | SH | DEFINED | 54   |
| D BOSTON SCIENTIFIC CORP  | COM  | 101137107 | 69    | 5338    | SH | DEFINED | 55   |
| D BOTTOMLINE TECH DEL INC | COM  | 101388106 | 77    | 6080    | SH | DEFINED | 05   |
| D BOTTOMLINE TECH DEL INC | COM  | 101388106 | 636   | 50463   | SH | DEFINED | 14   |
| D BOTTOMLINE TECH DEL INC | COM  | 101388106 | 212   | 16808   | SH | DEFINED | 15   |
| D BOTTOMLINE TECH DEL INC | COM  | 101388106 | 89    | 7074    | SH | DEFINED | 53   |
| D BOWL AMER INC           | CL A | 102565108 | 271   | 17568   | SH | DEFINED | 14   |
| D BOWNE & CO INC          | COM  | 103043105 | 2011  | 131900  | SH | DEFINED | 09   |
| D BOWNE & CO INC          | COM  | 103043105 | 946   | 62015   | SH | DEFINED | 14   |

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|---------------------------|------|-----------|-------|---------|----|---------|----|
| D BOWNE & CO INC          | COM  | 103043105 | 651   | 42696   | SH | DEFINED | 15 |
| D BOWNE & CO INC          | COM  | 103043105 | 1062  | 69650   | SH | DEFINED | 22 |
| D BOWNE & CO INC          | COM  | 103043105 | 16    | 1050    | SH | DEFINED | 22 |
| D BOWNE & CO INC          | COM  | 103043105 | 223   | 14603   | SH | DEFINED | 53 |
| D BOYD GAMING CORP        | COM  | 103304101 | 24    | 1186    | SH | DEFINED | 05 |
| D BOYD GAMING CORP        | COM  | 103304101 | 3     | 160     | SH | DEFINED | 06 |
| D BOYD GAMING CORP        | COM  | 103304101 | 860   | 43000   | SH | DEFINED | 06 |
| D BOYD GAMING CORP        | COM  | 103304101 | 2     | 83      | SH | DEFINED | 07 |
| D BOYD GAMING CORP        | COM  | 103304101 | 1550  | 77500   | SH | DEFINED | 09 |
| D BOYD GAMING CORP        | COM  | 103304101 | 2609  | 130474  | SH | DEFINED | 14 |
| D BOYD GAMING CORP        | COM  | 103304101 | 4     | 211     | SH | DEFINED | 14 |
| D BOYD GAMING CORP        | COM  | 103304101 | 2255  | 112747  | SH | DEFINED | 15 |
| D BOYD GAMING CORP        | COM  | 103304101 | 2259  | 112950  | SH | DEFINED | 22 |
| D BOYD GAMING CORP        | COM  | 103304101 | 12    | 600     | SH | DEFINED | 41 |
| D BOYD GAMING CORP        | COM  | 103304101 | 172   | 8591    | SH | DEFINED | 53 |
| D BRADY CORP              | CL A | 104674106 | 3156  | 94407   | SH | DEFINED | 14 |
| D BRADY CORP              | CL A | 104674106 | 2044  | 61134   | SH | DEFINED | 15 |
| D BRADY CORP              | CL A | 104674106 | 6505  | 194600  | SH | DEFINED | 22 |
| D BRADY CORP              | CL A | 104674106 | 70    | 2100    | SH | DEFINED | 22 |
| D BRADY CORP              | CL A | 104674106 | 749   | 22395   | SH | DEFINED | 53 |
| D BRANDYWINE RLTY TR      | SH B | 105368203 | 144   | 8480    | SH | DEFINED | 05 |
| D BRANDYWINE RLTY TR      | SH B | 105368203 | 3     | 190     | SH | DEFINED | 06 |
| D BRANDYWINE RLTY TR      | SH B | 105368203 | 3     | 180     | SH | DEFINED | 07 |
| D BRANDYWINE RLTY TR      | SH B | 105368203 | 3186  | 187868  | SH | DEFINED | 14 |
| D BRANDYWINE RLTY TR      | SH B | 105368203 | 45    | 2643    | SH | DEFINED | 14 |
| D BRANDYWINE RLTY TR      | SH B | 105368203 | 2300  | 135587  | SH | DEFINED | 15 |
| D BRANDYWINE RLTY TR      | SH B | 105368203 | 236   | 13920   | SH | DEFINED | 22 |
| D BRANDYWINE RLTY TR      | SH B | 105368203 | 14    | 800     | SH | DEFINED | 41 |
| D BRANDYWINE RLTY TR      | SH B | 105368203 | 779   | 45923   | SH | DEFINED | 53 |
| D BRANDYWINE RLTY TR      | SH B | 105368203 | 29557 | 1742729 | SH | DEFINED | 57 |
| D BRASIL TELECOM PARTICIP | SPON | 105530109 | 353   | 5400    | SH | DEFINED | 03 |
| D BRASIL TELECOM PARTICIP | SPON | 105530109 | 323   | 4932    | SH | DEFINED | 14 |
| D BRASIL TELECOM PARTICIP | SPON | 105530109 | 1093  | 16695   | SH | DEFINED | 39 |
| D BRASIL TELECOM PARTICIP | SPON | 105530109 | 2375  | 36285   | SH | DEFINED | 42 |
| D BRASIL TELECOM PARTICIP | SPON | 105530109 | 157   | 2400    | SH | DEFINED | 53 |
| D BRASKEM S A             | SP A | 105532105 | 20    | 1200    | SH | DEFINED | 03 |
| D BRASKEM S A             | SP A | 105532105 | 377   | 22200   | SH | DEFINED | 05 |
| D BRASKEM S A             | SP A | 105532105 | 678   | 40000   | SH | DEFINED | 22 |
| D BREITBURN ENERGY PARTNE | COM  | 106776107 | 1388  | 69116   | SH | DEFINED | 14 |
| D BREITBURN ENERGY PARTNE | COM  | 106776107 | 67    | 3330    | SH | DEFINED | 15 |
| D BRIDGFORD FOODS CORP    | COM  | 108763103 | 132   | 23467   | SH | DEFINED | 14 |
| D BRIDGFORD FOODS CORP    | COM  | 108763103 | 6     | 1119    | SH | DEFINED | 15 |
| D BRIGGS & STRATTON CORP  | COM  | 109043109 | 1683  | 94032   | SH | DEFINED | 14 |
| D BRIGGS & STRATTON CORP  | COM  | 109043109 | 18    | 993     | SH | DEFINED | 14 |
| D BRIGGS & STRATTON CORP  | COM  | 109043109 | 3244  | 181233  | SH | DEFINED | 15 |
| D BRIGGS & STRATTON CORP  | COM  | 109043109 | 3020  | 168700  | SH | DEFINED | 22 |
| D BRIGGS & STRATTON CORP  | COM  | 109043109 | 143   | 8000    | SH | DEFINED | 22 |
| D BRIGGS & STRATTON CORP  | COM  | 109043109 | 7     | 370     | SH | DEFINED | 41 |
| D BRIGGS & STRATTON CORP  | COM  | 109043109 | 1211  | 67631   | SH | DEFINED | 53 |
| D BRIGHAM EXPLORATION CO  | COM  | 109178103 | 513   | 84442   | SH | DEFINED | 14 |
| D BRIGHAM EXPLORATION CO  | COM  | 109178103 | 267   | 43919   | SH | DEFINED | 15 |
| D BRIGHAM EXPLORATION CO  | COM  | 109178103 | 187   | 30771   | SH | DEFINED | 53 |
| D BRIGHT HORIZON FAMILY S | COM  | 109195107 | 17429 | 404958  | SH | DEFINED | 03 |
| D BRIGHT HORIZON FAMILY S | COM  | 109195107 | 2881  | 66935   | SH | DEFINED | 05 |
| D BRIGHT HORIZON FAMILY S | COM  | 109195107 | 4     | 100     | SH | DEFINED | 06 |
| D BRIGHT HORIZON FAMILY S | COM  | 109195107 | 2238  | 52008   | SH | DEFINED | 14 |
| D BRIGHT HORIZON FAMILY S | COM  | 109195107 | 59    | 1375    | SH | DEFINED | 14 |
| D BRIGHT HORIZON FAMILY S | COM  | 109195107 | 1452  | 33725   | SH | DEFINED | 15 |
| D BRIGHT HORIZON FAMILY S | COM  | 109195107 | 2649  | 61550   | SH | DEFINED | 22 |
| D BRIGHT HORIZON FAMILY S | COM  | 109195107 | 43    | 1000    | SH | DEFINED | 22 |
| D BRIGHT HORIZON FAMILY S | COM  | 109195107 | 1682  | 39090   | SH | DEFINED | 34 |
| D BRIGHT HORIZON FAMILY S | COM  | 109195107 | 169   | 3920    | SH | DEFINED | 41 |



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| D BRIGHT HORIZON FAMILY S COM | 109195107 | 500    | 11620 SH    | DEFINED | 41   |
| D BRIGHT HORIZON FAMILY S COM | 109195107 | 500    | 11606 SH    | DEFINED | 53   |
| D BRIGHT HORIZON FAMILY S COM | 109195107 | 22     | 500 SH      | DEFINED | 54   |
| D BRIGHT HORIZON FAMILY S COM | 109195107 | 22     | 500 SH      | DEFINED | 54   |
| D BRIGHTPOINT INC             | 109473405 | 36     | 4286 SH     | DEFINED | 05   |
| D BRIGHTPOINT INC             | 109473405 | 42     | 5000 SH     | DEFINED | 0918 |
| D BRIGHTPOINT INC             | 109473405 | 1142   | 136628 SH   | DEFINED | 14   |
| D BRIGHTPOINT INC             | 109473405 | 845    | 101100 SH   | DEFINED | 15   |
| D BRIGHTPOINT INC             | 109473405 | 3781   | 452300 SH   | DEFINED | 22   |
| D BRIGHTPOINT INC             | 109473405 | 15     | 1800 SH     | DEFINED | 22   |
| D BRIGHTPOINT INC             | 109473405 | 226    | 27090 SH    | DEFINED | 53   |
| D BRINKER INTL INC            | 109641100 | 20     | 1090 SH     | DEFINED | 05   |
| D BRINKER INTL INC            | 109641100 | 4189   | 225800 SH   | DEFINED | 09   |
| D BRINKER INTL INC            | 109641100 | 81     | 4350 SH     | DEFINED | 0918 |
| D BRINKER INTL INC            | 109641100 | 4874   | 262758 SH   | DEFINED | 14   |
| D BRINKER INTL INC            | 109641100 | 37     | 2015 SH     | DEFINED | 14   |
| D BRINKER INTL INC            | 109641100 | 4043   | 217966 SH   | DEFINED | 15   |
| D BRINKER INTL INC            | 109641100 | 6      | 300 SH      | DEFINED | 1545 |
| D BRINKER INTL INC            | 109641100 | 10992  | 592574 SH   | DEFINED | 22   |
| D BRINKER INTL INC            | 109641100 | 1237   | 66700 SH    | DEFINED | 2209 |
| D BRINKER INTL INC            | 109641100 | 8233   | 443837 SH   | DEFINED | 42   |
| D BRINKER INTL INC            | 109641100 | 347    | 18689 SH    | DEFINED | 53   |
| D BRINKS CO                   | 109696104 | 5468   | 81400 SH    | DEFINED | 03   |
| D BRINKS CO                   | 109696104 | 1363   | 20290 SH    | DEFINED | 05   |
| D BRINKS CO                   | 109696104 | 29     | 438 SH      | DEFINED | 06   |
| D BRINKS CO                   | 109696104 | 7014   | 104407 SH   | DEFINED | 14   |
| D BRINKS CO                   | 109696104 | 7      | 109 SH      | DEFINED | 14   |
| D BRINKS CO                   | 109696104 | 6503   | 96794 SH    | DEFINED | 15   |
| D BRINKS CO                   | 109696104 | 20585  | 306415 SH   | DEFINED | 22   |
| D BRINKS CO                   | 109696104 | 448    | 6674 SH     | DEFINED | 53   |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 114    | 5350 SH     | DEFINED | 04   |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 117    | 5496 SH     | DEFINED | 04   |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 3918   | 183951 SH   | DEFINED | 05   |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 1182   | 55515 SH    | DEFINED | 05   |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 2146   | 100741 SH   | DEFINED | 06   |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 587    | 27570 SH    | DEFINED | 06   |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 1562   | 73330 SH    | DEFINED | 07   |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 7      | 322 SH      | DEFINED | 07   |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 187553 | 8805319 SH  | DEFINED | 09   |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 20335  | 954700 SH   | DEFINED | 09   |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 4128   | 193800 SH   | DEFINED | 0918 |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 169182 | 7942829 SH  | DEFINED | 14   |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 5451   | 255902 SH   | DEFINED | 14   |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 123002 | 5774756 SH  | DEFINED | 15   |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 63     | 2950 SH     | DEFINED | 1545 |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 31950  | 1500016 SH  | DEFINED | 22   |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 162    | 7590 SH     | DEFINED | 22   |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 10069  | 472728 SH   | DEFINED | 2215 |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 29     | 1378 SH     | DEFINED | 2239 |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 6652   | 312296 SH   | DEFINED | 39   |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 138    | 6460 SH     | DEFINED | 41   |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 14     | 672 SH      | DEFINED | 42   |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 218370 | 10252100 SH | DEFINED | 53   |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 12536  | 588554 SH   | DEFINED | 53   |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 1712   | 80399 SH    | DEFINED | 54   |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 3488   | 163740 SH   | DEFINED | 54   |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 310    | 14576 SH    | DEFINED | 55   |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 8202   | 385049 SH   | DEFINED | 56   |
| D BRISTOW GROUP INC           | 110394103 | 21     | 400 SH      | DEFINED | 05   |
| D BRISTOW GROUP INC           | 110394103 | 360    | 6700 SH     | DEFINED | 09   |
| D BRISTOW GROUP INC           | 110394103 | 2286   | 42596 SH    | DEFINED | 14   |
| D BRISTOW GROUP INC           | 110394103 | 20888  | 389199 SH   | DEFINED | 15   |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D BRISTOW GROUP INC       | COM  | 110394103 | 4028  | 75050   | SH | DEFINED | 22   |
| D BRISTOW GROUP INC       | COM  | 110394103 | 160   | 2975    | SH | DEFINED | 22   |
| D BRISTOW GROUP INC       | COM  | 110394103 | 729   | 13583   | SH | DEFINED | 53   |
| D BRITISH AMERN TOB PLC   | SPON | 110448107 | 16    | 210     | SH | DEFINED | 04   |
| D BRITISH AMERN TOB PLC   | SPON | 110448107 | 227   | 2999    | SH | DEFINED | 05   |
| D BRITISH AMERN TOB PLC   | SPON | 110448107 | 11    | 150     | SH | DEFINED | 05   |
| D BRITISH AMERN TOB PLC   | SPON | 110448107 | 21    | 280     | SH | DEFINED | 06   |
| D BRITISH AMERN TOB PLC   | SPON | 110448107 | 485   | 6405    | SH | DEFINED | 14   |
| D BRITISH AMERN TOB PLC   | SPON | 110448107 | 412   | 5441    | SH | DEFINED | 14   |
| D BRITISH AMERN TOB PLC   | SPON | 110448107 | 19    | 253     | SH | DEFINED | 39   |
| D BRITISH AMERN TOB PLC   | SPON | 110448107 | 38    | 505     | SH | DEFINED | 41   |
| D BRITISH AMERN TOB PLC   | SPON | 110448107 | 5834  | 77015   | SH | DEFINED | 42   |
| D BRITISH AMERN TOB PLC   | SPON | 110448107 | 2764  | 36490   | SH | DEFINED | 53   |
| D BRITISH SKY BROADCASTIN | SPON | 111013108 | 3     | 68      | SH | DEFINED | 06   |
| D BRITISH SKY BROADCASTIN | SPON | 111013108 | 8     | 182     | SH | DEFINED | 14   |
| D BRITISH SKY BROADCASTIN | SPON | 111013108 | 4     | 96      | SH | DEFINED | 42   |
| D BRITISH SKY BROADCASTIN | SPON | 111013108 | 960   | 21675   | SH | DEFINED | 53   |
| D BRITISH SKY BROADCASTIN | SPON | 111013108 | 6     | 125     | SH | DEFINED | 53   |
| D BROADCOM CORP           | CL A | 111320107 | 499   | 25886   | SH | DEFINED | 05   |
| D BROADCOM CORP           | CL A | 111320107 | 5     | 240     | SH | DEFINED | 05   |
| D BROADCOM CORP           | CL A | 111320107 | 44    | 2292    | SH | DEFINED | 06   |
| D BROADCOM CORP           | CL A | 111320107 | 3     | 168     | SH | DEFINED | 07   |
| D BROADCOM CORP           | CL A | 111320107 | 28883 | 1498851 | SH | DEFINED | 14   |
| D BROADCOM CORP           | CL A | 111320107 | 1496  | 77655   | SH | DEFINED | 14   |
| D BROADCOM CORP           | CL A | 111320107 | 22911 | 1188933 | SH | DEFINED | 15   |
| D BROADCOM CORP           | CL A | 111320107 | 14    | 750     | SH | DEFINED | 1545 |
| D BROADCOM CORP           | CL A | 111320107 | 3304  | 171441  | SH | DEFINED | 22   |
| D BROADCOM CORP           | CL A | 111320107 | 22    | 1150    | SH | DEFINED | 22   |
| D BROADCOM CORP           | CL A | 111320107 | 2150  | 111587  | SH | DEFINED | 2215 |
| D BROADCOM CORP           | CL A | 111320107 | 1908  | 99000   | SH | DEFINED | 34   |
| D BROADCOM CORP           | CL A | 111320107 | 39    | 2022    | SH | DEFINED | 39   |
| D BROADCOM CORP           | CL A | 111320107 | 28    | 1430    | SH | DEFINED | 41   |
| D BROADCOM CORP           | CL A | 111320107 | 4228  | 219422  | SH | DEFINED | 53   |
| D BROADCOM CORP           | CL A | 111320107 | 17    | 900     | SH | DEFINED | 53   |
| D BROADCOM CORP           | CL A | 111320107 | 19    | 1000    | SH | DEFINED | 54   |
| D BROADRIDGE FINL SOLUTIO | COM  | 11133T103 | 10291 | 584696  | SH | DEFINED | 03   |
| D BROADRIDGE FINL SOLUTIO | COM  | 11133T103 | 10    | 563     | SH | DEFINED | 04   |
| D BROADRIDGE FINL SOLUTIO | COM  | 11133T103 | 10    | 543     | SH | DEFINED | 04   |
| D BROADRIDGE FINL SOLUTIO | COM  | 11133T103 | 1698  | 96504   | SH | DEFINED | 05   |
| D BROADRIDGE FINL SOLUTIO | COM  | 11133T103 | 42    | 2382    | SH | DEFINED | 05   |
| D BROADRIDGE FINL SOLUTIO | COM  | 11133T103 | 11    | 651     | SH | DEFINED | 06   |
| D BROADRIDGE FINL SOLUTIO | COM  | 11133T103 | 98    | 5550    | SH | DEFINED | 06   |
| D BROADRIDGE FINL SOLUTIO | COM  | 11133T103 | 15    | 855     | SH | DEFINED | 07   |
| D BROADRIDGE FINL SOLUTIO | COM  | 11133T103 | 4972  | 282500  | SH | DEFINED | 09   |
| D BROADRIDGE FINL SOLUTIO | COM  | 11133T103 | 737   | 41900   | SH | DEFINED | 09   |
| D BROADRIDGE FINL SOLUTIO | COM  | 11133T103 | 6679  | 379499  | SH | DEFINED | 14   |
| D BROADRIDGE FINL SOLUTIO | COM  | 11133T103 | 286   | 16270   | SH | DEFINED | 14   |
| D BROADRIDGE FINL SOLUTIO | COM  | 11133T103 | 5192  | 295018  | SH | DEFINED | 15   |
| D BROADRIDGE FINL SOLUTIO | COM  | 11133T103 | 4942  | 280821  | SH | DEFINED | 22   |
| D BROADRIDGE FINL SOLUTIO | COM  | 11133T103 | 2044  | 116140  | SH | DEFINED | 34   |
| D BROADRIDGE FINL SOLUTIO | COM  | 11133T103 | 49    | 2770    | SH | DEFINED | 41   |
| D BROADRIDGE FINL SOLUTIO | COM  | 11133T103 | 942   | 53515   | SH | DEFINED | 53   |
| D BROADRIDGE FINL SOLUTIO | COM  | 11133T103 | 769   | 43705   | SH | DEFINED | 53   |
| D BROADRIDGE FINL SOLUTIO | COM  | 11133T103 | 113   | 6422    | SH | DEFINED | 54   |
| D BROADRIDGE FINL SOLUTIO | COM  | 11133T103 | 63    | 3594    | SH | DEFINED | 54   |
| D BROADRIDGE FINL SOLUTIO | COM  | 11133T103 | 9     | 490     | SH | DEFINED | 55   |
| D BROADRIDGE FINL SOLUTIO | COM  | 11133T103 | 43    | 2425    | SH | DEFINED | 56   |
| D BROADPOINT SECURITIES G | COM  | 11133V108 | 36    | 19588   | SH | DEFINED | 14   |
| D BROADPOINT SECURITIES G | COM  | 11133V108 | 2     | 1204    | SH | DEFINED | 55   |
| D BROCADE COMMUNICATIONS  | COM  | 111621306 | 265   | 36290   | SH | DEFINED | 03   |
| D BROCADE COMMUNICATIONS  | COM  | 111621306 | 730   | 99972   | SH | DEFINED | 05   |
| D BROCADE COMMUNICATIONS  | COM  | 111621306 | 5650  | 773934  | SH | DEFINED | 14   |

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| D BROCADE COMMUNICATIONS       | COM  | 111621306 | 6     | 770     | SH | DEFINED | 14   |
| D BROCADE COMMUNICATIONS       | COM  | 111621306 | 3158  | 432538  | SH | DEFINED | 15   |
| D BROCADE COMMUNICATIONS       | COM  | 111621306 | 6     | 800     | SH | DEFINED | 1545 |
| D BROCADE COMMUNICATIONS       | COM  | 111621306 | 823   | 112800  | SH | DEFINED | 2234 |
| D BROCADE COMMUNICATIONS       | COM  | 111621306 | 823   | 112800  | SH | DEFINED | 34   |
| D BROCADE COMMUNICATIONS       | COM  | 111621306 | 3     | 440     | SH | DEFINED | 41   |
| D BROCADE COMMUNICATIONS       | COM  | 111621306 | 1137  | 155731  | SH | DEFINED | 53   |
| D BRONCO DRILLING CO INC       | COM  | 112211107 | 1183  | 73422   | SH | DEFINED | 14   |
| D BRONCO DRILLING CO INC       | COM  | 112211107 | 448   | 27782   | SH | DEFINED | 15   |
| D BRONCO DRILLING CO INC       | COM  | 112211107 | 314   | 19463   | SH | DEFINED | 53   |
| D BROOKDALE SR LIVING INC      | COM  | 112463104 | 62    | 2580    | SH | DEFINED | 05   |
| D BROOKDALE SR LIVING INC      | COM  | 112463104 | 20    | 840     | SH | DEFINED | 06   |
| D BROOKDALE SR LIVING INC      | COM  | 112463104 | 1917  | 80217   | SH | DEFINED | 14   |
| D BROOKDALE SR LIVING INC      | COM  | 112463104 | 1     | 26      | SH | DEFINED | 14   |
| D BROOKDALE SR LIVING INC      | COM  | 112463104 | 1142  | 47763   | SH | DEFINED | 15   |
| D BROOKDALE SR LIVING INC      | COM  | 112463104 | 984   | 41190   | SH | DEFINED | 53   |
| D BROOKFIELD ASSET MGMT I CL A | CL A | 112585104 | 541   | 20176   | SH | DEFINED | 05   |
| D BROOKFIELD ASSET MGMT I CL A | CL A | 112585104 | 18    | 675     | SH | DEFINED | 05   |
| D BROOKFIELD ASSET MGMT I CL A | CL A | 112585104 | 39    | 1446    | SH | DEFINED | 06   |
| D BROOKFIELD ASSET MGMT I CL A | CL A | 112585104 | 1959  | 73000   | SH | DEFINED | 14   |
| D BROOKFIELD ASSET MGMT I CL A | CL A | 112585104 | 60    | 2250    | SH | DEFINED | 14   |
| D BROOKFIELD ASSET MGMT I CL A | CL A | 112585104 | 193   | 7193    | SH | DEFINED | 15   |
| D BROOKFIELD ASSET MGMT I CL A | CL A | 112585104 | 14547 | 542188  | SH | DEFINED | 53   |
| D BROOKFIELD ASSET MGMT I CL A | CL A | 112585104 | 5     | 169     | SH | DEFINED | 55   |
| D BROOKFIELD HOMES CORP        | COM  | 112723101 | 2     | 117     | SH | DEFINED | 05   |
| D BROOKFIELD HOMES CORP        | COM  | 112723101 | 409   | 24361   | SH | DEFINED | 14   |
| D BROOKFIELD HOMES CORP        | COM  | 112723101 | 288   | 17141   | SH | DEFINED | 15   |
| D BROOKFIELD HOMES CORP        | COM  | 112723101 | 293   | 17464   | SH | DEFINED | 53   |
| D BROOKFIELD PPTYS CORP        | COM  | 112900105 | 38    | 1963    | SH | DEFINED | 06   |
| D BROOKFIELD PPTYS CORP        | COM  | 112900105 | 4915  | 254517  | SH | DEFINED | 14   |
| D BROOKFIELD PPTYS CORP        | COM  | 112900105 | 559   | 28961   | SH | DEFINED | 15   |
| D BROOKFIELD PPTYS CORP        | COM  | 112900105 | 517   | 26782   | SH | DEFINED | 53   |
| D BROOKFIELD PPTYS CORP        | COM  | 112900105 | 28245 | 1462700 | SH | DEFINED | 57   |
| D BROOKLINE BANCORP INC D      | COM  | 11373M107 | 194   | 16902   | SH | DEFINED | 05   |
| D BROOKLINE BANCORP INC D      | COM  | 11373M107 | 409   | 35600   | SH | DEFINED | 06   |
| D BROOKLINE BANCORP INC D      | COM  | 11373M107 | 1565  | 136361  | SH | DEFINED | 14   |
| D BROOKLINE BANCORP INC D      | COM  | 11373M107 | 1516  | 132077  | SH | DEFINED | 15   |
| D BROOKLINE BANCORP INC D      | COM  | 11373M107 | 1671  | 145600  | SH | DEFINED | 22   |
| D BROOKLINE BANCORP INC D      | COM  | 11373M107 | 30    | 2600    | SH | DEFINED | 22   |
| D BROOKLINE BANCORP INC D      | COM  | 11373M107 | 9     | 790     | SH | DEFINED | 41   |
| D BROOKLINE BANCORP INC D      | COM  | 11373M107 | 378   | 32901   | SH | DEFINED | 53   |
| D BROOKLINE BANCORP INC D      | COM  | 11373M107 | 163   | 14187   | SH | DEFINED | 54   |
| D BROOKLINE BANCORP INC D      | COM  | 11373M107 | 0     | 21      | SH | DEFINED | 56   |
| D BROOKS AUTOMATION INC        | COM  | 114340102 | 45    | 4600    | SH | DEFINED | 05   |
| D BROOKS AUTOMATION INC        | COM  | 114340102 | 1315  | 135263  | SH | DEFINED | 14   |
| D BROOKS AUTOMATION INC        | COM  | 114340102 | 1006  | 103522  | SH | DEFINED | 15   |
| D BROOKS AUTOMATION INC        | COM  | 114340102 | 1911  | 196560  | SH | DEFINED | 22   |
| D BROOKS AUTOMATION INC        | COM  | 114340102 | 31    | 3200    | SH | DEFINED | 22   |
| D BROOKS AUTOMATION INC        | COM  | 114340102 | 493   | 50670   | SH | DEFINED | 53   |
| D BROWN & BROWN INC            | COM  | 115236101 | 11    | 610     | SH | DEFINED | 05   |
| D BROWN & BROWN INC            | COM  | 115236101 | 5105  | 293700  | SH | DEFINED | 09   |
| D BROWN & BROWN INC            | COM  | 115236101 | 5203  | 299347  | SH | DEFINED | 14   |
| D BROWN & BROWN INC            | COM  | 115236101 | 40    | 2300    | SH | DEFINED | 14   |
| D BROWN & BROWN INC            | COM  | 115236101 | 4209  | 242176  | SH | DEFINED | 15   |
| D BROWN & BROWN INC            | COM  | 115236101 | 5     | 300     | SH | DEFINED | 1545 |
| D BROWN & BROWN INC            | COM  | 115236101 | 4005  | 230466  | SH | DEFINED | 22   |
| D BROWN & BROWN INC            | COM  | 115236101 | 4     | 220     | SH | DEFINED | 41   |
| D BROWN & BROWN INC            | COM  | 115236101 | 321   | 18442   | SH | DEFINED | 53   |
| D BROWN & BROWN INC            | COM  | 115236101 | 46    | 2668    | SH | DEFINED | 55   |
| D BROWN FORMAN CORP            | CL A | 115637100 | 208   | 3000    | SH | DEFINED | 05   |
| D BROWN FORMAN CORP            | CL A | 115637100 | 259   | 3736    | SH | DEFINED | 53   |
| D BROWN FORMAN CORP            | CL B | 115637209 | 21    | 320     | SH | DEFINED | 05   |

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| D BROWN FORMAN CORP      | CL B | 115637209 | 21119 | 318917  | SH | DEFINED | 14   |
| D BROWN FORMAN CORP      | CL B | 115637209 | 339   | 5112    | SH | DEFINED | 14   |
| D BROWN FORMAN CORP      | CL B | 115637209 | 15739 | 237675  | SH | DEFINED | 15   |
| D BROWN FORMAN CORP      | CL B | 115637209 | 7     | 100     | SH | DEFINED | 1545 |
| D BROWN FORMAN CORP      | CL B | 115637209 | 2075  | 31330   | SH | DEFINED | 22   |
| D BROWN FORMAN CORP      | CL B | 115637209 | 13    | 200     | SH | DEFINED | 22   |
| D BROWN FORMAN CORP      | CL B | 115637209 | 1331  | 20100   | SH | DEFINED | 2215 |
| D BROWN FORMAN CORP      | CL B | 115637209 | 11    | 160     | SH | DEFINED | 41   |
| D BROWN FORMAN CORP      | CL B | 115637209 | 6290  | 94987   | SH | DEFINED | 53   |
| D BROWN FORMAN CORP      | CL B | 115637209 | 1129  | 17050   | SH | DEFINED | 53   |
| D BROWN FORMAN CORP      | CL B | 115637209 | 10    | 150     | SH | DEFINED | 54   |
| D BROWN SHOE INC NEW     | COM  | 115736100 | 35    | 2310    | SH | DEFINED | 05   |
| D BROWN SHOE INC NEW     | COM  | 115736100 | 1233  | 81800   | SH | DEFINED | 14   |
| D BROWN SHOE INC NEW     | COM  | 115736100 | 9567  | 634856  | SH | DEFINED | 15   |
| D BROWN SHOE INC NEW     | COM  | 115736100 | 1560  | 103550  | SH | DEFINED | 22   |
| D BROWN SHOE INC NEW     | COM  | 115736100 | 29    | 1900    | SH | DEFINED | 22   |
| D BROWN SHOE INC NEW     | COM  | 115736100 | 759   | 50369   | SH | DEFINED | 53   |
| D BRUKER CORP            | COM  | 116794108 | 7575  | 492173  | SH | DEFINED | 03   |
| D BRUKER CORP            | COM  | 116794108 | 896   | 58210   | SH | DEFINED | 05   |
| D BRUKER CORP            | COM  | 116794108 | 819   | 53200   | SH | DEFINED | 09   |
| D BRUKER CORP            | COM  | 116794108 | 1929  | 125353  | SH | DEFINED | 14   |
| D BRUKER CORP            | COM  | 116794108 | 19632 | 1275661 | SH | DEFINED | 15   |
| D BRUKER CORP            | COM  | 116794108 | 2890  | 187800  | SH | DEFINED | 22   |
| D BRUKER CORP            | COM  | 116794108 | 1480  | 96180   | SH | DEFINED | 34   |
| D BRUKER CORP            | COM  | 116794108 | 2280  | 148165  | SH | DEFINED | 53   |
| D BRUKER CORP            | COM  | 116794108 | 13    | 850     | SH | DEFINED | 56   |
| D BRUNSWICK CORP         | COM  | 117043109 | 214   | 13400   | SH | DEFINED | 05   |
| D BRUNSWICK CORP         | COM  | 117043109 | 11    | 660     | SH | DEFINED | 06   |
| D BRUNSWICK CORP         | COM  | 117043109 | 4874  | 305188  | SH | DEFINED | 14   |
| D BRUNSWICK CORP         | COM  | 117043109 | 85    | 5341    | SH | DEFINED | 14   |
| D BRUNSWICK CORP         | COM  | 117043109 | 6953  | 435391  | SH | DEFINED | 15   |
| D BRUNSWICK CORP         | COM  | 117043109 | 5     | 300     | SH | DEFINED | 1545 |
| D BRUNSWICK CORP         | COM  | 117043109 | 504   | 31581   | SH | DEFINED | 22   |
| D BRUNSWICK CORP         | COM  | 117043109 | 3     | 200     | SH | DEFINED | 22   |
| D BRUNSWICK CORP         | COM  | 117043109 | 334   | 20900   | SH | DEFINED | 2215 |
| D BRUNSWICK CORP         | COM  | 117043109 | 17    | 1050    | SH | DEFINED | 41   |
| D BRUNSWICK CORP         | COM  | 117043109 | 1027  | 64314   | SH | DEFINED | 53   |
| D BRUNSWICK CORP         | COM  | 117043109 | 19    | 1176    | SH | DEFINED | 53   |
| D BRUNSWICK CORP         | COM  | 117043109 | 15    | 950     | SH | DEFINED | 54   |
| D BRUSH ENGINEERED MATLS | COM  | 117421107 | 1030  | 40114   | SH | DEFINED | 14   |
| D BRUSH ENGINEERED MATLS | COM  | 117421107 | 694   | 27023   | SH | DEFINED | 15   |
| D BRUSH ENGINEERED MATLS | COM  | 117421107 | 1174  | 45750   | SH | DEFINED | 22   |
| D BRUSH ENGINEERED MATLS | COM  | 117421107 | 21    | 800     | SH | DEFINED | 22   |
| D BRUSH ENGINEERED MATLS | COM  | 117421107 | 238   | 9253    | SH | DEFINED | 53   |
| D BRUSH ENGINEERED MATLS | COM  | 117421107 | 8     | 300     | SH | DEFINED | 53   |
| D BRYN MAWR BK CORP      | COM  | 117665109 | 531   | 24372   | SH | DEFINED | 14   |
| D BRYN MAWR BK CORP      | COM  | 117665109 | 65    | 3000    | SH | DEFINED | 14   |
| D BRYN MAWR BK CORP      | COM  | 117665109 | 82    | 3752    | SH | DEFINED | 15   |
| D BUCA INC               | COM  | 117769109 | 12    | 19068   | SH | DEFINED | 14   |
| D BUCKEYE GP HOLDINGS LP | COM  | 118167105 | 296   | 12815   | SH | DEFINED | 14   |
| D BUCKEYE GP HOLDINGS LP | COM  | 118167105 | 29    | 1250    | SH | DEFINED | 15   |
| D BUCKEYE GP HOLDINGS LP | COM  | 118167105 | 30    | 1300    | SH | DEFINED | 53   |
| D BUCKEYE PARTNERS L P   | UNIT | 118230101 | 55    | 1200    | SH | DEFINED | 05   |
| D BUCKEYE PARTNERS L P   | UNIT | 118230101 | 9     | 200     | SH | DEFINED | 06   |
| D BUCKEYE PARTNERS L P   | UNIT | 118230101 | 92    | 2000    | SH | DEFINED | 07   |
| D BUCKEYE PARTNERS L P   | UNIT | 118230101 | 3763  | 81631   | SH | DEFINED | 14   |
| D BUCKEYE PARTNERS L P   | UNIT | 118230101 | 279   | 6044    | SH | DEFINED | 14   |
| D BUCKEYE PARTNERS L P   | UNIT | 118230101 | 195   | 4228    | SH | DEFINED | 15   |
| D BUCKEYE PARTNERS L P   | UNIT | 118230101 | 116   | 2520    | SH | DEFINED | 41   |
| D BUCKEYE PARTNERS L P   | UNIT | 118230101 | 115   | 2500    | SH | DEFINED | 41   |
| D BUCKEYE PARTNERS L P   | UNIT | 118230101 | 183   | 3970    | SH | DEFINED | 53   |
| D BUCKEYE PARTNERS L P   | UNIT | 118230101 | 46    | 1000    | SH | DEFINED | 53   |

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|                           |        |           |       |         |    |         |      |
|---------------------------|--------|-----------|-------|---------|----|---------|------|
| D BUCKEYE PARTNERS L P    | UNIT   | 118230101 | 23    | 500     | SH | DEFINED | 54   |
| D BUCKEYE PARTNERS L P    | UNIT   | 118230101 | 636   | 13800   | SH | DEFINED | 54   |
| D BUCKEYE PARTNERS L P    | UNIT   | 118230101 | 1653  | 35850   | SH | DEFINED | 55   |
| D BUCKEYE TECHNOLOGIES    | IN COM | 118255108 | 63    | 5660    | SH | DEFINED | 05   |
| D BUCKEYE TECHNOLOGIES    | IN COM | 118255108 | 172   | 15400   | SH | DEFINED | 09   |
| D BUCKEYE TECHNOLOGIES    | IN COM | 118255108 | 829   | 74298   | SH | DEFINED | 14   |
| D BUCKEYE TECHNOLOGIES    | IN COM | 118255108 | 2836  | 254148  | SH | DEFINED | 15   |
| D BUCKEYE TECHNOLOGIES    | IN COM | 118255108 | 4063  | 364100  | SH | DEFINED | 22   |
| D BUCKEYE TECHNOLOGIES    | IN COM | 118255108 | 142   | 12700   | SH | DEFINED | 22   |
| D BUCKEYE TECHNOLOGIES    | IN COM | 118255108 | 7     | 657     | SH | DEFINED | 41   |
| D BUCKEYE TECHNOLOGIES    | IN COM | 118255108 | 515   | 46104   | SH | DEFINED | 53   |
| D BUCKLE INC              | COM    | 118440106 | 1446  | 32324   | SH | DEFINED | 14   |
| D BUCKLE INC              | COM    | 118440106 | 22060 | 493171  | SH | DEFINED | 15   |
| D BUCKLE INC              | COM    | 118440106 | 547   | 12218   | SH | DEFINED | 53   |
| D BUCYRUS INTL INC NEW    | CL A   | 118759109 | 5811  | 57165   | SH | DEFINED | 03   |
| D BUCYRUS INTL INC NEW    | CL A   | 118759109 | 687   | 6760    | SH | DEFINED | 05   |
| D BUCYRUS INTL INC NEW    | CL A   | 118759109 | 7192  | 70753   | SH | DEFINED | 14   |
| D BUCYRUS INTL INC NEW    | CL A   | 118759109 | 4611  | 45365   | SH | DEFINED | 15   |
| D BUCYRUS INTL INC NEW    | CL A   | 118759109 | 1142  | 11237   | SH | DEFINED | 34   |
| D BUCYRUS INTL INC NEW    | CL A   | 118759109 | 1402  | 13793   | SH | DEFINED | 53   |
| D BUFFALO WILD WINGS INC  | COM    | 119848109 | 174   | 7100    | SH | DEFINED | 09   |
| D BUFFALO WILD WINGS INC  | COM    | 119848109 | 724   | 29558   | SH | DEFINED | 14   |
| D BUFFALO WILD WINGS INC  | COM    | 119848109 | 6072  | 247850  | SH | DEFINED | 15   |
| D BUFFALO WILD WINGS INC  | COM    | 119848109 | 750   | 30600   | SH | DEFINED | 22   |
| D BUFFALO WILD WINGS INC  | COM    | 119848109 | 11    | 450     | SH | DEFINED | 22   |
| D BUFFALO WILD WINGS INC  | COM    | 119848109 | 2     | 100     | SH | DEFINED | 41   |
| D BUFFALO WILD WINGS INC  | COM    | 119848109 | 149   | 6084    | SH | DEFINED | 53   |
| D BUFFALO WILD WINGS INC  | COM    | 119848109 | 6     | 235     | SH | DEFINED | 56   |
| D BUILD A BEAR WORKSHOP   | COM    | 120076104 | 226   | 24828   | SH | DEFINED | 14   |
| D BUILD A BEAR WORKSHOP   | COM    | 120076104 | 143   | 15715   | SH | DEFINED | 15   |
| D BUILD A BEAR WORKSHOP   | COM    | 120076104 | 89    | 9776    | SH | DEFINED | 53   |
| D BUILDERS FIRSTSOURCE    | IN COM | 12008R107 | 46    | 6360    | SH | DEFINED | 05   |
| D BUILDERS FIRSTSOURCE    | IN COM | 12008R107 | 192   | 26384   | SH | DEFINED | 14   |
| D BUILDERS FIRSTSOURCE    | IN COM | 12008R107 | 113   | 15542   | SH | DEFINED | 15   |
| D BUILDERS FIRSTSOURCE    | IN COM | 12008R107 | 28    | 3807    | SH | DEFINED | 53   |
| D BUILDING MATLS HLDG COR | COM    | 120113105 | 51    | 11560   | SH | DEFINED | 05   |
| D BUILDING MATLS HLDG COR | COM    | 120113105 | 305   | 69598   | SH | DEFINED | 14   |
| D BUILDING MATLS HLDG COR | COM    | 120113105 | 158   | 36185   | SH | DEFINED | 15   |
| D BUILDING MATLS HLDG COR | COM    | 120113105 | 350   | 79850   | SH | DEFINED | 22   |
| D BUILDING MATLS HLDG COR | COM    | 120113105 | 8     | 1800    | SH | DEFINED | 22   |
| D BUILDING MATLS HLDG COR | COM    | 120113105 | 127   | 29072   | SH | DEFINED | 53   |
| D BURGER KING HLDGS INC   | COM    | 121208201 | 1479  | 53454   | SH | DEFINED | 03   |
| D BURGER KING HLDGS INC   | COM    | 121208201 | 2     | 64      | SH | DEFINED | 06   |
| D BURGER KING HLDGS INC   | COM    | 121208201 | 2055  | 74300   | SH | DEFINED | 09   |
| D BURGER KING HLDGS INC   | COM    | 121208201 | 3031  | 109591  | SH | DEFINED | 14   |
| D BURGER KING HLDGS INC   | COM    | 121208201 | 66    | 2384    | SH | DEFINED | 14   |
| D BURGER KING HLDGS INC   | COM    | 121208201 | 1755  | 63432   | SH | DEFINED | 15   |
| D BURGER KING HLDGS INC   | COM    | 121208201 | 7982  | 288575  | SH | DEFINED | 22   |
| D BURGER KING HLDGS INC   | COM    | 121208201 | 427   | 15431   | SH | DEFINED | 53   |
| D BURLINGTON NORTHN SANTA | COM    | 12189T104 | 166   | 1800    | SH | DEFINED | 04   |
| D BURLINGTON NORTHN SANTA | COM    | 12189T104 | 2339  | 25368   | SH | DEFINED | 05   |
| D BURLINGTON NORTHN SANTA | COM    | 12189T104 | 915   | 9925    | SH | DEFINED | 05   |
| D BURLINGTON NORTHN SANTA | COM    | 12189T104 | 2182  | 23657   | SH | DEFINED | 06   |
| D BURLINGTON NORTHN SANTA | COM    | 12189T104 | 24    | 263     | SH | DEFINED | 07   |
| D BURLINGTON NORTHN SANTA | COM    | 12189T104 | 97585 | 1058176 | SH | DEFINED | 14   |
| D BURLINGTON NORTHN SANTA | COM    | 12189T104 | 3904  | 42336   | SH | DEFINED | 14   |
| D BURLINGTON NORTHN SANTA | COM    | 12189T104 | 75969 | 823780  | SH | DEFINED | 15   |
| D BURLINGTON NORTHN SANTA | COM    | 12189T104 | 51    | 550     | SH | DEFINED | 1545 |
| D BURLINGTON NORTHN SANTA | COM    | 12189T104 | 10062 | 109106  | SH | DEFINED | 22   |
| D BURLINGTON NORTHN SANTA | COM    | 12189T104 | 69    | 750     | SH | DEFINED | 22   |
| D BURLINGTON NORTHN SANTA | COM    | 12189T104 | 6519  | 70692   | SH | DEFINED | 2215 |
| D BURLINGTON NORTHN SANTA | COM    | 12189T104 | 1133  | 12290   | SH | DEFINED | 41   |

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|                               |           |       |            |         |      |
|-------------------------------|-----------|-------|------------|---------|------|
| D BURLINGTON NORTHN SANTA COM | 12189T104 | 443   | 4800 SH    | DEFINED | 41   |
| D BURLINGTON NORTHN SANTA COM | 12189T104 | 20001 | 216883 SH  | DEFINED | 53   |
| D BURLINGTON NORTHN SANTA COM | 12189T104 | 6451  | 69956 SH   | DEFINED | 53   |
| D BURLINGTON NORTHN SANTA COM | 12189T104 | 24    | 260 SH     | DEFINED | 54   |
| D BURLINGTON NORTHN SANTA COM | 12189T104 | 6318  | 68505 SH   | DEFINED | 55   |
| D C&D TECHNOLOGIES INC COM    | 124661109 | 354   | 70452 SH   | DEFINED | 14   |
| D C&D TECHNOLOGIES INC COM    | 124661109 | 38    | 7583 SH    | DEFINED | 15   |
| D C&D TECHNOLOGIES INC COM    | 124661109 | 186   | 37100 SH   | DEFINED | 22   |
| D C&D TECHNOLOGIES INC COM    | 124661109 | 5     | 900 SH     | DEFINED | 22   |
| D C&D TECHNOLOGIES INC COM    | 124661109 | 22    | 4308 SH    | DEFINED | 53   |
| D CBIZ INC COM                | 124805102 | 1248  | 153700 SH  | DEFINED | 09   |
| D CBIZ INC COM                | 124805102 | 916   | 112867 SH  | DEFINED | 14   |
| D CBIZ INC COM                | 124805102 | 10091 | 1242695 SH | DEFINED | 15   |
| D CBIZ INC COM                | 124805102 | 1479  | 182200 SH  | DEFINED | 22   |
| D CBIZ INC COM                | 124805102 | 180   | 22200 SH   | DEFINED | 22   |
| D CBIZ INC COM                | 124805102 | 133   | 16391 SH   | DEFINED | 53   |
| D CBIZ INC COM                | 124805102 | 65    | 8000 SH    | DEFINED | 54   |
| D CBL & ASSOC PPTYS INC COM   | 124830100 | 257   | 10910 SH   | DEFINED | 05   |
| D CBL & ASSOC PPTYS INC COM   | 124830100 | 12    | 510 SH     | DEFINED | 06   |
| D CBL & ASSOC PPTYS INC COM   | 124830100 | 3802  | 161572 SH  | DEFINED | 14   |
| D CBL & ASSOC PPTYS INC COM   | 124830100 | 29    | 1223 SH    | DEFINED | 14   |
| D CBL & ASSOC PPTYS INC COM   | 124830100 | 2683  | 114015 SH  | DEFINED | 15   |
| D CBL & ASSOC PPTYS INC COM   | 124830100 | 961   | 40846 SH   | DEFINED | 53   |
| D CBL & ASSOC PPTYS INC COM   | 124830100 | 6     | 250 SH     | DEFINED | 53   |
| D CBS CORP NEW CL A           | 124857103 | 11    | 512 SH     | DEFINED | 05   |
| D CBS CORP NEW CL A           | 124857103 | 17    | 750 SH     | DEFINED | 14   |
| D CBS CORP NEW CL A           | 124857103 | 3     | 157 SH     | DEFINED | 15   |
| D CBS CORP NEW CL A           | 124857103 | 185   | 8377 SH    | DEFINED | 53   |
| D CBS CORP NEW CL A           | 124857103 | 6     | 275 SH     | DEFINED | 54   |
| D CBS CORP NEW CL B           | 124857202 | 6     | 250 SH     | DEFINED | 04   |
| D CBS CORP NEW CL B           | 124857202 | 2     | 75 SH      | DEFINED | 04   |
| D CBS CORP NEW CL B           | 124857202 | 785   | 35566 SH   | DEFINED | 05   |
| D CBS CORP NEW CL B           | 124857202 | 129   | 5850 SH    | DEFINED | 05   |
| D CBS CORP NEW CL B           | 124857202 | 485   | 21977 SH   | DEFINED | 06   |
| D CBS CORP NEW CL B           | 124857202 | 66    | 2970 SH    | DEFINED | 06   |
| D CBS CORP NEW CL B           | 124857202 | 39    | 1787 SH    | DEFINED | 07   |
| D CBS CORP NEW CL B           | 124857202 | 13    | 600 SH     | DEFINED | 07   |
| D CBS CORP NEW CL B           | 124857202 | 30825 | 1396054 SH | DEFINED | 09   |
| D CBS CORP NEW CL B           | 124857202 | 6121  | 277200 SH  | DEFINED | 09   |
| D CBS CORP NEW CL B           | 124857202 | 218   | 9889 SH    | DEFINED | 0918 |
| D CBS CORP NEW CL B           | 124857202 | 53471 | 2421710 SH | DEFINED | 14   |
| D CBS CORP NEW CL B           | 124857202 | 672   | 30422 SH   | DEFINED | 14   |
| D CBS CORP NEW CL B           | 124857202 | 45375 | 2055017 SH | DEFINED | 15   |
| D CBS CORP NEW CL B           | 124857202 | 20    | 900 SH     | DEFINED | 1545 |
| D CBS CORP NEW CL B           | 124857202 | 5506  | 249360 SH  | DEFINED | 22   |
| D CBS CORP NEW CL B           | 124857202 | 38    | 1700 SH    | DEFINED | 22   |
| D CBS CORP NEW CL B           | 124857202 | 26    | 1200 SH    | DEFINED | 2209 |
| D CBS CORP NEW CL B           | 124857202 | 3588  | 162493 SH  | DEFINED | 2215 |
| D CBS CORP NEW CL B           | 124857202 | 66    | 2999 SH    | DEFINED | 41   |
| D CBS CORP NEW CL B           | 124857202 | 26    | 1157 SH    | DEFINED | 42   |
| D CBS CORP NEW CL B           | 124857202 | 11934 | 540510 SH  | DEFINED | 53   |
| D CBS CORP NEW CL B           | 124857202 | 242   | 10960 SH   | DEFINED | 53   |
| D CBS CORP NEW CL B           | 124857202 | 41    | 1878 SH    | DEFINED | 54   |
| D CBS CORP NEW CL B           | 124857202 | 16    | 705 SH     | DEFINED | 54   |
| D CBS CORP NEW CL B           | 124857202 | 65    | 2944 SH    | DEFINED | 55   |
| D CBRL GROUP INC COM          | 12489V106 | 436   | 12200 SH   | DEFINED | 09   |
| D CBRL GROUP INC COM          | 12489V106 | 2245  | 62763 SH   | DEFINED | 14   |
| D CBRL GROUP INC COM          | 12489V106 | 5     | 130 SH     | DEFINED | 14   |
| D CBRL GROUP INC COM          | 12489V106 | 2077  | 58079 SH   | DEFINED | 15   |
| D CBRL GROUP INC COM          | 12489V106 | 1589  | 44425 SH   | DEFINED | 22   |
| D CBRL GROUP INC COM          | 12489V106 | 772   | 21572 SH   | DEFINED | 53   |
| D CB RICHARD ELLIS GROUP CL A | 12497T101 | 409   | 18910 SH   | DEFINED | 05   |

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|                           |      |           |       |        |    |         |      |
|---------------------------|------|-----------|-------|--------|----|---------|------|
| D CB RICHARD ELLIS GROUP  | CL A | 12497T101 | 3     | 140    | SH | DEFINED | 05   |
| D CB RICHARD ELLIS GROUP  | CL A | 12497T101 | 17    | 770    | SH | DEFINED | 06   |
| D CB RICHARD ELLIS GROUP  | CL A | 12497T101 | 2     | 80     | SH | DEFINED | 07   |
| D CB RICHARD ELLIS GROUP  | CL A | 12497T101 | 13122 | 606379 | SH | DEFINED | 14   |
| D CB RICHARD ELLIS GROUP  | CL A | 12497T101 | 16    | 742    | SH | DEFINED | 14   |
| D CB RICHARD ELLIS GROUP  | CL A | 12497T101 | 10557 | 487860 | SH | DEFINED | 15   |
| D CB RICHARD ELLIS GROUP  | CL A | 12497T101 | 4     | 200    | SH | DEFINED | 1545 |
| D CB RICHARD ELLIS GROUP  | CL A | 12497T101 | 1382  | 63883  | SH | DEFINED | 22   |
| D CB RICHARD ELLIS GROUP  | CL A | 12497T101 | 10    | 450    | SH | DEFINED | 22   |
| D CB RICHARD ELLIS GROUP  | CL A | 12497T101 | 898   | 41500  | SH | DEFINED | 2215 |
| D CB RICHARD ELLIS GROUP  | CL A | 12497T101 | 2083  | 96239  | SH | DEFINED | 53   |
| D CB RICHARD ELLIS GROUP  | CL A | 12497T101 | 11    | 500    | SH | DEFINED | 54   |
| D CBRE REALTY FINANCE INC | COM  | 12498B307 | 8     | 2000   | SH | DEFINED | 06   |
| D CBRE REALTY FINANCE INC | COM  | 12498B307 | 309   | 76666  | SH | DEFINED | 14   |
| D CBRE REALTY FINANCE INC | COM  | 12498B307 | 132   | 32685  | SH | DEFINED | 15   |
| D CBRE REALTY FINANCE INC | COM  | 12498B307 | 5     | 1190   | SH | DEFINED | 41   |
| D CBRE REALTY FINANCE INC | COM  | 12498B307 | 30    | 7456   | SH | DEFINED | 53   |
| D C D I CORP              | COM  | 125071100 | 897   | 35800  | SH | DEFINED | 09   |
| D C D I CORP              | COM  | 125071100 | 1711  | 68305  | SH | DEFINED | 14   |
| D C D I CORP              | COM  | 125071100 | 4580  | 182842 | SH | DEFINED | 15   |
| D C D I CORP              | COM  | 125071100 | 1100  | 43900  | SH | DEFINED | 22   |
| D C D I CORP              | COM  | 125071100 | 15    | 600    | SH | DEFINED | 22   |
| D C D I CORP              | COM  | 125071100 | 364   | 14519  | SH | DEFINED | 53   |
| D CEC ENTMT INC           | COM  | 125137109 | 1652  | 57203  | SH | DEFINED | 14   |
| D CEC ENTMT INC           | COM  | 125137109 | 3354  | 116149 | SH | DEFINED | 15   |
| D CEC ENTMT INC           | COM  | 125137109 | 5150  | 178325 | SH | DEFINED | 22   |
| D CEC ENTMT INC           | COM  | 125137109 | 35    | 1200   | SH | DEFINED | 22   |
| D CEC ENTMT INC           | COM  | 125137109 | 930   | 32200  | SH | DEFINED | 53   |
| D CEC ENTMT INC           | COM  | 125137109 | 6     | 200    | SH | DEFINED | 53   |
| D CECO ENVIRONMENTAL CORP | COM  | 125141101 | 170   | 19949  | SH | DEFINED | 14   |
| D CECO ENVIRONMENTAL CORP | COM  | 125141101 | 2     | 250    | SH | DEFINED | 53   |
| D CFS BANCORP INC         | COM  | 12525D102 | 503   | 34979  | SH | DEFINED | 14   |
| D CFS BANCORP INC         | COM  | 12525D102 | 112   | 7775   | SH | DEFINED | 15   |
| D CFS BANCORP INC         | COM  | 12525D102 | 34    | 2373   | SH | DEFINED | 53   |
| D CF INDS HLDGS INC       | COM  | 125269100 | 978   | 9435   | SH | DEFINED | 03   |
| D CF INDS HLDGS INC       | COM  | 125269100 | 1292  | 12468  | SH | DEFINED | 05   |
| D CF INDS HLDGS INC       | COM  | 125269100 | 102   | 980    | SH | DEFINED | 05   |
| D CF INDS HLDGS INC       | COM  | 125269100 | 82    | 790    | SH | DEFINED | 06   |
| D CF INDS HLDGS INC       | COM  | 125269100 | 39    | 380    | SH | DEFINED | 07   |
| D CF INDS HLDGS INC       | COM  | 125269100 | 56    | 540    | SH | DEFINED | 07   |
| D CF INDS HLDGS INC       | COM  | 125269100 | 36413 | 351412 | SH | DEFINED | 09   |
| D CF INDS HLDGS INC       | COM  | 125269100 | 1710  | 16500  | SH | DEFINED | 0918 |
| D CF INDS HLDGS INC       | COM  | 125269100 | 15817 | 152648 | SH | DEFINED | 14   |
| D CF INDS HLDGS INC       | COM  | 125269100 | 341   | 3290   | SH | DEFINED | 14   |
| D CF INDS HLDGS INC       | COM  | 125269100 | 19305 | 186302 | SH | DEFINED | 15   |
| D CF INDS HLDGS INC       | COM  | 125269100 | 40821 | 393945 | SH | DEFINED | 22   |
| D CF INDS HLDGS INC       | COM  | 125269100 | 342   | 3300   | SH | DEFINED | 22   |
| D CF INDS HLDGS INC       | COM  | 125269100 | 860   | 8300   | SH | DEFINED | 2209 |
| D CF INDS HLDGS INC       | COM  | 125269100 | 44    | 420    | SH | DEFINED | 41   |
| D CF INDS HLDGS INC       | COM  | 125269100 | 65    | 629    | SH | DEFINED | 42   |
| D CF INDS HLDGS INC       | COM  | 125269100 | 2466  | 23797  | SH | DEFINED | 53   |
| D CH ENERGY GROUP INC     | COM  | 12541M102 | 391   | 10060  | SH | DEFINED | 05   |
| D CH ENERGY GROUP INC     | COM  | 12541M102 | 6     | 160    | SH | DEFINED | 05   |
| D CH ENERGY GROUP INC     | COM  | 12541M102 | 2293  | 58957  | SH | DEFINED | 09   |
| D CH ENERGY GROUP INC     | COM  | 12541M102 | 2236  | 57468  | SH | DEFINED | 14   |
| D CH ENERGY GROUP INC     | COM  | 12541M102 | 23    | 600    | SH | DEFINED | 14   |
| D CH ENERGY GROUP INC     | COM  | 12541M102 | 1601  | 41155  | SH | DEFINED | 15   |
| D CH ENERGY GROUP INC     | COM  | 12541M102 | 2875  | 73900  | SH | DEFINED | 22   |
| D CH ENERGY GROUP INC     | COM  | 12541M102 | 23    | 600    | SH | DEFINED | 22   |
| D CH ENERGY GROUP INC     | COM  | 12541M102 | 7     | 190    | SH | DEFINED | 41   |
| D CH ENERGY GROUP INC     | COM  | 12541M102 | 15    | 391    | SH | DEFINED | 42   |
| D CH ENERGY GROUP INC     | COM  | 12541M102 | 842   | 21650  | SH | DEFINED | 53   |

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|--------------------------|-----|-----------|--------|---------|----|---------|------|
| D CH ENERGY GROUP INC    | COM | 12541M102 | 58     | 1500    | SH | DEFINED | 53   |
| D CH ENERGY GROUP INC    | COM | 12541M102 | 78     | 2000    | SH | DEFINED | 55   |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 1472   | 27060   | SH | DEFINED | 03   |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 17     | 320     | SH | DEFINED | 04   |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 937    | 17222   | SH | DEFINED | 05   |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 5      | 100     | SH | DEFINED | 05   |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 84     | 1545    | SH | DEFINED | 06   |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 1588   | 29200   | SH | DEFINED | 0918 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 31803  | 584620  | SH | DEFINED | 14   |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 1275   | 23437   | SH | DEFINED | 14   |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 27354  | 502823  | SH | DEFINED | 15   |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 14     | 250     | SH | DEFINED | 1545 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 9881   | 181631  | SH | DEFINED | 22   |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 24     | 450     | SH | DEFINED | 22   |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 2225   | 40900   | SH | DEFINED | 2215 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 16     | 300     | SH | DEFINED | 41   |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 3435   | 63140   | SH | DEFINED | 51   |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 4833   | 88844   | SH | DEFINED | 53   |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 54     | 1000    | SH | DEFINED | 53   |
| D CIGNA CORP             | COM | 125509109 | 6147   | 151519  | SH | DEFINED | 03   |
| D CIGNA CORP             | COM | 125509109 | 175    | 4314    | SH | DEFINED | 04   |
| D CIGNA CORP             | COM | 125509109 | 1495   | 36846   | SH | DEFINED | 05   |
| D CIGNA CORP             | COM | 125509109 | 923    | 22758   | SH | DEFINED | 05   |
| D CIGNA CORP             | COM | 125509109 | 304    | 7500    | SH | DEFINED | 06   |
| D CIGNA CORP             | COM | 125509109 | 75     | 1860    | SH | DEFINED | 07   |
| D CIGNA CORP             | COM | 125509109 | 34     | 837     | SH | DEFINED | 07   |
| D CIGNA CORP             | COM | 125509109 | 108845 | 2682884 | SH | DEFINED | 09   |
| D CIGNA CORP             | COM | 125509109 | 5380   | 132600  | SH | DEFINED | 09   |
| D CIGNA CORP             | COM | 125509109 | 1164   | 28700   | SH | DEFINED | 0918 |
| D CIGNA CORP             | COM | 125509109 | 61924  | 1526359 | SH | DEFINED | 14   |
| D CIGNA CORP             | COM | 125509109 | 6127   | 151029  | SH | DEFINED | 14   |
| D CIGNA CORP             | COM | 125509109 | 47919  | 1181145 | SH | DEFINED | 15   |
| D CIGNA CORP             | COM | 125509109 | 16     | 400     | SH | DEFINED | 1545 |
| D CIGNA CORP             | COM | 125509109 | 42577  | 1049472 | SH | DEFINED | 22   |
| D CIGNA CORP             | COM | 125509109 | 64     | 1570    | SH | DEFINED | 22   |
| D CIGNA CORP             | COM | 125509109 | 3028   | 74638   | SH | DEFINED | 2215 |
| D CIGNA CORP             | COM | 125509109 | 7      | 180     | SH | DEFINED | 41   |
| D CIGNA CORP             | COM | 125509109 | 7      | 181     | SH | DEFINED | 42   |
| D CIGNA CORP             | COM | 125509109 | 2242   | 55270   | SH | DEFINED | 45   |
| D CIGNA CORP             | COM | 125509109 | 9316   | 229616  | SH | DEFINED | 53   |
| D CIGNA CORP             | COM | 125509109 | 1796   | 44272   | SH | DEFINED | 53   |
| D CIGNA CORP             | COM | 125509109 | 29     | 704     | SH | DEFINED | 54   |
| D CIGNA CORP             | COM | 125509109 | 69     | 1710    | SH | DEFINED | 55   |
| D CIT GROUP INC          | COM | 125581108 | 14     | 1160    | SH | DEFINED | 04   |
| D CIT GROUP INC          | COM | 125581108 | 5      | 454     | SH | DEFINED | 04   |
| D CIT GROUP INC          | COM | 125581108 | 555    | 46823   | SH | DEFINED | 05   |
| D CIT GROUP INC          | COM | 125581108 | 5      | 410     | SH | DEFINED | 05   |
| D CIT GROUP INC          | COM | 125581108 | 69     | 5785    | SH | DEFINED | 06   |
| D CIT GROUP INC          | COM | 125581108 | 3      | 260     | SH | DEFINED | 06   |
| D CIT GROUP INC          | COM | 125581108 | 17     | 1463    | SH | DEFINED | 07   |
| D CIT GROUP INC          | COM | 125581108 | 15     | 1240    | SH | DEFINED | 07   |
| D CIT GROUP INC          | COM | 125581108 | 1725   | 145600  | SH | DEFINED | 09   |
| D CIT GROUP INC          | COM | 125581108 | 15     | 1242    | SH | DEFINED | 0918 |
| D CIT GROUP INC          | COM | 125581108 | 10220  | 862417  | SH | DEFINED | 14   |
| D CIT GROUP INC          | COM | 125581108 | 317    | 26779   | SH | DEFINED | 14   |
| D CIT GROUP INC          | COM | 125581108 | 10347  | 873133  | SH | DEFINED | 15   |
| D CIT GROUP INC          | COM | 125581108 | 4      | 300     | SH | DEFINED | 1545 |
| D CIT GROUP INC          | COM | 125581108 | 4430   | 373814  | SH | DEFINED | 22   |
| D CIT GROUP INC          | COM | 125581108 | 5      | 450     | SH | DEFINED | 22   |
| D CIT GROUP INC          | COM | 125581108 | 8      | 700     | SH | DEFINED | 2209 |
| D CIT GROUP INC          | COM | 125581108 | 533    | 45000   | SH | DEFINED | 2215 |
| D CIT GROUP INC          | COM | 125581108 | 11     | 910     | SH | DEFINED | 41   |



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|                       |      |           |        |        |    |         |      |
|-----------------------|------|-----------|--------|--------|----|---------|------|
| D CIT GROUP INC       | COM  | 125581108 | 179    | 15088  | SH | DEFINED | 42   |
| D CIT GROUP INC       | COM  | 125581108 | 7172   | 605201 | SH | DEFINED | 53   |
| D CIT GROUP INC       | COM  | 125581108 | 49     | 4170   | SH | DEFINED | 53   |
| D CIT GROUP INC       | COM  | 125581108 | 235    | 19810  | SH | DEFINED | 55   |
| D CIT GROUP INC       | UNIT | 125581405 | 190    | 15800  | SH | DEFINED | 03   |
| D CIT GROUP INC       | UNIT | 125581405 | 10     | 800    | SH | DEFINED | 05   |
| D CIT GROUP INC       | UNIT | 125581405 | 310    | 25800  | SH | DEFINED | 06   |
| D CIT GROUP INC       | UNIT | 125581405 | 1565   | 130400 | SH | DEFINED | 22   |
| D CIT GROUP INC       | UNIT | 125581405 | 6500   | 541645 | SH | DEFINED | 45   |
| D CIT GROUP INC       | UNIT | 125581405 | 146    | 12200  | SH | DEFINED | 53   |
| D CKE RESTAURANTS INC | COM  | 12561E105 | 2      | 147    | SH | DEFINED | 05   |
| D CKE RESTAURANTS INC | COM  | 12561E105 | 1143   | 101830 | SH | DEFINED | 14   |
| D CKE RESTAURANTS INC | COM  | 12561E105 | 879    | 78355  | SH | DEFINED | 15   |
| D CKE RESTAURANTS INC | COM  | 12561E105 | 1280   | 114050 | SH | DEFINED | 22   |
| D CKE RESTAURANTS INC | COM  | 12561E105 | 21     | 1900   | SH | DEFINED | 22   |
| D CKE RESTAURANTS INC | COM  | 12561E105 | 336    | 29902  | SH | DEFINED | 53   |
| D CLECO CORP NEW      | COM  | 12561W105 | 4      | 200    | SH | DEFINED | 04   |
| D CLECO CORP NEW      | COM  | 12561W105 | 232    | 10465  | SH | DEFINED | 05   |
| D CLECO CORP NEW      | COM  | 12561W105 | 3      | 120    | SH | DEFINED | 06   |
| D CLECO CORP NEW      | COM  | 12561W105 | 39     | 1772   | SH | DEFINED | 07   |
| D CLECO CORP NEW      | COM  | 12561W105 | 1249   | 56300  | SH | DEFINED | 09   |
| D CLECO CORP NEW      | COM  | 12561W105 | 3724   | 167911 | SH | DEFINED | 14   |
| D CLECO CORP NEW      | COM  | 12561W105 | 31     | 1400   | SH | DEFINED | 14   |
| D CLECO CORP NEW      | COM  | 12561W105 | 6092   | 274644 | SH | DEFINED | 15   |
| D CLECO CORP NEW      | COM  | 12561W105 | 10823  | 487950 | SH | DEFINED | 22   |
| D CLECO CORP NEW      | COM  | 12561W105 | 263    | 11875  | SH | DEFINED | 22   |
| D CLECO CORP NEW      | COM  | 12561W105 | 1592   | 71784  | SH | DEFINED | 53   |
| D CLECO CORP NEW      | COM  | 12561W105 | 399    | 18000  | SH | DEFINED | 54   |
| D CLECO CORP NEW      | COM  | 12561W105 | 17708  | 798365 | SH | DEFINED | 56   |
| D CKX INC             | COM  | 12562M106 | 95     | 10000  | SH | DEFINED | 06   |
| D CKX INC             | COM  | 12562M106 | 760    | 79797  | SH | DEFINED | 14   |
| D CKX INC             | COM  | 12562M106 | 566    | 59408  | SH | DEFINED | 15   |
| D CKX INC             | COM  | 12562M106 | 103    | 10812  | SH | DEFINED | 53   |
| D CME GROUP INC       | COM  | 12572Q105 | 7027   | 14980  | SH | DEFINED | 03   |
| D CME GROUP INC       | COM  | 12572Q105 | 605    | 1289   | SH | DEFINED | 04   |
| D CME GROUP INC       | COM  | 12572Q105 | 141    | 300    | SH | DEFINED | 04   |
| D CME GROUP INC       | COM  | 12572Q105 | 19530  | 41632  | SH | DEFINED | 05   |
| D CME GROUP INC       | COM  | 12572Q105 | 2206   | 4702   | SH | DEFINED | 05   |
| D CME GROUP INC       | COM  | 12572Q105 | 6586   | 14039  | SH | DEFINED | 06   |
| D CME GROUP INC       | COM  | 12572Q105 | 299    | 637    | SH | DEFINED | 06   |
| D CME GROUP INC       | COM  | 12572Q105 | 2792   | 5951   | SH | DEFINED | 07   |
| D CME GROUP INC       | COM  | 12572Q105 | 94     | 200    | SH | DEFINED | 07   |
| D CME GROUP INC       | COM  | 12572Q105 | 1360   | 2900   | SH | DEFINED | 09   |
| D CME GROUP INC       | COM  | 12572Q105 | 103037 | 219648 | SH | DEFINED | 14   |
| D CME GROUP INC       | COM  | 12572Q105 | 9431   | 20105  | SH | DEFINED | 14   |
| D CME GROUP INC       | COM  | 12572Q105 | 65468  | 139561 | SH | DEFINED | 15   |
| D CME GROUP INC       | COM  | 12572Q105 | 41     | 87     | SH | DEFINED | 1545 |
| D CME GROUP INC       | COM  | 12572Q105 | 39218  | 83602  | SH | DEFINED | 22   |
| D CME GROUP INC       | COM  | 12572Q105 | 61     | 130    | SH | DEFINED | 22   |
| D CME GROUP INC       | COM  | 12572Q105 | 5981   | 12750  | SH | DEFINED | 2215 |
| D CME GROUP INC       | COM  | 12572Q105 | 1978   | 4216   | SH | DEFINED | 41   |
| D CME GROUP INC       | COM  | 12572Q105 | 141    | 300    | SH | DEFINED | 41   |
| D CME GROUP INC       | COM  | 12572Q105 | 18     | 38     | SH | DEFINED | 42   |
| D CME GROUP INC       | COM  | 12572Q105 | 2983   | 6360   | SH | DEFINED | 45   |
| D CME GROUP INC       | COM  | 12572Q105 | 14946  | 31862  | SH | DEFINED | 53   |
| D CME GROUP INC       | COM  | 12572Q105 | 215    | 458    | SH | DEFINED | 53   |
| D CMGI INC            | COM  | 125750307 | 2787   | 210196 | SH | DEFINED | 03   |
| D CMGI INC            | COM  | 125750307 | 171    | 12887  | SH | DEFINED | 05   |
| D CMGI INC            | COM  | 125750307 | 0      | 10     | SH | DEFINED | 06   |
| D CMGI INC            | COM  | 125750307 | 1236   | 93189  | SH | DEFINED | 14   |
| D CMGI INC            | COM  | 125750307 | 721    | 54408  | SH | DEFINED | 15   |
| D CMGI INC            | COM  | 125750307 | 561    | 42310  | SH | DEFINED | 34   |

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|                          |      |           |       |         |    |         |      |
|--------------------------|------|-----------|-------|---------|----|---------|------|
| D CMGI INC               | COM  | 125750307 | 0     | 3       | SH | DEFINED | 39   |
| D CMGI INC               | COM  | 125750307 | 172   | 12956   | SH | DEFINED | 53   |
| D CMGI INC               | COM  | 125750307 | 1     | 90      | SH | DEFINED | 54   |
| D CMS ENERGY CORP        | COM  | 125896100 | 37015 | 2733760 | SH | DEFINED | 03   |
| D CMS ENERGY CORP        | COM  | 125896100 | 4     | 300     | SH | DEFINED | 04   |
| D CMS ENERGY CORP        | COM  | 125896100 | 6697  | 494590  | SH | DEFINED | 05   |
| D CMS ENERGY CORP        | COM  | 125896100 | 4     | 330     | SH | DEFINED | 05   |
| D CMS ENERGY CORP        | COM  | 125896100 | 6     | 440     | SH | DEFINED | 06   |
| D CMS ENERGY CORP        | COM  | 125896100 | 2     | 126     | SH | DEFINED | 07   |
| D CMS ENERGY CORP        | COM  | 125896100 | 450   | 33200   | SH | DEFINED | 0918 |
| D CMS ENERGY CORP        | COM  | 125896100 | 9601  | 709074  | SH | DEFINED | 14   |
| D CMS ENERGY CORP        | COM  | 125896100 | 2     | 150     | SH | DEFINED | 14   |
| D CMS ENERGY CORP        | COM  | 125896100 | 9066  | 669537  | SH | DEFINED | 15   |
| D CMS ENERGY CORP        | COM  | 125896100 | 21926 | 1619340 | SH | DEFINED | 22   |
| D CMS ENERGY CORP        | COM  | 125896100 | 7     | 500     | SH | DEFINED | 22   |
| D CMS ENERGY CORP        | COM  | 125896100 | 723   | 53400   | SH | DEFINED | 2215 |
| D CMS ENERGY CORP        | COM  | 125896100 | 2128  | 157132  | SH | DEFINED | 53   |
| D CMS ENERGY CORP        | COM  | 125896100 | 81    | 6000    | SH | DEFINED | 53   |
| D CPI CORP               | COM  | 125902106 | 40    | 2340    | SH | DEFINED | 05   |
| D CPI CORP               | COM  | 125902106 | 303   | 17522   | SH | DEFINED | 14   |
| D CPI CORP               | COM  | 125902106 | 80    | 4658    | SH | DEFINED | 15   |
| D CPI CORP               | COM  | 125902106 | 121   | 7000    | SH | DEFINED | 22   |
| D CPI CORP               | COM  | 125902106 | 2     | 100     | SH | DEFINED | 22   |
| D CPI CORP               | COM  | 125902106 | 55    | 3186    | SH | DEFINED | 53   |
| D CSS INDS INC           | COM  | 125906107 | 632   | 18069   | SH | DEFINED | 14   |
| D CSS INDS INC           | COM  | 125906107 | 2737  | 78303   | SH | DEFINED | 15   |
| D CSS INDS INC           | COM  | 125906107 | 367   | 10500   | SH | DEFINED | 53   |
| D CPI AEROSTRUCTURES INC | COM  | 125919308 | 96    | 11726   | SH | DEFINED | 14   |
| D CSK AUTO CORP          | COM  | 125965103 | 83    | 8960    | SH | DEFINED | 05   |
| D CSK AUTO CORP          | COM  | 125965103 | 818   | 87911   | SH | DEFINED | 14   |
| D CSK AUTO CORP          | COM  | 125965103 | 583   | 62617   | SH | DEFINED | 15   |
| D CSK AUTO CORP          | COM  | 125965103 | 110   | 11770   | SH | DEFINED | 53   |
| D CNA FINL CORP          | COM  | 126117100 | 39    | 1500    | SH | DEFINED | 07   |
| D CNA FINL CORP          | COM  | 126117100 | 5504  | 213400  | SH | DEFINED | 09   |
| D CNA FINL CORP          | COM  | 126117100 | 2638  | 102300  | SH | DEFINED | 09   |
| D CNA FINL CORP          | COM  | 126117100 | 2642  | 102460  | SH | DEFINED | 14   |
| D CNA FINL CORP          | COM  | 126117100 | 4     | 138     | SH | DEFINED | 14   |
| D CNA FINL CORP          | COM  | 126117100 | 1166  | 45226   | SH | DEFINED | 15   |
| D CNA FINL CORP          | COM  | 126117100 | 377   | 14631   | SH | DEFINED | 53   |
| D CNA FINL CORP          | COM  | 126117100 | 8     | 300     | SH | DEFINED | 54   |
| D CNA SURETY CORP        | COM  | 12612L108 | 823   | 53542   | SH | DEFINED | 14   |
| D CNA SURETY CORP        | COM  | 12612L108 | 425   | 27662   | SH | DEFINED | 15   |
| D CNA SURETY CORP        | COM  | 12612L108 | 440   | 28613   | SH | DEFINED | 53   |
| D CNET NETWORKS INC      | COM  | 12613R104 | 115   | 16140   | SH | DEFINED | 05   |
| D CNET NETWORKS INC      | COM  | 12613R104 | 3109  | 437885  | SH | DEFINED | 14   |
| D CNET NETWORKS INC      | COM  | 12613R104 | 1322  | 186179  | SH | DEFINED | 15   |
| D CNET NETWORKS INC      | COM  | 12613R104 | 396   | 55776   | SH | DEFINED | 53   |
| D CNOOC LTD              | SPON | 126132109 | 15    | 100     | SH | DEFINED | 14   |
| D CNOOC LTD              | SPON | 126132109 | 2     | 14      | SH | DEFINED | 41   |
| D CNOOC LTD              | SPON | 126132109 | 19131 | 130330  | SH | DEFINED | 51   |
| D CP HOLDERS             | DEP  | 12616K106 | 242   | 1500    | SH | DEFINED | 05   |
| D CP HOLDERS             | DEP  | 12616K106 | 322   | 2000    | SH | DEFINED | 53   |
| D CNX GAS CORP           | COM  | 12618H309 | 97    | 3020    | SH | DEFINED | 05   |
| D CNX GAS CORP           | COM  | 12618H309 | 3804  | 117837  | SH | DEFINED | 14   |
| D CNX GAS CORP           | COM  | 12618H309 | 3     | 85      | SH | DEFINED | 14   |
| D CNX GAS CORP           | COM  | 12618H309 | 4047  | 125362  | SH | DEFINED | 15   |
| D CNX GAS CORP           | COM  | 12618H309 | 190   | 5890    | SH | DEFINED | 22   |
| D CNX GAS CORP           | COM  | 12618H309 | 109   | 3375    | SH | DEFINED | 53   |
| D CPI INTERNATIONAL INC  | COM  | 12618M100 | 57    | 5781    | SH | DEFINED | 14   |
| D CPI INTERNATIONAL INC  | COM  | 12618M100 | 44    | 4474    | SH | DEFINED | 15   |
| D CPI INTERNATIONAL INC  | COM  | 12618M100 | 66    | 6673    | SH | DEFINED | 53   |
| D CRA INTL INC           | COM  | 12618T105 | 16    | 500     | SH | DEFINED | 0918 |

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|                           |     |           |        |         |    |         |      |
|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D CRA INTL INC            | COM | 12618T105 | 727    | 22633   | SH | DEFINED | 14   |
| D CRA INTL INC            | COM | 12618T105 | 432    | 13455   | SH | DEFINED | 15   |
| D CRA INTL INC            | COM | 12618T105 | 635    | 19771   | SH | DEFINED | 53   |
| D CRH PLC                 | ADR | 12626K203 | 14     | 375     | SH | DEFINED | 05   |
| D CRH PLC                 | ADR | 12626K203 | 6      | 145     | SH | DEFINED | 14   |
| D CRH PLC                 | ADR | 12626K203 | 4      | 101     | SH | DEFINED | 42   |
| D CRH PLC                 | ADR | 12626K203 | 963    | 25100   | SH | DEFINED | 53   |
| D CSG SYS INTL INC        | COM | 126349109 | 38     | 3360    | SH | DEFINED | 05   |
| D CSG SYS INTL INC        | COM | 126349109 | 1      | 84      | SH | DEFINED | 06   |
| D CSG SYS INTL INC        | COM | 126349109 | 223    | 19600   | SH | DEFINED | 09   |
| D CSG SYS INTL INC        | COM | 126349109 | 862    | 75783   | SH | DEFINED | 14   |
| D CSG SYS INTL INC        | COM | 126349109 | 1087   | 95632   | SH | DEFINED | 15   |
| D CSG SYS INTL INC        | COM | 126349109 | 2090   | 183850  | SH | DEFINED | 22   |
| D CSG SYS INTL INC        | COM | 126349109 | 136    | 11921   | SH | DEFINED | 53   |
| D CSX CORP                | COM | 126408103 | 1616   | 28829   | SH | DEFINED | 05   |
| D CSX CORP                | COM | 126408103 | 440    | 7850    | SH | DEFINED | 05   |
| D CSX CORP                | COM | 126408103 | 356    | 6348    | SH | DEFINED | 06   |
| D CSX CORP                | COM | 126408103 | 34     | 600     | SH | DEFINED | 07   |
| D CSX CORP                | COM | 126408103 | 101661 | 1813100 | SH | DEFINED | 09   |
| D CSX CORP                | COM | 126408103 | 6100   | 108800  | SH | DEFINED | 09   |
| D CSX CORP                | COM | 126408103 | 538    | 9600    | SH | DEFINED | 0918 |
| D CSX CORP                | COM | 126408103 | 86419  | 1541278 | SH | DEFINED | 14   |
| D CSX CORP                | COM | 126408103 | 2493   | 44456   | SH | DEFINED | 14   |
| D CSX CORP                | COM | 126408103 | 77554  | 1383163 | SH | DEFINED | 15   |
| D CSX CORP                | COM | 126408103 | 39     | 700     | SH | DEFINED | 1545 |
| D CSX CORP                | COM | 126408103 | 21433  | 382253  | SH | DEFINED | 22   |
| D CSX CORP                | COM | 126408103 | 56     | 1000    | SH | DEFINED | 22   |
| D CSX CORP                | COM | 126408103 | 5400   | 96300   | SH | DEFINED | 2215 |
| D CSX CORP                | COM | 126408103 | 50     | 897     | SH | DEFINED | 41   |
| D CSX CORP                | COM | 126408103 | 112    | 2000    | SH | DEFINED | 41   |
| D CSX CORP                | COM | 126408103 | 22625  | 403515  | SH | DEFINED | 53   |
| D CSX CORP                | COM | 126408103 | 14310  | 255214  | SH | DEFINED | 53   |
| D CSX CORP                | COM | 126408103 | 146    | 2600    | SH | DEFINED | 54   |
| D CSX CORP                | COM | 126408103 | 1587   | 28300   | SH | DEFINED | 54   |
| D CSX CORP                | COM | 126408103 | 105    | 1881    | SH | DEFINED | 55   |
| D CTC MEDIA INC           | COM | 12642X106 | 24     | 860     | SH | DEFINED | 05   |
| D CTC MEDIA INC           | COM | 12642X106 | 1003   | 36152   | SH | DEFINED | 14   |
| D CTC MEDIA INC           | COM | 12642X106 | 186    | 6700    | SH | DEFINED | 14   |
| D CTC MEDIA INC           | COM | 12642X106 | 1207   | 43513   | SH | DEFINED | 15   |
| D CTC MEDIA INC           | COM | 12642X106 | 8242   | 297017  | SH | DEFINED | 39   |
| D CTC MEDIA INC           | COM | 12642X106 | 101    | 3631    | SH | DEFINED | 53   |
| D CTS CORP                | COM | 126501105 | 394    | 36853   | SH | DEFINED | 09   |
| D CTS CORP                | COM | 126501105 | 761    | 71129   | SH | DEFINED | 14   |
| D CTS CORP                | COM | 126501105 | 2788   | 260544  | SH | DEFINED | 15   |
| D CTS CORP                | COM | 126501105 | 3398   | 317550  | SH | DEFINED | 22   |
| D CTS CORP                | COM | 126501105 | 135    | 12575   | SH | DEFINED | 22   |
| D CTS CORP                | COM | 126501105 | 15     | 1438    | SH | DEFINED | 42   |
| D CTS CORP                | COM | 126501105 | 258    | 24132   | SH | DEFINED | 53   |
| D CTS CORP                | COM | 126501105 | 774    | 72336   | SH | DEFINED | 53   |
| D CVB FINL CORP           | COM | 126600105 | 1571   | 150916  | SH | DEFINED | 14   |
| D CVB FINL CORP           | COM | 126600105 | 3127   | 300367  | SH | DEFINED | 15   |
| D CVB FINL CORP           | COM | 126600105 | 959    | 92130   | SH | DEFINED | 22   |
| D CVB FINL CORP           | COM | 126600105 | 122    | 11675   | SH | DEFINED | 22   |
| D CVB FINL CORP           | COM | 126600105 | 448    | 43014   | SH | DEFINED | 53   |
| D CVR ENERGY INC          | COM | 12662P108 | 4244   | 184270  | SH | DEFINED | 03   |
| D CVR ENERGY INC          | COM | 12662P108 | 1540   | 66850   | SH | DEFINED | 05   |
| D CVR ENERGY INC          | COM | 12662P108 | 1941   | 84296   | SH | DEFINED | 14   |
| D CVR ENERGY INC          | COM | 12662P108 | 3      | 118     | SH | DEFINED | 14   |
| D CVR ENERGY INC          | COM | 12662P108 | 355    | 15414   | SH | DEFINED | 15   |
| D CVR ENERGY INC          | COM | 12662P108 | 2462   | 106890  | SH | DEFINED | 22   |
| D CVR ENERGY INC          | COM | 12662P108 | 192    | 8317    | SH | DEFINED | 53   |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 49562  | 1223460 | SH | DEFINED | 03   |

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|                               |                |        |         |    |         |      |
|-------------------------------|----------------|--------|---------|----|---------|------|
| D CVS CAREMARK CORPORATIO COM | 126650100      | 1603   | 39570   | SH | DEFINED | 04   |
| D CVS CAREMARK CORPORATIO COM | 126650100      | 570    | 14070   | SH | DEFINED | 04   |
| D CVS CAREMARK CORPORATIO COM | 126650100      | 93323  | 2303713 | SH | DEFINED | 05   |
| D CVS CAREMARK CORPORATIO COM | 126650100      | 5813   | 143502  | SH | DEFINED | 05   |
| D CVS CAREMARK CORPORATIO COM | 126650100      | 22385  | 552585  | SH | DEFINED | 06   |
| D CVS CAREMARK CORPORATIO COM | 126650100      | 2122   | 52391   | SH | DEFINED | 06   |
| D CVS CAREMARK CORPORATIO COM | 126650100      | 8532   | 210606  | SH | DEFINED | 07   |
| D CVS CAREMARK CORPORATIO COM | 126650100      | 284    | 7000    | SH | DEFINED | 07   |
| D CVS CAREMARK CORPORATIO COM | 126650100      | 183    | 4509    | SH | DEFINED | 0918 |
| D CVS CAREMARK CORPORATIO COM | 126650100      | 280494 | 6924063 | SH | DEFINED | 14   |
| D CVS CAREMARK CORPORATIO COM | 126650100      | 23952  | 591266  | SH | DEFINED | 14   |
| D CVS CAREMARK CORPORATIO COM | 126650100      | 161844 | 3995153 | SH | DEFINED | 15   |
| D CVS CAREMARK CORPORATIO COM | 126650100      | 91     | 2236    | SH | DEFINED | 1545 |
| D CVS CAREMARK CORPORATIO COM | 126650100      | 111873 | 2761604 | SH | DEFINED | 22   |
| D CVS CAREMARK CORPORATIO COM | 126650100      | 16350  | 403600  | SH | DEFINED | 22   |
| D CVS CAREMARK CORPORATIO COM | 126650100      | 13856  | 342034  | SH | DEFINED | 2215 |
| D CVS CAREMARK CORPORATIO COM | 126650100      | 5336   | 131711  | SH | DEFINED | 41   |
| D CVS CAREMARK CORPORATIO COM | 126650100      | 484    | 11940   | SH | DEFINED | 41   |
| D CVS CAREMARK CORPORATIO COM | 126650100      | 51     | 1250    | SH | DEFINED | 42   |
| D CVS CAREMARK CORPORATIO COM | 126650100      | 3824   | 94400   | SH | DEFINED | 45   |
| D CVS CAREMARK CORPORATIO COM | 126650100      | 41378  | 1021429 | SH | DEFINED | 53   |
| D CVS CAREMARK CORPORATIO COM | 126650100      | 5927   | 146311  | SH | DEFINED | 53   |
| D CVS CAREMARK CORPORATIO COM | 126650100      | 291    | 7175    | SH | DEFINED | 54   |
| D CVS CAREMARK CORPORATIO COM | 126650100      | 211    | 5200    | SH | DEFINED | 54   |
| D CVS CAREMARK CORPORATIO COM | 126650100      | 657    | 16215   | SH | DEFINED | 55   |
| D CVS CAREMARK CORPORATIO COM | 126650100      | 24     | 600     | SH | DEFINED | 56   |
| D CV THERAPEUTICS INC         | COM 126667104  | 40     | 5630    | SH | DEFINED | 05   |
| D CV THERAPEUTICS INC         | COM 126667104  | 315    | 44200   | SH | DEFINED | 09   |
| D CV THERAPEUTICS INC         | COM 126667104  | 868    | 121789  | SH | DEFINED | 14   |
| D CV THERAPEUTICS INC         | COM 126667104  | 493    | 69094   | SH | DEFINED | 15   |
| D CV THERAPEUTICS INC         | COM 126667104  | 245    | 34338   | SH | DEFINED | 53   |
| D CA INC                      | COM 12673P105  | 297    | 13210   | SH | DEFINED | 03   |
| D CA INC                      | COM 12673P105  | 824    | 36612   | SH | DEFINED | 05   |
| D CA INC                      | COM 12673P105  | 3      | 140     | SH | DEFINED | 05   |
| D CA INC                      | COM 12673P105  | 16     | 696     | SH | DEFINED | 06   |
| D CA INC                      | COM 12673P105  | 3071   | 136500  | SH | DEFINED | 06   |
| D CA INC                      | COM 12673P105  | 4687   | 208300  | SH | DEFINED | 09   |
| D CA INC                      | COM 12673P105  | 439    | 19500   | SH | DEFINED | 0918 |
| D CA INC                      | COM 12673P105  | 37686  | 1674919 | SH | DEFINED | 14   |
| D CA INC                      | COM 12673P105  | 68     | 3020    | SH | DEFINED | 14   |
| D CA INC                      | COM 12673P105  | 36953  | 1642346 | SH | DEFINED | 15   |
| D CA INC                      | COM 12673P105  | 16     | 700     | SH | DEFINED | 1545 |
| D CA INC                      | COM 12673P105  | 17631  | 783596  | SH | DEFINED | 22   |
| D CA INC                      | COM 12673P105  | 61     | 2730    | SH | DEFINED | 22   |
| D CA INC                      | COM 12673P105  | 2093   | 93009   | SH | DEFINED | 2215 |
| D CA INC                      | COM 12673P105  | 3971   | 176478  | SH | DEFINED | 34   |
| D CA INC                      | COM 12673P105  | 23     | 1040    | SH | DEFINED | 41   |
| D CA INC                      | COM 12673P105  | 3673   | 163233  | SH | DEFINED | 53   |
| D CABELAS INC                 | COM 126804301  | 4      | 300     | SH | DEFINED | 04   |
| D CABELAS INC                 | COM 126804301  | 1056   | 74551   | SH | DEFINED | 14   |
| D CABELAS INC                 | COM 126804301  | 692    | 48880   | SH | DEFINED | 15   |
| D CABELAS INC                 | COM 126804301  | 1316   | 92950   | SH | DEFINED | 22   |
| D CABELAS INC                 | COM 126804301  | 18     | 1300    | SH | DEFINED | 22   |
| D CABELAS INC                 | COM 126804301  | 309    | 21853   | SH | DEFINED | 53   |
| D CABELAS INC                 | COM 126804301  | 0      | 10      | SH | DEFINED | 54   |
| D CABLEVISION SYS CORP        | CL A 12686C109 | 4      | 164     | SH | DEFINED | 04   |
| D CABLEVISION SYS CORP        | CL A 12686C109 | 727    | 33908   | SH | DEFINED | 05   |
| D CABLEVISION SYS CORP        | CL A 12686C109 | 3      | 160     | SH | DEFINED | 05   |
| D CABLEVISION SYS CORP        | CL A 12686C109 | 36     | 1670    | SH | DEFINED | 06   |
| D CABLEVISION SYS CORP        | CL A 12686C109 | 10158  | 474012  | SH | DEFINED | 14   |
| D CABLEVISION SYS CORP        | CL A 12686C109 | 57     | 2656    | SH | DEFINED | 14   |
| D CABLEVISION SYS CORP        | CL A 12686C109 | 6955   | 324553  | SH | DEFINED | 15   |

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|                          |      |           |       |        |    |         |      |
|--------------------------|------|-----------|-------|--------|----|---------|------|
| D CABLEVISION SYS CORP   | CL A | 12686C109 | 6     | 300    | SH | DEFINED | 1545 |
| D CABLEVISION SYS CORP   | CL A | 12686C109 | 34    | 1571   | SH | DEFINED | 22   |
| D CABLEVISION SYS CORP   | CL A | 12686C109 | 22    | 1025   | SH | DEFINED | 41   |
| D CABLEVISION SYS CORP   | CL A | 12686C109 | 1292  | 60296  | SH | DEFINED | 53   |
| D CABLEVISION SYS CORP   | CL A | 12686C109 | 632   | 29500  | SH | DEFINED | 54   |
| D CABOT CORP             | COM  | 127055101 | 6155  | 219810 | SH | DEFINED | 05   |
| D CABOT CORP             | COM  | 127055101 | 3     | 100    | SH | DEFINED | 06   |
| D CABOT CORP             | COM  | 127055101 | 4070  | 145364 | SH | DEFINED | 14   |
| D CABOT CORP             | COM  | 127055101 | 145   | 5174   | SH | DEFINED | 14   |
| D CABOT CORP             | COM  | 127055101 | 4073  | 145478 | SH | DEFINED | 15   |
| D CABOT CORP             | COM  | 127055101 | 3661  | 130740 | SH | DEFINED | 22   |
| D CABOT CORP             | COM  | 127055101 | 418   | 14927  | SH | DEFINED | 53   |
| D CABOT CORP             | COM  | 127055101 | 336   | 12000  | SH | DEFINED | 53   |
| D CABOT MICROELECTRONICS | COM  | 12709P103 | 1077  | 33484  | SH | DEFINED | 05   |
| D CABOT MICROELECTRONICS | COM  | 12709P103 | 772   | 24000  | SH | DEFINED | 09   |
| D CABOT MICROELECTRONICS | COM  | 12709P103 | 1974  | 61388  | SH | DEFINED | 14   |
| D CABOT MICROELECTRONICS | COM  | 12709P103 | 107   | 3319   | SH | DEFINED | 14   |
| D CABOT MICROELECTRONICS | COM  | 12709P103 | 5808  | 180654 | SH | DEFINED | 15   |
| D CABOT MICROELECTRONICS | COM  | 12709P103 | 3808  | 118450 | SH | DEFINED | 22   |
| D CABOT MICROELECTRONICS | COM  | 12709P103 | 254   | 7900   | SH | DEFINED | 22   |
| D CABOT MICROELECTRONICS | COM  | 12709P103 | 4     | 115    | SH | DEFINED | 41   |
| D CABOT MICROELECTRONICS | COM  | 12709P103 | 301   | 9347   | SH | DEFINED | 53   |
| D CABOT MICROELECTRONICS | COM  | 12709P103 | 108   | 3365   | SH | DEFINED | 53   |
| D CABOT OIL & GAS CORP   | COM  | 127097103 | 5554  | 109250 | SH | DEFINED | 05   |
| D CABOT OIL & GAS CORP   | COM  | 127097103 | 88    | 1740   | SH | DEFINED | 05   |
| D CABOT OIL & GAS CORP   | COM  | 127097103 | 52    | 1030   | SH | DEFINED | 06   |
| D CABOT OIL & GAS CORP   | COM  | 127097103 | 35    | 690    | SH | DEFINED | 07   |
| D CABOT OIL & GAS CORP   | COM  | 127097103 | 50    | 990    | SH | DEFINED | 07   |
| D CABOT OIL & GAS CORP   | COM  | 127097103 | 17305 | 340382 | SH | DEFINED | 14   |
| D CABOT OIL & GAS CORP   | COM  | 127097103 | 562   | 11045  | SH | DEFINED | 14   |
| D CABOT OIL & GAS CORP   | COM  | 127097103 | 7831  | 154026 | SH | DEFINED | 15   |
| D CABOT OIL & GAS CORP   | COM  | 127097103 | 10    | 200    | SH | DEFINED | 1545 |
| D CABOT OIL & GAS CORP   | COM  | 127097103 | 19174 | 377150 | SH | DEFINED | 22   |
| D CABOT OIL & GAS CORP   | COM  | 127097103 | 188   | 3700   | SH | DEFINED | 22   |
| D CABOT OIL & GAS CORP   | COM  | 127097103 | 1     | 19     | SH | DEFINED | 42   |
| D CABOT OIL & GAS CORP   | COM  | 127097103 | 3181  | 62563  | SH | DEFINED | 53   |
| D CABOT OIL & GAS CORP   | COM  | 127097103 | 36    | 710    | SH | DEFINED | 53   |
| D CACHE INC              | COM  | 127150308 | 6236  | 552330 | SH | DEFINED | 03   |
| D CACHE INC              | COM  | 127150308 | 147   | 13050  | SH | DEFINED | 05   |
| D CACHE INC              | COM  | 127150308 | 369   | 32669  | SH | DEFINED | 14   |
| D CACHE INC              | COM  | 127150308 | 225   | 19963  | SH | DEFINED | 15   |
| D CACHE INC              | COM  | 127150308 | 1615  | 143030 | SH | DEFINED | 2234 |
| D CACHE INC              | COM  | 127150308 | 1615  | 143030 | SH | DEFINED | 34   |
| D CACHE INC              | COM  | 127150308 | 28    | 2488   | SH | DEFINED | 53   |
| D CACI INTL INC          | CL A | 127190304 | 10102 | 221771 | SH | DEFINED | 03   |
| D CACI INTL INC          | CL A | 127190304 | 1330  | 29190  | SH | DEFINED | 05   |
| D CACI INTL INC          | CL A | 127190304 | 624   | 13700  | SH | DEFINED | 09   |
| D CACI INTL INC          | CL A | 127190304 | 2710  | 59486  | SH | DEFINED | 14   |
| D CACI INTL INC          | CL A | 127190304 | 13    | 285    | SH | DEFINED | 14   |
| D CACI INTL INC          | CL A | 127190304 | 1860  | 40829  | SH | DEFINED | 15   |
| D CACI INTL INC          | CL A | 127190304 | 3373  | 74050  | SH | DEFINED | 22   |
| D CACI INTL INC          | CL A | 127190304 | 52    | 1150   | SH | DEFINED | 22   |
| D CACI INTL INC          | CL A | 127190304 | 2064  | 45310  | SH | DEFINED | 34   |
| D CACI INTL INC          | CL A | 127190304 | 502   | 11012  | SH | DEFINED | 53   |
| D CADBURY SCHWEPPEES PLC | ADR  | 127209302 | 29894 | 676030 | SH | DEFINED | 03   |
| D CADBURY SCHWEPPEES PLC | ADR  | 127209302 | 27    | 619    | SH | DEFINED | 04   |
| D CADBURY SCHWEPPEES PLC | ADR  | 127209302 | 4982  | 112670 | SH | DEFINED | 05   |
| D CADBURY SCHWEPPEES PLC | ADR  | 127209302 | 190   | 4300   | SH | DEFINED | 05   |
| D CADBURY SCHWEPPEES PLC | ADR  | 127209302 | 199   | 4504   | SH | DEFINED | 06   |
| D CADBURY SCHWEPPEES PLC | ADR  | 127209302 | 398   | 9000   | SH | DEFINED | 06   |
| D CADBURY SCHWEPPEES PLC | ADR  | 127209302 | 9     | 200    | SH | DEFINED | 07   |
| D CADBURY SCHWEPPEES PLC | ADR  | 127209302 | 134   | 3020   | SH | DEFINED | 14   |

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|   |                  |           |      |           |       |        |    |         |      |
|---|------------------|-----------|------|-----------|-------|--------|----|---------|------|
| D | CADBURY SCHWEPPE | PLC       | ADR  | 127209302 | 227   | 5140   | SH | DEFINED | 14   |
| D | CADBURY SCHWEPPE | PLC       | ADR  | 127209302 | 40832 | 923380 | SH | DEFINED | 22   |
| D | CADBURY SCHWEPPE | PLC       | ADR  | 127209302 | 2874  | 65000  | SH | DEFINED | 34   |
| D | CADBURY SCHWEPPE | PLC       | ADR  | 127209302 | 2253  | 50960  | SH | DEFINED | 45   |
| D | CADBURY SCHWEPPE | PLC       | ADR  | 127209302 | 4060  | 91818  | SH | DEFINED | 53   |
| D | CADBURY SCHWEPPE | PLC       | ADR  | 127209302 | 349   | 7900   | SH | DEFINED | 53   |
| D | CADBURY SCHWEPPE | PLC       | ADR  | 127209302 | 119   | 2700   | SH | DEFINED | 54   |
| D | CADBURY SCHWEPPE | PLC       | ADR  | 127209302 | 7750  | 175262 | SH | DEFINED | 55   |
| D | CADENCE FINL     | CORP      | COM  | 12738A101 | 143   | 8785   | SH | DEFINED | 14   |
| D | CADENCE FINL     | CORP      | COM  | 12738A101 | 22    | 1380   | SH | DEFINED | 15   |
| D | CADENCE FINL     | CORP      | COM  | 12738A101 | 134   | 8280   | SH | DEFINED | 53   |
| D | CADENCE PHARMACE | UTICALS   | COM  | 12738T100 | 140   | 23473  | SH | DEFINED | 14   |
| D | CADENCE PHARMACE | UTICALS   | COM  | 12738T100 | 36    | 5970   | SH | DEFINED | 15   |
| D | CADENCE PHARMACE | UTICALS   | COM  | 12738T100 | 41    | 6922   | SH | DEFINED | 53   |
| D | CADENCE DESIGN   | SYSTEM I  | COM  | 127387108 | 431   | 40322  | SH | DEFINED | 05   |
| D | CADENCE DESIGN   | SYSTEM I  | COM  | 127387108 | 3     | 270    | SH | DEFINED | 05   |
| D | CADENCE DESIGN   | SYSTEM I  | COM  | 127387108 | 4     | 330    | SH | DEFINED | 06   |
| D | CADENCE DESIGN   | SYSTEM I  | COM  | 127387108 | 7243  | 678162 | SH | DEFINED | 14   |
| D | CADENCE DESIGN   | SYSTEM I  | COM  | 127387108 | 185   | 17330  | SH | DEFINED | 14   |
| D | CADENCE DESIGN   | SYSTEM I  | COM  | 127387108 | 7413  | 694108 | SH | DEFINED | 15   |
| D | CADENCE DESIGN   | SYSTEM I  | COM  | 127387108 | 5     | 500    | SH | DEFINED | 1545 |
| D | CADENCE DESIGN   | SYSTEM I  | COM  | 127387108 | 5995  | 561344 | SH | DEFINED | 22   |
| D | CADENCE DESIGN   | SYSTEM I  | COM  | 127387108 | 7     | 640    | SH | DEFINED | 41   |
| D | CADENCE DESIGN   | SYSTEM I  | COM  | 127387108 | 306   | 28673  | SH | DEFINED | 53   |
| D | CADIZ INC        |           | COM  | 127537207 | 11    | 710    | SH | DEFINED | 05   |
| D | CADIZ INC        |           | COM  | 127537207 | 82    | 5350   | SH | DEFINED | 14   |
| D | CADIZ INC        |           | COM  | 127537207 | 79    | 5152   | SH | DEFINED | 15   |
| D | CADIZ INC        |           | COM  | 127537207 | 65    | 4244   | SH | DEFINED | 53   |
| D | CAGLES INC       |           | CL A | 127703106 | 71    | 11616  | SH | DEFINED | 14   |
| D | CAL DIVE INTL    | INC DEL   | COM  | 12802T101 | 5053  | 486759 | SH | DEFINED | 03   |
| D | CAL DIVE INTL    | INC DEL   | COM  | 12802T101 | 216   | 20830  | SH | DEFINED | 05   |
| D | CAL DIVE INTL    | INC DEL   | COM  | 12802T101 | 814   | 78401  | SH | DEFINED | 14   |
| D | CAL DIVE INTL    | INC DEL   | COM  | 12802T101 | 52    | 5000   | SH | DEFINED | 14   |
| D | CAL DIVE INTL    | INC DEL   | COM  | 12802T101 | 418   | 40284  | SH | DEFINED | 15   |
| D | CAL DIVE INTL    | INC DEL   | COM  | 12802T101 | 1025  | 98730  | SH | DEFINED | 34   |
| D | CAL DIVE INTL    | INC DEL   | COM  | 12802T101 | 379   | 36556  | SH | DEFINED | 53   |
| D | CAL MAINE FOODS  | INC       | COM  | 128030202 | 2115  | 63365  | SH | DEFINED | 09   |
| D | CAL MAINE FOODS  | INC       | COM  | 128030202 | 752   | 22520  | SH | DEFINED | 14   |
| D | CAL MAINE FOODS  | INC       | COM  | 128030202 | 511   | 15315  | SH | DEFINED | 15   |
| D | CAL MAINE FOODS  | INC       | COM  | 128030202 | 6152  | 184300 | SH | DEFINED | 22   |
| D | CAL MAINE FOODS  | INC       | COM  | 128030202 | 48    | 1452   | SH | DEFINED | 42   |
| D | CAL MAINE FOODS  | INC       | COM  | 128030202 | 239   | 7167   | SH | DEFINED | 53   |
| D | CALAMOS ASSET    | MGMT INC  | CL A | 12811R104 | 386   | 23700  | SH | DEFINED | 09   |
| D | CALAMOS ASSET    | MGMT INC  | CL A | 12811R104 | 687   | 42224  | SH | DEFINED | 14   |
| D | CALAMOS ASSET    | MGMT INC  | CL A | 12811R104 | 503   | 30884  | SH | DEFINED | 15   |
| D | CALAMOS ASSET    | MGMT INC  | CL A | 12811R104 | 214   | 13175  | SH | DEFINED | 53   |
| D | CALAMP CORP      |           | COM  | 128126109 | 181   | 66665  | SH | DEFINED | 14   |
| D | CALAMP CORP      |           | COM  | 128126109 | 22    | 7922   | SH | DEFINED | 15   |
| D | CALGON CARBON    | CORP      | COM  | 129603106 | 853   | 56700  | SH | DEFINED | 09   |
| D | CALGON CARBON    | CORP      | COM  | 129603106 | 1225  | 81398  | SH | DEFINED | 14   |
| D | CALGON CARBON    | CORP      | COM  | 129603106 | 899   | 59752  | SH | DEFINED | 15   |
| D | CALGON CARBON    | CORP      | COM  | 129603106 | 219   | 14553  | SH | DEFINED | 53   |
| D | CALGON CARBON    | CORP      | COM  | 129603106 | 15    | 1000   | SH | DEFINED | 53   |
| D | CALIFORNIA COAS  | TAL CMNT  | COM  | 129915203 | 71    | 14684  | SH | DEFINED | 14   |
| D | CALIFORNIA COAS  | TAL CMNT  | COM  | 129915203 | 6     | 1295   | SH | DEFINED | 15   |
| D | CALIFORNIA COAS  | TAL CMNT  | COM  | 129915203 | 0     | 21     | SH | DEFINED | 53   |
| D | CALIFORNIA FIRD  | ST NTNL B | COM  | 130222102 | 192   | 18883  | SH | DEFINED | 14   |
| D | CALIFORNIA FIRD  | ST NTNL B | COM  | 130222102 | 0     | 4      | SH | DEFINED | 53   |
| D | CALIFORNIA MICRO | DEVICE    | COM  | 130439102 | 161   | 54730  | SH | DEFINED | 14   |
| D | CALIFORNIA MICRO | DEVICE    | COM  | 130439102 | 9     | 3221   | SH | DEFINED | 15   |
| D | CALIFORNIA PIZZA | KITCHE    | COM  | 13054D109 | 2     | 150    | SH | DEFINED | 05   |
| D | CALIFORNIA PIZZA | KITCHE    | COM  | 13054D109 | 1216  | 92770  | SH | DEFINED | 14   |

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|                           |      |           |       |        |    |         |      |
|---------------------------|------|-----------|-------|--------|----|---------|------|
| D CALIFORNIA PIZZA KITCHE | COM  | 13054D109 | 803   | 61214  | SH | DEFINED | 15   |
| D CALIFORNIA PIZZA KITCHE | COM  | 13054D109 | 949   | 72350  | SH | DEFINED | 22   |
| D CALIFORNIA PIZZA KITCHE | COM  | 13054D109 | 21    | 1600   | SH | DEFINED | 22   |
| D CALIFORNIA PIZZA KITCHE | COM  | 13054D109 | 737   | 56200  | SH | DEFINED | 2234 |
| D CALIFORNIA PIZZA KITCHE | COM  | 13054D109 | 737   | 56200  | SH | DEFINED | 34   |
| D CALIFORNIA PIZZA KITCHE | COM  | 13054D109 | 137   | 10454  | SH | DEFINED | 53   |
| D CALIFORNIA WTR SVC GROU | COM  | 130788102 | 758   | 19872  | SH | DEFINED | 06   |
| D CALIFORNIA WTR SVC GROU | COM  | 130788102 | 458   | 12000  | SH | DEFINED | 06   |
| D CALIFORNIA WTR SVC GROU | COM  | 130788102 | 1707  | 44741  | SH | DEFINED | 14   |
| D CALIFORNIA WTR SVC GROU | COM  | 130788102 | 1035  | 27139  | SH | DEFINED | 15   |
| D CALIFORNIA WTR SVC GROU | COM  | 130788102 | 470   | 12322  | SH | DEFINED | 53   |
| D CALIFORNIA WTR SVC GROU | COM  | 130788102 | 38    | 1000   | SH | DEFINED | 53   |
| D CALIPER LIFE SCIENCES I | COM  | 130872104 | 217   | 57987  | SH | DEFINED | 14   |
| D CALIPER LIFE SCIENCES I | COM  | 130872104 | 45    | 11936  | SH | DEFINED | 15   |
| D CALLAWAY GOLF CO        | COM  | 131193104 | 129   | 8800   | SH | DEFINED | 05   |
| D CALLAWAY GOLF CO        | COM  | 131193104 | 2015  | 137276 | SH | DEFINED | 14   |
| D CALLAWAY GOLF CO        | COM  | 131193104 | 15    | 1000   | SH | DEFINED | 14   |
| D CALLAWAY GOLF CO        | COM  | 131193104 | 2258  | 153796 | SH | DEFINED | 15   |
| D CALLAWAY GOLF CO        | COM  | 131193104 | 1957  | 133295 | SH | DEFINED | 22   |
| D CALLAWAY GOLF CO        | COM  | 131193104 | 3     | 180    | SH | DEFINED | 41   |
| D CALLAWAY GOLF CO        | COM  | 131193104 | 468   | 31894  | SH | DEFINED | 53   |
| D CALLON PETE CO DEL      | COM  | 13123X102 | 1513  | 83635  | SH | DEFINED | 09   |
| D CALLON PETE CO DEL      | COM  | 13123X102 | 1026  | 56708  | SH | DEFINED | 14   |
| D CALLON PETE CO DEL      | COM  | 13123X102 | 5588  | 308926 | SH | DEFINED | 15   |
| D CALLON PETE CO DEL      | COM  | 13123X102 | 5507  | 304400 | SH | DEFINED | 22   |
| D CALLON PETE CO DEL      | COM  | 13123X102 | 246   | 13575  | SH | DEFINED | 22   |
| D CALLON PETE CO DEL      | COM  | 13123X102 | 23    | 1256   | SH | DEFINED | 42   |
| D CALLON PETE CO DEL      | COM  | 13123X102 | 290   | 16031  | SH | DEFINED | 53   |
| D CALPINE CORP            | COM  | 131347304 | 270   | 14671  | SH | DEFINED | 05   |
| D CALPINE CORP            | COM  | 131347304 | 92    | 5000   | SH | DEFINED | 06   |
| D CALPINE CORP            | COM  | 131347304 | 9286  | 504111 | SH | DEFINED | 14   |
| D CALPINE CORP            | COM  | 131347304 | 10    | 524    | SH | DEFINED | 14   |
| D CALPINE CORP            | COM  | 131347304 | 756   | 41040  | SH | DEFINED | 15   |
| D CALPINE CORP            | COM  | 131347304 | 84    | 4578   | SH | DEFINED | 53   |
| D CALUMET SPECIALTY PRODS | UT L | 131476103 | 261   | 11093  | SH | DEFINED | 14   |
| D CAMBREX CORP            | COM  | 132011107 | 902   | 130132 | SH | DEFINED | 14   |
| D CAMBREX CORP            | COM  | 132011107 | 687   | 99196  | SH | DEFINED | 15   |
| D CAMBREX CORP            | COM  | 132011107 | 688   | 99250  | SH | DEFINED | 22   |
| D CAMBREX CORP            | COM  | 132011107 | 11    | 1650   | SH | DEFINED | 22   |
| D CAMBREX CORP            | COM  | 132011107 | 294   | 42358  | SH | DEFINED | 53   |
| D CAMBREX CORP            | COM  | 132011107 | 1     | 145    | SH | DEFINED | 56   |
| D CAMDEN NATL CORP        | COM  | 133034108 | 3411  | 101410 | SH | DEFINED | 05   |
| D CAMDEN NATL CORP        | COM  | 133034108 | 315   | 9360   | SH | DEFINED | 14   |
| D CAMDEN NATL CORP        | COM  | 133034108 | 52    | 1540   | SH | DEFINED | 15   |
| D CAMDEN NATL CORP        | COM  | 133034108 | 178   | 5295   | SH | DEFINED | 53   |
| D CAMDEN PPTY TR          | SH B | 133131102 | 40    | 800    | SH | DEFINED | 05   |
| D CAMDEN PPTY TR          | SH B | 133131102 | 14    | 286    | SH | DEFINED | 06   |
| D CAMDEN PPTY TR          | SH B | 133131102 | 6231  | 124133 | SH | DEFINED | 14   |
| D CAMDEN PPTY TR          | SH B | 133131102 | 59    | 1174   | SH | DEFINED | 14   |
| D CAMDEN PPTY TR          | SH B | 133131102 | 6907  | 137583 | SH | DEFINED | 15   |
| D CAMDEN PPTY TR          | SH B | 133131102 | 5334  | 106260 | SH | DEFINED | 22   |
| D CAMDEN PPTY TR          | SH B | 133131102 | 1049  | 20901  | SH | DEFINED | 53   |
| D CAMDEN PPTY TR          | SH B | 133131102 | 26964 | 537130 | SH | DEFINED | 57   |
| D CAMECO CORP             | COM  | 13321L108 | 5     | 161    | SH | DEFINED | 05   |
| D CAMECO CORP             | COM  | 13321L108 | 3     | 100    | SH | DEFINED | 07   |
| D CAMECO CORP             | COM  | 13321L108 | 1410  | 42800  | SH | DEFINED | 14   |
| D CAMECO CORP             | COM  | 13321L108 | 20    | 600    | SH | DEFINED | 14   |
| D CAMECO CORP             | COM  | 13321L108 | 174   | 5274   | SH | DEFINED | 15   |
| D CAMECO CORP             | COM  | 13321L108 | 218   | 6633   | SH | DEFINED | 53   |
| D CAMECO CORP             | COM  | 13321L108 | 231   | 7000   | SH | DEFINED | 53   |
| D CAMECO CORP             | COM  | 13321L108 | 2053  | 62320  | SH | DEFINED | 55   |
| D CAMERON INTERNATIONAL C | COM  | 13342B105 | 21831 | 524289 | SH | DEFINED | 03   |

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|                               |           |        |         |    |         |      |
|-------------------------------|-----------|--------|---------|----|---------|------|
| D CAMERON INTERNATIONAL C COM | 13342B105 | 39     | 940     | SH | DEFINED | 04   |
| D CAMERON INTERNATIONAL C COM | 13342B105 | 1670   | 40105   | SH | DEFINED | 05   |
| D CAMERON INTERNATIONAL C COM | 13342B105 | 130    | 3120    | SH | DEFINED | 05   |
| D CAMERON INTERNATIONAL C COM | 13342B105 | 204    | 4908    | SH | DEFINED | 06   |
| D CAMERON INTERNATIONAL C COM | 13342B105 | 23     | 550     | SH | DEFINED | 07   |
| D CAMERON INTERNATIONAL C COM | 13342B105 | 32     | 760     | SH | DEFINED | 07   |
| D CAMERON INTERNATIONAL C COM | 13342B105 | 21819  | 524000  | SH | DEFINED | 09   |
| D CAMERON INTERNATIONAL C COM | 13342B105 | 37632  | 903756  | SH | DEFINED | 14   |
| D CAMERON INTERNATIONAL C COM | 13342B105 | 1194   | 28682   | SH | DEFINED | 14   |
| D CAMERON INTERNATIONAL C COM | 13342B105 | 33217  | 797714  | SH | DEFINED | 15   |
| D CAMERON INTERNATIONAL C COM | 13342B105 | 17     | 400     | SH | DEFINED | 1545 |
| D CAMERON INTERNATIONAL C COM | 13342B105 | 27625  | 663425  | SH | DEFINED | 22   |
| D CAMERON INTERNATIONAL C COM | 13342B105 | 44     | 1050    | SH | DEFINED | 22   |
| D CAMERON INTERNATIONAL C COM | 13342B105 | 1603   | 38500   | SH | DEFINED | 2209 |
| D CAMERON INTERNATIONAL C COM | 13342B105 | 2161   | 51900   | SH | DEFINED | 2215 |
| D CAMERON INTERNATIONAL C COM | 13342B105 | 5657   | 135862  | SH | DEFINED | 34   |
| D CAMERON INTERNATIONAL C COM | 13342B105 | 63     | 1510    | SH | DEFINED | 41   |
| D CAMERON INTERNATIONAL C COM | 13342B105 | 1      | 15      | SH | DEFINED | 42   |
| D CAMERON INTERNATIONAL C COM | 13342B105 | 3935   | 94490   | SH | DEFINED | 53   |
| D CAMERON INTERNATIONAL C COM | 13342B105 | 1013   | 24328   | SH | DEFINED | 53   |
| D CAMERON INTERNATIONAL C COM | 13342B105 | 8941   | 214710  | SH | DEFINED | 54   |
| D CAMERON INTERNATIONAL C COM | 13342B105 | 171    | 4100    | SH | DEFINED | 54   |
| D CAMERON INTERNATIONAL C COM | 13342B105 | 53     | 1280    | SH | DEFINED | 55   |
| D CAMPBELL SOUP CO            | 134429109 | 1197   | 35256   | SH | DEFINED | 05   |
| D CAMPBELL SOUP CO            | 134429109 | 45     | 1325    | SH | DEFINED | 05   |
| D CAMPBELL SOUP CO            | 134429109 | 25     | 732     | SH | DEFINED | 06   |
| D CAMPBELL SOUP CO            | 134429109 | 57     | 1669    | SH | DEFINED | 07   |
| D CAMPBELL SOUP CO            | 134429109 | 30900  | 910172  | SH | DEFINED | 14   |
| D CAMPBELL SOUP CO            | 134429109 | 138699 | 4085394 | SH | DEFINED | 14   |
| D CAMPBELL SOUP CO            | 134429109 | 24053  | 708472  | SH | DEFINED | 15   |
| D CAMPBELL SOUP CO            | 134429109 | 10     | 300     | SH | DEFINED | 1545 |
| D CAMPBELL SOUP CO            | 134429109 | 2762   | 81366   | SH | DEFINED | 22   |
| D CAMPBELL SOUP CO            | 134429109 | 19     | 550     | SH | DEFINED | 22   |
| D CAMPBELL SOUP CO            | 134429109 | 2091   | 61599   | SH | DEFINED | 2215 |
| D CAMPBELL SOUP CO            | 134429109 | 7      | 195     | SH | DEFINED | 41   |
| D CAMPBELL SOUP CO            | 134429109 | 9258   | 272687  | SH | DEFINED | 53   |
| D CAMPBELL SOUP CO            | 134429109 | 1645   | 48439   | SH | DEFINED | 53   |
| D CAMPBELL SOUP CO            | 134429109 | 5058   | 148995  | SH | DEFINED | 54   |
| D CAMPBELL SOUP CO            | 134429109 | 163    | 4810    | SH | DEFINED | 54   |
| D CDN IMPERIAL BK OF COMM     | 136069101 | 1977   | 30700   | SH | DEFINED | 14   |
| D CDN IMPERIAL BK OF COMM     | 136069101 | 375    | 5829    | SH | DEFINED | 15   |
| D CDN IMPERIAL BK OF COMM     | 136069101 | 477    | 7400    | SH | DEFINED | 39   |
| D CDN IMPERIAL BK OF COMM     | 136069101 | 644    | 10000   | SH | DEFINED | 53   |
| D CANADIAN NATL RY CO         | 136375102 | 62     | 1280    | SH | DEFINED | 05   |
| D CANADIAN NATL RY CO         | 136375102 | 29     | 600     | SH | DEFINED | 05   |
| D CANADIAN NATL RY CO         | 136375102 | 3      | 70      | SH | DEFINED | 06   |
| D CANADIAN NATL RY CO         | 136375102 | 8      | 175     | SH | DEFINED | 07   |
| D CANADIAN NATL RY CO         | 136375102 | 1140   | 23585   | SH | DEFINED | 14   |
| D CANADIAN NATL RY CO         | 136375102 | 55     | 1134    | SH | DEFINED | 14   |
| D CANADIAN NATL RY CO         | 136375102 | 352    | 7291    | SH | DEFINED | 15   |
| D CANADIAN NATL RY CO         | 136375102 | 12     | 250     | SH | DEFINED | 39   |
| D CANADIAN NATL RY CO         | 136375102 | 5      | 108     | SH | DEFINED | 42   |
| D CANADIAN NATL RY CO         | 136375102 | 112    | 2325    | SH | DEFINED | 53   |
| D CANADIAN NATL RY CO         | 136375102 | 416    | 8600    | SH | DEFINED | 53   |
| D CANADIAN NAT RES LTD        | 136385101 | 193    | 2831    | SH | DEFINED | 05   |
| D CANADIAN NAT RES LTD        | 136385101 | 83     | 1222    | SH | DEFINED | 06   |
| D CANADIAN NAT RES LTD        | 136385101 | 3101   | 45424   | SH | DEFINED | 06   |
| D CANADIAN NAT RES LTD        | 136385101 | 11     | 155     | SH | DEFINED | 07   |
| D CANADIAN NAT RES LTD        | 136385101 | 2885   | 42270   | SH | DEFINED | 14   |
| D CANADIAN NAT RES LTD        | 136385101 | 116    | 1700    | SH | DEFINED | 14   |
| D CANADIAN NAT RES LTD        | 136385101 | 531    | 7775    | SH | DEFINED | 15   |
| D CANADIAN NAT RES LTD        | 136385101 | 430    | 6300    | SH | DEFINED | 22   |



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|                           |     |           |       |         |    |         |    |
|---------------------------|-----|-----------|-------|---------|----|---------|----|
| D CANADIAN NAT RES LTD    | COM | 136385101 | 11    | 160     | SH | DEFINED | 39 |
| D CANADIAN NAT RES LTD    | COM | 136385101 | 360   | 5274    | SH | DEFINED | 53 |
| D CANADIAN NAT RES LTD    | COM | 136385101 | 89    | 1300    | SH | DEFINED | 53 |
| D CANADIAN NAT RES LTD    | COM | 136385101 | 225   | 3300    | SH | DEFINED | 54 |
| D CANADIAN NAT RES LTD    | COM | 136385101 | 44    | 650     | SH | DEFINED | 55 |
| D CANADIAN PAC RY LTD     | COM | 13645T100 | 55    | 857     | SH | DEFINED | 04 |
| D CANADIAN PAC RY LTD     | COM | 13645T100 | 82    | 1280    | SH | DEFINED | 05 |
| D CANADIAN PAC RY LTD     | COM | 13645T100 | 6     | 90      | SH | DEFINED | 05 |
| D CANADIAN PAC RY LTD     | COM | 13645T100 | 74    | 1145    | SH | DEFINED | 06 |
| D CANADIAN PAC RY LTD     | COM | 13645T100 | 212   | 3300    | SH | DEFINED | 14 |
| D CANADIAN PAC RY LTD     | COM | 13645T100 | 510   | 7930    | SH | DEFINED | 14 |
| D CANADIAN PAC RY LTD     | COM | 13645T100 | 153   | 2376    | SH | DEFINED | 15 |
| D CANADIAN PAC RY LTD     | COM | 13645T100 | 66713 | 1037696 | SH | DEFINED | 39 |
| D CANADIAN PAC RY LTD     | COM | 13645T100 | 15    | 230     | SH | DEFINED | 41 |
| D CANADIAN PAC RY LTD     | COM | 13645T100 | 3     | 50      | SH | DEFINED | 42 |
| D CANADIAN PAC RY LTD     | COM | 13645T100 | 482   | 7500    | SH | DEFINED | 53 |
| D CANADIAN PAC RY LTD     | COM | 13645T100 | 402   | 6250    | SH | DEFINED | 53 |
| D CANADIAN PAC RY LTD     | COM | 13645T100 | 248   | 3856    | SH | DEFINED | 55 |
| D CANDELA CORP            | COM | 136907102 | 130   | 38255   | SH | DEFINED | 14 |
| D CANDELA CORP            | COM | 136907102 | 9     | 2794    | SH | DEFINED | 15 |
| D CANO PETE INC           | COM | 137801106 | 202   | 43074   | SH | DEFINED | 14 |
| D CANO PETE INC           | COM | 137801106 | 27    | 5875    | SH | DEFINED | 15 |
| D CANON INC               | ADR | 138006309 | 15754 | 339738  | SH | DEFINED | 03 |
| D CANON INC               | ADR | 138006309 | 11    | 230     | SH | DEFINED | 04 |
| D CANON INC               | ADR | 138006309 | 154   | 3315    | SH | DEFINED | 05 |
| D CANON INC               | ADR | 138006309 | 8     | 170     | SH | DEFINED | 05 |
| D CANON INC               | ADR | 138006309 | 21    | 457     | SH | DEFINED | 06 |
| D CANON INC               | ADR | 138006309 | 7     | 157     | SH | DEFINED | 07 |
| D CANON INC               | ADR | 138006309 | 265   | 5722    | SH | DEFINED | 14 |
| D CANON INC               | ADR | 138006309 | 186   | 4015    | SH | DEFINED | 14 |
| D CANON INC               | ADR | 138006309 | 1447  | 31202   | SH | DEFINED | 39 |
| D CANON INC               | ADR | 138006309 | 22    | 470     | SH | DEFINED | 41 |
| D CANON INC               | ADR | 138006309 | 8     | 171     | SH | DEFINED | 42 |
| D CANON INC               | ADR | 138006309 | 19352 | 417333  | SH | DEFINED | 51 |
| D CANON INC               | ADR | 138006309 | 2214  | 47750   | SH | DEFINED | 53 |
| D CANON INC               | ADR | 138006309 | 14    | 300     | SH | DEFINED | 53 |
| D CANTEL MEDICAL CORP     | COM | 138098108 | 283   | 26639   | SH | DEFINED | 14 |
| D CANTEL MEDICAL CORP     | COM | 138098108 | 67    | 6326    | SH | DEFINED | 15 |
| D CANTEL MEDICAL CORP     | COM | 138098108 | 43    | 4012    | SH | DEFINED | 53 |
| D CAPELLA EDUCATION COMPA | COM | 139594105 | 1048  | 19196   | SH | DEFINED | 14 |
| D CAPELLA EDUCATION COMPA | COM | 139594105 | 632   | 11567   | SH | DEFINED | 15 |
| D CAPELLA EDUCATION COMPA | COM | 139594105 | 771   | 14127   | SH | DEFINED | 53 |
| D CAPITAL CITY BK GROUP I | COM | 139674105 | 5     | 170     | SH | DEFINED | 05 |
| D CAPITAL CITY BK GROUP I | COM | 139674105 | 626   | 21591   | SH | DEFINED | 14 |
| D CAPITAL CITY BK GROUP I | COM | 139674105 | 434   | 14979   | SH | DEFINED | 15 |
| D CAPITAL CITY BK GROUP I | COM | 139674105 | 195   | 6720    | SH | DEFINED | 53 |
| D CAPITAL CORP OF THE WES | COM | 140065202 | 6     | 700     | SH | DEFINED | 05 |
| D CAPITAL CORP OF THE WES | COM | 140065202 | 145   | 18028   | SH | DEFINED | 14 |
| D CAPITAL CORP OF THE WES | COM | 140065202 | 36    | 4460    | SH | DEFINED | 15 |
| D CAPITAL CORP OF THE WES | COM | 140065202 | 42    | 5234    | SH | DEFINED | 53 |
| D CAPLEASE INC            | COM | 140288101 | 677   | 87097   | SH | DEFINED | 14 |
| D CAPLEASE INC            | COM | 140288101 | 523   | 67282   | SH | DEFINED | 15 |
| D CAPLEASE INC            | COM | 140288101 | 439   | 56547   | SH | DEFINED | 53 |
| D CAPITAL ONE FINL CORP   | COM | 14040H105 | 7862  | 159730  | SH | DEFINED | 03 |
| D CAPITAL ONE FINL CORP   | COM | 14040H105 | 25    | 515     | SH | DEFINED | 04 |
| D CAPITAL ONE FINL CORP   | COM | 14040H105 | 17    | 354     | SH | DEFINED | 04 |
| D CAPITAL ONE FINL CORP   | COM | 14040H105 | 1493  | 30327   | SH | DEFINED | 05 |
| D CAPITAL ONE FINL CORP   | COM | 14040H105 | 7     | 150     | SH | DEFINED | 05 |
| D CAPITAL ONE FINL CORP   | COM | 14040H105 | 198   | 4014    | SH | DEFINED | 06 |
| D CAPITAL ONE FINL CORP   | COM | 14040H105 | 55    | 1117    | SH | DEFINED | 06 |
| D CAPITAL ONE FINL CORP   | COM | 14040H105 | 311   | 6323    | SH | DEFINED | 07 |
| D CAPITAL ONE FINL CORP   | COM | 14040H105 | 65868 | 1338229 | SH | DEFINED | 14 |

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|                           |      |           |       |        |    |         |      |
|---------------------------|------|-----------|-------|--------|----|---------|------|
| D CAPITAL ONE FINL CORP   | COM  | 14040H105 | 1238  | 25148  | SH | DEFINED | 14   |
| D CAPITAL ONE FINL CORP   | COM  | 14040H105 | 46863 | 952106 | SH | DEFINED | 15   |
| D CAPITAL ONE FINL CORP   | COM  | 14040H105 | 30    | 600    | SH | DEFINED | 1545 |
| D CAPITAL ONE FINL CORP   | COM  | 14040H105 | 11522 | 234090 | SH | DEFINED | 22   |
| D CAPITAL ONE FINL CORP   | COM  | 14040H105 | 47    | 950    | SH | DEFINED | 22   |
| D CAPITAL ONE FINL CORP   | COM  | 14040H105 | 4386  | 89100  | SH | DEFINED | 2215 |
| D CAPITAL ONE FINL CORP   | COM  | 14040H105 | 60    | 1212   | SH | DEFINED | 41   |
| D CAPITAL ONE FINL CORP   | COM  | 14040H105 | 1     | 30     | SH | DEFINED | 41   |
| D CAPITAL ONE FINL CORP   | COM  | 14040H105 | 11226 | 228072 | SH | DEFINED | 53   |
| D CAPITAL ONE FINL CORP   | COM  | 14040H105 | 214   | 4348   | SH | DEFINED | 53   |
| D CAPITAL ONE FINL CORP   | COM  | 14040H105 | 6     | 115    | SH | DEFINED | 54   |
| D CAPITAL ONE FINL CORP   | COM  | 14040H105 | 13    | 256    | SH | DEFINED | 54   |
| D CAPITAL ONE FINL CORP   | COM  | 14040H105 | 30    | 603    | SH | DEFINED | 55   |
| D CAPITAL ONE FINL CORP   | COM  | 14040H105 | 9151  | 185925 | SH | DEFINED | 56   |
| D CAPITAL SR LIVING CORP  | COM  | 140475104 | 453   | 56322  | SH | DEFINED | 14   |
| D CAPITAL SR LIVING CORP  | COM  | 140475104 | 95    | 11781  | SH | DEFINED | 15   |
| D CAPITAL SR LIVING CORP  | COM  | 140475104 | 53    | 6568   | SH | DEFINED | 53   |
| D CAPITAL SOUTHWEST CORP  | COM  | 140501107 | 241   | 1945   | SH | DEFINED | 14   |
| D CAPITAL SOUTHWEST CORP  | COM  | 140501107 | 233   | 1886   | SH | DEFINED | 15   |
| D CAPITAL SOUTHWEST CORP  | COM  | 140501107 | 154   | 1246   | SH | DEFINED | 53   |
| D CAPITAL SOUTHWEST CORP  | COM  | 140501107 | 124   | 1000   | SH | DEFINED | 53   |
| D CAPITAL TRUST INC MD    | CL A | 14052H506 | 925   | 34337  | SH | DEFINED | 14   |
| D CAPITAL TRUST INC MD    | CL A | 14052H506 | 6622  | 245716 | SH | DEFINED | 15   |
| D CAPITAL TRUST INC MD    | CL A | 14052H506 | 120   | 4455   | SH | DEFINED | 53   |
| D CAPITALSOURCE INC       | COM  | 14055X102 | 104   | 10720  | SH | DEFINED | 05   |
| D CAPITALSOURCE INC       | COM  | 14055X102 | 24    | 2432   | SH | DEFINED | 06   |
| D CAPITALSOURCE INC       | COM  | 14055X102 | 2978  | 308008 | SH | DEFINED | 14   |
| D CAPITALSOURCE INC       | COM  | 14055X102 | 11    | 1174   | SH | DEFINED | 14   |
| D CAPITALSOURCE INC       | COM  | 14055X102 | 1662  | 171912 | SH | DEFINED | 15   |
| D CAPITALSOURCE INC       | COM  | 14055X102 | 3321  | 343420 | SH | DEFINED | 22   |
| D CAPITALSOURCE INC       | COM  | 14055X102 | 22    | 2290   | SH | DEFINED | 41   |
| D CAPITALSOURCE INC       | COM  | 14055X102 | 1484  | 153478 | SH | DEFINED | 53   |
| D CAPITALSOURCE INC       | COM  | 14055X102 | 1163  | 120245 | SH | DEFINED | 53   |
| D CAPITALSOURCE INC       | COM  | 14055X102 | 3857  | 398839 | SH | DEFINED | 56   |
| D CAPITOL BANCORP LTD     | COM  | 14056D105 | 106   | 5030   | SH | DEFINED | 05   |
| D CAPITOL BANCORP LTD     | COM  | 14056D105 | 237   | 11229  | SH | DEFINED | 06   |
| D CAPITOL BANCORP LTD     | COM  | 14056D105 | 6     | 291    | SH | DEFINED | 09   |
| D CAPITOL BANCORP LTD     | COM  | 14056D105 | 678   | 32085  | SH | DEFINED | 14   |
| D CAPITOL BANCORP LTD     | COM  | 14056D105 | 360   | 17012  | SH | DEFINED | 15   |
| D CAPITOL BANCORP LTD     | COM  | 14056D105 | 9     | 440    | SH | DEFINED | 42   |
| D CAPITOL BANCORP LTD     | COM  | 14056D105 | 259   | 12267  | SH | DEFINED | 53   |
| D CAPITOL FED FINL        | COM  | 14057C106 | 81    | 2155   | SH | DEFINED | 05   |
| D CAPITOL FED FINL        | COM  | 14057C106 | 2695  | 71900  | SH | DEFINED | 14   |
| D CAPITOL FED FINL        | COM  | 14057C106 | 4     | 120    | SH | DEFINED | 14   |
| D CAPITOL FED FINL        | COM  | 14057C106 | 1063  | 28349  | SH | DEFINED | 15   |
| D CAPITOL FED FINL        | COM  | 14057C106 | 6     | 150    | SH | DEFINED | 41   |
| D CAPITOL FED FINL        | COM  | 14057C106 | 940   | 25078  | SH | DEFINED | 53   |
| D CAPSTONE TURBINE CORP   | COM  | 14067D102 | 267   | 125912 | SH | DEFINED | 14   |
| D CAPSTONE TURBINE CORP   | COM  | 14067D102 | 20    | 9500   | SH | DEFINED | 15   |
| D CAPSTEAD MTG CORP       | COM  | 14067E506 | 677   | 59366  | SH | DEFINED | 14   |
| D CAPSTEAD MTG CORP       | COM  | 14067E506 | 63    | 5502   | SH | DEFINED | 15   |
| D CAPTARIS INC            | COM  | 14071N104 | 316   | 71470  | SH | DEFINED | 14   |
| D CAPTARIS INC            | COM  | 14071N104 | 24    | 5318   | SH | DEFINED | 15   |
| D CAPTARIS INC            | COM  | 14071N104 | 333   | 75300  | SH | DEFINED | 22   |
| D CAPTARIS INC            | COM  | 14071N104 | 5     | 1100   | SH | DEFINED | 22   |
| D CAPTARIS INC            | COM  | 14071N104 | 5     | 1038   | SH | DEFINED | 53   |
| D CARACO PHARMACEUTICAL L | COM  | 14075T107 | 118   | 6597   | SH | DEFINED | 14   |
| D CARACO PHARMACEUTICAL L | COM  | 14075T107 | 80    | 4467   | SH | DEFINED | 15   |
| D CARACO PHARMACEUTICAL L | COM  | 14075T107 | 1222  | 68100  | SH | DEFINED | 22   |
| D CARACO PHARMACEUTICAL L | COM  | 14075T107 | 230   | 12804  | SH | DEFINED | 53   |
| D CARBO CERAMICS INC      | COM  | 140781105 | 18143 | 452436 | SH | DEFINED | 03   |
| D CARBO CERAMICS INC      | COM  | 140781105 | 241   | 6000   | SH | DEFINED | 04   |

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|                           |     |           |       |         |    |         |      |
|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D CARBO CERAMICS INC      | COM | 140781105 | 1063  | 26520   | SH | DEFINED | 05   |
| D CARBO CERAMICS INC      | COM | 140781105 | 44    | 1100    | SH | DEFINED | 06   |
| D CARBO CERAMICS INC      | COM | 140781105 | 1540  | 38397   | SH | DEFINED | 14   |
| D CARBO CERAMICS INC      | COM | 140781105 | 44    | 1100    | SH | DEFINED | 14   |
| D CARBO CERAMICS INC      | COM | 140781105 | 1069  | 26657   | SH | DEFINED | 15   |
| D CARBO CERAMICS INC      | COM | 140781105 | 2467  | 61510   | SH | DEFINED | 22   |
| D CARBO CERAMICS INC      | COM | 140781105 | 28    | 700     | SH | DEFINED | 22   |
| D CARBO CERAMICS INC      | COM | 140781105 | 7     | 180     | SH | DEFINED | 41   |
| D CARBO CERAMICS INC      | COM | 140781105 | 1120  | 27940   | SH | DEFINED | 51   |
| D CARBO CERAMICS INC      | COM | 140781105 | 1453  | 36226   | SH | DEFINED | 53   |
| D CARAUSTAR INDS INC      | COM | 140909102 | 89    | 66159   | SH | DEFINED | 14   |
| D CARAUSTAR INDS INC      | COM | 140909102 | 8     | 5880    | SH | DEFINED | 15   |
| D CARAUSTAR INDS INC      | COM | 140909102 | 14    | 10046   | SH | DEFINED | 53   |
| D CARDIAC SCIENCE CORP    | COM | 14141A108 | 2     | 196     | SH | DEFINED | 05   |
| D CARDIAC SCIENCE CORP    | COM | 14141A108 | 217   | 25966   | SH | DEFINED | 14   |
| D CARDIAC SCIENCE CORP    | COM | 14141A108 | 13    | 1600    | SH | DEFINED | 15   |
| D CARDIAC SCIENCE CORP    | COM | 14141A108 | 261   | 31275   | SH | DEFINED | 53   |
| D CARDICA INC             | COM | 14141R101 | 167   | 22590   | SH | DEFINED | 14   |
| D CARDICA INC             | COM | 14141R101 | 32    | 4300    | SH | DEFINED | 22   |
| D CARDINAL FINL CORP      | COM | 14149F109 | 167   | 18780   | SH | DEFINED | 03   |
| D CARDINAL FINL CORP      | COM | 14149F109 | 183   | 20590   | SH | DEFINED | 05   |
| D CARDINAL FINL CORP      | COM | 14149F109 | 398   | 44819   | SH | DEFINED | 14   |
| D CARDINAL FINL CORP      | COM | 14149F109 | 29    | 3305    | SH | DEFINED | 15   |
| D CARDINAL FINL CORP      | COM | 14149F109 | 438   | 49410   | SH | DEFINED | 22   |
| D CARDINAL FINL CORP      | COM | 14149F109 | 12    | 1311    | SH | DEFINED | 53   |
| D CARDINAL HEALTH INC     | COM | 14149Y108 | 17668 | 336460  | SH | DEFINED | 03   |
| D CARDINAL HEALTH INC     | COM | 14149Y108 | 3640  | 69324   | SH | DEFINED | 05   |
| D CARDINAL HEALTH INC     | COM | 14149Y108 | 120   | 2290    | SH | DEFINED | 05   |
| D CARDINAL HEALTH INC     | COM | 14149Y108 | 187   | 3555    | SH | DEFINED | 06   |
| D CARDINAL HEALTH INC     | COM | 14149Y108 | 56    | 1062    | SH | DEFINED | 07   |
| D CARDINAL HEALTH INC     | COM | 14149Y108 | 66131 | 1259407 | SH | DEFINED | 14   |
| D CARDINAL HEALTH INC     | COM | 14149Y108 | 295   | 5611    | SH | DEFINED | 14   |
| D CARDINAL HEALTH INC     | COM | 14149Y108 | 53500 | 1018855 | SH | DEFINED | 15   |
| D CARDINAL HEALTH INC     | COM | 14149Y108 | 32    | 600     | SH | DEFINED | 1545 |
| D CARDINAL HEALTH INC     | COM | 14149Y108 | 16446 | 313200  | SH | DEFINED | 22   |
| D CARDINAL HEALTH INC     | COM | 14149Y108 | 89    | 1700    | SH | DEFINED | 22   |
| D CARDINAL HEALTH INC     | COM | 14149Y108 | 4474  | 85200   | SH | DEFINED | 2215 |
| D CARDINAL HEALTH INC     | COM | 14149Y108 | 32    | 610     | SH | DEFINED | 41   |
| D CARDINAL HEALTH INC     | COM | 14149Y108 | 20642 | 393101  | SH | DEFINED | 53   |
| D CARDINAL HEALTH INC     | COM | 14149Y108 | 1691  | 32199   | SH | DEFINED | 53   |
| D CARDINAL HEALTH INC     | COM | 14149Y108 | 174   | 3305    | SH | DEFINED | 54   |
| D CARDINAL HEALTH INC     | COM | 14149Y108 | 325   | 6188    | SH | DEFINED | 54   |
| D CARDINAL HEALTH INC     | COM | 14149Y108 | 4211  | 80189   | SH | DEFINED | 55   |
| D CARDINAL HEALTH INC     | COM | 14149Y108 | 13    | 250     | SH | DEFINED | 56   |
| D CARDIOME PHARMA CORP    | COM | 14159U202 | 5     | 614     | SH | DEFINED | 14   |
| D CARDIOME PHARMA CORP    | COM | 14159U202 | 35    | 4140    | SH | DEFINED | 22   |
| D CARDIOME PHARMA CORP    | COM | 14159U202 | 122   | 14465   | SH | DEFINED | 53   |
| D CARDIOTECH INTL INC     | COM | 14160C100 | 14    | 25615   | SH | DEFINED | 14   |
| D CARDIOTECH INTL INC     | COM | 14160C100 | 54    | 100000  | SH | DEFINED | 53   |
| D CARDTRONICS INC         | COM | 14161H108 | 2243  | 321765  | SH | DEFINED | 03   |
| D CARDTRONICS INC         | COM | 14161H108 | 95    | 13700   | SH | DEFINED | 05   |
| D CARDTRONICS INC         | COM | 14161H108 | 51    | 7342    | SH | DEFINED | 14   |
| D CARDTRONICS INC         | COM | 14161H108 | 34    | 4849    | SH | DEFINED | 15   |
| D CARDTRONICS INC         | COM | 14161H108 | 1081  | 155120  | SH | DEFINED | 2234 |
| D CARDTRONICS INC         | COM | 14161H108 | 1553  | 222800  | SH | DEFINED | 34   |
| D CARE INVESTMENT TRUST I | COM | 141657106 | 6711  | 636082  | SH | DEFINED | 03   |
| D CARE INVESTMENT TRUST I | COM | 141657106 | 159   | 15030   | SH | DEFINED | 05   |
| D CARE INVESTMENT TRUST I | COM | 141657106 | 269   | 25508   | SH | DEFINED | 14   |
| D CAREER EDUCATION CORP   | COM | 141665109 | 26    | 2040    | SH | DEFINED | 05   |
| D CAREER EDUCATION CORP   | COM | 141665109 | 6059  | 476337  | SH | DEFINED | 14   |
| D CAREER EDUCATION CORP   | COM | 141665109 | 2     | 180     | SH | DEFINED | 14   |
| D CAREER EDUCATION CORP   | COM | 141665109 | 2676  | 210384  | SH | DEFINED | 15   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D CAREER EDUCATION CORP   | COM  | 141665109 | 3     | 200     | SH | DEFINED | 1545 |
| D CAREER EDUCATION CORP   | COM  | 141665109 | 2313  | 181838  | SH | DEFINED | 22   |
| D CAREER EDUCATION CORP   | COM  | 141665109 | 5     | 420     | SH | DEFINED | 41   |
| D CAREER EDUCATION CORP   | COM  | 141665109 | 47    | 3696    | SH | DEFINED | 53   |
| D CARIBOU COFFEE INC      | COM  | 142042209 | 40    | 13880   | SH | DEFINED | 14   |
| D CARLISLE COS INC        | COM  | 142339100 | 173   | 5180    | SH | DEFINED | 05   |
| D CARLISLE COS INC        | COM  | 142339100 | 2     | 72      | SH | DEFINED | 07   |
| D CARLISLE COS INC        | COM  | 142339100 | 2759  | 82500   | SH | DEFINED | 09   |
| D CARLISLE COS INC        | COM  | 142339100 | 4759  | 142329  | SH | DEFINED | 14   |
| D CARLISLE COS INC        | COM  | 142339100 | 38    | 1130    | SH | DEFINED | 14   |
| D CARLISLE COS INC        | COM  | 142339100 | 5027  | 150328  | SH | DEFINED | 15   |
| D CARLISLE COS INC        | COM  | 142339100 | 4035  | 120664  | SH | DEFINED | 22   |
| D CARLISLE COS INC        | COM  | 142339100 | 1132  | 33852   | SH | DEFINED | 53   |
| D CARMAX INC              | COM  | 143130102 | 8     | 400     | SH | DEFINED | 04   |
| D CARMAX INC              | COM  | 143130102 | 485   | 24950   | SH | DEFINED | 05   |
| D CARMAX INC              | COM  | 143130102 | 3     | 150     | SH | DEFINED | 05   |
| D CARMAX INC              | COM  | 143130102 | 10    | 510     | SH | DEFINED | 06   |
| D CARMAX INC              | COM  | 143130102 | 10027 | 516317  | SH | DEFINED | 14   |
| D CARMAX INC              | COM  | 143130102 | 256   | 13204   | SH | DEFINED | 14   |
| D CARMAX INC              | COM  | 143130102 | 8746  | 450384  | SH | DEFINED | 15   |
| D CARMAX INC              | COM  | 143130102 | 8     | 400     | SH | DEFINED | 1545 |
| D CARMAX INC              | COM  | 143130102 | 8546  | 440050  | SH | DEFINED | 22   |
| D CARMAX INC              | COM  | 143130102 | 11    | 570     | SH | DEFINED | 41   |
| D CARMAX INC              | COM  | 143130102 | 595   | 30663   | SH | DEFINED | 53   |
| D CARMAX INC              | COM  | 143130102 | 19    | 1000    | SH | DEFINED | 53   |
| D CARMAX INC              | COM  | 143130102 | 3     | 151     | SH | DEFINED | 55   |
| D CARMIKE CINEMAS INC     | COM  | 143436400 | 326   | 31687   | SH | DEFINED | 14   |
| D CARMIKE CINEMAS INC     | COM  | 143436400 | 161   | 15631   | SH | DEFINED | 15   |
| D CARMIKE CINEMAS INC     | COM  | 143436400 | 107   | 10386   | SH | DEFINED | 53   |
| D CARNIVAL CORP           | PAIR | 143658300 | 895   | 22112   | SH | DEFINED | 05   |
| D CARNIVAL CORP           | PAIR | 143658300 | 7     | 170     | SH | DEFINED | 05   |
| D CARNIVAL CORP           | PAIR | 143658300 | 75    | 1855    | SH | DEFINED | 06   |
| D CARNIVAL CORP           | PAIR | 143658300 | 1386  | 34239   | SH | DEFINED | 06   |
| D CARNIVAL CORP           | PAIR | 143658300 | 39    | 960     | SH | DEFINED | 07   |
| D CARNIVAL CORP           | PAIR | 143658300 | 3874  | 95700   | SH | DEFINED | 09   |
| D CARNIVAL CORP           | PAIR | 143658300 | 62816 | 1551790 | SH | DEFINED | 14   |
| D CARNIVAL CORP           | PAIR | 143658300 | 174   | 4298    | SH | DEFINED | 14   |
| D CARNIVAL CORP           | PAIR | 143658300 | 92498 | 2285022 | SH | DEFINED | 15   |
| D CARNIVAL CORP           | PAIR | 143658300 | 28    | 700     | SH | DEFINED | 1545 |
| D CARNIVAL CORP           | PAIR | 143658300 | 6482  | 160131  | SH | DEFINED | 22   |
| D CARNIVAL CORP           | PAIR | 143658300 | 45    | 1100    | SH | DEFINED | 22   |
| D CARNIVAL CORP           | PAIR | 143658300 | 4195  | 103624  | SH | DEFINED | 2215 |
| D CARNIVAL CORP           | PAIR | 143658300 | 81    | 2001    | SH | DEFINED | 39   |
| D CARNIVAL CORP           | PAIR | 143658300 | 62    | 1520    | SH | DEFINED | 41   |
| D CARNIVAL CORP           | PAIR | 143658300 | 19143 | 472912  | SH | DEFINED | 53   |
| D CARNIVAL CORP           | PAIR | 143658300 | 2735  | 67565   | SH | DEFINED | 53   |
| D CARNIVAL CORP           | PAIR | 143658300 | 295   | 7280    | SH | DEFINED | 54   |
| D CARNIVAL CORP           | PAIR | 143658300 | 302   | 7450    | SH | DEFINED | 54   |
| D CARRIAGE SVCS INC       | COM  | 143905107 | 285   | 36795   | SH | DEFINED | 14   |
| D CARRIAGE SVCS INC       | COM  | 143905107 | 3     | 332     | SH | DEFINED | 53   |
| D CARPENTER TECHNOLOGY CO | COM  | 144285103 | 907   | 16208   | SH | DEFINED | 05   |
| D CARPENTER TECHNOLOGY CO | COM  | 144285103 | 79    | 1420    | SH | DEFINED | 05   |
| D CARPENTER TECHNOLOGY CO | COM  | 144285103 | 69    | 1230    | SH | DEFINED | 06   |
| D CARPENTER TECHNOLOGY CO | COM  | 144285103 | 32    | 580     | SH | DEFINED | 07   |
| D CARPENTER TECHNOLOGY CO | COM  | 144285103 | 45    | 800     | SH | DEFINED | 07   |
| D CARPENTER TECHNOLOGY CO | COM  | 144285103 | 5670  | 101300  | SH | DEFINED | 09   |
| D CARPENTER TECHNOLOGY CO | COM  | 144285103 | 8737  | 156105  | SH | DEFINED | 14   |
| D CARPENTER TECHNOLOGY CO | COM  | 144285103 | 637   | 11390   | SH | DEFINED | 14   |
| D CARPENTER TECHNOLOGY CO | COM  | 144285103 | 14521 | 259443  | SH | DEFINED | 15   |
| D CARPENTER TECHNOLOGY CO | COM  | 144285103 | 11    | 200     | SH | DEFINED | 1545 |
| D CARPENTER TECHNOLOGY CO | COM  | 144285103 | 24386 | 435700  | SH | DEFINED | 22   |
| D CARPENTER TECHNOLOGY CO | COM  | 144285103 | 257   | 4600    | SH | DEFINED | 22   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D CARPENTER TECHNOLOGY CO | COM  | 144285103 | 1243  | 22200   | SH | DEFINED | 2209 |
| D CARPENTER TECHNOLOGY CO | COM  | 144285103 | 18    | 320     | SH | DEFINED | 41   |
| D CARPENTER TECHNOLOGY CO | COM  | 144285103 | 5629  | 100573  | SH | DEFINED | 42   |
| D CARPENTER TECHNOLOGY CO | COM  | 144285103 | 3105  | 55485   | SH | DEFINED | 53   |
| D CARRIZO OIL & CO INC    | COM  | 144577103 | 6     | 100     | SH | DEFINED | 05   |
| D CARRIZO OIL & CO INC    | COM  | 144577103 | 2     | 42      | SH | DEFINED | 06   |
| D CARRIZO OIL & CO INC    | COM  | 144577103 | 2835  | 47833   | SH | DEFINED | 14   |
| D CARRIZO OIL & CO INC    | COM  | 144577103 | 5397  | 91061   | SH | DEFINED | 15   |
| D CARRIZO OIL & CO INC    | COM  | 144577103 | 409   | 6900    | SH | DEFINED | 22   |
| D CARRIZO OIL & CO INC    | COM  | 144577103 | 886   | 14943   | SH | DEFINED | 53   |
| D CARRIZO OIL & CO INC    | COM  | 144577103 | 5     | 90      | SH | DEFINED | 56   |
| D CARROLS RESTAURANT GROU | COM  | 14574X104 | 46    | 5160    | SH | DEFINED | 05   |
| D CARROLS RESTAURANT GROU | COM  | 14574X104 | 66    | 7355    | SH | DEFINED | 14   |
| D CARROLS RESTAURANT GROU | COM  | 14574X104 | 37    | 4165    | SH | DEFINED | 15   |
| D CARROLS RESTAURANT GROU | COM  | 14574X104 | 27    | 3047    | SH | DEFINED | 53   |
| D CARTER INC              | COM  | 146229109 | 1668  | 103271  | SH | DEFINED | 14   |
| D CARTER INC              | COM  | 146229109 | 1090  | 67492   | SH | DEFINED | 15   |
| D CARTER INC              | COM  | 146229109 | 271   | 16781   | SH | DEFINED | 53   |
| D CARTER INC              | COM  | 146229109 | 2     | 100     | SH | DEFINED | 54   |
| D CASCADE BANCORP         | COM  | 147154108 | 492   | 51506   | SH | DEFINED | 14   |
| D CASCADE BANCORP         | COM  | 147154108 | 6516  | 681614  | SH | DEFINED | 15   |
| D CASCADE BANCORP         | COM  | 147154108 | 1821  | 190450  | SH | DEFINED | 22   |
| D CASCADE BANCORP         | COM  | 147154108 | 143   | 15000   | SH | DEFINED | 22   |
| D CASCADE BANCORP         | COM  | 147154108 | 123   | 12846   | SH | DEFINED | 53   |
| D CASCADE CORP            | COM  | 147195101 | 978   | 19842   | SH | DEFINED | 14   |
| D CASCADE CORP            | COM  | 147195101 | 693   | 14050   | SH | DEFINED | 15   |
| D CASCADE CORP            | COM  | 147195101 | 1048  | 21250   | SH | DEFINED | 22   |
| D CASCADE CORP            | COM  | 147195101 | 15    | 300     | SH | DEFINED | 22   |
| D CASCADE CORP            | COM  | 147195101 | 384   | 7791    | SH | DEFINED | 53   |
| D CASCADE CORP            | COM  | 147195101 | 986   | 20000   | SH | DEFINED | 53   |
| D CASCADE FINL CORP       | COM  | 147272108 | 166   | 13625   | SH | DEFINED | 14   |
| D CASCADE FINL CORP       | COM  | 147272108 | 26    | 2126    | SH | DEFINED | 15   |
| D CASCADE FINL CORP       | COM  | 147272108 | 25    | 2079    | SH | DEFINED | 53   |
| D CASELLA WASTE SYS INC   | CL A | 147448104 | 11263 | 1030439 | SH | DEFINED | 03   |
| D CASELLA WASTE SYS INC   | CL A | 147448104 | 264   | 24160   | SH | DEFINED | 05   |
| D CASELLA WASTE SYS INC   | CL A | 147448104 | 477   | 43606   | SH | DEFINED | 14   |
| D CASELLA WASTE SYS INC   | CL A | 147448104 | 263   | 24042   | SH | DEFINED | 15   |
| D CASELLA WASTE SYS INC   | CL A | 147448104 | 71    | 6528    | SH | DEFINED | 53   |
| D CASEYS GEN STORES INC   | COM  | 147528103 | 17582 | 777965  | SH | DEFINED | 03   |
| D CASEYS GEN STORES INC   | COM  | 147528103 | 428   | 18950   | SH | DEFINED | 05   |
| D CASEYS GEN STORES INC   | COM  | 147528103 | 2877  | 127300  | SH | DEFINED | 09   |
| D CASEYS GEN STORES INC   | COM  | 147528103 | 2417  | 106937  | SH | DEFINED | 14   |
| D CASEYS GEN STORES INC   | COM  | 147528103 | 2     | 100     | SH | DEFINED | 14   |
| D CASEYS GEN STORES INC   | COM  | 147528103 | 1454  | 64333   | SH | DEFINED | 15   |
| D CASEYS GEN STORES INC   | COM  | 147528103 | 3338  | 147700  | SH | DEFINED | 22   |
| D CASEYS GEN STORES INC   | COM  | 147528103 | 41    | 1800    | SH | DEFINED | 22   |
| D CASEYS GEN STORES INC   | COM  | 147528103 | 13    | 567     | SH | DEFINED | 41   |
| D CASEYS GEN STORES INC   | COM  | 147528103 | 602   | 26654   | SH | DEFINED | 53   |
| D CASH AMER INTL INC      | COM  | 14754D100 | 2869  | 78832   | SH | DEFINED | 14   |
| D CASH AMER INTL INC      | COM  | 14754D100 | 4445  | 122122  | SH | DEFINED | 15   |
| D CASH AMER INTL INC      | COM  | 14754D100 | 4170  | 114550  | SH | DEFINED | 22   |
| D CASH AMER INTL INC      | COM  | 14754D100 | 184   | 5050    | SH | DEFINED | 22   |
| D CASH AMER INTL INC      | COM  | 14754D100 | 647   | 17770   | SH | DEFINED | 53   |
| D CASS INFORMATION SYS IN | COM  | 14808P109 | 304   | 9622    | SH | DEFINED | 14   |
| D CASS INFORMATION SYS IN | COM  | 14808P109 | 99    | 3127    | SH | DEFINED | 15   |
| D CASS INFORMATION SYS IN | COM  | 14808P109 | 110   | 3494    | SH | DEFINED | 53   |
| D CASTLE A M & CO         | COM  | 148411101 | 1885  | 69810   | SH | DEFINED | 03   |
| D CASTLE A M & CO         | COM  | 148411101 | 559   | 20710   | SH | DEFINED | 05   |
| D CASTLE A M & CO         | COM  | 148411101 | 1185  | 43887   | SH | DEFINED | 14   |
| D CASTLE A M & CO         | COM  | 148411101 | 483   | 17896   | SH | DEFINED | 15   |
| D CASTLE A M & CO         | COM  | 148411101 | 1921  | 71150   | SH | DEFINED | 22   |
| D CASTLE A M & CO         | COM  | 148411101 | 16    | 600     | SH | DEFINED | 22   |

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| D CASTLE A M & CO         | COM  | 148411101 | 315    | 11675   | SH | DEFINED | 53   |
| D CASUAL MALE RETAIL GRP  | COM  | 148711104 | 42     | 9960    | SH | DEFINED | 05   |
| D CASUAL MALE RETAIL GRP  | COM  | 148711104 | 255    | 60649   | SH | DEFINED | 14   |
| D CASUAL MALE RETAIL GRP  | COM  | 148711104 | 168    | 39975   | SH | DEFINED | 15   |
| D CASUAL MALE RETAIL GRP  | COM  | 148711104 | 582    | 138600  | SH | DEFINED | 2234 |
| D CASUAL MALE RETAIL GRP  | COM  | 148711104 | 582    | 138600  | SH | DEFINED | 34   |
| D CASUAL MALE RETAIL GRP  | COM  | 148711104 | 52     | 12370   | SH | DEFINED | 53   |
| D CATALYST SEMICONDUCTOR  | COM  | 148881105 | 127    | 23072   | SH | DEFINED | 14   |
| D CATALYST SEMICONDUCTOR  | COM  | 148881105 | 27     | 4831    | SH | DEFINED | 15   |
| D CATAPULT COMMUNICATIONS | COM  | 149016107 | 72     | 13929   | SH | DEFINED | 14   |
| D CATAPULT COMMUNICATIONS | COM  | 149016107 | 8      | 1500    | SH | DEFINED | 15   |
| D CATAPULT COMMUNICATIONS | COM  | 149016107 | 103    | 19950   | SH | DEFINED | 22   |
| D CATAPULT COMMUNICATIONS | COM  | 149016107 | 2      | 319     | SH | DEFINED | 53   |
| D CATERPILLAR INC DEL     | COM  | 149123101 | 912    | 11650   | SH | DEFINED | 04   |
| D CATERPILLAR INC DEL     | COM  | 149123101 | 287    | 3660    | SH | DEFINED | 04   |
| D CATERPILLAR INC DEL     | COM  | 149123101 | 6574   | 83964   | SH | DEFINED | 05   |
| D CATERPILLAR INC DEL     | COM  | 149123101 | 224    | 2860    | SH | DEFINED | 05   |
| D CATERPILLAR INC DEL     | COM  | 149123101 | 3549   | 45337   | SH | DEFINED | 06   |
| D CATERPILLAR INC DEL     | COM  | 149123101 | 886    | 11320   | SH | DEFINED | 06   |
| D CATERPILLAR INC DEL     | COM  | 149123101 | 1349   | 17233   | SH | DEFINED | 07   |
| D CATERPILLAR INC DEL     | COM  | 149123101 | 229    | 2929    | SH | DEFINED | 07   |
| D CATERPILLAR INC DEL     | COM  | 149123101 | 12965  | 165600  | SH | DEFINED | 09   |
| D CATERPILLAR INC DEL     | COM  | 149123101 | 2263   | 28900   | SH | DEFINED | 0918 |
| D CATERPILLAR INC DEL     | COM  | 149123101 | 173517 | 2216337 | SH | DEFINED | 14   |
| D CATERPILLAR INC DEL     | COM  | 149123101 | 7202   | 91993   | SH | DEFINED | 14   |
| D CATERPILLAR INC DEL     | COM  | 149123101 | 132028 | 1686400 | SH | DEFINED | 15   |
| D CATERPILLAR INC DEL     | COM  | 149123101 | 74     | 950     | SH | DEFINED | 1545 |
| D CATERPILLAR INC DEL     | COM  | 149123101 | 17926  | 228965  | SH | DEFINED | 22   |
| D CATERPILLAR INC DEL     | COM  | 149123101 | 125    | 1600    | SH | DEFINED | 22   |
| D CATERPILLAR INC DEL     | COM  | 149123101 | 11668  | 149030  | SH | DEFINED | 2215 |
| D CATERPILLAR INC DEL     | COM  | 149123101 | 50683  | 647380  | SH | DEFINED | 2224 |
| D CATERPILLAR INC DEL     | COM  | 149123101 | 8119   | 103700  | SH | DEFINED | 39   |
| D CATERPILLAR INC DEL     | COM  | 149123101 | 508    | 6483    | SH | DEFINED | 41   |
| D CATERPILLAR INC DEL     | COM  | 149123101 | 14     | 180     | SH | DEFINED | 41   |
| D CATERPILLAR INC DEL     | COM  | 149123101 | 431    | 5508    | SH | DEFINED | 42   |
| D CATERPILLAR INC DEL     | COM  | 149123101 | 88247  | 1127176 | SH | DEFINED | 53   |
| D CATERPILLAR INC DEL     | COM  | 149123101 | 17515  | 223723  | SH | DEFINED | 53   |
| D CATERPILLAR INC DEL     | COM  | 149123101 | 3994   | 51015   | SH | DEFINED | 54   |
| D CATERPILLAR INC DEL     | COM  | 149123101 | 2851   | 36410   | SH | DEFINED | 54   |
| D CATERPILLAR INC DEL     | COM  | 149123101 | 52815  | 674606  | SH | DEFINED | 55   |
| D CATERPILLAR INC DEL     | COM  | 149123101 | 12778  | 163209  | SH | DEFINED | 56   |
| D CATHAY GENERAL BANCORP  | COM  | 149150104 | 24     | 1170    | SH | DEFINED | 05   |
| D CATHAY GENERAL BANCORP  | COM  | 149150104 | 2      | 90      | SH | DEFINED | 05   |
| D CATHAY GENERAL BANCORP  | COM  | 149150104 | 3      | 130     | SH | DEFINED | 06   |
| D CATHAY GENERAL BANCORP  | COM  | 149150104 | 6882   | 332000  | SH | DEFINED | 09   |
| D CATHAY GENERAL BANCORP  | COM  | 149150104 | 3293   | 158875  | SH | DEFINED | 14   |
| D CATHAY GENERAL BANCORP  | COM  | 149150104 | 3164   | 152621  | SH | DEFINED | 15   |
| D CATHAY GENERAL BANCORP  | COM  | 149150104 | 3843   | 185400  | SH | DEFINED | 22   |
| D CATHAY GENERAL BANCORP  | COM  | 149150104 | 708    | 34141   | SH | DEFINED | 53   |
| D CATO CORP NEW           | CL A | 149205106 | 70     | 4670    | SH | DEFINED | 05   |
| D CATO CORP NEW           | CL A | 149205106 | 22     | 1450    | SH | DEFINED | 06   |
| D CATO CORP NEW           | CL A | 149205106 | 881    | 58991   | SH | DEFINED | 14   |
| D CATO CORP NEW           | CL A | 149205106 | 4043   | 270649  | SH | DEFINED | 15   |
| D CATO CORP NEW           | CL A | 149205106 | 2565   | 171700  | SH | DEFINED | 22   |
| D CATO CORP NEW           | CL A | 149205106 | 190    | 12700   | SH | DEFINED | 22   |
| D CATO CORP NEW           | CL A | 149205106 | 512    | 34255   | SH | DEFINED | 53   |
| D CAVALIER HOMES INC      | COM  | 149507105 | 35     | 22289   | SH | DEFINED | 14   |
| D CAVCO INDS INC DEL      | COM  | 149568107 | 6244   | 178197  | SH | DEFINED | 03   |
| D CAVCO INDS INC DEL      | COM  | 149568107 | 145    | 4150    | SH | DEFINED | 05   |
| D CAVCO INDS INC DEL      | COM  | 149568107 | 1      | 20      | SH | DEFINED | 05   |
| D CAVCO INDS INC DEL      | COM  | 149568107 | 291    | 8304    | SH | DEFINED | 14   |
| D CAVCO INDS INC DEL      | COM  | 149568107 | 16     | 470     | SH | DEFINED | 15   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D CAVCO INDS INC DEL      | COM  | 149568107 | 3     | 99      | SH | DEFINED | 53   |
| D CAVIUM NETWORKS INC     | COM  | 14965A101 | 324   | 19734   | SH | DEFINED | 14   |
| D CAVIUM NETWORKS INC     | COM  | 14965A101 | 73    | 4449    | SH | DEFINED | 15   |
| D CAVIUM NETWORKS INC     | COM  | 14965A101 | 342   | 20828   | SH | DEFINED | 53   |
| D CBeyond INC             | COM  | 149847105 | 697   | 37097   | SH | DEFINED | 14   |
| D CBeyond INC             | COM  | 149847105 | 482   | 25678   | SH | DEFINED | 15   |
| D CBeyond INC             | COM  | 149847105 | 377   | 20078   | SH | DEFINED | 53   |
| D CEDAR FAIR L P          | DEPO | 150185106 | 23    | 1000    | SH | DEFINED | 05   |
| D CEDAR FAIR L P          | DEPO | 150185106 | 23    | 1000    | SH | DEFINED | 05   |
| D CEDAR FAIR L P          | DEPO | 150185106 | 42    | 1800    | SH | DEFINED | 06   |
| D CEDAR FAIR L P          | DEPO | 150185106 | 1913  | 82297   | SH | DEFINED | 14   |
| D CEDAR FAIR L P          | DEPO | 150185106 | 3     | 135     | SH | DEFINED | 14   |
| D CEDAR FAIR L P          | DEPO | 150185106 | 127   | 5480    | SH | DEFINED | 15   |
| D CEDAR FAIR L P          | DEPO | 150185106 | 93    | 3984    | SH | DEFINED | 53   |
| D CEDAR FAIR L P          | DEPO | 150185106 | 7     | 315     | SH | DEFINED | 53   |
| D CEDAR FAIR L P          | DEPO | 150185106 | 220   | 9450    | SH | DEFINED | 54   |
| D CEDAR FAIR L P          | DEPO | 150185106 | 9476  | 407579  | SH | DEFINED | 56   |
| D CEDAR SHOPPING CTRS INC | COM  | 150602209 | 277   | 23700   | SH | DEFINED | 09   |
| D CEDAR SHOPPING CTRS INC | COM  | 150602209 | 1606  | 137515  | SH | DEFINED | 14   |
| D CEDAR SHOPPING CTRS INC | COM  | 150602209 | 5679  | 486243  | SH | DEFINED | 15   |
| D CEDAR SHOPPING CTRS INC | COM  | 150602209 | 1949  | 166900  | SH | DEFINED | 22   |
| D CEDAR SHOPPING CTRS INC | COM  | 150602209 | 239   | 20500   | SH | DEFINED | 22   |
| D CEDAR SHOPPING CTRS INC | COM  | 150602209 | 488   | 41747   | SH | DEFINED | 53   |
| D CEDAR SHOPPING CTRS INC | COM  | 150602209 | 12    | 1000    | SH | DEFINED | 53   |
| D CELADON GROUP INC       | COM  | 150838100 | 2     | 225     | SH | DEFINED | 06   |
| D CELADON GROUP INC       | COM  | 150838100 | 512   | 52873   | SH | DEFINED | 14   |
| D CELADON GROUP INC       | COM  | 150838100 | 306   | 31632   | SH | DEFINED | 15   |
| D CELADON GROUP INC       | COM  | 150838100 | 81    | 8341    | SH | DEFINED | 53   |
| D CELANESE CORP DEL       | COM  | 150870103 | 20112 | 515020  | SH | DEFINED | 03   |
| D CELANESE CORP DEL       | COM  | 150870103 | 1588  | 40661   | SH | DEFINED | 05   |
| D CELANESE CORP DEL       | COM  | 150870103 | 98    | 2520    | SH | DEFINED | 05   |
| D CELANESE CORP DEL       | COM  | 150870103 | 122   | 3120    | SH | DEFINED | 06   |
| D CELANESE CORP DEL       | COM  | 150870103 | 39    | 1000    | SH | DEFINED | 07   |
| D CELANESE CORP DEL       | COM  | 150870103 | 55    | 1410    | SH | DEFINED | 07   |
| D CELANESE CORP DEL       | COM  | 150870103 | 18717 | 479303  | SH | DEFINED | 14   |
| D CELANESE CORP DEL       | COM  | 150870103 | 348   | 8919    | SH | DEFINED | 14   |
| D CELANESE CORP DEL       | COM  | 150870103 | 9768  | 250134  | SH | DEFINED | 15   |
| D CELANESE CORP DEL       | COM  | 150870103 | 8     | 200     | SH | DEFINED | 1545 |
| D CELANESE CORP DEL       | COM  | 150870103 | 22133 | 566792  | SH | DEFINED | 22   |
| D CELANESE CORP DEL       | COM  | 150870103 | 5975  | 153000  | SH | DEFINED | 34   |
| D CELANESE CORP DEL       | COM  | 150870103 | 23    | 600     | SH | DEFINED | 41   |
| D CELANESE CORP DEL       | COM  | 150870103 | 1     | 28      | SH | DEFINED | 42   |
| D CELANESE CORP DEL       | COM  | 150870103 | 1870  | 47889   | SH | DEFINED | 53   |
| D CELL GENESYS INC        | COM  | 150921104 | 315   | 134098  | SH | DEFINED | 14   |
| D CELL GENESYS INC        | COM  | 150921104 | 166   | 70503   | SH | DEFINED | 15   |
| D CELL GENESYS INC        | COM  | 150921104 | 3564  | 1516755 | SH | DEFINED | 22   |
| D CELL GENESYS INC        | COM  | 150921104 | 177   | 75217   | SH | DEFINED | 53   |
| D CELL THERAPEUTICS INC   | COM  | 150934404 | 33    | 49676   | SH | DEFINED | 14   |
| D CELL THERAPEUTICS INC   | COM  | 150934404 | 4     | 5639    | SH | DEFINED | 15   |
| D CELGENE CORP            | COM  | 151020104 | 25    | 400     | SH | DEFINED | 04   |
| D CELGENE CORP            | COM  | 151020104 | 3076  | 50194   | SH | DEFINED | 05   |
| D CELGENE CORP            | COM  | 151020104 | 7     | 110     | SH | DEFINED | 05   |
| D CELGENE CORP            | COM  | 151020104 | 65    | 1062    | SH | DEFINED | 06   |
| D CELGENE CORP            | COM  | 151020104 | 42    | 690     | SH | DEFINED | 07   |
| D CELGENE CORP            | COM  | 151020104 | 90740 | 1480506 | SH | DEFINED | 09   |
| D CELGENE CORP            | COM  | 151020104 | 11271 | 183900  | SH | DEFINED | 09   |
| D CELGENE CORP            | COM  | 151020104 | 3512  | 57300   | SH | DEFINED | 0918 |
| D CELGENE CORP            | COM  | 151020104 | 95277 | 1554525 | SH | DEFINED | 14   |
| D CELGENE CORP            | COM  | 151020104 | 1326  | 21642   | SH | DEFINED | 14   |
| D CELGENE CORP            | COM  | 151020104 | 77954 | 1271893 | SH | DEFINED | 15   |
| D CELGENE CORP            | COM  | 151020104 | 37    | 600     | SH | DEFINED | 1545 |
| D CELGENE CORP            | COM  | 151020104 | 20327 | 331660  | SH | DEFINED | 22   |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D CELGENE CORP            | COM  | 151020104 | 74    | 1200    | SH | DEFINED | 22   |
| D CELGENE CORP            | COM  | 151020104 | 6368  | 103900  | SH | DEFINED | 2215 |
| D CELGENE CORP            | COM  | 151020104 | 2092  | 34128   | SH | DEFINED | 34   |
| D CELGENE CORP            | COM  | 151020104 | 37    | 600     | SH | DEFINED | 41   |
| D CELGENE CORP            | COM  | 151020104 | 110   | 1800    | SH | DEFINED | 41   |
| D CELGENE CORP            | COM  | 151020104 | 27    | 442     | SH | DEFINED | 42   |
| D CELGENE CORP            | COM  | 151020104 | 33511 | 546765  | SH | DEFINED | 53   |
| D CELGENE CORP            | COM  | 151020104 | 8253  | 134660  | SH | DEFINED | 53   |
| D CELGENE CORP            | COM  | 151020104 | 403   | 6569    | SH | DEFINED | 54   |
| D CELGENE CORP            | COM  | 151020104 | 362   | 5900    | SH | DEFINED | 54   |
| D CEMEX SAB DE CV         | SPON | 151290889 | 18296 | 700471  | SH | DEFINED | 03   |
| D CEMEX SAB DE CV         | SPON | 151290889 | 21    | 800     | SH | DEFINED | 04   |
| D CEMEX SAB DE CV         | SPON | 151290889 | 8517  | 326059  | SH | DEFINED | 05   |
| D CEMEX SAB DE CV         | SPON | 151290889 | 3226  | 123503  | SH | DEFINED | 06   |
| D CEMEX SAB DE CV         | SPON | 151290889 | 110   | 4200    | SH | DEFINED | 14   |
| D CEMEX SAB DE CV         | SPON | 151290889 | 163   | 6250    | SH | DEFINED | 14   |
| D CEMEX SAB DE CV         | SPON | 151290889 | 6126  | 234540  | SH | DEFINED | 22   |
| D CEMEX SAB DE CV         | SPON | 151290889 | 1084  | 41504   | SH | DEFINED | 39   |
| D CEMEX SAB DE CV         | SPON | 151290889 | 2780  | 106434  | SH | DEFINED | 53   |
| D CEMEX SAB DE CV         | SPON | 151290889 | 48    | 1845    | SH | DEFINED | 53   |
| D CEMEX SAB DE CV         | SPON | 151290889 | 2443  | 93542   | SH | DEFINED | 55   |
| D CENTENNIAL COMMUNCTNS C | CL A | 15133V208 | 527   | 89108   | SH | DEFINED | 14   |
| D CENTENNIAL COMMUNCTNS C | CL A | 15133V208 | 201   | 33942   | SH | DEFINED | 15   |
| D CENTENNIAL COMMUNCTNS C | CL A | 15133V208 | 43    | 7315    | SH | DEFINED | 53   |
| D CENTENNIAL BK HLDGS INC | COM  | 151345303 | 51    | 8190    | SH | DEFINED | 05   |
| D CENTENNIAL BK HLDGS INC | COM  | 151345303 | 874   | 139154  | SH | DEFINED | 14   |
| D CENTENNIAL BK HLDGS INC | COM  | 151345303 | 377   | 60103   | SH | DEFINED | 15   |
| D CENTENNIAL BK HLDGS INC | COM  | 151345303 | 6     | 930     | SH | DEFINED | 41   |
| D CENTENNIAL BK HLDGS INC | COM  | 151345303 | 81    | 12945   | SH | DEFINED | 53   |
| D CENTENE CORP DEL        | COM  | 15135B101 | 323   | 23200   | SH | DEFINED | 09   |
| D CENTENE CORP DEL        | COM  | 15135B101 | 1169  | 83890   | SH | DEFINED | 14   |
| D CENTENE CORP DEL        | COM  | 15135B101 | 4468  | 320504  | SH | DEFINED | 15   |
| D CENTENE CORP DEL        | COM  | 15135B101 | 2890  | 207350  | SH | DEFINED | 22   |
| D CENTENE CORP DEL        | COM  | 15135B101 | 187   | 13450   | SH | DEFINED | 22   |
| D CENTENE CORP DEL        | COM  | 15135B101 | 301   | 21617   | SH | DEFINED | 53   |
| D CENTENE CORP DEL        | COM  | 15135B101 | 1     | 76      | SH | DEFINED | 56   |
| D CENTER BANCORP INC      | COM  | 151408101 | 359   | 33802   | SH | DEFINED | 06   |
| D CENTER BANCORP INC      | COM  | 151408101 | 28    | 2659    | SH | DEFINED | 14   |
| D CENTER BANCORP INC      | COM  | 151408101 | 31    | 2876    | SH | DEFINED | 53   |
| D CENTER FINL CORP CALIF  | COM  | 15146E102 | 251   | 27759   | SH | DEFINED | 14   |
| D CENTER FINL CORP CALIF  | COM  | 15146E102 | 90    | 9941    | SH | DEFINED | 15   |
| D CENTER FINL CORP CALIF  | COM  | 15146E102 | 41    | 4521    | SH | DEFINED | 53   |
| D CENTERLINE HOLDINGS CO  | SH B | 15188T108 | 18    | 4541    | SH | DEFINED | 04   |
| D CENTERLINE HOLDINGS CO  | SH B | 15188T108 | 438   | 107882  | SH | DEFINED | 14   |
| D CENTERLINE HOLDINGS CO  | SH B | 15188T108 | 3     | 675     | SH | DEFINED | 14   |
| D CENTERLINE HOLDINGS CO  | SH B | 15188T108 | 278   | 68543   | SH | DEFINED | 15   |
| D CENTERLINE HOLDINGS CO  | SH B | 15188T108 | 49    | 12092   | SH | DEFINED | 53   |
| D CENTERPOINT ENERGY INC  | COM  | 15189T107 | 335   | 23500   | SH | DEFINED | 05   |
| D CENTERPOINT ENERGY INC  | COM  | 15189T107 | 100   | 7000    | SH | DEFINED | 05   |
| D CENTERPOINT ENERGY INC  | COM  | 15189T107 | 36    | 2500    | SH | DEFINED | 06   |
| D CENTERPOINT ENERGY INC  | COM  | 15189T107 | 59    | 4125    | SH | DEFINED | 07   |
| D CENTERPOINT ENERGY INC  | COM  | 15189T107 | 23974 | 1680000 | SH | DEFINED | 09   |
| D CENTERPOINT ENERGY INC  | COM  | 15189T107 | 8257  | 578600  | SH | DEFINED | 09   |
| D CENTERPOINT ENERGY INC  | COM  | 15189T107 | 674   | 47200   | SH | DEFINED | 0918 |
| D CENTERPOINT ENERGY INC  | COM  | 15189T107 | 23931 | 1676990 | SH | DEFINED | 14   |
| D CENTERPOINT ENERGY INC  | COM  | 15189T107 | 114   | 8014    | SH | DEFINED | 14   |
| D CENTERPOINT ENERGY INC  | COM  | 15189T107 | 11753 | 823646  | SH | DEFINED | 15   |
| D CENTERPOINT ENERGY INC  | COM  | 15189T107 | 10    | 700     | SH | DEFINED | 1545 |
| D CENTERPOINT ENERGY INC  | COM  | 15189T107 | 5966  | 418090  | SH | DEFINED | 22   |
| D CENTERPOINT ENERGY INC  | COM  | 15189T107 | 11    | 800     | SH | DEFINED | 22   |
| D CENTERPOINT ENERGY INC  | COM  | 15189T107 | 1976  | 138500  | SH | DEFINED | 2209 |
| D CENTERPOINT ENERGY INC  | COM  | 15189T107 | 1115  | 78146   | SH | DEFINED | 2215 |



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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D CENTERPOINT ENERGY INC  | COM  | 15189T107 | 3316  | 232371 | SH | DEFINED | 53   |
| D CENTERPOINT ENERGY INC  | COM  | 15189T107 | 31    | 2150   | SH | DEFINED | 53   |
| D CENTEX CORP             | COM  | 152312104 | 3544  | 146370 | SH | DEFINED | 03   |
| D CENTEX CORP             | COM  | 152312104 | 296   | 12220  | SH | DEFINED | 05   |
| D CENTEX CORP             | COM  | 152312104 | 3     | 120    | SH | DEFINED | 05   |
| D CENTEX CORP             | COM  | 152312104 | 10    | 410    | SH | DEFINED | 06   |
| D CENTEX CORP             | COM  | 152312104 | 10470 | 432477 | SH | DEFINED | 14   |
| D CENTEX CORP             | COM  | 152312104 | 116   | 4804   | SH | DEFINED | 14   |
| D CENTEX CORP             | COM  | 152312104 | 10187 | 420794 | SH | DEFINED | 15   |
| D CENTEX CORP             | COM  | 152312104 | 5     | 200    | SH | DEFINED | 1545 |
| D CENTEX CORP             | COM  | 152312104 | 2717  | 112238 | SH | DEFINED | 22   |
| D CENTEX CORP             | COM  | 152312104 | 472   | 19500  | SH | DEFINED | 22   |
| D CENTEX CORP             | COM  | 152312104 | 697   | 28800  | SH | DEFINED | 2215 |
| D CENTEX CORP             | COM  | 152312104 | 11    | 460    | SH | DEFINED | 41   |
| D CENTEX CORP             | COM  | 152312104 | 2002  | 82702  | SH | DEFINED | 53   |
| D CENTEX CORP             | COM  | 152312104 | 48    | 2000   | SH | DEFINED | 54   |
| D CENTILLIUM COMMUNICATIO | COM  | 152319109 | 25    | 38594  | SH | DEFINED | 14   |
| D CENTILLIUM COMMUNICATIO | COM  | 152319109 | 2     | 3177   | SH | DEFINED | 15   |
| D CENTILLIUM COMMUNICATIO | COM  | 152319109 | 1     | 2000   | SH | DEFINED | 39   |
| D CENTRAL EUROPEAN DIST C | COM  | 153435102 | 3467  | 59577  | SH | DEFINED | 09   |
| D CENTRAL EUROPEAN DIST C | COM  | 153435102 | 4198  | 72148  | SH | DEFINED | 14   |
| D CENTRAL EUROPEAN DIST C | COM  | 153435102 | 2505  | 43056  | SH | DEFINED | 15   |
| D CENTRAL EUROPEAN DIST C | COM  | 153435102 | 1042  | 17900  | SH | DEFINED | 22   |
| D CENTRAL EUROPEAN DIST C | COM  | 153435102 | 24    | 416    | SH | DEFINED | 42   |
| D CENTRAL EUROPEAN DIST C | COM  | 153435102 | 878   | 15090  | SH | DEFINED | 53   |
| D CENTRAL EUROPE AND RUSS | COM  | 153436100 | 22    | 465    | SH | DEFINED | 14   |
| D CENTRAL EUROPE AND RUSS | COM  | 153436100 | 14    | 294    | SH | DEFINED | 14   |
| D CENTRAL EUROPE AND RUSS | COM  | 153436100 | 261   | 5506   | SH | DEFINED | 53   |
| D CENTRAL FD CDA LTD      | CL A | 153501101 | 530   | 42100  | SH | DEFINED | 53   |
| D CENTRAL FD CDA LTD      | CL A | 153501101 | 126   | 10000  | SH | DEFINED | 53   |
| D CENTRAL GARDEN & PET CO | COM  | 153527106 | 181   | 39195  | SH | DEFINED | 14   |
| D CENTRAL GARDEN & PET CO | COM  | 153527106 | 86    | 18642  | SH | DEFINED | 15   |
| D CENTRAL GARDEN & PET CO | CL A | 153527205 | 13    | 2980   | SH | DEFINED | 05   |
| D CENTRAL GARDEN & PET CO | CL A | 153527205 | 353   | 79568  | SH | DEFINED | 14   |
| D CENTRAL GARDEN & PET CO | CL A | 153527205 | 280   | 62999  | SH | DEFINED | 15   |
| D CENTRAL GARDEN & PET CO | CL A | 153527205 | 733   | 165000 | SH | DEFINED | 22   |
| D CENTRAL GARDEN & PET CO | CL A | 153527205 | 12    | 2600   | SH | DEFINED | 22   |
| D CENTRAL GARDEN & PET CO | CL A | 153527205 | 5     | 1190   | SH | DEFINED | 41   |
| D CENTRAL GARDEN & PET CO | CL A | 153527205 | 149   | 33615  | SH | DEFINED | 53   |
| D CENTRAL PAC FINL CORP   | COM  | 154760102 | 1249  | 66235  | SH | DEFINED | 14   |
| D CENTRAL PAC FINL CORP   | COM  | 154760102 | 763   | 40479  | SH | DEFINED | 15   |
| D CENTRAL PAC FINL CORP   | COM  | 154760102 | 1454  | 77150  | SH | DEFINED | 22   |
| D CENTRAL PAC FINL CORP   | COM  | 154760102 | 24    | 1250   | SH | DEFINED | 22   |
| D CENTRAL PAC FINL CORP   | COM  | 154760102 | 439   | 23277  | SH | DEFINED | 53   |
| D CENTRAL VT PUB SVC CORP | COM  | 155771108 | 351   | 14680  | SH | DEFINED | 03   |
| D CENTRAL VT PUB SVC CORP | COM  | 155771108 | 402   | 16820  | SH | DEFINED | 05   |
| D CENTRAL VT PUB SVC CORP | COM  | 155771108 | 550   | 23000  | SH | DEFINED | 09   |
| D CENTRAL VT PUB SVC CORP | COM  | 155771108 | 635   | 26566  | SH | DEFINED | 14   |
| D CENTRAL VT PUB SVC CORP | COM  | 155771108 | 24    | 1000   | SH | DEFINED | 14   |
| D CENTRAL VT PUB SVC CORP | COM  | 155771108 | 331   | 13848  | SH | DEFINED | 15   |
| D CENTRAL VT PUB SVC CORP | COM  | 155771108 | 1653  | 69170  | SH | DEFINED | 22   |
| D CENTRAL VT PUB SVC CORP | COM  | 155771108 | 10    | 400    | SH | DEFINED | 22   |
| D CENTRAL VT PUB SVC CORP | COM  | 155771108 | 152   | 6339   | SH | DEFINED | 53   |
| D CENTURY ALUM CO         | COM  | 156431108 | 391   | 5900   | SH | DEFINED | 05   |
| D CENTURY ALUM CO         | COM  | 156431108 | 3720  | 56161  | SH | DEFINED | 14   |
| D CENTURY ALUM CO         | COM  | 156431108 | 2270  | 34262  | SH | DEFINED | 15   |
| D CENTURY ALUM CO         | COM  | 156431108 | 6747  | 101850 | SH | DEFINED | 22   |
| D CENTURY ALUM CO         | COM  | 156431108 | 70    | 1050   | SH | DEFINED | 22   |
| D CENTURY ALUM CO         | COM  | 156431108 | 22    | 333    | SH | DEFINED | 41   |
| D CENTURY ALUM CO         | COM  | 156431108 | 1152  | 17395  | SH | DEFINED | 53   |
| D CENTURY ALUM CO         | COM  | 156431108 | 11    | 163    | SH | DEFINED | 55   |
| D CENTURY BANCORP INC     | CL A | 156432106 | 102   | 5053   | SH | DEFINED | 05   |

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|                       |      |           |       |         |    |         |      |
|-----------------------|------|-----------|-------|---------|----|---------|------|
| D CENTURY BANCORP INC | CL A | 156432106 | 131   | 6497    | SH | DEFINED | 14   |
| D CENTURY BANCORP INC | CL A | 156432106 | 15    | 750     | SH | DEFINED | 54   |
| D CENTURY CASINOS INC | COM  | 156492100 | 36    | 10958   | SH | DEFINED | 14   |
| D CENTURY CASINOS INC | COM  | 156492100 | 8     | 2596    | SH | DEFINED | 15   |
| D CENTURY CASINOS INC | COM  | 156492100 | 1     | 324     | SH | DEFINED | 53   |
| D CEPHEID             | COM  | 15670R107 | 2624  | 107603  | SH | DEFINED | 14   |
| D CEPHEID             | COM  | 15670R107 | 1905  | 78106   | SH | DEFINED | 15   |
| D CEPHEID             | COM  | 15670R107 | 73    | 2990    | SH | DEFINED | 22   |
| D CEPHEID             | COM  | 15670R107 | 857   | 35129   | SH | DEFINED | 53   |
| D CENVEO INC          | COM  | 15670S105 | 1070  | 102323  | SH | DEFINED | 14   |
| D CENVEO INC          | COM  | 15670S105 | 720   | 68819   | SH | DEFINED | 15   |
| D CENVEO INC          | COM  | 15670S105 | 193   | 18466   | SH | DEFINED | 53   |
| D CENTURYTEL INC      | COM  | 156700106 | 233   | 7003    | SH | DEFINED | 05   |
| D CENTURYTEL INC      | COM  | 156700106 | 57    | 1729    | SH | DEFINED | 06   |
| D CENTURYTEL INC      | COM  | 156700106 | 85095 | 2560012 | SH | DEFINED | 09   |
| D CENTURYTEL INC      | COM  | 156700106 | 160   | 4800    | SH | DEFINED | 0918 |
| D CENTURYTEL INC      | COM  | 156700106 | 17172 | 516609  | SH | DEFINED | 14   |
| D CENTURYTEL INC      | COM  | 156700106 | 60    | 1794    | SH | DEFINED | 14   |
| D CENTURYTEL INC      | COM  | 156700106 | 15105 | 454419  | SH | DEFINED | 15   |
| D CENTURYTEL INC      | COM  | 156700106 | 10    | 300     | SH | DEFINED | 1545 |
| D CENTURYTEL INC      | COM  | 156700106 | 1313  | 39500   | SH | DEFINED | 22   |
| D CENTURYTEL INC      | COM  | 156700106 | 8     | 250     | SH | DEFINED | 22   |
| D CENTURYTEL INC      | COM  | 156700106 | 13    | 400     | SH | DEFINED | 2209 |
| D CENTURYTEL INC      | COM  | 156700106 | 848   | 25500   | SH | DEFINED | 2215 |
| D CENTURYTEL INC      | COM  | 156700106 | 48    | 1440    | SH | DEFINED | 41   |
| D CENTURYTEL INC      | COM  | 156700106 | 15    | 453     | SH | DEFINED | 42   |
| D CENTURYTEL INC      | COM  | 156700106 | 1911  | 57489   | SH | DEFINED | 53   |
| D CENTURYTEL INC      | COM  | 156700106 | 275   | 8282    | SH | DEFINED | 54   |
| D CEPHALON INC        | COM  | 156708109 | 14    | 220     | SH | DEFINED | 04   |
| D CEPHALON INC        | COM  | 156708109 | 765   | 11873   | SH | DEFINED | 05   |
| D CEPHALON INC        | COM  | 156708109 | 100   | 1550    | SH | DEFINED | 05   |
| D CEPHALON INC        | COM  | 156708109 | 198   | 3080    | SH | DEFINED | 06   |
| D CEPHALON INC        | COM  | 156708109 | 38    | 590     | SH | DEFINED | 07   |
| D CEPHALON INC        | COM  | 156708109 | 53    | 830     | SH | DEFINED | 07   |
| D CEPHALON INC        | COM  | 156708109 | 10015 | 155513  | SH | DEFINED | 14   |
| D CEPHALON INC        | COM  | 156708109 | 549   | 8530    | SH | DEFINED | 14   |
| D CEPHALON INC        | COM  | 156708109 | 10676 | 165784  | SH | DEFINED | 15   |
| D CEPHALON INC        | COM  | 156708109 | 6     | 100     | SH | DEFINED | 1545 |
| D CEPHALON INC        | COM  | 156708109 | 28709 | 445787  | SH | DEFINED | 22   |
| D CEPHALON INC        | COM  | 156708109 | 18676 | 290000  | SH | DEFINED | 22   |
| D CEPHALON INC        | COM  | 156708109 | 23    | 360     | SH | DEFINED | 41   |
| D CEPHALON INC        | COM  | 156708109 | 1     | 17      | SH | DEFINED | 42   |
| D CEPHALON INC        | COM  | 156708109 | 6641  | 103128  | SH | DEFINED | 53   |
| D CEPHALON INC        | COM  | 156708109 | 27    | 420     | SH | DEFINED | 53   |
| D CEPHALON INC        | COM  | 156708109 | 10    | 150     | SH | DEFINED | 54   |
| D CERADYNE INC        | COM  | 156710105 | 5800  | 181469  | SH | DEFINED | 03   |
| D CERADYNE INC        | COM  | 156710105 | 3     | 100     | SH | DEFINED | 04   |
| D CERADYNE INC        | COM  | 156710105 | 400   | 12505   | SH | DEFINED | 05   |
| D CERADYNE INC        | COM  | 156710105 | 205   | 6400    | SH | DEFINED | 09   |
| D CERADYNE INC        | COM  | 156710105 | 1743  | 54528   | SH | DEFINED | 14   |
| D CERADYNE INC        | COM  | 156710105 | 1188  | 37161   | SH | DEFINED | 15   |
| D CERADYNE INC        | COM  | 156710105 | 2389  | 74750   | SH | DEFINED | 22   |
| D CERADYNE INC        | COM  | 156710105 | 34    | 1050    | SH | DEFINED | 22   |
| D CERADYNE INC        | COM  | 156710105 | 292   | 9132    | SH | DEFINED | 53   |
| D CERADYNE INC        | COM  | 156710105 | 2     | 65      | SH | DEFINED | 53   |
| D CERADYNE INC        | COM  | 156710105 | 15044 | 470726  | SH | DEFINED | 56   |
| D CERNER CORP         | COM  | 156782104 | 15    | 400     | SH | DEFINED | 04   |
| D CERNER CORP         | COM  | 156782104 | 23    | 630     | SH | DEFINED | 05   |
| D CERNER CORP         | COM  | 156782104 | 142   | 3800    | SH | DEFINED | 09   |
| D CERNER CORP         | COM  | 156782104 | 5226  | 140172  | SH | DEFINED | 14   |
| D CERNER CORP         | COM  | 156782104 | 448   | 12016   | SH | DEFINED | 14   |
| D CERNER CORP         | COM  | 156782104 | 5217  | 139934  | SH | DEFINED | 15   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D CERNER CORP             | COM  | 156782104 | 4     | 100     | SH | DEFINED | 1545 |
| D CERNER CORP             | COM  | 156782104 | 4999  | 134100  | SH | DEFINED | 22   |
| D CERNER CORP             | COM  | 156782104 | 3     | 80      | SH | DEFINED | 41   |
| D CERNER CORP             | COM  | 156782104 | 247   | 6625    | SH | DEFINED | 53   |
| D CERUS CORP              | COM  | 157085101 | 2     | 300     | SH | DEFINED | 05   |
| D CERUS CORP              | COM  | 157085101 | 300   | 52027   | SH | DEFINED | 14   |
| D CERUS CORP              | COM  | 157085101 | 24    | 4211    | SH | DEFINED | 15   |
| D CEVA INC                | COM  | 157210105 | 201   | 26219   | SH | DEFINED | 14   |
| D CEVA INC                | COM  | 157210105 | 13    | 1734    | SH | DEFINED | 15   |
| D CEVA INC                | COM  | 157210105 | 1     | 151     | SH | DEFINED | 39   |
| D CEVA INC                | COM  | 157210105 | 1     | 108     | SH | DEFINED | 53   |
| D CHAMPION ENTERPRISES IN | COM  | 158496109 | 21931 | 2186570 | SH | DEFINED | 03   |
| D CHAMPION ENTERPRISES IN | COM  | 158496109 | 3062  | 305240  | SH | DEFINED | 05   |
| D CHAMPION ENTERPRISES IN | COM  | 158496109 | 2012  | 200601  | SH | DEFINED | 14   |
| D CHAMPION ENTERPRISES IN | COM  | 158496109 | 1045  | 104204  | SH | DEFINED | 15   |
| D CHAMPION ENTERPRISES IN | COM  | 158496109 | 6636  | 661619  | SH | DEFINED | 22   |
| D CHAMPION ENTERPRISES IN | COM  | 158496109 | 30    | 3000    | SH | DEFINED | 22   |
| D CHAMPION ENTERPRISES IN | COM  | 158496109 | 334   | 33260   | SH | DEFINED | 53   |
| D CHANNELL COML CORP      | COM  | 159186105 | 10    | 7589    | SH | DEFINED | 14   |
| D CHANNELL COML CORP      | COM  | 159186105 | 618   | 447814  | SH | DEFINED | 41   |
| D CHARLES & COLVARD LTD   | COM  | 159765106 | 29    | 23715   | SH | DEFINED | 14   |
| D CHARLES & COLVARD LTD   | COM  | 159765106 | 3     | 2536    | SH | DEFINED | 15   |
| D CHARLES RIV LABS INTL I | COM  | 159864107 | 6551  | 111150  | SH | DEFINED | 03   |
| D CHARLES RIV LABS INTL I | COM  | 159864107 | 1419  | 24070   | SH | DEFINED | 05   |
| D CHARLES RIV LABS INTL I | COM  | 159864107 | 4     | 70      | SH | DEFINED | 05   |
| D CHARLES RIV LABS INTL I | COM  | 159864107 | 12    | 200     | SH | DEFINED | 06   |
| D CHARLES RIV LABS INTL I | COM  | 159864107 | 833   | 14130   | SH | DEFINED | 06   |
| D CHARLES RIV LABS INTL I | COM  | 159864107 | 177   | 3000    | SH | DEFINED | 09   |
| D CHARLES RIV LABS INTL I | COM  | 159864107 | 8680  | 147268  | SH | DEFINED | 14   |
| D CHARLES RIV LABS INTL I | COM  | 159864107 | 402   | 6819    | SH | DEFINED | 14   |
| D CHARLES RIV LABS INTL I | COM  | 159864107 | 9892  | 167833  | SH | DEFINED | 15   |
| D CHARLES RIV LABS INTL I | COM  | 159864107 | 12    | 200     | SH | DEFINED | 1545 |
| D CHARLES RIV LABS INTL I | COM  | 159864107 | 9151  | 155260  | SH | DEFINED | 22   |
| D CHARLES RIV LABS INTL I | COM  | 159864107 | 6     | 100     | SH | DEFINED | 41   |
| D CHARLES RIV LABS INTL I | COM  | 159864107 | 593   | 10056   | SH | DEFINED | 53   |
| D CHARLES RIV LABS INTL I | COM  | 159864107 | 27    | 450     | SH | DEFINED | 53   |
| D CHARLES RIV LABS INTL I | COM  | 159864107 | 77    | 1310    | SH | DEFINED | 54   |
| D CHARLES RIV LABS INTL I | COM  | 159864107 | 29    | 500     | SH | DEFINED | 54   |
| D CHARLES RIV LABS INTL I | COM  | 159864107 | 462   | 7833    | SH | DEFINED | 56   |
| D CHARLOTTE RUSSE HLDG IN | COM  | 161048103 | 43    | 2500    | SH | DEFINED | 0918 |
| D CHARLOTTE RUSSE HLDG IN | COM  | 161048103 | 812   | 46839   | SH | DEFINED | 14   |
| D CHARLOTTE RUSSE HLDG IN | COM  | 161048103 | 2348  | 135410  | SH | DEFINED | 15   |
| D CHARLOTTE RUSSE HLDG IN | COM  | 161048103 | 1944  | 112100  | SH | DEFINED | 22   |
| D CHARLOTTE RUSSE HLDG IN | COM  | 161048103 | 118   | 6825    | SH | DEFINED | 22   |
| D CHARLOTTE RUSSE HLDG IN | COM  | 161048103 | 381   | 21987   | SH | DEFINED | 53   |
| D CHARMING SHOPPES INC    | COM  | 161133103 | 71    | 14720   | SH | DEFINED | 05   |
| D CHARMING SHOPPES INC    | COM  | 161133103 | 1217  | 251890  | SH | DEFINED | 14   |
| D CHARMING SHOPPES INC    | COM  | 161133103 | 1330  | 275424  | SH | DEFINED | 15   |
| D CHARMING SHOPPES INC    | COM  | 161133103 | 1134  | 234700  | SH | DEFINED | 22   |
| D CHARMING SHOPPES INC    | COM  | 161133103 | 470   | 97312   | SH | DEFINED | 53   |
| D CHARMING SHOPPES INC    | COM  | 161133103 | 72    | 15000   | SH | DEFINED | 53   |
| D CHART INDS INC          | COM  | 16115Q308 | 3654  | 107983  | SH | DEFINED | 09   |
| D CHART INDS INC          | COM  | 16115Q308 | 1486  | 43908   | SH | DEFINED | 14   |
| D CHART INDS INC          | COM  | 16115Q308 | 669   | 19765   | SH | DEFINED | 15   |
| D CHART INDS INC          | COM  | 16115Q308 | 6798  | 200900  | SH | DEFINED | 22   |
| D CHART INDS INC          | COM  | 16115Q308 | 30    | 882     | SH | DEFINED | 42   |
| D CHART INDS INC          | COM  | 16115Q308 | 180   | 5314    | SH | DEFINED | 53   |
| D CHARTER COMMUNICATIONS  | CL A | 16117M107 | 0     | 500     | SH | DEFINED | 05   |
| D CHARTER COMMUNICATIONS  | CL A | 16117M107 | 1     | 983     | SH | DEFINED | 07   |
| D CHARTER COMMUNICATIONS  | CL A | 16117M107 | 665   | 779935  | SH | DEFINED | 14   |
| D CHARTER COMMUNICATIONS  | CL A | 16117M107 | 444   | 520653  | SH | DEFINED | 15   |
| D CHARTER COMMUNICATIONS  | CL A | 16117M107 | 89    | 104735  | SH | DEFINED | 22   |

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|                          |      |           |       |         |    |         |      |
|--------------------------|------|-----------|-------|---------|----|---------|------|
| D CHARTER COMMUNICATIONS | CL A | 16117M107 | 83    | 97469   | SH | DEFINED | 53   |
| D CHATTEM INC            | COM  | 162456107 | 2686  | 40492   | SH | DEFINED | 14   |
| D CHATTEM INC            | COM  | 162456107 | 18631 | 280834  | SH | DEFINED | 15   |
| D CHATTEM INC            | COM  | 162456107 | 8797  | 132600  | SH | DEFINED | 22   |
| D CHATTEM INC            | COM  | 162456107 | 46    | 700     | SH | DEFINED | 22   |
| D CHATTEM INC            | COM  | 162456107 | 1186  | 17881   | SH | DEFINED | 53   |
| D CHATTEM INC            | COM  | 162456107 | 9     | 140     | SH | DEFINED | 56   |
| D CHECKPOINT SYS INC     | COM  | 162825103 | 1791  | 66700   | SH | DEFINED | 09   |
| D CHECKPOINT SYS INC     | COM  | 162825103 | 3672  | 136754  | SH | DEFINED | 14   |
| D CHECKPOINT SYS INC     | COM  | 162825103 | 8014  | 298479  | SH | DEFINED | 15   |
| D CHECKPOINT SYS INC     | COM  | 162825103 | 8758  | 326200  | SH | DEFINED | 22   |
| D CHECKPOINT SYS INC     | COM  | 162825103 | 259   | 9650    | SH | DEFINED | 22   |
| D CHECKPOINT SYS INC     | COM  | 162825103 | 404   | 15053   | SH | DEFINED | 53   |
| D CHEESECAKE FACTORY INC | COM  | 163072101 | 315   | 14475   | SH | DEFINED | 05   |
| D CHEESECAKE FACTORY INC | COM  | 163072101 | 3896  | 178778  | SH | DEFINED | 14   |
| D CHEESECAKE FACTORY INC | COM  | 163072101 | 12    | 570     | SH | DEFINED | 14   |
| D CHEESECAKE FACTORY INC | COM  | 163072101 | 3289  | 150925  | SH | DEFINED | 15   |
| D CHEESECAKE FACTORY INC | COM  | 163072101 | 3029  | 139025  | SH | DEFINED | 22   |
| D CHEESECAKE FACTORY INC | COM  | 163072101 | 94    | 4308    | SH | DEFINED | 53   |
| D CHEMED CORP NEW        | COM  | 16359R103 | 8     | 200     | SH | DEFINED | 05   |
| D CHEMED CORP NEW        | COM  | 16359R103 | 3441  | 81543   | SH | DEFINED | 14   |
| D CHEMED CORP NEW        | COM  | 16359R103 | 14068 | 333374  | SH | DEFINED | 15   |
| D CHEMED CORP NEW        | COM  | 16359R103 | 6575  | 155798  | SH | DEFINED | 22   |
| D CHEMED CORP NEW        | COM  | 16359R103 | 38    | 900     | SH | DEFINED | 22   |
| D CHEMED CORP NEW        | COM  | 16359R103 | 3     | 70      | SH | DEFINED | 41   |
| D CHEMED CORP NEW        | COM  | 16359R103 | 1254  | 29707   | SH | DEFINED | 53   |
| D CHEMICAL FINL CORP     | COM  | 163731102 | 109   | 4590    | SH | DEFINED | 05   |
| D CHEMICAL FINL CORP     | COM  | 163731102 | 1202  | 50400   | SH | DEFINED | 09   |
| D CHEMICAL FINL CORP     | COM  | 163731102 | 1199  | 50309   | SH | DEFINED | 14   |
| D CHEMICAL FINL CORP     | COM  | 163731102 | 760   | 31866   | SH | DEFINED | 15   |
| D CHEMICAL FINL CORP     | COM  | 163731102 | 667   | 27981   | SH | DEFINED | 53   |
| D CHEMTURA CORP          | COM  | 163893100 | 42    | 5720    | SH | DEFINED | 05   |
| D CHEMTURA CORP          | COM  | 163893100 | 2     | 230     | SH | DEFINED | 05   |
| D CHEMTURA CORP          | COM  | 163893100 | 5     | 642     | SH | DEFINED | 06   |
| D CHEMTURA CORP          | COM  | 163893100 | 4116  | 560770  | SH | DEFINED | 14   |
| D CHEMTURA CORP          | COM  | 163893100 | 9     | 1222    | SH | DEFINED | 14   |
| D CHEMTURA CORP          | COM  | 163893100 | 5304  | 722611  | SH | DEFINED | 15   |
| D CHEMTURA CORP          | COM  | 163893100 | 4     | 600     | SH | DEFINED | 1545 |
| D CHEMTURA CORP          | COM  | 163893100 | 3561  | 485203  | SH | DEFINED | 22   |
| D CHEMTURA CORP          | COM  | 163893100 | 404   | 55064   | SH | DEFINED | 53   |
| D CHENIERE ENERGY INC    | COM  | 16411R208 | 4     | 200     | SH | DEFINED | 04   |
| D CHENIERE ENERGY INC    | COM  | 16411R208 | 71    | 3600    | SH | DEFINED | 05   |
| D CHENIERE ENERGY INC    | COM  | 16411R208 | 2023  | 102166  | SH | DEFINED | 14   |
| D CHENIERE ENERGY INC    | COM  | 16411R208 | 4     | 200     | SH | DEFINED | 14   |
| D CHENIERE ENERGY INC    | COM  | 16411R208 | 1272  | 64229   | SH | DEFINED | 15   |
| D CHENIERE ENERGY INC    | COM  | 16411R208 | 3     | 140     | SH | DEFINED | 22   |
| D CHENIERE ENERGY INC    | COM  | 16411R208 | 59    | 2969    | SH | DEFINED | 53   |
| D CHEROKEE INC DEL NEW   | COM  | 16444H102 | 786   | 23347   | SH | DEFINED | 05   |
| D CHEROKEE INC DEL NEW   | COM  | 16444H102 | 444   | 13187   | SH | DEFINED | 14   |
| D CHEROKEE INC DEL NEW   | COM  | 16444H102 | 360   | 10686   | SH | DEFINED | 15   |
| D CHEROKEE INC DEL NEW   | COM  | 16444H102 | 680   | 20200   | SH | DEFINED | 2234 |
| D CHEROKEE INC DEL NEW   | COM  | 16444H102 | 680   | 20200   | SH | DEFINED | 34   |
| D CHEROKEE INC DEL NEW   | COM  | 16444H102 | 348   | 10342   | SH | DEFINED | 53   |
| D CHESAPEAKE CORP        | COM  | 165159104 | 322   | 66879   | SH | DEFINED | 14   |
| D CHESAPEAKE CORP        | COM  | 165159104 | 131   | 27260   | SH | DEFINED | 15   |
| D CHESAPEAKE CORP        | COM  | 165159104 | 204   | 42450   | SH | DEFINED | 22   |
| D CHESAPEAKE CORP        | COM  | 165159104 | 4     | 750     | SH | DEFINED | 22   |
| D CHESAPEAKE CORP        | COM  | 165159104 | 54    | 11330   | SH | DEFINED | 53   |
| D CHESAPEAKE ENERGY CORP | COM  | 165167107 | 95568 | 2070820 | SH | DEFINED | 03   |
| D CHESAPEAKE ENERGY CORP | COM  | 165167107 | 7     | 150     | SH | DEFINED | 04   |
| D CHESAPEAKE ENERGY CORP | COM  | 165167107 | 11474 | 248614  | SH | DEFINED | 05   |
| D CHESAPEAKE ENERGY CORP | COM  | 165167107 | 8     | 170     | SH | DEFINED | 05   |

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|   |                             |     |           |        |         |    |         |      |
|---|-----------------------------|-----|-----------|--------|---------|----|---------|------|
| D | CHESAPEAKE ENERGY CORP      | COM | 165167107 | 347    | 7509    | SH | DEFINED | 06   |
| D | CHESAPEAKE ENERGY CORP      | COM | 165167107 | 3923   | 85000   | SH | DEFINED | 06   |
| D | CHESAPEAKE ENERGY CORP      | COM | 165167107 | 9      | 200     | SH | DEFINED | 07   |
| D | CHESAPEAKE ENERGY CORP      | COM | 165167107 | 59792  | 1295600 | SH | DEFINED | 09   |
| D | CHESAPEAKE ENERGY CORP      | COM | 165167107 | 7499   | 162500  | SH | DEFINED | 09   |
| D | CHESAPEAKE ENERGY CORP      | COM | 165167107 | 78328  | 1697253 | SH | DEFINED | 14   |
| D | CHESAPEAKE ENERGY CORP      | COM | 165167107 | 993    | 21510   | SH | DEFINED | 14   |
| D | CHESAPEAKE ENERGY CORP      | COM | 165167107 | 67684  | 1466614 | SH | DEFINED | 15   |
| D | CHESAPEAKE ENERGY CORP      | COM | 165167107 | 32     | 700     | SH | DEFINED | 1545 |
| D | CHESAPEAKE ENERGY CORP      | COM | 165167107 | 119455 | 2588406 | SH | DEFINED | 22   |
| D | CHESAPEAKE ENERGY CORP      | COM | 165167107 | 53     | 1150    | SH | DEFINED | 22   |
| D | CHESAPEAKE ENERGY CORP      | COM | 165167107 | 2137   | 46300   | SH | DEFINED | 2209 |
| D | CHESAPEAKE ENERGY CORP      | COM | 165167107 | 5044   | 109300  | SH | DEFINED | 2215 |
| D | CHESAPEAKE ENERGY CORP      | COM | 165167107 | 3600   | 78000   | SH | DEFINED | 34   |
| D | CHESAPEAKE ENERGY CORP      | COM | 165167107 | 55     | 1200    | SH | DEFINED | 41   |
| D | CHESAPEAKE ENERGY CORP      | COM | 165167107 | 1812   | 39270   | SH | DEFINED | 45   |
| D | CHESAPEAKE ENERGY CORP      | COM | 165167107 | 13109  | 284057  | SH | DEFINED | 53   |
| D | CHESAPEAKE ENERGY CORP      | COM | 165167107 | 102    | 2200    | SH | DEFINED | 53   |
| D | CHESAPEAKE ENERGY CORP      | COM | 165167107 | 95     | 2050    | SH | DEFINED | 54   |
| D | CHESAPEAKE ENERGY CORP      | COM | 165167107 | 991    | 21480   | SH | DEFINED | 55   |
| D | CHESAPEAKE ENERGY CORP      | PFD | 165167842 | 233    | 2000    | SH | DEFINED | 06   |
| D | CHESAPEAKE UTILS CORP       | COM | 165303108 | 4      | 150     | SH | DEFINED | 06   |
| D | CHESAPEAKE UTILS CORP       | COM | 165303108 | 414    | 13952   | SH | DEFINED | 14   |
| D | CHESAPEAKE UTILS CORP       | COM | 165303108 | 59     | 1988    | SH | DEFINED | 15   |
| D | CHESAPEAKE UTILS CORP       | COM | 165303108 | 64     | 2159    | SH | DEFINED | 53   |
| D | CHEVRON CORP NEW            | COM | 166764100 | 48112  | 563637  | SH | DEFINED | 03   |
| D | CHEVRON CORP NEW            | COM | 166764100 | 1019   | 11936   | SH | DEFINED | 04   |
| D | CHEVRON CORP NEW            | COM | 166764100 | 639    | 7482    | SH | DEFINED | 04   |
| D | CHEVRON CORP NEW            | COM | 166764100 | 21308  | 249631  | SH | DEFINED | 05   |
| D | CHEVRON CORP NEW            | COM | 166764100 | 5272   | 61764   | SH | DEFINED | 05   |
| D | CHEVRON CORP NEW            | COM | 166764100 | 9318   | 109164  | SH | DEFINED | 06   |
| D | CHEVRON CORP NEW            | COM | 166764100 | 161    | 1890    | SH | DEFINED | 06   |
| D | CHEVRON CORP NEW            | COM | 166764100 | 2208   | 25868   | SH | DEFINED | 07   |
| D | CHEVRON CORP NEW            | COM | 166764100 | 92443  | 1082980 | SH | DEFINED | 09   |
| D | CHEVRON CORP NEW            | COM | 166764100 | 4473   | 52400   | SH | DEFINED | 0918 |
| D | CHEVRON CORP NEW            | COM | 166764100 | 694641 | 8137781 | SH | DEFINED | 14   |
| D | CHEVRON CORP NEW            | COM | 166764100 | 77812  | 911580  | SH | DEFINED | 14   |
| D | CHEVRON CORP NEW            | COM | 166764100 | 572638 | 6708502 | SH | DEFINED | 15   |
| D | CHEVRON CORP NEW            | COM | 166764100 | 275    | 3220    | SH | DEFINED | 1545 |
| D | CHEVRON CORP NEW            | COM | 166764100 | 190430 | 2230906 | SH | DEFINED | 22   |
| D | CHEVRON CORP NEW            | COM | 166764100 | 448    | 5250    | SH | DEFINED | 22   |
| D | CHEVRON CORP NEW            | COM | 166764100 | 9      | 100     | SH | DEFINED | 2209 |
| D | CHEVRON CORP NEW            | COM | 166764100 | 43515  | 509786  | SH | DEFINED | 2215 |
| D | CHEVRON CORP NEW            | COM | 166764100 | 234134 | 2742900 | SH | DEFINED | 2224 |
| D | CHEVRON CORP NEW            | COM | 166764100 | 7301   | 85529   | SH | DEFINED | 34   |
| D | CHEVRON CORP NEW            | COM | 166764100 | 10030  | 117500  | SH | DEFINED | 39   |
| D | CHEVRON CORP NEW            | COM | 166764100 | 4033   | 47249   | SH | DEFINED | 41   |
| D | CHEVRON CORP NEW            | COM | 166764100 | 777    | 9100    | SH | DEFINED | 41   |
| D | CHEVRON CORP NEW            | COM | 166764100 | 1792   | 20988   | SH | DEFINED | 42   |
| D | CHEVRON CORP NEW            | COM | 166764100 | 5768   | 67572   | SH | DEFINED | 45   |
| D | CHEVRON CORP NEW            | COM | 166764100 | 435    | 5100    | SH | DEFINED | 51   |
| D | CHEVRON CORP NEW            | COM | 166764100 | 163203 | 1911932 | SH | DEFINED | 53   |
| D | CHEVRON CORP NEW            | COM | 166764100 | 92908  | 1088423 | SH | DEFINED | 53   |
| D | CHEVRON CORP NEW            | COM | 166764100 | 3036   | 35572   | SH | DEFINED | 54   |
| D | CHEVRON CORP NEW            | COM | 166764100 | 4920   | 57643   | SH | DEFINED | 54   |
| D | CHEVRON CORP NEW            | COM | 166764100 | 20306  | 237886  | SH | DEFINED | 55   |
| D | CHEVRON CORP NEW            | COM | 166764100 | 125    | 1467    | SH | DEFINED | 56   |
| D | CHICAGO BRIDGE & IRON C N Y |     | 167250109 | 274    | 6990    | SH | DEFINED | 05   |
| D | CHICAGO BRIDGE & IRON C N Y |     | 167250109 | 50     | 1280    | SH | DEFINED | 05   |
| D | CHICAGO BRIDGE & IRON C N Y |     | 167250109 | 50     | 1268    | SH | DEFINED | 06   |
| D | CHICAGO BRIDGE & IRON C N Y |     | 167250109 | 20     | 520     | SH | DEFINED | 07   |
| D | CHICAGO BRIDGE & IRON C N Y |     | 167250109 | 28     | 710     | SH | DEFINED | 07   |

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|                               |                |       |           |         |      |
|-------------------------------|----------------|-------|-----------|---------|------|
| D CHICAGO BRIDGE & IRON C N Y | 167250109      | 1549  | 39475 SH  | DEFINED | 14   |
| D CHICAGO BRIDGE & IRON C N Y | 167250109      | 309   | 7875 SH   | DEFINED | 14   |
| D CHICAGO BRIDGE & IRON C N Y | 167250109      | 9126  | 232560 SH | DEFINED | 22   |
| D CHICAGO BRIDGE & IRON C N Y | 167250109      | 11    | 290 SH    | DEFINED | 41   |
| D CHICAGO BRIDGE & IRON C N Y | 167250109      | 1     | 14 SH     | DEFINED | 42   |
| D CHICAGO BRIDGE & IRON C N Y | 167250109      | 35    | 900 SH    | DEFINED | 53   |
| D CHICOS FAS INC              | COM 168615102  | 4     | 540 SH    | DEFINED | 04   |
| D CHICOS FAS INC              | COM 168615102  | 2     | 220 SH    | DEFINED | 04   |
| D CHICOS FAS INC              | COM 168615102  | 95    | 13354 SH  | DEFINED | 05   |
| D CHICOS FAS INC              | COM 168615102  | 4     | 550 SH    | DEFINED | 05   |
| D CHICOS FAS INC              | COM 168615102  | 32    | 4465 SH   | DEFINED | 06   |
| D CHICOS FAS INC              | COM 168615102  | 1     | 150 SH    | DEFINED | 06   |
| D CHICOS FAS INC              | COM 168615102  | 18    | 2540 SH   | DEFINED | 07   |
| D CHICOS FAS INC              | COM 168615102  | 6893  | 969500 SH | DEFINED | 14   |
| D CHICOS FAS INC              | COM 168615102  | 65    | 9124 SH   | DEFINED | 14   |
| D CHICOS FAS INC              | COM 168615102  | 2718  | 382259 SH | DEFINED | 15   |
| D CHICOS FAS INC              | COM 168615102  | 2     | 300 SH    | DEFINED | 1545 |
| D CHICOS FAS INC              | COM 168615102  | 2519  | 354310 SH | DEFINED | 22   |
| D CHICOS FAS INC              | COM 168615102  | 2     | 240 SH    | DEFINED | 41   |
| D CHICOS FAS INC              | COM 168615102  | 2060  | 289801 SH | DEFINED | 53   |
| D CHICOS FAS INC              | COM 168615102  | 3     | 400 SH    | DEFINED | 55   |
| D CHILDRENS PL RETAIL STO     | COM 168905107  | 15095 | 614598 SH | DEFINED | 03   |
| D CHILDRENS PL RETAIL STO     | COM 168905107  | 7     | 280 SH    | DEFINED | 04   |
| D CHILDRENS PL RETAIL STO     | COM 168905107  | 1184  | 48200 SH  | DEFINED | 05   |
| D CHILDRENS PL RETAIL STO     | COM 168905107  | 79    | 3220 SH   | DEFINED | 05   |
| D CHILDRENS PL RETAIL STO     | COM 168905107  | 79    | 3210 SH   | DEFINED | 06   |
| D CHILDRENS PL RETAIL STO     | COM 168905107  | 31    | 1280 SH   | DEFINED | 07   |
| D CHILDRENS PL RETAIL STO     | COM 168905107  | 44    | 1800 SH   | DEFINED | 07   |
| D CHILDRENS PL RETAIL STO     | COM 168905107  | 1827  | 74408 SH  | DEFINED | 14   |
| D CHILDRENS PL RETAIL STO     | COM 168905107  | 273   | 11110 SH  | DEFINED | 14   |
| D CHILDRENS PL RETAIL STO     | COM 168905107  | 705   | 28718 SH  | DEFINED | 15   |
| D CHILDRENS PL RETAIL STO     | COM 168905107  | 13822 | 562770 SH | DEFINED | 22   |
| D CHILDRENS PL RETAIL STO     | COM 168905107  | 18    | 750 SH    | DEFINED | 22   |
| D CHILDRENS PL RETAIL STO     | COM 168905107  | 14    | 550 SH    | DEFINED | 41   |
| D CHILDRENS PL RETAIL STO     | COM 168905107  | 1     | 35 SH     | DEFINED | 42   |
| D CHILDRENS PL RETAIL STO     | COM 168905107  | 281   | 11447 SH  | DEFINED | 53   |
| D CHIMERA INVT CORP           | COM 16934Q109  | 4     | 300 SH    | DEFINED | 06   |
| D CHIMERA INVT CORP           | COM 16934Q109  | 635   | 51649 SH  | DEFINED | 14   |
| D CHIMERA INVT CORP           | COM 16934Q109  | 54    | 4400 SH   | DEFINED | 14   |
| D CHIMERA INVT CORP           | COM 16934Q109  | 445   | 36203 SH  | DEFINED | 15   |
| D CHIMERA INVT CORP           | COM 16934Q109  | 136   | 11094 SH  | DEFINED | 53   |
| D CHINA MOBILE LIMITED        | SPON 16941M109 | 9857  | 131410 SH | DEFINED | 03   |
| D CHINA MOBILE LIMITED        | SPON 16941M109 | 6489  | 86515 SH  | DEFINED | 05   |
| D CHINA MOBILE LIMITED        | SPON 16941M109 | 42    | 566 SH    | DEFINED | 05   |
| D CHINA MOBILE LIMITED        | SPON 16941M109 | 107   | 1423 SH   | DEFINED | 06   |
| D CHINA MOBILE LIMITED        | SPON 16941M109 | 62    | 825 SH    | DEFINED | 07   |
| D CHINA MOBILE LIMITED        | SPON 16941M109 | 94    | 1250 SH   | DEFINED | 14   |
| D CHINA MOBILE LIMITED        | SPON 16941M109 | 4206  | 56075 SH  | DEFINED | 14   |
| D CHINA MOBILE LIMITED        | SPON 16941M109 | 5846  | 77930 SH  | DEFINED | 22   |
| D CHINA MOBILE LIMITED        | SPON 16941M109 | 16483 | 219738 SH | DEFINED | 51   |
| D CHINA MOBILE LIMITED        | SPON 16941M109 | 188   | 2500 SH   | DEFINED | 53   |
| D CHINA MOBILE LIMITED        | SPON 16941M109 | 8     | 100 SH    | DEFINED | 53   |
| D CHINA MOBILE LIMITED        | SPON 16941M109 | 7     | 90 SH     | DEFINED | 54   |
| D CHINA MOBILE LIMITED        | SPON 16941M109 | 412   | 5490 SH   | DEFINED | 55   |
| D CHINA PETE & CHEM CORP      | SPON 16941R108 | 14    | 165 SH    | DEFINED | 05   |
| D CHINA PETE & CHEM CORP      | SPON 16941R108 | 9     | 105 SH    | DEFINED | 14   |
| D CHINA PETE & CHEM CORP      | SPON 16941R108 | 130   | 1515 SH   | DEFINED | 14   |
| D CHINA PETE & CHEM CORP      | SPON 16941R108 | 86    | 1000 SH   | DEFINED | 55   |
| D CHINDEX INTERNATIONAL I     | COM 169467107  | 454   | 12028 SH  | DEFINED | 14   |
| D CHINDEX INTERNATIONAL I     | COM 169467107  | 59    | 1566 SH   | DEFINED | 15   |
| D CHINDEX INTERNATIONAL I     | COM 169467107  | 2     | 56 SH     | DEFINED | 53   |
| D CHIPOTLE MEXICAN GRILL      | CL A 169656105 | 4254  | 37500 SH  | DEFINED | 09   |

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|   |                         |      |           |        |         |    |         |      |
|---|-------------------------|------|-----------|--------|---------|----|---------|------|
| D | CHIPOTLE MEXICAN GRILL  | CL A | 169656105 | 5715   | 50383   | SH | DEFINED | 14   |
| D | CHIPOTLE MEXICAN GRILL  | CL A | 169656105 | 4154   | 36620   | SH | DEFINED | 15   |
| D | CHIPOTLE MEXICAN GRILL  | CL A | 169656105 | 7509   | 66200   | SH | DEFINED | 22   |
| D | CHIPOTLE MEXICAN GRILL  | CL A | 169656105 | 357    | 3149    | SH | DEFINED | 53   |
| D | CHIPOTLE MEXICAN GRILL  | CL A | 169656105 | 31     | 270     | SH | DEFINED | 53   |
| D | CHIPOTLE MEXICAN GRILL  | CL B | 169656204 | 53     | 550     | SH | DEFINED | 05   |
| D | CHIPOTLE MEXICAN GRILL  | CL B | 169656204 | 1893   | 19500   | SH | DEFINED | 09   |
| D | CHIPOTLE MEXICAN GRILL  | CL B | 169656204 | 262    | 2700    | SH | DEFINED | 0918 |
| D | CHIPOTLE MEXICAN GRILL  | CL B | 169656204 | 2291   | 23598   | SH | DEFINED | 14   |
| D | CHIPOTLE MEXICAN GRILL  | CL B | 169656204 | 97     | 1000    | SH | DEFINED | 14   |
| D | CHIPOTLE MEXICAN GRILL  | CL B | 169656204 | 3421   | 35234   | SH | DEFINED | 15   |
| D | CHIPOTLE MEXICAN GRILL  | CL B | 169656204 | 1155   | 11900   | SH | DEFINED | 22   |
| D | CHIPOTLE MEXICAN GRILL  | CL B | 169656204 | 1139   | 11733   | SH | DEFINED | 53   |
| D | CHIPOTLE MEXICAN GRILL  | CL B | 169656204 | 108    | 1114    | SH | DEFINED | 53   |
| D | CHIPOTLE MEXICAN GRILL  | CL B | 169656204 | 9      | 95      | SH | DEFINED | 55   |
| D | CHOICE HOTELS INTL INC  | COM  | 169905106 | 23     | 680     | SH | DEFINED | 05   |
| D | CHOICE HOTELS INTL INC  | COM  | 169905106 | 32     | 940     | SH | DEFINED | 06   |
| D | CHOICE HOTELS INTL INC  | COM  | 169905106 | 1399   | 41000   | SH | DEFINED | 09   |
| D | CHOICE HOTELS INTL INC  | COM  | 169905106 | 8998   | 263781  | SH | DEFINED | 14   |
| D | CHOICE HOTELS INTL INC  | COM  | 169905106 | 448    | 13123   | SH | DEFINED | 14   |
| D | CHOICE HOTELS INTL INC  | COM  | 169905106 | 13461  | 394635  | SH | DEFINED | 15   |
| D | CHOICE HOTELS INTL INC  | COM  | 169905106 | 7103   | 208248  | SH | DEFINED | 22   |
| D | CHOICE HOTELS INTL INC  | COM  | 169905106 | 187    | 5483    | SH | DEFINED | 22   |
| D | CHOICE HOTELS INTL INC  | COM  | 169905106 | 472    | 13825   | SH | DEFINED | 2215 |
| D | CHOICE HOTELS INTL INC  | COM  | 169905106 | 277    | 8114    | SH | DEFINED | 53   |
| D | CHIQUITA BRANDS INTL IN | *W E | 170032114 | 0      | 59      | SH | DEFINED | 53   |
| D | CHIQUITA BRANDS INTL IN | *W E | 170032114 | 61     | 10000   | SH | DEFINED | 54   |
| D | CHIQUITA BRANDS INTL IN | COM  | 170032809 | 24     | 1050    | SH | DEFINED | 05   |
| D | CHIQUITA BRANDS INTL IN | COM  | 170032809 | 1850   | 80057   | SH | DEFINED | 14   |
| D | CHIQUITA BRANDS INTL IN | COM  | 170032809 | 11     | 464     | SH | DEFINED | 14   |
| D | CHIQUITA BRANDS INTL IN | COM  | 170032809 | 4157   | 179859  | SH | DEFINED | 15   |
| D | CHIQUITA BRANDS INTL IN | COM  | 170032809 | 4421   | 191300  | SH | DEFINED | 22   |
| D | CHIQUITA BRANDS INTL IN | COM  | 170032809 | 148    | 6400    | SH | DEFINED | 22   |
| D | CHIQUITA BRANDS INTL IN | COM  | 170032809 | 694    | 30037   | SH | DEFINED | 53   |
| D | CHOICEPOINT INC         | COM  | 170388102 | 23     | 490     | SH | DEFINED | 05   |
| D | CHOICEPOINT INC         | COM  | 170388102 | 15     | 320     | SH | DEFINED | 07   |
| D | CHOICEPOINT INC         | COM  | 170388102 | 7124   | 149673  | SH | DEFINED | 14   |
| D | CHOICEPOINT INC         | COM  | 170388102 | 19     | 403     | SH | DEFINED | 14   |
| D | CHOICEPOINT INC         | COM  | 170388102 | 7093   | 149016  | SH | DEFINED | 15   |
| D | CHOICEPOINT INC         | COM  | 170388102 | 6517   | 136921  | SH | DEFINED | 22   |
| D | CHOICEPOINT INC         | COM  | 170388102 | 2387   | 50140   | SH | DEFINED | 53   |
| D | CHORDIANT SOFTWARE INC  | COM  | 170404305 | 403    | 66832   | SH | DEFINED | 14   |
| D | CHORDIANT SOFTWARE INC  | COM  | 170404305 | 263    | 43622   | SH | DEFINED | 15   |
| D | CHORDIANT SOFTWARE INC  | COM  | 170404305 | 63     | 10486   | SH | DEFINED | 53   |
| D | CHRISTOPHER & BANKS COR | COM  | 171046105 | 760    | 76095   | SH | DEFINED | 14   |
| D | CHRISTOPHER & BANKS COR | COM  | 171046105 | 49     | 4900    | SH | DEFINED | 14   |
| D | CHRISTOPHER & BANKS COR | COM  | 171046105 | 461    | 46097   | SH | DEFINED | 15   |
| D | CHRISTOPHER & BANKS COR | COM  | 171046105 | 893    | 89375   | SH | DEFINED | 22   |
| D | CHRISTOPHER & BANKS COR | COM  | 171046105 | 16     | 1600    | SH | DEFINED | 22   |
| D | CHRISTOPHER & BANKS COR | COM  | 171046105 | 185    | 18527   | SH | DEFINED | 53   |
| D | CHUBB CORP              | COM  | 171232101 | 34205  | 691290  | SH | DEFINED | 03   |
| D | CHUBB CORP              | COM  | 171232101 | 1074   | 21700   | SH | DEFINED | 04   |
| D | CHUBB CORP              | COM  | 171232101 | 491    | 9928    | SH | DEFINED | 04   |
| D | CHUBB CORP              | COM  | 171232101 | 38629  | 780708  | SH | DEFINED | 05   |
| D | CHUBB CORP              | COM  | 171232101 | 3544   | 71632   | SH | DEFINED | 05   |
| D | CHUBB CORP              | COM  | 171232101 | 14797  | 299043  | SH | DEFINED | 06   |
| D | CHUBB CORP              | COM  | 171232101 | 176    | 3550    | SH | DEFINED | 06   |
| D | CHUBB CORP              | COM  | 171232101 | 5630   | 113781  | SH | DEFINED | 07   |
| D | CHUBB CORP              | COM  | 171232101 | 194    | 3930    | SH | DEFINED | 07   |
| D | CHUBB CORP              | COM  | 171232101 | 78806  | 1592685 | SH | DEFINED | 09   |
| D | CHUBB CORP              | COM  | 171232101 | 1336   | 27000   | SH | DEFINED | 0918 |
| D | CHUBB CORP              | COM  | 171232101 | 125689 | 2540191 | SH | DEFINED | 14   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D CHUBB CORP              | COM  | 171232101 | 22764 | 460058  | SH | DEFINED | 14   |
| D CHUBB CORP              | COM  | 171232101 | 60955 | 1231902 | SH | DEFINED | 15   |
| D CHUBB CORP              | COM  | 171232101 | 30    | 600     | SH | DEFINED | 1545 |
| D CHUBB CORP              | COM  | 171232101 | 65013 | 1313929 | SH | DEFINED | 22   |
| D CHUBB CORP              | COM  | 171232101 | 47    | 950     | SH | DEFINED | 22   |
| D CHUBB CORP              | COM  | 171232101 | 4941  | 99850   | SH | DEFINED | 2215 |
| D CHUBB CORP              | COM  | 171232101 | 3488  | 70485   | SH | DEFINED | 41   |
| D CHUBB CORP              | COM  | 171232101 | 269   | 5445    | SH | DEFINED | 41   |
| D CHUBB CORP              | COM  | 171232101 | 595   | 12030   | SH | DEFINED | 42   |
| D CHUBB CORP              | COM  | 171232101 | 1489  | 30100   | SH | DEFINED | 45   |
| D CHUBB CORP              | COM  | 171232101 | 18131 | 366440  | SH | DEFINED | 53   |
| D CHUBB CORP              | COM  | 171232101 | 2437  | 49256   | SH | DEFINED | 53   |
| D CHUBB CORP              | COM  | 171232101 | 911   | 18405   | SH | DEFINED | 54   |
| D CHUBB CORP              | COM  | 171232101 | 104   | 2100    | SH | DEFINED | 54   |
| D CHUBB CORP              | COM  | 171232101 | 6007  | 121394  | SH | DEFINED | 55   |
| D CHUNGHWA TELECOM CO LTD | SPON | 17133Q304 | 28983 | 1113870 | SH | DEFINED | 03   |
| D CHUNGHWA TELECOM CO LTD | SPON | 17133Q304 | 1     | 41      | SH | DEFINED | 04   |
| D CHUNGHWA TELECOM CO LTD | SPON | 17133Q304 | 19368 | 744335  | SH | DEFINED | 05   |
| D CHUNGHWA TELECOM CO LTD | SPON | 17133Q304 | 12    | 454     | SH | DEFINED | 05   |
| D CHUNGHWA TELECOM CO LTD | SPON | 17133Q304 | 0     | 8       | SH | DEFINED | 06   |
| D CHUNGHWA TELECOM CO LTD | SPON | 17133Q304 | 34    | 1317    | SH | DEFINED | 14   |
| D CHUNGHWA TELECOM CO LTD | SPON | 17133Q304 | 10    | 370     | SH | DEFINED | 14   |
| D CHUNGHWA TELECOM CO LTD | SPON | 17133Q304 | 19701 | 757155  | SH | DEFINED | 22   |
| D CHUNGHWA TELECOM CO LTD | SPON | 17133Q304 | 947   | 36386   | SH | DEFINED | 39   |
| D CHUNGHWA TELECOM CO LTD | SPON | 17133Q304 | 16    | 633     | SH | DEFINED | 53   |
| D CHURCH & DWIGHT INC     | COM  | 171340102 | 569   | 10490   | SH | DEFINED | 03   |
| D CHURCH & DWIGHT INC     | COM  | 171340102 | 1300  | 23970   | SH | DEFINED | 05   |
| D CHURCH & DWIGHT INC     | COM  | 171340102 | 19    | 350     | SH | DEFINED | 05   |
| D CHURCH & DWIGHT INC     | COM  | 171340102 | 7     | 124     | SH | DEFINED | 06   |
| D CHURCH & DWIGHT INC     | COM  | 171340102 | 4008  | 73900   | SH | DEFINED | 09   |
| D CHURCH & DWIGHT INC     | COM  | 171340102 | 38    | 700     | SH | DEFINED | 0918 |
| D CHURCH & DWIGHT INC     | COM  | 171340102 | 8012  | 147709  | SH | DEFINED | 14   |
| D CHURCH & DWIGHT INC     | COM  | 171340102 | 163   | 3000    | SH | DEFINED | 14   |
| D CHURCH & DWIGHT INC     | COM  | 171340102 | 7432  | 137026  | SH | DEFINED | 15   |
| D CHURCH & DWIGHT INC     | COM  | 171340102 | 11174 | 206014  | SH | DEFINED | 22   |
| D CHURCH & DWIGHT INC     | COM  | 171340102 | 1736  | 32000   | SH | DEFINED | 2209 |
| D CHURCH & DWIGHT INC     | COM  | 171340102 | 58    | 1065    | SH | DEFINED | 41   |
| D CHURCH & DWIGHT INC     | COM  | 171340102 | 2522  | 46502   | SH | DEFINED | 53   |
| D CHURCH & DWIGHT INC     | COM  | 171340102 | 15    | 275     | SH | DEFINED | 54   |
| D CHURCH & DWIGHT INC     | COM  | 171340102 | 8     | 150     | SH | DEFINED | 55   |
| D CHURCHILL DOWNS INC     | COM  | 171484108 | 938   | 19859   | SH | DEFINED | 14   |
| D CHURCHILL DOWNS INC     | COM  | 171484108 | 528   | 11170   | SH | DEFINED | 15   |
| D CHURCHILL DOWNS INC     | COM  | 171484108 | 192   | 4071    | SH | DEFINED | 53   |
| D CIBER INC               | COM  | 17163B102 | 546   | 111436  | SH | DEFINED | 14   |
| D CIBER INC               | COM  | 17163B102 | 343   | 70025   | SH | DEFINED | 15   |
| D CIBER INC               | COM  | 17163B102 | 529   | 107900  | SH | DEFINED | 22   |
| D CIBER INC               | COM  | 17163B102 | 7     | 1500    | SH | DEFINED | 22   |
| D CIBER INC               | COM  | 17163B102 | 109   | 22345   | SH | DEFINED | 53   |
| D CIENA CORP              | COM  | 171779309 | 745   | 24176   | SH | DEFINED | 05   |
| D CIENA CORP              | COM  | 171779309 | 3     | 100     | SH | DEFINED | 05   |
| D CIENA CORP              | COM  | 171779309 | 5     | 170     | SH | DEFINED | 06   |
| D CIENA CORP              | COM  | 171779309 | 22198 | 720000  | SH | DEFINED | 09   |
| D CIENA CORP              | COM  | 171779309 | 11997 | 389128  | SH | DEFINED | 14   |
| D CIENA CORP              | COM  | 171779309 | 154   | 5000    | SH | DEFINED | 14   |
| D CIENA CORP              | COM  | 171779309 | 7367  | 238940  | SH | DEFINED | 15   |
| D CIENA CORP              | COM  | 171779309 | 5     | 157     | SH | DEFINED | 1545 |
| D CIENA CORP              | COM  | 171779309 | 7939  | 257497  | SH | DEFINED | 22   |
| D CIENA CORP              | COM  | 171779309 | 20696 | 671300  | SH | DEFINED | 22   |
| D CIENA CORP              | COM  | 171779309 | 628   | 20385   | SH | DEFINED | 2215 |
| D CIENA CORP              | COM  | 171779309 | 2     | 80      | SH | DEFINED | 41   |
| D CIENA CORP              | COM  | 171779309 | 1303  | 42263   | SH | DEFINED | 53   |
| D CIMAREX ENERGY CO       | COM  | 171798101 | 445   | 8126    | SH | DEFINED | 05   |



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|                           |     |           |       |         |    |         |      |
|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D CIMAREX ENERGY CO       | COM | 171798101 | 27    | 500     | SH | DEFINED | 05   |
| D CIMAREX ENERGY CO       | COM | 171798101 | 37    | 675     | SH | DEFINED | 06   |
| D CIMAREX ENERGY CO       | COM | 171798101 | 10    | 185     | SH | DEFINED | 07   |
| D CIMAREX ENERGY CO       | COM | 171798101 | 11177 | 204186  | SH | DEFINED | 09   |
| D CIMAREX ENERGY CO       | COM | 171798101 | 14144 | 258381  | SH | DEFINED | 14   |
| D CIMAREX ENERGY CO       | COM | 171798101 | 578   | 10562   | SH | DEFINED | 14   |
| D CIMAREX ENERGY CO       | COM | 171798101 | 21104 | 385526  | SH | DEFINED | 15   |
| D CIMAREX ENERGY CO       | COM | 171798101 | 11    | 200     | SH | DEFINED | 1545 |
| D CIMAREX ENERGY CO       | COM | 171798101 | 20250 | 369930  | SH | DEFINED | 22   |
| D CIMAREX ENERGY CO       | COM | 171798101 | 259   | 4725    | SH | DEFINED | 22   |
| D CIMAREX ENERGY CO       | COM | 171798101 | 2124  | 38800   | SH | DEFINED | 2209 |
| D CIMAREX ENERGY CO       | COM | 171798101 | 6986  | 127625  | SH | DEFINED | 42   |
| D CIMAREX ENERGY CO       | COM | 171798101 | 1385  | 25300   | SH | DEFINED | 51   |
| D CIMAREX ENERGY CO       | COM | 171798101 | 777   | 14196   | SH | DEFINED | 53   |
| D CIMAREX ENERGY CO       | COM | 171798101 | 87    | 1594    | SH | DEFINED | 53   |
| D CINCINNATI BELL INC NEW | COM | 171871106 | 21580 | 5065803 | SH | DEFINED | 03   |
| D CINCINNATI BELL INC NEW | COM | 171871106 | 1223  | 287070  | SH | DEFINED | 05   |
| D CINCINNATI BELL INC NEW | COM | 171871106 | 2827  | 663504  | SH | DEFINED | 14   |
| D CINCINNATI BELL INC NEW | COM | 171871106 | 6916  | 1623516 | SH | DEFINED | 15   |
| D CINCINNATI BELL INC NEW | COM | 171871106 | 4284  | 1005680 | SH | DEFINED | 22   |
| D CINCINNATI BELL INC NEW | COM | 171871106 | 192   | 45000   | SH | DEFINED | 22   |
| D CINCINNATI BELL INC NEW | COM | 171871106 | 469   | 110116  | SH | DEFINED | 53   |
| D CINCINNATI FINL CORP    | COM | 172062101 | 94    | 2460    | SH | DEFINED | 04   |
| D CINCINNATI FINL CORP    | COM | 172062101 | 182   | 4781    | SH | DEFINED | 05   |
| D CINCINNATI FINL CORP    | COM | 172062101 | 76    | 1995    | SH | DEFINED | 06   |
| D CINCINNATI FINL CORP    | COM | 172062101 | 79285 | 2084246 | SH | DEFINED | 09   |
| D CINCINNATI FINL CORP    | COM | 172062101 | 10783 | 283468  | SH | DEFINED | 09   |
| D CINCINNATI FINL CORP    | COM | 172062101 | 1463  | 38465   | SH | DEFINED | 0918 |
| D CINCINNATI FINL CORP    | COM | 172062101 | 28164 | 740382  | SH | DEFINED | 14   |
| D CINCINNATI FINL CORP    | COM | 172062101 | 994   | 26127   | SH | DEFINED | 14   |
| D CINCINNATI FINL CORP    | COM | 172062101 | 22722 | 597317  | SH | DEFINED | 15   |
| D CINCINNATI FINL CORP    | COM | 172062101 | 11    | 300     | SH | DEFINED | 1545 |
| D CINCINNATI FINL CORP    | COM | 172062101 | 11350 | 298373  | SH | DEFINED | 22   |
| D CINCINNATI FINL CORP    | COM | 172062101 | 15    | 400     | SH | DEFINED | 22   |
| D CINCINNATI FINL CORP    | COM | 172062101 | 1797  | 47240   | SH | DEFINED | 2209 |
| D CINCINNATI FINL CORP    | COM | 172062101 | 1500  | 39430   | SH | DEFINED | 2215 |
| D CINCINNATI FINL CORP    | COM | 172062101 | 17    | 434     | SH | DEFINED | 41   |
| D CINCINNATI FINL CORP    | COM | 172062101 | 23    | 608     | SH | DEFINED | 42   |
| D CINCINNATI FINL CORP    | COM | 172062101 | 4355  | 114490  | SH | DEFINED | 53   |
| D CINCINNATI FINL CORP    | COM | 172062101 | 141   | 3712    | SH | DEFINED | 53   |
| D CINCINNATI FINL CORP    | COM | 172062101 | 13    | 350     | SH | DEFINED | 54   |
| D CINCINNATI FINL CORP    | COM | 172062101 | 974   | 25615   | SH | DEFINED | 56   |
| D CINEMARK HOLDINGS INC   | COM | 17243V102 | 397   | 31002   | SH | DEFINED | 14   |
| D CINEMARK HOLDINGS INC   | COM | 17243V102 | 231   | 18050   | SH | DEFINED | 15   |
| D CINEMARK HOLDINGS INC   | COM | 17243V102 | 158   | 12386   | SH | DEFINED | 53   |
| D CIPRICO INC             | COM | 172529109 | 14    | 9450    | SH | DEFINED | 14   |
| D CIPRICO INC             | COM | 172529109 | 5     | 3316    | SH | DEFINED | 15   |
| D CIRCOR INTL INC         | COM | 17273K109 | 51    | 1110    | SH | DEFINED | 05   |
| D CIRCOR INTL INC         | COM | 17273K109 | 4     | 80      | SH | DEFINED | 05   |
| D CIRCOR INTL INC         | COM | 17273K109 | 1511  | 32667   | SH | DEFINED | 14   |
| D CIRCOR INTL INC         | COM | 17273K109 | 2507  | 54209   | SH | DEFINED | 15   |
| D CIRCOR INTL INC         | COM | 17273K109 | 600   | 12967   | SH | DEFINED | 53   |
| D CIRCUIT CITY STORE INC  | COM | 172737108 | 8     | 2080    | SH | DEFINED | 04   |
| D CIRCUIT CITY STORE INC  | COM | 172737108 | 11    | 2820    | SH | DEFINED | 04   |
| D CIRCUIT CITY STORE INC  | COM | 172737108 | 85    | 21236   | SH | DEFINED | 05   |
| D CIRCUIT CITY STORE INC  | COM | 172737108 | 1     | 200     | SH | DEFINED | 05   |
| D CIRCUIT CITY STORE INC  | COM | 172737108 | 21    | 5160    | SH | DEFINED | 06   |
| D CIRCUIT CITY STORE INC  | COM | 172737108 | 1     | 160     | SH | DEFINED | 06   |
| D CIRCUIT CITY STORE INC  | COM | 172737108 | 10    | 2390    | SH | DEFINED | 07   |
| D CIRCUIT CITY STORE INC  | COM | 172737108 | 1330  | 334047  | SH | DEFINED | 14   |
| D CIRCUIT CITY STORE INC  | COM | 172737108 | 59    | 14845   | SH | DEFINED | 14   |
| D CIRCUIT CITY STORE INC  | COM | 172737108 | 937   | 235398  | SH | DEFINED | 15   |

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|                           |     |           |        |          |    |         |      |
|---------------------------|-----|-----------|--------|----------|----|---------|------|
| D CIRCUIT CITY STORE INC  | COM | 172737108 | 2      | 400      | SH | DEFINED | 1545 |
| D CIRCUIT CITY STORE INC  | COM | 172737108 | 8      | 2000     | SH | DEFINED | 39   |
| D CIRCUIT CITY STORE INC  | COM | 172737108 | 347    | 87152    | SH | DEFINED | 53   |
| D CIRCUIT CITY STORE INC  | COM | 172737108 | 6      | 1500     | SH | DEFINED | 53   |
| D CIRCUIT CITY STORE INC  | COM | 172737108 | 0      | 23       | SH | DEFINED | 55   |
| D CISCO SYS INC           | COM | 17275R102 | 9107   | 378031   | SH | DEFINED | 03   |
| D CISCO SYS INC           | COM | 17275R102 | 1611   | 66863    | SH | DEFINED | 04   |
| D CISCO SYS INC           | COM | 17275R102 | 1033   | 42886    | SH | DEFINED | 04   |
| D CISCO SYS INC           | COM | 17275R102 | 50792  | 2108413  | SH | DEFINED | 05   |
| D CISCO SYS INC           | COM | 17275R102 | 9236   | 383395   | SH | DEFINED | 05   |
| D CISCO SYS INC           | COM | 17275R102 | 20535  | 852412   | SH | DEFINED | 06   |
| D CISCO SYS INC           | COM | 17275R102 | 1896   | 78690    | SH | DEFINED | 06   |
| D CISCO SYS INC           | COM | 17275R102 | 7055   | 292853   | SH | DEFINED | 07   |
| D CISCO SYS INC           | COM | 17275R102 | 398    | 16502    | SH | DEFINED | 07   |
| D CISCO SYS INC           | COM | 17275R102 | 13777  | 571895   | SH | DEFINED | 09   |
| D CISCO SYS INC           | COM | 17275R102 | 4322   | 179400   | SH | DEFINED | 0918 |
| D CISCO SYS INC           | COM | 17275R102 | 557720 | 23151514 | SH | DEFINED | 14   |
| D CISCO SYS INC           | COM | 17275R102 | 45976  | 1908507  | SH | DEFINED | 14   |
| D CISCO SYS INC           | COM | 17275R102 | 441550 | 18329174 | SH | DEFINED | 15   |
| D CISCO SYS INC           | COM | 17275R102 | 217    | 9000     | SH | DEFINED | 1545 |
| D CISCO SYS INC           | COM | 17275R102 | 154729 | 6422975  | SH | DEFINED | 22   |
| D CISCO SYS INC           | COM | 17275R102 | 22830  | 947710   | SH | DEFINED | 22   |
| D CISCO SYS INC           | COM | 17275R102 | 34778  | 1443668  | SH | DEFINED | 2215 |
| D CISCO SYS INC           | COM | 17275R102 | 52648  | 2185480  | SH | DEFINED | 2224 |
| D CISCO SYS INC           | COM | 17275R102 | 14062  | 583730   | SH | DEFINED | 34   |
| D CISCO SYS INC           | COM | 17275R102 | 352001 | 14611903 | SH | DEFINED | 39   |
| D CISCO SYS INC           | COM | 17275R102 | 4046   | 167936   | SH | DEFINED | 41   |
| D CISCO SYS INC           | COM | 17275R102 | 229    | 9505     | SH | DEFINED | 41   |
| D CISCO SYS INC           | COM | 17275R102 | 1025   | 42543    | SH | DEFINED | 42   |
| D CISCO SYS INC           | COM | 17275R102 | 5005   | 207760   | SH | DEFINED | 45   |
| D CISCO SYS INC           | COM | 17275R102 | 286557 | 11895263 | SH | DEFINED | 51   |
| D CISCO SYS INC           | COM | 17275R102 | 143027 | 5937175  | SH | DEFINED | 53   |
| D CISCO SYS INC           | COM | 17275R102 | 29162  | 1210534  | SH | DEFINED | 53   |
| D CISCO SYS INC           | COM | 17275R102 | 2384   | 98979    | SH | DEFINED | 54   |
| D CISCO SYS INC           | COM | 17275R102 | 1743   | 72351    | SH | DEFINED | 54   |
| D CISCO SYS INC           | COM | 17275R102 | 1505   | 62482    | SH | DEFINED | 55   |
| D CISCO SYS INC           | COM | 17275R102 | 14     | 575      | SH | DEFINED | 56   |
| D CIRRUS LOGIC INC        | COM | 172755100 | 10286  | 1530610  | SH | DEFINED | 03   |
| D CIRRUS LOGIC INC        | COM | 172755100 | 243    | 36190    | SH | DEFINED | 05   |
| D CIRRUS LOGIC INC        | COM | 172755100 | 1141   | 169864   | SH | DEFINED | 14   |
| D CIRRUS LOGIC INC        | COM | 172755100 | 742    | 110431   | SH | DEFINED | 15   |
| D CIRRUS LOGIC INC        | COM | 172755100 | 197    | 29333    | SH | DEFINED | 53   |
| D CIRRUS LOGIC INC        | COM | 172755100 | 7      | 970      | SH | DEFINED | 54   |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 0      | 38       | SH | DEFINED | 04   |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 1      | 691      | SH | DEFINED | 04   |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 3      | 1822     | SH | DEFINED | 05   |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 3      | 1898     | SH | DEFINED | 05   |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 8      | 4533     | SH | DEFINED | 06   |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 0      | 23       | SH | DEFINED | 06   |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 2      | 1352     | SH | DEFINED | 07   |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 546    | 328976   | SH | DEFINED | 14   |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 25     | 15306    | SH | DEFINED | 14   |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 408    | 245516   | SH | DEFINED | 15   |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 0      | 208      | SH | DEFINED | 39   |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 1      | 417      | SH | DEFINED | 41   |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 0      | 23       | SH | DEFINED | 41   |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 289    | 173975   | SH | DEFINED | 53   |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 40     | 24038    | SH | DEFINED | 53   |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 1      | 622      | SH | DEFINED | 54   |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 0      | 206      | SH | DEFINED | 54   |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 0      | 179      | SH | DEFINED | 55   |
| D CINTAS CORP             | COM | 172908105 | 160    | 5610     | SH | DEFINED | 05   |

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|                           |     |           |        |          |    |         |      |
|---------------------------|-----|-----------|--------|----------|----|---------|------|
| D CINTAS CORP             | COM | 172908105 | 1      | 35       | SH | DEFINED | 06   |
| D CINTAS CORP             | COM | 172908105 | 12597  | 441370   | SH | DEFINED | 14   |
| D CINTAS CORP             | COM | 172908105 | 58     | 2040     | SH | DEFINED | 14   |
| D CINTAS CORP             | COM | 172908105 | 11013  | 385873   | SH | DEFINED | 15   |
| D CINTAS CORP             | COM | 172908105 | 6      | 200      | SH | DEFINED | 1545 |
| D CINTAS CORP             | COM | 172908105 | 1413   | 49510    | SH | DEFINED | 22   |
| D CINTAS CORP             | COM | 172908105 | 10     | 350      | SH | DEFINED | 22   |
| D CINTAS CORP             | COM | 172908105 | 890    | 31200    | SH | DEFINED | 2215 |
| D CINTAS CORP             | COM | 172908105 | 7      | 260      | SH | DEFINED | 41   |
| D CINTAS CORP             | COM | 172908105 | 3532   | 123760   | SH | DEFINED | 42   |
| D CINTAS CORP             | COM | 172908105 | 1840   | 64470    | SH | DEFINED | 53   |
| D CINTAS CORP             | COM | 172908105 | 438    | 15350    | SH | DEFINED | 53   |
| D CINTAS CORP             | COM | 172908105 | 55     | 1939     | SH | DEFINED | 55   |
| D CITIGROUP INC           | COM | 172967101 | 18393  | 858687   | SH | DEFINED | 03   |
| D CITIGROUP INC           | COM | 172967101 | 412    | 19236    | SH | DEFINED | 04   |
| D CITIGROUP INC           | COM | 172967101 | 422    | 19716    | SH | DEFINED | 04   |
| D CITIGROUP INC           | COM | 172967101 | 11056  | 516138   | SH | DEFINED | 05   |
| D CITIGROUP INC           | COM | 172967101 | 1258   | 58743    | SH | DEFINED | 05   |
| D CITIGROUP INC           | COM | 172967101 | 2626   | 122614   | SH | DEFINED | 06   |
| D CITIGROUP INC           | COM | 172967101 | 1760   | 82187    | SH | DEFINED | 06   |
| D CITIGROUP INC           | COM | 172967101 | 1625   | 75845    | SH | DEFINED | 07   |
| D CITIGROUP INC           | COM | 172967101 | 116793 | 5452535  | SH | DEFINED | 09   |
| D CITIGROUP INC           | COM | 172967101 | 11912  | 556102   | SH | DEFINED | 09   |
| D CITIGROUP INC           | COM | 172967101 | 2217   | 103484   | SH | DEFINED | 0918 |
| D CITIGROUP INC           | COM | 172967101 | 404854 | 18900770 | SH | DEFINED | 14   |
| D CITIGROUP INC           | COM | 172967101 | 15981  | 746056   | SH | DEFINED | 14   |
| D CITIGROUP INC           | COM | 172967101 | 543466 | 25371916 | SH | DEFINED | 15   |
| D CITIGROUP INC           | COM | 172967101 | 165    | 7700     | SH | DEFINED | 1545 |
| D CITIGROUP INC           | COM | 172967101 | 69722  | 3254984  | SH | DEFINED | 22   |
| D CITIGROUP INC           | COM | 172967101 | 4593   | 214433   | SH | DEFINED | 22   |
| D CITIGROUP INC           | COM | 172967101 | 32     | 1500     | SH | DEFINED | 2209 |
| D CITIGROUP INC           | COM | 172967101 | 26850  | 1253490  | SH | DEFINED | 2215 |
| D CITIGROUP INC           | COM | 172967101 | 66198  | 3090457  | SH | DEFINED | 2224 |
| D CITIGROUP INC           | COM | 172967101 | 3      | 131      | SH | DEFINED | 39   |
| D CITIGROUP INC           | COM | 172967101 | 375    | 17516    | SH | DEFINED | 41   |
| D CITIGROUP INC           | COM | 172967101 | 5      | 250      | SH | DEFINED | 41   |
| D CITIGROUP INC           | COM | 172967101 | 835    | 38974    | SH | DEFINED | 42   |
| D CITIGROUP INC           | COM | 172967101 | 1601   | 74724    | SH | DEFINED | 45   |
| D CITIGROUP INC           | COM | 172967101 | 116691 | 5447746  | SH | DEFINED | 53   |
| D CITIGROUP INC           | COM | 172967101 | 15895  | 742041   | SH | DEFINED | 53   |
| D CITIGROUP INC           | COM | 172967101 | 3866   | 180473   | SH | DEFINED | 54   |
| D CITIGROUP INC           | COM | 172967101 | 1829   | 85388    | SH | DEFINED | 54   |
| D CITIGROUP INC           | COM | 172967101 | 26054  | 1216330  | SH | DEFINED | 55   |
| D CITIGROUP INC           | COM | 172967101 | 19     | 910      | SH | DEFINED | 56   |
| D CITI TRENDS INC         | COM | 17306X102 | 71     | 3870     | SH | DEFINED | 03   |
| D CITI TRENDS INC         | COM | 17306X102 | 456    | 24702    | SH | DEFINED | 14   |
| D CITI TRENDS INC         | COM | 17306X102 | 267    | 14460    | SH | DEFINED | 15   |
| D CITI TRENDS INC         | COM | 17306X102 | 69     | 3758     | SH | DEFINED | 53   |
| D CITIZENS REPUBLIC BANCO | COM | 174420109 | 7127   | 573393   | SH | DEFINED | 03   |
| D CITIZENS REPUBLIC BANCO | COM | 174420109 | 665    | 53477    | SH | DEFINED | 05   |
| D CITIZENS REPUBLIC BANCO | COM | 174420109 | 1400   | 112666   | SH | DEFINED | 09   |
| D CITIZENS REPUBLIC BANCO | COM | 174420109 | 2227   | 179135   | SH | DEFINED | 14   |
| D CITIZENS REPUBLIC BANCO | COM | 174420109 | 70     | 5659     | SH | DEFINED | 14   |
| D CITIZENS REPUBLIC BANCO | COM | 174420109 | 3799   | 305613   | SH | DEFINED | 15   |
| D CITIZENS REPUBLIC BANCO | COM | 174420109 | 1115   | 89700    | SH | DEFINED | 22   |
| D CITIZENS REPUBLIC BANCO | COM | 174420109 | 134    | 10775    | SH | DEFINED | 22   |
| D CITIZENS REPUBLIC BANCO | COM | 174420109 | 2      | 180      | SH | DEFINED | 41   |
| D CITIZENS REPUBLIC BANCO | COM | 174420109 | 1202   | 96703    | SH | DEFINED | 53   |
| D CITIZENS REPUBLIC BANCO | COM | 174420109 | 411    | 33100    | SH | DEFINED | 55   |
| D CITIZENS COMMUNICATIONS | COM | 17453B101 | 289    | 27548    | SH | DEFINED | 05   |
| D CITIZENS COMMUNICATIONS | COM | 17453B101 | 6      | 600      | SH | DEFINED | 05   |
| D CITIZENS COMMUNICATIONS | COM | 17453B101 | 96     | 9110     | SH | DEFINED | 06   |

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|-------------------------------|-----------|-------|---------|----|---------|------|
| D CITIZENS COMMUNICATIONS COM | 17453B101 | 30    | 2870    | SH | DEFINED | 06   |
| D CITIZENS COMMUNICATIONS COM | 17453B101 | 2068  | 197100  | SH | DEFINED | 09   |
| D CITIZENS COMMUNICATIONS COM | 17453B101 | 23    | 2200    | SH | DEFINED | 0918 |
| D CITIZENS COMMUNICATIONS COM | 17453B101 | 12462 | 1187995 | SH | DEFINED | 14   |
| D CITIZENS COMMUNICATIONS COM | 17453B101 | 720   | 68670   | SH | DEFINED | 14   |
| D CITIZENS COMMUNICATIONS COM | 17453B101 | 12332 | 1175553 | SH | DEFINED | 15   |
| D CITIZENS COMMUNICATIONS COM | 17453B101 | 10    | 1000    | SH | DEFINED | 1545 |
| D CITIZENS COMMUNICATIONS COM | 17453B101 | 4456  | 424800  | SH | DEFINED | 22   |
| D CITIZENS COMMUNICATIONS COM | 17453B101 | 8     | 800     | SH | DEFINED | 22   |
| D CITIZENS COMMUNICATIONS COM | 17453B101 | 816   | 77800   | SH | DEFINED | 2215 |
| D CITIZENS COMMUNICATIONS COM | 17453B101 | 124   | 11839   | SH | DEFINED | 41   |
| D CITIZENS COMMUNICATIONS COM | 17453B101 | 3224  | 307365  | SH | DEFINED | 53   |
| D CITIZENS COMMUNICATIONS COM | 17453B101 | 4     | 350     | SH | DEFINED | 53   |
| D CITIZENS COMMUNICATIONS COM | 17453B101 | 5     | 476     | SH | DEFINED | 55   |
| D CITIZENS FIRST BANCORP COM  | 17461R106 | 183   | 17052   | SH | DEFINED | 14   |
| D CITIZENS FIRST BANCORP COM  | 17461R106 | 16    | 1489    | SH | DEFINED | 53   |
| D CITIZENS INC CL A           | 174740100 | 385   | 57522   | SH | DEFINED | 14   |
| D CITIZENS INC CL A           | 174740100 | 109   | 16261   | SH | DEFINED | 15   |
| D CITIZENS INC CL A           | 174740100 | 84    | 12513   | SH | DEFINED | 53   |
| D CITIZENS SOUTH BKG CP D COM | 176682102 | 104   | 11010   | SH | DEFINED | 14   |
| D CITRIX SYS INC COM          | 177376100 | 593   | 20205   | SH | DEFINED | 05   |
| D CITRIX SYS INC COM          | 177376100 | 4     | 120     | SH | DEFINED | 05   |
| D CITRIX SYS INC COM          | 177376100 | 51    | 1740    | SH | DEFINED | 06   |
| D CITRIX SYS INC COM          | 177376100 | 17533 | 597771  | SH | DEFINED | 14   |
| D CITRIX SYS INC COM          | 177376100 | 1885  | 64264   | SH | DEFINED | 14   |
| D CITRIX SYS INC COM          | 177376100 | 19490 | 664514  | SH | DEFINED | 15   |
| D CITRIX SYS INC COM          | 177376100 | 9     | 300     | SH | DEFINED | 1545 |
| D CITRIX SYS INC COM          | 177376100 | 6822  | 232581  | SH | DEFINED | 22   |
| D CITRIX SYS INC COM          | 177376100 | 13    | 450     | SH | DEFINED | 22   |
| D CITRIX SYS INC COM          | 177376100 | 1299  | 44300   | SH | DEFINED | 2215 |
| D CITRIX SYS INC COM          | 177376100 | 10    | 330     | SH | DEFINED | 41   |
| D CITRIX SYS INC COM          | 177376100 | 3293  | 112291  | SH | DEFINED | 53   |
| D CITRIX SYS INC COM          | 177376100 | 2     | 53      | SH | DEFINED | 53   |
| D CITRIX SYS INC COM          | 177376100 | 5     | 160     | SH | DEFINED | 54   |
| D CITY BK LYNNWOOD WASH COM   | 17770A109 | 764   | 34291   | SH | DEFINED | 14   |
| D CITY BK LYNNWOOD WASH COM   | 17770A109 | 511   | 22954   | SH | DEFINED | 15   |
| D CITY BK LYNNWOOD WASH COM   | 17770A109 | 342   | 15355   | SH | DEFINED | 53   |
| D CITY HLDG CO COM            | 177835105 | 66    | 1650    | SH | DEFINED | 05   |
| D CITY HLDG CO COM            | 177835105 | 622   | 15600   | SH | DEFINED | 09   |
| D CITY HLDG CO COM            | 177835105 | 1449  | 36307   | SH | DEFINED | 14   |
| D CITY HLDG CO COM            | 177835105 | 1031  | 25851   | SH | DEFINED | 15   |
| D CITY HLDG CO COM            | 177835105 | 2510  | 62900   | SH | DEFINED | 22   |
| D CITY HLDG CO COM            | 177835105 | 615   | 15419   | SH | DEFINED | 53   |
| D CITY NATL CORP COM          | 178566105 | 4472  | 90420   | SH | DEFINED | 03   |
| D CITY NATL CORP COM          | 178566105 | 9     | 190     | SH | DEFINED | 04   |
| D CITY NATL CORP COM          | 178566105 | 1053  | 21280   | SH | DEFINED | 05   |
| D CITY NATL CORP COM          | 178566105 | 27    | 540     | SH | DEFINED | 06   |
| D CITY NATL CORP COM          | 178566105 | 513   | 10368   | SH | DEFINED | 07   |
| D CITY NATL CORP COM          | 178566105 | 900   | 18200   | SH | DEFINED | 09   |
| D CITY NATL CORP COM          | 178566105 | 4445  | 89870   | SH | DEFINED | 14   |
| D CITY NATL CORP COM          | 178566105 | 49    | 1000    | SH | DEFINED | 14   |
| D CITY NATL CORP COM          | 178566105 | 5345  | 108076  | SH | DEFINED | 15   |
| D CITY NATL CORP COM          | 178566105 | 4578  | 92567   | SH | DEFINED | 22   |
| D CITY NATL CORP COM          | 178566105 | 510   | 10311   | SH | DEFINED | 39   |
| D CITY NATL CORP COM          | 178566105 | 5     | 110     | SH | DEFINED | 41   |
| D CITY NATL CORP COM          | 178566105 | 884   | 17878   | SH | DEFINED | 53   |
| D CLARCOR INC COM             | 179895107 | 19    | 525     | SH | DEFINED | 05   |
| D CLARCOR INC COM             | 179895107 | 14    | 382     | SH | DEFINED | 06   |
| D CLARCOR INC COM             | 179895107 | 3413  | 96019   | SH | DEFINED | 14   |
| D CLARCOR INC COM             | 179895107 | 2331  | 65571   | SH | DEFINED | 15   |
| D CLARCOR INC COM             | 179895107 | 4540  | 127700  | SH | DEFINED | 22   |
| D CLARCOR INC COM             | 179895107 | 71    | 2000    | SH | DEFINED | 22   |

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|                           |      |           |        |         |    |         |      |
|---------------------------|------|-----------|--------|---------|----|---------|------|
| D CLARCOR INC             | COM  | 179895107 | 1092   | 30711   | SH | DEFINED | 53   |
| D CLARCOR INC             | COM  | 179895107 | 14335  | 403230  | SH | DEFINED | 56   |
| D CLARIENT INC            | COM  | 180489106 | 66     | 44278   | SH | DEFINED | 14   |
| D CLARIENT INC            | COM  | 180489106 | 10     | 6616    | SH | DEFINED | 15   |
| D CLAYTON HLDGS INC       | COM  | 18418N107 | 12     | 2500    | SH | DEFINED | 05   |
| D CLAYTON HLDGS INC       | COM  | 18418N107 | 174    | 37446   | SH | DEFINED | 14   |
| D CLAYTON HLDGS INC       | COM  | 18418N107 | 20     | 4333    | SH | DEFINED | 15   |
| D CLAYTON HLDGS INC       | COM  | 18418N107 | 8      | 1699    | SH | DEFINED | 53   |
| D CLEAN HARBORS INC       | COM  | 184496107 | 38092  | 586026  | SH | DEFINED | 03   |
| D CLEAN HARBORS INC       | COM  | 184496107 | 2480   | 38155   | SH | DEFINED | 05   |
| D CLEAN HARBORS INC       | COM  | 184496107 | 2064   | 31747   | SH | DEFINED | 14   |
| D CLEAN HARBORS INC       | COM  | 184496107 | 19888  | 305968  | SH | DEFINED | 15   |
| D CLEAN HARBORS INC       | COM  | 184496107 | 627    | 9650    | SH | DEFINED | 22   |
| D CLEAN HARBORS INC       | COM  | 184496107 | 1307   | 20100   | SH | DEFINED | 34   |
| D CLEAN HARBORS INC       | COM  | 184496107 | 398    | 6117    | SH | DEFINED | 53   |
| D CLEAN ENERGY FUELS CORP | COM  | 184499101 | 421    | 31535   | SH | DEFINED | 14   |
| D CLEAN ENERGY FUELS CORP | COM  | 184499101 | 47     | 3489    | SH | DEFINED | 15   |
| D CLEAN ENERGY FUELS CORP | COM  | 184499101 | 47     | 3545    | SH | DEFINED | 53   |
| D CLEAR CHANNEL COMMUNICA | COM  | 184502102 | 6      | 207     | SH | DEFINED | 04   |
| D CLEAR CHANNEL COMMUNICA | COM  | 184502102 | 360    | 12321   | SH | DEFINED | 05   |
| D CLEAR CHANNEL COMMUNICA | COM  | 184502102 | 8      | 290     | SH | DEFINED | 06   |
| D CLEAR CHANNEL COMMUNICA | COM  | 184502102 | 8      | 264     | SH | DEFINED | 07   |
| D CLEAR CHANNEL COMMUNICA | COM  | 184502102 | 123    | 4200    | SH | DEFINED | 0918 |
| D CLEAR CHANNEL COMMUNICA | COM  | 184502102 | 48484  | 1659269 | SH | DEFINED | 14   |
| D CLEAR CHANNEL COMMUNICA | COM  | 184502102 | 135    | 4637    | SH | DEFINED | 14   |
| D CLEAR CHANNEL COMMUNICA | COM  | 184502102 | 37760  | 1292264 | SH | DEFINED | 15   |
| D CLEAR CHANNEL COMMUNICA | COM  | 184502102 | 23     | 800     | SH | DEFINED | 1545 |
| D CLEAR CHANNEL COMMUNICA | COM  | 184502102 | 5322   | 182126  | SH | DEFINED | 22   |
| D CLEAR CHANNEL COMMUNICA | COM  | 184502102 | 37     | 1250    | SH | DEFINED | 22   |
| D CLEAR CHANNEL COMMUNICA | COM  | 184502102 | 3476   | 118947  | SH | DEFINED | 2215 |
| D CLEAR CHANNEL COMMUNICA | COM  | 184502102 | 80     | 2724    | SH | DEFINED | 41   |
| D CLEAR CHANNEL COMMUNICA | COM  | 184502102 | 8227   | 281569  | SH | DEFINED | 53   |
| D CLEAR CHANNEL COMMUNICA | COM  | 184502102 | 38     | 1300    | SH | DEFINED | 54   |
| D CLEAR CHANNEL COMMUNICA | COM  | 184502102 | 12     | 400     | SH | DEFINED | 56   |
| D CLEAR CHANNEL OUTDOOR H | CL A | 18451C109 | 3      | 140     | SH | DEFINED | 05   |
| D CLEAR CHANNEL OUTDOOR H | CL A | 18451C109 | 3596   | 189151  | SH | DEFINED | 14   |
| D CLEAR CHANNEL OUTDOOR H | CL A | 18451C109 | 133    | 7000    | SH | DEFINED | 14   |
| D CLEAR CHANNEL OUTDOOR H | CL A | 18451C109 | 1380   | 72607   | SH | DEFINED | 15   |
| D CLEAR CHANNEL OUTDOOR H | CL A | 18451C109 | 66     | 3498    | SH | DEFINED | 53   |
| D CLEARFIELD INC          | COM  | 18482P103 | 16     | 14335   | SH | DEFINED | 14   |
| D CLEARWIRE CORP          | CL A | 185385309 | 8      | 510     | SH | DEFINED | 05   |
| D CLEARWIRE CORP          | CL A | 185385309 | 1469   | 99215   | SH | DEFINED | 14   |
| D CLEARWIRE CORP          | CL A | 185385309 | 2      | 120     | SH | DEFINED | 14   |
| D CLEARWIRE CORP          | CL A | 185385309 | 397    | 26792   | SH | DEFINED | 15   |
| D CLEARWIRE CORP          | CL A | 185385309 | 64     | 4300    | SH | DEFINED | 53   |
| D CLEVELAND CLIFFS INC    | COM  | 185896107 | 796    | 6640    | SH | DEFINED | 05   |
| D CLEVELAND CLIFFS INC    | COM  | 185896107 | 134    | 1120    | SH | DEFINED | 05   |
| D CLEVELAND CLIFFS INC    | COM  | 185896107 | 154    | 1285    | SH | DEFINED | 06   |
| D CLEVELAND CLIFFS INC    | COM  | 185896107 | 56     | 470     | SH | DEFINED | 07   |
| D CLEVELAND CLIFFS INC    | COM  | 185896107 | 78     | 650     | SH | DEFINED | 07   |
| D CLEVELAND CLIFFS INC    | COM  | 185896107 | 347    | 2900    | SH | DEFINED | 09   |
| D CLEVELAND CLIFFS INC    | COM  | 185896107 | 13229  | 110411  | SH | DEFINED | 14   |
| D CLEVELAND CLIFFS INC    | COM  | 185896107 | 642    | 5360    | SH | DEFINED | 14   |
| D CLEVELAND CLIFFS INC    | COM  | 185896107 | 11849  | 98893   | SH | DEFINED | 15   |
| D CLEVELAND CLIFFS INC    | COM  | 185896107 | 12     | 100     | SH | DEFINED | 1545 |
| D CLEVELAND CLIFFS INC    | COM  | 185896107 | 34065  | 284300  | SH | DEFINED | 22   |
| D CLEVELAND CLIFFS INC    | COM  | 185896107 | 105882 | 883674  | SH | DEFINED | 39   |
| D CLEVELAND CLIFFS INC    | COM  | 185896107 | 34     | 280     | SH | DEFINED | 41   |
| D CLEVELAND CLIFFS INC    | COM  | 185896107 | 145    | 1214    | SH | DEFINED | 42   |
| D CLEVELAND CLIFFS INC    | COM  | 185896107 | 2508   | 20933   | SH | DEFINED | 53   |
| D CLEVELAND CLIFFS INC    | COM  | 185896107 | 60     | 500     | SH | DEFINED | 53   |
| D CLEVELAND CLIFFS INC    | COM  | 185896107 | 29     | 240     | SH | DEFINED | 54   |

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|                           |     |           |       |         |    |         |      |
|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D CLEVELAND CLIFFS INC    | COM | 185896107 | 25906 | 216205  | SH | DEFINED | 55   |
| D CLIFTON SVGS BANCORP IN | COM | 18712Q103 | 9     | 930     | SH | DEFINED | 05   |
| D CLIFTON SVGS BANCORP IN | COM | 18712Q103 | 163   | 16127   | SH | DEFINED | 14   |
| D CLIFTON SVGS BANCORP IN | COM | 18712Q103 | 35    | 3449    | SH | DEFINED | 15   |
| D CLIFTON SVGS BANCORP IN | COM | 18712Q103 | 64    | 6377    | SH | DEFINED | 53   |
| D CLINICAL DATA INC NEW   | COM | 18725U109 | 6     | 300     | SH | DEFINED | 07   |
| D CLINICAL DATA INC NEW   | COM | 18725U109 | 568   | 30602   | SH | DEFINED | 14   |
| D CLINICAL DATA INC NEW   | COM | 18725U109 | 74    | 3996    | SH | DEFINED | 15   |
| D CLINICAL DATA INC NEW   | COM | 18725U109 | 59    | 3187    | SH | DEFINED | 53   |
| D CLOROX CO DEL           | COM | 189054109 | 200   | 3530    | SH | DEFINED | 03   |
| D CLOROX CO DEL           | COM | 189054109 | 6     | 100     | SH | DEFINED | 04   |
| D CLOROX CO DEL           | COM | 189054109 | 1745  | 30815   | SH | DEFINED | 05   |
| D CLOROX CO DEL           | COM | 189054109 | 61    | 1070    | SH | DEFINED | 05   |
| D CLOROX CO DEL           | COM | 189054109 | 742   | 13095   | SH | DEFINED | 06   |
| D CLOROX CO DEL           | COM | 189054109 | 66    | 1161    | SH | DEFINED | 07   |
| D CLOROX CO DEL           | COM | 189054109 | 35    | 610     | SH | DEFINED | 07   |
| D CLOROX CO DEL           | COM | 189054109 | 1858  | 32800   | SH | DEFINED | 09   |
| D CLOROX CO DEL           | COM | 189054109 | 28189 | 497692  | SH | DEFINED | 14   |
| D CLOROX CO DEL           | COM | 189054109 | 3392  | 59882   | SH | DEFINED | 14   |
| D CLOROX CO DEL           | COM | 189054109 | 24213 | 427494  | SH | DEFINED | 15   |
| D CLOROX CO DEL           | COM | 189054109 | 11    | 200     | SH | DEFINED | 1545 |
| D CLOROX CO DEL           | COM | 189054109 | 9566  | 168898  | SH | DEFINED | 22   |
| D CLOROX CO DEL           | COM | 189054109 | 37    | 650     | SH | DEFINED | 22   |
| D CLOROX CO DEL           | COM | 189054109 | 1861  | 32850   | SH | DEFINED | 2215 |
| D CLOROX CO DEL           | COM | 189054109 | 19    | 330     | SH | DEFINED | 41   |
| D CLOROX CO DEL           | COM | 189054109 | 1     | 12      | SH | DEFINED | 42   |
| D CLOROX CO DEL           | COM | 189054109 | 6371  | 112476  | SH | DEFINED | 53   |
| D CLOROX CO DEL           | COM | 189054109 | 898   | 15850   | SH | DEFINED | 53   |
| D CLOROX CO DEL           | COM | 189054109 | 89    | 1570    | SH | DEFINED | 55   |
| D COACH INC               | COM | 189754104 | 4     | 135     | SH | DEFINED | 04   |
| D COACH INC               | COM | 189754104 | 1076  | 35681   | SH | DEFINED | 05   |
| D COACH INC               | COM | 189754104 | 43    | 1420    | SH | DEFINED | 05   |
| D COACH INC               | COM | 189754104 | 85    | 2830    | SH | DEFINED | 06   |
| D COACH INC               | COM | 189754104 | 11    | 363     | SH | DEFINED | 07   |
| D COACH INC               | COM | 189754104 | 15470 | 513100  | SH | DEFINED | 09   |
| D COACH INC               | COM | 189754104 | 3705  | 122900  | SH | DEFINED | 09   |
| D COACH INC               | COM | 189754104 | 56925 | 1888049 | SH | DEFINED | 14   |
| D COACH INC               | COM | 189754104 | 1567  | 51969   | SH | DEFINED | 14   |
| D COACH INC               | COM | 189754104 | 49910 | 1655390 | SH | DEFINED | 15   |
| D COACH INC               | COM | 189754104 | 15    | 500     | SH | DEFINED | 1545 |
| D COACH INC               | COM | 189754104 | 33306 | 1104679 | SH | DEFINED | 22   |
| D COACH INC               | COM | 189754104 | 77    | 2570    | SH | DEFINED | 22   |
| D COACH INC               | COM | 189754104 | 2788  | 92475   | SH | DEFINED | 2215 |
| D COACH INC               | COM | 189754104 | 12124 | 402112  | SH | DEFINED | 34   |
| D COACH INC               | COM | 189754104 | 18    | 610     | SH | DEFINED | 41   |
| D COACH INC               | COM | 189754104 | 7698  | 255311  | SH | DEFINED | 53   |
| D COACH INC               | COM | 189754104 | 2115  | 70140   | SH | DEFINED | 53   |
| D COACH INC               | COM | 189754104 | 180   | 5968    | SH | DEFINED | 54   |
| D COACH INC               | COM | 189754104 | 60    | 2000    | SH | DEFINED | 54   |
| D COACH INC               | COM | 189754104 | 184   | 6100    | SH | DEFINED | 55   |
| D COACHMEN INDS INC       | COM | 189873102 | 3     | 1000    | SH | DEFINED | 06   |
| D COACHMEN INDS INC       | COM | 189873102 | 89    | 30004   | SH | DEFINED | 14   |
| D COACHMEN INDS INC       | COM | 189873102 | 9     | 2980    | SH | DEFINED | 15   |
| D COACHMEN INDS INC       | COM | 189873102 | 13    | 4450    | SH | DEFINED | 53   |
| D COBIZ FINANCIAL INC     | COM | 190897108 | 539   | 41412   | SH | DEFINED | 14   |
| D COBIZ FINANCIAL INC     | COM | 190897108 | 184   | 14110   | SH | DEFINED | 15   |
| D COBIZ FINANCIAL INC     | COM | 190897108 | 113   | 8660    | SH | DEFINED | 53   |
| D COBRA ELECTRS CORP      | COM | 191042100 | 74    | 19522   | SH | DEFINED | 14   |
| D COBRA ELECTRS CORP      | COM | 191042100 | 0     | 1       | SH | DEFINED | 53   |
| D COCA COLA BOTTLING CO C | COM | 191098102 | 745   | 12094   | SH | DEFINED | 14   |
| D COCA COLA BOTTLING CO C | COM | 191098102 | 377   | 6125    | SH | DEFINED | 15   |
| D COCA COLA BOTTLING CO C | COM | 191098102 | 195   | 3167    | SH | DEFINED | 53   |

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|--------------------------------|---------------|--------|----------|----|---------|------|
| D COCA COLA BOTTLING CO C COM  | 191098102     | 9      | 150      | SH | DEFINED | 53   |
| D COCA COLA HELLENIC BTTL SPON | 1912EP104     | 1      | 28       | SH | DEFINED | 42   |
| D COCA COLA HELLENIC BTTL SPON | 1912EP104     | 731    | 15600    | SH | DEFINED | 53   |
| D COCA COLA CO                 | COM 191216100 | 20471  | 336306   | SH | DEFINED | 03   |
| D COCA COLA CO                 | COM 191216100 | 407    | 6682     | SH | DEFINED | 04   |
| D COCA COLA CO                 | COM 191216100 | 615    | 10110    | SH | DEFINED | 04   |
| D COCA COLA CO                 | COM 191216100 | 18058  | 296669   | SH | DEFINED | 05   |
| D COCA COLA CO                 | COM 191216100 | 6306   | 103606   | SH | DEFINED | 05   |
| D COCA COLA CO                 | COM 191216100 | 7381   | 121258   | SH | DEFINED | 06   |
| D COCA COLA CO                 | COM 191216100 | 1895   | 31129    | SH | DEFINED | 06   |
| D COCA COLA CO                 | COM 191216100 | 2360   | 38777    | SH | DEFINED | 07   |
| D COCA COLA CO                 | COM 191216100 | 28     | 462      | SH | DEFINED | 07   |
| D COCA COLA CO                 | COM 191216100 | 3263   | 53600    | SH | DEFINED | 09   |
| D COCA COLA CO                 | COM 191216100 | 1193   | 19600    | SH | DEFINED | 0918 |
| D COCA COLA CO                 | COM 191216100 | 674327 | 11078156 | SH | DEFINED | 14   |
| D COCA COLA CO                 | COM 191216100 | 34493  | 566669   | SH | DEFINED | 14   |
| D COCA COLA CO                 | COM 191216100 | 359417 | 5904670  | SH | DEFINED | 15   |
| D COCA COLA CO                 | COM 191216100 | 207    | 3400     | SH | DEFINED | 1545 |
| D COCA COLA CO                 | COM 191216100 | 51866  | 852073   | SH | DEFINED | 22   |
| D COCA COLA CO                 | COM 191216100 | 307    | 5050     | SH | DEFINED | 22   |
| D COCA COLA CO                 | COM 191216100 | 29056  | 477342   | SH | DEFINED | 2215 |
| D COCA COLA CO                 | COM 191216100 | 223165 | 3666260  | SH | DEFINED | 2224 |
| D COCA COLA CO                 | COM 191216100 | 1084   | 17809    | SH | DEFINED | 41   |
| D COCA COLA CO                 | COM 191216100 | 145    | 2380     | SH | DEFINED | 41   |
| D COCA COLA CO                 | COM 191216100 | 1260   | 20703    | SH | DEFINED | 42   |
| D COCA COLA CO                 | COM 191216100 | 919    | 15100    | SH | DEFINED | 51   |
| D COCA COLA CO                 | COM 191216100 | 117058 | 1923080  | SH | DEFINED | 53   |
| D COCA COLA CO                 | COM 191216100 | 37157  | 610436   | SH | DEFINED | 53   |
| D COCA COLA CO                 | COM 191216100 | 1715   | 28168    | SH | DEFINED | 54   |
| D COCA COLA CO                 | COM 191216100 | 3829   | 62911    | SH | DEFINED | 54   |
| D COCA COLA CO                 | COM 191216100 | 990    | 16268    | SH | DEFINED | 55   |
| D COCA COLA CO                 | COM 191216100 | 14781  | 242837   | SH | DEFINED | 56   |
| D COCA COLA ENTERPRISES I COM  | 191219104     | 8201   | 338890   | SH | DEFINED | 03   |
| D COCA COLA ENTERPRISES I COM  | 191219104     | 498    | 20560    | SH | DEFINED | 04   |
| D COCA COLA ENTERPRISES I COM  | 191219104     | 136    | 5620     | SH | DEFINED | 04   |
| D COCA COLA ENTERPRISES I COM  | 191219104     | 19052  | 787275   | SH | DEFINED | 05   |
| D COCA COLA ENTERPRISES I COM  | 191219104     | 1582   | 65360    | SH | DEFINED | 05   |
| D COCA COLA ENTERPRISES I COM  | 191219104     | 6603   | 272856   | SH | DEFINED | 06   |
| D COCA COLA ENTERPRISES I COM  | 191219104     | 52     | 2160     | SH | DEFINED | 06   |
| D COCA COLA ENTERPRISES I COM  | 191219104     | 2923   | 120799   | SH | DEFINED | 07   |
| D COCA COLA ENTERPRISES I COM  | 191219104     | 102    | 4200     | SH | DEFINED | 07   |
| D COCA COLA ENTERPRISES I COM  | 191219104     | 76794  | 3173300  | SH | DEFINED | 09   |
| D COCA COLA ENTERPRISES I COM  | 191219104     | 2536   | 104800   | SH | DEFINED | 0918 |
| D COCA COLA ENTERPRISES I COM  | 191219104     | 50496  | 2086617  | SH | DEFINED | 14   |
| D COCA COLA ENTERPRISES I COM  | 191219104     | 7234   | 298946   | SH | DEFINED | 14   |
| D COCA COLA ENTERPRISES I COM  | 191219104     | 21229  | 877224   | SH | DEFINED | 15   |
| D COCA COLA ENTERPRISES I COM  | 191219104     | 15     | 600      | SH | DEFINED | 1545 |
| D COCA COLA ENTERPRISES I COM  | 191219104     | 30725  | 1269624  | SH | DEFINED | 22   |
| D COCA COLA ENTERPRISES I COM  | 191219104     | 18     | 750      | SH | DEFINED | 22   |
| D COCA COLA ENTERPRISES I COM  | 191219104     | 1643   | 67900    | SH | DEFINED | 2215 |
| D COCA COLA ENTERPRISES I COM  | 191219104     | 1754   | 72482    | SH | DEFINED | 41   |
| D COCA COLA ENTERPRISES I COM  | 191219104     | 163    | 6750     | SH | DEFINED | 41   |
| D COCA COLA ENTERPRISES I COM  | 191219104     | 18     | 762      | SH | DEFINED | 42   |
| D COCA COLA ENTERPRISES I COM  | 191219104     | 4459   | 184241   | SH | DEFINED | 53   |
| D COCA COLA ENTERPRISES I COM  | 191219104     | 21     | 885      | SH | DEFINED | 53   |
| D COCA COLA FEMSA S A B D SPON | 191241108     | 834    | 14800    | SH | DEFINED | 03   |
| D COCA COLA FEMSA S A B D SPON | 191241108     | 46     | 810      | SH | DEFINED | 05   |
| D COCA COLA FEMSA S A B D SPON | 191241108     | 9      | 164      | SH | DEFINED | 06   |
| D COCA COLA FEMSA S A B D SPON | 191241108     | 9      | 155      | SH | DEFINED | 14   |
| D COCA COLA FEMSA S A B D SPON | 191241108     | 344    | 6100     | SH | DEFINED | 22   |
| D COCA COLA FEMSA S A B D SPON | 191241108     | 7566   | 134323   | SH | DEFINED | 51   |
| D COCA COLA FEMSA S A B D SPON | 191241108     | 1066   | 18920    | SH | DEFINED | 53   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D COEUR D ALENE MINES COR | COM  | 192108108 | 17    | 4170    | SH | DEFINED | 05   |
| D COEUR D ALENE MINES COR | COM  | 192108108 | 3991  | 987765  | SH | DEFINED | 14   |
| D COEUR D ALENE MINES COR | COM  | 192108108 | 2138  | 529227  | SH | DEFINED | 15   |
| D COEUR D ALENE MINES COR | COM  | 192108108 | 164   | 40535   | SH | DEFINED | 22   |
| D COEUR D ALENE MINES COR | COM  | 192108108 | 651   | 161030  | SH | DEFINED | 53   |
| D COGDELL SPENCER INC     | COM  | 19238U107 | 319   | 20319   | SH | DEFINED | 14   |
| D COGDELL SPENCER INC     | COM  | 19238U107 | 175   | 11132   | SH | DEFINED | 53   |
| D COGENT COMM GROUP INC   | COM  | 19239V302 | 3786  | 206790  | SH | DEFINED | 03   |
| D COGENT COMM GROUP INC   | COM  | 19239V302 | 1724  | 94140   | SH | DEFINED | 05   |
| D COGENT COMM GROUP INC   | COM  | 19239V302 | 40    | 2200    | SH | DEFINED | 0918 |
| D COGENT COMM GROUP INC   | COM  | 19239V302 | 2672  | 145938  | SH | DEFINED | 14   |
| D COGENT COMM GROUP INC   | COM  | 19239V302 | 1086  | 59326   | SH | DEFINED | 15   |
| D COGENT COMM GROUP INC   | COM  | 19239V302 | 2297  | 125443  | SH | DEFINED | 22   |
| D COGENT COMM GROUP INC   | COM  | 19239V302 | 262   | 14300   | SH | DEFINED | 53   |
| D COGENT INC              | COM  | 19239Y108 | 5     | 500     | SH | DEFINED | 04   |
| D COGENT INC              | COM  | 19239Y108 | 765   | 81108   | SH | DEFINED | 14   |
| D COGENT INC              | COM  | 19239Y108 | 432   | 45805   | SH | DEFINED | 15   |
| D COGENT INC              | COM  | 19239Y108 | 122   | 12922   | SH | DEFINED | 53   |
| D COGNEX CORP             | COM  | 192422103 | 15    | 700     | SH | DEFINED | 05   |
| D COGNEX CORP             | COM  | 192422103 | 1868  | 85591   | SH | DEFINED | 14   |
| D COGNEX CORP             | COM  | 192422103 | 55    | 2500    | SH | DEFINED | 14   |
| D COGNEX CORP             | COM  | 192422103 | 1233  | 56485   | SH | DEFINED | 15   |
| D COGNEX CORP             | COM  | 192422103 | 2223  | 101850  | SH | DEFINED | 22   |
| D COGNEX CORP             | COM  | 192422103 | 39    | 1800    | SH | DEFINED | 22   |
| D COGNEX CORP             | COM  | 192422103 | 453   | 20773   | SH | DEFINED | 53   |
| D COGNEX CORP             | COM  | 192422103 | 11    | 500     | SH | DEFINED | 53   |
| D COGNEX CORP             | COM  | 192422103 | 179   | 8200    | SH | DEFINED | 56   |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 4182  | 145050  | SH | DEFINED | 03   |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 34    | 1180    | SH | DEFINED | 04   |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 11    | 380     | SH | DEFINED | 04   |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 1857  | 64423   | SH | DEFINED | 05   |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 106   | 3660    | SH | DEFINED | 05   |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 306   | 10620   | SH | DEFINED | 06   |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 12    | 430     | SH | DEFINED | 06   |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 66    | 2280    | SH | DEFINED | 07   |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 31701 | 1099568 | SH | DEFINED | 14   |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 1989  | 68992   | SH | DEFINED | 14   |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 31248 | 1083870 | SH | DEFINED | 15   |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 12    | 400     | SH | DEFINED | 1545 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 20118 | 697831  | SH | DEFINED | 22   |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 52    | 1790    | SH | DEFINED | 22   |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 1986  | 68900   | SH | DEFINED | 2215 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 37    | 1280    | SH | DEFINED | 41   |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 4470  | 155046  | SH | DEFINED | 53   |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 239   | 8280    | SH | DEFINED | 53   |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 30    | 1040    | SH | DEFINED | 54   |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 77    | 2684    | SH | DEFINED | 54   |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 115   | 4000    | SH | DEFINED | 55   |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 561   | 19455   | SH | DEFINED | 56   |
| D COHEN & STEERS INC      | COM  | 19247A100 | 3136  | 118385  | SH | DEFINED | 03   |
| D COHEN & STEERS INC      | COM  | 19247A100 | 81    | 3050    | SH | DEFINED | 05   |
| D COHEN & STEERS INC      | COM  | 19247A100 | 7     | 250     | SH | DEFINED | 05   |
| D COHEN & STEERS INC      | COM  | 19247A100 | 745   | 28133   | SH | DEFINED | 14   |
| D COHEN & STEERS INC      | COM  | 19247A100 | 481   | 18157   | SH | DEFINED | 15   |
| D COHEN & STEERS INC      | COM  | 19247A100 | 456   | 17224   | SH | DEFINED | 53   |
| D COHEN & STEERS TOTAL RE | COM  | 19247R103 | 122   | 8000    | SH | DEFINED | 14   |
| D COHEN & STEERS TOTAL RE | COM  | 19247R103 | 58    | 3829    | SH | DEFINED | 53   |
| D COHERENT INC            | COM  | 192479103 | 99    | 3540    | SH | DEFINED | 05   |
| D COHERENT INC            | COM  | 192479103 | 1181  | 42345   | SH | DEFINED | 14   |
| D COHERENT INC            | COM  | 192479103 | 102   | 3675    | SH | DEFINED | 15   |
| D COHERENT INC            | COM  | 192479103 | 28    | 1000    | SH | DEFINED | 53   |
| D COHERENT INC            | COM  | 192479103 | 22    | 800     | SH | DEFINED | 54   |



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|                           |      |           |        |         |    |         |      |
|---------------------------|------|-----------|--------|---------|----|---------|------|
| D COHU INC                | COM  | 192576106 | 38     | 2355    | SH | DEFINED | 05   |
| D COHU INC                | COM  | 192576106 | 675    | 41510   | SH | DEFINED | 14   |
| D COHU INC                | COM  | 192576106 | 464    | 28554   | SH | DEFINED | 15   |
| D COHU INC                | COM  | 192576106 | 959    | 59000   | SH | DEFINED | 22   |
| D COHU INC                | COM  | 192576106 | 18     | 1100    | SH | DEFINED | 22   |
| D COHU INC                | COM  | 192576106 | 159    | 9770    | SH | DEFINED | 53   |
| D COHU INC                | COM  | 192576106 | 6229   | 383331  | SH | DEFINED | 56   |
| D COINSTAR INC            | COM  | 19259P300 | 1446   | 51384   | SH | DEFINED | 14   |
| D COINSTAR INC            | COM  | 19259P300 | 980    | 34810   | SH | DEFINED | 15   |
| D COINSTAR INC            | COM  | 19259P300 | 1868   | 66400   | SH | DEFINED | 22   |
| D COINSTAR INC            | COM  | 19259P300 | 28     | 1000    | SH | DEFINED | 22   |
| D COINSTAR INC            | COM  | 19259P300 | 793    | 28165   | SH | DEFINED | 53   |
| D COLDWATER CREEK INC     | COM  | 193068103 | 3      | 685     | SH | DEFINED | 04   |
| D COLDWATER CREEK INC     | COM  | 193068103 | 8      | 1580    | SH | DEFINED | 05   |
| D COLDWATER CREEK INC     | COM  | 193068103 | 3      | 542     | SH | DEFINED | 06   |
| D COLDWATER CREEK INC     | COM  | 193068103 | 924    | 183028  | SH | DEFINED | 14   |
| D COLDWATER CREEK INC     | COM  | 193068103 | 56     | 11150   | SH | DEFINED | 14   |
| D COLDWATER CREEK INC     | COM  | 193068103 | 680    | 134725  | SH | DEFINED | 15   |
| D COLDWATER CREEK INC     | COM  | 193068103 | 2856   | 565600  | SH | DEFINED | 22   |
| D COLDWATER CREEK INC     | COM  | 193068103 | 44     | 8620    | SH | DEFINED | 53   |
| D COLE KENNETH PRODTNS IN | CL A | 193294105 | 9259   | 546569  | SH | DEFINED | 03   |
| D COLE KENNETH PRODTNS IN | CL A | 193294105 | 418    | 24680   | SH | DEFINED | 05   |
| D COLE KENNETH PRODTNS IN | CL A | 193294105 | 402    | 23754   | SH | DEFINED | 14   |
| D COLE KENNETH PRODTNS IN | CL A | 193294105 | 239    | 14128   | SH | DEFINED | 15   |
| D COLE KENNETH PRODTNS IN | CL A | 193294105 | 128    | 7545    | SH | DEFINED | 53   |
| D COLEMAN CABLE INC       | COM  | 193459302 | 126    | 11468   | SH | DEFINED | 14   |
| D COLEMAN CABLE INC       | COM  | 193459302 | 37     | 3380    | SH | DEFINED | 15   |
| D COLEMAN CABLE INC       | COM  | 193459302 | 38     | 3448    | SH | DEFINED | 53   |
| D COLGATE PALMOLIVE CO    | COM  | 194162103 | 9222   | 118369  | SH | DEFINED | 03   |
| D COLGATE PALMOLIVE CO    | COM  | 194162103 | 99     | 1272    | SH | DEFINED | 04   |
| D COLGATE PALMOLIVE CO    | COM  | 194162103 | 163    | 2088    | SH | DEFINED | 04   |
| D COLGATE PALMOLIVE CO    | COM  | 194162103 | 3713   | 47661   | SH | DEFINED | 05   |
| D COLGATE PALMOLIVE CO    | COM  | 194162103 | 300    | 3850    | SH | DEFINED | 05   |
| D COLGATE PALMOLIVE CO    | COM  | 194162103 | 1464   | 18791   | SH | DEFINED | 06   |
| D COLGATE PALMOLIVE CO    | COM  | 194162103 | 47     | 600     | SH | DEFINED | 06   |
| D COLGATE PALMOLIVE CO    | COM  | 194162103 | 562    | 7215    | SH | DEFINED | 07   |
| D COLGATE PALMOLIVE CO    | COM  | 194162103 | 374    | 4800    | SH | DEFINED | 0918 |
| D COLGATE PALMOLIVE CO    | COM  | 194162103 | 138540 | 1778200 | SH | DEFINED | 14   |
| D COLGATE PALMOLIVE CO    | COM  | 194162103 | 5049   | 64811   | SH | DEFINED | 14   |
| D COLGATE PALMOLIVE CO    | COM  | 194162103 | 100719 | 1292759 | SH | DEFINED | 15   |
| D COLGATE PALMOLIVE CO    | COM  | 194162103 | 62     | 800     | SH | DEFINED | 1545 |
| D COLGATE PALMOLIVE CO    | COM  | 194162103 | 40884  | 524765  | SH | DEFINED | 22   |
| D COLGATE PALMOLIVE CO    | COM  | 194162103 | 101    | 1300    | SH | DEFINED | 22   |
| D COLGATE PALMOLIVE CO    | COM  | 194162103 | 9486   | 121750  | SH | DEFINED | 2215 |
| D COLGATE PALMOLIVE CO    | COM  | 194162103 | 6251   | 80228   | SH | DEFINED | 34   |
| D COLGATE PALMOLIVE CO    | COM  | 194162103 | 1463   | 18778   | SH | DEFINED | 39   |
| D COLGATE PALMOLIVE CO    | COM  | 194162103 | 248    | 3184    | SH | DEFINED | 41   |
| D COLGATE PALMOLIVE CO    | COM  | 194162103 | 989    | 12700   | SH | DEFINED | 51   |
| D COLGATE PALMOLIVE CO    | COM  | 194162103 | 85936  | 1103015 | SH | DEFINED | 53   |
| D COLGATE PALMOLIVE CO    | COM  | 194162103 | 23020  | 295467  | SH | DEFINED | 53   |
| D COLGATE PALMOLIVE CO    | COM  | 194162103 | 2068   | 26549   | SH | DEFINED | 54   |
| D COLGATE PALMOLIVE CO    | COM  | 194162103 | 1921   | 24651   | SH | DEFINED | 54   |
| D COLGATE PALMOLIVE CO    | COM  | 194162103 | 405    | 5200    | SH | DEFINED | 55   |
| D COLLAGENEX PHARMACEUTIC | COM  | 19419B100 | 702    | 42382   | SH | DEFINED | 14   |
| D COLLAGENEX PHARMACEUTIC | COM  | 19419B100 | 52     | 3116    | SH | DEFINED | 15   |
| D COLLAGENEX PHARMACEUTIC | COM  | 19419B100 | 92     | 5531    | SH | DEFINED | 53   |
| D COLLECTORS UNIVERSE INC | COM  | 19421R200 | 77     | 7422    | SH | DEFINED | 14   |
| D COLLECTORS UNIVERSE INC | COM  | 19421R200 | 52     | 4977    | SH | DEFINED | 53   |
| D COLLECTIVE BRANDS INC   | COM  | 19421W100 | 210    | 17320   | SH | DEFINED | 05   |
| D COLLECTIVE BRANDS INC   | COM  | 19421W100 | 12     | 1000    | SH | DEFINED | 0918 |
| D COLLECTIVE BRANDS INC   | COM  | 19421W100 | 1642   | 135488  | SH | DEFINED | 14   |
| D COLLECTIVE BRANDS INC   | COM  | 19421W100 | 7      | 551     | SH | DEFINED | 14   |

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|                          |     |           |       |         |    |         |      |
|--------------------------|-----|-----------|-------|---------|----|---------|------|
| D COLLECTIVE BRANDS INC  | COM | 19421W100 | 1819  | 150106  | SH | DEFINED | 15   |
| D COLLECTIVE BRANDS INC  | COM | 19421W100 | 1597  | 131790  | SH | DEFINED | 22   |
| D COLLECTIVE BRANDS INC  | COM | 19421W100 | 21    | 1728    | SH | DEFINED | 41   |
| D COLLECTIVE BRANDS INC  | COM | 19421W100 | 616   | 50833   | SH | DEFINED | 53   |
| D COLLECTIVE BRANDS INC  | COM | 19421W100 | 52    | 4251    | SH | DEFINED | 53   |
| D COLLECTIVE BRANDS INC  | COM | 19421W100 | 5     | 432     | SH | DEFINED | 54   |
| D COLONIAL BANCGROUP INC | COM | 195493309 | 4959  | 514929  | SH | DEFINED | 03   |
| D COLONIAL BANCGROUP INC | COM | 195493309 | 448   | 46550   | SH | DEFINED | 05   |
| D COLONIAL BANCGROUP INC | COM | 195493309 | 4     | 460     | SH | DEFINED | 06   |
| D COLONIAL BANCGROUP INC | COM | 195493309 | 3224  | 334800  | SH | DEFINED | 09   |
| D COLONIAL BANCGROUP INC | COM | 195493309 | 5367  | 557297  | SH | DEFINED | 14   |
| D COLONIAL BANCGROUP INC | COM | 195493309 | 16137 | 1675654 | SH | DEFINED | 15   |
| D COLONIAL BANCGROUP INC | COM | 195493309 | 3194  | 331705  | SH | DEFINED | 22   |
| D COLONIAL BANCGROUP INC | COM | 195493309 | 3     | 350     | SH | DEFINED | 41   |
| D COLONIAL BANCGROUP INC | COM | 195493309 | 499   | 51852   | SH | DEFINED | 53   |
| D COLONIAL BANCGROUP INC | COM | 195493309 | 39    | 4000    | SH | DEFINED | 55   |
| D COLONIAL PPTYS TR      | COM | 195872106 | 40    | 1678    | SH | DEFINED | 05   |
| D COLONIAL PPTYS TR      | COM | 195872106 | 20    | 830     | SH | DEFINED | 06   |
| D COLONIAL PPTYS TR      | COM | 195872106 | 2708  | 112618  | SH | DEFINED | 14   |
| D COLONIAL PPTYS TR      | COM | 195872106 | 57    | 2385    | SH | DEFINED | 14   |
| D COLONIAL PPTYS TR      | COM | 195872106 | 1774  | 73770   | SH | DEFINED | 15   |
| D COLONIAL PPTYS TR      | COM | 195872106 | 3099  | 128850  | SH | DEFINED | 22   |
| D COLONIAL PPTYS TR      | COM | 195872106 | 53    | 2200    | SH | DEFINED | 22   |
| D COLONIAL PPTYS TR      | COM | 195872106 | 1327  | 55160   | SH | DEFINED | 53   |
| D COLONIAL PPTYS TR      | COM | 195872106 | 3     | 125     | SH | DEFINED | 54   |
| D COLONY BANKCORP INC    | COM | 19623P101 | 364   | 27903   | SH | DEFINED | 14   |
| D COLONY BANKCORP INC    | COM | 19623P101 | 12    | 913     | SH | DEFINED | 15   |
| D COLUMBIA BKG SYS INC   | COM | 197236102 | 8     | 360     | SH | DEFINED | 05   |
| D COLUMBIA BKG SYS INC   | COM | 197236102 | 948   | 42344   | SH | DEFINED | 14   |
| D COLUMBIA BKG SYS INC   | COM | 197236102 | 486   | 21731   | SH | DEFINED | 15   |
| D COLUMBIA BKG SYS INC   | COM | 197236102 | 841   | 37600   | SH | DEFINED | 22   |
| D COLUMBIA BKG SYS INC   | COM | 197236102 | 8     | 350     | SH | DEFINED | 22   |
| D COLUMBIA BKG SYS INC   | COM | 197236102 | 312   | 13933   | SH | DEFINED | 53   |
| D COLUMBIA BKG SYS INC   | COM | 197236102 | 5     | 237     | SH | DEFINED | 53   |
| D COLUMBIA LABS INC      | COM | 197779101 | 115   | 53939   | SH | DEFINED | 14   |
| D COLUMBIA LABS INC      | COM | 197779101 | 17    | 7759    | SH | DEFINED | 15   |
| D COLUMBIA LABS INC      | COM | 197779101 | 80    | 37406   | SH | DEFINED | 53   |
| D COLUMBIA LABS INC      | COM | 197779101 | 51    | 24000   | SH | DEFINED | 55   |
| D COLUMBIA SPORTSWEAR CO | COM | 198516106 | 4     | 100     | SH | DEFINED | 06   |
| D COLUMBIA SPORTSWEAR CO | COM | 198516106 | 286   | 6500    | SH | DEFINED | 09   |
| D COLUMBIA SPORTSWEAR CO | COM | 198516106 | 1309  | 29722   | SH | DEFINED | 14   |
| D COLUMBIA SPORTSWEAR CO | COM | 198516106 | 35    | 800     | SH | DEFINED | 14   |
| D COLUMBIA SPORTSWEAR CO | COM | 198516106 | 727   | 16507   | SH | DEFINED | 15   |
| D COLUMBIA SPORTSWEAR CO | COM | 198516106 | 424   | 9637    | SH | DEFINED | 53   |
| D COLUMBIA SPORTSWEAR CO | COM | 198516106 | 2     | 51      | SH | DEFINED | 56   |
| D COLUMBUS MCKINNON CORP | COM | 199333105 | 3     | 100     | SH | DEFINED | 06   |
| D COLUMBUS MCKINNON CORP | COM | 199333105 | 2032  | 65582   | SH | DEFINED | 09   |
| D COLUMBUS MCKINNON CORP | COM | 199333105 | 2403  | 77551   | SH | DEFINED | 14   |
| D COLUMBUS MCKINNON CORP | COM | 199333105 | 16287 | 525726  | SH | DEFINED | 15   |
| D COLUMBUS MCKINNON CORP | COM | 199333105 | 5397  | 174200  | SH | DEFINED | 22   |
| D COLUMBUS MCKINNON CORP | COM | 199333105 | 375   | 12100   | SH | DEFINED | 22   |
| D COLUMBUS MCKINNON CORP | COM | 199333105 | 41    | 1330    | SH | DEFINED | 42   |
| D COLUMBUS MCKINNON CORP | COM | 199333105 | 399   | 12878   | SH | DEFINED | 53   |
| D COMFORT SYS USA INC    | COM | 199908104 | 5055  | 388544  | SH | DEFINED | 03   |
| D COMFORT SYS USA INC    | COM | 199908104 | 120   | 9200    | SH | DEFINED | 05   |
| D COMFORT SYS USA INC    | COM | 199908104 | 578   | 44411   | SH | DEFINED | 09   |
| D COMFORT SYS USA INC    | COM | 199908104 | 995   | 76449   | SH | DEFINED | 14   |
| D COMFORT SYS USA INC    | COM | 199908104 | 7053  | 542152  | SH | DEFINED | 15   |
| D COMFORT SYS USA INC    | COM | 199908104 | 2588  | 198900  | SH | DEFINED | 22   |
| D COMFORT SYS USA INC    | COM | 199908104 | 316   | 24300   | SH | DEFINED | 22   |
| D COMFORT SYS USA INC    | COM | 199908104 | 2262  | 173900  | SH | DEFINED | 2234 |
| D COMFORT SYS USA INC    | COM | 199908104 | 2262  | 173900  | SH | DEFINED | 34   |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D COMFORT SYS USA INC     | COM  | 199908104 | 24     | 1834    | SH | DEFINED | 42   |
| D COMFORT SYS USA INC     | COM  | 199908104 | 234    | 17952   | SH | DEFINED | 53   |
| D COMBINATORX INC         | COM  | 20010A103 | 51     | 14758   | SH | DEFINED | 14   |
| D COMBINATORX INC         | COM  | 20010A103 | 121    | 35227   | SH | DEFINED | 53   |
| D COMCAST CORP NEW        | CL A | 20030N101 | 145    | 7500    | SH | DEFINED | 04   |
| D COMCAST CORP NEW        | CL A | 20030N101 | 1      | 40      | SH | DEFINED | 04   |
| D COMCAST CORP NEW        | CL A | 20030N101 | 2423   | 125303  | SH | DEFINED | 05   |
| D COMCAST CORP NEW        | CL A | 20030N101 | 33     | 1725    | SH | DEFINED | 05   |
| D COMCAST CORP NEW        | CL A | 20030N101 | 103    | 5309    | SH | DEFINED | 06   |
| D COMCAST CORP NEW        | CL A | 20030N101 | 1145   | 59187   | SH | DEFINED | 06   |
| D COMCAST CORP NEW        | CL A | 20030N101 | 89     | 4610    | SH | DEFINED | 07   |
| D COMCAST CORP NEW        | CL A | 20030N101 | 3518   | 181900  | SH | DEFINED | 09   |
| D COMCAST CORP NEW        | CL A | 20030N101 | 190238 | 9836525 | SH | DEFINED | 14   |
| D COMCAST CORP NEW        | CL A | 20030N101 | 1406   | 72716   | SH | DEFINED | 14   |
| D COMCAST CORP NEW        | CL A | 20030N101 | 155253 | 8027553 | SH | DEFINED | 15   |
| D COMCAST CORP NEW        | CL A | 20030N101 | 83     | 4300    | SH | DEFINED | 1545 |
| D COMCAST CORP NEW        | CL A | 20030N101 | 21217  | 1097072 | SH | DEFINED | 22   |
| D COMCAST CORP NEW        | CL A | 20030N101 | 147    | 7600    | SH | DEFINED | 22   |
| D COMCAST CORP NEW        | CL A | 20030N101 | 13909  | 719187  | SH | DEFINED | 2215 |
| D COMCAST CORP NEW        | CL A | 20030N101 | 88     | 4537    | SH | DEFINED | 41   |
| D COMCAST CORP NEW        | CL A | 20030N101 | 35016  | 1810542 | SH | DEFINED | 53   |
| D COMCAST CORP NEW        | CL A | 20030N101 | 2621   | 135539  | SH | DEFINED | 53   |
| D COMCAST CORP NEW        | CL A | 20030N101 | 692    | 35755   | SH | DEFINED | 54   |
| D COMCAST CORP NEW        | CL A | 20030N101 | 465    | 24047   | SH | DEFINED | 54   |
| D COMCAST CORP NEW        | CL A | 20030N101 | 387    | 20027   | SH | DEFINED | 55   |
| D COMCAST CORP NEW        | CL A | 20030N101 | 9956   | 514790  | SH | DEFINED | 56   |
| D COMCAST CORP NEW        | CL A | 20030N200 | 34     | 1800    | SH | DEFINED | 04   |
| D COMCAST CORP NEW        | CL A | 20030N200 | 65     | 3404    | SH | DEFINED | 05   |
| D COMCAST CORP NEW        | CL A | 20030N200 | 59     | 3111    | SH | DEFINED | 06   |
| D COMCAST CORP NEW        | CL A | 20030N200 | 67     | 3555    | SH | DEFINED | 07   |
| D COMCAST CORP NEW        | CL A | 20030N200 | 4398   | 231863  | SH | DEFINED | 14   |
| D COMCAST CORP NEW        | CL A | 20030N200 | 1669   | 87986   | SH | DEFINED | 14   |
| D COMCAST CORP NEW        | CL A | 20030N200 | 6334   | 333884  | SH | DEFINED | 15   |
| D COMCAST CORP NEW        | CL A | 20030N200 | 133    | 7000    | SH | DEFINED | 22   |
| D COMCAST CORP NEW        | CL A | 20030N200 | 12676  | 668229  | SH | DEFINED | 53   |
| D COMCAST CORP NEW        | CL A | 20030N200 | 4140   | 218248  | SH | DEFINED | 53   |
| D COMCAST CORP NEW        | CL A | 20030N200 | 579    | 30548   | SH | DEFINED | 54   |
| D COMCAST CORP NEW        | CL A | 20030N200 | 1105   | 58239   | SH | DEFINED | 54   |
| D COMCAST CORP NEW        | CL A | 20030N200 | 47     | 2457    | SH | DEFINED | 55   |
| D COMCAST CORP NEW        | CL A | 20030N200 | 4      | 187     | SH | DEFINED | 56   |
| D COMERICA INC            | COM  | 200340107 | 240    | 6840    | SH | DEFINED | 05   |
| D COMERICA INC            | COM  | 200340107 | 20     | 583     | SH | DEFINED | 06   |
| D COMERICA INC            | COM  | 200340107 | 2848   | 81200   | SH | DEFINED | 09   |
| D COMERICA INC            | COM  | 200340107 | 1140   | 32500   | SH | DEFINED | 09   |
| D COMERICA INC            | COM  | 200340107 | 88     | 2500    | SH | DEFINED | 0918 |
| D COMERICA INC            | COM  | 200340107 | 18730  | 533929  | SH | DEFINED | 14   |
| D COMERICA INC            | COM  | 200340107 | 169    | 4819    | SH | DEFINED | 14   |
| D COMERICA INC            | COM  | 200340107 | 30248  | 862250  | SH | DEFINED | 15   |
| D COMERICA INC            | COM  | 200340107 | 7      | 200     | SH | DEFINED | 1545 |
| D COMERICA INC            | COM  | 200340107 | 12848  | 366239  | SH | DEFINED | 22   |
| D COMERICA INC            | COM  | 200340107 | 14     | 400     | SH | DEFINED | 22   |
| D COMERICA INC            | COM  | 200340107 | 1256   | 35800   | SH | DEFINED | 2215 |
| D COMERICA INC            | COM  | 200340107 | 33     | 930     | SH | DEFINED | 41   |
| D COMERICA INC            | COM  | 200340107 | 6334   | 180559  | SH | DEFINED | 53   |
| D COMERICA INC            | COM  | 200340107 | 11     | 300     | SH | DEFINED | 53   |
| D COMERICA INC            | COM  | 200340107 | 193    | 5500    | SH | DEFINED | 54   |
| D COMFORCE CORP           | COM  | 20038K109 | 39     | 18673   | SH | DEFINED | 14   |
| D COMFORCE CORP           | COM  | 20038K109 | 6      | 2800    | SH | DEFINED | 53   |
| D COMMERCE BANCSHARES INC | COM  | 200525103 | 149    | 3556    | SH | DEFINED | 05   |
| D COMMERCE BANCSHARES INC | COM  | 200525103 | 8      | 180     | SH | DEFINED | 06   |
| D COMMERCE BANCSHARES INC | COM  | 200525103 | 3      | 78      | SH | DEFINED | 07   |
| D COMMERCE BANCSHARES INC | COM  | 200525103 | 665    | 15828   | SH | DEFINED | 0918 |

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|   |            |              |       |      |           |           |        |        |         |         |      |
|---|------------|--------------|-------|------|-----------|-----------|--------|--------|---------|---------|------|
| D | COMMERCE   | BANCSHARES   | INC   | COM  | 200525103 | 7663      | 182319 | SH     | DEFINED | 14      |      |
| D | COMMERCE   | BANCSHARES   | INC   | COM  | 200525103 | 98        | 2320   | SH     | DEFINED | 14      |      |
| D | COMMERCE   | BANCSHARES   | INC   | COM  | 200525103 | 4800      | 114203 | SH     | DEFINED | 15      |      |
| D | COMMERCE   | BANCSHARES   | INC   | COM  | 200525103 | 4         | 100    | SH     | DEFINED | 1545    |      |
| D | COMMERCE   | BANCSHARES   | INC   | COM  | 200525103 | 31        | 747    | SH     | DEFINED | 41      |      |
| D | COMMERCE   | BANCSHARES   | INC   | COM  | 200525103 | 1059      | 25193  | SH     | DEFINED | 53      |      |
| D | COMMERCE   | ENERGY GROUP | I     | COM  | 20061Q106 | 12        | 10000  | SH     | DEFINED | 06      |      |
| D | COMMERCE   | GROUP        | INC   | MASS | COM       | 200641108 | 711    | 19720  | SH      | DEFINED | 05   |
| D | COMMERCE   | GROUP        | INC   | MASS | COM       | 200641108 | 472    | 13100  | SH      | DEFINED | 09   |
| D | COMMERCE   | GROUP        | INC   | MASS | COM       | 200641108 | 368    | 10200  | SH      | DEFINED | 0918 |
| D | COMMERCE   | GROUP        | INC   | MASS | COM       | 200641108 | 3428   | 95069  | SH      | DEFINED | 14   |
| D | COMMERCE   | GROUP        | INC   | MASS | COM       | 200641108 | 7      | 205    | SH      | DEFINED | 14   |
| D | COMMERCE   | GROUP        | INC   | MASS | COM       | 200641108 | 5021   | 139227 | SH      | DEFINED | 15   |
| D | COMMERCE   | GROUP        | INC   | MASS | COM       | 200641108 | 5874   | 162900 | SH      | DEFINED | 22   |
| D | COMMERCE   | GROUP        | INC   | MASS | COM       | 200641108 | 1182   | 32766  | SH      | DEFINED | 53   |
| D | COMMERCIAL | METALS       | CO    | COM  | 201723103 | 92        | 3080   | SH     | DEFINED | 05      |      |
| D | COMMERCIAL | METALS       | CO    | COM  | 201723103 | 8223      | 274359 | SH     | DEFINED | 14      |      |
| D | COMMERCIAL | METALS       | CO    | COM  | 201723103 | 159       | 5303   | SH     | DEFINED | 14      |      |
| D | COMMERCIAL | METALS       | CO    | COM  | 201723103 | 8913      | 297409 | SH     | DEFINED | 15      |      |
| D | COMMERCIAL | METALS       | CO    | COM  | 201723103 | 6         | 200    | SH     | DEFINED | 1545    |      |
| D | COMMERCIAL | METALS       | CO    | COM  | 201723103 | 7016      | 234100 | SH     | DEFINED | 22      |      |
| D | COMMERCIAL | METALS       | CO    | COM  | 201723103 | 1657      | 55272  | SH     | DEFINED | 53      |      |
| D | COMMERICAL | NATL         | FINL  | CO   | COM       | 202217105 | 15     | 900    | SH      | DEFINED | 14   |
| D | COMMERICAL | NATL         | FINL  | CO   | COM       | 202217105 | 210    | 12500  | SH      | DEFINED | 14   |
| D | COMMERCIAL | VEH          | GROUP | IN   | COM       | 202608105 | 445    | 44882  | SH      | DEFINED | 14   |
| D | COMMERCIAL | VEH          | GROUP | IN   | COM       | 202608105 | 226    | 22775  | SH      | DEFINED | 15   |
| D | COMMERCIAL | VEH          | GROUP | IN   | COM       | 202608105 | 48     | 4877   | SH      | DEFINED | 53   |
| D | COMMSCOPE  | INC          |       | COM  | 203372107 | 640       | 18362  | SH     | DEFINED | 05      |      |
| D | COMMSCOPE  | INC          |       | COM  | 203372107 | 76        | 2170   | SH     | DEFINED | 05      |      |
| D | COMMSCOPE  | INC          |       | COM  | 203372107 | 85        | 2450   | SH     | DEFINED | 06      |      |
| D | COMMSCOPE  | INC          |       | COM  | 203372107 | 29        | 840    | SH     | DEFINED | 07      |      |
| D | COMMSCOPE  | INC          |       | COM  | 203372107 | 42        | 1200   | SH     | DEFINED | 07      |      |
| D | COMMSCOPE  | INC          |       | COM  | 203372107 | 14587     | 418800 | SH     | DEFINED | 09      |      |
| D | COMMSCOPE  | INC          |       | COM  | 203372107 | 401       | 11500  | SH     | DEFINED | 0918    |      |
| D | COMMSCOPE  | INC          |       | COM  | 203372107 | 7608      | 218436 | SH     | DEFINED | 14      |      |
| D | COMMSCOPE  | INC          |       | COM  | 203372107 | 253       | 7250   | SH     | DEFINED | 14      |      |
| D | COMMSCOPE  | INC          |       | COM  | 203372107 | 4813      | 138177 | SH     | DEFINED | 15      |      |
| D | COMMSCOPE  | INC          |       | COM  | 203372107 | 3         | 100    | SH     | DEFINED | 1545    |      |
| D | COMMSCOPE  | INC          |       | COM  | 203372107 | 18143     | 520894 | SH     | DEFINED | 22      |      |
| D | COMMSCOPE  | INC          |       | COM  | 203372107 | 1494      | 42900  | SH     | DEFINED | 2209    |      |
| D | COMMSCOPE  | INC          |       | COM  | 203372107 | 29        | 839    | SH     | DEFINED | 41      |      |
| D | COMMSCOPE  | INC          |       | COM  | 203372107 | 10494     | 301289 | SH     | DEFINED | 42      |      |
| D | COMMSCOPE  | INC          |       | COM  | 203372107 | 306       | 8788   | SH     | DEFINED | 53      |      |
| D | COMMSCOPE  | INC          |       | COM  | 203372107 | 1         | 41     | SH     | DEFINED | 55      |      |
| D | COMMUNITY  | BANCORP      | NEV   | COM  | 20343T100 | 24        | 1750   | SH     | DEFINED | 05      |      |
| D | COMMUNITY  | BANCORP      | NEV   | COM  | 20343T100 | 312       | 22981  | SH     | DEFINED | 14      |      |
| D | COMMUNITY  | BANCORP      | NEV   | COM  | 20343T100 | 94        | 6942   | SH     | DEFINED | 15      |      |
| D | COMMUNITY  | BANCORP      | NEV   | COM  | 20343T100 | 623       | 45950  | SH     | DEFINED | 2234    |      |
| D | COMMUNITY  | BANCORP      | NEV   | COM  | 20343T100 | 623       | 45950  | SH     | DEFINED | 34      |      |
| D | COMMUNITY  | BANCORP      | NEV   | COM  | 20343T100 | 47        | 3451   | SH     | DEFINED | 53      |      |
| D | COMMUNITY  | BK           | SYS   | INC  | COM       | 203607106 | 243    | 9910   | SH      | DEFINED | 05   |
| D | COMMUNITY  | BK           | SYS   | INC  | COM       | 203607106 | 6      | 230    | SH      | DEFINED | 05   |
| D | COMMUNITY  | BK           | SYS   | INC  | COM       | 203607106 | 667    | 27161  | SH      | DEFINED | 09   |
| D | COMMUNITY  | BK           | SYS   | INC  | COM       | 203607106 | 3018   | 122891 | SH      | DEFINED | 14   |
| D | COMMUNITY  | BK           | SYS   | INC  | COM       | 203607106 | 6989   | 284581 | SH      | DEFINED | 15   |
| D | COMMUNITY  | BK           | SYS   | INC  | COM       | 203607106 | 3516   | 143150 | SH      | DEFINED | 22   |
| D | COMMUNITY  | BK           | SYS   | INC  | COM       | 203607106 | 208    | 8450   | SH      | DEFINED | 22   |
| D | COMMUNITY  | BK           | SYS   | INC  | COM       | 203607106 | 11     | 430    | SH      | DEFINED | 41   |
| D | COMMUNITY  | BK           | SYS   | INC  | COM       | 203607106 | 28     | 1142   | SH      | DEFINED | 42   |
| D | COMMUNITY  | BK           | SYS   | INC  | COM       | 203607106 | 871    | 35462  | SH      | DEFINED | 53   |
| D | COMMUNITY  | BK           | SYS   | INC  | COM       | 203607106 | 39     | 1600   | SH      | DEFINED | 54   |
| D | COMMUNITY  | HEALTH       | SYS   | IN   | COM       | 203668108 | 494    | 14710  | SH      | DEFINED | 05   |

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|                                |           |       |         |    |         |      |
|--------------------------------|-----------|-------|---------|----|---------|------|
| D COMMUNITY HEALTH SYS IN COM  | 203668108 | 94    | 2790    | SH | DEFINED | 05   |
| D COMMUNITY HEALTH SYS IN COM  | 203668108 | 84    | 2490    | SH | DEFINED | 06   |
| D COMMUNITY HEALTH SYS IN COM  | 203668108 | 37    | 1100    | SH | DEFINED | 07   |
| D COMMUNITY HEALTH SYS IN COM  | 203668108 | 52    | 1550    | SH | DEFINED | 07   |
| D COMMUNITY HEALTH SYS IN COM  | 203668108 | 7863  | 234239  | SH | DEFINED | 14   |
| D COMMUNITY HEALTH SYS IN COM  | 203668108 | 352   | 10480   | SH | DEFINED | 14   |
| D COMMUNITY HEALTH SYS IN COM  | 203668108 | 8238  | 245398  | SH | DEFINED | 15   |
| D COMMUNITY HEALTH SYS IN COM  | 203668108 | 19098 | 568915  | SH | DEFINED | 22   |
| D COMMUNITY HEALTH SYS IN COM  | 203668108 | 21    | 630     | SH | DEFINED | 41   |
| D COMMUNITY HEALTH SYS IN COM  | 203668108 | 1     | 32      | SH | DEFINED | 42   |
| D COMMUNITY HEALTH SYS IN COM  | 203668108 | 544   | 16197   | SH | DEFINED | 53   |
| D COMMUNICATIONS SYS INC COM   | 203900105 | 161   | 14955   | SH | DEFINED | 14   |
| D COMMUNICATIONS SYS INC COM   | 203900105 | 26    | 2400    | SH | DEFINED | 53   |
| D COMMUNITY PARTNERS BANC COM  | 204018105 | 336   | 45384   | SH | DEFINED | 53   |
| D COMMUNITY TR BANCORP IN COM  | 204149108 | 56    | 1910    | SH | DEFINED | 05   |
| D COMMUNITY TR BANCORP IN COM  | 204149108 | 5     | 170     | SH | DEFINED | 05   |
| D COMMUNITY TR BANCORP IN COM  | 204149108 | 1230  | 41967   | SH | DEFINED | 14   |
| D COMMUNITY TR BANCORP IN COM  | 204149108 | 834   | 28475   | SH | DEFINED | 15   |
| D COMMUNITY TR BANCORP IN COM  | 204149108 | 8     | 270     | SH | DEFINED | 41   |
| D COMMUNITY TR BANCORP IN COM  | 204149108 | 451   | 15386   | SH | DEFINED | 53   |
| D COMMVAULT SYSTEMS INC COM    | 204166102 | 21    | 1662    | SH | DEFINED | 04   |
| D COMMVAULT SYSTEMS INC COM    | 204166102 | 21    | 1662    | SH | DEFINED | 04   |
| D COMMVAULT SYSTEMS INC COM    | 204166102 | 986   | 79497   | SH | DEFINED | 14   |
| D COMMVAULT SYSTEMS INC COM    | 204166102 | 21    | 1662    | SH | DEFINED | 14   |
| D COMMVAULT SYSTEMS INC COM    | 204166102 | 444   | 35783   | SH | DEFINED | 15   |
| D COMMVAULT SYSTEMS INC COM    | 204166102 | 90    | 7235    | SH | DEFINED | 22   |
| D COMMVAULT SYSTEMS INC COM    | 204166102 | 201   | 16203   | SH | DEFINED | 53   |
| D CGG VERITAS SPON             | 204386106 | 742   | 14983   | SH | DEFINED | 05   |
| D CGG VERITAS SPON             | 204386106 | 61    | 1240    | SH | DEFINED | 14   |
| D CGG VERITAS SPON             | 204386106 | 99    | 2000    | SH | DEFINED | 14   |
| D CGG VERITAS SPON             | 204386106 | 641   | 12950   | SH | DEFINED | 22   |
| D CGG VERITAS SPON             | 204386106 | 10    | 200     | SH | DEFINED | 54   |
| D COMPANHIA BRASILEIRA DE SPON | 20440T201 | 4742  | 115831  | SH | DEFINED | 03   |
| D COMPANHIA BRASILEIRA DE SPON | 20440T201 | 3169  | 77394   | SH | DEFINED | 05   |
| D COMPANHIA BRASILEIRA DE SPON | 20440T201 | 3324  | 81180   | SH | DEFINED | 22   |
| D COMPANHIA BRASILEIRA DE SPON | 20440T201 | 156   | 3800    | SH | DEFINED | 22   |
| D COMPANHIA BRASILEIRA DE SPON | 20440T201 | 524   | 12800   | SH | DEFINED | 51   |
| D COMPANHIA ENERGETICA DE SP A | 204409601 | 19562 | 1084350 | SH | DEFINED | 03   |
| D COMPANHIA ENERGETICA DE SP A | 204409601 | 10587 | 586844  | SH | DEFINED | 05   |
| D COMPANHIA ENERGETICA DE SP A | 204409601 | 9     | 500     | SH | DEFINED | 14   |
| D COMPANHIA ENERGETICA DE SP A | 204409601 | 9098  | 504350  | SH | DEFINED | 22   |
| D COMPANHIA DE SANEAMENTO SPON | 20441A102 | 2236  | 50430   | SH | DEFINED | 03   |
| D COMPANHIA DE SANEAMENTO SPON | 20441A102 | 1666  | 37580   | SH | DEFINED | 05   |
| D COMPANHIA DE SANEAMENTO SPON | 20441A102 | 443   | 10000   | SH | DEFINED | 06   |
| D COMPANHIA DE SANEAMENTO SPON | 20441A102 | 9     | 205     | SH | DEFINED | 14   |
| D COMPANHIA DE SANEAMENTO SPON | 20441A102 | 18    | 400     | SH | DEFINED | 14   |
| D COMPANHIA DE SANEAMENTO SPON | 20441A102 | 1326  | 29910   | SH | DEFINED | 22   |
| D COMPANHIA DE BEBIDAS DA SPON | 20441W203 | 8     | 100     | SH | DEFINED | 05   |
| D COMPANHIA DE BEBIDAS DA SPON | 20441W203 | 8     | 100     | SH | DEFINED | 05   |
| D COMPANHIA DE BEBIDAS DA SPON | 20441W203 | 3569  | 47242   | SH | DEFINED | 14   |
| D COMPANHIA DE BEBIDAS DA SPON | 20441W203 | 23    | 298     | SH | DEFINED | 14   |
| D COMPANHIA DE BEBIDAS DA SPON | 20441W203 | 128   | 1700    | SH | DEFINED | 22   |
| D COMPANHIA DE BEBIDAS DA SPON | 20441W203 | 576   | 7626    | SH | DEFINED | 2239 |
| D COMPANHIA DE BEBIDAS DA SPON | 20441W203 | 91810 | 1215218 | SH | DEFINED | 39   |
| D COMPANHIA DE BEBIDAS DA SPON | 20441W203 | 2372  | 31402   | SH | DEFINED | 42   |
| D COMPANHIA DE BEBIDAS DA SPON | 20441W203 | 113   | 1500    | SH | DEFINED | 53   |
| D COMPANHIA DE BEBIDAS DA SPON | 20441W203 | 8     | 100     | SH | DEFINED | 54   |
| D COMPANHIA VALE DO RIO D SPON | 204412100 | 2     | 80      | SH | DEFINED | 06   |
| D COMPANHIA VALE DO RIO D SPON | 204412100 | 10    | 336     | SH | DEFINED | 07   |
| D COMPANHIA VALE DO RIO D SPON | 204412100 | 3684  | 126368  | SH | DEFINED | 14   |
| D COMPANHIA VALE DO RIO D SPON | 204412100 | 67    | 2300    | SH | DEFINED | 14   |
| D COMPANHIA VALE DO RIO D SPON | 204412100 | 370   | 12700   | SH | DEFINED | 22   |

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|--|--------|------------|--------------|
| D COMPANHIA VALE DO RIO D SPON 204412100 | 658    | 22565 SH   | DEFINED 2239 |
| D COMPANHIA VALE DO RIO D SPON 204412100 | 108390 | 3718352 SH | DEFINED 39   |
| D COMPANHIA VALE DO RIO D SPON 204412100 | 3873   | 132863 SH  | DEFINED 42   |
| D COMPANHIA VALE DO RIO D SPON 204412209 | 7441   | 214800 SH  | DEFINED 03   |
| D COMPANHIA VALE DO RIO D SPON 204412209 | 899    | 25940 SH   | DEFINED 04   |
| D COMPANHIA VALE DO RIO D SPON 204412209 | 560    | 16170 SH   | DEFINED 04   |
| D COMPANHIA VALE DO RIO D SPON 204412209 | 26898  | 776512 SH  | DEFINED 05   |
| D COMPANHIA VALE DO RIO D SPON 204412209 | 3357   | 96918 SH   | DEFINED 05   |
| D COMPANHIA VALE DO RIO D SPON 204412209 | 13703  | 395584 SH  | DEFINED 06   |
| D COMPANHIA VALE DO RIO D SPON 204412209 | 299    | 8640 SH    | DEFINED 06   |
| D COMPANHIA VALE DO RIO D SPON 204412209 | 5193   | 149914 SH  | DEFINED 07   |
| D COMPANHIA VALE DO RIO D SPON 204412209 | 416    | 12004 SH   | DEFINED 07   |
| D COMPANHIA VALE DO RIO D SPON 204412209 | 48395  | 1397088 SH | DEFINED 14   |
| D COMPANHIA VALE DO RIO D SPON 204412209 | 13047  | 376655 SH  | DEFINED 14   |
| D COMPANHIA VALE DO RIO D SPON 204412209 | 25726  | 742660 SH  | DEFINED 22   |
| D COMPANHIA VALE DO RIO D SPON 204412209 | 339    | 9800 SH    | DEFINED 22   |
| D COMPANHIA VALE DO RIO D SPON 204412209 | 140500 | 4056009 SH | DEFINED 39   |
| D COMPANHIA VALE DO RIO D SPON 204412209 | 3196   | 92251 SH   | DEFINED 41   |
| D COMPANHIA VALE DO RIO D SPON 204412209 | 218    | 6300 SH    | DEFINED 41   |
| D COMPANHIA VALE DO RIO D SPON 204412209 | 28     | 799 SH     | DEFINED 42   |
| D COMPANHIA VALE DO RIO D SPON 204412209 | 6542   | 188861 SH  | DEFINED 51   |
| D COMPANHIA VALE DO RIO D SPON 204412209 | 1258   | 36321 SH   | DEFINED 53   |
| D COMPANHIA VALE DO RIO D SPON 204412209 | 464    | 13390 SH   | DEFINED 53   |
| D COMPANHIA VALE DO RIO D SPON 204412209 | 104    | 3000 SH    | DEFINED 54   |
| D COMPANHIA VALE DO RIO D SPON 204412209 | 1077   | 31080 SH   | DEFINED 55   |
| D COMPANIA CERVECERIAS UN SPON 204429104 | 6882   | 194743 SH  | DEFINED 03   |
| D COMPANIA CERVECERIAS UN SPON 204429104 | 53     | 1500 SH    | DEFINED 05   |
| D COMPANIA CERVECERIAS UN SPON 204429104 | 4915   | 139080 SH  | DEFINED 22   |
| D COMPANIA DE MINAS BUENA SPON 204448104 | 12     | 180 SH     | DEFINED 05   |
| D COMPANIA DE MINAS BUENA SPON 204448104 | 10     | 151 SH     | DEFINED 14   |
| D COMPANIA DE MINAS BUENA SPON 204448104 | 219    | 3200 SH    | DEFINED 22   |
| D COMPANIA DE MINAS BUENA SPON 204448104 | 84584  | 1234800 SH | DEFINED 39   |
| D COMPASS MINERALS INTL I COM 20451N101  | 4537   | 76921 SH   | DEFINED 03   |
| D COMPASS MINERALS INTL I COM 20451N101  | 18     | 300 SH     | DEFINED 04   |
| D COMPASS MINERALS INTL I COM 20451N101  | 107    | 1810 SH    | DEFINED 05   |
| D COMPASS MINERALS INTL I COM 20451N101  | 590    | 10000 SH   | DEFINED 06   |
| D COMPASS MINERALS INTL I COM 20451N101  | 3639   | 61697 SH   | DEFINED 14   |
| D COMPASS MINERALS INTL I COM 20451N101  | 25048  | 424679 SH  | DEFINED 15   |
| D COMPASS MINERALS INTL I COM 20451N101  | 1120   | 18996 SH   | DEFINED 53   |
| D COMPASS MINERALS INTL I COM 20451N101  | 44     | 750 SH     | DEFINED 53   |
| D COMPRASS DIVERSIFIED HO SH B 20451Q104 | 113    | 8570 SH    | DEFINED 05   |
| D COMPRASS DIVERSIFIED HO SH B 20451Q104 | 195    | 14800 SH   | DEFINED 06   |
| D COMPRASS DIVERSIFIED HO SH B 20451Q104 | 1148   | 87300 SH   | DEFINED 09   |
| D COMPRASS DIVERSIFIED HO SH B 20451Q104 | 162    | 12336 SH   | DEFINED 14   |
| D COMPRASS DIVERSIFIED HO SH B 20451Q104 | 111    | 8441 SH    | DEFINED 15   |
| D COMPRASS DIVERSIFIED HO SH B 20451Q104 | 395    | 30040 SH   | DEFINED 53   |
| D COMPETITIVE TECHNOLOGIE COM 204512107  | 26     | 19353 SH   | DEFINED 14   |
| D COMPELLENT TECHNOLOGIES COM 20452A108  | 58     | 4680 SH    | DEFINED 05   |
| D COMPELLENT TECHNOLOGIES COM 20452A108  | 54     | 4318 SH    | DEFINED 14   |
| D COMPELLENT TECHNOLOGIES COM 20452A108  | 17     | 1338 SH    | DEFINED 15   |
| D COMPELLENT TECHNOLOGIES COM 20452A108  | 15     | 1239 SH    | DEFINED 53   |
| D COMPLETE PRODUCTION SER COM 20453E109  | 10749  | 468551 SH  | DEFINED 03   |
| D COMPLETE PRODUCTION SER COM 20453E109  | 490    | 21350 SH   | DEFINED 05   |
| D COMPLETE PRODUCTION SER COM 20453E109  | 1851   | 80702 SH   | DEFINED 14   |
| D COMPLETE PRODUCTION SER COM 20453E109  | 876    | 38208 SH   | DEFINED 15   |
| D COMPLETE PRODUCTION SER COM 20453E109  | 2209   | 96290 SH   | DEFINED 34   |
| D COMPLETE PRODUCTION SER COM 20453E109  | 11     | 500 SH     | DEFINED 41   |
| D COMPLETE PRODUCTION SER COM 20453E109  | 823    | 35896 SH   | DEFINED 53   |
| D COMPUCREDIT CORP COM 20478N100         | 481    | 54233 SH   | DEFINED 14   |
| D COMPUCREDIT CORP COM 20478N100         | 255    | 28729 SH   | DEFINED 15   |
| D COMPUCREDIT CORP COM 20478N100         | 58     | 6502 SH    | DEFINED 53   |
| D COMPUTER PROGRAMS & SYS COM 205306103  | 224    | 10725 SH   | DEFINED 05   |

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|                           |      |           |        |         |    |         |      |
|---------------------------|------|-----------|--------|---------|----|---------|------|
| D COMPUTER PROGRAMS & SYS | COM  | 205306103 | 505    | 24139   | SH | DEFINED | 14   |
| D COMPUTER PROGRAMS & SYS | COM  | 205306103 | 268    | 12839   | SH | DEFINED | 15   |
| D COMPUTER PROGRAMS & SYS | COM  | 205306103 | 193    | 9243    | SH | DEFINED | 53   |
| D COMPUTER PROGRAMS & SYS | COM  | 205306103 | 2      | 80      | SH | DEFINED | 53   |
| D COMPUTER PROGRAMS & SYS | COM  | 205306103 | 8310   | 397618  | SH | DEFINED | 56   |
| D COMPUTER SCIENCES CORP  | COM  | 205363104 | 365    | 8940    | SH | DEFINED | 05   |
| D COMPUTER SCIENCES CORP  | COM  | 205363104 | 544    | 13332   | SH | DEFINED | 05   |
| D COMPUTER SCIENCES CORP  | COM  | 205363104 | 5      | 132     | SH | DEFINED | 06   |
| D COMPUTER SCIENCES CORP  | COM  | 205363104 | 105471 | 2585700 | SH | DEFINED | 09   |
| D COMPUTER SCIENCES CORP  | COM  | 205363104 | 6184   | 151600  | SH | DEFINED | 09   |
| D COMPUTER SCIENCES CORP  | COM  | 205363104 | 2427   | 59500   | SH | DEFINED | 0918 |
| D COMPUTER SCIENCES CORP  | COM  | 205363104 | 28899  | 708484  | SH | DEFINED | 14   |
| D COMPUTER SCIENCES CORP  | COM  | 205363104 | 47     | 1149    | SH | DEFINED | 14   |
| D COMPUTER SCIENCES CORP  | COM  | 205363104 | 22029  | 540060  | SH | DEFINED | 15   |
| D COMPUTER SCIENCES CORP  | COM  | 205363104 | 12     | 300     | SH | DEFINED | 1545 |
| D COMPUTER SCIENCES CORP  | COM  | 205363104 | 10521  | 257942  | SH | DEFINED | 22   |
| D COMPUTER SCIENCES CORP  | COM  | 205363104 | 16     | 400     | SH | DEFINED | 22   |
| D COMPUTER SCIENCES CORP  | COM  | 205363104 | 1142   | 28000   | SH | DEFINED | 2209 |
| D COMPUTER SCIENCES CORP  | COM  | 205363104 | 1583   | 38800   | SH | DEFINED | 2215 |
| D COMPUTER SCIENCES CORP  | COM  | 205363104 | 5      | 120     | SH | DEFINED | 41   |
| D COMPUTER SCIENCES CORP  | COM  | 205363104 | 3978   | 97512   | SH | DEFINED | 53   |
| D COMPUTER SCIENCES CORP  | COM  | 205363104 | 303    | 7440    | SH | DEFINED | 53   |
| D COMPUTER SCIENCES CORP  | COM  | 205363104 | 277    | 6790    | SH | DEFINED | 54   |
| D COMPUTER TASK GROUP INC | COM  | 205477102 | 174    | 42352   | SH | DEFINED | 14   |
| D COMPUTER TASK GROUP INC | COM  | 205477102 | 23     | 5500    | SH | DEFINED | 53   |
| D COMPX INTERNATIONAL INC | CL A | 20563P101 | 163    | 17742   | SH | DEFINED | 14   |
| D COMPX INTERNATIONAL INC | CL A | 20563P101 | 7      | 772     | SH | DEFINED | 15   |
| D COMPX INTERNATIONAL INC | CL A | 20563P101 | 4      | 480     | SH | DEFINED | 53   |
| D COMPUWARE CORP          | COM  | 205638109 | 229    | 31170   | SH | DEFINED | 05   |
| D COMPUWARE CORP          | COM  | 205638109 | 3      | 450     | SH | DEFINED | 06   |
| D COMPUWARE CORP          | COM  | 205638109 | 7386   | 1006213 | SH | DEFINED | 14   |
| D COMPUWARE CORP          | COM  | 205638109 | 6459   | 879969  | SH | DEFINED | 15   |
| D COMPUWARE CORP          | COM  | 205638109 | 4      | 600     | SH | DEFINED | 1545 |
| D COMPUWARE CORP          | COM  | 205638109 | 751    | 102250  | SH | DEFINED | 22   |
| D COMPUWARE CORP          | COM  | 205638109 | 4      | 600     | SH | DEFINED | 22   |
| D COMPUWARE CORP          | COM  | 205638109 | 481    | 65500   | SH | DEFINED | 2215 |
| D COMPUWARE CORP          | COM  | 205638109 | 1124   | 153201  | SH | DEFINED | 53   |
| D COMPUWARE CORP          | COM  | 205638109 | 1      | 166     | SH | DEFINED | 53   |
| D COMSCORE INC            | COM  | 20564W105 | 191    | 9500    | SH | DEFINED | 09   |
| D COMSCORE INC            | COM  | 20564W105 | 244    | 12187   | SH | DEFINED | 14   |
| D COMSCORE INC            | COM  | 20564W105 | 126    | 6269    | SH | DEFINED | 15   |
| D COMSCORE INC            | COM  | 20564W105 | 364    | 18129   | SH | DEFINED | 53   |
| D COMSCORE INC            | COM  | 20564W105 | 11     | 555     | SH | DEFINED | 56   |
| D COMSTOCK HOMEBUILDING C | CL A | 205684103 | 30     | 35239   | SH | DEFINED | 14   |
| D COMSTOCK RES INC        | COM  | 205768203 | 14169  | 351597  | SH | DEFINED | 03   |
| D COMSTOCK RES INC        | COM  | 205768203 | 636    | 15770   | SH | DEFINED | 05   |
| D COMSTOCK RES INC        | COM  | 205768203 | 85     | 2100    | SH | DEFINED | 06   |
| D COMSTOCK RES INC        | COM  | 205768203 | 1012   | 25100   | SH | DEFINED | 09   |
| D COMSTOCK RES INC        | COM  | 205768203 | 3461   | 85885   | SH | DEFINED | 14   |
| D COMSTOCK RES INC        | COM  | 205768203 | 2670   | 66259   | SH | DEFINED | 15   |
| D COMSTOCK RES INC        | COM  | 205768203 | 1455   | 36100   | SH | DEFINED | 22   |
| D COMSTOCK RES INC        | COM  | 205768203 | 3054   | 75770   | SH | DEFINED | 34   |
| D COMSTOCK RES INC        | COM  | 205768203 | 622    | 15439   | SH | DEFINED | 53   |
| D COMSTOCK RES INC        | COM  | 205768203 | 40     | 1000    | SH | DEFINED | 54   |
| D COMSYS IT PARTNERS INC  | COM  | 20581E104 | 598    | 70700   | SH | DEFINED | 09   |
| D COMSYS IT PARTNERS INC  | COM  | 20581E104 | 237    | 28055   | SH | DEFINED | 14   |
| D COMSYS IT PARTNERS INC  | COM  | 20581E104 | 126    | 14929   | SH | DEFINED | 15   |
| D COMSYS IT PARTNERS INC  | COM  | 20581E104 | 2168   | 256300  | SH | DEFINED | 22   |
| D COMSYS IT PARTNERS INC  | COM  | 20581E104 | 98     | 11585   | SH | DEFINED | 53   |
| D COMTECH GROUP INC       | COM  | 205821200 | 322    | 29800   | SH | DEFINED | 09   |
| D COMTECH GROUP INC       | COM  | 205821200 | 16     | 1500    | SH | DEFINED | 0918 |
| D COMTECH GROUP INC       | COM  | 205821200 | 139    | 12922   | SH | DEFINED | 14   |

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|                           |     |           |        |         |    |         |      |
|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D COMTECH GROUP INC       | COM | 205821200 | 223    | 20712   | SH | DEFINED | 15   |
| D COMTECH GROUP INC       | COM | 205821200 | 1297   | 120200  | SH | DEFINED | 22   |
| D COMTECH GROUP INC       | COM | 205821200 | 86     | 7946    | SH | DEFINED | 53   |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 12240  | 313835  | SH | DEFINED | 03   |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 10     | 260     | SH | DEFINED | 04   |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 631    | 16170   | SH | DEFINED | 05   |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 24     | 610     | SH | DEFINED | 06   |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 546    | 14000   | SH | DEFINED | 09   |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 4317   | 110689  | SH | DEFINED | 14   |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 13729  | 352034  | SH | DEFINED | 15   |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 11316  | 290160  | SH | DEFINED | 22   |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 39     | 1000    | SH | DEFINED | 22   |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 374    | 9600    | SH | DEFINED | 53   |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 10     | 255     | SH | DEFINED | 56   |
| D COMVERGE INC            | COM | 205859101 | 2      | 188     | SH | DEFINED | 05   |
| D COMVERGE INC            | COM | 205859101 | 176    | 17070   | SH | DEFINED | 14   |
| D COMVERGE INC            | COM | 205859101 | 23     | 2228    | SH | DEFINED | 15   |
| D COMVERGE INC            | COM | 205859101 | 21     | 2058    | SH | DEFINED | 53   |
| D CONAGRA FOODS INC       | COM | 205887102 | 6598   | 275490  | SH | DEFINED | 03   |
| D CONAGRA FOODS INC       | COM | 205887102 | 2122   | 88621   | SH | DEFINED | 05   |
| D CONAGRA FOODS INC       | COM | 205887102 | 15     | 626     | SH | DEFINED | 05   |
| D CONAGRA FOODS INC       | COM | 205887102 | 57     | 2362    | SH | DEFINED | 06   |
| D CONAGRA FOODS INC       | COM | 205887102 | 10     | 429     | SH | DEFINED | 07   |
| D CONAGRA FOODS INC       | COM | 205887102 | 13644  | 569700  | SH | DEFINED | 09   |
| D CONAGRA FOODS INC       | COM | 205887102 | 53482  | 2233050 | SH | DEFINED | 14   |
| D CONAGRA FOODS INC       | COM | 205887102 | 1876   | 78313   | SH | DEFINED | 14   |
| D CONAGRA FOODS INC       | COM | 205887102 | 123136 | 5141394 | SH | DEFINED | 15   |
| D CONAGRA FOODS INC       | COM | 205887102 | 22     | 900     | SH | DEFINED | 1545 |
| D CONAGRA FOODS INC       | COM | 205887102 | 45755  | 1910434 | SH | DEFINED | 22   |
| D CONAGRA FOODS INC       | COM | 205887102 | 73     | 3050    | SH | DEFINED | 22   |
| D CONAGRA FOODS INC       | COM | 205887102 | 2770   | 115650  | SH | DEFINED | 2215 |
| D CONAGRA FOODS INC       | COM | 205887102 | 219    | 9140    | SH | DEFINED | 41   |
| D CONAGRA FOODS INC       | COM | 205887102 | 19     | 800     | SH | DEFINED | 41   |
| D CONAGRA FOODS INC       | COM | 205887102 | 707    | 29500   | SH | DEFINED | 51   |
| D CONAGRA FOODS INC       | COM | 205887102 | 8329   | 347749  | SH | DEFINED | 53   |
| D CONAGRA FOODS INC       | COM | 205887102 | 759    | 31700   | SH | DEFINED | 53   |
| D CONAGRA FOODS INC       | COM | 205887102 | 6      | 270     | SH | DEFINED | 54   |
| D CON-WAY INC             | COM | 205944101 | 481    | 9730    | SH | DEFINED | 05   |
| D CON-WAY INC             | COM | 205944101 | 88     | 1780    | SH | DEFINED | 05   |
| D CON-WAY INC             | COM | 205944101 | 62     | 1250    | SH | DEFINED | 06   |
| D CON-WAY INC             | COM | 205944101 | 36     | 720     | SH | DEFINED | 07   |
| D CON-WAY INC             | COM | 205944101 | 49     | 1000    | SH | DEFINED | 07   |
| D CON-WAY INC             | COM | 205944101 | 3013   | 60900   | SH | DEFINED | 09   |
| D CON-WAY INC             | COM | 205944101 | 5392   | 108982  | SH | DEFINED | 14   |
| D CON-WAY INC             | COM | 205944101 | 313    | 6333    | SH | DEFINED | 14   |
| D CON-WAY INC             | COM | 205944101 | 4944   | 99927   | SH | DEFINED | 15   |
| D CON-WAY INC             | COM | 205944101 | 19000  | 383985  | SH | DEFINED | 22   |
| D CON-WAY INC             | COM | 205944101 | 4      | 80      | SH | DEFINED | 41   |
| D CON-WAY INC             | COM | 205944101 | 1      | 21      | SH | DEFINED | 42   |
| D CON-WAY INC             | COM | 205944101 | 1594   | 32211   | SH | DEFINED | 53   |
| D CONCEPTUS INC           | COM | 206016107 | 321    | 17300   | SH | DEFINED | 09   |
| D CONCEPTUS INC           | COM | 206016107 | 922    | 49651   | SH | DEFINED | 14   |
| D CONCEPTUS INC           | COM | 206016107 | 653    | 35163   | SH | DEFINED | 15   |
| D CONCEPTUS INC           | COM | 206016107 | 832    | 44813   | SH | DEFINED | 53   |
| D CONCHO RES INC          | COM | 20605P101 | 440    | 17170   | SH | DEFINED | 05   |
| D CONCHO RES INC          | COM | 20605P101 | 90     | 3520    | SH | DEFINED | 05   |
| D CONCHO RES INC          | COM | 20605P101 | 64     | 2490    | SH | DEFINED | 06   |
| D CONCHO RES INC          | COM | 20605P101 | 36     | 1400    | SH | DEFINED | 07   |
| D CONCHO RES INC          | COM | 20605P101 | 50     | 1940    | SH | DEFINED | 07   |
| D CONCHO RES INC          | COM | 20605P101 | 2004   | 78141   | SH | DEFINED | 14   |
| D CONCHO RES INC          | COM | 20605P101 | 304    | 11840   | SH | DEFINED | 14   |
| D CONCHO RES INC          | COM | 20605P101 | 461    | 17989   | SH | DEFINED | 15   |



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|                           |     |           |        |         |    |         |      |
|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D CONCHO RES INC          | COM | 20605P101 | 1062   | 41420   | SH | DEFINED | 22   |
| D CONCHO RES INC          | COM | 20605P101 | 19     | 760     | SH | DEFINED | 41   |
| D CONCHO RES INC          | COM | 20605P101 | 1      | 40      | SH | DEFINED | 42   |
| D CONCHO RES INC          | COM | 20605P101 | 208    | 8109    | SH | DEFINED | 53   |
| D CONCUR TECHNOLOGIES INC | COM | 206708109 | 17     | 542     | SH | DEFINED | 05   |
| D CONCUR TECHNOLOGIES INC | COM | 206708109 | 329    | 10600   | SH | DEFINED | 09   |
| D CONCUR TECHNOLOGIES INC | COM | 206708109 | 2530   | 81488   | SH | DEFINED | 14   |
| D CONCUR TECHNOLOGIES INC | COM | 206708109 | 1586   | 51070   | SH | DEFINED | 15   |
| D CONCUR TECHNOLOGIES INC | COM | 206708109 | 9361   | 301476  | SH | DEFINED | 22   |
| D CONCUR TECHNOLOGIES INC | COM | 206708109 | 50     | 1600    | SH | DEFINED | 22   |
| D CONCUR TECHNOLOGIES INC | COM | 206708109 | 1463   | 47109   | SH | DEFINED | 53   |
| D CONCURRENT COMPUTER COR | COM | 206710204 | 61     | 87313   | SH | DEFINED | 14   |
| D CONCURRENT COMPUTER COR | COM | 206710204 | 7      | 9493    | SH | DEFINED | 15   |
| D CONEXANT SYSTEMS INC    | COM | 207142100 | 9      | 15400   | SH | DEFINED | 05   |
| D CONEXANT SYSTEMS INC    | COM | 207142100 | 15     | 26356   | SH | DEFINED | 06   |
| D CONEXANT SYSTEMS INC    | COM | 207142100 | 533    | 918937  | SH | DEFINED | 14   |
| D CONEXANT SYSTEMS INC    | COM | 207142100 | 1      | 2209    | SH | DEFINED | 14   |
| D CONEXANT SYSTEMS INC    | COM | 207142100 | 346    | 596168  | SH | DEFINED | 15   |
| D CONEXANT SYSTEMS INC    | COM | 207142100 | 67     | 115521  | SH | DEFINED | 53   |
| D CONMED CORP             | COM | 207410101 | 4833   | 188488  | SH | DEFINED | 03   |
| D CONMED CORP             | COM | 207410101 | 220    | 8580    | SH | DEFINED | 05   |
| D CONMED CORP             | COM | 207410101 | 3830   | 149378  | SH | DEFINED | 09   |
| D CONMED CORP             | COM | 207410101 | 251    | 9800    | SH | DEFINED | 0918 |
| D CONMED CORP             | COM | 207410101 | 2834   | 110532  | SH | DEFINED | 14   |
| D CONMED CORP             | COM | 207410101 | 4162   | 162321  | SH | DEFINED | 15   |
| D CONMED CORP             | COM | 207410101 | 8957   | 349350  | SH | DEFINED | 22   |
| D CONMED CORP             | COM | 207410101 | 140    | 5450    | SH | DEFINED | 22   |
| D CONMED CORP             | COM | 207410101 | 1131   | 44100   | SH | DEFINED | 2234 |
| D CONMED CORP             | COM | 207410101 | 2103   | 82030   | SH | DEFINED | 34   |
| D CONMED CORP             | COM | 207410101 | 26     | 1021    | SH | DEFINED | 42   |
| D CONMED CORP             | COM | 207410101 | 366    | 14294   | SH | DEFINED | 53   |
| D CONNECTICUT WTR SVC INC | COM | 207797101 | 124    | 5250    | SH | DEFINED | 05   |
| D CONNECTICUT WTR SVC INC | COM | 207797101 | 378    | 15971   | SH | DEFINED | 14   |
| D CONNECTICUT WTR SVC INC | COM | 207797101 | 82     | 3457    | SH | DEFINED | 15   |
| D CONNECTICUT WTR SVC INC | COM | 207797101 | 52     | 2214    | SH | DEFINED | 53   |
| D CONNS INC               | COM | 208242107 | 33     | 2000    | SH | DEFINED | 06   |
| D CONNS INC               | COM | 208242107 | 1      | 59      | SH | DEFINED | 07   |
| D CONNS INC               | COM | 208242107 | 257    | 15771   | SH | DEFINED | 14   |
| D CONNS INC               | COM | 208242107 | 163    | 9973    | SH | DEFINED | 15   |
| D CONNS INC               | COM | 208242107 | 422    | 25865   | SH | DEFINED | 53   |
| D CONOCOPHILLIPS          | COM | 20825C104 | 24317  | 319080  | SH | DEFINED | 03   |
| D CONOCOPHILLIPS          | COM | 20825C104 | 2054   | 26955   | SH | DEFINED | 04   |
| D CONOCOPHILLIPS          | COM | 20825C104 | 1049   | 13767   | SH | DEFINED | 04   |
| D CONOCOPHILLIPS          | COM | 20825C104 | 64409  | 845153  | SH | DEFINED | 05   |
| D CONOCOPHILLIPS          | COM | 20825C104 | 5806   | 76185   | SH | DEFINED | 05   |
| D CONOCOPHILLIPS          | COM | 20825C104 | 31730  | 416354  | SH | DEFINED | 06   |
| D CONOCOPHILLIPS          | COM | 20825C104 | 445    | 5840    | SH | DEFINED | 06   |
| D CONOCOPHILLIPS          | COM | 20825C104 | 11083  | 145428  | SH | DEFINED | 07   |
| D CONOCOPHILLIPS          | COM | 20825C104 | 469    | 6157    | SH | DEFINED | 07   |
| D CONOCOPHILLIPS          | COM | 20825C104 | 289988 | 3805116 | SH | DEFINED | 09   |
| D CONOCOPHILLIPS          | COM | 20825C104 | 35011  | 459400  | SH | DEFINED | 09   |
| D CONOCOPHILLIPS          | COM | 20825C104 | 9498   | 124629  | SH | DEFINED | 0918 |
| D CONOCOPHILLIPS          | COM | 20825C104 | 551991 | 7243026 | SH | DEFINED | 14   |
| D CONOCOPHILLIPS          | COM | 20825C104 | 35108  | 460672  | SH | DEFINED | 14   |
| D CONOCOPHILLIPS          | COM | 20825C104 | 382896 | 5024226 | SH | DEFINED | 15   |
| D CONOCOPHILLIPS          | COM | 20825C104 | 183    | 2404    | SH | DEFINED | 1545 |
| D CONOCOPHILLIPS          | COM | 20825C104 | 130337 | 1710229 | SH | DEFINED | 22   |
| D CONOCOPHILLIPS          | COM | 20825C104 | 301    | 3950    | SH | DEFINED | 22   |
| D CONOCOPHILLIPS          | COM | 20825C104 | 91     | 1200    | SH | DEFINED | 2209 |
| D CONOCOPHILLIPS          | COM | 20825C104 | 29538  | 387593  | SH | DEFINED | 2215 |
| D CONOCOPHILLIPS          | COM | 20825C104 | 176858 | 2320670 | SH | DEFINED | 2224 |
| D CONOCOPHILLIPS          | COM | 20825C104 | 185527 | 2434420 | SH | DEFINED | 39   |

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|                           |     |           |        |         |    |         |      |
|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D CONOCOPHILLIPS          | COM | 20825C104 | 5903   | 77458   | SH | DEFINED | 41   |
| D CONOCOPHILLIPS          | COM | 20825C104 | 365    | 4785    | SH | DEFINED | 41   |
| D CONOCOPHILLIPS          | COM | 20825C104 | 2943   | 38613   | SH | DEFINED | 42   |
| D CONOCOPHILLIPS          | COM | 20825C104 | 4834   | 63430   | SH | DEFINED | 45   |
| D CONOCOPHILLIPS          | COM | 20825C104 | 419    | 5500    | SH | DEFINED | 51   |
| D CONOCOPHILLIPS          | COM | 20825C104 | 141134 | 1851905 | SH | DEFINED | 53   |
| D CONOCOPHILLIPS          | COM | 20825C104 | 20159  | 264524  | SH | DEFINED | 53   |
| D CONOCOPHILLIPS          | COM | 20825C104 | 1538   | 20186   | SH | DEFINED | 54   |
| D CONOCOPHILLIPS          | COM | 20825C104 | 6843   | 89791   | SH | DEFINED | 54   |
| D CONOCOPHILLIPS          | COM | 20825C104 | 63753  | 836548  | SH | DEFINED | 55   |
| D CONOCOPHILLIPS          | COM | 20825C104 | 203    | 2665    | SH | DEFINED | 56   |
| D CONSECO INC             | COM | 208464883 | 3447   | 337950  | SH | DEFINED | 03   |
| D CONSECO INC             | COM | 208464883 | 970    | 95070   | SH | DEFINED | 05   |
| D CONSECO INC             | COM | 208464883 | 4213   | 413064  | SH | DEFINED | 14   |
| D CONSECO INC             | COM | 208464883 | 42     | 4165    | SH | DEFINED | 14   |
| D CONSECO INC             | COM | 208464883 | 2789   | 273385  | SH | DEFINED | 15   |
| D CONSECO INC             | COM | 208464883 | 4      | 400     | SH | DEFINED | 1545 |
| D CONSECO INC             | COM | 208464883 | 443    | 43440   | SH | DEFINED | 22   |
| D CONSECO INC             | COM | 208464883 | 3      | 330     | SH | DEFINED | 41   |
| D CONSECO INC             | COM | 208464883 | 357    | 34980   | SH | DEFINED | 53   |
| D CONSOL ENERGY INC       | COM | 20854P109 | 19     | 270     | SH | DEFINED | 04   |
| D CONSOL ENERGY INC       | COM | 20854P109 | 1126   | 16270   | SH | DEFINED | 05   |
| D CONSOL ENERGY INC       | COM | 20854P109 | 82     | 1180    | SH | DEFINED | 05   |
| D CONSOL ENERGY INC       | COM | 20854P109 | 151    | 2185    | SH | DEFINED | 06   |
| D CONSOL ENERGY INC       | COM | 20854P109 | 30     | 430     | SH | DEFINED | 07   |
| D CONSOL ENERGY INC       | COM | 20854P109 | 42     | 610     | SH | DEFINED | 07   |
| D CONSOL ENERGY INC       | COM | 20854P109 | 44963  | 649849  | SH | DEFINED | 14   |
| D CONSOL ENERGY INC       | COM | 20854P109 | 777    | 11232   | SH | DEFINED | 14   |
| D CONSOL ENERGY INC       | COM | 20854P109 | 32973  | 476556  | SH | DEFINED | 15   |
| D CONSOL ENERGY INC       | COM | 20854P109 | 21     | 300     | SH | DEFINED | 1545 |
| D CONSOL ENERGY INC       | COM | 20854P109 | 21343  | 308472  | SH | DEFINED | 22   |
| D CONSOL ENERGY INC       | COM | 20854P109 | 31     | 450     | SH | DEFINED | 22   |
| D CONSOL ENERGY INC       | COM | 20854P109 | 3017   | 43600   | SH | DEFINED | 2215 |
| D CONSOL ENERGY INC       | COM | 20854P109 | 26     | 370     | SH | DEFINED | 41   |
| D CONSOL ENERGY INC       | COM | 20854P109 | 1      | 12      | SH | DEFINED | 42   |
| D CONSOL ENERGY INC       | COM | 20854P109 | 6088   | 87984   | SH | DEFINED | 53   |
| D CONSOL ENERGY INC       | COM | 20854P109 | 40     | 578     | SH | DEFINED | 53   |
| D CONSOL ENERGY INC       | COM | 20854P109 | 34764  | 502447  | SH | DEFINED | 55   |
| D CONSOL ENERGY INC       | COM | 20854P109 | 29     | 425     | SH | DEFINED | 56   |
| D CONSOLIDATED COMM HLDGS | COM | 209034107 | 765    | 50587   | SH | DEFINED | 14   |
| D CONSOLIDATED COMM HLDGS | COM | 209034107 | 234    | 15486   | SH | DEFINED | 14   |
| D CONSOLIDATED COMM HLDGS | COM | 209034107 | 2166   | 143140  | SH | DEFINED | 15   |
| D CONSOLIDATED COMM HLDGS | COM | 209034107 | 726    | 47961   | SH | DEFINED | 22   |
| D CONSOLIDATED COMM HLDGS | COM | 209034107 | 88     | 5808    | SH | DEFINED | 22   |
| D CONSOLIDATED COMM HLDGS | COM | 209034107 | 440    | 29057   | SH | DEFINED | 53   |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 465    | 11714   | SH | DEFINED | 05   |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 16     | 400     | SH | DEFINED | 05   |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 38     | 950     | SH | DEFINED | 06   |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 236    | 5933    | SH | DEFINED | 07   |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 34154  | 860300  | SH | DEFINED | 09   |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 143    | 3600    | SH | DEFINED | 0918 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 50316  | 1267407 | SH | DEFINED | 14   |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 1287   | 32415   | SH | DEFINED | 14   |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 33943  | 854990  | SH | DEFINED | 15   |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 16     | 400     | SH | DEFINED | 1545 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 20461  | 515380  | SH | DEFINED | 22   |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 28     | 700     | SH | DEFINED | 22   |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 20     | 500     | SH | DEFINED | 2209 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 2799   | 70500   | SH | DEFINED | 2215 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 95     | 2400    | SH | DEFINED | 39   |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 25     | 640     | SH | DEFINED | 41   |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 8      | 203     | SH | DEFINED | 41   |

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|                                |           |        |            |         |      |
|--------------------------------|-----------|--------|------------|---------|------|
| D CONSOLIDATED EDISON INC COM  | 209115104 | 11339  | 285622 SH  | DEFINED | 53   |
| D CONSOLIDATED EDISON INC COM  | 209115104 | 1693   | 42645 SH   | DEFINED | 53   |
| D CONSOLIDATED EDISON INC COM  | 209115104 | 113    | 2852 SH    | DEFINED | 54   |
| D CONSOLIDATED EDISON INC COM  | 209115104 | 340    | 8552 SH    | DEFINED | 54   |
| D CONSOLIDATED EDISON INC COM  | 209115104 | 29     | 736 SH     | DEFINED | 55   |
| D CONSOLIDATED EDISON INC COM  | 209115104 | 44     | 1100 SH    | DEFINED | 56   |
| D CONSOLIDATED GRAPHICS I COM  | 209341106 | 1787   | 31883 SH   | DEFINED | 14   |
| D CONSOLIDATED GRAPHICS I COM  | 209341106 | 1262   | 22510 SH   | DEFINED | 15   |
| D CONSOLIDATED GRAPHICS I COM  | 209341106 | 1485   | 26500 SH   | DEFINED | 22   |
| D CONSOLIDATED GRAPHICS I COM  | 209341106 | 20     | 350 SH     | DEFINED | 22   |
| D CONSOLIDATED GRAPHICS I COM  | 209341106 | 271    | 4828 SH    | DEFINED | 53   |
| D CONSOLIDATED TOMOKA LD COM   | 210226106 | 758    | 13516 SH   | DEFINED | 14   |
| D CONSOLIDATED TOMOKA LD COM   | 210226106 | 458    | 8176 SH    | DEFINED | 15   |
| D CONSOLIDATED TOMOKA LD COM   | 210226106 | 132    | 2361 SH    | DEFINED | 53   |
| D CONSTANT CONTACT INC COM     | 210313102 | 164    | 11356 SH   | DEFINED | 14   |
| D CONSTANT CONTACT INC COM     | 210313102 | 43     | 2973 SH    | DEFINED | 15   |
| D CONSTANT CONTACT INC COM     | 210313102 | 188    | 13003 SH   | DEFINED | 53   |
| D CONSTELLATION BRANDS IN CL A | 21036P108 | 113    | 6390 SH    | DEFINED | 05   |
| D CONSTELLATION BRANDS IN CL A | 21036P108 | 29     | 1637 SH    | DEFINED | 06   |
| D CONSTELLATION BRANDS IN CL A | 21036P108 | 11746  | 664743 SH  | DEFINED | 14   |
| D CONSTELLATION BRANDS IN CL A | 21036P108 | 16     | 886 SH     | DEFINED | 14   |
| D CONSTELLATION BRANDS IN CL A | 21036P108 | 10172  | 575664 SH  | DEFINED | 15   |
| D CONSTELLATION BRANDS IN CL A | 21036P108 | 7      | 400 SH     | DEFINED | 1545 |
| D CONSTELLATION BRANDS IN CL A | 21036P108 | 1254   | 70990 SH   | DEFINED | 22   |
| D CONSTELLATION BRANDS IN CL A | 21036P108 | 9      | 500 SH     | DEFINED | 22   |
| D CONSTELLATION BRANDS IN CL A | 21036P108 | 813    | 46000 SH   | DEFINED | 2215 |
| D CONSTELLATION BRANDS IN CL A | 21036P108 | 4      | 230 SH     | DEFINED | 41   |
| D CONSTELLATION BRANDS IN CL A | 21036P108 | 1670   | 94489 SH   | DEFINED | 53   |
| D CONSTELLATION BRANDS IN CL A | 21036P108 | 124    | 7000 SH    | DEFINED | 53   |
| D CONSTAR INTL INC NEW COM     | 21036U107 | 36     | 13645 SH   | DEFINED | 14   |
| D CONSTELLATION ENERGY GR COM  | 210371100 | 75661  | 857150 SH  | DEFINED | 03   |
| D CONSTELLATION ENERGY GR COM  | 210371100 | 10809  | 122458 SH  | DEFINED | 05   |
| D CONSTELLATION ENERGY GR COM  | 210371100 | 552    | 6258 SH    | DEFINED | 06   |
| D CONSTELLATION ENERGY GR COM  | 210371100 | 26     | 300 SH     | DEFINED | 07   |
| D CONSTELLATION ENERGY GR COM  | 210371100 | 459    | 5200 SH    | DEFINED | 0918 |
| D CONSTELLATION ENERGY GR COM  | 210371100 | 57862  | 655512 SH  | DEFINED | 14   |
| D CONSTELLATION ENERGY GR COM  | 210371100 | 2117   | 23984 SH   | DEFINED | 14   |
| D CONSTELLATION ENERGY GR COM  | 210371100 | 146458 | 1659210 SH | DEFINED | 15   |
| D CONSTELLATION ENERGY GR COM  | 210371100 | 26     | 300 SH     | DEFINED | 1545 |
| D CONSTELLATION ENERGY GR COM  | 210371100 | 46097  | 522232 SH  | DEFINED | 22   |
| D CONSTELLATION ENERGY GR COM  | 210371100 | 40     | 450 SH     | DEFINED | 22   |
| D CONSTELLATION ENERGY GR COM  | 210371100 | 4096   | 46400 SH   | DEFINED | 2215 |
| D CONSTELLATION ENERGY GR COM  | 210371100 | 7      | 80 SH      | DEFINED | 41   |
| D CONSTELLATION ENERGY GR COM  | 210371100 | 8123   | 92024 SH   | DEFINED | 53   |
| D CONSTELLATION ENERGY GR COM  | 210371100 | 834    | 9450 SH    | DEFINED | 53   |
| D CONSTELLATION ENERGY GR COM  | 210371100 | 211    | 2390 SH    | DEFINED | 54   |
| D CONSUMER PORTFOLIO SVCS COM  | 210502100 | 65     | 22894 SH   | DEFINED | 14   |
| D CONTANGO OIL & GAS COMP COM  | 21075N204 | 943    | 14600 SH   | DEFINED | 09   |
| D CONTANGO OIL & GAS COMP COM  | 21075N204 | 2077   | 32147 SH   | DEFINED | 14   |
| D CONTANGO OIL & GAS COMP COM  | 21075N204 | 971    | 15028 SH   | DEFINED | 15   |
| D CONTANGO OIL & GAS COMP COM  | 21075N204 | 2565   | 39700 SH   | DEFINED | 22   |
| D CONTANGO OIL & GAS COMP COM  | 21075N204 | 420    | 6506 SH    | DEFINED | 53   |
| D CONTINENTAL AIRLS INC CL B   | 210795308 | 121    | 6270 SH    | DEFINED | 05   |
| D CONTINENTAL AIRLS INC CL B   | 210795308 | 2      | 100 SH     | DEFINED | 05   |
| D CONTINENTAL AIRLS INC CL B   | 210795308 | 1      | 44 SH      | DEFINED | 06   |
| D CONTINENTAL AIRLS INC CL B   | 210795308 | 119    | 6200 SH    | DEFINED | 0918 |
| D CONTINENTAL AIRLS INC CL B   | 210795308 | 3816   | 198451 SH  | DEFINED | 14   |
| D CONTINENTAL AIRLS INC CL B   | 210795308 | 58     | 2994 SH    | DEFINED | 14   |
| D CONTINENTAL AIRLS INC CL B   | 210795308 | 1919   | 99804 SH   | DEFINED | 15   |
| D CONTINENTAL AIRLS INC CL B   | 210795308 | 4      | 200 SH     | DEFINED | 1545 |
| D CONTINENTAL AIRLS INC CL B   | 210795308 | 3538   | 184000 SH  | DEFINED | 22   |
| D CONTINENTAL AIRLS INC CL B   | 210795308 | 3      | 180 SH     | DEFINED | 41   |

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|---------------------------|-------|-----------|-------|--------|----|---------|------|
| D CONTINENTAL AIRLS INC   | CL B  | 210795308 | 260   | 13534  | SH | DEFINED | 53   |
| D CONVERA CORP            | CL A  | 211919105 | 51    | 29917  | SH | DEFINED | 14   |
| D CONTINENTAL RESOURCES   | I COM | 212015101 | 220   | 6895   | SH | DEFINED | 05   |
| D CONTINENTAL RESOURCES   | I COM | 212015101 | 102   | 3200   | SH | DEFINED | 06   |
| D CONTINENTAL RESOURCES   | I COM | 212015101 | 2841  | 89101  | SH | DEFINED | 14   |
| D CONTINENTAL RESOURCES   | I COM | 212015101 | 808   | 25333  | SH | DEFINED | 15   |
| D CONTINENTAL RESOURCES   | I COM | 212015101 | 810   | 25410  | SH | DEFINED | 22   |
| D CONTINENTAL RESOURCES   | I COM | 212015101 | 78    | 2450   | SH | DEFINED | 41   |
| D CONTINENTAL RESOURCES   | I COM | 212015101 | 66    | 2066   | SH | DEFINED | 53   |
| D CONVERGYS CORP          | COM   | 212485106 | 124   | 8250   | SH | DEFINED | 05   |
| D CONVERGYS CORP          | COM   | 212485106 | 4     | 270    | SH | DEFINED | 06   |
| D CONVERGYS CORP          | COM   | 212485106 | 7322  | 486191 | SH | DEFINED | 14   |
| D CONVERGYS CORP          | COM   | 212485106 | 26    | 1748   | SH | DEFINED | 14   |
| D CONVERGYS CORP          | COM   | 212485106 | 6410  | 425636 | SH | DEFINED | 15   |
| D CONVERGYS CORP          | COM   | 212485106 | 5     | 300    | SH | DEFINED | 1545 |
| D CONVERGYS CORP          | COM   | 212485106 | 700   | 46450  | SH | DEFINED | 22   |
| D CONVERGYS CORP          | COM   | 212485106 | 5     | 300    | SH | DEFINED | 22   |
| D CONVERGYS CORP          | COM   | 212485106 | 456   | 30302  | SH | DEFINED | 2215 |
| D CONVERGYS CORP          | COM   | 212485106 | 3     | 220    | SH | DEFINED | 41   |
| D CONVERGYS CORP          | COM   | 212485106 | 1065  | 70729  | SH | DEFINED | 53   |
| D COOPER COS INC          | COM   | 216648402 | 103   | 2990   | SH | DEFINED | 05   |
| D COOPER COS INC          | COM   | 216648402 | 4641  | 134792 | SH | DEFINED | 14   |
| D COOPER COS INC          | COM   | 216648402 | 19    | 550    | SH | DEFINED | 14   |
| D COOPER COS INC          | COM   | 216648402 | 2344  | 68073  | SH | DEFINED | 15   |
| D COOPER COS INC          | COM   | 216648402 | 4003  | 116271 | SH | DEFINED | 22   |
| D COOPER COS INC          | COM   | 216648402 | 67    | 1950   | SH | DEFINED | 22   |
| D COOPER COS INC          | COM   | 216648402 | 1120  | 32521  | SH | DEFINED | 53   |
| D COOPER COS INC          | COM   | 216648402 | 22    | 625    | SH | DEFINED | 53   |
| D COOPER TIRE & RUBR CO   | COM   | 216831107 | 112   | 7470   | SH | DEFINED | 05   |
| D COOPER TIRE & RUBR CO   | COM   | 216831107 | 2970  | 198400 | SH | DEFINED | 09   |
| D COOPER TIRE & RUBR CO   | COM   | 216831107 | 2475  | 165306 | SH | DEFINED | 14   |
| D COOPER TIRE & RUBR CO   | COM   | 216831107 | 122   | 8167   | SH | DEFINED | 14   |
| D COOPER TIRE & RUBR CO   | COM   | 216831107 | 5939  | 396712 | SH | DEFINED | 15   |
| D COOPER TIRE & RUBR CO   | COM   | 216831107 | 3326  | 222200 | SH | DEFINED | 22   |
| D COOPER TIRE & RUBR CO   | COM   | 216831107 | 253   | 16925  | SH | DEFINED | 22   |
| D COOPER TIRE & RUBR CO   | COM   | 216831107 | 3     | 210    | SH | DEFINED | 41   |
| D COOPER TIRE & RUBR CO   | COM   | 216831107 | 422   | 28176  | SH | DEFINED | 53   |
| D COOPER TIRE & RUBR CO   | COM   | 216831107 | 15    | 1000   | SH | DEFINED | 53   |
| D COPANO ENERGY L L C     | COM   | 217202100 | 68    | 2000   | SH | DEFINED | 07   |
| D COPANO ENERGY L L C     | COM   | 217202100 | 1783  | 52144  | SH | DEFINED | 14   |
| D COPANO ENERGY L L C     | COM   | 217202100 | 159   | 4663   | SH | DEFINED | 15   |
| D COPANO ENERGY L L C     | COM   | 217202100 | 15    | 450    | SH | DEFINED | 53   |
| D COPART INC              | COM   | 217204106 | 51    | 1310   | SH | DEFINED | 05   |
| D COPART INC              | COM   | 217204106 | 4     | 100    | SH | DEFINED | 06   |
| D COPART INC              | COM   | 217204106 | 5661  | 146059 | SH | DEFINED | 14   |
| D COPART INC              | COM   | 217204106 | 12    | 310    | SH | DEFINED | 14   |
| D COPART INC              | COM   | 217204106 | 19292 | 497729 | SH | DEFINED | 15   |
| D COPART INC              | COM   | 217204106 | 5423  | 139900 | SH | DEFINED | 22   |
| D COPART INC              | COM   | 217204106 | 269   | 6947   | SH | DEFINED | 53   |
| D CORE MARK HOLDING CO IN | COM   | 218681104 | 338   | 11774  | SH | DEFINED | 14   |
| D CORE MARK HOLDING CO IN | COM   | 218681104 | 315   | 10975  | SH | DEFINED | 15   |
| D CORE MARK HOLDING CO IN | COM   | 218681104 | 164   | 5705   | SH | DEFINED | 53   |
| D CORINTHIAN COLLEGES INC | COM   | 218868107 | 2     | 210    | SH | DEFINED | 05   |
| D CORINTHIAN COLLEGES INC | COM   | 218868107 | 1323  | 182976 | SH | DEFINED | 14   |
| D CORINTHIAN COLLEGES INC | COM   | 218868107 | 71    | 9775   | SH | DEFINED | 14   |
| D CORINTHIAN COLLEGES INC | COM   | 218868107 | 1392  | 192589 | SH | DEFINED | 15   |
| D CORINTHIAN COLLEGES INC | COM   | 218868107 | 1233  | 170600 | SH | DEFINED | 22   |
| D CORINTHIAN COLLEGES INC | COM   | 218868107 | 881   | 121800 | SH | DEFINED | 39   |
| D CORINTHIAN COLLEGES INC | COM   | 218868107 | 233   | 32231  | SH | DEFINED | 53   |
| D CORINTHIAN COLLEGES INC | COM   | 218868107 | 115   | 15900  | SH | DEFINED | 54   |
| D CORINTHIAN COLLEGES INC | COM   | 218868107 | 217   | 30000  | SH | DEFINED | 54   |
| D CORN PRODS INTL INC     | COM   | 219023108 | 162   | 4360   | SH | DEFINED | 05   |

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|                           |      |           |        |         |    |         |      |
|---------------------------|------|-----------|--------|---------|----|---------|------|
| D CORN PRODS INTL INC     | COM  | 219023108 | 26     | 700     | SH | DEFINED | 06   |
| D CORN PRODS INTL INC     | COM  | 219023108 | 83     | 2247    | SH | DEFINED | 07   |
| D CORN PRODS INTL INC     | COM  | 219023108 | 2797   | 75300   | SH | DEFINED | 09   |
| D CORN PRODS INTL INC     | COM  | 219023108 | 7878   | 212128  | SH | DEFINED | 14   |
| D CORN PRODS INTL INC     | COM  | 219023108 | 1068   | 28752   | SH | DEFINED | 14   |
| D CORN PRODS INTL INC     | COM  | 219023108 | 12184  | 328055  | SH | DEFINED | 15   |
| D CORN PRODS INTL INC     | COM  | 219023108 | 7      | 200     | SH | DEFINED | 1545 |
| D CORN PRODS INTL INC     | COM  | 219023108 | 7317   | 197000  | SH | DEFINED | 22   |
| D CORN PRODS INTL INC     | COM  | 219023108 | 223    | 6000    | SH | DEFINED | 22   |
| D CORN PRODS INTL INC     | COM  | 219023108 | 648    | 17435   | SH | DEFINED | 53   |
| D CORN PRODS INTL INC     | COM  | 219023108 | 57     | 1540    | SH | DEFINED | 53   |
| D CORN PRODS INTL INC     | COM  | 219023108 | 4      | 100     | SH | DEFINED | 54   |
| D CORN PRODS INTL INC     | COM  | 219023108 | 15     | 400     | SH | DEFINED | 55   |
| D CORNELL COMPANIES INC   | COM  | 219141108 | 424    | 18884   | SH | DEFINED | 14   |
| D CORNELL COMPANIES INC   | COM  | 219141108 | 297    | 13239   | SH | DEFINED | 15   |
| D CORNELL COMPANIES INC   | COM  | 219141108 | 84     | 3721    | SH | DEFINED | 53   |
| D CORNING INC             | COM  | 219350105 | 66     | 2730    | SH | DEFINED | 04   |
| D CORNING INC             | COM  | 219350105 | 95     | 3960    | SH | DEFINED | 04   |
| D CORNING INC             | COM  | 219350105 | 2265   | 94200   | SH | DEFINED | 05   |
| D CORNING INC             | COM  | 219350105 | 56     | 2330    | SH | DEFINED | 05   |
| D CORNING INC             | COM  | 219350105 | 732    | 30438   | SH | DEFINED | 06   |
| D CORNING INC             | COM  | 219350105 | 27     | 1120    | SH | DEFINED | 06   |
| D CORNING INC             | COM  | 219350105 | 590    | 24542   | SH | DEFINED | 07   |
| D CORNING INC             | COM  | 219350105 | 27379  | 1138900 | SH | DEFINED | 09   |
| D CORNING INC             | COM  | 219350105 | 127318 | 5296109 | SH | DEFINED | 14   |
| D CORNING INC             | COM  | 219350105 | 2420   | 100685  | SH | DEFINED | 14   |
| D CORNING INC             | COM  | 219350105 | 102252 | 4253427 | SH | DEFINED | 15   |
| D CORNING INC             | COM  | 219350105 | 55     | 2300    | SH | DEFINED | 1545 |
| D CORNING INC             | COM  | 219350105 | 38544  | 1603312 | SH | DEFINED | 22   |
| D CORNING INC             | COM  | 219350105 | 96     | 4000    | SH | DEFINED | 22   |
| D CORNING INC             | COM  | 219350105 | 9039   | 375998  | SH | DEFINED | 2215 |
| D CORNING INC             | COM  | 219350105 | 7247   | 301476  | SH | DEFINED | 34   |
| D CORNING INC             | COM  | 219350105 | 10412  | 433103  | SH | DEFINED | 39   |
| D CORNING INC             | COM  | 219350105 | 218    | 9070    | SH | DEFINED | 41   |
| D CORNING INC             | COM  | 219350105 | 2      | 90      | SH | DEFINED | 41   |
| D CORNING INC             | COM  | 219350105 | 48791  | 2029580 | SH | DEFINED | 53   |
| D CORNING INC             | COM  | 219350105 | 9032   | 375713  | SH | DEFINED | 53   |
| D CORNING INC             | COM  | 219350105 | 602    | 25050   | SH | DEFINED | 54   |
| D CORNING INC             | COM  | 219350105 | 542    | 22530   | SH | DEFINED | 54   |
| D CORNING INC             | COM  | 219350105 | 3142   | 130682  | SH | DEFINED | 55   |
| D CORPORATE EXECUTIVE BRD | COM  | 21988R102 | 4      | 100     | SH | DEFINED | 04   |
| D CORPORATE EXECUTIVE BRD | COM  | 21988R102 | 170    | 4210    | SH | DEFINED | 05   |
| D CORPORATE EXECUTIVE BRD | COM  | 21988R102 | 8      | 190     | SH | DEFINED | 06   |
| D CORPORATE EXECUTIVE BRD | COM  | 21988R102 | 3050   | 75343   | SH | DEFINED | 14   |
| D CORPORATE EXECUTIVE BRD | COM  | 21988R102 | 121    | 3000    | SH | DEFINED | 14   |
| D CORPORATE EXECUTIVE BRD | COM  | 21988R102 | 3085   | 76199   | SH | DEFINED | 15   |
| D CORPORATE EXECUTIVE BRD | COM  | 21988R102 | 4      | 100     | SH | DEFINED | 1545 |
| D CORPORATE EXECUTIVE BRD | COM  | 21988R102 | 2826   | 69800   | SH | DEFINED | 22   |
| D CORPORATE EXECUTIVE BRD | COM  | 21988R102 | 168    | 4155    | SH | DEFINED | 53   |
| D CORPORATE OFFICE PPTYS  | SH B | 22002T108 | 94     | 2793    | SH | DEFINED | 05   |
| D CORPORATE OFFICE PPTYS  | SH B | 22002T108 | 2      | 51      | SH | DEFINED | 06   |
| D CORPORATE OFFICE PPTYS  | SH B | 22002T108 | 2903   | 86360   | SH | DEFINED | 14   |
| D CORPORATE OFFICE PPTYS  | SH B | 22002T108 | 1590   | 47316   | SH | DEFINED | 15   |
| D CORPORATE OFFICE PPTYS  | SH B | 22002T108 | 1158   | 34452   | SH | DEFINED | 53   |
| D CORRECTIONS CORP AMER N | COM  | 22025Y407 | 4850   | 176250  | SH | DEFINED | 03   |
| D CORRECTIONS CORP AMER N | COM  | 22025Y407 | 12     | 420     | SH | DEFINED | 04   |
| D CORRECTIONS CORP AMER N | COM  | 22025Y407 | 1703   | 61900   | SH | DEFINED | 05   |
| D CORRECTIONS CORP AMER N | COM  | 22025Y407 | 95     | 3460    | SH | DEFINED | 05   |
| D CORRECTIONS CORP AMER N | COM  | 22025Y407 | 75     | 2710    | SH | DEFINED | 06   |
| D CORRECTIONS CORP AMER N | COM  | 22025Y407 | 38     | 1390    | SH | DEFINED | 07   |
| D CORRECTIONS CORP AMER N | COM  | 22025Y407 | 53     | 1910    | SH | DEFINED | 07   |
| D CORRECTIONS CORP AMER N | COM  | 22025Y407 | 7875   | 286145  | SH | DEFINED | 14   |

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|                               |               |        |         |    |         |      |
|-------------------------------|---------------|--------|---------|----|---------|------|
| D CORRECTIONS CORP AMER N COM | 22025Y407     | 408    | 14830   | SH | DEFINED | 14   |
| D CORRECTIONS CORP AMER N COM | 22025Y407     | 7042   | 255897  | SH | DEFINED | 15   |
| D CORRECTIONS CORP AMER N COM | 22025Y407     | 6      | 200     | SH | DEFINED | 1545 |
| D CORRECTIONS CORP AMER N COM | 22025Y407     | 23459  | 852450  | SH | DEFINED | 22   |
| D CORRECTIONS CORP AMER N COM | 22025Y407     | 25     | 910     | SH | DEFINED | 41   |
| D CORRECTIONS CORP AMER N COM | 22025Y407     | 1      | 40      | SH | DEFINED | 42   |
| D CORRECTIONS CORP AMER N COM | 22025Y407     | 421    | 15303   | SH | DEFINED | 53   |
| D CORRECTIONS CORP AMER N COM | 22025Y407     | 642    | 23330   | SH | DEFINED | 55   |
| D CORTEX PHARMACEUTICALS      | COM 220524300 | 31     | 40615   | SH | DEFINED | 14   |
| D CORUS BANKSHARES INC        | COM 220873103 | 141    | 14540   | SH | DEFINED | 05   |
| D CORUS BANKSHARES INC        | COM 220873103 | 1595   | 163900  | SH | DEFINED | 09   |
| D CORUS BANKSHARES INC        | COM 220873103 | 51     | 5200    | SH | DEFINED | 0918 |
| D CORUS BANKSHARES INC        | COM 220873103 | 802    | 82473   | SH | DEFINED | 14   |
| D CORUS BANKSHARES INC        | COM 220873103 | 2473   | 254193  | SH | DEFINED | 15   |
| D CORUS BANKSHARES INC        | COM 220873103 | 4018   | 413000  | SH | DEFINED | 22   |
| D CORUS BANKSHARES INC        | COM 220873103 | 115    | 11825   | SH | DEFINED | 22   |
| D CORUS BANKSHARES INC        | COM 220873103 | 838    | 86134   | SH | DEFINED | 53   |
| D CORVEL CORP                 | COM 221006109 | 876    | 28624   | SH | DEFINED | 14   |
| D CORVEL CORP                 | COM 221006109 | 398    | 12996   | SH | DEFINED | 15   |
| D CORVEL CORP                 | COM 221006109 | 124    | 4059    | SH | DEFINED | 53   |
| D CORVEL CORP                 | COM 221006109 | 0      | 7       | SH | DEFINED | 56   |
| D COSI INC                    | COM 22122P101 | 211    | 73459   | SH | DEFINED | 14   |
| D COSI INC                    | COM 22122P101 | 9      | 3120    | SH | DEFINED | 15   |
| D COST PLUS INC CALIF         | COM 221485105 | 157    | 46900   | SH | DEFINED | 14   |
| D COST PLUS INC CALIF         | COM 221485105 | 13     | 3739    | SH | DEFINED | 15   |
| D COSTCO WHSL CORP NEW        | COM 22160K105 | 58     | 900     | SH | DEFINED | 04   |
| D COSTCO WHSL CORP NEW        | COM 22160K105 | 3506   | 53969   | SH | DEFINED | 05   |
| D COSTCO WHSL CORP NEW        | COM 22160K105 | 75     | 1150    | SH | DEFINED | 05   |
| D COSTCO WHSL CORP NEW        | COM 22160K105 | 1003   | 15434   | SH | DEFINED | 06   |
| D COSTCO WHSL CORP NEW        | COM 22160K105 | 1782   | 27433   | SH | DEFINED | 06   |
| D COSTCO WHSL CORP NEW        | COM 22160K105 | 162    | 2500    | SH | DEFINED | 07   |
| D COSTCO WHSL CORP NEW        | COM 22160K105 | 52     | 800     | SH | DEFINED | 09   |
| D COSTCO WHSL CORP NEW        | COM 22160K105 | 101951 | 1569197 | SH | DEFINED | 14   |
| D COSTCO WHSL CORP NEW        | COM 22160K105 | 904    | 13911   | SH | DEFINED | 14   |
| D COSTCO WHSL CORP NEW        | COM 22160K105 | 95369  | 1467891 | SH | DEFINED | 15   |
| D COSTCO WHSL CORP NEW        | COM 22160K105 | 45     | 700     | SH | DEFINED | 1545 |
| D COSTCO WHSL CORP NEW        | COM 22160K105 | 22343  | 343902  | SH | DEFINED | 22   |
| D COSTCO WHSL CORP NEW        | COM 22160K105 | 71     | 1100    | SH | DEFINED | 22   |
| D COSTCO WHSL CORP NEW        | COM 22160K105 | 6747   | 103850  | SH | DEFINED | 2215 |
| D COSTCO WHSL CORP NEW        | COM 22160K105 | 361    | 5552    | SH | DEFINED | 41   |
| D COSTCO WHSL CORP NEW        | COM 22160K105 | 195    | 3000    | SH | DEFINED | 41   |
| D COSTCO WHSL CORP NEW        | COM 22160K105 | 22209  | 341831  | SH | DEFINED | 53   |
| D COSTCO WHSL CORP NEW        | COM 22160K105 | 5117   | 78765   | SH | DEFINED | 53   |
| D COSTCO WHSL CORP NEW        | COM 22160K105 | 455    | 7009    | SH | DEFINED | 54   |
| D COSTCO WHSL CORP NEW        | COM 22160K105 | 626    | 9635    | SH | DEFINED | 54   |
| D COSTCO WHSL CORP NEW        | COM 22160K105 | 26153  | 402543  | SH | DEFINED | 55   |
| D COSTCO WHSL CORP NEW        | COM 22160K105 | 142    | 2190    | SH | DEFINED | 56   |
| D COSTAR GROUP INC            | COM 22160N109 | 1668   | 38801   | SH | DEFINED | 14   |
| D COSTAR GROUP INC            | COM 22160N109 | 981    | 22823   | SH | DEFINED | 15   |
| D COSTAR GROUP INC            | COM 22160N109 | 439    | 10215   | SH | DEFINED | 53   |
| D COUNTRYWIDE FINANCIAL C     | COM 222372104 | 127    | 23060   | SH | DEFINED | 05   |
| D COUNTRYWIDE FINANCIAL C     | COM 222372104 | 2      | 351     | SH | DEFINED | 05   |
| D COUNTRYWIDE FINANCIAL C     | COM 222372104 | 23     | 4120    | SH | DEFINED | 06   |
| D COUNTRYWIDE FINANCIAL C     | COM 222372104 | 0      | 0       | SH | DEFINED | 09   |
| D COUNTRYWIDE FINANCIAL C     | COM 222372104 | 10759  | 1956092 | SH | DEFINED | 14   |
| D COUNTRYWIDE FINANCIAL C     | COM 222372104 | 78     | 14127   | SH | DEFINED | 14   |
| D COUNTRYWIDE FINANCIAL C     | COM 222372104 | 8276   | 1504764 | SH | DEFINED | 15   |
| D COUNTRYWIDE FINANCIAL C     | COM 222372104 | 4      | 800     | SH | DEFINED | 1545 |
| D COUNTRYWIDE FINANCIAL C     | COM 222372104 | 1159   | 210763  | SH | DEFINED | 22   |
| D COUNTRYWIDE FINANCIAL C     | COM 222372104 | 7      | 1350    | SH | DEFINED | 22   |
| D COUNTRYWIDE FINANCIAL C     | COM 222372104 | 755    | 137298  | SH | DEFINED | 2215 |
| D COUNTRYWIDE FINANCIAL C     | COM 222372104 | 5      | 970     | SH | DEFINED | 41   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D COUNTRYWIDE FINANCIAL C | COM  | 222372104 | 2742  | 498461  | SH | DEFINED | 53   |
| D COUNTRYWIDE FINANCIAL C | COM  | 222372104 | 6     | 1085    | SH | DEFINED | 55   |
| D COURIER CORP            | COM  | 222660102 | 6569  | 263286  | SH | DEFINED | 03   |
| D COURIER CORP            | COM  | 222660102 | 156   | 6240    | SH | DEFINED | 05   |
| D COURIER CORP            | COM  | 222660102 | 391   | 15671   | SH | DEFINED | 14   |
| D COURIER CORP            | COM  | 222660102 | 313   | 12545   | SH | DEFINED | 15   |
| D COURIER CORP            | COM  | 222660102 | 150   | 6019    | SH | DEFINED | 53   |
| D COUSINS PPTYS INC       | COM  | 222795106 | 4     | 175     | SH | DEFINED | 05   |
| D COUSINS PPTYS INC       | COM  | 222795106 | 2107  | 85278   | SH | DEFINED | 14   |
| D COUSINS PPTYS INC       | COM  | 222795106 | 12    | 503     | SH | DEFINED | 14   |
| D COUSINS PPTYS INC       | COM  | 222795106 | 2307  | 93361   | SH | DEFINED | 15   |
| D COUSINS PPTYS INC       | COM  | 222795106 | 1831  | 74100   | SH | DEFINED | 22   |
| D COUSINS PPTYS INC       | COM  | 222795106 | 80    | 3250    | SH | DEFINED | 39   |
| D COUSINS PPTYS INC       | COM  | 222795106 | 2830  | 114522  | SH | DEFINED | 53   |
| D COUSINS PPTYS INC       | COM  | 222795106 | 15153 | 613237  | SH | DEFINED | 56   |
| D COUSINS PPTYS INC       | COM  | 222795106 | 13542 | 548040  | SH | DEFINED | 57   |
| D COVAD COMMUNICATIONS GR | COM  | 222814204 | 1     | 1025    | SH | DEFINED | 06   |
| D COVAD COMMUNICATIONS GR | COM  | 222814204 | 364   | 372020  | SH | DEFINED | 14   |
| D COVAD COMMUNICATIONS GR | COM  | 222814204 | 26    | 26081   | SH | DEFINED | 15   |
| D COVAD COMMUNICATIONS GR | COM  | 222814204 | 5     | 5000    | SH | DEFINED | 53   |
| D COVANCE INC             | COM  | 222816100 | 13682 | 164909  | SH | DEFINED | 03   |
| D COVANCE INC             | COM  | 222816100 | 2988  | 36018   | SH | DEFINED | 05   |
| D COVANCE INC             | COM  | 222816100 | 114   | 1380    | SH | DEFINED | 05   |
| D COVANCE INC             | COM  | 222816100 | 103   | 1240    | SH | DEFINED | 06   |
| D COVANCE INC             | COM  | 222816100 | 46    | 560     | SH | DEFINED | 07   |
| D COVANCE INC             | COM  | 222816100 | 60    | 720     | SH | DEFINED | 07   |
| D COVANCE INC             | COM  | 222816100 | 12360 | 148974  | SH | DEFINED | 14   |
| D COVANCE INC             | COM  | 222816100 | 720   | 8675    | SH | DEFINED | 14   |
| D COVANCE INC             | COM  | 222816100 | 11452 | 138029  | SH | DEFINED | 15   |
| D COVANCE INC             | COM  | 222816100 | 17    | 200     | SH | DEFINED | 1545 |
| D COVANCE INC             | COM  | 222816100 | 23882 | 287845  | SH | DEFINED | 22   |
| D COVANCE INC             | COM  | 222816100 | 2664  | 32110   | SH | DEFINED | 34   |
| D COVANCE INC             | COM  | 222816100 | 57    | 686     | SH | DEFINED | 41   |
| D COVANCE INC             | COM  | 222816100 | 1     | 15      | SH | DEFINED | 42   |
| D COVANCE INC             | COM  | 222816100 | 797   | 9600    | SH | DEFINED | 53   |
| D COVANCE INC             | COM  | 222816100 | 41    | 500     | SH | DEFINED | 53   |
| D COVANCE INC             | COM  | 222816100 | 21    | 250     | SH | DEFINED | 54   |
| D COVANTA HLDG CORP       | COM  | 22282E102 | 30059 | 1093060 | SH | DEFINED | 03   |
| D COVANTA HLDG CORP       | COM  | 22282E102 | 5649  | 205430  | SH | DEFINED | 05   |
| D COVANTA HLDG CORP       | COM  | 22282E102 | 3     | 110     | SH | DEFINED | 05   |
| D COVANTA HLDG CORP       | COM  | 22282E102 | 7873  | 286292  | SH | DEFINED | 14   |
| D COVANTA HLDG CORP       | COM  | 22282E102 | 2     | 80      | SH | DEFINED | 14   |
| D COVANTA HLDG CORP       | COM  | 22282E102 | 3488  | 126852  | SH | DEFINED | 15   |
| D COVANTA HLDG CORP       | COM  | 22282E102 | 6     | 200     | SH | DEFINED | 1545 |
| D COVANTA HLDG CORP       | COM  | 22282E102 | 16493 | 599750  | SH | DEFINED | 22   |
| D COVANTA HLDG CORP       | COM  | 22282E102 | 252   | 9155    | SH | DEFINED | 53   |
| D COVENANT TRANSN GROUP I | CL A | 22284P105 | 100   | 19197   | SH | DEFINED | 14   |
| D COVENANT TRANSN GROUP I | CL A | 22284P105 | 7     | 1282    | SH | DEFINED | 15   |
| D COVENTRY HEALTH CARE IN | COM  | 222862104 | 699   | 17323   | SH | DEFINED | 05   |
| D COVENTRY HEALTH CARE IN | COM  | 222862104 | 3     | 80      | SH | DEFINED | 05   |
| D COVENTRY HEALTH CARE IN | COM  | 222862104 | 28    | 685     | SH | DEFINED | 06   |
| D COVENTRY HEALTH CARE IN | COM  | 222862104 | 4     | 110     | SH | DEFINED | 07   |
| D COVENTRY HEALTH CARE IN | COM  | 222862104 | 18653 | 462275  | SH | DEFINED | 09   |
| D COVENTRY HEALTH CARE IN | COM  | 222862104 | 20384 | 505190  | SH | DEFINED | 14   |
| D COVENTRY HEALTH CARE IN | COM  | 222862104 | 464   | 11510   | SH | DEFINED | 14   |
| D COVENTRY HEALTH CARE IN | COM  | 222862104 | 20145 | 499265  | SH | DEFINED | 15   |
| D COVENTRY HEALTH CARE IN | COM  | 222862104 | 8     | 200     | SH | DEFINED | 1545 |
| D COVENTRY HEALTH CARE IN | COM  | 222862104 | 2274  | 56362   | SH | DEFINED | 22   |
| D COVENTRY HEALTH CARE IN | COM  | 222862104 | 16    | 400     | SH | DEFINED | 22   |
| D COVENTRY HEALTH CARE IN | COM  | 222862104 | 1481  | 36700   | SH | DEFINED | 2215 |
| D COVENTRY HEALTH CARE IN | COM  | 222862104 | 3434  | 85109   | SH | DEFINED | 53   |
| D COWEN GROUP INC         | COM  | 223621103 | 26    | 3720    | SH | DEFINED | 05   |

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|                           |      |           |       |         |    |         |    |
|---------------------------|------|-----------|-------|---------|----|---------|----|
| D COWEN GROUP INC         | COM  | 223621103 | 365   | 51444   | SH | DEFINED | 14 |
| D COWEN GROUP INC         | COM  | 223621103 | 55    | 7723    | SH | DEFINED | 15 |
| D COWEN GROUP INC         | COM  | 223621103 | 32    | 4513    | SH | DEFINED | 53 |
| D COWEN GROUP INC         | COM  | 223621103 | 177   | 25000   | SH | DEFINED | 53 |
| D COX RADIO INC           | CL A | 224051102 | 9560  | 804748  | SH | DEFINED | 03 |
| D COX RADIO INC           | CL A | 224051102 | 421   | 35400   | SH | DEFINED | 05 |
| D COX RADIO INC           | CL A | 224051102 | 913   | 76820   | SH | DEFINED | 14 |
| D COX RADIO INC           | CL A | 224051102 | 3914  | 329493  | SH | DEFINED | 15 |
| D COX RADIO INC           | CL A | 224051102 | 1448  | 121900  | SH | DEFINED | 22 |
| D COX RADIO INC           | CL A | 224051102 | 176   | 14775   | SH | DEFINED | 22 |
| D COX RADIO INC           | CL A | 224051102 | 177   | 14864   | SH | DEFINED | 53 |
| D CRAFTMADE INTL INC      | COM  | 22413E104 | 122   | 14856   | SH | DEFINED | 14 |
| D CRAFTMADE INTL INC      | COM  | 22413E104 | 20    | 2425    | SH | DEFINED | 53 |
| D CRANE CO                | COM  | 224399105 | 25    | 620     | SH | DEFINED | 05 |
| D CRANE CO                | COM  | 224399105 | 5136  | 127284  | SH | DEFINED | 14 |
| D CRANE CO                | COM  | 224399105 | 498   | 12334   | SH | DEFINED | 14 |
| D CRANE CO                | COM  | 224399105 | 5226  | 129526  | SH | DEFINED | 15 |
| D CRANE CO                | COM  | 224399105 | 4148  | 102800  | SH | DEFINED | 22 |
| D CRANE CO                | COM  | 224399105 | 652   | 16165   | SH | DEFINED | 53 |
| D CRAWFORD & CO           | CL B | 224633107 | 402   | 76636   | SH | DEFINED | 14 |
| D CRAWFORD & CO           | CL B | 224633107 | 244   | 46382   | SH | DEFINED | 15 |
| D CRAWFORD & CO           | CL B | 224633107 | 29    | 5468    | SH | DEFINED | 53 |
| D CREDIT SUISSE ASSET MGM | COM  | 224916106 | 19    | 5493    | SH | DEFINED | 05 |
| D CREDIT SUISSE ASSET MGM | COM  | 224916106 | 95    | 28070   | SH | DEFINED | 14 |
| D CRAY INC                | COM  | 225223304 | 7783  | 1305848 | SH | DEFINED | 03 |
| D CRAY INC                | COM  | 225223304 | 219   | 36680   | SH | DEFINED | 05 |
| D CRAY INC                | COM  | 225223304 | 381   | 63924   | SH | DEFINED | 14 |
| D CRAY INC                | COM  | 225223304 | 95    | 15962   | SH | DEFINED | 15 |
| D CRAY INC                | COM  | 225223304 | 59    | 9924    | SH | DEFINED | 53 |
| D CREDENCE SYS CORP       | COM  | 225302108 | 319   | 187432  | SH | DEFINED | 14 |
| D CREDENCE SYS CORP       | COM  | 225302108 | 212   | 124895  | SH | DEFINED | 15 |
| D CREDENCE SYS CORP       | COM  | 225302108 | 34    | 20251   | SH | DEFINED | 53 |
| D CREDIT ACCEP CORP MICH  | COM  | 225310101 | 81    | 5211    | SH | DEFINED | 14 |
| D CREDIT ACCEP CORP MICH  | COM  | 225310101 | 112   | 7201    | SH | DEFINED | 15 |
| D CREDIT ACCEP CORP MICH  | COM  | 225310101 | 183   | 11773   | SH | DEFINED | 53 |
| D CREDIT SUISSE GROUP     | SPON | 225401108 | 5     | 90      | SH | DEFINED | 05 |
| D CREDIT SUISSE GROUP     | SPON | 225401108 | 13    | 260     | SH | DEFINED | 06 |
| D CREDIT SUISSE GROUP     | SPON | 225401108 | 9     | 175     | SH | DEFINED | 07 |
| D CREDIT SUISSE GROUP     | SPON | 225401108 | 36    | 710     | SH | DEFINED | 14 |
| D CREDIT SUISSE GROUP     | SPON | 225401108 | 10    | 200     | SH | DEFINED | 14 |
| D CREDIT SUISSE GROUP     | SPON | 225401108 | 7     | 132     | SH | DEFINED | 42 |
| D CREDIT SUISSE GROUP     | SPON | 225401108 | 2900  | 56994   | SH | DEFINED | 53 |
| D CREDIT SUISSE GROUP     | SPON | 225401108 | 0     | 8       | SH | DEFINED | 55 |
| D CREDO PETE CORP         | COM  | 225439207 | 105   | 10216   | SH | DEFINED | 14 |
| D CREDO PETE CORP         | COM  | 225439207 | 7     | 700     | SH | DEFINED | 15 |
| D CREDIT SUISSE HIGH YLD  | SH B | 22544F103 | 36    | 11500   | SH | DEFINED | 14 |
| D CREDIT SUISSE HIGH YLD  | SH B | 22544F103 | 12    | 3750    | SH | DEFINED | 55 |
| D CREE INC                | COM  | 225447101 | 414   | 14810   | SH | DEFINED | 05 |
| D CREE INC                | COM  | 225447101 | 10    | 345     | SH | DEFINED | 06 |
| D CREE INC                | COM  | 225447101 | 5354  | 191495  | SH | DEFINED | 14 |
| D CREE INC                | COM  | 225447101 | 85    | 3050    | SH | DEFINED | 14 |
| D CREE INC                | COM  | 225447101 | 5748  | 205568  | SH | DEFINED | 15 |
| D CREE INC                | COM  | 225447101 | 4913  | 175700  | SH | DEFINED | 22 |
| D CREE INC                | COM  | 225447101 | 5     | 170     | SH | DEFINED | 41 |
| D CREE INC                | COM  | 225447101 | 217   | 7759    | SH | DEFINED | 53 |
| D CREE INC                | COM  | 225447101 | 20    | 700     | SH | DEFINED | 53 |
| D CREE INC                | COM  | 225447101 | 8     | 282     | SH | DEFINED | 55 |
| D CRITICARE SYS INC       | COM  | 226901106 | 11    | 2000    | SH | DEFINED | 07 |
| D CRITICARE SYS INC       | COM  | 226901106 | 270   | 50004   | SH | DEFINED | 14 |
| D CROCS INC               | COM  | 227046109 | 23207 | 1328370 | SH | DEFINED | 03 |
| D CROCS INC               | COM  | 227046109 | 4416  | 252790  | SH | DEFINED | 05 |
| D CROCS INC               | COM  | 227046109 | 1     | 70      | SH | DEFINED | 05 |



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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D CROCS INC               | COM  | 227046109 | 1712  | 98000   | SH | DEFINED | 09   |
| D CROCS INC               | COM  | 227046109 | 3556  | 203541  | SH | DEFINED | 14   |
| D CROCS INC               | COM  | 227046109 | 72    | 4100    | SH | DEFINED | 14   |
| D CROCS INC               | COM  | 227046109 | 2739  | 156756  | SH | DEFINED | 15   |
| D CROCS INC               | COM  | 227046109 | 2     | 100     | SH | DEFINED | 1545 |
| D CROCS INC               | COM  | 227046109 | 17816 | 1019830 | SH | DEFINED | 22   |
| D CROCS INC               | COM  | 227046109 | 59    | 3350    | SH | DEFINED | 22   |
| D CROCS INC               | COM  | 227046109 | 1     | 70      | SH | DEFINED | 41   |
| D CROCS INC               | COM  | 227046109 | 177   | 10149   | SH | DEFINED | 53   |
| D CROSS A T CO            | CL A | 227478104 | 164   | 23883   | SH | DEFINED | 14   |
| D CROSS CTRY HEALTHCARE I | COM  | 227483104 | 673   | 54415   | SH | DEFINED | 14   |
| D CROSS CTRY HEALTHCARE I | COM  | 227483104 | 946   | 76481   | SH | DEFINED | 15   |
| D CROSS CTRY HEALTHCARE I | COM  | 227483104 | 742   | 60000   | SH | DEFINED | 22   |
| D CROSS CTRY HEALTHCARE I | COM  | 227483104 | 14    | 1100    | SH | DEFINED | 22   |
| D CROSS CTRY HEALTHCARE I | COM  | 227483104 | 135   | 10877   | SH | DEFINED | 53   |
| D CROSS TIMBERS RTY TR    | TR U | 22757R109 | 0     | 4       | SH | DEFINED | 05   |
| D CROSS TIMBERS RTY TR    | TR U | 22757R109 | 247   | 5031    | SH | DEFINED | 06   |
| D CROSS TIMBERS RTY TR    | TR U | 22757R109 | 0     | 1       | SH | DEFINED | 07   |
| D CROSS TIMBERS RTY TR    | TR U | 22757R109 | 561   | 11444   | SH | DEFINED | 14   |
| D CROSS TIMBERS RTY TR    | TR U | 22757R109 | 76    | 1551    | SH | DEFINED | 14   |
| D CROSS TIMBERS RTY TR    | TR U | 22757R109 | 69    | 1408    | SH | DEFINED | 15   |
| D CROSS TIMBERS RTY TR    | TR U | 22757R109 | 0     | 2       | SH | DEFINED | 54   |
| D CROSSTEX ENERGY L P     | COM  | 22765U102 | 31    | 1000    | SH | DEFINED | 06   |
| D CROSSTEX ENERGY L P     | COM  | 22765U102 | 543   | 17655   | SH | DEFINED | 14   |
| D CROSSTEX ENERGY INC     | COM  | 22765Y104 | 2     | 50      | SH | DEFINED | 05   |
| D CROSSTEX ENERGY INC     | COM  | 22765Y104 | 2844  | 83776   | SH | DEFINED | 14   |
| D CROSSTEX ENERGY INC     | COM  | 22765Y104 | 2018  | 59455   | SH | DEFINED | 15   |
| D CROSSTEX ENERGY INC     | COM  | 22765Y104 | 625   | 18418   | SH | DEFINED | 53   |
| D CROSSTEX ENERGY INC     | COM  | 22765Y104 | 5808  | 171065  | SH | DEFINED | 56   |
| D CROWN CASTLE INTL CORP  | COM  | 228227104 | 916   | 26571   | SH | DEFINED | 05   |
| D CROWN CASTLE INTL CORP  | COM  | 228227104 | 3     | 100     | SH | DEFINED | 05   |
| D CROWN CASTLE INTL CORP  | COM  | 228227104 | 4     | 130     | SH | DEFINED | 06   |
| D CROWN CASTLE INTL CORP  | COM  | 228227104 | 18029 | 522721  | SH | DEFINED | 14   |
| D CROWN CASTLE INTL CORP  | COM  | 228227104 | 668   | 19370   | SH | DEFINED | 14   |
| D CROWN CASTLE INTL CORP  | COM  | 228227104 | 9354  | 271200  | SH | DEFINED | 15   |
| D CROWN CASTLE INTL CORP  | COM  | 228227104 | 14    | 400     | SH | DEFINED | 1545 |
| D CROWN CASTLE INTL CORP  | COM  | 228227104 | 4261  | 123541  | SH | DEFINED | 22   |
| D CROWN CASTLE INTL CORP  | COM  | 228227104 | 13    | 380     | SH | DEFINED | 41   |
| D CROWN CASTLE INTL CORP  | COM  | 228227104 | 564   | 16348   | SH | DEFINED | 53   |
| D CROWN CRAFTS INC        | COM  | 228309100 | 43    | 12350   | SH | DEFINED | 14   |
| D CROWN HOLDINGS INC      | COM  | 228368106 | 647   | 25700   | SH | DEFINED | 05   |
| D CROWN HOLDINGS INC      | COM  | 228368106 | 6     | 241     | SH | DEFINED | 06   |
| D CROWN HOLDINGS INC      | COM  | 228368106 | 40193 | 1597500 | SH | DEFINED | 09   |
| D CROWN HOLDINGS INC      | COM  | 228368106 | 4795  | 190600  | SH | DEFINED | 09   |
| D CROWN HOLDINGS INC      | COM  | 228368106 | 10998 | 437116  | SH | DEFINED | 14   |
| D CROWN HOLDINGS INC      | COM  | 228368106 | 172   | 6832    | SH | DEFINED | 14   |
| D CROWN HOLDINGS INC      | COM  | 228368106 | 4315  | 171498  | SH | DEFINED | 15   |
| D CROWN HOLDINGS INC      | COM  | 228368106 | 8     | 300     | SH | DEFINED | 1545 |
| D CROWN HOLDINGS INC      | COM  | 228368106 | 8290  | 329500  | SH | DEFINED | 22   |
| D CROWN HOLDINGS INC      | COM  | 228368106 | 1495  | 59400   | SH | DEFINED | 2209 |
| D CROWN HOLDINGS INC      | COM  | 228368106 | 5774  | 229487  | SH | DEFINED | 53   |
| D CROWN HOLDINGS INC      | COM  | 228368106 | 1332  | 52949   | SH | DEFINED | 53   |
| D CROWN HOLDINGS INC      | COM  | 228368106 | 8913  | 354240  | SH | DEFINED | 55   |
| D CROWN MEDIA HLDGS INC   | CL A | 228411104 | 9     | 1830    | SH | DEFINED | 05   |
| D CROWN MEDIA HLDGS INC   | CL A | 228411104 | 126   | 24400   | SH | DEFINED | 09   |
| D CROWN MEDIA HLDGS INC   | CL A | 228411104 | 376   | 72674   | SH | DEFINED | 14   |
| D CROWN MEDIA HLDGS INC   | CL A | 228411104 | 140   | 27014   | SH | DEFINED | 15   |
| D CROWN MEDIA HLDGS INC   | CL A | 228411104 | 19    | 3757    | SH | DEFINED | 53   |
| D CRUCELL N V             | SPON | 228769105 | 96    | 6245    | SH | DEFINED | 04   |
| D CRUCELL N V             | SPON | 228769105 | 108   | 7000    | SH | DEFINED | 14   |
| D CRUCELL N V             | SPON | 228769105 | 48    | 3122    | SH | DEFINED | 14   |
| D CRUCELL N V             | SPON | 228769105 | 192   | 12488   | SH | DEFINED | 53   |

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|                           |      |           |       |        |    |         |      |
|---------------------------|------|-----------|-------|--------|----|---------|------|
| D CRYOLIFE INC            | COM  | 228903100 | 615   | 65443  | SH | DEFINED | 14   |
| D CRYOLIFE INC            | COM  | 228903100 | 273   | 29016  | SH | DEFINED | 15   |
| D CRYOLIFE INC            | COM  | 228903100 | 496   | 52800  | SH | DEFINED | 22   |
| D CRYOLIFE INC            | COM  | 228903100 | 11    | 1200   | SH | DEFINED | 22   |
| D CRYOLIFE INC            | COM  | 228903100 | 316   | 33647  | SH | DEFINED | 53   |
| D CRYSTAL RIV CAP INC     | COM  | 229393301 | 444   | 49665  | SH | DEFINED | 14   |
| D CRYSTAL RIV CAP INC     | COM  | 229393301 | 240   | 26839  | SH | DEFINED | 15   |
| D CRYSTAL RIV CAP INC     | COM  | 229393301 | 49    | 5523   | SH | DEFINED | 53   |
| D CUBIC CORP              | COM  | 229669106 | 75    | 2630   | SH | DEFINED | 05   |
| D CUBIC CORP              | COM  | 229669106 | 2880  | 101300 | SH | DEFINED | 09   |
| D CUBIC CORP              | COM  | 229669106 | 1231  | 43313  | SH | DEFINED | 14   |
| D CUBIC CORP              | COM  | 229669106 | 10387 | 365371 | SH | DEFINED | 15   |
| D CUBIC CORP              | COM  | 229669106 | 4704  | 165450 | SH | DEFINED | 22   |
| D CUBIC CORP              | COM  | 229669106 | 20    | 700    | SH | DEFINED | 22   |
| D CUBIC CORP              | COM  | 229669106 | 218   | 7667   | SH | DEFINED | 53   |
| D CUBIST PHARMACEUTICALS  | COM  | 229678107 | 4     | 210    | SH | DEFINED | 05   |
| D CUBIST PHARMACEUTICALS  | COM  | 229678107 | 790   | 42900  | SH | DEFINED | 09   |
| D CUBIST PHARMACEUTICALS  | COM  | 229678107 | 2917  | 158368 | SH | DEFINED | 14   |
| D CUBIST PHARMACEUTICALS  | COM  | 229678107 | 2034  | 110437 | SH | DEFINED | 15   |
| D CUBIST PHARMACEUTICALS  | COM  | 229678107 | 10216 | 554600 | SH | DEFINED | 22   |
| D CUBIST PHARMACEUTICALS  | COM  | 229678107 | 41    | 2200   | SH | DEFINED | 22   |
| D CUBIST PHARMACEUTICALS  | COM  | 229678107 | 697   | 37821  | SH | DEFINED | 53   |
| D CUBIST PHARMACEUTICALS  | COM  | 229678107 | 55    | 3000   | SH | DEFINED | 54   |
| D CULLEN FROST BANKERS IN | COM  | 229899109 | 5315  | 100200 | SH | DEFINED | 03   |
| D CULLEN FROST BANKERS IN | COM  | 229899109 | 1015  | 19134  | SH | DEFINED | 05   |
| D CULLEN FROST BANKERS IN | COM  | 229899109 | 28    | 520    | SH | DEFINED | 06   |
| D CULLEN FROST BANKERS IN | COM  | 229899109 | 7222  | 136154 | SH | DEFINED | 14   |
| D CULLEN FROST BANKERS IN | COM  | 229899109 | 40    | 751    | SH | DEFINED | 14   |
| D CULLEN FROST BANKERS IN | COM  | 229899109 | 10212 | 192529 | SH | DEFINED | 15   |
| D CULLEN FROST BANKERS IN | COM  | 229899109 | 5     | 100    | SH | DEFINED | 1545 |
| D CULLEN FROST BANKERS IN | COM  | 229899109 | 12839 | 242070 | SH | DEFINED | 22   |
| D CULLEN FROST BANKERS IN | COM  | 229899109 | 106   | 2000   | SH | DEFINED | 22   |
| D CULLEN FROST BANKERS IN | COM  | 229899109 | 3159  | 59556  | SH | DEFINED | 53   |
| D CULLEN FROST BANKERS IN | COM  | 229899109 | 255   | 4800   | SH | DEFINED | 53   |
| D CULLEN FROST BANKERS IN | COM  | 229899109 | 191   | 3600   | SH | DEFINED | 54   |
| D CUISINE SOLUTIONS INC   | COM  | 229904107 | 60    | 20185  | SH | DEFINED | 14   |
| D CULP INC                | COM  | 230215105 | 132   | 17611  | SH | DEFINED | 14   |
| D CULP INC                | COM  | 230215105 | 13    | 1776   | SH | DEFINED | 15   |
| D CULP INC                | COM  | 230215105 | 26    | 3500   | SH | DEFINED | 53   |
| D CUMMINS INC             | COM  | 231021106 | 966   | 20626  | SH | DEFINED | 05   |
| D CUMMINS INC             | COM  | 231021106 | 80    | 1700   | SH | DEFINED | 05   |
| D CUMMINS INC             | COM  | 231021106 | 25    | 540    | SH | DEFINED | 06   |
| D CUMMINS INC             | COM  | 231021106 | 979   | 20900  | SH | DEFINED | 09   |
| D CUMMINS INC             | COM  | 231021106 | 300   | 6400   | SH | DEFINED | 0918 |
| D CUMMINS INC             | COM  | 231021106 | 33184 | 708756 | SH | DEFINED | 14   |
| D CUMMINS INC             | COM  | 231021106 | 239   | 5096   | SH | DEFINED | 14   |
| D CUMMINS INC             | COM  | 231021106 | 30122 | 643353 | SH | DEFINED | 15   |
| D CUMMINS INC             | COM  | 231021106 | 19    | 400    | SH | DEFINED | 1545 |
| D CUMMINS INC             | COM  | 231021106 | 18768 | 400850 | SH | DEFINED | 22   |
| D CUMMINS INC             | COM  | 231021106 | 23    | 500    | SH | DEFINED | 22   |
| D CUMMINS INC             | COM  | 231021106 | 2410  | 51475  | SH | DEFINED | 2215 |
| D CUMMINS INC             | COM  | 231021106 | 2622  | 56007  | SH | DEFINED | 34   |
| D CUMMINS INC             | COM  | 231021106 | 11    | 230    | SH | DEFINED | 41   |
| D CUMMINS INC             | COM  | 231021106 | 5331  | 113854 | SH | DEFINED | 53   |
| D CUMMINS INC             | COM  | 231021106 | 281   | 6000   | SH | DEFINED | 53   |
| D CUMMINS INC             | COM  | 231021106 | 23    | 500    | SH | DEFINED | 54   |
| D CUMULUS MEDIA INC       | CL A | 231082108 | 449   | 70355  | SH | DEFINED | 14   |
| D CUMULUS MEDIA INC       | CL A | 231082108 | 366   | 57309  | SH | DEFINED | 15   |
| D CUMULUS MEDIA INC       | CL A | 231082108 | 38    | 5888   | SH | DEFINED | 53   |
| D CURAGEN CORP            | COM  | 23126R101 | 0     | 200    | SH | DEFINED | 05   |
| D CURAGEN CORP            | COM  | 23126R101 | 56    | 70144  | SH | DEFINED | 14   |
| D CURAGEN CORP            | COM  | 23126R101 | 33    | 41833  | SH | DEFINED | 15   |

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|                           |      |           |       |        |    |         |    |
|---------------------------|------|-----------|-------|--------|----|---------|----|
| D CURAGEN CORP            | COM  | 23126R101 | 4     | 5000   | SH | DEFINED | 54 |
| D CURIS INC               | COM  | 231269101 | 91    | 64012  | SH | DEFINED | 14 |
| D CURRENCY SHARES EURO TR | EURO | 23130C108 | 5144  | 32500  | SH | DEFINED | 05 |
| D CURRENCY SHARES EURO TR | EURO | 23130C108 | 30    | 190    | SH | DEFINED | 14 |
| D CURRENCY SHARES EURO TR | EURO | 23130C108 | 1342  | 8475   | SH | DEFINED | 53 |
| D CURTISS WRIGHT CORP     | COM  | 231561101 | 17686 | 426363 | SH | DEFINED | 03 |
| D CURTISS WRIGHT CORP     | COM  | 231561101 | 1769  | 42640  | SH | DEFINED | 05 |
| D CURTISS WRIGHT CORP     | COM  | 231561101 | 241   | 5808   | SH | DEFINED | 09 |
| D CURTISS WRIGHT CORP     | COM  | 231561101 | 4157  | 100208 | SH | DEFINED | 14 |
| D CURTISS WRIGHT CORP     | COM  | 231561101 | 2921  | 70430  | SH | DEFINED | 15 |
| D CURTISS WRIGHT CORP     | COM  | 231561101 | 11156 | 268950 | SH | DEFINED | 22 |
| D CURTISS WRIGHT CORP     | COM  | 231561101 | 199   | 4800   | SH | DEFINED | 22 |
| D CURTISS WRIGHT CORP     | COM  | 231561101 | 6     | 150    | SH | DEFINED | 41 |
| D CURTISS WRIGHT CORP     | COM  | 231561101 | 13    | 313    | SH | DEFINED | 42 |
| D CURTISS WRIGHT CORP     | COM  | 231561101 | 1345  | 32415  | SH | DEFINED | 53 |
| D CURTISS WRIGHT CORP     | COM  | 231561101 | 83    | 2000   | SH | DEFINED | 53 |
| D CUTERA INC              | COM  | 232109108 | 15    | 1100   | SH | DEFINED | 04 |
| D CUTERA INC              | COM  | 232109108 | 154   | 11400  | SH | DEFINED | 09 |
| D CUTERA INC              | COM  | 232109108 | 483   | 35864  | SH | DEFINED | 14 |
| D CUTERA INC              | COM  | 232109108 | 202   | 15031  | SH | DEFINED | 15 |
| D CUTERA INC              | COM  | 232109108 | 59    | 4348   | SH | DEFINED | 53 |
| D CYBERSOURCE CORP        | COM  | 23251J106 | 12    | 824    | SH | DEFINED | 06 |
| D CYBERSOURCE CORP        | COM  | 23251J106 | 1932  | 132218 | SH | DEFINED | 14 |
| D CYBERSOURCE CORP        | COM  | 23251J106 | 12504 | 855852 | SH | DEFINED | 15 |
| D CYBERSOURCE CORP        | COM  | 23251J106 | 2421  | 165720 | SH | DEFINED | 22 |
| D CYBERSOURCE CORP        | COM  | 23251J106 | 37    | 2527   | SH | DEFINED | 22 |
| D CYBERSOURCE CORP        | COM  | 23251J106 | 701   | 47957  | SH | DEFINED | 53 |
| D CYBERONICS INC          | COM  | 23251P102 | 600   | 41385  | SH | DEFINED | 14 |
| D CYBERONICS INC          | COM  | 23251P102 | 415   | 28597  | SH | DEFINED | 15 |
| D CYBERONICS INC          | COM  | 23251P102 | 1178  | 81250  | SH | DEFINED | 22 |
| D CYBERONICS INC          | COM  | 23251P102 | 13    | 900    | SH | DEFINED | 22 |
| D CYBERONICS INC          | COM  | 23251P102 | 100   | 6899   | SH | DEFINED | 53 |
| D CYBEROPTICS CORP        | COM  | 232517102 | 48    | 4440   | SH | DEFINED | 03 |
| D CYBEROPTICS CORP        | COM  | 232517102 | 236   | 21580  | SH | DEFINED | 14 |
| D CYBEX INTL INC          | COM  | 23252E106 | 83    | 21664  | SH | DEFINED | 14 |
| D CYBEX INTL INC          | COM  | 23252E106 | 8     | 2000   | SH | DEFINED | 55 |
| D CYCLACEL PHARMACEUTICAL | COM  | 23254L108 | 16    | 5248   | SH | DEFINED | 14 |
| D CYCLACEL PHARMACEUTICAL | COM  | 23254L108 | 119   | 40000  | SH | DEFINED | 54 |
| D CYGNE DESIGNS INC       | COM  | 232556100 | 4     | 20308  | SH | DEFINED | 14 |
| D CYMER INC               | COM  | 232572107 | 10252 | 393699 | SH | DEFINED | 03 |
| D CYMER INC               | COM  | 232572107 | 574   | 22060  | SH | DEFINED | 05 |
| D CYMER INC               | COM  | 232572107 | 1     | 20     | SH | DEFINED | 06 |
| D CYMER INC               | COM  | 232572107 | 198   | 7600   | SH | DEFINED | 06 |
| D CYMER INC               | COM  | 232572107 | 742   | 28500  | SH | DEFINED | 09 |
| D CYMER INC               | COM  | 232572107 | 1966  | 75483  | SH | DEFINED | 14 |
| D CYMER INC               | COM  | 232572107 | 99    | 3800   | SH | DEFINED | 14 |
| D CYMER INC               | COM  | 232572107 | 5126  | 196843 | SH | DEFINED | 15 |
| D CYMER INC               | COM  | 232572107 | 4932  | 189390 | SH | DEFINED | 22 |
| D CYMER INC               | COM  | 232572107 | 218   | 8375   | SH | DEFINED | 22 |
| D CYMER INC               | COM  | 232572107 | 306   | 11748  | SH | DEFINED | 53 |
| D CYNOSURE INC            | CL A | 232577205 | 511   | 24000  | SH | DEFINED | 05 |
| D CYNOSURE INC            | CL A | 232577205 | 716   | 33600  | SH | DEFINED | 09 |
| D CYNOSURE INC            | CL A | 232577205 | 477   | 22412  | SH | DEFINED | 14 |
| D CYNOSURE INC            | CL A | 232577205 | 186   | 8721   | SH | DEFINED | 15 |
| D CYNOSURE INC            | CL A | 232577205 | 3631  | 170472 | SH | DEFINED | 22 |
| D CYNOSURE INC            | CL A | 232577205 | 62    | 2926   | SH | DEFINED | 53 |
| D CYPRESS BIOSCIENCES INC | COM  | 232674507 | 43    | 6020   | SH | DEFINED | 05 |
| D CYPRESS BIOSCIENCES INC | COM  | 232674507 | 645   | 90087  | SH | DEFINED | 14 |
| D CYPRESS BIOSCIENCES INC | COM  | 232674507 | 367   | 51285  | SH | DEFINED | 15 |
| D CYPRESS BIOSCIENCES INC | COM  | 232674507 | 481   | 67200  | SH | DEFINED | 22 |
| D CYPRESS BIOSCIENCES INC | COM  | 232674507 | 87    | 12199  | SH | DEFINED | 53 |
| D CYPRESS SEMICONDUCTOR C | COM  | 232806109 | 491   | 20810  | SH | DEFINED | 05 |

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|                               |               |       |            |         |      |
|-------------------------------|---------------|-------|------------|---------|------|
| D CYPRESS SEMICONDUCTOR C COM | 232806109     | 3     | 120 SH     | DEFINED | 05   |
| D CYPRESS SEMICONDUCTOR C COM | 232806109     | 6     | 270 SH     | DEFINED | 06   |
| D CYPRESS SEMICONDUCTOR C COM | 232806109     | 7863  | 333039 SH  | DEFINED | 14   |
| D CYPRESS SEMICONDUCTOR C COM | 232806109     | 3     | 110 SH     | DEFINED | 14   |
| D CYPRESS SEMICONDUCTOR C COM | 232806109     | 7673  | 324991 SH  | DEFINED | 15   |
| D CYPRESS SEMICONDUCTOR C COM | 232806109     | 7     | 300 SH     | DEFINED | 1545 |
| D CYPRESS SEMICONDUCTOR C COM | 232806109     | 17300 | 732743 SH  | DEFINED | 22   |
| D CYPRESS SEMICONDUCTOR C COM | 232806109     | 7     | 300 SH     | DEFINED | 41   |
| D CYPRESS SEMICONDUCTOR C COM | 232806109     | 366   | 15507 SH   | DEFINED | 53   |
| D CYPRESS SEMICONDUCTOR C COM | 232806109     | 5     | 200 SH     | DEFINED | 53   |
| D CYTOKINETICS INC            | COM 23282W100 | 190   | 57162 SH   | DEFINED | 14   |
| D CYTOKINETICS INC            | COM 23282W100 | 50    | 15162 SH   | DEFINED | 15   |
| D CYTOKINETICS INC            | COM 23282W100 | 158   | 47622 SH   | DEFINED | 53   |
| D CYTEC INDS INC              | COM 232820100 | 23628 | 438775 SH  | DEFINED | 03   |
| D CYTEC INDS INC              | COM 232820100 | 4314  | 80115 SH   | DEFINED | 05   |
| D CYTEC INDS INC              | COM 232820100 | 3     | 50 SH      | DEFINED | 06   |
| D CYTEC INDS INC              | COM 232820100 | 42    | 785 SH     | DEFINED | 07   |
| D CYTEC INDS INC              | COM 232820100 | 140   | 2600 SH    | DEFINED | 09   |
| D CYTEC INDS INC              | COM 232820100 | 5636  | 104664 SH  | DEFINED | 14   |
| D CYTEC INDS INC              | COM 232820100 | 58    | 1076 SH    | DEFINED | 14   |
| D CYTEC INDS INC              | COM 232820100 | 6532  | 121291 SH  | DEFINED | 15   |
| D CYTEC INDS INC              | COM 232820100 | 17217 | 319720 SH  | DEFINED | 22   |
| D CYTEC INDS INC              | COM 232820100 | 385   | 7145 SH    | DEFINED | 53   |
| D CYTEC INDS INC              | COM 232820100 | 345   | 6412 SH    | DEFINED | 53   |
| D CYTEC INDS INC              | COM 232820100 | 23    | 426 SH     | DEFINED | 55   |
| D CYTOGEN CORP                | COM 232824300 | 8     | 14461 SH   | DEFINED | 14   |
| D CYTOGEN CORP                | COM 232824300 | 2     | 3010 SH    | DEFINED | 15   |
| D CYTRX CORP                  | COM 232828301 | 175   | 152049 SH  | DEFINED | 14   |
| D CYTRX CORP                  | COM 232828301 | 54    | 47246 SH   | DEFINED | 15   |
| D CYTRX CORP                  | COM 232828301 | 22    | 18829 SH   | DEFINED | 53   |
| D CYTOMEDIX INC               | COM 23283B204 | 15    | 21327 SH   | DEFINED | 14   |
| D D & E COMMUNICATIONS IN     | COM 232860106 | 84    | 9399 SH    | DEFINED | 06   |
| D D & E COMMUNICATIONS IN     | COM 232860106 | 2667  | 299618 SH  | DEFINED | 14   |
| D D & E COMMUNICATIONS IN     | COM 232860106 | 30    | 3424 SH    | DEFINED | 15   |
| D D & E COMMUNICATIONS IN     | COM 232860106 | 39    | 4383 SH    | DEFINED | 53   |
| D DCP MIDSTREAM PARTNERS      | COM 23311P100 | 578   | 19930 SH   | DEFINED | 14   |
| D DCP MIDSTREAM PARTNERS      | COM 23311P100 | 40    | 1386 SH    | DEFINED | 15   |
| D DCP MIDSTREAM PARTNERS      | COM 23311P100 | 15    | 500 SH     | DEFINED | 53   |
| D DCT INDUSTRIAL TRUST IN     | COM 233153105 | 352   | 35310 SH   | DEFINED | 05   |
| D DCT INDUSTRIAL TRUST IN     | COM 233153105 | 7     | 720 SH     | DEFINED | 05   |
| D DCT INDUSTRIAL TRUST IN     | COM 233153105 | 3183  | 319605 SH  | DEFINED | 14   |
| D DCT INDUSTRIAL TRUST IN     | COM 233153105 | 2042  | 204993 SH  | DEFINED | 15   |
| D DCT INDUSTRIAL TRUST IN     | COM 233153105 | 22    | 2210 SH    | DEFINED | 41   |
| D DCT INDUSTRIAL TRUST IN     | COM 233153105 | 1053  | 105773 SH  | DEFINED | 53   |
| D DDI CORP                    | COM 233162502 | 31    | 6730 SH    | DEFINED | 14   |
| D DDI CORP                    | COM 233162502 | 29    | 6200 SH    | DEFINED | 53   |
| D DNP SELECT INCOME FD        | COM 23325P104 | 2     | 170 SH     | DEFINED | 05   |
| D DNP SELECT INCOME FD        | COM 23325P104 | 16    | 1500 SH    | DEFINED | 06   |
| D DNP SELECT INCOME FD        | COM 23325P104 | 94    | 8650 SH    | DEFINED | 14   |
| D DNP SELECT INCOME FD        | COM 23325P104 | 49    | 4455 SH    | DEFINED | 53   |
| D DNP SELECT INCOME FD        | COM 23325P104 | 91    | 8365 SH    | DEFINED | 54   |
| D DNP SELECT INCOME FD        | COM 23325P104 | 27    | 2500 SH    | DEFINED | 55   |
| D DG FASTCHANNEL INC          | COM 23326R109 | 387   | 20185 SH   | DEFINED | 14   |
| D DG FASTCHANNEL INC          | COM 23326R109 | 534   | 27846 SH   | DEFINED | 15   |
| D DG FASTCHANNEL INC          | COM 23326R109 | 98    | 5103 SH    | DEFINED | 53   |
| D DPL INC                     | COM 233293109 | 37780 | 1473460 SH | DEFINED | 03   |
| D DPL INC                     | COM 233293109 | 13    | 520 SH     | DEFINED | 04   |
| D DPL INC                     | COM 233293109 | 7238  | 282295 SH  | DEFINED | 05   |
| D DPL INC                     | COM 233293109 | 7     | 285 SH     | DEFINED | 06   |
| D DPL INC                     | COM 233293109 | 13    | 512 SH     | DEFINED | 07   |
| D DPL INC                     | COM 233293109 | 11402 | 444692 SH  | DEFINED | 14   |
| D DPL INC                     | COM 233293109 | 1917  | 74774 SH   | DEFINED | 14   |

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| D DPL INC              | COM | 233293109 | 9967  | 388726  | SH | DEFINED | 15   |
| D DPL INC              | COM | 233293109 | 36629 | 1428600 | SH | DEFINED | 22   |
| D DPL INC              | COM | 233293109 | 1207  | 47058   | SH | DEFINED | 53   |
| D DPL INC              | COM | 233293109 | 72    | 2825    | SH | DEFINED | 53   |
| D DPL INC              | COM | 233293109 | 467   | 18200   | SH | DEFINED | 55   |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 16    | 270     | SH | DEFINED | 04   |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 184   | 3157    | SH | DEFINED | 05   |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 12    | 200     | SH | DEFINED | 06   |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 5479  | 94014   | SH | DEFINED | 14   |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 104   | 1784    | SH | DEFINED | 14   |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 10094 | 173204  | SH | DEFINED | 15   |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 9628  | 165200  | SH | DEFINED | 22   |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 163   | 2800    | SH | DEFINED | 22   |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 323   | 5538    | SH | DEFINED | 53   |
| D D R HORTON INC       | COM | 23331A109 | 9218  | 585250  | SH | DEFINED | 03   |
| D D R HORTON INC       | COM | 23331A109 | 1761  | 111818  | SH | DEFINED | 05   |
| D D R HORTON INC       | COM | 23331A109 | 3     | 210     | SH | DEFINED | 05   |
| D D R HORTON INC       | COM | 23331A109 | 26    | 1679    | SH | DEFINED | 06   |
| D D R HORTON INC       | COM | 23331A109 | 13    | 838     | SH | DEFINED | 07   |
| D D R HORTON INC       | COM | 23331A109 | 14483 | 919583  | SH | DEFINED | 14   |
| D D R HORTON INC       | COM | 23331A109 | 123   | 7785    | SH | DEFINED | 14   |
| D D R HORTON INC       | COM | 23331A109 | 27928 | 1773238 | SH | DEFINED | 15   |
| D D R HORTON INC       | COM | 23331A109 | 9     | 600     | SH | DEFINED | 1545 |
| D D R HORTON INC       | COM | 23331A109 | 6516  | 413700  | SH | DEFINED | 22   |
| D D R HORTON INC       | COM | 23331A109 | 969   | 61500   | SH | DEFINED | 22   |
| D D R HORTON INC       | COM | 23331A109 | 1030  | 65400   | SH | DEFINED | 2215 |
| D D R HORTON INC       | COM | 23331A109 | 30    | 1930    | SH | DEFINED | 41   |
| D D R HORTON INC       | COM | 23331A109 | 3783  | 240215  | SH | DEFINED | 53   |
| D DSP GROUP INC        | COM | 23332B106 | 29    | 2310    | SH | DEFINED | 05   |
| D DSP GROUP INC        | COM | 23332B106 | 840   | 65944   | SH | DEFINED | 14   |
| D DSP GROUP INC        | COM | 23332B106 | 3422  | 268613  | SH | DEFINED | 15   |
| D DSP GROUP INC        | COM | 23332B106 | 2220  | 174250  | SH | DEFINED | 22   |
| D DSP GROUP INC        | COM | 23332B106 | 166   | 13050   | SH | DEFINED | 22   |
| D DSP GROUP INC        | COM | 23332B106 | 105   | 8243    | SH | DEFINED | 53   |
| D DST SYS INC DEL      | COM | 233326107 | 505   | 7675    | SH | DEFINED | 05   |
| D DST SYS INC DEL      | COM | 233326107 | 85    | 1290    | SH | DEFINED | 05   |
| D DST SYS INC DEL      | COM | 233326107 | 230   | 3500    | SH | DEFINED | 06   |
| D DST SYS INC DEL      | COM | 233326107 | 59    | 905     | SH | DEFINED | 07   |
| D DST SYS INC DEL      | COM | 233326107 | 47    | 720     | SH | DEFINED | 07   |
| D DST SYS INC DEL      | COM | 233326107 | 2682  | 40800   | SH | DEFINED | 09   |
| D DST SYS INC DEL      | COM | 233326107 | 8576  | 130460  | SH | DEFINED | 14   |
| D DST SYS INC DEL      | COM | 233326107 | 358   | 5445    | SH | DEFINED | 14   |
| D DST SYS INC DEL      | COM | 233326107 | 9459  | 143887  | SH | DEFINED | 15   |
| D DST SYS INC DEL      | COM | 233326107 | 18347 | 279080  | SH | DEFINED | 22   |
| D DST SYS INC DEL      | COM | 233326107 | 21    | 320     | SH | DEFINED | 41   |
| D DST SYS INC DEL      | COM | 233326107 | 1     | 15      | SH | DEFINED | 42   |
| D DST SYS INC DEL      | COM | 233326107 | 2334  | 35508   | SH | DEFINED | 53   |
| D DST SYS INC DEL      | COM | 233326107 | 15    | 225     | SH | DEFINED | 54   |
| D DTE ENERGY CO        | COM | 233331107 | 207   | 5326    | SH | DEFINED | 05   |
| D DTE ENERGY CO        | COM | 233331107 | 60    | 1539    | SH | DEFINED | 06   |
| D DTE ENERGY CO        | COM | 233331107 | 334   | 8600    | SH | DEFINED | 09   |
| D DTE ENERGY CO        | COM | 233331107 | 19878 | 511128  | SH | DEFINED | 14   |
| D DTE ENERGY CO        | COM | 233331107 | 250   | 6425    | SH | DEFINED | 14   |
| D DTE ENERGY CO        | COM | 233331107 | 35669 | 917167  | SH | DEFINED | 15   |
| D DTE ENERGY CO        | COM | 233331107 | 12    | 300     | SH | DEFINED | 1545 |
| D DTE ENERGY CO        | COM | 233331107 | 4720  | 121367  | SH | DEFINED | 22   |
| D DTE ENERGY CO        | COM | 233331107 | 16    | 400     | SH | DEFINED | 22   |
| D DTE ENERGY CO        | COM | 233331107 | 1511  | 38850   | SH | DEFINED | 2215 |
| D DTE ENERGY CO        | COM | 233331107 | 6     | 150     | SH | DEFINED | 41   |
| D DTE ENERGY CO        | COM | 233331107 | 5690  | 146309  | SH | DEFINED | 53   |
| D DTE ENERGY CO        | COM | 233331107 | 131   | 3357    | SH | DEFINED | 53   |
| D DTE ENERGY CO        | COM | 233331107 | 19    | 489     | SH | DEFINED | 54   |

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|                           |      |           |        |         |    |         |      |
|---------------------------|------|-----------|--------|---------|----|---------|------|
| D DTE ENERGY CO           | COM  | 233331107 | 12     | 300     | SH | DEFINED | 54   |
| D DSW INC                 | CL A | 23334L102 | 28     | 2200    | SH | DEFINED | 0918 |
| D DSW INC                 | CL A | 23334L102 | 386    | 29822   | SH | DEFINED | 14   |
| D DSW INC                 | CL A | 23334L102 | 304    | 23484   | SH | DEFINED | 15   |
| D DSW INC                 | CL A | 23334L102 | 194    | 14981   | SH | DEFINED | 53   |
| D DTS INC                 | COM  | 23335C101 | 97     | 4050    | SH | DEFINED | 05   |
| D DTS INC                 | COM  | 23335C101 | 788    | 32832   | SH | DEFINED | 14   |
| D DTS INC                 | COM  | 23335C101 | 570    | 23762   | SH | DEFINED | 15   |
| D DTS INC                 | COM  | 23335C101 | 365    | 15225   | SH | DEFINED | 53   |
| D DWS HIGH INCOME TR      | SHS  | 23337C109 | 58     | 12613   | SH | DEFINED | 54   |
| D DXP ENTERPRISES INC NEW | COM  | 233377407 | 281    | 7151    | SH | DEFINED | 14   |
| D DXP ENTERPRISES INC NEW | COM  | 233377407 | 47     | 1200    | SH | DEFINED | 15   |
| D DXP ENTERPRISES INC NEW | COM  | 233377407 | 49     | 1242    | SH | DEFINED | 53   |
| D DWS MUN INCOME TR       | COM  | 23338M106 | 56     | 5350    | SH | DEFINED | 06   |
| D DWS MUN INCOME TR       | COM  | 23338M106 | 55     | 5200    | SH | DEFINED | 14   |
| D DWS MUN INCOME TR       | COM  | 23338M106 | 149    | 14200   | SH | DEFINED | 53   |
| D DAKTRONICS INC          | COM  | 234264109 | 1297   | 72430   | SH | DEFINED | 14   |
| D DAKTRONICS INC          | COM  | 234264109 | 1990   | 111097  | SH | DEFINED | 15   |
| D DAKTRONICS INC          | COM  | 234264109 | 1262   | 70450   | SH | DEFINED | 22   |
| D DAKTRONICS INC          | COM  | 234264109 | 21     | 1200    | SH | DEFINED | 22   |
| D DAKTRONICS INC          | COM  | 234264109 | 242    | 13504   | SH | DEFINED | 53   |
| D DANA HOLDING CORP       | COM  | 235825205 | 427    | 42700   | SH | DEFINED | 14   |
| D DANA HOLDING CORP       | COM  | 235825205 | 76     | 7571    | SH | DEFINED | 15   |
| D DANAHER CORP DEL        | COM  | 235851102 | 7785   | 102389  | SH | DEFINED | 03   |
| D DANAHER CORP DEL        | COM  | 235851102 | 943    | 12400   | SH | DEFINED | 04   |
| D DANAHER CORP DEL        | COM  | 235851102 | 381    | 5013    | SH | DEFINED | 04   |
| D DANAHER CORP DEL        | COM  | 235851102 | 23645  | 310998  | SH | DEFINED | 05   |
| D DANAHER CORP DEL        | COM  | 235851102 | 2439   | 32078   | SH | DEFINED | 05   |
| D DANAHER CORP DEL        | COM  | 235851102 | 10071  | 132455  | SH | DEFINED | 06   |
| D DANAHER CORP DEL        | COM  | 235851102 | 142    | 1870    | SH | DEFINED | 06   |
| D DANAHER CORP DEL        | COM  | 235851102 | 3894   | 51222   | SH | DEFINED | 07   |
| D DANAHER CORP DEL        | COM  | 235851102 | 255    | 3350    | SH | DEFINED | 07   |
| D DANAHER CORP DEL        | COM  | 235851102 | 9344   | 122900  | SH | DEFINED | 09   |
| D DANAHER CORP DEL        | COM  | 235851102 | 1673   | 22000   | SH | DEFINED | 0918 |
| D DANAHER CORP DEL        | COM  | 235851102 | 108528 | 1427433 | SH | DEFINED | 14   |
| D DANAHER CORP DEL        | COM  | 235851102 | 10747  | 141349  | SH | DEFINED | 14   |
| D DANAHER CORP DEL        | COM  | 235851102 | 49576  | 652052  | SH | DEFINED | 15   |
| D DANAHER CORP DEL        | COM  | 235851102 | 30     | 400     | SH | DEFINED | 1545 |
| D DANAHER CORP DEL        | COM  | 235851102 | 17262  | 227037  | SH | DEFINED | 22   |
| D DANAHER CORP DEL        | COM  | 235851102 | 49     | 650     | SH | DEFINED | 22   |
| D DANAHER CORP DEL        | COM  | 235851102 | 4623   | 60800   | SH | DEFINED | 2215 |
| D DANAHER CORP DEL        | COM  | 235851102 | 2623   | 34495   | SH | DEFINED | 41   |
| D DANAHER CORP DEL        | COM  | 235851102 | 242    | 3178    | SH | DEFINED | 41   |
| D DANAHER CORP DEL        | COM  | 235851102 | 21     | 279     | SH | DEFINED | 42   |
| D DANAHER CORP DEL        | COM  | 235851102 | 19060  | 250692  | SH | DEFINED | 53   |
| D DANAHER CORP DEL        | COM  | 235851102 | 1982   | 26065   | SH | DEFINED | 53   |
| D DANAHER CORP DEL        | COM  | 235851102 | 471    | 6190    | SH | DEFINED | 54   |
| D DANAHER CORP DEL        | COM  | 235851102 | 3      | 38      | SH | DEFINED | 55   |
| D DANVERS BANCORP INC     | COM  | 236442109 | 201    | 20000   | SH | DEFINED | 05   |
| D DARDEN RESTAURANTS INC  | COM  | 237194105 | 916    | 28147   | SH | DEFINED | 05   |
| D DARDEN RESTAURANTS INC  | COM  | 237194105 | 101    | 3110    | SH | DEFINED | 05   |
| D DARDEN RESTAURANTS INC  | COM  | 237194105 | 159    | 4892    | SH | DEFINED | 06   |
| D DARDEN RESTAURANTS INC  | COM  | 237194105 | 92     | 2814    | SH | DEFINED | 07   |
| D DARDEN RESTAURANTS INC  | COM  | 237194105 | 57     | 1740    | SH | DEFINED | 07   |
| D DARDEN RESTAURANTS INC  | COM  | 237194105 | 12170  | 373900  | SH | DEFINED | 09   |
| D DARDEN RESTAURANTS INC  | COM  | 237194105 | 20469  | 628834  | SH | DEFINED | 14   |
| D DARDEN RESTAURANTS INC  | COM  | 237194105 | 1491   | 45794   | SH | DEFINED | 14   |
| D DARDEN RESTAURANTS INC  | COM  | 237194105 | 14851  | 456240  | SH | DEFINED | 15   |
| D DARDEN RESTAURANTS INC  | COM  | 237194105 | 7      | 200     | SH | DEFINED | 1545 |
| D DARDEN RESTAURANTS INC  | COM  | 237194105 | 23350  | 717370  | SH | DEFINED | 22   |
| D DARDEN RESTAURANTS INC  | COM  | 237194105 | 47     | 1450    | SH | DEFINED | 22   |
| D DARDEN RESTAURANTS INC  | COM  | 237194105 | 1095   | 33650   | SH | DEFINED | 2215 |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D DARDEN RESTAURANTS INC  | COM  | 237194105 | 24    | 740     | SH | DEFINED | 41   |
| D DARDEN RESTAURANTS INC  | COM  | 237194105 | 1     | 35      | SH | DEFINED | 42   |
| D DARDEN RESTAURANTS INC  | COM  | 237194105 | 2924  | 89825   | SH | DEFINED | 53   |
| D DARDEN RESTAURANTS INC  | COM  | 237194105 | 147   | 4502    | SH | DEFINED | 54   |
| D DARDEN RESTAURANTS INC  | COM  | 237194105 | 47    | 1450    | SH | DEFINED | 56   |
| D DARLING INTL INC        | COM  | 237266101 | 124   | 9600    | SH | DEFINED | 09   |
| D DARLING INTL INC        | COM  | 237266101 | 1998  | 154301  | SH | DEFINED | 14   |
| D DARLING INTL INC        | COM  | 237266101 | 1252  | 96676   | SH | DEFINED | 15   |
| D DARLING INTL INC        | COM  | 237266101 | 605   | 46723   | SH | DEFINED | 53   |
| D DARWIN PROFESSIONAL UND | COM  | 237502109 | 115   | 5095    | SH | DEFINED | 14   |
| D DARWIN PROFESSIONAL UND | COM  | 237502109 | 104   | 4636    | SH | DEFINED | 15   |
| D DARWIN PROFESSIONAL UND | COM  | 237502109 | 75    | 3324    | SH | DEFINED | 53   |
| D DASSAULT SYS S A        | SPON | 237545108 | 7     | 115     | SH | DEFINED | 14   |
| D DASSAULT SYS S A        | SPON | 237545108 | 1038  | 17900   | SH | DEFINED | 53   |
| D DATA DOMAIN INC         | COM  | 23767P109 | 517   | 21742   | SH | DEFINED | 14   |
| D DATA DOMAIN INC         | COM  | 23767P109 | 93    | 3917    | SH | DEFINED | 15   |
| D DATA DOMAIN INC         | COM  | 23767P109 | 412   | 17329   | SH | DEFINED | 53   |
| D DATA I O CORP           | COM  | 237690102 | 101   | 22491   | SH | DEFINED | 14   |
| D DATAWATCH CORP          | COM  | 237917208 | 28    | 8098    | SH | DEFINED | 14   |
| D DATAWATCH CORP          | COM  | 237917208 | 24    | 7000    | SH | DEFINED | 15   |
| D DATALINK CORP           | COM  | 237934104 | 72    | 18300   | SH | DEFINED | 03   |
| D DATALINK CORP           | COM  | 237934104 | 98    | 24770   | SH | DEFINED | 14   |
| D DATASCOPE CORP          | COM  | 238113104 | 1921  | 46377   | SH | DEFINED | 14   |
| D DATASCOPE CORP          | COM  | 238113104 | 1295  | 31264   | SH | DEFINED | 15   |
| D DATASCOPE CORP          | COM  | 238113104 | 1334  | 32200   | SH | DEFINED | 22   |
| D DATASCOPE CORP          | COM  | 238113104 | 25    | 600     | SH | DEFINED | 22   |
| D DATASCOPE CORP          | COM  | 238113104 | 410   | 9895    | SH | DEFINED | 53   |
| D DATATRAK INTL INC       | COM  | 238134100 | 16    | 13150   | SH | DEFINED | 14   |
| D DATATRAK INTL INC       | COM  | 238134100 | 6     | 5283    | SH | DEFINED | 15   |
| D DAVITA INC              | COM  | 23918K108 | 384   | 8030    | SH | DEFINED | 05   |
| D DAVITA INC              | COM  | 23918K108 | 2     | 50      | SH | DEFINED | 05   |
| D DAVITA INC              | COM  | 23918K108 | 101   | 2110    | SH | DEFINED | 06   |
| D DAVITA INC              | COM  | 23918K108 | 27    | 555     | SH | DEFINED | 07   |
| D DAVITA INC              | COM  | 23918K108 | 14296 | 299327  | SH | DEFINED | 14   |
| D DAVITA INC              | COM  | 23918K108 | 298   | 6230    | SH | DEFINED | 14   |
| D DAVITA INC              | COM  | 23918K108 | 5849  | 122460  | SH | DEFINED | 15   |
| D DAVITA INC              | COM  | 23918K108 | 10    | 200     | SH | DEFINED | 1545 |
| D DAVITA INC              | COM  | 23918K108 | 34    | 716     | SH | DEFINED | 22   |
| D DAVITA INC              | COM  | 23918K108 | 732   | 15325   | SH | DEFINED | 53   |
| D DAWSON GEOPHYSICAL CO   | COM  | 239359102 | 2182  | 32333   | SH | DEFINED | 14   |
| D DAWSON GEOPHYSICAL CO   | COM  | 239359102 | 5761  | 85351   | SH | DEFINED | 15   |
| D DAWSON GEOPHYSICAL CO   | COM  | 239359102 | 1883  | 27900   | SH | DEFINED | 22   |
| D DAWSON GEOPHYSICAL CO   | COM  | 239359102 | 192   | 2850    | SH | DEFINED | 22   |
| D DAWSON GEOPHYSICAL CO   | COM  | 239359102 | 225   | 3326    | SH | DEFINED | 53   |
| D DAXOR CORP              | COM  | 239467103 | 181   | 13567   | SH | DEFINED | 14   |
| D DAYSTAR TECHNOLOGIES IN | COM  | 23962Q100 | 52    | 17530   | SH | DEFINED | 03   |
| D DAYSTAR TECHNOLOGIES IN | COM  | 23962Q100 | 128   | 43141   | SH | DEFINED | 14   |
| D DEALERTRACK HLDGS INC   | COM  | 242309102 | 1489  | 73640   | SH | DEFINED | 03   |
| D DEALERTRACK HLDGS INC   | COM  | 242309102 | 437   | 21600   | SH | DEFINED | 05   |
| D DEALERTRACK HLDGS INC   | COM  | 242309102 | 1827  | 90349   | SH | DEFINED | 14   |
| D DEALERTRACK HLDGS INC   | COM  | 242309102 | 727   | 35948   | SH | DEFINED | 15   |
| D DEALERTRACK HLDGS INC   | COM  | 242309102 | 2195  | 108550  | SH | DEFINED | 22   |
| D DEALERTRACK HLDGS INC   | COM  | 242309102 | 21    | 1050    | SH | DEFINED | 22   |
| D DEALERTRACK HLDGS INC   | COM  | 242309102 | 404   | 19975   | SH | DEFINED | 53   |
| D DEAN FOODS CO NEW       | COM  | 242370104 | 23580 | 1173730 | SH | DEFINED | 03   |
| D DEAN FOODS CO NEW       | COM  | 242370104 | 2042  | 101632  | SH | DEFINED | 05   |
| D DEAN FOODS CO NEW       | COM  | 242370104 | 256   | 12746   | SH | DEFINED | 06   |
| D DEAN FOODS CO NEW       | COM  | 242370104 | 12589 | 626629  | SH | DEFINED | 14   |
| D DEAN FOODS CO NEW       | COM  | 242370104 | 8     | 400     | SH | DEFINED | 14   |
| D DEAN FOODS CO NEW       | COM  | 242370104 | 7771  | 386826  | SH | DEFINED | 15   |
| D DEAN FOODS CO NEW       | COM  | 242370104 | 6     | 300     | SH | DEFINED | 1545 |
| D DEAN FOODS CO NEW       | COM  | 242370104 | 30455 | 1515907 | SH | DEFINED | 22   |

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|--------------------------|-----|-----------|--------|---------|----|---------|------|
| D DEAN FOODS CO NEW      | COM | 242370104 | 8      | 400     | SH | DEFINED | 22   |
| D DEAN FOODS CO NEW      | COM | 242370104 | 717    | 35700   | SH | DEFINED | 2215 |
| D DEAN FOODS CO NEW      | COM | 242370104 | 9030   | 449486  | SH | DEFINED | 34   |
| D DEAN FOODS CO NEW      | COM | 242370104 | 2192   | 109095  | SH | DEFINED | 53   |
| D DEAN FOODS CO NEW      | COM | 242370104 | 24     | 1216    | SH | DEFINED | 55   |
| D DECKERS OUTDOOR CORP   | COM | 243537107 | 4      | 40      | SH | DEFINED | 05   |
| D DECKERS OUTDOOR CORP   | COM | 243537107 | 561    | 5200    | SH | DEFINED | 09   |
| D DECKERS OUTDOOR CORP   | COM | 243537107 | 173    | 1600    | SH | DEFINED | 0918 |
| D DECKERS OUTDOOR CORP   | COM | 243537107 | 7073   | 65597   | SH | DEFINED | 14   |
| D DECKERS OUTDOOR CORP   | COM | 243537107 | 12467  | 115624  | SH | DEFINED | 15   |
| D DECKERS OUTDOOR CORP   | COM | 243537107 | 12523  | 116150  | SH | DEFINED | 22   |
| D DECKERS OUTDOOR CORP   | COM | 243537107 | 297    | 2750    | SH | DEFINED | 22   |
| D DECKERS OUTDOOR CORP   | COM | 243537107 | 213    | 1975    | SH | DEFINED | 2215 |
| D DECKERS OUTDOOR CORP   | COM | 243537107 | 1354   | 12558   | SH | DEFINED | 53   |
| D DECODE GENETICS INC    | COM | 243586104 | 21     | 13900   | SH | DEFINED | 05   |
| D DECODE GENETICS INC    | COM | 243586104 | 9      | 5749    | SH | DEFINED | 14   |
| D DECODE GENETICS INC    | COM | 243586104 | 2      | 1277    | SH | DEFINED | 14   |
| D DECODE GENETICS INC    | COM | 243586104 | 8      | 5000    | SH | DEFINED | 15   |
| D DECORATOR INDS INC     | COM | 243631207 | 56     | 15246   | SH | DEFINED | 14   |
| D DEERE & CO             | COM | 244199105 | 15825  | 196725  | SH | DEFINED | 03   |
| D DEERE & CO             | COM | 244199105 | 404    | 5020    | SH | DEFINED | 04   |
| D DEERE & CO             | COM | 244199105 | 961    | 11950   | SH | DEFINED | 04   |
| D DEERE & CO             | COM | 244199105 | 8615   | 107095  | SH | DEFINED | 05   |
| D DEERE & CO             | COM | 244199105 | 2431   | 30224   | SH | DEFINED | 05   |
| D DEERE & CO             | COM | 244199105 | 1998   | 24837   | SH | DEFINED | 06   |
| D DEERE & CO             | COM | 244199105 | 1099   | 13662   | SH | DEFINED | 07   |
| D DEERE & CO             | COM | 244199105 | 32     | 400     | SH | DEFINED | 09   |
| D DEERE & CO             | COM | 244199105 | 139403 | 1733011 | SH | DEFINED | 14   |
| D DEERE & CO             | COM | 244199105 | 9218   | 114589  | SH | DEFINED | 14   |
| D DEERE & CO             | COM | 244199105 | 337283 | 4192976 | SH | DEFINED | 15   |
| D DEERE & CO             | COM | 244199105 | 56     | 700     | SH | DEFINED | 1545 |
| D DEERE & CO             | COM | 244199105 | 27625  | 343425  | SH | DEFINED | 22   |
| D DEERE & CO             | COM | 244199105 | 88     | 1100    | SH | DEFINED | 22   |
| D DEERE & CO             | COM | 244199105 | 8732   | 108550  | SH | DEFINED | 2215 |
| D DEERE & CO             | COM | 244199105 | 6154   | 76501   | SH | DEFINED | 34   |
| D DEERE & CO             | COM | 244199105 | 77341  | 961475  | SH | DEFINED | 39   |
| D DEERE & CO             | COM | 244199105 | 220    | 2732    | SH | DEFINED | 41   |
| D DEERE & CO             | COM | 244199105 | 55     | 684     | SH | DEFINED | 41   |
| D DEERE & CO             | COM | 244199105 | 174    | 2162    | SH | DEFINED | 42   |
| D DEERE & CO             | COM | 244199105 | 31833  | 395730  | SH | DEFINED | 53   |
| D DEERE & CO             | COM | 244199105 | 7695   | 95660   | SH | DEFINED | 53   |
| D DEERE & CO             | COM | 244199105 | 66     | 824     | SH | DEFINED | 54   |
| D DEERE & CO             | COM | 244199105 | 101    | 1250    | SH | DEFINED | 55   |
| D DEERFIELD CAPITAL CORP | COM | 244331104 | 157    | 111153  | SH | DEFINED | 14   |
| D DEERFIELD CAPITAL CORP | COM | 244331104 | 18     | 13000   | SH | DEFINED | 14   |
| D DEERFIELD CAPITAL CORP | COM | 244331104 | 97     | 68947   | SH | DEFINED | 15   |
| D DEERFIELD CAPITAL CORP | COM | 244331104 | 22     | 15692   | SH | DEFINED | 22   |
| D DEERFIELD CAPITAL CORP | COM | 244331104 | 0      | 249     | SH | DEFINED | 22   |
| D DEERFIELD CAPITAL CORP | COM | 244331104 | 64     | 45303   | SH | DEFINED | 53   |
| D DEL MONTE FOODS CO     | COM | 24522P103 | 157    | 16445   | SH | DEFINED | 05   |
| D DEL MONTE FOODS CO     | COM | 24522P103 | 2      | 180     | SH | DEFINED | 05   |
| D DEL MONTE FOODS CO     | COM | 24522P103 | 8      | 890     | SH | DEFINED | 06   |
| D DEL MONTE FOODS CO     | COM | 24522P103 | 5539   | 581213  | SH | DEFINED | 14   |
| D DEL MONTE FOODS CO     | COM | 24522P103 | 557    | 58432   | SH | DEFINED | 14   |
| D DEL MONTE FOODS CO     | COM | 24522P103 | 4494   | 471532  | SH | DEFINED | 15   |
| D DEL MONTE FOODS CO     | COM | 24522P103 | 1393   | 146151  | SH | DEFINED | 53   |
| D DEL MONTE FOODS CO     | COM | 24522P103 | 133    | 13929   | SH | DEFINED | 53   |
| D DEL MONTE FOODS CO     | COM | 24522P103 | 3      | 325     | SH | DEFINED | 54   |
| D DEL MONTE FOODS CO     | COM | 24522P103 | 15     | 1569    | SH | DEFINED | 54   |
| D DELEK US HLDGS INC     | COM | 246647101 | 226    | 17800   | SH | DEFINED | 09   |
| D DELEK US HLDGS INC     | COM | 246647101 | 259    | 20470   | SH | DEFINED | 14   |
| D DELEK US HLDGS INC     | COM | 246647101 | 185    | 14617   | SH | DEFINED | 15   |



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|                           |      |           |        |         |    |         |      |
|---------------------------|------|-----------|--------|---------|----|---------|------|
| D DELEK US HLDGS INC      | COM  | 246647101 | 543    | 42843   | SH | DEFINED | 53   |
| D DELIA'S INC NEW         | COM  | 246911101 | 83     | 31065   | SH | DEFINED | 14   |
| D DELIA'S INC NEW         | COM  | 246911101 | 9      | 3480    | SH | DEFINED | 15   |
| D DELIA'S INC NEW         | COM  | 246911101 | 0      | 158     | SH | DEFINED | 53   |
| D DELL INC                | COM  | 24702R101 | 28     | 1400    | SH | DEFINED | 04   |
| D DELL INC                | COM  | 24702R101 | 8      | 424     | SH | DEFINED | 04   |
| D DELL INC                | COM  | 24702R101 | 2203   | 110586  | SH | DEFINED | 05   |
| D DELL INC                | COM  | 24702R101 | 119    | 5982    | SH | DEFINED | 05   |
| D DELL INC                | COM  | 24702R101 | 269    | 13483   | SH | DEFINED | 06   |
| D DELL INC                | COM  | 24702R101 | 4773   | 239628  | SH | DEFINED | 06   |
| D DELL INC                | COM  | 24702R101 | 320    | 16055   | SH | DEFINED | 07   |
| D DELL INC                | COM  | 24702R101 | 20607  | 1034500 | SH | DEFINED | 09   |
| D DELL INC                | COM  | 24702R101 | 151147 | 7587682 | SH | DEFINED | 14   |
| D DELL INC                | COM  | 24702R101 | 2331   | 117039  | SH | DEFINED | 14   |
| D DELL INC                | COM  | 24702R101 | 117192 | 5883143 | SH | DEFINED | 15   |
| D DELL INC                | COM  | 24702R101 | 68     | 3400    | SH | DEFINED | 1545 |
| D DELL INC                | COM  | 24702R101 | 23432  | 1176320 | SH | DEFINED | 22   |
| D DELL INC                | COM  | 24702R101 | 4184   | 210020  | SH | DEFINED | 22   |
| D DELL INC                | COM  | 24702R101 | 10965  | 550462  | SH | DEFINED | 2215 |
| D DELL INC                | COM  | 24702R101 | 948    | 47570   | SH | DEFINED | 34   |
| D DELL INC                | COM  | 24702R101 | 69     | 3445    | SH | DEFINED | 41   |
| D DELL INC                | COM  | 24702R101 | 26182  | 1314358 | SH | DEFINED | 53   |
| D DELL INC                | COM  | 24702R101 | 191    | 9607    | SH | DEFINED | 53   |
| D DELL INC                | COM  | 24702R101 | 179    | 8975    | SH | DEFINED | 54   |
| D DELL INC                | COM  | 24702R101 | 430    | 21600   | SH | DEFINED | 54   |
| D DELL INC                | COM  | 24702R101 | 75     | 3740    | SH | DEFINED | 55   |
| D DELL INC                | COM  | 24702R101 | 90     | 4500    | SH | DEFINED | 56   |
| D DELPHAX TECHNOLOGIES IN | COM  | 24712X106 | 5      | 11334   | SH | DEFINED | 14   |
| D DELPHI FINL GROUP INC   | CL A | 247131105 | 1795   | 61399   | SH | DEFINED | 09   |
| D DELPHI FINL GROUP INC   | CL A | 247131105 | 3001   | 102653  | SH | DEFINED | 14   |
| D DELPHI FINL GROUP INC   | CL A | 247131105 | 8996   | 307771  | SH | DEFINED | 15   |
| D DELPHI FINL GROUP INC   | CL A | 247131105 | 8532   | 291875  | SH | DEFINED | 22   |
| D DELPHI FINL GROUP INC   | CL A | 247131105 | 396    | 13550   | SH | DEFINED | 22   |
| D DELPHI FINL GROUP INC   | CL A | 247131105 | 31     | 1061    | SH | DEFINED | 42   |
| D DELPHI FINL GROUP INC   | CL A | 247131105 | 1048   | 35841   | SH | DEFINED | 53   |
| D DELTA AIR LINES INC DEL | COM  | 247361702 | 138    | 16030   | SH | DEFINED | 05   |
| D DELTA AIR LINES INC DEL | COM  | 247361702 | 2      | 200     | SH | DEFINED | 05   |
| D DELTA AIR LINES INC DEL | COM  | 247361702 | 145    | 16900   | SH | DEFINED | 09   |
| D DELTA AIR LINES INC DEL | COM  | 247361702 | 4788   | 556725  | SH | DEFINED | 14   |
| D DELTA AIR LINES INC DEL | COM  | 247361702 | 11     | 1230    | SH | DEFINED | 14   |
| D DELTA AIR LINES INC DEL | COM  | 247361702 | 2513   | 292190  | SH | DEFINED | 15   |
| D DELTA AIR LINES INC DEL | COM  | 247361702 | 3      | 400     | SH | DEFINED | 1545 |
| D DELTA AIR LINES INC DEL | COM  | 247361702 | 5      | 560     | SH | DEFINED | 41   |
| D DELTA AIR LINES INC DEL | COM  | 247361702 | 121    | 14100   | SH | DEFINED | 53   |
| D DELTATHREE INC          | COM  | 24783N102 | 3      | 26509   | SH | DEFINED | 14   |
| D DELTATHREE INC          | COM  | 24783N102 | 1      | 5105    | SH | DEFINED | 15   |
| D DELTEK INC              | COM  | 24784L105 | 86     | 6632    | SH | DEFINED | 14   |
| D DELTEK INC              | COM  | 24784L105 | 48     | 3696    | SH | DEFINED | 15   |
| D DELTEK INC              | COM  | 24784L105 | 40     | 3120    | SH | DEFINED | 53   |
| D DELTIC TIMBER CORP      | COM  | 247850100 | 1265   | 22716   | SH | DEFINED | 14   |
| D DELTIC TIMBER CORP      | COM  | 247850100 | 895    | 16073   | SH | DEFINED | 15   |
| D DELTIC TIMBER CORP      | COM  | 247850100 | 1198   | 21500   | SH | DEFINED | 22   |
| D DELTIC TIMBER CORP      | COM  | 247850100 | 22     | 400     | SH | DEFINED | 22   |
| D DELTIC TIMBER CORP      | COM  | 247850100 | 274    | 4920    | SH | DEFINED | 53   |
| D DELTA PETE CORP         | COM  | 247907207 | 6      | 279     | SH | DEFINED | 05   |
| D DELTA PETE CORP         | COM  | 247907207 | 2864   | 127083  | SH | DEFINED | 14   |
| D DELTA PETE CORP         | COM  | 247907207 | 2277   | 101007  | SH | DEFINED | 15   |
| D DELTA PETE CORP         | COM  | 247907207 | 508    | 22554   | SH | DEFINED | 53   |
| D DENBURY RES INC         | COM  | 247916208 | 344    | 12040   | SH | DEFINED | 03   |
| D DENBURY RES INC         | COM  | 247916208 | 27     | 940     | SH | DEFINED | 04   |
| D DENBURY RES INC         | COM  | 247916208 | 1520   | 53256   | SH | DEFINED | 05   |
| D DENBURY RES INC         | COM  | 247916208 | 129    | 4520    | SH | DEFINED | 05   |

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|                           |     |           |       |         |    |         |      |
|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D DENBURY RES INC         | COM | 247916208 | 134   | 4686    | SH | DEFINED | 06   |
| D DENBURY RES INC         | COM | 247916208 | 50    | 1750    | SH | DEFINED | 07   |
| D DENBURY RES INC         | COM | 247916208 | 70    | 2460    | SH | DEFINED | 07   |
| D DENBURY RES INC         | COM | 247916208 | 21524 | 753900  | SH | DEFINED | 09   |
| D DENBURY RES INC         | COM | 247916208 | 20699 | 725016  | SH | DEFINED | 14   |
| D DENBURY RES INC         | COM | 247916208 | 537   | 18820   | SH | DEFINED | 14   |
| D DENBURY RES INC         | COM | 247916208 | 18360 | 643078  | SH | DEFINED | 15   |
| D DENBURY RES INC         | COM | 247916208 | 11    | 400     | SH | DEFINED | 1545 |
| D DENBURY RES INC         | COM | 247916208 | 36291 | 1271140 | SH | DEFINED | 22   |
| D DENBURY RES INC         | COM | 247916208 | 2187  | 76600   | SH | DEFINED | 2209 |
| D DENBURY RES INC         | COM | 247916208 | 4825  | 169000  | SH | DEFINED | 34   |
| D DENBURY RES INC         | COM | 247916208 | 124   | 4346    | SH | DEFINED | 41   |
| D DENBURY RES INC         | COM | 247916208 | 1     | 46      | SH | DEFINED | 42   |
| D DENBURY RES INC         | COM | 247916208 | 1831  | 64143   | SH | DEFINED | 53   |
| D DENBURY RES INC         | COM | 247916208 | 343   | 12000   | SH | DEFINED | 54   |
| D DELUXE CORP             | COM | 248019101 | 267   | 13900   | SH | DEFINED | 05   |
| D DELUXE CORP             | COM | 248019101 | 1101  | 57336   | SH | DEFINED | 09   |
| D DELUXE CORP             | COM | 248019101 | 2187  | 113852  | SH | DEFINED | 14   |
| D DELUXE CORP             | COM | 248019101 | 19    | 1000    | SH | DEFINED | 14   |
| D DELUXE CORP             | COM | 248019101 | 17714 | 922117  | SH | DEFINED | 15   |
| D DELUXE CORP             | COM | 248019101 | 7661  | 398800  | SH | DEFINED | 22   |
| D DELUXE CORP             | COM | 248019101 | 215   | 11175   | SH | DEFINED | 22   |
| D DELUXE CORP             | COM | 248019101 | 18    | 960     | SH | DEFINED | 42   |
| D DELUXE CORP             | COM | 248019101 | 1052  | 54756   | SH | DEFINED | 53   |
| D DELUXE CORP             | COM | 248019101 | 139   | 7250    | SH | DEFINED | 53   |
| D DELUXE CORP             | COM | 248019101 | 161   | 8400    | SH | DEFINED | 54   |
| D DENDREON CORP           | COM | 24823Q107 | 47    | 9690    | SH | DEFINED | 05   |
| D DENDREON CORP           | COM | 24823Q107 | 803   | 166665  | SH | DEFINED | 14   |
| D DENDREON CORP           | COM | 24823Q107 | 501   | 104025  | SH | DEFINED | 15   |
| D DENDREON CORP           | COM | 24823Q107 | 18    | 3800    | SH | DEFINED | 22   |
| D DENDREON CORP           | COM | 24823Q107 | 398   | 82589   | SH | DEFINED | 53   |
| D DENNYS CORP             | COM | 24869P104 | 464   | 155554  | SH | DEFINED | 14   |
| D DENNYS CORP             | COM | 24869P104 | 322   | 108206  | SH | DEFINED | 15   |
| D DENNYS CORP             | COM | 24869P104 | 16950 | 5687820 | SH | DEFINED | 22   |
| D DENNYS CORP             | COM | 24869P104 | 79    | 26376   | SH | DEFINED | 53   |
| D DENNYS CORP             | COM | 24869P104 | 23    | 7750    | SH | DEFINED | 55   |
| D DENTSPLY INTL INC NEW   | COM | 249030107 | 5232  | 135542  | SH | DEFINED | 03   |
| D DENTSPLY INTL INC NEW   | COM | 249030107 | 1390  | 36000   | SH | DEFINED | 04   |
| D DENTSPLY INTL INC NEW   | COM | 249030107 | 20    | 530     | SH | DEFINED | 04   |
| D DENTSPLY INTL INC NEW   | COM | 249030107 | 1869  | 48430   | SH | DEFINED | 05   |
| D DENTSPLY INTL INC NEW   | COM | 249030107 | 130   | 3370    | SH | DEFINED | 05   |
| D DENTSPLY INTL INC NEW   | COM | 249030107 | 167   | 4334    | SH | DEFINED | 06   |
| D DENTSPLY INTL INC NEW   | COM | 249030107 | 116   | 3000    | SH | DEFINED | 07   |
| D DENTSPLY INTL INC NEW   | COM | 249030107 | 71    | 1830    | SH | DEFINED | 07   |
| D DENTSPLY INTL INC NEW   | COM | 249030107 | 19956 | 517000  | SH | DEFINED | 09   |
| D DENTSPLY INTL INC NEW   | COM | 249030107 | 19515 | 505574  | SH | DEFINED | 14   |
| D DENTSPLY INTL INC NEW   | COM | 249030107 | 1990  | 51545   | SH | DEFINED | 14   |
| D DENTSPLY INTL INC NEW   | COM | 249030107 | 21643 | 560706  | SH | DEFINED | 15   |
| D DENTSPLY INTL INC NEW   | COM | 249030107 | 8     | 200     | SH | DEFINED | 1545 |
| D DENTSPLY INTL INC NEW   | COM | 249030107 | 33230 | 860890  | SH | DEFINED | 22   |
| D DENTSPLY INTL INC NEW   | COM | 249030107 | 2270  | 58800   | SH | DEFINED | 2209 |
| D DENTSPLY INTL INC NEW   | COM | 249030107 | 209   | 5420    | SH | DEFINED | 41   |
| D DENTSPLY INTL INC NEW   | COM | 249030107 | 13470 | 348954  | SH | DEFINED | 42   |
| D DENTSPLY INTL INC NEW   | COM | 249030107 | 2139  | 55404   | SH | DEFINED | 53   |
| D DENTSPLY INTL INC NEW   | COM | 249030107 | 116   | 3000    | SH | DEFINED | 53   |
| D DENTSPLY INTL INC NEW   | COM | 249030107 | 29    | 750     | SH | DEFINED | 54   |
| D DENTSPLY INTL INC NEW   | COM | 249030107 | 355   | 9200    | SH | DEFINED | 55   |
| D DESCARTES SYS GROUP INC | COM | 249906108 | 2     | 550     | SH | DEFINED | 04   |
| D DESCARTES SYS GROUP INC | COM | 249906108 | 38    | 10995   | SH | DEFINED | 14   |
| D DEPOMED INC             | COM | 249908104 | 206   | 60712   | SH | DEFINED | 14   |
| D DEPOMED INC             | COM | 249908104 | 9     | 2500    | SH | DEFINED | 15   |
| D DEPOMED INC             | COM | 249908104 | 9     | 2506    | SH | DEFINED | 53   |

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|   |                  |             |     |      |           |        |         |    |         |      |
|---|------------------|-------------|-----|------|-----------|--------|---------|----|---------|------|
| D | DESARROLLADORA   | HOMEX       | S   | SPON | 25030W100 | 8      | 140     | SH | DEFINED | 04   |
| D | DESARROLLADORA   | HOMEX       | S   | SPON | 25030W100 | 17     | 300     | SH | DEFINED | 05   |
| D | DESARROLLADORA   | HOMEX       | S   | SPON | 25030W100 | 6      | 100     | SH | DEFINED | 05   |
| D | DESARROLLADORA   | HOMEX       | S   | SPON | 25030W100 | 10     | 180     | SH | DEFINED | 06   |
| D | DESARROLLADORA   | HOMEX       | S   | SPON | 25030W100 | 114    | 1970    | SH | DEFINED | 14   |
| D | DESARROLLADORA   | HOMEX       | S   | SPON | 25030W100 | 102    | 1750    | SH | DEFINED | 14   |
| D | DESARROLLADORA   | HOMEX       | S   | SPON | 25030W100 | 32     | 557     | SH | DEFINED | 39   |
| D | DESARROLLADORA   | HOMEX       | S   | SPON | 25030W100 | 14     | 240     | SH | DEFINED | 41   |
| D | DEUTSCHE TELEKOM | AG          |     | SPON | 251566105 | 15510  | 935441  | SH | DEFINED | 03   |
| D | DEUTSCHE TELEKOM | AG          |     | SPON | 251566105 | 53     | 3206    | SH | DEFINED | 05   |
| D | DEUTSCHE TELEKOM | AG          |     | SPON | 251566105 | 6      | 357     | SH | DEFINED | 06   |
| D | DEUTSCHE TELEKOM | AG          |     | SPON | 251566105 | 3004   | 181165  | SH | DEFINED | 07   |
| D | DEUTSCHE TELEKOM | AG          |     | SPON | 251566105 | 125    | 7555    | SH | DEFINED | 14   |
| D | DEUTSCHE TELEKOM | AG          |     | SPON | 251566105 | 69     | 4147    | SH | DEFINED | 14   |
| D | DEUTSCHE TELEKOM | AG          |     | SPON | 251566105 | 716    | 43200   | SH | DEFINED | 41   |
| D | DEUTSCHE TELEKOM | AG          |     | SPON | 251566105 | 2947   | 177765  | SH | DEFINED | 53   |
| D | DEUTSCHE TELEKOM | AG          |     | SPON | 251566105 | 974    | 58717   | SH | DEFINED | 53   |
| D | DEVCON INTL      | CORP        |     | COM  | 251588109 | 42     | 17241   | SH | DEFINED | 14   |
| D | DEVELOPERS       | DIVERSIFIED |     | COM  | 251591103 | 651    | 15543   | SH | DEFINED | 05   |
| D | DEVELOPERS       | DIVERSIFIED |     | COM  | 251591103 | 56     | 1340    | SH | DEFINED | 06   |
| D | DEVELOPERS       | DIVERSIFIED |     | COM  | 251591103 | 33     | 781     | SH | DEFINED | 07   |
| D | DEVELOPERS       | DIVERSIFIED |     | COM  | 251591103 | 17558  | 419234  | SH | DEFINED | 14   |
| D | DEVELOPERS       | DIVERSIFIED |     | COM  | 251591103 | 137    | 3275    | SH | DEFINED | 14   |
| D | DEVELOPERS       | DIVERSIFIED |     | COM  | 251591103 | 16114  | 384767  | SH | DEFINED | 15   |
| D | DEVELOPERS       | DIVERSIFIED |     | COM  | 251591103 | 8      | 200     | SH | DEFINED | 1545 |
| D | DEVELOPERS       | DIVERSIFIED |     | COM  | 251591103 | 1874   | 44737   | SH | DEFINED | 22   |
| D | DEVELOPERS       | DIVERSIFIED |     | COM  | 251591103 | 13     | 300     | SH | DEFINED | 22   |
| D | DEVELOPERS       | DIVERSIFIED |     | COM  | 251591103 | 1194   | 28500   | SH | DEFINED | 2215 |
| D | DEVELOPERS       | DIVERSIFIED |     | COM  | 251591103 | 6693   | 159823  | SH | DEFINED | 53   |
| D | DEVELOPERS       | DIVERSIFIED |     | COM  | 251591103 | 34     | 800     | SH | DEFINED | 56   |
| D | DEVON ENERGY     | CORP        | NEW | COM  | 25179M103 | 86553  | 829612  | SH | DEFINED | 03   |
| D | DEVON ENERGY     | CORP        | NEW | COM  | 25179M103 | 52     | 500     | SH | DEFINED | 04   |
| D | DEVON ENERGY     | CORP        | NEW | COM  | 25179M103 | 21     | 200     | SH | DEFINED | 04   |
| D | DEVON ENERGY     | CORP        | NEW | COM  | 25179M103 | 8589   | 82322   | SH | DEFINED | 05   |
| D | DEVON ENERGY     | CORP        | NEW | COM  | 25179M103 | 117    | 1120    | SH | DEFINED | 05   |
| D | DEVON ENERGY     | CORP        | NEW | COM  | 25179M103 | 2382   | 22831   | SH | DEFINED | 06   |
| D | DEVON ENERGY     | CORP        | NEW | COM  | 25179M103 | 63     | 606     | SH | DEFINED | 07   |
| D | DEVON ENERGY     | CORP        | NEW | COM  | 25179M103 | 960    | 9200    | SH | DEFINED | 09   |
| D | DEVON ENERGY     | CORP        | NEW | COM  | 25179M103 | 171747 | 1646193 | SH | DEFINED | 14   |
| D | DEVON ENERGY     | CORP        | NEW | COM  | 25179M103 | 4542   | 43539   | SH | DEFINED | 14   |
| D | DEVON ENERGY     | CORP        | NEW | COM  | 25179M103 | 128714 | 1233719 | SH | DEFINED | 15   |
| D | DEVON ENERGY     | CORP        | NEW | COM  | 25179M103 | 73     | 700     | SH | DEFINED | 1545 |
| D | DEVON ENERGY     | CORP        | NEW | COM  | 25179M103 | 67168  | 643808  | SH | DEFINED | 22   |
| D | DEVON ENERGY     | CORP        | NEW | COM  | 25179M103 | 120    | 1150    | SH | DEFINED | 22   |
| D | DEVON ENERGY     | CORP        | NEW | COM  | 25179M103 | 11069  | 106100  | SH | DEFINED | 2215 |
| D | DEVON ENERGY     | CORP        | NEW | COM  | 25179M103 | 1361   | 13043   | SH | DEFINED | 34   |
| D | DEVON ENERGY     | CORP        | NEW | COM  | 25179M103 | 121    | 1155    | SH | DEFINED | 41   |
| D | DEVON ENERGY     | CORP        | NEW | COM  | 25179M103 | 1215   | 11648   | SH | DEFINED | 42   |
| D | DEVON ENERGY     | CORP        | NEW | COM  | 25179M103 | 3246   | 31110   | SH | DEFINED | 45   |
| D | DEVON ENERGY     | CORP        | NEW | COM  | 25179M103 | 35184  | 337241  | SH | DEFINED | 53   |
| D | DEVON ENERGY     | CORP        | NEW | COM  | 25179M103 | 587    | 5631    | SH | DEFINED | 53   |
| D | DEVON ENERGY     | CORP        | NEW | COM  | 25179M103 | 351    | 3365    | SH | DEFINED | 54   |
| D | DEVON ENERGY     | CORP        | NEW | COM  | 25179M103 | 578    | 5536    | SH | DEFINED | 54   |
| D | DEVON ENERGY     | CORP        | NEW | COM  | 25179M103 | 2766   | 26508   | SH | DEFINED | 55   |
| D | DEVRY INC        | DEL         |     | COM  | 251893103 | 3931   | 93957   | SH | DEFINED | 03   |
| D | DEVRY INC        | DEL         |     | COM  | 251893103 | 309    | 7390    | SH | DEFINED | 05   |
| D | DEVRY INC        | DEL         |     | COM  | 251893103 | 24     | 565     | SH | DEFINED | 06   |
| D | DEVRY INC        | DEL         |     | COM  | 251893103 | 3192   | 76300   | SH | DEFINED | 09   |
| D | DEVRY INC        | DEL         |     | COM  | 251893103 | 5695   | 136125  | SH | DEFINED | 14   |
| D | DEVRY INC        | DEL         |     | COM  | 251893103 | 314    | 7500    | SH | DEFINED | 14   |
| D | DEVRY INC        | DEL         |     | COM  | 251893103 | 17769  | 424689  | SH | DEFINED | 15   |
| D | DEVRY INC        | DEL         |     | COM  | 251893103 | 22293  | 532807  | SH | DEFINED | 22   |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D DEVRY INC DEL           | COM  | 251893103 | 8028  | 191864 | SH | DEFINED | 34   |
| D DEVRY INC DEL           | COM  | 251893103 | 5927  | 141661 | SH | DEFINED | 42   |
| D DEVRY INC DEL           | COM  | 251893103 | 1438  | 34376  | SH | DEFINED | 53   |
| D DEVRY INC DEL           | COM  | 251893103 | 32    | 765    | SH | DEFINED | 53   |
| D DEVRY INC DEL           | COM  | 251893103 | 11826 | 282650 | SH | DEFINED | 56   |
| D DEXCOM INC              | COM  | 252131107 | 184   | 44425  | SH | DEFINED | 14   |
| D DEXCOM INC              | COM  | 252131107 | 9     | 2200   | SH | DEFINED | 15   |
| D DIAGEO P L C            | SPON | 25243Q205 | 19    | 230    | SH | DEFINED | 04   |
| D DIAGEO P L C            | SPON | 25243Q205 | 382   | 4695   | SH | DEFINED | 05   |
| D DIAGEO P L C            | SPON | 25243Q205 | 7     | 90     | SH | DEFINED | 05   |
| D DIAGEO P L C            | SPON | 25243Q205 | 139   | 1710   | SH | DEFINED | 06   |
| D DIAGEO P L C            | SPON | 25243Q205 | 488   | 6000   | SH | DEFINED | 06   |
| D DIAGEO P L C            | SPON | 25243Q205 | 75    | 917    | SH | DEFINED | 07   |
| D DIAGEO P L C            | SPON | 25243Q205 | 1787  | 21974  | SH | DEFINED | 14   |
| D DIAGEO P L C            | SPON | 25243Q205 | 777   | 9555   | SH | DEFINED | 14   |
| D DIAGEO P L C            | SPON | 25243Q205 | 13418 | 165000 | SH | DEFINED | 2224 |
| D DIAGEO P L C            | SPON | 25243Q205 | 98    | 1200   | SH | DEFINED | 39   |
| D DIAGEO P L C            | SPON | 25243Q205 | 20    | 250    | SH | DEFINED | 41   |
| D DIAGEO P L C            | SPON | 25243Q205 | 4     | 51     | SH | DEFINED | 42   |
| D DIAGEO P L C            | SPON | 25243Q205 | 2806  | 34506  | SH | DEFINED | 53   |
| D DIAGEO P L C            | SPON | 25243Q205 | 67    | 824    | SH | DEFINED | 53   |
| D DIAGEO P L C            | SPON | 25243Q205 | 55    | 675    | SH | DEFINED | 54   |
| D DIAGEO P L C            | SPON | 25243Q205 | 268   | 3300   | SH | DEFINED | 54   |
| D DIAGEO P L C            | SPON | 25243Q205 | 2     | 25     | SH | DEFINED | 55   |
| D DIALYSIS CORP AMER      | COM  | 252529102 | 74    | 10190  | SH | DEFINED | 14   |
| D DIAMOND FOODS INC       | COM  | 252603105 | 33    | 1800   | SH | DEFINED | 05   |
| D DIAMOND FOODS INC       | COM  | 252603105 | 445   | 24527  | SH | DEFINED | 14   |
| D DIAMOND FOODS INC       | COM  | 252603105 | 67    | 3675   | SH | DEFINED | 15   |
| D DIAMOND FOODS INC       | COM  | 252603105 | 111   | 6146   | SH | DEFINED | 53   |
| D DIAMOND MGMT & TECHNOLO | COM  | 25269L106 | 433   | 67205  | SH | DEFINED | 14   |
| D DIAMOND MGMT & TECHNOLO | COM  | 25269L106 | 216   | 33561  | SH | DEFINED | 15   |
| D DIAMOND MGMT & TECHNOLO | COM  | 25269L106 | 118   | 18287  | SH | DEFINED | 53   |
| D DIAMOND OFFSHORE DRILLI | COM  | 25271C102 | 468   | 4024   | SH | DEFINED | 05   |
| D DIAMOND OFFSHORE DRILLI | COM  | 25271C102 | 84    | 718    | SH | DEFINED | 06   |
| D DIAMOND OFFSHORE DRILLI | COM  | 25271C102 | 15113 | 129839 | SH | DEFINED | 14   |
| D DIAMOND OFFSHORE DRILLI | COM  | 25271C102 | 191   | 1641   | SH | DEFINED | 14   |
| D DIAMOND OFFSHORE DRILLI | COM  | 25271C102 | 10804 | 92820  | SH | DEFINED | 15   |
| D DIAMOND OFFSHORE DRILLI | COM  | 25271C102 | 12    | 100    | SH | DEFINED | 1545 |
| D DIAMOND OFFSHORE DRILLI | COM  | 25271C102 | 55    | 475    | SH | DEFINED | 22   |
| D DIAMOND OFFSHORE DRILLI | COM  | 25271C102 | 4423  | 38000  | SH | DEFINED | 34   |
| D DIAMOND OFFSHORE DRILLI | COM  | 25271C102 | 988   | 8488   | SH | DEFINED | 53   |
| D DIAMOND OFFSHORE DRILLI | COM  | 25271C102 | 183   | 1572   | SH | DEFINED | 53   |
| D DIAMONDROCK HOSPITALITY | COM  | 252784301 | 2264  | 178719 | SH | DEFINED | 14   |
| D DIAMONDROCK HOSPITALITY | COM  | 252784301 | 1923  | 151752 | SH | DEFINED | 15   |
| D DIAMONDROCK HOSPITALITY | COM  | 252784301 | 2838  | 224000 | SH | DEFINED | 22   |
| D DIAMONDROCK HOSPITALITY | COM  | 252784301 | 38    | 3000   | SH | DEFINED | 22   |
| D DIAMONDROCK HOSPITALITY | COM  | 252784301 | 1159  | 91504  | SH | DEFINED | 53   |
| D DIAMONDROCK HOSPITALITY | COM  | 252784301 | 3879  | 306162 | SH | DEFINED | 57   |
| D DIAMONDS TR             | UNIT | 252787106 | 39    | 320    | SH | DEFINED | 04   |
| D DIAMONDS TR             | UNIT | 252787106 | 24    | 200    | SH | DEFINED | 05   |
| D DIAMONDS TR             | UNIT | 252787106 | 420   | 3428   | SH | DEFINED | 14   |
| D DIAMONDS TR             | UNIT | 252787106 | 49    | 400    | SH | DEFINED | 14   |
| D DIAMONDS TR             | UNIT | 252787106 | 17    | 136    | SH | DEFINED | 41   |
| D DIAMONDS TR             | UNIT | 252787106 | 971   | 7932   | SH | DEFINED | 53   |
| D DIAMONDS TR             | UNIT | 252787106 | 164   | 1340   | SH | DEFINED | 53   |
| D DIAMONDS TR             | UNIT | 252787106 | 171   | 1400   | SH | DEFINED | 55   |
| D DICE HLDGS INC          | COM  | 253017107 | 2526  | 283544 | SH | DEFINED | 03   |
| D DICE HLDGS INC          | COM  | 253017107 | 105   | 11790  | SH | DEFINED | 05   |
| D DICE HLDGS INC          | COM  | 253017107 | 251   | 28214  | SH | DEFINED | 14   |
| D DICE HLDGS INC          | COM  | 253017107 | 72    | 8104   | SH | DEFINED | 15   |
| D DICE HLDGS INC          | COM  | 253017107 | 499   | 56010  | SH | DEFINED | 34   |
| D DICE HLDGS INC          | COM  | 253017107 | 28    | 3192   | SH | DEFINED | 53   |

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|                               |               |       |           |         |      |
|-------------------------------|---------------|-------|-----------|---------|------|
| D DICKS SPORTING GOODS IN COM | 253393102     | 21    | 780 SH    | DEFINED | 04   |
| D DICKS SPORTING GOODS IN COM | 253393102     | 587   | 21932 SH  | DEFINED | 05   |
| D DICKS SPORTING GOODS IN COM | 253393102     | 113   | 4210 SH   | DEFINED | 05   |
| D DICKS SPORTING GOODS IN COM | 253393102     | 140   | 5210 SH   | DEFINED | 06   |
| D DICKS SPORTING GOODS IN COM | 253393102     | 44    | 1660 SH   | DEFINED | 07   |
| D DICKS SPORTING GOODS IN COM | 253393102     | 63    | 2350 SH   | DEFINED | 07   |
| D DICKS SPORTING GOODS IN COM | 253393102     | 7291  | 272262 SH | DEFINED | 14   |
| D DICKS SPORTING GOODS IN COM | 253393102     | 662   | 24710 SH  | DEFINED | 14   |
| D DICKS SPORTING GOODS IN COM | 253393102     | 10637 | 397218 SH | DEFINED | 15   |
| D DICKS SPORTING GOODS IN COM | 253393102     | 15082 | 563200 SH | DEFINED | 22   |
| D DICKS SPORTING GOODS IN COM | 253393102     | 23    | 850 SH    | DEFINED | 41   |
| D DICKS SPORTING GOODS IN COM | 253393102     | 1     | 45 SH     | DEFINED | 42   |
| D DICKS SPORTING GOODS IN COM | 253393102     | 377   | 14091 SH  | DEFINED | 53   |
| D DICKS SPORTING GOODS IN COM | 253393102     | 11    | 400 SH    | DEFINED | 54   |
| D DIEBOLD INC                 | COM 253651103 | 215   | 5730 SH   | DEFINED | 05   |
| D DIEBOLD INC                 | COM 253651103 | 46    | 1230 SH   | DEFINED | 06   |
| D DIEBOLD INC                 | COM 253651103 | 9     | 240 SH    | DEFINED | 07   |
| D DIEBOLD INC                 | COM 253651103 | 402   | 10700 SH  | DEFINED | 0918 |
| D DIEBOLD INC                 | COM 253651103 | 5406  | 143975 SH | DEFINED | 14   |
| D DIEBOLD INC                 | COM 253651103 | 954   | 25406 SH  | DEFINED | 14   |
| D DIEBOLD INC                 | COM 253651103 | 5261  | 140105 SH | DEFINED | 15   |
| D DIEBOLD INC                 | COM 253651103 | 8     | 200 SH    | DEFINED | 1545 |
| D DIEBOLD INC                 | COM 253651103 | 4968  | 132296 SH | DEFINED | 22   |
| D DIEBOLD INC                 | COM 253651103 | 22    | 590 SH    | DEFINED | 41   |
| D DIEBOLD INC                 | COM 253651103 | 410   | 10910 SH  | DEFINED | 53   |
| D DIEBOLD INC                 | COM 253651103 | 1182  | 31475 SH  | DEFINED | 53   |
| D DIEBOLD INC                 | COM 253651103 | 11    | 300 SH    | DEFINED | 54   |
| D DIGI INTL INC               | COM 253798102 | 626   | 54246 SH  | DEFINED | 14   |
| D DIGI INTL INC               | COM 253798102 | 433   | 37517 SH  | DEFINED | 15   |
| D DIGI INTL INC               | COM 253798102 | 1148  | 99500 SH  | DEFINED | 22   |
| D DIGI INTL INC               | COM 253798102 | 15    | 1300 SH   | DEFINED | 22   |
| D DIGI INTL INC               | COM 253798102 | 541   | 46900 SH  | DEFINED | 2234 |
| D DIGI INTL INC               | COM 253798102 | 541   | 46900 SH  | DEFINED | 34   |
| D DIGI INTL INC               | COM 253798102 | 110   | 9494 SH   | DEFINED | 53   |
| D DIGIMARC CORP               | COM 253807101 | 309   | 30922 SH  | DEFINED | 14   |
| D DIGIRAD CORP                | COM 253827109 | 34    | 12054 SH  | DEFINED | 14   |
| D DIGITAL RLTY TR INC         | COM 253868103 | 484   | 13640 SH  | DEFINED | 05   |
| D DIGITAL RLTY TR INC         | COM 253868103 | 97    | 2730 SH   | DEFINED | 05   |
| D DIGITAL RLTY TR INC         | COM 253868103 | 119   | 3343 SH   | DEFINED | 06   |
| D DIGITAL RLTY TR INC         | COM 253868103 | 84    | 2360 SH   | DEFINED | 07   |
| D DIGITAL RLTY TR INC         | COM 253868103 | 54    | 1520 SH   | DEFINED | 07   |
| D DIGITAL RLTY TR INC         | COM 253868103 | 5416  | 152569 SH | DEFINED | 14   |
| D DIGITAL RLTY TR INC         | COM 253868103 | 326   | 9170 SH   | DEFINED | 14   |
| D DIGITAL RLTY TR INC         | COM 253868103 | 2242  | 63168 SH  | DEFINED | 15   |
| D DIGITAL RLTY TR INC         | COM 253868103 | 11119 | 313200 SH | DEFINED | 22   |
| D DIGITAL RLTY TR INC         | COM 253868103 | 23    | 660 SH    | DEFINED | 41   |
| D DIGITAL RLTY TR INC         | COM 253868103 | 1     | 32 SH     | DEFINED | 42   |
| D DIGITAL RLTY TR INC         | COM 253868103 | 31853 | 897270 SH | DEFINED | 53   |
| D DIGITAL RLTY TR INC         | COM 253868103 | 2300  | 64780 SH  | DEFINED | 53   |
| D DIGITAL RLTY TR INC         | COM 253868103 | 318   | 8970 SH   | DEFINED | 54   |
| D DIGITAL RLTY TR INC         | COM 253868103 | 227   | 6390 SH   | DEFINED | 54   |
| D DIGITAL RLTY TR INC         | COM 253868103 | 11    | 305 SH    | DEFINED | 56   |
| D DIGITAL RLTY TR INC         | COM 253868103 | 23235 | 654519 SH | DEFINED | 57   |
| D DIGITAL RIV INC             | COM 25388B104 | 6     | 180 SH    | DEFINED | 04   |
| D DIGITAL RIV INC             | COM 25388B104 | 60    | 1930 SH   | DEFINED | 05   |
| D DIGITAL RIV INC             | COM 25388B104 | 2510  | 81046 SH  | DEFINED | 14   |
| D DIGITAL RIV INC             | COM 25388B104 | 62    | 2000 SH   | DEFINED | 14   |
| D DIGITAL RIV INC             | COM 25388B104 | 2887  | 93216 SH  | DEFINED | 15   |
| D DIGITAL RIV INC             | COM 25388B104 | 2518  | 81300 SH  | DEFINED | 22   |
| D DIGITAL RIV INC             | COM 25388B104 | 993   | 32060 SH  | DEFINED | 53   |
| D DIME CMNTY BANCSHARES       | COM 253922108 | 1167  | 66756 SH  | DEFINED | 14   |
| D DIME CMNTY BANCSHARES       | COM 253922108 | 1717  | 98242 SH  | DEFINED | 15   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D DIME CMNTY BANCSHARES   | COM  | 253922108 | 1219  | 69750   | SH | DEFINED | 22   |
| D DIME CMNTY BANCSHARES   | COM  | 253922108 | 21    | 1200    | SH | DEFINED | 22   |
| D DIME CMNTY BANCSHARES   | COM  | 253922108 | 366   | 20932   | SH | DEFINED | 53   |
| D DILLARDS INC            | CL A | 254067101 | 123   | 7160    | SH | DEFINED | 05   |
| D DILLARDS INC            | CL A | 254067101 | 3601  | 209239  | SH | DEFINED | 14   |
| D DILLARDS INC            | CL A | 254067101 | 28    | 1641    | SH | DEFINED | 14   |
| D DILLARDS INC            | CL A | 254067101 | 3173  | 184390  | SH | DEFINED | 15   |
| D DILLARDS INC            | CL A | 254067101 | 351   | 20400   | SH | DEFINED | 22   |
| D DILLARDS INC            | CL A | 254067101 | 2     | 100     | SH | DEFINED | 22   |
| D DILLARDS INC            | CL A | 254067101 | 234   | 13600   | SH | DEFINED | 2215 |
| D DILLARDS INC            | CL A | 254067101 | 886   | 51479   | SH | DEFINED | 53   |
| D DILLARDS INC            | CL A | 254067101 | 353   | 20500   | SH | DEFINED | 53   |
| D DIME BANCORP INC NEW    | *W E | 25429Q110 | 3     | 9000    | SH | DEFINED | 05   |
| D DIME BANCORP INC NEW    | *W E | 25429Q110 | 0     | 400     | SH | DEFINED | 07   |
| D DIME BANCORP INC NEW    | *W E | 25429Q110 | 0     | 500     | SH | DEFINED | 14   |
| D DIME BANCORP INC NEW    | *W E | 25429Q110 | 12    | 35112   | SH | DEFINED | 53   |
| D DIME BANCORP INC NEW    | *W E | 25429Q110 | 0     | 500     | SH | DEFINED | 55   |
| D DIODES INC              | COM  | 254543101 | 1240  | 56481   | SH | DEFINED | 14   |
| D DIODES INC              | COM  | 254543101 | 964   | 43904   | SH | DEFINED | 15   |
| D DIODES INC              | COM  | 254543101 | 1487  | 67699   | SH | DEFINED | 22   |
| D DIODES INC              | COM  | 254543101 | 24    | 1100    | SH | DEFINED | 22   |
| D DIODES INC              | COM  | 254543101 | 259   | 11799   | SH | DEFINED | 53   |
| D DIONEX CORP             | COM  | 254546104 | 28    | 370     | SH | DEFINED | 05   |
| D DIONEX CORP             | COM  | 254546104 | 739   | 9600    | SH | DEFINED | 09   |
| D DIONEX CORP             | COM  | 254546104 | 2823  | 36668   | SH | DEFINED | 14   |
| D DIONEX CORP             | COM  | 254546104 | 18339 | 238195  | SH | DEFINED | 15   |
| D DIONEX CORP             | COM  | 254546104 | 6136  | 79700   | SH | DEFINED | 22   |
| D DIONEX CORP             | COM  | 254546104 | 62    | 800     | SH | DEFINED | 22   |
| D DIONEX CORP             | COM  | 254546104 | 577   | 7495    | SH | DEFINED | 53   |
| D DIRECTED ELECTRONICS IN | COM  | 254575103 | 29    | 13698   | SH | DEFINED | 14   |
| D DIRECTV GROUP INC       | COM  | 25459L106 | 3     | 128     | SH | DEFINED | 04   |
| D DIRECTV GROUP INC       | COM  | 25459L106 | 2102  | 84783   | SH | DEFINED | 05   |
| D DIRECTV GROUP INC       | COM  | 25459L106 | 74    | 2995    | SH | DEFINED | 05   |
| D DIRECTV GROUP INC       | COM  | 25459L106 | 509   | 20548   | SH | DEFINED | 06   |
| D DIRECTV GROUP INC       | COM  | 25459L106 | 4958  | 200000  | SH | DEFINED | 06   |
| D DIRECTV GROUP INC       | COM  | 25459L106 | 104   | 4190    | SH | DEFINED | 07   |
| D DIRECTV GROUP INC       | COM  | 25459L106 | 57482 | 2318753 | SH | DEFINED | 14   |
| D DIRECTV GROUP INC       | COM  | 25459L106 | 1239  | 49986   | SH | DEFINED | 14   |
| D DIRECTV GROUP INC       | COM  | 25459L106 | 46153 | 1861741 | SH | DEFINED | 15   |
| D DIRECTV GROUP INC       | COM  | 25459L106 | 30    | 1200    | SH | DEFINED | 1545 |
| D DIRECTV GROUP INC       | COM  | 25459L106 | 6484  | 261550  | SH | DEFINED | 22   |
| D DIRECTV GROUP INC       | COM  | 25459L106 | 45    | 1800    | SH | DEFINED | 22   |
| D DIRECTV GROUP INC       | COM  | 25459L106 | 4222  | 170300  | SH | DEFINED | 2215 |
| D DIRECTV GROUP INC       | COM  | 25459L106 | 65    | 2635    | SH | DEFINED | 41   |
| D DIRECTV GROUP INC       | COM  | 25459L106 | 14469 | 583656  | SH | DEFINED | 53   |
| D DIRECTV GROUP INC       | COM  | 25459L106 | 601   | 24225   | SH | DEFINED | 53   |
| D DIRECTV GROUP INC       | COM  | 25459L106 | 25    | 1000    | SH | DEFINED | 54   |
| D DIRECTV GROUP INC       | COM  | 25459L106 | 5     | 192     | SH | DEFINED | 54   |
| D DIRECTV GROUP INC       | COM  | 25459L106 | 11    | 444     | SH | DEFINED | 55   |
| D DISCOVERY LABORATORIES  | COM  | 254668106 | 457   | 194402  | SH | DEFINED | 14   |
| D DISCOVERY LABORATORIES  | COM  | 254668106 | 105   | 44501   | SH | DEFINED | 15   |
| D DISCOVERY LABORATORIES  | COM  | 254668106 | 272   | 115854  | SH | DEFINED | 53   |
| D DISCOVERY HOLDING CO    | CL A | 25468Y107 | 3464  | 163230  | SH | DEFINED | 03   |
| D DISCOVERY HOLDING CO    | CL A | 25468Y107 | 827   | 38977   | SH | DEFINED | 05   |
| D DISCOVERY HOLDING CO    | CL A | 25468Y107 | 4     | 170     | SH | DEFINED | 05   |
| D DISCOVERY HOLDING CO    | CL A | 25468Y107 | 83    | 3898    | SH | DEFINED | 06   |
| D DISCOVERY HOLDING CO    | CL A | 25468Y107 | 1     | 45      | SH | DEFINED | 07   |
| D DISCOVERY HOLDING CO    | CL A | 25468Y107 | 9965  | 469600  | SH | DEFINED | 09   |
| D DISCOVERY HOLDING CO    | CL A | 25468Y107 | 12565 | 592111  | SH | DEFINED | 14   |
| D DISCOVERY HOLDING CO    | CL A | 25468Y107 | 448   | 21135   | SH | DEFINED | 14   |
| D DISCOVERY HOLDING CO    | CL A | 25468Y107 | 7723  | 363937  | SH | DEFINED | 15   |
| D DISCOVERY HOLDING CO    | CL A | 25468Y107 | 13    | 590     | SH | DEFINED | 1545 |

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|------------------------|------|-----------|--------|---------|----|---------|------|
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 19075  | 898931  | SH | DEFINED | 22   |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 7019   | 330794  | SH | DEFINED | 34   |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 4      | 185     | SH | DEFINED | 41   |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 653    | 30788   | SH | DEFINED | 53   |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 153    | 7195    | SH | DEFINED | 53   |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 2      | 104     | SH | DEFINED | 54   |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 1      | 40      | SH | DEFINED | 56   |
| D DISNEY WALT CO       | COM  | 254687106 | 8275   | 263698  | SH | DEFINED | 03   |
| D DISNEY WALT CO       | COM  | 254687106 | 32     | 1008    | SH | DEFINED | 04   |
| D DISNEY WALT CO       | COM  | 254687106 | 301    | 9600    | SH | DEFINED | 04   |
| D DISNEY WALT CO       | COM  | 254687106 | 11202  | 356980  | SH | DEFINED | 05   |
| D DISNEY WALT CO       | COM  | 254687106 | 1466   | 46712   | SH | DEFINED | 05   |
| D DISNEY WALT CO       | COM  | 254687106 | 2392   | 76212   | SH | DEFINED | 06   |
| D DISNEY WALT CO       | COM  | 254687106 | 4206   | 134050  | SH | DEFINED | 06   |
| D DISNEY WALT CO       | COM  | 254687106 | 728    | 23209   | SH | DEFINED | 07   |
| D DISNEY WALT CO       | COM  | 254687106 | 13     | 410     | SH | DEFINED | 07   |
| D DISNEY WALT CO       | COM  | 254687106 | 230624 | 7349387 | SH | DEFINED | 09   |
| D DISNEY WALT CO       | COM  | 254687106 | 29466  | 939000  | SH | DEFINED | 09   |
| D DISNEY WALT CO       | COM  | 254687106 | 5240   | 167000  | SH | DEFINED | 0918 |
| D DISNEY WALT CO       | COM  | 254687106 | 257863 | 8217422 | SH | DEFINED | 14   |
| D DISNEY WALT CO       | COM  | 254687106 | 15045  | 479434  | SH | DEFINED | 14   |
| D DISNEY WALT CO       | COM  | 254687106 | 206410 | 6577770 | SH | DEFINED | 15   |
| D DISNEY WALT CO       | COM  | 254687106 | 92     | 2930    | SH | DEFINED | 1545 |
| D DISNEY WALT CO       | COM  | 254687106 | 55680  | 1774386 | SH | DEFINED | 22   |
| D DISNEY WALT CO       | COM  | 254687106 | 202    | 6450    | SH | DEFINED | 22   |
| D DISNEY WALT CO       | COM  | 254687106 | 41     | 1300    | SH | DEFINED | 2209 |
| D DISNEY WALT CO       | COM  | 254687106 | 14898  | 474759  | SH | DEFINED | 2215 |
| D DISNEY WALT CO       | COM  | 254687106 | 4719   | 150388  | SH | DEFINED | 34   |
| D DISNEY WALT CO       | COM  | 254687106 | 38     | 1225    | SH | DEFINED | 39   |
| D DISNEY WALT CO       | COM  | 254687106 | 451    | 14365   | SH | DEFINED | 41   |
| D DISNEY WALT CO       | COM  | 254687106 | 454    | 14465   | SH | DEFINED | 41   |
| D DISNEY WALT CO       | COM  | 254687106 | 2731   | 87040   | SH | DEFINED | 45   |
| D DISNEY WALT CO       | COM  | 254687106 | 91705  | 2922408 | SH | DEFINED | 53   |
| D DISNEY WALT CO       | COM  | 254687106 | 16037  | 511070  | SH | DEFINED | 53   |
| D DISNEY WALT CO       | COM  | 254687106 | 355    | 11310   | SH | DEFINED | 54   |
| D DISNEY WALT CO       | COM  | 254687106 | 391    | 12470   | SH | DEFINED | 54   |
| D DISNEY WALT CO       | COM  | 254687106 | 88     | 2803    | SH | DEFINED | 55   |
| D DISNEY WALT CO       | COM  | 254687106 | 33     | 1050    | SH | DEFINED | 56   |
| D DISH NETWORK CORP    | CL A | 25470M109 | 350    | 12175   | SH | DEFINED | 05   |
| D DISH NETWORK CORP    | CL A | 25470M109 | 4      | 150     | SH | DEFINED | 05   |
| D DISH NETWORK CORP    | CL A | 25470M109 | 135    | 4715    | SH | DEFINED | 06   |
| D DISH NETWORK CORP    | CL A | 25470M109 | 175    | 6100    | SH | DEFINED | 09   |
| D DISH NETWORK CORP    | CL A | 25470M109 | 15897  | 553311  | SH | DEFINED | 14   |
| D DISH NETWORK CORP    | CL A | 25470M109 | 295    | 10283   | SH | DEFINED | 14   |
| D DISH NETWORK CORP    | CL A | 25470M109 | 11118  | 386968  | SH | DEFINED | 15   |
| D DISH NETWORK CORP    | CL A | 25470M109 | 9      | 300     | SH | DEFINED | 1545 |
| D DISH NETWORK CORP    | CL A | 25470M109 | 580    | 20173   | SH | DEFINED | 22   |
| D DISH NETWORK CORP    | CL A | 25470M109 | 283    | 9850    | SH | DEFINED | 2215 |
| D DISH NETWORK CORP    | CL A | 25470M109 | 10     | 350     | SH | DEFINED | 41   |
| D DISH NETWORK CORP    | CL A | 25470M109 | 291    | 10135   | SH | DEFINED | 53   |
| D DISH NETWORK CORP    | CL A | 25470M109 | 195    | 6800    | SH | DEFINED | 55   |
| D DISCOVER FINL SVCS   | COM  | 254709108 | 388    | 23690   | SH | DEFINED | 03   |
| D DISCOVER FINL SVCS   | COM  | 254709108 | 4      | 250     | SH | DEFINED | 04   |
| D DISCOVER FINL SVCS   | COM  | 254709108 | 1116   | 68148   | SH | DEFINED | 05   |
| D DISCOVER FINL SVCS   | COM  | 254709108 | 158    | 9647    | SH | DEFINED | 05   |
| D DISCOVER FINL SVCS   | COM  | 254709108 | 63     | 3867    | SH | DEFINED | 06   |
| D DISCOVER FINL SVCS   | COM  | 254709108 | 9      | 565     | SH | DEFINED | 06   |
| D DISCOVER FINL SVCS   | COM  | 254709108 | 79     | 4806    | SH | DEFINED | 07   |
| D DISCOVER FINL SVCS   | COM  | 254709108 | 2163   | 132150  | SH | DEFINED | 09   |
| D DISCOVER FINL SVCS   | COM  | 254709108 | 253    | 15480   | SH | DEFINED | 0918 |
| D DISCOVER FINL SVCS   | COM  | 254709108 | 28786  | 1758468 | SH | DEFINED | 14   |
| D DISCOVER FINL SVCS   | COM  | 254709108 | 1045   | 63837   | SH | DEFINED | 14   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D DISCOVER FINL SVCS      | COM  | 254709108 | 23235 | 1419351 | SH | DEFINED | 15   |
| D DISCOVER FINL SVCS      | COM  | 254709108 | 15    | 900     | SH | DEFINED | 1545 |
| D DISCOVER FINL SVCS      | COM  | 254709108 | 2842  | 173632  | SH | DEFINED | 22   |
| D DISCOVER FINL SVCS      | COM  | 254709108 | 20    | 1200    | SH | DEFINED | 22   |
| D DISCOVER FINL SVCS      | COM  | 254709108 | 1854  | 113258  | SH | DEFINED | 2215 |
| D DISCOVER FINL SVCS      | COM  | 254709108 | 22    | 1332    | SH | DEFINED | 41   |
| D DISCOVER FINL SVCS      | COM  | 254709108 | 5724  | 349643  | SH | DEFINED | 53   |
| D DISCOVER FINL SVCS      | COM  | 254709108 | 1672  | 102128  | SH | DEFINED | 53   |
| D DISCOVER FINL SVCS      | COM  | 254709108 | 21    | 1305    | SH | DEFINED | 54   |
| D DISCOVER FINL SVCS      | COM  | 254709108 | 27    | 1622    | SH | DEFINED | 54   |
| D DISCOVER FINL SVCS      | COM  | 254709108 | 119   | 7244    | SH | DEFINED | 55   |
| D DISTRIBUTED ENERGY SYS  | COM  | 25475V104 | 45    | 99371   | SH | DEFINED | 14   |
| D DISTRIBUTED ENERGY SYS  | COM  | 25475V104 | 3     | 7513    | SH | DEFINED | 15   |
| D DISTRIBUTED ENERGY SYS  | COM  | 25475V104 | 3     | 6500    | SH | DEFINED | 55   |
| D DITECH NETWORKS INC     | COM  | 25500T108 | 243   | 82511   | SH | DEFINED | 14   |
| D DITECH NETWORKS INC     | COM  | 25500T108 | 127   | 43220   | SH | DEFINED | 15   |
| D DITECH NETWORKS INC     | COM  | 25500T108 | 235   | 80000   | SH | DEFINED | 22   |
| D DITECH NETWORKS INC     | COM  | 25500T108 | 6     | 2000    | SH | DEFINED | 22   |
| D DITECH NETWORKS INC     | COM  | 25500T108 | 23    | 7710    | SH | DEFINED | 53   |
| D DIVX INC                | COM  | 255413106 | 272   | 38891   | SH | DEFINED | 14   |
| D DIVX INC                | COM  | 255413106 | 170   | 24317   | SH | DEFINED | 15   |
| D DIVX INC                | COM  | 255413106 | 61    | 8676    | SH | DEFINED | 53   |
| D DIXIE GROUP INC         | CL A | 255519100 | 196   | 23324   | SH | DEFINED | 14   |
| D DR REDDYS LABS LTD      | ADR  | 256135203 | 51    | 3500    | SH | DEFINED | 14   |
| D DR REDDYS LABS LTD      | ADR  | 256135203 | 519   | 35819   | SH | DEFINED | 53   |
| D DOCUMENT SEC SYS INC    | COM  | 25614T101 | 134   | 22288   | SH | DEFINED | 14   |
| D DOLAN MEDIA CO          | COM  | 25659P402 | 189   | 9397    | SH | DEFINED | 14   |
| D DOLAN MEDIA CO          | COM  | 25659P402 | 177   | 8811    | SH | DEFINED | 15   |
| D DOLAN MEDIA CO          | COM  | 25659P402 | 294   | 14628   | SH | DEFINED | 53   |
| D DOLBY LABORATORIES INC  | COM  | 25659T107 | 1297  | 35773   | SH | DEFINED | 03   |
| D DOLBY LABORATORIES INC  | COM  | 25659T107 | 27    | 755     | SH | DEFINED | 05   |
| D DOLBY LABORATORIES INC  | COM  | 25659T107 | 4964  | 136907  | SH | DEFINED | 14   |
| D DOLBY LABORATORIES INC  | COM  | 25659T107 | 334   | 9200    | SH | DEFINED | 14   |
| D DOLBY LABORATORIES INC  | COM  | 25659T107 | 5129  | 141438  | SH | DEFINED | 15   |
| D DOLBY LABORATORIES INC  | COM  | 25659T107 | 1700  | 46880   | SH | DEFINED | 22   |
| D DOLBY LABORATORIES INC  | COM  | 25659T107 | 1197  | 33000   | SH | DEFINED | 34   |
| D DOLBY LABORATORIES INC  | COM  | 25659T107 | 256   | 7048    | SH | DEFINED | 53   |
| D DOLLAR FINL CORP        | COM  | 256664103 | 646   | 28100   | SH | DEFINED | 09   |
| D DOLLAR FINL CORP        | COM  | 256664103 | 817   | 35512   | SH | DEFINED | 14   |
| D DOLLAR FINL CORP        | COM  | 256664103 | 4334  | 188425  | SH | DEFINED | 15   |
| D DOLLAR FINL CORP        | COM  | 256664103 | 863   | 37500   | SH | DEFINED | 22   |
| D DOLLAR FINL CORP        | COM  | 256664103 | 527   | 22901   | SH | DEFINED | 53   |
| D DOLLAR THRIFTY AUTOMOTI | COM  | 256743105 | 84    | 6190    | SH | DEFINED | 05   |
| D DOLLAR THRIFTY AUTOMOTI | COM  | 256743105 | 619   | 45405   | SH | DEFINED | 14   |
| D DOLLAR THRIFTY AUTOMOTI | COM  | 256743105 | 1     | 109     | SH | DEFINED | 14   |
| D DOLLAR THRIFTY AUTOMOTI | COM  | 256743105 | 423   | 31017   | SH | DEFINED | 15   |
| D DOLLAR THRIFTY AUTOMOTI | COM  | 256743105 | 77    | 5639    | SH | DEFINED | 53   |
| D DOLLAR TREE INC         | COM  | 256746108 | 39048 | 1415298 | SH | DEFINED | 03   |
| D DOLLAR TREE INC         | COM  | 256746108 | 6301  | 228370  | SH | DEFINED | 05   |
| D DOLLAR TREE INC         | COM  | 256746108 | 67    | 2420    | SH | DEFINED | 05   |
| D DOLLAR TREE INC         | COM  | 256746108 | 121   | 4400    | SH | DEFINED | 06   |
| D DOLLAR TREE INC         | COM  | 256746108 | 26    | 960     | SH | DEFINED | 07   |
| D DOLLAR TREE INC         | COM  | 256746108 | 36    | 1310    | SH | DEFINED | 07   |
| D DOLLAR TREE INC         | COM  | 256746108 | 14739 | 534200  | SH | DEFINED | 09   |
| D DOLLAR TREE INC         | COM  | 256746108 | 69    | 2500    | SH | DEFINED | 0918 |
| D DOLLAR TREE INC         | COM  | 256746108 | 7415  | 268755  | SH | DEFINED | 14   |
| D DOLLAR TREE INC         | COM  | 256746108 | 230   | 8353    | SH | DEFINED | 14   |
| D DOLLAR TREE INC         | COM  | 256746108 | 6405  | 232147  | SH | DEFINED | 15   |
| D DOLLAR TREE INC         | COM  | 256746108 | 6     | 200     | SH | DEFINED | 1545 |
| D DOLLAR TREE INC         | COM  | 256746108 | 43027 | 1559516 | SH | DEFINED | 22   |
| D DOLLAR TREE INC         | COM  | 256746108 | 1705  | 61800   | SH | DEFINED | 2209 |
| D DOLLAR TREE INC         | COM  | 256746108 | 2399  | 86950   | SH | DEFINED | 34   |



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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D DOLLAR TREE INC         | COM  | 256746108 | 14    | 510     | SH | DEFINED | 41   |
| D DOLLAR TREE INC         | COM  | 256746108 | 4585  | 166187  | SH | DEFINED | 42   |
| D DOLLAR TREE INC         | COM  | 256746108 | 1172  | 42477   | SH | DEFINED | 53   |
| D DOMINION RES INC VA NEW | COM  | 25746U109 | 7552  | 184920  | SH | DEFINED | 03   |
| D DOMINION RES INC VA NEW | COM  | 25746U109 | 2490  | 60967   | SH | DEFINED | 05   |
| D DOMINION RES INC VA NEW | COM  | 25746U109 | 229   | 5598    | SH | DEFINED | 05   |
| D DOMINION RES INC VA NEW | COM  | 25746U109 | 217   | 5308    | SH | DEFINED | 06   |
| D DOMINION RES INC VA NEW | COM  | 25746U109 | 183   | 4470    | SH | DEFINED | 07   |
| D DOMINION RES INC VA NEW | COM  | 25746U109 | 5407  | 132400  | SH | DEFINED | 09   |
| D DOMINION RES INC VA NEW | COM  | 25746U109 | 2634  | 64500   | SH | DEFINED | 09   |
| D DOMINION RES INC VA NEW | COM  | 25746U109 | 79985 | 1958488 | SH | DEFINED | 14   |
| D DOMINION RES INC VA NEW | COM  | 25746U109 | 5942  | 145490  | SH | DEFINED | 14   |
| D DOMINION RES INC VA NEW | COM  | 25746U109 | 58803 | 1439835 | SH | DEFINED | 15   |
| D DOMINION RES INC VA NEW | COM  | 25746U109 | 37    | 900     | SH | DEFINED | 1545 |
| D DOMINION RES INC VA NEW | COM  | 25746U109 | 22059 | 540138  | SH | DEFINED | 22   |
| D DOMINION RES INC VA NEW | COM  | 25746U109 | 59    | 1450    | SH | DEFINED | 22   |
| D DOMINION RES INC VA NEW | COM  | 25746U109 | 5607  | 137284  | SH | DEFINED | 2215 |
| D DOMINION RES INC VA NEW | COM  | 25746U109 | 53    | 1294    | SH | DEFINED | 41   |
| D DOMINION RES INC VA NEW | COM  | 25746U109 | 2798  | 68520   | SH | DEFINED | 45   |
| D DOMINION RES INC VA NEW | COM  | 25746U109 | 26467 | 648061  | SH | DEFINED | 53   |
| D DOMINION RES INC VA NEW | COM  | 25746U109 | 9985  | 244498  | SH | DEFINED | 53   |
| D DOMINION RES INC VA NEW | COM  | 25746U109 | 936   | 22916   | SH | DEFINED | 54   |
| D DOMINION RES INC VA NEW | COM  | 25746U109 | 843   | 20630   | SH | DEFINED | 54   |
| D DOMINION RES INC VA NEW | COM  | 25746U109 | 2016  | 49358   | SH | DEFINED | 55   |
| D DOMINION RES INC VA NEW | COM  | 25746U109 | 12932 | 316654  | SH | DEFINED | 56   |
| D DOMINOS PIZZA INC       | COM  | 25754A201 | 9     | 640     | SH | DEFINED | 05   |
| D DOMINOS PIZZA INC       | COM  | 25754A201 | 1118  | 82871   | SH | DEFINED | 14   |
| D DOMINOS PIZZA INC       | COM  | 25754A201 | 623   | 46179   | SH | DEFINED | 15   |
| D DOMINOS PIZZA INC       | COM  | 25754A201 | 610   | 45221   | SH | DEFINED | 53   |
| D DOMTAR CORP             | COM  | 257559104 | 54    | 7910    | SH | DEFINED | 05   |
| D DOMTAR CORP             | COM  | 257559104 | 4     | 540     | SH | DEFINED | 05   |
| D DOMTAR CORP             | COM  | 257559104 | 4     | 590     | SH | DEFINED | 06   |
| D DOMTAR CORP             | COM  | 257559104 | 5     | 768     | SH | DEFINED | 07   |
| D DOMTAR CORP             | COM  | 257559104 | 6785  | 993475  | SH | DEFINED | 14   |
| D DOMTAR CORP             | COM  | 257559104 | 30    | 4402    | SH | DEFINED | 14   |
| D DOMTAR CORP             | COM  | 257559104 | 3956  | 579240  | SH | DEFINED | 15   |
| D DOMTAR CORP             | COM  | 257559104 | 6     | 890     | SH | DEFINED | 1545 |
| D DOMTAR CORP             | COM  | 257559104 | 28    | 4030    | SH | DEFINED | 22   |
| D DOMTAR CORP             | COM  | 257559104 | 3     | 480     | SH | DEFINED | 41   |
| D DOMTAR CORP             | COM  | 257559104 | 159   | 23310   | SH | DEFINED | 53   |
| D DOMTAR CORP             | COM  | 257559104 | 34    | 5020    | SH | DEFINED | 53   |
| D DOMTAR CORP             | COM  | 257559104 | 309   | 45184   | SH | DEFINED | 55   |
| D DONALDSON INC           | COM  | 257651109 | 338   | 8380    | SH | DEFINED | 05   |
| D DONALDSON INC           | COM  | 257651109 | 64    | 1600    | SH | DEFINED | 05   |
| D DONALDSON INC           | COM  | 257651109 | 238   | 5900    | SH | DEFINED | 09   |
| D DONALDSON INC           | COM  | 257651109 | 12098 | 300350  | SH | DEFINED | 14   |
| D DONALDSON INC           | COM  | 257651109 | 253   | 6270    | SH | DEFINED | 14   |
| D DONALDSON INC           | COM  | 257651109 | 6250  | 155166  | SH | DEFINED | 15   |
| D DONALDSON INC           | COM  | 257651109 | 5698  | 141466  | SH | DEFINED | 22   |
| D DONALDSON INC           | COM  | 257651109 | 1784  | 44300   | SH | DEFINED | 51   |
| D DONALDSON INC           | COM  | 257651109 | 439   | 10897   | SH | DEFINED | 53   |
| D DONALDSON INC           | COM  | 257651109 | 453   | 11235   | SH | DEFINED | 56   |
| D DONEGAL GROUP INC       | CL A | 257701201 | 18    | 1010    | SH | DEFINED | 05   |
| D DONEGAL GROUP INC       | CL A | 257701201 | 138   | 7924    | SH | DEFINED | 14   |
| D DONEGAL GROUP INC       | CL A | 257701201 | 99    | 5697    | SH | DEFINED | 15   |
| D DONEGAL GROUP INC       | CL A | 257701201 | 224   | 12862   | SH | DEFINED | 53   |
| D DONEGAL GROUP INC       | CL B | 257701300 | 170   | 9075    | SH | DEFINED | 14   |
| D DONEGAL GROUP INC       | CL B | 257701300 | 28    | 1517    | SH | DEFINED | 15   |
| D DONEGAL GROUP INC       | CL B | 257701300 | 42    | 2252    | SH | DEFINED | 53   |
| D DONNELLEY R R & SONS CO | COM  | 257867101 | 623   | 20563   | SH | DEFINED | 05   |
| D DONNELLEY R R & SONS CO | COM  | 257867101 | 12    | 400     | SH | DEFINED | 05   |
| D DONNELLEY R R & SONS CO | COM  | 257867101 | 78    | 2573    | SH | DEFINED | 06   |

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|                               |           |       |            |         |      |
|-------------------------------|-----------|-------|------------|---------|------|
| D DONNELLEY R R & SONS CO COM | 257867101 | 494   | 16300 SH   | DEFINED | 06   |
| D DONNELLEY R R & SONS CO COM | 257867101 | 22495 | 742170 SH  | DEFINED | 14   |
| D DONNELLEY R R & SONS CO COM | 257867101 | 299   | 9850 SH    | DEFINED | 14   |
| D DONNELLEY R R & SONS CO COM | 257867101 | 48557 | 1602019 SH | DEFINED | 15   |
| D DONNELLEY R R & SONS CO COM | 257867101 | 12    | 400 SH     | DEFINED | 1545 |
| D DONNELLEY R R & SONS CO COM | 257867101 | 2370  | 78189 SH   | DEFINED | 22   |
| D DONNELLEY R R & SONS CO COM | 257867101 | 17    | 550 SH     | DEFINED | 22   |
| D DONNELLEY R R & SONS CO COM | 257867101 | 1544  | 50950 SH   | DEFINED | 2215 |
| D DONNELLEY R R & SONS CO COM | 257867101 | 7     | 220 SH     | DEFINED | 41   |
| D DONNELLEY R R & SONS CO COM | 257867101 | 5396  | 178030 SH  | DEFINED | 53   |
| D DONNELLEY R R & SONS CO COM | 257867101 | 127   | 4200 SH    | DEFINED | 53   |
| D DONNELLEY R R & SONS CO COM | 257867101 | 309   | 10200 SH   | DEFINED | 54   |
| D DORAL FINL CORP COM         | 25811P886 | 273   | 13546 SH   | DEFINED | 14   |
| D DORAL FINL CORP COM         | 25811P886 | 26    | 1296 SH    | DEFINED | 15   |
| D DORCHESTER MINERALS LP COM  | 25820R105 | 106   | 5040 SH    | DEFINED | 06   |
| D DORCHESTER MINERALS LP COM  | 25820R105 | 34    | 1600 SH    | DEFINED | 07   |
| D DORCHESTER MINERALS LP COM  | 25820R105 | 158   | 7535 SH    | DEFINED | 14   |
| D DORCHESTER MINERALS LP COM  | 25820R105 | 86    | 4080 SH    | DEFINED | 15   |
| D DORMAN PRODUCTS INC COM     | 258278100 | 324   | 30166 SH   | DEFINED | 14   |
| D DORMAN PRODUCTS INC COM     | 258278100 | 65    | 6000 SH    | DEFINED | 53   |
| D DOT HILL SYS CORP COM       | 25848T109 | 199   | 66287 SH   | DEFINED | 14   |
| D DOT HILL SYS CORP COM       | 25848T109 | 16    | 5262 SH    | DEFINED | 15   |
| D DOUBLE-TAKE SOFTWARE IN COM | 258598101 | 2     | 200 SH     | DEFINED | 04   |
| D DOUBLE-TAKE SOFTWARE IN COM | 258598101 | 450   | 38506 SH   | DEFINED | 14   |
| D DOUBLE-TAKE SOFTWARE IN COM | 258598101 | 65    | 5589 SH    | DEFINED | 15   |
| D DOUBLE-TAKE SOFTWARE IN COM | 258598101 | 58    | 4976 SH    | DEFINED | 53   |
| D DOUGLAS EMMETT INC COM      | 25960P109 | 27    | 1240 SH    | DEFINED | 05   |
| D DOUGLAS EMMETT INC COM      | 25960P109 | 4756  | 215614 SH  | DEFINED | 14   |
| D DOUGLAS EMMETT INC COM      | 25960P109 | 15    | 700 SH     | DEFINED | 14   |
| D DOUGLAS EMMETT INC COM      | 25960P109 | 3441  | 155985 SH  | DEFINED | 15   |
| D DOUGLAS EMMETT INC COM      | 25960P109 | 588   | 26653 SH   | DEFINED | 53   |
| D DOUGLAS EMMETT INC COM      | 25960P109 | 3890  | 176356 SH  | DEFINED | 57   |
| D DOVER CORP COM              | 260003108 | 19206 | 459689 SH  | DEFINED | 03   |
| D DOVER CORP COM              | 260003108 | 2927  | 70050 SH   | DEFINED | 05   |
| D DOVER CORP COM              | 260003108 | 214   | 5130 SH    | DEFINED | 05   |
| D DOVER CORP COM              | 260003108 | 75    | 1800 SH    | DEFINED | 06   |
| D DOVER CORP COM              | 260003108 | 1217  | 29121 SH   | DEFINED | 06   |
| D DOVER CORP COM              | 260003108 | 134   | 3200 SH    | DEFINED | 07   |
| D DOVER CORP COM              | 260003108 | 16403 | 392600 SH  | DEFINED | 09   |
| D DOVER CORP COM              | 260003108 | 886   | 21200 SH   | DEFINED | 0918 |
| D DOVER CORP COM              | 260003108 | 34556 | 827093 SH  | DEFINED | 14   |
| D DOVER CORP COM              | 260003108 | 238   | 5708 SH    | DEFINED | 14   |
| D DOVER CORP COM              | 260003108 | 27533 | 659007 SH  | DEFINED | 15   |
| D DOVER CORP COM              | 260003108 | 13    | 300 SH     | DEFINED | 1545 |
| D DOVER CORP COM              | 260003108 | 33016 | 790224 SH  | DEFINED | 22   |
| D DOVER CORP COM              | 260003108 | 21    | 500 SH     | DEFINED | 22   |
| D DOVER CORP COM              | 260003108 | 1916  | 45850 SH   | DEFINED | 2215 |
| D DOVER CORP COM              | 260003108 | 6155  | 147323 SH  | DEFINED | 34   |
| D DOVER CORP COM              | 260003108 | 35    | 845 SH     | DEFINED | 41   |
| D DOVER CORP COM              | 260003108 | 1751  | 41910 SH   | DEFINED | 45   |
| D DOVER CORP COM              | 260003108 | 2292  | 54860 SH   | DEFINED | 51   |
| D DOVER CORP COM              | 260003108 | 10026 | 239976 SH  | DEFINED | 53   |
| D DOVER CORP COM              | 260003108 | 6165  | 147557 SH  | DEFINED | 53   |
| D DOVER CORP COM              | 260003108 | 33    | 800 SH     | DEFINED | 54   |
| D DOVER CORP COM              | 260003108 | 4     | 103 SH     | DEFINED | 54   |
| D DOVER CORP COM              | 260003108 | 3535  | 84600 SH   | DEFINED | 55   |
| D DOVER DOWNS GAMING & EN COM | 260095104 | 113   | 13335 SH   | DEFINED | 05   |
| D DOVER DOWNS GAMING & EN COM | 260095104 | 1003  | 117881 SH  | DEFINED | 14   |
| D DOVER DOWNS GAMING & EN COM | 260095104 | 537   | 63150 SH   | DEFINED | 15   |
| D DOVER DOWNS GAMING & EN COM | 260095104 | 68    | 7946 SH    | DEFINED | 53   |
| D DOVER MOTORSPORTS INC COM   | 260174107 | 280   | 45418 SH   | DEFINED | 14   |
| D DOVER MOTORSPORTS INC COM   | 260174107 | 20    | 3290 SH    | DEFINED | 15   |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D DOVER MOTORSPORTS INC   | COM  | 260174107 | 10     | 1657    | SH | DEFINED | 53   |
| D DOW CHEM CO             | COM  | 260543103 | 24281  | 658924  | SH | DEFINED | 03   |
| D DOW CHEM CO             | COM  | 260543103 | 33     | 900     | SH | DEFINED | 04   |
| D DOW CHEM CO             | COM  | 260543103 | 80     | 2179    | SH | DEFINED | 04   |
| D DOW CHEM CO             | COM  | 260543103 | 4384   | 118960  | SH | DEFINED | 05   |
| D DOW CHEM CO             | COM  | 260543103 | 1132   | 30709   | SH | DEFINED | 05   |
| D DOW CHEM CO             | COM  | 260543103 | 589    | 15982   | SH | DEFINED | 06   |
| D DOW CHEM CO             | COM  | 260543103 | 10     | 270     | SH | DEFINED | 06   |
| D DOW CHEM CO             | COM  | 260543103 | 11     | 300     | SH | DEFINED | 07   |
| D DOW CHEM CO             | COM  | 260543103 | 75543  | 2050000 | SH | DEFINED | 09   |
| D DOW CHEM CO             | COM  | 260543103 | 2299   | 62400   | SH | DEFINED | 09   |
| D DOW CHEM CO             | COM  | 260543103 | 3729   | 101200  | SH | DEFINED | 0918 |
| D DOW CHEM CO             | COM  | 260543103 | 134844 | 3659277 | SH | DEFINED | 14   |
| D DOW CHEM CO             | COM  | 260543103 | 5386   | 146164  | SH | DEFINED | 14   |
| D DOW CHEM CO             | COM  | 260543103 | 91973  | 2495869 | SH | DEFINED | 15   |
| D DOW CHEM CO             | COM  | 260543103 | 52     | 1400    | SH | DEFINED | 1545 |
| D DOW CHEM CO             | COM  | 260543103 | 20736  | 562716  | SH | DEFINED | 22   |
| D DOW CHEM CO             | COM  | 260543103 | 88     | 2400    | SH | DEFINED | 22   |
| D DOW CHEM CO             | COM  | 260543103 | 8442   | 229102  | SH | DEFINED | 2215 |
| D DOW CHEM CO             | COM  | 260543103 | 225    | 6116    | SH | DEFINED | 39   |
| D DOW CHEM CO             | COM  | 260543103 | 187    | 5088    | SH | DEFINED | 41   |
| D DOW CHEM CO             | COM  | 260543103 | 46     | 1255    | SH | DEFINED | 42   |
| D DOW CHEM CO             | COM  | 260543103 | 30045  | 815324  | SH | DEFINED | 53   |
| D DOW CHEM CO             | COM  | 260543103 | 4412   | 119727  | SH | DEFINED | 53   |
| D DOW CHEM CO             | COM  | 260543103 | 56     | 1525    | SH | DEFINED | 54   |
| D DOW CHEM CO             | COM  | 260543103 | 15     | 400     | SH | DEFINED | 54   |
| D DOW CHEM CO             | COM  | 260543103 | 125    | 3395    | SH | DEFINED | 55   |
| D DOW CHEM CO             | COM  | 260543103 | 718    | 19495   | SH | DEFINED | 56   |
| D DOWNEY FINL CORP        | COM  | 261018105 | 0      | 20      | SH | DEFINED | 07   |
| D DOWNEY FINL CORP        | COM  | 261018105 | 735    | 40014   | SH | DEFINED | 14   |
| D DOWNEY FINL CORP        | COM  | 261018105 | 504    | 27438   | SH | DEFINED | 15   |
| D DOWNEY FINL CORP        | COM  | 261018105 | 822    | 44730   | SH | DEFINED | 22   |
| D DOWNEY FINL CORP        | COM  | 261018105 | 13     | 700     | SH | DEFINED | 22   |
| D DOWNEY FINL CORP        | COM  | 261018105 | 205    | 11130   | SH | DEFINED | 53   |
| D DREAMWORKS ANIMATION SK | CL A | 26153C103 | 6      | 240     | SH | DEFINED | 05   |
| D DREAMWORKS ANIMATION SK | CL A | 26153C103 | 2      | 75      | SH | DEFINED | 06   |
| D DREAMWORKS ANIMATION SK | CL A | 26153C103 | 10     | 395     | SH | DEFINED | 07   |
| D DREAMWORKS ANIMATION SK | CL A | 26153C103 | 3585   | 139049  | SH | DEFINED | 14   |
| D DREAMWORKS ANIMATION SK | CL A | 26153C103 | 7      | 280     | SH | DEFINED | 14   |
| D DREAMWORKS ANIMATION SK | CL A | 26153C103 | 1592   | 61748   | SH | DEFINED | 15   |
| D DREAMWORKS ANIMATION SK | CL A | 26153C103 | 125    | 4854    | SH | DEFINED | 53   |
| D DREAMWORKS ANIMATION SK | CL A | 26153C103 | 5      | 200     | SH | DEFINED | 54   |
| D DRESS BARN INC          | COM  | 261570105 | 243    | 18760   | SH | DEFINED | 05   |
| D DRESS BARN INC          | COM  | 261570105 | 1018   | 78700   | SH | DEFINED | 09   |
| D DRESS BARN INC          | COM  | 261570105 | 1059   | 81850   | SH | DEFINED | 14   |
| D DRESS BARN INC          | COM  | 261570105 | 828    | 63991   | SH | DEFINED | 15   |
| D DRESS BARN INC          | COM  | 261570105 | 2424   | 187300  | SH | DEFINED | 22   |
| D DRESS BARN INC          | COM  | 261570105 | 25     | 1950    | SH | DEFINED | 22   |
| D DRESS BARN INC          | COM  | 261570105 | 1055   | 81555   | SH | DEFINED | 53   |
| D DRESSER-RAND GROUP INC  | COM  | 261608103 | 104    | 3390    | SH | DEFINED | 05   |
| D DRESSER-RAND GROUP INC  | COM  | 261608103 | 1261   | 41000   | SH | DEFINED | 09   |
| D DRESSER-RAND GROUP INC  | COM  | 261608103 | 7889   | 256564  | SH | DEFINED | 14   |
| D DRESSER-RAND GROUP INC  | COM  | 261608103 | 541    | 17600   | SH | DEFINED | 14   |
| D DRESSER-RAND GROUP INC  | COM  | 261608103 | 5980   | 194476  | SH | DEFINED | 15   |
| D DRESSER-RAND GROUP INC  | COM  | 261608103 | 28     | 900     | SH | DEFINED | 22   |
| D DRESSER-RAND GROUP INC  | COM  | 261608103 | 5      | 150     | SH | DEFINED | 41   |
| D DRESSER-RAND GROUP INC  | COM  | 261608103 | 2218   | 72119   | SH | DEFINED | 53   |
| D DREW INDS INC           | COM  | 26168L205 | 10099  | 412888  | SH | DEFINED | 03   |
| D DREW INDS INC           | COM  | 26168L205 | 751    | 30720   | SH | DEFINED | 05   |
| D DREW INDS INC           | COM  | 26168L205 | 1137   | 46468   | SH | DEFINED | 14   |
| D DREW INDS INC           | COM  | 26168L205 | 603    | 24657   | SH | DEFINED | 15   |
| D DREW INDS INC           | COM  | 26168L205 | 1809   | 73940   | SH | DEFINED | 22   |

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|                           |      |           |        |         |    |         |      |
|---------------------------|------|-----------|--------|---------|----|---------|------|
| D DREW INDS INC           | COM  | 26168L205 | 17     | 700     | SH | DEFINED | 22   |
| D DREW INDS INC           | COM  | 26168L205 | 446    | 18226   | SH | DEFINED | 53   |
| D DREYFUS HIGH YIELD STRA | SH B | 26200S101 | 47     | 13434   | SH | DEFINED | 14   |
| D DRIL-QUIP INC           | COM  | 262037104 | 26664  | 573791  | SH | DEFINED | 03   |
| D DRIL-QUIP INC           | COM  | 262037104 | 2639   | 56785   | SH | DEFINED | 05   |
| D DRIL-QUIP INC           | COM  | 262037104 | 80     | 1720    | SH | DEFINED | 05   |
| D DRIL-QUIP INC           | COM  | 262037104 | 59     | 1270    | SH | DEFINED | 06   |
| D DRIL-QUIP INC           | COM  | 262037104 | 32     | 680     | SH | DEFINED | 07   |
| D DRIL-QUIP INC           | COM  | 262037104 | 45     | 960     | SH | DEFINED | 07   |
| D DRIL-QUIP INC           | COM  | 262037104 | 3910   | 84141   | SH | DEFINED | 14   |
| D DRIL-QUIP INC           | COM  | 262037104 | 268    | 5770    | SH | DEFINED | 14   |
| D DRIL-QUIP INC           | COM  | 262037104 | 25418  | 546972  | SH | DEFINED | 15   |
| D DRIL-QUIP INC           | COM  | 262037104 | 9229   | 198600  | SH | DEFINED | 22   |
| D DRIL-QUIP INC           | COM  | 262037104 | 46     | 1000    | SH | DEFINED | 22   |
| D DRIL-QUIP INC           | COM  | 262037104 | 2884   | 62060   | SH | DEFINED | 34   |
| D DRIL-QUIP INC           | COM  | 262037104 | 23     | 490     | SH | DEFINED | 41   |
| D DRIL-QUIP INC           | COM  | 262037104 | 1      | 19      | SH | DEFINED | 42   |
| D DRIL-QUIP INC           | COM  | 262037104 | 1754   | 37740   | SH | DEFINED | 53   |
| D DRIL-QUIP INC           | COM  | 262037104 | 1087   | 23400   | SH | DEFINED | 53   |
| D DRIL-QUIP INC           | COM  | 262037104 | 17181  | 369733  | SH | DEFINED | 56   |
| D DRUGSTORE COM INC       | COM  | 262241102 | 201    | 90353   | SH | DEFINED | 14   |
| D DRUGSTORE COM INC       | COM  | 262241102 | 17     | 7600    | SH | DEFINED | 15   |
| D DU PONT E I DE NEMOURS  | COM  | 263534109 | 15538  | 332300  | SH | DEFINED | 03   |
| D DU PONT E I DE NEMOURS  | COM  | 263534109 | 1889   | 40396   | SH | DEFINED | 04   |
| D DU PONT E I DE NEMOURS  | COM  | 263534109 | 236    | 5052    | SH | DEFINED | 04   |
| D DU PONT E I DE NEMOURS  | COM  | 263534109 | 3955   | 84586   | SH | DEFINED | 05   |
| D DU PONT E I DE NEMOURS  | COM  | 263534109 | 2754   | 58906   | SH | DEFINED | 05   |
| D DU PONT E I DE NEMOURS  | COM  | 263534109 | 528    | 11300   | SH | DEFINED | 06   |
| D DU PONT E I DE NEMOURS  | COM  | 263534109 | 28     | 600     | SH | DEFINED | 06   |
| D DU PONT E I DE NEMOURS  | COM  | 263534109 | 634    | 13550   | SH | DEFINED | 07   |
| D DU PONT E I DE NEMOURS  | COM  | 263534109 | 6      | 139     | SH | DEFINED | 07   |
| D DU PONT E I DE NEMOURS  | COM  | 263534109 | 98364  | 2103600 | SH | DEFINED | 09   |
| D DU PONT E I DE NEMOURS  | COM  | 263534109 | 13818  | 295500  | SH | DEFINED | 09   |
| D DU PONT E I DE NEMOURS  | COM  | 263534109 | 678    | 14500   | SH | DEFINED | 0918 |
| D DU PONT E I DE NEMOURS  | COM  | 263534109 | 188615 | 4033681 | SH | DEFINED | 14   |
| D DU PONT E I DE NEMOURS  | COM  | 263534109 | 33082  | 707490  | SH | DEFINED | 14   |
| D DU PONT E I DE NEMOURS  | COM  | 263534109 | 297070 | 6353071 | SH | DEFINED | 15   |
| D DU PONT E I DE NEMOURS  | COM  | 263534109 | 65     | 1400    | SH | DEFINED | 1545 |
| D DU PONT E I DE NEMOURS  | COM  | 263534109 | 15428  | 329935  | SH | DEFINED | 22   |
| D DU PONT E I DE NEMOURS  | COM  | 263534109 | 108    | 2300    | SH | DEFINED | 22   |
| D DU PONT E I DE NEMOURS  | COM  | 263534109 | 10046  | 214850  | SH | DEFINED | 2215 |
| D DU PONT E I DE NEMOURS  | COM  | 263534109 | 99     | 2120    | SH | DEFINED | 39   |
| D DU PONT E I DE NEMOURS  | COM  | 263534109 | 198    | 4225    | SH | DEFINED | 41   |
| D DU PONT E I DE NEMOURS  | COM  | 263534109 | 94     | 2000    | SH | DEFINED | 41   |
| D DU PONT E I DE NEMOURS  | COM  | 263534109 | 101485 | 2170347 | SH | DEFINED | 53   |
| D DU PONT E I DE NEMOURS  | COM  | 263534109 | 42046  | 899181  | SH | DEFINED | 53   |
| D DU PONT E I DE NEMOURS  | COM  | 263534109 | 1493   | 31935   | SH | DEFINED | 54   |
| D DU PONT E I DE NEMOURS  | COM  | 263534109 | 1052   | 22493   | SH | DEFINED | 54   |
| D DU PONT E I DE NEMOURS  | COM  | 263534109 | 19814  | 423735  | SH | DEFINED | 55   |
| D DU PONT E I DE NEMOURS  | COM  | 263534109 | 239    | 5115    | SH | DEFINED | 56   |
| D DUCOMMUN INC DEL        | COM  | 264147109 | 61     | 2205    | SH | DEFINED | 05   |
| D DUCOMMUN INC DEL        | COM  | 264147109 | 618    | 22329   | SH | DEFINED | 14   |
| D DUCOMMUN INC DEL        | COM  | 264147109 | 6465   | 233643  | SH | DEFINED | 15   |
| D DUCOMMUN INC DEL        | COM  | 264147109 | 1303   | 47100   | SH | DEFINED | 22   |
| D DUCOMMUN INC DEL        | COM  | 264147109 | 155    | 5600    | SH | DEFINED | 22   |
| D DUCOMMUN INC DEL        | COM  | 264147109 | 7      | 250     | SH | DEFINED | 53   |
| D DUFF & PHELPS CORP NEW  | CL A | 26433B107 | 11     | 600     | SH | DEFINED | 06   |
| D DUFF & PHELPS CORP NEW  | CL A | 26433B107 | 215    | 11952   | SH | DEFINED | 14   |
| D DUFF & PHELPS CORP NEW  | CL A | 26433B107 | 70     | 3876    | SH | DEFINED | 15   |
| D DUFF & PHELPS CORP NEW  | CL A | 26433B107 | 363    | 20197   | SH | DEFINED | 53   |
| D DUKE ENERGY CORP NEW    | COM  | 26441C105 | 80     | 4472    | SH | DEFINED | 04   |
| D DUKE ENERGY CORP NEW    | COM  | 26441C105 | 2537   | 142132  | SH | DEFINED | 05   |

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|   |                         |     |           |       |         |    |         |      |
|---|-------------------------|-----|-----------|-------|---------|----|---------|------|
| D | DUKE ENERGY CORP NEW    | COM | 26441C105 | 480   | 26877   | SH | DEFINED | 05   |
| D | DUKE ENERGY CORP NEW    | COM | 26441C105 | 700   | 39191   | SH | DEFINED | 06   |
| D | DUKE ENERGY CORP NEW    | COM | 26441C105 | 79    | 4453    | SH | DEFINED | 06   |
| D | DUKE ENERGY CORP NEW    | COM | 26441C105 | 395   | 22154   | SH | DEFINED | 07   |
| D | DUKE ENERGY CORP NEW    | COM | 26441C105 | 54704 | 3064636 | SH | DEFINED | 09   |
| D | DUKE ENERGY CORP NEW    | COM | 26441C105 | 12368 | 692900  | SH | DEFINED | 09   |
| D | DUKE ENERGY CORP NEW    | COM | 26441C105 | 88017 | 4930921 | SH | DEFINED | 14   |
| D | DUKE ENERGY CORP NEW    | COM | 26441C105 | 2088  | 116997  | SH | DEFINED | 14   |
| D | DUKE ENERGY CORP NEW    | COM | 26441C105 | 61495 | 3445090 | SH | DEFINED | 15   |
| D | DUKE ENERGY CORP NEW    | COM | 26441C105 | 38    | 2124    | SH | DEFINED | 1545 |
| D | DUKE ENERGY CORP NEW    | COM | 26441C105 | 8276  | 463619  | SH | DEFINED | 22   |
| D | DUKE ENERGY CORP NEW    | COM | 26441C105 | 57    | 3200    | SH | DEFINED | 22   |
| D | DUKE ENERGY CORP NEW    | COM | 26441C105 | 32    | 1800    | SH | DEFINED | 2209 |
| D | DUKE ENERGY CORP NEW    | COM | 26441C105 | 5384  | 301647  | SH | DEFINED | 2215 |
| D | DUKE ENERGY CORP NEW    | COM | 26441C105 | 107   | 5990    | SH | DEFINED | 39   |
| D | DUKE ENERGY CORP NEW    | COM | 26441C105 | 77    | 4300    | SH | DEFINED | 41   |
| D | DUKE ENERGY CORP NEW    | COM | 26441C105 | 19    | 1056    | SH | DEFINED | 42   |
| D | DUKE ENERGY CORP NEW    | COM | 26441C105 | 653   | 36600   | SH | DEFINED | 51   |
| D | DUKE ENERGY CORP NEW    | COM | 26441C105 | 45495 | 2548728 | SH | DEFINED | 53   |
| D | DUKE ENERGY CORP NEW    | COM | 26441C105 | 11756 | 658579  | SH | DEFINED | 53   |
| D | DUKE ENERGY CORP NEW    | COM | 26441C105 | 632   | 35401   | SH | DEFINED | 54   |
| D | DUKE ENERGY CORP NEW    | COM | 26441C105 | 610   | 34160   | SH | DEFINED | 54   |
| D | DUKE ENERGY CORP NEW    | COM | 26441C105 | 1344  | 75307   | SH | DEFINED | 55   |
| D | DUKE ENERGY CORP NEW    | COM | 26441C105 | 11    | 600     | SH | DEFINED | 56   |
| D | DUKE REALTY CORP        | COM | 264411505 | 16    | 700     | SH | DEFINED | 04   |
| D | DUKE REALTY CORP        | COM | 264411505 | 264   | 11571   | SH | DEFINED | 05   |
| D | DUKE REALTY CORP        | COM | 264411505 | 34    | 1500    | SH | DEFINED | 05   |
| D | DUKE REALTY CORP        | COM | 264411505 | 83    | 3649    | SH | DEFINED | 06   |
| D | DUKE REALTY CORP        | COM | 264411505 | 2     | 100     | SH | DEFINED | 07   |
| D | DUKE REALTY CORP        | COM | 264411505 | 1779  | 78000   | SH | DEFINED | 09   |
| D | DUKE REALTY CORP        | COM | 264411505 | 7205  | 315876  | SH | DEFINED | 14   |
| D | DUKE REALTY CORP        | COM | 264411505 | 203   | 8880    | SH | DEFINED | 14   |
| D | DUKE REALTY CORP        | COM | 264411505 | 7413  | 325004  | SH | DEFINED | 15   |
| D | DUKE REALTY CORP        | COM | 264411505 | 7     | 300     | SH | DEFINED | 1545 |
| D | DUKE REALTY CORP        | COM | 264411505 | 6733  | 295187  | SH | DEFINED | 22   |
| D | DUKE REALTY CORP        | COM | 264411505 | 6     | 270     | SH | DEFINED | 41   |
| D | DUKE REALTY CORP        | COM | 264411505 | 2097  | 91915   | SH | DEFINED | 42   |
| D | DUKE REALTY CORP        | COM | 264411505 | 10841 | 475280  | SH | DEFINED | 53   |
| D | DUKE REALTY CORP        | COM | 264411505 | 3930  | 172286  | SH | DEFINED | 53   |
| D | DUKE REALTY CORP        | COM | 264411505 | 7     | 300     | SH | DEFINED | 54   |
| D | DUKE REALTY CORP        | COM | 264411505 | 19    | 850     | SH | DEFINED | 54   |
| D | DUKE REALTY CORP        | COM | 264411505 | 19705 | 863870  | SH | DEFINED | 57   |
| D | DUN & BRADSTREET CORP D | COM | 26483E100 | 1036  | 12735   | SH | DEFINED | 05   |
| D | DUN & BRADSTREET CORP D | COM | 26483E100 | 43    | 525     | SH | DEFINED | 05   |
| D | DUN & BRADSTREET CORP D | COM | 26483E100 | 229   | 2820    | SH | DEFINED | 06   |
| D | DUN & BRADSTREET CORP D | COM | 26483E100 | 65275 | 802100  | SH | DEFINED | 09   |
| D | DUN & BRADSTREET CORP D | COM | 26483E100 | 9473  | 116400  | SH | DEFINED | 09   |
| D | DUN & BRADSTREET CORP D | COM | 26483E100 | 553   | 6800    | SH | DEFINED | 0918 |
| D | DUN & BRADSTREET CORP D | COM | 26483E100 | 14700 | 180638  | SH | DEFINED | 14   |
| D | DUN & BRADSTREET CORP D | COM | 26483E100 | 793   | 9747    | SH | DEFINED | 14   |
| D | DUN & BRADSTREET CORP D | COM | 26483E100 | 9844  | 120960  | SH | DEFINED | 15   |
| D | DUN & BRADSTREET CORP D | COM | 26483E100 | 8     | 100     | SH | DEFINED | 1545 |
| D | DUN & BRADSTREET CORP D | COM | 26483E100 | 35182 | 432320  | SH | DEFINED | 22   |
| D | DUN & BRADSTREET CORP D | COM | 26483E100 | 2507  | 30800   | SH | DEFINED | 2209 |
| D | DUN & BRADSTREET CORP D | COM | 26483E100 | 13309 | 163542  | SH | DEFINED | 42   |
| D | DUN & BRADSTREET CORP D | COM | 26483E100 | 2406  | 29570   | SH | DEFINED | 53   |
| D | DUN & BRADSTREET CORP D | COM | 26483E100 | 238   | 2925    | SH | DEFINED | 53   |
| D | DUN & BRADSTREET CORP D | COM | 26483E100 | 4     | 55      | SH | DEFINED | 54   |
| D | DUN & BRADSTREET CORP D | COM | 26483E100 | 292   | 3590    | SH | DEFINED | 55   |
| D | DUNCAN ENERGY PARTNERS  | COM | 265026104 | 310   | 16799   | SH | DEFINED | 14   |
| D | DUNCAN ENERGY PARTNERS  | COM | 265026104 | 37    | 2000    | SH | DEFINED | 15   |
| D | DUPONT FABROS TECHNOLOG | COM | 26613Q106 | 0     | 30      | SH | DEFINED | 06   |

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|                           |      |           |        |         |    |         |      |
|---------------------------|------|-----------|--------|---------|----|---------|------|
| D DUPONT FABROS TECHNOLOG | COM  | 26613Q106 | 724    | 43901   | SH | DEFINED | 14   |
| D DUPONT FABROS TECHNOLOG | COM  | 26613Q106 | 461    | 27986   | SH | DEFINED | 15   |
| D DUPONT FABROS TECHNOLOG | COM  | 26613Q106 | 2795   | 169501  | SH | DEFINED | 53   |
| D DURECT CORP             | COM  | 266605104 | 34     | 6540    | SH | DEFINED | 05   |
| D DURECT CORP             | COM  | 266605104 | 669    | 127444  | SH | DEFINED | 14   |
| D DURECT CORP             | COM  | 266605104 | 292    | 55584   | SH | DEFINED | 15   |
| D DURECT CORP             | COM  | 266605104 | 131    | 25043   | SH | DEFINED | 53   |
| D DUSA PHARMACEUTICALS IN | COM  | 266898105 | 46     | 18263   | SH | DEFINED | 14   |
| D DYAX CORP               | COM  | 26746E103 | 19     | 4000    | SH | DEFINED | 05   |
| D DYAX CORP               | COM  | 26746E103 | 325    | 68906   | SH | DEFINED | 14   |
| D DYAX CORP               | COM  | 26746E103 | 15     | 3200    | SH | DEFINED | 15   |
| D DYCOM INDS INC          | COM  | 267475101 | 61     | 5097    | SH | DEFINED | 05   |
| D DYCOM INDS INC          | COM  | 267475101 | 4122   | 343200  | SH | DEFINED | 09   |
| D DYCOM INDS INC          | COM  | 267475101 | 1449   | 120679  | SH | DEFINED | 14   |
| D DYCOM INDS INC          | COM  | 267475101 | 1180   | 98278   | SH | DEFINED | 15   |
| D DYCOM INDS INC          | COM  | 267475101 | 3566   | 296900  | SH | DEFINED | 22   |
| D DYCOM INDS INC          | COM  | 267475101 | 619    | 51500   | SH | DEFINED | 2209 |
| D DYCOM INDS INC          | COM  | 267475101 | 1      | 100     | SH | DEFINED | 41   |
| D DYCOM INDS INC          | COM  | 267475101 | 183    | 15258   | SH | DEFINED | 53   |
| D DYNAMEX INC             | COM  | 26784F103 | 497    | 19629   | SH | DEFINED | 14   |
| D DYNAMEX INC             | COM  | 26784F103 | 248    | 9802    | SH | DEFINED | 15   |
| D DYNAMEX INC             | COM  | 26784F103 | 1470   | 58100   | SH | DEFINED | 2234 |
| D DYNAMEX INC             | COM  | 26784F103 | 1470   | 58100   | SH | DEFINED | 34   |
| D DYNAMEX INC             | COM  | 26784F103 | 103    | 4060    | SH | DEFINED | 53   |
| D DYNAMIC MATLS CORP      | COM  | 267888105 | 1005   | 23256   | SH | DEFINED | 14   |
| D DYNAMIC MATLS CORP      | COM  | 267888105 | 1522   | 35233   | SH | DEFINED | 15   |
| D DYNAMIC MATLS CORP      | COM  | 267888105 | 661    | 15300   | SH | DEFINED | 22   |
| D DYNAMIC MATLS CORP      | COM  | 267888105 | 467    | 10805   | SH | DEFINED | 53   |
| D DYNAMICS RESH CORP      | COM  | 268057106 | 254    | 25137   | SH | DEFINED | 14   |
| D DYNAMICS RESH CORP      | COM  | 268057106 | 26     | 2600    | SH | DEFINED | 53   |
| D DYNAVAX TECHNOLOGIES CO | COM  | 268158102 | 119    | 60754   | SH | DEFINED | 14   |
| D DYNAVAX TECHNOLOGIES CO | COM  | 268158102 | 2      | 923     | SH | DEFINED | 14   |
| D DYNAVAX TECHNOLOGIES CO | COM  | 268158102 | 183    | 93271   | SH | DEFINED | 53   |
| D DYNCORP INTL INC        | CL A | 26817C101 | 170    | 10200   | SH | DEFINED | 09   |
| D DYNCORP INTL INC        | CL A | 26817C101 | 762    | 45671   | SH | DEFINED | 14   |
| D DYNCORP INTL INC        | CL A | 26817C101 | 11196  | 671204  | SH | DEFINED | 15   |
| D DYNCORP INTL INC        | CL A | 26817C101 | 984    | 59009   | SH | DEFINED | 53   |
| D DYNEGY INC DEL          | CL A | 26817G102 | 11     | 1370    | SH | DEFINED | 04   |
| D DYNEGY INC DEL          | CL A | 26817G102 | 431    | 54637   | SH | DEFINED | 05   |
| D DYNEGY INC DEL          | CL A | 26817G102 | 28     | 3538    | SH | DEFINED | 06   |
| D DYNEGY INC DEL          | CL A | 26817G102 | 13     | 1655    | SH | DEFINED | 06   |
| D DYNEGY INC DEL          | CL A | 26817G102 | 16872  | 2138363 | SH | DEFINED | 14   |
| D DYNEGY INC DEL          | CL A | 26817G102 | 40     | 5042    | SH | DEFINED | 14   |
| D DYNEGY INC DEL          | CL A | 26817G102 | 9486   | 1202281 | SH | DEFINED | 15   |
| D DYNEGY INC DEL          | CL A | 26817G102 | 5      | 600     | SH | DEFINED | 1545 |
| D DYNEGY INC DEL          | CL A | 26817G102 | 1425   | 180581  | SH | DEFINED | 22   |
| D DYNEGY INC DEL          | CL A | 26817G102 | 9      | 1150    | SH | DEFINED | 22   |
| D DYNEGY INC DEL          | CL A | 26817G102 | 928    | 117628  | SH | DEFINED | 2215 |
| D DYNEGY INC DEL          | CL A | 26817G102 | 1820   | 230695  | SH | DEFINED | 53   |
| D EFJ INC                 | COM  | 26843B101 | 50     | 41749   | SH | DEFINED | 14   |
| D E M C CORP MASS         | COM  | 268648102 | 356    | 24794   | SH | DEFINED | 04   |
| D E M C CORP MASS         | COM  | 268648102 | 117    | 8144    | SH | DEFINED | 04   |
| D E M C CORP MASS         | COM  | 268648102 | 6693   | 466708  | SH | DEFINED | 05   |
| D E M C CORP MASS         | COM  | 268648102 | 777    | 54205   | SH | DEFINED | 05   |
| D E M C CORP MASS         | COM  | 268648102 | 2703   | 188462  | SH | DEFINED | 06   |
| D E M C CORP MASS         | COM  | 268648102 | 1161   | 80965   | SH | DEFINED | 06   |
| D E M C CORP MASS         | COM  | 268648102 | 1143   | 79737   | SH | DEFINED | 07   |
| D E M C CORP MASS         | COM  | 268648102 | 41051  | 2862700 | SH | DEFINED | 09   |
| D E M C CORP MASS         | COM  | 268648102 | 141    | 9800    | SH | DEFINED | 0918 |
| D E M C CORP MASS         | COM  | 268648102 | 114711 | 7999342 | SH | DEFINED | 14   |
| D E M C CORP MASS         | COM  | 268648102 | 6892   | 480597  | SH | DEFINED | 14   |
| D E M C CORP MASS         | COM  | 268648102 | 81475  | 5681657 | SH | DEFINED | 15   |

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|                        |      |           |       |         |    |         |      |
|------------------------|------|-----------|-------|---------|----|---------|------|
| D E M C CORP MASS      | COM  | 268648102 | 43    | 3000    | SH | DEFINED | 1545 |
| D E M C CORP MASS      | COM  | 268648102 | 28987 | 2021428 | SH | DEFINED | 22   |
| D E M C CORP MASS      | COM  | 268648102 | 15850 | 1105300 | SH | DEFINED | 22   |
| D E M C CORP MASS      | COM  | 268648102 | 7195  | 501744  | SH | DEFINED | 2215 |
| D E M C CORP MASS      | COM  | 268648102 | 9274  | 646748  | SH | DEFINED | 34   |
| D E M C CORP MASS      | COM  | 268648102 | 527   | 36752   | SH | DEFINED | 41   |
| D E M C CORP MASS      | COM  | 268648102 | 3     | 175     | SH | DEFINED | 41   |
| D E M C CORP MASS      | COM  | 268648102 | 3913  | 272850  | SH | DEFINED | 45   |
| D E M C CORP MASS      | COM  | 268648102 | 24503 | 1708740 | SH | DEFINED | 53   |
| D E M C CORP MASS      | COM  | 268648102 | 3376  | 235460  | SH | DEFINED | 53   |
| D E M C CORP MASS      | COM  | 268648102 | 363   | 25310   | SH | DEFINED | 54   |
| D E M C CORP MASS      | COM  | 268648102 | 198   | 13841   | SH | DEFINED | 54   |
| D E M C CORP MASS      | COM  | 268648102 | 11649 | 812369  | SH | DEFINED | 55   |
| D E M C CORP MASS      | COM  | 268648102 | 4437  | 309400  | SH | DEFINED | 56   |
| D EMC INS GROUP INC    | COM  | 268664109 | 316   | 11750   | SH | DEFINED | 14   |
| D EMC INS GROUP INC    | COM  | 268664109 | 191   | 7110    | SH | DEFINED | 15   |
| D EMC INS GROUP INC    | COM  | 268664109 | 244   | 9083    | SH | DEFINED | 53   |
| D EMC INS GROUP INC    | COM  | 268664109 | 13    | 500     | SH | DEFINED | 53   |
| D EMS TECHNOLOGIES INC | COM  | 26873N108 | 0     | 1       | SH | DEFINED | 03   |
| D EMS TECHNOLOGIES INC | COM  | 26873N108 | 3645  | 134294  | SH | DEFINED | 09   |
| D EMS TECHNOLOGIES INC | COM  | 26873N108 | 1032  | 38020   | SH | DEFINED | 14   |
| D EMS TECHNOLOGIES INC | COM  | 26873N108 | 9463  | 348662  | SH | DEFINED | 15   |
| D EMS TECHNOLOGIES INC | COM  | 26873N108 | 3854  | 142000  | SH | DEFINED | 22   |
| D EMS TECHNOLOGIES INC | COM  | 26873N108 | 200   | 7375    | SH | DEFINED | 22   |
| D EMS TECHNOLOGIES INC | COM  | 26873N108 | 20    | 749     | SH | DEFINED | 42   |
| D EMS TECHNOLOGIES INC | COM  | 26873N108 | 151   | 5572    | SH | DEFINED | 53   |
| D ENSCO INTL INC       | COM  | 26874Q100 | 8889  | 141955  | SH | DEFINED | 03   |
| D ENSCO INTL INC       | COM  | 26874Q100 | 546   | 8720    | SH | DEFINED | 04   |
| D ENSCO INTL INC       | COM  | 26874Q100 | 157   | 2500    | SH | DEFINED | 04   |
| D ENSCO INTL INC       | COM  | 26874Q100 | 21550 | 344143  | SH | DEFINED | 05   |
| D ENSCO INTL INC       | COM  | 26874Q100 | 1685  | 26910   | SH | DEFINED | 05   |
| D ENSCO INTL INC       | COM  | 26874Q100 | 6992  | 111654  | SH | DEFINED | 06   |
| D ENSCO INTL INC       | COM  | 26874Q100 | 89    | 1420    | SH | DEFINED | 06   |
| D ENSCO INTL INC       | COM  | 26874Q100 | 2675  | 42715   | SH | DEFINED | 07   |
| D ENSCO INTL INC       | COM  | 26874Q100 | 111   | 1770    | SH | DEFINED | 07   |
| D ENSCO INTL INC       | COM  | 26874Q100 | 20063 | 320400  | SH | DEFINED | 09   |
| D ENSCO INTL INC       | COM  | 26874Q100 | 244   | 3900    | SH | DEFINED | 0918 |
| D ENSCO INTL INC       | COM  | 26874Q100 | 59707 | 953482  | SH | DEFINED | 14   |
| D ENSCO INTL INC       | COM  | 26874Q100 | 7147  | 114129  | SH | DEFINED | 14   |
| D ENSCO INTL INC       | COM  | 26874Q100 | 41324 | 659924  | SH | DEFINED | 15   |
| D ENSCO INTL INC       | COM  | 26874Q100 | 13    | 200     | SH | DEFINED | 1545 |
| D ENSCO INTL INC       | COM  | 26874Q100 | 83307 | 1330350 | SH | DEFINED | 22   |
| D ENSCO INTL INC       | COM  | 26874Q100 | 22    | 350     | SH | DEFINED | 22   |
| D ENSCO INTL INC       | COM  | 26874Q100 | 2154  | 34400   | SH | DEFINED | 2215 |
| D ENSCO INTL INC       | COM  | 26874Q100 | 1862  | 29729   | SH | DEFINED | 41   |
| D ENSCO INTL INC       | COM  | 26874Q100 | 152   | 2430    | SH | DEFINED | 41   |
| D ENSCO INTL INC       | COM  | 26874Q100 | 20    | 318     | SH | DEFINED | 42   |
| D ENSCO INTL INC       | COM  | 26874Q100 | 4924  | 78641   | SH | DEFINED | 53   |
| D ENSCO INTL INC       | COM  | 26874Q100 | 55    | 880     | SH | DEFINED | 53   |
| D ENSCO INTL INC       | COM  | 26874Q100 | 31    | 500     | SH | DEFINED | 54   |
| D ENI S P A            | SPON | 26874R108 | 11054 | 162299  | SH | DEFINED | 03   |
| D ENI S P A            | SPON | 26874R108 | 85    | 1248    | SH | DEFINED | 05   |
| D ENI S P A            | SPON | 26874R108 | 35    | 512     | SH | DEFINED | 06   |
| D ENI S P A            | SPON | 26874R108 | 4     | 65      | SH | DEFINED | 07   |
| D ENI S P A            | SPON | 26874R108 | 76    | 1113    | SH | DEFINED | 14   |
| D ENI S P A            | SPON | 26874R108 | 25    | 372     | SH | DEFINED | 14   |
| D ENI S P A            | SPON | 26874R108 | 13912 | 204260  | SH | DEFINED | 22   |
| D ENI S P A            | SPON | 26874R108 | 4246  | 62345   | SH | DEFINED | 53   |
| D EOG RES INC          | COM  | 26875P101 | 25825 | 215210  | SH | DEFINED | 03   |
| D EOG RES INC          | COM  | 26875P101 | 2810  | 23420   | SH | DEFINED | 05   |
| D EOG RES INC          | COM  | 26875P101 | 8     | 70      | SH | DEFINED | 05   |
| D EOG RES INC          | COM  | 26875P101 | 253   | 2106    | SH | DEFINED | 06   |

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|                           |      |           |        |         |    |         |      |
|---------------------------|------|-----------|--------|---------|----|---------|------|
| D EOG RES INC             | COM  | 26875P101 | 32     | 265     | SH | DEFINED | 07   |
| D EOG RES INC             | COM  | 26875P101 | 104449 | 870410  | SH | DEFINED | 14   |
| D EOG RES INC             | COM  | 26875P101 | 355    | 2956    | SH | DEFINED | 14   |
| D EOG RES INC             | COM  | 26875P101 | 82076  | 683969  | SH | DEFINED | 15   |
| D EOG RES INC             | COM  | 26875P101 | 48     | 400     | SH | DEFINED | 1545 |
| D EOG RES INC             | COM  | 26875P101 | 26337  | 219474  | SH | DEFINED | 22   |
| D EOG RES INC             | COM  | 26875P101 | 618    | 5150    | SH | DEFINED | 22   |
| D EOG RES INC             | COM  | 26875P101 | 7080   | 59000   | SH | DEFINED | 2215 |
| D EOG RES INC             | COM  | 26875P101 | 1077   | 8978    | SH | DEFINED | 34   |
| D EOG RES INC             | COM  | 26875P101 | 11     | 92      | SH | DEFINED | 41   |
| D EOG RES INC             | COM  | 26875P101 | 17574  | 146450  | SH | DEFINED | 53   |
| D EOG RES INC             | COM  | 26875P101 | 125    | 1040    | SH | DEFINED | 53   |
| D EOG RES INC             | COM  | 26875P101 | 1460   | 12166   | SH | DEFINED | 55   |
| D EP MEDSYSTEMS INC       | COM  | 26881P103 | 16     | 10480   | SH | DEFINED | 15   |
| D EPIX PHARMACEUTICALS IN | COM  | 26881Q309 | 0      | 113     | SH | DEFINED | 05   |
| D EPIX PHARMACEUTICALS IN | COM  | 26881Q309 | 61     | 42750   | SH | DEFINED | 14   |
| D EPIX PHARMACEUTICALS IN | COM  | 26881Q309 | 6      | 3960    | SH | DEFINED | 15   |
| D EPIQ SYS INC            | COM  | 26882D109 | 8534   | 549841  | SH | DEFINED | 03   |
| D EPIQ SYS INC            | COM  | 26882D109 | 202    | 13040   | SH | DEFINED | 05   |
| D EPIQ SYS INC            | COM  | 26882D109 | 990    | 63813   | SH | DEFINED | 14   |
| D EPIQ SYS INC            | COM  | 26882D109 | 7525   | 484848  | SH | DEFINED | 15   |
| D EPIQ SYS INC            | COM  | 26882D109 | 822    | 52950   | SH | DEFINED | 22   |
| D EPIQ SYS INC            | COM  | 26882D109 | 13     | 850     | SH | DEFINED | 22   |
| D EPIQ SYS INC            | COM  | 26882D109 | 404    | 26029   | SH | DEFINED | 53   |
| D ESB FINL CORP           | COM  | 26884F102 | 310    | 31250   | SH | DEFINED | 14   |
| D ESS TECHNOLOGY INC      | COM  | 269151106 | 77     | 51659   | SH | DEFINED | 14   |
| D ESS TECHNOLOGY INC      | COM  | 269151106 | 5      | 3518    | SH | DEFINED | 15   |
| D E TRADE FINANCIAL CORP  | COM  | 269246104 | 4      | 1000    | SH | DEFINED | 04   |
| D E TRADE FINANCIAL CORP  | COM  | 269246104 | 147    | 38100   | SH | DEFINED | 05   |
| D E TRADE FINANCIAL CORP  | COM  | 269246104 | 4      | 1070    | SH | DEFINED | 06   |
| D E TRADE FINANCIAL CORP  | COM  | 269246104 | 4      | 991     | SH | DEFINED | 07   |
| D E TRADE FINANCIAL CORP  | COM  | 269246104 | 5509   | 1427131 | SH | DEFINED | 14   |
| D E TRADE FINANCIAL CORP  | COM  | 269246104 | 32     | 8308    | SH | DEFINED | 14   |
| D E TRADE FINANCIAL CORP  | COM  | 269246104 | 4541   | 1176468 | SH | DEFINED | 15   |
| D E TRADE FINANCIAL CORP  | COM  | 269246104 | 3      | 800     | SH | DEFINED | 1545 |
| D E TRADE FINANCIAL CORP  | COM  | 269246104 | 2929   | 758700  | SH | DEFINED | 22   |
| D E TRADE FINANCIAL CORP  | COM  | 269246104 | 129    | 33340   | SH | DEFINED | 22   |
| D E TRADE FINANCIAL CORP  | COM  | 269246104 | 423    | 109600  | SH | DEFINED | 2215 |
| D E TRADE FINANCIAL CORP  | COM  | 269246104 | 8      | 2170    | SH | DEFINED | 41   |
| D E TRADE FINANCIAL CORP  | COM  | 269246104 | 1354   | 350742  | SH | DEFINED | 53   |
| D E TRADE FINANCIAL CORP  | COM  | 269246104 | 0      | 68      | SH | DEFINED | 53   |
| D E TRADE FINANCIAL CORP  | COM  | 269246104 | 1      | 199     | SH | DEFINED | 55   |
| D EXCO RESOURCES INC      | COM  | 269279402 | 11     | 580     | SH | DEFINED | 05   |
| D EXCO RESOURCES INC      | COM  | 269279402 | 2700   | 145955  | SH | DEFINED | 14   |
| D EXCO RESOURCES INC      | COM  | 269279402 | 1614   | 87220   | SH | DEFINED | 15   |
| D EXCO RESOURCES INC      | COM  | 269279402 | 472    | 25500   | SH | DEFINED | 22   |
| D EXCO RESOURCES INC      | COM  | 269279402 | 356    | 19235   | SH | DEFINED | 53   |
| D EV3 INC                 | COM  | 26928A200 | 928    | 114024  | SH | DEFINED | 14   |
| D EV3 INC                 | COM  | 26928A200 | 483    | 59338   | SH | DEFINED | 15   |
| D EV3 INC                 | COM  | 26928A200 | 308    | 37805   | SH | DEFINED | 53   |
| D E Z EM INC              | COM  | 269305405 | 460    | 21949   | SH | DEFINED | 14   |
| D E Z EM INC              | COM  | 269305405 | 14     | 662     | SH | DEFINED | 15   |
| D E Z EM INC              | COM  | 269305405 | 3      | 153     | SH | DEFINED | 53   |
| D EAGLE MATERIALS INC     | COM  | 26969P108 | 25     | 700     | SH | DEFINED | 05   |
| D EAGLE MATERIALS INC     | COM  | 26969P108 | 2      | 54      | SH | DEFINED | 05   |
| D EAGLE MATERIALS INC     | COM  | 26969P108 | 4      | 100     | SH | DEFINED | 06   |
| D EAGLE MATERIALS INC     | COM  | 26969P108 | 1      | 35      | SH | DEFINED | 07   |
| D EAGLE MATERIALS INC     | COM  | 26969P108 | 3108   | 87434   | SH | DEFINED | 14   |
| D EAGLE MATERIALS INC     | COM  | 26969P108 | 1784   | 50173   | SH | DEFINED | 15   |
| D EAGLE MATERIALS INC     | COM  | 26969P108 | 1292   | 36337   | SH | DEFINED | 53   |
| D EAGLE ROCK ENERGY PARTN | UNIT | 26985R104 | 147    | 10180   | SH | DEFINED | 14   |
| D EAGLE TEST SYS INC      | COM  | 270006109 | 4507   | 429220  | SH | DEFINED | 03   |



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|                                |           |           |       |         |         |         |      |
|--------------------------------|-----------|-----------|-------|---------|---------|---------|------|
| D EAGLE TEST SYS INC           | COM       | 270006109 | 191   | 18190   | SH      | DEFINED | 05   |
| D EAGLE TEST SYS INC           | COM       | 270006109 | 372   | 35461   | SH      | DEFINED | 14   |
| D EAGLE TEST SYS INC           | COM       | 270006109 | 52    | 4953    | SH      | DEFINED | 15   |
| D EAGLE TEST SYS INC           | COM       | 270006109 | 947   | 90210   | SH      | DEFINED | 34   |
| D EAGLE TEST SYS INC           | COM       | 270006109 | 43    | 4049    | SH      | DEFINED | 53   |
| D EARTHLINK INC                | COM       | 270321102 | 48    | 6380    | SH      | DEFINED | 05   |
| D EARTHLINK INC                | COM       | 270321102 | 982   | 130100  | SH      | DEFINED | 09   |
| D EARTHLINK INC                | COM       | 270321102 | 1727  | 228804  | SH      | DEFINED | 14   |
| D EARTHLINK INC                | COM       | 270321102 | 1168  | 154644  | SH      | DEFINED | 15   |
| D EARTHLINK INC                | COM       | 270321102 | 267   | 35378   | SH      | DEFINED | 53   |
| D EAST WEST BANCORP INC        | COM       | 27579R104 | 31    | 1770    | SH      | DEFINED | 05   |
| D EAST WEST BANCORP INC        | COM       | 27579R104 | 6     | 330     | SH      | DEFINED | 06   |
| D EAST WEST BANCORP INC        | COM       | 27579R104 | 3543  | 199590  | SH      | DEFINED | 14   |
| D EAST WEST BANCORP INC        | COM       | 27579R104 | 11    | 600     | SH      | DEFINED | 14   |
| D EAST WEST BANCORP INC        | COM       | 27579R104 | 5504  | 310067  | SH      | DEFINED | 15   |
| D EAST WEST BANCORP INC        | COM       | 27579R104 | 6291  | 354400  | SH      | DEFINED | 22   |
| D EAST WEST BANCORP INC        | COM       | 27579R104 | 219   | 12350   | SH      | DEFINED | 22   |
| D EAST WEST BANCORP INC        | COM       | 27579R104 | 315   | 17773   | SH      | DEFINED | 53   |
| D EAST WEST BANCORP INC        | COM       | 27579R104 | 5     | 300     | SH      | DEFINED | 54   |
| D EAST WEST BANCORP INC        | COM       | 27579R104 | 11218 | 631999  | SH      | DEFINED | 56   |
| D EASTERN AMERN NAT GAS T SPER | 276217106 | 199       | 7100  | SH      | DEFINED | 05      |      |
| D EASTERN AMERN NAT GAS T SPER | 276217106 | 3         | 100   | SH      | DEFINED | 06      |      |
| D EASTERN AMERN NAT GAS T SPER | 276217106 | 14        | 500   | SH      | DEFINED | 07      |      |
| D EASTERN CO                   | COM       | 276317104 | 1     | 32      | SH      | DEFINED | 05   |
| D EASTERN CO                   | COM       | 276317104 | 159   | 10093   | SH      | DEFINED | 14   |
| D EASTERN CO                   | COM       | 276317104 | 17    | 1105    | SH      | DEFINED | 53   |
| D EASTGROUP PPTY INC           | COM       | 277276101 | 741   | 15955   | SH      | DEFINED | 05   |
| D EASTGROUP PPTY INC           | COM       | 277276101 | 4     | 80      | SH      | DEFINED | 05   |
| D EASTGROUP PPTY INC           | COM       | 277276101 | 2644  | 56907   | SH      | DEFINED | 14   |
| D EASTGROUP PPTY INC           | COM       | 277276101 | 1970  | 42398   | SH      | DEFINED | 15   |
| D EASTGROUP PPTY INC           | COM       | 277276101 | 2904  | 62500   | SH      | DEFINED | 22   |
| D EASTGROUP PPTY INC           | COM       | 277276101 | 44    | 950     | SH      | DEFINED | 22   |
| D EASTGROUP PPTY INC           | COM       | 277276101 | 1115  | 23997   | SH      | DEFINED | 53   |
| D EASTGROUP PPTY INC           | COM       | 277276101 | 93    | 2000    | SH      | DEFINED | 53   |
| D EASTMAN CHEM CO              | COM       | 277432100 | 184   | 2946    | SH      | DEFINED | 05   |
| D EASTMAN CHEM CO              | COM       | 277432100 | 43    | 687     | SH      | DEFINED | 05   |
| D EASTMAN CHEM CO              | COM       | 277432100 | 63    | 1001    | SH      | DEFINED | 06   |
| D EASTMAN CHEM CO              | COM       | 277432100 | 53    | 842     | SH      | DEFINED | 07   |
| D EASTMAN CHEM CO              | COM       | 277432100 | 21559 | 345214  | SH      | DEFINED | 14   |
| D EASTMAN CHEM CO              | COM       | 277432100 | 239   | 3820    | SH      | DEFINED | 14   |
| D EASTMAN CHEM CO              | COM       | 277432100 | 15791 | 252857  | SH      | DEFINED | 15   |
| D EASTMAN CHEM CO              | COM       | 277432100 | 12    | 200     | SH      | DEFINED | 1545 |
| D EASTMAN CHEM CO              | COM       | 277432100 | 1852  | 29648   | SH      | DEFINED | 22   |
| D EASTMAN CHEM CO              | COM       | 277432100 | 12    | 200     | SH      | DEFINED | 22   |
| D EASTMAN CHEM CO              | COM       | 277432100 | 1187  | 19000   | SH      | DEFINED | 2215 |
| D EASTMAN CHEM CO              | COM       | 277432100 | 12    | 190     | SH      | DEFINED | 41   |
| D EASTMAN CHEM CO              | COM       | 277432100 | 4741  | 75920   | SH      | DEFINED | 53   |
| D EASTMAN CHEM CO              | COM       | 277432100 | 384   | 6141    | SH      | DEFINED | 53   |
| D EASTMAN KODAK CO             | COM       | 277461109 | 18    | 1000    | SH      | DEFINED | 04   |
| D EASTMAN KODAK CO             | COM       | 277461109 | 297   | 16785   | SH      | DEFINED | 05   |
| D EASTMAN KODAK CO             | COM       | 277461109 | 85    | 4790    | SH      | DEFINED | 05   |
| D EASTMAN KODAK CO             | COM       | 277461109 | 22    | 1255    | SH      | DEFINED | 06   |
| D EASTMAN KODAK CO             | COM       | 277461109 | 1256  | 71100   | SH      | DEFINED | 06   |
| D EASTMAN KODAK CO             | COM       | 277461109 | 20663 | 1169358 | SH      | DEFINED | 14   |
| D EASTMAN KODAK CO             | COM       | 277461109 | 232   | 13154   | SH      | DEFINED | 14   |
| D EASTMAN KODAK CO             | COM       | 277461109 | 19754 | 1117936 | SH      | DEFINED | 15   |
| D EASTMAN KODAK CO             | COM       | 277461109 | 11    | 600     | SH      | DEFINED | 1545 |
| D EASTMAN KODAK CO             | COM       | 277461109 | 1854  | 104900  | SH      | DEFINED | 22   |
| D EASTMAN KODAK CO             | COM       | 277461109 | 12    | 700     | SH      | DEFINED | 22   |
| D EASTMAN KODAK CO             | COM       | 277461109 | 1207  | 68300   | SH      | DEFINED | 2215 |
| D EASTMAN KODAK CO             | COM       | 277461109 | 2916  | 165039  | SH      | DEFINED | 53   |
| D EASTMAN KODAK CO             | COM       | 277461109 | 433   | 24500   | SH      | DEFINED | 53   |

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|                           |     |           |       |         |    |         |      |
|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D EASTMAN KODAK CO        | COM | 277461109 | 1     | 52      | SH | DEFINED | 55   |
| D EATON CORP              | COM | 278058102 | 43087 | 540818  | SH | DEFINED | 03   |
| D EATON CORP              | COM | 278058102 | 745   | 9355    | SH | DEFINED | 04   |
| D EATON CORP              | COM | 278058102 | 188   | 2360    | SH | DEFINED | 04   |
| D EATON CORP              | COM | 278058102 | 29586 | 371361  | SH | DEFINED | 05   |
| D EATON CORP              | COM | 278058102 | 2374  | 29792   | SH | DEFINED | 05   |
| D EATON CORP              | COM | 278058102 | 9424  | 118293  | SH | DEFINED | 06   |
| D EATON CORP              | COM | 278058102 | 82    | 1030    | SH | DEFINED | 06   |
| D EATON CORP              | COM | 278058102 | 4364  | 54775   | SH | DEFINED | 07   |
| D EATON CORP              | COM | 278058102 | 288   | 3610    | SH | DEFINED | 07   |
| D EATON CORP              | COM | 278058102 | 7425  | 93200   | SH | DEFINED | 09   |
| D EATON CORP              | COM | 278058102 | 1641  | 20600   | SH | DEFINED | 09   |
| D EATON CORP              | COM | 278058102 | 805   | 10100   | SH | DEFINED | 0918 |
| D EATON CORP              | COM | 278058102 | 78788 | 988930  | SH | DEFINED | 14   |
| D EATON CORP              | COM | 278058102 | 10980 | 137817  | SH | DEFINED | 14   |
| D EATON CORP              | COM | 278058102 | 38983 | 489305  | SH | DEFINED | 15   |
| D EATON CORP              | COM | 278058102 | 16    | 200     | SH | DEFINED | 1545 |
| D EATON CORP              | COM | 278058102 | 80870 | 1015068 | SH | DEFINED | 22   |
| D EATON CORP              | COM | 278058102 | 28    | 350     | SH | DEFINED | 22   |
| D EATON CORP              | COM | 278058102 | 2773  | 34800   | SH | DEFINED | 2215 |
| D EATON CORP              | COM | 278058102 | 2614  | 32816   | SH | DEFINED | 41   |
| D EATON CORP              | COM | 278058102 | 202   | 2535    | SH | DEFINED | 41   |
| D EATON CORP              | COM | 278058102 | 43    | 534     | SH | DEFINED | 42   |
| D EATON CORP              | COM | 278058102 | 1617  | 20300   | SH | DEFINED | 45   |
| D EATON CORP              | COM | 278058102 | 51434 | 645594  | SH | DEFINED | 53   |
| D EATON CORP              | COM | 278058102 | 10624 | 133347  | SH | DEFINED | 53   |
| D EATON CORP              | COM | 278058102 | 709   | 8895    | SH | DEFINED | 54   |
| D EATON CORP              | COM | 278058102 | 679   | 8520    | SH | DEFINED | 54   |
| D EATON CORP              | COM | 278058102 | 32667 | 410031  | SH | DEFINED | 55   |
| D EATON CORP              | COM | 278058102 | 12    | 155     | SH | DEFINED | 56   |
| D EATON VANCE CORP        | COM | 278265103 | 15    | 490     | SH | DEFINED | 04   |
| D EATON VANCE CORP        | COM | 278265103 | 373   | 12240   | SH | DEFINED | 05   |
| D EATON VANCE CORP        | COM | 278265103 | 38    | 1240    | SH | DEFINED | 06   |
| D EATON VANCE CORP        | COM | 278265103 | 11    | 369     | SH | DEFINED | 07   |
| D EATON VANCE CORP        | COM | 278265103 | 7350  | 240909  | SH | DEFINED | 14   |
| D EATON VANCE CORP        | COM | 278265103 | 512   | 16780   | SH | DEFINED | 14   |
| D EATON VANCE CORP        | COM | 278265103 | 7095  | 232560  | SH | DEFINED | 15   |
| D EATON VANCE CORP        | COM | 278265103 | 6     | 200     | SH | DEFINED | 1545 |
| D EATON VANCE CORP        | COM | 278265103 | 11664 | 382290  | SH | DEFINED | 22   |
| D EATON VANCE CORP        | COM | 278265103 | 41    | 1340    | SH | DEFINED | 41   |
| D EATON VANCE CORP        | COM | 278265103 | 463   | 15169   | SH | DEFINED | 53   |
| D EATON VANCE CORP        | COM | 278265103 | 5937  | 194586  | SH | DEFINED | 54   |
| D EATON VANCE CORP        | COM | 278265103 | 87    | 2850    | SH | DEFINED | 54   |
| D EATON VANCE INS NY MUN  | COM | 27827Y109 | 1092  | 81343   | SH | DEFINED | 05   |
| D EATON VANCE INS NY MUN  | COM | 27827Y109 | 13    | 948     | SH | DEFINED | 53   |
| D EATON VANCE INS FL MUN  | COM | 27828E102 | 125   | 10530   | SH | DEFINED | 05   |
| D EATON VANCE TAX MNGED B | COM | 27828X100 | 8     | 500     | SH | DEFINED | 14   |
| D EATON VANCE TAX MNGED B | COM | 27828X100 | 338   | 20778   | SH | DEFINED | 53   |
| D EATON VANCE TAX MNG GBL | COM | 27829F108 | 47    | 3000    | SH | DEFINED | 06   |
| D EATON VANCE TAX MNG GBL | COM | 27829F108 | 71    | 4500    | SH | DEFINED | 07   |
| D EATON VANCE TAX MNG GBL | COM | 27829F108 | 19    | 1200    | SH | DEFINED | 14   |
| D EATON VANCE TAX MNG GBL | COM | 27829F108 | 16    | 1000    | SH | DEFINED | 14   |
| D EATON VANCE TAX MNG GBL | COM | 27829F108 | 78    | 5000    | SH | DEFINED | 53   |
| D EBAY INC                | COM | 278642103 | 535   | 17920   | SH | DEFINED | 04   |
| D EBAY INC                | COM | 278642103 | 138   | 4618    | SH | DEFINED | 04   |
| D EBAY INC                | COM | 278642103 | 1792  | 60037   | SH | DEFINED | 05   |
| D EBAY INC                | COM | 278642103 | 30    | 1000    | SH | DEFINED | 05   |
| D EBAY INC                | COM | 278642103 | 277   | 9290    | SH | DEFINED | 06   |
| D EBAY INC                | COM | 278642103 | 84    | 2800    | SH | DEFINED | 07   |
| D EBAY INC                | COM | 278642103 | 14690 | 492300  | SH | DEFINED | 09   |
| D EBAY INC                | COM | 278642103 | 4939  | 165500  | SH | DEFINED | 09   |
| D EBAY INC                | COM | 278642103 | 818   | 27400   | SH | DEFINED | 0918 |

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|                           |      |           |        |         |    |         |      |
|---------------------------|------|-----------|--------|---------|----|---------|------|
| D EBAY INC                | COM  | 278642103 | 111689 | 3742924 | SH | DEFINED | 14   |
| D EBAY INC                | COM  | 278642103 | 1858   | 62278   | SH | DEFINED | 14   |
| D EBAY INC                | COM  | 278642103 | 108637 | 3640644 | SH | DEFINED | 15   |
| D EBAY INC                | COM  | 278642103 | 51     | 1700    | SH | DEFINED | 1545 |
| D EBAY INC                | COM  | 278642103 | 17046  | 571236  | SH | DEFINED | 22   |
| D EBAY INC                | COM  | 278642103 | 24120  | 808300  | SH | DEFINED | 22   |
| D EBAY INC                | COM  | 278642103 | 7949   | 266400  | SH | DEFINED | 2215 |
| D EBAY INC                | COM  | 278642103 | 3847   | 128921  | SH | DEFINED | 34   |
| D EBAY INC                | COM  | 278642103 | 238942 | 8007450 | SH | DEFINED | 39   |
| D EBAY INC                | COM  | 278642103 | 51     | 1710    | SH | DEFINED | 41   |
| D EBAY INC                | COM  | 278642103 | 30     | 1000    | SH | DEFINED | 41   |
| D EBAY INC                | COM  | 278642103 | 18248  | 611528  | SH | DEFINED | 53   |
| D EBAY INC                | COM  | 278642103 | 417    | 13988   | SH | DEFINED | 53   |
| D EBAY INC                | COM  | 278642103 | 9      | 310     | SH | DEFINED | 54   |
| D EBAY INC                | COM  | 278642103 | 328    | 11000   | SH | DEFINED | 54   |
| D EBAY INC                | COM  | 278642103 | 1868   | 62585   | SH | DEFINED | 55   |
| D EBAY INC                | COM  | 278642103 | 245    | 8200    | SH | DEFINED | 56   |
| D EBIX INC                | COM  | 278715206 | 111    | 1506    | SH | DEFINED | 14   |
| D EBIX INC                | COM  | 278715206 | 207    | 2794    | SH | DEFINED | 15   |
| D ECHELON CORP            | COM  | 27874N105 | 18     | 1300    | SH | DEFINED | 09   |
| D ECHELON CORP            | COM  | 27874N105 | 928    | 68720   | SH | DEFINED | 14   |
| D ECHELON CORP            | COM  | 27874N105 | 364    | 26995   | SH | DEFINED | 15   |
| D ECHELON CORP            | COM  | 27874N105 | 0      | 10      | SH | DEFINED | 41   |
| D ECHELON CORP            | COM  | 27874N105 | 144    | 10696   | SH | DEFINED | 53   |
| D ECHOSTAR CORP           | CL A | 278768106 | 39     | 1330    | SH | DEFINED | 05   |
| D ECHOSTAR CORP           | CL A | 278768106 | 20     | 661     | SH | DEFINED | 06   |
| D ECHOSTAR CORP           | CL A | 278768106 | 2466   | 83475   | SH | DEFINED | 14   |
| D ECHOSTAR CORP           | CL A | 278768106 | 68     | 2315    | SH | DEFINED | 14   |
| D ECHOSTAR CORP           | CL A | 278768106 | 1333   | 45125   | SH | DEFINED | 15   |
| D ECHOSTAR CORP           | CL A | 278768106 | 2      | 60      | SH | DEFINED | 1545 |
| D ECHOSTAR CORP           | CL A | 278768106 | 114    | 3874    | SH | DEFINED | 53   |
| D ECHOSTAR CORP           | CL A | 278768106 | 40     | 1360    | SH | DEFINED | 55   |
| D ECLIPSYS CORP           | COM  | 278856109 | 10     | 510     | SH | DEFINED | 05   |
| D ECLIPSYS CORP           | COM  | 278856109 | 1768   | 90163   | SH | DEFINED | 14   |
| D ECLIPSYS CORP           | COM  | 278856109 | 1244   | 63450   | SH | DEFINED | 15   |
| D ECLIPSYS CORP           | COM  | 278856109 | 578    | 29484   | SH | DEFINED | 53   |
| D ECOLAB INC              | COM  | 278865100 | 4777   | 110000  | SH | DEFINED | 03   |
| D ECOLAB INC              | COM  | 278865100 | 41     | 950     | SH | DEFINED | 04   |
| D ECOLAB INC              | COM  | 278865100 | 390    | 8985    | SH | DEFINED | 05   |
| D ECOLAB INC              | COM  | 278865100 | 30     | 700     | SH | DEFINED | 05   |
| D ECOLAB INC              | COM  | 278865100 | 79     | 1823    | SH | DEFINED | 06   |
| D ECOLAB INC              | COM  | 278865100 | 25295  | 582435  | SH | DEFINED | 14   |
| D ECOLAB INC              | COM  | 278865100 | 794    | 18284   | SH | DEFINED | 14   |
| D ECOLAB INC              | COM  | 278865100 | 21471  | 494378  | SH | DEFINED | 15   |
| D ECOLAB INC              | COM  | 278865100 | 13     | 300     | SH | DEFINED | 1545 |
| D ECOLAB INC              | COM  | 278865100 | 2767   | 63711   | SH | DEFINED | 22   |
| D ECOLAB INC              | COM  | 278865100 | 20     | 450     | SH | DEFINED | 22   |
| D ECOLAB INC              | COM  | 278865100 | 1798   | 41400   | SH | DEFINED | 2215 |
| D ECOLAB INC              | COM  | 278865100 | 29     | 665     | SH | DEFINED | 41   |
| D ECOLAB INC              | COM  | 278865100 | 1733   | 39900   | SH | DEFINED | 51   |
| D ECOLAB INC              | COM  | 278865100 | 3864   | 88969   | SH | DEFINED | 53   |
| D EDGAR ONLINE INC        | COM  | 279765101 | 115    | 46572   | SH | DEFINED | 14   |
| D EDGAR ONLINE INC        | COM  | 279765101 | 4812   | 1948100 | SH | DEFINED | 54   |
| D EDGE PETE CORP DEL      | COM  | 279862106 | 327    | 81233   | SH | DEFINED | 14   |
| D EDGE PETE CORP DEL      | COM  | 279862106 | 132    | 32842   | SH | DEFINED | 15   |
| D EDGE PETE CORP DEL      | COM  | 279862106 | 23     | 5650    | SH | DEFINED | 53   |
| D EDGEWATER TECHNOLOGY IN | COM  | 280358102 | 68     | 13019   | SH | DEFINED | 14   |
| D EDGEWATER TECHNOLOGY IN | COM  | 280358102 | 16     | 3066    | SH | DEFINED | 15   |
| D EDGEWATER TECHNOLOGY IN | COM  | 280358102 | 19     | 3700    | SH | DEFINED | 53   |
| D EDIETS COM INC          | COM  | 280597105 | 93     | 21003   | SH | DEFINED | 14   |
| D EDISON INTL             | COM  | 281020107 | 673    | 13722   | SH | DEFINED | 05   |
| D EDISON INTL             | COM  | 281020107 | 163    | 3320    | SH | DEFINED | 06   |

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|                           |     |           |       |         |    |         |      |
|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D EDISON INTL             | COM | 281020107 | 30    | 620     | SH | DEFINED | 07   |
| D EDISON INTL             | COM | 281020107 | 1074  | 21900   | SH | DEFINED | 09   |
| D EDISON INTL             | COM | 281020107 | 2902  | 59200   | SH | DEFINED | 0918 |
| D EDISON INTL             | COM | 281020107 | 49060 | 1000819 | SH | DEFINED | 14   |
| D EDISON INTL             | COM | 281020107 | 700   | 14284   | SH | DEFINED | 14   |
| D EDISON INTL             | COM | 281020107 | 57219 | 1167267 | SH | DEFINED | 15   |
| D EDISON INTL             | COM | 281020107 | 25    | 500     | SH | DEFINED | 1545 |
| D EDISON INTL             | COM | 281020107 | 6072  | 123865  | SH | DEFINED | 22   |
| D EDISON INTL             | COM | 281020107 | 42    | 850     | SH | DEFINED | 22   |
| D EDISON INTL             | COM | 281020107 | 3789  | 77300   | SH | DEFINED | 2215 |
| D EDISON INTL             | COM | 281020107 | 84    | 1710    | SH | DEFINED | 41   |
| D EDISON INTL             | COM | 281020107 | 12062 | 246071  | SH | DEFINED | 53   |
| D EDISON INTL             | COM | 281020107 | 441   | 9000    | SH | DEFINED | 53   |
| D EDISON INTL             | COM | 281020107 | 12    | 240     | SH | DEFINED | 54   |
| D EDISON INTL             | COM | 281020107 | 7     | 133     | SH | DEFINED | 56   |
| D EDUCATION RLTY TR INC   | COM | 28140H104 | 11128 | 885253  | SH | DEFINED | 03   |
| D EDUCATION RLTY TR INC   | COM | 28140H104 | 291   | 23130   | SH | DEFINED | 05   |
| D EDUCATION RLTY TR INC   | COM | 28140H104 | 682   | 54276   | SH | DEFINED | 14   |
| D EDUCATION RLTY TR INC   | COM | 28140H104 | 559   | 44484   | SH | DEFINED | 15   |
| D EDUCATION RLTY TR INC   | COM | 28140H104 | 9     | 720     | SH | DEFINED | 41   |
| D EDUCATION RLTY TR INC   | COM | 28140H104 | 295   | 23502   | SH | DEFINED | 53   |
| D EDUCATION RLTY TR INC   | COM | 28140H104 | 17852 | 1420210 | SH | DEFINED | 57   |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 391   | 8768    | SH | DEFINED | 05   |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 36    | 797     | SH | DEFINED | 06   |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 8580  | 192600  | SH | DEFINED | 09   |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 6598  | 148095  | SH | DEFINED | 14   |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 180   | 4030    | SH | DEFINED | 14   |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 9068  | 203551  | SH | DEFINED | 15   |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 7853  | 176285  | SH | DEFINED | 22   |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 1408  | 31600   | SH | DEFINED | 2209 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 2230  | 50051   | SH | DEFINED | 42   |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 2837  | 63675   | SH | DEFINED | 53   |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 26    | 577     | SH | DEFINED | 53   |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 14    | 308     | SH | DEFINED | 54   |
| D EHEALTH INC             | COM | 28238P109 | 490   | 22223   | SH | DEFINED | 14   |
| D EHEALTH INC             | COM | 28238P109 | 303   | 13729   | SH | DEFINED | 15   |
| D EHEALTH INC             | COM | 28238P109 | 510   | 23111   | SH | DEFINED | 53   |
| D EINSTEIN NOAH REST GROU | COM | 28257U104 | 11    | 1246    | SH | DEFINED | 14   |
| D EINSTEIN NOAH REST GROU | COM | 28257U104 | 82    | 9525    | SH | DEFINED | 22   |
| D EINSTEIN NOAH REST GROU | COM | 28257U104 | 2     | 236     | SH | DEFINED | 53   |
| D 8X8 INC NEW             | COM | 282914100 | 56    | 56855   | SH | DEFINED | 14   |
| D 8X8 INC NEW             | COM | 282914100 | 6     | 6097    | SH | DEFINED | 15   |
| D 8X8 INC NEW             | COM | 282914100 | 159   | 162395  | SH | DEFINED | 22   |
| D EL PASO CORP            | COM | 28336L109 | 15626 | 939090  | SH | DEFINED | 03   |
| D EL PASO CORP            | COM | 28336L109 | 899   | 54043   | SH | DEFINED | 05   |
| D EL PASO CORP            | COM | 28336L109 | 5     | 280     | SH | DEFINED | 05   |
| D EL PASO CORP            | COM | 28336L109 | 17    | 1040    | SH | DEFINED | 06   |
| D EL PASO CORP            | COM | 28336L109 | 81    | 4897    | SH | DEFINED | 07   |
| D EL PASO CORP            | COM | 28336L109 | 43005 | 2584457 | SH | DEFINED | 14   |
| D EL PASO CORP            | COM | 28336L109 | 174   | 10483   | SH | DEFINED | 14   |
| D EL PASO CORP            | COM | 28336L109 | 38013 | 2284438 | SH | DEFINED | 15   |
| D EL PASO CORP            | COM | 28336L109 | 18    | 1100    | SH | DEFINED | 1545 |
| D EL PASO CORP            | COM | 28336L109 | 11364 | 682938  | SH | DEFINED | 22   |
| D EL PASO CORP            | COM | 28336L109 | 28    | 1700    | SH | DEFINED | 22   |
| D EL PASO CORP            | COM | 28336L109 | 2765  | 166179  | SH | DEFINED | 2215 |
| D EL PASO CORP            | COM | 28336L109 | 12    | 738     | SH | DEFINED | 41   |
| D EL PASO CORP            | COM | 28336L109 | 14871 | 893680  | SH | DEFINED | 53   |
| D EL PASO CORP            | COM | 28336L109 | 867   | 52075   | SH | DEFINED | 53   |
| D EL PASO ELEC CO         | COM | 283677854 | 10436 | 488341  | SH | DEFINED | 03   |
| D EL PASO ELEC CO         | COM | 283677854 | 345   | 16160   | SH | DEFINED | 05   |
| D EL PASO ELEC CO         | COM | 283677854 | 3     | 160     | SH | DEFINED | 05   |
| D EL PASO ELEC CO         | COM | 283677854 | 4700  | 219918  | SH | DEFINED | 09   |

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|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D EL PASO ELEC CO         | COM | 283677854 | 64    | 3000    | SH | DEFINED | 0918 |
| D EL PASO ELEC CO         | COM | 283677854 | 2305  | 107875  | SH | DEFINED | 14   |
| D EL PASO ELEC CO         | COM | 283677854 | 4448  | 208131  | SH | DEFINED | 15   |
| D EL PASO ELEC CO         | COM | 283677854 | 14699 | 687850  | SH | DEFINED | 22   |
| D EL PASO ELEC CO         | COM | 283677854 | 183   | 8550    | SH | DEFINED | 22   |
| D EL PASO ELEC CO         | COM | 283677854 | 43    | 1996    | SH | DEFINED | 42   |
| D EL PASO ELEC CO         | COM | 283677854 | 286   | 13398   | SH | DEFINED | 53   |
| D EL PASO PIPELINE PARTNE | COM | 283702108 | 552   | 24370   | SH | DEFINED | 14   |
| D ELAN PLC                | ADR | 284131208 | 17813 | 853930  | SH | DEFINED | 03   |
| D ELAN PLC                | ADR | 284131208 | 3595  | 172360  | SH | DEFINED | 05   |
| D ELAN PLC                | ADR | 284131208 | 29    | 1400    | SH | DEFINED | 07   |
| D ELAN PLC                | ADR | 284131208 | 330   | 15843   | SH | DEFINED | 14   |
| D ELAN PLC                | ADR | 284131208 | 249   | 11950   | SH | DEFINED | 14   |
| D ELAN PLC                | ADR | 284131208 | 11377 | 545390  | SH | DEFINED | 22   |
| D ELAN PLC                | ADR | 284131208 | 872   | 41812   | SH | DEFINED | 53   |
| D ELAN PLC                | ADR | 284131208 | 42    | 2000    | SH | DEFINED | 53   |
| D ELAN PLC                | ADR | 284131208 | 10    | 500     | SH | DEFINED | 54   |
| D ELDORADO GOLD CORP NEW  | COM | 284902103 | 20    | 3000    | SH | DEFINED | 05   |
| D ELDORADO GOLD CORP NEW  | COM | 284902103 | 53    | 7770    | SH | DEFINED | 15   |
| D ELECTRO RENT CORP       | COM | 285218103 | 571   | 37687   | SH | DEFINED | 14   |
| D ELECTRO RENT CORP       | COM | 285218103 | 273   | 18040   | SH | DEFINED | 15   |
| D ELECTRO RENT CORP       | COM | 285218103 | 172   | 11324   | SH | DEFINED | 53   |
| D ELECTRO SCIENTIFIC INDS | COM | 285229100 | 392   | 23800   | SH | DEFINED | 09   |
| D ELECTRO SCIENTIFIC INDS | COM | 285229100 | 951   | 57731   | SH | DEFINED | 14   |
| D ELECTRO SCIENTIFIC INDS | COM | 285229100 | 8     | 500     | SH | DEFINED | 14   |
| D ELECTRO SCIENTIFIC INDS | COM | 285229100 | 1074  | 65144   | SH | DEFINED | 15   |
| D ELECTRO SCIENTIFIC INDS | COM | 285229100 | 1036  | 62850   | SH | DEFINED | 22   |
| D ELECTRO SCIENTIFIC INDS | COM | 285229100 | 15    | 900     | SH | DEFINED | 22   |
| D ELECTRO SCIENTIFIC INDS | COM | 285229100 | 174   | 10537   | SH | DEFINED | 53   |
| D ELECTRO SCIENTIFIC INDS | COM | 285229100 | 3     | 204     | SH | DEFINED | 56   |
| D ELECTROGLAS INC         | COM | 285324109 | 50    | 34734   | SH | DEFINED | 14   |
| D ELECTROGLAS INC         | COM | 285324109 | 9     | 5981    | SH | DEFINED | 15   |
| D ELECTRONIC ARTS INC     | COM | 285512109 | 20619 | 413048  | SH | DEFINED | 03   |
| D ELECTRONIC ARTS INC     | COM | 285512109 | 8     | 165     | SH | DEFINED | 04   |
| D ELECTRONIC ARTS INC     | COM | 285512109 | 1     | 19      | SH | DEFINED | 04   |
| D ELECTRONIC ARTS INC     | COM | 285512109 | 2660  | 53280   | SH | DEFINED | 05   |
| D ELECTRONIC ARTS INC     | COM | 285512109 | 12    | 240     | SH | DEFINED | 05   |
| D ELECTRONIC ARTS INC     | COM | 285512109 | 176   | 3530    | SH | DEFINED | 06   |
| D ELECTRONIC ARTS INC     | COM | 285512109 | 1433  | 28714   | SH | DEFINED | 06   |
| D ELECTRONIC ARTS INC     | COM | 285512109 | 345   | 6907    | SH | DEFINED | 07   |
| D ELECTRONIC ARTS INC     | COM | 285512109 | 49797 | 997532  | SH | DEFINED | 14   |
| D ELECTRONIC ARTS INC     | COM | 285512109 | 1024  | 20509   | SH | DEFINED | 14   |
| D ELECTRONIC ARTS INC     | COM | 285512109 | 39763 | 796540  | SH | DEFINED | 15   |
| D ELECTRONIC ARTS INC     | COM | 285512109 | 25    | 500     | SH | DEFINED | 1545 |
| D ELECTRONIC ARTS INC     | COM | 285512109 | 41704 | 835408  | SH | DEFINED | 22   |
| D ELECTRONIC ARTS INC     | COM | 285512109 | 40    | 800     | SH | DEFINED | 22   |
| D ELECTRONIC ARTS INC     | COM | 285512109 | 3779  | 75700   | SH | DEFINED | 2215 |
| D ELECTRONIC ARTS INC     | COM | 285512109 | 23434 | 469436  | SH | DEFINED | 34   |
| D ELECTRONIC ARTS INC     | COM | 285512109 | 8895  | 178176  | SH | DEFINED | 39   |
| D ELECTRONIC ARTS INC     | COM | 285512109 | 39    | 780     | SH | DEFINED | 41   |
| D ELECTRONIC ARTS INC     | COM | 285512109 | 14970 | 299877  | SH | DEFINED | 53   |
| D ELECTRONIC ARTS INC     | COM | 285512109 | 1909  | 38241   | SH | DEFINED | 53   |
| D ELECTRONIC ARTS INC     | COM | 285512109 | 167   | 3340    | SH | DEFINED | 54   |
| D ELECTRONIC ARTS INC     | COM | 285512109 | 552   | 11060   | SH | DEFINED | 54   |
| D ELECTRONIC ARTS INC     | COM | 285512109 | 85    | 1700    | SH | DEFINED | 56   |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 319   | 19170   | SH | DEFINED | 05   |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 5     | 290     | SH | DEFINED | 05   |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 10    | 580     | SH | DEFINED | 06   |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 1926  | 115700  | SH | DEFINED | 09   |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 28036 | 1683857 | SH | DEFINED | 14   |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 113   | 6768    | SH | DEFINED | 14   |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 25672 | 1541854 | SH | DEFINED | 15   |

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|                                |           |       |            |         |      |
|--------------------------------|-----------|-------|------------|---------|------|
| D ELECTRONIC DATA SYS NEW COM  | 285661104 | 15    | 900 SH     | DEFINED | 1545 |
| D ELECTRONIC DATA SYS NEW COM  | 285661104 | 3106  | 186566 SH  | DEFINED | 22   |
| D ELECTRONIC DATA SYS NEW COM  | 285661104 | 22    | 1300 SH    | DEFINED | 22   |
| D ELECTRONIC DATA SYS NEW COM  | 285661104 | 2022  | 121450 SH  | DEFINED | 2215 |
| D ELECTRONIC DATA SYS NEW COM  | 285661104 | 16    | 950 SH     | DEFINED | 41   |
| D ELECTRONIC DATA SYS NEW COM  | 285661104 | 4863  | 292044 SH  | DEFINED | 53   |
| D ELECTRONIC DATA SYS NEW COM  | 285661104 | 113   | 6816 SH    | DEFINED | 53   |
| D ELECTRONIC DATA SYS NEW COM  | 285661104 | 20    | 1202 SH    | DEFINED | 54   |
| D ELECTRONIC DATA SYS NEW COM  | 285661104 | 4     | 238 SH     | DEFINED | 54   |
| D ELECTRONICS FOR IMAGING COM  | 286082102 | 19804 | 1327358 SH | DEFINED | 03   |
| D ELECTRONICS FOR IMAGING COM  | 286082102 | 1196  | 80170 SH   | DEFINED | 05   |
| D ELECTRONICS FOR IMAGING COM  | 286082102 | 1     | 55 SH      | DEFINED | 07   |
| D ELECTRONICS FOR IMAGING COM  | 286082102 | 1608  | 107754 SH  | DEFINED | 14   |
| D ELECTRONICS FOR IMAGING COM  | 286082102 | 93    | 6200 SH    | DEFINED | 14   |
| D ELECTRONICS FOR IMAGING COM  | 286082102 | 1098  | 73621 SH   | DEFINED | 15   |
| D ELECTRONICS FOR IMAGING COM  | 286082102 | 573   | 38390 SH   | DEFINED | 22   |
| D ELECTRONICS FOR IMAGING COM  | 286082102 | 270   | 18123 SH   | DEFINED | 53   |
| D ELIZABETH ARDEN INC          | 28660G106 | 1722  | 86300 SH   | DEFINED | 09   |
| D ELIZABETH ARDEN INC          | 28660G106 | 201   | 10100 SH   | DEFINED | 0918 |
| D ELIZABETH ARDEN INC          | 28660G106 | 1071  | 53697 SH   | DEFINED | 14   |
| D ELIZABETH ARDEN INC          | 28660G106 | 5198  | 260544 SH  | DEFINED | 15   |
| D ELIZABETH ARDEN INC          | 28660G106 | 5424  | 271900 SH  | DEFINED | 22   |
| D ELIZABETH ARDEN INC          | 28660G106 | 241   | 12100 SH   | DEFINED | 22   |
| D ELIZABETH ARDEN INC          | 28660G106 | 337   | 16916 SH   | DEFINED | 53   |
| D ELIXIR GAMING TECHNOLOG COM  | 28661G105 | 116   | 60001 SH   | DEFINED | 14   |
| D ELLIS PERRY INTL INC         | 288853104 | 1651  | 75625 SH   | DEFINED | 09   |
| D ELLIS PERRY INTL INC         | 288853104 | 109   | 5000 SH    | DEFINED | 0918 |
| D ELLIS PERRY INTL INC         | 288853104 | 798   | 36553 SH   | DEFINED | 14   |
| D ELLIS PERRY INTL INC         | 288853104 | 2236  | 102425 SH  | DEFINED | 15   |
| D ELLIS PERRY INTL INC         | 288853104 | 5285  | 242100 SH  | DEFINED | 22   |
| D ELLIS PERRY INTL INC         | 288853104 | 107   | 4900 SH    | DEFINED | 22   |
| D ELLIS PERRY INTL INC         | 288853104 | 11    | 493 SH     | DEFINED | 42   |
| D ELLIS PERRY INTL INC         | 288853104 | 181   | 8279 SH    | DEFINED | 53   |
| D EMAGEON INC                  | 29076V109 | 90    | 39621 SH   | DEFINED | 14   |
| D EMAGEON INC                  | 29076V109 | 6     | 2800 SH    | DEFINED | 15   |
| D EMBARQ CORP                  | 29078E105 | 1     | 29 SH      | DEFINED | 04   |
| D EMBARQ CORP                  | 29078E105 | 202   | 5026 SH    | DEFINED | 05   |
| D EMBARQ CORP                  | 29078E105 | 12    | 309 SH     | DEFINED | 05   |
| D EMBARQ CORP                  | 29078E105 | 86    | 2133 SH    | DEFINED | 06   |
| D EMBARQ CORP                  | 29078E105 | 21    | 536 SH     | DEFINED | 07   |
| D EMBARQ CORP                  | 29078E105 | 25    | 628 SH     | DEFINED | 07   |
| D EMBARQ CORP                  | 29078E105 | 19891 | 496047 SH  | DEFINED | 09   |
| D EMBARQ CORP                  | 29078E105 | 4972  | 124000 SH  | DEFINED | 09   |
| D EMBARQ CORP                  | 29078E105 | 796   | 19848 SH   | DEFINED | 0918 |
| D EMBARQ CORP                  | 29078E105 | 21971 | 547904 SH  | DEFINED | 14   |
| D EMBARQ CORP                  | 29078E105 | 341   | 8492 SH    | DEFINED | 14   |
| D EMBARQ CORP                  | 29078E105 | 20293 | 506063 SH  | DEFINED | 15   |
| D EMBARQ CORP                  | 29078E105 | 13    | 335 SH     | DEFINED | 1545 |
| D EMBARQ CORP                  | 29078E105 | 2231  | 55642 SH   | DEFINED | 22   |
| D EMBARQ CORP                  | 29078E105 | 16    | 400 SH     | DEFINED | 22   |
| D EMBARQ CORP                  | 29078E105 | 1452  | 36208 SH   | DEFINED | 2215 |
| D EMBARQ CORP                  | 29078E105 | 2     | 40 SH      | DEFINED | 39   |
| D EMBARQ CORP                  | 29078E105 | 7     | 170 SH     | DEFINED | 41   |
| D EMBARQ CORP                  | 29078E105 | 20    | 511 SH     | DEFINED | 42   |
| D EMBARQ CORP                  | 29078E105 | 6166  | 153758 SH  | DEFINED | 53   |
| D EMBARQ CORP                  | 29078E105 | 123   | 3068 SH    | DEFINED | 53   |
| D EMBARQ CORP                  | 29078E105 | 10    | 247 SH     | DEFINED | 54   |
| D EMBARQ CORP                  | 29078E105 | 1     | 13 SH      | DEFINED | 54   |
| D EMBARQ CORP                  | 29078E105 | 6     | 139 SH     | DEFINED | 55   |
| D EMBRAER-EMPRESA BRASILE SP A | 29081M102 | 7712  | 195189 SH  | DEFINED | 03   |
| D EMBRAER-EMPRESA BRASILE SP A | 29081M102 | 4647  | 117605 SH  | DEFINED | 05   |
| D EMBRAER-EMPRESA BRASILE SP A | 29081M102 | 25    | 635 SH     | DEFINED | 06   |

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|                           |      |           |        |         |    |         |      |
|---------------------------|------|-----------|--------|---------|----|---------|------|
| D EMBRAER-EMPRESA BRASILE | SP A | 29081M102 | 16     | 400     | SH | DEFINED | 14   |
| D EMBRAER-EMPRESA BRASILE | SP A | 29081M102 | 198    | 5000    | SH | DEFINED | 14   |
| D EMBRAER-EMPRESA BRASILE | SP A | 29081M102 | 4839   | 122470  | SH | DEFINED | 22   |
| D EMBRAER-EMPRESA BRASILE | SP A | 29081M102 | 46     | 1173    | SH | DEFINED | 53   |
| D EMBRAER-EMPRESA BRASILE | SP A | 29081M102 | 198    | 5000    | SH | DEFINED | 55   |
| D EMBOTELLADORA ANDINA S  | SPON | 29081P303 | 1338   | 63696   | SH | DEFINED | 39   |
| D EMCOR GROUP INC         | COM  | 29084Q100 | 3876   | 174536  | SH | DEFINED | 09   |
| D EMCOR GROUP INC         | COM  | 29084Q100 | 5208   | 234468  | SH | DEFINED | 14   |
| D EMCOR GROUP INC         | COM  | 29084Q100 | 1      | 45      | SH | DEFINED | 14   |
| D EMCOR GROUP INC         | COM  | 29084Q100 | 30278  | 1363280 | SH | DEFINED | 15   |
| D EMCOR GROUP INC         | COM  | 29084Q100 | 9621   | 433200  | SH | DEFINED | 22   |
| D EMCOR GROUP INC         | COM  | 29084Q100 | 501    | 22575   | SH | DEFINED | 22   |
| D EMCOR GROUP INC         | COM  | 29084Q100 | 11     | 501     | SH | DEFINED | 42   |
| D EMCOR GROUP INC         | COM  | 29084Q100 | 740    | 33332   | SH | DEFINED | 53   |
| D EMCORE CORP             | COM  | 290846104 | 29     | 5000    | SH | DEFINED | 07   |
| D EMCORE CORP             | COM  | 290846104 | 255    | 44208   | SH | DEFINED | 14   |
| D EMCORE CORP             | COM  | 290846104 | 24     | 4148    | SH | DEFINED | 15   |
| D EMCORE CORP             | COM  | 290846104 | 62     | 10765   | SH | DEFINED | 22   |
| D EMCORE CORP             | COM  | 290846104 | 3      | 607     | SH | DEFINED | 56   |
| D EMERGENT BIOSOLUTIONS I | COM  | 29089Q105 | 186    | 20839   | SH | DEFINED | 14   |
| D EMERGENT BIOSOLUTIONS I | COM  | 29089Q105 | 20     | 2277    | SH | DEFINED | 15   |
| D EMERGENT BIOSOLUTIONS I | COM  | 29089Q105 | 23     | 2603    | SH | DEFINED | 53   |
| D EMERGENCY MEDICAL SVCS  | CL A | 29100P102 | 653    | 26442   | SH | DEFINED | 14   |
| D EMERGENCY MEDICAL SVCS  | CL A | 29100P102 | 267    | 10800   | SH | DEFINED | 15   |
| D EMERGENCY MEDICAL SVCS  | CL A | 29100P102 | 103    | 4167    | SH | DEFINED | 53   |
| D EMERITUS CORP           | COM  | 291005106 | 605    | 28991   | SH | DEFINED | 14   |
| D EMERITUS CORP           | COM  | 291005106 | 128    | 6121    | SH | DEFINED | 15   |
| D EMERITUS CORP           | COM  | 291005106 | 226    | 10853   | SH | DEFINED | 53   |
| D EMERSON ELEC CO         | COM  | 291011104 | 36517  | 709628  | SH | DEFINED | 03   |
| D EMERSON ELEC CO         | COM  | 291011104 | 1133   | 22016   | SH | DEFINED | 04   |
| D EMERSON ELEC CO         | COM  | 291011104 | 234    | 4550    | SH | DEFINED | 04   |
| D EMERSON ELEC CO         | COM  | 291011104 | 42895  | 833565  | SH | DEFINED | 05   |
| D EMERSON ELEC CO         | COM  | 291011104 | 5019   | 97530   | SH | DEFINED | 05   |
| D EMERSON ELEC CO         | COM  | 291011104 | 14807  | 287739  | SH | DEFINED | 06   |
| D EMERSON ELEC CO         | COM  | 291011104 | 180    | 3490    | SH | DEFINED | 06   |
| D EMERSON ELEC CO         | COM  | 291011104 | 5748   | 111703  | SH | DEFINED | 07   |
| D EMERSON ELEC CO         | COM  | 291011104 | 280    | 5450    | SH | DEFINED | 07   |
| D EMERSON ELEC CO         | COM  | 291011104 | 205359 | 3990660 | SH | DEFINED | 14   |
| D EMERSON ELEC CO         | COM  | 291011104 | 26219  | 509496  | SH | DEFINED | 14   |
| D EMERSON ELEC CO         | COM  | 291011104 | 119985 | 2331616 | SH | DEFINED | 15   |
| D EMERSON ELEC CO         | COM  | 291011104 | 62     | 1200    | SH | DEFINED | 1545 |
| D EMERSON ELEC CO         | COM  | 291011104 | 107369 | 2086460 | SH | DEFINED | 22   |
| D EMERSON ELEC CO         | COM  | 291011104 | 103    | 2000    | SH | DEFINED | 22   |
| D EMERSON ELEC CO         | COM  | 291011104 | 9673   | 187980  | SH | DEFINED | 2215 |
| D EMERSON ELEC CO         | COM  | 291011104 | 124655 | 2422370 | SH | DEFINED | 2224 |
| D EMERSON ELEC CO         | COM  | 291011104 | 46     | 900     | SH | DEFINED | 39   |
| D EMERSON ELEC CO         | COM  | 291011104 | 5737   | 111492  | SH | DEFINED | 41   |
| D EMERSON ELEC CO         | COM  | 291011104 | 235    | 4560    | SH | DEFINED | 41   |
| D EMERSON ELEC CO         | COM  | 291011104 | 661    | 12847   | SH | DEFINED | 42   |
| D EMERSON ELEC CO         | COM  | 291011104 | 2863   | 55630   | SH | DEFINED | 51   |
| D EMERSON ELEC CO         | COM  | 291011104 | 73572  | 1429693 | SH | DEFINED | 53   |
| D EMERSON ELEC CO         | COM  | 291011104 | 20574  | 399804  | SH | DEFINED | 53   |
| D EMERSON ELEC CO         | COM  | 291011104 | 2107   | 40940   | SH | DEFINED | 54   |
| D EMERSON ELEC CO         | COM  | 291011104 | 1033   | 20075   | SH | DEFINED | 54   |
| D EMERSON ELEC CO         | COM  | 291011104 | 20319  | 394855  | SH | DEFINED | 55   |
| D EMERSON ELEC CO         | COM  | 291011104 | 72     | 1400    | SH | DEFINED | 56   |
| D EMERSON RADIO CORP      | COM  | 291087203 | 43     | 37590   | SH | DEFINED | 14   |
| D EMISPHERE TECHNOLOGIES  | COM  | 291345106 | 63     | 37567   | SH | DEFINED | 14   |
| D EMISPHERE TECHNOLOGIES  | COM  | 291345106 | 7      | 4184    | SH | DEFINED | 15   |
| D EMISPHERE TECHNOLOGIES  | COM  | 291345106 | 50     | 30100   | SH | DEFINED | 53   |
| D EMMIS COMMUNICATIONS CO | CL A | 291525103 | 293    | 84249   | SH | DEFINED | 14   |
| D EMMIS COMMUNICATIONS CO | CL A | 291525103 | 159    | 45686   | SH | DEFINED | 15   |

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|                           |      |           |        |         |    |         |      |
|---------------------------|------|-----------|--------|---------|----|---------|------|
| D EMMIS COMMUNICATIONS CO | CL A | 291525103 | 15     | 4354    | SH | DEFINED | 53   |
| D EMPIRE DIST ELEC CO     | COM  | 291641108 | 425    | 21010   | SH | DEFINED | 05   |
| D EMPIRE DIST ELEC CO     | COM  | 291641108 | 6      | 300     | SH | DEFINED | 05   |
| D EMPIRE DIST ELEC CO     | COM  | 291641108 | 2020   | 99739   | SH | DEFINED | 14   |
| D EMPIRE DIST ELEC CO     | COM  | 291641108 | 885    | 43682   | SH | DEFINED | 15   |
| D EMPIRE DIST ELEC CO     | COM  | 291641108 | 8      | 390     | SH | DEFINED | 41   |
| D EMPIRE DIST ELEC CO     | COM  | 291641108 | 532    | 26263   | SH | DEFINED | 53   |
| D EMPIRE RESORTS INC      | COM  | 292052107 | 75     | 54853   | SH | DEFINED | 14   |
| D EMPIRE RESORTS INC      | COM  | 292052107 | 6      | 4395    | SH | DEFINED | 15   |
| D EMPIRE RESORTS INC      | COM  | 292052107 | 1      | 1000    | SH | DEFINED | 55   |
| D EMPIRE RES INC DEL      | COM  | 29206E100 | 123    | 28278   | SH | DEFINED | 14   |
| D EMPLOYERS HOLDINGS INC  | COM  | 292218104 | 1830   | 98713   | SH | DEFINED | 14   |
| D EMPLOYERS HOLDINGS INC  | COM  | 292218104 | 5569   | 300369  | SH | DEFINED | 15   |
| D EMPLOYERS HOLDINGS INC  | COM  | 292218104 | 1891   | 102000  | SH | DEFINED | 22   |
| D EMPLOYERS HOLDINGS INC  | COM  | 292218104 | 232    | 12500   | SH | DEFINED | 22   |
| D EMPLOYERS HOLDINGS INC  | COM  | 292218104 | 5490   | 296100  | SH | DEFINED | 34   |
| D EMPLOYERS HOLDINGS INC  | COM  | 292218104 | 425    | 22946   | SH | DEFINED | 53   |
| D EMULEX CORP             | COM  | 292475209 | 12365  | 761365  | SH | DEFINED | 03   |
| D EMULEX CORP             | COM  | 292475209 | 1776   | 109340  | SH | DEFINED | 05   |
| D EMULEX CORP             | COM  | 292475209 | 39     | 2400    | SH | DEFINED | 09   |
| D EMULEX CORP             | COM  | 292475209 | 3307   | 203633  | SH | DEFINED | 14   |
| D EMULEX CORP             | COM  | 292475209 | 6989   | 430343  | SH | DEFINED | 15   |
| D EMULEX CORP             | COM  | 292475209 | 7220   | 444610  | SH | DEFINED | 22   |
| D EMULEX CORP             | COM  | 292475209 | 218    | 13400   | SH | DEFINED | 22   |
| D EMULEX CORP             | COM  | 292475209 | 2130   | 131130  | SH | DEFINED | 34   |
| D EMULEX CORP             | COM  | 292475209 | 378    | 23288   | SH | DEFINED | 53   |
| D ENBRIDGE INC            | COM  | 29250N105 | 44     | 1067    | SH | DEFINED | 05   |
| D ENBRIDGE INC            | COM  | 29250N105 | 407    | 9900    | SH | DEFINED | 14   |
| D ENBRIDGE INC            | COM  | 29250N105 | 270    | 6564    | SH | DEFINED | 14   |
| D ENBRIDGE INC            | COM  | 29250N105 | 193    | 4680    | SH | DEFINED | 15   |
| D ENBRIDGE INC            | COM  | 29250N105 | 16     | 395     | SH | DEFINED | 53   |
| D ENBRIDGE INC            | COM  | 29250N105 | 119    | 2900    | SH | DEFINED | 54   |
| D ENBRIDGE INC            | COM  | 29250N105 | 21     | 500     | SH | DEFINED | 55   |
| D ENBRIDGE ENERGY PARTNER | COM  | 29250R106 | 50     | 1050    | SH | DEFINED | 05   |
| D ENBRIDGE ENERGY PARTNER | COM  | 29250R106 | 40     | 850     | SH | DEFINED | 05   |
| D ENBRIDGE ENERGY PARTNER | COM  | 29250R106 | 8      | 175     | SH | DEFINED | 06   |
| D ENBRIDGE ENERGY PARTNER | COM  | 29250R106 | 3810   | 80125   | SH | DEFINED | 14   |
| D ENBRIDGE ENERGY PARTNER | COM  | 29250R106 | 120    | 2525    | SH | DEFINED | 14   |
| D ENBRIDGE ENERGY PARTNER | COM  | 29250R106 | 249    | 5243    | SH | DEFINED | 15   |
| D ENBRIDGE ENERGY PARTNER | COM  | 29250R106 | 1231   | 25882   | SH | DEFINED | 53   |
| D ENBRIDGE ENERGY PARTNER | COM  | 29250R106 | 114    | 2400    | SH | DEFINED | 53   |
| D ENBRIDGE ENERGY PARTNER | COM  | 29250R106 | 959    | 20170   | SH | DEFINED | 55   |
| D ENBRIDGE ENERGY PARTNER | COM  | 29250R106 | 14     | 300     | SH | DEFINED | 56   |
| D ENBRIDGE ENERGY MANAGEM | SHS  | 29250X103 | 863    | 17750   | SH | DEFINED | 14   |
| D ENBRIDGE ENERGY MANAGEM | SHS  | 29250X103 | 16     | 326     | SH | DEFINED | 53   |
| D ENCANA CORP             | COM  | 292505104 | 20938  | 276410  | SH | DEFINED | 03   |
| D ENCANA CORP             | COM  | 292505104 | 1175   | 15508   | SH | DEFINED | 05   |
| D ENCANA CORP             | COM  | 292505104 | 68     | 904     | SH | DEFINED | 05   |
| D ENCANA CORP             | COM  | 292505104 | 283    | 3732    | SH | DEFINED | 06   |
| D ENCANA CORP             | COM  | 292505104 | 11554  | 152528  | SH | DEFINED | 14   |
| D ENCANA CORP             | COM  | 292505104 | 1788   | 23602   | SH | DEFINED | 14   |
| D ENCANA CORP             | COM  | 292505104 | 868    | 11463   | SH | DEFINED | 15   |
| D ENCANA CORP             | COM  | 292505104 | 697    | 9200    | SH | DEFINED | 22   |
| D ENCANA CORP             | COM  | 292505104 | 821    | 10837   | SH | DEFINED | 2239 |
| D ENCANA CORP             | COM  | 292505104 | 420    | 5540    | SH | DEFINED | 34   |
| D ENCANA CORP             | COM  | 292505104 | 152048 | 2007229 | SH | DEFINED | 39   |
| D ENCANA CORP             | COM  | 292505104 | 2982   | 39370   | SH | DEFINED | 42   |
| D ENCANA CORP             | COM  | 292505104 | 2472   | 32633   | SH | DEFINED | 53   |
| D ENCANA CORP             | COM  | 292505104 | 1275   | 16827   | SH | DEFINED | 53   |
| D ENCANA CORP             | COM  | 292505104 | 1909   | 25200   | SH | DEFINED | 54   |
| D ENCANA CORP             | COM  | 292505104 | 304    | 4015    | SH | DEFINED | 55   |
| D ENCORE ACQUISITION CO   | COM  | 29255W100 | 87     | 2170    | SH | DEFINED | 05   |



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| D ENCORE ACQUISITION CO   | COM | 29255W100 | 4421  | 109763  | SH | DEFINED | 14   |
| D ENCORE ACQUISITION CO   | COM | 29255W100 | 5722  | 142059  | SH | DEFINED | 15   |
| D ENCORE ACQUISITION CO   | COM | 29255W100 | 4318  | 107200  | SH | DEFINED | 22   |
| D ENCORE ACQUISITION CO   | COM | 29255W100 | 786   | 19505   | SH | DEFINED | 53   |
| D ENCORE CAP GROUP INC    | COM | 292554102 | 111   | 16300   | SH | DEFINED | 09   |
| D ENCORE CAP GROUP INC    | COM | 292554102 | 177   | 26040   | SH | DEFINED | 14   |
| D ENCORE CAP GROUP INC    | COM | 292554102 | 44    | 6457    | SH | DEFINED | 15   |
| D ENCORE CAP GROUP INC    | COM | 292554102 | 80    | 11773   | SH | DEFINED | 53   |
| D ENCYSIVE PHARMACEUTICAL | COM | 29256X107 | 279   | 118603  | SH | DEFINED | 14   |
| D ENCYSIVE PHARMACEUTICAL | COM | 29256X107 | 174   | 74137   | SH | DEFINED | 15   |
| D ENCYSIVE PHARMACEUTICAL | COM | 29256X107 | 227   | 96465   | SH | DEFINED | 53   |
| D ENCORE WIRE CORP        | COM | 292562105 | 88    | 4835    | SH | DEFINED | 05   |
| D ENCORE WIRE CORP        | COM | 292562105 | 250   | 13755   | SH | DEFINED | 09   |
| D ENCORE WIRE CORP        | COM | 292562105 | 791   | 43433   | SH | DEFINED | 14   |
| D ENCORE WIRE CORP        | COM | 292562105 | 6000  | 329488  | SH | DEFINED | 15   |
| D ENCORE WIRE CORP        | COM | 292562105 | 2358  | 129500  | SH | DEFINED | 22   |
| D ENCORE WIRE CORP        | COM | 292562105 | 288   | 15800   | SH | DEFINED | 22   |
| D ENCORE WIRE CORP        | COM | 292562105 | 32    | 1733    | SH | DEFINED | 42   |
| D ENCORE WIRE CORP        | COM | 292562105 | 167   | 9145    | SH | DEFINED | 53   |
| D ENCORE ENERGY PARTNERS  | COM | 29257A106 | 370   | 17350   | SH | DEFINED | 14   |
| D ENDEAVOUR INTL CORP     | COM | 29259G101 | 123   | 92244   | SH | DEFINED | 14   |
| D ENDWAVE CORP            | COM | 29264A206 | 86    | 14201   | SH | DEFINED | 14   |
| D ENDWAVE CORP            | COM | 29264A206 | 11    | 1823    | SH | DEFINED | 15   |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 31448 | 1313610 | SH | DEFINED | 03   |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 4824  | 201500  | SH | DEFINED | 05   |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 8     | 320     | SH | DEFINED | 06   |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 23373 | 976300  | SH | DEFINED | 09   |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 1592  | 66500   | SH | DEFINED | 0918 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 15421 | 644154  | SH | DEFINED | 14   |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 16547 | 691206  | SH | DEFINED | 15   |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 5     | 200     | SH | DEFINED | 1545 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 32496 | 1357380 | SH | DEFINED | 22   |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 31    | 1300    | SH | DEFINED | 22   |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 396   | 16525   | SH | DEFINED | 2215 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 368   | 15369   | SH | DEFINED | 53   |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 48    | 2000    | SH | DEFINED | 53   |
| D ENERGEN CORP            | COM | 29265N108 | 1085  | 17420   | SH | DEFINED | 03   |
| D ENERGEN CORP            | COM | 29265N108 | 31    | 500     | SH | DEFINED | 04   |
| D ENERGEN CORP            | COM | 29265N108 | 13    | 210     | SH | DEFINED | 04   |
| D ENERGEN CORP            | COM | 29265N108 | 2567  | 41202   | SH | DEFINED | 05   |
| D ENERGEN CORP            | COM | 29265N108 | 105   | 1680    | SH | DEFINED | 05   |
| D ENERGEN CORP            | COM | 29265N108 | 175   | 2802    | SH | DEFINED | 06   |
| D ENERGEN CORP            | COM | 29265N108 | 41    | 660     | SH | DEFINED | 07   |
| D ENERGEN CORP            | COM | 29265N108 | 59    | 950     | SH | DEFINED | 07   |
| D ENERGEN CORP            | COM | 29265N108 | 199   | 3200    | SH | DEFINED | 09   |
| D ENERGEN CORP            | COM | 29265N108 | 11008 | 176692  | SH | DEFINED | 14   |
| D ENERGEN CORP            | COM | 29265N108 | 356   | 5709    | SH | DEFINED | 14   |
| D ENERGEN CORP            | COM | 29265N108 | 11661 | 187172  | SH | DEFINED | 15   |
| D ENERGEN CORP            | COM | 29265N108 | 6     | 100     | SH | DEFINED | 1545 |
| D ENERGEN CORP            | COM | 29265N108 | 23994 | 385130  | SH | DEFINED | 22   |
| D ENERGEN CORP            | COM | 29265N108 | 70    | 1130    | SH | DEFINED | 41   |
| D ENERGEN CORP            | COM | 29265N108 | 1     | 19      | SH | DEFINED | 42   |
| D ENERGEN CORP            | COM | 29265N108 | 732   | 11749   | SH | DEFINED | 53   |
| D ENERGEN CORP            | COM | 29265N108 | 31    | 500     | SH | DEFINED | 53   |
| D ENERGEN CORP            | COM | 29265N108 | 130   | 2091    | SH | DEFINED | 54   |
| D ENERGY CONVERSION DEVIC | COM | 292659109 | 12    | 400     | SH | DEFINED | 04   |
| D ENERGY CONVERSION DEVIC | COM | 292659109 | 20    | 680     | SH | DEFINED | 05   |
| D ENERGY CONVERSION DEVIC | COM | 292659109 | 1     | 50      | SH | DEFINED | 06   |
| D ENERGY CONVERSION DEVIC | COM | 292659109 | 2324  | 77734   | SH | DEFINED | 14   |
| D ENERGY CONVERSION DEVIC | COM | 292659109 | 30    | 1000    | SH | DEFINED | 14   |
| D ENERGY CONVERSION DEVIC | COM | 292659109 | 1497  | 50058   | SH | DEFINED | 15   |
| D ENERGY CONVERSION DEVIC | COM | 292659109 | 417   | 13931   | SH | DEFINED | 53   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D ENERGY EAST CORP        | COM  | 29266M109 | 436   | 18082   | SH | DEFINED | 05   |
| D ENERGY EAST CORP        | COM  | 29266M109 | 48    | 2000    | SH | DEFINED | 05   |
| D ENERGY EAST CORP        | COM  | 29266M109 | 27    | 1116    | SH | DEFINED | 06   |
| D ENERGY EAST CORP        | COM  | 29266M109 | 22    | 900     | SH | DEFINED | 07   |
| D ENERGY EAST CORP        | COM  | 29266M109 | 7296  | 302500  | SH | DEFINED | 09   |
| D ENERGY EAST CORP        | COM  | 29266M109 | 10092 | 418406  | SH | DEFINED | 14   |
| D ENERGY EAST CORP        | COM  | 29266M109 | 1128  | 46771   | SH | DEFINED | 14   |
| D ENERGY EAST CORP        | COM  | 29266M109 | 25029 | 1037701 | SH | DEFINED | 15   |
| D ENERGY EAST CORP        | COM  | 29266M109 | 5     | 200     | SH | DEFINED | 1545 |
| D ENERGY EAST CORP        | COM  | 29266M109 | 7710  | 319646  | SH | DEFINED | 22   |
| D ENERGY EAST CORP        | COM  | 29266M109 | 96    | 4000    | SH | DEFINED | 39   |
| D ENERGY EAST CORP        | COM  | 29266M109 | 57    | 2380    | SH | DEFINED | 41   |
| D ENERGY EAST CORP        | COM  | 29266M109 | 1349  | 55936   | SH | DEFINED | 53   |
| D ENERGY EAST CORP        | COM  | 29266M109 | 90    | 3726    | SH | DEFINED | 53   |
| D ENERGY EAST CORP        | COM  | 29266M109 | 31    | 1300    | SH | DEFINED | 55   |
| D ENERGIZER HLDGS INC     | COM  | 29266R108 | 1203  | 13294   | SH | DEFINED | 03   |
| D ENERGIZER HLDGS INC     | COM  | 29266R108 | 680   | 7515    | SH | DEFINED | 05   |
| D ENERGIZER HLDGS INC     | COM  | 29266R108 | 42    | 465     | SH | DEFINED | 06   |
| D ENERGIZER HLDGS INC     | COM  | 29266R108 | 11402 | 126017  | SH | DEFINED | 14   |
| D ENERGIZER HLDGS INC     | COM  | 29266R108 | 368   | 4070    | SH | DEFINED | 14   |
| D ENERGIZER HLDGS INC     | COM  | 29266R108 | 11474 | 126809  | SH | DEFINED | 15   |
| D ENERGIZER HLDGS INC     | COM  | 29266R108 | 9     | 100     | SH | DEFINED | 1545 |
| D ENERGIZER HLDGS INC     | COM  | 29266R108 | 22842 | 252450  | SH | DEFINED | 22   |
| D ENERGIZER HLDGS INC     | COM  | 29266R108 | 2540  | 28068   | SH | DEFINED | 34   |
| D ENERGIZER HLDGS INC     | COM  | 29266R108 | 659   | 7286    | SH | DEFINED | 53   |
| D ENERGIZER HLDGS INC     | COM  | 29266R108 | 183   | 2025    | SH | DEFINED | 55   |
| D ENDOLOGIX INC           | COM  | 29266S106 | 95    | 31755   | SH | DEFINED | 14   |
| D ENDOLOGIX INC           | COM  | 29266S106 | 4     | 1350    | SH | DEFINED | 15   |
| D ENDOLOGIX INC           | COM  | 29266S106 | 151   | 50460   | SH | DEFINED | 53   |
| D ENERGY INFRASTRUCTURE A | COM  | 29269P109 | 62    | 6221    | SH | DEFINED | 14   |
| D ENERGY INFRASTRUCTURE A | COM  | 29269P109 | 98    | 9856    | SH | DEFINED | 15   |
| D ENERGY INFRASTRUCTURE A | COM  | 29269P109 | 62    | 6239    | SH | DEFINED | 53   |
| D ENERGY PARTNERS LTD     | COM  | 29270U105 | 601   | 63494   | SH | DEFINED | 14   |
| D ENERGY PARTNERS LTD     | COM  | 29270U105 | 437   | 46186   | SH | DEFINED | 15   |
| D ENERGY PARTNERS LTD     | COM  | 29270U105 | 78    | 8216    | SH | DEFINED | 53   |
| D ENERGY TRANSFER PRNRS   | UNIT | 29273R109 | 70    | 1540    | SH | DEFINED | 06   |
| D ENERGY TRANSFER PRNRS   | UNIT | 29273R109 | 502   | 11000   | SH | DEFINED | 06   |
| D ENERGY TRANSFER PRNRS   | UNIT | 29273R109 | 5025  | 110024  | SH | DEFINED | 14   |
| D ENERGY TRANSFER PRNRS   | UNIT | 29273R109 | 340   | 7444    | SH | DEFINED | 15   |
| D ENERGY TRANSFER PRNRS   | UNIT | 29273R109 | 128   | 2800    | SH | DEFINED | 53   |
| D ENERGY TRANSFER PRNRS   | UNIT | 29273R109 | 57    | 1250    | SH | DEFINED | 53   |
| D ENERGY TRANSFER PRNRS   | UNIT | 29273R109 | 119   | 2600    | SH | DEFINED | 55   |
| D ENERGY TRANSFER EQUITY  | COM  | 29273V100 | 19    | 600     | SH | DEFINED | 06   |
| D ENERGY TRANSFER EQUITY  | COM  | 29273V100 | 31    | 1000    | SH | DEFINED | 07   |
| D ENERGY TRANSFER EQUITY  | COM  | 29273V100 | 5176  | 165691  | SH | DEFINED | 14   |
| D ENERGY TRANSFER EQUITY  | COM  | 29273V100 | 416   | 13303   | SH | DEFINED | 15   |
| D ENERGY TRANSFER EQUITY  | COM  | 29273V100 | 94    | 3000    | SH | DEFINED | 53   |
| D ENERPLUS RES FD         | UNIT | 29274D604 | 100   | 2300    | SH | DEFINED | 05   |
| D ENERPLUS RES FD         | UNIT | 29274D604 | 22    | 510     | SH | DEFINED | 06   |
| D ENERPLUS RES FD         | UNIT | 29274D604 | 13    | 300     | SH | DEFINED | 07   |
| D ENERPLUS RES FD         | UNIT | 29274D604 | 73    | 1675    | SH | DEFINED | 14   |
| D ENERPLUS RES FD         | UNIT | 29274D604 | 52    | 1200    | SH | DEFINED | 14   |
| D ENERPLUS RES FD         | UNIT | 29274D604 | 119   | 2741    | SH | DEFINED | 15   |
| D ENERPLUS RES FD         | UNIT | 29274D604 | 1195  | 27540   | SH | DEFINED | 53   |
| D ENERPLUS RES FD         | UNIT | 29274D604 | 919   | 21172   | SH | DEFINED | 53   |
| D ENERPLUS RES FD         | UNIT | 29274D604 | 326   | 7500    | SH | DEFINED | 54   |
| D ENERSYS                 | COM  | 29275Y102 | 1510  | 63120   | SH | DEFINED | 14   |
| D ENERSYS                 | COM  | 29275Y102 | 26722 | 1117133 | SH | DEFINED | 15   |
| D ENERSYS                 | COM  | 29275Y102 | 1612  | 67400   | SH | DEFINED | 22   |
| D ENERSYS                 | COM  | 29275Y102 | 193   | 8050    | SH | DEFINED | 22   |
| D ENERSYS                 | COM  | 29275Y102 | 167   | 6991    | SH | DEFINED | 53   |
| D ENERGYSOLUTIONS INC     | DEPO | 292756202 | 842   | 36704   | SH | DEFINED | 14   |

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|                           |      |           |       |        |    |         |      |
|---------------------------|------|-----------|-------|--------|----|---------|------|
| D ENERGYSOLUTIONS INC     | DEPO | 292756202 | 381   | 16603  | SH | DEFINED | 15   |
| D ENERGYSOLUTIONS INC     | DEPO | 292756202 | 16638 | 725292 | SH | DEFINED | 39   |
| D ENERGYSOLUTIONS INC     | DEPO | 292756202 | 276   | 12049  | SH | DEFINED | 53   |
| D ENERNOC INC             | COM  | 292764107 | 120   | 10533  | SH | DEFINED | 14   |
| D ENERNOC INC             | COM  | 292764107 | 18    | 1587   | SH | DEFINED | 15   |
| D ENERNOC INC             | COM  | 292764107 | 15    | 1352   | SH | DEFINED | 53   |
| D ENERNOC INC             | COM  | 292764107 | 2     | 200    | SH | DEFINED | 54   |
| D ENERGYSOUTH INC         | COM  | 292970100 | 41    | 790    | SH | DEFINED | 05   |
| D ENERGYSOUTH INC         | COM  | 292970100 | 935   | 17909  | SH | DEFINED | 14   |
| D ENERGYSOUTH INC         | COM  | 292970100 | 365   | 6988   | SH | DEFINED | 15   |
| D ENERGYSOUTH INC         | COM  | 292970100 | 178   | 3403   | SH | DEFINED | 53   |
| D ENGLOBAL CORP           | COM  | 293306106 | 516   | 60325  | SH | DEFINED | 14   |
| D ENGLOBAL CORP           | COM  | 293306106 | 17    | 2000   | SH | DEFINED | 14   |
| D ENGLOBAL CORP           | COM  | 293306106 | 53    | 6189   | SH | DEFINED | 15   |
| D ENGLOBAL CORP           | COM  | 293306106 | 1763  | 206143 | SH | DEFINED | 2234 |
| D ENGLOBAL CORP           | COM  | 293306106 | 1763  | 206143 | SH | DEFINED | 34   |
| D ENGLOBAL CORP           | COM  | 293306106 | 44    | 5097   | SH | DEFINED | 53   |
| D ENNIS INC               | COM  | 293389102 | 58    | 3460   | SH | DEFINED | 05   |
| D ENNIS INC               | COM  | 293389102 | 1411  | 84100  | SH | DEFINED | 09   |
| D ENNIS INC               | COM  | 293389102 | 974   | 58040  | SH | DEFINED | 14   |
| D ENNIS INC               | COM  | 293389102 | 6427  | 383032 | SH | DEFINED | 15   |
| D ENNIS INC               | COM  | 293389102 | 4913  | 292800 | SH | DEFINED | 22   |
| D ENNIS INC               | COM  | 293389102 | 297   | 17675  | SH | DEFINED | 22   |
| D ENNIS INC               | COM  | 293389102 | 411   | 24483  | SH | DEFINED | 53   |
| D ENOVA SYSTEMS INC       | COM  | 29355M200 | 594   | 133500 | SH | DEFINED | 39   |
| D ENPRO INDS INC          | COM  | 29355X107 | 1739  | 55752  | SH | DEFINED | 14   |
| D ENPRO INDS INC          | COM  | 29355X107 | 8362  | 268103 | SH | DEFINED | 15   |
| D ENPRO INDS INC          | COM  | 29355X107 | 8827  | 283000 | SH | DEFINED | 22   |
| D ENPRO INDS INC          | COM  | 29355X107 | 395   | 12650  | SH | DEFINED | 22   |
| D ENPRO INDS INC          | COM  | 29355X107 | 321   | 10297  | SH | DEFINED | 53   |
| D ENPRO INDS INC          | COM  | 29355X107 | 100   | 3200   | SH | DEFINED | 53   |
| D ENSIGN GROUP INC        | COM  | 29358P101 | 775   | 83600  | SH | DEFINED | 2234 |
| D ENSIGN GROUP INC        | COM  | 29358P101 | 775   | 83600  | SH | DEFINED | 34   |
| D ENSIGN GROUP INC        | COM  | 29358P101 | 6     | 622    | SH | DEFINED | 53   |
| D ENTEGRIS INC            | COM  | 29362U104 | 86    | 12026  | SH | DEFINED | 05   |
| D ENTEGRIS INC            | COM  | 29362U104 | 2     | 250    | SH | DEFINED | 06   |
| D ENTEGRIS INC            | COM  | 29362U104 | 1793  | 249427 | SH | DEFINED | 14   |
| D ENTEGRIS INC            | COM  | 29362U104 | 5334  | 741821 | SH | DEFINED | 15   |
| D ENTEGRIS INC            | COM  | 29362U104 | 1754  | 244000 | SH | DEFINED | 22   |
| D ENTEGRIS INC            | COM  | 29362U104 | 215   | 29925  | SH | DEFINED | 22   |
| D ENTEGRIS INC            | COM  | 29362U104 | 7     | 980    | SH | DEFINED | 41   |
| D ENTEGRIS INC            | COM  | 29362U104 | 267   | 37127  | SH | DEFINED | 53   |
| D ENTEGRIS INC            | COM  | 29362U104 | 5     | 645    | SH | DEFINED | 54   |
| D ENTERCOM COMMUNICATIONS | CL A | 293639100 | 51    | 5160   | SH | DEFINED | 05   |
| D ENTERCOM COMMUNICATIONS | CL A | 293639100 | 630   | 63400  | SH | DEFINED | 09   |
| D ENTERCOM COMMUNICATIONS | CL A | 293639100 | 606   | 61036  | SH | DEFINED | 14   |
| D ENTERCOM COMMUNICATIONS | CL A | 293639100 | 714   | 71927  | SH | DEFINED | 15   |
| D ENTERCOM COMMUNICATIONS | CL A | 293639100 | 1014  | 102085 | SH | DEFINED | 22   |
| D ENTERCOM COMMUNICATIONS | CL A | 293639100 | 355   | 35763  | SH | DEFINED | 53   |
| D ENTERGY CORP NEW        | COM  | 29364G103 | 60950 | 558765 | SH | DEFINED | 03   |
| D ENTERGY CORP NEW        | COM  | 29364G103 | 289   | 2650   | SH | DEFINED | 04   |
| D ENTERGY CORP NEW        | COM  | 29364G103 | 7080  | 64908  | SH | DEFINED | 05   |
| D ENTERGY CORP NEW        | COM  | 29364G103 | 390   | 3571   | SH | DEFINED | 05   |
| D ENTERGY CORP NEW        | COM  | 29364G103 | 473   | 4334   | SH | DEFINED | 06   |
| D ENTERGY CORP NEW        | COM  | 29364G103 | 283   | 2596   | SH | DEFINED | 07   |
| D ENTERGY CORP NEW        | COM  | 29364G103 | 70118 | 642810 | SH | DEFINED | 14   |
| D ENTERGY CORP NEW        | COM  | 29364G103 | 3128  | 28680  | SH | DEFINED | 14   |
| D ENTERGY CORP NEW        | COM  | 29364G103 | 55976 | 513169 | SH | DEFINED | 15   |
| D ENTERGY CORP NEW        | COM  | 29364G103 | 33    | 300    | SH | DEFINED | 1545 |
| D ENTERGY CORP NEW        | COM  | 29364G103 | 44649 | 409321 | SH | DEFINED | 22   |
| D ENTERGY CORP NEW        | COM  | 29364G103 | 18598 | 170500 | SH | DEFINED | 22   |
| D ENTERGY CORP NEW        | COM  | 29364G103 | 4980  | 45650  | SH | DEFINED | 2215 |

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|---|------------------------------|------|-----------|-------|--------|----|---------|----|
| D | ENERGY CORP NEW              | COM  | 29364G103 | 8     | 70     | SH | DEFINED | 41 |
| D | ENERGY CORP NEW              | COM  | 29364G103 | 207   | 1895   | SH | DEFINED | 42 |
| D | ENERGY CORP NEW              | COM  | 29364G103 | 11541 | 105799 | SH | DEFINED | 53 |
| D | ENERGY CORP NEW              | COM  | 29364G103 | 57    | 525    | SH | DEFINED | 53 |
| D | ENERGY CORP NEW              | COM  | 29364G103 | 5     | 42     | SH | DEFINED | 55 |
| D | ENTEROMEDICS INC             | COM  | 29365M109 | 66    | 15800  | SH | DEFINED | 03 |
| D | ENTERPRISE FINL SVCS CO      | COM  | 293712105 | 166   | 6638   | SH | DEFINED | 14 |
| D | ENTERPRISE FINL SVCS CO      | COM  | 293712105 | 101   | 4031   | SH | DEFINED | 15 |
| D | ENTERPRISE FINL SVCS CO      | COM  | 293712105 | 119   | 4765   | SH | DEFINED | 53 |
| D | ENTERPRISE GP HLDGS L P UNIT |      | 293716106 | 28    | 950    | SH | DEFINED | 05 |
| D | ENTERPRISE GP HLDGS L P UNIT |      | 293716106 | 796   | 26631  | SH | DEFINED | 14 |
| D | ENTERPRISE GP HLDGS L P UNIT |      | 293716106 | 51    | 1697   | SH | DEFINED | 15 |
| D | ENTERPRISE GP HLDGS L P UNIT |      | 293716106 | 15    | 500    | SH | DEFINED | 53 |
| D | ENTERPRISE PRODS PARTNE      | COM  | 293792107 | 122   | 4124   | SH | DEFINED | 05 |
| D | ENTERPRISE PRODS PARTNE      | COM  | 293792107 | 89    | 3000   | SH | DEFINED | 05 |
| D | ENTERPRISE PRODS PARTNE      | COM  | 293792107 | 695   | 23400  | SH | DEFINED | 06 |
| D | ENTERPRISE PRODS PARTNE      | COM  | 293792107 | 1188  | 40000  | SH | DEFINED | 06 |
| D | ENTERPRISE PRODS PARTNE      | COM  | 293792107 | 27    | 915    | SH | DEFINED | 07 |
| D | ENTERPRISE PRODS PARTNE      | COM  | 293792107 | 11476 | 386395 | SH | DEFINED | 14 |
| D | ENTERPRISE PRODS PARTNE      | COM  | 293792107 | 346   | 11635  | SH | DEFINED | 14 |
| D | ENTERPRISE PRODS PARTNE      | COM  | 293792107 | 785   | 26430  | SH | DEFINED | 15 |
| D | ENTERPRISE PRODS PARTNE      | COM  | 293792107 | 62    | 2100   | SH | DEFINED | 39 |
| D | ENTERPRISE PRODS PARTNE      | COM  | 293792107 | 32    | 1086   | SH | DEFINED | 41 |
| D | ENTERPRISE PRODS PARTNE      | COM  | 293792107 | 43    | 1448   | SH | DEFINED | 41 |
| D | ENTERPRISE PRODS PARTNE      | COM  | 293792107 | 781   | 26310  | SH | DEFINED | 53 |
| D | ENTERPRISE PRODS PARTNE      | COM  | 293792107 | 80    | 2700   | SH | DEFINED | 53 |
| D | ENTERPRISE PRODS PARTNE      | COM  | 293792107 | 134   | 4525   | SH | DEFINED | 54 |
| D | ENTERPRISE PRODS PARTNE      | COM  | 293792107 | 1487  | 50075  | SH | DEFINED | 55 |
| D | ENTERTAINMENT PPTY TR        | COM  | 29380T105 | 4     | 80     | SH | DEFINED | 05 |
| D | ENTERTAINMENT PPTY TR        | COM  | 29380T105 | 276   | 5600   | SH | DEFINED | 06 |
| D | ENTERTAINMENT PPTY TR        | COM  | 29380T105 | 2715  | 55040  | SH | DEFINED | 14 |
| D | ENTERTAINMENT PPTY TR        | COM  | 29380T105 | 9895  | 200590 | SH | DEFINED | 15 |
| D | ENTERTAINMENT PPTY TR        | COM  | 29380T105 | 9785  | 198350 | SH | DEFINED | 22 |
| D | ENTERTAINMENT PPTY TR        | COM  | 29380T105 | 476   | 9650   | SH | DEFINED | 22 |
| D | ENTERTAINMENT PPTY TR        | COM  | 29380T105 | 1620  | 32839  | SH | DEFINED | 53 |
| D | ENTERTAINMENT PPTY TR        | COM  | 29380T105 | 10    | 200    | SH | DEFINED | 53 |
| D | ENTREMED INC                 | COM  | 29382F103 | 33    | 48162  | SH | DEFINED | 14 |
| D | ENTREMED INC                 | COM  | 29382F103 | 2     | 2780   | SH | DEFINED | 15 |
| D | ENTERTAINMENT DIST CO I      | COM  | 29382J105 | 46    | 89365  | SH | DEFINED | 14 |
| D | ENTERTAINMENT DIST CO I      | COM  | 29382J105 | 4     | 7476   | SH | DEFINED | 15 |
| D | ENTRAVISION COMMUNICATI      | CL A | 29382R107 | 793   | 119063 | SH | DEFINED | 14 |
| D | ENTRAVISION COMMUNICATI      | CL A | 29382R107 | 602   | 90390  | SH | DEFINED | 15 |
| D | ENTRAVISION COMMUNICATI      | CL A | 29382R107 | 154   | 23133  | SH | DEFINED | 53 |
| D | ENTRUST INC                  | COM  | 293848107 | 257   | 102676 | SH | DEFINED | 14 |
| D | ENTRUST INC                  | COM  | 293848107 | 24    | 9670   | SH | DEFINED | 15 |
| D | ENZON PHARMACEUTICALS I      | COM  | 293904108 | 3946  | 428462 | SH | DEFINED | 03 |
| D | ENZON PHARMACEUTICALS I      | COM  | 293904108 | 166   | 18020  | SH | DEFINED | 05 |
| D | ENZON PHARMACEUTICALS I      | COM  | 293904108 | 956   | 103800 | SH | DEFINED | 09 |
| D | ENZON PHARMACEUTICALS I      | COM  | 293904108 | 1173  | 127377 | SH | DEFINED | 14 |
| D | ENZON PHARMACEUTICALS I      | COM  | 293904108 | 668   | 72518  | SH | DEFINED | 15 |
| D | ENZON PHARMACEUTICALS I      | COM  | 293904108 | 803   | 87220  | SH | DEFINED | 34 |
| D | ENZON PHARMACEUTICALS I      | COM  | 293904108 | 762   | 82719  | SH | DEFINED | 53 |
| D | ENVIRONMENTAL PWR CORP       | COM  | 29406L201 | 89    | 21497  | SH | DEFINED | 14 |
| D | ENZO BIOCHEM INC             | COM  | 294100102 | 633   | 69627  | SH | DEFINED | 14 |
| D | ENZO BIOCHEM INC             | COM  | 294100102 | 409   | 44957  | SH | DEFINED | 15 |
| D | ENZO BIOCHEM INC             | COM  | 294100102 | 651   | 71583  | SH | DEFINED | 22 |
| D | ENZO BIOCHEM INC             | COM  | 294100102 | 10    | 1150   | SH | DEFINED | 22 |
| D | ENZO BIOCHEM INC             | COM  | 294100102 | 317   | 34866  | SH | DEFINED | 53 |
| D | EPICOR SOFTWARE CORP         | COM  | 29426L108 | 3     | 260    | SH | DEFINED | 05 |
| D | EPICOR SOFTWARE CORP         | COM  | 29426L108 | 1236  | 110369 | SH | DEFINED | 14 |
| D | EPICOR SOFTWARE CORP         | COM  | 29426L108 | 880   | 78573  | SH | DEFINED | 15 |
| D | EPICOR SOFTWARE CORP         | COM  | 29426L108 | 1662  | 148350 | SH | DEFINED | 22 |

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|                          |      |           |       |         |    |         |      |
|--------------------------|------|-----------|-------|---------|----|---------|------|
| D EPICOR SOFTWARE CORP   | COM  | 29426L108 | 29    | 2550    | SH | DEFINED | 22   |
| D EPICOR SOFTWARE CORP   | COM  | 29426L108 | 238   | 21228   | SH | DEFINED | 53   |
| D EPICOR SOFTWARE CORP   | COM  | 29426L108 | 11613 | 1036890 | SH | DEFINED | 56   |
| D EPOCH HOLDING CORP     | COM  | 29428R103 | 40    | 3323    | SH | DEFINED | 14   |
| D EPOCH HOLDING CORP     | COM  | 29428R103 | 38    | 3199    | SH | DEFINED | 15   |
| D EPOCH HOLDING CORP     | COM  | 29428R103 | 183   | 15304   | SH | DEFINED | 22   |
| D EPOCH HOLDING CORP     | COM  | 29428R103 | 27    | 2213    | SH | DEFINED | 53   |
| D EQUIFAX INC            | COM  | 294429105 | 1311  | 38015   | SH | DEFINED | 05   |
| D EQUIFAX INC            | COM  | 294429105 | 27    | 790     | SH | DEFINED | 06   |
| D EQUIFAX INC            | COM  | 294429105 | 56    | 1617    | SH | DEFINED | 07   |
| D EQUIFAX INC            | COM  | 294429105 | 16091 | 466673  | SH | DEFINED | 14   |
| D EQUIFAX INC            | COM  | 294429105 | 633   | 18365   | SH | DEFINED | 14   |
| D EQUIFAX INC            | COM  | 294429105 | 12802 | 371282  | SH | DEFINED | 15   |
| D EQUIFAX INC            | COM  | 294429105 | 7     | 200     | SH | DEFINED | 1545 |
| D EQUIFAX INC            | COM  | 294429105 | 11112 | 322270  | SH | DEFINED | 22   |
| D EQUIFAX INC            | COM  | 294429105 | 12    | 350     | SH | DEFINED | 22   |
| D EQUIFAX INC            | COM  | 294429105 | 1067  | 30950   | SH | DEFINED | 2215 |
| D EQUIFAX INC            | COM  | 294429105 | 16    | 455     | SH | DEFINED | 41   |
| D EQUIFAX INC            | COM  | 294429105 | 2320  | 67283   | SH | DEFINED | 53   |
| D EQUIFAX INC            | COM  | 294429105 | 7     | 200     | SH | DEFINED | 55   |
| D EQUINIX INC            | COM  | 29444U502 | 249   | 3738    | SH | DEFINED | 05   |
| D EQUINIX INC            | COM  | 29444U502 | 43    | 650     | SH | DEFINED | 05   |
| D EQUINIX INC            | COM  | 29444U502 | 40    | 600     | SH | DEFINED | 06   |
| D EQUINIX INC            | COM  | 29444U502 | 17    | 260     | SH | DEFINED | 07   |
| D EQUINIX INC            | COM  | 29444U502 | 24    | 360     | SH | DEFINED | 07   |
| D EQUINIX INC            | COM  | 29444U502 | 4492  | 67557   | SH | DEFINED | 14   |
| D EQUINIX INC            | COM  | 29444U502 | 146   | 2190    | SH | DEFINED | 14   |
| D EQUINIX INC            | COM  | 29444U502 | 2696  | 40551   | SH | DEFINED | 15   |
| D EQUINIX INC            | COM  | 29444U502 | 6509  | 97900   | SH | DEFINED | 22   |
| D EQUINIX INC            | COM  | 29444U502 | 11    | 170     | SH | DEFINED | 41   |
| D EQUINIX INC            | COM  | 29444U502 | 1     | 8       | SH | DEFINED | 42   |
| D EQUINIX INC            | COM  | 29444U502 | 1525  | 22934   | SH | DEFINED | 53   |
| D EQUINIX INC            | COM  | 29444U502 | 10    | 155     | SH | DEFINED | 56   |
| D EQUITABLE RES INC      | COM  | 294549100 | 80    | 1366    | SH | DEFINED | 04   |
| D EQUITABLE RES INC      | COM  | 294549100 | 53    | 900     | SH | DEFINED | 04   |
| D EQUITABLE RES INC      | COM  | 294549100 | 55    | 940     | SH | DEFINED | 05   |
| D EQUITABLE RES INC      | COM  | 294549100 | 73    | 1240    | SH | DEFINED | 06   |
| D EQUITABLE RES INC      | COM  | 294549100 | 146   | 2484    | SH | DEFINED | 07   |
| D EQUITABLE RES INC      | COM  | 294549100 | 15952 | 270837  | SH | DEFINED | 14   |
| D EQUITABLE RES INC      | COM  | 294549100 | 2253  | 38246   | SH | DEFINED | 14   |
| D EQUITABLE RES INC      | COM  | 294549100 | 17210 | 292191  | SH | DEFINED | 15   |
| D EQUITABLE RES INC      | COM  | 294549100 | 12    | 200     | SH | DEFINED | 1545 |
| D EQUITABLE RES INC      | COM  | 294549100 | 14494 | 246070  | SH | DEFINED | 22   |
| D EQUITABLE RES INC      | COM  | 294549100 | 238   | 4036    | SH | DEFINED | 41   |
| D EQUITABLE RES INC      | COM  | 294549100 | 1995  | 33871   | SH | DEFINED | 53   |
| D EQUITABLE RES INC      | COM  | 294549100 | 771   | 13090   | SH | DEFINED | 53   |
| D EQUITABLE RES INC      | COM  | 294549100 | 47    | 800     | SH | DEFINED | 54   |
| D EQUITABLE RES INC      | COM  | 294549100 | 1109  | 18824   | SH | DEFINED | 55   |
| D EQUITY INCOME FD       | UT 1 | 294700703 | 881   | 7969    | SH | DEFINED | 07   |
| D EQUITY INCOME FD       | UT 1 | 294700703 | 51    | 466     | SH | DEFINED | 14   |
| D EQUITY INCOME FD       | UT 1 | 294700703 | 1047  | 9473    | SH | DEFINED | 53   |
| D EQUITY INCOME FD       | UT 1 | 294700703 | 244   | 2210    | SH | DEFINED | 53   |
| D EQUITY LIFESTYLE PPTYS | COM  | 29472R108 | 71    | 1430    | SH | DEFINED | 05   |
| D EQUITY LIFESTYLE PPTYS | COM  | 29472R108 | 3     | 60      | SH | DEFINED | 05   |
| D EQUITY LIFESTYLE PPTYS | COM  | 29472R108 | 2469  | 50009   | SH | DEFINED | 14   |
| D EQUITY LIFESTYLE PPTYS | COM  | 29472R108 | 1     | 11      | SH | DEFINED | 14   |
| D EQUITY LIFESTYLE PPTYS | COM  | 29472R108 | 1331  | 26961   | SH | DEFINED | 15   |
| D EQUITY LIFESTYLE PPTYS | COM  | 29472R108 | 15    | 310     | SH | DEFINED | 41   |
| D EQUITY LIFESTYLE PPTYS | COM  | 29472R108 | 891   | 18048   | SH | DEFINED | 53   |
| D EQUITY LIFESTYLE PPTYS | COM  | 29472R108 | 5050  | 102280  | SH | DEFINED | 57   |
| D EQUITY ONE             | COM  | 294752100 | 23    | 959     | SH | DEFINED | 05   |
| D EQUITY ONE             | COM  | 294752100 | 5     | 200     | SH | DEFINED | 07   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D EQUITY ONE              | COM  | 294752100 | 1833  | 76461   | SH | DEFINED | 14   |
| D EQUITY ONE              | COM  | 294752100 | 22    | 929     | SH | DEFINED | 14   |
| D EQUITY ONE              | COM  | 294752100 | 2032  | 84773   | SH | DEFINED | 15   |
| D EQUITY ONE              | COM  | 294752100 | 1781  | 74300   | SH | DEFINED | 22   |
| D EQUITY ONE              | COM  | 294752100 | 760   | 31716   | SH | DEFINED | 53   |
| D EQUITY RESIDENTIAL      | SH B | 29476L107 | 48    | 1150    | SH | DEFINED | 04   |
| D EQUITY RESIDENTIAL      | SH B | 29476L107 | 868   | 20918   | SH | DEFINED | 05   |
| D EQUITY RESIDENTIAL      | SH B | 29476L107 | 49    | 1191    | SH | DEFINED | 06   |
| D EQUITY RESIDENTIAL      | SH B | 29476L107 | 4     | 103     | SH | DEFINED | 07   |
| D EQUITY RESIDENTIAL      | SH B | 29476L107 | 39740 | 957822  | SH | DEFINED | 14   |
| D EQUITY RESIDENTIAL      | SH B | 29476L107 | 317   | 7630    | SH | DEFINED | 14   |
| D EQUITY RESIDENTIAL      | SH B | 29476L107 | 36050 | 868887  | SH | DEFINED | 15   |
| D EQUITY RESIDENTIAL      | SH B | 29476L107 | 17    | 400     | SH | DEFINED | 1545 |
| D EQUITY RESIDENTIAL      | SH B | 29476L107 | 4098  | 98761   | SH | DEFINED | 22   |
| D EQUITY RESIDENTIAL      | SH B | 29476L107 | 29    | 700     | SH | DEFINED | 22   |
| D EQUITY RESIDENTIAL      | SH B | 29476L107 | 2670  | 64350   | SH | DEFINED | 2215 |
| D EQUITY RESIDENTIAL      | SH B | 29476L107 | 49    | 1170    | SH | DEFINED | 41   |
| D EQUITY RESIDENTIAL      | SH B | 29476L107 | 982   | 23660   | SH | DEFINED | 45   |
| D EQUITY RESIDENTIAL      | SH B | 29476L107 | 12127 | 292289  | SH | DEFINED | 53   |
| D EQUITY RESIDENTIAL      | SH B | 29476L107 | 41    | 1000    | SH | DEFINED | 53   |
| D EQUITY RESIDENTIAL      | SH B | 29476L107 | 332   | 8000    | SH | DEFINED | 54   |
| D EQUITY RESIDENTIAL      | SH B | 29476L107 | 71165 | 1715230 | SH | DEFINED | 57   |
| D ERESEARCHTECHNOLOGY INC | COM  | 29481V108 | 949   | 76381   | SH | DEFINED | 14   |
| D ERESEARCHTECHNOLOGY INC | COM  | 29481V108 | 792   | 63794   | SH | DEFINED | 15   |
| D ERESEARCHTECHNOLOGY INC | COM  | 29481V108 | 618   | 49742   | SH | DEFINED | 53   |
| D ERICSSON L M TEL CO     | ADR  | 294821608 | 16640 | 846826  | SH | DEFINED | 03   |
| D ERICSSON L M TEL CO     | ADR  | 294821608 | 6     | 290     | SH | DEFINED | 04   |
| D ERICSSON L M TEL CO     | ADR  | 294821608 | 180   | 9143    | SH | DEFINED | 05   |
| D ERICSSON L M TEL CO     | ADR  | 294821608 | 8     | 410     | SH | DEFINED | 05   |
| D ERICSSON L M TEL CO     | ADR  | 294821608 | 11    | 544     | SH | DEFINED | 06   |
| D ERICSSON L M TEL CO     | ADR  | 294821608 | 0     | 12      | SH | DEFINED | 07   |
| D ERICSSON L M TEL CO     | ADR  | 294821608 | 417   | 21196   | SH | DEFINED | 14   |
| D ERICSSON L M TEL CO     | ADR  | 294821608 | 79    | 4025    | SH | DEFINED | 14   |
| D ERICSSON L M TEL CO     | ADR  | 294821608 | 41    | 2100    | SH | DEFINED | 15   |
| D ERICSSON L M TEL CO     | ADR  | 294821608 | 9     | 450     | SH | DEFINED | 22   |
| D ERICSSON L M TEL CO     | ADR  | 294821608 | 3     | 140     | SH | DEFINED | 39   |
| D ERICSSON L M TEL CO     | ADR  | 294821608 | 13    | 660     | SH | DEFINED | 41   |
| D ERICSSON L M TEL CO     | ADR  | 294821608 | 15548 | 791251  | SH | DEFINED | 51   |
| D ERICSSON L M TEL CO     | ADR  | 294821608 | 1546  | 78669   | SH | DEFINED | 53   |
| D ERICSSON L M TEL CO     | ADR  | 294821608 | 15    | 764     | SH | DEFINED | 53   |
| D ERICSSON L M TEL CO     | ADR  | 294821608 | 80    | 4080    | SH | DEFINED | 54   |
| D ERICSSON L M TEL CO     | ADR  | 294821608 | 20    | 1000    | SH | DEFINED | 56   |
| D ERIE INDY CO            | CL A | 29530P102 | 35    | 690     | SH | DEFINED | 05   |
| D ERIE INDY CO            | CL A | 29530P102 | 9     | 170     | SH | DEFINED | 06   |
| D ERIE INDY CO            | CL A | 29530P102 | 20221 | 395021  | SH | DEFINED | 14   |
| D ERIE INDY CO            | CL A | 29530P102 | 1     | 20      | SH | DEFINED | 14   |
| D ERIE INDY CO            | CL A | 29530P102 | 3832  | 74850   | SH | DEFINED | 15   |
| D ERIE INDY CO            | CL A | 29530P102 | 10    | 200     | SH | DEFINED | 41   |
| D ERIE INDY CO            | CL A | 29530P102 | 515   | 10052   | SH | DEFINED | 53   |
| D ESCALADE INC            | COM  | 296056104 | 91    | 10164   | SH | DEFINED | 14   |
| D ESCALADE INC            | COM  | 296056104 | 31    | 3400    | SH | DEFINED | 53   |
| D ESCO TECHNOLOGIES INC   | COM  | 296315104 | 1989  | 50070   | SH | DEFINED | 14   |
| D ESCO TECHNOLOGIES INC   | COM  | 296315104 | 1314  | 33087   | SH | DEFINED | 15   |
| D ESCO TECHNOLOGIES INC   | COM  | 296315104 | 18626 | 468923  | SH | DEFINED | 39   |
| D ESCO TECHNOLOGIES INC   | COM  | 296315104 | 418   | 10525   | SH | DEFINED | 53   |
| D ESMARK INC              | COM  | 296475106 | 503   | 44500   | SH | DEFINED | 09   |
| D ESMARK INC              | COM  | 296475106 | 368   | 32551   | SH | DEFINED | 14   |
| D ESMARK INC              | COM  | 296475106 | 164   | 14520   | SH | DEFINED | 15   |
| D ESMARK INC              | COM  | 296475106 | 47    | 4141    | SH | DEFINED | 53   |
| D ESPEED INC              | CL A | 296643109 | 693   | 59392   | SH | DEFINED | 14   |
| D ESPEED INC              | CL A | 296643109 | 373   | 31994   | SH | DEFINED | 15   |
| D ESPEED INC              | CL A | 296643109 | 64    | 5464    | SH | DEFINED | 53   |

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|                           |      |           |       |        |    |         |      |
|---------------------------|------|-----------|-------|--------|----|---------|------|
| D ESSEX PPTY TR INC       | COM  | 297178105 | 47    | 410    | SH | DEFINED | 05   |
| D ESSEX PPTY TR INC       | COM  | 297178105 | 34    | 300    | SH | DEFINED | 06   |
| D ESSEX PPTY TR INC       | COM  | 297178105 | 5726  | 50234  | SH | DEFINED | 14   |
| D ESSEX PPTY TR INC       | COM  | 297178105 | 9     | 77     | SH | DEFINED | 14   |
| D ESSEX PPTY TR INC       | COM  | 297178105 | 3729  | 32712  | SH | DEFINED | 15   |
| D ESSEX PPTY TR INC       | COM  | 297178105 | 10201 | 89500  | SH | DEFINED | 22   |
| D ESSEX PPTY TR INC       | COM  | 297178105 | 114   | 1000   | SH | DEFINED | 22   |
| D ESSEX PPTY TR INC       | COM  | 297178105 | 3148  | 27622  | SH | DEFINED | 53   |
| D ESSEX PPTY TR INC       | COM  | 297178105 | 38857 | 340910 | SH | DEFINED | 57   |
| D ESTERLINE TECHNOLOGIES  | COM  | 297425100 | 17131 | 340107 | SH | DEFINED | 03   |
| D ESTERLINE TECHNOLOGIES  | COM  | 297425100 | 1445  | 28680  | SH | DEFINED | 05   |
| D ESTERLINE TECHNOLOGIES  | COM  | 297425100 | 5     | 90     | SH | DEFINED | 05   |
| D ESTERLINE TECHNOLOGIES  | COM  | 297425100 | 1733  | 34400  | SH | DEFINED | 09   |
| D ESTERLINE TECHNOLOGIES  | COM  | 297425100 | 2842  | 56420  | SH | DEFINED | 14   |
| D ESTERLINE TECHNOLOGIES  | COM  | 297425100 | 4826  | 95818  | SH | DEFINED | 15   |
| D ESTERLINE TECHNOLOGIES  | COM  | 297425100 | 4365  | 86660  | SH | DEFINED | 22   |
| D ESTERLINE TECHNOLOGIES  | COM  | 297425100 | 63    | 1250   | SH | DEFINED | 22   |
| D ESTERLINE TECHNOLOGIES  | COM  | 297425100 | 918   | 18232  | SH | DEFINED | 53   |
| D ETABLISSEMENTS DELHAIZE | SPON | 29759W101 | 19959 | 253735 | SH | DEFINED | 03   |
| D ETABLISSEMENTS DELHAIZE | SPON | 29759W101 | 38    | 477    | SH | DEFINED | 05   |
| D ETABLISSEMENTS DELHAIZE | SPON | 29759W101 | 64    | 810    | SH | DEFINED | 14   |
| D ETABLISSEMENTS DELHAIZE | SPON | 29759W101 | 1762  | 22400  | SH | DEFINED | 53   |
| D ETHAN ALLEN INTERIORS I | COM  | 297602104 | 11124 | 391272 | SH | DEFINED | 03   |
| D ETHAN ALLEN INTERIORS I | COM  | 297602104 | 523   | 18410  | SH | DEFINED | 05   |
| D ETHAN ALLEN INTERIORS I | COM  | 297602104 | 26    | 900    | SH | DEFINED | 0918 |
| D ETHAN ALLEN INTERIORS I | COM  | 297602104 | 1564  | 54998  | SH | DEFINED | 14   |
| D ETHAN ALLEN INTERIORS I | COM  | 297602104 | 1157  | 40693  | SH | DEFINED | 15   |
| D ETHAN ALLEN INTERIORS I | COM  | 297602104 | 2257  | 79400  | SH | DEFINED | 22   |
| D ETHAN ALLEN INTERIORS I | COM  | 297602104 | 38    | 1350   | SH | DEFINED | 22   |
| D ETHAN ALLEN INTERIORS I | COM  | 297602104 | 876   | 30799  | SH | DEFINED | 53   |
| D EURONET WORLDWIDE INC   | COM  | 298736109 | 3     | 150    | SH | DEFINED | 06   |
| D EURONET WORLDWIDE INC   | COM  | 298736109 | 177   | 9200   | SH | DEFINED | 09   |
| D EURONET WORLDWIDE INC   | COM  | 298736109 | 1858  | 96447  | SH | DEFINED | 14   |
| D EURONET WORLDWIDE INC   | COM  | 298736109 | 3596  | 186715 | SH | DEFINED | 15   |
| D EURONET WORLDWIDE INC   | COM  | 298736109 | 1046  | 54300  | SH | DEFINED | 22   |
| D EURONET WORLDWIDE INC   | COM  | 298736109 | 128   | 6625   | SH | DEFINED | 22   |
| D EURONET WORLDWIDE INC   | COM  | 298736109 | 312   | 16210  | SH | DEFINED | 53   |
| D EVANS & SUTHERLAND COMP | COM  | 299096107 | 9     | 12340  | SH | DEFINED | 14   |
| D EVANS & SUTHERLAND COMP | COM  | 299096107 | 3     | 3765   | SH | DEFINED | 15   |
| D EVERCORE PARTNERS INC   | CLAS | 29977A105 | 390   | 21962  | SH | DEFINED | 14   |
| D EVERCORE PARTNERS INC   | CLAS | 29977A105 | 179   | 10059  | SH | DEFINED | 15   |
| D EVERCORE PARTNERS INC   | CLAS | 29977A105 | 86    | 4847   | SH | DEFINED | 53   |
| D EVERGREEN ENERGY INC    | COM  | 30024B104 | 269   | 174432 | SH | DEFINED | 14   |
| D EVERGREEN ENERGY INC    | COM  | 30024B104 | 146   | 95017  | SH | DEFINED | 15   |
| D EVERGREEN ENERGY INC    | COM  | 30024B104 | 45    | 29157  | SH | DEFINED | 53   |
| D EVERGREEN GBL DIVID OPP | COM  | 30024H101 | 15    | 1000   | SH | DEFINED | 14   |
| D EVERGREEN GBL DIVID OPP | COM  | 30024H101 | 194   | 12500  | SH | DEFINED | 53   |
| D EVERGREEN SOLAR INC     | COM  | 30033R108 | 1864  | 201049 | SH | DEFINED | 14   |
| D EVERGREEN SOLAR INC     | COM  | 30033R108 | 998   | 107647 | SH | DEFINED | 15   |
| D EVERGREEN SOLAR INC     | COM  | 30033R108 | 328   | 35355  | SH | DEFINED | 53   |
| D EXACT SCIENCES CORP     | COM  | 30063P105 | 4     | 1513   | SH | DEFINED | 05   |
| D EXACT SCIENCES CORP     | COM  | 30063P105 | 109   | 37427  | SH | DEFINED | 14   |
| D EXACT SCIENCES CORP     | COM  | 30063P105 | 27    | 9247   | SH | DEFINED | 15   |
| D EXACTECH INC            | COM  | 30064E109 | 509   | 20211  | SH | DEFINED | 14   |
| D EXACTECH INC            | COM  | 30064E109 | 10    | 383    | SH | DEFINED | 15   |
| D EXACTECH INC            | COM  | 30064E109 | 145   | 5742   | SH | DEFINED | 53   |
| D EXAR CORP               | COM  | 300645108 | 11    | 1306   | SH | DEFINED | 09   |
| D EXAR CORP               | COM  | 300645108 | 638   | 77559  | SH | DEFINED | 14   |
| D EXAR CORP               | COM  | 300645108 | 447   | 54358  | SH | DEFINED | 15   |
| D EXAR CORP               | COM  | 300645108 | 946   | 114900 | SH | DEFINED | 22   |
| D EXAR CORP               | COM  | 300645108 | 16    | 1900   | SH | DEFINED | 22   |
| D EXAR CORP               | COM  | 300645108 | 16    | 1963   | SH | DEFINED | 42   |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D EXAR CORP               | COM | 300645108 | 88     | 10722   | SH | DEFINED | 53   |
| D EXAR CORP               | COM | 300645108 | 4      | 451     | SH | DEFINED | 56   |
| D EXCEL TECHNOLOGY INC    | COM | 30067T103 | 660    | 24479   | SH | DEFINED | 14   |
| D EXCEL TECHNOLOGY INC    | COM | 30067T103 | 421    | 15627   | SH | DEFINED | 15   |
| D EXCEL TECHNOLOGY INC    | COM | 30067T103 | 105    | 3893    | SH | DEFINED | 53   |
| D EXELON CORP             | COM | 30161N101 | 40295  | 495820  | SH | DEFINED | 03   |
| D EXELON CORP             | COM | 30161N101 | 2182   | 26845   | SH | DEFINED | 04   |
| D EXELON CORP             | COM | 30161N101 | 1679   | 20662   | SH | DEFINED | 04   |
| D EXELON CORP             | COM | 30161N101 | 60049  | 738881  | SH | DEFINED | 05   |
| D EXELON CORP             | COM | 30161N101 | 8020   | 98685   | SH | DEFINED | 05   |
| D EXELON CORP             | COM | 30161N101 | 26798  | 329742  | SH | DEFINED | 06   |
| D EXELON CORP             | COM | 30161N101 | 273    | 3355    | SH | DEFINED | 06   |
| D EXELON CORP             | COM | 30161N101 | 8983   | 110535  | SH | DEFINED | 07   |
| D EXELON CORP             | COM | 30161N101 | 624    | 7677    | SH | DEFINED | 07   |
| D EXELON CORP             | COM | 30161N101 | 245902 | 3025742 | SH | DEFINED | 14   |
| D EXELON CORP             | COM | 30161N101 | 35305  | 434413  | SH | DEFINED | 14   |
| D EXELON CORP             | COM | 30161N101 | 142892 | 1758243 | SH | DEFINED | 15   |
| D EXELON CORP             | COM | 30161N101 | 81     | 1000    | SH | DEFINED | 1545 |
| D EXELON CORP             | COM | 30161N101 | 71970  | 885561  | SH | DEFINED | 22   |
| D EXELON CORP             | COM | 30161N101 | 134    | 1650    | SH | DEFINED | 22   |
| D EXELON CORP             | COM | 30161N101 | 12837  | 157950  | SH | DEFINED | 2215 |
| D EXELON CORP             | COM | 30161N101 | 740    | 9110    | SH | DEFINED | 34   |
| D EXELON CORP             | COM | 30161N101 | 855    | 10521   | SH | DEFINED | 39   |
| D EXELON CORP             | COM | 30161N101 | 5138   | 63217   | SH | DEFINED | 41   |
| D EXELON CORP             | COM | 30161N101 | 380    | 4680    | SH | DEFINED | 41   |
| D EXELON CORP             | COM | 30161N101 | 248    | 3057    | SH | DEFINED | 42   |
| D EXELON CORP             | COM | 30161N101 | 31932  | 392918  | SH | DEFINED | 53   |
| D EXELON CORP             | COM | 30161N101 | 1240   | 15258   | SH | DEFINED | 53   |
| D EXELON CORP             | COM | 30161N101 | 287    | 3530    | SH | DEFINED | 54   |
| D EXELON CORP             | COM | 30161N101 | 22707  | 279397  | SH | DEFINED | 55   |
| D EXELON CORP             | COM | 30161N101 | 22     | 275     | SH | DEFINED | 56   |
| D EXELIXIS INC            | COM | 30161Q104 | 1157   | 166507  | SH | DEFINED | 03   |
| D EXELIXIS INC            | COM | 30161Q104 | 190    | 27400   | SH | DEFINED | 05   |
| D EXELIXIS INC            | COM | 30161Q104 | 30     | 4300    | SH | DEFINED | 09   |
| D EXELIXIS INC            | COM | 30161Q104 | 1514   | 217822  | SH | DEFINED | 14   |
| D EXELIXIS INC            | COM | 30161Q104 | 835    | 120160  | SH | DEFINED | 15   |
| D EXELIXIS INC            | COM | 30161Q104 | 234    | 33600   | SH | DEFINED | 34   |
| D EXELIXIS INC            | COM | 30161Q104 | 6      | 900     | SH | DEFINED | 41   |
| D EXELIXIS INC            | COM | 30161Q104 | 620    | 89219   | SH | DEFINED | 53   |
| D EXIDE TECHNOLOGIES      | COM | 302051206 | 1918   | 146408  | SH | DEFINED | 14   |
| D EXIDE TECHNOLOGIES      | COM | 302051206 | 1073   | 81905   | SH | DEFINED | 15   |
| D EXIDE TECHNOLOGIES      | COM | 302051206 | 2843   | 217000  | SH | DEFINED | 22   |
| D EXIDE TECHNOLOGIES      | COM | 302051206 | 298    | 22780   | SH | DEFINED | 53   |
| D EXIDE TECHNOLOGIES      | COM | 302051206 | 3      | 241     | SH | DEFINED | 54   |
| D EXLSERVICE HOLDINGS INC | COM | 302081104 | 257    | 11200   | SH | DEFINED | 09   |
| D EXLSERVICE HOLDINGS INC | COM | 302081104 | 563    | 24525   | SH | DEFINED | 14   |
| D EXLSERVICE HOLDINGS INC | COM | 302081104 | 342    | 14902   | SH | DEFINED | 15   |
| D EXLSERVICE HOLDINGS INC | COM | 302081104 | 205    | 8916    | SH | DEFINED | 53   |
| D EXPEDIA INC DEL         | COM | 30212P105 | 4      | 200     | SH | DEFINED | 04   |
| D EXPEDIA INC DEL         | COM | 30212P105 | 317    | 14467   | SH | DEFINED | 05   |
| D EXPEDIA INC DEL         | COM | 30212P105 | 2      | 100     | SH | DEFINED | 05   |
| D EXPEDIA INC DEL         | COM | 30212P105 | 26     | 1175    | SH | DEFINED | 06   |
| D EXPEDIA INC DEL         | COM | 30212P105 | 3      | 141     | SH | DEFINED | 07   |
| D EXPEDIA INC DEL         | COM | 30212P105 | 14763  | 674421  | SH | DEFINED | 09   |
| D EXPEDIA INC DEL         | COM | 30212P105 | 14691  | 671119  | SH | DEFINED | 14   |
| D EXPEDIA INC DEL         | COM | 30212P105 | 356    | 16280   | SH | DEFINED | 14   |
| D EXPEDIA INC DEL         | COM | 30212P105 | 16886  | 771411  | SH | DEFINED | 15   |
| D EXPEDIA INC DEL         | COM | 30212P105 | 8      | 350     | SH | DEFINED | 1545 |
| D EXPEDIA INC DEL         | COM | 30212P105 | 14241  | 650567  | SH | DEFINED | 22   |
| D EXPEDIA INC DEL         | COM | 30212P105 | 12     | 550     | SH | DEFINED | 22   |
| D EXPEDIA INC DEL         | COM | 30212P105 | 1079   | 49300   | SH | DEFINED | 2215 |
| D EXPEDIA INC DEL         | COM | 30212P105 | 5924   | 270628  | SH | DEFINED | 34   |



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|                           |      |           |        |         |    |         |      |
|---------------------------|------|-----------|--------|---------|----|---------|------|
| D EXPEDIA INC DEL         | COM  | 30212P105 | 9      | 431     | SH | DEFINED | 41   |
| D EXPEDIA INC DEL         | COM  | 30212P105 | 2155   | 98438   | SH | DEFINED | 53   |
| D EXPEDIA INC DEL         | COM  | 30212P105 | 3      | 148     | SH | DEFINED | 53   |
| D EXPEDIA INC DEL         | COM  | 30212P105 | 1      | 50      | SH | DEFINED | 54   |
| D EXPEDITORS INTL WASH IN | COM  | 302130109 | 5      | 100     | SH | DEFINED | 04   |
| D EXPEDITORS INTL WASH IN | COM  | 302130109 | 66     | 1460    | SH | DEFINED | 04   |
| D EXPEDITORS INTL WASH IN | COM  | 302130109 | 1052   | 23279   | SH | DEFINED | 05   |
| D EXPEDITORS INTL WASH IN | COM  | 302130109 | 59     | 1310    | SH | DEFINED | 05   |
| D EXPEDITORS INTL WASH IN | COM  | 302130109 | 65     | 1435    | SH | DEFINED | 06   |
| D EXPEDITORS INTL WASH IN | COM  | 302130109 | 25     | 545     | SH | DEFINED | 07   |
| D EXPEDITORS INTL WASH IN | COM  | 302130109 | 34833  | 770986  | SH | DEFINED | 14   |
| D EXPEDITORS INTL WASH IN | COM  | 302130109 | 1661   | 36756   | SH | DEFINED | 14   |
| D EXPEDITORS INTL WASH IN | COM  | 302130109 | 24969  | 552660  | SH | DEFINED | 15   |
| D EXPEDITORS INTL WASH IN | COM  | 302130109 | 14     | 300     | SH | DEFINED | 1545 |
| D EXPEDITORS INTL WASH IN | COM  | 302130109 | 3504   | 77563   | SH | DEFINED | 22   |
| D EXPEDITORS INTL WASH IN | COM  | 302130109 | 25     | 550     | SH | DEFINED | 22   |
| D EXPEDITORS INTL WASH IN | COM  | 302130109 | 2286   | 50600   | SH | DEFINED | 2215 |
| D EXPEDITORS INTL WASH IN | COM  | 302130109 | 58     | 1280    | SH | DEFINED | 41   |
| D EXPEDITORS INTL WASH IN | COM  | 302130109 | 163    | 3600    | SH | DEFINED | 41   |
| D EXPEDITORS INTL WASH IN | COM  | 302130109 | 4765   | 105473  | SH | DEFINED | 53   |
| D EXPEDITORS INTL WASH IN | COM  | 302130109 | 551    | 12200   | SH | DEFINED | 53   |
| D EXPONENT INC            | COM  | 30214U102 | 3657   | 111352  | SH | DEFINED | 03   |
| D EXPONENT INC            | COM  | 30214U102 | 180    | 5490    | SH | DEFINED | 05   |
| D EXPONENT INC            | COM  | 30214U102 | 901    | 27436   | SH | DEFINED | 14   |
| D EXPONENT INC            | COM  | 30214U102 | 1082   | 32949   | SH | DEFINED | 15   |
| D EXPONENT INC            | COM  | 30214U102 | 719    | 21890   | SH | DEFINED | 34   |
| D EXPONENT INC            | COM  | 30214U102 | 200    | 6079    | SH | DEFINED | 53   |
| D EXPRESSJET HOLDINGS INC | CL A | 30218U108 | 71     | 27110   | SH | DEFINED | 05   |
| D EXPRESSJET HOLDINGS INC | CL A | 30218U108 | 265    | 100832  | SH | DEFINED | 14   |
| D EXPRESSJET HOLDINGS INC | CL A | 30218U108 | 165    | 62771   | SH | DEFINED | 15   |
| D EXPRESSJET HOLDINGS INC | CL A | 30218U108 | 25     | 9645    | SH | DEFINED | 53   |
| D EXPRESS SCRIPTS INC     | COM  | 302182100 | 8846   | 137531  | SH | DEFINED | 03   |
| D EXPRESS SCRIPTS INC     | COM  | 302182100 | 1093   | 16988   | SH | DEFINED | 05   |
| D EXPRESS SCRIPTS INC     | COM  | 302182100 | 6      | 100     | SH | DEFINED | 05   |
| D EXPRESS SCRIPTS INC     | COM  | 302182100 | 137    | 2124    | SH | DEFINED | 06   |
| D EXPRESS SCRIPTS INC     | COM  | 302182100 | 132049 | 2053000 | SH | DEFINED | 09   |
| D EXPRESS SCRIPTS INC     | COM  | 302182100 | 11217  | 174400  | SH | DEFINED | 09   |
| D EXPRESS SCRIPTS INC     | COM  | 302182100 | 1081   | 16800   | SH | DEFINED | 0918 |
| D EXPRESS SCRIPTS INC     | COM  | 302182100 | 57761  | 898019  | SH | DEFINED | 14   |
| D EXPRESS SCRIPTS INC     | COM  | 302182100 | 8768   | 136311  | SH | DEFINED | 14   |
| D EXPRESS SCRIPTS INC     | COM  | 302182100 | 259959 | 4041650 | SH | DEFINED | 15   |
| D EXPRESS SCRIPTS INC     | COM  | 302182100 | 19     | 300     | SH | DEFINED | 1545 |
| D EXPRESS SCRIPTS INC     | COM  | 302182100 | 14474  | 225037  | SH | DEFINED | 22   |
| D EXPRESS SCRIPTS INC     | COM  | 302182100 | 42     | 650     | SH | DEFINED | 22   |
| D EXPRESS SCRIPTS INC     | COM  | 302182100 | 3885   | 60400   | SH | DEFINED | 2215 |
| D EXPRESS SCRIPTS INC     | COM  | 302182100 | 55     | 848     | SH | DEFINED | 41   |
| D EXPRESS SCRIPTS INC     | COM  | 302182100 | 8328   | 129478  | SH | DEFINED | 53   |
| D EXPRESS SCRIPTS INC     | COM  | 302182100 | 221    | 3438    | SH | DEFINED | 53   |
| D EXPRESS SCRIPTS INC     | COM  | 302182100 | 148    | 2297    | SH | DEFINED | 54   |
| D EXTRA SPACE STORAGE INC | COM  | 30225T102 | 201    | 12430   | SH | DEFINED | 05   |
| D EXTRA SPACE STORAGE INC | COM  | 30225T102 | 1      | 42      | SH | DEFINED | 06   |
| D EXTRA SPACE STORAGE INC | COM  | 30225T102 | 5285   | 326419  | SH | DEFINED | 09   |
| D EXTRA SPACE STORAGE INC | COM  | 30225T102 | 2103   | 129885  | SH | DEFINED | 14   |
| D EXTRA SPACE STORAGE INC | COM  | 30225T102 | 1387   | 85693   | SH | DEFINED | 15   |
| D EXTRA SPACE STORAGE INC | COM  | 30225T102 | 10995  | 679150  | SH | DEFINED | 22   |
| D EXTRA SPACE STORAGE INC | COM  | 30225T102 | 45     | 2800    | SH | DEFINED | 22   |
| D EXTRA SPACE STORAGE INC | COM  | 30225T102 | 50     | 3071    | SH | DEFINED | 42   |
| D EXTRA SPACE STORAGE INC | COM  | 30225T102 | 1758   | 108586  | SH | DEFINED | 53   |
| D EXTERRAN HLDGS INC      | COM  | 30225X103 | 295    | 4576    | SH | DEFINED | 05   |
| D EXTERRAN HLDGS INC      | COM  | 30225X103 | 24     | 370     | SH | DEFINED | 06   |
| D EXTERRAN HLDGS INC      | COM  | 30225X103 | 8520   | 132014  | SH | DEFINED | 14   |
| D EXTERRAN HLDGS INC      | COM  | 30225X103 | 10501  | 162709  | SH | DEFINED | 15   |

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|   |                      |      |           |         |          |    |         |      |
|---|----------------------|------|-----------|---------|----------|----|---------|------|
| D | EXTERRAN HLDGS INC   | COM  | 30225X103 | 8841    | 136990   | SH | DEFINED | 22   |
| D | EXTERRAN HLDGS INC   | COM  | 30225X103 | 1427    | 22115    | SH | DEFINED | 53   |
| D | EXTREME NETWORKS INC | COM  | 30226D106 | 690     | 222709   | SH | DEFINED | 14   |
| D | EXTREME NETWORKS INC | COM  | 30226D106 | 443     | 142829   | SH | DEFINED | 15   |
| D | EXTREME NETWORKS INC | COM  | 30226D106 | 100     | 32163    | SH | DEFINED | 53   |
| D | EZCORP INC           | CL A | 302301106 | 1488    | 120869   | SH | DEFINED | 14   |
| D | EZCORP INC           | CL A | 302301106 | 962     | 78160    | SH | DEFINED | 15   |
| D | EZCORP INC           | CL A | 302301106 | 145     | 11761    | SH | DEFINED | 53   |
| D | EXXON MOBIL CORP     | COM  | 30231G102 | 42954   | 507854   | SH | DEFINED | 03   |
| D | EXXON MOBIL CORP     | COM  | 30231G102 | 7560    | 89382    | SH | DEFINED | 04   |
| D | EXXON MOBIL CORP     | COM  | 30231G102 | 4533    | 53600    | SH | DEFINED | 04   |
| D | EXXON MOBIL CORP     | COM  | 30231G102 | 159558  | 1886478  | SH | DEFINED | 05   |
| D | EXXON MOBIL CORP     | COM  | 30231G102 | 73935   | 874144   | SH | DEFINED | 05   |
| D | EXXON MOBIL CORP     | COM  | 30231G102 | 60545   | 715826   | SH | DEFINED | 06   |
| D | EXXON MOBIL CORP     | COM  | 30231G102 | 1065    | 12590    | SH | DEFINED | 06   |
| D | EXXON MOBIL CORP     | COM  | 30231G102 | 26480   | 313072   | SH | DEFINED | 07   |
| D | EXXON MOBIL CORP     | COM  | 30231G102 | 1152    | 13621    | SH | DEFINED | 07   |
| D | EXXON MOBIL CORP     | COM  | 30231G102 | 668013  | 7898003  | SH | DEFINED | 09   |
| D | EXXON MOBIL CORP     | COM  | 30231G102 | 69781   | 825030   | SH | DEFINED | 09   |
| D | EXXON MOBIL CORP     | COM  | 30231G102 | 28902   | 341708   | SH | DEFINED | 0918 |
| D | EXXON MOBIL CORP     | COM  | 30231G102 | 2008357 | 23745057 | SH | DEFINED | 14   |
| D | EXXON MOBIL CORP     | COM  | 30231G102 | 518234  | 6127145  | SH | DEFINED | 14   |
| D | EXXON MOBIL CORP     | COM  | 30231G102 | 1393982 | 16481227 | SH | DEFINED | 15   |
| D | EXXON MOBIL CORP     | COM  | 30231G102 | 668     | 7900     | SH | DEFINED | 1545 |
| D | EXXON MOBIL CORP     | COM  | 30231G102 | 236470  | 2795819  | SH | DEFINED | 22   |
| D | EXXON MOBIL CORP     | COM  | 30231G102 | 1146    | 13550    | SH | DEFINED | 22   |
| D | EXXON MOBIL CORP     | COM  | 30231G102 | 127     | 1500     | SH | DEFINED | 2209 |
| D | EXXON MOBIL CORP     | COM  | 30231G102 | 110385  | 1305093  | SH | DEFINED | 2215 |
| D | EXXON MOBIL CORP     | COM  | 30231G102 | 401340  | 4745092  | SH | DEFINED | 2224 |
| D | EXXON MOBIL CORP     | COM  | 30231G102 | 20906   | 247177   | SH | DEFINED | 34   |
| D | EXXON MOBIL CORP     | COM  | 30231G102 | 2677    | 31648    | SH | DEFINED | 39   |
| D | EXXON MOBIL CORP     | COM  | 30231G102 | 12925   | 152813   | SH | DEFINED | 41   |
| D | EXXON MOBIL CORP     | COM  | 30231G102 | 3821    | 45179    | SH | DEFINED | 41   |
| D | EXXON MOBIL CORP     | COM  | 30231G102 | 2139    | 25290    | SH | DEFINED | 42   |
| D | EXXON MOBIL CORP     | COM  | 30231G102 | 4533    | 53590    | SH | DEFINED | 45   |
| D | EXXON MOBIL CORP     | COM  | 30231G102 | 14698   | 173775   | SH | DEFINED | 51   |
| D | EXXON MOBIL CORP     | COM  | 30231G102 | 691314  | 8173488  | SH | DEFINED | 53   |
| D | EXXON MOBIL CORP     | COM  | 30231G102 | 837484  | 9901675  | SH | DEFINED | 53   |
| D | EXXON MOBIL CORP     | COM  | 30231G102 | 12067   | 142670   | SH | DEFINED | 54   |
| D | EXXON MOBIL CORP     | COM  | 30231G102 | 22546   | 266559   | SH | DEFINED | 54   |
| D | EXXON MOBIL CORP     | COM  | 30231G102 | 20529   | 242717   | SH | DEFINED | 55   |
| D | EXXON MOBIL CORP     | COM  | 30231G102 | 15879   | 187735   | SH | DEFINED | 56   |
| D | FBL FINL GROUP INC   | CL A | 30239F106 | 6       | 220      | SH | DEFINED | 05   |
| D | FBL FINL GROUP INC   | CL A | 30239F106 | 851     | 29858    | SH | DEFINED | 14   |
| D | FBL FINL GROUP INC   | CL A | 30239F106 | 462     | 16227    | SH | DEFINED | 15   |
| D | FBL FINL GROUP INC   | CL A | 30239F106 | 599     | 21015    | SH | DEFINED | 53   |
| D | FEI CO               | COM  | 30241L109 | 12010   | 550179   | SH | DEFINED | 03   |
| D | FEI CO               | COM  | 30241L109 | 7       | 300      | SH | DEFINED | 04   |
| D | FEI CO               | COM  | 30241L109 | 662     | 30320    | SH | DEFINED | 05   |
| D | FEI CO               | COM  | 30241L109 | 1571    | 71986    | SH | DEFINED | 14   |
| D | FEI CO               | COM  | 30241L109 | 923     | 42293    | SH | DEFINED | 15   |
| D | FEI CO               | COM  | 30241L109 | 2722    | 124690   | SH | DEFINED | 22   |
| D | FEI CO               | COM  | 30241L109 | 26      | 1200     | SH | DEFINED | 22   |
| D | FEI CO               | COM  | 30241L109 | 303     | 13882    | SH | DEFINED | 53   |
| D | FEI CO               | COM  | 30241L109 | 4       | 169      | SH | DEFINED | 56   |
| D | FLIR SYS INC         | COM  | 302445101 | 10563   | 351047   | SH | DEFINED | 03   |
| D | FLIR SYS INC         | COM  | 302445101 | 1782    | 59230    | SH | DEFINED | 05   |
| D | FLIR SYS INC         | COM  | 302445101 | 65      | 2148     | SH | DEFINED | 06   |
| D | FLIR SYS INC         | COM  | 302445101 | 746     | 24800    | SH | DEFINED | 09   |
| D | FLIR SYS INC         | COM  | 302445101 | 7762    | 257968   | SH | DEFINED | 14   |
| D | FLIR SYS INC         | COM  | 302445101 | 120     | 4000     | SH | DEFINED | 14   |
| D | FLIR SYS INC         | COM  | 302445101 | 5008    | 166426   | SH | DEFINED | 15   |

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|                           |     |           |       |         |    |         |      |
|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D FLIR SYS INC            | COM | 302445101 | 14326 | 476100  | SH | DEFINED | 22   |
| D FLIR SYS INC            | COM | 302445101 | 153   | 5100    | SH | DEFINED | 22   |
| D FLIR SYS INC            | COM | 302445101 | 2049  | 68110   | SH | DEFINED | 34   |
| D FLIR SYS INC            | COM | 302445101 | 2256  | 74960   | SH | DEFINED | 51   |
| D FLIR SYS INC            | COM | 302445101 | 2392  | 79486   | SH | DEFINED | 53   |
| D FLIR SYS INC            | COM | 302445101 | 12    | 390     | SH | DEFINED | 56   |
| D FBR CAPITAL MARKETS COR | COM | 30247C301 | 154   | 22843   | SH | DEFINED | 14   |
| D FBR CAPITAL MARKETS COR | COM | 30247C301 | 87    | 12936   | SH | DEFINED | 15   |
| D FBR CAPITAL MARKETS COR | COM | 30247C301 | 60    | 8839    | SH | DEFINED | 53   |
| D FMC TECHNOLOGIES INC    | COM | 30249U101 | 269   | 4730    | SH | DEFINED | 05   |
| D FMC TECHNOLOGIES INC    | COM | 30249U101 | 3     | 50      | SH | DEFINED | 05   |
| D FMC TECHNOLOGIES INC    | COM | 30249U101 | 164   | 2876    | SH | DEFINED | 06   |
| D FMC TECHNOLOGIES INC    | COM | 30249U101 | 73855 | 1298200 | SH | DEFINED | 09   |
| D FMC TECHNOLOGIES INC    | COM | 30249U101 | 23    | 400     | SH | DEFINED | 0918 |
| D FMC TECHNOLOGIES INC    | COM | 30249U101 | 22795 | 400691  | SH | DEFINED | 14   |
| D FMC TECHNOLOGIES INC    | COM | 30249U101 | 1652  | 29046   | SH | DEFINED | 14   |
| D FMC TECHNOLOGIES INC    | COM | 30249U101 | 25540 | 448944  | SH | DEFINED | 15   |
| D FMC TECHNOLOGIES INC    | COM | 30249U101 | 11    | 200     | SH | DEFINED | 1545 |
| D FMC TECHNOLOGIES INC    | COM | 30249U101 | 39105 | 687387  | SH | DEFINED | 22   |
| D FMC TECHNOLOGIES INC    | COM | 30249U101 | 2054  | 36100   | SH | DEFINED | 2209 |
| D FMC TECHNOLOGIES INC    | COM | 30249U101 | 20198 | 355039  | SH | DEFINED | 42   |
| D FMC TECHNOLOGIES INC    | COM | 30249U101 | 855   | 15026   | SH | DEFINED | 53   |
| D FMC TECHNOLOGIES INC    | COM | 30249U101 | 125   | 2200    | SH | DEFINED | 53   |
| D F M C CORP              | COM | 302491303 | 3745  | 67490   | SH | DEFINED | 03   |
| D F M C CORP              | COM | 302491303 | 1147  | 20672   | SH | DEFINED | 05   |
| D F M C CORP              | COM | 302491303 | 9695  | 174708  | SH | DEFINED | 14   |
| D F M C CORP              | COM | 302491303 | 20    | 356     | SH | DEFINED | 14   |
| D F M C CORP              | COM | 302491303 | 12413 | 223699  | SH | DEFINED | 15   |
| D F M C CORP              | COM | 302491303 | 11    | 200     | SH | DEFINED | 1545 |
| D F M C CORP              | COM | 302491303 | 17705 | 319060  | SH | DEFINED | 22   |
| D F M C CORP              | COM | 302491303 | 20    | 354     | SH | DEFINED | 41   |
| D F M C CORP              | COM | 302491303 | 840   | 15145   | SH | DEFINED | 53   |
| D F M C CORP              | COM | 302491303 | 71    | 1280    | SH | DEFINED | 53   |
| D FNB CORP PA             | COM | 302520101 | 169   | 10810   | SH | DEFINED | 05   |
| D FNB CORP PA             | COM | 302520101 | 6     | 410     | SH | DEFINED | 05   |
| D FNB CORP PA             | COM | 302520101 | 3591  | 230024  | SH | DEFINED | 14   |
| D FNB CORP PA             | COM | 302520101 | 1140  | 73054   | SH | DEFINED | 14   |
| D FNB CORP PA             | COM | 302520101 | 4804  | 307769  | SH | DEFINED | 15   |
| D FNB CORP PA             | COM | 302520101 | 1552  | 99400   | SH | DEFINED | 22   |
| D FNB CORP PA             | COM | 302520101 | 187   | 11950   | SH | DEFINED | 22   |
| D FNB CORP PA             | COM | 302520101 | 8     | 540     | SH | DEFINED | 41   |
| D FNB CORP PA             | COM | 302520101 | 1092  | 69972   | SH | DEFINED | 53   |
| D FPIC INS GROUP INC      | COM | 302563101 | 34    | 718     | SH | DEFINED | 05   |
| D FPIC INS GROUP INC      | COM | 302563101 | 906   | 19218   | SH | DEFINED | 14   |
| D FPIC INS GROUP INC      | COM | 302563101 | 3089  | 65518   | SH | DEFINED | 15   |
| D FPIC INS GROUP INC      | COM | 302563101 | 1070  | 22700   | SH | DEFINED | 22   |
| D FPIC INS GROUP INC      | COM | 302563101 | 132   | 2800    | SH | DEFINED | 22   |
| D FPIC INS GROUP INC      | COM | 302563101 | 284   | 6016    | SH | DEFINED | 53   |
| D FPIC INS GROUP INC      | COM | 302563101 | 0     | 8       | SH | DEFINED | 55   |
| D FPL GROUP INC           | COM | 302571104 | 16438 | 262000  | SH | DEFINED | 03   |
| D FPL GROUP INC           | COM | 302571104 | 145   | 2317    | SH | DEFINED | 04   |
| D FPL GROUP INC           | COM | 302571104 | 185   | 2955    | SH | DEFINED | 04   |
| D FPL GROUP INC           | COM | 302571104 | 2791  | 44481   | SH | DEFINED | 05   |
| D FPL GROUP INC           | COM | 302571104 | 1351  | 21527   | SH | DEFINED | 05   |
| D FPL GROUP INC           | COM | 302571104 | 3069  | 48922   | SH | DEFINED | 06   |
| D FPL GROUP INC           | COM | 302571104 | 70    | 1110    | SH | DEFINED | 06   |
| D FPL GROUP INC           | COM | 302571104 | 129   | 2058    | SH | DEFINED | 07   |
| D FPL GROUP INC           | COM | 302571104 | 609   | 9700    | SH | DEFINED | 0918 |
| D FPL GROUP INC           | COM | 302571104 | 85080 | 1356069 | SH | DEFINED | 14   |
| D FPL GROUP INC           | COM | 302571104 | 7637  | 121730  | SH | DEFINED | 14   |
| D FPL GROUP INC           | COM | 302571104 | 65579 | 1045249 | SH | DEFINED | 15   |
| D FPL GROUP INC           | COM | 302571104 | 38    | 600     | SH | DEFINED | 1545 |

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|                           |      |           |        |         |    |         |      |
|---------------------------|------|-----------|--------|---------|----|---------|------|
| D FPL GROUP INC           | COM  | 302571104 | 21277  | 339131  | SH | DEFINED | 22   |
| D FPL GROUP INC           | COM  | 302571104 | 66     | 1050    | SH | DEFINED | 22   |
| D FPL GROUP INC           | COM  | 302571104 | 6105   | 97300   | SH | DEFINED | 2215 |
| D FPL GROUP INC           | COM  | 302571104 | 105631 | 1683630 | SH | DEFINED | 39   |
| D FPL GROUP INC           | COM  | 302571104 | 135    | 2150    | SH | DEFINED | 41   |
| D FPL GROUP INC           | COM  | 302571104 | 213    | 3388    | SH | DEFINED | 42   |
| D FPL GROUP INC           | COM  | 302571104 | 3805   | 60640   | SH | DEFINED | 45   |
| D FPL GROUP INC           | COM  | 302571104 | 22265  | 354876  | SH | DEFINED | 53   |
| D FPL GROUP INC           | COM  | 302571104 | 8803   | 140315  | SH | DEFINED | 53   |
| D FPL GROUP INC           | COM  | 302571104 | 251    | 3995    | SH | DEFINED | 54   |
| D FPL GROUP INC           | COM  | 302571104 | 292    | 4650    | SH | DEFINED | 54   |
| D FPL GROUP INC           | COM  | 302571104 | 230    | 3660    | SH | DEFINED | 55   |
| D FSI INTL INC            | COM  | 302633102 | 58     | 43850   | SH | DEFINED | 14   |
| D FSI INTL INC            | COM  | 302633102 | 8      | 5759    | SH | DEFINED | 15   |
| D FTD GROUP INC           | COM  | 30267U108 | 58     | 4310    | SH | DEFINED | 05   |
| D FTD GROUP INC           | COM  | 30267U108 | 1789   | 133300  | SH | DEFINED | 09   |
| D FTD GROUP INC           | COM  | 30267U108 | 1348   | 100431  | SH | DEFINED | 14   |
| D FTD GROUP INC           | COM  | 30267U108 | 3502   | 260950  | SH | DEFINED | 15   |
| D FTD GROUP INC           | COM  | 30267U108 | 1075   | 80100   | SH | DEFINED | 22   |
| D FTD GROUP INC           | COM  | 30267U108 | 130    | 9700    | SH | DEFINED | 22   |
| D FTD GROUP INC           | COM  | 30267U108 | 233    | 17393   | SH | DEFINED | 53   |
| D FX ENERGY INC           | COM  | 302695101 | 437    | 102638  | SH | DEFINED | 14   |
| D FX ENERGY INC           | COM  | 302695101 | 94     | 22003   | SH | DEFINED | 15   |
| D FX ENERGY INC           | COM  | 302695101 | 59     | 13884   | SH | DEFINED | 53   |
| D FX REAL ESTATE & ENTMT  | COM  | 302709100 | 104    | 17757   | SH | DEFINED | 14   |
| D FX REAL ESTATE & ENTMT  | COM  | 302709100 | 70     | 11881   | SH | DEFINED | 15   |
| D FX REAL ESTATE & ENTMT  | COM  | 302709100 | 8      | 1279    | SH | DEFINED | 53   |
| D FX REAL ESTATE & ENTMT  | RIGH | 302709118 | 1      | 8478    | SH | DEFINED | 14   |
| D FX REAL ESTATE & ENTMT  | RIGH | 302709118 | 0      | 5939    | SH | DEFINED | 15   |
| D FX REAL ESTATE & ENTMT  | RIGH | 302709118 | 0      | 638     | SH | DEFINED | 53   |
| D FTI CONSULTING INC      | COM  | 302941109 | 207    | 2920    | SH | DEFINED | 05   |
| D FTI CONSULTING INC      | COM  | 302941109 | 28     | 400     | SH | DEFINED | 06   |
| D FTI CONSULTING INC      | COM  | 302941109 | 38     | 540     | SH | DEFINED | 07   |
| D FTI CONSULTING INC      | COM  | 302941109 | 7193   | 101259  | SH | DEFINED | 14   |
| D FTI CONSULTING INC      | COM  | 302941109 | 21008  | 295726  | SH | DEFINED | 15   |
| D FTI CONSULTING INC      | COM  | 302941109 | 3801   | 53500   | SH | DEFINED | 22   |
| D FTI CONSULTING INC      | COM  | 302941109 | 12     | 170     | SH | DEFINED | 41   |
| D FTI CONSULTING INC      | COM  | 302941109 | 1738   | 24465   | SH | DEFINED | 53   |
| D FTI CONSULTING INC      | COM  | 302941109 | 6      | 90      | SH | DEFINED | 56   |
| D FACTSET RESH SYS INC    | COM  | 303075105 | 1152   | 21384   | SH | DEFINED | 03   |
| D FACTSET RESH SYS INC    | COM  | 303075105 | 81     | 1495    | SH | DEFINED | 05   |
| D FACTSET RESH SYS INC    | COM  | 303075105 | 111    | 2055    | SH | DEFINED | 06   |
| D FACTSET RESH SYS INC    | COM  | 303075105 | 54     | 1000    | SH | DEFINED | 09   |
| D FACTSET RESH SYS INC    | COM  | 303075105 | 5865   | 108867  | SH | DEFINED | 14   |
| D FACTSET RESH SYS INC    | COM  | 303075105 | 533    | 9900    | SH | DEFINED | 14   |
| D FACTSET RESH SYS INC    | COM  | 303075105 | 3119   | 57903   | SH | DEFINED | 15   |
| D FACTSET RESH SYS INC    | COM  | 303075105 | 17761  | 329710  | SH | DEFINED | 22   |
| D FACTSET RESH SYS INC    | COM  | 303075105 | 92     | 1700    | SH | DEFINED | 22   |
| D FACTSET RESH SYS INC    | COM  | 303075105 | 678    | 12577   | SH | DEFINED | 53   |
| D FACTSET RESH SYS INC    | COM  | 303075105 | 620    | 11500   | SH | DEFINED | 54   |
| D FACTSET RESH SYS INC    | COM  | 303075105 | 621    | 11520   | SH | DEFINED | 55   |
| D FAIR ISAAC CORP         | COM  | 303250104 | 8      | 370     | SH | DEFINED | 05   |
| D FAIR ISAAC CORP         | COM  | 303250104 | 16     | 749     | SH | DEFINED | 06   |
| D FAIR ISAAC CORP         | COM  | 303250104 | 7287   | 338601  | SH | DEFINED | 14   |
| D FAIR ISAAC CORP         | COM  | 303250104 | 3189   | 148165  | SH | DEFINED | 15   |
| D FAIR ISAAC CORP         | COM  | 303250104 | 2113   | 98195   | SH | DEFINED | 22   |
| D FAIR ISAAC CORP         | COM  | 303250104 | 2      | 110     | SH | DEFINED | 41   |
| D FAIR ISAAC CORP         | COM  | 303250104 | 50     | 2327    | SH | DEFINED | 53   |
| D FAIRCHILD CORP          | CL A | 303698104 | 120    | 52264   | SH | DEFINED | 14   |
| D FAIRCHILD CORP          | CL A | 303698104 | 15     | 6531    | SH | DEFINED | 15   |
| D FAIRCHILD SEMICONDUCTOR | COM  | 303726103 | 37     | 3110    | SH | DEFINED | 05   |
| D FAIRCHILD SEMICONDUCTOR | COM  | 303726103 | 3220   | 270146  | SH | DEFINED | 14   |

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|                               |           |        |            |         |      |
|-------------------------------|-----------|--------|------------|---------|------|
| D FAIRCHILD SEMICONDUCTOR COM | 303726103 | 62     | 5160 SH    | DEFINED | 14   |
| D FAIRCHILD SEMICONDUCTOR COM | 303726103 | 3583   | 300629 SH  | DEFINED | 15   |
| D FAIRCHILD SEMICONDUCTOR COM | 303726103 | 2983   | 250275 SH  | DEFINED | 22   |
| D FAIRCHILD SEMICONDUCTOR COM | 303726103 | 65     | 5472 SH    | DEFINED | 53   |
| D FAIRFAX FINL HLDGS LTD SUB  | 303901102 | 6270   | 21840 SH   | DEFINED | 03   |
| D FAIRFAX FINL HLDGS LTD SUB  | 303901102 | 1163   | 4050 SH    | DEFINED | 14   |
| D FAIRFAX FINL HLDGS LTD SUB  | 303901102 | 230    | 800 SH     | DEFINED | 14   |
| D FAIRFAX FINL HLDGS LTD SUB  | 303901102 | 1265   | 4406 SH    | DEFINED | 15   |
| D FAIRFAX FINL HLDGS LTD SUB  | 303901102 | 247    | 860 SH     | DEFINED | 22   |
| D FAIRFAX FINL HLDGS LTD SUB  | 303901102 | 149    | 520 SH     | DEFINED | 34   |
| D FAIRPOINT COMMUNICATION COM | 305560104 | 115    | 12710 SH   | DEFINED | 05   |
| D FAIRPOINT COMMUNICATION COM | 305560104 | 583    | 64650 SH   | DEFINED | 14   |
| D FAIRPOINT COMMUNICATION COM | 305560104 | 380    | 42125 SH   | DEFINED | 15   |
| D FAIRPOINT COMMUNICATION COM | 305560104 | 1718   | 190500 SH  | DEFINED | 22   |
| D FAIRPOINT COMMUNICATION COM | 305560104 | 27     | 3000 SH    | DEFINED | 22   |
| D FAIRPOINT COMMUNICATION COM | 305560104 | 352    | 39034 SH   | DEFINED | 53   |
| D FALCONSTOR SOFTWARE INC COM | 306137100 | 8      | 1000 SH    | DEFINED | 05   |
| D FALCONSTOR SOFTWARE INC COM | 306137100 | 542    | 71243 SH   | DEFINED | 14   |
| D FALCONSTOR SOFTWARE INC COM | 306137100 | 354    | 46501 SH   | DEFINED | 15   |
| D FALCONSTOR SOFTWARE INC COM | 306137100 | 311    | 40858 SH   | DEFINED | 53   |
| D FAMILY DLR STORES INC COM   | 307000109 | 246    | 12610 SH   | DEFINED | 05   |
| D FAMILY DLR STORES INC COM   | 307000109 | 3      | 160 SH     | DEFINED | 05   |
| D FAMILY DLR STORES INC COM   | 307000109 | 32     | 1650 SH    | DEFINED | 06   |
| D FAMILY DLR STORES INC COM   | 307000109 | 38366  | 1967500 SH | DEFINED | 09   |
| D FAMILY DLR STORES INC COM   | 307000109 | 12     | 600 SH     | DEFINED | 0918 |
| D FAMILY DLR STORES INC COM   | 307000109 | 10796  | 553662 SH  | DEFINED | 14   |
| D FAMILY DLR STORES INC COM   | 307000109 | 192    | 9865 SH    | DEFINED | 14   |
| D FAMILY DLR STORES INC COM   | 307000109 | 8969   | 459926 SH  | DEFINED | 15   |
| D FAMILY DLR STORES INC COM   | 307000109 | 4      | 200 SH     | DEFINED | 1545 |
| D FAMILY DLR STORES INC COM   | 307000109 | 12731  | 652860 SH  | DEFINED | 22   |
| D FAMILY DLR STORES INC COM   | 307000109 | 7      | 350 SH     | DEFINED | 22   |
| D FAMILY DLR STORES INC COM   | 307000109 | 985    | 50500 SH   | DEFINED | 2209 |
| D FAMILY DLR STORES INC COM   | 307000109 | 650    | 33350 SH   | DEFINED | 2215 |
| D FAMILY DLR STORES INC COM   | 307000109 | 20     | 1000 SH    | DEFINED | 41   |
| D FAMILY DLR STORES INC COM   | 307000109 | 1781   | 91324 SH   | DEFINED | 53   |
| D FAMILY DLR STORES INC COM   | 307000109 | 159    | 8160 SH    | DEFINED | 53   |
| D FAMILY DLR STORES INC COM   | 307000109 | 3      | 170 SH     | DEFINED | 54   |
| D FAMOUS DAVES AMER INC COM   | 307068106 | 170    | 17864 SH   | DEFINED | 14   |
| D FAMOUS DAVES AMER INC COM   | 307068106 | 2      | 230 SH     | DEFINED | 53   |
| D FARMER BROS CO COM          | 307675108 | 527    | 22770 SH   | DEFINED | 14   |
| D FARMER BROS CO COM          | 307675108 | 178    | 7691 SH    | DEFINED | 15   |
| D FARMER BROS CO COM          | 307675108 | 101    | 4351 SH    | DEFINED | 53   |
| D FARO TECHNOLOGIES INC COM   | 311642102 | 30     | 959 SH     | DEFINED | 06   |
| D FARO TECHNOLOGIES INC COM   | 311642102 | 859    | 27542 SH   | DEFINED | 14   |
| D FARO TECHNOLOGIES INC COM   | 311642102 | 1402   | 44968 SH   | DEFINED | 15   |
| D FARO TECHNOLOGIES INC COM   | 311642102 | 4446   | 142600 SH  | DEFINED | 22   |
| D FARO TECHNOLOGIES INC COM   | 311642102 | 19     | 600 SH     | DEFINED | 22   |
| D FARO TECHNOLOGIES INC COM   | 311642102 | 679    | 21781 SH   | DEFINED | 53   |
| D FASTENAL CO COM             | 311900104 | 9      | 200 SH     | DEFINED | 04   |
| D FASTENAL CO COM             | 311900104 | 455    | 9909 SH    | DEFINED | 05   |
| D FASTENAL CO COM             | 311900104 | 28     | 610 SH     | DEFINED | 06   |
| D FASTENAL CO COM             | 311900104 | 60     | 1310 SH    | DEFINED | 07   |
| D FASTENAL CO COM             | 311900104 | 18661  | 406300 SH  | DEFINED | 09   |
| D FASTENAL CO COM             | 311900104 | 15979  | 347890 SH  | DEFINED | 14   |
| D FASTENAL CO COM             | 311900104 | 205    | 4470 SH    | DEFINED | 14   |
| D FASTENAL CO COM             | 311900104 | 12352  | 268925 SH  | DEFINED | 15   |
| D FASTENAL CO COM             | 311900104 | 9      | 200 SH     | DEFINED | 1545 |
| D FASTENAL CO COM             | 311900104 | 18432  | 401317 SH  | DEFINED | 22   |
| D FASTENAL CO COM             | 311900104 | 15     | 320 SH     | DEFINED | 41   |
| D FASTENAL CO COM             | 311900104 | 111223 | 2421574 SH | DEFINED | 51   |
| D FASTENAL CO COM             | 311900104 | 828    | 18027 SH   | DEFINED | 53   |
| D FASTENAL CO COM             | 311900104 | 35     | 770 SH     | DEFINED | 53   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D FAUQUIER BANKSHARES INC | COM  | 312059108 | 72    | 4000    | SH | DEFINED | 14   |
| D FAUQUIER BANKSHARES INC | COM  | 312059108 | 454   | 25200   | SH | DEFINED | 14   |
| D FAVRILLE INC            | COM  | 312088404 | 13    | 8036    | SH | DEFINED | 14   |
| D FAVRILLE INC            | COM  | 312088404 | 15    | 9300    | SH | DEFINED | 22   |
| D FAVRILLE INC            | COM  | 312088404 | 6     | 4000    | SH | DEFINED | 53   |
| D FCSTONE GROUP INC       | COM  | 31308T100 | 215   | 7750    | SH | DEFINED | 05   |
| D FCSTONE GROUP INC       | COM  | 31308T100 | 43    | 1570    | SH | DEFINED | 05   |
| D FCSTONE GROUP INC       | COM  | 31308T100 | 54    | 1940    | SH | DEFINED | 06   |
| D FCSTONE GROUP INC       | COM  | 31308T100 | 17    | 620     | SH | DEFINED | 07   |
| D FCSTONE GROUP INC       | COM  | 31308T100 | 24    | 880     | SH | DEFINED | 07   |
| D FCSTONE GROUP INC       | COM  | 31308T100 | 224   | 8100    | SH | DEFINED | 09   |
| D FCSTONE GROUP INC       | COM  | 31308T100 | 1229  | 44363   | SH | DEFINED | 14   |
| D FCSTONE GROUP INC       | COM  | 31308T100 | 148   | 5350    | SH | DEFINED | 14   |
| D FCSTONE GROUP INC       | COM  | 31308T100 | 287   | 10347   | SH | DEFINED | 15   |
| D FCSTONE GROUP INC       | COM  | 31308T100 | 6839  | 246900  | SH | DEFINED | 22   |
| D FCSTONE GROUP INC       | COM  | 31308T100 | 10    | 370     | SH | DEFINED | 41   |
| D FCSTONE GROUP INC       | COM  | 31308T100 | 0     | 16      | SH | DEFINED | 42   |
| D FCSTONE GROUP INC       | COM  | 31308T100 | 907   | 32760   | SH | DEFINED | 53   |
| D FEDERAL AGRIC MTG CORP  | CL C | 313148306 | 1877  | 71900   | SH | DEFINED | 09   |
| D FEDERAL AGRIC MTG CORP  | CL C | 313148306 | 648   | 24824   | SH | DEFINED | 14   |
| D FEDERAL AGRIC MTG CORP  | CL C | 313148306 | 392   | 15030   | SH | DEFINED | 15   |
| D FEDERAL AGRIC MTG CORP  | CL C | 313148306 | 123   | 4713    | SH | DEFINED | 53   |
| D FEDERAL HOME LN MTG COR | COM  | 313400301 | 10132 | 400145  | SH | DEFINED | 03   |
| D FEDERAL HOME LN MTG COR | COM  | 313400301 | 1039  | 41032   | SH | DEFINED | 05   |
| D FEDERAL HOME LN MTG COR | COM  | 313400301 | 2     | 80      | SH | DEFINED | 05   |
| D FEDERAL HOME LN MTG COR | COM  | 313400301 | 85    | 3371    | SH | DEFINED | 06   |
| D FEDERAL HOME LN MTG COR | COM  | 313400301 | 27    | 1070    | SH | DEFINED | 06   |
| D FEDERAL HOME LN MTG COR | COM  | 313400301 | 19    | 732     | SH | DEFINED | 07   |
| D FEDERAL HOME LN MTG COR | COM  | 313400301 | 56150 | 2217622 | SH | DEFINED | 14   |
| D FEDERAL HOME LN MTG COR | COM  | 313400301 | 1192  | 47089   | SH | DEFINED | 14   |
| D FEDERAL HOME LN MTG COR | COM  | 313400301 | 42454 | 1676689 | SH | DEFINED | 15   |
| D FEDERAL HOME LN MTG COR | COM  | 313400301 | 25    | 1000    | SH | DEFINED | 1545 |
| D FEDERAL HOME LN MTG COR | COM  | 313400301 | 12363 | 488253  | SH | DEFINED | 22   |
| D FEDERAL HOME LN MTG COR | COM  | 313400301 | 1422  | 56150   | SH | DEFINED | 22   |
| D FEDERAL HOME LN MTG COR | COM  | 313400301 | 3907  | 154315  | SH | DEFINED | 2215 |
| D FEDERAL HOME LN MTG COR | COM  | 313400301 | 16    | 650     | SH | DEFINED | 41   |
| D FEDERAL HOME LN MTG COR | COM  | 313400301 | 674   | 26606   | SH | DEFINED | 42   |
| D FEDERAL HOME LN MTG COR | COM  | 313400301 | 11205 | 442529  | SH | DEFINED | 53   |
| D FEDERAL HOME LN MTG COR | COM  | 313400301 | 36    | 1414    | SH | DEFINED | 53   |
| D FEDERAL HOME LN MTG COR | COM  | 313400301 | 129   | 5100    | SH | DEFINED | 54   |
| D FEDERAL HOME LN MTG COR | COM  | 313400301 | 215   | 8500    | SH | DEFINED | 54   |
| D FEDERAL NATL MTG ASSN   | COM  | 313586109 | 16546 | 628655  | SH | DEFINED | 03   |
| D FEDERAL NATL MTG ASSN   | COM  | 313586109 | 116   | 4400    | SH | DEFINED | 04   |
| D FEDERAL NATL MTG ASSN   | COM  | 313586109 | 25    | 941     | SH | DEFINED | 04   |
| D FEDERAL NATL MTG ASSN   | COM  | 313586109 | 3399  | 129137  | SH | DEFINED | 05   |
| D FEDERAL NATL MTG ASSN   | COM  | 313586109 | 1431  | 54385   | SH | DEFINED | 05   |
| D FEDERAL NATL MTG ASSN   | COM  | 313586109 | 706   | 26839   | SH | DEFINED | 06   |
| D FEDERAL NATL MTG ASSN   | COM  | 313586109 | 28    | 1065    | SH | DEFINED | 07   |
| D FEDERAL NATL MTG ASSN   | COM  | 313586109 | 90009 | 3419796 | SH | DEFINED | 14   |
| D FEDERAL NATL MTG ASSN   | COM  | 313586109 | 1822  | 69222   | SH | DEFINED | 14   |
| D FEDERAL NATL MTG ASSN   | COM  | 313586109 | 68717 | 2610833 | SH | DEFINED | 15   |
| D FEDERAL NATL MTG ASSN   | COM  | 313586109 | 37    | 1400    | SH | DEFINED | 1545 |
| D FEDERAL NATL MTG ASSN   | COM  | 313586109 | 18946 | 719844  | SH | DEFINED | 22   |
| D FEDERAL NATL MTG ASSN   | COM  | 313586109 | 66    | 2500    | SH | DEFINED | 22   |
| D FEDERAL NATL MTG ASSN   | COM  | 313586109 | 16    | 600     | SH | DEFINED | 2209 |
| D FEDERAL NATL MTG ASSN   | COM  | 313586109 | 6149  | 233609  | SH | DEFINED | 2215 |
| D FEDERAL NATL MTG ASSN   | COM  | 313586109 | 61    | 2323    | SH | DEFINED | 41   |
| D FEDERAL NATL MTG ASSN   | COM  | 313586109 | 451   | 17127   | SH | DEFINED | 42   |
| D FEDERAL NATL MTG ASSN   | COM  | 313586109 | 21073 | 800642  | SH | DEFINED | 53   |
| D FEDERAL NATL MTG ASSN   | COM  | 313586109 | 1075  | 40853   | SH | DEFINED | 53   |
| D FEDERAL NATL MTG ASSN   | COM  | 313586109 | 35    | 1318    | SH | DEFINED | 55   |
| D FEDERAL REALTY INVT TR  | SH B | 313747206 | 477   | 6124    | SH | DEFINED | 05   |

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|                  |           |      |           |       |         |    |         |      |
|------------------|-----------|------|-----------|-------|---------|----|---------|------|
| D FEDERAL REALTY | INVT TR   | SH B | 313747206 | 11    | 142     | SH | DEFINED | 06   |
| D FEDERAL REALTY | INVT TR   | SH B | 313747206 | 10856 | 139270  | SH | DEFINED | 14   |
| D FEDERAL REALTY | INVT TR   | SH B | 313747206 | 35    | 445     | SH | DEFINED | 14   |
| D FEDERAL REALTY | INVT TR   | SH B | 313747206 | 11035 | 141567  | SH | DEFINED | 15   |
| D FEDERAL REALTY | INVT TR   | SH B | 313747206 | 8     | 100     | SH | DEFINED | 1545 |
| D FEDERAL REALTY | INVT TR   | SH B | 313747206 | 9232  | 118440  | SH | DEFINED | 22   |
| D FEDERAL REALTY | INVT TR   | SH B | 313747206 | 7010  | 89926   | SH | DEFINED | 53   |
| D FEDERAL REALTY | INVT TR   | SH B | 313747206 | 2821  | 36185   | SH | DEFINED | 53   |
| D FEDERAL REALTY | INVT TR   | SH B | 313747206 | 6     | 75      | SH | DEFINED | 55   |
| D FEDERAL REALTY | INVT TR   | SH B | 313747206 | 64418 | 826400  | SH | DEFINED | 57   |
| D FEDERAL SIGNAL | CORP      | COM  | 313855108 | 18    | 1290    | SH | DEFINED | 05   |
| D FEDERAL SIGNAL | CORP      | COM  | 313855108 | 1187  | 85000   | SH | DEFINED | 09   |
| D FEDERAL SIGNAL | CORP      | COM  | 313855108 | 1321  | 94645   | SH | DEFINED | 14   |
| D FEDERAL SIGNAL | CORP      | COM  | 313855108 | 14    | 1000    | SH | DEFINED | 14   |
| D FEDERAL SIGNAL | CORP      | COM  | 313855108 | 1478  | 105868  | SH | DEFINED | 15   |
| D FEDERAL SIGNAL | CORP      | COM  | 313855108 | 1345  | 96363   | SH | DEFINED | 22   |
| D FEDERAL SIGNAL | CORP      | COM  | 313855108 | 319   | 22863   | SH | DEFINED | 53   |
| D FEDERAL SIGNAL | CORP      | COM  | 313855108 | 126   | 9000    | SH | DEFINED | 53   |
| D FEDERATED INVS | INC PA    | CL B | 314211103 | 448   | 11450   | SH | DEFINED | 03   |
| D FEDERATED INVS | INC PA    | CL B | 314211103 | 12    | 300     | SH | DEFINED | 04   |
| D FEDERATED INVS | INC PA    | CL B | 314211103 | 959   | 24495   | SH | DEFINED | 05   |
| D FEDERATED INVS | INC PA    | CL B | 314211103 | 18    | 470     | SH | DEFINED | 06   |
| D FEDERATED INVS | INC PA    | CL B | 314211103 | 15376 | 392633  | SH | DEFINED | 14   |
| D FEDERATED INVS | INC PA    | CL B | 314211103 | 387   | 9884    | SH | DEFINED | 14   |
| D FEDERATED INVS | INC PA    | CL B | 314211103 | 22051 | 563104  | SH | DEFINED | 15   |
| D FEDERATED INVS | INC PA    | CL B | 314211103 | 8065  | 205945  | SH | DEFINED | 22   |
| D FEDERATED INVS | INC PA    | CL B | 314211103 | 8     | 200     | SH | DEFINED | 22   |
| D FEDERATED INVS | INC PA    | CL B | 314211103 | 1121  | 28625   | SH | DEFINED | 2215 |
| D FEDERATED INVS | INC PA    | CL B | 314211103 | 13    | 320     | SH | DEFINED | 41   |
| D FEDERATED INVS | INC PA    | CL B | 314211103 | 1906  | 48677   | SH | DEFINED | 53   |
| D FEDEX CORP     |           | COM  | 31428X106 | 23    | 250     | SH | DEFINED | 04   |
| D FEDEX CORP     |           | COM  | 31428X106 | 1860  | 20066   | SH | DEFINED | 05   |
| D FEDEX CORP     |           | COM  | 31428X106 | 1176  | 12691   | SH | DEFINED | 05   |
| D FEDEX CORP     |           | COM  | 31428X106 | 261   | 2813    | SH | DEFINED | 06   |
| D FEDEX CORP     |           | COM  | 31428X106 | 3568  | 38497   | SH | DEFINED | 06   |
| D FEDEX CORP     |           | COM  | 31428X106 | 56    | 600     | SH | DEFINED | 07   |
| D FEDEX CORP     |           | COM  | 31428X106 | 3     | 33      | SH | DEFINED | 09   |
| D FEDEX CORP     |           | COM  | 31428X106 | 95372 | 1029154 | SH | DEFINED | 14   |
| D FEDEX CORP     |           | COM  | 31428X106 | 2276  | 24555   | SH | DEFINED | 14   |
| D FEDEX CORP     |           | COM  | 31428X106 | 72174 | 778828  | SH | DEFINED | 15   |
| D FEDEX CORP     |           | COM  | 31428X106 | 44    | 480     | SH | DEFINED | 1545 |
| D FEDEX CORP     |           | COM  | 31428X106 | 17250 | 186143  | SH | DEFINED | 22   |
| D FEDEX CORP     |           | COM  | 31428X106 | 74    | 800     | SH | DEFINED | 22   |
| D FEDEX CORP     |           | COM  | 31428X106 | 6852  | 73940   | SH | DEFINED | 2215 |
| D FEDEX CORP     |           | COM  | 31428X106 | 4543  | 49024   | SH | DEFINED | 34   |
| D FEDEX CORP     |           | COM  | 31428X106 | 28    | 303     | SH | DEFINED | 41   |
| D FEDEX CORP     |           | COM  | 31428X106 | 273   | 2950    | SH | DEFINED | 41   |
| D FEDEX CORP     |           | COM  | 31428X106 | 6     | 69      | SH | DEFINED | 42   |
| D FEDEX CORP     |           | COM  | 31428X106 | 18486 | 199484  | SH | DEFINED | 53   |
| D FEDEX CORP     |           | COM  | 31428X106 | 139   | 1500    | SH | DEFINED | 53   |
| D FEDEX CORP     |           | COM  | 31428X106 | 11    | 118     | SH | DEFINED | 54   |
| D FEDEX CORP     |           | COM  | 31428X106 | 88    | 955     | SH | DEFINED | 54   |
| D FEDEX CORP     |           | COM  | 31428X106 | 6915  | 74622   | SH | DEFINED | 55   |
| D FELCOR LODGING | TR INC    | COM  | 31430F101 | 2     | 160     | SH | DEFINED | 05   |
| D FELCOR LODGING | TR INC    | COM  | 31430F101 | 32    | 2646    | SH | DEFINED | 06   |
| D FELCOR LODGING | TR INC    | COM  | 31430F101 | 1789  | 148700  | SH | DEFINED | 09   |
| D FELCOR LODGING | TR INC    | COM  | 31430F101 | 383   | 31800   | SH | DEFINED | 0918 |
| D FELCOR LODGING | TR INC    | COM  | 31430F101 | 2002  | 166382  | SH | DEFINED | 14   |
| D FELCOR LODGING | TR INC    | COM  | 31430F101 | 1310  | 108907  | SH | DEFINED | 15   |
| D FELCOR LODGING | TR INC    | COM  | 31430F101 | 10691 | 888721  | SH | DEFINED | 22   |
| D FELCOR LODGING | TR INC    | COM  | 31430F101 | 2572  | 213782  | SH | DEFINED | 53   |
| D FELDMAN MALL   | PPTYS INC | COM  | 314308107 | 48    | 18600   | SH | DEFINED | 14   |

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|                                |                |       |            |         |      |
|--------------------------------|----------------|-------|------------|---------|------|
| D FERRELLGAS PARTNERS L.P UNIT | 315293100      | 926   | 43928 SH   | DEFINED | 14   |
| D FERRELLGAS PARTNERS L.P UNIT | 315293100      | 21    | 1000 SH    | DEFINED | 14   |
| D FERRELLGAS PARTNERS L.P UNIT | 315293100      | 55    | 2612 SH    | DEFINED | 15   |
| D FERRELLGAS PARTNERS L.P UNIT | 315293100      | 63    | 3000 SH    | DEFINED | 53   |
| D FERRELLGAS PARTNERS L.P UNIT | 315293100      | 21    | 1000 SH    | DEFINED | 54   |
| D FERRELLGAS PARTNERS L.P UNIT | 315293100      | 11    | 500 SH     | DEFINED | 55   |
| D FERRO CORP                   | COM 315405100  | 2620  | 176293 SH  | DEFINED | 09   |
| D FERRO CORP                   | COM 315405100  | 1627  | 109484 SH  | DEFINED | 14   |
| D FERRO CORP                   | COM 315405100  | 1441  | 96985 SH   | DEFINED | 15   |
| D FERRO CORP                   | COM 315405100  | 1301  | 87549 SH   | DEFINED | 22   |
| D FERRO CORP                   | COM 315405100  | 11    | 736 SH     | DEFINED | 42   |
| D FERRO CORP                   | COM 315405100  | 337   | 22710 SH   | DEFINED | 53   |
| D FERRO CORP                   | COM 315405100  | 15    | 1000 SH    | DEFINED | 53   |
| D F5 NETWORKS INC              | COM 315616102  | 7     | 380 SH     | DEFINED | 04   |
| D F5 NETWORKS INC              | COM 315616102  | 37    | 2040 SH    | DEFINED | 05   |
| D F5 NETWORKS INC              | COM 315616102  | 9     | 480 SH     | DEFINED | 06   |
| D F5 NETWORKS INC              | COM 315616102  | 3220  | 177218 SH  | DEFINED | 14   |
| D F5 NETWORKS INC              | COM 315616102  | 58    | 3200 SH    | DEFINED | 14   |
| D F5 NETWORKS INC              | COM 315616102  | 3189  | 175515 SH  | DEFINED | 15   |
| D F5 NETWORKS INC              | COM 315616102  | 4     | 200 SH     | DEFINED | 1545 |
| D F5 NETWORKS INC              | COM 315616102  | 3103  | 170800 SH  | DEFINED | 22   |
| D F5 NETWORKS INC              | COM 315616102  | 16446 | 905095 SH  | DEFINED | 22   |
| D F5 NETWORKS INC              | COM 315616102  | 300   | 16496 SH   | DEFINED | 39   |
| D F5 NETWORKS INC              | COM 315616102  | 69    | 3816 SH    | DEFINED | 53   |
| D FIBERTOWER CORP              | COM 31567R100  | 355   | 201779 SH  | DEFINED | 14   |
| D FIBERTOWER CORP              | COM 31567R100  | 186   | 105493 SH  | DEFINED | 15   |
| D FIBERTOWER CORP              | COM 31567R100  | 39    | 22028 SH   | DEFINED | 53   |
| D FIDELITY NATL INFORMATI      | COM 31620M106  | 479   | 12562 SH   | DEFINED | 05   |
| D FIDELITY NATL INFORMATI      | COM 31620M106  | 76    | 2000 SH    | DEFINED | 05   |
| D FIDELITY NATL INFORMATI      | COM 31620M106  | 60    | 1574 SH    | DEFINED | 06   |
| D FIDELITY NATL INFORMATI      | COM 31620M106  | 22066 | 578565 SH  | DEFINED | 14   |
| D FIDELITY NATL INFORMATI      | COM 31620M106  | 454   | 11892 SH   | DEFINED | 14   |
| D FIDELITY NATL INFORMATI      | COM 31620M106  | 19811 | 519418 SH  | DEFINED | 15   |
| D FIDELITY NATL INFORMATI      | COM 31620M106  | 10    | 261 SH     | DEFINED | 1545 |
| D FIDELITY NATL INFORMATI      | COM 31620M106  | 2377  | 62323 SH   | DEFINED | 22   |
| D FIDELITY NATL INFORMATI      | COM 31620M106  | 17    | 450 SH     | DEFINED | 22   |
| D FIDELITY NATL INFORMATI      | COM 31620M106  | 1545  | 40500 SH   | DEFINED | 2215 |
| D FIDELITY NATL INFORMATI      | COM 31620M106  | 5     | 120 SH     | DEFINED | 41   |
| D FIDELITY NATL INFORMATI      | COM 31620M106  | 3317  | 86972 SH   | DEFINED | 53   |
| D FIDELITY NATL INFORMATI      | COM 31620M106  | 8     | 214 SH     | DEFINED | 53   |
| D FIDELITY NATL INFORMATI      | COM 31620M106  | 3     | 69 SH      | DEFINED | 54   |
| D FIDELITY NATL INFORMATI      | COM 31620M106  | 4     | 100 SH     | DEFINED | 54   |
| D FIDELITY NATL INFORMATI      | COM 31620M106  | 33    | 859 SH     | DEFINED | 56   |
| D FIDELITY NATIONAL FINAN      | CL A 31620R105 | 8925  | 486880 SH  | DEFINED | 03   |
| D FIDELITY NATIONAL FINAN      | CL A 31620R105 | 1279  | 69753 SH   | DEFINED | 05   |
| D FIDELITY NATIONAL FINAN      | CL A 31620R105 | 55    | 3000 SH    | DEFINED | 05   |
| D FIDELITY NATIONAL FINAN      | CL A 31620R105 | 44    | 2410 SH    | DEFINED | 06   |
| D FIDELITY NATIONAL FINAN      | CL A 31620R105 | 18500 | 1009268 SH | DEFINED | 14   |
| D FIDELITY NATIONAL FINAN      | CL A 31620R105 | 245   | 13347 SH   | DEFINED | 14   |
| D FIDELITY NATIONAL FINAN      | CL A 31620R105 | 13046 | 711721 SH  | DEFINED | 15   |
| D FIDELITY NATIONAL FINAN      | CL A 31620R105 | 9     | 514 SH     | DEFINED | 1545 |
| D FIDELITY NATIONAL FINAN      | CL A 31620R105 | 31723 | 1730680 SH | DEFINED | 22   |
| D FIDELITY NATIONAL FINAN      | CL A 31620R105 | 20    | 1090 SH    | DEFINED | 41   |
| D FIDELITY NATIONAL FINAN      | CL A 31620R105 | 2934  | 160075 SH  | DEFINED | 53   |
| D FIDELITY NATIONAL FINAN      | CL A 31620R105 | 8     | 419 SH     | DEFINED | 53   |
| D FIDELITY NATIONAL FINAN      | CL A 31620R105 | 3     | 157 SH     | DEFINED | 54   |
| D FIDELITY SOUTHERN CORP       | COM 316394105  | 206   | 24519 SH   | DEFINED | 14   |
| D FIDELITY SOUTHERN CORP       | COM 316394105  | 23    | 2763 SH    | DEFINED | 15   |
| D FIDELITY SOUTHERN CORP       | COM 316394105  | 21    | 2452 SH    | DEFINED | 53   |
| D FIFTH THIRD BANCORP          | COM 316773100  | 31    | 1500 SH    | DEFINED | 04   |
| D FIFTH THIRD BANCORP          | COM 316773100  | 954   | 45599 SH   | DEFINED | 05   |
| D FIFTH THIRD BANCORP          | COM 316773100  | 48    | 2280 SH    | DEFINED | 05   |



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|                          |      |           |       |         |    |         |      |
|--------------------------|------|-----------|-------|---------|----|---------|------|
| D FIFTH THIRD BANCORP    | COM  | 316773100 | 24    | 1143    | SH | DEFINED | 06   |
| D FIFTH THIRD BANCORP    | COM  | 316773100 | 4     | 200     | SH | DEFINED | 07   |
| D FIFTH THIRD BANCORP    | COM  | 316773100 | 72643 | 3472400 | SH | DEFINED | 09   |
| D FIFTH THIRD BANCORP    | COM  | 316773100 | 7188  | 343600  | SH | DEFINED | 09   |
| D FIFTH THIRD BANCORP    | COM  | 316773100 | 44762 | 2139660 | SH | DEFINED | 14   |
| D FIFTH THIRD BANCORP    | COM  | 316773100 | 161   | 7682    | SH | DEFINED | 14   |
| D FIFTH THIRD BANCORP    | COM  | 316773100 | 32183 | 1538405 | SH | DEFINED | 15   |
| D FIFTH THIRD BANCORP    | COM  | 316773100 | 17    | 800     | SH | DEFINED | 1545 |
| D FIFTH THIRD BANCORP    | COM  | 316773100 | 4054  | 193784  | SH | DEFINED | 22   |
| D FIFTH THIRD BANCORP    | COM  | 316773100 | 2352  | 112450  | SH | DEFINED | 22   |
| D FIFTH THIRD BANCORP    | COM  | 316773100 | 2644  | 126392  | SH | DEFINED | 2215 |
| D FIFTH THIRD BANCORP    | COM  | 316773100 | 8     | 380     | SH | DEFINED | 41   |
| D FIFTH THIRD BANCORP    | COM  | 316773100 | 10328 | 493686  | SH | DEFINED | 53   |
| D FIFTH THIRD BANCORP    | COM  | 316773100 | 167   | 8000    | SH | DEFINED | 53   |
| D FIFTH THIRD BANCORP    | COM  | 316773100 | 4     | 200     | SH | DEFINED | 54   |
| D FINANCIAL FED CORP     | COM  | 317492106 | 14756 | 676558  | SH | DEFINED | 03   |
| D FINANCIAL FED CORP     | COM  | 317492106 | 469   | 21510   | SH | DEFINED | 05   |
| D FINANCIAL FED CORP     | COM  | 317492106 | 9     | 393     | SH | DEFINED | 06   |
| D FINANCIAL FED CORP     | COM  | 317492106 | 2718  | 124622  | SH | DEFINED | 09   |
| D FINANCIAL FED CORP     | COM  | 317492106 | 170   | 7800    | SH | DEFINED | 0918 |
| D FINANCIAL FED CORP     | COM  | 317492106 | 1355  | 62132   | SH | DEFINED | 14   |
| D FINANCIAL FED CORP     | COM  | 317492106 | 713   | 32682   | SH | DEFINED | 15   |
| D FINANCIAL FED CORP     | COM  | 317492106 | 2136  | 97950   | SH | DEFINED | 22   |
| D FINANCIAL FED CORP     | COM  | 317492106 | 25    | 1150    | SH | DEFINED | 22   |
| D FINANCIAL FED CORP     | COM  | 317492106 | 34    | 1542    | SH | DEFINED | 42   |
| D FINANCIAL FED CORP     | COM  | 317492106 | 461   | 21134   | SH | DEFINED | 53   |
| D FINANCIAL INSTNS INC   | COM  | 317585404 | 304   | 16044   | SH | DEFINED | 14   |
| D FINANCIAL INSTNS INC   | COM  | 317585404 | 54    | 2845    | SH | DEFINED | 15   |
| D FINANCIAL INSTNS INC   | COM  | 317585404 | 40    | 2108    | SH | DEFINED | 53   |
| D FINISAR                | COM  | 31787A101 | 50    | 39020   | SH | DEFINED | 05   |
| D FINISAR                | COM  | 31787A101 | 615   | 480571  | SH | DEFINED | 14   |
| D FINISAR                | COM  | 31787A101 | 418   | 326264  | SH | DEFINED | 15   |
| D FINISAR                | COM  | 31787A101 | 90    | 70563   | SH | DEFINED | 53   |
| D FINLAY ENTERPRISES INC | COM  | 317884203 | 10    | 14876   | SH | DEFINED | 14   |
| D FINISH LINE INC        | CL A | 317923100 | 468   | 98312   | SH | DEFINED | 14   |
| D FINISH LINE INC        | CL A | 317923100 | 240   | 50353   | SH | DEFINED | 15   |
| D FINISH LINE INC        | CL A | 317923100 | 422   | 88600   | SH | DEFINED | 22   |
| D FINISH LINE INC        | CL A | 317923100 | 5     | 1100    | SH | DEFINED | 22   |
| D FINISH LINE INC        | CL A | 317923100 | 132   | 27728   | SH | DEFINED | 53   |
| D FIRST ADVANTAGE CORP   | CL A | 31845F100 | 5194  | 245137  | SH | DEFINED | 03   |
| D FIRST ADVANTAGE CORP   | CL A | 31845F100 | 541   | 25510   | SH | DEFINED | 05   |
| D FIRST ADVANTAGE CORP   | CL A | 31845F100 | 996   | 47008   | SH | DEFINED | 14   |
| D FIRST ADVANTAGE CORP   | CL A | 31845F100 | 2302  | 108636  | SH | DEFINED | 15   |
| D FIRST ADVANTAGE CORP   | CL A | 31845F100 | 1762  | 83130   | SH | DEFINED | 22   |
| D FIRST ADVANTAGE CORP   | CL A | 31845F100 | 115   | 5425    | SH | DEFINED | 22   |
| D FIRST ADVANTAGE CORP   | CL A | 31845F100 | 96    | 4553    | SH | DEFINED | 53   |
| D FIRST ACCEPTANCE CORP  | COM  | 318457108 | 87    | 30396   | SH | DEFINED | 14   |
| D FIRST ACCEPTANCE CORP  | COM  | 318457108 | 39    | 13775   | SH | DEFINED | 15   |
| D FIRST ACCEPTANCE CORP  | COM  | 318457108 | 6     | 2000    | SH | DEFINED | 53   |
| D FIRST AMERN CORP CALIF | COM  | 318522307 | 5993  | 176570  | SH | DEFINED | 03   |
| D FIRST AMERN CORP CALIF | COM  | 318522307 | 10    | 300     | SH | DEFINED | 04   |
| D FIRST AMERN CORP CALIF | COM  | 318522307 | 707   | 20840   | SH | DEFINED | 05   |
| D FIRST AMERN CORP CALIF | COM  | 318522307 | 11248 | 331413  | SH | DEFINED | 14   |
| D FIRST AMERN CORP CALIF | COM  | 318522307 | 96    | 2816    | SH | DEFINED | 14   |
| D FIRST AMERN CORP CALIF | COM  | 318522307 | 8046  | 237051  | SH | DEFINED | 15   |
| D FIRST AMERN CORP CALIF | COM  | 318522307 | 7     | 200     | SH | DEFINED | 1545 |
| D FIRST AMERN CORP CALIF | COM  | 318522307 | 8251  | 243095  | SH | DEFINED | 22   |
| D FIRST AMERN CORP CALIF | COM  | 318522307 | 634   | 18674   | SH | DEFINED | 53   |
| D FIRST BANCORP P R      | COM  | 318672102 | 134   | 13220   | SH | DEFINED | 05   |
| D FIRST BANCORP P R      | COM  | 318672102 | 412   | 40600   | SH | DEFINED | 09   |
| D FIRST BANCORP P R      | COM  | 318672102 | 1872  | 184211  | SH | DEFINED | 14   |
| D FIRST BANCORP P R      | COM  | 318672102 | 1142  | 112422  | SH | DEFINED | 15   |

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|                           |      |           |      |        |    |         |      |
|---------------------------|------|-----------|------|--------|----|---------|------|
| D FIRST BANCORP P R       | COM  | 318672102 | 2024 | 199250 | SH | DEFINED | 22   |
| D FIRST BANCORP P R       | COM  | 318672102 | 36   | 3500   | SH | DEFINED | 22   |
| D FIRST BANCORP P R       | COM  | 318672102 | 344  | 33849  | SH | DEFINED | 53   |
| D FIRST BANCORP N C       | COM  | 318910106 | 4    | 190    | SH | DEFINED | 05   |
| D FIRST BANCORP N C       | COM  | 318910106 | 134  | 6700   | SH | DEFINED | 09   |
| D FIRST BANCORP N C       | COM  | 318910106 | 488  | 24497  | SH | DEFINED | 14   |
| D FIRST BANCORP N C       | COM  | 318910106 | 195  | 9786   | SH | DEFINED | 15   |
| D FIRST BANCORP N C       | COM  | 318910106 | 249  | 12478  | SH | DEFINED | 53   |
| D FIRST BUSEY CORP        | COM  | 319383105 | 1511 | 71539  | SH | DEFINED | 14   |
| D FIRST BUSEY CORP        | COM  | 319383105 | 623  | 29500  | SH | DEFINED | 14   |
| D FIRST BUSEY CORP        | COM  | 319383105 | 533  | 25241  | SH | DEFINED | 15   |
| D FIRST BUSEY CORP        | COM  | 319383105 | 391  | 18510  | SH | DEFINED | 53   |
| D FIRST CALIFORNIA FINANC | COM  | 319395109 | 110  | 12973  | SH | DEFINED | 14   |
| D FIRST CASH FINL SVCS IN | COM  | 31942D107 | 1842 | 178330 | SH | DEFINED | 03   |
| D FIRST CASH FINL SVCS IN | COM  | 31942D107 | 520  | 50320  | SH | DEFINED | 05   |
| D FIRST CASH FINL SVCS IN | COM  | 31942D107 | 1    | 50     | SH | DEFINED | 06   |
| D FIRST CASH FINL SVCS IN | COM  | 31942D107 | 1050 | 101621 | SH | DEFINED | 14   |
| D FIRST CASH FINL SVCS IN | COM  | 31942D107 | 354  | 34248  | SH | DEFINED | 15   |
| D FIRST CASH FINL SVCS IN | COM  | 31942D107 | 1585 | 153390 | SH | DEFINED | 22   |
| D FIRST CASH FINL SVCS IN | COM  | 31942D107 | 8    | 800    | SH | DEFINED | 22   |
| D FIRST CASH FINL SVCS IN | COM  | 31942D107 | 106  | 10229  | SH | DEFINED | 53   |
| D FIRST CHARTER CORP      | COM  | 319439105 | 96   | 3590   | SH | DEFINED | 05   |
| D FIRST CHARTER CORP      | COM  | 319439105 | 2009 | 75207  | SH | DEFINED | 14   |
| D FIRST CHARTER CORP      | COM  | 319439105 | 3061 | 114593 | SH | DEFINED | 15   |
| D FIRST CHARTER CORP      | COM  | 319439105 | 488  | 18271  | SH | DEFINED | 53   |
| D FIRST CTZNS BANCSHARES  | CL A | 31946M103 | 29   | 210    | SH | DEFINED | 05   |
| D FIRST CTZNS BANCSHARES  | CL A | 31946M103 | 2538 | 18216  | SH | DEFINED | 14   |
| D FIRST CTZNS BANCSHARES  | CL A | 31946M103 | 1406 | 10088  | SH | DEFINED | 15   |
| D FIRST CTZNS BANCSHARES  | CL A | 31946M103 | 116  | 834    | SH | DEFINED | 53   |
| D FIRST COMWLTH FINL CORP | COM  | 319829107 | 169  | 14600  | SH | DEFINED | 05   |
| D FIRST COMWLTH FINL CORP | COM  | 319829107 | 6    | 490    | SH | DEFINED | 05   |
| D FIRST COMWLTH FINL CORP | COM  | 319829107 | 2321 | 200296 | SH | DEFINED | 14   |
| D FIRST COMWLTH FINL CORP | COM  | 319829107 | 1056 | 91136  | SH | DEFINED | 14   |
| D FIRST COMWLTH FINL CORP | COM  | 319829107 | 4427 | 381930 | SH | DEFINED | 15   |
| D FIRST COMWLTH FINL CORP | COM  | 319829107 | 2911 | 251200 | SH | DEFINED | 22   |
| D FIRST COMWLTH FINL CORP | COM  | 319829107 | 174  | 14975  | SH | DEFINED | 22   |
| D FIRST COMWLTH FINL CORP | COM  | 319829107 | 867  | 74817  | SH | DEFINED | 53   |
| D FIRST CMNTY BANCSHARES  | COM  | 31983A103 | 262  | 7199   | SH | DEFINED | 14   |
| D FIRST CMNTY BANCSHARES  | COM  | 31983A103 | 419  | 11494  | SH | DEFINED | 15   |
| D FIRST CMNTY BANCSHARES  | COM  | 31983A103 | 441  | 12115  | SH | DEFINED | 53   |
| D FIRST CMNTY BANCORP CAL | COM  | 31983B101 | 140  | 5200   | SH | DEFINED | 09   |
| D FIRST CMNTY BANCORP CAL | COM  | 31983B101 | 56   | 2100   | SH | DEFINED | 0918 |
| D FIRST CMNTY BANCORP CAL | COM  | 31983B101 | 1632 | 60789  | SH | DEFINED | 14   |
| D FIRST CMNTY BANCORP CAL | COM  | 31983B101 | 4316 | 160760 | SH | DEFINED | 15   |
| D FIRST CMNTY BANCORP CAL | COM  | 31983B101 | 2527 | 94100  | SH | DEFINED | 22   |
| D FIRST CMNTY BANCORP CAL | COM  | 31983B101 | 146  | 5425   | SH | DEFINED | 22   |
| D FIRST CMNTY BANCORP CAL | COM  | 31983B101 | 379  | 14116  | SH | DEFINED | 53   |
| D FIRST CMNTY BANCORP CAL | COM  | 31983B101 | 7    | 254    | SH | DEFINED | 53   |
| D FIRST CMNTY BANCORP CAL | COM  | 31983B101 | 7    | 268    | SH | DEFINED | 55   |
| D FIRST CMNTY BK CORP AME | COM  | 31985E202 | 104  | 10335  | SH | DEFINED | 55   |
| D FIRST DEFIANCE FINL COR | COM  | 32006W106 | 185  | 10098  | SH | DEFINED | 14   |
| D FIRST DEFIANCE FINL COR | COM  | 32006W106 | 91   | 4978   | SH | DEFINED | 53   |
| D FIRST FED BANCSHARES AR | COM  | 32020F105 | 164  | 11936  | SH | DEFINED | 14   |
| D FIRST FINL BANKSHARES   | COM  | 32020R109 | 184  | 4480   | SH | DEFINED | 05   |
| D FIRST FINL BANKSHARES   | COM  | 32020R109 | 177  | 4330   | SH | DEFINED | 06   |
| D FIRST FINL BANKSHARES   | COM  | 32020R109 | 1602 | 39094  | SH | DEFINED | 14   |
| D FIRST FINL BANKSHARES   | COM  | 32020R109 | 944  | 23046  | SH | DEFINED | 15   |
| D FIRST FINL BANKSHARES   | COM  | 32020R109 | 529  | 12907  | SH | DEFINED | 53   |
| D FIRST FINL BANCORP OH   | COM  | 320209109 | 63   | 4680   | SH | DEFINED | 05   |
| D FIRST FINL BANCORP OH   | COM  | 320209109 | 1559 | 115900 | SH | DEFINED | 09   |
| D FIRST FINL BANCORP OH   | COM  | 320209109 | 1077 | 80100  | SH | DEFINED | 14   |
| D FIRST FINL BANCORP OH   | COM  | 320209109 | 610  | 45379  | SH | DEFINED | 15   |

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|                           |     |           |       |        |    |         |      |
|---------------------------|-----|-----------|-------|--------|----|---------|------|
| D FIRST FINL BANCORP OH   | COM | 320209109 | 2582  | 192000 | SH | DEFINED | 22   |
| D FIRST FINL BANCORP OH   | COM | 320209109 | 19    | 1400   | SH | DEFINED | 22   |
| D FIRST FINL BANCORP OH   | COM | 320209109 | 383   | 28473  | SH | DEFINED | 53   |
| D FIRST FINL CORP IND     | COM | 320218100 | 132   | 4300   | SH | DEFINED | 09   |
| D FIRST FINL CORP IND     | COM | 320218100 | 815   | 26481  | SH | DEFINED | 14   |
| D FIRST FINL CORP IND     | COM | 320218100 | 511   | 16587  | SH | DEFINED | 15   |
| D FIRST FINL CORP IND     | COM | 320218100 | 227   | 7390   | SH | DEFINED | 53   |
| D FIRST FINL SVC CORP     | COM | 32022D108 | 197   | 8243   | SH | DEFINED | 14   |
| D FIRST FINL SVC CORP     | COM | 32022D108 | 33    | 1389   | SH | DEFINED | 15   |
| D FIRST FINL SVC CORP     | COM | 32022D108 | 2     | 101    | SH | DEFINED | 53   |
| D FIRST FINANCIAL NORTHWE | COM | 32022K102 | 124   | 13177  | SH | DEFINED | 14   |
| D FIRST FINANCIAL NORTHWE | COM | 32022K102 | 20    | 2164   | SH | DEFINED | 15   |
| D FIRST FINL HLDGS INC    | COM | 320239106 | 660   | 28132  | SH | DEFINED | 14   |
| D FIRST FINL HLDGS INC    | COM | 320239106 | 308   | 13108  | SH | DEFINED | 15   |
| D FIRST FINL HLDGS INC    | COM | 320239106 | 353   | 15048  | SH | DEFINED | 53   |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 32    | 2300   | SH | DEFINED | 04   |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 298   | 21240  | SH | DEFINED | 05   |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 2     | 130    | SH | DEFINED | 05   |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 19    | 1330   | SH | DEFINED | 06   |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 71    | 5088   | SH | DEFINED | 07   |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 5955  | 425059 | SH | DEFINED | 14   |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 148   | 10583  | SH | DEFINED | 14   |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 6214  | 443530 | SH | DEFINED | 15   |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 646   | 46100  | SH | DEFINED | 22   |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 4     | 250    | SH | DEFINED | 22   |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 420   | 30000  | SH | DEFINED | 2215 |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 28    | 2030   | SH | DEFINED | 41   |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 1760  | 125642 | SH | DEFINED | 53   |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 42    | 3000   | SH | DEFINED | 53   |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 12    | 825    | SH | DEFINED | 54   |
| D FIRST INDUSTRIAL REALTY | COM | 32054K103 | 343   | 11090  | SH | DEFINED | 05   |
| D FIRST INDUSTRIAL REALTY | COM | 32054K103 | 54    | 1740   | SH | DEFINED | 05   |
| D FIRST INDUSTRIAL REALTY | COM | 32054K103 | 192   | 6230   | SH | DEFINED | 06   |
| D FIRST INDUSTRIAL REALTY | COM | 32054K103 | 21    | 690    | SH | DEFINED | 07   |
| D FIRST INDUSTRIAL REALTY | COM | 32054K103 | 42    | 1370   | SH | DEFINED | 07   |
| D FIRST INDUSTRIAL REALTY | COM | 32054K103 | 10    | 314    | SH | DEFINED | 09   |
| D FIRST INDUSTRIAL REALTY | COM | 32054K103 | 3451  | 111707 | SH | DEFINED | 14   |
| D FIRST INDUSTRIAL REALTY | COM | 32054K103 | 253   | 8180   | SH | DEFINED | 14   |
| D FIRST INDUSTRIAL REALTY | COM | 32054K103 | 6509  | 210725 | SH | DEFINED | 15   |
| D FIRST INDUSTRIAL REALTY | COM | 32054K103 | 7370  | 238600 | SH | DEFINED | 22   |
| D FIRST INDUSTRIAL REALTY | COM | 32054K103 | 231   | 7475   | SH | DEFINED | 22   |
| D FIRST INDUSTRIAL REALTY | COM | 32054K103 | 27    | 890    | SH | DEFINED | 41   |
| D FIRST INDUSTRIAL REALTY | COM | 32054K103 | 15    | 495    | SH | DEFINED | 42   |
| D FIRST INDUSTRIAL REALTY | COM | 32054K103 | 1954  | 63256  | SH | DEFINED | 53   |
| D FIRST INDUSTRIAL REALTY | COM | 32054K103 | 53    | 1700   | SH | DEFINED | 53   |
| D FIRST INDUSTRIAL REALTY | COM | 32054K103 | 14828 | 480040 | SH | DEFINED | 57   |
| D FIRST ISRAEL FD INC     | COM | 32063L100 | 258   | 11800  | SH | DEFINED | 53   |
| D FIRST LONG IS CORP      | COM | 320734106 | 199   | 10310  | SH | DEFINED | 14   |
| D FIRST LONG IS CORP      | COM | 320734106 | 38    | 1972   | SH | DEFINED | 15   |
| D FIRST LONG IS CORP      | COM | 320734106 | 116   | 5992   | SH | DEFINED | 54   |
| D FIRST M & F CORP        | COM | 320744105 | 134   | 9229   | SH | DEFINED | 14   |
| D FIRST M & F CORP        | COM | 320744105 | 87    | 6000   | SH | DEFINED | 14   |
| D FIRST M & F CORP        | COM | 320744105 | 32    | 2200   | SH | DEFINED | 53   |
| D FIRST MARBLEHEAD CORP   | COM | 320771108 | 41    | 5510   | SH | DEFINED | 05   |
| D FIRST MARBLEHEAD CORP   | COM | 320771108 | 6769  | 907329 | SH | DEFINED | 09   |
| D FIRST MARBLEHEAD CORP   | COM | 320771108 | 778   | 104300 | SH | DEFINED | 09   |
| D FIRST MARBLEHEAD CORP   | COM | 320771108 | 430   | 57600  | SH | DEFINED | 0918 |
| D FIRST MARBLEHEAD CORP   | COM | 320771108 | 991   | 132901 | SH | DEFINED | 14   |
| D FIRST MARBLEHEAD CORP   | COM | 320771108 | 1844  | 247139 | SH | DEFINED | 15   |
| D FIRST MARBLEHEAD CORP   | COM | 320771108 | 539   | 72300  | SH | DEFINED | 22   |
| D FIRST MARBLEHEAD CORP   | COM | 320771108 | 66    | 8800   | SH | DEFINED | 22   |
| D FIRST MARBLEHEAD CORP   | COM | 320771108 | 1     | 180    | SH | DEFINED | 41   |

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|                           |       |           |       |        |    |         |      |
|---------------------------|-------|-----------|-------|--------|----|---------|------|
| D FIRST MARBLEHEAD CORP   | COM   | 320771108 | 92    | 12385  | SH | DEFINED | 53   |
| D FIRST MERCHANTS CORP    | COM   | 320817109 | 1197  | 41947  | SH | DEFINED | 14   |
| D FIRST MERCHANTS CORP    | COM   | 320817109 | 1533  | 53716  | SH | DEFINED | 15   |
| D FIRST MERCHANTS CORP    | COM   | 320817109 | 554   | 19421  | SH | DEFINED | 53   |
| D FIRST MERCURY FINANCIAL | COM   | 320841109 | 3004  | 172555 | SH | DEFINED | 03   |
| D FIRST MERCURY FINANCIAL | COM   | 320841109 | 126   | 7260   | SH | DEFINED | 05   |
| D FIRST MERCURY FINANCIAL | COM   | 320841109 | 366   | 21016  | SH | DEFINED | 14   |
| D FIRST MERCURY FINANCIAL | COM   | 320841109 | 181   | 10412  | SH | DEFINED | 15   |
| D FIRST MERCURY FINANCIAL | COM   | 320841109 | 620   | 35630  | SH | DEFINED | 34   |
| D FIRST MERCURY FINANCIAL | COM   | 320841109 | 177   | 10160  | SH | DEFINED | 53   |
| D FIRST MIDWEST BANCORP   | D COM | 320867104 | 391   | 14095  | SH | DEFINED | 05   |
| D FIRST MIDWEST BANCORP   | D COM | 320867104 | 3     | 110    | SH | DEFINED | 05   |
| D FIRST MIDWEST BANCORP   | D COM | 320867104 | 3     | 100    | SH | DEFINED | 06   |
| D FIRST MIDWEST BANCORP   | D COM | 320867104 | 3577  | 128818 | SH | DEFINED | 14   |
| D FIRST MIDWEST BANCORP   | D COM | 320867104 | 1750  | 63001  | SH | DEFINED | 15   |
| D FIRST MIDWEST BANCORP   | D COM | 320867104 | 8694  | 313064 | SH | DEFINED | 22   |
| D FIRST MIDWEST BANCORP   | D COM | 320867104 | 51    | 1850   | SH | DEFINED | 22   |
| D FIRST MIDWEST BANCORP   | D COM | 320867104 | 13    | 470    | SH | DEFINED | 41   |
| D FIRST MIDWEST BANCORP   | D COM | 320867104 | 1303  | 46917  | SH | DEFINED | 53   |
| D FIRST NIAGARA FINL GP   | I COM | 33582V108 | 114   | 8400   | SH | DEFINED | 05   |
| D FIRST NIAGARA FINL GP   | I COM | 33582V108 | 5     | 350    | SH | DEFINED | 05   |
| D FIRST NIAGARA FINL GP   | I COM | 33582V108 | 616   | 45356  | SH | DEFINED | 06   |
| D FIRST NIAGARA FINL GP   | I COM | 33582V108 | 2244  | 165100 | SH | DEFINED | 09   |
| D FIRST NIAGARA FINL GP   | I COM | 33582V108 | 3308  | 243427 | SH | DEFINED | 14   |
| D FIRST NIAGARA FINL GP   | I COM | 33582V108 | 10653 | 783865 | SH | DEFINED | 15   |
| D FIRST NIAGARA FINL GP   | I COM | 33582V108 | 5686  | 418400 | SH | DEFINED | 22   |
| D FIRST NIAGARA FINL GP   | I COM | 33582V108 | 316   | 23225  | SH | DEFINED | 22   |
| D FIRST NIAGARA FINL GP   | I COM | 33582V108 | 9     | 680    | SH | DEFINED | 41   |
| D FIRST NIAGARA FINL GP   | I COM | 33582V108 | 1022  | 75184  | SH | DEFINED | 53   |
| D FIRST NIAGARA FINL GP   | I COM | 33582V108 | 136   | 10000  | SH | DEFINED | 54   |
| D FIRST NIAGARA FINL GP   | I COM | 33582V108 | 41    | 3000   | SH | DEFINED | 55   |
| D FIRST POTOMAC RLTY TR   | COM   | 33610F109 | 19    | 1240   | SH | DEFINED | 05   |
| D FIRST POTOMAC RLTY TR   | COM   | 33610F109 | 4     | 240    | SH | DEFINED | 05   |
| D FIRST POTOMAC RLTY TR   | COM   | 33610F109 | 737   | 47929  | SH | DEFINED | 14   |
| D FIRST POTOMAC RLTY TR   | COM   | 33610F109 | 551   | 35871  | SH | DEFINED | 15   |
| D FIRST POTOMAC RLTY TR   | COM   | 33610F109 | 336   | 21870  | SH | DEFINED | 53   |
| D FIRST PL FINL CORP      | COM   | 33610T109 | 39    | 2990   | SH | DEFINED | 05   |
| D FIRST PL FINL CORP      | COM   | 33610T109 | 479   | 36849  | SH | DEFINED | 14   |
| D FIRST PL FINL CORP      | COM   | 33610T109 | 255   | 19624  | SH | DEFINED | 15   |
| D FIRST PL FINL CORP      | COM   | 33610T109 | 248   | 19092  | SH | DEFINED | 53   |
| D FIRST REGL BANCORP      | COM   | 33615C101 | 246   | 14989  | SH | DEFINED | 14   |
| D FIRST REGL BANCORP      | COM   | 33615C101 | 55    | 3329   | SH | DEFINED | 15   |
| D FIRST REGL BANCORP      | COM   | 33615C101 | 53    | 3211   | SH | DEFINED | 53   |
| D FIRST SOLAR INC         | COM   | 336433107 | 438   | 1897   | SH | DEFINED | 05   |
| D FIRST SOLAR INC         | COM   | 336433107 | 5     | 20     | SH | DEFINED | 05   |
| D FIRST SOLAR INC         | COM   | 336433107 | 29    | 126    | SH | DEFINED | 06   |
| D FIRST SOLAR INC         | COM   | 336433107 | 18098 | 78300  | SH | DEFINED | 09   |
| D FIRST SOLAR INC         | COM   | 336433107 | 4946  | 21400  | SH | DEFINED | 09   |
| D FIRST SOLAR INC         | COM   | 336433107 | 18187 | 78684  | SH | DEFINED | 14   |
| D FIRST SOLAR INC         | COM   | 336433107 | 280   | 1210   | SH | DEFINED | 14   |
| D FIRST SOLAR INC         | COM   | 336433107 | 10132 | 43837  | SH | DEFINED | 15   |
| D FIRST SOLAR INC         | COM   | 336433107 | 23    | 100    | SH | DEFINED | 1545 |
| D FIRST SOLAR INC         | COM   | 336433107 | 6783  | 29346  | SH | DEFINED | 22   |
| D FIRST SOLAR INC         | COM   | 336433107 | 913   | 3950   | SH | DEFINED | 53   |
| D FIRST ST BANCORPORATION | COM   | 336453105 | 3     | 230    | SH | DEFINED | 05   |
| D FIRST ST BANCORPORATION | COM   | 336453105 | 714   | 53321  | SH | DEFINED | 14   |
| D FIRST ST BANCORPORATION | COM   | 336453105 | 2001  | 149434 | SH | DEFINED | 15   |
| D FIRST ST BANCORPORATION | COM   | 336453105 | 728   | 54400  | SH | DEFINED | 22   |
| D FIRST ST BANCORPORATION | COM   | 336453105 | 88    | 6600   | SH | DEFINED | 22   |
| D FIRST ST BANCORPORATION | COM   | 336453105 | 319   | 23821  | SH | DEFINED | 53   |
| D FIRST SOUTH BANCORP INC | COM   | 33646W100 | 20    | 910    | SH | DEFINED | 05   |
| D FIRST SOUTH BANCORP INC | COM   | 33646W100 | 115   | 5130   | SH | DEFINED | 14   |

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|                           |     |           |       |        |    |         |      |
|---------------------------|-----|-----------|-------|--------|----|---------|------|
| D FIRST SOUTH BANCORP INC | COM | 33646W100 | 83    | 3680   | SH | DEFINED | 15   |
| D FIRST SOUTH BANCORP INC | COM | 33646W100 | 119   | 5291   | SH | DEFINED | 53   |
| D 1ST SOURCE CORP         | COM | 336901103 | 512   | 24320  | SH | DEFINED | 09   |
| D 1ST SOURCE CORP         | COM | 336901103 | 12    | 550    | SH | DEFINED | 0918 |
| D 1ST SOURCE CORP         | COM | 336901103 | 566   | 26894  | SH | DEFINED | 14   |
| D 1ST SOURCE CORP         | COM | 336901103 | 398   | 18931  | SH | DEFINED | 15   |
| D 1ST SOURCE CORP         | COM | 336901103 | 337   | 16026  | SH | DEFINED | 53   |
| D FIRST UTD CORP          | COM | 33741H107 | 281   | 14298  | SH | DEFINED | 14   |
| D FIRST UTD CORP          | COM | 33741H107 | 49    | 2501   | SH | DEFINED | 53   |
| D FIRSTCITY FINL CORP     | COM | 33761X107 | 54    | 8440   | SH | DEFINED | 14   |
| D FIRSTCITY FINL CORP     | COM | 33761X107 | 19    | 3000   | SH | DEFINED | 53   |
| D FISERV INC              | COM | 337738108 | 5049  | 105000 | SH | DEFINED | 03   |
| D FISERV INC              | COM | 337738108 | 449   | 9327   | SH | DEFINED | 05   |
| D FISERV INC              | COM | 337738108 | 8     | 171    | SH | DEFINED | 06   |
| D FISERV INC              | COM | 337738108 | 26116 | 543064 | SH | DEFINED | 14   |
| D FISERV INC              | COM | 337738108 | 464   | 9658   | SH | DEFINED | 14   |
| D FISERV INC              | COM | 337738108 | 21423 | 445478 | SH | DEFINED | 15   |
| D FISERV INC              | COM | 337738108 | 12    | 250    | SH | DEFINED | 1545 |
| D FISERV INC              | COM | 337738108 | 9282  | 193004 | SH | DEFINED | 22   |
| D FISERV INC              | COM | 337738108 | 19    | 400    | SH | DEFINED | 22   |
| D FISERV INC              | COM | 337738108 | 1879  | 39082  | SH | DEFINED | 2215 |
| D FISERV INC              | COM | 337738108 | 3462  | 72000  | SH | DEFINED | 34   |
| D FISERV INC              | COM | 337738108 | 33    | 690    | SH | DEFINED | 41   |
| D FISERV INC              | COM | 337738108 | 4358  | 90621  | SH | DEFINED | 53   |
| D FISERV INC              | COM | 337738108 | 103   | 2150   | SH | DEFINED | 53   |
| D FISHER COMMUNICATIONS I | COM | 337756209 | 633   | 20300  | SH | DEFINED | 09   |
| D FISHER COMMUNICATIONS I | COM | 337756209 | 286   | 9173   | SH | DEFINED | 14   |
| D FISHER COMMUNICATIONS I | COM | 337756209 | 146   | 4699   | SH | DEFINED | 15   |
| D FISHER COMMUNICATIONS I | COM | 337756209 | 3     | 108    | SH | DEFINED | 41   |
| D FISHER COMMUNICATIONS I | COM | 337756209 | 52    | 1676   | SH | DEFINED | 53   |
| D FIRSTFED FINL CORP      | COM | 337907109 | 3     | 120    | SH | DEFINED | 05   |
| D FIRSTFED FINL CORP      | COM | 337907109 | 36    | 1340   | SH | DEFINED | 06   |
| D FIRSTFED FINL CORP      | COM | 337907109 | 407   | 15000  | SH | DEFINED | 09   |
| D FIRSTFED FINL CORP      | COM | 337907109 | 38    | 1400   | SH | DEFINED | 0918 |
| D FIRSTFED FINL CORP      | COM | 337907109 | 1229  | 45280  | SH | DEFINED | 14   |
| D FIRSTFED FINL CORP      | COM | 337907109 | 5163  | 190166 | SH | DEFINED | 15   |
| D FIRSTFED FINL CORP      | COM | 337907109 | 4459  | 164250 | SH | DEFINED | 22   |
| D FIRSTFED FINL CORP      | COM | 337907109 | 242   | 8900   | SH | DEFINED | 22   |
| D FIRSTFED FINL CORP      | COM | 337907109 | 288   | 10613  | SH | DEFINED | 53   |
| D FIRSTMERIT CORP         | COM | 337915102 | 19111 | 925028 | SH | DEFINED | 03   |
| D FIRSTMERIT CORP         | COM | 337915102 | 1450  | 70160  | SH | DEFINED | 05   |
| D FIRSTMERIT CORP         | COM | 337915102 | 1     | 31     | SH | DEFINED | 06   |
| D FIRSTMERIT CORP         | COM | 337915102 | 11733 | 567889 | SH | DEFINED | 09   |
| D FIRSTMERIT CORP         | COM | 337915102 | 5457  | 264114 | SH | DEFINED | 14   |
| D FIRSTMERIT CORP         | COM | 337915102 | 580   | 28050  | SH | DEFINED | 14   |
| D FIRSTMERIT CORP         | COM | 337915102 | 3884  | 187991 | SH | DEFINED | 15   |
| D FIRSTMERIT CORP         | COM | 337915102 | 10434 | 505020 | SH | DEFINED | 22   |
| D FIRSTMERIT CORP         | COM | 337915102 | 1707  | 82600  | SH | DEFINED | 2209 |
| D FIRSTMERIT CORP         | COM | 337915102 | 2597  | 125716 | SH | DEFINED | 42   |
| D FIRSTMERIT CORP         | COM | 337915102 | 1074  | 51970  | SH | DEFINED | 53   |
| D FLAGSTAR BANCORP INC    | COM | 337930101 | 97    | 13470  | SH | DEFINED | 05   |
| D FLAGSTAR BANCORP INC    | COM | 337930101 | 707   | 97873  | SH | DEFINED | 14   |
| D FLAGSTAR BANCORP INC    | COM | 337930101 | 406   | 56211  | SH | DEFINED | 15   |
| D FLAGSTAR BANCORP INC    | COM | 337930101 | 617   | 85400  | SH | DEFINED | 22   |
| D FLAGSTAR BANCORP INC    | COM | 337930101 | 9     | 1200   | SH | DEFINED | 22   |
| D FLAGSTAR BANCORP INC    | COM | 337930101 | 126   | 17429  | SH | DEFINED | 53   |
| D FIRSTENERGY CORP        | COM | 337932107 | 1051  | 15320  | SH | DEFINED | 05   |
| D FIRSTENERGY CORP        | COM | 337932107 | 254   | 3701   | SH | DEFINED | 06   |
| D FIRSTENERGY CORP        | COM | 337932107 | 40    | 579    | SH | DEFINED | 07   |
| D FIRSTENERGY CORP        | COM | 337932107 | 68186 | 993674 | SH | DEFINED | 14   |
| D FIRSTENERGY CORP        | COM | 337932107 | 2303  | 33557  | SH | DEFINED | 14   |
| D FIRSTENERGY CORP        | COM | 337932107 | 59723 | 870348 | SH | DEFINED | 15   |

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|---------------------------|-----|-----------|--------|--------|----|---------|------|
| D FIRSTENERGY CORP        | COM | 337932107 | 31     | 450    | SH | DEFINED | 1545 |
| D FIRSTENERGY CORP        | COM | 337932107 | 7675   | 111852 | SH | DEFINED | 22   |
| D FIRSTENERGY CORP        | COM | 337932107 | 51     | 750    | SH | DEFINED | 22   |
| D FIRSTENERGY CORP        | COM | 337932107 | 4998   | 72833  | SH | DEFINED | 2215 |
| D FIRSTENERGY CORP        | COM | 337932107 | 270    | 3928   | SH | DEFINED | 41   |
| D FIRSTENERGY CORP        | COM | 337932107 | 11374  | 165759 | SH | DEFINED | 53   |
| D FIRSTENERGY CORP        | COM | 337932107 | 220    | 3200   | SH | DEFINED | 53   |
| D FIRSTENERGY CORP        | COM | 337932107 | 99     | 1444   | SH | DEFINED | 54   |
| D FIRSTENERGY CORP        | COM | 337932107 | 71     | 1028   | SH | DEFINED | 55   |
| D FIVE STAR QUALITY CARE  | COM | 33832D106 | 1148   | 180776 | SH | DEFINED | 14   |
| D FIVE STAR QUALITY CARE  | COM | 33832D106 | 713    | 112350 | SH | DEFINED | 15   |
| D FIVE STAR QUALITY CARE  | COM | 33832D106 | 2109   | 332100 | SH | DEFINED | 2234 |
| D FIVE STAR QUALITY CARE  | COM | 33832D106 | 2109   | 332100 | SH | DEFINED | 34   |
| D FIVE STAR QUALITY CARE  | COM | 33832D106 | 3      | 400    | SH | DEFINED | 53   |
| D FIVE STAR QUALITY CARE  | COM | 33832D106 | 0      | 8      | SH | DEFINED | 53   |
| D FLANDERS CORP           | COM | 338494107 | 270    | 44266  | SH | DEFINED | 14   |
| D FLANDERS CORP           | COM | 338494107 | 1      | 95     | SH | DEFINED | 53   |
| D FLEETWOOD ENTERPRISES I | COM | 339099103 | 645    | 140123 | SH | DEFINED | 14   |
| D FLEETWOOD ENTERPRISES I | COM | 339099103 | 327    | 71062  | SH | DEFINED | 15   |
| D FLEETWOOD ENTERPRISES I | COM | 339099103 | 619    | 134650 | SH | DEFINED | 22   |
| D FLEETWOOD ENTERPRISES I | COM | 339099103 | 11     | 2300   | SH | DEFINED | 22   |
| D FLEETWOOD ENTERPRISES I | COM | 339099103 | 214    | 46620  | SH | DEFINED | 53   |
| D FLEXSTEEL INDS INC      | COM | 339382103 | 203    | 15062  | SH | DEFINED | 14   |
| D FLOTEK INDS INC DEL     | COM | 343389102 | 585    | 40104  | SH | DEFINED | 14   |
| D FLOTEK INDS INC DEL     | COM | 343389102 | 340    | 23280  | SH | DEFINED | 15   |
| D FLOTEK INDS INC DEL     | COM | 343389102 | 99     | 6765   | SH | DEFINED | 53   |
| D FLUOR CORP NEW          | COM | 343412102 | 1781   | 12614  | SH | DEFINED | 05   |
| D FLUOR CORP NEW          | COM | 343412102 | 48     | 343    | SH | DEFINED | 05   |
| D FLUOR CORP NEW          | COM | 343412102 | 85     | 601    | SH | DEFINED | 06   |
| D FLUOR CORP NEW          | COM | 343412102 | 111334 | 788709 | SH | DEFINED | 09   |
| D FLUOR CORP NEW          | COM | 343412102 | 4715   | 33400  | SH | DEFINED | 09   |
| D FLUOR CORP NEW          | COM | 343412102 | 1016   | 7200   | SH | DEFINED | 0918 |
| D FLUOR CORP NEW          | COM | 343412102 | 49112  | 347919 | SH | DEFINED | 14   |
| D FLUOR CORP NEW          | COM | 343412102 | 6225   | 44100  | SH | DEFINED | 14   |
| D FLUOR CORP NEW          | COM | 343412102 | 132959 | 941906 | SH | DEFINED | 15   |
| D FLUOR CORP NEW          | COM | 343412102 | 21     | 150    | SH | DEFINED | 1545 |
| D FLUOR CORP NEW          | COM | 343412102 | 19219  | 136149 | SH | DEFINED | 22   |
| D FLUOR CORP NEW          | COM | 343412102 | 28     | 200    | SH | DEFINED | 22   |
| D FLUOR CORP NEW          | COM | 343412102 | 1270   | 9000   | SH | DEFINED | 2209 |
| D FLUOR CORP NEW          | COM | 343412102 | 2993   | 21200  | SH | DEFINED | 2215 |
| D FLUOR CORP NEW          | COM | 343412102 | 5646   | 40000  | SH | DEFINED | 2224 |
| D FLUOR CORP NEW          | COM | 343412102 | 31     | 221    | SH | DEFINED | 41   |
| D FLUOR CORP NEW          | COM | 343412102 | 391    | 2769   | SH | DEFINED | 42   |
| D FLUOR CORP NEW          | COM | 343412102 | 6974   | 49408  | SH | DEFINED | 53   |
| D FLUOR CORP NEW          | COM | 343412102 | 1030   | 7300   | SH | DEFINED | 53   |
| D FLUOR CORP NEW          | COM | 343412102 | 28     | 200    | SH | DEFINED | 55   |
| D FLOW INTL CORP          | COM | 343468104 | 600    | 64628  | SH | DEFINED | 14   |
| D FLOW INTL CORP          | COM | 343468104 | 394    | 42370  | SH | DEFINED | 15   |
| D FLOW INTL CORP          | COM | 343468104 | 178    | 19135  | SH | DEFINED | 22   |
| D FLOW INTL CORP          | COM | 343468104 | 639    | 68732  | SH | DEFINED | 2234 |
| D FLOW INTL CORP          | COM | 343468104 | 639    | 68732  | SH | DEFINED | 34   |
| D FLOW INTL CORP          | COM | 343468104 | 115    | 12423  | SH | DEFINED | 53   |
| D FLOWERS FOODS INC       | COM | 343498101 | 41     | 1650   | SH | DEFINED | 05   |
| D FLOWERS FOODS INC       | COM | 343498101 | 4569   | 184600 | SH | DEFINED | 09   |
| D FLOWERS FOODS INC       | COM | 343498101 | 5652   | 228358 | SH | DEFINED | 14   |
| D FLOWERS FOODS INC       | COM | 343498101 | 7348   | 296890 | SH | DEFINED | 15   |
| D FLOWERS FOODS INC       | COM | 343498101 | 9331   | 377011 | SH | DEFINED | 22   |
| D FLOWERS FOODS INC       | COM | 343498101 | 262    | 10575  | SH | DEFINED | 22   |
| D FLOWERS FOODS INC       | COM | 343498101 | 2458   | 99300  | SH | DEFINED | 53   |
| D FLOWERS FOODS INC       | COM | 343498101 | 3      | 105    | SH | DEFINED | 54   |
| D FLOWSERVE CORP          | COM | 34354P105 | 881    | 8445   | SH | DEFINED | 03   |
| D FLOWSERVE CORP          | COM | 34354P105 | 1821   | 17444  | SH | DEFINED | 05   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D FLOWSERVE CORP          | COM  | 34354P105 | 133   | 1270    | SH | DEFINED | 05   |
| D FLOWSERVE CORP          | COM  | 34354P105 | 235   | 2248    | SH | DEFINED | 06   |
| D FLOWSERVE CORP          | COM  | 34354P105 | 51    | 490     | SH | DEFINED | 07   |
| D FLOWSERVE CORP          | COM  | 34354P105 | 72    | 690     | SH | DEFINED | 07   |
| D FLOWSERVE CORP          | COM  | 34354P105 | 10532 | 100900  | SH | DEFINED | 09   |
| D FLOWSERVE CORP          | COM  | 34354P105 | 14979 | 143506  | SH | DEFINED | 14   |
| D FLOWSERVE CORP          | COM  | 34354P105 | 444   | 4255    | SH | DEFINED | 14   |
| D FLOWSERVE CORP          | COM  | 34354P105 | 37004 | 354514  | SH | DEFINED | 15   |
| D FLOWSERVE CORP          | COM  | 34354P105 | 10    | 100     | SH | DEFINED | 1545 |
| D FLOWSERVE CORP          | COM  | 34354P105 | 31223 | 299130  | SH | DEFINED | 22   |
| D FLOWSERVE CORP          | COM  | 34354P105 | 37    | 350     | SH | DEFINED | 41   |
| D FLOWSERVE CORP          | COM  | 34354P105 | 1     | 13      | SH | DEFINED | 42   |
| D FLOWSERVE CORP          | COM  | 34354P105 | 804   | 7703    | SH | DEFINED | 53   |
| D FLUSHING FINL CORP      | COM  | 343873105 | 7739  | 440204  | SH | DEFINED | 03   |
| D FLUSHING FINL CORP      | COM  | 343873105 | 365   | 20750   | SH | DEFINED | 05   |
| D FLUSHING FINL CORP      | COM  | 343873105 | 951   | 54070   | SH | DEFINED | 14   |
| D FLUSHING FINL CORP      | COM  | 343873105 | 437   | 24838   | SH | DEFINED | 15   |
| D FLUSHING FINL CORP      | COM  | 343873105 | 339   | 19289   | SH | DEFINED | 53   |
| D FOCUS MEDIA HLDG LTD    | SPON | 34415V109 | 11    | 300     | SH | DEFINED | 04   |
| D FOCUS MEDIA HLDG LTD    | SPON | 34415V109 | 321   | 9120    | SH | DEFINED | 05   |
| D FOCUS MEDIA HLDG LTD    | SPON | 34415V109 | 65    | 1860    | SH | DEFINED | 05   |
| D FOCUS MEDIA HLDG LTD    | SPON | 34415V109 | 53    | 1520    | SH | DEFINED | 06   |
| D FOCUS MEDIA HLDG LTD    | SPON | 34415V109 | 26    | 730     | SH | DEFINED | 07   |
| D FOCUS MEDIA HLDG LTD    | SPON | 34415V109 | 36    | 1030    | SH | DEFINED | 07   |
| D FOCUS MEDIA HLDG LTD    | SPON | 34415V109 | 447   | 12710   | SH | DEFINED | 14   |
| D FOCUS MEDIA HLDG LTD    | SPON | 34415V109 | 361   | 10270   | SH | DEFINED | 14   |
| D FOCUS MEDIA HLDG LTD    | SPON | 34415V109 | 169   | 4800    | SH | DEFINED | 15   |
| D FOCUS MEDIA HLDG LTD    | SPON | 34415V109 | 7652  | 217700  | SH | DEFINED | 22   |
| D FOCUS MEDIA HLDG LTD    | SPON | 34415V109 | 30168 | 858263  | SH | DEFINED | 39   |
| D FOCUS MEDIA HLDG LTD    | SPON | 34415V109 | 16    | 450     | SH | DEFINED | 41   |
| D FOCUS MEDIA HLDG LTD    | SPON | 34415V109 | 1     | 21      | SH | DEFINED | 42   |
| D FOCUS MEDIA HLDG LTD    | SPON | 34415V109 | 11    | 300     | SH | DEFINED | 53   |
| D FOCUS ENHANCEMENTS INC  | COM  | 344159108 | 11    | 19300   | SH | DEFINED | 05   |
| D FOCUS ENHANCEMENTS INC  | COM  | 344159108 | 26    | 46689   | SH | DEFINED | 14   |
| D FOCUS ENHANCEMENTS INC  | COM  | 344159108 | 6     | 10638   | SH | DEFINED | 15   |
| D FOMENTO ECONOMICO MEXIC | SPON | 344419106 | 636   | 15231   | SH | DEFINED | 03   |
| D FOMENTO ECONOMICO MEXIC | SPON | 344419106 | 1     | 20      | SH | DEFINED | 05   |
| D FOMENTO ECONOMICO MEXIC | SPON | 344419106 | 100   | 2400    | SH | DEFINED | 14   |
| D FOMENTO ECONOMICO MEXIC | SPON | 344419106 | 84    | 2000    | SH | DEFINED | 14   |
| D FOMENTO ECONOMICO MEXIC | SPON | 344419106 | 1532  | 36660   | SH | DEFINED | 22   |
| D FOMENTO ECONOMICO MEXIC | SPON | 344419106 | 2     | 45      | SH | DEFINED | 53   |
| D FOMENTO ECONOMICO MEXIC | SPON | 344419106 | 67    | 1600    | SH | DEFINED | 53   |
| D FOOT LOCKER INC         | COM  | 344849104 | 8822  | 749565  | SH | DEFINED | 03   |
| D FOOT LOCKER INC         | COM  | 344849104 | 765   | 64980   | SH | DEFINED | 05   |
| D FOOT LOCKER INC         | COM  | 344849104 | 2     | 200     | SH | DEFINED | 06   |
| D FOOT LOCKER INC         | COM  | 344849104 | 4143  | 351968  | SH | DEFINED | 14   |
| D FOOT LOCKER INC         | COM  | 344849104 | 39    | 3333    | SH | DEFINED | 14   |
| D FOOT LOCKER INC         | COM  | 344849104 | 44906 | 3815320 | SH | DEFINED | 15   |
| D FOOT LOCKER INC         | COM  | 344849104 | 4     | 300     | SH | DEFINED | 1545 |
| D FOOT LOCKER INC         | COM  | 344849104 | 4056  | 344600  | SH | DEFINED | 22   |
| D FOOT LOCKER INC         | COM  | 344849104 | 8     | 720     | SH | DEFINED | 41   |
| D FOOT LOCKER INC         | COM  | 344849104 | 646   | 54848   | SH | DEFINED | 53   |
| D FORCE PROTECTION INC    | COM  | 345203202 | 1     | 500     | SH | DEFINED | 04   |
| D FORCE PROTECTION INC    | COM  | 345203202 | 249   | 123859  | SH | DEFINED | 14   |
| D FORCE PROTECTION INC    | COM  | 345203202 | 143   | 70992   | SH | DEFINED | 15   |
| D FORCE PROTECTION INC    | COM  | 345203202 | 39    | 19551   | SH | DEFINED | 53   |
| D FORD MTR CO DEL         | COM  | 345370860 | 450   | 78673   | SH | DEFINED | 05   |
| D FORD MTR CO DEL         | COM  | 345370860 | 7     | 1299    | SH | DEFINED | 05   |
| D FORD MTR CO DEL         | COM  | 345370860 | 29    | 5102    | SH | DEFINED | 06   |
| D FORD MTR CO DEL         | COM  | 345370860 | 42976 | 7513364 | SH | DEFINED | 14   |
| D FORD MTR CO DEL         | COM  | 345370860 | 198   | 34655   | SH | DEFINED | 14   |
| D FORD MTR CO DEL         | COM  | 345370860 | 37331 | 6526409 | SH | DEFINED | 15   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D FORD MTR CO DEL         | COM  | 345370860 | 17    | 2900    | SH | DEFINED | 1545 |
| D FORD MTR CO DEL         | COM  | 345370860 | 4610  | 805990  | SH | DEFINED | 22   |
| D FORD MTR CO DEL         | COM  | 345370860 | 32    | 5600    | SH | DEFINED | 22   |
| D FORD MTR CO DEL         | COM  | 345370860 | 3015  | 527150  | SH | DEFINED | 2215 |
| D FORD MTR CO DEL         | COM  | 345370860 | 6     | 1016    | SH | DEFINED | 39   |
| D FORD MTR CO DEL         | COM  | 345370860 | 24    | 4120    | SH | DEFINED | 41   |
| D FORD MTR CO DEL         | COM  | 345370860 | 12347 | 2158493 | SH | DEFINED | 53   |
| D FORD MTR CO DEL         | COM  | 345370860 | 145   | 25325   | SH | DEFINED | 53   |
| D FORD MTR CO DEL         | COM  | 345370860 | 17    | 2916    | SH | DEFINED | 54   |
| D FORD MTR CO DEL         | COM  | 345370860 | 1     | 200     | SH | DEFINED | 54   |
| D FORD MTR CO DEL         | COM  | 345370860 | 90    | 15777   | SH | DEFINED | 55   |
| D FORD MTR CO CAP TR II   | PFD  | 345395206 | 5     | 166     | SH | DEFINED | 05   |
| D FORD MTR CO CAP TR II   | PFD  | 345395206 | 6     | 220     | SH | DEFINED | 06   |
| D FORD MTR CO CAP TR II   | PFD  | 345395206 | 16    | 537     | SH | DEFINED | 07   |
| D FORD MTR CO CAP TR II   | PFD  | 345395206 | 3     | 90      | SH | DEFINED | 14   |
| D FORD MTR CO CAP TR II   | PFD  | 345395206 | 12    | 400     | SH | DEFINED | 14   |
| D FORD MTR CO CAP TR II   | PFD  | 345395206 | 12    | 415     | SH | DEFINED | 53   |
| D FORD MTR CO CAP TR II   | PFD  | 345395206 | 801   | 27250   | SH | DEFINED | 53   |
| D FORDING CDN COAL TR     | TR U | 345425102 | 82    | 1573    | SH | DEFINED | 05   |
| D FORDING CDN COAL TR     | TR U | 345425102 | 39    | 750     | SH | DEFINED | 06   |
| D FORDING CDN COAL TR     | TR U | 345425102 | 39    | 750     | SH | DEFINED | 07   |
| D FORDING CDN COAL TR     | TR U | 345425102 | 165   | 3155    | SH | DEFINED | 14   |
| D FORDING CDN COAL TR     | TR U | 345425102 | 73    | 1400    | SH | DEFINED | 14   |
| D FORDING CDN COAL TR     | TR U | 345425102 | 115   | 2210    | SH | DEFINED | 15   |
| D FORDING CDN COAL TR     | TR U | 345425102 | 99    | 1897    | SH | DEFINED | 2239 |
| D FORDING CDN COAL TR     | TR U | 345425102 | 26610 | 509763  | SH | DEFINED | 39   |
| D FORDING CDN COAL TR     | TR U | 345425102 | 1998  | 38279   | SH | DEFINED | 42   |
| D FORDING CDN COAL TR     | TR U | 345425102 | 540   | 10345   | SH | DEFINED | 53   |
| D FORDING CDN COAL TR     | TR U | 345425102 | 56    | 1065    | SH | DEFINED | 53   |
| D FORDING CDN COAL TR     | TR U | 345425102 | 109   | 2095    | SH | DEFINED | 55   |
| D FOREST CITY ENTERPRISES | CL A | 345550107 | 275   | 7470    | SH | DEFINED | 05   |
| D FOREST CITY ENTERPRISES | CL A | 345550107 | 504   | 13700   | SH | DEFINED | 06   |
| D FOREST CITY ENTERPRISES | CL A | 345550107 | 5232  | 142161  | SH | DEFINED | 14   |
| D FOREST CITY ENTERPRISES | CL A | 345550107 | 9     | 250     | SH | DEFINED | 14   |
| D FOREST CITY ENTERPRISES | CL A | 345550107 | 2827  | 76823   | SH | DEFINED | 15   |
| D FOREST CITY ENTERPRISES | CL A | 345550107 | 7     | 200     | SH | DEFINED | 1545 |
| D FOREST CITY ENTERPRISES | CL A | 345550107 | 18    | 500     | SH | DEFINED | 22   |
| D FOREST CITY ENTERPRISES | CL A | 345550107 | 543   | 14768   | SH | DEFINED | 53   |
| D FOREST CITY ENTERPRISES | CL A | 345550107 | 3     | 75      | SH | DEFINED | 55   |
| D FOREST LABS INC         | COM  | 345838106 | 648   | 16196   | SH | DEFINED | 05   |
| D FOREST LABS INC         | COM  | 345838106 | 4     | 100     | SH | DEFINED | 05   |
| D FOREST LABS INC         | COM  | 345838106 | 45    | 1135    | SH | DEFINED | 06   |
| D FOREST LABS INC         | COM  | 345838106 | 48126 | 1202838 | SH | DEFINED | 14   |
| D FOREST LABS INC         | COM  | 345838106 | 384   | 9596    | SH | DEFINED | 14   |
| D FOREST LABS INC         | COM  | 345838106 | 46072 | 1151511 | SH | DEFINED | 15   |
| D FOREST LABS INC         | COM  | 345838106 | 20    | 500     | SH | DEFINED | 1545 |
| D FOREST LABS INC         | COM  | 345838106 | 7662  | 191511  | SH | DEFINED | 22   |
| D FOREST LABS INC         | COM  | 345838106 | 32    | 800     | SH | DEFINED | 22   |
| D FOREST LABS INC         | COM  | 345838106 | 3201  | 80000   | SH | DEFINED | 2215 |
| D FOREST LABS INC         | COM  | 345838106 | 1360  | 34000   | SH | DEFINED | 34   |
| D FOREST LABS INC         | COM  | 345838106 | 58    | 1460    | SH | DEFINED | 41   |
| D FOREST LABS INC         | COM  | 345838106 | 6705  | 167577  | SH | DEFINED | 53   |
| D FOREST LABS INC         | COM  | 345838106 | 1217  | 30405   | SH | DEFINED | 53   |
| D FOREST LABS INC         | COM  | 345838106 | 8     | 200     | SH | DEFINED | 54   |
| D FOREST OIL CORP         | COM  | 346091705 | 83    | 1700    | SH | DEFINED | 05   |
| D FOREST OIL CORP         | COM  | 346091705 | 6     | 130     | SH | DEFINED | 05   |
| D FOREST OIL CORP         | COM  | 346091705 | 12    | 250     | SH | DEFINED | 06   |
| D FOREST OIL CORP         | COM  | 346091705 | 9418  | 192360  | SH | DEFINED | 14   |
| D FOREST OIL CORP         | COM  | 346091705 | 14266 | 291372  | SH | DEFINED | 15   |
| D FOREST OIL CORP         | COM  | 346091705 | 10    | 200     | SH | DEFINED | 1545 |
| D FOREST OIL CORP         | COM  | 346091705 | 15723 | 321135  | SH | DEFINED | 22   |
| D FOREST OIL CORP         | COM  | 346091705 | 28    | 570     | SH | DEFINED | 41   |



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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D FOREST OIL CORP         | COM  | 346091705 | 482   | 9850   | SH | DEFINED | 53   |
| D FOREST OIL CORP         | COM  | 346091705 | 118   | 2400   | SH | DEFINED | 54   |
| D FORESTAR REAL ESTATE GR | COM  | 346233109 | 152   | 6105   | SH | DEFINED | 05   |
| D FORESTAR REAL ESTATE GR | COM  | 346233109 | 2     | 70     | SH | DEFINED | 06   |
| D FORESTAR REAL ESTATE GR | COM  | 346233109 | 1823  | 73199  | SH | DEFINED | 14   |
| D FORESTAR REAL ESTATE GR | COM  | 346233109 | 18    | 741    | SH | DEFINED | 14   |
| D FORESTAR REAL ESTATE GR | COM  | 346233109 | 12761 | 512290 | SH | DEFINED | 15   |
| D FORESTAR REAL ESTATE GR | COM  | 346233109 | 2     | 66     | SH | DEFINED | 1545 |
| D FORESTAR REAL ESTATE GR | COM  | 346233109 | 2134  | 85687  | SH | DEFINED | 22   |
| D FORESTAR REAL ESTATE GR | COM  | 346233109 | 31    | 1250   | SH | DEFINED | 22   |
| D FORESTAR REAL ESTATE GR | COM  | 346233109 | 216   | 8687   | SH | DEFINED | 53   |
| D FORESTAR REAL ESTATE GR | COM  | 346233109 | 8     | 306    | SH | DEFINED | 53   |
| D FORMFACTOR INC          | COM  | 346375108 | 2268  | 118745 | SH | DEFINED | 14   |
| D FORMFACTOR INC          | COM  | 346375108 | 65    | 3400   | SH | DEFINED | 14   |
| D FORMFACTOR INC          | COM  | 346375108 | 1527  | 79933  | SH | DEFINED | 15   |
| D FORMFACTOR INC          | COM  | 346375108 | 301   | 15749  | SH | DEFINED | 53   |
| D FORRESTER RESH INC      | COM  | 346563109 | 8315  | 312821 | SH | DEFINED | 03   |
| D FORRESTER RESH INC      | COM  | 346563109 | 622   | 23390  | SH | DEFINED | 05   |
| D FORRESTER RESH INC      | COM  | 346563109 | 412   | 15500  | SH | DEFINED | 09   |
| D FORRESTER RESH INC      | COM  | 346563109 | 1444  | 54312  | SH | DEFINED | 14   |
| D FORRESTER RESH INC      | COM  | 346563109 | 1051  | 39526  | SH | DEFINED | 15   |
| D FORRESTER RESH INC      | COM  | 346563109 | 283   | 10637  | SH | DEFINED | 22   |
| D FORRESTER RESH INC      | COM  | 346563109 | 1583  | 59570  | SH | DEFINED | 34   |
| D FORRESTER RESH INC      | COM  | 346563109 | 150   | 5635   | SH | DEFINED | 53   |
| D FORRESTER RESH INC      | COM  | 346563109 | 11    | 420    | SH | DEFINED | 56   |
| D FORTRESS INVESTMENT GRO | CL A | 34958B106 | 666   | 54207  | SH | DEFINED | 14   |
| D FORTRESS INVESTMENT GRO | CL A | 34958B106 | 45    | 3700   | SH | DEFINED | 14   |
| D FORTRESS INVESTMENT GRO | CL A | 34958B106 | 21    | 1700   | SH | DEFINED | 15   |
| D FORTRESS INVESTMENT GRO | CL A | 34958B106 | 72    | 5860   | SH | DEFINED | 53   |
| D FORTRESS INTL GROUP INC | *W E | 34958D110 | 64    | 148000 | SH | DEFINED | 14   |
| D FORTUNE BRANDS INC      | COM  | 349631101 | 101   | 1450   | SH | DEFINED | 04   |
| D FORTUNE BRANDS INC      | COM  | 349631101 | 982   | 14125  | SH | DEFINED | 05   |
| D FORTUNE BRANDS INC      | COM  | 349631101 | 92    | 1320   | SH | DEFINED | 05   |
| D FORTUNE BRANDS INC      | COM  | 349631101 | 114   | 1641   | SH | DEFINED | 06   |
| D FORTUNE BRANDS INC      | COM  | 349631101 | 160   | 2300   | SH | DEFINED | 07   |
| D FORTUNE BRANDS INC      | COM  | 349631101 | 6533  | 94000  | SH | DEFINED | 09   |
| D FORTUNE BRANDS INC      | COM  | 349631101 | 39082 | 562333 | SH | DEFINED | 14   |
| D FORTUNE BRANDS INC      | COM  | 349631101 | 2041  | 29374  | SH | DEFINED | 14   |
| D FORTUNE BRANDS INC      | COM  | 349631101 | 31360 | 451230 | SH | DEFINED | 15   |
| D FORTUNE BRANDS INC      | COM  | 349631101 | 14    | 200    | SH | DEFINED | 1545 |
| D FORTUNE BRANDS INC      | COM  | 349631101 | 3925  | 56475  | SH | DEFINED | 22   |
| D FORTUNE BRANDS INC      | COM  | 349631101 | 28    | 400    | SH | DEFINED | 22   |
| D FORTUNE BRANDS INC      | COM  | 349631101 | 2554  | 36750  | SH | DEFINED | 2215 |
| D FORTUNE BRANDS INC      | COM  | 349631101 | 11    | 160    | SH | DEFINED | 41   |
| D FORTUNE BRANDS INC      | COM  | 349631101 | 35    | 500    | SH | DEFINED | 41   |
| D FORTUNE BRANDS INC      | COM  | 349631101 | 2456  | 35340  | SH | DEFINED | 45   |
| D FORTUNE BRANDS INC      | COM  | 349631101 | 7799  | 112221 | SH | DEFINED | 53   |
| D FORTUNE BRANDS INC      | COM  | 349631101 | 1080  | 15540  | SH | DEFINED | 53   |
| D FORTUNE BRANDS INC      | COM  | 349631101 | 10    | 140    | SH | DEFINED | 54   |
| D FORTUNE BRANDS INC      | COM  | 349631101 | 361   | 5200   | SH | DEFINED | 54   |
| D FORTUNE BRANDS INC      | COM  | 349631101 | 7     | 100    | SH | DEFINED | 55   |
| D FORTUNET INC            | COM  | 34969Q100 | 141   | 19660  | SH | DEFINED | 14   |
| D FORWARD AIR CORP        | COM  | 349853101 | 11    | 300    | SH | DEFINED | 04   |
| D FORWARD AIR CORP        | COM  | 349853101 | 1981  | 55887  | SH | DEFINED | 14   |
| D FORWARD AIR CORP        | COM  | 349853101 | 1450  | 40919  | SH | DEFINED | 15   |
| D FORWARD AIR CORP        | COM  | 349853101 | 2523  | 71200  | SH | DEFINED | 22   |
| D FORWARD AIR CORP        | COM  | 349853101 | 41    | 1150   | SH | DEFINED | 22   |
| D FORWARD AIR CORP        | COM  | 349853101 | 8     | 230    | SH | DEFINED | 41   |
| D FORWARD AIR CORP        | COM  | 349853101 | 674   | 19010  | SH | DEFINED | 53   |
| D FORWARD INDS INC N Y    | COM  | 349862300 | 68    | 28278  | SH | DEFINED | 14   |
| D FORWARD INDS INC N Y    | COM  | 349862300 | 2     | 630    | SH | DEFINED | 15   |
| D FOSSIL INC              | COM  | 349882100 | 5777  | 189147 | SH | DEFINED | 09   |

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|                           |      |           |       |        |    |         |      |
|---------------------------|------|-----------|-------|--------|----|---------|------|
| D FOSSIL INC              | COM  | 349882100 | 388   | 12700  | SH | DEFINED | 0918 |
| D FOSSIL INC              | COM  | 349882100 | 3499  | 114575 | SH | DEFINED | 14   |
| D FOSSIL INC              | COM  | 349882100 | 12554 | 411082 | SH | DEFINED | 15   |
| D FOSSIL INC              | COM  | 349882100 | 15430 | 505225 | SH | DEFINED | 22   |
| D FOSSIL INC              | COM  | 349882100 | 63    | 2050   | SH | DEFINED | 22   |
| D FOSSIL INC              | COM  | 349882100 | 29    | 935    | SH | DEFINED | 41   |
| D FOSSIL INC              | COM  | 349882100 | 21    | 673    | SH | DEFINED | 42   |
| D FOSSIL INC              | COM  | 349882100 | 1276  | 41792  | SH | DEFINED | 53   |
| D FOSSIL INC              | COM  | 349882100 | 7     | 243    | SH | DEFINED | 56   |
| D FOSTER L B CO           | COM  | 350060109 | 3251  | 75500  | SH | DEFINED | 09   |
| D FOSTER L B CO           | COM  | 350060109 | 1053  | 24465  | SH | DEFINED | 14   |
| D FOSTER L B CO           | COM  | 350060109 | 344   | 8000   | SH | DEFINED | 14   |
| D FOSTER L B CO           | COM  | 350060109 | 775   | 17999  | SH | DEFINED | 15   |
| D FOSTER L B CO           | COM  | 350060109 | 2907  | 67500  | SH | DEFINED | 22   |
| D FOSTER L B CO           | COM  | 350060109 | 204   | 4743   | SH | DEFINED | 53   |
| D FOUNDATION COAL HLDGS I | COM  | 35039W100 | 160   | 3170   | SH | DEFINED | 05   |
| D FOUNDATION COAL HLDGS I | COM  | 35039W100 | 10    | 200    | SH | DEFINED | 06   |
| D FOUNDATION COAL HLDGS I | COM  | 35039W100 | 4505  | 89511  | SH | DEFINED | 14   |
| D FOUNDATION COAL HLDGS I | COM  | 35039W100 | 473   | 9400   | SH | DEFINED | 14   |
| D FOUNDATION COAL HLDGS I | COM  | 35039W100 | 2275  | 45206  | SH | DEFINED | 15   |
| D FOUNDATION COAL HLDGS I | COM  | 35039W100 | 2667  | 53000  | SH | DEFINED | 22   |
| D FOUNDATION COAL HLDGS I | COM  | 35039W100 | 10    | 200    | SH | DEFINED | 41   |
| D FOUNDATION COAL HLDGS I | COM  | 35039W100 | 636   | 12642  | SH | DEFINED | 53   |
| D FOUNDRY NETWORKS INC    | COM  | 35063R100 | 3900  | 336775 | SH | DEFINED | 03   |
| D FOUNDRY NETWORKS INC    | COM  | 35063R100 | 581   | 50170  | SH | DEFINED | 05   |
| D FOUNDRY NETWORKS INC    | COM  | 35063R100 | 4183  | 361200 | SH | DEFINED | 09   |
| D FOUNDRY NETWORKS INC    | COM  | 35063R100 | 3972  | 342977 | SH | DEFINED | 14   |
| D FOUNDRY NETWORKS INC    | COM  | 35063R100 | 109   | 9400   | SH | DEFINED | 14   |
| D FOUNDRY NETWORKS INC    | COM  | 35063R100 | 3873  | 334475 | SH | DEFINED | 15   |
| D FOUNDRY NETWORKS INC    | COM  | 35063R100 | 6011  | 519100 | SH | DEFINED | 22   |
| D FOUNDRY NETWORKS INC    | COM  | 35063R100 | 105   | 9100   | SH | DEFINED | 22   |
| D FOUNDRY NETWORKS INC    | COM  | 35063R100 | 762   | 65820  | SH | DEFINED | 34   |
| D FOUNDRY NETWORKS INC    | COM  | 35063R100 | 11001 | 950043 | SH | DEFINED | 53   |
| D FOUNTAIN POWERBOAT IND  | COM  | 350755302 | 30    | 15697  | SH | DEFINED | 14   |
| D 4 KIDS ENTMT INC        | COM  | 350865101 | 216   | 22097  | SH | DEFINED | 14   |
| D 4 KIDS ENTMT INC        | COM  | 350865101 | 33    | 3371   | SH | DEFINED | 15   |
| D 4 KIDS ENTMT INC        | COM  | 350865101 | 221   | 22650  | SH | DEFINED | 22   |
| D 4 KIDS ENTMT INC        | COM  | 350865101 | 3     | 300    | SH | DEFINED | 22   |
| D 4 KIDS ENTMT INC        | COM  | 350865101 | 2     | 217    | SH | DEFINED | 53   |
| D FRANCE TELECOM          | SPON | 35177Q105 | 13849 | 412412 | SH | DEFINED | 03   |
| D FRANCE TELECOM          | SPON | 35177Q105 | 43    | 1273   | SH | DEFINED | 05   |
| D FRANCE TELECOM          | SPON | 35177Q105 | 2     | 73     | SH | DEFINED | 06   |
| D FRANCE TELECOM          | SPON | 35177Q105 | 2     | 70     | SH | DEFINED | 07   |
| D FRANCE TELECOM          | SPON | 35177Q105 | 145   | 4319   | SH | DEFINED | 14   |
| D FRANCE TELECOM          | SPON | 35177Q105 | 155   | 4625   | SH | DEFINED | 14   |
| D FRANCE TELECOM          | SPON | 35177Q105 | 1     | 15     | SH | DEFINED | 41   |
| D FRANCE TELECOM          | SPON | 35177Q105 | 4     | 129    | SH | DEFINED | 42   |
| D FRANCE TELECOM          | SPON | 35177Q105 | 2772  | 82555  | SH | DEFINED | 53   |
| D FRANCE TELECOM          | SPON | 35177Q105 | 146   | 4350   | SH | DEFINED | 53   |
| D FRANCE TELECOM          | SPON | 35177Q105 | 40    | 1200   | SH | DEFINED | 54   |
| D FRANKLIN BK CORP DEL    | COM  | 352451108 | 245   | 80857  | SH | DEFINED | 14   |
| D FRANKLIN BK CORP DEL    | COM  | 352451108 | 86    | 28260  | SH | DEFINED | 15   |
| D FRANKLIN BK CORP DEL    | COM  | 352451108 | 185   | 60950  | SH | DEFINED | 22   |
| D FRANKLIN BK CORP DEL    | COM  | 352451108 | 3     | 1000   | SH | DEFINED | 22   |
| D FRANKLIN BK CORP DEL    | COM  | 352451108 | 30    | 10019  | SH | DEFINED | 53   |
| D FRANKLIN COVEY CO       | COM  | 353469109 | 447   | 59545  | SH | DEFINED | 14   |
| D FRANKLIN ELEC INC       | COM  | 353514102 | 1269  | 37129  | SH | DEFINED | 14   |
| D FRANKLIN ELEC INC       | COM  | 353514102 | 873   | 25553  | SH | DEFINED | 15   |
| D FRANKLIN ELEC INC       | COM  | 353514102 | 423   | 12377  | SH | DEFINED | 53   |
| D FRANKLIN ELEC INC       | COM  | 353514102 | 1     | 22     | SH | DEFINED | 55   |
| D FRANKLIN ELECTR PUBLISH | COM  | 353515109 | 42    | 19862  | SH | DEFINED | 14   |
| D FRANKLIN RES INC        | COM  | 354613101 | 4419  | 45560  | SH | DEFINED | 03   |

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|                           |      |           |        |         |    |         |      |
|---------------------------|------|-----------|--------|---------|----|---------|------|
| D FRANKLIN RES INC        | COM  | 354613101 | 1380   | 14225   | SH | DEFINED | 05   |
| D FRANKLIN RES INC        | COM  | 354613101 | 113    | 1160    | SH | DEFINED | 05   |
| D FRANKLIN RES INC        | COM  | 354613101 | 70     | 722     | SH | DEFINED | 06   |
| D FRANKLIN RES INC        | COM  | 354613101 | 130859 | 1349200 | SH | DEFINED | 09   |
| D FRANKLIN RES INC        | COM  | 354613101 | 10019  | 103300  | SH | DEFINED | 09   |
| D FRANKLIN RES INC        | COM  | 354613101 | 1465   | 15100   | SH | DEFINED | 0918 |
| D FRANKLIN RES INC        | COM  | 354613101 | 61446  | 633527  | SH | DEFINED | 14   |
| D FRANKLIN RES INC        | COM  | 354613101 | 832    | 8579    | SH | DEFINED | 14   |
| D FRANKLIN RES INC        | COM  | 354613101 | 44112  | 454811  | SH | DEFINED | 15   |
| D FRANKLIN RES INC        | COM  | 354613101 | 29     | 300     | SH | DEFINED | 1545 |
| D FRANKLIN RES INC        | COM  | 354613101 | 9263   | 95505   | SH | DEFINED | 22   |
| D FRANKLIN RES INC        | COM  | 354613101 | 39     | 400     | SH | DEFINED | 22   |
| D FRANKLIN RES INC        | COM  | 354613101 | 3647   | 37600   | SH | DEFINED | 2215 |
| D FRANKLIN RES INC        | COM  | 354613101 | 28     | 285     | SH | DEFINED | 41   |
| D FRANKLIN RES INC        | COM  | 354613101 | 10453  | 107773  | SH | DEFINED | 53   |
| D FRANKLIN RES INC        | COM  | 354613101 | 472    | 4867    | SH | DEFINED | 53   |
| D FRANKLIN RES INC        | COM  | 354613101 | 502    | 5175    | SH | DEFINED | 54   |
| D FRANKLIN RES INC        | COM  | 354613101 | 10     | 100     | SH | DEFINED | 54   |
| D FRANKLIN STREET PPTYS C | COM  | 35471R106 | 385    | 26920   | SH | DEFINED | 05   |
| D FRANKLIN STREET PPTYS C | COM  | 35471R106 | 14     | 1000    | SH | DEFINED | 07   |
| D FRANKLIN STREET PPTYS C | COM  | 35471R106 | 835    | 58300   | SH | DEFINED | 09   |
| D FRANKLIN STREET PPTYS C | COM  | 35471R106 | 2019   | 140957  | SH | DEFINED | 14   |
| D FRANKLIN STREET PPTYS C | COM  | 35471R106 | 992    | 69253   | SH | DEFINED | 15   |
| D FRANKLIN STREET PPTYS C | COM  | 35471R106 | 981    | 68519   | SH | DEFINED | 53   |
| D FRANKLIN STREET PPTYS C | COM  | 35471R106 | 1262   | 88099   | SH | DEFINED | 54   |
| D FREDERICKS HOLLYWOOD GR | COM  | 35582T108 | 29     | 10244   | SH | DEFINED | 14   |
| D FRED'S INC              | CL A | 356108100 | 801    | 78120   | SH | DEFINED | 14   |
| D FRED'S INC              | CL A | 356108100 | 1060   | 103440  | SH | DEFINED | 15   |
| D FRED'S INC              | CL A | 356108100 | 1088   | 106150  | SH | DEFINED | 22   |
| D FRED'S INC              | CL A | 356108100 | 16     | 1600    | SH | DEFINED | 22   |
| D FRED'S INC              | CL A | 356108100 | 207    | 20182   | SH | DEFINED | 53   |
| D FREEPORT-MCMORAN COPPER | PFD  | 35671D782 | 0      | 1       | SH | DEFINED | 05   |
| D FREEPORT-MCMORAN COPPER | PFD  | 35671D782 | 562    | 4000    | SH | DEFINED | 06   |
| D FREEPORT-MCMORAN COPPER | PFD  | 35671D782 | 1      | 10      | SH | DEFINED | 14   |
| D FREEPORT-MCMORAN COPPER | COM  | 35671D857 | 44610  | 463620  | SH | DEFINED | 03   |
| D FREEPORT-MCMORAN COPPER | COM  | 35671D857 | 417    | 4336    | SH | DEFINED | 04   |
| D FREEPORT-MCMORAN COPPER | COM  | 35671D857 | 271    | 2821    | SH | DEFINED | 04   |
| D FREEPORT-MCMORAN COPPER | COM  | 35671D857 | 5910   | 61424   | SH | DEFINED | 05   |
| D FREEPORT-MCMORAN COPPER | COM  | 35671D857 | 1052   | 10931   | SH | DEFINED | 05   |
| D FREEPORT-MCMORAN COPPER | COM  | 35671D857 | 4662   | 48448   | SH | DEFINED | 06   |
| D FREEPORT-MCMORAN COPPER | COM  | 35671D857 | 89     | 925     | SH | DEFINED | 06   |
| D FREEPORT-MCMORAN COPPER | COM  | 35671D857 | 640    | 6655    | SH | DEFINED | 07   |
| D FREEPORT-MCMORAN COPPER | COM  | 35671D857 | 145578 | 1512972 | SH | DEFINED | 09   |
| D FREEPORT-MCMORAN COPPER | COM  | 35671D857 | 13894  | 144400  | SH | DEFINED | 09   |
| D FREEPORT-MCMORAN COPPER | COM  | 35671D857 | 4089   | 42500   | SH | DEFINED | 0918 |
| D FREEPORT-MCMORAN COPPER | COM  | 35671D857 | 160332 | 1666307 | SH | DEFINED | 14   |
| D FREEPORT-MCMORAN COPPER | COM  | 35671D857 | 10859  | 112855  | SH | DEFINED | 14   |
| D FREEPORT-MCMORAN COPPER | COM  | 35671D857 | 103519 | 1075858 | SH | DEFINED | 15   |
| D FREEPORT-MCMORAN COPPER | COM  | 35671D857 | 55     | 568     | SH | DEFINED | 1545 |
| D FREEPORT-MCMORAN COPPER | COM  | 35671D857 | 59795  | 621437  | SH | DEFINED | 22   |
| D FREEPORT-MCMORAN COPPER | COM  | 35671D857 | 91     | 950     | SH | DEFINED | 22   |
| D FREEPORT-MCMORAN COPPER | COM  | 35671D857 | 19     | 200     | SH | DEFINED | 2209 |
| D FREEPORT-MCMORAN COPPER | COM  | 35671D857 | 9098   | 94557   | SH | DEFINED | 2215 |
| D FREEPORT-MCMORAN COPPER | COM  | 35671D857 | 7518   | 78134   | SH | DEFINED | 34   |
| D FREEPORT-MCMORAN COPPER | COM  | 35671D857 | 5929   | 61619   | SH | DEFINED | 39   |
| D FREEPORT-MCMORAN COPPER | COM  | 35671D857 | 481    | 4998    | SH | DEFINED | 41   |
| D FREEPORT-MCMORAN COPPER | COM  | 35671D857 | 57     | 592     | SH | DEFINED | 42   |
| D FREEPORT-MCMORAN COPPER | COM  | 35671D857 | 1849   | 19220   | SH | DEFINED | 45   |
| D FREEPORT-MCMORAN COPPER | COM  | 35671D857 | 25839  | 268543  | SH | DEFINED | 53   |
| D FREEPORT-MCMORAN COPPER | COM  | 35671D857 | 1334   | 13865   | SH | DEFINED | 53   |
| D FREEPORT-MCMORAN COPPER | COM  | 35671D857 | 45     | 464     | SH | DEFINED | 54   |
| D FREEPORT-MCMORAN COPPER | COM  | 35671D857 | 8      | 86      | SH | DEFINED | 55   |

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|                           |      |           |       |        |    |         |      |
|---------------------------|------|-----------|-------|--------|----|---------|------|
| D FREIGHTCAR AMER INC     | COM  | 357023100 | 791   | 23058  | SH | DEFINED | 14   |
| D FREIGHTCAR AMER INC     | COM  | 357023100 | 3147  | 91762  | SH | DEFINED | 15   |
| D FREIGHTCAR AMER INC     | COM  | 357023100 | 1104  | 32200  | SH | DEFINED | 22   |
| D FREIGHTCAR AMER INC     | COM  | 357023100 | 133   | 3875   | SH | DEFINED | 22   |
| D FREIGHTCAR AMER INC     | COM  | 357023100 | 5     | 140    | SH | DEFINED | 39   |
| D FREIGHTCAR AMER INC     | COM  | 357023100 | 178   | 5189   | SH | DEFINED | 53   |
| D FREMONT GEN CORP        | COM  | 357288109 | 76    | 157726 | SH | DEFINED | 14   |
| D FREMONT GEN CORP        | COM  | 357288109 | 44    | 90943  | SH | DEFINED | 15   |
| D FREMONT GEN CORP        | COM  | 357288109 | 7     | 14311  | SH | DEFINED | 53   |
| D FREQUENCY ELECTRS INC   | COM  | 358010106 | 100   | 12889  | SH | DEFINED | 14   |
| D FREQUENCY ELECTRS INC   | COM  | 358010106 | 13    | 1643   | SH | DEFINED | 15   |
| D FRESENIUS MED CARE AG&C | SPON | 358029106 | 8     | 160    | SH | DEFINED | 04   |
| D FRESENIUS MED CARE AG&C | SPON | 358029106 | 17    | 340    | SH | DEFINED | 05   |
| D FRESENIUS MED CARE AG&C | SPON | 358029106 | 6     | 120    | SH | DEFINED | 05   |
| D FRESENIUS MED CARE AG&C | SPON | 358029106 | 11    | 210    | SH | DEFINED | 06   |
| D FRESENIUS MED CARE AG&C | SPON | 358029106 | 138   | 2750   | SH | DEFINED | 14   |
| D FRESENIUS MED CARE AG&C | SPON | 358029106 | 129   | 2554   | SH | DEFINED | 14   |
| D FRESENIUS MED CARE AG&C | SPON | 358029106 | 11    | 220    | SH | DEFINED | 39   |
| D FRESENIUS MED CARE AG&C | SPON | 358029106 | 18    | 360    | SH | DEFINED | 41   |
| D FRESENIUS MED CARE AG&C | SPON | 358029106 | 2389  | 47470  | SH | DEFINED | 42   |
| D FRESENIUS MED CARE AG&C | SPON | 358029106 | 1164  | 23130  | SH | DEFINED | 53   |
| D FRIEDMAN BILLINGS RAMSE | CL A | 358434108 | 2     | 930    | SH | DEFINED | 06   |
| D FRIEDMAN BILLINGS RAMSE | CL A | 358434108 | 546   | 321421 | SH | DEFINED | 14   |
| D FRIEDMAN BILLINGS RAMSE | CL A | 358434108 | 328   | 192725 | SH | DEFINED | 15   |
| D FRIEDMAN BILLINGS RAMSE | CL A | 358434108 | 58    | 33977  | SH | DEFINED | 53   |
| D FRIEDMAN INDS INC       | COM  | 358435105 | 48    | 9311   | SH | DEFINED | 14   |
| D FRIEDMAN INDS INC       | COM  | 358435105 | 13    | 2530   | SH | DEFINED | 53   |
| D FRISCHS RESTAURANTS INC | COM  | 358748101 | 512   | 22127  | SH | DEFINED | 14   |
| D FRISCHS RESTAURANTS INC | COM  | 358748101 | 45    | 1943   | SH | DEFINED | 53   |
| D FRONTIER DEV GROUP INC  | COM  | 35903Q106 | 658   | 134800 | SH | DEFINED | 14   |
| D FRONTIER AIRLINES HOLDI | COM  | 359059102 | 183   | 72136  | SH | DEFINED | 14   |
| D FRONTIER AIRLINES HOLDI | COM  | 359059102 | 26    | 10373  | SH | DEFINED | 15   |
| D FRONTIER AIRLINES HOLDI | COM  | 359059102 | 115   | 45450  | SH | DEFINED | 22   |
| D FRONTIER AIRLINES HOLDI | COM  | 359059102 | 1     | 400    | SH | DEFINED | 22   |
| D FRONTIER AIRLINES HOLDI | COM  | 359059102 | 22    | 8837   | SH | DEFINED | 53   |
| D FRONTIER FINL CORP WASH | COM  | 35907K105 | 4236  | 239581 | SH | DEFINED | 09   |
| D FRONTIER FINL CORP WASH | COM  | 35907K105 | 2432  | 137541 | SH | DEFINED | 14   |
| D FRONTIER FINL CORP WASH | COM  | 35907K105 | 4905  | 277428 | SH | DEFINED | 15   |
| D FRONTIER FINL CORP WASH | COM  | 35907K105 | 7289  | 412250 | SH | DEFINED | 22   |
| D FRONTIER FINL CORP WASH | COM  | 35907K105 | 222   | 12550  | SH | DEFINED | 22   |
| D FRONTIER FINL CORP WASH | COM  | 35907K105 | 18    | 1029   | SH | DEFINED | 42   |
| D FRONTIER FINL CORP WASH | COM  | 35907K105 | 508   | 28717  | SH | DEFINED | 53   |
| D FRONTIER OIL CORP       | COM  | 35914P105 | 38    | 1400   | SH | DEFINED | 05   |
| D FRONTIER OIL CORP       | COM  | 35914P105 | 2     | 90     | SH | DEFINED | 06   |
| D FRONTIER OIL CORP       | COM  | 35914P105 | 20115 | 737900 | SH | DEFINED | 09   |
| D FRONTIER OIL CORP       | COM  | 35914P105 | 1344  | 49300  | SH | DEFINED | 09   |
| D FRONTIER OIL CORP       | COM  | 35914P105 | 8094  | 296924 | SH | DEFINED | 14   |
| D FRONTIER OIL CORP       | COM  | 35914P105 | 2     | 80     | SH | DEFINED | 14   |
| D FRONTIER OIL CORP       | COM  | 35914P105 | 9423  | 345676 | SH | DEFINED | 15   |
| D FRONTIER OIL CORP       | COM  | 35914P105 | 5     | 200    | SH | DEFINED | 1545 |
| D FRONTIER OIL CORP       | COM  | 35914P105 | 12772 | 468530 | SH | DEFINED | 22   |
| D FRONTIER OIL CORP       | COM  | 35914P105 | 572   | 21000  | SH | DEFINED | 2209 |
| D FRONTIER OIL CORP       | COM  | 35914P105 | 505   | 18512  | SH | DEFINED | 53   |
| D FRONTIER OIL CORP       | COM  | 35914P105 | 382   | 14000  | SH | DEFINED | 53   |
| D FRONTIER OIL CORP       | COM  | 35914P105 | 109   | 4000   | SH | DEFINED | 55   |
| D FROZEN FOOD EXPRESS IND | COM  | 359360104 | 12    | 1500   | SH | DEFINED | 04   |
| D FROZEN FOOD EXPRESS IND | COM  | 359360104 | 183   | 23085  | SH | DEFINED | 14   |
| D FUELCELL ENERGY INC     | COM  | 35952H106 | 61    | 9140   | SH | DEFINED | 05   |
| D FUELCELL ENERGY INC     | COM  | 35952H106 | 861   | 129400 | SH | DEFINED | 09   |
| D FUELCELL ENERGY INC     | COM  | 35952H106 | 1087  | 163412 | SH | DEFINED | 14   |
| D FUELCELL ENERGY INC     | COM  | 35952H106 | 589   | 88553  | SH | DEFINED | 15   |
| D FUELCELL ENERGY INC     | COM  | 35952H106 | 4565  | 686500 | SH | DEFINED | 22   |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D FUELCELL ENERGY INC     | COM  | 35952H106 | 195   | 29253   | SH | DEFINED | 41   |
| D FUELCELL ENERGY INC     | COM  | 35952H106 | 193   | 29089   | SH | DEFINED | 53   |
| D FUELCELL ENERGY INC     | COM  | 35952H106 | 5     | 800     | SH | DEFINED | 53   |
| D FUEL SYS SOLUTIONS INC  | COM  | 35952W103 | 2     | 150     | SH | DEFINED | 05   |
| D FUEL SYS SOLUTIONS INC  | COM  | 35952W103 | 333   | 25009   | SH | DEFINED | 14   |
| D FUEL SYS SOLUTIONS INC  | COM  | 35952W103 | 16    | 1191    | SH | DEFINED | 53   |
| D FUEL TECH INC           | COM  | 359523107 | 6     | 300     | SH | DEFINED | 04   |
| D FUEL TECH INC           | COM  | 359523107 | 14    | 700     | SH | DEFINED | 05   |
| D FUEL TECH INC           | COM  | 359523107 | 767   | 37408   | SH | DEFINED | 14   |
| D FUEL TECH INC           | COM  | 359523107 | 351   | 17100   | SH | DEFINED | 15   |
| D FUEL TECH INC           | COM  | 359523107 | 327   | 15945   | SH | DEFINED | 53   |
| D FUJIFILM HLDGS CORP     | ADR  | 35958N107 | 10    | 279     | SH | DEFINED | 05   |
| D FUJIFILM HLDGS CORP     | ADR  | 35958N107 | 142   | 4000    | SH | DEFINED | 07   |
| D FUJIFILM HLDGS CORP     | ADR  | 35958N107 | 48    | 1350    | SH | DEFINED | 14   |
| D FUJIFILM HLDGS CORP     | ADR  | 35958N107 | 1     | 41      | SH | DEFINED | 42   |
| D FUJIFILM HLDGS CORP     | ADR  | 35958N107 | 1234  | 34735   | SH | DEFINED | 53   |
| D FULLER H B CO           | COM  | 359694106 | 7310  | 358173  | SH | DEFINED | 03   |
| D FULLER H B CO           | COM  | 359694106 | 325   | 15910   | SH | DEFINED | 05   |
| D FULLER H B CO           | COM  | 359694106 | 884   | 43300   | SH | DEFINED | 09   |
| D FULLER H B CO           | COM  | 359694106 | 3745  | 183503  | SH | DEFINED | 14   |
| D FULLER H B CO           | COM  | 359694106 | 25845 | 1266296 | SH | DEFINED | 15   |
| D FULLER H B CO           | COM  | 359694106 | 8703  | 426400  | SH | DEFINED | 22   |
| D FULLER H B CO           | COM  | 359694106 | 455   | 22300   | SH | DEFINED | 22   |
| D FULLER H B CO           | COM  | 359694106 | 1593  | 78060   | SH | DEFINED | 34   |
| D FULLER H B CO           | COM  | 359694106 | 548   | 26871   | SH | DEFINED | 53   |
| D FULTON FINL CORP PA     | COM  | 360271100 | 3902  | 317494  | SH | DEFINED | 03   |
| D FULTON FINL CORP PA     | COM  | 360271100 | 843   | 68590   | SH | DEFINED | 05   |
| D FULTON FINL CORP PA     | COM  | 360271100 | 19    | 1510    | SH | DEFINED | 06   |
| D FULTON FINL CORP PA     | COM  | 360271100 | 580   | 47192   | SH | DEFINED | 06   |
| D FULTON FINL CORP PA     | COM  | 360271100 | 25    | 2000    | SH | DEFINED | 07   |
| D FULTON FINL CORP PA     | COM  | 360271100 | 5576  | 453720  | SH | DEFINED | 14   |
| D FULTON FINL CORP PA     | COM  | 360271100 | 592   | 48195   | SH | DEFINED | 14   |
| D FULTON FINL CORP PA     | COM  | 360271100 | 5530  | 449944  | SH | DEFINED | 15   |
| D FULTON FINL CORP PA     | COM  | 360271100 | 9     | 693     | SH | DEFINED | 1545 |
| D FULTON FINL CORP PA     | COM  | 360271100 | 509   | 41420   | SH | DEFINED | 22   |
| D FULTON FINL CORP PA     | COM  | 360271100 | 22    | 1830    | SH | DEFINED | 41   |
| D FULTON FINL CORP PA     | COM  | 360271100 | 1123  | 91404   | SH | DEFINED | 53   |
| D FULTON FINL CORP PA     | COM  | 360271100 | 74    | 6000    | SH | DEFINED | 53   |
| D FULTON FINL CORP PA     | COM  | 360271100 | 1053  | 85663   | SH | DEFINED | 54   |
| D FURNITURE BRANDS INTL I | COM  | 360921100 | 67    | 5710    | SH | DEFINED | 05   |
| D FURNITURE BRANDS INTL I | COM  | 360921100 | 1160  | 99133   | SH | DEFINED | 14   |
| D FURNITURE BRANDS INTL I | COM  | 360921100 | 1285  | 109836  | SH | DEFINED | 15   |
| D FURNITURE BRANDS INTL I | COM  | 360921100 | 1142  | 97585   | SH | DEFINED | 22   |
| D FURNITURE BRANDS INTL I | COM  | 360921100 | 643   | 54924   | SH | DEFINED | 53   |
| D FURMANITE CORPORATION   | COM  | 361086101 | 371   | 43649   | SH | DEFINED | 14   |
| D FURMANITE CORPORATION   | COM  | 361086101 | 44    | 5200    | SH | DEFINED | 15   |
| D FURMANITE CORPORATION   | COM  | 361086101 | 1     | 90      | SH | DEFINED | 53   |
| D G & K SVCS INC          | CL A | 361268105 | 119   | 3330    | SH | DEFINED | 05   |
| D G & K SVCS INC          | CL A | 361268105 | 1449  | 40680   | SH | DEFINED | 14   |
| D G & K SVCS INC          | CL A | 361268105 | 1040  | 29207   | SH | DEFINED | 15   |
| D G & K SVCS INC          | CL A | 361268105 | 2210  | 62050   | SH | DEFINED | 22   |
| D G & K SVCS INC          | CL A | 361268105 | 36    | 1000    | SH | DEFINED | 22   |
| D G & K SVCS INC          | CL A | 361268105 | 255   | 7161    | SH | DEFINED | 53   |
| D GAMCO INVESTORS INC     | COM  | 361438104 | 34    | 670     | SH | DEFINED | 05   |
| D GAMCO INVESTORS INC     | COM  | 361438104 | 708   | 14052   | SH | DEFINED | 14   |
| D GAMCO INVESTORS INC     | COM  | 361438104 | 17195 | 341436  | SH | DEFINED | 15   |
| D GAMCO INVESTORS INC     | COM  | 361438104 | 151   | 3006    | SH | DEFINED | 53   |
| D GATX CORP               | COM  | 361448103 | 99    | 2545    | SH | DEFINED | 03   |
| D GATX CORP               | COM  | 361448103 | 43    | 1100    | SH | DEFINED | 05   |
| D GATX CORP               | COM  | 361448103 | 36402 | 931700  | SH | DEFINED | 09   |
| D GATX CORP               | COM  | 361448103 | 133   | 3400    | SH | DEFINED | 0918 |
| D GATX CORP               | COM  | 361448103 | 8162  | 208909  | SH | DEFINED | 14   |

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|                           |      |           |       |        |    |         |      |
|---------------------------|------|-----------|-------|--------|----|---------|------|
| D GATX CORP               | COM  | 361448103 | 22    | 570    | SH | DEFINED | 14   |
| D GATX CORP               | COM  | 361448103 | 7190  | 184038 | SH | DEFINED | 15   |
| D GATX CORP               | COM  | 361448103 | 6022  | 154146 | SH | DEFINED | 22   |
| D GATX CORP               | COM  | 361448103 | 40    | 1020   | SH | DEFINED | 22   |
| D GATX CORP               | COM  | 361448103 | 895   | 22900  | SH | DEFINED | 2209 |
| D GATX CORP               | COM  | 361448103 | 9     | 220    | SH | DEFINED | 41   |
| D GATX CORP               | COM  | 361448103 | 5479  | 140223 | SH | DEFINED | 42   |
| D GATX CORP               | COM  | 361448103 | 924   | 23658  | SH | DEFINED | 53   |
| D GATX CORP               | COM  | 361448103 | 47    | 1200   | SH | DEFINED | 53   |
| D GEO GROUP INC           | COM  | 36159R103 | 1562  | 54920  | SH | DEFINED | 03   |
| D GEO GROUP INC           | COM  | 36159R103 | 876   | 30804  | SH | DEFINED | 05   |
| D GEO GROUP INC           | COM  | 36159R103 | 3166  | 111312 | SH | DEFINED | 14   |
| D GEO GROUP INC           | COM  | 36159R103 | 20916 | 735448 | SH | DEFINED | 15   |
| D GEO GROUP INC           | COM  | 36159R103 | 808   | 28420  | SH | DEFINED | 22   |
| D GEO GROUP INC           | COM  | 36159R103 | 1519  | 53404  | SH | DEFINED | 2234 |
| D GEO GROUP INC           | COM  | 36159R103 | 1519  | 53404  | SH | DEFINED | 34   |
| D GEO GROUP INC           | COM  | 36159R103 | 1582  | 55631  | SH | DEFINED | 53   |
| D GEO GROUP INC           | COM  | 36159R103 | 12    | 415    | SH | DEFINED | 56   |
| D GFI GROUP INC           | COM  | 361652209 | 6     | 110    | SH | DEFINED | 05   |
| D GFI GROUP INC           | COM  | 361652209 | 1662  | 29000  | SH | DEFINED | 09   |
| D GFI GROUP INC           | COM  | 361652209 | 281   | 4900   | SH | DEFINED | 0918 |
| D GFI GROUP INC           | COM  | 361652209 | 1773  | 30938  | SH | DEFINED | 14   |
| D GFI GROUP INC           | COM  | 361652209 | 864   | 15077  | SH | DEFINED | 15   |
| D GFI GROUP INC           | COM  | 361652209 | 4315  | 75300  | SH | DEFINED | 22   |
| D GFI GROUP INC           | COM  | 361652209 | 718   | 12526  | SH | DEFINED | 53   |
| D GMH CMNTYS TR           | COM  | 36188G102 | 22    | 2510   | SH | DEFINED | 05   |
| D GMH CMNTYS TR           | COM  | 36188G102 | 794   | 91513  | SH | DEFINED | 14   |
| D GMH CMNTYS TR           | COM  | 36188G102 | 459   | 52891  | SH | DEFINED | 15   |
| D GMH CMNTYS TR           | COM  | 36188G102 | 497   | 57232  | SH | DEFINED | 53   |
| D GP STRATEGIES CORP      | COM  | 36225V104 | 261   | 27490  | SH | DEFINED | 14   |
| D G-III APPAREL GROUP LTD | COM  | 36237H101 | 323   | 24100  | SH | DEFINED | 09   |
| D G-III APPAREL GROUP LTD | COM  | 36237H101 | 447   | 33339  | SH | DEFINED | 14   |
| D G-III APPAREL GROUP LTD | COM  | 36237H101 | 1999  | 148983 | SH | DEFINED | 15   |
| D G-III APPAREL GROUP LTD | COM  | 36237H101 | 816   | 60800  | SH | DEFINED | 22   |
| D G-III APPAREL GROUP LTD | COM  | 36237H101 | 99    | 7375   | SH | DEFINED | 22   |
| D G-III APPAREL GROUP LTD | COM  | 36237H101 | 1789  | 133337 | SH | DEFINED | 2234 |
| D G-III APPAREL GROUP LTD | COM  | 36237H101 | 1789  | 133337 | SH | DEFINED | 34   |
| D G-III APPAREL GROUP LTD | COM  | 36237H101 | 59    | 4364   | SH | DEFINED | 53   |
| D GSI COMMERCE INC        | COM  | 36238G102 | 1     | 80     | SH | DEFINED | 05   |
| D GSI COMMERCE INC        | COM  | 36238G102 | 546   | 41514  | SH | DEFINED | 14   |
| D GSI COMMERCE INC        | COM  | 36238G102 | 2737  | 208104 | SH | DEFINED | 15   |
| D GSI COMMERCE INC        | COM  | 36238G102 | 91    | 6900   | SH | DEFINED | 22   |
| D GSI COMMERCE INC        | COM  | 36238G102 | 103   | 7865   | SH | DEFINED | 53   |
| D GTSI CORP               | COM  | 36238K103 | 75    | 10446  | SH | DEFINED | 14   |
| D GTC BIOTHERAPEUTICS INC | COM  | 36238T104 | 0     | 100    | SH | DEFINED | 05   |
| D GTC BIOTHERAPEUTICS INC | COM  | 36238T104 | 14    | 28264  | SH | DEFINED | 14   |
| D GTC BIOTHERAPEUTICS INC | COM  | 36238T104 | 4     | 7976   | SH | DEFINED | 15   |
| D GTC BIOTHERAPEUTICS INC | COM  | 36238T104 | 0     | 250    | SH | DEFINED | 53   |
| D GABELLI EQUITY TR INC   | COM  | 362397101 | 33    | 3838   | SH | DEFINED | 05   |
| D GABELLI EQUITY TR INC   | COM  | 362397101 | 17    | 2012   | SH | DEFINED | 06   |
| D GABELLI EQUITY TR INC   | COM  | 362397101 | 11    | 1350   | SH | DEFINED | 07   |
| D GABELLI EQUITY TR INC   | COM  | 362397101 | 2     | 200    | SH | DEFINED | 14   |
| D GABELLI EQUITY TR INC   | COM  | 362397101 | 3     | 375    | SH | DEFINED | 53   |
| D GABELLI EQUITY TR INC   | COM  | 362397101 | 255   | 30000  | SH | DEFINED | 53   |
| D GABELLI EQUITY TR INC   | COM  | 362397101 | 10    | 1200   | SH | DEFINED | 54   |
| D GABELLI DIVD & INCOME T | COM  | 36242H104 | 230   | 12897  | SH | DEFINED | 06   |
| D GABELLI DIVD & INCOME T | COM  | 36242H104 | 27    | 1500   | SH | DEFINED | 07   |
| D GABELLI DIVD & INCOME T | COM  | 36242H104 | 249   | 14000  | SH | DEFINED | 53   |
| D GABELLI DIVD & INCOME T | COM  | 36242H104 | 5     | 268    | SH | DEFINED | 55   |
| D GAIAM INC               | CL A | 36268Q103 | 395   | 22780  | SH | DEFINED | 14   |
| D GAIAM INC               | CL A | 36268Q103 | 1     | 50     | SH | DEFINED | 14   |
| D GAIAM INC               | CL A | 36268Q103 | 303   | 17509  | SH | DEFINED | 15   |

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|                           |      |           |        |         |    |         |      |
|---------------------------|------|-----------|--------|---------|----|---------|------|
| D GAIAM INC               | CL A | 36268Q103 | 921    | 53163   | SH | DEFINED | 53   |
| D GALLAGHER ARTHUR J & CO | COM  | 363576109 | 101    | 4290    | SH | DEFINED | 05   |
| D GALLAGHER ARTHUR J & CO | COM  | 363576109 | 159    | 6750    | SH | DEFINED | 06   |
| D GALLAGHER ARTHUR J & CO | COM  | 363576109 | 10121  | 428482  | SH | DEFINED | 14   |
| D GALLAGHER ARTHUR J & CO | COM  | 363576109 | 82     | 3453    | SH | DEFINED | 14   |
| D GALLAGHER ARTHUR J & CO | COM  | 363576109 | 5884   | 249099  | SH | DEFINED | 15   |
| D GALLAGHER ARTHUR J & CO | COM  | 363576109 | 9      | 400     | SH | DEFINED | 1545 |
| D GALLAGHER ARTHUR J & CO | COM  | 363576109 | 4366   | 184855  | SH | DEFINED | 22   |
| D GALLAGHER ARTHUR J & CO | COM  | 363576109 | 690    | 29224   | SH | DEFINED | 41   |
| D GALLAGHER ARTHUR J & CO | COM  | 363576109 | 762    | 32253   | SH | DEFINED | 53   |
| D GALLAGHER ARTHUR J & CO | COM  | 363576109 | 18     | 750     | SH | DEFINED | 53   |
| D GALLAGHER ARTHUR J & CO | COM  | 363576109 | 368    | 15600   | SH | DEFINED | 54   |
| D GALLERY OF HISTORY INC  | COM  | 363812108 | 61     | 55859   | SH | DEFINED | 14   |
| D GAMESTOP CORP NEW       | CL A | 36467W109 | 746    | 14430   | SH | DEFINED | 05   |
| D GAMESTOP CORP NEW       | CL A | 36467W109 | 4      | 80      | SH | DEFINED | 05   |
| D GAMESTOP CORP NEW       | CL A | 36467W109 | 43     | 837     | SH | DEFINED | 06   |
| D GAMESTOP CORP NEW       | CL A | 36467W109 | 119093 | 2303100 | SH | DEFINED | 09   |
| D GAMESTOP CORP NEW       | CL A | 36467W109 | 12783  | 247200  | SH | DEFINED | 09   |
| D GAMESTOP CORP NEW       | CL A | 36467W109 | 57     | 1100    | SH | DEFINED | 0918 |
| D GAMESTOP CORP NEW       | CL A | 36467W109 | 31500  | 609171  | SH | DEFINED | 14   |
| D GAMESTOP CORP NEW       | CL A | 36467W109 | 50     | 958     | SH | DEFINED | 14   |
| D GAMESTOP CORP NEW       | CL A | 36467W109 | 55318  | 1069778 | SH | DEFINED | 15   |
| D GAMESTOP CORP NEW       | CL A | 36467W109 | 10     | 200     | SH | DEFINED | 1545 |
| D GAMESTOP CORP NEW       | CL A | 36467W109 | 17017  | 329076  | SH | DEFINED | 22   |
| D GAMESTOP CORP NEW       | CL A | 36467W109 | 21     | 400     | SH | DEFINED | 22   |
| D GAMESTOP CORP NEW       | CL A | 36467W109 | 1887   | 36500   | SH | DEFINED | 2209 |
| D GAMESTOP CORP NEW       | CL A | 36467W109 | 1986   | 38400   | SH | DEFINED | 2215 |
| D GAMESTOP CORP NEW       | CL A | 36467W109 | 2172   | 42000   | SH | DEFINED | 34   |
| D GAMESTOP CORP NEW       | CL A | 36467W109 | 14     | 280     | SH | DEFINED | 41   |
| D GAMESTOP CORP NEW       | CL A | 36467W109 | 10319  | 199546  | SH | DEFINED | 42   |
| D GAMESTOP CORP NEW       | CL A | 36467W109 | 6827   | 132031  | SH | DEFINED | 53   |
| D GAMESTOP CORP NEW       | CL A | 36467W109 | 8      | 150     | SH | DEFINED | 53   |
| D GANDER MOUNTAIN CO      | COM  | 36471P108 | 107    | 17649   | SH | DEFINED | 14   |
| D GANDER MOUNTAIN CO      | COM  | 36471P108 | 11     | 1742    | SH | DEFINED | 53   |
| D GANNETT INC             | COM  | 364730101 | 790    | 27200   | SH | DEFINED | 05   |
| D GANNETT INC             | COM  | 364730101 | 303    | 10430   | SH | DEFINED | 05   |
| D GANNETT INC             | COM  | 364730101 | 1      | 50      | SH | DEFINED | 06   |
| D GANNETT INC             | COM  | 364730101 | 10     | 339     | SH | DEFINED | 07   |
| D GANNETT INC             | COM  | 364730101 | 5560   | 191400  | SH | DEFINED | 09   |
| D GANNETT INC             | COM  | 364730101 | 221    | 7600    | SH | DEFINED | 0918 |
| D GANNETT INC             | COM  | 364730101 | 23214  | 799088  | SH | DEFINED | 14   |
| D GANNETT INC             | COM  | 364730101 | 906    | 31183   | SH | DEFINED | 14   |
| D GANNETT INC             | COM  | 364730101 | 36960  | 1272275 | SH | DEFINED | 15   |
| D GANNETT INC             | COM  | 364730101 | 12     | 400     | SH | DEFINED | 1545 |
| D GANNETT INC             | COM  | 364730101 | 2456   | 84543   | SH | DEFINED | 22   |
| D GANNETT INC             | COM  | 364730101 | 17     | 600     | SH | DEFINED | 22   |
| D GANNETT INC             | COM  | 364730101 | 1594   | 54888   | SH | DEFINED | 2215 |
| D GANNETT INC             | COM  | 364730101 | 182    | 6281    | SH | DEFINED | 41   |
| D GANNETT INC             | COM  | 364730101 | 7924   | 272780  | SH | DEFINED | 53   |
| D GANNETT INC             | COM  | 364730101 | 434    | 14940   | SH | DEFINED | 53   |
| D GANNETT INC             | COM  | 364730101 | 90     | 3096    | SH | DEFINED | 54   |
| D GANNETT INC             | COM  | 364730101 | 16     | 560     | SH | DEFINED | 54   |
| D GANNETT INC             | COM  | 364730101 | 10     | 345     | SH | DEFINED | 56   |
| D GAP INC DEL             | COM  | 364760108 | 33191  | 1686541 | SH | DEFINED | 03   |
| D GAP INC DEL             | COM  | 364760108 | 665    | 33810   | SH | DEFINED | 04   |
| D GAP INC DEL             | COM  | 364760108 | 268    | 13620   | SH | DEFINED | 04   |
| D GAP INC DEL             | COM  | 364760108 | 25267  | 1283884 | SH | DEFINED | 05   |
| D GAP INC DEL             | COM  | 364760108 | 2253   | 114475  | SH | DEFINED | 05   |
| D GAP INC DEL             | COM  | 364760108 | 8314   | 422437  | SH | DEFINED | 06   |
| D GAP INC DEL             | COM  | 364760108 | 58     | 2940    | SH | DEFINED | 06   |
| D GAP INC DEL             | COM  | 364760108 | 3178   | 161505  | SH | DEFINED | 07   |
| D GAP INC DEL             | COM  | 364760108 | 123    | 6260    | SH | DEFINED | 07   |

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|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D GAP INC DEL             | COM | 364760108 | 201   | 10200   | SH | DEFINED | 09   |
| D GAP INC DEL             | COM | 364760108 | 61648 | 3132497 | SH | DEFINED | 14   |
| D GAP INC DEL             | COM | 364760108 | 8681  | 441085  | SH | DEFINED | 14   |
| D GAP INC DEL             | COM | 364760108 | 31225 | 1586640 | SH | DEFINED | 15   |
| D GAP INC DEL             | COM | 364760108 | 16    | 800     | SH | DEFINED | 1545 |
| D GAP INC DEL             | COM | 364760108 | 73664 | 3743068 | SH | DEFINED | 22   |
| D GAP INC DEL             | COM | 364760108 | 1510  | 76750   | SH | DEFINED | 22   |
| D GAP INC DEL             | COM | 364760108 | 2138  | 108651  | SH | DEFINED | 2215 |
| D GAP INC DEL             | COM | 364760108 | 25764 | 1309125 | SH | DEFINED | 34   |
| D GAP INC DEL             | COM | 364760108 | 2185  | 111027  | SH | DEFINED | 41   |
| D GAP INC DEL             | COM | 364760108 | 156   | 7930    | SH | DEFINED | 41   |
| D GAP INC DEL             | COM | 364760108 | 22    | 1112    | SH | DEFINED | 42   |
| D GAP INC DEL             | COM | 364760108 | 8595  | 436716  | SH | DEFINED | 53   |
| D GAP INC DEL             | COM | 364760108 | 542   | 27560   | SH | DEFINED | 53   |
| D GAP INC DEL             | COM | 364760108 | 4     | 207     | SH | DEFINED | 55   |
| D GARDNER DENVER INC      | COM | 365558105 | 30    | 810     | SH | DEFINED | 05   |
| D GARDNER DENVER INC      | COM | 365558105 | 3     | 80      | SH | DEFINED | 05   |
| D GARDNER DENVER INC      | COM | 365558105 | 39    | 1051    | SH | DEFINED | 06   |
| D GARDNER DENVER INC      | COM | 365558105 | 17567 | 473500  | SH | DEFINED | 09   |
| D GARDNER DENVER INC      | COM | 365558105 | 5980  | 161199  | SH | DEFINED | 14   |
| D GARDNER DENVER INC      | COM | 365558105 | 20    | 550     | SH | DEFINED | 14   |
| D GARDNER DENVER INC      | COM | 365558105 | 3818  | 102910  | SH | DEFINED | 15   |
| D GARDNER DENVER INC      | COM | 365558105 | 7728  | 208300  | SH | DEFINED | 22   |
| D GARDNER DENVER INC      | COM | 365558105 | 78    | 2100    | SH | DEFINED | 22   |
| D GARDNER DENVER INC      | COM | 365558105 | 1250  | 33700   | SH | DEFINED | 2209 |
| D GARDNER DENVER INC      | COM | 365558105 | 2345  | 63213   | SH | DEFINED | 42   |
| D GARDNER DENVER INC      | COM | 365558105 | 596   | 16066   | SH | DEFINED | 53   |
| D GARTNER INC             | COM | 366651107 | 2     | 119     | SH | DEFINED | 05   |
| D GARTNER INC             | COM | 366651107 | 2741  | 141718  | SH | DEFINED | 14   |
| D GARTNER INC             | COM | 366651107 | 10    | 520     | SH | DEFINED | 14   |
| D GARTNER INC             | COM | 366651107 | 2822  | 145919  | SH | DEFINED | 15   |
| D GARTNER INC             | COM | 366651107 | 2526  | 130630  | SH | DEFINED | 22   |
| D GARTNER INC             | COM | 366651107 | 561   | 29007   | SH | DEFINED | 53   |
| D GARTNER INC             | COM | 366651107 | 3     | 156     | SH | DEFINED | 53   |
| D GARTNER INC             | COM | 366651107 | 376   | 19428   | SH | DEFINED | 54   |
| D GARTNER INC             | COM | 366651107 | 754   | 39000   | SH | DEFINED | 54   |
| D GASCO ENERGY INC        | COM | 367220100 | 332   | 135987  | SH | DEFINED | 14   |
| D GATEHOUSE MEDIA INC     | COM | 367348109 | 73    | 12560   | SH | DEFINED | 05   |
| D GATEHOUSE MEDIA INC     | COM | 367348109 | 268   | 45821   | SH | DEFINED | 14   |
| D GATEHOUSE MEDIA INC     | COM | 367348109 | 50    | 8500    | SH | DEFINED | 14   |
| D GATEHOUSE MEDIA INC     | COM | 367348109 | 131   | 22457   | SH | DEFINED | 15   |
| D GATEHOUSE MEDIA INC     | COM | 367348109 | 498   | 85207   | SH | DEFINED | 53   |
| D GAYLORD ENTMT CO NEW    | COM | 367905106 | 29    | 950     | SH | DEFINED | 05   |
| D GAYLORD ENTMT CO NEW    | COM | 367905106 | 3     | 100     | SH | DEFINED | 06   |
| D GAYLORD ENTMT CO NEW    | COM | 367905106 | 2369  | 78198   | SH | DEFINED | 14   |
| D GAYLORD ENTMT CO NEW    | COM | 367905106 | 1510  | 49844   | SH | DEFINED | 15   |
| D GAYLORD ENTMT CO NEW    | COM | 367905106 | 2108  | 69600   | SH | DEFINED | 22   |
| D GAYLORD ENTMT CO NEW    | COM | 367905106 | 641   | 21167   | SH | DEFINED | 53   |
| D GEHL CO                 | COM | 368483103 | 390   | 23021   | SH | DEFINED | 14   |
| D GEHL CO                 | COM | 368483103 | 214   | 12616   | SH | DEFINED | 15   |
| D GEHL CO                 | COM | 368483103 | 130   | 7656    | SH | DEFINED | 53   |
| D GEN-PROBE INC NEW       | COM | 36866T103 | 187   | 3890    | SH | DEFINED | 05   |
| D GEN-PROBE INC NEW       | COM | 36866T103 | 23    | 472     | SH | DEFINED | 06   |
| D GEN-PROBE INC NEW       | COM | 36866T103 | 6308  | 130868  | SH | DEFINED | 14   |
| D GEN-PROBE INC NEW       | COM | 36866T103 | 72    | 1500    | SH | DEFINED | 14   |
| D GEN-PROBE INC NEW       | COM | 36866T103 | 5586  | 115890  | SH | DEFINED | 15   |
| D GEN-PROBE INC NEW       | COM | 36866T103 | 5     | 100     | SH | DEFINED | 1545 |
| D GEN-PROBE INC NEW       | COM | 36866T103 | 5334  | 110670  | SH | DEFINED | 22   |
| D GEN-PROBE INC NEW       | COM | 36866T103 | 1520  | 31544   | SH | DEFINED | 53   |
| D GEMSTAR-TV GUIDE INTL I | COM | 36866W106 | 2342  | 498360  | SH | DEFINED | 14   |
| D GEMSTAR-TV GUIDE INTL I | COM | 36866W106 | 1486  | 316243  | SH | DEFINED | 15   |
| D GEMSTAR-TV GUIDE INTL I | COM | 36866W106 | 5     | 990     | SH | DEFINED | 41   |



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|                           |      |           |        |         |    |         |      |
|---------------------------|------|-----------|--------|---------|----|---------|------|
| D GEMSTAR-TV GUIDE INTL I | COM  | 36866W106 | 564    | 119991  | SH | DEFINED | 53   |
| D GENAERA CORP            | COM  | 36867G209 | 19     | 11422   | SH | DEFINED | 14   |
| D GENAERA CORP            | COM  | 36867G209 | 3      | 1594    | SH | DEFINED | 15   |
| D GENCORP INC             | COM  | 368682100 | 7      | 660     | SH | DEFINED | 05   |
| D GENCORP INC             | COM  | 368682100 | 3      | 300     | SH | DEFINED | 05   |
| D GENCORP INC             | COM  | 368682100 | 1000   | 97175   | SH | DEFINED | 14   |
| D GENCORP INC             | COM  | 368682100 | 703    | 68361   | SH | DEFINED | 15   |
| D GENCORP INC             | COM  | 368682100 | 1336   | 129800  | SH | DEFINED | 22   |
| D GENCORP INC             | COM  | 368682100 | 21     | 2000    | SH | DEFINED | 22   |
| D GENCORP INC             | COM  | 368682100 | 242    | 23560   | SH | DEFINED | 53   |
| D GENENTECH INC           | COM  | 368710406 | 4839   | 59614   | SH | DEFINED | 03   |
| D GENENTECH INC           | COM  | 368710406 | 63     | 770     | SH | DEFINED | 04   |
| D GENENTECH INC           | COM  | 368710406 | 120    | 1480    | SH | DEFINED | 04   |
| D GENENTECH INC           | COM  | 368710406 | 1700   | 20941   | SH | DEFINED | 05   |
| D GENENTECH INC           | COM  | 368710406 | 75     | 920     | SH | DEFINED | 05   |
| D GENENTECH INC           | COM  | 368710406 | 254    | 3135    | SH | DEFINED | 06   |
| D GENENTECH INC           | COM  | 368710406 | 7      | 90      | SH | DEFINED | 06   |
| D GENENTECH INC           | COM  | 368710406 | 257    | 3170    | SH | DEFINED | 07   |
| D GENENTECH INC           | COM  | 368710406 | 39973  | 492400  | SH | DEFINED | 09   |
| D GENENTECH INC           | COM  | 368710406 | 8516   | 104900  | SH | DEFINED | 09   |
| D GENENTECH INC           | COM  | 368710406 | 84151  | 1036603 | SH | DEFINED | 14   |
| D GENENTECH INC           | COM  | 368710406 | 4518   | 55651   | SH | DEFINED | 14   |
| D GENENTECH INC           | COM  | 368710406 | 54916  | 676473  | SH | DEFINED | 15   |
| D GENENTECH INC           | COM  | 368710406 | 57     | 700     | SH | DEFINED | 1545 |
| D GENENTECH INC           | COM  | 368710406 | 16454  | 202689  | SH | DEFINED | 22   |
| D GENENTECH INC           | COM  | 368710406 | 24671  | 303900  | SH | DEFINED | 22   |
| D GENENTECH INC           | COM  | 368710406 | 9856   | 121411  | SH | DEFINED | 34   |
| D GENENTECH INC           | COM  | 368710406 | 54     | 660     | SH | DEFINED | 39   |
| D GENENTECH INC           | COM  | 368710406 | 148    | 1828    | SH | DEFINED | 41   |
| D GENENTECH INC           | COM  | 368710406 | 96     | 1180    | SH | DEFINED | 41   |
| D GENENTECH INC           | COM  | 368710406 | 320775 | 3951407 | SH | DEFINED | 51   |
| D GENENTECH INC           | COM  | 368710406 | 4924   | 60660   | SH | DEFINED | 53   |
| D GENENTECH INC           | COM  | 368710406 | 2306   | 28405   | SH | DEFINED | 53   |
| D GENENTECH INC           | COM  | 368710406 | 10119  | 124652  | SH | DEFINED | 54   |
| D GENENTECH INC           | COM  | 368710406 | 899    | 11070   | SH | DEFINED | 54   |
| D GENENTECH INC           | COM  | 368710406 | 5423   | 66804   | SH | DEFINED | 55   |
| D GENENTECH INC           | COM  | 368710406 | 203    | 2500    | SH | DEFINED | 56   |
| D GENERAL AMERN INVS INC  | COM  | 368802104 | 271    | 8507    | SH | DEFINED | 05   |
| D GENERAL AMERN INVS INC  | COM  | 368802104 | 21     | 666     | SH | DEFINED | 06   |
| D GENERAL AMERN INVS INC  | COM  | 368802104 | 22427  | 703472  | SH | DEFINED | 53   |
| D GENERAL AMERN INVS INC  | COM  | 368802104 | 128    | 4000    | SH | DEFINED | 54   |
| D GENERAL CABLE CORP DEL  | COM  | 369300108 | 16063  | 271930  | SH | DEFINED | 03   |
| D GENERAL CABLE CORP DEL  | COM  | 369300108 | 3131   | 53002   | SH | DEFINED | 05   |
| D GENERAL CABLE CORP DEL  | COM  | 369300108 | 721    | 12200   | SH | DEFINED | 09   |
| D GENERAL CABLE CORP DEL  | COM  | 369300108 | 9552   | 161705  | SH | DEFINED | 14   |
| D GENERAL CABLE CORP DEL  | COM  | 369300108 | 171    | 2900    | SH | DEFINED | 14   |
| D GENERAL CABLE CORP DEL  | COM  | 369300108 | 4327   | 73259   | SH | DEFINED | 15   |
| D GENERAL CABLE CORP DEL  | COM  | 369300108 | 6      | 100     | SH | DEFINED | 1545 |
| D GENERAL CABLE CORP DEL  | COM  | 369300108 | 8822   | 149350  | SH | DEFINED | 22   |
| D GENERAL CABLE CORP DEL  | COM  | 369300108 | 31     | 524     | SH | DEFINED | 41   |
| D GENERAL CABLE CORP DEL  | COM  | 369300108 | 347    | 5868    | SH | DEFINED | 53   |
| D GENERAL COMMUNICATION I | CL A | 369385109 | 638    | 103841  | SH | DEFINED | 14   |
| D GENERAL COMMUNICATION I | CL A | 369385109 | 423    | 68961   | SH | DEFINED | 15   |
| D GENERAL COMMUNICATION I | CL A | 369385109 | 610    | 99400   | SH | DEFINED | 22   |
| D GENERAL COMMUNICATION I | CL A | 369385109 | 9      | 1500    | SH | DEFINED | 22   |
| D GENERAL COMMUNICATION I | CL A | 369385109 | 98     | 15963   | SH | DEFINED | 53   |
| D GENERAL DYNAMICS CORP   | COM  | 369550108 | 83     | 1000    | SH | DEFINED | 04   |
| D GENERAL DYNAMICS CORP   | COM  | 369550108 | 77     | 918     | SH | DEFINED | 04   |
| D GENERAL DYNAMICS CORP   | COM  | 369550108 | 4781   | 57346   | SH | DEFINED | 05   |
| D GENERAL DYNAMICS CORP   | COM  | 369550108 | 1017   | 12203   | SH | DEFINED | 05   |
| D GENERAL DYNAMICS CORP   | COM  | 369550108 | 1847   | 22158   | SH | DEFINED | 06   |
| D GENERAL DYNAMICS CORP   | COM  | 369550108 | 76     | 910     | SH | DEFINED | 06   |

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|   |                         |     |           |         |          |    |         |      |
|---|-------------------------|-----|-----------|---------|----------|----|---------|------|
| D | GENERAL DYNAMICS CORP   | COM | 369550108 | 212     | 2547     | SH | DEFINED | 07   |
| D | GENERAL DYNAMICS CORP   | COM | 369550108 | 24127   | 289400   | SH | DEFINED | 09   |
| D | GENERAL DYNAMICS CORP   | COM | 369550108 | 642     | 7700     | SH | DEFINED | 0918 |
| D | GENERAL DYNAMICS CORP   | COM | 369550108 | 120907  | 1450245  | SH | DEFINED | 14   |
| D | GENERAL DYNAMICS CORP   | COM | 369550108 | 2180    | 26143    | SH | DEFINED | 14   |
| D | GENERAL DYNAMICS CORP   | COM | 369550108 | 83188   | 997815   | SH | DEFINED | 15   |
| D | GENERAL DYNAMICS CORP   | COM | 369550108 | 50      | 600      | SH | DEFINED | 1545 |
| D | GENERAL DYNAMICS CORP   | COM | 369550108 | 12283   | 147328   | SH | DEFINED | 22   |
| D | GENERAL DYNAMICS CORP   | COM | 369550108 | 83      | 1000     | SH | DEFINED | 22   |
| D | GENERAL DYNAMICS CORP   | COM | 369550108 | 17      | 200      | SH | DEFINED | 2209 |
| D | GENERAL DYNAMICS CORP   | COM | 369550108 | 8010    | 96072    | SH | DEFINED | 2215 |
| D | GENERAL DYNAMICS CORP   | COM | 369550108 | 41      | 492      | SH | DEFINED | 41   |
| D | GENERAL DYNAMICS CORP   | COM | 369550108 | 19839   | 237965   | SH | DEFINED | 53   |
| D | GENERAL DYNAMICS CORP   | COM | 369550108 | 613     | 7350     | SH | DEFINED | 53   |
| D | GENERAL DYNAMICS CORP   | COM | 369550108 | 11      | 130      | SH | DEFINED | 54   |
| D | GENERAL DYNAMICS CORP   | COM | 369550108 | 103     | 1232     | SH | DEFINED | 55   |
| D | GENERAL ELECTRIC CO     | COM | 369604103 | 98625   | 2664812  | SH | DEFINED | 03   |
| D | GENERAL ELECTRIC CO     | COM | 369604103 | 6423    | 173550   | SH | DEFINED | 04   |
| D | GENERAL ELECTRIC CO     | COM | 369604103 | 3446    | 93113    | SH | DEFINED | 04   |
| D | GENERAL ELECTRIC CO     | COM | 369604103 | 143529  | 3878106  | SH | DEFINED | 05   |
| D | GENERAL ELECTRIC CO     | COM | 369604103 | 36788   | 994004   | SH | DEFINED | 05   |
| D | GENERAL ELECTRIC CO     | COM | 369604103 | 50068   | 1352814  | SH | DEFINED | 06   |
| D | GENERAL ELECTRIC CO     | COM | 369604103 | 2843    | 76804    | SH | DEFINED | 06   |
| D | GENERAL ELECTRIC CO     | COM | 369604103 | 21534   | 581855   | SH | DEFINED | 07   |
| D | GENERAL ELECTRIC CO     | COM | 369604103 | 1006    | 27194    | SH | DEFINED | 07   |
| D | GENERAL ELECTRIC CO     | COM | 369604103 | 524418  | 14169636 | SH | DEFINED | 09   |
| D | GENERAL ELECTRIC CO     | COM | 369604103 | 55659   | 1503900  | SH | DEFINED | 09   |
| D | GENERAL ELECTRIC CO     | COM | 369604103 | 6040    | 163200   | SH | DEFINED | 0918 |
| D | GENERAL ELECTRIC CO     | COM | 369604103 | 1631147 | 44073154 | SH | DEFINED | 14   |
| D | GENERAL ELECTRIC CO     | COM | 369604103 | 243323  | 6574529  | SH | DEFINED | 14   |
| D | GENERAL ELECTRIC CO     | COM | 369604103 | 1354170 | 36589311 | SH | DEFINED | 15   |
| D | GENERAL ELECTRIC CO     | COM | 369604103 | 566     | 15300    | SH | DEFINED | 1545 |
| D | GENERAL ELECTRIC CO     | COM | 369604103 | 326686  | 8826964  | SH | DEFINED | 22   |
| D | GENERAL ELECTRIC CO     | COM | 369604103 | 29314   | 792050   | SH | DEFINED | 22   |
| D | GENERAL ELECTRIC CO     | COM | 369604103 | 96      | 2600     | SH | DEFINED | 2209 |
| D | GENERAL ELECTRIC CO     | COM | 369604103 | 89162   | 2409133  | SH | DEFINED | 2215 |
| D | GENERAL ELECTRIC CO     | COM | 369604103 | 234606  | 6339002  | SH | DEFINED | 2224 |
| D | GENERAL ELECTRIC CO     | COM | 369604103 | 13182   | 356174   | SH | DEFINED | 34   |
| D | GENERAL ELECTRIC CO     | COM | 369604103 | 37402   | 1010593  | SH | DEFINED | 39   |
| D | GENERAL ELECTRIC CO     | COM | 369604103 | 13312   | 359700   | SH | DEFINED | 41   |
| D | GENERAL ELECTRIC CO     | COM | 369604103 | 1921    | 51910    | SH | DEFINED | 41   |
| D | GENERAL ELECTRIC CO     | COM | 369604103 | 2508    | 67754    | SH | DEFINED | 42   |
| D | GENERAL ELECTRIC CO     | COM | 369604103 | 6638    | 179370   | SH | DEFINED | 45   |
| D | GENERAL ELECTRIC CO     | COM | 369604103 | 877     | 23700    | SH | DEFINED | 51   |
| D | GENERAL ELECTRIC CO     | COM | 369604103 | 493592  | 13336720 | SH | DEFINED | 53   |
| D | GENERAL ELECTRIC CO     | COM | 369604103 | 235065  | 6351398  | SH | DEFINED | 53   |
| D | GENERAL ELECTRIC CO     | COM | 369604103 | 20237   | 546802   | SH | DEFINED | 54   |
| D | GENERAL ELECTRIC CO     | COM | 369604103 | 15489   | 418517   | SH | DEFINED | 54   |
| D | GENERAL ELECTRIC CO     | COM | 369604103 | 51838   | 1400636  | SH | DEFINED | 55   |
| D | GENERAL ELECTRIC CO     | COM | 369604103 | 21066   | 569201   | SH | DEFINED | 56   |
| D | GENERAL GROWTH PPTYS IN | COM | 370021107 | 1210    | 31696    | SH | DEFINED | 05   |
| D | GENERAL GROWTH PPTYS IN | COM | 370021107 | 5       | 140      | SH | DEFINED | 05   |
| D | GENERAL GROWTH PPTYS IN | COM | 370021107 | 254     | 6661     | SH | DEFINED | 06   |
| D | GENERAL GROWTH PPTYS IN | COM | 370021107 | 763     | 20000    | SH | DEFINED | 06   |
| D | GENERAL GROWTH PPTYS IN | COM | 370021107 | 50      | 1300     | SH | DEFINED | 09   |
| D | GENERAL GROWTH PPTYS IN | COM | 370021107 | 32599   | 854042   | SH | DEFINED | 14   |
| D | GENERAL GROWTH PPTYS IN | COM | 370021107 | 277     | 7255     | SH | DEFINED | 14   |
| D | GENERAL GROWTH PPTYS IN | COM | 370021107 | 25358   | 664345   | SH | DEFINED | 15   |
| D | GENERAL GROWTH PPTYS IN | COM | 370021107 | 11      | 300      | SH | DEFINED | 1545 |
| D | GENERAL GROWTH PPTYS IN | COM | 370021107 | 3699    | 96912    | SH | DEFINED | 22   |
| D | GENERAL GROWTH PPTYS IN | COM | 370021107 | 27      | 700      | SH | DEFINED | 22   |
| D | GENERAL GROWTH PPTYS IN | COM | 370021107 | 2412    | 63200    | SH | DEFINED | 2215 |

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|                               |           |        |             |         |      |
|-------------------------------|-----------|--------|-------------|---------|------|
| D GENERAL GROWTH PPTYS IN COM | 370021107 | 26     | 680 SH      | DEFINED | 41   |
| D GENERAL GROWTH PPTYS IN COM | 370021107 | 1685   | 44140 SH    | DEFINED | 45   |
| D GENERAL GROWTH PPTYS IN COM | 370021107 | 26477  | 693662 SH   | DEFINED | 53   |
| D GENERAL GROWTH PPTYS IN COM | 370021107 | 10328  | 270571 SH   | DEFINED | 53   |
| D GENERAL GROWTH PPTYS IN COM | 370021107 | 126    | 3310 SH     | DEFINED | 54   |
| D GENERAL GROWTH PPTYS IN COM | 370021107 | 2      | 50 SH       | DEFINED | 54   |
| D GENERAL GROWTH PPTYS IN COM | 370021107 | 38     | 1000 SH     | DEFINED | 55   |
| D GENERAL GROWTH PPTYS IN COM | 370021107 | 104086 | 2726900 SH  | DEFINED | 57   |
| D GENERAL MLS INC COM         | 370334104 | 216    | 3611 SH     | DEFINED | 04   |
| D GENERAL MLS INC COM         | 370334104 | 171    | 2850 SH     | DEFINED | 04   |
| D GENERAL MLS INC COM         | 370334104 | 3052   | 50962 SH    | DEFINED | 05   |
| D GENERAL MLS INC COM         | 370334104 | 1121   | 18716 SH    | DEFINED | 05   |
| D GENERAL MLS INC COM         | 370334104 | 546    | 9116 SH     | DEFINED | 06   |
| D GENERAL MLS INC COM         | 370334104 | 210    | 3510 SH     | DEFINED | 07   |
| D GENERAL MLS INC COM         | 370334104 | 2419   | 40400 SH    | DEFINED | 09   |
| D GENERAL MLS INC COM         | 370334104 | 2533   | 42300 SH    | DEFINED | 0918 |
| D GENERAL MLS INC COM         | 370334104 | 80249  | 1340171 SH  | DEFINED | 14   |
| D GENERAL MLS INC COM         | 370334104 | 10143  | 169391 SH   | DEFINED | 14   |
| D GENERAL MLS INC COM         | 370334104 | 73469  | 1226945 SH  | DEFINED | 15   |
| D GENERAL MLS INC COM         | 370334104 | 30     | 500 SH      | DEFINED | 1545 |
| D GENERAL MLS INC COM         | 370334104 | 13953  | 233018 SH   | DEFINED | 22   |
| D GENERAL MLS INC COM         | 370334104 | 63     | 1050 SH     | DEFINED | 22   |
| D GENERAL MLS INC COM         | 370334104 | 4796   | 80100 SH    | DEFINED | 2215 |
| D GENERAL MLS INC COM         | 370334104 | 107    | 1780 SH     | DEFINED | 41   |
| D GENERAL MLS INC COM         | 370334104 | 27910  | 466101 SH   | DEFINED | 53   |
| D GENERAL MLS INC COM         | 370334104 | 2157   | 36015 SH    | DEFINED | 53   |
| D GENERAL MLS INC COM         | 370334104 | 674    | 11249 SH    | DEFINED | 54   |
| D GENERAL MLS INC COM         | 370334104 | 30     | 500 SH      | DEFINED | 54   |
| D GENERAL MLS INC COM         | 370334104 | 30808  | 514504 SH   | DEFINED | 55   |
| D GENERAL MLS INC COM         | 370334104 | 13670  | 228290 SH   | DEFINED | 56   |
| D GENERAL MOLY INC COM        | 370373102 | 671    | 84024 SH    | DEFINED | 14   |
| D GENERAL MOLY INC COM        | 370373102 | 266    | 33316 SH    | DEFINED | 15   |
| D GENERAL MOLY INC COM        | 370373102 | 130    | 16263 SH    | DEFINED | 53   |
| D GENERAL MTRS CORP COM       | 370442105 | 504    | 26460 SH    | DEFINED | 05   |
| D GENERAL MTRS CORP COM       | 370442105 | 5      | 270 SH      | DEFINED | 05   |
| D GENERAL MTRS CORP COM       | 370442105 | 39     | 2070 SH     | DEFINED | 06   |
| D GENERAL MTRS CORP COM       | 370442105 | 1728   | 90700 SH    | DEFINED | 06   |
| D GENERAL MTRS CORP COM       | 370442105 | 1      | 50 SH       | DEFINED | 07   |
| D GENERAL MTRS CORP COM       | 370442105 | 35562  | 1866758 SH  | DEFINED | 14   |
| D GENERAL MTRS CORP COM       | 370442105 | 474    | 24862 SH    | DEFINED | 14   |
| D GENERAL MTRS CORP COM       | 370442105 | 313840 | 16474525 SH | DEFINED | 15   |
| D GENERAL MTRS CORP COM       | 370442105 | 13     | 700 SH      | DEFINED | 1545 |
| D GENERAL MTRS CORP COM       | 370442105 | 3914   | 205472 SH   | DEFINED | 22   |
| D GENERAL MTRS CORP COM       | 370442105 | 28     | 1450 SH     | DEFINED | 22   |
| D GENERAL MTRS CORP COM       | 370442105 | 2557   | 134248 SH   | DEFINED | 2215 |
| D GENERAL MTRS CORP COM       | 370442105 | 13     | 690 SH      | DEFINED | 41   |
| D GENERAL MTRS CORP COM       | 370442105 | 15827  | 830819 SH   | DEFINED | 53   |
| D GENERAL MTRS CORP COM       | 370442105 | 366    | 19205 SH    | DEFINED | 53   |
| D GENERAL MTRS CORP COM       | 370442105 | 1      | 30 SH       | DEFINED | 54   |
| D GENERAL MTRS CORP COM       | 370442105 | 6      | 327 SH      | DEFINED | 55   |
| D GENESCO INC COM             | 371532102 | 6      | 240 SH      | DEFINED | 05   |
| D GENESCO INC COM             | 371532102 | 1027   | 44448 SH    | DEFINED | 14   |
| D GENESCO INC COM             | 371532102 | 681    | 29465 SH    | DEFINED | 15   |
| D GENESCO INC COM             | 371532102 | 1183   | 51200 SH    | DEFINED | 22   |
| D GENESCO INC COM             | 371532102 | 18     | 800 SH      | DEFINED | 22   |
| D GENESCO INC COM             | 371532102 | 352    | 15212 SH    | DEFINED | 53   |
| D GENESEE & WYO INC CL A      | 371559105 | 7      | 200 SH      | DEFINED | 04   |
| D GENESEE & WYO INC CL A      | 371559105 | 4      | 110 SH      | DEFINED | 05   |
| D GENESEE & WYO INC CL A      | 371559105 | 162    | 4700 SH     | DEFINED | 09   |
| D GENESEE & WYO INC CL A      | 371559105 | 557    | 16200 SH    | DEFINED | 0918 |
| D GENESEE & WYO INC CL A      | 371559105 | 2218   | 64488 SH    | DEFINED | 14   |
| D GENESEE & WYO INC CL A      | 371559105 | 3823   | 111126 SH   | DEFINED | 15   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D GENESEE & WYO INC       | CL A | 371559105 | 410   | 11905   | SH | DEFINED | 53   |
| D GENESIS LEASE LTD       | ADR  | 37183T107 | 13    | 920     | SH | DEFINED | 05   |
| D GENESIS LEASE LTD       | ADR  | 37183T107 | 247   | 17000   | SH | DEFINED | 06   |
| D GENESIS LEASE LTD       | ADR  | 37183T107 | 345   | 23700   | SH | DEFINED | 14   |
| D GENESIS LEASE LTD       | ADR  | 37183T107 | 3     | 200     | SH | DEFINED | 54   |
| D GENTEX CORP             | COM  | 371901109 | 16006 | 933322  | SH | DEFINED | 03   |
| D GENTEX CORP             | COM  | 371901109 | 14    | 820     | SH | DEFINED | 04   |
| D GENTEX CORP             | COM  | 371901109 | 2500  | 145750  | SH | DEFINED | 05   |
| D GENTEX CORP             | COM  | 371901109 | 73    | 4250    | SH | DEFINED | 05   |
| D GENTEX CORP             | COM  | 371901109 | 84    | 4880    | SH | DEFINED | 06   |
| D GENTEX CORP             | COM  | 371901109 | 28    | 1660    | SH | DEFINED | 07   |
| D GENTEX CORP             | COM  | 371901109 | 40    | 2340    | SH | DEFINED | 07   |
| D GENTEX CORP             | COM  | 371901109 | 19105 | 1114000 | SH | DEFINED | 09   |
| D GENTEX CORP             | COM  | 371901109 | 9614  | 560591  | SH | DEFINED | 14   |
| D GENTEX CORP             | COM  | 371901109 | 293   | 17070   | SH | DEFINED | 14   |
| D GENTEX CORP             | COM  | 371901109 | 6262  | 365123  | SH | DEFINED | 15   |
| D GENTEX CORP             | COM  | 371901109 | 19852 | 1157530 | SH | DEFINED | 22   |
| D GENTEX CORP             | COM  | 371901109 | 1197  | 69800   | SH | DEFINED | 2209 |
| D GENTEX CORP             | COM  | 371901109 | 56    | 3290    | SH | DEFINED | 41   |
| D GENTEX CORP             | COM  | 371901109 | 3679  | 214511  | SH | DEFINED | 42   |
| D GENTEX CORP             | COM  | 371901109 | 722   | 42123   | SH | DEFINED | 53   |
| D GENTEX CORP             | COM  | 371901109 | 5     | 300     | SH | DEFINED | 53   |
| D GENTEX CORP             | COM  | 371901109 | 12317 | 718177  | SH | DEFINED | 56   |
| D GENESIS ENERGY L P      | UNIT | 371927104 | 557   | 29544   | SH | DEFINED | 14   |
| D GENESIS ENERGY L P      | UNIT | 371927104 | 42    | 2211    | SH | DEFINED | 15   |
| D GENITOPE CORP           | COM  | 37229P507 | 0     | 500     | SH | DEFINED | 06   |
| D GENITOPE CORP           | COM  | 37229P507 | 18    | 70897   | SH | DEFINED | 14   |
| D GENITOPE CORP           | COM  | 37229P507 | 1     | 5390    | SH | DEFINED | 15   |
| D GENOPTIX INC            | COM  | 37243V100 | 109   | 4339    | SH | DEFINED | 14   |
| D GENOPTIX INC            | COM  | 37243V100 | 104   | 4154    | SH | DEFINED | 15   |
| D GENOPTIX INC            | COM  | 37243V100 | 275   | 11015   | SH | DEFINED | 53   |
| D GENOMIC HEALTH INC      | COM  | 37244C101 | 549   | 29080   | SH | DEFINED | 14   |
| D GENOMIC HEALTH INC      | COM  | 37244C101 | 176   | 9304    | SH | DEFINED | 15   |
| D GENOMIC HEALTH INC      | COM  | 37244C101 | 632   | 33456   | SH | DEFINED | 53   |
| D GENTEK INC              | COM  | 37245X203 | 441   | 14658   | SH | DEFINED | 14   |
| D GENTEK INC              | COM  | 37245X203 | 360   | 11967   | SH | DEFINED | 15   |
| D GENTEK INC              | COM  | 37245X203 | 96    | 3175    | SH | DEFINED | 53   |
| D GENVEC INC              | COM  | 37246C109 | 0     | 149     | SH | DEFINED | 05   |
| D GENVEC INC              | COM  | 37246C109 | 171   | 96990   | SH | DEFINED | 14   |
| D GENVEC INC              | COM  | 37246C109 | 32    | 18187   | SH | DEFINED | 15   |
| D GENVEC INC              | COM  | 37246C109 | 32    | 18419   | SH | DEFINED | 53   |
| D GENVEC INC              | COM  | 37246C109 | 26    | 15000   | SH | DEFINED | 53   |
| D GENUINE PARTS CO        | COM  | 372460105 | 730   | 18150   | SH | DEFINED | 05   |
| D GENUINE PARTS CO        | COM  | 372460105 | 48    | 1200    | SH | DEFINED | 05   |
| D GENUINE PARTS CO        | COM  | 372460105 | 148   | 3680    | SH | DEFINED | 06   |
| D GENUINE PARTS CO        | COM  | 372460105 | 26377 | 655813  | SH | DEFINED | 14   |
| D GENUINE PARTS CO        | COM  | 372460105 | 153   | 3803    | SH | DEFINED | 14   |
| D GENUINE PARTS CO        | COM  | 372460105 | 37953 | 943647  | SH | DEFINED | 15   |
| D GENUINE PARTS CO        | COM  | 372460105 | 12    | 300     | SH | DEFINED | 1545 |
| D GENUINE PARTS CO        | COM  | 372460105 | 2460  | 61161   | SH | DEFINED | 22   |
| D GENUINE PARTS CO        | COM  | 372460105 | 16    | 400     | SH | DEFINED | 22   |
| D GENUINE PARTS CO        | COM  | 372460105 | 1587  | 39450   | SH | DEFINED | 2215 |
| D GENUINE PARTS CO        | COM  | 372460105 | 43    | 1060    | SH | DEFINED | 41   |
| D GENUINE PARTS CO        | COM  | 372460105 | 623   | 15500   | SH | DEFINED | 51   |
| D GENUINE PARTS CO        | COM  | 372460105 | 6465  | 160745  | SH | DEFINED | 53   |
| D GENUINE PARTS CO        | COM  | 372460105 | 1194  | 29676   | SH | DEFINED | 53   |
| D GENUINE PARTS CO        | COM  | 372460105 | 4     | 90      | SH | DEFINED | 54   |
| D GENUINE PARTS CO        | COM  | 372460105 | 48    | 1200    | SH | DEFINED | 55   |
| D GENTIVA HEALTH SERVICES | COM  | 37247A102 | 2571  | 118168  | SH | DEFINED | 14   |
| D GENTIVA HEALTH SERVICES | COM  | 37247A102 | 7953  | 365483  | SH | DEFINED | 15   |
| D GENTIVA HEALTH SERVICES | COM  | 37247A102 | 4344  | 199650  | SH | DEFINED | 22   |
| D GENTIVA HEALTH SERVICES | COM  | 37247A102 | 341   | 15675   | SH | DEFINED | 22   |

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|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D GENTIVA HEALTH SERVICES | COM | 37247A102 | 287   | 13190   | SH | DEFINED | 53   |
| D GENWORTH FINL INC       | COM | 37247D106 | 12417 | 548460  | SH | DEFINED | 03   |
| D GENWORTH FINL INC       | COM | 37247D106 | 1228  | 54226   | SH | DEFINED | 05   |
| D GENWORTH FINL INC       | COM | 37247D106 | 36    | 1570    | SH | DEFINED | 05   |
| D GENWORTH FINL INC       | COM | 37247D106 | 23    | 1025    | SH | DEFINED | 06   |
| D GENWORTH FINL INC       | COM | 37247D106 | 1922  | 84900   | SH | DEFINED | 09   |
| D GENWORTH FINL INC       | COM | 37247D106 | 25    | 1100    | SH | DEFINED | 0918 |
| D GENWORTH FINL INC       | COM | 37247D106 | 43702 | 1930284 | SH | DEFINED | 14   |
| D GENWORTH FINL INC       | COM | 37247D106 | 105   | 4620    | SH | DEFINED | 14   |
| D GENWORTH FINL INC       | COM | 37247D106 | 36036 | 1591706 | SH | DEFINED | 15   |
| D GENWORTH FINL INC       | COM | 37247D106 | 16    | 700     | SH | DEFINED | 1545 |
| D GENWORTH FINL INC       | COM | 37247D106 | 11200 | 494683  | SH | DEFINED | 22   |
| D GENWORTH FINL INC       | COM | 37247D106 | 2198  | 97100   | SH | DEFINED | 22   |
| D GENWORTH FINL INC       | COM | 37247D106 | 2339  | 103300  | SH | DEFINED | 2215 |
| D GENWORTH FINL INC       | COM | 37247D106 | 31    | 1378    | SH | DEFINED | 41   |
| D GENWORTH FINL INC       | COM | 37247D106 | 5635  | 248906  | SH | DEFINED | 53   |
| D GENWORTH FINL INC       | COM | 37247D106 | 40    | 1787    | SH | DEFINED | 54   |
| D GENWORTH FINL INC       | COM | 37247D106 | 37    | 1648    | SH | DEFINED | 55   |
| D GEOGLOBAL RESOURCES INC | COM | 37249T109 | 43    | 15370   | SH | DEFINED | 14   |
| D GEOGLOBAL RESOURCES INC | COM | 37249T109 | 47    | 16711   | SH | DEFINED | 15   |
| D GEOGLOBAL RESOURCES INC | COM | 37249T109 | 26    | 9159    | SH | DEFINED | 53   |
| D GEOMET INC DEL          | COM | 37250U201 | 26    | 3970    | SH | DEFINED | 05   |
| D GEOMET INC DEL          | COM | 37250U201 | 157   | 23602   | SH | DEFINED | 14   |
| D GEOMET INC DEL          | COM | 37250U201 | 56    | 8476    | SH | DEFINED | 15   |
| D GEOMET INC DEL          | COM | 37250U201 | 36    | 5350    | SH | DEFINED | 53   |
| D GEOEYE INC              | COM | 37250W108 | 1003  | 38600   | SH | DEFINED | 09   |
| D GEOEYE INC              | COM | 37250W108 | 619   | 23830   | SH | DEFINED | 14   |
| D GEOEYE INC              | COM | 37250W108 | 1296  | 49867   | SH | DEFINED | 15   |
| D GEOEYE INC              | COM | 37250W108 | 1461  | 56200   | SH | DEFINED | 22   |
| D GEOEYE INC              | COM | 37250W108 | 183   | 7039    | SH | DEFINED | 53   |
| D GEOKINETICS INC         | COM | 372910307 | 140   | 7702    | SH | DEFINED | 14   |
| D GEOKINETICS INC         | COM | 372910307 | 50    | 2742    | SH | DEFINED | 15   |
| D GEOKINETICS INC         | COM | 372910307 | 44    | 2428    | SH | DEFINED | 53   |
| D GENZYME CORP            | COM | 372917104 | 514   | 6890    | SH | DEFINED | 03   |
| D GENZYME CORP            | COM | 372917104 | 112   | 1500    | SH | DEFINED | 04   |
| D GENZYME CORP            | COM | 372917104 | 3     | 37      | SH | DEFINED | 04   |
| D GENZYME CORP            | COM | 372917104 | 1843  | 24727   | SH | DEFINED | 05   |
| D GENZYME CORP            | COM | 372917104 | 10    | 140     | SH | DEFINED | 05   |
| D GENZYME CORP            | COM | 372917104 | 196   | 2636    | SH | DEFINED | 06   |
| D GENZYME CORP            | COM | 372917104 | 4     | 60      | SH | DEFINED | 06   |
| D GENZYME CORP            | COM | 372917104 | 145   | 1950    | SH | DEFINED | 07   |
| D GENZYME CORP            | COM | 372917104 | 1416  | 19000   | SH | DEFINED | 0918 |
| D GENZYME CORP            | COM | 372917104 | 67077 | 899873  | SH | DEFINED | 14   |
| D GENZYME CORP            | COM | 372917104 | 4883  | 65502   | SH | DEFINED | 14   |
| D GENZYME CORP            | COM | 372917104 | 69117 | 927251  | SH | DEFINED | 15   |
| D GENZYME CORP            | COM | 372917104 | 30    | 400     | SH | DEFINED | 1545 |
| D GENZYME CORP            | COM | 372917104 | 19905 | 267038  | SH | DEFINED | 22   |
| D GENZYME CORP            | COM | 372917104 | 23167 | 310800  | SH | DEFINED | 22   |
| D GENZYME CORP            | COM | 372917104 | 4767  | 63950   | SH | DEFINED | 2215 |
| D GENZYME CORP            | COM | 372917104 | 63    | 844     | SH | DEFINED | 41   |
| D GENZYME CORP            | COM | 372917104 | 10376 | 139198  | SH | DEFINED | 53   |
| D GENZYME CORP            | COM | 372917104 | 790   | 10604   | SH | DEFINED | 53   |
| D GENZYME CORP            | COM | 372917104 | 22    | 300     | SH | DEFINED | 54   |
| D GENZYME CORP            | COM | 372917104 | 89    | 1200    | SH | DEFINED | 55   |
| D GEORGIA GULF CORP       | COM | 373200203 | 67    | 9640    | SH | DEFINED | 05   |
| D GEORGIA GULF CORP       | COM | 373200203 | 411   | 59265   | SH | DEFINED | 14   |
| D GEORGIA GULF CORP       | COM | 373200203 | 314   | 45250   | SH | DEFINED | 15   |
| D GEORGIA GULF CORP       | COM | 373200203 | 496   | 71550   | SH | DEFINED | 22   |
| D GEORGIA GULF CORP       | COM | 373200203 | 8     | 1200    | SH | DEFINED | 22   |
| D GEORGIA GULF CORP       | COM | 373200203 | 290   | 41870   | SH | DEFINED | 53   |
| D GERDAU AMERISTEEL CORP  | COM | 37373P105 | 1539  | 109100  | SH | DEFINED | 03   |
| D GERDAU AMERISTEEL CORP  | COM | 37373P105 | 831   | 58860   | SH | DEFINED | 05   |

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| D GERDAU AMERISTEEL CORP  | COM  | 37373P105 | 539    | 38200   | SH | DEFINED | 14   |
| D GERDAU AMERISTEEL CORP  | COM  | 37373P105 | 538    | 38120   | SH | DEFINED | 22   |
| D GERDAU AMERISTEEL CORP  | COM  | 37373P105 | 326    | 23100   | SH | DEFINED | 34   |
| D GERDAU AMERISTEEL CORP  | COM  | 37373P105 | 71     | 5000    | SH | DEFINED | 54   |
| D GERBER SCIENTIFIC INC   | COM  | 373730100 | 9      | 1030    | SH | DEFINED | 05   |
| D GERBER SCIENTIFIC INC   | COM  | 373730100 | 453    | 50955   | SH | DEFINED | 14   |
| D GERBER SCIENTIFIC INC   | COM  | 373730100 | 335    | 37674   | SH | DEFINED | 15   |
| D GERBER SCIENTIFIC INC   | COM  | 373730100 | 396    | 44600   | SH | DEFINED | 22   |
| D GERBER SCIENTIFIC INC   | COM  | 373730100 | 88     | 9928    | SH | DEFINED | 53   |
| D GERDAU S A              | SPON | 373737105 | 703    | 23000   | SH | DEFINED | 06   |
| D GERMAN AMERN BANCORP IN | COM  | 373865104 | 85     | 6687    | SH | DEFINED | 14   |
| D GERMAN AMERN BANCORP IN | COM  | 373865104 | 20     | 1577    | SH | DEFINED | 15   |
| D GERMAN AMERN BANCORP IN | COM  | 373865104 | 66     | 5200    | SH | DEFINED | 53   |
| D GERON CORP              | COM  | 374163103 | 54     | 11020   | SH | DEFINED | 05   |
| D GERON CORP              | COM  | 374163103 | 785    | 160858  | SH | DEFINED | 14   |
| D GERON CORP              | COM  | 374163103 | 399    | 81843   | SH | DEFINED | 15   |
| D GERON CORP              | COM  | 374163103 | 274    | 56061   | SH | DEFINED | 53   |
| D GETTY IMAGES INC        | COM  | 374276103 | 26     | 820     | SH | DEFINED | 05   |
| D GETTY IMAGES INC        | COM  | 374276103 | 5038   | 157439  | SH | DEFINED | 14   |
| D GETTY IMAGES INC        | COM  | 374276103 | 14     | 429     | SH | DEFINED | 14   |
| D GETTY IMAGES INC        | COM  | 374276103 | 3728   | 116493  | SH | DEFINED | 15   |
| D GETTY IMAGES INC        | COM  | 374276103 | 3066   | 95800   | SH | DEFINED | 22   |
| D GETTY IMAGES INC        | COM  | 374276103 | 1099   | 34334   | SH | DEFINED | 53   |
| D GETTY RLTY CORP NEW     | COM  | 374297109 | 60     | 3770    | SH | DEFINED | 05   |
| D GETTY RLTY CORP NEW     | COM  | 374297109 | 3      | 210     | SH | DEFINED | 05   |
| D GETTY RLTY CORP NEW     | COM  | 374297109 | 558    | 35041   | SH | DEFINED | 14   |
| D GETTY RLTY CORP NEW     | COM  | 374297109 | 394    | 24718   | SH | DEFINED | 15   |
| D GETTY RLTY CORP NEW     | COM  | 374297109 | 1301   | 81700   | SH | DEFINED | 22   |
| D GETTY RLTY CORP NEW     | COM  | 374297109 | 340    | 21337   | SH | DEFINED | 53   |
| D GETTY RLTY CORP NEW     | COM  | 374297109 | 1      | 60      | SH | DEFINED | 54   |
| D GEVITY HR INC           | COM  | 374393106 | 53     | 6090    | SH | DEFINED | 05   |
| D GEVITY HR INC           | COM  | 374393106 | 575    | 66409   | SH | DEFINED | 14   |
| D GEVITY HR INC           | COM  | 374393106 | 299    | 34492   | SH | DEFINED | 15   |
| D GEVITY HR INC           | COM  | 374393106 | 473    | 54650   | SH | DEFINED | 22   |
| D GEVITY HR INC           | COM  | 374393106 | 6      | 700     | SH | DEFINED | 22   |
| D GEVITY HR INC           | COM  | 374393106 | 91     | 10496   | SH | DEFINED | 53   |
| D GIANT INTERACTIVE GROUP | ADR  | 374511103 | 21909  | 1731900 | SH | DEFINED | 2235 |
| D GIBRALTAR INDS INC      | COM  | 374689107 | 590    | 50301   | SH | DEFINED | 14   |
| D GIBRALTAR INDS INC      | COM  | 374689107 | 391    | 33312   | SH | DEFINED | 15   |
| D GIBRALTAR INDS INC      | COM  | 374689107 | 799    | 68100   | SH | DEFINED | 22   |
| D GIBRALTAR INDS INC      | COM  | 374689107 | 15     | 1300    | SH | DEFINED | 22   |
| D GIBRALTAR INDS INC      | COM  | 374689107 | 275    | 23468   | SH | DEFINED | 53   |
| D GILEAD SCIENCES INC     | COM  | 375558103 | 14597  | 283269  | SH | DEFINED | 03   |
| D GILEAD SCIENCES INC     | COM  | 375558103 | 4175   | 81026   | SH | DEFINED | 05   |
| D GILEAD SCIENCES INC     | COM  | 375558103 | 15     | 290     | SH | DEFINED | 05   |
| D GILEAD SCIENCES INC     | COM  | 375558103 | 345    | 6689    | SH | DEFINED | 06   |
| D GILEAD SCIENCES INC     | COM  | 375558103 | 170    | 3297    | SH | DEFINED | 07   |
| D GILEAD SCIENCES INC     | COM  | 375558103 | 462    | 8956    | SH | DEFINED | 0918 |
| D GILEAD SCIENCES INC     | COM  | 375558103 | 162163 | 3146960 | SH | DEFINED | 14   |
| D GILEAD SCIENCES INC     | COM  | 375558103 | 5640   | 109459  | SH | DEFINED | 14   |
| D GILEAD SCIENCES INC     | COM  | 375558103 | 131472 | 2551375 | SH | DEFINED | 15   |
| D GILEAD SCIENCES INC     | COM  | 375558103 | 72     | 1400    | SH | DEFINED | 1545 |
| D GILEAD SCIENCES INC     | COM  | 375558103 | 43370  | 841651  | SH | DEFINED | 22   |
| D GILEAD SCIENCES INC     | COM  | 375558103 | 21764  | 422350  | SH | DEFINED | 22   |
| D GILEAD SCIENCES INC     | COM  | 375558103 | 11435  | 221900  | SH | DEFINED | 2215 |
| D GILEAD SCIENCES INC     | COM  | 375558103 | 12371  | 240083  | SH | DEFINED | 34   |
| D GILEAD SCIENCES INC     | COM  | 375558103 | 149    | 2890    | SH | DEFINED | 41   |
| D GILEAD SCIENCES INC     | COM  | 375558103 | 60907  | 1181969 | SH | DEFINED | 53   |
| D GILEAD SCIENCES INC     | COM  | 375558103 | 11959  | 232080  | SH | DEFINED | 53   |
| D GILEAD SCIENCES INC     | COM  | 375558103 | 1058   | 20540   | SH | DEFINED | 54   |
| D GILEAD SCIENCES INC     | COM  | 375558103 | 563    | 10930   | SH | DEFINED | 54   |
| D GILEAD SCIENCES INC     | COM  | 375558103 | 2756   | 53478   | SH | DEFINED | 55   |

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| D GILDAN ACTIVEWEAR INC   | COM  | 375916103 | 1187   | 31766   | SH | DEFINED | 03 |
| D GILDAN ACTIVEWEAR INC   | COM  | 375916103 | 16     | 420     | SH | DEFINED | 04 |
| D GILDAN ACTIVEWEAR INC   | COM  | 375916103 | 1150   | 30790   | SH | DEFINED | 05 |
| D GILDAN ACTIVEWEAR INC   | COM  | 375916103 | 95     | 2540    | SH | DEFINED | 05 |
| D GILDAN ACTIVEWEAR INC   | COM  | 375916103 | 121    | 3230    | SH | DEFINED | 06 |
| D GILDAN ACTIVEWEAR INC   | COM  | 375916103 | 33     | 880     | SH | DEFINED | 07 |
| D GILDAN ACTIVEWEAR INC   | COM  | 375916103 | 46     | 1230    | SH | DEFINED | 07 |
| D GILDAN ACTIVEWEAR INC   | COM  | 375916103 | 1576   | 42190   | SH | DEFINED | 14 |
| D GILDAN ACTIVEWEAR INC   | COM  | 375916103 | 479    | 12810   | SH | DEFINED | 14 |
| D GILDAN ACTIVEWEAR INC   | COM  | 375916103 | 44     | 1180    | SH | DEFINED | 15 |
| D GILDAN ACTIVEWEAR INC   | COM  | 375916103 | 14978  | 400915  | SH | DEFINED | 22 |
| D GILDAN ACTIVEWEAR INC   | COM  | 375916103 | 2623   | 70200   | SH | DEFINED | 34 |
| D GILDAN ACTIVEWEAR INC   | COM  | 375916103 | 193554 | 5180792 | SH | DEFINED | 39 |
| D GILDAN ACTIVEWEAR INC   | COM  | 375916103 | 54     | 1450    | SH | DEFINED | 41 |
| D GILDAN ACTIVEWEAR INC   | COM  | 375916103 | 1888   | 50547   | SH | DEFINED | 42 |
| D GLACIER BANCORP INC NEW | COM  | 37637Q105 | 33     | 1700    | SH | DEFINED | 05 |
| D GLACIER BANCORP INC NEW | COM  | 37637Q105 | 5      | 260     | SH | DEFINED | 05 |
| D GLACIER BANCORP INC NEW | COM  | 37637Q105 | 36     | 1874    | SH | DEFINED | 06 |
| D GLACIER BANCORP INC NEW | COM  | 37637Q105 | 2760   | 143965  | SH | DEFINED | 14 |
| D GLACIER BANCORP INC NEW | COM  | 37637Q105 | 27     | 1400    | SH | DEFINED | 14 |
| D GLACIER BANCORP INC NEW | COM  | 37637Q105 | 4076   | 212624  | SH | DEFINED | 15 |
| D GLACIER BANCORP INC NEW | COM  | 37637Q105 | 3530   | 184150  | SH | DEFINED | 22 |
| D GLACIER BANCORP INC NEW | COM  | 37637Q105 | 171    | 8900    | SH | DEFINED | 22 |
| D GLACIER BANCORP INC NEW | COM  | 37637Q105 | 784    | 40879   | SH | DEFINED | 53 |
| D GLADSTONE CAPITAL CORP  | COM  | 376535100 | 64     | 3440    | SH | DEFINED | 05 |
| D GLADSTONE CAPITAL CORP  | COM  | 376535100 | 10     | 551     | SH | DEFINED | 06 |
| D GLADSTONE CAPITAL CORP  | COM  | 376535100 | 194    | 10388   | SH | DEFINED | 14 |
| D GLADSTONE CAPITAL CORP  | COM  | 376535100 | 336    | 17961   | SH | DEFINED | 15 |
| D GLADSTONE CAPITAL CORP  | COM  | 376535100 | 345    | 18448   | SH | DEFINED | 53 |
| D GLADSTONE INVT CORP     | COM  | 376546107 | 16     | 1700    | SH | DEFINED | 14 |
| D GLADSTONE INVT CORP     | COM  | 376546107 | 95     | 10135   | SH | DEFINED | 53 |
| D GLATFELTER              | COM  | 377316104 | 8775   | 580771  | SH | DEFINED | 03 |
| D GLATFELTER              | COM  | 377316104 | 224    | 14810   | SH | DEFINED | 05 |
| D GLATFELTER              | COM  | 377316104 | 1645   | 108900  | SH | DEFINED | 09 |
| D GLATFELTER              | COM  | 377316104 | 1555   | 102913  | SH | DEFINED | 14 |
| D GLATFELTER              | COM  | 377316104 | 73     | 4800    | SH | DEFINED | 14 |
| D GLATFELTER              | COM  | 377316104 | 822    | 54385   | SH | DEFINED | 15 |
| D GLATFELTER              | COM  | 377316104 | 2773   | 183500  | SH | DEFINED | 22 |
| D GLATFELTER              | COM  | 377316104 | 5      | 308     | SH | DEFINED | 41 |
| D GLATFELTER              | COM  | 377316104 | 368    | 24341   | SH | DEFINED | 53 |
| D GLATFELTER              | COM  | 377316104 | 5      | 352     | SH | DEFINED | 56 |
| D GLAXOSMITHKLINE PLC     | SPON | 37733W105 | 21867  | 515367  | SH | DEFINED | 03 |
| D GLAXOSMITHKLINE PLC     | SPON | 37733W105 | 12527  | 295242  | SH | DEFINED | 04 |
| D GLAXOSMITHKLINE PLC     | SPON | 37733W105 | 11355  | 267618  | SH | DEFINED | 04 |
| D GLAXOSMITHKLINE PLC     | SPON | 37733W105 | 667    | 15715   | SH | DEFINED | 05 |
| D GLAXOSMITHKLINE PLC     | SPON | 37733W105 | 109    | 2580    | SH | DEFINED | 05 |
| D GLAXOSMITHKLINE PLC     | SPON | 37733W105 | 297    | 6989    | SH | DEFINED | 06 |
| D GLAXOSMITHKLINE PLC     | SPON | 37733W105 | 8      | 182     | SH | DEFINED | 06 |
| D GLAXOSMITHKLINE PLC     | SPON | 37733W105 | 272    | 6406    | SH | DEFINED | 07 |
| D GLAXOSMITHKLINE PLC     | SPON | 37733W105 | 269006 | 6339994 | SH | DEFINED | 14 |
| D GLAXOSMITHKLINE PLC     | SPON | 37733W105 | 39527  | 931593  | SH | DEFINED | 14 |
| D GLAXOSMITHKLINE PLC     | SPON | 37733W105 | 381    | 8970    | SH | DEFINED | 15 |
| D GLAXOSMITHKLINE PLC     | SPON | 37733W105 | 1062   | 25030   | SH | DEFINED | 39 |
| D GLAXOSMITHKLINE PLC     | SPON | 37733W105 | 239    | 5626    | SH | DEFINED | 41 |
| D GLAXOSMITHKLINE PLC     | SPON | 37733W105 | 3095   | 72935   | SH | DEFINED | 42 |
| D GLAXOSMITHKLINE PLC     | SPON | 37733W105 | 15720  | 370494  | SH | DEFINED | 51 |
| D GLAXOSMITHKLINE PLC     | SPON | 37733W105 | 7964   | 187708  | SH | DEFINED | 53 |
| D GLAXOSMITHKLINE PLC     | SPON | 37733W105 | 3021   | 71203   | SH | DEFINED | 53 |
| D GLAXOSMITHKLINE PLC     | SPON | 37733W105 | 107    | 2527    | SH | DEFINED | 54 |
| D GLAXOSMITHKLINE PLC     | SPON | 37733W105 | 16158  | 380817  | SH | DEFINED | 55 |
| D GLAXOSMITHKLINE PLC     | SPON | 37733W105 | 714    | 16827   | SH | DEFINED | 56 |
| D GLOBAL CASH ACCESS HLDG | COM  | 378967103 | 475    | 81042   | SH | DEFINED | 14 |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D GLOBAL CASH ACCESS HLDG | COM  | 378967103 | 175   | 29805   | SH | DEFINED | 15   |
| D GLOBAL CASH ACCESS HLDG | COM  | 378967103 | 86    | 14601   | SH | DEFINED | 53   |
| D GLOBALSTAR INC          | COM  | 378973408 | 35    | 4800    | SH | DEFINED | 05   |
| D GLOBALSTAR INC          | COM  | 378973408 | 103   | 14176   | SH | DEFINED | 14   |
| D GLOBALSTAR INC          | COM  | 378973408 | 59    | 8050    | SH | DEFINED | 15   |
| D GLOBALSTAR INC          | COM  | 378973408 | 42    | 5782    | SH | DEFINED | 53   |
| D GLG PARTNERS INC        | COM  | 37929X107 | 2     | 163     | SH | DEFINED | 05   |
| D GLG PARTNERS INC        | COM  | 37929X107 | 7702  | 648856  | SH | DEFINED | 14   |
| D GLG PARTNERS INC        | COM  | 37929X107 | 3763  | 317054  | SH | DEFINED | 15   |
| D GLG PARTNERS INC        | COM  | 37929X107 | 300   | 25250   | SH | DEFINED | 2215 |
| D GLG PARTNERS INC        | COM  | 37929X107 | 44    | 3690    | SH | DEFINED | 53   |
| D GLIMCHER RLTY TR        | SH B | 379302102 | 5     | 380     | SH | DEFINED | 06   |
| D GLIMCHER RLTY TR        | SH B | 379302102 | 142   | 11900   | SH | DEFINED | 09   |
| D GLIMCHER RLTY TR        | SH B | 379302102 | 873   | 73025   | SH | DEFINED | 14   |
| D GLIMCHER RLTY TR        | SH B | 379302102 | 7     | 600     | SH | DEFINED | 14   |
| D GLIMCHER RLTY TR        | SH B | 379302102 | 606   | 50653   | SH | DEFINED | 15   |
| D GLIMCHER RLTY TR        | SH B | 379302102 | 645   | 53915   | SH | DEFINED | 53   |
| D GLIMCHER RLTY TR        | SH B | 379302102 | 25    | 2100    | SH | DEFINED | 53   |
| D GLOBAL INDS LTD         | COM  | 379336100 | 334   | 20730   | SH | DEFINED | 05   |
| D GLOBAL INDS LTD         | COM  | 379336100 | 16129 | 1002400 | SH | DEFINED | 09   |
| D GLOBAL INDS LTD         | COM  | 379336100 | 549   | 34100   | SH | DEFINED | 0918 |
| D GLOBAL INDS LTD         | COM  | 379336100 | 3349  | 208122  | SH | DEFINED | 14   |
| D GLOBAL INDS LTD         | COM  | 379336100 | 4046  | 251458  | SH | DEFINED | 15   |
| D GLOBAL INDS LTD         | COM  | 379336100 | 875   | 54400   | SH | DEFINED | 22   |
| D GLOBAL INDS LTD         | COM  | 379336100 | 103   | 6400    | SH | DEFINED | 22   |
| D GLOBAL INDS LTD         | COM  | 379336100 | 151   | 9405    | SH | DEFINED | 53   |
| D GLOBAL PMTS INC         | COM  | 37940X102 | 705   | 17050   | SH | DEFINED | 03   |
| D GLOBAL PMTS INC         | COM  | 37940X102 | 1884  | 45540   | SH | DEFINED | 05   |
| D GLOBAL PMTS INC         | COM  | 37940X102 | 90    | 2170    | SH | DEFINED | 05   |
| D GLOBAL PMTS INC         | COM  | 37940X102 | 81    | 1970    | SH | DEFINED | 06   |
| D GLOBAL PMTS INC         | COM  | 37940X102 | 35    | 840     | SH | DEFINED | 07   |
| D GLOBAL PMTS INC         | COM  | 37940X102 | 50    | 1200    | SH | DEFINED | 07   |
| D GLOBAL PMTS INC         | COM  | 37940X102 | 7687  | 185858  | SH | DEFINED | 14   |
| D GLOBAL PMTS INC         | COM  | 37940X102 | 426   | 10290   | SH | DEFINED | 14   |
| D GLOBAL PMTS INC         | COM  | 37940X102 | 6636  | 160456  | SH | DEFINED | 15   |
| D GLOBAL PMTS INC         | COM  | 37940X102 | 8     | 200     | SH | DEFINED | 1545 |
| D GLOBAL PMTS INC         | COM  | 37940X102 | 19030 | 460100  | SH | DEFINED | 22   |
| D GLOBAL PMTS INC         | COM  | 37940X102 | 21    | 500     | SH | DEFINED | 41   |
| D GLOBAL PMTS INC         | COM  | 37940X102 | 1     | 24      | SH | DEFINED | 42   |
| D GLOBAL PMTS INC         | COM  | 37940X102 | 355   | 8584    | SH | DEFINED | 53   |
| D GLOBAL PMTS INC         | COM  | 37940X102 | 116   | 2800    | SH | DEFINED | 53   |
| D GLOBAL PARTNERS LP      | COM  | 37946R109 | 18    | 1000    | SH | DEFINED | 05   |
| D GLOBAL PARTNERS LP      | COM  | 37946R109 | 214   | 11900   | SH | DEFINED | 06   |
| D GLOBAL PARTNERS LP      | COM  | 37946R109 | 239   | 13261   | SH | DEFINED | 14   |
| D GLOBAL PARTNERS LP      | COM  | 37946R109 | 15    | 839     | SH | DEFINED | 15   |
| D GLOBAL PARTNERS LP      | COM  | 37946R109 | 2     | 100     | SH | DEFINED | 54   |
| D GLOBECOMM SYSTEMS INC   | COM  | 37956X103 | 195   | 22412   | SH | DEFINED | 14   |
| D GLOBECOMM SYSTEMS INC   | COM  | 37956X103 | 15    | 1752    | SH | DEFINED | 15   |
| D GLOBECOMM SYSTEMS INC   | COM  | 37956X103 | 4     | 466     | SH | DEFINED | 53   |
| D GLU MOBILE INC          | COM  | 379890106 | 8     | 1810    | SH | DEFINED | 05   |
| D GLU MOBILE INC          | COM  | 379890106 | 84    | 18781   | SH | DEFINED | 14   |
| D GLU MOBILE INC          | COM  | 379890106 | 12    | 2581    | SH | DEFINED | 15   |
| D GLU MOBILE INC          | COM  | 379890106 | 12    | 2625    | SH | DEFINED | 53   |
| D GMX RES INC             | COM  | 38011M108 | 6166  | 176533  | SH | DEFINED | 03   |
| D GMX RES INC             | COM  | 38011M108 | 259   | 7410    | SH | DEFINED | 05   |
| D GMX RES INC             | COM  | 38011M108 | 10    | 300     | SH | DEFINED | 06   |
| D GMX RES INC             | COM  | 38011M108 | 855   | 24485   | SH | DEFINED | 14   |
| D GMX RES INC             | COM  | 38011M108 | 328   | 9399    | SH | DEFINED | 15   |
| D GMX RES INC             | COM  | 38011M108 | 1231  | 35250   | SH | DEFINED | 34   |
| D GMX RES INC             | COM  | 38011M108 | 151   | 4331    | SH | DEFINED | 53   |
| D GOAMERICA INC           | COM  | 38020R304 | 110   | 16880   | SH | DEFINED | 14   |
| D GOL LINHAS AEREAS INTLG | SP A | 38045R107 | 30    | 1985    | SH | DEFINED | 05   |



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|  |        |            |              |
|--|--------|------------|--------------|
| D GOL LINHAS AEREAS INTLG SP A 38045R107 | 10     | 655 SH     | DEFINED 06   |
| D GOL LINHAS AEREAS INTLG SP A 38045R107 | 241    | 16200 SH   | DEFINED 51   |
| D GOL LINHAS AEREAS INTLG SP A 38045R107 | 12     | 795 SH     | DEFINED 55   |
| D GOLD FIELDS LTD NEW SPON 38059T106     | 26210  | 1895152 SH | DEFINED 03   |
| D GOLD FIELDS LTD NEW SPON 38059T106     | 7      | 470 SH     | DEFINED 04   |
| D GOLD FIELDS LTD NEW SPON 38059T106     | 13172  | 952458 SH  | DEFINED 05   |
| D GOLD FIELDS LTD NEW SPON 38059T106     | 5      | 340 SH     | DEFINED 05   |
| D GOLD FIELDS LTD NEW SPON 38059T106     | 9      | 630 SH     | DEFINED 06   |
| D GOLD FIELDS LTD NEW SPON 38059T106     | 700    | 50595 SH   | DEFINED 14   |
| D GOLD FIELDS LTD NEW SPON 38059T106     | 83     | 5980 SH    | DEFINED 14   |
| D GOLD FIELDS LTD NEW SPON 38059T106     | 13787  | 996890 SH  | DEFINED 22   |
| D GOLD FIELDS LTD NEW SPON 38059T106     | 2648   | 191500 SH  | DEFINED 39   |
| D GOLD FIELDS LTD NEW SPON 38059T106     | 15     | 1120 SH    | DEFINED 41   |
| D GOLD FIELDS LTD NEW SPON 38059T106     | 2016   | 145790 SH  | DEFINED 42   |
| D GOLD FIELDS LTD NEW SPON 38059T106     | 20     | 1416 SH    | DEFINED 53   |
| D GOLD FIELDS LTD NEW SPON 38059T106     | 4      | 300 SH     | DEFINED 53   |
| D GOLDCORP INC NEW COM 380956409         | 614    | 15843 SH   | DEFINED 05   |
| D GOLDCORP INC NEW COM 380956409         | 78     | 2000 SH    | DEFINED 05   |
| D GOLDCORP INC NEW COM 380956409         | 47     | 1200 SH    | DEFINED 06   |
| D GOLDCORP INC NEW COM 380956409         | 182    | 4688 SH    | DEFINED 07   |
| D GOLDCORP INC NEW COM 380956409         | 653    | 16859 SH   | DEFINED 14   |
| D GOLDCORP INC NEW COM 380956409         | 163    | 4200 SH    | DEFINED 14   |
| D GOLDCORP INC NEW COM 380956409         | 402    | 10369 SH   | DEFINED 15   |
| D GOLDCORP INC NEW COM 380956409         | 14627  | 377460 SH  | DEFINED 39   |
| D GOLDCORP INC NEW COM 380956409         | 3010   | 77678 SH   | DEFINED 53   |
| D GOLDCORP INC NEW COM 380956409         | 356    | 9185 SH    | DEFINED 53   |
| D GOLDCORP INC NEW COM 380956409         | 10     | 250 SH     | DEFINED 54   |
| D GOLDCORP INC NEW COM 380956409         | 11428  | 294924 SH  | DEFINED 55   |
| D GOLDEN ENTERPRISES INC COM 381010107   | 48     | 18790 SH   | DEFINED 14   |
| D GOLDMAN SACHS GROUP INC COM 38141G104  | 46475  | 281002 SH  | DEFINED 03   |
| D GOLDMAN SACHS GROUP INC COM 38141G104  | 1238   | 7486 SH    | DEFINED 04   |
| D GOLDMAN SACHS GROUP INC COM 38141G104  | 703    | 4253 SH    | DEFINED 04   |
| D GOLDMAN SACHS GROUP INC COM 38141G104  | 41337  | 249936 SH  | DEFINED 05   |
| D GOLDMAN SACHS GROUP INC COM 38141G104  | 4280   | 25879 SH   | DEFINED 05   |
| D GOLDMAN SACHS GROUP INC COM 38141G104  | 16883  | 102081 SH  | DEFINED 06   |
| D GOLDMAN SACHS GROUP INC COM 38141G104  | 1162   | 7028 SH    | DEFINED 06   |
| D GOLDMAN SACHS GROUP INC COM 38141G104  | 6485   | 39212 SH   | DEFINED 07   |
| D GOLDMAN SACHS GROUP INC COM 38141G104  | 327    | 1977 SH    | DEFINED 07   |
| D GOLDMAN SACHS GROUP INC COM 38141G104  | 74986  | 453390 SH  | DEFINED 09   |
| D GOLDMAN SACHS GROUP INC COM 38141G104  | 6781   | 41000 SH   | DEFINED 09   |
| D GOLDMAN SACHS GROUP INC COM 38141G104  | 4780   | 28900 SH   | DEFINED 0918 |
| D GOLDMAN SACHS GROUP INC COM 38141G104  | 289208 | 1748642 SH | DEFINED 14   |
| D GOLDMAN SACHS GROUP INC COM 38141G104  | 19779  | 119590 SH  | DEFINED 14   |
| D GOLDMAN SACHS GROUP INC COM 38141G104  | 196652 | 1189018 SH | DEFINED 15   |
| D GOLDMAN SACHS GROUP INC COM 38141G104  | 99     | 600 SH     | DEFINED 1545 |
| D GOLDMAN SACHS GROUP INC COM 38141G104  | 115233 | 696732 SH  | DEFINED 22   |
| D GOLDMAN SACHS GROUP INC COM 38141G104  | 165    | 1000 SH    | DEFINED 22   |
| D GOLDMAN SACHS GROUP INC COM 38141G104  | 17     | 100 SH     | DEFINED 2209 |
| D GOLDMAN SACHS GROUP INC COM 38141G104  | 16022  | 96875 SH   | DEFINED 2215 |
| D GOLDMAN SACHS GROUP INC COM 38141G104  | 3174   | 19188 SH   | DEFINED 34   |
| D GOLDMAN SACHS GROUP INC COM 38141G104  | 23     | 140 SH     | DEFINED 39   |
| D GOLDMAN SACHS GROUP INC COM 38141G104  | 3929   | 23757 SH   | DEFINED 41   |
| D GOLDMAN SACHS GROUP INC COM 38141G104  | 323    | 1953 SH    | DEFINED 41   |
| D GOLDMAN SACHS GROUP INC COM 38141G104  | 30     | 183 SH     | DEFINED 42   |
| D GOLDMAN SACHS GROUP INC COM 38141G104  | 3046   | 18420 SH   | DEFINED 45   |
| D GOLDMAN SACHS GROUP INC COM 38141G104  | 64965  | 392798 SH  | DEFINED 53   |
| D GOLDMAN SACHS GROUP INC COM 38141G104  | 7293   | 44093 SH   | DEFINED 53   |
| D GOLDMAN SACHS GROUP INC COM 38141G104  | 1028   | 6215 SH    | DEFINED 54   |
| D GOLDMAN SACHS GROUP INC COM 38141G104  | 351    | 2120 SH    | DEFINED 54   |
| D GOLDMAN SACHS GROUP INC COM 38141G104  | 7008   | 42370 SH   | DEFINED 55   |
| D GOLF TR AMER INC COM 38168B103         | 30     | 16773 SH   | DEFINED 14   |
| D GOODRICH CORP COM 382388106            | 13660  | 237527 SH  | DEFINED 03   |

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|                           |      |           |        |         |    |         |      |
|---------------------------|------|-----------|--------|---------|----|---------|------|
| D GOODRICH CORP           | COM  | 382388106 | 12     | 210     | SH | DEFINED | 04   |
| D GOODRICH CORP           | COM  | 382388106 | 2314   | 40228   | SH | DEFINED | 05   |
| D GOODRICH CORP           | COM  | 382388106 | 61     | 1062    | SH | DEFINED | 05   |
| D GOODRICH CORP           | COM  | 382388106 | 244    | 4238    | SH | DEFINED | 06   |
| D GOODRICH CORP           | COM  | 382388106 | 23     | 400     | SH | DEFINED | 07   |
| D GOODRICH CORP           | COM  | 382388106 | 31     | 540     | SH | DEFINED | 07   |
| D GOODRICH CORP           | COM  | 382388106 | 3939   | 68500   | SH | DEFINED | 09   |
| D GOODRICH CORP           | COM  | 382388106 | 282    | 4900    | SH | DEFINED | 0918 |
| D GOODRICH CORP           | COM  | 382388106 | 24085  | 418792  | SH | DEFINED | 14   |
| D GOODRICH CORP           | COM  | 382388106 | 670    | 11647   | SH | DEFINED | 14   |
| D GOODRICH CORP           | COM  | 382388106 | 20017  | 348057  | SH | DEFINED | 15   |
| D GOODRICH CORP           | COM  | 382388106 | 12     | 200     | SH | DEFINED | 1545 |
| D GOODRICH CORP           | COM  | 382388106 | 45488  | 790960  | SH | DEFINED | 22   |
| D GOODRICH CORP           | COM  | 382388106 | 17     | 300     | SH | DEFINED | 22   |
| D GOODRICH CORP           | COM  | 382388106 | 1702   | 29600   | SH | DEFINED | 2215 |
| D GOODRICH CORP           | COM  | 382388106 | 3535   | 61474   | SH | DEFINED | 34   |
| D GOODRICH CORP           | COM  | 382388106 | 14     | 240     | SH | DEFINED | 41   |
| D GOODRICH CORP           | COM  | 382388106 | 1      | 11      | SH | DEFINED | 42   |
| D GOODRICH CORP           | COM  | 382388106 | 5266   | 91571   | SH | DEFINED | 53   |
| D GOODRICH CORP           | COM  | 382388106 | 3384   | 58850   | SH | DEFINED | 53   |
| D GOODRICH CORP           | COM  | 382388106 | 1      | 18      | SH | DEFINED | 54   |
| D GOODRICH PETE CORP      | COM  | 382410405 | 3      | 86      | SH | DEFINED | 05   |
| D GOODRICH PETE CORP      | COM  | 382410405 | 1353   | 44991   | SH | DEFINED | 14   |
| D GOODRICH PETE CORP      | COM  | 382410405 | 497    | 16525   | SH | DEFINED | 15   |
| D GOODRICH PETE CORP      | COM  | 382410405 | 376    | 12500   | SH | DEFINED | 22   |
| D GOODRICH PETE CORP      | COM  | 382410405 | 217    | 7198    | SH | DEFINED | 53   |
| D GOODYEAR TIRE & RUBR CO | COM  | 382550101 | 601    | 23278   | SH | DEFINED | 05   |
| D GOODYEAR TIRE & RUBR CO | COM  | 382550101 | 3      | 120     | SH | DEFINED | 05   |
| D GOODYEAR TIRE & RUBR CO | COM  | 382550101 | 4      | 170     | SH | DEFINED | 06   |
| D GOODYEAR TIRE & RUBR CO | COM  | 382550101 | 35178  | 1363500 | SH | DEFINED | 09   |
| D GOODYEAR TIRE & RUBR CO | COM  | 382550101 | 20655  | 800589  | SH | DEFINED | 14   |
| D GOODYEAR TIRE & RUBR CO | COM  | 382550101 | 173    | 6696    | SH | DEFINED | 14   |
| D GOODYEAR TIRE & RUBR CO | COM  | 382550101 | 15213  | 589659  | SH | DEFINED | 15   |
| D GOODYEAR TIRE & RUBR CO | COM  | 382550101 | 10     | 400     | SH | DEFINED | 1545 |
| D GOODYEAR TIRE & RUBR CO | COM  | 382550101 | 2253   | 87326   | SH | DEFINED | 22   |
| D GOODYEAR TIRE & RUBR CO | COM  | 382550101 | 15     | 600     | SH | DEFINED | 22   |
| D GOODYEAR TIRE & RUBR CO | COM  | 382550101 | 1468   | 56900   | SH | DEFINED | 2215 |
| D GOODYEAR TIRE & RUBR CO | COM  | 382550101 | 10     | 400     | SH | DEFINED | 41   |
| D GOODYEAR TIRE & RUBR CO | COM  | 382550101 | 3432   | 133037  | SH | DEFINED | 53   |
| D GOODYEAR TIRE & RUBR CO | COM  | 382550101 | 39     | 1500    | SH | DEFINED | 53   |
| D GOODYEAR TIRE & RUBR CO | COM  | 382550101 | 21     | 800     | SH | DEFINED | 54   |
| D GOOGLE INC              | CL A | 38259P508 | 77     | 174     | SH | DEFINED | 04   |
| D GOOGLE INC              | CL A | 38259P508 | 386    | 876     | SH | DEFINED | 04   |
| D GOOGLE INC              | CL A | 38259P508 | 7455   | 16926   | SH | DEFINED | 05   |
| D GOOGLE INC              | CL A | 38259P508 | 1017   | 2309    | SH | DEFINED | 05   |
| D GOOGLE INC              | CL A | 38259P508 | 3602   | 8177    | SH | DEFINED | 06   |
| D GOOGLE INC              | CL A | 38259P508 | 137    | 310     | SH | DEFINED | 06   |
| D GOOGLE INC              | CL A | 38259P508 | 1117   | 2536    | SH | DEFINED | 07   |
| D GOOGLE INC              | CL A | 38259P508 | 93293  | 211804  | SH | DEFINED | 09   |
| D GOOGLE INC              | CL A | 38259P508 | 1057   | 2400    | SH | DEFINED | 09   |
| D GOOGLE INC              | CL A | 38259P508 | 3304   | 7500    | SH | DEFINED | 0918 |
| D GOOGLE INC              | CL A | 38259P508 | 361707 | 821185  | SH | DEFINED | 14   |
| D GOOGLE INC              | CL A | 38259P508 | 10057  | 22832   | SH | DEFINED | 14   |
| D GOOGLE INC              | CL A | 38259P508 | 297043 | 674378  | SH | DEFINED | 15   |
| D GOOGLE INC              | CL A | 38259P508 | 150    | 340     | SH | DEFINED | 1545 |
| D GOOGLE INC              | CL A | 38259P508 | 85337  | 193741  | SH | DEFINED | 22   |
| D GOOGLE INC              | CL A | 38259P508 | 14804  | 33610   | SH | DEFINED | 22   |
| D GOOGLE INC              | CL A | 38259P508 | 24909  | 56550   | SH | DEFINED | 2215 |
| D GOOGLE INC              | CL A | 38259P508 | 11226  | 25487   | SH | DEFINED | 34   |
| D GOOGLE INC              | CL A | 38259P508 | 537    | 1219    | SH | DEFINED | 41   |
| D GOOGLE INC              | CL A | 38259P508 | 264    | 600     | SH | DEFINED | 41   |
| D GOOGLE INC              | CL A | 38259P508 | 13     | 30      | SH | DEFINED | 42   |

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|--------------------------|------|------------|-------|--------|----|---------|------|
| D GOOGLE INC             | CL A | 38259P508  | 62157 | 141116 | SH | DEFINED | 53   |
| D GOOGLE INC             | CL A | 38259P508  | 3624  | 8228   | SH | DEFINED | 53   |
| D GOOGLE INC             | CL A | 38259P508  | 1090  | 2475   | SH | DEFINED | 54   |
| D GOOGLE INC             | CL A | 38259P508  | 1894  | 4301   | SH | DEFINED | 54   |
| D GOOGLE INC             | CL A | 38259P508  | 254   | 577    | SH | DEFINED | 55   |
| D GOOGLE INC             | CL A | 38259P508  | 10909 | 24766  | SH | DEFINED | 56   |
| D GORMAN RUPP CO         | COM  | 383082104  | 1239  | 37658  | SH | DEFINED | 14   |
| D GORMAN RUPP CO         | COM  | 383082104  | 456   | 13879  | SH | DEFINED | 15   |
| D GORMAN RUPP CO         | COM  | 383082104  | 357   | 10864  | SH | DEFINED | 53   |
| D GOTTSCHALKS INC        | COM  | 383485109  | 61    | 20449  | SH | DEFINED | 14   |
| D GPC BIOTECH AG         | SPON | 383886P108 | 128   | 39399  | SH | DEFINED | 53   |
| D GRACE W R & CO DEL NEW | COM  | 38388F108  | 1456  | 63800  | SH | DEFINED | 09   |
| D GRACE W R & CO DEL NEW | COM  | 38388F108  | 2815  | 123351 | SH | DEFINED | 14   |
| D GRACE W R & CO DEL NEW | COM  | 38388F108  | 11    | 500    | SH | DEFINED | 14   |
| D GRACE W R & CO DEL NEW | COM  | 38388F108  | 1915  | 83902  | SH | DEFINED | 15   |
| D GRACE W R & CO DEL NEW | COM  | 38388F108  | 1376  | 60300  | SH | DEFINED | 22   |
| D GRACE W R & CO DEL NEW | COM  | 38388F108  | 534   | 23381  | SH | DEFINED | 53   |
| D GRACO INC              | COM  | 384109104  | 80    | 2215   | SH | DEFINED | 05   |
| D GRACO INC              | COM  | 384109104  | 5     | 140    | SH | DEFINED | 05   |
| D GRACO INC              | COM  | 384109104  | 6     | 170    | SH | DEFINED | 06   |
| D GRACO INC              | COM  | 384109104  | 34    | 933    | SH | DEFINED | 07   |
| D GRACO INC              | COM  | 384109104  | 8391  | 231400 | SH | DEFINED | 09   |
| D GRACO INC              | COM  | 384109104  | 5865  | 161751 | SH | DEFINED | 14   |
| D GRACO INC              | COM  | 384109104  | 73    | 2000   | SH | DEFINED | 14   |
| D GRACO INC              | COM  | 384109104  | 5095  | 140526 | SH | DEFINED | 15   |
| D GRACO INC              | COM  | 384109104  | 4451  | 122745 | SH | DEFINED | 22   |
| D GRACO INC              | COM  | 384109104  | 37    | 1015   | SH | DEFINED | 41   |
| D GRACO INC              | COM  | 384109104  | 239   | 6604   | SH | DEFINED | 53   |
| D GRACO INC              | COM  | 384109104  | 1960  | 54063  | SH | DEFINED | 53   |
| D GRAFTECH INTL LTD      | COM  | 384313102  | 7795  | 480881 | SH | DEFINED | 09   |
| D GRAFTECH INTL LTD      | COM  | 384313102  | 118   | 7300   | SH | DEFINED | 0918 |
| D GRAFTECH INTL LTD      | COM  | 384313102  | 5176  | 319309 | SH | DEFINED | 14   |
| D GRAFTECH INTL LTD      | COM  | 384313102  | 13044 | 804679 | SH | DEFINED | 15   |
| D GRAFTECH INTL LTD      | COM  | 384313102  | 12055 | 743700 | SH | DEFINED | 22   |
| D GRAFTECH INTL LTD      | COM  | 384313102  | 319   | 19700  | SH | DEFINED | 22   |
| D GRAFTECH INTL LTD      | COM  | 384313102  | 10    | 610    | SH | DEFINED | 41   |
| D GRAFTECH INTL LTD      | COM  | 384313102  | 53    | 3287   | SH | DEFINED | 42   |
| D GRAFTECH INTL LTD      | COM  | 384313102  | 1758  | 108426 | SH | DEFINED | 53   |
| D GRAFTECH INTL LTD      | COM  | 384313102  | 10    | 625    | SH | DEFINED | 54   |
| D GRAHAM CORP            | COM  | 384556106  | 790   | 22172  | SH | DEFINED | 14   |
| D GRAHAM CORP            | COM  | 384556106  | 16    | 441    | SH | DEFINED | 15   |
| D GRAHAM CORP            | COM  | 384556106  | 1122  | 31500  | SH | DEFINED | 2234 |
| D GRAHAM CORP            | COM  | 384556106  | 1122  | 31500  | SH | DEFINED | 34   |
| D GRAHAM CORP            | COM  | 384556106  | 127   | 3562   | SH | DEFINED | 53   |
| D GRAINGER W W INC       | COM  | 384802104  | 445   | 5825   | SH | DEFINED | 05   |
| D GRAINGER W W INC       | COM  | 384802104  | 126   | 1653   | SH | DEFINED | 06   |
| D GRAINGER W W INC       | COM  | 384802104  | 1722  | 22541  | SH | DEFINED | 06   |
| D GRAINGER W W INC       | COM  | 384802104  | 31    | 400    | SH | DEFINED | 07   |
| D GRAINGER W W INC       | COM  | 384802104  | 23245 | 304300 | SH | DEFINED | 09   |
| D GRAINGER W W INC       | COM  | 384802104  | 443   | 5800   | SH | DEFINED | 0918 |
| D GRAINGER W W INC       | COM  | 384802104  | 19804 | 259255 | SH | DEFINED | 14   |
| D GRAINGER W W INC       | COM  | 384802104  | 360   | 4714   | SH | DEFINED | 14   |
| D GRAINGER W W INC       | COM  | 384802104  | 16194 | 211992 | SH | DEFINED | 15   |
| D GRAINGER W W INC       | COM  | 384802104  | 11    | 150    | SH | DEFINED | 1545 |
| D GRAINGER W W INC       | COM  | 384802104  | 8157  | 106786 | SH | DEFINED | 22   |
| D GRAINGER W W INC       | COM  | 384802104  | 11    | 150    | SH | DEFINED | 22   |
| D GRAINGER W W INC       | COM  | 384802104  | 1222  | 16000  | SH | DEFINED | 2215 |
| D GRAINGER W W INC       | COM  | 384802104  | 8     | 110    | SH | DEFINED | 41   |
| D GRAINGER W W INC       | COM  | 384802104  | 3109  | 40698  | SH | DEFINED | 53   |
| D GRAINGER W W INC       | COM  | 384802104  | 1523  | 19931  | SH | DEFINED | 53   |
| D GRAINGER W W INC       | COM  | 384802104  | 63    | 825    | SH | DEFINED | 55   |
| D GRAMERCY CAP CORP      | COM  | 384871109  | 14    | 650    | SH | DEFINED | 06   |

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|                           |      |           |       |        |    |         |      |
|---------------------------|------|-----------|-------|--------|----|---------|------|
| D GRAMERCY CAP CORP       | COM  | 384871109 | 988   | 47223  | SH | DEFINED | 14   |
| D GRAMERCY CAP CORP       | COM  | 384871109 | 518   | 24756  | SH | DEFINED | 15   |
| D GRAMERCY CAP CORP       | COM  | 384871109 | 169   | 8085   | SH | DEFINED | 53   |
| D GRANITE CONSTR INC      | COM  | 387328107 | 18307 | 559662 | SH | DEFINED | 03   |
| D GRANITE CONSTR INC      | COM  | 387328107 | 1028  | 31430  | SH | DEFINED | 05   |
| D GRANITE CONSTR INC      | COM  | 387328107 | 811   | 24800  | SH | DEFINED | 09   |
| D GRANITE CONSTR INC      | COM  | 387328107 | 2379  | 72738  | SH | DEFINED | 14   |
| D GRANITE CONSTR INC      | COM  | 387328107 | 2609  | 79754  | SH | DEFINED | 15   |
| D GRANITE CONSTR INC      | COM  | 387328107 | 2632  | 80467  | SH | DEFINED | 22   |
| D GRANITE CONSTR INC      | COM  | 387328107 | 603   | 18444  | SH | DEFINED | 53   |
| D GRANT PRIDECO INC       | COM  | 38821G101 | 7     | 150    | SH | DEFINED | 04   |
| D GRANT PRIDECO INC       | COM  | 38821G101 | 626   | 12715  | SH | DEFINED | 05   |
| D GRANT PRIDECO INC       | COM  | 38821G101 | 44    | 888    | SH | DEFINED | 06   |
| D GRANT PRIDECO INC       | COM  | 38821G101 | 14663 | 297900 | SH | DEFINED | 09   |
| D GRANT PRIDECO INC       | COM  | 38821G101 | 14399 | 292537 | SH | DEFINED | 14   |
| D GRANT PRIDECO INC       | COM  | 38821G101 | 163   | 3319   | SH | DEFINED | 14   |
| D GRANT PRIDECO INC       | COM  | 38821G101 | 14830 | 301306 | SH | DEFINED | 15   |
| D GRANT PRIDECO INC       | COM  | 38821G101 | 10    | 200    | SH | DEFINED | 1545 |
| D GRANT PRIDECO INC       | COM  | 38821G101 | 14245 | 289423 | SH | DEFINED | 22   |
| D GRANT PRIDECO INC       | COM  | 38821G101 | 34    | 690    | SH | DEFINED | 41   |
| D GRANT PRIDECO INC       | COM  | 38821G101 | 7751  | 157475 | SH | DEFINED | 53   |
| D GRANT PRIDECO INC       | COM  | 38821G101 | 500   | 10150  | SH | DEFINED | 53   |
| D GRANT PRIDECO INC       | COM  | 38821G101 | 111   | 2250   | SH | DEFINED | 54   |
| D GRANT PRIDECO INC       | COM  | 38821G101 | 3     | 60     | SH | DEFINED | 54   |
| D GRANT PRIDECO INC       | COM  | 38821G101 | 42938 | 872366 | SH | DEFINED | 55   |
| D GRANT PRIDECO INC       | COM  | 38821G101 | 17    | 340    | SH | DEFINED | 56   |
| D GRAPHIC PACKAGING HLDG  | COM  | 388689101 | 557   | 190624 | SH | DEFINED | 14   |
| D GRAPHIC PACKAGING HLDG  | COM  | 388689101 | 1     | 335    | SH | DEFINED | 14   |
| D GRAPHIC PACKAGING HLDG  | COM  | 388689101 | 165   | 56453  | SH | DEFINED | 15   |
| D GRAPHIC PACKAGING HLDG  | COM  | 388689101 | 63    | 21434  | SH | DEFINED | 53   |
| D GRAY TELEVISION INC     | COM  | 389375106 | 521   | 91551  | SH | DEFINED | 14   |
| D GRAY TELEVISION INC     | COM  | 389375106 | 343   | 60342  | SH | DEFINED | 15   |
| D GRAY TELEVISION INC     | COM  | 389375106 | 92    | 16149  | SH | DEFINED | 53   |
| D GREAT ATLANTIC & PAC TE | COM  | 390064103 | 1623  | 61900  | SH | DEFINED | 03   |
| D GREAT ATLANTIC & PAC TE | COM  | 390064103 | 546   | 20820  | SH | DEFINED | 05   |
| D GREAT ATLANTIC & PAC TE | COM  | 390064103 | 522   | 19892  | SH | DEFINED | 09   |
| D GREAT ATLANTIC & PAC TE | COM  | 390064103 | 1662  | 63380  | SH | DEFINED | 14   |
| D GREAT ATLANTIC & PAC TE | COM  | 390064103 | 4     | 140    | SH | DEFINED | 14   |
| D GREAT ATLANTIC & PAC TE | COM  | 390064103 | 833   | 31782  | SH | DEFINED | 15   |
| D GREAT ATLANTIC & PAC TE | COM  | 390064103 | 3921  | 149560 | SH | DEFINED | 22   |
| D GREAT ATLANTIC & PAC TE | COM  | 390064103 | 24    | 900    | SH | DEFINED | 22   |
| D GREAT ATLANTIC & PAC TE | COM  | 390064103 | 13    | 500    | SH | DEFINED | 41   |
| D GREAT ATLANTIC & PAC TE | COM  | 390064103 | 23    | 886    | SH | DEFINED | 42   |
| D GREAT ATLANTIC & PAC TE | COM  | 390064103 | 485   | 18493  | SH | DEFINED | 53   |
| D GREAT LAKES DREDGE & DO | COM  | 390607109 | 97    | 18815  | SH | DEFINED | 05   |
| D GREAT LAKES DREDGE & DO | COM  | 390607109 | 94    | 18224  | SH | DEFINED | 14   |
| D GREAT LAKES DREDGE & DO | COM  | 390607109 | 21    | 4124   | SH | DEFINED | 15   |
| D GREAT LAKES DREDGE & DO | COM  | 390607109 | 13    | 2574   | SH | DEFINED | 53   |
| D GREAT SOUTHN BANCORP IN | COM  | 390905107 | 62    | 3990   | SH | DEFINED | 05   |
| D GREAT SOUTHN BANCORP IN | COM  | 390905107 | 782   | 50100  | SH | DEFINED | 09   |
| D GREAT SOUTHN BANCORP IN | COM  | 390905107 | 351   | 22487  | SH | DEFINED | 14   |
| D GREAT SOUTHN BANCORP IN | COM  | 390905107 | 203   | 13015  | SH | DEFINED | 15   |
| D GREAT SOUTHN BANCORP IN | COM  | 390905107 | 387   | 24800  | SH | DEFINED | 22   |
| D GREAT SOUTHN BANCORP IN | COM  | 390905107 | 169   | 10828  | SH | DEFINED | 53   |
| D GREAT NORTHN IRON ORE P | CTFS | 391064102 | 13    | 100    | SH | DEFINED | 06   |
| D GREAT NORTHN IRON ORE P | CTFS | 391064102 | 27    | 200    | SH | DEFINED | 14   |
| D GREAT NORTHN IRON ORE P | CTFS | 391064102 | 116   | 872    | SH | DEFINED | 53   |
| D GREAT NORTHN IRON ORE P | CTFS | 391064102 | 199   | 1500   | SH | DEFINED | 53   |
| D GREAT NORTHN IRON ORE P | CTFS | 391064102 | 574   | 4325   | SH | DEFINED | 55   |
| D GREAT PLAINS ENERGY INC | COM  | 391164100 | 25    | 1000   | SH | DEFINED | 04   |
| D GREAT PLAINS ENERGY INC | COM  | 391164100 | 374   | 15156  | SH | DEFINED | 05   |
| D GREAT PLAINS ENERGY INC | COM  | 391164100 | 411   | 16660  | SH | DEFINED | 05   |

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|                               |           |       |           |              |
|-------------------------------|-----------|-------|-----------|--------------|
| D GREAT PLAINS ENERGY INC COM | 391164100 | 16    | 660 SH    | DEFINED 06   |
| D GREAT PLAINS ENERGY INC COM | 391164100 | 7     | 270 SH    | DEFINED 07   |
| D GREAT PLAINS ENERGY INC COM | 391164100 | 4464  | 181097 SH | DEFINED 14   |
| D GREAT PLAINS ENERGY INC COM | 391164100 | 71    | 2870 SH   | DEFINED 14   |
| D GREAT PLAINS ENERGY INC COM | 391164100 | 10378 | 421001 SH | DEFINED 15   |
| D GREAT PLAINS ENERGY INC COM | 391164100 | 6009  | 243775 SH | DEFINED 22   |
| D GREAT PLAINS ENERGY INC COM | 391164100 | 211   | 8550 SH   | DEFINED 22   |
| D GREAT PLAINS ENERGY INC COM | 391164100 | 45    | 1840 SH   | DEFINED 41   |
| D GREAT PLAINS ENERGY INC COM | 391164100 | 869   | 35260 SH  | DEFINED 53   |
| D GREAT PLAINS ENERGY INC COM | 391164100 | 7     | 300 SH    | DEFINED 54   |
| D GREAT WOLF RESORTS INC COM  | 391523107 | 71    | 11090 SH  | DEFINED 05   |
| D GREAT WOLF RESORTS INC COM  | 391523107 | 377   | 59122 SH  | DEFINED 14   |
| D GREAT WOLF RESORTS INC COM  | 391523107 | 191   | 30005 SH  | DEFINED 15   |
| D GREAT WOLF RESORTS INC COM  | 391523107 | 179   | 28113 SH  | DEFINED 53   |
| D GREATBATCH INC COM          | 39153L106 | 17    | 925 SH    | DEFINED 06   |
| D GREATBATCH INC COM          | 39153L106 | 1393  | 75666 SH  | DEFINED 14   |
| D GREATBATCH INC COM          | 39153L106 | 1088  | 59114 SH  | DEFINED 15   |
| D GREATBATCH INC COM          | 39153L106 | 1101  | 59800 SH  | DEFINED 22   |
| D GREATBATCH INC COM          | 39153L106 | 14    | 750 SH    | DEFINED 22   |
| D GREATBATCH INC COM          | 39153L106 | 277   | 15049 SH  | DEFINED 53   |
| D GREATER CHINA FD INC COM    | 39167B102 | 37    | 2000 SH   | DEFINED 53   |
| D GREATER CHINA FD INC COM    | 39167B102 | 299   | 16350 SH  | DEFINED 55   |
| D GREEN MTN COFFEE ROASTE COM | 393122106 | 1063  | 33583 SH  | DEFINED 14   |
| D GREEN MTN COFFEE ROASTE COM | 393122106 | 76    | 2400 SH   | DEFINED 14   |
| D GREEN MTN COFFEE ROASTE COM | 393122106 | 2271  | 71739 SH  | DEFINED 15   |
| D GREEN MTN COFFEE ROASTE COM | 393122106 | 206   | 6520 SH   | DEFINED 53   |
| D GREENBRIER COS INC COM      | 393657101 | 637   | 24026 SH  | DEFINED 14   |
| D GREENBRIER COS INC COM      | 393657101 | 538   | 20299 SH  | DEFINED 15   |
| D GREENBRIER COS INC COM      | 393657101 | 169   | 6368 SH   | DEFINED 53   |
| D GREEN BANKSHARES INC COM    | 394361208 | 831   | 47001 SH  | DEFINED 14   |
| D GREEN BANKSHARES INC COM    | 394361208 | 558   | 31563 SH  | DEFINED 15   |
| D GREEN BANKSHARES INC COM    | 394361208 | 67    | 3800 SH   | DEFINED 22   |
| D GREEN BANKSHARES INC COM    | 394361208 | 196   | 11092 SH  | DEFINED 53   |
| D GREENFIELD ONLINE INC COM   | 395150105 | 137   | 11520 SH  | DEFINED 05   |
| D GREENFIELD ONLINE INC COM   | 395150105 | 312   | 26300 SH  | DEFINED 09   |
| D GREENFIELD ONLINE INC COM   | 395150105 | 529   | 44581 SH  | DEFINED 14   |
| D GREENFIELD ONLINE INC COM   | 395150105 | 254   | 21422 SH  | DEFINED 15   |
| D GREENFIELD ONLINE INC COM   | 395150105 | 2112  | 178100 SH | DEFINED 22   |
| D GREENFIELD ONLINE INC COM   | 395150105 | 86    | 7261 SH   | DEFINED 53   |
| D GREENHILL & CO INC COM      | 395259104 | 716   | 10300 SH  | DEFINED 09   |
| D GREENHILL & CO INC COM      | 395259104 | 6286  | 90367 SH  | DEFINED 14   |
| D GREENHILL & CO INC COM      | 395259104 | 9529  | 136988 SH | DEFINED 15   |
| D GREENHILL & CO INC COM      | 395259104 | 8632  | 124100 SH | DEFINED 22   |
| D GREENHILL & CO INC COM      | 395259104 | 250   | 3600 SH   | DEFINED 22   |
| D GREENHILL & CO INC COM      | 395259104 | 264   | 3800 SH   | DEFINED 2215 |
| D GREENHILL & CO INC COM      | 395259104 | 760   | 10922 SH  | DEFINED 53   |
| D GREIF INC CL A              | 397624107 | 376   | 5540 SH   | DEFINED 05   |
| D GREIF INC CL A              | 397624107 | 7249  | 106718 SH | DEFINED 14   |
| D GREIF INC CL A              | 397624107 | 20455 | 301117 SH | DEFINED 15   |
| D GREIF INC CL A              | 397624107 | 5231  | 77000 SH  | DEFINED 22   |
| D GREIF INC CL A              | 397624107 | 627   | 9225 SH   | DEFINED 22   |
| D GREIF INC CL A              | 397624107 | 1870  | 27527 SH  | DEFINED 53   |
| D GREIF INC CL A              | 397624107 | 2717  | 40000 SH  | DEFINED 53   |
| D GREY WOLF INC COM           | 397888108 | 4     | 600 SH    | DEFINED 06   |
| D GREY WOLF INC COM           | 397888108 | 2498  | 368492 SH | DEFINED 14   |
| D GREY WOLF INC COM           | 397888108 | 1983  | 292436 SH | DEFINED 15   |
| D GREY WOLF INC COM           | 397888108 | 1211  | 178579 SH | DEFINED 53   |
| D GRIFFON CORP COM            | 398433102 | 517   | 60092 SH  | DEFINED 14   |
| D GRIFFON CORP COM            | 398433102 | 346   | 40290 SH  | DEFINED 15   |
| D GRIFFON CORP COM            | 398433102 | 495   | 57600 SH  | DEFINED 22   |
| D GRIFFON CORP COM            | 398433102 | 8     | 900 SH    | DEFINED 22   |
| D GRIFFON CORP COM            | 398433102 | 116   | 13528 SH  | DEFINED 53   |

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|                            |      |           |       |         |    |         |      |
|----------------------------|------|-----------|-------|---------|----|---------|------|
| D GROUP 1 AUTOMOTIVE INC   | COM  | 398905109 | 80    | 3420    | SH | DEFINED | 05   |
| D GROUP 1 AUTOMOTIVE INC   | COM  | 398905109 | 1003  | 42730   | SH | DEFINED | 14   |
| D GROUP 1 AUTOMOTIVE INC   | COM  | 398905109 | 8     | 331     | SH | DEFINED | 14   |
| D GROUP 1 AUTOMOTIVE INC   | COM  | 398905109 | 8337  | 355074  | SH | DEFINED | 15   |
| D GROUP 1 AUTOMOTIVE INC   | COM  | 398905109 | 1205  | 51300   | SH | DEFINED | 22   |
| D GROUP 1 AUTOMOTIVE INC   | COM  | 398905109 | 19    | 800     | SH | DEFINED | 22   |
| D GROUP 1 AUTOMOTIVE INC   | COM  | 398905109 | 751   | 31979   | SH | DEFINED | 53   |
| D GROUPE CGI INC           | CL A | 39945C109 | 7382  | 696444  | SH | DEFINED | 03   |
| D GROUPE CGI INC           | CL A | 39945C109 | 442   | 41700   | SH | DEFINED | 14   |
| D GROUPE CGI INC           | CL A | 39945C109 | 56    | 5254    | SH | DEFINED | 15   |
| D GRUBB & ELLIS CO         | COM  | 400095204 | 515   | 75025   | SH | DEFINED | 14   |
| D GRUBB & ELLIS CO         | COM  | 400095204 | 93    | 13590   | SH | DEFINED | 15   |
| D GRUBB & ELLIS CO         | COM  | 400095204 | 1158  | 168500  | SH | DEFINED | 2234 |
| D GRUBB & ELLIS CO         | COM  | 400095204 | 1158  | 168500  | SH | DEFINED | 34   |
| D GRUBB & ELLIS CO         | COM  | 400095204 | 81    | 11837   | SH | DEFINED | 53   |
| D GRUPO TELEVISIA SA DE CV | SP A | 40049J206 | 156   | 6430    | SH | DEFINED | 05   |
| D GRUPO TELEVISIA SA DE CV | SP A | 40049J206 | 1     | 48      | SH | DEFINED | 06   |
| D GRUPO TELEVISIA SA DE CV | SP A | 40049J206 | 347   | 14300   | SH | DEFINED | 22   |
| D GRUPO TELEVISIA SA DE CV | SP A | 40049J206 | 24    | 1000    | SH | DEFINED | 53   |
| D GRUPO TELEVISIA SA DE CV | SP A | 40049J206 | 2     | 76      | SH | DEFINED | 55   |
| D GRUPO TMM S A B          | SP A | 40051D105 | 81    | 40000   | SH | DEFINED | 05   |
| D GRUPO AEROPORTUARIO DEL  | SPON | 40051E202 | 353   | 6200    | SH | DEFINED | 03   |
| D GRUPO AEROPORTUARIO DEL  | SPON | 40051E202 | 120   | 2100    | SH | DEFINED | 05   |
| D GTX INC DEL              | COM  | 40052B108 | 769   | 47800   | SH | DEFINED | 09   |
| D GTX INC DEL              | COM  | 40052B108 | 485   | 30168   | SH | DEFINED | 14   |
| D GTX INC DEL              | COM  | 40052B108 | 174   | 10801   | SH | DEFINED | 15   |
| D GTX INC DEL              | COM  | 40052B108 | 7273  | 452295  | SH | DEFINED | 22   |
| D GTX INC DEL              | COM  | 40052B108 | 326   | 20256   | SH | DEFINED | 53   |
| D GUARANTY FINL GROUP INC  | COM  | 40108N106 | 2     | 155     | SH | DEFINED | 05   |
| D GUARANTY FINL GROUP INC  | COM  | 40108N106 | 1     | 70      | SH | DEFINED | 06   |
| D GUARANTY FINL GROUP INC  | COM  | 40108N106 | 775   | 72999   | SH | DEFINED | 14   |
| D GUARANTY FINL GROUP INC  | COM  | 40108N106 | 7     | 692     | SH | DEFINED | 14   |
| D GUARANTY FINL GROUP INC  | COM  | 40108N106 | 5432  | 511441  | SH | DEFINED | 15   |
| D GUARANTY FINL GROUP INC  | COM  | 40108N106 | 1     | 66      | SH | DEFINED | 1545 |
| D GUARANTY FINL GROUP INC  | COM  | 40108N106 | 929   | 87437   | SH | DEFINED | 22   |
| D GUARANTY FINL GROUP INC  | COM  | 40108N106 | 15    | 1400    | SH | DEFINED | 22   |
| D GUARANTY FINL GROUP INC  | COM  | 40108N106 | 2     | 160     | SH | DEFINED | 41   |
| D GUARANTY FINL GROUP INC  | COM  | 40108N106 | 95    | 8981    | SH | DEFINED | 53   |
| D GUARANTY FINL GROUP INC  | COM  | 40108N106 | 3     | 306     | SH | DEFINED | 53   |
| D GUARANTY FED BANCSHARES  | COM  | 40108P101 | 450   | 17212   | SH | DEFINED | 14   |
| D GUESS INC                | COM  | 401617105 | 4     | 90      | SH | DEFINED | 05   |
| D GUESS INC                | COM  | 401617105 | 15000 | 370649  | SH | DEFINED | 14   |
| D GUESS INC                | COM  | 401617105 | 13267 | 327829  | SH | DEFINED | 15   |
| D GUESS INC                | COM  | 401617105 | 9984  | 246700  | SH | DEFINED | 22   |
| D GUESS INC                | COM  | 401617105 | 40    | 1000    | SH | DEFINED | 22   |
| D GUESS INC                | COM  | 401617105 | 656   | 16215   | SH | DEFINED | 53   |
| D GULF ISLAND FABRICATION  | COM  | 402307102 | 14    | 500     | SH | DEFINED | 05   |
| D GULF ISLAND FABRICATION  | COM  | 402307102 | 981   | 34171   | SH | DEFINED | 14   |
| D GULF ISLAND FABRICATION  | COM  | 402307102 | 3282  | 114269  | SH | DEFINED | 15   |
| D GULF ISLAND FABRICATION  | COM  | 402307102 | 2009  | 69950   | SH | DEFINED | 22   |
| D GULF ISLAND FABRICATION  | COM  | 402307102 | 164   | 5700    | SH | DEFINED | 22   |
| D GULF ISLAND FABRICATION  | COM  | 402307102 | 192   | 6701    | SH | DEFINED | 53   |
| D GULFMARK OFFSHORE INC    | COM  | 402629109 | 89    | 1620    | SH | DEFINED | 05   |
| D GULFMARK OFFSHORE INC    | COM  | 402629109 | 4     | 80      | SH | DEFINED | 05   |
| D GULFMARK OFFSHORE INC    | COM  | 402629109 | 25    | 460     | SH | DEFINED | 09   |
| D GULFMARK OFFSHORE INC    | COM  | 402629109 | 536   | 9800    | SH | DEFINED | 0918 |
| D GULFMARK OFFSHORE INC    | COM  | 402629109 | 3740  | 68355   | SH | DEFINED | 14   |
| D GULFMARK OFFSHORE INC    | COM  | 402629109 | 4653  | 85041   | SH | DEFINED | 15   |
| D GULFMARK OFFSHORE INC    | COM  | 402629109 | 38    | 694     | SH | DEFINED | 42   |
| D GULFMARK OFFSHORE INC    | COM  | 402629109 | 3315  | 60578   | SH | DEFINED | 53   |
| D GULFMARK OFFSHORE INC    | COM  | 402629109 | 177   | 3240    | SH | DEFINED | 53   |
| D GULFMARK OFFSHORE INC    | COM  | 402629109 | 56343 | 1029667 | SH | DEFINED | 55   |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D GULFMARK OFFSHORE INC   | COM  | 402629109 | 21    | 380     | SH | DEFINED | 56   |
| D GULFPORT ENERGY CORP    | COM  | 402635304 | 445   | 41997   | SH | DEFINED | 14   |
| D GULFPORT ENERGY CORP    | COM  | 402635304 | 5360  | 505674  | SH | DEFINED | 15   |
| D GULFPORT ENERGY CORP    | COM  | 402635304 | 85    | 8002    | SH | DEFINED | 53   |
| D GYMBOREE CORP           | COM  | 403777105 | 4744  | 118956  | SH | DEFINED | 14   |
| D GYMBOREE CORP           | COM  | 403777105 | 19575 | 490848  | SH | DEFINED | 15   |
| D GYMBOREE CORP           | COM  | 403777105 | 3256  | 81650   | SH | DEFINED | 22   |
| D GYMBOREE CORP           | COM  | 403777105 | 54    | 1350    | SH | DEFINED | 22   |
| D GYMBOREE CORP           | COM  | 403777105 | 545   | 13667   | SH | DEFINED | 53   |
| D H & E EQUIPMENT SERVICE | COM  | 404030108 | 378   | 30097   | SH | DEFINED | 14   |
| D H & E EQUIPMENT SERVICE | COM  | 404030108 | 249   | 19846   | SH | DEFINED | 15   |
| D H & E EQUIPMENT SERVICE | COM  | 404030108 | 219   | 17422   | SH | DEFINED | 53   |
| D H & Q HEALTHCARE FD     | SH B | 404052102 | 2     | 116     | SH | DEFINED | 06   |
| D H & Q HEALTHCARE FD     | SH B | 404052102 | 244   | 16263   | SH | DEFINED | 14   |
| D H & Q HEALTHCARE FD     | SH B | 404052102 | 6     | 398     | SH | DEFINED | 14   |
| D H & Q HEALTHCARE FD     | SH B | 404052102 | 848   | 56475   | SH | DEFINED | 53   |
| D H & Q HEALTHCARE FD     | SH B | 404052102 | 208   | 13882   | SH | DEFINED | 53   |
| D HCC INS HLDGS INC       | COM  | 404132102 | 245   | 10806   | SH | DEFINED | 03   |
| D HCC INS HLDGS INC       | COM  | 404132102 | 110   | 4860    | SH | DEFINED | 05   |
| D HCC INS HLDGS INC       | COM  | 404132102 | 42756 | 1884354 | SH | DEFINED | 09   |
| D HCC INS HLDGS INC       | COM  | 404132102 | 4720  | 208000  | SH | DEFINED | 09   |
| D HCC INS HLDGS INC       | COM  | 404132102 | 91    | 4000    | SH | DEFINED | 0918 |
| D HCC INS HLDGS INC       | COM  | 404132102 | 11517 | 507569  | SH | DEFINED | 14   |
| D HCC INS HLDGS INC       | COM  | 404132102 | 49    | 2150    | SH | DEFINED | 14   |
| D HCC INS HLDGS INC       | COM  | 404132102 | 6640  | 292632  | SH | DEFINED | 15   |
| D HCC INS HLDGS INC       | COM  | 404132102 | 15571 | 686260  | SH | DEFINED | 22   |
| D HCC INS HLDGS INC       | COM  | 404132102 | 2156  | 95000   | SH | DEFINED | 2209 |
| D HCC INS HLDGS INC       | COM  | 404132102 | 4     | 160     | SH | DEFINED | 41   |
| D HCC INS HLDGS INC       | COM  | 404132102 | 9955  | 438722  | SH | DEFINED | 42   |
| D HCC INS HLDGS INC       | COM  | 404132102 | 520   | 22914   | SH | DEFINED | 53   |
| D HCP INC                 | COM  | 40414L109 | 455   | 13467   | SH | DEFINED | 05   |
| D HCP INC                 | COM  | 40414L109 | 248   | 7333    | SH | DEFINED | 06   |
| D HCP INC                 | COM  | 40414L109 | 53    | 1568    | SH | DEFINED | 07   |
| D HCP INC                 | COM  | 40414L109 | 24107 | 713003  | SH | DEFINED | 14   |
| D HCP INC                 | COM  | 40414L109 | 85    | 2507    | SH | DEFINED | 14   |
| D HCP INC                 | COM  | 40414L109 | 22621 | 669070  | SH | DEFINED | 15   |
| D HCP INC                 | COM  | 40414L109 | 17    | 500     | SH | DEFINED | 1545 |
| D HCP INC                 | COM  | 40414L109 | 2898  | 85703   | SH | DEFINED | 22   |
| D HCP INC                 | COM  | 40414L109 | 17    | 500     | SH | DEFINED | 22   |
| D HCP INC                 | COM  | 40414L109 | 1890  | 55900   | SH | DEFINED | 2215 |
| D HCP INC                 | COM  | 40414L109 | 27    | 810     | SH | DEFINED | 41   |
| D HCP INC                 | COM  | 40414L109 | 5263  | 155667  | SH | DEFINED | 53   |
| D HCP INC                 | COM  | 40414L109 | 116   | 3424    | SH | DEFINED | 53   |
| D HCP INC                 | COM  | 40414L109 | 34    | 1000    | SH | DEFINED | 54   |
| D HCP INC                 | COM  | 40414L109 | 67842 | 2006580 | SH | DEFINED | 57   |
| D HFF INC                 | CL A | 40418F108 | 173   | 34486   | SH | DEFINED | 14   |
| D HFF INC                 | CL A | 40418F108 | 34    | 6790    | SH | DEFINED | 15   |
| D HFF INC                 | CL A | 40418F108 | 20    | 3961    | SH | DEFINED | 53   |
| D HLTH CORPORATION        | COM  | 40422Y101 | 229   | 24005   | SH | DEFINED | 05   |
| D HLTH CORPORATION        | COM  | 40422Y101 | 291   | 30458   | SH | DEFINED | 06   |
| D HLTH CORPORATION        | COM  | 40422Y101 | 11044 | 1157700 | SH | DEFINED | 09   |
| D HLTH CORPORATION        | COM  | 40422Y101 | 5884  | 616800  | SH | DEFINED | 09   |
| D HLTH CORPORATION        | COM  | 40422Y101 | 4380  | 459153  | SH | DEFINED | 14   |
| D HLTH CORPORATION        | COM  | 40422Y101 | 1760  | 184519  | SH | DEFINED | 15   |
| D HLTH CORPORATION        | COM  | 40422Y101 | 609   | 63800   | SH | DEFINED | 22   |
| D HLTH CORPORATION        | COM  | 40422Y101 | 29    | 3026    | SH | DEFINED | 39   |
| D HLTH CORPORATION        | COM  | 40422Y101 | 156   | 16373   | SH | DEFINED | 53   |
| D HLTH CORPORATION        | COM  | 40422Y101 | 4     | 400     | SH | DEFINED | 54   |
| D HLTH CORPORATION        | COM  | 40422Y101 | 79    | 8290    | SH | DEFINED | 54   |
| D HMN FINL INC            | COM  | 40424G108 | 279   | 12100   | SH | DEFINED | 14   |
| D HMN FINL INC            | COM  | 40424G108 | 27    | 1166    | SH | DEFINED | 53   |
| D HMS HLDGS CORP          | COM  | 40425J101 | 3     | 115     | SH | DEFINED | 05   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D HMS HLDGS CORP          | COM  | 40425J101 | 1167  | 40859   | SH | DEFINED | 14   |
| D HMS HLDGS CORP          | COM  | 40425J101 | 2077  | 72766   | SH | DEFINED | 15   |
| D HMS HLDGS CORP          | COM  | 40425J101 | 1553  | 54400   | SH | DEFINED | 22   |
| D HMS HLDGS CORP          | COM  | 40425J101 | 26    | 900     | SH | DEFINED | 22   |
| D HMS HLDGS CORP          | COM  | 40425J101 | 588   | 20600   | SH | DEFINED | 2234 |
| D HMS HLDGS CORP          | COM  | 40425J101 | 4385  | 153600  | SH | DEFINED | 34   |
| D HMS HLDGS CORP          | COM  | 40425J101 | 231   | 8093    | SH | DEFINED | 53   |
| D HMS HLDGS CORP          | COM  | 40425J101 | 14950 | 523634  | SH | DEFINED | 56   |
| D HNI CORP                | COM  | 404251100 | 95    | 3550    | SH | DEFINED | 05   |
| D HNI CORP                | COM  | 404251100 | 16026 | 596000  | SH | DEFINED | 09   |
| D HNI CORP                | COM  | 404251100 | 651   | 24200   | SH | DEFINED | 09   |
| D HNI CORP                | COM  | 404251100 | 3683  | 136977  | SH | DEFINED | 14   |
| D HNI CORP                | COM  | 404251100 | 30    | 1120    | SH | DEFINED | 14   |
| D HNI CORP                | COM  | 404251100 | 2607  | 96960   | SH | DEFINED | 15   |
| D HNI CORP                | COM  | 404251100 | 3306  | 122952  | SH | DEFINED | 22   |
| D HNI CORP                | COM  | 404251100 | 1624  | 60400   | SH | DEFINED | 2209 |
| D HNI CORP                | COM  | 404251100 | 5677  | 211121  | SH | DEFINED | 42   |
| D HNI CORP                | COM  | 404251100 | 228   | 8484    | SH | DEFINED | 53   |
| D HRPT PPTYS TR           | COM  | 40426W101 | 273   | 40600   | SH | DEFINED | 05   |
| D HRPT PPTYS TR           | COM  | 40426W101 | 15    | 2230    | SH | DEFINED | 06   |
| D HRPT PPTYS TR           | COM  | 40426W101 | 118   | 17600   | SH | DEFINED | 09   |
| D HRPT PPTYS TR           | COM  | 40426W101 | 3390  | 503650  | SH | DEFINED | 14   |
| D HRPT PPTYS TR           | COM  | 40426W101 | 37    | 5468    | SH | DEFINED | 14   |
| D HRPT PPTYS TR           | COM  | 40426W101 | 2408  | 357758  | SH | DEFINED | 15   |
| D HRPT PPTYS TR           | COM  | 40426W101 | 658   | 97720   | SH | DEFINED | 22   |
| D HRPT PPTYS TR           | COM  | 40426W101 | 30    | 4520    | SH | DEFINED | 41   |
| D HRPT PPTYS TR           | COM  | 40426W101 | 1011  | 150292  | SH | DEFINED | 53   |
| D HRPT PPTYS TR           | COM  | 40426W101 | 3     | 400     | SH | DEFINED | 53   |
| D HSBC HLDGS PLC          | SPON | 404280406 | 24873 | 302221  | SH | DEFINED | 03   |
| D HSBC HLDGS PLC          | SPON | 404280406 | 9     | 110     | SH | DEFINED | 04   |
| D HSBC HLDGS PLC          | SPON | 404280406 | 301   | 3655    | SH | DEFINED | 05   |
| D HSBC HLDGS PLC          | SPON | 404280406 | 60    | 725     | SH | DEFINED | 05   |
| D HSBC HLDGS PLC          | SPON | 404280406 | 113   | 1377    | SH | DEFINED | 06   |
| D HSBC HLDGS PLC          | SPON | 404280406 | 412   | 5000    | SH | DEFINED | 06   |
| D HSBC HLDGS PLC          | SPON | 404280406 | 12    | 150     | SH | DEFINED | 07   |
| D HSBC HLDGS PLC          | SPON | 404280406 | 1018  | 12374   | SH | DEFINED | 14   |
| D HSBC HLDGS PLC          | SPON | 404280406 | 802   | 9746    | SH | DEFINED | 14   |
| D HSBC HLDGS PLC          | SPON | 404280406 | 83714 | 1017180 | SH | DEFINED | 2224 |
| D HSBC HLDGS PLC          | SPON | 404280406 | 178   | 2160    | SH | DEFINED | 39   |
| D HSBC HLDGS PLC          | SPON | 404280406 | 37    | 444     | SH | DEFINED | 41   |
| D HSBC HLDGS PLC          | SPON | 404280406 | 544   | 6608    | SH | DEFINED | 42   |
| D HSBC HLDGS PLC          | SPON | 404280406 | 16858 | 204830  | SH | DEFINED | 51   |
| D HSBC HLDGS PLC          | SPON | 404280406 | 12038 | 146274  | SH | DEFINED | 53   |
| D HSBC HLDGS PLC          | SPON | 404280406 | 1138  | 13823   | SH | DEFINED | 53   |
| D HSBC HLDGS PLC          | SPON | 404280406 | 6900  | 83840   | SH | DEFINED | 54   |
| D HSBC HLDGS PLC          | SPON | 404280406 | 399   | 4850    | SH | DEFINED | 54   |
| D HSBC HLDGS PLC          | SPON | 404280406 | 1489  | 18092   | SH | DEFINED | 55   |
| D HSW INTERNATIONAL INC   | COM  | 40431N104 | 41    | 8214    | SH | DEFINED | 14   |
| D HSW INTERNATIONAL INC   | COM  | 40431N104 | 12    | 2352    | SH | DEFINED | 15   |
| D HSW INTERNATIONAL INC   | COM  | 40431N104 | 8     | 1563    | SH | DEFINED | 53   |
| D HACKETT GROUP INC       | COM  | 404609109 | 225   | 57668   | SH | DEFINED | 14   |
| D HACKETT GROUP INC       | COM  | 404609109 | 16    | 3991    | SH | DEFINED | 15   |
| D HAEMONETICS CORP        | COM  | 405024100 | 15    | 245     | SH | DEFINED | 05   |
| D HAEMONETICS CORP        | COM  | 405024100 | 3284  | 55122   | SH | DEFINED | 14   |
| D HAEMONETICS CORP        | COM  | 405024100 | 22753 | 381888  | SH | DEFINED | 15   |
| D HAEMONETICS CORP        | COM  | 405024100 | 5416  | 90900   | SH | DEFINED | 22   |
| D HAEMONETICS CORP        | COM  | 405024100 | 57    | 950     | SH | DEFINED | 22   |
| D HAEMONETICS CORP        | COM  | 405024100 | 1015  | 17042   | SH | DEFINED | 53   |
| D HAEMONETICS CORP        | COM  | 405024100 | 11    | 190     | SH | DEFINED | 56   |
| D HAIN CELESTIAL GROUP IN | COM  | 405217100 | 98    | 3310    | SH | DEFINED | 05   |
| D HAIN CELESTIAL GROUP IN | COM  | 405217100 | 4     | 130     | SH | DEFINED | 05   |
| D HAIN CELESTIAL GROUP IN | COM  | 405217100 | 3036  | 102912  | SH | DEFINED | 14   |



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|                               |           |        |            |         |      |
|-------------------------------|-----------|--------|------------|---------|------|
| D HAIN CELESTIAL GROUP IN COM | 405217100 | 139    | 4725 SH    | DEFINED | 14   |
| D HAIN CELESTIAL GROUP IN COM | 405217100 | 1845   | 62549 SH   | DEFINED | 15   |
| D HAIN CELESTIAL GROUP IN COM | 405217100 | 4021   | 136300 SH  | DEFINED | 22   |
| D HAIN CELESTIAL GROUP IN COM | 405217100 | 46     | 1550 SH    | DEFINED | 22   |
| D HAIN CELESTIAL GROUP IN COM | 405217100 | 1044   | 35382 SH   | DEFINED | 53   |
| D HAIN CELESTIAL GROUP IN COM | 405217100 | 2      | 78 SH      | DEFINED | 56   |
| D HALLIBURTON CO COM          | 406216101 | 539    | 13716 SH   | DEFINED | 04   |
| D HALLIBURTON CO COM          | 406216101 | 196    | 4995 SH    | DEFINED | 04   |
| D HALLIBURTON CO COM          | 406216101 | 20608  | 523987 SH  | DEFINED | 05   |
| D HALLIBURTON CO COM          | 406216101 | 1932   | 49125 SH   | DEFINED | 05   |
| D HALLIBURTON CO COM          | 406216101 | 6865   | 174541 SH  | DEFINED | 06   |
| D HALLIBURTON CO COM          | 406216101 | 98     | 2491 SH    | DEFINED | 06   |
| D HALLIBURTON CO COM          | 406216101 | 3470   | 88232 SH   | DEFINED | 07   |
| D HALLIBURTON CO COM          | 406216101 | 111    | 2818 SH    | DEFINED | 07   |
| D HALLIBURTON CO COM          | 406216101 | 152484 | 3877035 SH | DEFINED | 14   |
| D HALLIBURTON CO COM          | 406216101 | 9376   | 238385 SH  | DEFINED | 14   |
| D HALLIBURTON CO COM          | 406216101 | 114221 | 2904182 SH | DEFINED | 15   |
| D HALLIBURTON CO COM          | 406216101 | 55     | 1400 SH    | DEFINED | 1545 |
| D HALLIBURTON CO COM          | 406216101 | 36289  | 922685 SH  | DEFINED | 22   |
| D HALLIBURTON CO COM          | 406216101 | 88     | 2250 SH    | DEFINED | 22   |
| D HALLIBURTON CO COM          | 406216101 | 8267   | 210202 SH  | DEFINED | 2215 |
| D HALLIBURTON CO COM          | 406216101 | 56977  | 1448680 SH | DEFINED | 2224 |
| D HALLIBURTON CO COM          | 406216101 | 10959  | 278637 SH  | DEFINED | 34   |
| D HALLIBURTON CO COM          | 406216101 | 26717  | 679298 SH  | DEFINED | 39   |
| D HALLIBURTON CO COM          | 406216101 | 1883   | 47868 SH   | DEFINED | 41   |
| D HALLIBURTON CO COM          | 406216101 | 136    | 3454 SH    | DEFINED | 41   |
| D HALLIBURTON CO COM          | 406216101 | 557    | 14152 SH   | DEFINED | 42   |
| D HALLIBURTON CO COM          | 406216101 | 27233  | 692421 SH  | DEFINED | 53   |
| D HALLIBURTON CO COM          | 406216101 | 742    | 18860 SH   | DEFINED | 53   |
| D HALLIBURTON CO COM          | 406216101 | 28     | 700 SH     | DEFINED | 54   |
| D HALLIBURTON CO COM          | 406216101 | 142    | 3600 SH    | DEFINED | 54   |
| D HALLIBURTON CO COM          | 406216101 | 93     | 2358 SH    | DEFINED | 55   |
| D HALLMARK FINL SVCS INC COM  | 40624Q203 | 38     | 3446 SH    | DEFINED | 14   |
| D HALLMARK FINL SVCS INC COM  | 40624Q203 | 60     | 5393 SH    | DEFINED | 15   |
| D HALLMARK FINL SVCS INC COM  | 40624Q203 | 653    | 58500 SH   | DEFINED | 2234 |
| D HALLMARK FINL SVCS INC COM  | 40624Q203 | 653    | 58500 SH   | DEFINED | 34   |
| D HALLMARK FINL SVCS INC COM  | 40624Q203 | 86     | 7709 SH    | DEFINED | 53   |
| D HALOZYME THERAPEUTICS I COM | 40637H109 | 64     | 10000 SH   | DEFINED | 07   |
| D HALOZYME THERAPEUTICS I COM | 40637H109 | 695    | 109256 SH  | DEFINED | 14   |
| D HALOZYME THERAPEUTICS I COM | 40637H109 | 280    | 44081 SH   | DEFINED | 15   |
| D HALOZYME THERAPEUTICS I COM | 40637H109 | 2351   | 369731 SH  | DEFINED | 53   |
| D HANA BIOSCIENCES INC COM    | 40963P105 | 43     | 46252 SH   | DEFINED | 14   |
| D HANA BIOSCIENCES INC COM    | 40963P105 | 3      | 3510 SH    | DEFINED | 15   |
| D HANCOCK HLDG CO COM         | 410120109 | 6372   | 151644 SH  | DEFINED | 03   |
| D HANCOCK HLDG CO COM         | 410120109 | 153    | 3650 SH    | DEFINED | 05   |
| D HANCOCK HLDG CO COM         | 410120109 | 3708   | 88248 SH   | DEFINED | 14   |
| D HANCOCK HLDG CO COM         | 410120109 | 5243   | 124784 SH  | DEFINED | 15   |
| D HANCOCK HLDG CO COM         | 410120109 | 3483   | 82900 SH   | DEFINED | 22   |
| D HANCOCK HLDG CO COM         | 410120109 | 174    | 4150 SH    | DEFINED | 22   |
| D HANCOCK HLDG CO COM         | 410120109 | 784    | 18654 SH   | DEFINED | 53   |
| D HANCOCK JOHN PATRIOT PR COM | 41013T105 | 20     | 2136 SH    | DEFINED | 14   |
| D HANCOCK JOHN PATRIOT PR COM | 41013T105 | 247    | 26807 SH   | DEFINED | 54   |
| D HANCOCK JOHN PATRIOT PR COM | 41013T105 | 29     | 3121 SH    | DEFINED | 55   |
| D HANDLEMAN CO DEL COM        | 410252100 | 8      | 34700 SH   | DEFINED | 14   |
| D HANDLEMAN CO DEL COM        | 410252100 | 1      | 5514 SH    | DEFINED | 15   |
| D HANESBRANDS INC COM         | 410345102 | 23555  | 806670 SH  | DEFINED | 03   |
| D HANESBRANDS INC COM         | 410345102 | 7      | 231 SH     | DEFINED | 04   |
| D HANESBRANDS INC COM         | 410345102 | 3      | 100 SH     | DEFINED | 04   |
| D HANESBRANDS INC COM         | 410345102 | 4543   | 155572 SH  | DEFINED | 05   |
| D HANESBRANDS INC COM         | 410345102 | 118    | 4054 SH    | DEFINED | 05   |
| D HANESBRANDS INC COM         | 410345102 | 28     | 964 SH     | DEFINED | 06   |
| D HANESBRANDS INC COM         | 410345102 | 37     | 1250 SH    | DEFINED | 07   |

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|---------------------------|-----|-----------|-------|--------|----|---------|------|
| D HANESBRANDS INC         | COM | 410345102 | 7618  | 260900 | SH | DEFINED | 09   |
| D HANESBRANDS INC         | COM | 410345102 | 7761  | 265790 | SH | DEFINED | 14   |
| D HANESBRANDS INC         | COM | 410345102 | 1358  | 46496  | SH | DEFINED | 14   |
| D HANESBRANDS INC         | COM | 410345102 | 5843  | 200094 | SH | DEFINED | 15   |
| D HANESBRANDS INC         | COM | 410345102 | 8     | 275    | SH | DEFINED | 1545 |
| D HANESBRANDS INC         | COM | 410345102 | 20547 | 703681 | SH | DEFINED | 22   |
| D HANESBRANDS INC         | COM | 410345102 | 29    | 998    | SH | DEFINED | 41   |
| D HANESBRANDS INC         | COM | 410345102 | 691   | 23652  | SH | DEFINED | 53   |
| D HANESBRANDS INC         | COM | 410345102 | 146   | 4986   | SH | DEFINED | 53   |
| D HANESBRANDS INC         | COM | 410345102 | 28    | 950    | SH | DEFINED | 54   |
| D HANGER ORTHOPEDIC GROUP | COM | 41043F208 | 432   | 40074  | SH | DEFINED | 14   |
| D HANGER ORTHOPEDIC GROUP | COM | 41043F208 | 87    | 8096   | SH | DEFINED | 15   |
| D HANGER ORTHOPEDIC GROUP | COM | 41043F208 | 8     | 739    | SH | DEFINED | 53   |
| D HANMI FINL CORP         | COM | 410495105 | 1     | 200    | SH | DEFINED | 06   |
| D HANMI FINL CORP         | COM | 410495105 | 979   | 132459 | SH | DEFINED | 14   |
| D HANMI FINL CORP         | COM | 410495105 | 2270  | 307202 | SH | DEFINED | 15   |
| D HANMI FINL CORP         | COM | 410495105 | 1505  | 203700 | SH | DEFINED | 22   |
| D HANMI FINL CORP         | COM | 410495105 | 97    | 13150  | SH | DEFINED | 22   |
| D HANMI FINL CORP         | COM | 410495105 | 173   | 23373  | SH | DEFINED | 53   |
| D HANOVER INS GROUP INC   | COM | 410867105 | 22386 | 544148 | SH | DEFINED | 03   |
| D HANOVER INS GROUP INC   | COM | 410867105 | 3096  | 75261  | SH | DEFINED | 05   |
| D HANOVER INS GROUP INC   | COM | 410867105 | 4     | 95     | SH | DEFINED | 06   |
| D HANOVER INS GROUP INC   | COM | 410867105 | 3312  | 80500  | SH | DEFINED | 09   |
| D HANOVER INS GROUP INC   | COM | 410867105 | 6606  | 160580 | SH | DEFINED | 14   |
| D HANOVER INS GROUP INC   | COM | 410867105 | 68    | 1660   | SH | DEFINED | 14   |
| D HANOVER INS GROUP INC   | COM | 410867105 | 6753  | 164136 | SH | DEFINED | 15   |
| D HANOVER INS GROUP INC   | COM | 410867105 | 9838  | 239145 | SH | DEFINED | 22   |
| D HANOVER INS GROUP INC   | COM | 410867105 | 1009  | 24531  | SH | DEFINED | 53   |
| D HANOVER INS GROUP INC   | COM | 410867105 | 14    | 340    | SH | DEFINED | 54   |
| D HANOVER INS GROUP INC   | COM | 410867105 | 35    | 844    | SH | DEFINED | 55   |
| D HANSEN MEDICAL INC      | COM | 411307101 | 5     | 338    | SH | DEFINED | 05   |
| D HANSEN MEDICAL INC      | COM | 411307101 | 248   | 17661  | SH | DEFINED | 14   |
| D HANSEN MEDICAL INC      | COM | 411307101 | 123   | 8734   | SH | DEFINED | 15   |
| D HANSEN MEDICAL INC      | COM | 411307101 | 40    | 2865   | SH | DEFINED | 22   |
| D HANSEN MEDICAL INC      | COM | 411307101 | 425   | 30200  | SH | DEFINED | 2234 |
| D HANSEN MEDICAL INC      | COM | 411307101 | 425   | 30200  | SH | DEFINED | 34   |
| D HANSEN MEDICAL INC      | COM | 411307101 | 47    | 3347   | SH | DEFINED | 53   |
| D HANSEN NAT CORP         | COM | 411310105 | 8798  | 249239 | SH | DEFINED | 03   |
| D HANSEN NAT CORP         | COM | 411310105 | 1777  | 50340  | SH | DEFINED | 05   |
| D HANSEN NAT CORP         | COM | 411310105 | 72    | 2040   | SH | DEFINED | 05   |
| D HANSEN NAT CORP         | COM | 411310105 | 92    | 2600   | SH | DEFINED | 06   |
| D HANSEN NAT CORP         | COM | 411310105 | 42    | 1190   | SH | DEFINED | 07   |
| D HANSEN NAT CORP         | COM | 411310105 | 40    | 1120   | SH | DEFINED | 07   |
| D HANSEN NAT CORP         | COM | 411310105 | 124   | 3500   | SH | DEFINED | 09   |
| D HANSEN NAT CORP         | COM | 411310105 | 6246  | 176928 | SH | DEFINED | 14   |
| D HANSEN NAT CORP         | COM | 411310105 | 241   | 6830   | SH | DEFINED | 14   |
| D HANSEN NAT CORP         | COM | 411310105 | 5718  | 161972 | SH | DEFINED | 15   |
| D HANSEN NAT CORP         | COM | 411310105 | 4     | 100    | SH | DEFINED | 1545 |
| D HANSEN NAT CORP         | COM | 411310105 | 14789 | 418955 | SH | DEFINED | 22   |
| D HANSEN NAT CORP         | COM | 411310105 | 1683  | 47670  | SH | DEFINED | 34   |
| D HANSEN NAT CORP         | COM | 411310105 | 17    | 470    | SH | DEFINED | 41   |
| D HANSEN NAT CORP         | COM | 411310105 | 1     | 22     | SH | DEFINED | 42   |
| D HANSEN NAT CORP         | COM | 411310105 | 246   | 6967   | SH | DEFINED | 53   |
| D HARDINGE INC            | COM | 412324303 | 341   | 24786  | SH | DEFINED | 14   |
| D HARDINGE INC            | COM | 412324303 | 144   | 10451  | SH | DEFINED | 15   |
| D HARDINGE INC            | COM | 412324303 | 61    | 4444   | SH | DEFINED | 53   |
| D HARLEY DAVIDSON INC     | COM | 412822108 | 459   | 12252  | SH | DEFINED | 05   |
| D HARLEY DAVIDSON INC     | COM | 412822108 | 9     | 230    | SH | DEFINED | 05   |
| D HARLEY DAVIDSON INC     | COM | 412822108 | 70    | 1877   | SH | DEFINED | 06   |
| D HARLEY DAVIDSON INC     | COM | 412822108 | 3     | 90     | SH | DEFINED | 06   |
| D HARLEY DAVIDSON INC     | COM | 412822108 | 4     | 100    | SH | DEFINED | 07   |
| D HARLEY DAVIDSON INC     | COM | 412822108 | 1035  | 27600  | SH | DEFINED | 09   |

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|                          |     |           |       |         |    |         |      |
|--------------------------|-----|-----------|-------|---------|----|---------|------|
| D HARLEY DAVIDSON INC    | COM | 412822108 | 900   | 24000   | SH | DEFINED | 0918 |
| D HARLEY DAVIDSON INC    | COM | 412822108 | 33319 | 888497  | SH | DEFINED | 14   |
| D HARLEY DAVIDSON INC    | COM | 412822108 | 302   | 8043    | SH | DEFINED | 14   |
| D HARLEY DAVIDSON INC    | COM | 412822108 | 29120 | 776523  | SH | DEFINED | 15   |
| D HARLEY DAVIDSON INC    | COM | 412822108 | 15    | 400     | SH | DEFINED | 1545 |
| D HARLEY DAVIDSON INC    | COM | 412822108 | 3307  | 88178   | SH | DEFINED | 22   |
| D HARLEY DAVIDSON INC    | COM | 412822108 | 23    | 600     | SH | DEFINED | 22   |
| D HARLEY DAVIDSON INC    | COM | 412822108 | 2327  | 62050   | SH | DEFINED | 2215 |
| D HARLEY DAVIDSON INC    | COM | 412822108 | 23    | 600     | SH | DEFINED | 41   |
| D HARLEY DAVIDSON INC    | COM | 412822108 | 543   | 14480   | SH | DEFINED | 41   |
| D HARLEY DAVIDSON INC    | COM | 412822108 | 6737  | 179646  | SH | DEFINED | 53   |
| D HARLEY DAVIDSON INC    | COM | 412822108 | 1105  | 29475   | SH | DEFINED | 53   |
| D HARLEY DAVIDSON INC    | COM | 412822108 | 47    | 1250    | SH | DEFINED | 54   |
| D HARLEY DAVIDSON INC    | COM | 412822108 | 31    | 825     | SH | DEFINED | 54   |
| D HARLEY DAVIDSON INC    | COM | 412822108 | 15    | 400     | SH | DEFINED | 55   |
| D HARLEYSVILLE GROUP INC | COM | 412824104 | 7     | 195     | SH | DEFINED | 09   |
| D HARLEYSVILLE GROUP INC | COM | 412824104 | 1229  | 34057   | SH | DEFINED | 14   |
| D HARLEYSVILLE GROUP INC | COM | 412824104 | 25    | 700     | SH | DEFINED | 14   |
| D HARLEYSVILLE GROUP INC | COM | 412824104 | 5044  | 139758  | SH | DEFINED | 15   |
| D HARLEYSVILLE GROUP INC | COM | 412824104 | 10    | 289     | SH | DEFINED | 42   |
| D HARLEYSVILLE GROUP INC | COM | 412824104 | 829   | 22977   | SH | DEFINED | 53   |
| D HARLEYSVILLE NATL CORP | COM | 412850109 | 1018  | 70627   | SH | DEFINED | 14   |
| D HARLEYSVILLE NATL CORP | COM | 412850109 | 164   | 11381   | SH | DEFINED | 14   |
| D HARLEYSVILLE NATL CORP | COM | 412850109 | 497   | 34467   | SH | DEFINED | 15   |
| D HARLEYSVILLE NATL CORP | COM | 412850109 | 381   | 26453   | SH | DEFINED | 53   |
| D HARMAN INTL INDS INC   | COM | 413086109 | 2057  | 47240   | SH | DEFINED | 03   |
| D HARMAN INTL INDS INC   | COM | 413086109 | 645   | 14820   | SH | DEFINED | 05   |
| D HARMAN INTL INDS INC   | COM | 413086109 | 3     | 60      | SH | DEFINED | 05   |
| D HARMAN INTL INDS INC   | COM | 413086109 | 1     | 30      | SH | DEFINED | 06   |
| D HARMAN INTL INDS INC   | COM | 413086109 | 8698  | 199780  | SH | DEFINED | 14   |
| D HARMAN INTL INDS INC   | COM | 413086109 | 785   | 18038   | SH | DEFINED | 14   |
| D HARMAN INTL INDS INC   | COM | 413086109 | 7256  | 166644  | SH | DEFINED | 15   |
| D HARMAN INTL INDS INC   | COM | 413086109 | 4     | 100     | SH | DEFINED | 1545 |
| D HARMAN INTL INDS INC   | COM | 413086109 | 1231  | 28271   | SH | DEFINED | 22   |
| D HARMAN INTL INDS INC   | COM | 413086109 | 9     | 200     | SH | DEFINED | 22   |
| D HARMAN INTL INDS INC   | COM | 413086109 | 623   | 14300   | SH | DEFINED | 2215 |
| D HARMAN INTL INDS INC   | COM | 413086109 | 5     | 120     | SH | DEFINED | 41   |
| D HARMAN INTL INDS INC   | COM | 413086109 | 1234  | 28348   | SH | DEFINED | 53   |
| D HARMAN INTL INDS INC   | COM | 413086109 | 10    | 225     | SH | DEFINED | 55   |
| D HARMONIC INC           | COM | 413160102 | 1334  | 175472  | SH | DEFINED | 14   |
| D HARMONIC INC           | COM | 413160102 | 8737  | 1149624 | SH | DEFINED | 15   |
| D HARMONIC INC           | COM | 413160102 | 3958  | 520750  | SH | DEFINED | 22   |
| D HARMONIC INC           | COM | 413160102 | 27    | 3600    | SH | DEFINED | 22   |
| D HARMONIC INC           | COM | 413160102 | 299   | 39315   | SH | DEFINED | 53   |
| D HARMONIC INC           | COM | 413160102 | 11    | 1500    | SH | DEFINED | 54   |
| D HARRIS CORP DEL        | COM | 413875105 | 1450  | 29879   | SH | DEFINED | 03   |
| D HARRIS CORP DEL        | COM | 413875105 | 1536  | 31660   | SH | DEFINED | 05   |
| D HARRIS CORP DEL        | COM | 413875105 | 119   | 2450    | SH | DEFINED | 05   |
| D HARRIS CORP DEL        | COM | 413875105 | 251   | 5169    | SH | DEFINED | 06   |
| D HARRIS CORP DEL        | COM | 413875105 | 47    | 970     | SH | DEFINED | 07   |
| D HARRIS CORP DEL        | COM | 413875105 | 66    | 1360    | SH | DEFINED | 07   |
| D HARRIS CORP DEL        | COM | 413875105 | 51272 | 1056500 | SH | DEFINED | 09   |
| D HARRIS CORP DEL        | COM | 413875105 | 10681 | 220100  | SH | DEFINED | 09   |
| D HARRIS CORP DEL        | COM | 413875105 | 87    | 1800    | SH | DEFINED | 0918 |
| D HARRIS CORP DEL        | COM | 413875105 | 22555 | 464768  | SH | DEFINED | 14   |
| D HARRIS CORP DEL        | COM | 413875105 | 3940  | 81178   | SH | DEFINED | 14   |
| D HARRIS CORP DEL        | COM | 413875105 | 16196 | 333727  | SH | DEFINED | 15   |
| D HARRIS CORP DEL        | COM | 413875105 | 10    | 200     | SH | DEFINED | 1545 |
| D HARRIS CORP DEL        | COM | 413875105 | 46527 | 958732  | SH | DEFINED | 22   |
| D HARRIS CORP DEL        | COM | 413875105 | 1514  | 31200   | SH | DEFINED | 2209 |
| D HARRIS CORP DEL        | COM | 413875105 | 31    | 640     | SH | DEFINED | 41   |
| D HARRIS CORP DEL        | COM | 413875105 | 9887  | 203724  | SH | DEFINED | 42   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D HARRIS CORP DEL         | COM  | 413875105 | 1013  | 20867   | SH | DEFINED | 53   |
| D HARRIS CORP DEL         | COM  | 413875105 | 1977  | 40747   | SH | DEFINED | 53   |
| D HARRIS CORP DEL         | COM  | 413875105 | 10    | 200     | SH | DEFINED | 55   |
| D HARRIS INTERACTIVE INC  | COM  | 414549105 | 304   | 111357  | SH | DEFINED | 14   |
| D HARRIS INTERACTIVE INC  | COM  | 414549105 | 182   | 66789   | SH | DEFINED | 15   |
| D HARRIS INTERACTIVE INC  | COM  | 414549105 | 43    | 15882   | SH | DEFINED | 53   |
| D HARRIS STRATEX NTRKS I  | CL A | 41457P106 | 5793  | 577560  | SH | DEFINED | 03   |
| D HARRIS STRATEX NTRKS I  | CL A | 41457P106 | 145   | 14490   | SH | DEFINED | 05   |
| D HARRIS STRATEX NTRKS I  | CL A | 41457P106 | 431   | 42966   | SH | DEFINED | 14   |
| D HARRIS STRATEX NTRKS I  | CL A | 41457P106 | 318   | 31670   | SH | DEFINED | 15   |
| D HARRIS STRATEX NTRKS I  | CL A | 41457P106 | 91    | 9032    | SH | DEFINED | 53   |
| D HARSCO CORP             | COM  | 415864107 | 1323  | 23884   | SH | DEFINED | 03   |
| D HARSCO CORP             | COM  | 415864107 | 147   | 2652    | SH | DEFINED | 04   |
| D HARSCO CORP             | COM  | 415864107 | 437   | 7886    | SH | DEFINED | 05   |
| D HARSCO CORP             | COM  | 415864107 | 38    | 680     | SH | DEFINED | 06   |
| D HARSCO CORP             | COM  | 415864107 | 11997 | 216629  | SH | DEFINED | 14   |
| D HARSCO CORP             | COM  | 415864107 | 922   | 16645   | SH | DEFINED | 14   |
| D HARSCO CORP             | COM  | 415864107 | 16227 | 293017  | SH | DEFINED | 15   |
| D HARSCO CORP             | COM  | 415864107 | 11    | 200     | SH | DEFINED | 1545 |
| D HARSCO CORP             | COM  | 415864107 | 17337 | 313052  | SH | DEFINED | 22   |
| D HARSCO CORP             | COM  | 415864107 | 19    | 340     | SH | DEFINED | 41   |
| D HARSCO CORP             | COM  | 415864107 | 973   | 17568   | SH | DEFINED | 53   |
| D HARSCO CORP             | COM  | 415864107 | 443   | 8000    | SH | DEFINED | 55   |
| D HARTE-HANKS INC         | COM  | 416196103 | 74    | 5440    | SH | DEFINED | 05   |
| D HARTE-HANKS INC         | COM  | 416196103 | 11    | 805     | SH | DEFINED | 07   |
| D HARTE-HANKS INC         | COM  | 416196103 | 2651  | 193900  | SH | DEFINED | 09   |
| D HARTE-HANKS INC         | COM  | 416196103 | 1763  | 128946  | SH | DEFINED | 14   |
| D HARTE-HANKS INC         | COM  | 416196103 | 57    | 4200    | SH | DEFINED | 14   |
| D HARTE-HANKS INC         | COM  | 416196103 | 1575  | 115188  | SH | DEFINED | 15   |
| D HARTE-HANKS INC         | COM  | 416196103 | 1246  | 91180   | SH | DEFINED | 22   |
| D HARTE-HANKS INC         | COM  | 416196103 | 169   | 12351   | SH | DEFINED | 53   |
| D HARTFORD FINL SVCS GROU | COM  | 416515104 | 80    | 1057    | SH | DEFINED | 04   |
| D HARTFORD FINL SVCS GROU | COM  | 416515104 | 218   | 2878    | SH | DEFINED | 04   |
| D HARTFORD FINL SVCS GROU | COM  | 416515104 | 4501  | 59398   | SH | DEFINED | 05   |
| D HARTFORD FINL SVCS GROU | COM  | 416515104 | 844   | 11143   | SH | DEFINED | 05   |
| D HARTFORD FINL SVCS GROU | COM  | 416515104 | 4212  | 55585   | SH | DEFINED | 06   |
| D HARTFORD FINL SVCS GROU | COM  | 416515104 | 111   | 1460    | SH | DEFINED | 06   |
| D HARTFORD FINL SVCS GROU | COM  | 416515104 | 765   | 10092   | SH | DEFINED | 07   |
| D HARTFORD FINL SVCS GROU | COM  | 416515104 | 110   | 1455    | SH | DEFINED | 07   |
| D HARTFORD FINL SVCS GROU | COM  | 416515104 | 1712  | 22600   | SH | DEFINED | 09   |
| D HARTFORD FINL SVCS GROU | COM  | 416515104 | 91716 | 1210451 | SH | DEFINED | 14   |
| D HARTFORD FINL SVCS GROU | COM  | 416515104 | 6615  | 87302   | SH | DEFINED | 14   |
| D HARTFORD FINL SVCS GROU | COM  | 416515104 | 64072 | 845606  | SH | DEFINED | 15   |
| D HARTFORD FINL SVCS GROU | COM  | 416515104 | 36    | 480     | SH | DEFINED | 1545 |
| D HARTFORD FINL SVCS GROU | COM  | 416515104 | 8739  | 115335  | SH | DEFINED | 22   |
| D HARTFORD FINL SVCS GROU | COM  | 416515104 | 61    | 800     | SH | DEFINED | 22   |
| D HARTFORD FINL SVCS GROU | COM  | 416515104 | 5897  | 77825   | SH | DEFINED | 2215 |
| D HARTFORD FINL SVCS GROU | COM  | 416515104 | 9866  | 130207  | SH | DEFINED | 39   |
| D HARTFORD FINL SVCS GROU | COM  | 416515104 | 497   | 6565    | SH | DEFINED | 41   |
| D HARTFORD FINL SVCS GROU | COM  | 416515104 | 64    | 850     | SH | DEFINED | 41   |
| D HARTFORD FINL SVCS GROU | COM  | 416515104 | 447   | 5906    | SH | DEFINED | 42   |
| D HARTFORD FINL SVCS GROU | COM  | 416515104 | 16976 | 224046  | SH | DEFINED | 53   |
| D HARTFORD FINL SVCS GROU | COM  | 416515104 | 2069  | 27304   | SH | DEFINED | 53   |
| D HARTFORD FINL SVCS GROU | COM  | 416515104 | 390   | 5153    | SH | DEFINED | 54   |
| D HARTFORD FINL SVCS GROU | COM  | 416515104 | 1510  | 19928   | SH | DEFINED | 54   |
| D HARTFORD FINL SVCS GROU | COM  | 416515104 | 31    | 408     | SH | DEFINED | 55   |
| D HARTFORD INCOME SHS FD  | COM  | 416537108 | 68    | 10000   | SH | DEFINED | 53   |
| D HARVARD BIOSCIENCE INC  | COM  | 416906105 | 203   | 40687   | SH | DEFINED | 14   |
| D HARTMARX CORP           | COM  | 417119104 | 3     | 1000    | SH | DEFINED | 07   |
| D HARTMARX CORP           | COM  | 417119104 | 103   | 35407   | SH | DEFINED | 14   |
| D HARTMARX CORP           | COM  | 417119104 | 1     | 200     | SH | DEFINED | 15   |
| D HARTMARX CORP           | COM  | 417119104 | 0     | 49      | SH | DEFINED | 53   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D HARTMARX CORP           | COM  | 417119104 | 7     | 2250    | SH | DEFINED | 53   |
| D HARVEST ENERGY TR       | TRUS | 41752X101 | 3     | 124     | SH | DEFINED | 05   |
| D HARVEST ENERGY TR       | TRUS | 41752X101 | 22    | 1000    | SH | DEFINED | 07   |
| D HARVEST ENERGY TR       | TRUS | 41752X101 | 44    | 1950    | SH | DEFINED | 14   |
| D HARVEST ENERGY TR       | TRUS | 41752X101 | 78    | 3500    | SH | DEFINED | 14   |
| D HARVEST ENERGY TR       | TRUS | 41752X101 | 50    | 2249    | SH | DEFINED | 15   |
| D HARVEST ENERGY TR       | TRUS | 41752X101 | 90    | 4021    | SH | DEFINED | 53   |
| D HARVEST ENERGY TR       | TRUS | 41752X101 | 11    | 500     | SH | DEFINED | 53   |
| D HARVEST NATURAL RESOURC | COM  | 41754V103 | 831   | 68941   | SH | DEFINED | 14   |
| D HARVEST NATURAL RESOURC | COM  | 41754V103 | 631   | 52291   | SH | DEFINED | 15   |
| D HARVEST NATURAL RESOURC | COM  | 41754V103 | 133   | 11037   | SH | DEFINED | 53   |
| D HASBRO INC              | COM  | 418056107 | 502   | 18010   | SH | DEFINED | 05   |
| D HASBRO INC              | COM  | 418056107 | 63986 | 2293400 | SH | DEFINED | 09   |
| D HASBRO INC              | COM  | 418056107 | 8122  | 291100  | SH | DEFINED | 09   |
| D HASBRO INC              | COM  | 418056107 | 218   | 7800    | SH | DEFINED | 0918 |
| D HASBRO INC              | COM  | 418056107 | 16478 | 590615  | SH | DEFINED | 14   |
| D HASBRO INC              | COM  | 418056107 | 123   | 4401    | SH | DEFINED | 14   |
| D HASBRO INC              | COM  | 418056107 | 17889 | 641194  | SH | DEFINED | 15   |
| D HASBRO INC              | COM  | 418056107 | 8     | 300     | SH | DEFINED | 1545 |
| D HASBRO INC              | COM  | 418056107 | 3091  | 110785  | SH | DEFINED | 22   |
| D HASBRO INC              | COM  | 418056107 | 10    | 350     | SH | DEFINED | 22   |
| D HASBRO INC              | COM  | 418056107 | 583   | 20900   | SH | DEFINED | 2209 |
| D HASBRO INC              | COM  | 418056107 | 950   | 34050   | SH | DEFINED | 2215 |
| D HASBRO INC              | COM  | 418056107 | 3     | 120     | SH | DEFINED | 41   |
| D HASBRO INC              | COM  | 418056107 | 2503  | 89696   | SH | DEFINED | 53   |
| D HASTINGS ENTMT INC      | COM  | 418365102 | 133   | 16925   | SH | DEFINED | 14   |
| D HASTINGS ENTMT INC      | COM  | 418365102 | 42    | 5400    | SH | DEFINED | 53   |
| D HAUPPAUGE DIGITAL INC   | COM  | 419131107 | 71    | 21083   | SH | DEFINED | 14   |
| D HAUPPAUGE DIGITAL INC   | COM  | 419131107 | 14    | 4000    | SH | DEFINED | 53   |
| D HAVERTY FURNITURE INC   | COM  | 419596101 | 48    | 4510    | SH | DEFINED | 05   |
| D HAVERTY FURNITURE INC   | COM  | 419596101 | 663   | 62302   | SH | DEFINED | 14   |
| D HAVERTY FURNITURE INC   | COM  | 419596101 | 259   | 24333   | SH | DEFINED | 15   |
| D HAVERTY FURNITURE INC   | COM  | 419596101 | 460   | 43250   | SH | DEFINED | 22   |
| D HAVERTY FURNITURE INC   | COM  | 419596101 | 4     | 400     | SH | DEFINED | 22   |
| D HAVERTY FURNITURE INC   | COM  | 419596101 | 182   | 17128   | SH | DEFINED | 53   |
| D HAVERTY FURNITURE INC   | CL A | 419596200 | 632   | 59268   | SH | DEFINED | 14   |
| D HAWAIIAN ELEC INDUSTRIE | COM  | 419870100 | 15698 | 657650  | SH | DEFINED | 03   |
| D HAWAIIAN ELEC INDUSTRIE | COM  | 419870100 | 5     | 220     | SH | DEFINED | 04   |
| D HAWAIIAN ELEC INDUSTRIE | COM  | 419870100 | 1201  | 50300   | SH | DEFINED | 05   |
| D HAWAIIAN ELEC INDUSTRIE | COM  | 419870100 | 320   | 13426   | SH | DEFINED | 06   |
| D HAWAIIAN ELEC INDUSTRIE | COM  | 419870100 | 5276  | 221026  | SH | DEFINED | 14   |
| D HAWAIIAN ELEC INDUSTRIE | COM  | 419870100 | 63    | 2643    | SH | DEFINED | 14   |
| D HAWAIIAN ELEC INDUSTRIE | COM  | 419870100 | 4921  | 206164  | SH | DEFINED | 15   |
| D HAWAIIAN ELEC INDUSTRIE | COM  | 419870100 | 10    | 400     | SH | DEFINED | 1545 |
| D HAWAIIAN ELEC INDUSTRIE | COM  | 419870100 | 4400  | 184343  | SH | DEFINED | 22   |
| D HAWAIIAN ELEC INDUSTRIE | COM  | 419870100 | 47    | 1960    | SH | DEFINED | 41   |
| D HAWAIIAN ELEC INDUSTRIE | COM  | 419870100 | 734   | 30757   | SH | DEFINED | 53   |
| D HAWAIIAN HOLDINGS INC   | COM  | 419879101 | 296   | 49358   | SH | DEFINED | 14   |
| D HAWK CORP               | CL A | 420089104 | 199   | 11385   | SH | DEFINED | 14   |
| D HAWKINS INC             | COM  | 420261109 | 333   | 21890   | SH | DEFINED | 14   |
| D HAYES LEMMERZ INTL INC  | COM  | 420781304 | 348   | 124787  | SH | DEFINED | 14   |
| D HAYES LEMMERZ INTL INC  | COM  | 420781304 | 269   | 96249   | SH | DEFINED | 15   |
| D HAYES LEMMERZ INTL INC  | COM  | 420781304 | 88    | 31681   | SH | DEFINED | 53   |
| D HAYNES INTERNATIONAL IN | COM  | 420877201 | 1160  | 21137   | SH | DEFINED | 14   |
| D HAYNES INTERNATIONAL IN | COM  | 420877201 | 725   | 13214   | SH | DEFINED | 15   |
| D HAYNES INTERNATIONAL IN | COM  | 420877201 | 483   | 8805    | SH | DEFINED | 53   |
| D HEALTHCARE SVCS GRP INC | COM  | 421906108 | 8     | 380     | SH | DEFINED | 05   |
| D HEALTHCARE SVCS GRP INC | COM  | 421906108 | 1558  | 75502   | SH | DEFINED | 14   |
| D HEALTHCARE SVCS GRP INC | COM  | 421906108 | 1269  | 61459   | SH | DEFINED | 15   |
| D HEALTHCARE SVCS GRP INC | COM  | 421906108 | 5149  | 249475  | SH | DEFINED | 22   |
| D HEALTHCARE SVCS GRP INC | COM  | 421906108 | 23    | 1100    | SH | DEFINED | 22   |
| D HEALTHCARE SVCS GRP INC | COM  | 421906108 | 1497  | 72523   | SH | DEFINED | 53   |

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|--------------------------------|-----------|-------|--------|----|---------|------|
| D HEALTHCARE SVCS GRP INC COM  | 421906108 | 14656 | 710089 | SH | DEFINED | 56   |
| D HEALTHSOUTH CORP COM         | 421924309 | 12820 | 720610 | SH | DEFINED | 03   |
| D HEALTHSOUTH CORP COM         | 421924309 | 724   | 40700  | SH | DEFINED | 05   |
| D HEALTHSOUTH CORP COM         | 421924309 | 1     | 60     | SH | DEFINED | 06   |
| D HEALTHSOUTH CORP COM         | 421924309 | 306   | 17200  | SH | DEFINED | 09   |
| D HEALTHSOUTH CORP COM         | 421924309 | 2723  | 153080 | SH | DEFINED | 14   |
| D HEALTHSOUTH CORP COM         | 421924309 | 1718  | 96567  | SH | DEFINED | 15   |
| D HEALTHSOUTH CORP COM         | 421924309 | 344   | 19340  | SH | DEFINED | 22   |
| D HEALTHSOUTH CORP COM         | 421924309 | 1748  | 98281  | SH | DEFINED | 53   |
| D HEALTH MGMT ASSOC INC N CL A | 421933102 | 4     | 750    | SH | DEFINED | 04   |
| D HEALTH MGMT ASSOC INC N CL A | 421933102 | 3     | 500    | SH | DEFINED | 04   |
| D HEALTH MGMT ASSOC INC N CL A | 421933102 | 49    | 9190   | SH | DEFINED | 05   |
| D HEALTH MGMT ASSOC INC N CL A | 421933102 | 7     | 1260   | SH | DEFINED | 06   |
| D HEALTH MGMT ASSOC INC N CL A | 421933102 | 551   | 104200 | SH | DEFINED | 06   |
| D HEALTH MGMT ASSOC INC N CL A | 421933102 | 4805  | 908262 | SH | DEFINED | 14   |
| D HEALTH MGMT ASSOC INC N CL A | 421933102 | 28    | 5261   | SH | DEFINED | 14   |
| D HEALTH MGMT ASSOC INC N CL A | 421933102 | 3400  | 642797 | SH | DEFINED | 15   |
| D HEALTH MGMT ASSOC INC N CL A | 421933102 | 2588  | 489186 | SH | DEFINED | 22   |
| D HEALTH MGMT ASSOC INC N CL A | 421933102 | 393   | 74352  | SH | DEFINED | 53   |
| D HEALTH MGMT ASSOC INC N CL A | 421933102 | 8     | 1425   | SH | DEFINED | 54   |
| D HEALTHCARE RLTY TR COM       | 421946104 | 339   | 12970  | SH | DEFINED | 05   |
| D HEALTHCARE RLTY TR COM       | 421946104 | 2576  | 98523  | SH | DEFINED | 14   |
| D HEALTHCARE RLTY TR COM       | 421946104 | 19    | 745    | SH | DEFINED | 14   |
| D HEALTHCARE RLTY TR COM       | 421946104 | 1598  | 61112  | SH | DEFINED | 15   |
| D HEALTHCARE RLTY TR COM       | 421946104 | 1364  | 52160  | SH | DEFINED | 53   |
| D HEALTHCARE RLTY TR COM       | 421946104 | 2092  | 80000  | SH | DEFINED | 53   |
| D HEALTHCARE RLTY TR COM       | 421946104 | 22153 | 847150 | SH | DEFINED | 57   |
| D HEADWATERS INC COM           | 42210P102 | 8     | 600    | SH | DEFINED | 04   |
| D HEADWATERS INC COM           | 42210P102 | 2     | 132    | SH | DEFINED | 06   |
| D HEADWATERS INC COM           | 42210P102 | 73    | 5504   | SH | DEFINED | 09   |
| D HEADWATERS INC COM           | 42210P102 | 1005  | 76227  | SH | DEFINED | 14   |
| D HEADWATERS INC COM           | 42210P102 | 684   | 51872  | SH | DEFINED | 15   |
| D HEADWATERS INC COM           | 42210P102 | 1429  | 108350 | SH | DEFINED | 22   |
| D HEADWATERS INC COM           | 42210P102 | 26    | 1950   | SH | DEFINED | 22   |
| D HEADWATERS INC COM           | 42210P102 | 26    | 1980   | SH | DEFINED | 42   |
| D HEADWATERS INC COM           | 42210P102 | 470   | 35668  | SH | DEFINED | 53   |
| D HEADWATERS INC COM           | 42210P102 | 7     | 512    | SH | DEFINED | 55   |
| D HEALTH CARE REIT INC COM     | 42217K106 | 4859  | 107660 | SH | DEFINED | 03   |
| D HEALTH CARE REIT INC COM     | 42217K106 | 1199  | 26557  | SH | DEFINED | 05   |
| D HEALTH CARE REIT INC COM     | 42217K106 | 6     | 140    | SH | DEFINED | 05   |
| D HEALTH CARE REIT INC COM     | 42217K106 | 36    | 798    | SH | DEFINED | 06   |
| D HEALTH CARE REIT INC COM     | 42217K106 | 230   | 5100   | SH | DEFINED | 09   |
| D HEALTH CARE REIT INC COM     | 42217K106 | 9104  | 201725 | SH | DEFINED | 14   |
| D HEALTH CARE REIT INC COM     | 42217K106 | 109   | 2423   | SH | DEFINED | 14   |
| D HEALTH CARE REIT INC COM     | 42217K106 | 9719  | 215345 | SH | DEFINED | 15   |
| D HEALTH CARE REIT INC COM     | 42217K106 | 9     | 200    | SH | DEFINED | 1545 |
| D HEALTH CARE REIT INC COM     | 42217K106 | 8681  | 192350 | SH | DEFINED | 22   |
| D HEALTH CARE REIT INC COM     | 42217K106 | 47    | 1040   | SH | DEFINED | 41   |
| D HEALTH CARE REIT INC COM     | 42217K106 | 1785  | 39555  | SH | DEFINED | 53   |
| D HEALTH CARE REIT INC COM     | 42217K106 | 104   | 2300   | SH | DEFINED | 53   |
| D HEALTH CARE REIT INC COM     | 42217K106 | 14    | 300    | SH | DEFINED | 55   |
| D HEALTH CARE REIT INC COM     | 42217K106 | 30825 | 683020 | SH | DEFINED | 57   |
| D HEALTH GRADES INC COM        | 42218Q102 | 5     | 1000   | SH | DEFINED | 04   |
| D HEALTH GRADES INC COM        | 42218Q102 | 210   | 39718  | SH | DEFINED | 14   |
| D HEALTH GRADES INC COM        | 42218Q102 | 2     | 327    | SH | DEFINED | 53   |
| D HEALTHEXTRAS INC COM         | 422211102 | 1457  | 58660  | SH | DEFINED | 14   |
| D HEALTHEXTRAS INC COM         | 422211102 | 32    | 1300   | SH | DEFINED | 14   |
| D HEALTHEXTRAS INC COM         | 422211102 | 862   | 34697  | SH | DEFINED | 15   |
| D HEALTHEXTRAS INC COM         | 422211102 | 1834  | 73850  | SH | DEFINED | 22   |
| D HEALTHEXTRAS INC COM         | 422211102 | 29    | 1150   | SH | DEFINED | 22   |
| D HEALTHEXTRAS INC COM         | 422211102 | 3     | 120    | SH | DEFINED | 41   |
| D HEALTHEXTRAS INC COM         | 422211102 | 356   | 14333  | SH | DEFINED | 53   |

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|                           |     |           |       |         |    |         |      |
|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D HEALTH NET INC          | COM | 42222G108 | 25    | 800     | SH | DEFINED | 04   |
| D HEALTH NET INC          | COM | 42222G108 | 12    | 380     | SH | DEFINED | 04   |
| D HEALTH NET INC          | COM | 42222G108 | 128   | 4150    | SH | DEFINED | 05   |
| D HEALTH NET INC          | COM | 42222G108 | 58    | 1890    | SH | DEFINED | 06   |
| D HEALTH NET INC          | COM | 42222G108 | 5     | 147     | SH | DEFINED | 07   |
| D HEALTH NET INC          | COM | 42222G108 | 12332 | 400400  | SH | DEFINED | 09   |
| D HEALTH NET INC          | COM | 42222G108 | 9982  | 324094  | SH | DEFINED | 14   |
| D HEALTH NET INC          | COM | 42222G108 | 276   | 8972    | SH | DEFINED | 14   |
| D HEALTH NET INC          | COM | 42222G108 | 10495 | 340739  | SH | DEFINED | 15   |
| D HEALTH NET INC          | COM | 42222G108 | 6     | 200     | SH | DEFINED | 1545 |
| D HEALTH NET INC          | COM | 42222G108 | 18249 | 592490  | SH | DEFINED | 22   |
| D HEALTH NET INC          | COM | 42222G108 | 19    | 620     | SH | DEFINED | 22   |
| D HEALTH NET INC          | COM | 42222G108 | 505   | 16400   | SH | DEFINED | 2209 |
| D HEALTH NET INC          | COM | 42222G108 | 18    | 580     | SH | DEFINED | 41   |
| D HEALTH NET INC          | COM | 42222G108 | 838   | 27208   | SH | DEFINED | 53   |
| D HEALTHTRONICS INC       | COM | 42222L107 | 301   | 92865   | SH | DEFINED | 14   |
| D HEALTHTRONICS INC       | COM | 42222L107 | 16    | 5059    | SH | DEFINED | 15   |
| D HEALTHTRONICS INC       | COM | 42222L107 | 32    | 9800    | SH | DEFINED | 53   |
| D HEALTHSPRING INC        | COM | 42224N101 | 929   | 66000   | SH | DEFINED | 09   |
| D HEALTHSPRING INC        | COM | 42224N101 | 1359  | 96525   | SH | DEFINED | 14   |
| D HEALTHSPRING INC        | COM | 42224N101 | 3396  | 241179  | SH | DEFINED | 15   |
| D HEALTHSPRING INC        | COM | 42224N101 | 1418  | 100700  | SH | DEFINED | 22   |
| D HEALTHSPRING INC        | COM | 42224N101 | 137   | 9700    | SH | DEFINED | 22   |
| D HEALTHSPRING INC        | COM | 42224N101 | 279   | 19780   | SH | DEFINED | 53   |
| D HEALTHWAYS INC          | COM | 422245100 | 4     | 100     | SH | DEFINED | 05   |
| D HEALTHWAYS INC          | COM | 422245100 | 2832  | 80142   | SH | DEFINED | 14   |
| D HEALTHWAYS INC          | COM | 422245100 | 1665  | 47119   | SH | DEFINED | 15   |
| D HEALTHWAYS INC          | COM | 422245100 | 4068  | 115100  | SH | DEFINED | 22   |
| D HEALTHWAYS INC          | COM | 422245100 | 41    | 1150    | SH | DEFINED | 22   |
| D HEALTHWAYS INC          | COM | 422245100 | 580   | 16410   | SH | DEFINED | 53   |
| D HEARST-ARGYLE TELEVISIO | COM | 422317107 | 3895  | 188780  | SH | DEFINED | 03   |
| D HEARST-ARGYLE TELEVISIO | COM | 422317107 | 729   | 35350   | SH | DEFINED | 05   |
| D HEARST-ARGYLE TELEVISIO | COM | 422317107 | 1176  | 57000   | SH | DEFINED | 06   |
| D HEARST-ARGYLE TELEVISIO | COM | 422317107 | 5432  | 263305  | SH | DEFINED | 14   |
| D HEARST-ARGYLE TELEVISIO | COM | 422317107 | 62    | 3029    | SH | DEFINED | 14   |
| D HEARST-ARGYLE TELEVISIO | COM | 422317107 | 1176  | 57027   | SH | DEFINED | 15   |
| D HEARST-ARGYLE TELEVISIO | COM | 422317107 | 507   | 24600   | SH | DEFINED | 22   |
| D HEARST-ARGYLE TELEVISIO | COM | 422317107 | 9     | 420     | SH | DEFINED | 41   |
| D HEARST-ARGYLE TELEVISIO | COM | 422317107 | 1648  | 79865   | SH | DEFINED | 53   |
| D HEARTLAND FINL USA INC  | COM | 42234Q102 | 2     | 100     | SH | DEFINED | 06   |
| D HEARTLAND FINL USA INC  | COM | 42234Q102 | 159   | 7495    | SH | DEFINED | 14   |
| D HEARTLAND FINL USA INC  | COM | 42234Q102 | 290   | 13684   | SH | DEFINED | 15   |
| D HEARTLAND FINL USA INC  | COM | 42234Q102 | 150   | 7094    | SH | DEFINED | 53   |
| D HEARTLAND EXPRESS INC   | COM | 422347104 | 21012 | 1473473 | SH | DEFINED | 03   |
| D HEARTLAND EXPRESS INC   | COM | 422347104 | 2518  | 176610  | SH | DEFINED | 05   |
| D HEARTLAND EXPRESS INC   | COM | 422347104 | 6     | 400     | SH | DEFINED | 06   |
| D HEARTLAND EXPRESS INC   | COM | 422347104 | 24    | 1666    | SH | DEFINED | 07   |
| D HEARTLAND EXPRESS INC   | COM | 422347104 | 2092  | 146704  | SH | DEFINED | 14   |
| D HEARTLAND EXPRESS INC   | COM | 422347104 | 1096  | 76875   | SH | DEFINED | 15   |
| D HEARTLAND EXPRESS INC   | COM | 422347104 | 3556  | 249400  | SH | DEFINED | 22   |
| D HEARTLAND EXPRESS INC   | COM | 422347104 | 26    | 1800    | SH | DEFINED | 22   |
| D HEARTLAND EXPRESS INC   | COM | 422347104 | 308   | 21584   | SH | DEFINED | 53   |
| D HEARTLAND PMT SYS INC   | COM | 42235N108 | 393   | 17100   | SH | DEFINED | 09   |
| D HEARTLAND PMT SYS INC   | COM | 42235N108 | 1584  | 68840   | SH | DEFINED | 14   |
| D HEARTLAND PMT SYS INC   | COM | 42235N108 | 406   | 17624   | SH | DEFINED | 15   |
| D HEARTLAND PMT SYS INC   | COM | 42235N108 | 430   | 18700   | SH | DEFINED | 22   |
| D HEARTLAND PMT SYS INC   | COM | 42235N108 | 189   | 8201    | SH | DEFINED | 53   |
| D HEARTLAND PMT SYS INC   | COM | 42235N108 | 23    | 1000    | SH | DEFINED | 54   |
| D HEARTLAND PMT SYS INC   | COM | 42235N108 | 230   | 10000   | SH | DEFINED | 54   |
| D HEARTLAND PMT SYS INC   | COM | 42235N108 | 12    | 515     | SH | DEFINED | 56   |
| D HECKMANN CORP           | COM | 422680108 | 221   | 29711   | SH | DEFINED | 14   |
| D HECKMANN CORP           | COM | 422680108 | 164   | 22078   | SH | DEFINED | 15   |

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|                           |      |           |        |         |    |         |      |
|---------------------------|------|-----------|--------|---------|----|---------|------|
| D HECKMANN CORP           | COM  | 422680108 | 125    | 16735   | SH | DEFINED | 53   |
| D HECLA MNG CO            | COM  | 422704106 | 886    | 79400   | SH | DEFINED | 09   |
| D HECLA MNG CO            | COM  | 422704106 | 2610   | 233896  | SH | DEFINED | 14   |
| D HECLA MNG CO            | COM  | 422704106 | 4738   | 424527  | SH | DEFINED | 15   |
| D HECLA MNG CO            | COM  | 422704106 | 3272   | 293200  | SH | DEFINED | 22   |
| D HECLA MNG CO            | COM  | 422704106 | 478    | 42858   | SH | DEFINED | 53   |
| D HECLA MNG CO            | COM  | 422704106 | 11     | 955     | SH | DEFINED | 56   |
| D HEELYS INC              | COM  | 42279M107 | 16     | 3740    | SH | DEFINED | 05   |
| D HEELYS INC              | COM  | 42279M107 | 66     | 15363   | SH | DEFINED | 14   |
| D HEELYS INC              | COM  | 42279M107 | 13     | 3041    | SH | DEFINED | 15   |
| D HEELYS INC              | COM  | 42279M107 | 4      | 1020    | SH | DEFINED | 41   |
| D HEELYS INC              | COM  | 42279M107 | 18     | 4195    | SH | DEFINED | 53   |
| D HEICO CORP NEW          | COM  | 422806109 | 45     | 930     | SH | DEFINED | 05   |
| D HEICO CORP NEW          | COM  | 422806109 | 1999   | 41009   | SH | DEFINED | 14   |
| D HEICO CORP NEW          | COM  | 422806109 | 15494  | 317831  | SH | DEFINED | 15   |
| D HEICO CORP NEW          | COM  | 422806109 | 451    | 9252    | SH | DEFINED | 53   |
| D HEICO CORP NEW          | COM  | 422806109 | 48     | 985     | SH | DEFINED | 53   |
| D HEICO CORP NEW          | COM  | 422806109 | 12     | 245     | SH | DEFINED | 56   |
| D HEICO CORP NEW          | CL A | 422806208 | 861    | 21958   | SH | DEFINED | 14   |
| D HEICO CORP NEW          | CL A | 422806208 | 97     | 2476    | SH | DEFINED | 15   |
| D HEICO CORP NEW          | CL A | 422806208 | 9      | 221     | SH | DEFINED | 53   |
| D HEICO CORP NEW          | CL A | 422806208 | 38     | 978     | SH | DEFINED | 53   |
| D HEIDRICK & STRUGGLES IN | COM  | 422819102 | 277    | 8500    | SH | DEFINED | 09   |
| D HEIDRICK & STRUGGLES IN | COM  | 422819102 | 1765   | 54266   | SH | DEFINED | 14   |
| D HEIDRICK & STRUGGLES IN | COM  | 422819102 | 83     | 2550    | SH | DEFINED | 14   |
| D HEIDRICK & STRUGGLES IN | COM  | 422819102 | 4782   | 146993  | SH | DEFINED | 15   |
| D HEIDRICK & STRUGGLES IN | COM  | 422819102 | 3074   | 94500   | SH | DEFINED | 22   |
| D HEIDRICK & STRUGGLES IN | COM  | 422819102 | 207    | 6375    | SH | DEFINED | 22   |
| D HEIDRICK & STRUGGLES IN | COM  | 422819102 | 479    | 14726   | SH | DEFINED | 53   |
| D HEINZ H J CO            | COM  | 423074103 | 282    | 6000    | SH | DEFINED | 04   |
| D HEINZ H J CO            | COM  | 423074103 | 136    | 2900    | SH | DEFINED | 04   |
| D HEINZ H J CO            | COM  | 423074103 | 1425   | 30345   | SH | DEFINED | 05   |
| D HEINZ H J CO            | COM  | 423074103 | 174    | 3700    | SH | DEFINED | 05   |
| D HEINZ H J CO            | COM  | 423074103 | 598    | 12721   | SH | DEFINED | 06   |
| D HEINZ H J CO            | COM  | 423074103 | 106    | 2256    | SH | DEFINED | 07   |
| D HEINZ H J CO            | COM  | 423074103 | 102012 | 2171855 | SH | DEFINED | 14   |
| D HEINZ H J CO            | COM  | 423074103 | 144094 | 3067795 | SH | DEFINED | 14   |
| D HEINZ H J CO            | COM  | 423074103 | 111206 | 2367593 | SH | DEFINED | 15   |
| D HEINZ H J CO            | COM  | 423074103 | 23     | 500     | SH | DEFINED | 1545 |
| D HEINZ H J CO            | COM  | 423074103 | 5431   | 115635  | SH | DEFINED | 22   |
| D HEINZ H J CO            | COM  | 423074103 | 38     | 800     | SH | DEFINED | 22   |
| D HEINZ H J CO            | COM  | 423074103 | 3798   | 80850   | SH | DEFINED | 2215 |
| D HEINZ H J CO            | COM  | 423074103 | 19     | 400     | SH | DEFINED | 39   |
| D HEINZ H J CO            | COM  | 423074103 | 28     | 601     | SH | DEFINED | 41   |
| D HEINZ H J CO            | COM  | 423074103 | 12794  | 272392  | SH | DEFINED | 53   |
| D HEINZ H J CO            | COM  | 423074103 | 3373   | 71816   | SH | DEFINED | 53   |
| D HEINZ H J CO            | COM  | 423074103 | 82     | 1751    | SH | DEFINED | 54   |
| D HEINZ H J CO            | COM  | 423074103 | 614    | 13076   | SH | DEFINED | 54   |
| D HEINZ H J CO            | COM  | 423074103 | 82     | 1751    | SH | DEFINED | 55   |
| D HELIX ENERGY SOLUTIONS  | COM  | 42330P107 | 28     | 887     | SH | DEFINED | 05   |
| D HELIX ENERGY SOLUTIONS  | COM  | 42330P107 | 18     | 559     | SH | DEFINED | 06   |
| D HELIX ENERGY SOLUTIONS  | COM  | 42330P107 | 8519   | 270449  | SH | DEFINED | 14   |
| D HELIX ENERGY SOLUTIONS  | COM  | 42330P107 | 2      | 75      | SH | DEFINED | 14   |
| D HELIX ENERGY SOLUTIONS  | COM  | 42330P107 | 5178   | 164375  | SH | DEFINED | 15   |
| D HELIX ENERGY SOLUTIONS  | COM  | 42330P107 | 6      | 200     | SH | DEFINED | 1545 |
| D HELIX ENERGY SOLUTIONS  | COM  | 42330P107 | 10276  | 326213  | SH | DEFINED | 22   |
| D HELIX ENERGY SOLUTIONS  | COM  | 42330P107 | 109    | 3450    | SH | DEFINED | 22   |
| D HELIX ENERGY SOLUTIONS  | COM  | 42330P107 | 311    | 9858    | SH | DEFINED | 53   |
| D HELLENIC TELECOM ORGANI | SPON | 423325307 | 0      | 30      | SH | DEFINED | 05   |
| D HELLENIC TELECOM ORGANI | SPON | 423325307 | 586    | 41600   | SH | DEFINED | 53   |
| D HELLENIC TELECOM ORGANI | SPON | 423325307 | 2      | 170     | SH | DEFINED | 53   |
| D HELMERICH & PAYNE INC   | COM  | 423452101 | 1241   | 26477   | SH | DEFINED | 03   |



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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D HELMERICH & PAYNE INC   | COM  | 423452101 | 19    | 400    | SH | DEFINED | 04   |
| D HELMERICH & PAYNE INC   | COM  | 423452101 | 197   | 4210   | SH | DEFINED | 05   |
| D HELMERICH & PAYNE INC   | COM  | 423452101 | 72    | 1540   | SH | DEFINED | 05   |
| D HELMERICH & PAYNE INC   | COM  | 423452101 | 35    | 749    | SH | DEFINED | 06   |
| D HELMERICH & PAYNE INC   | COM  | 423452101 | 11171 | 238339 | SH | DEFINED | 14   |
| D HELMERICH & PAYNE INC   | COM  | 423452101 | 183   | 3900   | SH | DEFINED | 14   |
| D HELMERICH & PAYNE INC   | COM  | 423452101 | 13653 | 291292 | SH | DEFINED | 15   |
| D HELMERICH & PAYNE INC   | COM  | 423452101 | 9     | 200    | SH | DEFINED | 1545 |
| D HELMERICH & PAYNE INC   | COM  | 423452101 | 10523 | 224510 | SH | DEFINED | 22   |
| D HELMERICH & PAYNE INC   | COM  | 423452101 | 6440  | 137400 | SH | DEFINED | 51   |
| D HELMERICH & PAYNE INC   | COM  | 423452101 | 876   | 18698  | SH | DEFINED | 53   |
| D HELMERICH & PAYNE INC   | COM  | 423452101 | 797   | 17000  | SH | DEFINED | 53   |
| D HELMERICH & PAYNE INC   | COM  | 423452101 | 9     | 200    | SH | DEFINED | 56   |
| D HEMISPHERX BIOPHARMA IN | COM  | 42366C103 | 60    | 82804  | SH | DEFINED | 14   |
| D HEMISPHERX BIOPHARMA IN | COM  | 42366C103 | 4     | 5741   | SH | DEFINED | 15   |
| D HENRY JACK & ASSOC INC  | COM  | 426281101 | 6315  | 255991 | SH | DEFINED | 03   |
| D HENRY JACK & ASSOC INC  | COM  | 426281101 | 1059  | 42920  | SH | DEFINED | 05   |
| D HENRY JACK & ASSOC INC  | COM  | 426281101 | 9     | 374    | SH | DEFINED | 07   |
| D HENRY JACK & ASSOC INC  | COM  | 426281101 | 2378  | 96400  | SH | DEFINED | 09   |
| D HENRY JACK & ASSOC INC  | COM  | 426281101 | 4339  | 175890 | SH | DEFINED | 14   |
| D HENRY JACK & ASSOC INC  | COM  | 426281101 | 104   | 4200   | SH | DEFINED | 14   |
| D HENRY JACK & ASSOC INC  | COM  | 426281101 | 4424  | 179313 | SH | DEFINED | 15   |
| D HENRY JACK & ASSOC INC  | COM  | 426281101 | 6679  | 270750 | SH | DEFINED | 22   |
| D HENRY JACK & ASSOC INC  | COM  | 426281101 | 1216  | 49290  | SH | DEFINED | 34   |
| D HENRY JACK & ASSOC INC  | COM  | 426281101 | 102   | 4150   | SH | DEFINED | 41   |
| D HENRY JACK & ASSOC INC  | COM  | 426281101 | 4679  | 189671 | SH | DEFINED | 42   |
| D HENRY JACK & ASSOC INC  | COM  | 426281101 | 879   | 35647  | SH | DEFINED | 53   |
| D HENRY BROS ELECTRONICS  | COM  | 426286100 | 173   | 35000  | SH | DEFINED | 53   |
| D HERITAGE COMMERCE CORP  | COM  | 426927109 | 299   | 16320  | SH | DEFINED | 14   |
| D HERITAGE COMMERCE CORP  | COM  | 426927109 | 163   | 8894   | SH | DEFINED | 15   |
| D HERITAGE COMMERCE CORP  | COM  | 426927109 | 117   | 6387   | SH | DEFINED | 53   |
| D HERCULES INC            | COM  | 427056106 | 191   | 10440  | SH | DEFINED | 05   |
| D HERCULES INC            | COM  | 427056106 | 6778  | 370569 | SH | DEFINED | 14   |
| D HERCULES INC            | COM  | 427056106 | 5     | 279    | SH | DEFINED | 14   |
| D HERCULES INC            | COM  | 427056106 | 5516  | 301574 | SH | DEFINED | 15   |
| D HERCULES INC            | COM  | 427056106 | 756   | 41350  | SH | DEFINED | 22   |
| D HERCULES INC            | COM  | 427056106 | 5     | 300    | SH | DEFINED | 22   |
| D HERCULES INC            | COM  | 427056106 | 496   | 27100  | SH | DEFINED | 2215 |
| D HERCULES INC            | COM  | 427056106 | 3474  | 189941 | SH | DEFINED | 53   |
| D HERCULES INC            | COM  | 427056106 | 34    | 1850   | SH | DEFINED | 55   |
| D HERCULES OFFSHORE INC   | COM  | 427093109 | 3     | 105    | SH | DEFINED | 04   |
| D HERCULES OFFSHORE INC   | COM  | 427093109 | 91    | 3622   | SH | DEFINED | 05   |
| D HERCULES OFFSHORE INC   | COM  | 427093109 | 4     | 140    | SH | DEFINED | 05   |
| D HERCULES OFFSHORE INC   | COM  | 427093109 | 25    | 1010   | SH | DEFINED | 06   |
| D HERCULES OFFSHORE INC   | COM  | 427093109 | 4272  | 170079 | SH | DEFINED | 14   |
| D HERCULES OFFSHORE INC   | COM  | 427093109 | 149   | 5923   | SH | DEFINED | 14   |
| D HERCULES OFFSHORE INC   | COM  | 427093109 | 3552  | 141396 | SH | DEFINED | 15   |
| D HERCULES OFFSHORE INC   | COM  | 427093109 | 528   | 21000  | SH | DEFINED | 22   |
| D HERCULES OFFSHORE INC   | COM  | 427093109 | 7     | 280    | SH | DEFINED | 41   |
| D HERCULES OFFSHORE INC   | COM  | 427093109 | 727   | 28927  | SH | DEFINED | 53   |
| D HERCULES TECH GROWTH CA | COM  | 427096508 | 101   | 9340   | SH | DEFINED | 05   |
| D HERCULES TECH GROWTH CA | COM  | 427096508 | 236   | 21700  | SH | DEFINED | 09   |
| D HERCULES TECH GROWTH CA | COM  | 427096508 | 238   | 21927  | SH | DEFINED | 14   |
| D HERCULES TECH GROWTH CA | COM  | 427096508 | 197   | 18122  | SH | DEFINED | 15   |
| D HERCULES TECH GROWTH CA | COM  | 427096508 | 417   | 38400  | SH | DEFINED | 22   |
| D HERCULES TECH GROWTH CA | COM  | 427096508 | 528   | 48641  | SH | DEFINED | 53   |
| D HERLEY INDS INC DEL     | COM  | 427398102 | 385   | 37280  | SH | DEFINED | 14   |
| D HERLEY INDS INC DEL     | COM  | 427398102 | 16    | 1550   | SH | DEFINED | 15   |
| D HERLEY INDS INC DEL     | COM  | 427398102 | 43    | 4159   | SH | DEFINED | 53   |
| D HERSHA HOSPITALITY TR   | SH B | 427825104 | 657   | 72797  | SH | DEFINED | 14   |
| D HERSHA HOSPITALITY TR   | SH B | 427825104 | 434   | 48097  | SH | DEFINED | 15   |
| D HERSHA HOSPITALITY TR   | SH B | 427825104 | 410   | 45365  | SH | DEFINED | 53   |

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|                           |     |           |        |         |    |         |      |
|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D HERSHEY CO              | COM | 427866108 | 69     | 1834    | SH | DEFINED | 04   |
| D HERSHEY CO              | COM | 427866108 | 601    | 15943   | SH | DEFINED | 05   |
| D HERSHEY CO              | COM | 427866108 | 18     | 480     | SH | DEFINED | 06   |
| D HERSHEY CO              | COM | 427866108 | 473    | 12560   | SH | DEFINED | 07   |
| D HERSHEY CO              | COM | 427866108 | 23111  | 613506  | SH | DEFINED | 14   |
| D HERSHEY CO              | COM | 427866108 | 1728   | 45866   | SH | DEFINED | 14   |
| D HERSHEY CO              | COM | 427866108 | 62122  | 1649122 | SH | DEFINED | 15   |
| D HERSHEY CO              | COM | 427866108 | 8      | 200     | SH | DEFINED | 1545 |
| D HERSHEY CO              | COM | 427866108 | 2301   | 61079   | SH | DEFINED | 22   |
| D HERSHEY CO              | COM | 427866108 | 17     | 450     | SH | DEFINED | 22   |
| D HERSHEY CO              | COM | 427866108 | 1502   | 39878   | SH | DEFINED | 2215 |
| D HERSHEY CO              | COM | 427866108 | 31     | 820     | SH | DEFINED | 41   |
| D HERSHEY CO              | COM | 427866108 | 4121   | 109393  | SH | DEFINED | 53   |
| D HERSHEY CO              | COM | 427866108 | 2176   | 57752   | SH | DEFINED | 53   |
| D HERSHEY CO              | COM | 427866108 | 15     | 400     | SH | DEFINED | 54   |
| D HERSHEY CO              | COM | 427866108 | 151    | 4000    | SH | DEFINED | 54   |
| D HERSHEY CO              | COM | 427866108 | 4      | 100     | SH | DEFINED | 55   |
| D HERSHEY CO              | COM | 427866108 | 21     | 550     | SH | DEFINED | 56   |
| D HESKA CORP              | COM | 42805E108 | 44     | 27626   | SH | DEFINED | 14   |
| D HESKA CORP              | COM | 42805E108 | 14     | 8925    | SH | DEFINED | 15   |
| D HERTZ GLOBAL HOLDINGS I | COM | 42805T105 | 345    | 28630   | SH | DEFINED | 05   |
| D HERTZ GLOBAL HOLDINGS I | COM | 42805T105 | 3      | 280     | SH | DEFINED | 05   |
| D HERTZ GLOBAL HOLDINGS I | COM | 42805T105 | 4      | 330     | SH | DEFINED | 06   |
| D HERTZ GLOBAL HOLDINGS I | COM | 42805T105 | 9638   | 799174  | SH | DEFINED | 14   |
| D HERTZ GLOBAL HOLDINGS I | COM | 42805T105 | 73     | 6046    | SH | DEFINED | 14   |
| D HERTZ GLOBAL HOLDINGS I | COM | 42805T105 | 6392   | 530008  | SH | DEFINED | 15   |
| D HERTZ GLOBAL HOLDINGS I | COM | 42805T105 | 7      | 600     | SH | DEFINED | 1545 |
| D HERTZ GLOBAL HOLDINGS I | COM | 42805T105 | 13     | 1100    | SH | DEFINED | 22   |
| D HERTZ GLOBAL HOLDINGS I | COM | 42805T105 | 40     | 3340    | SH | DEFINED | 22   |
| D HERTZ GLOBAL HOLDINGS I | COM | 42805T105 | 15     | 1280    | SH | DEFINED | 41   |
| D HERTZ GLOBAL HOLDINGS I | COM | 42805T105 | 211    | 17461   | SH | DEFINED | 53   |
| D HESS CORP               | COM | 42809H107 | 22017  | 249685  | SH | DEFINED | 03   |
| D HESS CORP               | COM | 42809H107 | 1322   | 14995   | SH | DEFINED | 04   |
| D HESS CORP               | COM | 42809H107 | 453    | 5134    | SH | DEFINED | 04   |
| D HESS CORP               | COM | 42809H107 | 35230  | 399521  | SH | DEFINED | 05   |
| D HESS CORP               | COM | 42809H107 | 3373   | 38247   | SH | DEFINED | 05   |
| D HESS CORP               | COM | 42809H107 | 15703  | 178081  | SH | DEFINED | 06   |
| D HESS CORP               | COM | 42809H107 | 222    | 2517    | SH | DEFINED | 06   |
| D HESS CORP               | COM | 42809H107 | 7133   | 80895   | SH | DEFINED | 07   |
| D HESS CORP               | COM | 42809H107 | 433    | 4913    | SH | DEFINED | 07   |
| D HESS CORP               | COM | 42809H107 | 1464   | 16600   | SH | DEFINED | 09   |
| D HESS CORP               | COM | 42809H107 | 137884 | 1563665 | SH | DEFINED | 14   |
| D HESS CORP               | COM | 42809H107 | 14170  | 160690  | SH | DEFINED | 14   |
| D HESS CORP               | COM | 42809H107 | 227200 | 2576547 | SH | DEFINED | 15   |
| D HESS CORP               | COM | 42809H107 | 35     | 400     | SH | DEFINED | 1545 |
| D HESS CORP               | COM | 42809H107 | 45461  | 515553  | SH | DEFINED | 22   |
| D HESS CORP               | COM | 42809H107 | 62     | 700     | SH | DEFINED | 22   |
| D HESS CORP               | COM | 42809H107 | 6117   | 69375   | SH | DEFINED | 2215 |
| D HESS CORP               | COM | 42809H107 | 4172   | 47310   | SH | DEFINED | 41   |
| D HESS CORP               | COM | 42809H107 | 279    | 3162    | SH | DEFINED | 41   |
| D HESS CORP               | COM | 42809H107 | 36     | 404     | SH | DEFINED | 42   |
| D HESS CORP               | COM | 42809H107 | 16087  | 182439  | SH | DEFINED | 53   |
| D HESS CORP               | COM | 42809H107 | 4028   | 45679   | SH | DEFINED | 53   |
| D HESS CORP               | COM | 42809H107 | 2249   | 25500   | SH | DEFINED | 54   |
| D HESS CORP               | COM | 42809H107 | 17     | 197     | SH | DEFINED | 55   |
| D HEWITT ASSOCS INC       | COM | 42822Q100 | 4908   | 123410  | SH | DEFINED | 03   |
| D HEWITT ASSOCS INC       | COM | 42822Q100 | 2015   | 50670   | SH | DEFINED | 05   |
| D HEWITT ASSOCS INC       | COM | 42822Q100 | 6      | 140     | SH | DEFINED | 05   |
| D HEWITT ASSOCS INC       | COM | 42822Q100 | 2      | 38      | SH | DEFINED | 06   |
| D HEWITT ASSOCS INC       | COM | 42822Q100 | 9413   | 236687  | SH | DEFINED | 14   |
| D HEWITT ASSOCS INC       | COM | 42822Q100 | 40     | 1008    | SH | DEFINED | 14   |
| D HEWITT ASSOCS INC       | COM | 42822Q100 | 7746   | 194767  | SH | DEFINED | 15   |

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|                          |     |           |        |          |    |         |      |
|--------------------------|-----|-----------|--------|----------|----|---------|------|
| D HEWITT ASSOCS INC      | COM | 42822Q100 | 4620   | 116180   | SH | DEFINED | 22   |
| D HEWITT ASSOCS INC      | COM | 42822Q100 | 5      | 130      | SH | DEFINED | 41   |
| D HEWITT ASSOCS INC      | COM | 42822Q100 | 264    | 6639     | SH | DEFINED | 53   |
| D HEWLETT PACKARD CO     | COM | 428236103 | 31642  | 692998   | SH | DEFINED | 03   |
| D HEWLETT PACKARD CO     | COM | 428236103 | 1562   | 34217    | SH | DEFINED | 04   |
| D HEWLETT PACKARD CO     | COM | 428236103 | 628    | 13758    | SH | DEFINED | 04   |
| D HEWLETT PACKARD CO     | COM | 428236103 | 56701  | 1241819  | SH | DEFINED | 05   |
| D HEWLETT PACKARD CO     | COM | 428236103 | 10126  | 221763   | SH | DEFINED | 05   |
| D HEWLETT PACKARD CO     | COM | 428236103 | 19552  | 428215   | SH | DEFINED | 06   |
| D HEWLETT PACKARD CO     | COM | 428236103 | 3953   | 86570    | SH | DEFINED | 06   |
| D HEWLETT PACKARD CO     | COM | 428236103 | 6569   | 143874   | SH | DEFINED | 07   |
| D HEWLETT PACKARD CO     | COM | 428236103 | 327    | 7160     | SH | DEFINED | 07   |
| D HEWLETT PACKARD CO     | COM | 428236103 | 99715  | 2183854  | SH | DEFINED | 09   |
| D HEWLETT PACKARD CO     | COM | 428236103 | 11689  | 256000   | SH | DEFINED | 09   |
| D HEWLETT PACKARD CO     | COM | 428236103 | 6580   | 144100   | SH | DEFINED | 0918 |
| D HEWLETT PACKARD CO     | COM | 428236103 | 470344 | 10301008 | SH | DEFINED | 14   |
| D HEWLETT PACKARD CO     | COM | 428236103 | 36500  | 799376   | SH | DEFINED | 14   |
| D HEWLETT PACKARD CO     | COM | 428236103 | 379112 | 8302936  | SH | DEFINED | 15   |
| D HEWLETT PACKARD CO     | COM | 428236103 | 164    | 3600     | SH | DEFINED | 1545 |
| D HEWLETT PACKARD CO     | COM | 428236103 | 165151 | 3616964  | SH | DEFINED | 22   |
| D HEWLETT PACKARD CO     | COM | 428236103 | 4420   | 96800    | SH | DEFINED | 22   |
| D HEWLETT PACKARD CO     | COM | 428236103 | 27182  | 595305   | SH | DEFINED | 2215 |
| D HEWLETT PACKARD CO     | COM | 428236103 | 266    | 5836     | SH | DEFINED | 39   |
| D HEWLETT PACKARD CO     | COM | 428236103 | 4899   | 107300   | SH | DEFINED | 41   |
| D HEWLETT PACKARD CO     | COM | 428236103 | 468    | 10240    | SH | DEFINED | 41   |
| D HEWLETT PACKARD CO     | COM | 428236103 | 52     | 1129     | SH | DEFINED | 42   |
| D HEWLETT PACKARD CO     | COM | 428236103 | 6812   | 149200   | SH | DEFINED | 45   |
| D HEWLETT PACKARD CO     | COM | 428236103 | 82954  | 1816784  | SH | DEFINED | 53   |
| D HEWLETT PACKARD CO     | COM | 428236103 | 16476  | 360840   | SH | DEFINED | 53   |
| D HEWLETT PACKARD CO     | COM | 428236103 | 1858   | 40682    | SH | DEFINED | 54   |
| D HEWLETT PACKARD CO     | COM | 428236103 | 163    | 3561     | SH | DEFINED | 54   |
| D HEWLETT PACKARD CO     | COM | 428236103 | 4387   | 96088    | SH | DEFINED | 55   |
| D HEWLETT PACKARD CO     | COM | 428236103 | 46     | 1000     | SH | DEFINED | 56   |
| D HEXCEL CORP NEW        | COM | 428291108 | 13     | 690      | SH | DEFINED | 05   |
| D HEXCEL CORP NEW        | COM | 428291108 | 3510   | 183697   | SH | DEFINED | 14   |
| D HEXCEL CORP NEW        | COM | 428291108 | 2046   | 107061   | SH | DEFINED | 15   |
| D HEXCEL CORP NEW        | COM | 428291108 | 3824   | 200100   | SH | DEFINED | 22   |
| D HEXCEL CORP NEW        | COM | 428291108 | 1736   | 90859    | SH | DEFINED | 53   |
| D HHGREGG INC            | COM | 42833L108 | 251    | 22300    | SH | DEFINED | 09   |
| D HHGREGG INC            | COM | 42833L108 | 69     | 6137     | SH | DEFINED | 14   |
| D HHGREGG INC            | COM | 42833L108 | 55     | 4877     | SH | DEFINED | 15   |
| D HHGREGG INC            | COM | 42833L108 | 59     | 5285     | SH | DEFINED | 53   |
| D HI / FN INC            | COM | 428358105 | 117    | 22998    | SH | DEFINED | 14   |
| D HI / FN INC            | COM | 428358105 | 13     | 2563     | SH | DEFINED | 15   |
| D HI-TECH PHARMACAL INC  | COM | 42840B101 | 224    | 24800    | SH | DEFINED | 14   |
| D HI-TECH PHARMACAL INC  | COM | 42840B101 | 30     | 3266     | SH | DEFINED | 15   |
| D HI-TECH PHARMACAL INC  | COM | 42840B101 | 248    | 27458    | SH | DEFINED | 53   |
| D HIBBETT SPORTS INC     | COM | 428567101 | 3445   | 223104   | SH | DEFINED | 03   |
| D HIBBETT SPORTS INC     | COM | 428567101 | 84     | 5420     | SH | DEFINED | 05   |
| D HIBBETT SPORTS INC     | COM | 428567101 | 1017   | 65852    | SH | DEFINED | 14   |
| D HIBBETT SPORTS INC     | COM | 428567101 | 653    | 42263    | SH | DEFINED | 15   |
| D HIBBETT SPORTS INC     | COM | 428567101 | 1206   | 78100    | SH | DEFINED | 22   |
| D HIBBETT SPORTS INC     | COM | 428567101 | 17     | 1100     | SH | DEFINED | 22   |
| D HIBBETT SPORTS INC     | COM | 428567101 | 207    | 13382    | SH | DEFINED | 53   |
| D HIBBETT SPORTS INC     | COM | 428567101 | 7452   | 482631   | SH | DEFINED | 56   |
| D HICKORY TECH CORP      | COM | 429060106 | 182    | 21971    | SH | DEFINED | 14   |
| D HICKORY TECH CORP      | COM | 429060106 | 11     | 1303     | SH | DEFINED | 15   |
| D HICKORY TECH CORP      | COM | 429060106 | 42     | 5049     | SH | DEFINED | 53   |
| D HICKS ACQUISITION CO I | COM | 429086309 | 283    | 30829    | SH | DEFINED | 14   |
| D HICKS ACQUISITION CO I | COM | 429086309 | 208    | 22683    | SH | DEFINED | 15   |
| D HICKS ACQUISITION CO I | COM | 429086309 | 160    | 17479    | SH | DEFINED | 53   |
| D HIGHWOODS PPTYS INC    | COM | 431284108 | 479    | 15404    | SH | DEFINED | 05   |

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|                           |      |           |       |        |    |         |      |
|---------------------------|------|-----------|-------|--------|----|---------|------|
| D HIGHWOODS PPTYS INC     | COM  | 431284108 | 6     | 180    | SH | DEFINED | 05   |
| D HIGHWOODS PPTYS INC     | COM  | 431284108 | 3594  | 115688 | SH | DEFINED | 14   |
| D HIGHWOODS PPTYS INC     | COM  | 431284108 | 4223  | 135931 | SH | DEFINED | 15   |
| D HIGHWOODS PPTYS INC     | COM  | 431284108 | 3571  | 114930 | SH | DEFINED | 22   |
| D HIGHWOODS PPTYS INC     | COM  | 431284108 | 2846  | 91607  | SH | DEFINED | 53   |
| D HIGHWOODS PPTYS INC     | COM  | 431284108 | 14735 | 474250 | SH | DEFINED | 57   |
| D HILAND PARTNERS L P     | UT L | 431291103 | 269   | 5919   | SH | DEFINED | 14   |
| D HILB ROGAL & HOBBS CO   | COM  | 431294107 | 2614  | 83049  | SH | DEFINED | 14   |
| D HILB ROGAL & HOBBS CO   | COM  | 431294107 | 4042  | 128443 | SH | DEFINED | 15   |
| D HILB ROGAL & HOBBS CO   | COM  | 431294107 | 3586  | 113950 | SH | DEFINED | 22   |
| D HILB ROGAL & HOBBS CO   | COM  | 431294107 | 160   | 5100   | SH | DEFINED | 22   |
| D HILB ROGAL & HOBBS CO   | COM  | 431294107 | 503   | 15992  | SH | DEFINED | 53   |
| D HILLENBRAND INDS INC    | COM  | 431573104 | 165   | 3460   | SH | DEFINED | 05   |
| D HILLENBRAND INDS INC    | COM  | 431573104 | 9     | 190    | SH | DEFINED | 06   |
| D HILLENBRAND INDS INC    | COM  | 431573104 | 167   | 3500   | SH | DEFINED | 09   |
| D HILLENBRAND INDS INC    | COM  | 431573104 | 6579  | 137632 | SH | DEFINED | 14   |
| D HILLENBRAND INDS INC    | COM  | 431573104 | 9     | 190    | SH | DEFINED | 14   |
| D HILLENBRAND INDS INC    | COM  | 431573104 | 7304  | 152809 | SH | DEFINED | 15   |
| D HILLENBRAND INDS INC    | COM  | 431573104 | 10    | 200    | SH | DEFINED | 1545 |
| D HILLENBRAND INDS INC    | COM  | 431573104 | 513   | 10730  | SH | DEFINED | 22   |
| D HILLENBRAND INDS INC    | COM  | 431573104 | 19    | 390    | SH | DEFINED | 41   |
| D HILLENBRAND INDS INC    | COM  | 431573104 | 561   | 11743  | SH | DEFINED | 53   |
| D HILLENBRAND INDS INC    | COM  | 431573104 | 24    | 500    | SH | DEFINED | 53   |
| D HILLTOP HOLDINGS INC    | COM  | 432748101 | 3     | 320    | SH | DEFINED | 05   |
| D HILLTOP HOLDINGS INC    | COM  | 432748101 | 339   | 32613  | SH | DEFINED | 09   |
| D HILLTOP HOLDINGS INC    | COM  | 432748101 | 1014  | 97491  | SH | DEFINED | 14   |
| D HILLTOP HOLDINGS INC    | COM  | 432748101 | 641   | 61660  | SH | DEFINED | 15   |
| D HILLTOP HOLDINGS INC    | COM  | 432748101 | 151   | 14536  | SH | DEFINED | 53   |
| D HINGHAM INSTN SVGS MASS | COM  | 433323102 | 110   | 3839   | SH | DEFINED | 14   |
| D HINGHAM INSTN SVGS MASS | COM  | 433323102 | 90    | 3150   | SH | DEFINED | 54   |
| D HITACHI LIMITED         | ADR  | 433578507 | 2     | 31     | SH | DEFINED | 06   |
| D HITACHI LIMITED         | ADR  | 433578507 | 25    | 412    | SH | DEFINED | 14   |
| D HITACHI LIMITED         | ADR  | 433578507 | 1458  | 24500  | SH | DEFINED | 53   |
| D HITACHI LIMITED         | ADR  | 433578507 | 190   | 3200   | SH | DEFINED | 54   |
| D HITACHI LIMITED         | ADR  | 433578507 | 4     | 70     | SH | DEFINED | 54   |
| D HITTITE MICROWAVE CORP  | COM  | 43365Y104 | 1     | 40     | SH | DEFINED | 05   |
| D HITTITE MICROWAVE CORP  | COM  | 43365Y104 | 1008  | 26934  | SH | DEFINED | 14   |
| D HITTITE MICROWAVE CORP  | COM  | 43365Y104 | 13607 | 363626 | SH | DEFINED | 15   |
| D HITTITE MICROWAVE CORP  | COM  | 43365Y104 | 2     | 60     | SH | DEFINED | 41   |
| D HITTITE MICROWAVE CORP  | COM  | 43365Y104 | 235   | 6268   | SH | DEFINED | 53   |
| D HITTITE MICROWAVE CORP  | COM  | 43365Y104 | 13458 | 359639 | SH | DEFINED | 56   |
| D HOKU SCIENTIFIC INC     | COM  | 434712105 | 168   | 20636  | SH | DEFINED | 14   |
| D HOLLY CORP              | COM  | 435758305 | 1910  | 43995  | SH | DEFINED | 03   |
| D HOLLY CORP              | COM  | 435758305 | 585   | 13480  | SH | DEFINED | 05   |
| D HOLLY CORP              | COM  | 435758305 | 25464 | 586600 | SH | DEFINED | 09   |
| D HOLLY CORP              | COM  | 435758305 | 6564  | 151209 | SH | DEFINED | 14   |
| D HOLLY CORP              | COM  | 435758305 | 29    | 660    | SH | DEFINED | 14   |
| D HOLLY CORP              | COM  | 435758305 | 8939  | 205914 | SH | DEFINED | 15   |
| D HOLLY CORP              | COM  | 435758305 | 7269  | 167440 | SH | DEFINED | 22   |
| D HOLLY CORP              | COM  | 435758305 | 198   | 4550   | SH | DEFINED | 22   |
| D HOLLY CORP              | COM  | 435758305 | 972   | 22400  | SH | DEFINED | 2209 |
| D HOLLY CORP              | COM  | 435758305 | 1     | 34     | SH | DEFINED | 42   |
| D HOLLY CORP              | COM  | 435758305 | 381   | 8767   | SH | DEFINED | 53   |
| D HOLLY ENERGY PARTNERS L | COM  | 435763107 | 351   | 9135   | SH | DEFINED | 14   |
| D HOLLY ENERGY PARTNERS L | COM  | 435763107 | 26    | 670    | SH | DEFINED | 15   |
| D HOLLIS-EDEN PHARMACEUTI | COM  | 435902101 | 57    | 32486  | SH | DEFINED | 14   |
| D HOLLIS-EDEN PHARMACEUTI | COM  | 435902101 | 8     | 4788   | SH | DEFINED | 15   |
| D HOLLYWOOD MEDIA CORP    | COM  | 436233100 | 19    | 7968   | SH | DEFINED | 14   |
| D HOLLYWOOD MEDIA CORP    | COM  | 436233100 | 7     | 2989   | SH | DEFINED | 15   |
| D HOLOGIC INC             | COM  | 436440101 | 11262 | 202555 | SH | DEFINED | 03   |
| D HOLOGIC INC             | COM  | 436440101 | 12    | 210    | SH | DEFINED | 04   |
| D HOLOGIC INC             | COM  | 436440101 | 3341  | 60087  | SH | DEFINED | 05   |

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| D HOLOGIC INC         | COM | 436440101 | 182    | 3273     | SH | DEFINED | 05   |
| D HOLOGIC INC         | COM | 436440101 | 195    | 3507     | SH | DEFINED | 06   |
| D HOLOGIC INC         | COM | 436440101 | 48     | 860      | SH | DEFINED | 07   |
| D HOLOGIC INC         | COM | 436440101 | 68     | 1220     | SH | DEFINED | 07   |
| D HOLOGIC INC         | COM | 436440101 | 228    | 4100     | SH | DEFINED | 09   |
| D HOLOGIC INC         | COM | 436440101 | 16298  | 293126   | SH | DEFINED | 14   |
| D HOLOGIC INC         | COM | 436440101 | 625    | 11244    | SH | DEFINED | 14   |
| D HOLOGIC INC         | COM | 436440101 | 16938  | 304635   | SH | DEFINED | 15   |
| D HOLOGIC INC         | COM | 436440101 | 48551  | 873228   | SH | DEFINED | 22   |
| D HOLOGIC INC         | COM | 436440101 | 600    | 10800    | SH | DEFINED | 2234 |
| D HOLOGIC INC         | COM | 436440101 | 2876   | 51732    | SH | DEFINED | 34   |
| D HOLOGIC INC         | COM | 436440101 | 200211 | 3600913  | SH | DEFINED | 39   |
| D HOLOGIC INC         | COM | 436440101 | 63     | 1136     | SH | DEFINED | 41   |
| D HOLOGIC INC         | COM | 436440101 | 120    | 2159     | SH | DEFINED | 42   |
| D HOLOGIC INC         | COM | 436440101 | 4544   | 81735    | SH | DEFINED | 53   |
| D HOLOGIC INC         | COM | 436440101 | 245    | 4412     | SH | DEFINED | 53   |
| D HOLOGIC INC         | COM | 436440101 | 66     | 1190     | SH | DEFINED | 54   |
| D HOLOGIC INC         | COM | 436440101 | 61     | 1100     | SH | DEFINED | 54   |
| D HOLOGIC INC         | COM | 436440101 | 1      | 25       | SH | DEFINED | 55   |
| D HOME BANCSHARES INC | COM | 436893200 | 27     | 1270     | SH | DEFINED | 05   |
| D HOME BANCSHARES INC | COM | 436893200 | 4      | 210      | SH | DEFINED | 05   |
| D HOME BANCSHARES INC | COM | 436893200 | 138    | 6625     | SH | DEFINED | 14   |
| D HOME BANCSHARES INC | COM | 436893200 | 100    | 4795     | SH | DEFINED | 15   |
| D HOME BANCSHARES INC | COM | 436893200 | 110    | 5258     | SH | DEFINED | 53   |
| D HOME DEPOT INC      | COM | 437076102 | 36     | 1300     | SH | DEFINED | 03   |
| D HOME DEPOT INC      | COM | 437076102 | 59     | 2100     | SH | DEFINED | 04   |
| D HOME DEPOT INC      | COM | 437076102 | 4749   | 169783   | SH | DEFINED | 05   |
| D HOME DEPOT INC      | COM | 437076102 | 196    | 7015     | SH | DEFINED | 05   |
| D HOME DEPOT INC      | COM | 437076102 | 314    | 11235    | SH | DEFINED | 06   |
| D HOME DEPOT INC      | COM | 437076102 | 119    | 4256     | SH | DEFINED | 07   |
| D HOME DEPOT INC      | COM | 437076102 | 2204   | 78800    | SH | DEFINED | 0918 |
| D HOME DEPOT INC      | COM | 437076102 | 161514 | 5774547  | SH | DEFINED | 14   |
| D HOME DEPOT INC      | COM | 437076102 | 2537   | 90713    | SH | DEFINED | 14   |
| D HOME DEPOT INC      | COM | 437076102 | 322874 | 11543596 | SH | DEFINED | 15   |
| D HOME DEPOT INC      | COM | 437076102 | 78     | 2800     | SH | DEFINED | 1545 |
| D HOME DEPOT INC      | COM | 437076102 | 36021  | 1287829  | SH | DEFINED | 22   |
| D HOME DEPOT INC      | COM | 437076102 | 5883   | 210350   | SH | DEFINED | 22   |
| D HOME DEPOT INC      | COM | 437076102 | 11273  | 403044   | SH | DEFINED | 2215 |
| D HOME DEPOT INC      | COM | 437076102 | 839    | 30000    | SH | DEFINED | 2224 |
| D HOME DEPOT INC      | COM | 437076102 | 5906   | 211146   | SH | DEFINED | 34   |
| D HOME DEPOT INC      | COM | 437076102 | 964    | 34451    | SH | DEFINED | 39   |
| D HOME DEPOT INC      | COM | 437076102 | 263    | 9395     | SH | DEFINED | 41   |
| D HOME DEPOT INC      | COM | 437076102 | 503    | 17978    | SH | DEFINED | 42   |
| D HOME DEPOT INC      | COM | 437076102 | 164977 | 5898372  | SH | DEFINED | 51   |
| D HOME DEPOT INC      | COM | 437076102 | 56158  | 2007804  | SH | DEFINED | 53   |
| D HOME DEPOT INC      | COM | 437076102 | 8150   | 291372   | SH | DEFINED | 53   |
| D HOME DEPOT INC      | COM | 437076102 | 4624   | 165312   | SH | DEFINED | 54   |
| D HOME DEPOT INC      | COM | 437076102 | 549    | 19620    | SH | DEFINED | 54   |
| D HOME DEPOT INC      | COM | 437076102 | 397    | 14191    | SH | DEFINED | 55   |
| D HOME DEPOT INC      | COM | 437076102 | 468    | 16750    | SH | DEFINED | 56   |
| D HOME PROPERTIES INC | COM | 437306103 | 292    | 6090     | SH | DEFINED | 05   |
| D HOME PROPERTIES INC | COM | 437306103 | 24     | 500      | SH | DEFINED | 06   |
| D HOME PROPERTIES INC | COM | 437306103 | 3      | 70       | SH | DEFINED | 07   |
| D HOME PROPERTIES INC | COM | 437306103 | 2940   | 61255    | SH | DEFINED | 14   |
| D HOME PROPERTIES INC | COM | 437306103 | 8      | 164      | SH | DEFINED | 14   |
| D HOME PROPERTIES INC | COM | 437306103 | 2058   | 42892    | SH | DEFINED | 15   |
| D HOME PROPERTIES INC | COM | 437306103 | 3782   | 78800    | SH | DEFINED | 22   |
| D HOME PROPERTIES INC | COM | 437306103 | 62     | 1300     | SH | DEFINED | 22   |
| D HOME PROPERTIES INC | COM | 437306103 | 16     | 330      | SH | DEFINED | 41   |
| D HOME PROPERTIES INC | COM | 437306103 | 1656   | 34509    | SH | DEFINED | 53   |
| D HOME PROPERTIES INC | COM | 437306103 | 24     | 500      | SH | DEFINED | 55   |
| D HOME PROPERTIES INC | COM | 437306103 | 42432  | 884190   | SH | DEFINED | 57   |

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|                           |      |           |        |         |    |         |      |
|---------------------------|------|-----------|--------|---------|----|---------|------|
| D HONDA MOTOR LTD         | AMER | 438128308 | 107    | 3700    | SH | DEFINED | 05   |
| D HONDA MOTOR LTD         | AMER | 438128308 | 27     | 943     | SH | DEFINED | 06   |
| D HONDA MOTOR LTD         | AMER | 438128308 | 617    | 21399   | SH | DEFINED | 14   |
| D HONDA MOTOR LTD         | AMER | 438128308 | 181    | 6270    | SH | DEFINED | 14   |
| D HONDA MOTOR LTD         | AMER | 438128308 | 40     | 1400    | SH | DEFINED | 15   |
| D HONDA MOTOR LTD         | AMER | 438128308 | 5      | 188     | SH | DEFINED | 42   |
| D HONDA MOTOR LTD         | AMER | 438128308 | 16067  | 557676  | SH | DEFINED | 51   |
| D HONDA MOTOR LTD         | AMER | 438128308 | 2410   | 83655   | SH | DEFINED | 53   |
| D HONDA MOTOR LTD         | AMER | 438128308 | 14     | 500     | SH | DEFINED | 53   |
| D HONDA MOTOR LTD         | AMER | 438128308 | 6      | 200     | SH | DEFINED | 54   |
| D HONDA MOTOR LTD         | AMER | 438128308 | 43     | 1500    | SH | DEFINED | 54   |
| D HONEYWELL INTL INC      | COM  | 438516106 | 22904  | 405960  | SH | DEFINED | 03   |
| D HONEYWELL INTL INC      | COM  | 438516106 | 947    | 16783   | SH | DEFINED | 04   |
| D HONEYWELL INTL INC      | COM  | 438516106 | 603    | 10685   | SH | DEFINED | 04   |
| D HONEYWELL INTL INC      | COM  | 438516106 | 36105  | 639925  | SH | DEFINED | 05   |
| D HONEYWELL INTL INC      | COM  | 438516106 | 3067   | 54360   | SH | DEFINED | 05   |
| D HONEYWELL INTL INC      | COM  | 438516106 | 17020  | 301664  | SH | DEFINED | 06   |
| D HONEYWELL INTL INC      | COM  | 438516106 | 187    | 3310    | SH | DEFINED | 06   |
| D HONEYWELL INTL INC      | COM  | 438516106 | 6714   | 118993  | SH | DEFINED | 07   |
| D HONEYWELL INTL INC      | COM  | 438516106 | 315    | 5590    | SH | DEFINED | 07   |
| D HONEYWELL INTL INC      | COM  | 438516106 | 190384 | 3374412 | SH | DEFINED | 14   |
| D HONEYWELL INTL INC      | COM  | 438516106 | 24482  | 433928  | SH | DEFINED | 14   |
| D HONEYWELL INTL INC      | COM  | 438516106 | 129771 | 2300084 | SH | DEFINED | 15   |
| D HONEYWELL INTL INC      | COM  | 438516106 | 65     | 1150    | SH | DEFINED | 1545 |
| D HONEYWELL INTL INC      | COM  | 438516106 | 31423  | 556949  | SH | DEFINED | 22   |
| D HONEYWELL INTL INC      | COM  | 438516106 | 107    | 1900    | SH | DEFINED | 22   |
| D HONEYWELL INTL INC      | COM  | 438516106 | 10033  | 177824  | SH | DEFINED | 2215 |
| D HONEYWELL INTL INC      | COM  | 438516106 | 1541   | 27319   | SH | DEFINED | 34   |
| D HONEYWELL INTL INC      | COM  | 438516106 | 31726  | 562315  | SH | DEFINED | 39   |
| D HONEYWELL INTL INC      | COM  | 438516106 | 3211   | 56907   | SH | DEFINED | 41   |
| D HONEYWELL INTL INC      | COM  | 438516106 | 209    | 3700    | SH | DEFINED | 41   |
| D HONEYWELL INTL INC      | COM  | 438516106 | 28     | 502     | SH | DEFINED | 42   |
| D HONEYWELL INTL INC      | COM  | 438516106 | 846    | 15000   | SH | DEFINED | 51   |
| D HONEYWELL INTL INC      | COM  | 438516106 | 89881  | 1593065 | SH | DEFINED | 53   |
| D HONEYWELL INTL INC      | COM  | 438516106 | 20049  | 355349  | SH | DEFINED | 53   |
| D HONEYWELL INTL INC      | COM  | 438516106 | 1598   | 28329   | SH | DEFINED | 54   |
| D HONEYWELL INTL INC      | COM  | 438516106 | 912    | 16158   | SH | DEFINED | 54   |
| D HONEYWELL INTL INC      | COM  | 438516106 | 32040  | 567891  | SH | DEFINED | 55   |
| D HONEYWELL INTL INC      | COM  | 438516106 | 13599  | 241027  | SH | DEFINED | 56   |
| D HOOKER FURNITURE CORP   | COM  | 439038100 | 286    | 12790   | SH | DEFINED | 14   |
| D HOOKER FURNITURE CORP   | COM  | 439038100 | 450    | 20149   | SH | DEFINED | 15   |
| D HOOKER FURNITURE CORP   | COM  | 439038100 | 6      | 255     | SH | DEFINED | 41   |
| D HOOKER FURNITURE CORP   | COM  | 439038100 | 265    | 11867   | SH | DEFINED | 53   |
| D HOOPER HOLMES INC       | COM  | 439104100 | 53     | 81132   | SH | DEFINED | 14   |
| D HOOPER HOLMES INC       | COM  | 439104100 | 7      | 10475   | SH | DEFINED | 15   |
| D HORACE MANN EDUCATORS C | COM  | 440327104 | 9123   | 521931  | SH | DEFINED | 03   |
| D HORACE MANN EDUCATORS C | COM  | 440327104 | 348    | 19900   | SH | DEFINED | 05   |
| D HORACE MANN EDUCATORS C | COM  | 440327104 | 1683   | 96302   | SH | DEFINED | 14   |
| D HORACE MANN EDUCATORS C | COM  | 440327104 | 5700   | 326088  | SH | DEFINED | 15   |
| D HORACE MANN EDUCATORS C | COM  | 440327104 | 3052   | 174600  | SH | DEFINED | 22   |
| D HORACE MANN EDUCATORS C | COM  | 440327104 | 195    | 11175   | SH | DEFINED | 22   |
| D HORACE MANN EDUCATORS C | COM  | 440327104 | 749    | 42854   | SH | DEFINED | 53   |
| D HORIZON FINL CORP WASH  | COM  | 44041F105 | 12     | 840     | SH | DEFINED | 05   |
| D HORIZON FINL CORP WASH  | COM  | 44041F105 | 528    | 38250   | SH | DEFINED | 14   |
| D HORIZON FINL CORP WASH  | COM  | 44041F105 | 220    | 15958   | SH | DEFINED | 15   |
| D HORIZON FINL CORP WASH  | COM  | 44041F105 | 155    | 11218   | SH | DEFINED | 53   |
| D HORIZON LINES INC       | COM  | 44044K101 | 35     | 1900    | SH | DEFINED | 0918 |
| D HORIZON LINES INC       | COM  | 44044K101 | 1078   | 57921   | SH | DEFINED | 14   |
| D HORIZON LINES INC       | COM  | 44044K101 | 693    | 37263   | SH | DEFINED | 15   |
| D HORIZON LINES INC       | COM  | 44044K101 | 282    | 15174   | SH | DEFINED | 53   |
| D HORMEL FOODS CORP       | COM  | 440452100 | 42     | 1010    | SH | DEFINED | 05   |
| D HORMEL FOODS CORP       | COM  | 440452100 | 32     | 780     | SH | DEFINED | 06   |

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|                          |     |           |       |         |    |         |      |
|--------------------------|-----|-----------|-------|---------|----|---------|------|
| D HORMEL FOODS CORP      | COM | 440452100 | 32    | 760     | SH | DEFINED | 07   |
| D HORMEL FOODS CORP      | COM | 440452100 | 3749  | 90000   | SH | DEFINED | 09   |
| D HORMEL FOODS CORP      | COM | 440452100 | 942   | 22600   | SH | DEFINED | 0918 |
| D HORMEL FOODS CORP      | COM | 440452100 | 8747  | 209951  | SH | DEFINED | 14   |
| D HORMEL FOODS CORP      | COM | 440452100 | 116   | 2789    | SH | DEFINED | 14   |
| D HORMEL FOODS CORP      | COM | 440452100 | 14620 | 350926  | SH | DEFINED | 15   |
| D HORMEL FOODS CORP      | COM | 440452100 | 10125 | 243035  | SH | DEFINED | 22   |
| D HORMEL FOODS CORP      | COM | 440452100 | 446   | 10700   | SH | DEFINED | 2209 |
| D HORMEL FOODS CORP      | COM | 440452100 | 852   | 20460   | SH | DEFINED | 53   |
| D HORNBECK OFFSHORE SVCS | COM | 440543106 | 11    | 250     | SH | DEFINED | 06   |
| D HORNBECK OFFSHORE SVCS | COM | 440543106 | 3697  | 80953   | SH | DEFINED | 14   |
| D HORNBECK OFFSHORE SVCS | COM | 440543106 | 4922  | 107772  | SH | DEFINED | 15   |
| D HORNBECK OFFSHORE SVCS | COM | 440543106 | 3110  | 68090   | SH | DEFINED | 22   |
| D HORNBECK OFFSHORE SVCS | COM | 440543106 | 37    | 800     | SH | DEFINED | 22   |
| D HORNBECK OFFSHORE SVCS | COM | 440543106 | 4     | 90      | SH | DEFINED | 41   |
| D HORNBECK OFFSHORE SVCS | COM | 440543106 | 542   | 11866   | SH | DEFINED | 53   |
| D HORSEHEAD HLDG CORP    | COM | 440694305 | 3303  | 285249  | SH | DEFINED | 03   |
| D HORSEHEAD HLDG CORP    | COM | 440694305 | 137   | 11850   | SH | DEFINED | 05   |
| D HORSEHEAD HLDG CORP    | COM | 440694305 | 37    | 3191    | SH | DEFINED | 14   |
| D HORSEHEAD HLDG CORP    | COM | 440694305 | 28    | 2459    | SH | DEFINED | 15   |
| D HORSEHEAD HLDG CORP    | COM | 440694305 | 1093  | 94350   | SH | DEFINED | 2234 |
| D HORSEHEAD HLDG CORP    | COM | 440694305 | 1748  | 150970  | SH | DEFINED | 34   |
| D HORSEHEAD HLDG CORP    | COM | 440694305 | 31    | 2662    | SH | DEFINED | 53   |
| D HOSPITALITY PPTYS TR   | COM | 44106M102 | 281   | 8260    | SH | DEFINED | 05   |
| D HOSPITALITY PPTYS TR   | COM | 44106M102 | 57    | 1670    | SH | DEFINED | 06   |
| D HOSPITALITY PPTYS TR   | COM | 44106M102 | 507   | 14900   | SH | DEFINED | 06   |
| D HOSPITALITY PPTYS TR   | COM | 44106M102 | 26    | 751     | SH | DEFINED | 07   |
| D HOSPITALITY PPTYS TR   | COM | 44106M102 | 39269 | 1154285 | SH | DEFINED | 09   |
| D HOSPITALITY PPTYS TR   | COM | 44106M102 | 7052  | 207300  | SH | DEFINED | 09   |
| D HOSPITALITY PPTYS TR   | COM | 44106M102 | 11937 | 350868  | SH | DEFINED | 14   |
| D HOSPITALITY PPTYS TR   | COM | 44106M102 | 86    | 2518    | SH | DEFINED | 14   |
| D HOSPITALITY PPTYS TR   | COM | 44106M102 | 10425 | 306427  | SH | DEFINED | 15   |
| D HOSPITALITY PPTYS TR   | COM | 44106M102 | 7     | 200     | SH | DEFINED | 1545 |
| D HOSPITALITY PPTYS TR   | COM | 44106M102 | 20725 | 609190  | SH | DEFINED | 22   |
| D HOSPITALITY PPTYS TR   | COM | 44106M102 | 2569  | 75500   | SH | DEFINED | 2209 |
| D HOSPITALITY PPTYS TR   | COM | 44106M102 | 34    | 1000    | SH | DEFINED | 41   |
| D HOSPITALITY PPTYS TR   | COM | 44106M102 | 16580 | 487371  | SH | DEFINED | 42   |
| D HOSPITALITY PPTYS TR   | COM | 44106M102 | 1777  | 52230   | SH | DEFINED | 53   |
| D HOSPITALITY PPTYS TR   | COM | 44106M102 | 34    | 1000    | SH | DEFINED | 53   |
| D HOSPITALITY PPTYS TR   | COM | 44106M102 | 9     | 250     | SH | DEFINED | 54   |
| D HOSPIRA INC            | COM | 441060100 | 61526 | 1438536 | SH | DEFINED | 03   |
| D HOSPIRA INC            | COM | 441060100 | 616   | 14410   | SH | DEFINED | 04   |
| D HOSPIRA INC            | COM | 441060100 | 176   | 4110    | SH | DEFINED | 04   |
| D HOSPIRA INC            | COM | 441060100 | 27736 | 648501  | SH | DEFINED | 05   |
| D HOSPIRA INC            | COM | 441060100 | 1690  | 39524   | SH | DEFINED | 05   |
| D HOSPIRA INC            | COM | 441060100 | 6828  | 159640  | SH | DEFINED | 06   |
| D HOSPIRA INC            | COM | 441060100 | 60    | 1410    | SH | DEFINED | 06   |
| D HOSPIRA INC            | COM | 441060100 | 3193  | 74645   | SH | DEFINED | 07   |
| D HOSPIRA INC            | COM | 441060100 | 205   | 4790    | SH | DEFINED | 07   |
| D HOSPIRA INC            | COM | 441060100 | 48919 | 1143774 | SH | DEFINED | 14   |
| D HOSPIRA INC            | COM | 441060100 | 8803  | 205823  | SH | DEFINED | 14   |
| D HOSPIRA INC            | COM | 441060100 | 17495 | 409052  | SH | DEFINED | 15   |
| D HOSPIRA INC            | COM | 441060100 | 9     | 200     | SH | DEFINED | 1545 |
| D HOSPIRA INC            | COM | 441060100 | 71022 | 1660555 | SH | DEFINED | 22   |
| D HOSPIRA INC            | COM | 441060100 | 17    | 400     | SH | DEFINED | 22   |
| D HOSPIRA INC            | COM | 441060100 | 1599  | 37377   | SH | DEFINED | 2215 |
| D HOSPIRA INC            | COM | 441060100 | 1900  | 44429   | SH | DEFINED | 41   |
| D HOSPIRA INC            | COM | 441060100 | 143   | 3340    | SH | DEFINED | 41   |
| D HOSPIRA INC            | COM | 441060100 | 17    | 400     | SH | DEFINED | 42   |
| D HOSPIRA INC            | COM | 441060100 | 3169  | 74100   | SH | DEFINED | 45   |
| D HOSPIRA INC            | COM | 441060100 | 4888  | 114294  | SH | DEFINED | 53   |
| D HOSPIRA INC            | COM | 441060100 | 590   | 13794   | SH | DEFINED | 53   |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D HOSPIRA INC             | COM  | 441060100 | 27    | 623     | SH | DEFINED | 54   |
| D HOSPIRA INC             | COM  | 441060100 | 21    | 491     | SH | DEFINED | 54   |
| D HOSPIRA INC             | COM  | 441060100 | 70    | 1630    | SH | DEFINED | 55   |
| D HOSPIRA INC             | COM  | 441060100 | 57    | 1330    | SH | DEFINED | 56   |
| D HOST HOTELS & RESORTS I | COM  | 44107P104 | 12    | 726     | SH | DEFINED | 04   |
| D HOST HOTELS & RESORTS I | COM  | 44107P104 | 13    | 796     | SH | DEFINED | 04   |
| D HOST HOTELS & RESORTS I | COM  | 44107P104 | 445   | 27973   | SH | DEFINED | 05   |
| D HOST HOTELS & RESORTS I | COM  | 44107P104 | 5     | 320     | SH | DEFINED | 05   |
| D HOST HOTELS & RESORTS I | COM  | 44107P104 | 247   | 15538   | SH | DEFINED | 06   |
| D HOST HOTELS & RESORTS I | COM  | 44107P104 | 69    | 4339    | SH | DEFINED | 06   |
| D HOST HOTELS & RESORTS I | COM  | 44107P104 | 52    | 3261    | SH | DEFINED | 07   |
| D HOST HOTELS & RESORTS I | COM  | 44107P104 | 36654 | 2302400 | SH | DEFINED | 09   |
| D HOST HOTELS & RESORTS I | COM  | 44107P104 | 3934  | 247100  | SH | DEFINED | 09   |
| D HOST HOTELS & RESORTS I | COM  | 44107P104 | 863   | 54200   | SH | DEFINED | 0918 |
| D HOST HOTELS & RESORTS I | COM  | 44107P104 | 32307 | 2029348 | SH | DEFINED | 14   |
| D HOST HOTELS & RESORTS I | COM  | 44107P104 | 326   | 20475   | SH | DEFINED | 14   |
| D HOST HOTELS & RESORTS I | COM  | 44107P104 | 26140 | 1641935 | SH | DEFINED | 15   |
| D HOST HOTELS & RESORTS I | COM  | 44107P104 | 13    | 806     | SH | DEFINED | 1545 |
| D HOST HOTELS & RESORTS I | COM  | 44107P104 | 10278 | 645593  | SH | DEFINED | 22   |
| D HOST HOTELS & RESORTS I | COM  | 44107P104 | 21    | 1300    | SH | DEFINED | 22   |
| D HOST HOTELS & RESORTS I | COM  | 44107P104 | 774   | 48600   | SH | DEFINED | 2209 |
| D HOST HOTELS & RESORTS I | COM  | 44107P104 | 1972  | 123900  | SH | DEFINED | 2215 |
| D HOST HOTELS & RESORTS I | COM  | 44107P104 | 43    | 2689    | SH | DEFINED | 39   |
| D HOST HOTELS & RESORTS I | COM  | 44107P104 | 12483 | 784115  | SH | DEFINED | 53   |
| D HOST HOTELS & RESORTS I | COM  | 44107P104 | 842   | 52891   | SH | DEFINED | 53   |
| D HOST HOTELS & RESORTS I | COM  | 44107P104 | 2     | 141     | SH | DEFINED | 54   |
| D HOST HOTELS & RESORTS I | COM  | 44107P104 | 54140 | 3400751 | SH | DEFINED | 57   |
| D HOT TOPIC INC           | COM  | 441339108 | 383   | 88962   | SH | DEFINED | 14   |
| D HOT TOPIC INC           | COM  | 441339108 | 257   | 59518   | SH | DEFINED | 15   |
| D HOT TOPIC INC           | COM  | 441339108 | 427   | 99070   | SH | DEFINED | 22   |
| D HOT TOPIC INC           | COM  | 441339108 | 6     | 1500    | SH | DEFINED | 22   |
| D HOT TOPIC INC           | COM  | 441339108 | 71    | 16499   | SH | DEFINED | 53   |
| D HOUSEVALUES INC         | COM  | 44183Y102 | 72    | 30678   | SH | DEFINED | 14   |
| D HOUSTON WIRE & CABLE CO | COM  | 44244K109 | 456   | 28452   | SH | DEFINED | 14   |
| D HOUSTON WIRE & CABLE CO | COM  | 44244K109 | 343   | 21382   | SH | DEFINED | 15   |
| D HOUSTON WIRE & CABLE CO | COM  | 44244K109 | 142   | 8888    | SH | DEFINED | 53   |
| D HOVNANIAN ENTERPRISES I | CL A | 442487203 | 81    | 7620    | SH | DEFINED | 05   |
| D HOVNANIAN ENTERPRISES I | CL A | 442487203 | 792   | 74743   | SH | DEFINED | 14   |
| D HOVNANIAN ENTERPRISES I | CL A | 442487203 | 3     | 276     | SH | DEFINED | 14   |
| D HOVNANIAN ENTERPRISES I | CL A | 442487203 | 966   | 91132   | SH | DEFINED | 15   |
| D HOVNANIAN ENTERPRISES I | CL A | 442487203 | 783   | 73840   | SH | DEFINED | 22   |
| D HOVNANIAN ENTERPRISES I | CL A | 442487203 | 309   | 29181   | SH | DEFINED | 53   |
| D HUB GROUP INC           | CL A | 443320106 | 2443  | 74286   | SH | DEFINED | 14   |
| D HUB GROUP INC           | CL A | 443320106 | 1657  | 50380   | SH | DEFINED | 15   |
| D HUB GROUP INC           | CL A | 443320106 | 3065  | 93200   | SH | DEFINED | 22   |
| D HUB GROUP INC           | CL A | 443320106 | 48    | 1450    | SH | DEFINED | 22   |
| D HUB GROUP INC           | CL A | 443320106 | 1661  | 50500   | SH | DEFINED | 2234 |
| D HUB GROUP INC           | CL A | 443320106 | 1661  | 50500   | SH | DEFINED | 34   |
| D HUB GROUP INC           | CL A | 443320106 | 572   | 17379   | SH | DEFINED | 53   |
| D HUBBELL INC             | CL A | 443510102 | 95    | 2000    | SH | DEFINED | 06   |
| D HUBBELL INC             | CL A | 443510102 | 5     | 100     | SH | DEFINED | 14   |
| D HUBBELL INC             | CL A | 443510102 | 100   | 2096    | SH | DEFINED | 53   |
| D HUBBELL INC             | CL A | 443510102 | 104   | 2175    | SH | DEFINED | 53   |
| D HUBBELL INC             | CL B | 443510201 | 228   | 5225    | SH | DEFINED | 05   |
| D HUBBELL INC             | CL B | 443510201 | 87    | 2000    | SH | DEFINED | 05   |
| D HUBBELL INC             | CL B | 443510201 | 105   | 2410    | SH | DEFINED | 06   |
| D HUBBELL INC             | CL B | 443510201 | 53    | 1218    | SH | DEFINED | 07   |
| D HUBBELL INC             | CL B | 443510201 | 19036 | 435700  | SH | DEFINED | 09   |
| D HUBBELL INC             | CL B | 443510201 | 10079 | 230698  | SH | DEFINED | 14   |
| D HUBBELL INC             | CL B | 443510201 | 1     | 14      | SH | DEFINED | 14   |
| D HUBBELL INC             | CL B | 443510201 | 10680 | 244452  | SH | DEFINED | 15   |
| D HUBBELL INC             | CL B | 443510201 | 10006 | 229015  | SH | DEFINED | 22   |



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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D HUBBELL INC             | CL B | 443510201 | 42    | 950     | SH | DEFINED | 22   |
| D HUBBELL INC             | CL B | 443510201 | 1582  | 36200   | SH | DEFINED | 2209 |
| D HUBBELL INC             | CL B | 443510201 | 16    | 370     | SH | DEFINED | 41   |
| D HUBBELL INC             | CL B | 443510201 | 6526  | 149362  | SH | DEFINED | 42   |
| D HUBBELL INC             | CL B | 443510201 | 1965  | 44981   | SH | DEFINED | 53   |
| D HUBBELL INC             | CL B | 443510201 | 320   | 7327    | SH | DEFINED | 53   |
| D HUDSON CITY BANCORP     | COM  | 443683107 | 27    | 1550    | SH | DEFINED | 03   |
| D HUDSON CITY BANCORP     | COM  | 443683107 | 713   | 40321   | SH | DEFINED | 05   |
| D HUDSON CITY BANCORP     | COM  | 443683107 | 8     | 460     | SH | DEFINED | 06   |
| D HUDSON CITY BANCORP     | COM  | 443683107 | 654   | 37016   | SH | DEFINED | 07   |
| D HUDSON CITY BANCORP     | COM  | 443683107 | 1591  | 90000   | SH | DEFINED | 09   |
| D HUDSON CITY BANCORP     | COM  | 443683107 | 3391  | 191800  | SH | DEFINED | 09   |
| D HUDSON CITY BANCORP     | COM  | 443683107 | 37573 | 2125175 | SH | DEFINED | 14   |
| D HUDSON CITY BANCORP     | COM  | 443683107 | 74    | 4169    | SH | DEFINED | 14   |
| D HUDSON CITY BANCORP     | COM  | 443683107 | 31347 | 1773044 | SH | DEFINED | 15   |
| D HUDSON CITY BANCORP     | COM  | 443683107 | 22    | 1241    | SH | DEFINED | 1545 |
| D HUDSON CITY BANCORP     | COM  | 443683107 | 24020 | 1358614 | SH | DEFINED | 22   |
| D HUDSON CITY BANCORP     | COM  | 443683107 | 22    | 1250    | SH | DEFINED | 22   |
| D HUDSON CITY BANCORP     | COM  | 443683107 | 2409  | 136275  | SH | DEFINED | 2215 |
| D HUDSON CITY BANCORP     | COM  | 443683107 | 12    | 660     | SH | DEFINED | 41   |
| D HUDSON CITY BANCORP     | COM  | 443683107 | 5441  | 307773  | SH | DEFINED | 53   |
| D HUDSON CITY BANCORP     | COM  | 443683107 | 113   | 6400    | SH | DEFINED | 54   |
| D HUDSON HIGHLAND GROUP I | COM  | 443792106 | 53    | 6290    | SH | DEFINED | 05   |
| D HUDSON HIGHLAND GROUP I | COM  | 443792106 | 287   | 33900   | SH | DEFINED | 09   |
| D HUDSON HIGHLAND GROUP I | COM  | 443792106 | 412   | 48695   | SH | DEFINED | 14   |
| D HUDSON HIGHLAND GROUP I | COM  | 443792106 | 221   | 26142   | SH | DEFINED | 15   |
| D HUDSON HIGHLAND GROUP I | COM  | 443792106 | 54    | 6400    | SH | DEFINED | 53   |
| D HUDSON HIGHLAND GROUP I | COM  | 443792106 | 0     | 30      | SH | DEFINED | 54   |
| D HUGHES COMMUNICATIONS I | COM  | 444398101 | 15    | 300     | SH | DEFINED | 0918 |
| D HUGHES COMMUNICATIONS I | COM  | 444398101 | 201   | 3967    | SH | DEFINED | 14   |
| D HUGHES COMMUNICATIONS I | COM  | 444398101 | 134   | 2639    | SH | DEFINED | 15   |
| D HUGHES COMMUNICATIONS I | COM  | 444398101 | 132   | 2610    | SH | DEFINED | 53   |
| D HUGOTON RTY TR TEX      | UNIT | 444717102 | 0     | 1       | SH | DEFINED | 04   |
| D HUGOTON RTY TR TEX      | UNIT | 444717102 | 0     | 15      | SH | DEFINED | 04   |
| D HUGOTON RTY TR TEX      | UNIT | 444717102 | 4     | 141     | SH | DEFINED | 05   |
| D HUGOTON RTY TR TEX      | UNIT | 444717102 | 0     | 1       | SH | DEFINED | 05   |
| D HUGOTON RTY TR TEX      | UNIT | 444717102 | 705   | 25577   | SH | DEFINED | 06   |
| D HUGOTON RTY TR TEX      | UNIT | 444717102 | 0     | 1       | SH | DEFINED | 06   |
| D HUGOTON RTY TR TEX      | UNIT | 444717102 | 2     | 55      | SH | DEFINED | 07   |
| D HUGOTON RTY TR TEX      | UNIT | 444717102 | 0     | 2       | SH | DEFINED | 07   |
| D HUGOTON RTY TR TEX      | UNIT | 444717102 | 1541  | 55859   | SH | DEFINED | 14   |
| D HUGOTON RTY TR TEX      | UNIT | 444717102 | 121   | 4373    | SH | DEFINED | 14   |
| D HUGOTON RTY TR TEX      | UNIT | 444717102 | 137   | 4959    | SH | DEFINED | 15   |
| D HUGOTON RTY TR TEX      | UNIT | 444717102 | 15    | 529     | SH | DEFINED | 53   |
| D HUGOTON RTY TR TEX      | UNIT | 444717102 | 1     | 26      | SH | DEFINED | 53   |
| D HUGOTON RTY TR TEX      | UNIT | 444717102 | 89    | 3229    | SH | DEFINED | 54   |
| D HUGOTON RTY TR TEX      | UNIT | 444717102 | 152   | 5500    | SH | DEFINED | 55   |
| D HUMANA INC              | COM  | 444859102 | 596   | 13280   | SH | DEFINED | 05   |
| D HUMANA INC              | COM  | 444859102 | 3     | 70      | SH | DEFINED | 05   |
| D HUMANA INC              | COM  | 444859102 | 73    | 1620    | SH | DEFINED | 06   |
| D HUMANA INC              | COM  | 444859102 | 29255 | 652150  | SH | DEFINED | 09   |
| D HUMANA INC              | COM  | 444859102 | 5661  | 126200  | SH | DEFINED | 09   |
| D HUMANA INC              | COM  | 444859102 | 1785  | 39800   | SH | DEFINED | 0918 |
| D HUMANA INC              | COM  | 444859102 | 38361 | 855129  | SH | DEFINED | 14   |
| D HUMANA INC              | COM  | 444859102 | 341   | 7600    | SH | DEFINED | 14   |
| D HUMANA INC              | COM  | 444859102 | 32768 | 730457  | SH | DEFINED | 15   |
| D HUMANA INC              | COM  | 444859102 | 11    | 250     | SH | DEFINED | 1545 |
| D HUMANA INC              | COM  | 444859102 | 13228 | 294880  | SH | DEFINED | 22   |
| D HUMANA INC              | COM  | 444859102 | 20    | 450     | SH | DEFINED | 22   |
| D HUMANA INC              | COM  | 444859102 | 278   | 6200    | SH | DEFINED | 2209 |
| D HUMANA INC              | COM  | 444859102 | 1937  | 43175   | SH | DEFINED | 2215 |
| D HUMANA INC              | COM  | 444859102 | 12    | 276     | SH | DEFINED | 41   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D HUMANA INC              | COM  | 444859102 | 4429  | 98729   | SH | DEFINED | 53   |
| D HUMANA INC              | COM  | 444859102 | 82    | 1829    | SH | DEFINED | 53   |
| D HUMANA INC              | COM  | 444859102 | 539   | 12023   | SH | DEFINED | 55   |
| D HUMAN GENOME SCIENCES I | COM  | 444903108 | 7     | 1110    | SH | DEFINED | 05   |
| D HUMAN GENOME SCIENCES I | COM  | 444903108 | 1594  | 270544  | SH | DEFINED | 14   |
| D HUMAN GENOME SCIENCES I | COM  | 444903108 | 1054  | 178915  | SH | DEFINED | 15   |
| D HUMAN GENOME SCIENCES I | COM  | 444903108 | 1105  | 187682  | SH | DEFINED | 53   |
| D HUNT J B TRANS SVCS INC | COM  | 445658107 | 165   | 5240    | SH | DEFINED | 05   |
| D HUNT J B TRANS SVCS INC | COM  | 445658107 | 6     | 180     | SH | DEFINED | 06   |
| D HUNT J B TRANS SVCS INC | COM  | 445658107 | 8662  | 275611  | SH | DEFINED | 14   |
| D HUNT J B TRANS SVCS INC | COM  | 445658107 | 43    | 1368    | SH | DEFINED | 14   |
| D HUNT J B TRANS SVCS INC | COM  | 445658107 | 6076  | 193318  | SH | DEFINED | 15   |
| D HUNT J B TRANS SVCS INC | COM  | 445658107 | 5650  | 179750  | SH | DEFINED | 22   |
| D HUNT J B TRANS SVCS INC | COM  | 445658107 | 1152  | 36647   | SH | DEFINED | 53   |
| D HUNTINGTON BANCSHARES I | COM  | 446150104 | 255   | 23690   | SH | DEFINED | 05   |
| D HUNTINGTON BANCSHARES I | COM  | 446150104 | 21    | 1940    | SH | DEFINED | 06   |
| D HUNTINGTON BANCSHARES I | COM  | 446150104 | 2305  | 214400  | SH | DEFINED | 09   |
| D HUNTINGTON BANCSHARES I | COM  | 446150104 | 235   | 21900   | SH | DEFINED | 0918 |
| D HUNTINGTON BANCSHARES I | COM  | 446150104 | 16974 | 1579014 | SH | DEFINED | 14   |
| D HUNTINGTON BANCSHARES I | COM  | 446150104 | 83    | 7691    | SH | DEFINED | 14   |
| D HUNTINGTON BANCSHARES I | COM  | 446150104 | 14369 | 1336611 | SH | DEFINED | 15   |
| D HUNTINGTON BANCSHARES I | COM  | 446150104 | 9     | 849     | SH | DEFINED | 1545 |
| D HUNTINGTON BANCSHARES I | COM  | 446150104 | 6419  | 597083  | SH | DEFINED | 22   |
| D HUNTINGTON BANCSHARES I | COM  | 446150104 | 10    | 900     | SH | DEFINED | 22   |
| D HUNTINGTON BANCSHARES I | COM  | 446150104 | 933   | 86804   | SH | DEFINED | 2215 |
| D HUNTINGTON BANCSHARES I | COM  | 446150104 | 10    | 970     | SH | DEFINED | 41   |
| D HUNTINGTON BANCSHARES I | COM  | 446150104 | 3241  | 301446  | SH | DEFINED | 53   |
| D HUNTINGTON BANCSHARES I | COM  | 446150104 | 91    | 8490    | SH | DEFINED | 54   |
| D HUNTSMAN CORP           | COM  | 447011107 | 139   | 5920    | SH | DEFINED | 05   |
| D HUNTSMAN CORP           | COM  | 447011107 | 7     | 300     | SH | DEFINED | 06   |
| D HUNTSMAN CORP           | COM  | 447011107 | 4866  | 206608  | SH | DEFINED | 14   |
| D HUNTSMAN CORP           | COM  | 447011107 | 16    | 682     | SH | DEFINED | 14   |
| D HUNTSMAN CORP           | COM  | 447011107 | 3138  | 133249  | SH | DEFINED | 15   |
| D HUNTSMAN CORP           | COM  | 447011107 | 31    | 1308    | SH | DEFINED | 22   |
| D HUNTSMAN CORP           | COM  | 447011107 | 919   | 39024   | SH | DEFINED | 53   |
| D HURCO COMPANIES INC     | COM  | 447324104 | 2991  | 63944   | SH | DEFINED | 03   |
| D HURCO COMPANIES INC     | COM  | 447324104 | 126   | 2700    | SH | DEFINED | 05   |
| D HURCO COMPANIES INC     | COM  | 447324104 | 285   | 6100    | SH | DEFINED | 09   |
| D HURCO COMPANIES INC     | COM  | 447324104 | 959   | 20492   | SH | DEFINED | 14   |
| D HURCO COMPANIES INC     | COM  | 447324104 | 654   | 13978   | SH | DEFINED | 15   |
| D HURCO COMPANIES INC     | COM  | 447324104 | 620   | 13260   | SH | DEFINED | 34   |
| D HURCO COMPANIES INC     | COM  | 447324104 | 316   | 6747    | SH | DEFINED | 53   |
| D HURON CONSULTING GROUP  | COM  | 447462102 | 1964  | 47280   | SH | DEFINED | 14   |
| D HURON CONSULTING GROUP  | COM  | 447462102 | 2404  | 57864   | SH | DEFINED | 15   |
| D HURON CONSULTING GROUP  | COM  | 447462102 | 283   | 6804    | SH | DEFINED | 53   |
| D HUTCHINSON TECHNOLOGY I | COM  | 448407106 | 1673  | 105150  | SH | DEFINED | 03   |
| D HUTCHINSON TECHNOLOGY I | COM  | 448407106 | 717   | 45040   | SH | DEFINED | 05   |
| D HUTCHINSON TECHNOLOGY I | COM  | 448407106 | 1138  | 71527   | SH | DEFINED | 14   |
| D HUTCHINSON TECHNOLOGY I | COM  | 448407106 | 587   | 36907   | SH | DEFINED | 15   |
| D HUTCHINSON TECHNOLOGY I | COM  | 448407106 | 2231  | 140250  | SH | DEFINED | 22   |
| D HUTCHINSON TECHNOLOGY I | COM  | 448407106 | 14    | 900     | SH | DEFINED | 22   |
| D HUTCHINSON TECHNOLOGY I | COM  | 448407106 | 274   | 17246   | SH | DEFINED | 53   |
| D HUTTIG BLDG PRODS INC   | COM  | 448451104 | 70    | 30001   | SH | DEFINED | 14   |
| D HUTTIG BLDG PRODS INC   | COM  | 448451104 | 7     | 3106    | SH | DEFINED | 15   |
| D IDT CORP                | COM  | 448947101 | 41    | 12215   | SH | DEFINED | 53   |
| D IDT CORP                | CL B | 448947309 | 468   | 120902  | SH | DEFINED | 14   |
| D IDT CORP                | CL B | 448947309 | 338   | 87399   | SH | DEFINED | 15   |
| D IDT CORP                | CL B | 448947309 | 237   | 61344   | SH | DEFINED | 53   |
| D HYPERCOM CORP           | COM  | 44913M105 | 446   | 102719  | SH | DEFINED | 14   |
| D HYPERCOM CORP           | COM  | 44913M105 | 291   | 67071   | SH | DEFINED | 15   |
| D HYPERCOM CORP           | COM  | 44913M105 | 68    | 15631   | SH | DEFINED | 53   |
| D HYPERCOM CORP           | COM  | 44913M105 | 2     | 500     | SH | DEFINED | 54   |

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|                           |      |           |       |        |    |         |      |
|---------------------------|------|-----------|-------|--------|----|---------|------|
| D HYTHIAM INC             | COM  | 44919F104 | 96    | 79022  | SH | DEFINED | 14   |
| D HYTHIAM INC             | COM  | 44919F104 | 16    | 12829  | SH | DEFINED | 15   |
| D HYTHIAM INC             | COM  | 44919F104 | 25    | 20408  | SH | DEFINED | 53   |
| D IAC INTERACTIVECORP     | COM  | 44919P300 | 4     | 200    | SH | DEFINED | 04   |
| D IAC INTERACTIVECORP     | COM  | 44919P300 | 230   | 11059  | SH | DEFINED | 05   |
| D IAC INTERACTIVECORP     | COM  | 44919P300 | 21    | 1000   | SH | DEFINED | 05   |
| D IAC INTERACTIVECORP     | COM  | 44919P300 | 14    | 676    | SH | DEFINED | 06   |
| D IAC INTERACTIVECORP     | COM  | 44919P300 | 37    | 1777   | SH | DEFINED | 07   |
| D IAC INTERACTIVECORP     | COM  | 44919P300 | 129   | 6200   | SH | DEFINED | 0918 |
| D IAC INTERACTIVECORP     | COM  | 44919P300 | 14482 | 697596 | SH | DEFINED | 14   |
| D IAC INTERACTIVECORP     | COM  | 44919P300 | 175   | 8426   | SH | DEFINED | 14   |
| D IAC INTERACTIVECORP     | COM  | 44919P300 | 12044 | 580167 | SH | DEFINED | 15   |
| D IAC INTERACTIVECORP     | COM  | 44919P300 | 7     | 350    | SH | DEFINED | 1545 |
| D IAC INTERACTIVECORP     | COM  | 44919P300 | 1403  | 67560  | SH | DEFINED | 22   |
| D IAC INTERACTIVECORP     | COM  | 44919P300 | 24    | 1150   | SH | DEFINED | 22   |
| D IAC INTERACTIVECORP     | COM  | 44919P300 | 897   | 43200  | SH | DEFINED | 2215 |
| D IAC INTERACTIVECORP     | COM  | 44919P300 | 4     | 190    | SH | DEFINED | 41   |
| D IAC INTERACTIVECORP     | COM  | 44919P300 | 1783  | 85886  | SH | DEFINED | 53   |
| D IAC INTERACTIVECORP     | COM  | 44919P300 | 3     | 148    | SH | DEFINED | 53   |
| D IAC INTERACTIVECORP     | COM  | 44919P300 | 3     | 125    | SH | DEFINED | 54   |
| D IBT BANCORP INC PA      | COM  | 44923F108 | 654   | 21635  | SH | DEFINED | 14   |
| D ICT GROUP INC           | COM  | 44929Y101 | 237   | 23518  | SH | DEFINED | 14   |
| D ICT GROUP INC           | COM  | 44929Y101 | 733   | 72670  | SH | DEFINED | 15   |
| D ICT GROUP INC           | COM  | 44929Y101 | 1153  | 114239 | SH | DEFINED | 2234 |
| D ICT GROUP INC           | COM  | 44929Y101 | 1153  | 114239 | SH | DEFINED | 34   |
| D ICT GROUP INC           | COM  | 44929Y101 | 17    | 1672   | SH | DEFINED | 53   |
| D ICO INC NEW             | COM  | 449293109 | 259   | 37302  | SH | DEFINED | 14   |
| D ICO INC NEW             | COM  | 449293109 | 19    | 2739   | SH | DEFINED | 15   |
| D ICO INC NEW             | COM  | 449293109 | 61    | 8734   | SH | DEFINED | 53   |
| D ICU MED INC             | COM  | 44930G107 | 1595  | 55439  | SH | DEFINED | 14   |
| D ICU MED INC             | COM  | 44930G107 | 5544  | 192693 | SH | DEFINED | 15   |
| D ICU MED INC             | COM  | 44930G107 | 3099  | 107700 | SH | DEFINED | 22   |
| D ICU MED INC             | COM  | 44930G107 | 247   | 8600   | SH | DEFINED | 22   |
| D ICU MED INC             | COM  | 44930G107 | 144   | 4995   | SH | DEFINED | 53   |
| D ICO GLOBAL COMM HLDGS L | CL A | 44930K108 | 219   | 70930  | SH | DEFINED | 14   |
| D ICO GLOBAL COMM HLDGS L | CL A | 44930K108 | 226   | 73275  | SH | DEFINED | 15   |
| D ICO GLOBAL COMM HLDGS L | CL A | 44930K108 | 96    | 31109  | SH | DEFINED | 53   |
| D ICAD INC                | COM  | 44934S107 | 43    | 17532  | SH | DEFINED | 14   |
| D I D SYSTEMS INC         | COM  | 449489103 | 215   | 28590  | SH | DEFINED | 14   |
| D I D SYSTEMS INC         | COM  | 449489103 | 34    | 4462   | SH | DEFINED | 15   |
| D I-FLOW CORP             | COM  | 449520303 | 674   | 48014  | SH | DEFINED | 14   |
| D I-FLOW CORP             | COM  | 449520303 | 421   | 30022  | SH | DEFINED | 15   |
| D I-FLOW CORP             | COM  | 449520303 | 3099  | 220875 | SH | DEFINED | 2234 |
| D I-FLOW CORP             | COM  | 449520303 | 3099  | 220875 | SH | DEFINED | 34   |
| D I-FLOW CORP             | COM  | 449520303 | 117   | 8337   | SH | DEFINED | 53   |
| D IGI INC                 | COM  | 449575109 | 43    | 20482  | SH | DEFINED | 14   |
| D IHOP CORP               | COM  | 449623107 | 2066  | 43123  | SH | DEFINED | 14   |
| D IHOP CORP               | COM  | 449623107 | 1719  | 35885  | SH | DEFINED | 15   |
| D IHOP CORP               | COM  | 449623107 | 1732  | 36150  | SH | DEFINED | 22   |
| D IHOP CORP               | COM  | 449623107 | 29    | 600    | SH | DEFINED | 22   |
| D IHOP CORP               | COM  | 449623107 | 685   | 14311  | SH | DEFINED | 53   |
| D I-MANY INC              | COM  | 44973Q103 | 44    | 18300  | SH | DEFINED | 05   |
| D I-MANY INC              | COM  | 44973Q103 | 108   | 44941  | SH | DEFINED | 14   |
| D I-MANY INC              | COM  | 44973Q103 | 5     | 1903   | SH | DEFINED | 15   |
| D IPG PHOTONICS CORP      | COM  | 44980X109 | 4596  | 292904 | SH | DEFINED | 03   |
| D IPG PHOTONICS CORP      | COM  | 44980X109 | 5     | 300    | SH | DEFINED | 04   |
| D IPG PHOTONICS CORP      | COM  | 44980X109 | 195   | 12400  | SH | DEFINED | 05   |
| D IPG PHOTONICS CORP      | COM  | 44980X109 | 261   | 16651  | SH | DEFINED | 14   |
| D IPG PHOTONICS CORP      | COM  | 44980X109 | 63    | 4019   | SH | DEFINED | 15   |
| D IPG PHOTONICS CORP      | COM  | 44980X109 | 923   | 58800  | SH | DEFINED | 34   |
| D IPG PHOTONICS CORP      | COM  | 44980X109 | 64    | 4067   | SH | DEFINED | 53   |
| D IPCS INC                | COM  | 44980Y305 | 3     | 120    | SH | DEFINED | 05   |

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|---|-------------------------|------|-----------|-------|---------|----|---------|------|
| D | IPCS INC                | COM  | 44980Y305 | 1315  | 56300   | SH | DEFINED | 09   |
| D | IPCS INC                | COM  | 44980Y305 | 600   | 25691   | SH | DEFINED | 14   |
| D | IPCS INC                | COM  | 44980Y305 | 514   | 22021   | SH | DEFINED | 15   |
| D | IPCS INC                | COM  | 44980Y305 | 8     | 330     | SH | DEFINED | 41   |
| D | IPCS INC                | COM  | 44980Y305 | 139   | 5956    | SH | DEFINED | 53   |
| D | ING CLARION GLB RE EST  | COM  | 44982G104 | 16    | 1139    | SH | DEFINED | 05   |
| D | ING CLARION GLB RE EST  | COM  | 44982G104 | 41    | 2906    | SH | DEFINED | 06   |
| D | ING CLARION GLB RE EST  | COM  | 44982G104 | 146   | 10310   | SH | DEFINED | 14   |
| D | ING CLARION GLB RE EST  | COM  | 44982G104 | 17    | 1198    | SH | DEFINED | 53   |
| D | IMS HEALTH INC          | COM  | 449934108 | 293   | 13941   | SH | DEFINED | 05   |
| D | IMS HEALTH INC          | COM  | 449934108 | 19    | 900     | SH | DEFINED | 05   |
| D | IMS HEALTH INC          | COM  | 449934108 | 6     | 300     | SH | DEFINED | 06   |
| D | IMS HEALTH INC          | COM  | 449934108 | 7     | 315     | SH | DEFINED | 07   |
| D | IMS HEALTH INC          | COM  | 449934108 | 14757 | 702362  | SH | DEFINED | 14   |
| D | IMS HEALTH INC          | COM  | 449934108 | 657   | 31261   | SH | DEFINED | 14   |
| D | IMS HEALTH INC          | COM  | 449934108 | 10656 | 507190  | SH | DEFINED | 15   |
| D | IMS HEALTH INC          | COM  | 449934108 | 8     | 400     | SH | DEFINED | 1545 |
| D | IMS HEALTH INC          | COM  | 449934108 | 1433  | 68213   | SH | DEFINED | 22   |
| D | IMS HEALTH INC          | COM  | 449934108 | 9     | 450     | SH | DEFINED | 22   |
| D | IMS HEALTH INC          | COM  | 449934108 | 919   | 43750   | SH | DEFINED | 2215 |
| D | IMS HEALTH INC          | COM  | 449934108 | 9     | 420     | SH | DEFINED | 41   |
| D | IMS HEALTH INC          | COM  | 449934108 | 2989  | 142267  | SH | DEFINED | 53   |
| D | IMS HEALTH INC          | COM  | 449934108 | 131   | 6213    | SH | DEFINED | 53   |
| D | IMS HEALTH INC          | COM  | 449934108 | 15    | 732     | SH | DEFINED | 54   |
| D | IMS HEALTH INC          | COM  | 449934108 | 67    | 3200    | SH | DEFINED | 55   |
| D | IRSA INVERSIONES Y REP  | GLOB | 450047204 | 330   | 23500   | SH | DEFINED | 03   |
| D | IRSA INVERSIONES Y REP  | GLOB | 450047204 | 93    | 6600    | SH | DEFINED | 05   |
| D | IRSA INVERSIONES Y REP  | GLOB | 450047204 | 1692  | 120400  | SH | DEFINED | 39   |
| D | ISTAR FINL INC          | COM  | 45031U101 | 163   | 11642   | SH | DEFINED | 05   |
| D | ISTAR FINL INC          | COM  | 45031U101 | 29    | 2070    | SH | DEFINED | 06   |
| D | ISTAR FINL INC          | COM  | 45031U101 | 2     | 127     | SH | DEFINED | 07   |
| D | ISTAR FINL INC          | COM  | 45031U101 | 3388  | 241500  | SH | DEFINED | 09   |
| D | ISTAR FINL INC          | COM  | 45031U101 | 3820  | 272240  | SH | DEFINED | 14   |
| D | ISTAR FINL INC          | COM  | 45031U101 | 44    | 3168    | SH | DEFINED | 14   |
| D | ISTAR FINL INC          | COM  | 45031U101 | 2749  | 195939  | SH | DEFINED | 15   |
| D | ISTAR FINL INC          | COM  | 45031U101 | 3     | 200     | SH | DEFINED | 1545 |
| D | ISTAR FINL INC          | COM  | 45031U101 | 3747  | 267080  | SH | DEFINED | 22   |
| D | ISTAR FINL INC          | COM  | 45031U101 | 1658  | 118161  | SH | DEFINED | 53   |
| D | ISTAR FINL INC          | COM  | 45031U101 | 644   | 45900   | SH | DEFINED | 53   |
| D | ISTAR FINL INC          | COM  | 45031U101 | 62    | 4455    | SH | DEFINED | 55   |
| D | ISTA PHARMACEUTICALS IN | COM  | 45031X204 | 51    | 26506   | SH | DEFINED | 14   |
| D | ISTA PHARMACEUTICALS IN | COM  | 45031X204 | 42    | 21637   | SH | DEFINED | 53   |
| D | ITT EDUCATIONAL SERVICE | COM  | 45068B109 | 8     | 170     | SH | DEFINED | 04   |
| D | ITT EDUCATIONAL SERVICE | COM  | 45068B109 | 193   | 4210    | SH | DEFINED | 05   |
| D | ITT EDUCATIONAL SERVICE | COM  | 45068B109 | 2     | 40      | SH | DEFINED | 05   |
| D | ITT EDUCATIONAL SERVICE | COM  | 45068B109 | 32    | 700     | SH | DEFINED | 06   |
| D | ITT EDUCATIONAL SERVICE | COM  | 45068B109 | 3     | 60      | SH | DEFINED | 06   |
| D | ITT EDUCATIONAL SERVICE | COM  | 45068B109 | 8231  | 179200  | SH | DEFINED | 09   |
| D | ITT EDUCATIONAL SERVICE | COM  | 45068B109 | 6556  | 142739  | SH | DEFINED | 14   |
| D | ITT EDUCATIONAL SERVICE | COM  | 45068B109 | 274   | 5960    | SH | DEFINED | 14   |
| D | ITT EDUCATIONAL SERVICE | COM  | 45068B109 | 3372  | 73406   | SH | DEFINED | 15   |
| D | ITT EDUCATIONAL SERVICE | COM  | 45068B109 | 5     | 100     | SH | DEFINED | 1545 |
| D | ITT EDUCATIONAL SERVICE | COM  | 45068B109 | 5039  | 109700  | SH | DEFINED | 22   |
| D | ITT EDUCATIONAL SERVICE | COM  | 45068B109 | 18    | 400     | SH | DEFINED | 22   |
| D | ITT EDUCATIONAL SERVICE | COM  | 45068B109 | 712   | 15500   | SH | DEFINED | 2209 |
| D | ITT EDUCATIONAL SERVICE | COM  | 45068B109 | 77384 | 1684824 | SH | DEFINED | 39   |
| D | ITT EDUCATIONAL SERVICE | COM  | 45068B109 | 1     | 30      | SH | DEFINED | 41   |
| D | ITT EDUCATIONAL SERVICE | COM  | 45068B109 | 111   | 2424    | SH | DEFINED | 42   |
| D | ITT EDUCATIONAL SERVICE | COM  | 45068B109 | 242   | 5271    | SH | DEFINED | 53   |
| D | I-TRAX INC              | COM  | 45069D203 | 265   | 49610   | SH | DEFINED | 14   |
| D | IXIA                    | COM  | 45071R109 | 16    | 2000    | SH | DEFINED | 06   |
| D | IXIA                    | COM  | 45071R109 | 565   | 72780   | SH | DEFINED | 14   |

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|                          |      |           |       |        |    |         |      |
|--------------------------|------|-----------|-------|--------|----|---------|------|
| D IXIA                   | COM  | 45071R109 | 3411  | 439606 | SH | DEFINED | 15   |
| D IXIA                   | COM  | 45071R109 | 1295  | 166900 | SH | DEFINED | 22   |
| D IXIA                   | COM  | 45071R109 | 156   | 20100  | SH | DEFINED | 22   |
| D IXIA                   | COM  | 45071R109 | 210   | 27056  | SH | DEFINED | 53   |
| D IBASIS INC             | COM  | 450732201 | 45    | 11000  | SH | DEFINED | 05   |
| D IBASIS INC             | COM  | 450732201 | 186   | 45481  | SH | DEFINED | 14   |
| D IBASIS INC             | COM  | 450732201 | 58    | 14029  | SH | DEFINED | 15   |
| D IBASIS INC             | COM  | 450732201 | 31    | 7625   | SH | DEFINED | 53   |
| D IBERIABANK CORP        | COM  | 450828108 | 1177  | 26604  | SH | DEFINED | 14   |
| D IBERIABANK CORP        | COM  | 450828108 | 660   | 14919  | SH | DEFINED | 15   |
| D IBERIABANK CORP        | COM  | 450828108 | 408   | 9224   | SH | DEFINED | 53   |
| D IBIS TECHNOLOGY CORP   | COM  | 450909106 | 4     | 16149  | SH | DEFINED | 14   |
| D ITT CORP NEW           | COM  | 450911102 | 763   | 14720  | SH | DEFINED | 05   |
| D ITT CORP NEW           | COM  | 450911102 | 545   | 10511  | SH | DEFINED | 06   |
| D ITT CORP NEW           | COM  | 450911102 | 4     | 70     | SH | DEFINED | 06   |
| D ITT CORP NEW           | COM  | 450911102 | 45    | 870    | SH | DEFINED | 07   |
| D ITT CORP NEW           | COM  | 450911102 | 3901  | 75300  | SH | DEFINED | 09   |
| D ITT CORP NEW           | COM  | 450911102 | 751   | 14500  | SH | DEFINED | 0918 |
| D ITT CORP NEW           | COM  | 450911102 | 36907 | 712362 | SH | DEFINED | 14   |
| D ITT CORP NEW           | COM  | 450911102 | 1299  | 25078  | SH | DEFINED | 14   |
| D ITT CORP NEW           | COM  | 450911102 | 27202 | 525027 | SH | DEFINED | 15   |
| D ITT CORP NEW           | COM  | 450911102 | 16    | 300    | SH | DEFINED | 1545 |
| D ITT CORP NEW           | COM  | 450911102 | 3419  | 65984  | SH | DEFINED | 22   |
| D ITT CORP NEW           | COM  | 450911102 | 23    | 450    | SH | DEFINED | 22   |
| D ITT CORP NEW           | COM  | 450911102 | 2228  | 43000  | SH | DEFINED | 2215 |
| D ITT CORP NEW           | COM  | 450911102 | 38    | 730    | SH | DEFINED | 41   |
| D ITT CORP NEW           | COM  | 450911102 | 4987  | 96248  | SH | DEFINED | 53   |
| D ITT CORP NEW           | COM  | 450911102 | 238   | 4600   | SH | DEFINED | 53   |
| D ITT CORP NEW           | COM  | 450911102 | 13    | 250    | SH | DEFINED | 54   |
| D ITT CORP NEW           | COM  | 450911102 | 16    | 308    | SH | DEFINED | 54   |
| D ITT CORP NEW           | COM  | 450911102 | 81    | 1560   | SH | DEFINED | 55   |
| D IAMGOLD CORP           | COM  | 450913108 | 223   | 30400  | SH | DEFINED | 14   |
| D ICON PUB LTD CO        | SPON | 45103T107 | 248   | 3816   | SH | DEFINED | 05   |
| D ICICI BK LTD           | ADR  | 45104G104 | 10097 | 264400 | SH | DEFINED | 03   |
| D ICICI BK LTD           | ADR  | 45104G104 | 9982  | 261370 | SH | DEFINED | 05   |
| D ICICI BK LTD           | ADR  | 45104G104 | 76    | 2000   | SH | DEFINED | 06   |
| D ICICI BK LTD           | ADR  | 45104G104 | 59    | 1550   | SH | DEFINED | 14   |
| D ICICI BK LTD           | ADR  | 45104G104 | 80    | 2100   | SH | DEFINED | 14   |
| D ICICI BK LTD           | ADR  | 45104G104 | 6419  | 168070 | SH | DEFINED | 22   |
| D ICICI BK LTD           | ADR  | 45104G104 | 53    | 1400   | SH | DEFINED | 22   |
| D ICICI BK LTD           | ADR  | 45104G104 | 6     | 150    | SH | DEFINED | 53   |
| D ICICI BK LTD           | ADR  | 45104G104 | 11    | 300    | SH | DEFINED | 55   |
| D ICONIX BRAND GROUP INC | COM  | 451055107 | 4     | 210    | SH | DEFINED | 05   |
| D ICONIX BRAND GROUP INC | COM  | 451055107 | 3487  | 200995 | SH | DEFINED | 14   |
| D ICONIX BRAND GROUP INC | COM  | 451055107 | 3857  | 222324 | SH | DEFINED | 15   |
| D ICONIX BRAND GROUP INC | COM  | 451055107 | 7637  | 440150 | SH | DEFINED | 22   |
| D ICONIX BRAND GROUP INC | COM  | 451055107 | 124   | 7150   | SH | DEFINED | 22   |
| D ICONIX BRAND GROUP INC | COM  | 451055107 | 320   | 18457  | SH | DEFINED | 53   |
| D ICONIX BRAND GROUP INC | COM  | 451055107 | 59    | 3400   | SH | DEFINED | 55   |
| D ICAHN ENTERPRISES LP   | DEPO | 451100101 | 974   | 11802  | SH | DEFINED | 14   |
| D ICAHN ENTERPRISES LP   | DEPO | 451100101 | 44    | 533    | SH | DEFINED | 15   |
| D ICAHN ENTERPRISES LP   | DEPO | 451100101 | 4     | 50     | SH | DEFINED | 53   |
| D IDACORP INC            | COM  | 451107106 | 14448 | 449958 | SH | DEFINED | 03   |
| D IDACORP INC            | COM  | 451107106 | 1098  | 34197  | SH | DEFINED | 05   |
| D IDACORP INC            | COM  | 451107106 | 18    | 560    | SH | DEFINED | 05   |
| D IDACORP INC            | COM  | 451107106 | 4     | 110    | SH | DEFINED | 06   |
| D IDACORP INC            | COM  | 451107106 | 3824  | 119101 | SH | DEFINED | 14   |
| D IDACORP INC            | COM  | 451107106 | 92    | 2869   | SH | DEFINED | 14   |
| D IDACORP INC            | COM  | 451107106 | 6693  | 208428 | SH | DEFINED | 15   |
| D IDACORP INC            | COM  | 451107106 | 9445  | 294133 | SH | DEFINED | 22   |
| D IDACORP INC            | COM  | 451107106 | 124   | 3875   | SH | DEFINED | 22   |
| D IDACORP INC            | COM  | 451107106 | 23    | 720    | SH | DEFINED | 41   |

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|   |                        |       |           |       |        |    |         |    |
|---|------------------------|-------|-----------|-------|--------|----|---------|----|
| D | IDACORP INC            | COM   | 451107106 | 2001  | 62330  | SH | DEFINED | 53 |
| D | IDACORP INC            | COM   | 451107106 | 141   | 4400   | SH | DEFINED | 53 |
| D | IDENIX PHARMACEUTICALS | COM   | 45166R204 | 4     | 740    | SH | DEFINED | 05 |
| D | IDENIX PHARMACEUTICALS | COM   | 45166R204 | 251   | 50096  | SH | DEFINED | 14 |
| D | IDENIX PHARMACEUTICALS | COM   | 45166R204 | 96    | 19135  | SH | DEFINED | 15 |
| D | IDENIX PHARMACEUTICALS | COM   | 45166R204 | 120   | 23857  | SH | DEFINED | 53 |
| D | IDEARC INC             | COM   | 451663108 | 1     | 263    | SH | DEFINED | 04 |
| D | IDEARC INC             | COM   | 451663108 | 4     | 1183   | SH | DEFINED | 04 |
| D | IDEARC INC             | COM   | 451663108 | 91    | 24889  | SH | DEFINED | 05 |
| D | IDEARC INC             | COM   | 451663108 | 4     | 1203   | SH | DEFINED | 05 |
| D | IDEARC INC             | COM   | 451663108 | 8     | 2217   | SH | DEFINED | 06 |
| D | IDEARC INC             | COM   | 451663108 | 0     | 13     | SH | DEFINED | 06 |
| D | IDEARC INC             | COM   | 451663108 | 4     | 1186   | SH | DEFINED | 07 |
| D | IDEARC INC             | COM   | 451663108 | 161   | 44100  | SH | DEFINED | 09 |
| D | IDEARC INC             | COM   | 451663108 | 1231  | 338100 | SH | DEFINED | 14 |
| D | IDEARC INC             | COM   | 451663108 | 108   | 29660  | SH | DEFINED | 14 |
| D | IDEARC INC             | COM   | 451663108 | 809   | 222365 | SH | DEFINED | 15 |
| D | IDEARC INC             | COM   | 451663108 | 4     | 1170   | SH | DEFINED | 22 |
| D | IDEARC INC             | COM   | 451663108 | 3     | 799    | SH | DEFINED | 41 |
| D | IDEARC INC             | COM   | 451663108 | 0     | 4      | SH | DEFINED | 41 |
| D | IDEARC INC             | COM   | 451663108 | 431   | 118527 | SH | DEFINED | 53 |
| D | IDEARC INC             | COM   | 451663108 | 27    | 7437   | SH | DEFINED | 53 |
| D | IDEARC INC             | COM   | 451663108 | 5     | 1510   | SH | DEFINED | 54 |
| D | IDEARC INC             | COM   | 451663108 | 3     | 938    | SH | DEFINED | 54 |
| D | IDEARC INC             | COM   | 451663108 | 1649  | 452988 | SH | DEFINED | 55 |
| D | IDEARC INC             | COM   | 451663108 | 8     | 2079   | SH | DEFINED | 56 |
| D | IDEX CORP              | COM   | 45167R104 | 127   | 4130   | SH | DEFINED | 05 |
| D | IDEX CORP              | COM   | 45167R104 | 5     | 150    | SH | DEFINED | 05 |
| D | IDEX CORP              | COM   | 45167R104 | 6     | 180    | SH | DEFINED | 06 |
| D | IDEX CORP              | COM   | 45167R104 | 5448  | 177518 | SH | DEFINED | 14 |
| D | IDEX CORP              | COM   | 45167R104 | 154   | 5025   | SH | DEFINED | 14 |
| D | IDEX CORP              | COM   | 45167R104 | 5107  | 166406 | SH | DEFINED | 15 |
| D | IDEX CORP              | COM   | 45167R104 | 5030  | 163900 | SH | DEFINED | 22 |
| D | IDEX CORP              | COM   | 45167R104 | 397   | 12946  | SH | DEFINED | 53 |
| D | IDEXX LABS INC         | COM   | 45168D104 | 1428  | 28989  | SH | DEFINED | 03 |
| D | IDEXX LABS INC         | COM   | 45168D104 | 593   | 12030  | SH | DEFINED | 05 |
| D | IDEXX LABS INC         | COM   | 45168D104 | 49    | 1000   | SH | DEFINED | 05 |
| D | IDEXX LABS INC         | COM   | 45168D104 | 20    | 410    | SH | DEFINED | 06 |
| D | IDEXX LABS INC         | COM   | 45168D104 | 7995  | 162299 | SH | DEFINED | 14 |
| D | IDEXX LABS INC         | COM   | 45168D104 | 245   | 4980   | SH | DEFINED | 14 |
| D | IDEXX LABS INC         | COM   | 45168D104 | 3828  | 77716  | SH | DEFINED | 15 |
| D | IDEXX LABS INC         | COM   | 45168D104 | 11530 | 234065 | SH | DEFINED | 22 |
| D | IDEXX LABS INC         | COM   | 45168D104 | 111   | 2250   | SH | DEFINED | 22 |
| D | IDEXX LABS INC         | COM   | 45168D104 | 25    | 502    | SH | DEFINED | 41 |
| D | IDEXX LABS INC         | COM   | 45168D104 | 270   | 5478   | SH | DEFINED | 53 |
| D | IDEXX LABS INC         | COM   | 45168D104 | 2     | 44     | SH | DEFINED | 55 |
| D | IDERA PHARMACEUTICALS  | I COM | 45168K306 | 226   | 22540  | SH | DEFINED | 14 |
| D | IDERA PHARMACEUTICALS  | I COM | 45168K306 | 19    | 1932   | SH | DEFINED | 15 |
| D | IGATE CORP             | COM   | 45169U105 | 424   | 59606  | SH | DEFINED | 14 |
| D | IGATE CORP             | COM   | 45169U105 | 1307  | 183534 | SH | DEFINED | 15 |
| D | IGATE CORP             | COM   | 45169U105 | 54    | 7621   | SH | DEFINED | 53 |
| D | IKON OFFICE SOLUTIONS  | I COM | 451713101 | 135   | 17770  | SH | DEFINED | 05 |
| D | IKON OFFICE SOLUTIONS  | I COM | 451713101 | 2     | 300    | SH | DEFINED | 06 |
| D | IKON OFFICE SOLUTIONS  | I COM | 451713101 | 2     | 210    | SH | DEFINED | 07 |
| D | IKON OFFICE SOLUTIONS  | I COM | 451713101 | 2421  | 318600 | SH | DEFINED | 09 |
| D | IKON OFFICE SOLUTIONS  | I COM | 451713101 | 1246  | 163951 | SH | DEFINED | 14 |
| D | IKON OFFICE SOLUTIONS  | I COM | 451713101 | 16    | 2060   | SH | DEFINED | 14 |
| D | IKON OFFICE SOLUTIONS  | I COM | 451713101 | 2806  | 369208 | SH | DEFINED | 15 |
| D | IKON OFFICE SOLUTIONS  | I COM | 451713101 | 2613  | 343800 | SH | DEFINED | 22 |
| D | IKON OFFICE SOLUTIONS  | I COM | 451713101 | 319   | 42037  | SH | DEFINED | 53 |
| D | IKANOS COMMUNICATIONS  | COM   | 45173E105 | 5     | 1000   | SH | DEFINED | 04 |
| D | IKANOS COMMUNICATIONS  | COM   | 45173E105 | 5     | 1166   | SH | DEFINED | 05 |

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|-------------------------|------|-----------|-------|---------|----|---------|------|
| D IKANOS COMMUNICATIONS | COM  | 45173E105 | 160   | 34990   | SH | DEFINED | 14   |
| D IKANOS COMMUNICATIONS | COM  | 45173E105 | 27    | 5856    | SH | DEFINED | 53   |
| D IHS INC               | CL A | 451734107 | 3920  | 60951   | SH | DEFINED | 14   |
| D IHS INC               | CL A | 451734107 | 2426  | 37722   | SH | DEFINED | 15   |
| D IHS INC               | CL A | 451734107 | 753   | 11704   | SH | DEFINED | 53   |
| D IHS INC               | CL A | 451734107 | 2717  | 42243   | SH | DEFINED | 54   |
| D ILLINOIS TOOL WKS INC | COM  | 452308109 | 7861  | 163000  | SH | DEFINED | 03   |
| D ILLINOIS TOOL WKS INC | COM  | 452308109 | 80    | 1650    | SH | DEFINED | 04   |
| D ILLINOIS TOOL WKS INC | COM  | 452308109 | 48    | 1000    | SH | DEFINED | 04   |
| D ILLINOIS TOOL WKS INC | COM  | 452308109 | 2198  | 45580   | SH | DEFINED | 05   |
| D ILLINOIS TOOL WKS INC | COM  | 452308109 | 179   | 3708    | SH | DEFINED | 05   |
| D ILLINOIS TOOL WKS INC | COM  | 452308109 | 191   | 3965    | SH | DEFINED | 06   |
| D ILLINOIS TOOL WKS INC | COM  | 452308109 | 184   | 3806    | SH | DEFINED | 07   |
| D ILLINOIS TOOL WKS INC | COM  | 452308109 | 270   | 5600    | SH | DEFINED | 0918 |
| D ILLINOIS TOOL WKS INC | COM  | 452308109 | 74932 | 1553647 | SH | DEFINED | 14   |
| D ILLINOIS TOOL WKS INC | COM  | 452308109 | 4250  | 88127   | SH | DEFINED | 14   |
| D ILLINOIS TOOL WKS INC | COM  | 452308109 | 53602 | 1111376 | SH | DEFINED | 15   |
| D ILLINOIS TOOL WKS INC | COM  | 452308109 | 39    | 800     | SH | DEFINED | 1545 |
| D ILLINOIS TOOL WKS INC | COM  | 452308109 | 7107  | 147364  | SH | DEFINED | 22   |
| D ILLINOIS TOOL WKS INC | COM  | 452308109 | 48    | 1000    | SH | DEFINED | 22   |
| D ILLINOIS TOOL WKS INC | COM  | 452308109 | 4611  | 95600   | SH | DEFINED | 2215 |
| D ILLINOIS TOOL WKS INC | COM  | 452308109 | 48    | 1000    | SH | DEFINED | 39   |
| D ILLINOIS TOOL WKS INC | COM  | 452308109 | 163   | 3370    | SH | DEFINED | 41   |
| D ILLINOIS TOOL WKS INC | COM  | 452308109 | 11716 | 242911  | SH | DEFINED | 53   |
| D ILLINOIS TOOL WKS INC | COM  | 452308109 | 3014  | 62502   | SH | DEFINED | 53   |
| D ILLINOIS TOOL WKS INC | COM  | 452308109 | 464   | 9620    | SH | DEFINED | 54   |
| D ILLINOIS TOOL WKS INC | COM  | 452308109 | 123   | 2550    | SH | DEFINED | 54   |
| D ILLINOIS TOOL WKS INC | COM  | 452308109 | 2198  | 45577   | SH | DEFINED | 55   |
| D ILLUMINA INC          | COM  | 452327109 | 15    | 200     | SH | DEFINED | 03   |
| D ILLUMINA INC          | COM  | 452327109 | 172   | 2272    | SH | DEFINED | 05   |
| D ILLUMINA INC          | COM  | 452327109 | 7925  | 104417  | SH | DEFINED | 14   |
| D ILLUMINA INC          | COM  | 452327109 | 304   | 4000    | SH | DEFINED | 14   |
| D ILLUMINA INC          | COM  | 452327109 | 5164  | 68042   | SH | DEFINED | 15   |
| D ILLUMINA INC          | COM  | 452327109 | 235   | 3090    | SH | DEFINED | 22   |
| D ILLUMINA INC          | COM  | 452327109 | 2906  | 38281   | SH | DEFINED | 53   |
| D ILLUMINA INC          | COM  | 452327109 | 1224  | 16124   | SH | DEFINED | 53   |
| D IMAGE ENTMT INC       | COM  | 452439201 | 50    | 29770   | SH | DEFINED | 14   |
| D IMAGE ENTMT INC       | COM  | 452439201 | 1     | 599     | SH | DEFINED | 15   |
| D IMATION CORP          | COM  | 45245A107 | 137   | 6010    | SH | DEFINED | 05   |
| D IMATION CORP          | COM  | 45245A107 | 6     | 270     | SH | DEFINED | 05   |
| D IMATION CORP          | COM  | 45245A107 | 1014  | 44600   | SH | DEFINED | 06   |
| D IMATION CORP          | COM  | 45245A107 | 1559  | 68552   | SH | DEFINED | 14   |
| D IMATION CORP          | COM  | 45245A107 | 5     | 200     | SH | DEFINED | 14   |
| D IMATION CORP          | COM  | 45245A107 | 6296  | 276880  | SH | DEFINED | 15   |
| D IMATION CORP          | COM  | 45245A107 | 2885  | 126875  | SH | DEFINED | 22   |
| D IMATION CORP          | COM  | 45245A107 | 176   | 7725    | SH | DEFINED | 22   |
| D IMATION CORP          | COM  | 45245A107 | 509   | 22370   | SH | DEFINED | 53   |
| D IMATION CORP          | COM  | 45245A107 | 6     | 252     | SH | DEFINED | 53   |
| D IMATION CORP          | COM  | 45245A107 | 0     | 11      | SH | DEFINED | 54   |
| D IMAGEWARE SYS INC     | COM  | 45245S108 | 29    | 30818   | SH | DEFINED | 14   |
| D IMAGEWARE SYS INC     | COM  | 45245S108 | 9     | 9300    | SH | DEFINED | 53   |
| D IMCLONE SYS INC       | COM  | 45245W109 | 80    | 1875    | SH | DEFINED | 05   |
| D IMCLONE SYS INC       | COM  | 45245W109 | 5     | 115     | SH | DEFINED | 06   |
| D IMCLONE SYS INC       | COM  | 45245W109 | 5133  | 121015  | SH | DEFINED | 14   |
| D IMCLONE SYS INC       | COM  | 45245W109 | 134   | 3160    | SH | DEFINED | 14   |
| D IMCLONE SYS INC       | COM  | 45245W109 | 2915  | 68723   | SH | DEFINED | 15   |
| D IMCLONE SYS INC       | COM  | 45245W109 | 15    | 360     | SH | DEFINED | 41   |
| D IMCLONE SYS INC       | COM  | 45245W109 | 674   | 15884   | SH | DEFINED | 53   |
| D IMCLONE SYS INC       | COM  | 45245W109 | 203   | 4779    | SH | DEFINED | 54   |
| D IMERGENT INC          | COM  | 45247Q100 | 48    | 4240    | SH | DEFINED | 05   |
| D IMERGENT INC          | COM  | 45247Q100 | 355   | 31151   | SH | DEFINED | 14   |
| D IMERGENT INC          | COM  | 45247Q100 | 158   | 13879   | SH | DEFINED | 15   |

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|   |                         |      |           |      |        |    |         |      |
|---|-------------------------|------|-----------|------|--------|----|---------|------|
| D | IMERGENT INC            | COM  | 45247Q100 | 74   | 6520   | SH | DEFINED | 53   |
| D | IMMTECH PHARMACEUTICALS | COM  | 452519101 | 13   | 16181  | SH | DEFINED | 14   |
| D | IMMTECH PHARMACEUTICALS | COM  | 452519101 | 4    | 4522   | SH | DEFINED | 15   |
| D | IMMERSION CORP          | COM  | 452521107 | 784  | 110225 | SH | DEFINED | 09   |
| D | IMMERSION CORP          | COM  | 452521107 | 23   | 3300   | SH | DEFINED | 0918 |
| D | IMMERSION CORP          | COM  | 452521107 | 433  | 60883  | SH | DEFINED | 14   |
| D | IMMERSION CORP          | COM  | 452521107 | 224  | 31499  | SH | DEFINED | 15   |
| D | IMMERSION CORP          | COM  | 452521107 | 2168 | 304900 | SH | DEFINED | 22   |
| D | IMMERSION CORP          | COM  | 452521107 | 27   | 3807   | SH | DEFINED | 42   |
| D | IMMERSION CORP          | COM  | 452521107 | 62   | 8652   | SH | DEFINED | 53   |
| D | IMMUCOR INC             | COM  | 452526106 | 3    | 127    | SH | DEFINED | 06   |
| D | IMMUCOR INC             | COM  | 452526106 | 70   | 3300   | SH | DEFINED | 0918 |
| D | IMMUCOR INC             | COM  | 452526106 | 3424 | 160446 | SH | DEFINED | 14   |
| D | IMMUCOR INC             | COM  | 452526106 | 2369 | 111033 | SH | DEFINED | 15   |
| D | IMMUCOR INC             | COM  | 452526106 | 5167 | 242125 | SH | DEFINED | 22   |
| D | IMMUCOR INC             | COM  | 452526106 | 55   | 2600   | SH | DEFINED | 22   |
| D | IMMUCOR INC             | COM  | 452526106 | 2036 | 95418  | SH | DEFINED | 53   |
| D | IMMUCOR INC             | COM  | 452526106 | 19   | 900    | SH | DEFINED | 55   |
| D | IMMUCOR INC             | COM  | 452526106 | 8    | 375    | SH | DEFINED | 56   |
| D | IMMUNOGEN INC           | COM  | 45253H101 | 256  | 71634  | SH | DEFINED | 14   |
| D | IMMUNOGEN INC           | COM  | 45253H101 | 93   | 25970  | SH | DEFINED | 15   |
| D | IMMUNOGEN INC           | COM  | 45253H101 | 133  | 37100  | SH | DEFINED | 53   |
| D | IMPAC MTG HLDGS INC     | COM  | 45254P102 | 180  | 142047 | SH | DEFINED | 14   |
| D | IMPAC MTG HLDGS INC     | COM  | 45254P102 | 133  | 104653 | SH | DEFINED | 15   |
| D | IMPAC MTG HLDGS INC     | COM  | 45254P102 | 30   | 23686  | SH | DEFINED | 53   |
| D | IMPERIAL CAP BANCORP IN | COM  | 452680101 | 331  | 15300  | SH | DEFINED | 09   |
| D | IMPERIAL CAP BANCORP IN | COM  | 452680101 | 428  | 19782  | SH | DEFINED | 14   |
| D | IMPERIAL CAP BANCORP IN | COM  | 452680101 | 135  | 6253   | SH | DEFINED | 15   |
| D | IMPERIAL CAP BANCORP IN | COM  | 452680101 | 77   | 3540   | SH | DEFINED | 53   |
| D | IMMUNOMEDICS INC        | COM  | 452907108 | 283  | 100748 | SH | DEFINED | 14   |
| D | IMMUNOMEDICS INC        | COM  | 452907108 | 153  | 54497  | SH | DEFINED | 15   |
| D | IMMUNOMEDICS INC        | COM  | 452907108 | 44   | 15575  | SH | DEFINED | 53   |
| D | IMPERIAL OIL LTD        | COM  | 453038408 | 73   | 1400   | SH | DEFINED | 05   |
| D | IMPERIAL OIL LTD        | COM  | 453038408 | 941  | 18000  | SH | DEFINED | 14   |
| D | IMPERIAL OIL LTD        | COM  | 453038408 | 752  | 14382  | SH | DEFINED | 14   |
| D | IMPERIAL OIL LTD        | COM  | 453038408 | 271  | 5187   | SH | DEFINED | 15   |
| D | IMPERIAL OIL LTD        | COM  | 453038408 | 235  | 4500   | SH | DEFINED | 39   |
| D | IMPERIAL OIL LTD        | COM  | 453038408 | 470  | 9000   | SH | DEFINED | 55   |
| D | IMPERIAL SUGAR CO NEW   | COM  | 453096208 | 2893 | 153740 | SH | DEFINED | 09   |
| D | IMPERIAL SUGAR CO NEW   | COM  | 453096208 | 11   | 600    | SH | DEFINED | 0918 |
| D | IMPERIAL SUGAR CO NEW   | COM  | 453096208 | 439  | 23323  | SH | DEFINED | 14   |
| D | IMPERIAL SUGAR CO NEW   | COM  | 453096208 | 287  | 15274  | SH | DEFINED | 15   |
| D | IMPERIAL SUGAR CO NEW   | COM  | 453096208 | 3393 | 180300 | SH | DEFINED | 22   |
| D | IMPERIAL SUGAR CO NEW   | COM  | 453096208 | 24   | 1266   | SH | DEFINED | 42   |
| D | IMPERIAL SUGAR CO NEW   | COM  | 453096208 | 118  | 6265   | SH | DEFINED | 53   |
| D | IMPERIAL TOBACCO GROUP  | SPON | 453142101 | 41   | 450    | SH | DEFINED | 05   |
| D | IMPERIAL TOBACCO GROUP  | SPON | 453142101 | 270  | 2937   | SH | DEFINED | 06   |
| D | IMPERIAL TOBACCO GROUP  | SPON | 453142101 | 21   | 230    | SH | DEFINED | 14   |
| D | IMPERIAL TOBACCO GROUP  | SPON | 453142101 | 31   | 337    | SH | DEFINED | 14   |
| D | IMPERIAL TOBACCO GROUP  | SPON | 453142101 | 366  | 3975   | SH | DEFINED | 39   |
| D | IMPERIAL TOBACCO GROUP  | SPON | 453142101 | 183  | 1991   | SH | DEFINED | 42   |
| D | IMPERIAL TOBACCO GROUP  | SPON | 453142101 | 1678 | 18222  | SH | DEFINED | 53   |
| D | IMPERIAL TOBACCO GROUP  | SPON | 453142101 | 5    | 52     | SH | DEFINED | 53   |
| D | INCYTE CORP             | COM  | 45337C102 | 116  | 11070  | SH | DEFINED | 05   |
| D | INCYTE CORP             | COM  | 45337C102 | 356  | 33900  | SH | DEFINED | 09   |
| D | INCYTE CORP             | COM  | 45337C102 | 2014 | 191639 | SH | DEFINED | 14   |
| D | INCYTE CORP             | COM  | 45337C102 | 1130 | 107512 | SH | DEFINED | 15   |
| D | INCYTE CORP             | COM  | 45337C102 | 0    | 20     | SH | DEFINED | 39   |
| D | INCYTE CORP             | COM  | 45337C102 | 377  | 35841  | SH | DEFINED | 53   |
| D | INCYTE CORP             | COM  | 45337C102 | 105  | 10000  | SH | DEFINED | 53   |
| D | INDEPENDENCE HLDG CO NE | COM  | 453440307 | 11   | 940    | SH | DEFINED | 05   |
| D | INDEPENDENCE HLDG CO NE | COM  | 453440307 | 280  | 23507  | SH | DEFINED | 14   |



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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D INDEPENDENCE HLDG CO NE | COM  | 453440307 | 54    | 4563    | SH | DEFINED | 15   |
| D INDEPENDENCE HLDG CO NE | COM  | 453440307 | 65    | 5458    | SH | DEFINED | 53   |
| D INDEPENDENT BANK CORP M | COM  | 453836108 | 325   | 11011   | SH | DEFINED | 05   |
| D INDEPENDENT BANK CORP M | COM  | 453836108 | 5     | 160     | SH | DEFINED | 05   |
| D INDEPENDENT BANK CORP M | COM  | 453836108 | 959   | 32441   | SH | DEFINED | 14   |
| D INDEPENDENT BANK CORP M | COM  | 453836108 | 579   | 19607   | SH | DEFINED | 15   |
| D INDEPENDENT BANK CORP M | COM  | 453836108 | 272   | 9200    | SH | DEFINED | 53   |
| D INDEPENDENT BANK CORP M | COM  | 453838104 | 64    | 6130    | SH | DEFINED | 05   |
| D INDEPENDENT BANK CORP M | COM  | 453838104 | 951   | 91575   | SH | DEFINED | 09   |
| D INDEPENDENT BANK CORP M | COM  | 453838104 | 600   | 57842   | SH | DEFINED | 14   |
| D INDEPENDENT BANK CORP M | COM  | 453838104 | 345   | 33190   | SH | DEFINED | 15   |
| D INDEPENDENT BANK CORP M | COM  | 453838104 | 543   | 52285   | SH | DEFINED | 22   |
| D INDEPENDENT BANK CORP M | COM  | 453838104 | 8     | 800     | SH | DEFINED | 22   |
| D INDEPENDENT BANK CORP M | COM  | 453838104 | 324   | 31214   | SH | DEFINED | 53   |
| D INDEVUS PHARMACEUTICALS | COM  | 454072109 | 2450  | 513537  | SH | DEFINED | 03   |
| D INDEVUS PHARMACEUTICALS | COM  | 454072109 | 109   | 22860   | SH | DEFINED | 05   |
| D INDEVUS PHARMACEUTICALS | COM  | 454072109 | 627   | 131496  | SH | DEFINED | 14   |
| D INDEVUS PHARMACEUTICALS | COM  | 454072109 | 359   | 75288   | SH | DEFINED | 15   |
| D INDEVUS PHARMACEUTICALS | COM  | 454072109 | 515   | 107900  | SH | DEFINED | 34   |
| D INDEVUS PHARMACEUTICALS | COM  | 454072109 | 180   | 37637   | SH | DEFINED | 53   |
| D INDIA FD INC            | COM  | 454089103 | 251   | 5522    | SH | DEFINED | 05   |
| D INDIA FD INC            | COM  | 454089103 | 181   | 3971    | SH | DEFINED | 14   |
| D INDIA FD INC            | COM  | 454089103 | 421   | 9250    | SH | DEFINED | 14   |
| D INDIA FD INC            | COM  | 454089103 | 89    | 1966    | SH | DEFINED | 53   |
| D INDIA FD INC            | COM  | 454089103 | 45    | 1000    | SH | DEFINED | 53   |
| D INDIA FD INC            | COM  | 454089103 | 25    | 542     | SH | DEFINED | 54   |
| D INDIA FD INC            | COM  | 454089103 | 359   | 7885    | SH | DEFINED | 54   |
| D INDIA FD INC            | COM  | 454089103 | 18    | 400     | SH | DEFINED | 55   |
| D INDYMAC BANCORP INC     | COM  | 456607100 | 80    | 16170   | SH | DEFINED | 05   |
| D INDYMAC BANCORP INC     | COM  | 456607100 | 9     | 1820    | SH | DEFINED | 06   |
| D INDYMAC BANCORP INC     | COM  | 456607100 | 930   | 187461  | SH | DEFINED | 14   |
| D INDYMAC BANCORP INC     | COM  | 456607100 | 35    | 7140    | SH | DEFINED | 14   |
| D INDYMAC BANCORP INC     | COM  | 456607100 | 981   | 197768  | SH | DEFINED | 15   |
| D INDYMAC BANCORP INC     | COM  | 456607100 | 803   | 161890  | SH | DEFINED | 22   |
| D INDYMAC BANCORP INC     | COM  | 456607100 | 2     | 370     | SH | DEFINED | 41   |
| D INDYMAC BANCORP INC     | COM  | 456607100 | 48    | 9642    | SH | DEFINED | 53   |
| D INDYMAC BANCORP INC     | COM  | 456607100 | 21    | 4200    | SH | DEFINED | 53   |
| D INERGY HLDGS L P        | COM  | 45661Q107 | 269   | 6910    | SH | DEFINED | 14   |
| D INERGY L P              | UNIT | 456615103 | 419   | 15000   | SH | DEFINED | 06   |
| D INERGY L P              | UNIT | 456615103 | 1552  | 55595   | SH | DEFINED | 14   |
| D INERGY L P              | UNIT | 456615103 | 116   | 4174    | SH | DEFINED | 15   |
| D INERGY L P              | UNIT | 456615103 | 751   | 26900   | SH | DEFINED | 53   |
| D INERGY L P              | UNIT | 456615103 | 126   | 4500    | SH | DEFINED | 53   |
| D INFINEON TECHNOLOGIES A | SPON | 45662N103 | 380   | 54100   | SH | DEFINED | 53   |
| D INFINEON TECHNOLOGIES A | SPON | 45662N103 | 3     | 445     | SH | DEFINED | 53   |
| D INFINITY ENERGY RESOURC | COM  | 45663L403 | 6     | 10867   | SH | DEFINED | 14   |
| D INFOCUS CORP            | COM  | 45665B106 | 109   | 58169   | SH | DEFINED | 14   |
| D INFOCUS CORP            | COM  | 45665B106 | 6     | 3272    | SH | DEFINED | 15   |
| D INFINITY PHARMACEUTICAL | COM  | 45665G303 | 2459  | 413212  | SH | DEFINED | 05   |
| D INFINITY PHARMACEUTICAL | COM  | 45665G303 | 58    | 9796    | SH | DEFINED | 14   |
| D INFINITY PPTY & CAS COR | COM  | 45665Q103 | 12    | 290     | SH | DEFINED | 05   |
| D INFINITY PPTY & CAS COR | COM  | 45665Q103 | 711   | 17100   | SH | DEFINED | 09   |
| D INFINITY PPTY & CAS COR | COM  | 45665Q103 | 1522  | 36581   | SH | DEFINED | 14   |
| D INFINITY PPTY & CAS COR | COM  | 45665Q103 | 1756  | 42221   | SH | DEFINED | 15   |
| D INFINITY PPTY & CAS COR | COM  | 45665Q103 | 1895  | 45550   | SH | DEFINED | 22   |
| D INFINITY PPTY & CAS COR | COM  | 45665Q103 | 33    | 800     | SH | DEFINED | 22   |
| D INFINITY PPTY & CAS COR | COM  | 45665Q103 | 753   | 18092   | SH | DEFINED | 53   |
| D INFORMATICA CORP        | COM  | 45666Q102 | 4416  | 258869  | SH | DEFINED | 03   |
| D INFORMATICA CORP        | COM  | 45666Q102 | 193   | 11320   | SH | DEFINED | 05   |
| D INFORMATICA CORP        | COM  | 45666Q102 | 12    | 700     | SH | DEFINED | 0918 |
| D INFORMATICA CORP        | COM  | 45666Q102 | 3772  | 221116  | SH | DEFINED | 14   |
| D INFORMATICA CORP        | COM  | 45666Q102 | 22908 | 1342786 | SH | DEFINED | 15   |

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|                           |      |           |       |        |    |         |      |
|---------------------------|------|-----------|-------|--------|----|---------|------|
| D INFORMATICA CORP        | COM  | 45666Q102 | 10053 | 589300 | SH | DEFINED | 22   |
| D INFORMATICA CORP        | COM  | 45666Q102 | 61    | 3550   | SH | DEFINED | 22   |
| D INFORMATICA CORP        | COM  | 45666Q102 | 914   | 53550  | SH | DEFINED | 34   |
| D INFORMATICA CORP        | COM  | 45666Q102 | 9     | 520    | SH | DEFINED | 41   |
| D INFORMATICA CORP        | COM  | 45666Q102 | 1403  | 82210  | SH | DEFINED | 53   |
| D INFINERA CORPORATION    | COM  | 45667G103 | 4     | 300    | SH | DEFINED | 04   |
| D INFINERA CORPORATION    | COM  | 45667G103 | 128   | 10700  | SH | DEFINED | 09   |
| D INFINERA CORPORATION    | COM  | 45667G103 | 961   | 80066  | SH | DEFINED | 14   |
| D INFINERA CORPORATION    | COM  | 45667G103 | 206   | 17193  | SH | DEFINED | 15   |
| D INFINERA CORPORATION    | COM  | 45667G103 | 53    | 4442   | SH | DEFINED | 53   |
| D INFINERA CORPORATION    | COM  | 45667G103 | 26    | 2175   | SH | DEFINED | 53   |
| D INFORMATION SERVICES GR | COM  | 45675Y104 | 73    | 14199  | SH | DEFINED | 14   |
| D INFORMATION SERVICES GR | COM  | 45675Y104 | 58    | 11336  | SH | DEFINED | 15   |
| D INFORMATION SERVICES GR | COM  | 45675Y104 | 33    | 6344   | SH | DEFINED | 53   |
| D INFOSPACE INC           | COM  | 45678T201 | 87    | 7560   | SH | DEFINED | 05   |
| D INFOSPACE INC           | COM  | 45678T201 | 245   | 21200  | SH | DEFINED | 09   |
| D INFOSPACE INC           | COM  | 45678T201 | 664   | 57401  | SH | DEFINED | 14   |
| D INFOSPACE INC           | COM  | 45678T201 | 811   | 70088  | SH | DEFINED | 15   |
| D INFOSPACE INC           | COM  | 45678T201 | 2543  | 219750 | SH | DEFINED | 22   |
| D INFOSPACE INC           | COM  | 45678T201 | 14    | 1200   | SH | DEFINED | 22   |
| D INFOSPACE INC           | COM  | 45678T201 | 101   | 8767   | SH | DEFINED | 53   |
| D INFOSONICS CORP         | COM  | 456784107 | 21    | 21019  | SH | DEFINED | 14   |
| D INFOSYS TECHNOLOGIES LT | SPON | 456788108 | 54    | 1505   | SH | DEFINED | 05   |
| D INFOSYS TECHNOLOGIES LT | SPON | 456788108 | 4     | 110    | SH | DEFINED | 06   |
| D INFOSYS TECHNOLOGIES LT | SPON | 456788108 | 8     | 224    | SH | DEFINED | 07   |
| D INFOSYS TECHNOLOGIES LT | SPON | 456788108 | 492   | 13762  | SH | DEFINED | 14   |
| D INFOSYS TECHNOLOGIES LT | SPON | 456788108 | 252   | 7050   | SH | DEFINED | 14   |
| D INFOSYS TECHNOLOGIES LT | SPON | 456788108 | 179   | 5000   | SH | DEFINED | 15   |
| D INFOSYS TECHNOLOGIES LT | SPON | 456788108 | 3898  | 108966 | SH | DEFINED | 22   |
| D INFOSYS TECHNOLOGIES LT | SPON | 456788108 | 2047  | 57230  | SH | DEFINED | 53   |
| D INFOSYS TECHNOLOGIES LT | SPON | 456788108 | 1715  | 47935  | SH | DEFINED | 53   |
| D INFOSYS TECHNOLOGIES LT | SPON | 456788108 | 13    | 370    | SH | DEFINED | 54   |
| D INFOSYS TECHNOLOGIES LT | SPON | 456788108 | 14    | 400    | SH | DEFINED | 54   |
| D INFOSYS TECHNOLOGIES LT | SPON | 456788108 | 11    | 300    | SH | DEFINED | 55   |
| D INFOUSA INC NEW         | COM  | 456818301 | 470   | 76857  | SH | DEFINED | 14   |
| D INFOUSA INC NEW         | COM  | 456818301 | 254   | 41596  | SH | DEFINED | 15   |
| D INFOUSA INC NEW         | COM  | 456818301 | 141   | 23118  | SH | DEFINED | 53   |
| D ING GROEP N V           | SPON | 456837103 | 126   | 3376   | SH | DEFINED | 05   |
| D ING GROEP N V           | SPON | 456837103 | 32    | 855    | SH | DEFINED | 06   |
| D ING GROEP N V           | SPON | 456837103 | 4     | 100    | SH | DEFINED | 07   |
| D ING GROEP N V           | SPON | 456837103 | 220   | 5899   | SH | DEFINED | 14   |
| D ING GROEP N V           | SPON | 456837103 | 102   | 2740   | SH | DEFINED | 14   |
| D ING GROEP N V           | SPON | 456837103 | 15    | 400    | SH | DEFINED | 15   |
| D ING GROEP N V           | SPON | 456837103 | 7     | 200    | SH | DEFINED | 22   |
| D ING GROEP N V           | SPON | 456837103 | 3     | 79     | SH | DEFINED | 42   |
| D ING GROEP N V           | SPON | 456837103 | 3996  | 106940 | SH | DEFINED | 53   |
| D ING GROEP N V           | SPON | 456837103 | 53    | 1405   | SH | DEFINED | 54   |
| D INGLES MKTS INC         | CL A | 457030104 | 376   | 15280  | SH | DEFINED | 05   |
| D INGLES MKTS INC         | CL A | 457030104 | 826   | 33604  | SH | DEFINED | 14   |
| D INGLES MKTS INC         | CL A | 457030104 | 439   | 17872  | SH | DEFINED | 15   |
| D INGLES MKTS INC         | CL A | 457030104 | 333   | 13527  | SH | DEFINED | 53   |
| D INGRAM MICRO INC        | CL A | 457153104 | 277   | 17520  | SH | DEFINED | 03   |
| D INGRAM MICRO INC        | CL A | 457153104 | 498   | 31470  | SH | DEFINED | 05   |
| D INGRAM MICRO INC        | CL A | 457153104 | 5957  | 376303 | SH | DEFINED | 09   |
| D INGRAM MICRO INC        | CL A | 457153104 | 749   | 47300  | SH | DEFINED | 09   |
| D INGRAM MICRO INC        | CL A | 457153104 | 1091  | 68900  | SH | DEFINED | 0918 |
| D INGRAM MICRO INC        | CL A | 457153104 | 5376  | 339614 | SH | DEFINED | 14   |
| D INGRAM MICRO INC        | CL A | 457153104 | 11    | 679    | SH | DEFINED | 14   |
| D INGRAM MICRO INC        | CL A | 457153104 | 6806  | 429922 | SH | DEFINED | 15   |
| D INGRAM MICRO INC        | CL A | 457153104 | 6     | 400    | SH | DEFINED | 1545 |
| D INGRAM MICRO INC        | CL A | 457153104 | 10150 | 641200 | SH | DEFINED | 22   |
| D INGRAM MICRO INC        | CL A | 457153104 | 981   | 62000  | SH | DEFINED | 2209 |

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|---------------------------|------|-----------|------|--------|----|---------|------|
| D INGRAM MICRO INC        | CL A | 457153104 | 1081 | 68267  | SH | DEFINED | 53   |
| D INLAND REAL ESTATE CORP | COM  | 457461200 | 234  | 15409  | SH | DEFINED | 05   |
| D INLAND REAL ESTATE CORP | COM  | 457461200 | 3163 | 207927 | SH | DEFINED | 09   |
| D INLAND REAL ESTATE CORP | COM  | 457461200 | 1801 | 118411 | SH | DEFINED | 14   |
| D INLAND REAL ESTATE CORP | COM  | 457461200 | 94   | 6200   | SH | DEFINED | 14   |
| D INLAND REAL ESTATE CORP | COM  | 457461200 | 1058 | 69590  | SH | DEFINED | 15   |
| D INLAND REAL ESTATE CORP | COM  | 457461200 | 6230 | 409600 | SH | DEFINED | 22   |
| D INLAND REAL ESTATE CORP | COM  | 457461200 | 38   | 2500   | SH | DEFINED | 22   |
| D INLAND REAL ESTATE CORP | COM  | 457461200 | 40   | 2606   | SH | DEFINED | 42   |
| D INLAND REAL ESTATE CORP | COM  | 457461200 | 792  | 52100  | SH | DEFINED | 53   |
| D INNODATA ISOGEN INC     | COM  | 457642205 | 94   | 22127  | SH | DEFINED | 14   |
| D INNOVEX INC             | COM  | 457647105 | 7    | 25662  | SH | DEFINED | 14   |
| D INNOVEX INC             | COM  | 457647105 | 1    | 3844   | SH | DEFINED | 15   |
| D INSIGHT ENTERPRISES INC | COM  | 45765U103 | 87   | 4980   | SH | DEFINED | 05   |
| D INSIGHT ENTERPRISES INC | COM  | 45765U103 | 638  | 36462  | SH | DEFINED | 09   |
| D INSIGHT ENTERPRISES INC | COM  | 45765U103 | 1746 | 99746  | SH | DEFINED | 14   |
| D INSIGHT ENTERPRISES INC | COM  | 45765U103 | 1121 | 64036  | SH | DEFINED | 15   |
| D INSIGHT ENTERPRISES INC | COM  | 45765U103 | 2396 | 136900 | SH | DEFINED | 22   |
| D INSIGHT ENTERPRISES INC | COM  | 45765U103 | 39   | 2200   | SH | DEFINED | 22   |
| D INSIGHT ENTERPRISES INC | COM  | 45765U103 | 20   | 1140   | SH | DEFINED | 42   |
| D INSIGHT ENTERPRISES INC | COM  | 45765U103 | 674  | 38529  | SH | DEFINED | 53   |
| D INSIGNIA SYS INC        | COM  | 45765Y105 | 86   | 33202  | SH | DEFINED | 14   |
| D INSITE VISION INC       | COM  | 457660108 | 36   | 55002  | SH | DEFINED | 14   |
| D INSITE VISION INC       | COM  | 457660108 | 25   | 38200  | SH | DEFINED | 53   |
| D INSITUFORM TECHNOLOGIES | CL A | 457667103 | 741  | 53604  | SH | DEFINED | 14   |
| D INSITUFORM TECHNOLOGIES | CL A | 457667103 | 960  | 69409  | SH | DEFINED | 15   |
| D INSITUFORM TECHNOLOGIES | CL A | 457667103 | 972  | 70300  | SH | DEFINED | 22   |
| D INSITUFORM TECHNOLOGIES | CL A | 457667103 | 14   | 1000   | SH | DEFINED | 22   |
| D INSITUFORM TECHNOLOGIES | CL A | 457667103 | 118  | 8516   | SH | DEFINED | 53   |
| D INSMED INC              | COM  | 457669208 | 77   | 112843 | SH | DEFINED | 14   |
| D INNOSPEC INC            | COM  | 45768S105 | 180  | 8500   | SH | DEFINED | 05   |
| D INNOSPEC INC            | COM  | 45768S105 | 365  | 17200  | SH | DEFINED | 09   |
| D INNOSPEC INC            | COM  | 45768S105 | 364  | 17150  | SH | DEFINED | 14   |
| D INNOSPEC INC            | COM  | 45768S105 | 702  | 33124  | SH | DEFINED | 15   |
| D INNOSPEC INC            | COM  | 45768S105 | 197  | 9276   | SH | DEFINED | 53   |
| D INNOSPEC INC            | COM  | 45768S105 | 32   | 1500   | SH | DEFINED | 56   |
| D INNOVATIVE SOLUTIONS &  | COM  | 45769N105 | 336  | 31833  | SH | DEFINED | 14   |
| D INNOVATIVE SOLUTIONS &  | COM  | 45769N105 | 205  | 19425  | SH | DEFINED | 15   |
| D INNOVATIVE SOLUTIONS &  | COM  | 45769N105 | 29   | 2699   | SH | DEFINED | 53   |
| D INOVIO BIOMEDICAL CORP  | COM  | 45773H102 | 895  | 932399 | SH | DEFINED | 39   |
| D INNERWORKINGS INC       | COM  | 45773Y105 | 689  | 49079  | SH | DEFINED | 14   |
| D INNERWORKINGS INC       | COM  | 45773Y105 | 1209 | 86145  | SH | DEFINED | 15   |
| D INNERWORKINGS INC       | COM  | 45773Y105 | 122  | 8720   | SH | DEFINED | 53   |
| D INSPIRE PHARMACEUTICALS | COM  | 457733103 | 279  | 72569  | SH | DEFINED | 14   |
| D INSPIRE PHARMACEUTICALS | COM  | 457733103 | 104  | 26964  | SH | DEFINED | 15   |
| D INSPIRE PHARMACEUTICALS | COM  | 457733103 | 215  | 55771  | SH | DEFINED | 53   |
| D INNOPHOS HOLDINGS INC   | COM  | 45774N108 | 477  | 29627  | SH | DEFINED | 14   |
| D INNOPHOS HOLDINGS INC   | COM  | 45774N108 | 173  | 10743  | SH | DEFINED | 15   |
| D INNOPHOS HOLDINGS INC   | COM  | 45774N108 | 224  | 13916  | SH | DEFINED | 53   |
| D INSTEEL INDUSTRIES INC  | COM  | 45774W108 | 16   | 1400   | SH | DEFINED | 0918 |
| D INSTEEL INDUSTRIES INC  | COM  | 45774W108 | 382  | 32832  | SH | DEFINED | 14   |
| D INSTEEL INDUSTRIES INC  | COM  | 45774W108 | 225  | 19335  | SH | DEFINED | 15   |
| D INSTEEL INDUSTRIES INC  | COM  | 45774W108 | 72   | 6162   | SH | DEFINED | 53   |
| D INSULET CORP            | COM  | 45784P101 | 258  | 17917  | SH | DEFINED | 14   |
| D INSULET CORP            | COM  | 45784P101 | 39   | 2738   | SH | DEFINED | 15   |
| D INSULET CORP            | COM  | 45784P101 | 39   | 2734   | SH | DEFINED | 53   |
| D INTEGRA LIFESCIENCES HL | COM  | 457985208 | 9285 | 213591 | SH | DEFINED | 03   |
| D INTEGRA LIFESCIENCES HL | COM  | 457985208 | 1022 | 23520  | SH | DEFINED | 05   |
| D INTEGRA LIFESCIENCES HL | COM  | 457985208 | 3    | 75     | SH | DEFINED | 06   |
| D INTEGRA LIFESCIENCES HL | COM  | 457985208 | 2048 | 47112  | SH | DEFINED | 14   |
| D INTEGRA LIFESCIENCES HL | COM  | 457985208 | 1098 | 25259  | SH | DEFINED | 15   |
| D INTEGRA LIFESCIENCES HL | COM  | 457985208 | 1917 | 44100  | SH | DEFINED | 22   |

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|                               |           |        |             |         |      |
|-------------------------------|-----------|--------|-------------|---------|------|
| D INTEGRA LIFESCIENCES HL COM | 457985208 | 30     | 700 SH      | DEFINED | 22   |
| D INTEGRA LIFESCIENCES HL COM | 457985208 | 1954   | 44950 SH    | DEFINED | 34   |
| D INTEGRA LIFESCIENCES HL COM | 457985208 | 542    | 12460 SH    | DEFINED | 53   |
| D INTEGRAL SYS INC MD COM     | 45810H107 | 80     | 2720 SH     | DEFINED | 05   |
| D INTEGRAL SYS INC MD COM     | 45810H107 | 479    | 16392 SH    | DEFINED | 14   |
| D INTEGRAL SYS INC MD COM     | 45810H107 | 157    | 5369 SH     | DEFINED | 15   |
| D INTEGRAL SYS INC MD COM     | 45810H107 | 101    | 3458 SH     | DEFINED | 53   |
| D INTEGRATED AMER INC COM     | 45810N302 | 285    | 29112 SH    | DEFINED | 14   |
| D INTEGRATED ELECTRICAL S COM | 45811E301 | 445    | 28315 SH    | DEFINED | 14   |
| D INTEGRATED ELECTRICAL S COM | 45811E301 | 189    | 12008 SH    | DEFINED | 15   |
| D INTEGRATED ELECTRICAL S COM | 45811E301 | 73     | 4674 SH     | DEFINED | 53   |
| D INTEGRATED DEVICE TECHN COM | 458118106 | 49     | 5500 SH     | DEFINED | 05   |
| D INTEGRATED DEVICE TECHN COM | 458118106 | 3673   | 411354 SH   | DEFINED | 14   |
| D INTEGRATED DEVICE TECHN COM | 458118106 | 51     | 5701 SH     | DEFINED | 14   |
| D INTEGRATED DEVICE TECHN COM | 458118106 | 5493   | 615162 SH   | DEFINED | 15   |
| D INTEGRATED DEVICE TECHN COM | 458118106 | 3414   | 382360 SH   | DEFINED | 22   |
| D INTEGRATED DEVICE TECHN COM | 458118106 | 3      | 370 SH      | DEFINED | 41   |
| D INTEGRATED DEVICE TECHN COM | 458118106 | 34     | 3798 SH     | DEFINED | 53   |
| D INTEGRATED SILICON SOLU COM | 45812P107 | 291    | 48118 SH    | DEFINED | 14   |
| D INTEGRATED SILICON SOLU COM | 45812P107 | 25     | 4199 SH     | DEFINED | 15   |
| D INTEGRATED SILICON SOLU COM | 45812P107 | 48     | 8000 SH     | DEFINED | 53   |
| D INTEGRA BK CORP COM         | 45814P105 | 85     | 5260 SH     | DEFINED | 05   |
| D INTEGRA BK CORP COM         | 45814P105 | 26     | 1579 SH     | DEFINED | 06   |
| D INTEGRA BK CORP COM         | 45814P105 | 717    | 44246 SH    | DEFINED | 14   |
| D INTEGRA BK CORP COM         | 45814P105 | 354    | 21824 SH    | DEFINED | 15   |
| D INTEGRA BK CORP COM         | 45814P105 | 5      | 330 SH      | DEFINED | 41   |
| D INTEGRA BK CORP COM         | 45814P105 | 236    | 14589 SH    | DEFINED | 53   |
| D INTEL CORP COM              | 458140100 | 22246  | 1050346 SH  | DEFINED | 03   |
| D INTEL CORP COM              | 458140100 | 555    | 26227 SH    | DEFINED | 04   |
| D INTEL CORP COM              | 458140100 | 545    | 25738 SH    | DEFINED | 04   |
| D INTEL CORP COM              | 458140100 | 21127  | 997496 SH   | DEFINED | 05   |
| D INTEL CORP COM              | 458140100 | 5847   | 276060 SH   | DEFINED | 05   |
| D INTEL CORP COM              | 458140100 | 4081   | 192663 SH   | DEFINED | 06   |
| D INTEL CORP COM              | 458140100 | 181    | 8555 SH     | DEFINED | 06   |
| D INTEL CORP COM              | 458140100 | 1324   | 62531 SH    | DEFINED | 07   |
| D INTEL CORP COM              | 458140100 | 91252  | 4308400 SH  | DEFINED | 09   |
| D INTEL CORP COM              | 458140100 | 4505   | 212700 SH   | DEFINED | 0918 |
| D INTEL CORP COM              | 458140100 | 443270 | 20928722 SH | DEFINED | 14   |
| D INTEL CORP COM              | 458140100 | 31680  | 1495740 SH  | DEFINED | 14   |
| D INTEL CORP COM              | 458140100 | 378965 | 17892594 SH | DEFINED | 15   |
| D INTEL CORP COM              | 458140100 | 182    | 8600 SH     | DEFINED | 1545 |
| D INTEL CORP COM              | 458140100 | 136586 | 6448821 SH  | DEFINED | 22   |
| D INTEL CORP COM              | 458140100 | 21179  | 999950 SH   | DEFINED | 22   |
| D INTEL CORP COM              | 458140100 | 29279  | 1382410 SH  | DEFINED | 2215 |
| D INTEL CORP COM              | 458140100 | 155515 | 7342561 SH  | DEFINED | 2224 |
| D INTEL CORP COM              | 458140100 | 11006  | 519639 SH   | DEFINED | 34   |
| D INTEL CORP COM              | 458140100 | 985    | 46500 SH    | DEFINED | 39   |
| D INTEL CORP COM              | 458140100 | 1193   | 56335 SH    | DEFINED | 41   |
| D INTEL CORP COM              | 458140100 | 102    | 4800 SH     | DEFINED | 41   |
| D INTEL CORP COM              | 458140100 | 1088   | 51376 SH    | DEFINED | 42   |
| D INTEL CORP COM              | 458140100 | 299817 | 14155662 SH | DEFINED | 51   |
| D INTEL CORP COM              | 458140100 | 154244 | 7282546 SH  | DEFINED | 53   |
| D INTEL CORP COM              | 458140100 | 29390  | 1387608 SH  | DEFINED | 53   |
| D INTEL CORP COM              | 458140100 | 6989   | 329993 SH   | DEFINED | 54   |
| D INTEL CORP COM              | 458140100 | 4449   | 210065 SH   | DEFINED | 54   |
| D INTEL CORP COM              | 458140100 | 3713   | 175298 SH   | DEFINED | 55   |
| D INTEL CORP COM              | 458140100 | 873    | 41213 SH    | DEFINED | 56   |
| D INTELLON CORP COM           | 45816W504 | 93     | 19200 SH    | DEFINED | 53   |
| D INTELLI-CHECK INC COM       | 45817G102 | 48     | 14723 SH    | DEFINED | 14   |
| D INTEGRYS ENERGY GROUP I COM | 45822P105 | 478    | 10247 SH    | DEFINED | 05   |
| D INTEGRYS ENERGY GROUP I COM | 45822P105 | 5      | 100 SH      | DEFINED | 05   |
| D INTEGRYS ENERGY GROUP I COM | 45822P105 | 32     | 690 SH      | DEFINED | 06   |

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|   |                         |      |           |           |       |     |        |    |         |      |
|---|-------------------------|------|-----------|-----------|-------|-----|--------|----|---------|------|
| D | INTEGRYS ENERGY GROUP   | I    | COM       | 45822P105 |       | 2   | 46     | SH | DEFINED | 07   |
| D | INTEGRYS ENERGY GROUP   | I    | COM       | 45822P105 | 20439 |     | 438225 | SH | DEFINED | 14   |
| D | INTEGRYS ENERGY GROUP   | I    | COM       | 45822P105 |       | 386 | 8279   | SH | DEFINED | 14   |
| D | INTEGRYS ENERGY GROUP   | I    | COM       | 45822P105 | 12080 |     | 259007 | SH | DEFINED | 15   |
| D | INTEGRYS ENERGY GROUP   | I    | COM       | 45822P105 |       | 9   | 200    | SH | DEFINED | 1545 |
| D | INTEGRYS ENERGY GROUP   | I    | COM       | 45822P105 | 1274  |     | 27320  | SH | DEFINED | 22   |
| D | INTEGRYS ENERGY GROUP   | I    | COM       | 45822P105 |       | 9   | 200    | SH | DEFINED | 22   |
| D | INTEGRYS ENERGY GROUP   | I    | COM       | 45822P105 | 846   |     | 18129  | SH | DEFINED | 2215 |
| D | INTEGRYS ENERGY GROUP   | I    | COM       | 45822P105 |       | 9   | 200    | SH | DEFINED | 41   |
| D | INTEGRYS ENERGY GROUP   | I    | COM       | 45822P105 |       | 0   | 4      | SH | DEFINED | 42   |
| D | INTEGRYS ENERGY GROUP   | I    | COM       | 45822P105 | 3264  |     | 69989  | SH | DEFINED | 53   |
| D | INTEGRYS ENERGY GROUP   | I    | COM       | 45822P105 |       | 486 | 10418  | SH | DEFINED | 53   |
| D | INTEGRYS ENERGY GROUP   | I    | COM       | 45822P105 |       | 6   | 120    | SH | DEFINED | 54   |
| D | INTER PARFUMS INC       |      | COM       | 458334109 | 489   |     | 22130  | SH | DEFINED | 14   |
| D | INTER PARFUMS INC       |      | COM       | 458334109 |       | 89  | 4037   | SH | DEFINED | 15   |
| D | INTER PARFUMS INC       |      | COM       | 458334109 | 112   |     | 5076   | SH | DEFINED | 53   |
| D | INTERACTIVE INTELLIGENC | COM  | 45839M103 |           | 1     |     | 100    | SH | DEFINED | 06   |
| D | INTERACTIVE INTELLIGENC | COM  | 45839M103 |           | 281   |     | 23903  | SH | DEFINED | 14   |
| D | INTERACTIVE INTELLIGENC | COM  | 45839M103 | 2422      |       |     | 205743 | SH | DEFINED | 15   |
| D | INTERACTIVE INTELLIGENC | COM  | 45839M103 |           | 398   |     | 33800  | SH | DEFINED | 2234 |
| D | INTERACTIVE INTELLIGENC | COM  | 45839M103 |           | 398   |     | 33800  | SH | DEFINED | 34   |
| D | INTERACTIVE INTELLIGENC | COM  | 45839M103 |           | 149   |     | 12673  | SH | DEFINED | 53   |
| D | INTERACTIVE DATA CORP   | COM  | 45840J107 |           | 5251  |     | 184449 | SH | DEFINED | 03   |
| D | INTERACTIVE DATA CORP   | COM  | 45840J107 |           | 1107  |     | 38870  | SH | DEFINED | 05   |
| D | INTERACTIVE DATA CORP   | COM  | 45840J107 |           | 1927  |     | 67690  | SH | DEFINED | 14   |
| D | INTERACTIVE DATA CORP   | COM  | 45840J107 |           | 1358  |     | 47697  | SH | DEFINED | 15   |
| D | INTERACTIVE DATA CORP   | COM  | 45840J107 |           | 14    |     | 500    | SH | DEFINED | 22   |
| D | INTERACTIVE DATA CORP   | COM  | 45840J107 |           | 954   |     | 33500  | SH | DEFINED | 34   |
| D | INTERACTIVE DATA CORP   | COM  | 45840J107 |           | 8     |     | 290    | SH | DEFINED | 41   |
| D | INTERACTIVE DATA CORP   | COM  | 45840J107 |           | 521   |     | 18300  | SH | DEFINED | 53   |
| D | INTERACTIVE DATA CORP   | COM  | 45840J107 |           | 544   |     | 19100  | SH | DEFINED | 54   |
| D | INTERACTIVE BROKERS GRO | COM  | 45841N107 |           | 6379  |     | 248510 | SH | DEFINED | 03   |
| D | INTERACTIVE BROKERS GRO | COM  | 45841N107 |           | 129   |     | 5030   | SH | DEFINED | 05   |
| D | INTERACTIVE BROKERS GRO | COM  | 45841N107 |           | 2315  |     | 90200  | SH | DEFINED | 09   |
| D | INTERACTIVE BROKERS GRO | COM  | 45841N107 |           | 3660  |     | 142584 | SH | DEFINED | 14   |
| D | INTERACTIVE BROKERS GRO | COM  | 45841N107 |           | 51    |     | 2000   | SH | DEFINED | 14   |
| D | INTERACTIVE BROKERS GRO | COM  | 45841N107 |           | 7120  |     | 277383 | SH | DEFINED | 15   |
| D | INTERACTIVE BROKERS GRO | COM  | 45841N107 |           | 4391  |     | 171040 | SH | DEFINED | 22   |
| D | INTERACTIVE BROKERS GRO | COM  | 45841N107 |           | 185   |     | 7200   | SH | DEFINED | 22   |
| D | INTERACTIVE BROKERS GRO | COM  | 45841N107 |           | 335   |     | 13057  | SH | DEFINED | 53   |
| D | INTERCONTINENTAL HTLS G | SPON | 45857P301 |           | 125   |     | 8276   | SH | DEFINED | 14   |
| D | INTERCONTINENTAL HTLS G | SPON | 45857P301 |           | 607   |     | 40200  | SH | DEFINED | 53   |
| D | INTERCONTINENTALEXCHANG | COM  | 45865V100 |           | 6140  |     | 47053  | SH | DEFINED | 03   |
| D | INTERCONTINENTALEXCHANG | COM  | 45865V100 |           | 16    |     | 120    | SH | DEFINED | 04   |
| D | INTERCONTINENTALEXCHANG | COM  | 45865V100 |           | 561   |     | 4300   | SH | DEFINED | 05   |
| D | INTERCONTINENTALEXCHANG | COM  | 45865V100 |           | 4     |     | 30     | SH | DEFINED | 05   |
| D | INTERCONTINENTALEXCHANG | COM  | 45865V100 |           | 145   |     | 1110   | SH | DEFINED | 06   |
| D | INTERCONTINENTALEXCHANG | COM  | 45865V100 |           | 6055  |     | 46400  | SH | DEFINED | 09   |
| D | INTERCONTINENTALEXCHANG | COM  | 45865V100 |           | 31742 |     | 243233 | SH | DEFINED | 14   |
| D | INTERCONTINENTALEXCHANG | COM  | 45865V100 |           | 2045  |     | 15674  | SH | DEFINED | 14   |
| D | INTERCONTINENTALEXCHANG | COM  | 45865V100 |           | 30377 |     | 232776 | SH | DEFINED | 15   |
| D | INTERCONTINENTALEXCHANG | COM  | 45865V100 |           | 13    |     | 100    | SH | DEFINED | 1545 |
| D | INTERCONTINENTALEXCHANG | COM  | 45865V100 |           | 17009 |     | 130339 | SH | DEFINED | 22   |
| D | INTERCONTINENTALEXCHANG | COM  | 45865V100 |           | 26    |     | 200    | SH | DEFINED | 22   |
| D | INTERCONTINENTALEXCHANG | COM  | 45865V100 |           | 2192  |     | 16800  | SH | DEFINED | 2215 |
| D | INTERCONTINENTALEXCHANG | COM  | 45865V100 |           | 17    |     | 130    | SH | DEFINED | 41   |
| D | INTERCONTINENTALEXCHANG | COM  | 45865V100 |           | 4305  |     | 32991  | SH | DEFINED | 53   |
| D | INTERFACE INC           | CL A | 458665106 |           | 12157 |     | 865234 | SH | DEFINED | 03   |
| D | INTERFACE INC           | CL A | 458665106 |           | 1280  |     | 91100  | SH | DEFINED | 05   |
| D | INTERFACE INC           | CL A | 458665106 |           | 1907  |     | 135735 | SH | DEFINED | 14   |
| D | INTERFACE INC           | CL A | 458665106 |           | 42    |     | 3000   | SH | DEFINED | 14   |
| D | INTERFACE INC           | CL A | 458665106 |           | 10588 |     | 753619 | SH | DEFINED | 15   |

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|                           |      |           |        |         |    |         |      |
|---------------------------|------|-----------|--------|---------|----|---------|------|
| D INTERFACE INC           | CL A | 458665106 | 2060   | 146650  | SH | DEFINED | 22   |
| D INTERFACE INC           | CL A | 458665106 | 34     | 2400    | SH | DEFINED | 22   |
| D INTERFACE INC           | CL A | 458665106 | 2492   | 177370  | SH | DEFINED | 34   |
| D INTERFACE INC           | CL A | 458665106 | 358    | 25486   | SH | DEFINED | 53   |
| D INTERDIGITAL INC        | COM  | 45867G101 | 4152   | 209608  | SH | DEFINED | 03   |
| D INTERDIGITAL INC        | COM  | 45867G101 | 210    | 10610   | SH | DEFINED | 05   |
| D INTERDIGITAL INC        | COM  | 45867G101 | 50     | 2500    | SH | DEFINED | 0918 |
| D INTERDIGITAL INC        | COM  | 45867G101 | 2484   | 125407  | SH | DEFINED | 14   |
| D INTERDIGITAL INC        | COM  | 45867G101 | 4734   | 238983  | SH | DEFINED | 15   |
| D INTERDIGITAL INC        | COM  | 45867G101 | 908    | 45830   | SH | DEFINED | 34   |
| D INTERDIGITAL INC        | COM  | 45867G101 | 282    | 14235   | SH | DEFINED | 53   |
| D INTERLINE BRANDS INC    | COM  | 458743101 | 1013   | 54629   | SH | DEFINED | 14   |
| D INTERLINE BRANDS INC    | COM  | 458743101 | 644    | 34733   | SH | DEFINED | 15   |
| D INTERLINE BRANDS INC    | COM  | 458743101 | 176    | 9461    | SH | DEFINED | 53   |
| D INTERMEC INC            | COM  | 458786100 | 450    | 20280   | SH | DEFINED | 05   |
| D INTERMEC INC            | COM  | 458786100 | 11     | 493     | SH | DEFINED | 06   |
| D INTERMEC INC            | COM  | 458786100 | 277    | 12500   | SH | DEFINED | 09   |
| D INTERMEC INC            | COM  | 458786100 | 2251   | 101464  | SH | DEFINED | 14   |
| D INTERMEC INC            | COM  | 458786100 | 12     | 532     | SH | DEFINED | 14   |
| D INTERMEC INC            | COM  | 458786100 | 1711   | 77119   | SH | DEFINED | 15   |
| D INTERMEC INC            | COM  | 458786100 | 409    | 18427   | SH | DEFINED | 53   |
| D INTERMUNE INC           | COM  | 45884X103 | 51     | 3520    | SH | DEFINED | 05   |
| D INTERMUNE INC           | COM  | 45884X103 | 916    | 62800   | SH | DEFINED | 14   |
| D INTERMUNE INC           | COM  | 45884X103 | 30     | 2050    | SH | DEFINED | 14   |
| D INTERMUNE INC           | COM  | 45884X103 | 611    | 41930   | SH | DEFINED | 15   |
| D INTERMUNE INC           | COM  | 45884X103 | 343    | 23533   | SH | DEFINED | 53   |
| D INTERNAP NETWORK SVCS C | COM  | 45885A300 | 21     | 4200    | SH | DEFINED | 05   |
| D INTERNAP NETWORK SVCS C | COM  | 45885A300 | 1      | 300     | SH | DEFINED | 05   |
| D INTERNAP NETWORK SVCS C | COM  | 45885A300 | 0      | 2       | SH | DEFINED | 07   |
| D INTERNAP NETWORK SVCS C | COM  | 45885A300 | 600    | 120966  | SH | DEFINED | 14   |
| D INTERNAP NETWORK SVCS C | COM  | 45885A300 | 26     | 5200    | SH | DEFINED | 14   |
| D INTERNAP NETWORK SVCS C | COM  | 45885A300 | 321    | 64818   | SH | DEFINED | 15   |
| D INTERNAP NETWORK SVCS C | COM  | 45885A300 | 83     | 16680   | SH | DEFINED | 22   |
| D INTERNAP NETWORK SVCS C | COM  | 45885A300 | 63     | 12771   | SH | DEFINED | 53   |
| D INTERNATIONAL ASSETS HL | COM  | 459028106 | 3      | 128     | SH | DEFINED | 05   |
| D INTERNATIONAL ASSETS HL | COM  | 459028106 | 331    | 13280   | SH | DEFINED | 14   |
| D INTERNATIONAL BANCSHARE | COM  | 459044103 | 296    | 13117   | SH | DEFINED | 05   |
| D INTERNATIONAL BANCSHARE | COM  | 459044103 | 2959   | 131032  | SH | DEFINED | 14   |
| D INTERNATIONAL BANCSHARE | COM  | 459044103 | 1527   | 67627   | SH | DEFINED | 15   |
| D INTERNATIONAL BANCSHARE | COM  | 459044103 | 15     | 670     | SH | DEFINED | 41   |
| D INTERNATIONAL BANCSHARE | COM  | 459044103 | 1137   | 50353   | SH | DEFINED | 53   |
| D INTERNATIONAL BUSINESS  | COM  | 459200101 | 38892  | 337778  | SH | DEFINED | 03   |
| D INTERNATIONAL BUSINESS  | COM  | 459200101 | 2292   | 19910   | SH | DEFINED | 04   |
| D INTERNATIONAL BUSINESS  | COM  | 459200101 | 679    | 5900    | SH | DEFINED | 04   |
| D INTERNATIONAL BUSINESS  | COM  | 459200101 | 82916  | 720135  | SH | DEFINED | 05   |
| D INTERNATIONAL BUSINESS  | COM  | 459200101 | 11025  | 95750   | SH | DEFINED | 05   |
| D INTERNATIONAL BUSINESS  | COM  | 459200101 | 25267  | 219445  | SH | DEFINED | 06   |
| D INTERNATIONAL BUSINESS  | COM  | 459200101 | 1933   | 16784   | SH | DEFINED | 06   |
| D INTERNATIONAL BUSINESS  | COM  | 459200101 | 10535  | 91498   | SH | DEFINED | 07   |
| D INTERNATIONAL BUSINESS  | COM  | 459200101 | 304    | 2640    | SH | DEFINED | 07   |
| D INTERNATIONAL BUSINESS  | COM  | 459200101 | 294905 | 2561277 | SH | DEFINED | 09   |
| D INTERNATIONAL BUSINESS  | COM  | 459200101 | 23615  | 205100  | SH | DEFINED | 09   |
| D INTERNATIONAL BUSINESS  | COM  | 459200101 | 12249  | 106385  | SH | DEFINED | 0918 |
| D INTERNATIONAL BUSINESS  | COM  | 459200101 | 668489 | 5805883 | SH | DEFINED | 14   |
| D INTERNATIONAL BUSINESS  | COM  | 459200101 | 69911  | 607181  | SH | DEFINED | 14   |
| D INTERNATIONAL BUSINESS  | COM  | 459200101 | 480245 | 4170967 | SH | DEFINED | 15   |
| D INTERNATIONAL BUSINESS  | COM  | 459200101 | 236    | 2050    | SH | DEFINED | 1545 |
| D INTERNATIONAL BUSINESS  | COM  | 459200101 | 207228 | 1799789 | SH | DEFINED | 22   |
| D INTERNATIONAL BUSINESS  | COM  | 459200101 | 5262   | 45700   | SH | DEFINED | 22   |
| D INTERNATIONAL BUSINESS  | COM  | 459200101 | 39043  | 339093  | SH | DEFINED | 2215 |
| D INTERNATIONAL BUSINESS  | COM  | 459200101 | 1805   | 15675   | SH | DEFINED | 34   |
| D INTERNATIONAL BUSINESS  | COM  | 459200101 | 242    | 2100    | SH | DEFINED | 39   |

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|                               |           |        |         |    |         |      |
|-------------------------------|-----------|--------|---------|----|---------|------|
| D INTERNATIONAL BUSINESS COM  | 459200101 | 6855   | 59532   | SH | DEFINED | 41   |
| D INTERNATIONAL BUSINESS COM  | 459200101 | 629    | 5460    | SH | DEFINED | 41   |
| D INTERNATIONAL BUSINESS COM  | 459200101 | 117    | 1017    | SH | DEFINED | 42   |
| D INTERNATIONAL BUSINESS COM  | 459200101 | 4045   | 35130   | SH | DEFINED | 45   |
| D INTERNATIONAL BUSINESS COM  | 459200101 | 898    | 7800    | SH | DEFINED | 51   |
| D INTERNATIONAL BUSINESS COM  | 459200101 | 157958 | 1371878 | SH | DEFINED | 53   |
| D INTERNATIONAL BUSINESS COM  | 459200101 | 62482  | 542663  | SH | DEFINED | 53   |
| D INTERNATIONAL BUSINESS COM  | 459200101 | 2160   | 18758   | SH | DEFINED | 54   |
| D INTERNATIONAL BUSINESS COM  | 459200101 | 2433   | 21128   | SH | DEFINED | 54   |
| D INTERNATIONAL BUSINESS COM  | 459200101 | 15093  | 131087  | SH | DEFINED | 55   |
| D INTERNATIONAL BUSINESS COM  | 459200101 | 2334   | 20274   | SH | DEFINED | 56   |
| D INTERNATIONAL COAL GRP COM  | 45928H106 | 1600   | 252035  | SH | DEFINED | 14   |
| D INTERNATIONAL COAL GRP COM  | 45928H106 | 906    | 142622  | SH | DEFINED | 15   |
| D INTERNATIONAL COAL GRP COM  | 45928H106 | 9      | 1470    | SH | DEFINED | 41   |
| D INTERNATIONAL COAL GRP COM  | 45928H106 | 515    | 81111   | SH | DEFINED | 53   |
| D INTERNATIONAL COAL GRP COM  | 45928H106 | 730    | 115000  | SH | DEFINED | 53   |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 2057   | 46700   | SH | DEFINED | 03   |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 898    | 20394   | SH | DEFINED | 05   |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 9      | 208     | SH | DEFINED | 07   |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 123    | 2800    | SH | DEFINED | 09   |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 11583  | 262949  | SH | DEFINED | 14   |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 436    | 9894    | SH | DEFINED | 14   |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 10027  | 227617  | SH | DEFINED | 15   |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 9      | 200     | SH | DEFINED | 1545 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 8186   | 185840  | SH | DEFINED | 22   |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 9      | 200     | SH | DEFINED | 22   |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 850    | 19300   | SH | DEFINED | 2215 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 7      | 165     | SH | DEFINED | 41   |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 3307   | 75081   | SH | DEFINED | 53   |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 1814   | 41185   | SH | DEFINED | 53   |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 29     | 650     | SH | DEFINED | 54   |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 11     | 250     | SH | DEFINED | 54   |
| D INTERNATIONAL GAME TECH COM | 459902102 | 32     | 800     | SH | DEFINED | 04   |
| D INTERNATIONAL GAME TECH COM | 459902102 | 779    | 19385   | SH | DEFINED | 05   |
| D INTERNATIONAL GAME TECH COM | 459902102 | 5      | 130     | SH | DEFINED | 05   |
| D INTERNATIONAL GAME TECH COM | 459902102 | 65     | 1615    | SH | DEFINED | 06   |
| D INTERNATIONAL GAME TECH COM | 459902102 | 1757   | 43700   | SH | DEFINED | 06   |
| D INTERNATIONAL GAME TECH COM | 459902102 | 12     | 300     | SH | DEFINED | 07   |
| D INTERNATIONAL GAME TECH COM | 459902102 | 12     | 300     | SH | DEFINED | 07   |
| D INTERNATIONAL GAME TECH COM | 459902102 | 47797  | 1188686 | SH | DEFINED | 14   |
| D INTERNATIONAL GAME TECH COM | 459902102 | 1037   | 25789   | SH | DEFINED | 14   |
| D INTERNATIONAL GAME TECH COM | 459902102 | 41410  | 1029839 | SH | DEFINED | 15   |
| D INTERNATIONAL GAME TECH COM | 459902102 | 20     | 500     | SH | DEFINED | 1545 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 26122  | 649628  | SH | DEFINED | 22   |
| D INTERNATIONAL GAME TECH COM | 459902102 | 32     | 800     | SH | DEFINED | 22   |
| D INTERNATIONAL GAME TECH COM | 459902102 | 3318   | 82525   | SH | DEFINED | 2215 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 55     | 1361    | SH | DEFINED | 41   |
| D INTERNATIONAL GAME TECH COM | 459902102 | 7433   | 184843  | SH | DEFINED | 53   |
| D INTERNATIONAL GAME TECH COM | 459902102 | 48     | 1200    | SH | DEFINED | 53   |
| D INTERNATIONAL GAME TECH COM | 459902102 | 16     | 400     | SH | DEFINED | 54   |
| D INTL PAPER CO               | 460146103 | 16     | 600     | SH | DEFINED | 04   |
| D INTL PAPER CO               | 460146103 | 567    | 20851   | SH | DEFINED | 05   |
| D INTL PAPER CO               | 460146103 | 42     | 1550    | SH | DEFINED | 05   |
| D INTL PAPER CO               | 460146103 | 58     | 2140    | SH | DEFINED | 06   |
| D INTL PAPER CO               | 460146103 | 61     | 2254    | SH | DEFINED | 07   |
| D INTL PAPER CO               | 460146103 | 48555  | 1785123 | SH | DEFINED | 14   |
| D INTL PAPER CO               | 460146103 | 794    | 29208   | SH | DEFINED | 14   |
| D INTL PAPER CO               | 460146103 | 88266  | 3245091 | SH | DEFINED | 15   |
| D INTL PAPER CO               | 460146103 | 19     | 700     | SH | DEFINED | 1545 |
| D INTL PAPER CO               | 460146103 | 4238   | 155814  | SH | DEFINED | 22   |
| D INTL PAPER CO               | 460146103 | 65     | 2400    | SH | DEFINED | 22   |
| D INTL PAPER CO               | 460146103 | 2764   | 101620  | SH | DEFINED | 2215 |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D INTL PAPER CO           | COM  | 460146103 | 13    | 490     | SH | DEFINED | 41   |
| D INTL PAPER CO           | COM  | 460146103 | 9109  | 334878  | SH | DEFINED | 53   |
| D INTL PAPER CO           | COM  | 460146103 | 1781  | 65477   | SH | DEFINED | 53   |
| D INTL PAPER CO           | COM  | 460146103 | 14    | 500     | SH | DEFINED | 54   |
| D INTL PAPER CO           | COM  | 460146103 | 675   | 24800   | SH | DEFINED | 55   |
| D INTERNATIONAL RECTIFIER | COM  | 460254105 | 34    | 1560    | SH | DEFINED | 05   |
| D INTERNATIONAL RECTIFIER | COM  | 460254105 | 4544  | 211357  | SH | DEFINED | 14   |
| D INTERNATIONAL RECTIFIER | COM  | 460254105 | 49    | 2270    | SH | DEFINED | 14   |
| D INTERNATIONAL RECTIFIER | COM  | 460254105 | 4564  | 212257  | SH | DEFINED | 15   |
| D INTERNATIONAL RECTIFIER | COM  | 460254105 | 3137  | 145890  | SH | DEFINED | 22   |
| D INTERNATIONAL RECTIFIER | COM  | 460254105 | 68    | 3160    | SH | DEFINED | 53   |
| D INTERNATIONAL RECTIFIER | COM  | 460254105 | 4     | 165     | SH | DEFINED | 54   |
| D INTERNATIONAL RECTIFIER | COM  | 460254105 | 9     | 400     | SH | DEFINED | 55   |
| D INTERNATIONAL SHIPHOLDI | COM  | 460321201 | 374   | 19553   | SH | DEFINED | 14   |
| D INTERNATIONAL SHIPHOLDI | COM  | 460321201 | 115   | 6021    | SH | DEFINED | 53   |
| D INTERNATIONAL SHIPHOLDI | COM  | 460321201 | 823   | 43000   | SH | DEFINED | 53   |
| D INTERNATIONAL SPEEDWAY  | CL A | 460335201 | 22    | 540     | SH | DEFINED | 05   |
| D INTERNATIONAL SPEEDWAY  | CL A | 460335201 | 4576  | 111073  | SH | DEFINED | 14   |
| D INTERNATIONAL SPEEDWAY  | CL A | 460335201 | 10728 | 260387  | SH | DEFINED | 15   |
| D INTERNATIONAL SPEEDWAY  | CL A | 460335201 | 4655  | 112979  | SH | DEFINED | 22   |
| D INTERNATIONAL SPEEDWAY  | CL A | 460335201 | 261   | 6335    | SH | DEFINED | 22   |
| D INTERNATIONAL SPEEDWAY  | CL A | 460335201 | 76    | 1841    | SH | DEFINED | 53   |
| D INTERNATIONAL SPEEDWAY  | CL A | 460335201 | 2     | 50      | SH | DEFINED | 53   |
| D INTERPHARM HLDGS INC    | COM  | 460588106 | 6     | 21186   | SH | DEFINED | 14   |
| D INTERNET CAP GROUP INC  | COM  | 46059C205 | 93    | 8850    | SH | DEFINED | 05   |
| D INTERNET CAP GROUP INC  | COM  | 46059C205 | 783   | 74767   | SH | DEFINED | 14   |
| D INTERNET CAP GROUP INC  | COM  | 46059C205 | 2616  | 249893  | SH | DEFINED | 15   |
| D INTERNET CAP GROUP INC  | COM  | 46059C205 | 816   | 77900   | SH | DEFINED | 22   |
| D INTERNET CAP GROUP INC  | COM  | 46059C205 | 121   | 11547   | SH | DEFINED | 53   |
| D INTERPHASE CORP         | COM  | 460593106 | 66    | 14663   | SH | DEFINED | 14   |
| D INTERNET BRANDS INC     | COM  | 460608102 | 30    | 4086    | SH | DEFINED | 15   |
| D INTERNET BRANDS INC     | COM  | 460608102 | 1184  | 160700  | SH | DEFINED | 2234 |
| D INTERNET BRANDS INC     | COM  | 460608102 | 1184  | 160700  | SH | DEFINED | 34   |
| D INTERNET BRANDS INC     | COM  | 460608102 | 15    | 1985    | SH | DEFINED | 53   |
| D INTERSIL CORP           | CL A | 46069S109 | 289   | 11240   | SH | DEFINED | 03   |
| D INTERSIL CORP           | CL A | 46069S109 | 765   | 29800   | SH | DEFINED | 05   |
| D INTERSIL CORP           | CL A | 46069S109 | 21    | 810     | SH | DEFINED | 06   |
| D INTERSIL CORP           | CL A | 46069S109 | 28283 | 1101800 | SH | DEFINED | 09   |
| D INTERSIL CORP           | CL A | 46069S109 | 9564  | 372588  | SH | DEFINED | 14   |
| D INTERSIL CORP           | CL A | 46069S109 | 24    | 940     | SH | DEFINED | 14   |
| D INTERSIL CORP           | CL A | 46069S109 | 9452  | 368230  | SH | DEFINED | 15   |
| D INTERSIL CORP           | CL A | 46069S109 | 8     | 300     | SH | DEFINED | 1545 |
| D INTERSIL CORP           | CL A | 46069S109 | 28175 | 1097579 | SH | DEFINED | 22   |
| D INTERSIL CORP           | CL A | 46069S109 | 1414  | 55100   | SH | DEFINED | 2209 |
| D INTERSIL CORP           | CL A | 46069S109 | 2     | 70      | SH | DEFINED | 41   |
| D INTERSIL CORP           | CL A | 46069S109 | 587   | 22869   | SH | DEFINED | 53   |
| D INTERPUBLIC GROUP COS I | COM  | 460690100 | 316   | 37585   | SH | DEFINED | 05   |
| D INTERPUBLIC GROUP COS I | COM  | 460690100 | 2     | 280     | SH | DEFINED | 05   |
| D INTERPUBLIC GROUP COS I | COM  | 460690100 | 10    | 1235    | SH | DEFINED | 06   |
| D INTERPUBLIC GROUP COS I | COM  | 460690100 | 12531 | 1489980 | SH | DEFINED | 14   |
| D INTERPUBLIC GROUP COS I | COM  | 460690100 | 87    | 10372   | SH | DEFINED | 14   |
| D INTERPUBLIC GROUP COS I | COM  | 460690100 | 10579 | 1257885 | SH | DEFINED | 15   |
| D INTERPUBLIC GROUP COS I | COM  | 460690100 | 8     | 900     | SH | DEFINED | 1545 |
| D INTERPUBLIC GROUP COS I | COM  | 460690100 | 1443  | 171551  | SH | DEFINED | 22   |
| D INTERPUBLIC GROUP COS I | COM  | 460690100 | 10    | 1200    | SH | DEFINED | 22   |
| D INTERPUBLIC GROUP COS I | COM  | 460690100 | 940   | 111793  | SH | DEFINED | 2215 |
| D INTERPUBLIC GROUP COS I | COM  | 460690100 | 28340 | 3369787 | SH | DEFINED | 39   |
| D INTERPUBLIC GROUP COS I | COM  | 460690100 | 4     | 430     | SH | DEFINED | 41   |
| D INTERPUBLIC GROUP COS I | COM  | 460690100 | 1995  | 237268  | SH | DEFINED | 53   |
| D INTERPUBLIC GROUP COS I | COM  | 460690100 | 272   | 32329   | SH | DEFINED | 53   |
| D INTERPUBLIC GROUP COS I | COM  | 460690100 | 2     | 263     | SH | DEFINED | 55   |
| D INTERSTATE HOTELS & RES | COM  | 46088S106 | 401   | 83904   | SH | DEFINED | 14   |



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|                           |         |           |       |         |    |         |      |
|---------------------------|---------|-----------|-------|---------|----|---------|------|
| D INTERSTATE HOTELS & RES | COM     | 46088S106 | 46    | 9661    | SH | DEFINED | 53   |
| D INTERVEST BANCSHARES    | CO CL A | 460927106 | 2841  | 297176  | SH | DEFINED | 03   |
| D INTERVEST BANCSHARES    | CO CL A | 460927106 | 68    | 7130    | SH | DEFINED | 05   |
| D INTERVEST BANCSHARES    | CO CL A | 460927106 | 110   | 11557   | SH | DEFINED | 14   |
| D INTERVEST BANCSHARES    | CO CL A | 460927106 | 7     | 755     | SH | DEFINED | 53   |
| D INTERSECTIONS INC       | COM     | 460981301 | 101   | 11741   | SH | DEFINED | 14   |
| D INTERSECTIONS INC       | COM     | 460981301 | 16    | 1900    | SH | DEFINED | 15   |
| D INTERWOVEN INC          | COM     | 46114T508 | 7178  | 672057  | SH | DEFINED | 03   |
| D INTERWOVEN INC          | COM     | 46114T508 | 169   | 15800   | SH | DEFINED | 05   |
| D INTERWOVEN INC          | COM     | 46114T508 | 16    | 1495    | SH | DEFINED | 07   |
| D INTERWOVEN INC          | COM     | 46114T508 | 680   | 63716   | SH | DEFINED | 09   |
| D INTERWOVEN INC          | COM     | 46114T508 | 867   | 81187   | SH | DEFINED | 14   |
| D INTERWOVEN INC          | COM     | 46114T508 | 8781  | 822198  | SH | DEFINED | 15   |
| D INTERWOVEN INC          | COM     | 46114T508 | 787   | 73700   | SH | DEFINED | 22   |
| D INTERWOVEN INC          | COM     | 46114T508 | 97    | 9125    | SH | DEFINED | 22   |
| D INTERWOVEN INC          | COM     | 46114T508 | 23    | 2128    | SH | DEFINED | 42   |
| D INTERWOVEN INC          | COM     | 46114T508 | 235   | 22029   | SH | DEFINED | 53   |
| D INTERWOVEN INC          | COM     | 46114T508 | 3     | 262     | SH | DEFINED | 56   |
| D INTERVOICE INC NEW      | COM     | 461142101 | 1896  | 238131  | SH | DEFINED | 03   |
| D INTERVOICE INC NEW      | COM     | 461142101 | 81    | 10160   | SH | DEFINED | 05   |
| D INTERVOICE INC NEW      | COM     | 461142101 | 596   | 74895   | SH | DEFINED | 14   |
| D INTERVOICE INC NEW      | COM     | 461142101 | 450   | 56569   | SH | DEFINED | 15   |
| D INTERVOICE INC NEW      | COM     | 461142101 | 416   | 52260   | SH | DEFINED | 34   |
| D INTERVOICE INC NEW      | COM     | 461142101 | 161   | 20205   | SH | DEFINED | 53   |
| D INTERVOICE INC NEW      | COM     | 461142101 | 2     | 210     | SH | DEFINED | 56   |
| D INTEVAC INC             | COM     | 461148108 | 720   | 55600   | SH | DEFINED | 09   |
| D INTEVAC INC             | COM     | 461148108 | 514   | 39677   | SH | DEFINED | 14   |
| D INTEVAC INC             | COM     | 461148108 | 352   | 27187   | SH | DEFINED | 15   |
| D INTEVAC INC             | COM     | 461148108 | 6874  | 530800  | SH | DEFINED | 22   |
| D INTEVAC INC             | COM     | 461148108 | 12    | 900     | SH | DEFINED | 22   |
| D INTEVAC INC             | COM     | 461148108 | 123   | 9488    | SH | DEFINED | 53   |
| D INTROGEN THERAPEUTICS I | COM     | 46119F107 | 0     | 67      | SH | DEFINED | 06   |
| D INTROGEN THERAPEUTICS I | COM     | 46119F107 | 117   | 37613   | SH | DEFINED | 14   |
| D INTROGEN THERAPEUTICS I | COM     | 46119F107 | 16    | 5294    | SH | DEFINED | 15   |
| D INTROGEN THERAPEUTICS I | COM     | 46119F107 | 31    | 9860    | SH | DEFINED | 22   |
| D INTUITIVE SURGICAL INC  | COM     | 46120E602 | 26    | 80      | SH | DEFINED | 04   |
| D INTUITIVE SURGICAL INC  | COM     | 46120E602 | 2392  | 7376    | SH | DEFINED | 05   |
| D INTUITIVE SURGICAL INC  | COM     | 46120E602 | 133   | 410     | SH | DEFINED | 05   |
| D INTUITIVE SURGICAL INC  | COM     | 46120E602 | 398   | 1228    | SH | DEFINED | 06   |
| D INTUITIVE SURGICAL INC  | COM     | 46120E602 | 49    | 150     | SH | DEFINED | 07   |
| D INTUITIVE SURGICAL INC  | COM     | 46120E602 | 71    | 220     | SH | DEFINED | 07   |
| D INTUITIVE SURGICAL INC  | COM     | 46120E602 | 88677 | 273400  | SH | DEFINED | 09   |
| D INTUITIVE SURGICAL INC  | COM     | 46120E602 | 4963  | 15300   | SH | DEFINED | 09   |
| D INTUITIVE SURGICAL INC  | COM     | 46120E602 | 259   | 800     | SH | DEFINED | 0918 |
| D INTUITIVE SURGICAL INC  | COM     | 46120E602 | 31536 | 97229   | SH | DEFINED | 14   |
| D INTUITIVE SURGICAL INC  | COM     | 46120E602 | 2953  | 9105    | SH | DEFINED | 14   |
| D INTUITIVE SURGICAL INC  | COM     | 46120E602 | 29052 | 89570   | SH | DEFINED | 15   |
| D INTUITIVE SURGICAL INC  | COM     | 46120E602 | 16    | 50      | SH | DEFINED | 1545 |
| D INTUITIVE SURGICAL INC  | COM     | 46120E602 | 63641 | 196210  | SH | DEFINED | 22   |
| D INTUITIVE SURGICAL INC  | COM     | 46120E602 | 4022  | 12400   | SH | DEFINED | 2209 |
| D INTUITIVE SURGICAL INC  | COM     | 46120E602 | 45    | 140     | SH | DEFINED | 41   |
| D INTUITIVE SURGICAL INC  | COM     | 46120E602 | 18726 | 57733   | SH | DEFINED | 42   |
| D INTUITIVE SURGICAL INC  | COM     | 46120E602 | 1663  | 5128    | SH | DEFINED | 53   |
| D INTUITIVE SURGICAL INC  | COM     | 46120E602 | 4     | 13      | SH | DEFINED | 53   |
| D INTUIT                  | COM     | 461202103 | 496   | 18379   | SH | DEFINED | 05   |
| D INTUIT                  | COM     | 461202103 | 4     | 130     | SH | DEFINED | 05   |
| D INTUIT                  | COM     | 461202103 | 5     | 180     | SH | DEFINED | 06   |
| D INTUIT                  | COM     | 461202103 | 28767 | 1065062 | SH | DEFINED | 14   |
| D INTUIT                  | COM     | 461202103 | 648   | 23976   | SH | DEFINED | 14   |
| D INTUIT                  | COM     | 461202103 | 29112 | 1077828 | SH | DEFINED | 15   |
| D INTUIT                  | COM     | 461202103 | 16    | 600     | SH | DEFINED | 1545 |
| D INTUIT                  | COM     | 461202103 | 3271  | 121101  | SH | DEFINED | 22   |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D INTUIT                  | COM  | 461202103 | 23    | 850    | SH | DEFINED | 22   |
| D INTUIT                  | COM  | 461202103 | 2115  | 78300  | SH | DEFINED | 2215 |
| D INTUIT                  | COM  | 461202103 | 8     | 290    | SH | DEFINED | 41   |
| D INTUIT                  | COM  | 461202103 | 4210  | 155858 | SH | DEFINED | 53   |
| D INTUIT                  | COM  | 461202103 | 108   | 4000   | SH | DEFINED | 53   |
| D INTUIT                  | COM  | 461202103 | 2     | 58     | SH | DEFINED | 55   |
| D INVACARE CORP           | COM  | 461203101 | 1     | 50     | SH | DEFINED | 06   |
| D INVACARE CORP           | COM  | 461203101 | 2497  | 112057 | SH | DEFINED | 09   |
| D INVACARE CORP           | COM  | 461203101 | 1873  | 84087  | SH | DEFINED | 14   |
| D INVACARE CORP           | COM  | 461203101 | 924   | 41467  | SH | DEFINED | 15   |
| D INVACARE CORP           | COM  | 461203101 | 3925  | 176150 | SH | DEFINED | 22   |
| D INVACARE CORP           | COM  | 461203101 | 31    | 1400   | SH | DEFINED | 22   |
| D INVACARE CORP           | COM  | 461203101 | 13    | 590    | SH | DEFINED | 41   |
| D INVACARE CORP           | COM  | 461203101 | 22    | 988    | SH | DEFINED | 42   |
| D INVACARE CORP           | COM  | 461203101 | 272   | 12208  | SH | DEFINED | 53   |
| D INVACARE CORP           | COM  | 461203101 | 519   | 23300  | SH | DEFINED | 53   |
| D INVENTIV HEALTH INC     | COM  | 46122E105 | 9     | 300    | SH | DEFINED | 04   |
| D INVENTIV HEALTH INC     | COM  | 46122E105 | 101   | 3496   | SH | DEFINED | 05   |
| D INVENTIV HEALTH INC     | COM  | 46122E105 | 1797  | 62363  | SH | DEFINED | 14   |
| D INVENTIV HEALTH INC     | COM  | 46122E105 | 1219  | 42314  | SH | DEFINED | 15   |
| D INVENTIV HEALTH INC     | COM  | 46122E105 | 6291  | 218350 | SH | DEFINED | 22   |
| D INVENTIV HEALTH INC     | COM  | 46122E105 | 36    | 1250   | SH | DEFINED | 22   |
| D INVENTIV HEALTH INC     | COM  | 46122E105 | 1679  | 58291  | SH | DEFINED | 53   |
| D INVENTIV HEALTH INC     | COM  | 46122E105 | 29    | 1000   | SH | DEFINED | 54   |
| D INVERNESS MED INNOVATIO | COM  | 46126P106 | 167   | 5563   | SH | DEFINED | 05   |
| D INVERNESS MED INNOVATIO | COM  | 46126P106 | 4975  | 165269 | SH | DEFINED | 14   |
| D INVERNESS MED INNOVATIO | COM  | 46126P106 | 2261  | 75124  | SH | DEFINED | 15   |
| D INVERNESS MED INNOVATIO | COM  | 46126P106 | 3031  | 100711 | SH | DEFINED | 53   |
| D INVESTMENT TECHNOLOGY G | COM  | 46145F105 | 18686 | 404626 | SH | DEFINED | 03   |
| D INVESTMENT TECHNOLOGY G | COM  | 46145F105 | 2316  | 50160  | SH | DEFINED | 05   |
| D INVESTMENT TECHNOLOGY G | COM  | 46145F105 | 1     | 24     | SH | DEFINED | 06   |
| D INVESTMENT TECHNOLOGY G | COM  | 46145F105 | 9077  | 196549 | SH | DEFINED | 14   |
| D INVESTMENT TECHNOLOGY G | COM  | 46145F105 | 17269 | 373946 | SH | DEFINED | 15   |
| D INVESTMENT TECHNOLOGY G | COM  | 46145F105 | 13212 | 286100 | SH | DEFINED | 22   |
| D INVESTMENT TECHNOLOGY G | COM  | 46145F105 | 578   | 12525  | SH | DEFINED | 22   |
| D INVESTMENT TECHNOLOGY G | COM  | 46145F105 | 3773  | 81700  | SH | DEFINED | 34   |
| D INVESTMENT TECHNOLOGY G | COM  | 46145F105 | 566   | 12261  | SH | DEFINED | 53   |
| D INVESTMENT TECHNOLOGY G | COM  | 46145F105 | 40    | 870    | SH | DEFINED | 53   |
| D INVESTMENT TECHNOLOGY G | COM  | 46145F105 | 18110 | 392156 | SH | DEFINED | 56   |
| D INVESTTOOLS INC         | COM  | 46145P103 | 1051  | 95632  | SH | DEFINED | 14   |
| D INVESTTOOLS INC         | COM  | 46145P103 | 654   | 59552  | SH | DEFINED | 15   |
| D INVESTTOOLS INC         | COM  | 46145P103 | 2429  | 221000 | SH | DEFINED | 22   |
| D INVESTTOOLS INC         | COM  | 46145P103 | 568   | 51671  | SH | DEFINED | 53   |
| D INVESTORS BANCORP INC   | COM  | 46146P102 | 34    | 2200   | SH | DEFINED | 07   |
| D INVESTORS BANCORP INC   | COM  | 46146P102 | 507   | 33000  | SH | DEFINED | 14   |
| D INVESTORS BANCORP INC   | COM  | 46146P102 | 832   | 54190  | SH | DEFINED | 15   |
| D INVESTORS BANCORP INC   | COM  | 46146P102 | 251   | 16357  | SH | DEFINED | 53   |
| D INVESTORS REAL ESTATE T | SH B | 461730103 | 389   | 39780  | SH | DEFINED | 05   |
| D INVESTORS REAL ESTATE T | SH B | 461730103 | 3     | 300    | SH | DEFINED | 05   |
| D INVESTORS REAL ESTATE T | SH B | 461730103 | 833   | 85200  | SH | DEFINED | 09   |
| D INVESTORS REAL ESTATE T | SH B | 461730103 | 496   | 50735  | SH | DEFINED | 14   |
| D INVESTORS REAL ESTATE T | SH B | 461730103 | 496   | 50683  | SH | DEFINED | 15   |
| D INVESTORS REAL ESTATE T | SH B | 461730103 | 6     | 660    | SH | DEFINED | 41   |
| D INVESTORS REAL ESTATE T | SH B | 461730103 | 572   | 58452  | SH | DEFINED | 53   |
| D INVESTORS TITLE CO      | COM  | 461804106 | 288   | 5872   | SH | DEFINED | 14   |
| D INVESTORS TITLE CO      | COM  | 461804106 | 25    | 500    | SH | DEFINED | 53   |
| D INVITROGEN CORP         | COM  | 46185R100 | 4942  | 57820  | SH | DEFINED | 03   |
| D INVITROGEN CORP         | COM  | 46185R100 | 1998  | 23380  | SH | DEFINED | 05   |
| D INVITROGEN CORP         | COM  | 46185R100 | 98    | 1150   | SH | DEFINED | 05   |
| D INVITROGEN CORP         | COM  | 46185R100 | 315   | 3685   | SH | DEFINED | 06   |
| D INVITROGEN CORP         | COM  | 46185R100 | 38    | 440    | SH | DEFINED | 07   |
| D INVITROGEN CORP         | COM  | 46185R100 | 55    | 640    | SH | DEFINED | 07   |

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|                          |      |           |       |        |    |         |      |
|--------------------------|------|-----------|-------|--------|----|---------|------|
| D INVITROGEN CORP        | COM  | 46185R100 | 82102 | 960600 | SH | DEFINED | 09   |
| D INVITROGEN CORP        | COM  | 46185R100 | 7709  | 90200  | SH | DEFINED | 09   |
| D INVITROGEN CORP        | COM  | 46185R100 | 145   | 1700   | SH | DEFINED | 0918 |
| D INVITROGEN CORP        | COM  | 46185R100 | 14247 | 166694 | SH | DEFINED | 14   |
| D INVITROGEN CORP        | COM  | 46185R100 | 650   | 7604   | SH | DEFINED | 14   |
| D INVITROGEN CORP        | COM  | 46185R100 | 11618 | 135929 | SH | DEFINED | 15   |
| D INVITROGEN CORP        | COM  | 46185R100 | 9     | 100    | SH | DEFINED | 1545 |
| D INVITROGEN CORP        | COM  | 46185R100 | 35374 | 413880 | SH | DEFINED | 22   |
| D INVITROGEN CORP        | COM  | 46185R100 | 3222  | 37700  | SH | DEFINED | 2209 |
| D INVITROGEN CORP        | COM  | 46185R100 | 44    | 520    | SH | DEFINED | 41   |
| D INVITROGEN CORP        | COM  | 46185R100 | 17554 | 205377 | SH | DEFINED | 42   |
| D INVITROGEN CORP        | COM  | 46185R100 | 1062  | 12425  | SH | DEFINED | 53   |
| D IOMAI CORP             | COM  | 46202P103 | 57    | 35614  | SH | DEFINED | 14   |
| D IOMEGA CORP            | COM  | 462030305 | 388   | 108661 | SH | DEFINED | 14   |
| D IOMEGA CORP            | COM  | 462030305 | 33    | 9340   | SH | DEFINED | 15   |
| D IOMEGA CORP            | COM  | 462030305 | 6     | 1630   | SH | DEFINED | 53   |
| D ION GEOPHYSICAL CORP   | COM  | 462044108 | 184   | 13300  | SH | DEFINED | 09   |
| D ION GEOPHYSICAL CORP   | COM  | 462044108 | 2033  | 147346 | SH | DEFINED | 14   |
| D ION GEOPHYSICAL CORP   | COM  | 462044108 | 1520  | 110160 | SH | DEFINED | 15   |
| D ION GEOPHYSICAL CORP   | COM  | 462044108 | 7480  | 542000 | SH | DEFINED | 22   |
| D ION GEOPHYSICAL CORP   | COM  | 462044108 | 40    | 2900   | SH | DEFINED | 22   |
| D ION GEOPHYSICAL CORP   | COM  | 462044108 | 418   | 30301  | SH | DEFINED | 53   |
| D IOWA TELECOMM SERVICES | COM  | 462594201 | 192   | 10810  | SH | DEFINED | 05   |
| D IOWA TELECOMM SERVICES | COM  | 462594201 | 1107  | 62418  | SH | DEFINED | 14   |
| D IOWA TELECOMM SERVICES | COM  | 462594201 | 766   | 43192  | SH | DEFINED | 15   |
| D IOWA TELECOMM SERVICES | COM  | 462594201 | 10    | 540    | SH | DEFINED | 41   |
| D IOWA TELECOMM SERVICES | COM  | 462594201 | 695   | 39216  | SH | DEFINED | 53   |
| D IPASS INC              | COM  | 46261V108 | 335   | 111044 | SH | DEFINED | 14   |
| D IPASS INC              | COM  | 46261V108 | 199   | 66026  | SH | DEFINED | 15   |
| D IPASS INC              | COM  | 46261V108 | 43    | 14190  | SH | DEFINED | 53   |
| D IRELAND BK             | SPON | 46267Q103 | 5282  | 87481  | SH | DEFINED | 03   |
| D IRELAND BK             | SPON | 46267Q103 | 17    | 278    | SH | DEFINED | 05   |
| D IRELAND BK             | SPON | 46267Q103 | 1     | 9      | SH | DEFINED | 06   |
| D IRELAND BK             | SPON | 46267Q103 | 39    | 650    | SH | DEFINED | 14   |
| D IRELAND BK             | SPON | 46267Q103 | 13    | 215    | SH | DEFINED | 14   |
| D IRELAND BK             | SPON | 46267Q103 | 6     | 96     | SH | DEFINED | 42   |
| D IRELAND BK             | SPON | 46267Q103 | 1098  | 18180  | SH | DEFINED | 53   |
| D IRIS INTL INC          | COM  | 46270W105 | 342   | 25782  | SH | DEFINED | 14   |
| D IRIS INTL INC          | COM  | 46270W105 | 34    | 2570   | SH | DEFINED | 15   |
| D IRIS INTL INC          | COM  | 46270W105 | 48    | 3590   | SH | DEFINED | 53   |
| D IROBOT CORP            | COM  | 462726100 | 9     | 500    | SH | DEFINED | 04   |
| D IROBOT CORP            | COM  | 462726100 | 13    | 750    | SH | DEFINED | 05   |
| D IROBOT CORP            | COM  | 462726100 | 366   | 21366  | SH | DEFINED | 14   |
| D IROBOT CORP            | COM  | 462726100 | 439   | 25636  | SH | DEFINED | 15   |
| D IROBOT CORP            | COM  | 462726100 | 76    | 4435   | SH | DEFINED | 53   |
| D IRON MTN INC           | COM  | 462846106 | 361   | 13640  | SH | DEFINED | 03   |
| D IRON MTN INC           | COM  | 462846106 | 1804  | 68214  | SH | DEFINED | 05   |
| D IRON MTN INC           | COM  | 462846106 | 9     | 350    | SH | DEFINED | 05   |
| D IRON MTN INC           | COM  | 462846106 | 6     | 225    | SH | DEFINED | 07   |
| D IRON MTN INC           | COM  | 462846106 | 12136 | 459016 | SH | DEFINED | 14   |
| D IRON MTN INC           | COM  | 462846106 | 880   | 33281  | SH | DEFINED | 14   |
| D IRON MTN INC           | COM  | 462846106 | 5089  | 192481 | SH | DEFINED | 15   |
| D IRON MTN INC           | COM  | 462846106 | 11    | 400    | SH | DEFINED | 1545 |
| D IRON MTN INC           | COM  | 462846106 | 34    | 1294   | SH | DEFINED | 22   |
| D IRON MTN INC           | COM  | 462846106 | 353   | 13340  | SH | DEFINED | 53   |
| D IRON MTN INC           | COM  | 462846106 | 31    | 1180   | SH | DEFINED | 53   |
| D IRON MTN INC           | COM  | 462846106 | 89    | 3375   | SH | DEFINED | 54   |
| D IRON MTN INC           | COM  | 462846106 | 2     | 85     | SH | DEFINED | 55   |
| D IRVINE SENSORS CORP    | COM  | 463664508 | 4     | 17137  | SH | DEFINED | 14   |
| D IRWIN FINL CORP        | COM  | 464119106 | 5     | 1000   | SH | DEFINED | 04   |
| D IRWIN FINL CORP        | COM  | 464119106 | 40    | 7490   | SH | DEFINED | 05   |
| D IRWIN FINL CORP        | COM  | 464119106 | 3     | 611    | SH | DEFINED | 09   |

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|-------------------------|------|-----------|-------|--------|----|---------|----|
| D IRWIN FINL CORP       | COM  | 464119106 | 307   | 57904  | SH | DEFINED | 14 |
| D IRWIN FINL CORP       | COM  | 464119106 | 189   | 35599  | SH | DEFINED | 15 |
| D IRWIN FINL CORP       | COM  | 464119106 | 217   | 40900  | SH | DEFINED | 22 |
| D IRWIN FINL CORP       | COM  | 464119106 | 3     | 550    | SH | DEFINED | 22 |
| D IRWIN FINL CORP       | COM  | 464119106 | 5     | 967    | SH | DEFINED | 42 |
| D IRWIN FINL CORP       | COM  | 464119106 | 47    | 8758   | SH | DEFINED | 53 |
| D ISHARES SILVER TRUST  | ISHA | 46428Q109 | 56    | 327    | SH | DEFINED | 14 |
| D ISHARES SILVER TRUST  | ISHA | 46428Q109 | 256   | 1500   | SH | DEFINED | 53 |
| D ISHARES SILVER TRUST  | ISHA | 46428Q109 | 256   | 1500   | SH | DEFINED | 53 |
| D ISHARES SILVER TRUST  | ISHA | 46428Q109 | 33    | 195    | SH | DEFINED | 55 |
| D ISHARES COMEX GOLD TR | ISHA | 464285105 | 221   | 2435   | SH | DEFINED | 05 |
| D ISHARES COMEX GOLD TR | ISHA | 464285105 | 102   | 1123   | SH | DEFINED | 06 |
| D ISHARES COMEX GOLD TR | ISHA | 464285105 | 394   | 4350   | SH | DEFINED | 14 |
| D ISHARES COMEX GOLD TR | ISHA | 464285105 | 127   | 1400   | SH | DEFINED | 14 |
| D ISHARES COMEX GOLD TR | ISHA | 464285105 | 185   | 2042   | SH | DEFINED | 15 |
| D ISHARES COMEX GOLD TR | ISHA | 464285105 | 159   | 1750   | SH | DEFINED | 39 |
| D ISHARES COMEX GOLD TR | ISHA | 464285105 | 295   | 3255   | SH | DEFINED | 53 |
| D ISHARES COMEX GOLD TR | ISHA | 464285105 | 24    | 260    | SH | DEFINED | 53 |
| D ISHARES INC           | MSCI | 464286103 | 21    | 800    | SH | DEFINED | 04 |
| D ISHARES INC           | MSCI | 464286103 | 4     | 140    | SH | DEFINED | 06 |
| D ISHARES INC           | MSCI | 464286103 | 135   | 5250   | SH | DEFINED | 14 |
| D ISHARES INC           | MSCI | 464286103 | 52    | 2025   | SH | DEFINED | 14 |
| D ISHARES INC           | MSCI | 464286103 | 121   | 4700   | SH | DEFINED | 53 |
| D ISHARES INC           | MSCI | 464286103 | 39    | 1500   | SH | DEFINED | 53 |
| D ISHARES INC           | MSCI | 464286103 | 43    | 1650   | SH | DEFINED | 54 |
| D ISHARES INC           | MSCI | 464286400 | 92    | 1200   | SH | DEFINED | 05 |
| D ISHARES INC           | MSCI | 464286400 | 24    | 309    | SH | DEFINED | 06 |
| D ISHARES INC           | MSCI | 464286400 | 13    | 170    | SH | DEFINED | 07 |
| D ISHARES INC           | MSCI | 464286400 | 89    | 1150   | SH | DEFINED | 14 |
| D ISHARES INC           | MSCI | 464286400 | 27    | 350    | SH | DEFINED | 14 |
| D ISHARES INC           | MSCI | 464286400 | 264   | 3430   | SH | DEFINED | 53 |
| D ISHARES INC           | MSCI | 464286400 | 96    | 1250   | SH | DEFINED | 54 |
| D ISHARES INC           | MSCI | 464286509 | 26    | 850    | SH | DEFINED | 05 |
| D ISHARES INC           | MSCI | 464286509 | 11    | 356    | SH | DEFINED | 06 |
| D ISHARES INC           | MSCI | 464286509 | 40    | 1325   | SH | DEFINED | 14 |
| D ISHARES INC           | MSCI | 464286509 | 176   | 5800   | SH | DEFINED | 14 |
| D ISHARES INC           | MSCI | 464286509 | 167   | 5500   | SH | DEFINED | 53 |
| D ISHARES INC           | MSCI | 464286509 | 132   | 4350   | SH | DEFINED | 53 |
| D ISHARES INC           | MSCI | 464286608 | 85    | 778    | SH | DEFINED | 04 |
| D ISHARES INC           | MSCI | 464286608 | 297   | 2726   | SH | DEFINED | 06 |
| D ISHARES INC           | MSCI | 464286608 | 1751  | 16090  | SH | DEFINED | 14 |
| D ISHARES INC           | MSCI | 464286608 | 90    | 825    | SH | DEFINED | 53 |
| D ISHARES INC           | MSCI | 464286608 | 69    | 630    | SH | DEFINED | 53 |
| D ISHARES INC           | MSCI | 464286665 | 103   | 758    | SH | DEFINED | 04 |
| D ISHARES INC           | MSCI | 464286665 | 140   | 1035   | SH | DEFINED | 05 |
| D ISHARES INC           | MSCI | 464286665 | 77    | 570    | SH | DEFINED | 06 |
| D ISHARES INC           | MSCI | 464286665 | 103   | 762    | SH | DEFINED | 07 |
| D ISHARES INC           | MSCI | 464286665 | 98    | 722    | SH | DEFINED | 14 |
| D ISHARES INC           | MSCI | 464286665 | 2000  | 14750  | SH | DEFINED | 14 |
| D ISHARES INC           | MSCI | 464286665 | 14214 | 104839 | SH | DEFINED | 53 |
| D ISHARES INC           | MSCI | 464286665 | 1192  | 8790   | SH | DEFINED | 53 |
| D ISHARES INC           | MSCI | 464286665 | 41    | 300    | SH | DEFINED | 54 |
| D ISHARES INC           | MSCI | 464286673 | 106   | 8336   | SH | DEFINED | 05 |
| D ISHARES INC           | MSCI | 464286673 | 7     | 525    | SH | DEFINED | 06 |
| D ISHARES INC           | MSCI | 464286673 | 83    | 6500   | SH | DEFINED | 14 |
| D ISHARES INC           | MSCI | 464286673 | 66    | 5150   | SH | DEFINED | 53 |
| D ISHARES INC           | MSCI | 464286673 | 130   | 10200  | SH | DEFINED | 53 |
| D ISHARES INC           | MSCI | 464286699 | 208   | 9668   | SH | DEFINED | 39 |
| D ISHARES INC           | MSCI | 464286699 | 18    | 850    | SH | DEFINED | 53 |
| D ISHARES INC           | MSCI | 464286699 | 42    | 1960   | SH | DEFINED | 54 |
| D ISHARES INC           | MSCI | 464286699 | 14    | 650    | SH | DEFINED | 55 |
| D ISHARES INC           | MSCI | 464286731 | 128   | 8100   | SH | DEFINED | 05 |

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|---------------|------|-----------|-------|---------|----|---------|----|
| D ISHARES INC | MSCI | 464286731 | 26    | 1625    | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286731 | 13    | 830     | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286764 | 31    | 506     | SH | DEFINED | 06 |
| D ISHARES INC | MSCI | 464286764 | 178   | 2900    | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286772 | 11    | 200     | SH | DEFINED | 05 |
| D ISHARES INC | MSCI | 464286772 | 31    | 550     | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286772 | 135   | 2413    | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286772 | 192   | 3450    | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286806 | 44    | 1400    | SH | DEFINED | 07 |
| D ISHARES INC | MSCI | 464286806 | 29672 | 941673  | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286806 | 6743  | 214004  | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286806 | 1071  | 33976   | SH | DEFINED | 54 |
| D ISHARES INC | MSCI | 464286806 | 1119  | 35515   | SH | DEFINED | 54 |
| D ISHARES INC | MSCI | 464286830 | 47    | 4000    | SH | DEFINED | 05 |
| D ISHARES INC | MSCI | 464286830 | 46    | 3846    | SH | DEFINED | 06 |
| D ISHARES INC | MSCI | 464286830 | 23    | 1910    | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286830 | 153   | 12900   | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286848 | 33    | 2670    | SH | DEFINED | 04 |
| D ISHARES INC | MSCI | 464286848 | 27    | 2160    | SH | DEFINED | 04 |
| D ISHARES INC | MSCI | 464286848 | 104   | 8390    | SH | DEFINED | 05 |
| D ISHARES INC | MSCI | 464286848 | 15    | 1210    | SH | DEFINED | 05 |
| D ISHARES INC | MSCI | 464286848 | 58    | 4665    | SH | DEFINED | 06 |
| D ISHARES INC | MSCI | 464286848 | 186   | 15050   | SH | DEFINED | 07 |
| D ISHARES INC | MSCI | 464286848 | 891   | 72018   | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286848 | 473   | 38210   | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286848 | 10    | 820     | SH | DEFINED | 39 |
| D ISHARES INC | MSCI | 464286848 | 70    | 5629    | SH | DEFINED | 41 |
| D ISHARES INC | MSCI | 464286848 | 12003 | 970339  | SH | DEFINED | 42 |
| D ISHARES INC | MSCI | 464286848 | 33020 | 2669327 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286848 | 5866  | 474232  | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286848 | 1670  | 135043  | SH | DEFINED | 54 |
| D ISHARES INC | MSCI | 464286848 | 895   | 72340   | SH | DEFINED | 54 |
| D ISHARES INC | MSCI | 464286848 | 7     | 580     | SH | DEFINED | 55 |
| D ISHARES INC | MSCI | 464286871 | 23    | 1300    | SH | DEFINED | 04 |
| D ISHARES INC | MSCI | 464286871 | 951   | 53000   | SH | DEFINED | 05 |
| D ISHARES INC | MSCI | 464286871 | 11    | 596     | SH | DEFINED | 06 |
| D ISHARES INC | MSCI | 464286871 | 46    | 2576    | SH | DEFINED | 07 |
| D ISHARES INC | MSCI | 464286871 | 148   | 8250    | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286871 | 36    | 2000    | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286871 | 278   | 15485   | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286871 | 162   | 9000    | SH | DEFINED | 53 |
| D ISHARES TR  | S&P  | 464287101 | 55    | 900     | SH | DEFINED | 04 |
| D ISHARES TR  | S&P  | 464287101 | 470   | 7665    | SH | DEFINED | 05 |
| D ISHARES TR  | S&P  | 464287101 | 60    | 976     | SH | DEFINED | 06 |
| D ISHARES TR  | S&P  | 464287101 | 787   | 12828   | SH | DEFINED | 14 |
| D ISHARES TR  | S&P  | 464287101 | 47    | 761     | SH | DEFINED | 41 |
| D ISHARES TR  | DJ S | 464287168 | 12    | 216     | SH | DEFINED | 04 |
| D ISHARES TR  | DJ S | 464287168 | 58    | 1004    | SH | DEFINED | 04 |
| D ISHARES TR  | DJ S | 464287168 | 45    | 785     | SH | DEFINED | 06 |
| D ISHARES TR  | DJ S | 464287168 | 5543  | 95776   | SH | DEFINED | 14 |
| D ISHARES TR  | DJ S | 464287168 | 2251  | 38891   | SH | DEFINED | 14 |
| D ISHARES TR  | DJ S | 464287168 | 267   | 4610    | SH | DEFINED | 15 |
| D ISHARES TR  | DJ S | 464287168 | 343   | 5930    | SH | DEFINED | 53 |
| D ISHARES TR  | DJ S | 464287168 | 185   | 3200    | SH | DEFINED | 53 |
| D ISHARES TR  | US T | 464287176 | 989   | 9002    | SH | DEFINED | 05 |
| D ISHARES TR  | US T | 464287176 | 40    | 361     | SH | DEFINED | 06 |
| D ISHARES TR  | US T | 464287176 | 65    | 590     | SH | DEFINED | 07 |
| D ISHARES TR  | US T | 464287176 | 24    | 217     | SH | DEFINED | 14 |
| D ISHARES TR  | US T | 464287176 | 1530  | 13918   | SH | DEFINED | 15 |
| D ISHARES TR  | US T | 464287176 | 1964  | 17867   | SH | DEFINED | 53 |
| D ISHARES TR  | US T | 464287176 | 533   | 4850    | SH | DEFINED | 53 |
| D ISHARES TR  | FTSE | 464287184 | 1791  | 13250   | SH | DEFINED | 05 |

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| D | ISHARES | TR | FTSE | 464287184 | 41    | 300    | SH | DEFINED | 05 |
| D | ISHARES | TR | FTSE | 464287184 | 65    | 484    | SH | DEFINED | 06 |
| D | ISHARES | TR | FTSE | 464287184 | 28    | 210    | SH | DEFINED | 07 |
| D | ISHARES | TR | FTSE | 464287184 | 178   | 1315   | SH | DEFINED | 14 |
| D | ISHARES | TR | FTSE | 464287184 | 145   | 1075   | SH | DEFINED | 14 |
| D | ISHARES | TR | FTSE | 464287184 | 1316  | 9735   | SH | DEFINED | 53 |
| D | ISHARES | TR | FTSE | 464287184 | 562   | 4160   | SH | DEFINED | 53 |
| D | ISHARES | TR | FTSE | 464287184 | 2521  | 18655  | SH | DEFINED | 54 |
| D | ISHARES | TR | FTSE | 464287184 | 151   | 1120   | SH | DEFINED | 54 |
| D | ISHARES | TR | FTSE | 464287184 | 101   | 750    | SH | DEFINED | 55 |
| D | ISHARES | TR | S&P  | 464287200 | 1476  | 11160  | SH | DEFINED | 04 |
| D | ISHARES | TR | S&P  | 464287200 | 9528  | 72054  | SH | DEFINED | 05 |
| D | ISHARES | TR | S&P  | 464287200 | 27670 | 209260 | SH | DEFINED | 05 |
| D | ISHARES | TR | S&P  | 464287200 | 1869  | 14134  | SH | DEFINED | 06 |
| D | ISHARES | TR | S&P  | 464287200 | 13492 | 102035 | SH | DEFINED | 14 |
| D | ISHARES | TR | S&P  | 464287200 | 154   | 1165   | SH | DEFINED | 14 |
| D | ISHARES | TR | S&P  | 464287200 | 31294 | 236662 | SH | DEFINED | 15 |
| D | ISHARES | TR | S&P  | 464287200 | 15266 | 115453 | SH | DEFINED | 53 |
| D | ISHARES | TR | S&P  | 464287200 | 1622  | 12270  | SH | DEFINED | 53 |
| D | ISHARES | TR | S&P  | 464287200 | 244   | 1847   | SH | DEFINED | 54 |
| D | ISHARES | TR | S&P  | 464287200 | 61    | 461    | SH | DEFINED | 54 |
| D | ISHARES | TR | LEHM | 464287226 | 490   | 4774   | SH | DEFINED | 05 |
| D | ISHARES | TR | LEHM | 464287226 | 767   | 7469   | SH | DEFINED | 06 |
| D | ISHARES | TR | LEHM | 464287226 | 4929  | 48005  | SH | DEFINED | 07 |
| D | ISHARES | TR | LEHM | 464287226 | 4664  | 45426  | SH | DEFINED | 14 |
| D | ISHARES | TR | LEHM | 464287226 | 1011  | 9850   | SH | DEFINED | 14 |
| D | ISHARES | TR | LEHM | 464287226 | 827   | 8051   | SH | DEFINED | 15 |
| D | ISHARES | TR | LEHM | 464287226 | 9207  | 89670  | SH | DEFINED | 53 |
| D | ISHARES | TR | LEHM | 464287226 | 226   | 2200   | SH | DEFINED | 53 |
| D | ISHARES | TR | LEHM | 464287226 | 2     | 24     | SH | DEFINED | 54 |
| D | ISHARES | TR | MSCI | 464287234 | 2446  | 18200  | SH | DEFINED | 03 |
| D | ISHARES | TR | MSCI | 464287234 | 782   | 5817   | SH | DEFINED | 04 |
| D | ISHARES | TR | MSCI | 464287234 | 372   | 2765   | SH | DEFINED | 04 |
| D | ISHARES | TR | MSCI | 464287234 | 10122 | 75325  | SH | DEFINED | 05 |
| D | ISHARES | TR | MSCI | 464287234 | 2592  | 19287  | SH | DEFINED | 05 |
| D | ISHARES | TR | MSCI | 464287234 | 9193  | 68414  | SH | DEFINED | 06 |
| D | ISHARES | TR | MSCI | 464287234 | 417   | 3100   | SH | DEFINED | 06 |
| D | ISHARES | TR | MSCI | 464287234 | 2830  | 21062  | SH | DEFINED | 07 |
| D | ISHARES | TR | MSCI | 464287234 | 60544 | 450543 | SH | DEFINED | 14 |
| D | ISHARES | TR | MSCI | 464287234 | 29760 | 221462 | SH | DEFINED | 14 |
| D | ISHARES | TR | MSCI | 464287234 | 4769  | 35489  | SH | DEFINED | 15 |
| D | ISHARES | TR | MSCI | 464287234 | 4379  | 32590  | SH | DEFINED | 22 |
| D | ISHARES | TR | MSCI | 464287234 | 739   | 5500   | SH | DEFINED | 22 |
| D | ISHARES | TR | MSCI | 464287234 | 310   | 2310   | SH | DEFINED | 39 |
| D | ISHARES | TR | MSCI | 464287234 | 51    | 380    | SH | DEFINED | 41 |
| D | ISHARES | TR | MSCI | 464287234 | 19915 | 148197 | SH | DEFINED | 53 |
| D | ISHARES | TR | MSCI | 464287234 | 14614 | 108749 | SH | DEFINED | 53 |
| D | ISHARES | TR | MSCI | 464287234 | 3072  | 22860  | SH | DEFINED | 54 |
| D | ISHARES | TR | MSCI | 464287234 | 2051  | 15261  | SH | DEFINED | 54 |
| D | ISHARES | TR | MSCI | 464287234 | 5     | 40     | SH | DEFINED | 55 |
| D | ISHARES | TR | IBOX | 464287242 | 158   | 1499   | SH | DEFINED | 05 |
| D | ISHARES | TR | IBOX | 464287242 | 308   | 2930   | SH | DEFINED | 06 |
| D | ISHARES | TR | IBOX | 464287242 | 68    | 650    | SH | DEFINED | 07 |
| D | ISHARES | TR | IBOX | 464287242 | 1200  | 11408  | SH | DEFINED | 14 |
| D | ISHARES | TR | IBOX | 464287242 | 201   | 1910   | SH | DEFINED | 14 |
| D | ISHARES | TR | IBOX | 464287242 | 808   | 7679   | SH | DEFINED | 15 |
| D | ISHARES | TR | IBOX | 464287242 | 1162  | 11048  | SH | DEFINED | 53 |
| D | ISHARES | TR | IBOX | 464287242 | 336   | 3195   | SH | DEFINED | 53 |
| D | ISHARES | TR | IBOX | 464287242 | 7     | 66     | SH | DEFINED | 54 |
| D | ISHARES | TR | IBOX | 464287242 | 0     | 3      | SH | DEFINED | 54 |
| D | ISHARES | TR | S&P  | 464287275 | 12    | 180    | SH | DEFINED | 06 |
| D | ISHARES | TR | S&P  | 464287275 | 66    | 980    | SH | DEFINED | 14 |

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|              |      |           |        |         |    |         |    |
|--------------|------|-----------|--------|---------|----|---------|----|
| D ISHARES TR | S&P  | 464287275 | 152    | 2265    | SH | DEFINED | 14 |
| D ISHARES TR | S&P5 | 464287309 | 64     | 1023    | SH | DEFINED | 05 |
| D ISHARES TR | S&P5 | 464287309 | 48     | 772     | SH | DEFINED | 06 |
| D ISHARES TR | S&P5 | 464287309 | 207    | 3296    | SH | DEFINED | 07 |
| D ISHARES TR | S&P5 | 464287309 | 471    | 7518    | SH | DEFINED | 14 |
| D ISHARES TR | S&P5 | 464287309 | 1710   | 27280   | SH | DEFINED | 53 |
| D ISHARES TR | S&P5 | 464287309 | 1530   | 24400   | SH | DEFINED | 53 |
| D ISHARES TR | S&P  | 464287325 | 1408   | 26800   | SH | DEFINED | 05 |
| D ISHARES TR | S&P  | 464287325 | 16     | 310     | SH | DEFINED | 06 |
| D ISHARES TR | S&P  | 464287325 | 34     | 645     | SH | DEFINED | 14 |
| D ISHARES TR | S&P  | 464287325 | 114    | 2170    | SH | DEFINED | 14 |
| D ISHARES TR | S&P  | 464287325 | 7      | 125     | SH | DEFINED | 41 |
| D ISHARES TR | S&P  | 464287341 | 26     | 200     | SH | DEFINED | 06 |
| D ISHARES TR | S&P  | 464287341 | 15     | 115     | SH | DEFINED | 07 |
| D ISHARES TR | S&P  | 464287341 | 10     | 75      | SH | DEFINED | 14 |
| D ISHARES TR | S&P  | 464287341 | 30     | 230     | SH | DEFINED | 39 |
| D ISHARES TR | S&P  | 464287341 | 194    | 1500    | SH | DEFINED | 53 |
| D ISHARES TR | S&P  | 464287374 | 11     | 84      | SH | DEFINED | 04 |
| D ISHARES TR | S&P  | 464287374 | 44     | 342     | SH | DEFINED | 05 |
| D ISHARES TR | S&P  | 464287374 | 1066   | 8350    | SH | DEFINED | 06 |
| D ISHARES TR | S&P  | 464287374 | 992    | 7767    | SH | DEFINED | 14 |
| D ISHARES TR | S&P  | 464287374 | 303    | 2375    | SH | DEFINED | 14 |
| D ISHARES TR | S&P  | 464287374 | 67     | 527     | SH | DEFINED | 53 |
| D ISHARES TR | S&P/ | 464287382 | 1344   | 12350   | SH | DEFINED | 14 |
| D ISHARES TR | S&P  | 464287390 | 90     | 357     | SH | DEFINED | 05 |
| D ISHARES TR | S&P  | 464287390 | 58     | 230     | SH | DEFINED | 06 |
| D ISHARES TR | S&P  | 464287390 | 64     | 255     | SH | DEFINED | 14 |
| D ISHARES TR | S&P  | 464287390 | 367    | 1453    | SH | DEFINED | 14 |
| D ISHARES TR | S&P  | 464287390 | 31     | 124     | SH | DEFINED | 41 |
| D ISHARES TR | S&P  | 464287390 | 196    | 775     | SH | DEFINED | 53 |
| D ISHARES TR | S&P  | 464287390 | 134    | 531     | SH | DEFINED | 53 |
| D ISHARES TR | S&P  | 464287408 | 289    | 4178    | SH | DEFINED | 05 |
| D ISHARES TR | S&P  | 464287408 | 10     | 140     | SH | DEFINED | 06 |
| D ISHARES TR | S&P  | 464287408 | 105    | 1514    | SH | DEFINED | 14 |
| D ISHARES TR | S&P  | 464287408 | 691    | 9980    | SH | DEFINED | 53 |
| D ISHARES TR | S&P  | 464287408 | 71     | 1020    | SH | DEFINED | 55 |
| D ISHARES TR | 20+  | 464287432 | 48     | 500     | SH | DEFINED | 05 |
| D ISHARES TR | 20+  | 464287432 | 56     | 582     | SH | DEFINED | 14 |
| D ISHARES TR | 20+  | 464287432 | 495    | 5161    | SH | DEFINED | 53 |
| D ISHARES TR | 7-10 | 464287440 | 50     | 542     | SH | DEFINED | 05 |
| D ISHARES TR | 7-10 | 464287440 | 64     | 700     | SH | DEFINED | 14 |
| D ISHARES TR | 7-10 | 464287440 | 30     | 324     | SH | DEFINED | 14 |
| D ISHARES TR | 7-10 | 464287440 | 363    | 3961    | SH | DEFINED | 15 |
| D ISHARES TR | 7-10 | 464287440 | 497    | 5420    | SH | DEFINED | 53 |
| D ISHARES TR | 1-3  | 464287457 | 41     | 485     | SH | DEFINED | 05 |
| D ISHARES TR | 1-3  | 464287457 | 515    | 6119    | SH | DEFINED | 06 |
| D ISHARES TR | 1-3  | 464287457 | 1141   | 13548   | SH | DEFINED | 14 |
| D ISHARES TR | 1-3  | 464287457 | 100    | 1190    | SH | DEFINED | 14 |
| D ISHARES TR | 1-3  | 464287457 | 516    | 6131    | SH | DEFINED | 15 |
| D ISHARES TR | 1-3  | 464287457 | 160    | 1900    | SH | DEFINED | 53 |
| D ISHARES TR | 1-3  | 464287457 | 202    | 2400    | SH | DEFINED | 53 |
| D ISHARES TR | MSCI | 464287465 | 4264   | 59298   | SH | DEFINED | 03 |
| D ISHARES TR | MSCI | 464287465 | 863    | 11997   | SH | DEFINED | 04 |
| D ISHARES TR | MSCI | 464287465 | 1059   | 14728   | SH | DEFINED | 04 |
| D ISHARES TR | MSCI | 464287465 | 31527  | 438478  | SH | DEFINED | 05 |
| D ISHARES TR | MSCI | 464287465 | 5512   | 76657   | SH | DEFINED | 05 |
| D ISHARES TR | MSCI | 464287465 | 27174  | 377948  | SH | DEFINED | 06 |
| D ISHARES TR | MSCI | 464287465 | 843    | 11730   | SH | DEFINED | 06 |
| D ISHARES TR | MSCI | 464287465 | 7751   | 107797  | SH | DEFINED | 07 |
| D ISHARES TR | MSCI | 464287465 | 137691 | 1915041 | SH | DEFINED | 14 |
| D ISHARES TR | MSCI | 464287465 | 69528  | 967003  | SH | DEFINED | 14 |
| D ISHARES TR | MSCI | 464287465 | 7      | 97      | SH | DEFINED | 15 |

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|              |      |           |        |         |    |         |      |
|--------------|------|-----------|--------|---------|----|---------|------|
| D ISHARES TR | MSCI | 464287465 | 13726  | 190910  | SH | DEFINED | 22   |
| D ISHARES TR | MSCI | 464287465 | 779    | 10830   | SH | DEFINED | 34   |
| D ISHARES TR | MSCI | 464287465 | 44     | 612     | SH | DEFINED | 41   |
| D ISHARES TR | MSCI | 464287465 | 423    | 5878    | SH | DEFINED | 42   |
| D ISHARES TR | MSCI | 464287465 | 2984   | 41500   | SH | DEFINED | 45   |
| D ISHARES TR | MSCI | 464287465 | 132529 | 1843235 | SH | DEFINED | 53   |
| D ISHARES TR | MSCI | 464287465 | 38965  | 541933  | SH | DEFINED | 53   |
| D ISHARES TR | MSCI | 464287465 | 3260   | 45345   | SH | DEFINED | 54   |
| D ISHARES TR | MSCI | 464287465 | 2244   | 31208   | SH | DEFINED | 54   |
| D ISHARES TR | RUSS | 464287473 | 26     | 203     | SH | DEFINED | 05   |
| D ISHARES TR | RUSS | 464287473 | 5      | 40      | SH | DEFINED | 14   |
| D ISHARES TR | RUSS | 464287473 | 345    | 2680    | SH | DEFINED | 14   |
| D ISHARES TR | RUSS | 464287473 | 2228   | 17325   | SH | DEFINED | 53   |
| D ISHARES TR | RUSS | 464287481 | 24     | 235     | SH | DEFINED | 05   |
| D ISHARES TR | RUSS | 464287481 | 8      | 75      | SH | DEFINED | 14   |
| D ISHARES TR | RUSS | 464287481 | 256    | 2530    | SH | DEFINED | 14   |
| D ISHARES TR | RUSS | 464287481 | 902    | 8900    | SH | DEFINED | 15   |
| D ISHARES TR | RUSS | 464287481 | 1117   | 11027   | SH | DEFINED | 53   |
| D ISHARES TR | RUSS | 464287481 | 35     | 350     | SH | DEFINED | 53   |
| D ISHARES TR | RUSS | 464287481 | 10     | 100     | SH | DEFINED | 54   |
| D ISHARES TR | RUSS | 464287481 | 193    | 1905    | SH | DEFINED | 54   |
| D ISHARES TR | RUSS | 464287499 | 140    | 1500    | SH | DEFINED | 04   |
| D ISHARES TR | RUSS | 464287499 | 781    | 8345    | SH | DEFINED | 05   |
| D ISHARES TR | RUSS | 464287499 | 409    | 4375    | SH | DEFINED | 05   |
| D ISHARES TR | RUSS | 464287499 | 139    | 1484    | SH | DEFINED | 06   |
| D ISHARES TR | RUSS | 464287499 | 689    | 7360    | SH | DEFINED | 06   |
| D ISHARES TR | RUSS | 464287499 | 2258   | 24140   | SH | DEFINED | 14   |
| D ISHARES TR | RUSS | 464287499 | 10353  | 110664  | SH | DEFINED | 14   |
| D ISHARES TR | RUSS | 464287499 | 7211   | 77077   | SH | DEFINED | 53   |
| D ISHARES TR | RUSS | 464287499 | 2667   | 28508   | SH | DEFINED | 53   |
| D ISHARES TR | RUSS | 464287499 | 5      | 50      | SH | DEFINED | 54   |
| D ISHARES TR | RUSS | 464287499 | 47     | 500     | SH | DEFINED | 54   |
| D ISHARES TR | S&P  | 464287507 | 171    | 2200    | SH | DEFINED | 04   |
| D ISHARES TR | S&P  | 464287507 | 68     | 880     | SH | DEFINED | 04   |
| D ISHARES TR | S&P  | 464287507 | 4201   | 54040   | SH | DEFINED | 05   |
| D ISHARES TR | S&P  | 464287507 | 5058   | 65064   | SH | DEFINED | 05   |
| D ISHARES TR | S&P  | 464287507 | 12585  | 161888  | SH | DEFINED | 06   |
| D ISHARES TR | S&P  | 464287507 | 14     | 175     | SH | DEFINED | 06   |
| D ISHARES TR | S&P  | 464287507 | 14     | 177     | SH | DEFINED | 07   |
| D ISHARES TR | S&P  | 464287507 | 23399  | 300991  | SH | DEFINED | 14   |
| D ISHARES TR | S&P  | 464287507 | 6573   | 84553   | SH | DEFINED | 14   |
| D ISHARES TR | S&P  | 464287507 | 419    | 5396    | SH | DEFINED | 15   |
| D ISHARES TR | S&P  | 464287507 | 325    | 4185    | SH | DEFINED | 41   |
| D ISHARES TR | S&P  | 464287507 | 5010   | 64450   | SH | DEFINED | 53   |
| D ISHARES TR | S&P  | 464287507 | 1447   | 18615   | SH | DEFINED | 53   |
| D ISHARES TR | S&P  | 464287507 | 128    | 1652    | SH | DEFINED | 54   |
| D ISHARES TR | S&P  | 464287507 | 100    | 1280    | SH | DEFINED | 54   |
| D ISHARES TR | S&P  | 464287515 | 150    | 3355    | SH | DEFINED | 14   |
| D ISHARES TR | S&P  | 464287515 | 119    | 2655    | SH | DEFINED | 14   |
| D ISHARES TR | S&P  | 464287549 | 21     | 410     | SH | DEFINED | 05   |
| D ISHARES TR | S&P  | 464287549 | 21     | 420     | SH | DEFINED | 06   |
| D ISHARES TR | S&P  | 464287549 | 344    | 6782    | SH | DEFINED | 14   |
| D ISHARES TR | NASD | 464287556 | 2      | 25      | SH | DEFINED | 06   |
| D ISHARES TR | NASD | 464287556 | 2021   | 26670   | SH | DEFINED | 14   |
| D ISHARES TR | NASD | 464287556 | 752    | 9923    | SH | DEFINED | 14   |
| D ISHARES TR | NASD | 464287556 | 104    | 1371    | SH | DEFINED | 15   |
| D ISHARES TR | NASD | 464287556 | 4630   | 61100   | SH | DEFINED | 22   |
| D ISHARES TR | NASD | 464287556 | 2531   | 33400   | SH | DEFINED | 2234 |
| D ISHARES TR | NASD | 464287556 | 2531   | 33400   | SH | DEFINED | 34   |
| D ISHARES TR | NASD | 464287556 | 13047  | 172170  | SH | DEFINED | 39   |
| D ISHARES TR | NASD | 464287556 | 10     | 135     | SH | DEFINED | 53   |
| D ISHARES TR | NASD | 464287556 | 106    | 1400    | SH | DEFINED | 53   |



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| D | ISHARES | TR | COHE | 464287564 | 273   | 3398    | SH | DEFINED | 05 |
| D | ISHARES | TR | COHE | 464287564 | 1455  | 18095   | SH | DEFINED | 05 |
| D | ISHARES | TR | COHE | 464287564 | 11    | 140     | SH | DEFINED | 06 |
| D | ISHARES | TR | COHE | 464287564 | 1013  | 12600   | SH | DEFINED | 07 |
| D | ISHARES | TR | COHE | 464287564 | 558   | 6941    | SH | DEFINED | 14 |
| D | ISHARES | TR | COHE | 464287564 | 55    | 680     | SH | DEFINED | 14 |
| D | ISHARES | TR | COHE | 464287564 | 67    | 832     | SH | DEFINED | 15 |
| D | ISHARES | TR | COHE | 464287564 | 9765  | 121468  | SH | DEFINED | 53 |
| D | ISHARES | TR | COHE | 464287564 | 3692  | 45922   | SH | DEFINED | 53 |
| D | ISHARES | TR | COHE | 464287564 | 157   | 1950    | SH | DEFINED | 54 |
| D | ISHARES | TR | S&P  | 464287572 | 19    | 254     | SH | DEFINED | 04 |
| D | ISHARES | TR | S&P  | 464287572 | 351   | 4820    | SH | DEFINED | 05 |
| D | ISHARES | TR | S&P  | 464287572 | 131   | 1800    | SH | DEFINED | 06 |
| D | ISHARES | TR | S&P  | 464287572 | 292   | 4000    | SH | DEFINED | 14 |
| D | ISHARES | TR | RUSS | 464287598 | 118   | 1610    | SH | DEFINED | 03 |
| D | ISHARES | TR | RUSS | 464287598 | 1270  | 17285   | SH | DEFINED | 05 |
| D | ISHARES | TR | RUSS | 464287598 | 170   | 2314    | SH | DEFINED | 06 |
| D | ISHARES | TR | RUSS | 464287598 | 1620  | 22059   | SH | DEFINED | 14 |
| D | ISHARES | TR | RUSS | 464287598 | 641   | 8731    | SH | DEFINED | 14 |
| D | ISHARES | TR | RUSS | 464287598 | 1429  | 19460   | SH | DEFINED | 22 |
| D | ISHARES | TR | RUSS | 464287598 | 2032  | 27667   | SH | DEFINED | 53 |
| D | ISHARES | TR | RUSS | 464287598 | 286   | 3900    | SH | DEFINED | 53 |
| D | ISHARES | TR | RUSS | 464287598 | 1     | 16      | SH | DEFINED | 54 |
| D | ISHARES | TR | RUSS | 464287598 | 17    | 230     | SH | DEFINED | 54 |
| D | ISHARES | TR | S&P  | 464287606 | 16    | 200     | SH | DEFINED | 04 |
| D | ISHARES | TR | S&P  | 464287606 | 61    | 754     | SH | DEFINED | 06 |
| D | ISHARES | TR | S&P  | 464287606 | 19    | 232     | SH | DEFINED | 14 |
| D | ISHARES | TR | S&P  | 464287606 | 210   | 2571    | SH | DEFINED | 15 |
| D | ISHARES | TR | S&P  | 464287606 | 122   | 1497    | SH | DEFINED | 53 |
| D | ISHARES | TR | S&P  | 464287606 | 57    | 700     | SH | DEFINED | 53 |
| D | ISHARES | TR | RUSS | 464287614 | 40    | 740     | SH | DEFINED | 04 |
| D | ISHARES | TR | RUSS | 464287614 | 250   | 4600    | SH | DEFINED | 05 |
| D | ISHARES | TR | RUSS | 464287614 | 72    | 1328    | SH | DEFINED | 06 |
| D | ISHARES | TR | RUSS | 464287614 | 946   | 17375   | SH | DEFINED | 07 |
| D | ISHARES | TR | RUSS | 464287614 | 60191 | 1105645 | SH | DEFINED | 14 |
| D | ISHARES | TR | RUSS | 464287614 | 1618  | 29715   | SH | DEFINED | 14 |
| D | ISHARES | TR | RUSS | 464287614 | 3797  | 69752   | SH | DEFINED | 22 |
| D | ISHARES | TR | RUSS | 464287614 | 2179  | 40028   | SH | DEFINED | 34 |
| D | ISHARES | TR | RUSS | 464287614 | 21148 | 388461  | SH | DEFINED | 53 |
| D | ISHARES | TR | RUSS | 464287614 | 3435  | 63095   | SH | DEFINED | 53 |
| D | ISHARES | TR | RUSS | 464287614 | 4717  | 86647   | SH | DEFINED | 54 |
| D | ISHARES | TR | RUSS | 464287614 | 5663  | 104015  | SH | DEFINED | 54 |
| D | ISHARES | TR | RUSS | 464287622 | 4472  | 62130   | SH | DEFINED | 05 |
| D | ISHARES | TR | RUSS | 464287622 | 352   | 4893    | SH | DEFINED | 06 |
| D | ISHARES | TR | RUSS | 464287622 | 13088 | 181833  | SH | DEFINED | 14 |
| D | ISHARES | TR | RUSS | 464287622 | 1583  | 21995   | SH | DEFINED | 14 |
| D | ISHARES | TR | RUSS | 464287622 | 8     | 107     | SH | DEFINED | 15 |
| D | ISHARES | TR | RUSS | 464287622 | 25    | 352     | SH | DEFINED | 41 |
| D | ISHARES | TR | RUSS | 464287622 | 479   | 6660    | SH | DEFINED | 53 |
| D | ISHARES | TR | RUSS | 464287622 | 81    | 1120    | SH | DEFINED | 53 |
| D | ISHARES | TR | RUSL | 464287630 | 367   | 5600    | SH | DEFINED | 03 |
| D | ISHARES | TR | RUSL | 464287630 | 100   | 1519    | SH | DEFINED | 05 |
| D | ISHARES | TR | RUSL | 464287630 | 37    | 571     | SH | DEFINED | 06 |
| D | ISHARES | TR | RUSL | 464287630 | 167   | 2550    | SH | DEFINED | 14 |
| D | ISHARES | TR | RUSL | 464287630 | 360   | 5491    | SH | DEFINED | 14 |
| D | ISHARES | TR | RUSL | 464287630 | 5306  | 80927   | SH | DEFINED | 15 |
| D | ISHARES | TR | RUSL | 464287630 | 206   | 3146    | SH | DEFINED | 53 |
| D | ISHARES | TR | RUSL | 464287630 | 194   | 2960    | SH | DEFINED | 53 |
| D | ISHARES | TR | RUSL | 464287630 | 6     | 99      | SH | DEFINED | 54 |
| D | ISHARES | TR | RUSL | 464287630 | 0     | 6       | SH | DEFINED | 54 |
| D | ISHARES | TR | RUSL | 464287648 | 11037 | 152343  | SH | DEFINED | 03 |
| D | ISHARES | TR | RUSL | 464287648 | 1319  | 18212   | SH | DEFINED | 05 |

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|   |         |    |      |           |       |        |    |         |    |
|---|---------|----|------|-----------|-------|--------|----|---------|----|
| D | ISHARES | TR | RUSL | 464287648 | 5663  | 78159  | SH | DEFINED | 14 |
| D | ISHARES | TR | RUSL | 464287648 | 69    | 958    | SH | DEFINED | 14 |
| D | ISHARES | TR | RUSL | 464287648 | 1380  | 19050  | SH | DEFINED | 34 |
| D | ISHARES | TR | RUSL | 464287648 | 529   | 7295   | SH | DEFINED | 53 |
| D | ISHARES | TR | RUSL | 464287648 | 101   | 1390   | SH | DEFINED | 53 |
| D | ISHARES | TR | RUSL | 464287648 | 13    | 176    | SH | DEFINED | 54 |
| D | ISHARES | TR | RUSL | 464287648 | 42    | 584    | SH | DEFINED | 54 |
| D | ISHARES | TR | RUSS | 464287655 | 612   | 8962   | SH | DEFINED | 03 |
| D | ISHARES | TR | RUSS | 464287655 | 83    | 1220   | SH | DEFINED | 04 |
| D | ISHARES | TR | RUSS | 464287655 | 23    | 340    | SH | DEFINED | 04 |
| D | ISHARES | TR | RUSS | 464287655 | 2292  | 33556  | SH | DEFINED | 05 |
| D | ISHARES | TR | RUSS | 464287655 | 219   | 3200   | SH | DEFINED | 05 |
| D | ISHARES | TR | RUSS | 464287655 | 480   | 7025   | SH | DEFINED | 06 |
| D | ISHARES | TR | RUSS | 464287655 | 260   | 3800   | SH | DEFINED | 07 |
| D | ISHARES | TR | RUSS | 464287655 | 22324 | 326902 | SH | DEFINED | 14 |
| D | ISHARES | TR | RUSS | 464287655 | 9844  | 144146 | SH | DEFINED | 14 |
| D | ISHARES | TR | RUSS | 464287655 | 346   | 5065   | SH | DEFINED | 15 |
| D | ISHARES | TR | RUSS | 464287655 | 38    | 558    | SH | DEFINED | 41 |
| D | ISHARES | TR | RUSS | 464287655 | 11795 | 172713 | SH | DEFINED | 53 |
| D | ISHARES | TR | RUSS | 464287655 | 2569  | 37613  | SH | DEFINED | 53 |
| D | ISHARES | TR | RUSS | 464287655 | 153   | 2243   | SH | DEFINED | 54 |
| D | ISHARES | TR | RUSS | 464287655 | 132   | 1935   | SH | DEFINED | 54 |
| D | ISHARES | TR | RUSS | 464287655 | 112   | 1645   | SH | DEFINED | 56 |
| D | ISHARES | TR | RUSL | 464287663 | 5     | 50     | SH | DEFINED | 14 |
| D | ISHARES | TR | RUSL | 464287663 | 284   | 3000   | SH | DEFINED | 53 |
| D | ISHARES | TR | RUSL | 464287663 | 946   | 10000  | SH | DEFINED | 53 |
| D | ISHARES | TR | RUSL | 464287671 | 186   | 4200   | SH | DEFINED | 05 |
| D | ISHARES | TR | RUSL | 464287671 | 4     | 100    | SH | DEFINED | 14 |
| D | ISHARES | TR | RUSL | 464287671 | 177   | 4000   | SH | DEFINED | 54 |
| D | ISHARES | TR | RUSS | 464287689 | 6731  | 88328  | SH | DEFINED | 05 |
| D | ISHARES | TR | RUSS | 464287689 | 583   | 7650   | SH | DEFINED | 06 |
| D | ISHARES | TR | RUSS | 464287689 | 1004  | 13169  | SH | DEFINED | 14 |
| D | ISHARES | TR | RUSS | 464287689 | 380   | 4986   | SH | DEFINED | 41 |
| D | ISHARES | TR | RUSS | 464287689 | 57    | 745    | SH | DEFINED | 53 |
| D | ISHARES | TR | DJ U | 464287697 | 20    | 217    | SH | DEFINED | 06 |
| D | ISHARES | TR | DJ U | 464287697 | 154   | 1670   | SH | DEFINED | 14 |
| D | ISHARES | TR | DJ U | 464287697 | 63    | 680    | SH | DEFINED | 15 |
| D | ISHARES | TR | DJ U | 464287697 | 110   | 1200   | SH | DEFINED | 53 |
| D | ISHARES | TR | S&P  | 464287705 | 701   | 9600   | SH | DEFINED | 05 |
| D | ISHARES | TR | S&P  | 464287705 | 62    | 852    | SH | DEFINED | 06 |
| D | ISHARES | TR | S&P  | 464287705 | 548   | 7509   | SH | DEFINED | 14 |
| D | ISHARES | TR | S&P  | 464287705 | 40    | 546    | SH | DEFINED | 14 |
| D | ISHARES | TR | S&P  | 464287705 | 152   | 2078   | SH | DEFINED | 53 |
| D | ISHARES | TR | S&P  | 464287705 | 55    | 750    | SH | DEFINED | 53 |
| D | ISHARES | TR | DJ U | 464287713 | 39    | 1685   | SH | DEFINED | 05 |
| D | ISHARES | TR | DJ U | 464287713 | 50    | 2134   | SH | DEFINED | 06 |
| D | ISHARES | TR | DJ U | 464287713 | 13    | 575    | SH | DEFINED | 07 |
| D | ISHARES | TR | DJ U | 464287713 | 44    | 1873   | SH | DEFINED | 14 |
| D | ISHARES | TR | DJ U | 464287713 | 93    | 4000   | SH | DEFINED | 53 |
| D | ISHARES | TR | DJ U | 464287721 | 63    | 1200   | SH | DEFINED | 05 |
| D | ISHARES | TR | DJ U | 464287721 | 111   | 2110   | SH | DEFINED | 06 |
| D | ISHARES | TR | DJ U | 464287721 | 182   | 3460   | SH | DEFINED | 14 |
| D | ISHARES | TR | DJ U | 464287721 | 32    | 600    | SH | DEFINED | 14 |
| D | ISHARES | TR | DJ U | 464287739 | 14    | 218    | SH | DEFINED | 05 |
| D | ISHARES | TR | DJ U | 464287739 | 1535  | 23586  | SH | DEFINED | 14 |
| D | ISHARES | TR | DJ U | 464287739 | 68    | 1040   | SH | DEFINED | 14 |
| D | ISHARES | TR | DJ U | 464287739 | 443   | 6810   | SH | DEFINED | 53 |
| D | ISHARES | TR | DJ U | 464287739 | 13    | 200    | SH | DEFINED | 53 |
| D | ISHARES | TR | DJ U | 464287739 | 101   | 1557   | SH | DEFINED | 54 |
| D | ISHARES | TR | DJ U | 464287739 | 90    | 1384   | SH | DEFINED | 54 |
| D | ISHARES | TR | DJ U | 464287754 | 342   | 5000   | SH | DEFINED | 05 |
| D | ISHARES | TR | DJ U | 464287754 | 31    | 455    | SH | DEFINED | 06 |

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|              |      |           |       |        |    |         |    |
|--------------|------|-----------|-------|--------|----|---------|----|
| D ISHARES TR | DJ U | 464287754 | 17    | 255    | SH | DEFINED | 14 |
| D ISHARES TR | DJ U | 464287754 | 206   | 3005   | SH | DEFINED | 14 |
| D ISHARES TR | DJ U | 464287754 | 34    | 500    | SH | DEFINED | 53 |
| D ISHARES TR | DJ U | 464287762 | 100   | 1600   | SH | DEFINED | 05 |
| D ISHARES TR | DJ U | 464287762 | 16    | 260    | SH | DEFINED | 06 |
| D ISHARES TR | DJ U | 464287762 | 187   | 2984   | SH | DEFINED | 14 |
| D ISHARES TR | DJ U | 464287762 | 43    | 680    | SH | DEFINED | 14 |
| D ISHARES TR | DJ U | 464287762 | 28    | 453    | SH | DEFINED | 41 |
| D ISHARES TR | DJ U | 464287770 | 43    | 500    | SH | DEFINED | 05 |
| D ISHARES TR | DJ U | 464287770 | 18    | 205    | SH | DEFINED | 06 |
| D ISHARES TR | DJ U | 464287770 | 1148  | 13210  | SH | DEFINED | 07 |
| D ISHARES TR | DJ U | 464287788 | 167   | 2050   | SH | DEFINED | 05 |
| D ISHARES TR | DJ U | 464287788 | 358   | 4385   | SH | DEFINED | 06 |
| D ISHARES TR | DJ U | 464287788 | 15    | 180    | SH | DEFINED | 14 |
| D ISHARES TR | DJ U | 464287796 | 599   | 4650   | SH | DEFINED | 05 |
| D ISHARES TR | DJ U | 464287796 | 670   | 5205   | SH | DEFINED | 06 |
| D ISHARES TR | DJ U | 464287796 | 532   | 4130   | SH | DEFINED | 14 |
| D ISHARES TR | S&P  | 464287804 | 73    | 1225   | SH | DEFINED | 04 |
| D ISHARES TR | S&P  | 464287804 | 123   | 2055   | SH | DEFINED | 04 |
| D ISHARES TR | S&P  | 464287804 | 5216  | 87033  | SH | DEFINED | 05 |
| D ISHARES TR | S&P  | 464287804 | 1025  | 17104  | SH | DEFINED | 05 |
| D ISHARES TR | S&P  | 464287804 | 9057  | 151126 | SH | DEFINED | 06 |
| D ISHARES TR | S&P  | 464287804 | 107   | 1780   | SH | DEFINED | 06 |
| D ISHARES TR | S&P  | 464287804 | 1333  | 22243  | SH | DEFINED | 07 |
| D ISHARES TR | S&P  | 464287804 | 21112 | 352282 | SH | DEFINED | 14 |
| D ISHARES TR | S&P  | 464287804 | 6157  | 102734 | SH | DEFINED | 14 |
| D ISHARES TR | S&P  | 464287804 | 298   | 4965   | SH | DEFINED | 41 |
| D ISHARES TR | S&P  | 464287804 | 148   | 2466   | SH | DEFINED | 41 |
| D ISHARES TR | S&P  | 464287804 | 4530  | 75586  | SH | DEFINED | 53 |
| D ISHARES TR | S&P  | 464287804 | 998   | 16660  | SH | DEFINED | 53 |
| D ISHARES TR | S&P  | 464287804 | 981   | 16377  | SH | DEFINED | 54 |
| D ISHARES TR | DJ U | 464287846 | 72    | 1115   | SH | DEFINED | 05 |
| D ISHARES TR | DJ U | 464287846 | 295   | 4572   | SH | DEFINED | 53 |
| D ISHARES TR | DJ U | 464287846 | 53    | 820    | SH | DEFINED | 53 |
| D ISHARES TR | S&P  | 464287861 | 13    | 125    | SH | DEFINED | 05 |
| D ISHARES TR | S&P  | 464287861 | 113   | 1080   | SH | DEFINED | 06 |
| D ISHARES TR | S&P  | 464287861 | 1491  | 14194  | SH | DEFINED | 14 |
| D ISHARES TR | S&P  | 464287861 | 21    | 200    | SH | DEFINED | 14 |
| D ISHARES TR | S&P  | 464287861 | 63    | 600    | SH | DEFINED | 54 |
| D ISHARES TR | S&P  | 464287879 | 17    | 265    | SH | DEFINED | 05 |
| D ISHARES TR | S&P  | 464287879 | 69    | 1057   | SH | DEFINED | 06 |
| D ISHARES TR | S&P  | 464287879 | 150   | 2290   | SH | DEFINED | 14 |
| D ISHARES TR | S&P  | 464287879 | 168   | 2561   | SH | DEFINED | 53 |
| D ISHARES TR | S&P  | 464287879 | 62    | 945    | SH | DEFINED | 53 |
| D ISHARES TR | S&P  | 464287887 | 618   | 5000   | SH | DEFINED | 05 |
| D ISHARES TR | S&P  | 464287887 | 29    | 236    | SH | DEFINED | 06 |
| D ISHARES TR | S&P  | 464287887 | 103   | 834    | SH | DEFINED | 14 |
| D ISHARES TR | S&P  | 464287887 | 37    | 300    | SH | DEFINED | 14 |
| D ISHARES TR | S&P  | 464287887 | 184   | 1492   | SH | DEFINED | 53 |
| D ISHARES TR | S&P  | 464287887 | 25    | 200    | SH | DEFINED | 53 |
| D ISHARES TR | S&P  | 464287887 | 1045  | 8456   | SH | DEFINED | 54 |
| D ISHARES TR | S&P  | 464287887 | 1088  | 8798   | SH | DEFINED | 54 |
| D ISHARES TR | S&P  | 464288414 | 376   | 3766   | SH | DEFINED | 53 |
| D ISHARES TR | S&P  | 464288414 | 25    | 250    | SH | DEFINED | 55 |
| D ISHARES TR | KLD  | 464288570 | 98    | 2100   | SH | DEFINED | 05 |
| D ISHARES TR | KLD  | 464288570 | 19    | 400    | SH | DEFINED | 53 |
| D ISHARES TR | KLD  | 464288570 | 154   | 3300   | SH | DEFINED | 53 |
| D ISHARES TR | KLD  | 464288570 | 308   | 6600   | SH | DEFINED | 55 |
| D ISHARES TR | LEHM | 464288596 | 1103  | 10550  | SH | DEFINED | 53 |
| D ISHARES TR | LEHM | 464288612 | 2627  | 24985  | SH | DEFINED | 14 |
| D ISHARES TR | LEHM | 464288612 | 1566  | 14900  | SH | DEFINED | 14 |
| D ISHARES TR | LEHM | 464288646 | 240   | 2325   | SH | DEFINED | 14 |

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|                           |      |           |       |        |    |         |    |
|---------------------------|------|-----------|-------|--------|----|---------|----|
| D ISHARES TR              | S&G  | 464288695 | 1388  | 18300  | SH | DEFINED | 14 |
| D ISHARES TR              | S&G  | 464288695 | 13    | 175    | SH | DEFINED | 53 |
| D ISHARES TR              | S&G  | 464288695 | 56    | 737    | SH | DEFINED | 53 |
| D ISHARES TR              | KLD  | 464288802 | 55    | 1000   | SH | DEFINED | 06 |
| D ISHARES TR              | KLD  | 464288802 | 765   | 13785  | SH | DEFINED | 14 |
| D ISHARES TR              | KLD  | 464288802 | 317   | 5712   | SH | DEFINED | 14 |
| D ISHARES TR              | KLD  | 464288802 | 266   | 4800   | SH | DEFINED | 53 |
| D ISHARES TR              | MSCI | 464288877 | 47    | 712    | SH | DEFINED | 06 |
| D ISHARES TR              | MSCI | 464288877 | 77    | 1175   | SH | DEFINED | 14 |
| D ISHARES TR              | MSCI | 464288877 | 77    | 1178   | SH | DEFINED | 15 |
| D ISHARES TR              | MSCI | 464288877 | 1232  | 18800  | SH | DEFINED | 53 |
| D ISHARES TR              | MSCI | 464288877 | 505   | 7700   | SH | DEFINED | 53 |
| D ISHARES TR              | MSCI | 464288877 | 462   | 7045   | SH | DEFINED | 54 |
| D ISHARES TR              | MSCI | 464288885 | 10    | 138    | SH | DEFINED | 14 |
| D ISHARES TR              | MSCI | 464288885 | 579   | 8007   | SH | DEFINED | 53 |
| D ISHARES TR              | MSCI | 464288885 | 67    | 930    | SH | DEFINED | 53 |
| D ISHARES TR              | MSCI | 464288885 | 511   | 7075   | SH | DEFINED | 54 |
| D ISILON SYS INC          | COM  | 46432L104 | 31    | 6280   | SH | DEFINED | 05 |
| D ISILON SYS INC          | COM  | 46432L104 | 212   | 43437  | SH | DEFINED | 14 |
| D ISILON SYS INC          | COM  | 46432L104 | 15    | 3098   | SH | DEFINED | 15 |
| D ISILON SYS INC          | COM  | 46432L104 | 2     | 430    | SH | DEFINED | 53 |
| D ISIS PHARMACEUTICALS IN | COM  | 464330109 | 2     | 160    | SH | DEFINED | 05 |
| D ISIS PHARMACEUTICALS IN | COM  | 464330109 | 2474  | 175302 | SH | DEFINED | 14 |
| D ISIS PHARMACEUTICALS IN | COM  | 464330109 | 1491  | 105678 | SH | DEFINED | 15 |
| D ISIS PHARMACEUTICALS IN | COM  | 464330109 | 913   | 64702  | SH | DEFINED | 53 |
| D ISIS PHARMACEUTICALS IN | COM  | 464330109 | 4     | 250    | SH | DEFINED | 53 |
| D ISLE OF CAPRI CASINOS I | COM  | 464592104 | 47    | 6530   | SH | DEFINED | 05 |
| D ISLE OF CAPRI CASINOS I | COM  | 464592104 | 255   | 35662  | SH | DEFINED | 14 |
| D ISLE OF CAPRI CASINOS I | COM  | 464592104 | 160   | 22312  | SH | DEFINED | 15 |
| D ISLE OF CAPRI CASINOS I | COM  | 464592104 | 23    | 3190   | SH | DEFINED | 53 |
| D ISOLAGEN INC            | COM  | 46488N103 | 27    | 52020  | SH | DEFINED | 14 |
| D ITERIS INC              | COM  | 46564T107 | 33    | 14121  | SH | DEFINED | 14 |
| D ITERIS INC              | COM  | 46564T107 | 20    | 8527   | SH | DEFINED | 15 |
| D ITC HLDGS CORP          | COM  | 465685105 | 459   | 8810   | SH | DEFINED | 05 |
| D ITC HLDGS CORP          | COM  | 465685105 | 93    | 1790   | SH | DEFINED | 05 |
| D ITC HLDGS CORP          | COM  | 465685105 | 109   | 2100   | SH | DEFINED | 06 |
| D ITC HLDGS CORP          | COM  | 465685105 | 37    | 710    | SH | DEFINED | 07 |
| D ITC HLDGS CORP          | COM  | 465685105 | 52    | 990    | SH | DEFINED | 07 |
| D ITC HLDGS CORP          | COM  | 465685105 | 6618  | 127119 | SH | DEFINED | 14 |
| D ITC HLDGS CORP          | COM  | 465685105 | 312   | 5990   | SH | DEFINED | 14 |
| D ITC HLDGS CORP          | COM  | 465685105 | 2709  | 52040  | SH | DEFINED | 15 |
| D ITC HLDGS CORP          | COM  | 465685105 | 13888 | 266760 | SH | DEFINED | 22 |
| D ITC HLDGS CORP          | COM  | 465685105 | 22    | 420    | SH | DEFINED | 41 |
| D ITC HLDGS CORP          | COM  | 465685105 | 1     | 19     | SH | DEFINED | 42 |
| D ITC HLDGS CORP          | COM  | 465685105 | 2073  | 39821  | SH | DEFINED | 53 |
| D ITRON INC               | COM  | 465741106 | 4     | 40     | SH | DEFINED | 05 |
| D ITRON INC               | COM  | 465741106 | 18    | 200    | SH | DEFINED | 06 |
| D ITRON INC               | COM  | 465741106 | 5274  | 58456  | SH | DEFINED | 14 |
| D ITRON INC               | COM  | 465741106 | 3163  | 35060  | SH | DEFINED | 15 |
| D ITRON INC               | COM  | 465741106 | 14297 | 158450 | SH | DEFINED | 22 |
| D ITRON INC               | COM  | 465741106 | 99    | 1100   | SH | DEFINED | 22 |
| D ITRON INC               | COM  | 465741106 | 1619  | 17941  | SH | DEFINED | 53 |
| D ITRON INC               | COM  | 465741106 | 9     | 100    | SH | DEFINED | 53 |
| D ITRON INC               | COM  | 465741106 | 9     | 100    | SH | DEFINED | 54 |
| D I2 TECHNOLOGIES INC     | COM  | 465754208 | 56    | 4980   | SH | DEFINED | 05 |
| D I2 TECHNOLOGIES INC     | COM  | 465754208 | 0     | 40     | SH | DEFINED | 07 |
| D I2 TECHNOLOGIES INC     | COM  | 465754208 | 353   | 31319  | SH | DEFINED | 14 |
| D I2 TECHNOLOGIES INC     | COM  | 465754208 | 211   | 18715  | SH | DEFINED | 15 |
| D I2 TECHNOLOGIES INC     | COM  | 465754208 | 215   | 19055  | SH | DEFINED | 53 |
| D IXYS CORP               | COM  | 46600W106 | 14    | 2000   | SH | DEFINED | 07 |
| D IXYS CORP               | COM  | 46600W106 | 394   | 57734  | SH | DEFINED | 14 |
| D IXYS CORP               | COM  | 46600W106 | 217   | 31785  | SH | DEFINED | 15 |

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|--------------------------|-----|-----------|--------|----------|----|---------|------|
| D IXYS CORP              | COM | 46600W106 | 49     | 7177     | SH | DEFINED | 53   |
| D J & J SNACK FOODS CORP | COM | 466032109 | 20     | 712      | SH | DEFINED | 05   |
| D J & J SNACK FOODS CORP | COM | 466032109 | 810    | 29478    | SH | DEFINED | 14   |
| D J & J SNACK FOODS CORP | COM | 466032109 | 416    | 15157    | SH | DEFINED | 15   |
| D J & J SNACK FOODS CORP | COM | 466032109 | 983    | 35800    | SH | DEFINED | 22   |
| D J & J SNACK FOODS CORP | COM | 466032109 | 14     | 500      | SH | DEFINED | 22   |
| D J & J SNACK FOODS CORP | COM | 466032109 | 211    | 7696     | SH | DEFINED | 53   |
| D J ALEXANDER CORP       | COM | 466096104 | 100    | 12058    | SH | DEFINED | 14   |
| D J CREW GROUP INC       | COM | 46612H402 | 7046   | 159528   | SH | DEFINED | 03   |
| D J CREW GROUP INC       | COM | 46612H402 | 996    | 22560    | SH | DEFINED | 05   |
| D J CREW GROUP INC       | COM | 46612H402 | 3508   | 79428    | SH | DEFINED | 14   |
| D J CREW GROUP INC       | COM | 46612H402 | 1900   | 43023    | SH | DEFINED | 15   |
| D J CREW GROUP INC       | COM | 46612H402 | 694    | 15720    | SH | DEFINED | 22   |
| D J CREW GROUP INC       | COM | 46612H402 | 1141   | 25830    | SH | DEFINED | 34   |
| D J CREW GROUP INC       | COM | 46612H402 | 1942   | 43956    | SH | DEFINED | 53   |
| D JDS UNIPHASE CORP      | COM | 46612J507 | 204    | 15216    | SH | DEFINED | 05   |
| D JDS UNIPHASE CORP      | COM | 46612J507 | 3      | 230      | SH | DEFINED | 05   |
| D JDS UNIPHASE CORP      | COM | 46612J507 | 12     | 904      | SH | DEFINED | 06   |
| D JDS UNIPHASE CORP      | COM | 46612J507 | 9318   | 695900   | SH | DEFINED | 09   |
| D JDS UNIPHASE CORP      | COM | 46612J507 | 13814  | 1031697  | SH | DEFINED | 14   |
| D JDS UNIPHASE CORP      | COM | 46612J507 | 9      | 650      | SH | DEFINED | 14   |
| D JDS UNIPHASE CORP      | COM | 46612J507 | 7753   | 579017   | SH | DEFINED | 15   |
| D JDS UNIPHASE CORP      | COM | 46612J507 | 6      | 450      | SH | DEFINED | 1545 |
| D JDS UNIPHASE CORP      | COM | 46612J507 | 1102   | 82307    | SH | DEFINED | 22   |
| D JDS UNIPHASE CORP      | COM | 46612J507 | 12     | 900      | SH | DEFINED | 22   |
| D JDS UNIPHASE CORP      | COM | 46612J507 | 698    | 52099    | SH | DEFINED | 2215 |
| D JDS UNIPHASE CORP      | COM | 46612J507 | 10     | 760      | SH | DEFINED | 41   |
| D JDS UNIPHASE CORP      | COM | 46612J507 | 1172   | 87521    | SH | DEFINED | 53   |
| D JDS UNIPHASE CORP      | COM | 46612J507 | 51     | 3834     | SH | DEFINED | 53   |
| D JDS UNIPHASE CORP      | COM | 46612J507 | 2      | 125      | SH | DEFINED | 54   |
| D JDS UNIPHASE CORP      | COM | 46612J507 | 0      | 1        | SH | DEFINED | 55   |
| D JDS UNIPHASE CORP      | COM | 46612J507 | 2      | 175      | SH | DEFINED | 56   |
| D JDA SOFTWARE GROUP INC | COM | 46612K108 | 3741   | 205000   | SH | DEFINED | 09   |
| D JDA SOFTWARE GROUP INC | COM | 46612K108 | 49     | 2700     | SH | DEFINED | 0918 |
| D JDA SOFTWARE GROUP INC | COM | 46612K108 | 1208   | 66166    | SH | DEFINED | 14   |
| D JDA SOFTWARE GROUP INC | COM | 46612K108 | 681    | 37312    | SH | DEFINED | 15   |
| D JDA SOFTWARE GROUP INC | COM | 46612K108 | 5063   | 277450   | SH | DEFINED | 22   |
| D JDA SOFTWARE GROUP INC | COM | 46612K108 | 20     | 1100     | SH | DEFINED | 22   |
| D JDA SOFTWARE GROUP INC | COM | 46612K108 | 4      | 210      | SH | DEFINED | 41   |
| D JDA SOFTWARE GROUP INC | COM | 46612K108 | 178    | 9743     | SH | DEFINED | 53   |
| D JER INVT TR INC        | COM | 46614H301 | 3      | 330      | SH | DEFINED | 05   |
| D JER INVT TR INC        | COM | 46614H301 | 475    | 56028    | SH | DEFINED | 14   |
| D JER INVT TR INC        | COM | 46614H301 | 197    | 23226    | SH | DEFINED | 15   |
| D JER INVT TR INC        | COM | 46614H301 | 66     | 7803     | SH | DEFINED | 53   |
| D JP MORGAN CHASE & CO   | COM | 46625H100 | 116305 | 2707911  | SH | DEFINED | 03   |
| D JP MORGAN CHASE & CO   | COM | 46625H100 | 2448   | 57002    | SH | DEFINED | 04   |
| D JP MORGAN CHASE & CO   | COM | 46625H100 | 2080   | 48426    | SH | DEFINED | 04   |
| D JP MORGAN CHASE & CO   | COM | 46625H100 | 84073  | 1957457  | SH | DEFINED | 05   |
| D JP MORGAN CHASE & CO   | COM | 46625H100 | 12401  | 288738   | SH | DEFINED | 05   |
| D JP MORGAN CHASE & CO   | COM | 46625H100 | 30265  | 704667   | SH | DEFINED | 06   |
| D JP MORGAN CHASE & CO   | COM | 46625H100 | 653    | 15215    | SH | DEFINED | 06   |
| D JP MORGAN CHASE & CO   | COM | 46625H100 | 11259  | 262140   | SH | DEFINED | 07   |
| D JP MORGAN CHASE & CO   | COM | 46625H100 | 459    | 10686    | SH | DEFINED | 07   |
| D JP MORGAN CHASE & CO   | COM | 46625H100 | 137519 | 3201839  | SH | DEFINED | 09   |
| D JP MORGAN CHASE & CO   | COM | 46625H100 | 28961  | 674300   | SH | DEFINED | 09   |
| D JP MORGAN CHASE & CO   | COM | 46625H100 | 2951   | 68706    | SH | DEFINED | 0918 |
| D JP MORGAN CHASE & CO   | COM | 46625H100 | 649401 | 15119935 | SH | DEFINED | 14   |
| D JP MORGAN CHASE & CO   | COM | 46625H100 | 44905  | 1045520  | SH | DEFINED | 14   |
| D JP MORGAN CHASE & CO   | COM | 46625H100 | 609421 | 14189088 | SH | DEFINED | 15   |
| D JP MORGAN CHASE & CO   | COM | 46625H100 | 217    | 5050     | SH | DEFINED | 1545 |
| D JP MORGAN CHASE & CO   | COM | 46625H100 | 213061 | 4960669  | SH | DEFINED | 22   |
| D JP MORGAN CHASE & CO   | COM | 46625H100 | 1426   | 33200    | SH | DEFINED | 22   |

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|   |                         |     |           |        |         |    |         |      |
|---|-------------------------|-----|-----------|--------|---------|----|---------|------|
| D | JP MORGAN CHASE & CO    | COM | 46625H100 | 35565  | 828051  | SH | DEFINED | 2215 |
| D | JP MORGAN CHASE & CO    | COM | 46625H100 | 74495  | 1734470 | SH | DEFINED | 2224 |
| D | JP MORGAN CHASE & CO    | COM | 46625H100 | 1076   | 25061   | SH | DEFINED | 34   |
| D | JP MORGAN CHASE & CO    | COM | 46625H100 | 3739   | 87064   | SH | DEFINED | 39   |
| D | JP MORGAN CHASE & CO    | COM | 46625H100 | 6876   | 160082  | SH | DEFINED | 41   |
| D | JP MORGAN CHASE & CO    | COM | 46625H100 | 1023   | 23828   | SH | DEFINED | 41   |
| D | JP MORGAN CHASE & CO    | COM | 46625H100 | 403    | 9391    | SH | DEFINED | 42   |
| D | JP MORGAN CHASE & CO    | COM | 46625H100 | 1847   | 43000   | SH | DEFINED | 45   |
| D | JP MORGAN CHASE & CO    | COM | 46625H100 | 170923 | 3979592 | SH | DEFINED | 53   |
| D | JP MORGAN CHASE & CO    | COM | 46625H100 | 40055  | 932591  | SH | DEFINED | 53   |
| D | JP MORGAN CHASE & CO    | COM | 46625H100 | 1498   | 34875   | SH | DEFINED | 54   |
| D | JP MORGAN CHASE & CO    | COM | 46625H100 | 1027   | 23908   | SH | DEFINED | 54   |
| D | JP MORGAN CHASE & CO    | COM | 46625H100 | 19549  | 455160  | SH | DEFINED | 55   |
| D | JP MORGAN CHASE & CO    | COM | 46625H100 | 131    | 3050    | SH | DEFINED | 56   |
| D | J2 GLOBAL COMMUNICATION | COM | 46626E205 | 3105   | 139115  | SH | DEFINED | 14   |
| D | J2 GLOBAL COMMUNICATION | COM | 46626E205 | 2159   | 96725   | SH | DEFINED | 15   |
| D | J2 GLOBAL COMMUNICATION | COM | 46626E205 | 2940   | 131700  | SH | DEFINED | 22   |
| D | J2 GLOBAL COMMUNICATION | COM | 46626E205 | 45     | 2000    | SH | DEFINED | 22   |
| D | J2 GLOBAL COMMUNICATION | COM | 46626E205 | 459    | 20551   | SH | DEFINED | 53   |
| D | JMP GROUP INC           | COM | 46629U107 | 206    | 29364   | SH | DEFINED | 14   |
| D | JMP GROUP INC           | COM | 46629U107 | 25     | 3568    | SH | DEFINED | 53   |
| D | JABIL CIRCUIT INC       | COM | 466313103 | 2      | 200     | SH | DEFINED | 04   |
| D | JABIL CIRCUIT INC       | COM | 466313103 | 110    | 11676   | SH | DEFINED | 05   |
| D | JABIL CIRCUIT INC       | COM | 466313103 | 8      | 846     | SH | DEFINED | 06   |
| D | JABIL CIRCUIT INC       | COM | 466313103 | 6644   | 702367  | SH | DEFINED | 14   |
| D | JABIL CIRCUIT INC       | COM | 466313103 | 235    | 24890   | SH | DEFINED | 14   |
| D | JABIL CIRCUIT INC       | COM | 466313103 | 4759   | 503077  | SH | DEFINED | 15   |
| D | JABIL CIRCUIT INC       | COM | 466313103 | 4      | 400     | SH | DEFINED | 1545 |
| D | JABIL CIRCUIT INC       | COM | 466313103 | 718    | 75950   | SH | DEFINED | 22   |
| D | JABIL CIRCUIT INC       | COM | 466313103 | 5      | 500     | SH | DEFINED | 22   |
| D | JABIL CIRCUIT INC       | COM | 466313103 | 467    | 49400   | SH | DEFINED | 2215 |
| D | JABIL CIRCUIT INC       | COM | 466313103 | 3      | 270     | SH | DEFINED | 41   |
| D | JABIL CIRCUIT INC       | COM | 466313103 | 1207   | 127591  | SH | DEFINED | 53   |
| D | JABIL CIRCUIT INC       | COM | 466313103 | 0      | 50      | SH | DEFINED | 53   |
| D | JABIL CIRCUIT INC       | COM | 466313103 | 12     | 1290    | SH | DEFINED | 54   |
| D | JACK IN THE BOX INC     | COM | 466367109 | 3891   | 144812  | SH | DEFINED | 03   |
| D | JACK IN THE BOX INC     | COM | 466367109 | 91     | 3400    | SH | DEFINED | 05   |
| D | JACK IN THE BOX INC     | COM | 466367109 | 11     | 400     | SH | DEFINED | 06   |
| D | JACK IN THE BOX INC     | COM | 466367109 | 1454   | 54100   | SH | DEFINED | 09   |
| D | JACK IN THE BOX INC     | COM | 466367109 | 5106   | 190014  | SH | DEFINED | 14   |
| D | JACK IN THE BOX INC     | COM | 466367109 | 9643   | 358885  | SH | DEFINED | 15   |
| D | JACK IN THE BOX INC     | COM | 466367109 | 17925  | 667100  | SH | DEFINED | 22   |
| D | JACK IN THE BOX INC     | COM | 466367109 | 380    | 14150   | SH | DEFINED | 22   |
| D | JACK IN THE BOX INC     | COM | 466367109 | 1267   | 47161   | SH | DEFINED | 53   |
| D | JACKSON HEWITT TAX SVCS | COM | 468202106 | 5      | 451     | SH | DEFINED | 09   |
| D | JACKSON HEWITT TAX SVCS | COM | 468202106 | 120    | 10500   | SH | DEFINED | 0918 |
| D | JACKSON HEWITT TAX SVCS | COM | 468202106 | 630    | 54911   | SH | DEFINED | 14   |
| D | JACKSON HEWITT TAX SVCS | COM | 468202106 | 495    | 43162   | SH | DEFINED | 15   |
| D | JACKSON HEWITT TAX SVCS | COM | 468202106 | 8      | 685     | SH | DEFINED | 42   |
| D | JACKSON HEWITT TAX SVCS | COM | 468202106 | 193    | 16792   | SH | DEFINED | 53   |
| D | JACO ELECTRS INC        | COM | 469783104 | 22     | 18994   | SH | DEFINED | 14   |
| D | JACOBS ENGR GROUP INC D | COM | 469814107 | 4121   | 56000   | SH | DEFINED | 03   |
| D | JACOBS ENGR GROUP INC D | COM | 469814107 | 28     | 380     | SH | DEFINED | 04   |
| D | JACOBS ENGR GROUP INC D | COM | 469814107 | 780    | 10599   | SH | DEFINED | 05   |
| D | JACOBS ENGR GROUP INC D | COM | 469814107 | 20     | 270     | SH | DEFINED | 05   |
| D | JACOBS ENGR GROUP INC D | COM | 469814107 | 19061  | 259020  | SH | DEFINED | 06   |
| D | JACOBS ENGR GROUP INC D | COM | 469814107 | 45     | 605     | SH | DEFINED | 07   |
| D | JACOBS ENGR GROUP INC D | COM | 469814107 | 114432 | 1555000 | SH | DEFINED | 09   |
| D | JACOBS ENGR GROUP INC D | COM | 469814107 | 1413   | 19200   | SH | DEFINED | 09   |
| D | JACOBS ENGR GROUP INC D | COM | 469814107 | 41710  | 566794  | SH | DEFINED | 14   |
| D | JACOBS ENGR GROUP INC D | COM | 469814107 | 436    | 5920    | SH | DEFINED | 14   |
| D | JACOBS ENGR GROUP INC D | COM | 469814107 | 65337  | 887847  | SH | DEFINED | 15   |

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|   |                         |     |      |           |       |         |    |         |      |
|---|-------------------------|-----|------|-----------|-------|---------|----|---------|------|
| D | JACOBS ENGR GROUP INC   | D   | COM  | 469814107 | 15    | 200     | SH | DEFINED | 1545 |
| D | JACOBS ENGR GROUP INC   | D   | COM  | 469814107 | 21873 | 297226  | SH | DEFINED | 22   |
| D | JACOBS ENGR GROUP INC   | D   | COM  | 469814107 | 22    | 300     | SH | DEFINED | 22   |
| D | JACOBS ENGR GROUP INC   | D   | COM  | 469814107 | 1222  | 16600   | SH | DEFINED | 2209 |
| D | JACOBS ENGR GROUP INC   | D   | COM  | 469814107 | 2371  | 32225   | SH | DEFINED | 2215 |
| D | JACOBS ENGR GROUP INC   | D   | COM  | 469814107 | 35    | 475     | SH | DEFINED | 41   |
| D | JACOBS ENGR GROUP INC   | D   | COM  | 469814107 | 4290  | 58293   | SH | DEFINED | 42   |
| D | JACOBS ENGR GROUP INC   | D   | COM  | 469814107 | 5358  | 72809   | SH | DEFINED | 53   |
| D | JACOBS ENGR GROUP INC   | D   | COM  | 469814107 | 626   | 8510    | SH | DEFINED | 53   |
| D | JACOBS ENGR GROUP INC   | D   | COM  | 469814107 | 96    | 1300    | SH | DEFINED | 54   |
| D | JACOBS ENGR GROUP INC   | D   | COM  | 469814107 | 44    | 600     | SH | DEFINED | 54   |
| D | JACOBS ENGR GROUP INC   | D   | COM  | 469814107 | 18604 | 252809  | SH | DEFINED | 56   |
| D | JAKKS PAC INC           |     | COM  | 47012E106 | 4     | 137     | SH | DEFINED | 07   |
| D | JAKKS PAC INC           |     | COM  | 47012E106 | 1059  | 38400   | SH | DEFINED | 09   |
| D | JAKKS PAC INC           |     | COM  | 47012E106 | 2045  | 74179   | SH | DEFINED | 14   |
| D | JAKKS PAC INC           |     | COM  | 47012E106 | 5760  | 208921  | SH | DEFINED | 15   |
| D | JAKKS PAC INC           |     | COM  | 47012E106 | 4764  | 172800  | SH | DEFINED | 22   |
| D | JAKKS PAC INC           |     | COM  | 47012E106 | 261   | 9450    | SH | DEFINED | 22   |
| D | JAKKS PAC INC           |     | COM  | 47012E106 | 823   | 29859   | SH | DEFINED | 53   |
| D | JAKKS PAC INC           |     | COM  | 47012E106 | 6     | 200     | SH | DEFINED | 55   |
| D | JAMBA INC               |     | COM  | 47023A101 | 92    | 34787   | SH | DEFINED | 14   |
| D | JAMBA INC               |     | COM  | 47023A101 | 147   | 55594   | SH | DEFINED | 15   |
| D | JAMBA INC               |     | COM  | 47023A101 | 102   | 38490   | SH | DEFINED | 22   |
| D | JAMBA INC               |     | COM  | 47023A101 | 29    | 10886   | SH | DEFINED | 53   |
| D | JAMES HARDIE INDS N V   |     | SPON | 47030M106 | 1016  | 35260   | SH | DEFINED | 53   |
| D | JAMES RIVER COAL CO     |     | COM  | 470355207 | 755   | 43068   | SH | DEFINED | 14   |
| D | JAMES RIVER COAL CO     |     | COM  | 470355207 | 60    | 3450    | SH | DEFINED | 15   |
| D | JANUS CAP GROUP INC     |     | COM  | 47102X105 | 451   | 19373   | SH | DEFINED | 05   |
| D | JANUS CAP GROUP INC     |     | COM  | 47102X105 | 5     | 232     | SH | DEFINED | 06   |
| D | JANUS CAP GROUP INC     |     | COM  | 47102X105 | 26568 | 1141736 | SH | DEFINED | 09   |
| D | JANUS CAP GROUP INC     |     | COM  | 47102X105 | 6462  | 277700  | SH | DEFINED | 09   |
| D | JANUS CAP GROUP INC     |     | COM  | 47102X105 | 1240  | 53300   | SH | DEFINED | 0918 |
| D | JANUS CAP GROUP INC     |     | COM  | 47102X105 | 15299 | 657462  | SH | DEFINED | 14   |
| D | JANUS CAP GROUP INC     |     | COM  | 47102X105 | 894   | 38410   | SH | DEFINED | 14   |
| D | JANUS CAP GROUP INC     |     | COM  | 47102X105 | 16549 | 711177  | SH | DEFINED | 15   |
| D | JANUS CAP GROUP INC     |     | COM  | 47102X105 | 9     | 400     | SH | DEFINED | 1545 |
| D | JANUS CAP GROUP INC     |     | COM  | 47102X105 | 14578 | 626466  | SH | DEFINED | 22   |
| D | JANUS CAP GROUP INC     |     | COM  | 47102X105 | 8     | 350     | SH | DEFINED | 22   |
| D | JANUS CAP GROUP INC     |     | COM  | 47102X105 | 859   | 36900   | SH | DEFINED | 2209 |
| D | JANUS CAP GROUP INC     |     | COM  | 47102X105 | 821   | 35300   | SH | DEFINED | 2215 |
| D | JANUS CAP GROUP INC     |     | COM  | 47102X105 | 14140 | 607649  | SH | DEFINED | 34   |
| D | JANUS CAP GROUP INC     |     | COM  | 47102X105 | 91    | 3900    | SH | DEFINED | 41   |
| D | JANUS CAP GROUP INC     |     | COM  | 47102X105 | 45    | 1946    | SH | DEFINED | 42   |
| D | JANUS CAP GROUP INC     |     | COM  | 47102X105 | 1755  | 75420   | SH | DEFINED | 53   |
| D | JANUS CAP GROUP INC     |     | COM  | 47102X105 | 19    | 800     | SH | DEFINED | 54   |
| D | JARDEN CORP             |     | COM  | 471109108 | 270   | 12398   | SH | DEFINED | 05   |
| D | JARDEN CORP             |     | COM  | 471109108 | 3029  | 139335  | SH | DEFINED | 14   |
| D | JARDEN CORP             |     | COM  | 471109108 | 2     | 70      | SH | DEFINED | 14   |
| D | JARDEN CORP             |     | COM  | 471109108 | 1884  | 86678   | SH | DEFINED | 15   |
| D | JARDEN CORP             |     | COM  | 471109108 | 300   | 13808   | SH | DEFINED | 53   |
| D | JARDEN CORP             |     | COM  | 471109108 | 5     | 212     | SH | DEFINED | 53   |
| D | JAVELIN PHARMACEUTICALS |     | COM  | 471894105 | 963   | 342528  | SH | DEFINED | 14   |
| D | JAVELIN PHARMACEUTICALS |     | COM  | 471894105 | 48    | 16936   | SH | DEFINED | 15   |
| D | JAVELIN PHARMACEUTICALS |     | COM  | 471894105 | 35    | 12526   | SH | DEFINED | 53   |
| D | JAZZ PHARMACEUTICALS    | IN  | COM  | 472147107 | 65    | 7232    | SH | DEFINED | 14   |
| D | JAZZ PHARMACEUTICALS    | IN  | COM  | 472147107 | 10    | 1141    | SH | DEFINED | 15   |
| D | JAZZ PHARMACEUTICALS    | IN  | COM  | 472147107 | 19    | 2116    | SH | DEFINED | 53   |
| D | JEFFERIES GROUP INC     | NEW | COM  | 472319102 | 8     | 470     | SH | DEFINED | 04   |
| D | JEFFERIES GROUP INC     | NEW | COM  | 472319102 | 43    | 2655    | SH | DEFINED | 05   |
| D | JEFFERIES GROUP INC     | NEW | COM  | 472319102 | 14    | 875     | SH | DEFINED | 06   |
| D | JEFFERIES GROUP INC     | NEW | COM  | 472319102 | 840   | 52100   | SH | DEFINED | 09   |
| D | JEFFERIES GROUP INC     | NEW | COM  | 472319102 | 4487  | 278208  | SH | DEFINED | 14   |

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|---|-----------------------------|---------------|--------|----------|----|---------|------|
| D | JEFFERIES GROUP INC NEW COM | 472319102     | 6      | 376      | SH | DEFINED | 14   |
| D | JEFFERIES GROUP INC NEW COM | 472319102     | 4909   | 304309   | SH | DEFINED | 15   |
| D | JEFFERIES GROUP INC NEW COM | 472319102     | 5      | 300      | SH | DEFINED | 1545 |
| D | JEFFERIES GROUP INC NEW COM | 472319102     | 4684   | 290360   | SH | DEFINED | 22   |
| D | JEFFERIES GROUP INC NEW COM | 472319102     | 476    | 29500    | SH | DEFINED | 2209 |
| D | JEFFERIES GROUP INC NEW COM | 472319102     | 3      | 190      | SH | DEFINED | 41   |
| D | JEFFERIES GROUP INC NEW COM | 472319102     | 4669   | 289434   | SH | DEFINED | 42   |
| D | JEFFERIES GROUP INC NEW COM | 472319102     | 310    | 19247    | SH | DEFINED | 53   |
| D | JEFFERIES GROUP INC NEW COM | 472319102     | 29     | 1800     | SH | DEFINED | 53   |
| D | JETBLUE AWYS CORP           | COM 477143101 | 3      | 550      | SH | DEFINED | 05   |
| D | JETBLUE AWYS CORP           | COM 477143101 | 3      | 560      | SH | DEFINED | 06   |
| D | JETBLUE AWYS CORP           | COM 477143101 | 2077   | 358027   | SH | DEFINED | 14   |
| D | JETBLUE AWYS CORP           | COM 477143101 | 11     | 1895     | SH | DEFINED | 14   |
| D | JETBLUE AWYS CORP           | COM 477143101 | 2298   | 396237   | SH | DEFINED | 15   |
| D | JETBLUE AWYS CORP           | COM 477143101 | 2103   | 362525   | SH | DEFINED | 22   |
| D | JETBLUE AWYS CORP           | COM 477143101 | 435    | 74931    | SH | DEFINED | 53   |
| D | JETBLUE AWYS CORP           | COM 477143101 | 9      | 1500     | SH | DEFINED | 53   |
| D | JETBLUE AWYS CORP           | COM 477143101 | 1      | 225      | SH | DEFINED | 55   |
| D | JO-ANN STORES INC           | COM 47758P307 | 411    | 27900    | SH | DEFINED | 09   |
| D | JO-ANN STORES INC           | COM 47758P307 | 875    | 59400    | SH | DEFINED | 14   |
| D | JO-ANN STORES INC           | COM 47758P307 | 457    | 31034    | SH | DEFINED | 15   |
| D | JO-ANN STORES INC           | COM 47758P307 | 842    | 57185    | SH | DEFINED | 22   |
| D | JO-ANN STORES INC           | COM 47758P307 | 16     | 1100     | SH | DEFINED | 22   |
| D | JO-ANN STORES INC           | COM 47758P307 | 250    | 16955    | SH | DEFINED | 53   |
| D | JOES JEANS INC              | COM 47777N101 | 23     | 20318    | SH | DEFINED | 14   |
| D | JOHNSON & JOHNSON           | COM 478160104 | 15302  | 235890   | SH | DEFINED | 03   |
| D | JOHNSON & JOHNSON           | COM 478160104 | 2635   | 40613    | SH | DEFINED | 04   |
| D | JOHNSON & JOHNSON           | COM 478160104 | 3572   | 55063    | SH | DEFINED | 04   |
| D | JOHNSON & JOHNSON           | COM 478160104 | 63224  | 974620   | SH | DEFINED | 05   |
| D | JOHNSON & JOHNSON           | COM 478160104 | 11336  | 174750   | SH | DEFINED | 05   |
| D | JOHNSON & JOHNSON           | COM 478160104 | 18188  | 280374   | SH | DEFINED | 06   |
| D | JOHNSON & JOHNSON           | COM 478160104 | 1642   | 25319    | SH | DEFINED | 06   |
| D | JOHNSON & JOHNSON           | COM 478160104 | 9310   | 143518   | SH | DEFINED | 07   |
| D | JOHNSON & JOHNSON           | COM 478160104 | 175    | 2700     | SH | DEFINED | 07   |
| D | JOHNSON & JOHNSON           | COM 478160104 | 86244  | 1329489  | SH | DEFINED | 09   |
| D | JOHNSON & JOHNSON           | COM 478160104 | 11800  | 181900   | SH | DEFINED | 09   |
| D | JOHNSON & JOHNSON           | COM 478160104 | 9671   | 149090   | SH | DEFINED | 0918 |
| D | JOHNSON & JOHNSON           | COM 478160104 | 754514 | 11631174 | SH | DEFINED | 14   |
| D | JOHNSON & JOHNSON           | COM 478160104 | 105099 | 1620146  | SH | DEFINED | 14   |
| D | JOHNSON & JOHNSON           | COM 478160104 | 529471 | 8162027  | SH | DEFINED | 15   |
| D | JOHNSON & JOHNSON           | COM 478160104 | 279    | 4300     | SH | DEFINED | 1545 |
| D | JOHNSON & JOHNSON           | COM 478160104 | 167819 | 2587000  | SH | DEFINED | 22   |
| D | JOHNSON & JOHNSON           | COM 478160104 | 6477   | 99850    | SH | DEFINED | 22   |
| D | JOHNSON & JOHNSON           | COM 478160104 | 52     | 800      | SH | DEFINED | 2209 |
| D | JOHNSON & JOHNSON           | COM 478160104 | 44100  | 679827   | SH | DEFINED | 2215 |
| D | JOHNSON & JOHNSON           | COM 478160104 | 171114 | 2637805  | SH | DEFINED | 2224 |
| D | JOHNSON & JOHNSON           | COM 478160104 | 6358   | 98018    | SH | DEFINED | 34   |
| D | JOHNSON & JOHNSON           | COM 478160104 | 60874  | 938399   | SH | DEFINED | 39   |
| D | JOHNSON & JOHNSON           | COM 478160104 | 7063   | 108875   | SH | DEFINED | 41   |
| D | JOHNSON & JOHNSON           | COM 478160104 | 730    | 11260    | SH | DEFINED | 41   |
| D | JOHNSON & JOHNSON           | COM 478160104 | 1196   | 18434    | SH | DEFINED | 42   |
| D | JOHNSON & JOHNSON           | COM 478160104 | 208069 | 3207484  | SH | DEFINED | 51   |
| D | JOHNSON & JOHNSON           | COM 478160104 | 261781 | 4035472  | SH | DEFINED | 53   |
| D | JOHNSON & JOHNSON           | COM 478160104 | 100768 | 1553379  | SH | DEFINED | 53   |
| D | JOHNSON & JOHNSON           | COM 478160104 | 10083  | 155427   | SH | DEFINED | 54   |
| D | JOHNSON & JOHNSON           | COM 478160104 | 11270  | 173726   | SH | DEFINED | 54   |
| D | JOHNSON & JOHNSON           | COM 478160104 | 50179  | 773528   | SH | DEFINED | 55   |
| D | JOHNSON & JOHNSON           | COM 478160104 | 10600  | 163405   | SH | DEFINED | 56   |
| D | JOHNSON CTLS INC            | COM 478366107 | 17597  | 520607   | SH | DEFINED | 03   |
| D | JOHNSON CTLS INC            | COM 478366107 | 5002   | 147974   | SH | DEFINED | 05   |
| D | JOHNSON CTLS INC            | COM 478366107 | 260    | 7680     | SH | DEFINED | 05   |
| D | JOHNSON CTLS INC            | COM 478366107 | 788    | 23324    | SH | DEFINED | 06   |



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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D JOHNSON CTLS INC        | COM  | 478366107 | 160   | 4725    | SH | DEFINED | 07   |
| D JOHNSON CTLS INC        | COM  | 478366107 | 75774 | 2241824 | SH | DEFINED | 14   |
| D JOHNSON CTLS INC        | COM  | 478366107 | 1829  | 54118   | SH | DEFINED | 14   |
| D JOHNSON CTLS INC        | COM  | 478366107 | 55617 | 1645472 | SH | DEFINED | 15   |
| D JOHNSON CTLS INC        | COM  | 478366107 | 30    | 900     | SH | DEFINED | 1545 |
| D JOHNSON CTLS INC        | COM  | 478366107 | 48422 | 1432611 | SH | DEFINED | 22   |
| D JOHNSON CTLS INC        | COM  | 478366107 | 51    | 1500    | SH | DEFINED | 22   |
| D JOHNSON CTLS INC        | COM  | 478366107 | 4793  | 141800  | SH | DEFINED | 2215 |
| D JOHNSON CTLS INC        | COM  | 478366107 | 1042  | 30840   | SH | DEFINED | 34   |
| D JOHNSON CTLS INC        | COM  | 478366107 | 183   | 5416    | SH | DEFINED | 41   |
| D JOHNSON CTLS INC        | COM  | 478366107 | 54814 | 1621711 | SH | DEFINED | 53   |
| D JOHNSON CTLS INC        | COM  | 478366107 | 7559  | 223635  | SH | DEFINED | 53   |
| D JOHNSON CTLS INC        | COM  | 478366107 | 180   | 5340    | SH | DEFINED | 54   |
| D JOHNSON CTLS INC        | COM  | 478366107 | 195   | 5770    | SH | DEFINED | 54   |
| D JOHNSON CTLS INC        | COM  | 478366107 | 56    | 1649    | SH | DEFINED | 55   |
| D JONES APPAREL GROUP INC | COM  | 480074103 | 537   | 39980   | SH | DEFINED | 03   |
| D JONES APPAREL GROUP INC | COM  | 480074103 | 437   | 32570   | SH | DEFINED | 05   |
| D JONES APPAREL GROUP INC | COM  | 480074103 | 5     | 380     | SH | DEFINED | 06   |
| D JONES APPAREL GROUP INC | COM  | 480074103 | 4012  | 298929  | SH | DEFINED | 14   |
| D JONES APPAREL GROUP INC | COM  | 480074103 | 27    | 1997    | SH | DEFINED | 14   |
| D JONES APPAREL GROUP INC | COM  | 480074103 | 5057  | 376832  | SH | DEFINED | 15   |
| D JONES APPAREL GROUP INC | COM  | 480074103 | 4     | 300     | SH | DEFINED | 1545 |
| D JONES APPAREL GROUP INC | COM  | 480074103 | 4602  | 342900  | SH | DEFINED | 22   |
| D JONES APPAREL GROUP INC | COM  | 480074103 | 3     | 200     | SH | DEFINED | 22   |
| D JONES APPAREL GROUP INC | COM  | 480074103 | 271   | 20200   | SH | DEFINED | 2215 |
| D JONES APPAREL GROUP INC | COM  | 480074103 | 3     | 200     | SH | DEFINED | 41   |
| D JONES APPAREL GROUP INC | COM  | 480074103 | 1175  | 87585   | SH | DEFINED | 53   |
| D JONES LANG LASALLE INC  | COM  | 48020Q107 | 1974  | 25530   | SH | DEFINED | 03   |
| D JONES LANG LASALLE INC  | COM  | 48020Q107 | 732   | 9460    | SH | DEFINED | 05   |
| D JONES LANG LASALLE INC  | COM  | 48020Q107 | 2     | 20      | SH | DEFINED | 06   |
| D JONES LANG LASALLE INC  | COM  | 48020Q107 | 59815 | 773400  | SH | DEFINED | 09   |
| D JONES LANG LASALLE INC  | COM  | 48020Q107 | 8283  | 107100  | SH | DEFINED | 09   |
| D JONES LANG LASALLE INC  | COM  | 48020Q107 | 9739  | 125921  | SH | DEFINED | 14   |
| D JONES LANG LASALLE INC  | COM  | 48020Q107 | 77    | 1000    | SH | DEFINED | 14   |
| D JONES LANG LASALLE INC  | COM  | 48020Q107 | 5538  | 71605   | SH | DEFINED | 15   |
| D JONES LANG LASALLE INC  | COM  | 48020Q107 | 8     | 100     | SH | DEFINED | 1545 |
| D JONES LANG LASALLE INC  | COM  | 48020Q107 | 21420 | 276960  | SH | DEFINED | 22   |
| D JONES LANG LASALLE INC  | COM  | 48020Q107 | 2715  | 35100   | SH | DEFINED | 2209 |
| D JONES LANG LASALLE INC  | COM  | 48020Q107 | 3572  | 46184   | SH | DEFINED | 42   |
| D JONES LANG LASALLE INC  | COM  | 48020Q107 | 680   | 8788    | SH | DEFINED | 53   |
| D JONES SODA CO           | COM  | 48023P106 | 0     | 62      | SH | DEFINED | 06   |
| D JONES SODA CO           | COM  | 48023P106 | 212   | 60698   | SH | DEFINED | 14   |
| D JONES SODA CO           | COM  | 48023P106 | 140   | 40103   | SH | DEFINED | 15   |
| D JONES SODA CO           | COM  | 48023P106 | 20    | 5639    | SH | DEFINED | 53   |
| D JOS A BANK CLOTHIERS IN | COM  | 480838101 | 14061 | 685923  | SH | DEFINED | 03   |
| D JOS A BANK CLOTHIERS IN | COM  | 480838101 | 942   | 45930   | SH | DEFINED | 05   |
| D JOS A BANK CLOTHIERS IN | COM  | 480838101 | 476   | 23200   | SH | DEFINED | 09   |
| D JOS A BANK CLOTHIERS IN | COM  | 480838101 | 1368  | 66738   | SH | DEFINED | 14   |
| D JOS A BANK CLOTHIERS IN | COM  | 480838101 | 845   | 41241   | SH | DEFINED | 15   |
| D JOS A BANK CLOTHIERS IN | COM  | 480838101 | 4483  | 218675  | SH | DEFINED | 22   |
| D JOS A BANK CLOTHIERS IN | COM  | 480838101 | 16    | 800     | SH | DEFINED | 22   |
| D JOS A BANK CLOTHIERS IN | COM  | 480838101 | 634   | 30920   | SH | DEFINED | 34   |
| D JOS A BANK CLOTHIERS IN | COM  | 480838101 | 550   | 26849   | SH | DEFINED | 53   |
| D JOURNAL COMMUNICATIONS  | CL A | 481130102 | 42    | 5740    | SH | DEFINED | 05   |
| D JOURNAL COMMUNICATIONS  | CL A | 481130102 | 185   | 25100   | SH | DEFINED | 09   |
| D JOURNAL COMMUNICATIONS  | CL A | 481130102 | 588   | 79728   | SH | DEFINED | 14   |
| D JOURNAL COMMUNICATIONS  | CL A | 481130102 | 391   | 52966   | SH | DEFINED | 15   |
| D JOURNAL COMMUNICATIONS  | CL A | 481130102 | 308   | 41776   | SH | DEFINED | 53   |
| D JOURNAL REGISTER CO     | COM  | 481138105 | 2     | 3300    | SH | DEFINED | 06   |
| D JOURNAL REGISTER CO     | COM  | 481138105 | 32    | 57413   | SH | DEFINED | 14   |
| D JOURNAL REGISTER CO     | COM  | 481138105 | 5     | 8275    | SH | DEFINED | 15   |
| D JOY GLOBAL INC          | COM  | 481165108 | 2022  | 31030   | SH | DEFINED | 03   |

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|                           |     |           |        |         |    |         |      |
|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D JOY GLOBAL INC          | COM | 481165108 | 1915   | 29393   | SH | DEFINED | 05   |
| D JOY GLOBAL INC          | COM | 481165108 | 3      | 50      | SH | DEFINED | 05   |
| D JOY GLOBAL INC          | COM | 481165108 | 73     | 1125    | SH | DEFINED | 06   |
| D JOY GLOBAL INC          | COM | 481165108 | 8      | 120     | SH | DEFINED | 06   |
| D JOY GLOBAL INC          | COM | 481165108 | 1088   | 16700   | SH | DEFINED | 0918 |
| D JOY GLOBAL INC          | COM | 481165108 | 15633  | 239922  | SH | DEFINED | 14   |
| D JOY GLOBAL INC          | COM | 481165108 | 860    | 13192   | SH | DEFINED | 14   |
| D JOY GLOBAL INC          | COM | 481165108 | 21358  | 327785  | SH | DEFINED | 15   |
| D JOY GLOBAL INC          | COM | 481165108 | 13     | 200     | SH | DEFINED | 1545 |
| D JOY GLOBAL INC          | COM | 481165108 | 21141  | 324443  | SH | DEFINED | 22   |
| D JOY GLOBAL INC          | COM | 481165108 | 17     | 260     | SH | DEFINED | 41   |
| D JOY GLOBAL INC          | COM | 481165108 | 1044   | 16018   | SH | DEFINED | 53   |
| D JOY GLOBAL INC          | COM | 481165108 | 4      | 55      | SH | DEFINED | 53   |
| D JOY GLOBAL INC          | COM | 481165108 | 13     | 200     | SH | DEFINED | 55   |
| D JUNIPER NETWORKS INC    | COM | 48203R104 | 914    | 36560   | SH | DEFINED | 05   |
| D JUNIPER NETWORKS INC    | COM | 48203R104 | 5      | 190     | SH | DEFINED | 05   |
| D JUNIPER NETWORKS INC    | COM | 48203R104 | 97     | 3879    | SH | DEFINED | 06   |
| D JUNIPER NETWORKS INC    | COM | 48203R104 | 123695 | 4947800 | SH | DEFINED | 09   |
| D JUNIPER NETWORKS INC    | COM | 48203R104 | 1350   | 54000   | SH | DEFINED | 0918 |
| D JUNIPER NETWORKS INC    | COM | 48203R104 | 46290  | 1851608 | SH | DEFINED | 14   |
| D JUNIPER NETWORKS INC    | COM | 48203R104 | 430    | 17195   | SH | DEFINED | 14   |
| D JUNIPER NETWORKS INC    | COM | 48203R104 | 35632  | 1425277 | SH | DEFINED | 15   |
| D JUNIPER NETWORKS INC    | COM | 48203R104 | 20     | 800     | SH | DEFINED | 1545 |
| D JUNIPER NETWORKS INC    | COM | 48203R104 | 22218  | 888710  | SH | DEFINED | 22   |
| D JUNIPER NETWORKS INC    | COM | 48203R104 | 34     | 1350    | SH | DEFINED | 22   |
| D JUNIPER NETWORKS INC    | COM | 48203R104 | 3128   | 125100  | SH | DEFINED | 2215 |
| D JUNIPER NETWORKS INC    | COM | 48203R104 | 5856   | 234238  | SH | DEFINED | 34   |
| D JUNIPER NETWORKS INC    | COM | 48203R104 | 24     | 942     | SH | DEFINED | 41   |
| D JUNIPER NETWORKS INC    | COM | 48203R104 | 6203   | 248100  | SH | DEFINED | 53   |
| D JUNIPER NETWORKS INC    | COM | 48203R104 | 5      | 200     | SH | DEFINED | 54   |
| D JUPITERMEDIA CORP       | COM | 48207D101 | 85     | 40503   | SH | DEFINED | 14   |
| D JUPITERMEDIA CORP       | COM | 48207D101 | 11     | 5470    | SH | DEFINED | 15   |
| D KBR INC                 | COM | 48242W106 | 461    | 16620   | SH | DEFINED | 04   |
| D KBR INC                 | COM | 48242W106 | 154    | 5566    | SH | DEFINED | 04   |
| D KBR INC                 | COM | 48242W106 | 14186  | 511565  | SH | DEFINED | 05   |
| D KBR INC                 | COM | 48242W106 | 1421   | 51236   | SH | DEFINED | 05   |
| D KBR INC                 | COM | 48242W106 | 5236   | 188807  | SH | DEFINED | 06   |
| D KBR INC                 | COM | 48242W106 | 84     | 3041    | SH | DEFINED | 06   |
| D KBR INC                 | COM | 48242W106 | 2571   | 92707   | SH | DEFINED | 07   |
| D KBR INC                 | COM | 48242W106 | 87     | 3128    | SH | DEFINED | 07   |
| D KBR INC                 | COM | 48242W106 | 4373   | 157700  | SH | DEFINED | 09   |
| D KBR INC                 | COM | 48242W106 | 30843  | 1112247 | SH | DEFINED | 14   |
| D KBR INC                 | COM | 48242W106 | 6060   | 218542  | SH | DEFINED | 14   |
| D KBR INC                 | COM | 48242W106 | 13097  | 472293  | SH | DEFINED | 15   |
| D KBR INC                 | COM | 48242W106 | 8      | 300     | SH | DEFINED | 1545 |
| D KBR INC                 | COM | 48242W106 | 17132  | 617802  | SH | DEFINED | 22   |
| D KBR INC                 | COM | 48242W106 | 1723   | 62124   | SH | DEFINED | 41   |
| D KBR INC                 | COM | 48242W106 | 103    | 3725    | SH | DEFINED | 41   |
| D KBR INC                 | COM | 48242W106 | 4234   | 152697  | SH | DEFINED | 53   |
| D KBR INC                 | COM | 48242W106 | 313    | 11290   | SH | DEFINED | 53   |
| D KBW INC                 | COM | 482423100 | 22     | 1000    | SH | DEFINED | 07   |
| D KBW INC                 | COM | 482423100 | 1169   | 53020   | SH | DEFINED | 14   |
| D KBW INC                 | COM | 482423100 | 709    | 32153   | SH | DEFINED | 15   |
| D KBW INC                 | COM | 482423100 | 376    | 17045   | SH | DEFINED | 39   |
| D KBW INC                 | COM | 482423100 | 193    | 8742    | SH | DEFINED | 53   |
| D KHD HUMBOLDT WEDAG INTL | COM | 482462108 | 5      | 200     | SH | DEFINED | 04   |
| D KHD HUMBOLDT WEDAG INTL | COM | 482462108 | 9828   | 403442  | SH | DEFINED | 15   |
| D KHD HUMBOLDT WEDAG INTL | COM | 482462108 | 34     | 1396    | SH | DEFINED | 53   |
| D KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 6578   | 519613  | SH | DEFINED | 03   |
| D KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 24     | 1903    | SH | DEFINED | 04   |
| D KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 156    | 12300   | SH | DEFINED | 05   |
| D KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 1836   | 145005  | SH | DEFINED | 14   |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D KKR FINANCIAL HLDGS LLC | COM  | 48248A306 | 151   | 11929   | SH | DEFINED | 15   |
| D KKR FINANCIAL HLDGS LLC | COM  | 48248A306 | 60    | 4700    | SH | DEFINED | 53   |
| D KLA-TENCOR CORP         | COM  | 482480100 | 16458 | 443600  | SH | DEFINED | 03   |
| D KLA-TENCOR CORP         | COM  | 482480100 | 2781  | 74959   | SH | DEFINED | 05   |
| D KLA-TENCOR CORP         | COM  | 482480100 | 5     | 140     | SH | DEFINED | 05   |
| D KLA-TENCOR CORP         | COM  | 482480100 | 2     | 50      | SH | DEFINED | 06   |
| D KLA-TENCOR CORP         | COM  | 482480100 | 10    | 275     | SH | DEFINED | 07   |
| D KLA-TENCOR CORP         | COM  | 482480100 | 10102 | 272300  | SH | DEFINED | 09   |
| D KLA-TENCOR CORP         | COM  | 482480100 | 24709 | 666011  | SH | DEFINED | 14   |
| D KLA-TENCOR CORP         | COM  | 482480100 | 273   | 7361    | SH | DEFINED | 14   |
| D KLA-TENCOR CORP         | COM  | 482480100 | 24822 | 669055  | SH | DEFINED | 15   |
| D KLA-TENCOR CORP         | COM  | 482480100 | 11    | 300     | SH | DEFINED | 1545 |
| D KLA-TENCOR CORP         | COM  | 482480100 | 19790 | 533428  | SH | DEFINED | 22   |
| D KLA-TENCOR CORP         | COM  | 482480100 | 17    | 450     | SH | DEFINED | 22   |
| D KLA-TENCOR CORP         | COM  | 482480100 | 1595  | 43000   | SH | DEFINED | 2215 |
| D KLA-TENCOR CORP         | COM  | 482480100 | 4536  | 122256  | SH | DEFINED | 34   |
| D KLA-TENCOR CORP         | COM  | 482480100 | 10    | 260     | SH | DEFINED | 41   |
| D KLA-TENCOR CORP         | COM  | 482480100 | 3372  | 90892   | SH | DEFINED | 53   |
| D KMG CHEMICALS INC       | COM  | 482564101 | 162   | 10502   | SH | DEFINED | 14   |
| D KMG CHEMICALS INC       | COM  | 482564101 | 10    | 655     | SH | DEFINED | 53   |
| D KT CORP                 | SPON | 48268K101 | 45258 | 1905621 | SH | DEFINED | 03   |
| D KT CORP                 | SPON | 48268K101 | 31725 | 1335807 | SH | DEFINED | 05   |
| D KT CORP                 | SPON | 48268K101 | 1     | 43      | SH | DEFINED | 06   |
| D KT CORP                 | SPON | 48268K101 | 468   | 19701   | SH | DEFINED | 14   |
| D KT CORP                 | SPON | 48268K101 | 25    | 1050    | SH | DEFINED | 14   |
| D KT CORP                 | SPON | 48268K101 | 26888 | 1132140 | SH | DEFINED | 22   |
| D KT CORP                 | SPON | 48268K101 | 9     | 375     | SH | DEFINED | 39   |
| D KT CORP                 | SPON | 48268K101 | 691   | 29100   | SH | DEFINED | 51   |
| D KT CORP                 | SPON | 48268K101 | 98    | 4121    | SH | DEFINED | 53   |
| D K SEA TRANSN PARTNERS L | COM  | 48268Y101 | 393   | 11131   | SH | DEFINED | 14   |
| D K SEA TRANSN PARTNERS L | COM  | 48268Y101 | 17    | 470     | SH | DEFINED | 15   |
| D K SEA TRANSN PARTNERS L | COM  | 48268Y101 | 88    | 2500    | SH | DEFINED | 55   |
| D K-SWISS INC             | CL A | 482686102 | 41    | 2620    | SH | DEFINED | 05   |
| D K-SWISS INC             | CL A | 482686102 | 757   | 47842   | SH | DEFINED | 14   |
| D K-SWISS INC             | CL A | 482686102 | 528   | 33402   | SH | DEFINED | 15   |
| D K-SWISS INC             | CL A | 482686102 | 721   | 45550   | SH | DEFINED | 22   |
| D K-SWISS INC             | CL A | 482686102 | 14    | 900     | SH | DEFINED | 22   |
| D K-SWISS INC             | CL A | 482686102 | 280   | 17669   | SH | DEFINED | 53   |
| D K12 INC                 | COM  | 48273U102 | 74    | 3790    | SH | DEFINED | 14   |
| D K12 INC                 | COM  | 48273U102 | 49    | 2503    | SH | DEFINED | 15   |
| D K12 INC                 | COM  | 48273U102 | 1629  | 82925   | SH | DEFINED | 2234 |
| D K12 INC                 | COM  | 48273U102 | 1629  | 82925   | SH | DEFINED | 34   |
| D K12 INC                 | COM  | 48273U102 | 173   | 8800    | SH | DEFINED | 53   |
| D K TRON INTL INC         | COM  | 482730108 | 992   | 8261    | SH | DEFINED | 14   |
| D K TRON INTL INC         | COM  | 482730108 | 10    | 85      | SH | DEFINED | 53   |
| D KVH INDS INC            | COM  | 482738101 | 181   | 23005   | SH | DEFINED | 14   |
| D KVH INDS INC            | COM  | 482738101 | 13    | 1661    | SH | DEFINED | 15   |
| D KVH INDS INC            | COM  | 482738101 | 1     | 168     | SH | DEFINED | 53   |
| D KVH INDS INC            | COM  | 482738101 | 43    | 5400    | SH | DEFINED | 56   |
| D K V PHARMACEUTICAL CO   | CL B | 482740107 | 279   | 11150   | SH | DEFINED | 15   |
| D K V PHARMACEUTICAL CO   | CL A | 482740206 | 11129 | 445875  | SH | DEFINED | 03   |
| D K V PHARMACEUTICAL CO   | CL A | 482740206 | 263   | 10530   | SH | DEFINED | 05   |
| D K V PHARMACEUTICAL CO   | CL A | 482740206 | 2099  | 84085   | SH | DEFINED | 14   |
| D K V PHARMACEUTICAL CO   | CL A | 482740206 | 1213  | 48596   | SH | DEFINED | 15   |
| D K V PHARMACEUTICAL CO   | CL A | 482740206 | 705   | 28261   | SH | DEFINED | 53   |
| D KADANT INC              | COM  | 48282T104 | 8     | 270     | SH | DEFINED | 05   |
| D KADANT INC              | COM  | 48282T104 | 1807  | 61500   | SH | DEFINED | 09   |
| D KADANT INC              | COM  | 48282T104 | 810   | 27575   | SH | DEFINED | 14   |
| D KADANT INC              | COM  | 48282T104 | 572   | 19483   | SH | DEFINED | 15   |
| D KADANT INC              | COM  | 48282T104 | 749   | 25500   | SH | DEFINED | 22   |
| D KADANT INC              | COM  | 48282T104 | 146   | 4962    | SH | DEFINED | 53   |
| D KAISER ALUMINUM CORP    | COM  | 483007704 | 534   | 7700    | SH | DEFINED | 09   |

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| D KAISER ALUMINUM CORP    | COM | 483007704 | 901   | 13000  | SH | DEFINED | 0918 |
| D KAISER ALUMINUM CORP    | COM | 483007704 | 1814  | 26176  | SH | DEFINED | 14   |
| D KAISER ALUMINUM CORP    | COM | 483007704 | 16786 | 242224 | SH | DEFINED | 15   |
| D KAISER ALUMINUM CORP    | COM | 483007704 | 4012  | 57900  | SH | DEFINED | 22   |
| D KAISER ALUMINUM CORP    | COM | 483007704 | 456   | 6577   | SH | DEFINED | 53   |
| D KAMAN CORP              | COM | 483548103 | 290   | 10250  | SH | DEFINED | 05   |
| D KAMAN CORP              | COM | 483548103 | 1302  | 46015  | SH | DEFINED | 14   |
| D KAMAN CORP              | COM | 483548103 | 9826  | 347342 | SH | DEFINED | 15   |
| D KAMAN CORP              | COM | 483548103 | 1468  | 51900  | SH | DEFINED | 22   |
| D KAMAN CORP              | COM | 483548103 | 25    | 900    | SH | DEFINED | 22   |
| D KAMAN CORP              | COM | 483548103 | 374   | 13205  | SH | DEFINED | 53   |
| D KANSAS CITY LIFE INS CO | COM | 484836101 | 847   | 17627  | SH | DEFINED | 14   |
| D KANSAS CITY LIFE INS CO | COM | 484836101 | 397   | 8262   | SH | DEFINED | 15   |
| D KANSAS CITY LIFE INS CO | COM | 484836101 | 91    | 1889   | SH | DEFINED | 53   |
| D KANSAS CITY SOUTHERN    | COM | 485170302 | 154   | 3850   | SH | DEFINED | 05   |
| D KANSAS CITY SOUTHERN    | COM | 485170302 | 2     | 60     | SH | DEFINED | 06   |
| D KANSAS CITY SOUTHERN    | COM | 485170302 | 1179  | 29400  | SH | DEFINED | 09   |
| D KANSAS CITY SOUTHERN    | COM | 485170302 | 7589  | 189200 | SH | DEFINED | 14   |
| D KANSAS CITY SOUTHERN    | COM | 485170302 | 137   | 3406   | SH | DEFINED | 14   |
| D KANSAS CITY SOUTHERN    | COM | 485170302 | 7146  | 178164 | SH | DEFINED | 15   |
| D KANSAS CITY SOUTHERN    | COM | 485170302 | 8     | 200    | SH | DEFINED | 1545 |
| D KANSAS CITY SOUTHERN    | COM | 485170302 | 6201  | 154600 | SH | DEFINED | 22   |
| D KANSAS CITY SOUTHERN    | COM | 485170302 | 41    | 1010   | SH | DEFINED | 41   |
| D KANSAS CITY SOUTHERN    | COM | 485170302 | 420   | 10467  | SH | DEFINED | 53   |
| D KANSAS CITY SOUTHERN    | COM | 485170302 | 1011  | 25200  | SH | DEFINED | 53   |
| D KANSAS CITY SOUTHERN    | COM | 485170302 | 18    | 450    | SH | DEFINED | 54   |
| D KAYDON CORP             | COM | 486587108 | 61    | 1400   | SH | DEFINED | 05   |
| D KAYDON CORP             | COM | 486587108 | 2361  | 53774  | SH | DEFINED | 14   |
| D KAYDON CORP             | COM | 486587108 | 15263 | 347607 | SH | DEFINED | 15   |
| D KAYDON CORP             | COM | 486587108 | 6988  | 159150 | SH | DEFINED | 22   |
| D KAYDON CORP             | COM | 486587108 | 40    | 900    | SH | DEFINED | 22   |
| D KAYDON CORP             | COM | 486587108 | 1643  | 37417  | SH | DEFINED | 53   |
| D KAYDON CORP             | COM | 486587108 | 88    | 2000   | SH | DEFINED | 54   |
| D KAYNE ANDERSON ENERGY D | COM | 48660Q102 | 46    | 1850   | SH | DEFINED | 05   |
| D KAYNE ANDERSON ENERGY D | COM | 48660Q102 | 173   | 6933   | SH | DEFINED | 14   |
| D KAYNE ANDERSON ENERGY D | COM | 48660Q102 | 206   | 8270   | SH | DEFINED | 15   |
| D KAYNE ANDERSON ENERGY D | COM | 48660Q102 | 82    | 3280   | SH | DEFINED | 53   |
| D KAYNE ANDERSON MLP INVS | COM | 486606106 | 16    | 550    | SH | DEFINED | 06   |
| D KAYNE ANDERSON MLP INVS | COM | 486606106 | 24    | 834    | SH | DEFINED | 14   |
| D KAYNE ANDERSON MLP INVS | COM | 486606106 | 34    | 1164   | SH | DEFINED | 53   |
| D KAYNE ANDERSON MLP INVS | COM | 486606106 | 5637  | 192062 | SH | DEFINED | 56   |
| D KB HOME                 | COM | 48666K109 | 259   | 10460  | SH | DEFINED | 05   |
| D KB HOME                 | COM | 48666K109 | 39    | 1575   | SH | DEFINED | 06   |
| D KB HOME                 | COM | 48666K109 | 6603  | 267008 | SH | DEFINED | 14   |
| D KB HOME                 | COM | 48666K109 | 81    | 3295   | SH | DEFINED | 14   |
| D KB HOME                 | COM | 48666K109 | 18515 | 748684 | SH | DEFINED | 15   |
| D KB HOME                 | COM | 48666K109 | 5     | 200    | SH | DEFINED | 1545 |
| D KB HOME                 | COM | 48666K109 | 680   | 27500  | SH | DEFINED | 22   |
| D KB HOME                 | COM | 48666K109 | 1175  | 47500  | SH | DEFINED | 22   |
| D KB HOME                 | COM | 48666K109 | 453   | 18300  | SH | DEFINED | 2215 |
| D KB HOME                 | COM | 48666K109 | 11    | 440    | SH | DEFINED | 41   |
| D KB HOME                 | COM | 48666K109 | 1901  | 76873  | SH | DEFINED | 53   |
| D KEARNY FINL CORP        | COM | 487169104 | 501   | 45797  | SH | DEFINED | 14   |
| D KEARNY FINL CORP        | COM | 487169104 | 119   | 10885  | SH | DEFINED | 15   |
| D KEARNY FINL CORP        | COM | 487169104 | 147   | 13459  | SH | DEFINED | 53   |
| D KEITHLEY INSTRS INC     | COM | 487584104 | 465   | 47948  | SH | DEFINED | 14   |
| D KEITHLEY INSTRS INC     | COM | 487584104 | 24    | 2470   | SH | DEFINED | 15   |
| D KEITHLEY INSTRS INC     | COM | 487584104 | 281   | 28950  | SH | DEFINED | 22   |
| D KEITHLEY INSTRS INC     | COM | 487584104 | 3     | 300    | SH | DEFINED | 22   |
| D KEITHLEY INSTRS INC     | COM | 487584104 | 21    | 2180   | SH | DEFINED | 53   |
| D KELLOGG CO              | COM | 487836108 | 864   | 16442  | SH | DEFINED | 05   |
| D KELLOGG CO              | COM | 487836108 | 37    | 700    | SH | DEFINED | 05   |

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|                           |      |           |         |          |    |         |      |
|---------------------------|------|-----------|---------|----------|----|---------|------|
| D KELLOGG CO              | COM  | 487836108 | 277     | 5267     | SH | DEFINED | 06   |
| D KELLOGG CO              | COM  | 487836108 | 1114    | 21200    | SH | DEFINED | 06   |
| D KELLOGG CO              | COM  | 487836108 | 81      | 1550     | SH | DEFINED | 07   |
| D KELLOGG CO              | COM  | 487836108 | 163     | 3100     | SH | DEFINED | 0918 |
| D KELLOGG CO              | COM  | 487836108 | 49390   | 939682   | SH | DEFINED | 14   |
| D KELLOGG CO              | COM  | 487836108 | 3600    | 68494    | SH | DEFINED | 14   |
| D KELLOGG CO              | COM  | 487836108 | 39042   | 742804   | SH | DEFINED | 15   |
| D KELLOGG CO              | COM  | 487836108 | 18      | 350      | SH | DEFINED | 1545 |
| D KELLOGG CO              | COM  | 487836108 | 5061    | 96293    | SH | DEFINED | 22   |
| D KELLOGG CO              | COM  | 487836108 | 34      | 650      | SH | DEFINED | 22   |
| D KELLOGG CO              | COM  | 487836108 | 3514    | 66850    | SH | DEFINED | 2215 |
| D KELLOGG CO              | COM  | 487836108 | 8131    | 154693   | SH | DEFINED | 53   |
| D KELLOGG CO              | COM  | 487836108 | 4817339 | 91654086 | SH | DEFINED | 53   |
| D KELLOGG CO              | COM  | 487836108 | 184     | 3495     | SH | DEFINED | 54   |
| D KELLOGG CO              | COM  | 487836108 | 2460    | 46812    | SH | DEFINED | 55   |
| D KELLY SVCS INC          | CL A | 488152208 | 965     | 46952    | SH | DEFINED | 14   |
| D KELLY SVCS INC          | CL A | 488152208 | 1       | 30       | SH | DEFINED | 14   |
| D KELLY SVCS INC          | CL A | 488152208 | 1069    | 52006    | SH | DEFINED | 15   |
| D KELLY SVCS INC          | CL A | 488152208 | 1786    | 86885    | SH | DEFINED | 22   |
| D KELLY SVCS INC          | CL A | 488152208 | 21      | 1000     | SH | DEFINED | 41   |
| D KELLY SVCS INC          | CL A | 488152208 | 661     | 32165    | SH | DEFINED | 53   |
| D KEMET CORP              | COM  | 488360108 | 1009    | 249640   | SH | DEFINED | 03   |
| D KEMET CORP              | COM  | 488360108 | 362     | 89600    | SH | DEFINED | 05   |
| D KEMET CORP              | COM  | 488360108 | 933     | 231043   | SH | DEFINED | 14   |
| D KEMET CORP              | COM  | 488360108 | 1391    | 344355   | SH | DEFINED | 15   |
| D KEMET CORP              | COM  | 488360108 | 1190    | 294440   | SH | DEFINED | 22   |
| D KEMET CORP              | COM  | 488360108 | 100     | 24686    | SH | DEFINED | 53   |
| D KENDLE INTERNATIONAL IN | COM  | 48880L107 | 1691    | 37638    | SH | DEFINED | 14   |
| D KENDLE INTERNATIONAL IN | COM  | 48880L107 | 9699    | 215923   | SH | DEFINED | 15   |
| D KENDLE INTERNATIONAL IN | COM  | 48880L107 | 1352    | 30100    | SH | DEFINED | 22   |
| D KENDLE INTERNATIONAL IN | COM  | 48880L107 | 27      | 600      | SH | DEFINED | 22   |
| D KENDLE INTERNATIONAL IN | COM  | 48880L107 | 562     | 12514    | SH | DEFINED | 53   |
| D KENEXA CORP             | COM  | 488879107 | 55      | 2970     | SH | DEFINED | 05   |
| D KENEXA CORP             | COM  | 488879107 | 898     | 48568    | SH | DEFINED | 14   |
| D KENEXA CORP             | COM  | 488879107 | 4450    | 240798   | SH | DEFINED | 15   |
| D KENEXA CORP             | COM  | 488879107 | 129     | 7004     | SH | DEFINED | 53   |
| D KENNAMETAL INC          | COM  | 489170100 | 223     | 7590     | SH | DEFINED | 05   |
| D KENNAMETAL INC          | COM  | 489170100 | 6       | 200      | SH | DEFINED | 05   |
| D KENNAMETAL INC          | COM  | 489170100 | 21      | 698      | SH | DEFINED | 06   |
| D KENNAMETAL INC          | COM  | 489170100 | 4535    | 154100   | SH | DEFINED | 09   |
| D KENNAMETAL INC          | COM  | 489170100 | 8826    | 299908   | SH | DEFINED | 14   |
| D KENNAMETAL INC          | COM  | 489170100 | 466     | 15835    | SH | DEFINED | 14   |
| D KENNAMETAL INC          | COM  | 489170100 | 10270   | 348957   | SH | DEFINED | 15   |
| D KENNAMETAL INC          | COM  | 489170100 | 5436    | 184700   | SH | DEFINED | 22   |
| D KENNAMETAL INC          | COM  | 489170100 | 406     | 13800    | SH | DEFINED | 2209 |
| D KENNAMETAL INC          | COM  | 489170100 | 10      | 332      | SH | DEFINED | 41   |
| D KENNAMETAL INC          | COM  | 489170100 | 618     | 20997    | SH | DEFINED | 53   |
| D KENNAMETAL INC          | COM  | 489170100 | 165     | 5600     | SH | DEFINED | 53   |
| D KENNAMETAL INC          | COM  | 489170100 | 94      | 3200     | SH | DEFINED | 54   |
| D KENSEY NASH CORP        | COM  | 490057106 | 10965   | 378757   | SH | DEFINED | 03   |
| D KENSEY NASH CORP        | COM  | 490057106 | 261     | 9000     | SH | DEFINED | 05   |
| D KENSEY NASH CORP        | COM  | 490057106 | 683     | 23605    | SH | DEFINED | 14   |
| D KENSEY NASH CORP        | COM  | 490057106 | 1149    | 39698    | SH | DEFINED | 15   |
| D KENSEY NASH CORP        | COM  | 490057106 | 787     | 27200    | SH | DEFINED | 22   |
| D KENSEY NASH CORP        | COM  | 490057106 | 12      | 400      | SH | DEFINED | 22   |
| D KENSEY NASH CORP        | COM  | 490057106 | 371     | 12800    | SH | DEFINED | 53   |
| D KENT FINL SVCS INC      | COM  | 490560208 | 60      | 32337    | SH | DEFINED | 14   |
| D KENT FINL SVCS INC      | COM  | 490560208 | 8       | 4400     | SH | DEFINED | 15   |
| D KERYX BIOPHARMACEUTICAL | COM  | 492515101 | 6       | 9380     | SH | DEFINED | 05   |
| D KERYX BIOPHARMACEUTICAL | COM  | 492515101 | 46      | 75872    | SH | DEFINED | 14   |
| D KERYX BIOPHARMACEUTICAL | COM  | 492515101 | 36      | 59468    | SH | DEFINED | 15   |
| D KERYX BIOPHARMACEUTICAL | COM  | 492515101 | 8       | 14128    | SH | DEFINED | 53   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D KEWAUNEE SCIENTIFIC COR | COM  | 492854104 | 158   | 10558   | SH | DEFINED | 14   |
| D KEY ENERGY SVCS INC     | COM  | 492914106 | 1567  | 116800  | SH | DEFINED | 03   |
| D KEY ENERGY SVCS INC     | COM  | 492914106 | 419   | 31240   | SH | DEFINED | 05   |
| D KEY ENERGY SVCS INC     | COM  | 492914106 | 2185  | 162815  | SH | DEFINED | 14   |
| D KEY ENERGY SVCS INC     | COM  | 492914106 | 1476  | 110000  | SH | DEFINED | 14   |
| D KEY ENERGY SVCS INC     | COM  | 492914106 | 760   | 56665   | SH | DEFINED | 15   |
| D KEY ENERGY SVCS INC     | COM  | 492914106 | 205   | 15300   | SH | DEFINED | 22   |
| D KEY ENERGY SVCS INC     | COM  | 492914106 | 87    | 6488    | SH | DEFINED | 53   |
| D KEY ENERGY SVCS INC     | COM  | 492914106 | 537   | 40000   | SH | DEFINED | 54   |
| D KEY TECHNOLOGY INC      | COM  | 493143101 | 206   | 6915    | SH | DEFINED | 14   |
| D KEY TECHNOLOGY INC      | COM  | 493143101 | 2     | 68      | SH | DEFINED | 53   |
| D KEY TRONICS CORP        | COM  | 493144109 | 83    | 31926   | SH | DEFINED | 14   |
| D KEY TRONICS CORP        | COM  | 493144109 | 12    | 4600    | SH | DEFINED | 53   |
| D KEYCORP NEW             | COM  | 493267108 | 1308  | 59611   | SH | DEFINED | 05   |
| D KEYCORP NEW             | COM  | 493267108 | 44    | 1989    | SH | DEFINED | 06   |
| D KEYCORP NEW             | COM  | 493267108 | 79    | 3592    | SH | DEFINED | 07   |
| D KEYCORP NEW             | COM  | 493267108 | 10946 | 498700  | SH | DEFINED | 09   |
| D KEYCORP NEW             | COM  | 493267108 | 830   | 37800   | SH | DEFINED | 0918 |
| D KEYCORP NEW             | COM  | 493267108 | 32241 | 1468859 | SH | DEFINED | 14   |
| D KEYCORP NEW             | COM  | 493267108 | 674   | 30684   | SH | DEFINED | 14   |
| D KEYCORP NEW             | COM  | 493267108 | 42044 | 1915434 | SH | DEFINED | 15   |
| D KEYCORP NEW             | COM  | 493267108 | 13    | 600     | SH | DEFINED | 1545 |
| D KEYCORP NEW             | COM  | 493267108 | 3211  | 146302  | SH | DEFINED | 22   |
| D KEYCORP NEW             | COM  | 493267108 | 22    | 1000    | SH | DEFINED | 22   |
| D KEYCORP NEW             | COM  | 493267108 | 7     | 300     | SH | DEFINED | 2209 |
| D KEYCORP NEW             | COM  | 493267108 | 2091  | 95266   | SH | DEFINED | 2215 |
| D KEYCORP NEW             | COM  | 493267108 | 263   | 11990   | SH | DEFINED | 41   |
| D KEYCORP NEW             | COM  | 493267108 | 464   | 21124   | SH | DEFINED | 42   |
| D KEYCORP NEW             | COM  | 493267108 | 9948  | 453209  | SH | DEFINED | 53   |
| D KEYCORP NEW             | COM  | 493267108 | 190   | 8634    | SH | DEFINED | 53   |
| D KEYCORP NEW             | COM  | 493267108 | 194   | 8856    | SH | DEFINED | 54   |
| D KEYCORP NEW             | COM  | 493267108 | 1     | 25      | SH | DEFINED | 55   |
| D KEYCORP NEW             | COM  | 493267108 | 152   | 6910    | SH | DEFINED | 56   |
| D KEYNOTE SYS INC         | COM  | 493308100 | 84    | 7120    | SH | DEFINED | 03   |
| D KEYNOTE SYS INC         | COM  | 493308100 | 407   | 34489   | SH | DEFINED | 14   |
| D KEYNOTE SYS INC         | COM  | 493308100 | 107   | 9034    | SH | DEFINED | 15   |
| D KEYNOTE SYS INC         | COM  | 493308100 | 50    | 4236    | SH | DEFINED | 53   |
| D KEYNOTE SYS INC         | COM  | 493308100 | 12    | 1000    | SH | DEFINED | 53   |
| D KFORCE INC              | COM  | 493732101 | 642   | 72584   | SH | DEFINED | 14   |
| D KFORCE INC              | COM  | 493732101 | 414   | 46845   | SH | DEFINED | 15   |
| D KFORCE INC              | COM  | 493732101 | 706   | 79900   | SH | DEFINED | 22   |
| D KFORCE INC              | COM  | 493732101 | 89    | 10038   | SH | DEFINED | 53   |
| D KFORCE INC              | COM  | 493732101 | 88    | 10000   | SH | DEFINED | 54   |
| D KILROY RLTY CORP        | COM  | 49427F108 | 22    | 440     | SH | DEFINED | 05   |
| D KILROY RLTY CORP        | COM  | 49427F108 | 2     | 34      | SH | DEFINED | 06   |
| D KILROY RLTY CORP        | COM  | 49427F108 | 3435  | 69936   | SH | DEFINED | 14   |
| D KILROY RLTY CORP        | COM  | 49427F108 | 2     | 50      | SH | DEFINED | 14   |
| D KILROY RLTY CORP        | COM  | 49427F108 | 1809  | 36844   | SH | DEFINED | 15   |
| D KILROY RLTY CORP        | COM  | 49427F108 | 5898  | 120100  | SH | DEFINED | 22   |
| D KILROY RLTY CORP        | COM  | 49427F108 | 61    | 1250    | SH | DEFINED | 22   |
| D KILROY RLTY CORP        | COM  | 49427F108 | 457   | 9315    | SH | DEFINED | 53   |
| D KILROY RLTY CORP        | COM  | 49427F108 | 55379 | 1127660 | SH | DEFINED | 57   |
| D KIMBALL INTL INC        | CL B | 494274103 | 31    | 2930    | SH | DEFINED | 05   |
| D KIMBALL INTL INC        | CL B | 494274103 | 577   | 53814   | SH | DEFINED | 14   |
| D KIMBALL INTL INC        | CL B | 494274103 | 378   | 35280   | SH | DEFINED | 15   |
| D KIMBALL INTL INC        | CL B | 494274103 | 276   | 25790   | SH | DEFINED | 53   |
| D KIMBERLY CLARK CORP     | COM  | 494368103 | 249   | 3864    | SH | DEFINED | 04   |
| D KIMBERLY CLARK CORP     | COM  | 494368103 | 397   | 6150    | SH | DEFINED | 04   |
| D KIMBERLY CLARK CORP     | COM  | 494368103 | 21756 | 337045  | SH | DEFINED | 05   |
| D KIMBERLY CLARK CORP     | COM  | 494368103 | 9409  | 145766  | SH | DEFINED | 05   |
| D KIMBERLY CLARK CORP     | COM  | 494368103 | 1800  | 27886   | SH | DEFINED | 06   |
| D KIMBERLY CLARK CORP     | COM  | 494368103 | 61    | 941     | SH | DEFINED | 06   |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D KIMBERLY CLARK CORP     | COM  | 494368103 | 494    | 7657    | SH | DEFINED | 07   |
| D KIMBERLY CLARK CORP     | COM  | 494368103 | 2672   | 41400   | SH | DEFINED | 0918 |
| D KIMBERLY CLARK CORP     | COM  | 494368103 | 106740 | 1653606 | SH | DEFINED | 14   |
| D KIMBERLY CLARK CORP     | COM  | 494368103 | 18265  | 282952  | SH | DEFINED | 14   |
| D KIMBERLY CLARK CORP     | COM  | 494368103 | 145662 | 2256584 | SH | DEFINED | 15   |
| D KIMBERLY CLARK CORP     | COM  | 494368103 | 45     | 700     | SH | DEFINED | 1545 |
| D KIMBERLY CLARK CORP     | COM  | 494368103 | 18194  | 281865  | SH | DEFINED | 22   |
| D KIMBERLY CLARK CORP     | COM  | 494368103 | 68     | 1050    | SH | DEFINED | 22   |
| D KIMBERLY CLARK CORP     | COM  | 494368103 | 6481   | 100398  | SH | DEFINED | 2215 |
| D KIMBERLY CLARK CORP     | COM  | 494368103 | 84     | 1300    | SH | DEFINED | 39   |
| D KIMBERLY CLARK CORP     | COM  | 494368103 | 400    | 6198    | SH | DEFINED | 41   |
| D KIMBERLY CLARK CORP     | COM  | 494368103 | 21     | 320     | SH | DEFINED | 41   |
| D KIMBERLY CLARK CORP     | COM  | 494368103 | 859    | 13300   | SH | DEFINED | 51   |
| D KIMBERLY CLARK CORP     | COM  | 494368103 | 25334  | 392468  | SH | DEFINED | 53   |
| D KIMBERLY CLARK CORP     | COM  | 494368103 | 6482   | 100420  | SH | DEFINED | 53   |
| D KIMBERLY CLARK CORP     | COM  | 494368103 | 568    | 8795    | SH | DEFINED | 54   |
| D KIMBERLY CLARK CORP     | COM  | 494368103 | 158    | 2455    | SH | DEFINED | 54   |
| D KIMBERLY CLARK CORP     | COM  | 494368103 | 109    | 1693    | SH | DEFINED | 55   |
| D KIMBERLY CLARK CORP     | COM  | 494368103 | 325    | 5036    | SH | DEFINED | 56   |
| D KIMCO REALTY CORP       | COM  | 49446R109 | 378    | 9640    | SH | DEFINED | 05   |
| D KIMCO REALTY CORP       | COM  | 49446R109 | 11     | 292     | SH | DEFINED | 06   |
| D KIMCO REALTY CORP       | COM  | 49446R109 | 32245  | 823207  | SH | DEFINED | 14   |
| D KIMCO REALTY CORP       | COM  | 49446R109 | 445    | 11368   | SH | DEFINED | 14   |
| D KIMCO REALTY CORP       | COM  | 49446R109 | 29150  | 744200  | SH | DEFINED | 15   |
| D KIMCO REALTY CORP       | COM  | 49446R109 | 12     | 300     | SH | DEFINED | 1545 |
| D KIMCO REALTY CORP       | COM  | 49446R109 | 3602   | 91953   | SH | DEFINED | 22   |
| D KIMCO REALTY CORP       | COM  | 49446R109 | 25     | 650     | SH | DEFINED | 22   |
| D KIMCO REALTY CORP       | COM  | 49446R109 | 2350   | 60000   | SH | DEFINED | 2215 |
| D KIMCO REALTY CORP       | COM  | 49446R109 | 6      | 160     | SH | DEFINED | 41   |
| D KIMCO REALTY CORP       | COM  | 49446R109 | 39     | 1000    | SH | DEFINED | 41   |
| D KIMCO REALTY CORP       | COM  | 49446R109 | 10830  | 276493  | SH | DEFINED | 53   |
| D KIMCO REALTY CORP       | COM  | 49446R109 | 80     | 2048    | SH | DEFINED | 53   |
| D KIMCO REALTY CORP       | COM  | 49446R109 | 91134  | 2326630 | SH | DEFINED | 57   |
| D KINDER MORGAN MANAGEMEN | SHS  | 49455U100 | 43     | 836     | SH | DEFINED | 05   |
| D KINDER MORGAN MANAGEMEN | SHS  | 49455U100 | 4393   | 86191   | SH | DEFINED | 14   |
| D KINDER MORGAN MANAGEMEN | SHS  | 49455U100 | 302    | 5921    | SH | DEFINED | 15   |
| D KINDER MORGAN MANAGEMEN | SHS  | 49455U100 | 159    | 3121    | SH | DEFINED | 53   |
| D KINDER MORGAN MANAGEMEN | SHS  | 49455U100 | 50     | 982     | SH | DEFINED | 54   |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 738    | 13500   | SH | DEFINED | 04   |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 643    | 11765   | SH | DEFINED | 05   |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 223    | 4070    | SH | DEFINED | 05   |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 865    | 15811   | SH | DEFINED | 06   |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 656    | 12000   | SH | DEFINED | 06   |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 12335  | 225552  | SH | DEFINED | 14   |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 3046   | 55694   | SH | DEFINED | 14   |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 847    | 15488   | SH | DEFINED | 15   |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 375    | 6855    | SH | DEFINED | 41   |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 859    | 15715   | SH | DEFINED | 41   |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 738    | 13490   | SH | DEFINED | 53   |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 3984   | 72855   | SH | DEFINED | 53   |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 673    | 12300   | SH | DEFINED | 54   |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 459    | 8400    | SH | DEFINED | 55   |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 7349   | 134368  | SH | DEFINED | 56   |
| D KINDRED HEALTHCARE INC  | COM  | 494580103 | 52     | 2370    | SH | DEFINED | 05   |
| D KINDRED HEALTHCARE INC  | COM  | 494580103 | 1304   | 59624   | SH | DEFINED | 14   |
| D KINDRED HEALTHCARE INC  | COM  | 494580103 | 1529   | 69929   | SH | DEFINED | 15   |
| D KINDRED HEALTHCARE INC  | COM  | 494580103 | 1314   | 60100   | SH | DEFINED | 22   |
| D KINDRED HEALTHCARE INC  | COM  | 494580103 | 2      | 100     | SH | DEFINED | 41   |
| D KINDRED HEALTHCARE INC  | COM  | 494580103 | 539    | 24651   | SH | DEFINED | 53   |
| D KINETIC CONCEPTS INC    | COM  | 49460W208 | 40     | 870     | SH | DEFINED | 05   |
| D KINETIC CONCEPTS INC    | COM  | 49460W208 | 6      | 140     | SH | DEFINED | 06   |
| D KINETIC CONCEPTS INC    | COM  | 49460W208 | 19121  | 413600  | SH | DEFINED | 09   |

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|                           |      |           |       |        |    |         |      |
|---------------------------|------|-----------|-------|--------|----|---------|------|
| D KINETIC CONCEPTS INC    | COM  | 49460W208 | 5798  | 125423 | SH | DEFINED | 14   |
| D KINETIC CONCEPTS INC    | COM  | 49460W208 | 3     | 70     | SH | DEFINED | 14   |
| D KINETIC CONCEPTS INC    | COM  | 49460W208 | 5359  | 115922 | SH | DEFINED | 15   |
| D KINETIC CONCEPTS INC    | COM  | 49460W208 | 7309  | 158100 | SH | DEFINED | 22   |
| D KINETIC CONCEPTS INC    | COM  | 49460W208 | 1364  | 29500  | SH | DEFINED | 2209 |
| D KINETIC CONCEPTS INC    | COM  | 49460W208 | 721   | 15590  | SH | DEFINED | 53   |
| D KING PHARMACEUTICALS IN | COM  | 495582108 | 273   | 31410  | SH | DEFINED | 05   |
| D KING PHARMACEUTICALS IN | COM  | 495582108 | 667   | 76700  | SH | DEFINED | 09   |
| D KING PHARMACEUTICALS IN | COM  | 495582108 | 7288  | 837706 | SH | DEFINED | 14   |
| D KING PHARMACEUTICALS IN | COM  | 495582108 | 10    | 1151   | SH | DEFINED | 14   |
| D KING PHARMACEUTICALS IN | COM  | 495582108 | 7804  | 896956 | SH | DEFINED | 15   |
| D KING PHARMACEUTICALS IN | COM  | 495582108 | 4     | 500    | SH | DEFINED | 1545 |
| D KING PHARMACEUTICALS IN | COM  | 495582108 | 1711  | 196616 | SH | DEFINED | 22   |
| D KING PHARMACEUTICALS IN | COM  | 495582108 | 4     | 500    | SH | DEFINED | 22   |
| D KING PHARMACEUTICALS IN | COM  | 495582108 | 504   | 57966  | SH | DEFINED | 2215 |
| D KING PHARMACEUTICALS IN | COM  | 495582108 | 1     | 140    | SH | DEFINED | 41   |
| D KING PHARMACEUTICALS IN | COM  | 495582108 | 1649  | 189521 | SH | DEFINED | 53   |
| D KINROSS GOLD CORP       | COM  | 496902404 | 36    | 1631   | SH | DEFINED | 05   |
| D KINROSS GOLD CORP       | COM  | 496902404 | 11    | 500    | SH | DEFINED | 05   |
| D KINROSS GOLD CORP       | COM  | 496902404 | 13    | 600    | SH | DEFINED | 06   |
| D KINROSS GOLD CORP       | COM  | 496902404 | 1169  | 52883  | SH | DEFINED | 14   |
| D KINROSS GOLD CORP       | COM  | 496902404 | 187   | 8444   | SH | DEFINED | 15   |
| D KINROSS GOLD CORP       | COM  | 496902404 | 326   | 14760  | SH | DEFINED | 22   |
| D KINROSS GOLD CORP       | COM  | 496902404 | 22    | 1000   | SH | DEFINED | 53   |
| D KINROSS GOLD CORP       | COM  | 496902404 | 61    | 2779   | SH | DEFINED | 53   |
| D KIRBY CORP              | COM  | 497266106 | 293   | 5142   | SH | DEFINED | 05   |
| D KIRBY CORP              | COM  | 497266106 | 6     | 110    | SH | DEFINED | 05   |
| D KIRBY CORP              | COM  | 497266106 | 3     | 60     | SH | DEFINED | 06   |
| D KIRBY CORP              | COM  | 497266106 | 13334 | 233933 | SH | DEFINED | 14   |
| D KIRBY CORP              | COM  | 497266106 | 14    | 240    | SH | DEFINED | 14   |
| D KIRBY CORP              | COM  | 497266106 | 12968 | 227513 | SH | DEFINED | 15   |
| D KIRBY CORP              | COM  | 497266106 | 15322 | 268800 | SH | DEFINED | 22   |
| D KIRBY CORP              | COM  | 497266106 | 123   | 2150   | SH | DEFINED | 22   |
| D KIRBY CORP              | COM  | 497266106 | 3002  | 52660  | SH | DEFINED | 53   |
| D KIRKLANDS INC           | COM  | 497498105 | 32    | 25177  | SH | DEFINED | 14   |
| D KIRKLANDS INC           | COM  | 497498105 | 2     | 1666   | SH | DEFINED | 15   |
| D KITE RLTG GROUP TR      | COM  | 49803T102 | 6     | 430    | SH | DEFINED | 05   |
| D KITE RLTG GROUP TR      | COM  | 49803T102 | 511   | 36500  | SH | DEFINED | 09   |
| D KITE RLTG GROUP TR      | COM  | 49803T102 | 714   | 50998  | SH | DEFINED | 14   |
| D KITE RLTG GROUP TR      | COM  | 49803T102 | 426   | 30420  | SH | DEFINED | 15   |
| D KITE RLTG GROUP TR      | COM  | 49803T102 | 872   | 62300  | SH | DEFINED | 22   |
| D KITE RLTG GROUP TR      | COM  | 49803T102 | 10    | 700    | SH | DEFINED | 22   |
| D KITE RLTG GROUP TR      | COM  | 49803T102 | 293   | 20917  | SH | DEFINED | 53   |
| D KNOLL INC               | COM  | 498904200 | 15    | 1340   | SH | DEFINED | 05   |
| D KNOLL INC               | COM  | 498904200 | 115   | 10000  | SH | DEFINED | 07   |
| D KNOLL INC               | COM  | 498904200 | 589   | 51000  | SH | DEFINED | 09   |
| D KNOLL INC               | COM  | 498904200 | 1792  | 155298 | SH | DEFINED | 14   |
| D KNOLL INC               | COM  | 498904200 | 3488  | 302280 | SH | DEFINED | 15   |
| D KNOLL INC               | COM  | 498904200 | 5207  | 451200 | SH | DEFINED | 22   |
| D KNOLL INC               | COM  | 498904200 | 10    | 870    | SH | DEFINED | 41   |
| D KNOLL INC               | COM  | 498904200 | 531   | 46045  | SH | DEFINED | 53   |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 2982  | 183640 | SH | DEFINED | 03   |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 970   | 59750  | SH | DEFINED | 05   |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 3431  | 211241 | SH | DEFINED | 09   |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 3319  | 204357 | SH | DEFINED | 14   |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 8258  | 508489 | SH | DEFINED | 15   |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 4582  | 282120 | SH | DEFINED | 22   |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 301   | 18550  | SH | DEFINED | 22   |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 38    | 2325   | SH | DEFINED | 42   |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 617   | 38016  | SH | DEFINED | 53   |
| D KNIGHT TRANSN INC       | COM  | 499064103 | 9626  | 584840 | SH | DEFINED | 03   |
| D KNIGHT TRANSN INC       | COM  | 499064103 | 2450  | 148870 | SH | DEFINED | 05   |



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|                                |      |           |       |         |    |         |      |
|--------------------------------|------|-----------|-------|---------|----|---------|------|
| D KNIGHT TRANSN INC            | COM  | 499064103 | 2062  | 125287  | SH | DEFINED | 14   |
| D KNIGHT TRANSN INC            | COM  | 499064103 | 1210  | 73517   | SH | DEFINED | 15   |
| D KNIGHT TRANSN INC            | COM  | 499064103 | 7771  | 472105  | SH | DEFINED | 22   |
| D KNIGHT TRANSN INC            | COM  | 499064103 | 30    | 1800    | SH | DEFINED | 22   |
| D KNIGHT TRANSN INC            | COM  | 499064103 | 394   | 23914   | SH | DEFINED | 53   |
| D KNOLOGY INC                  | COM  | 499183804 | 639   | 49317   | SH | DEFINED | 14   |
| D KNOLOGY INC                  | COM  | 499183804 | 273   | 21057   | SH | DEFINED | 15   |
| D KNOLOGY INC                  | COM  | 499183804 | 78    | 5993    | SH | DEFINED | 53   |
| D KNOT INC                     | COM  | 499184109 | 651   | 55386   | SH | DEFINED | 14   |
| D KNOT INC                     | COM  | 499184109 | 43    | 3625    | SH | DEFINED | 14   |
| D KNOT INC                     | COM  | 499184109 | 366   | 31157   | SH | DEFINED | 15   |
| D KNOT INC                     | COM  | 499184109 | 892   | 75900   | SH | DEFINED | 22   |
| D KNOT INC                     | COM  | 499184109 | 15    | 1300    | SH | DEFINED | 22   |
| D KNOT INC                     | COM  | 499184109 | 120   | 10177   | SH | DEFINED | 53   |
| D KODIAK OIL & GAS CORP        | COM  | 50015Q100 | 42    | 24918   | SH | DEFINED | 53   |
| D KOHLBERG CAPITAL CORP        | COM  | 500233101 | 101   | 9771    | SH | DEFINED | 14   |
| D KOHLBERG CAPITAL CORP        | COM  | 500233101 | 54    | 5172    | SH | DEFINED | 15   |
| D KOHLBERG CAPITAL CORP        | COM  | 500233101 | 229   | 22035   | SH | DEFINED | 53   |
| D KOHLS CORP                   | COM  | 500255104 | 28900 | 673810  | SH | DEFINED | 03   |
| D KOHLS CORP                   | COM  | 500255104 | 12    | 280     | SH | DEFINED | 04   |
| D KOHLS CORP                   | COM  | 500255104 | 4852  | 113136  | SH | DEFINED | 05   |
| D KOHLS CORP                   | COM  | 500255104 | 61    | 1430    | SH | DEFINED | 05   |
| D KOHLS CORP                   | COM  | 500255104 | 50    | 1169    | SH | DEFINED | 06   |
| D KOHLS CORP                   | COM  | 500255104 | 17    | 386     | SH | DEFINED | 07   |
| D KOHLS CORP                   | COM  | 500255104 | 17    | 400     | SH | DEFINED | 0918 |
| D KOHLS CORP                   | COM  | 500255104 | 44809 | 1044749 | SH | DEFINED | 14   |
| D KOHLS CORP                   | COM  | 500255104 | 264   | 6147    | SH | DEFINED | 14   |
| D KOHLS CORP                   | COM  | 500255104 | 34821 | 811877  | SH | DEFINED | 15   |
| D KOHLS CORP                   | COM  | 500255104 | 21    | 500     | SH | DEFINED | 1545 |
| D KOHLS CORP                   | COM  | 500255104 | 19480 | 454191  | SH | DEFINED | 22   |
| D KOHLS CORP                   | COM  | 500255104 | 34    | 800     | SH | DEFINED | 22   |
| D KOHLS CORP                   | COM  | 500255104 | 3192  | 74423   | SH | DEFINED | 2215 |
| D KOHLS CORP                   | COM  | 500255104 | 66    | 1530    | SH | DEFINED | 41   |
| D KOHLS CORP                   | COM  | 500255104 | 1002  | 23360   | SH | DEFINED | 51   |
| D KOHLS CORP                   | COM  | 500255104 | 24672 | 575249  | SH | DEFINED | 53   |
| D KOHLS CORP                   | COM  | 500255104 | 1     | 30      | SH | DEFINED | 53   |
| D KOHLS CORP                   | COM  | 500255104 | 52    | 1220    | SH | DEFINED | 55   |
| D KONINKLIJKE PHILIPS ELE NY R | NY R | 500472303 | 6102  | 159161  | SH | DEFINED | 03   |
| D KONINKLIJKE PHILIPS ELE NY R | NY R | 500472303 | 82    | 2128    | SH | DEFINED | 05   |
| D KONINKLIJKE PHILIPS ELE NY R | NY R | 500472303 | 142   | 3712    | SH | DEFINED | 06   |
| D KONINKLIJKE PHILIPS ELE NY R | NY R | 500472303 | 3566  | 93000   | SH | DEFINED | 06   |
| D KONINKLIJKE PHILIPS ELE NY R | NY R | 500472303 | 1014  | 26446   | SH | DEFINED | 14   |
| D KONINKLIJKE PHILIPS ELE NY R | NY R | 500472303 | 330   | 8620    | SH | DEFINED | 14   |
| D KONINKLIJKE PHILIPS ELE NY R | NY R | 500472303 | 177   | 4620    | SH | DEFINED | 22   |
| D KONINKLIJKE PHILIPS ELE NY R | NY R | 500472303 | 1     | 35      | SH | DEFINED | 41   |
| D KONINKLIJKE PHILIPS ELE NY R | NY R | 500472303 | 3     | 81      | SH | DEFINED | 42   |
| D KONINKLIJKE PHILIPS ELE NY R | NY R | 500472303 | 2347  | 61212   | SH | DEFINED | 53   |
| D KONINKLIJKE PHILIPS ELE NY R | NY R | 500472303 | 176   | 4600    | SH | DEFINED | 53   |
| D KOOKMIN BK NEW               | SPON | 50049M109 | 21859 | 389997  | SH | DEFINED | 03   |
| D KOOKMIN BK NEW               | SPON | 50049M109 | 11173 | 199340  | SH | DEFINED | 05   |
| D KOOKMIN BK NEW               | SPON | 50049M109 | 48    | 850     | SH | DEFINED | 14   |
| D KOOKMIN BK NEW               | SPON | 50049M109 | 33    | 590     | SH | DEFINED | 14   |
| D KOOKMIN BK NEW               | SPON | 50049M109 | 6904  | 123172  | SH | DEFINED | 22   |
| D KOOKMIN BK NEW               | SPON | 50049M109 | 129   | 2300    | SH | DEFINED | 22   |
| D KOOKMIN BK NEW               | SPON | 50049M109 | 0     | 1       | SH | DEFINED | 39   |
| D KOOKMIN BK NEW               | SPON | 50049M109 | 0     | 8       | SH | DEFINED | 53   |
| D KOPPERS HOLDINGS INC         | COM  | 50060P106 | 16    | 352     | SH | DEFINED | 06   |
| D KOPPERS HOLDINGS INC         | COM  | 50060P106 | 2316  | 52257   | SH | DEFINED | 14   |
| D KOPPERS HOLDINGS INC         | COM  | 50060P106 | 13    | 300     | SH | DEFINED | 14   |
| D KOPPERS HOLDINGS INC         | COM  | 50060P106 | 7520  | 169722  | SH | DEFINED | 15   |
| D KOPPERS HOLDINGS INC         | COM  | 50060P106 | 1560  | 35200   | SH | DEFINED | 22   |
| D KOPPERS HOLDINGS INC         | COM  | 50060P106 | 185   | 4175    | SH | DEFINED | 22   |

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|                           |      |           |        |         |    |         |      |
|---------------------------|------|-----------|--------|---------|----|---------|------|
| D KOPPERS HOLDINGS INC    | COM  | 50060P106 | 424    | 9562    | SH | DEFINED | 53   |
| D KOPIN CORP              | COM  | 500600101 | 282    | 106134  | SH | DEFINED | 14   |
| D KOPIN CORP              | COM  | 500600101 | 20     | 7462    | SH | DEFINED | 15   |
| D KOPIN CORP              | COM  | 500600101 | 415    | 156100  | SH | DEFINED | 22   |
| D KOPIN CORP              | COM  | 500600101 | 3      | 1124    | SH | DEFINED | 53   |
| D KOPIN CORP              | COM  | 500600101 | 2      | 877     | SH | DEFINED | 56   |
| D KOREA ELECTRIC PWR      | SPON | 500631106 | 10232  | 680304  | SH | DEFINED | 03   |
| D KOREA ELECTRIC PWR      | SPON | 500631106 | 5      | 300     | SH | DEFINED | 04   |
| D KOREA ELECTRIC PWR      | SPON | 500631106 | 5378   | 357607  | SH | DEFINED | 05   |
| D KOREA ELECTRIC PWR      | SPON | 500631106 | 11     | 750     | SH | DEFINED | 05   |
| D KOREA ELECTRIC PWR      | SPON | 500631106 | 0      | 27      | SH | DEFINED | 06   |
| D KOREA ELECTRIC PWR      | SPON | 500631106 | 26     | 1749    | SH | DEFINED | 14   |
| D KOREA ELECTRIC PWR      | SPON | 500631106 | 40     | 2665    | SH | DEFINED | 14   |
| D KOREA ELECTRIC PWR      | SPON | 500631106 | 2441   | 162304  | SH | DEFINED | 22   |
| D KOREA ELECTRIC PWR      | SPON | 500631106 | 1128   | 75000   | SH | DEFINED | 39   |
| D KOREA ELECTRIC PWR      | SPON | 500631106 | 16     | 1064    | SH | DEFINED | 53   |
| D KOSAN BIOSCIENCES INC   | COM  | 50064W107 | 145    | 92547   | SH | DEFINED | 14   |
| D KOSAN BIOSCIENCES INC   | COM  | 50064W107 | 1      | 722     | SH | DEFINED | 14   |
| D KOSAN BIOSCIENCES INC   | COM  | 50064W107 | 33     | 20986   | SH | DEFINED | 15   |
| D KOSAN BIOSCIENCES INC   | COM  | 50064W107 | 18     | 11551   | SH | DEFINED | 53   |
| D KORN FERRY INTL         | COM  | 500643200 | 250    | 14806   | SH | DEFINED | 06   |
| D KORN FERRY INTL         | COM  | 500643200 | 265    | 15700   | SH | DEFINED | 09   |
| D KORN FERRY INTL         | COM  | 500643200 | 3177   | 188005  | SH | DEFINED | 14   |
| D KORN FERRY INTL         | COM  | 500643200 | 68     | 4000    | SH | DEFINED | 14   |
| D KORN FERRY INTL         | COM  | 500643200 | 2678   | 158462  | SH | DEFINED | 15   |
| D KORN FERRY INTL         | COM  | 500643200 | 1585   | 93800   | SH | DEFINED | 22   |
| D KORN FERRY INTL         | COM  | 500643200 | 357    | 21136   | SH | DEFINED | 53   |
| D KOSS CORP               | COM  | 500692108 | 426    | 24344   | SH | DEFINED | 14   |
| D KRAFT FOODS INC         | CL A | 50075N104 | 38853  | 1252923 | SH | DEFINED | 03   |
| D KRAFT FOODS INC         | CL A | 50075N104 | 47     | 1512    | SH | DEFINED | 04   |
| D KRAFT FOODS INC         | CL A | 50075N104 | 106    | 3427    | SH | DEFINED | 04   |
| D KRAFT FOODS INC         | CL A | 50075N104 | 5867   | 189205  | SH | DEFINED | 05   |
| D KRAFT FOODS INC         | CL A | 50075N104 | 505    | 16297   | SH | DEFINED | 05   |
| D KRAFT FOODS INC         | CL A | 50075N104 | 744    | 23991   | SH | DEFINED | 06   |
| D KRAFT FOODS INC         | CL A | 50075N104 | 20     | 651     | SH | DEFINED | 06   |
| D KRAFT FOODS INC         | CL A | 50075N104 | 697    | 22490   | SH | DEFINED | 07   |
| D KRAFT FOODS INC         | CL A | 50075N104 | 0      | 14      | SH | DEFINED | 07   |
| D KRAFT FOODS INC         | CL A | 50075N104 | 56     | 1799    | SH | DEFINED | 0918 |
| D KRAFT FOODS INC         | CL A | 50075N104 | 174161 | 5616284 | SH | DEFINED | 14   |
| D KRAFT FOODS INC         | CL A | 50075N104 | 7565   | 243955  | SH | DEFINED | 14   |
| D KRAFT FOODS INC         | CL A | 50075N104 | 191922 | 6189042 | SH | DEFINED | 15   |
| D KRAFT FOODS INC         | CL A | 50075N104 | 73     | 2360    | SH | DEFINED | 1545 |
| D KRAFT FOODS INC         | CL A | 50075N104 | 62848  | 2026702 | SH | DEFINED | 22   |
| D KRAFT FOODS INC         | CL A | 50075N104 | 121    | 3900    | SH | DEFINED | 22   |
| D KRAFT FOODS INC         | CL A | 50075N104 | 11357  | 366224  | SH | DEFINED | 2215 |
| D KRAFT FOODS INC         | CL A | 50075N104 | 21330  | 687839  | SH | DEFINED | 2224 |
| D KRAFT FOODS INC         | CL A | 50075N104 | 10874  | 350665  | SH | DEFINED | 34   |
| D KRAFT FOODS INC         | CL A | 50075N104 | 78     | 2524    | SH | DEFINED | 39   |
| D KRAFT FOODS INC         | CL A | 50075N104 | 1203   | 38781   | SH | DEFINED | 41   |
| D KRAFT FOODS INC         | CL A | 50075N104 | 53     | 1700    | SH | DEFINED | 41   |
| D KRAFT FOODS INC         | CL A | 50075N104 | 33524  | 1081072 | SH | DEFINED | 53   |
| D KRAFT FOODS INC         | CL A | 50075N104 | 4220   | 136090  | SH | DEFINED | 53   |
| D KRAFT FOODS INC         | CL A | 50075N104 | 322    | 10369   | SH | DEFINED | 54   |
| D KRAFT FOODS INC         | CL A | 50075N104 | 11     | 362     | SH | DEFINED | 54   |
| D KRAFT FOODS INC         | CL A | 50075N104 | 62     | 1986    | SH | DEFINED | 55   |
| D KRAFT FOODS INC         | CL A | 50075N104 | 1306   | 42130   | SH | DEFINED | 56   |
| D KRATOS DEFENSE & SECURI | COM  | 50077B108 | 5      | 3000    | SH | DEFINED | 04   |
| D KRATOS DEFENSE & SECURI | COM  | 50077B108 | 135    | 73687   | SH | DEFINED | 14   |
| D KRATOS DEFENSE & SECURI | COM  | 50077B108 | 9      | 4797    | SH | DEFINED | 15   |
| D KRISPY KREME DOUGHNUTS  | COM  | 501014104 | 0      | 100     | SH | DEFINED | 05   |
| D KRISPY KREME DOUGHNUTS  | COM  | 501014104 | 377    | 123629  | SH | DEFINED | 14   |
| D KRISPY KREME DOUGHNUTS  | COM  | 501014104 | 229    | 75044   | SH | DEFINED | 15   |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D KRISPY KREME DOUGHNUTS  | COM  | 501014104 | 44    | 14458   | SH | DEFINED | 53   |
| D KROGER CO               | COM  | 501044101 | 8066  | 317559  | SH | DEFINED | 03   |
| D KROGER CO               | COM  | 501044101 | 2160  | 85030   | SH | DEFINED | 05   |
| D KROGER CO               | COM  | 501044101 | 6     | 250     | SH | DEFINED | 05   |
| D KROGER CO               | COM  | 501044101 | 368   | 14497   | SH | DEFINED | 06   |
| D KROGER CO               | COM  | 501044101 | 83    | 3261    | SH | DEFINED | 07   |
| D KROGER CO               | COM  | 501044101 | 88658 | 3490484 | SH | DEFINED | 09   |
| D KROGER CO               | COM  | 501044101 | 14366 | 565600  | SH | DEFINED | 09   |
| D KROGER CO               | COM  | 501044101 | 1280  | 50400   | SH | DEFINED | 0918 |
| D KROGER CO               | COM  | 501044101 | 66497 | 2618004 | SH | DEFINED | 14   |
| D KROGER CO               | COM  | 501044101 | 764   | 30092   | SH | DEFINED | 14   |
| D KROGER CO               | COM  | 501044101 | 53337 | 2099881 | SH | DEFINED | 15   |
| D KROGER CO               | COM  | 501044101 | 25    | 1000    | SH | DEFINED | 1545 |
| D KROGER CO               | COM  | 501044101 | 45246 | 1781356 | SH | DEFINED | 22   |
| D KROGER CO               | COM  | 501044101 | 86    | 3400    | SH | DEFINED | 22   |
| D KROGER CO               | COM  | 501044101 | 13    | 500     | SH | DEFINED | 2209 |
| D KROGER CO               | COM  | 501044101 | 4080  | 160648  | SH | DEFINED | 2215 |
| D KROGER CO               | COM  | 501044101 | 5737  | 225880  | SH | DEFINED | 39   |
| D KROGER CO               | COM  | 501044101 | 124   | 4872    | SH | DEFINED | 41   |
| D KROGER CO               | COM  | 501044101 | 42    | 1641    | SH | DEFINED | 42   |
| D KROGER CO               | COM  | 501044101 | 11210 | 441328  | SH | DEFINED | 53   |
| D KROGER CO               | COM  | 501044101 | 178   | 6994    | SH | DEFINED | 53   |
| D KROGER CO               | COM  | 501044101 | 18    | 700     | SH | DEFINED | 55   |
| D KRONOS WORLDWIDE INC    | COM  | 50105F105 | 7     | 300     | SH | DEFINED | 05   |
| D KRONOS WORLDWIDE INC    | COM  | 50105F105 | 571   | 23626   | SH | DEFINED | 14   |
| D KRONOS WORLDWIDE INC    | COM  | 50105F105 | 169   | 7017    | SH | DEFINED | 15   |
| D KRONOS WORLDWIDE INC    | COM  | 50105F105 | 624   | 25819   | SH | DEFINED | 53   |
| D KUBOTA CORP             | ADR  | 501173207 | 31934 | 1025172 | SH | DEFINED | 03   |
| D KUBOTA CORP             | ADR  | 501173207 | 99    | 3182    | SH | DEFINED | 05   |
| D KUBOTA CORP             | ADR  | 501173207 | 1     | 48      | SH | DEFINED | 06   |
| D KUBOTA CORP             | ADR  | 501173207 | 103   | 3320    | SH | DEFINED | 14   |
| D KUBOTA CORP             | ADR  | 501173207 | 685   | 22000   | SH | DEFINED | 53   |
| D KULICKE & SOFFA INDS IN | COM  | 501242101 | 54    | 11350   | SH | DEFINED | 05   |
| D KULICKE & SOFFA INDS IN | COM  | 501242101 | 485   | 101389  | SH | DEFINED | 14   |
| D KULICKE & SOFFA INDS IN | COM  | 501242101 | 1545  | 323139  | SH | DEFINED | 15   |
| D KULICKE & SOFFA INDS IN | COM  | 501242101 | 599   | 125250  | SH | DEFINED | 22   |
| D KULICKE & SOFFA INDS IN | COM  | 501242101 | 10    | 2000    | SH | DEFINED | 22   |
| D KULICKE & SOFFA INDS IN | COM  | 501242101 | 91    | 19006   | SH | DEFINED | 53   |
| D KULICKE & SOFFA INDS IN | COM  | 501242101 | 86    | 18000   | SH | DEFINED | 53   |
| D KYOCERA CORP            | ADR  | 501556203 | 29    | 350     | SH | DEFINED | 14   |
| D KYOCERA CORP            | ADR  | 501556203 | 1017  | 12100   | SH | DEFINED | 53   |
| D KYOCERA CORP            | ADR  | 501556203 | 190   | 2256    | SH | DEFINED | 53   |
| D KYOCERA CORP            | ADR  | 501556203 | 4     | 45      | SH | DEFINED | 54   |
| D LCA-VISION INC          | COM  | 501803308 | 1     | 96      | SH | DEFINED | 05   |
| D LCA-VISION INC          | COM  | 501803308 | 13    | 1000    | SH | DEFINED | 0918 |
| D LCA-VISION INC          | COM  | 501803308 | 476   | 38077   | SH | DEFINED | 14   |
| D LCA-VISION INC          | COM  | 501803308 | 329   | 26325   | SH | DEFINED | 15   |
| D LCA-VISION INC          | COM  | 501803308 | 770   | 61600   | SH | DEFINED | 22   |
| D LCA-VISION INC          | COM  | 501803308 | 11    | 900     | SH | DEFINED | 22   |
| D LCA-VISION INC          | COM  | 501803308 | 241   | 19272   | SH | DEFINED | 53   |
| D LCC INTERNATIONAL INC   | CL A | 501810105 | 19    | 12143   | SH | DEFINED | 14   |
| D LCC INTERNATIONAL INC   | CL A | 501810105 | 3     | 2000    | SH | DEFINED | 15   |
| D LCC INTERNATIONAL INC   | CL A | 501810105 | 1     | 500     | SH | DEFINED | 53   |
| D LG DISPLAY CO LTD       | SPON | 50186V102 | 219   | 9800    | SH | DEFINED | 22   |
| D LG DISPLAY CO LTD       | SPON | 50186V102 | 19887 | 890575  | SH | DEFINED | 53   |
| D LHC GROUP INC           | COM  | 50187A107 | 437   | 26006   | SH | DEFINED | 14   |
| D LHC GROUP INC           | COM  | 50187A107 | 269   | 16004   | SH | DEFINED | 15   |
| D LHC GROUP INC           | COM  | 50187A107 | 627   | 37350   | SH | DEFINED | 22   |
| D LHC GROUP INC           | COM  | 50187A107 | 12    | 700     | SH | DEFINED | 22   |
| D LHC GROUP INC           | COM  | 50187A107 | 104   | 6171    | SH | DEFINED | 53   |
| D LKQ CORP                | COM  | 501889208 | 338   | 15030   | SH | DEFINED | 05   |
| D LKQ CORP                | COM  | 501889208 | 59    | 2630    | SH | DEFINED | 05   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D LKQ CORP                | COM  | 501889208 | 35    | 1570    | SH | DEFINED | 06   |
| D LKQ CORP                | COM  | 501889208 | 23    | 1040    | SH | DEFINED | 07   |
| D LKQ CORP                | COM  | 501889208 | 34    | 1500    | SH | DEFINED | 07   |
| D LKQ CORP                | COM  | 501889208 | 5573  | 248000  | SH | DEFINED | 14   |
| D LKQ CORP                | COM  | 501889208 | 201   | 8960    | SH | DEFINED | 14   |
| D LKQ CORP                | COM  | 501889208 | 2907  | 129379  | SH | DEFINED | 15   |
| D LKQ CORP                | COM  | 501889208 | 9382  | 417550  | SH | DEFINED | 22   |
| D LKQ CORP                | COM  | 501889208 | 101   | 4500    | SH | DEFINED | 22   |
| D LKQ CORP                | COM  | 501889208 | 23    | 1040    | SH | DEFINED | 41   |
| D LKQ CORP                | COM  | 501889208 | 1     | 30      | SH | DEFINED | 42   |
| D LKQ CORP                | COM  | 501889208 | 3303  | 146999  | SH | DEFINED | 53   |
| D LL & E RTY TR           | UNIT | 502003106 | 22    | 10000   | SH | DEFINED | 53   |
| D LMI AEROSPACE INC       | COM  | 502079106 | 356   | 18368   | SH | DEFINED | 14   |
| D LMI AEROSPACE INC       | COM  | 502079106 | 2102  | 108500  | SH | DEFINED | 2234 |
| D LMI AEROSPACE INC       | COM  | 502079106 | 2102  | 108500  | SH | DEFINED | 34   |
| D LMI AEROSPACE INC       | COM  | 502079106 | 5     | 244     | SH | DEFINED | 53   |
| D L-1 IDENTITY SOLUTIONS  | NOTE | 50212AAB2 | 430   | 500000  | SH | DEFINED | 22   |
| D L-1 IDENTITY SOLUTIONS  | COM  | 50212A106 | 129   | 9700    | SH | DEFINED | 05   |
| D L-1 IDENTITY SOLUTIONS  | COM  | 50212A106 | 1814  | 136378  | SH | DEFINED | 14   |
| D L-1 IDENTITY SOLUTIONS  | COM  | 50212A106 | 1080  | 81186   | SH | DEFINED | 15   |
| D L-1 IDENTITY SOLUTIONS  | COM  | 50212A106 | 2     | 150     | SH | DEFINED | 41   |
| D L-1 IDENTITY SOLUTIONS  | COM  | 50212A106 | 552   | 41527   | SH | DEFINED | 53   |
| D L-1 IDENTITY SOLUTIONS  | COM  | 50212A106 | 340   | 25600   | SH | DEFINED | 53   |
| D LSI INDS INC            | COM  | 50216C108 | 2359  | 178540  | SH | DEFINED | 03   |
| D LSI INDS INC            | COM  | 50216C108 | 657   | 49750   | SH | DEFINED | 05   |
| D LSI INDS INC            | COM  | 50216C108 | 1125  | 85200   | SH | DEFINED | 09   |
| D LSI INDS INC            | COM  | 50216C108 | 1172  | 88755   | SH | DEFINED | 14   |
| D LSI INDS INC            | COM  | 50216C108 | 353   | 26687   | SH | DEFINED | 15   |
| D LSI INDS INC            | COM  | 50216C108 | 1454  | 110100  | SH | DEFINED | 22   |
| D LSI INDS INC            | COM  | 50216C108 | 134   | 10106   | SH | DEFINED | 53   |
| D LSB INDS INC            | COM  | 502160104 | 580   | 39329   | SH | DEFINED | 14   |
| D LSB INDS INC            | COM  | 502160104 | 1     | 100     | SH | DEFINED | 14   |
| D LSB INDS INC            | COM  | 502160104 | 300   | 20322   | SH | DEFINED | 15   |
| D LSB INDS INC            | COM  | 502160104 | 113   | 7677    | SH | DEFINED | 53   |
| D LSI CORPORATION         | COM  | 502161102 | 541   | 109201  | SH | DEFINED | 05   |
| D LSI CORPORATION         | COM  | 502161102 | 2     | 332     | SH | DEFINED | 05   |
| D LSI CORPORATION         | COM  | 502161102 | 57    | 11521   | SH | DEFINED | 06   |
| D LSI CORPORATION         | COM  | 502161102 | 2     | 307     | SH | DEFINED | 07   |
| D LSI CORPORATION         | COM  | 502161102 | 11390 | 2300945 | SH | DEFINED | 14   |
| D LSI CORPORATION         | COM  | 502161102 | 46    | 9193    | SH | DEFINED | 14   |
| D LSI CORPORATION         | COM  | 502161102 | 10174 | 2055281 | SH | DEFINED | 15   |
| D LSI CORPORATION         | COM  | 502161102 | 7     | 1348    | SH | DEFINED | 1545 |
| D LSI CORPORATION         | COM  | 502161102 | 1221  | 246597  | SH | DEFINED | 22   |
| D LSI CORPORATION         | COM  | 502161102 | 8     | 1650    | SH | DEFINED | 22   |
| D LSI CORPORATION         | COM  | 502161102 | 782   | 157900  | SH | DEFINED | 2215 |
| D LSI CORPORATION         | COM  | 502161102 | 0     | 58      | SH | DEFINED | 39   |
| D LSI CORPORATION         | COM  | 502161102 | 14    | 2830    | SH | DEFINED | 41   |
| D LSI CORPORATION         | COM  | 502161102 | 2997  | 605385  | SH | DEFINED | 53   |
| D LSI CORPORATION         | COM  | 502161102 | 82    | 16523   | SH | DEFINED | 53   |
| D LSI CORPORATION         | COM  | 502161102 | 0     | 41      | SH | DEFINED | 54   |
| D LSI CORPORATION         | COM  | 502161102 | 4     | 773     | SH | DEFINED | 55   |
| D LTC PPTYS INC           | COM  | 502175102 | 2     | 90      | SH | DEFINED | 05   |
| D LTC PPTYS INC           | COM  | 502175102 | 1288  | 50087   | SH | DEFINED | 14   |
| D LTC PPTYS INC           | COM  | 502175102 | 863   | 33548   | SH | DEFINED | 15   |
| D LTC PPTYS INC           | COM  | 502175102 | 1135  | 44150   | SH | DEFINED | 22   |
| D LTC PPTYS INC           | COM  | 502175102 | 18    | 700     | SH | DEFINED | 22   |
| D LTC PPTYS INC           | COM  | 502175102 | 692   | 26918   | SH | DEFINED | 53   |
| D LTX CORP                | COM  | 502392103 | 367   | 117026  | SH | DEFINED | 14   |
| D LTX CORP                | COM  | 502392103 | 241   | 76693   | SH | DEFINED | 15   |
| D LTX CORP                | COM  | 502392103 | 67    | 21292   | SH | DEFINED | 53   |
| D L-3 COMMUNICATIONS CORP | DEBT | 502413AW7 | 1     | 1000    | SH | DEFINED | 05   |
| D L-3 COMMUNICATIONS CORP | DEBT | 502413AW7 | 1374  | 1100000 | SH | DEFINED | 22   |

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|  |       |        |    |         |      |
|--|-------|--------|----|---------|------|
| D L-3 COMMUNICATIONS CORP DEBT 502413AW7 | 250   | 200000 | SH | DEFINED | 45   |
| D L-3 COMMUNICATIONS HLDG COM 502424104  | 5983  | 54720  | SH | DEFINED | 03   |
| D L-3 COMMUNICATIONS HLDG COM 502424104  | 1267  | 11590  | SH | DEFINED | 05   |
| D L-3 COMMUNICATIONS HLDG COM 502424104  | 7     | 60     | SH | DEFINED | 05   |
| D L-3 COMMUNICATIONS HLDG COM 502424104  | 680   | 6221   | SH | DEFINED | 06   |
| D L-3 COMMUNICATIONS HLDG COM 502424104  | 8     | 70     | SH | DEFINED | 06   |
| D L-3 COMMUNICATIONS HLDG COM 502424104  | 19    | 175    | SH | DEFINED | 07   |
| D L-3 COMMUNICATIONS HLDG COM 502424104  | 26143 | 239100 | SH | DEFINED | 09   |
| D L-3 COMMUNICATIONS HLDG COM 502424104  | 2613  | 23900  | SH | DEFINED | 0918 |
| D L-3 COMMUNICATIONS HLDG COM 502424104  | 55710 | 509516 | SH | DEFINED | 14   |
| D L-3 COMMUNICATIONS HLDG COM 502424104  | 1345  | 12300  | SH | DEFINED | 14   |
| D L-3 COMMUNICATIONS HLDG COM 502424104  | 92410 | 845160 | SH | DEFINED | 15   |
| D L-3 COMMUNICATIONS HLDG COM 502424104  | 22    | 200    | SH | DEFINED | 1545 |
| D L-3 COMMUNICATIONS HLDG COM 502424104  | 54800 | 501192 | SH | DEFINED | 22   |
| D L-3 COMMUNICATIONS HLDG COM 502424104  | 33    | 300    | SH | DEFINED | 22   |
| D L-3 COMMUNICATIONS HLDG COM 502424104  | 886   | 8100   | SH | DEFINED | 2209 |
| D L-3 COMMUNICATIONS HLDG COM 502424104  | 3193  | 29202  | SH | DEFINED | 2215 |
| D L-3 COMMUNICATIONS HLDG COM 502424104  | 6560  | 60000  | SH | DEFINED | 34   |
| D L-3 COMMUNICATIONS HLDG COM 502424104  | 61    | 562    | SH | DEFINED | 41   |
| D L-3 COMMUNICATIONS HLDG COM 502424104  | 7339  | 67123  | SH | DEFINED | 53   |
| D L-3 COMMUNICATIONS HLDG COM 502424104  | 653   | 5975   | SH | DEFINED | 53   |
| D L-3 COMMUNICATIONS HLDG COM 502424104  | 71    | 650    | SH | DEFINED | 54   |
| D L-3 COMMUNICATIONS HLDG COM 502424104  | 503   | 4600   | SH | DEFINED | 55   |
| D LA BARGE INC COM 502470107             | 170   | 14069  | SH | DEFINED | 14   |
| D LA BARGE INC COM 502470107             | 11    | 950    | SH | DEFINED | 15   |
| D LA JOLLA PHARMACEUTICAL COM 503459307  | 1     | 351    | SH | DEFINED | 05   |
| D LA JOLLA PHARMACEUTICAL COM 503459307  | 32    | 16362  | SH | DEFINED | 14   |
| D LA Z BOY INC COM 505336107             | 66    | 7920   | SH | DEFINED | 05   |
| D LA Z BOY INC COM 505336107             | 888   | 106506 | SH | DEFINED | 14   |
| D LA Z BOY INC COM 505336107             | 15    | 1752   | SH | DEFINED | 14   |
| D LA Z BOY INC COM 505336107             | 516   | 61877  | SH | DEFINED | 15   |
| D LA Z BOY INC COM 505336107             | 816   | 97900  | SH | DEFINED | 22   |
| D LA Z BOY INC COM 505336107             | 11    | 1300   | SH | DEFINED | 22   |
| D LA Z BOY INC COM 505336107             | 590   | 70784  | SH | DEFINED | 53   |
| D LA Z BOY INC COM 505336107             | 3     | 300    | SH | DEFINED | 54   |
| D LABORATORY CORP AMER HL COM 50540R409  | 19860 | 269541 | SH | DEFINED | 03   |
| D LABORATORY CORP AMER HL COM 50540R409  | 25    | 346    | SH | DEFINED | 04   |
| D LABORATORY CORP AMER HL COM 50540R409  | 1315  | 17845  | SH | DEFINED | 05   |
| D LABORATORY CORP AMER HL COM 50540R409  | 58    | 790    | SH | DEFINED | 06   |
| D LABORATORY CORP AMER HL COM 50540R409  | 29    | 400    | SH | DEFINED | 07   |
| D LABORATORY CORP AMER HL COM 50540R409  | 31920 | 433218 | SH | DEFINED | 14   |
| D LABORATORY CORP AMER HL COM 50540R409  | 766   | 10398  | SH | DEFINED | 14   |
| D LABORATORY CORP AMER HL COM 50540R409  | 28085 | 381174 | SH | DEFINED | 15   |
| D LABORATORY CORP AMER HL COM 50540R409  | 15    | 200    | SH | DEFINED | 1545 |
| D LABORATORY CORP AMER HL COM 50540R409  | 10372 | 140767 | SH | DEFINED | 22   |
| D LABORATORY CORP AMER HL COM 50540R409  | 22    | 300    | SH | DEFINED | 22   |
| D LABORATORY CORP AMER HL COM 50540R409  | 1945  | 26400  | SH | DEFINED | 2215 |
| D LABORATORY CORP AMER HL COM 50540R409  | 686   | 9311   | SH | DEFINED | 39   |
| D LABORATORY CORP AMER HL COM 50540R409  | 5336  | 72415  | SH | DEFINED | 53   |
| D LABORATORY CORP AMER HL COM 50540R409  | 20    | 266    | SH | DEFINED | 55   |
| D LABRANCHE & CO INC COM 505447102       | 56    | 12900  | SH | DEFINED | 05   |
| D LABRANCHE & CO INC COM 505447102       | 504   | 115807 | SH | DEFINED | 14   |
| D LABRANCHE & CO INC COM 505447102       | 325   | 74733  | SH | DEFINED | 15   |
| D LABRANCHE & CO INC COM 505447102       | 468   | 107600 | SH | DEFINED | 22   |
| D LABRANCHE & CO INC COM 505447102       | 8     | 1800   | SH | DEFINED | 22   |
| D LABRANCHE & CO INC COM 505447102       | 72    | 16454  | SH | DEFINED | 53   |
| D LACLEDE GROUP INC COM 505597104        | 441   | 12370  | SH | DEFINED | 05   |
| D LACLEDE GROUP INC COM 505597104        | 224   | 6300   | SH | DEFINED | 09   |
| D LACLEDE GROUP INC COM 505597104        | 1800  | 50507  | SH | DEFINED | 14   |
| D LACLEDE GROUP INC COM 505597104        | 16    | 440    | SH | DEFINED | 14   |
| D LACLEDE GROUP INC COM 505597104        | 4674  | 131182 | SH | DEFINED | 15   |
| D LACLEDE GROUP INC COM 505597104        | 3963  | 111214 | SH | DEFINED | 22   |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D LACLEDE GROUP INC       | COM  | 505597104 | 228   | 6400   | SH | DEFINED | 22   |
| D LACLEDE GROUP INC       | COM  | 505597104 | 661   | 18540  | SH | DEFINED | 53   |
| D LACLEDE GROUP INC       | COM  | 505597104 | 29    | 800    | SH | DEFINED | 53   |
| D LADENBURG THALMAN FIN S | COM  | 50575Q102 | 110   | 59070  | SH | DEFINED | 14   |
| D LADENBURG THALMAN FIN S | COM  | 50575Q102 | 19    | 10114  | SH | DEFINED | 15   |
| D LADENBURG THALMAN FIN S | COM  | 50575Q102 | 57    | 30680  | SH | DEFINED | 53   |
| D LADISH INC              | COM  | 505754200 | 977   | 27151  | SH | DEFINED | 14   |
| D LADISH INC              | COM  | 505754200 | 7513  | 208691 | SH | DEFINED | 15   |
| D LADISH INC              | COM  | 505754200 | 551   | 15301  | SH | DEFINED | 53   |
| D LAKELAND BANCORP INC    | COM  | 511637100 | 11    | 858    | SH | DEFINED | 05   |
| D LAKELAND BANCORP INC    | COM  | 511637100 | 177   | 13672  | SH | DEFINED | 14   |
| D LAKELAND BANCORP INC    | COM  | 511637100 | 198   | 15305  | SH | DEFINED | 15   |
| D LAKELAND BANCORP INC    | COM  | 511637100 | 162   | 12500  | SH | DEFINED | 53   |
| D LAKELAND FINL CORP      | COM  | 511656100 | 468   | 20675  | SH | DEFINED | 14   |
| D LAKELAND FINL CORP      | COM  | 511656100 | 178   | 7840   | SH | DEFINED | 15   |
| D LAKELAND FINL CORP      | COM  | 511656100 | 215   | 9502   | SH | DEFINED | 53   |
| D LAKELAND INDS INC       | COM  | 511795106 | 92    | 7900   | SH | DEFINED | 07   |
| D LAKELAND INDS INC       | COM  | 511795106 | 65    | 5534   | SH | DEFINED | 14   |
| D LAKELAND INDS INC       | COM  | 511795106 | 22    | 1900   | SH | DEFINED | 53   |
| D LAKES ENTMNT INC        | COM  | 51206P109 | 228   | 51551  | SH | DEFINED | 14   |
| D LAKES ENTMNT INC        | COM  | 51206P109 | 38    | 8660   | SH | DEFINED | 15   |
| D LAKES ENTMNT INC        | COM  | 51206P109 | 14    | 3215   | SH | DEFINED | 53   |
| D LAM RESEARCH CORP       | COM  | 512807108 | 9     | 230    | SH | DEFINED | 04   |
| D LAM RESEARCH CORP       | COM  | 512807108 | 650   | 16995  | SH | DEFINED | 05   |
| D LAM RESEARCH CORP       | COM  | 512807108 | 15    | 400    | SH | DEFINED | 05   |
| D LAM RESEARCH CORP       | COM  | 512807108 | 74    | 1940   | SH | DEFINED | 06   |
| D LAM RESEARCH CORP       | COM  | 512807108 | 474   | 12400  | SH | DEFINED | 09   |
| D LAM RESEARCH CORP       | COM  | 512807108 | 254   | 6636   | SH | DEFINED | 0918 |
| D LAM RESEARCH CORP       | COM  | 512807108 | 11933 | 312229 | SH | DEFINED | 14   |
| D LAM RESEARCH CORP       | COM  | 512807108 | 68    | 1770   | SH | DEFINED | 14   |
| D LAM RESEARCH CORP       | COM  | 512807108 | 14738 | 385601 | SH | DEFINED | 15   |
| D LAM RESEARCH CORP       | COM  | 512807108 | 8     | 200    | SH | DEFINED | 1545 |
| D LAM RESEARCH CORP       | COM  | 512807108 | 10261 | 268484 | SH | DEFINED | 22   |
| D LAM RESEARCH CORP       | COM  | 512807108 | 302   | 7900   | SH | DEFINED | 2209 |
| D LAM RESEARCH CORP       | COM  | 512807108 | 7     | 180    | SH | DEFINED | 41   |
| D LAM RESEARCH CORP       | COM  | 512807108 | 9014  | 235851 | SH | DEFINED | 42   |
| D LAM RESEARCH CORP       | COM  | 512807108 | 459   | 12005  | SH | DEFINED | 53   |
| D LAMAR ADVERTISING CO    | CL A | 512815101 | 19    | 540    | SH | DEFINED | 05   |
| D LAMAR ADVERTISING CO    | CL A | 512815101 | 109   | 3030   | SH | DEFINED | 06   |
| D LAMAR ADVERTISING CO    | CL A | 512815101 | 2     | 65     | SH | DEFINED | 07   |
| D LAMAR ADVERTISING CO    | CL A | 512815101 | 6241  | 173703 | SH | DEFINED | 14   |
| D LAMAR ADVERTISING CO    | CL A | 512815101 | 176   | 4910   | SH | DEFINED | 14   |
| D LAMAR ADVERTISING CO    | CL A | 512815101 | 6227  | 173313 | SH | DEFINED | 15   |
| D LAMAR ADVERTISING CO    | CL A | 512815101 | 7     | 200    | SH | DEFINED | 1545 |
| D LAMAR ADVERTISING CO    | CL A | 512815101 | 5704  | 158750 | SH | DEFINED | 22   |
| D LAMAR ADVERTISING CO    | CL A | 512815101 | 259   | 7207   | SH | DEFINED | 53   |
| D LANCASTER COLONY CORP   | COM  | 513847103 | 4297  | 107526 | SH | DEFINED | 03   |
| D LANCASTER COLONY CORP   | COM  | 513847103 | 285   | 7140   | SH | DEFINED | 05   |
| D LANCASTER COLONY CORP   | COM  | 513847103 | 24    | 600    | SH | DEFINED | 0918 |
| D LANCASTER COLONY CORP   | COM  | 513847103 | 1885  | 47181  | SH | DEFINED | 14   |
| D LANCASTER COLONY CORP   | COM  | 513847103 | 2047  | 51226  | SH | DEFINED | 15   |
| D LANCASTER COLONY CORP   | COM  | 513847103 | 1688  | 42249  | SH | DEFINED | 22   |
| D LANCASTER COLONY CORP   | COM  | 513847103 | 607   | 15197  | SH | DEFINED | 53   |
| D LANCE INC               | COM  | 514606102 | 12068 | 615732 | SH | DEFINED | 03   |
| D LANCE INC               | COM  | 514606102 | 472   | 24090  | SH | DEFINED | 05   |
| D LANCE INC               | COM  | 514606102 | 333   | 17000  | SH | DEFINED | 06   |
| D LANCE INC               | COM  | 514606102 | 1233  | 62897  | SH | DEFINED | 14   |
| D LANCE INC               | COM  | 514606102 | 812   | 41407  | SH | DEFINED | 15   |
| D LANCE INC               | COM  | 514606102 | 1153  | 58850  | SH | DEFINED | 22   |
| D LANCE INC               | COM  | 514606102 | 22    | 1100   | SH | DEFINED | 22   |
| D LANCE INC               | COM  | 514606102 | 372   | 18983  | SH | DEFINED | 53   |
| D LANDAUER INC            | COM  | 51476K103 | 256   | 5095   | SH | DEFINED | 05   |

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|                           |     |           |       |        |    |         |      |
|---------------------------|-----|-----------|-------|--------|----|---------|------|
| D LANDAUER INC            | COM | 51476K103 | 1012  | 20102  | SH | DEFINED | 14   |
| D LANDAUER INC            | COM | 51476K103 | 817   | 16222  | SH | DEFINED | 15   |
| D LANDAUER INC            | COM | 51476K103 | 328   | 6522   | SH | DEFINED | 53   |
| D LANDAUER INC            | COM | 51476K103 | 3     | 55     | SH | DEFINED | 53   |
| D LANDAUER INC            | COM | 51476K103 | 362   | 7200   | SH | DEFINED | 54   |
| D LANDAUER INC            | COM | 51476K103 | 9168  | 182126 | SH | DEFINED | 56   |
| D LANDEC CORP             | COM | 514766104 | 3     | 400    | SH | DEFINED | 04   |
| D LANDEC CORP             | COM | 514766104 | 683   | 81000  | SH | DEFINED | 09   |
| D LANDEC CORP             | COM | 514766104 | 469   | 55665  | SH | DEFINED | 14   |
| D LANDEC CORP             | COM | 514766104 | 168   | 19925  | SH | DEFINED | 15   |
| D LANDEC CORP             | COM | 514766104 | 2934  | 348000 | SH | DEFINED | 22   |
| D LANDEC CORP             | COM | 514766104 | 87    | 10326  | SH | DEFINED | 53   |
| D LANDEC CORP             | COM | 514766104 | 21    | 2500   | SH | DEFINED | 54   |
| D LANDEC CORP             | COM | 514766104 | 5     | 590    | SH | DEFINED | 56   |
| D LANDAMERICA FINL GROUP  | COM | 514936103 | 10153 | 257240 | SH | DEFINED | 03   |
| D LANDAMERICA FINL GROUP  | COM | 514936103 | 509   | 12890  | SH | DEFINED | 05   |
| D LANDAMERICA FINL GROUP  | COM | 514936103 | 1240  | 31415  | SH | DEFINED | 14   |
| D LANDAMERICA FINL GROUP  | COM | 514936103 | 3     | 70     | SH | DEFINED | 14   |
| D LANDAMERICA FINL GROUP  | COM | 514936103 | 863   | 21853  | SH | DEFINED | 15   |
| D LANDAMERICA FINL GROUP  | COM | 514936103 | 1395  | 35350  | SH | DEFINED | 22   |
| D LANDAMERICA FINL GROUP  | COM | 514936103 | 24    | 600    | SH | DEFINED | 22   |
| D LANDAMERICA FINL GROUP  | COM | 514936103 | 617   | 15639  | SH | DEFINED | 53   |
| D LANDAMERICA FINL GROUP  | COM | 514936103 | 52    | 1320   | SH | DEFINED | 53   |
| D LANDRYS RESTAURANTS INC | COM | 51508L103 | 77    | 4710   | SH | DEFINED | 05   |
| D LANDRYS RESTAURANTS INC | COM | 51508L103 | 3     | 200    | SH | DEFINED | 06   |
| D LANDRYS RESTAURANTS INC | COM | 51508L103 | 480   | 29500  | SH | DEFINED | 09   |
| D LANDRYS RESTAURANTS INC | COM | 51508L103 | 845   | 51912  | SH | DEFINED | 14   |
| D LANDRYS RESTAURANTS INC | COM | 51508L103 | 608   | 37375  | SH | DEFINED | 15   |
| D LANDRYS RESTAURANTS INC | COM | 51508L103 | 709   | 43550  | SH | DEFINED | 22   |
| D LANDRYS RESTAURANTS INC | COM | 51508L103 | 15    | 950    | SH | DEFINED | 22   |
| D LANDRYS RESTAURANTS INC | COM | 51508L103 | 189   | 11589  | SH | DEFINED | 53   |
| D LANDSTAR SYS INC        | COM | 515098101 | 20766 | 398125 | SH | DEFINED | 03   |
| D LANDSTAR SYS INC        | COM | 515098101 | 3064  | 58750  | SH | DEFINED | 05   |
| D LANDSTAR SYS INC        | COM | 515098101 | 5     | 90     | SH | DEFINED | 05   |
| D LANDSTAR SYS INC        | COM | 515098101 | 40    | 760    | SH | DEFINED | 06   |
| D LANDSTAR SYS INC        | COM | 515098101 | 5722  | 109709 | SH | DEFINED | 14   |
| D LANDSTAR SYS INC        | COM | 515098101 | 485   | 9300   | SH | DEFINED | 14   |
| D LANDSTAR SYS INC        | COM | 515098101 | 3144  | 60284  | SH | DEFINED | 15   |
| D LANDSTAR SYS INC        | COM | 515098101 | 10    | 200    | SH | DEFINED | 1545 |
| D LANDSTAR SYS INC        | COM | 515098101 | 10714 | 205410 | SH | DEFINED | 22   |
| D LANDSTAR SYS INC        | COM | 515098101 | 107   | 2050   | SH | DEFINED | 22   |
| D LANDSTAR SYS INC        | COM | 515098101 | 980   | 18780  | SH | DEFINED | 34   |
| D LANDSTAR SYS INC        | COM | 515098101 | 6     | 120    | SH | DEFINED | 41   |
| D LANDSTAR SYS INC        | COM | 515098101 | 1094  | 20982  | SH | DEFINED | 53   |
| D LANDSTAR SYS INC        | COM | 515098101 | 63    | 1200   | SH | DEFINED | 53   |
| D LANTRONIX INC           | COM | 516548104 | 38    | 41819  | SH | DEFINED | 14   |
| D LAS VEGAS SANDS CORP    | COM | 517834107 | 341   | 4635   | SH | DEFINED | 05   |
| D LAS VEGAS SANDS CORP    | COM | 517834107 | 3     | 40     | SH | DEFINED | 05   |
| D LAS VEGAS SANDS CORP    | COM | 517834107 | 7     | 90     | SH | DEFINED | 06   |
| D LAS VEGAS SANDS CORP    | COM | 517834107 | 16054 | 218001 | SH | DEFINED | 14   |
| D LAS VEGAS SANDS CORP    | COM | 517834107 | 1541  | 20928  | SH | DEFINED | 14   |
| D LAS VEGAS SANDS CORP    | COM | 517834107 | 8191  | 111235 | SH | DEFINED | 15   |
| D LAS VEGAS SANDS CORP    | COM | 517834107 | 15    | 200    | SH | DEFINED | 1545 |
| D LAS VEGAS SANDS CORP    | COM | 517834107 | 54    | 732    | SH | DEFINED | 22   |
| D LAS VEGAS SANDS CORP    | COM | 517834107 | 45989 | 624512 | SH | DEFINED | 39   |
| D LAS VEGAS SANDS CORP    | COM | 517834107 | 10    | 142    | SH | DEFINED | 41   |
| D LAS VEGAS SANDS CORP    | COM | 517834107 | 631   | 8572   | SH | DEFINED | 53   |
| D LASALLE HOTEL PPTYS     | COM | 517942108 | 10405 | 362168 | SH | DEFINED | 03   |
| D LASALLE HOTEL PPTYS     | COM | 517942108 | 543   | 18903  | SH | DEFINED | 05   |
| D LASALLE HOTEL PPTYS     | COM | 517942108 | 22    | 755    | SH | DEFINED | 06   |
| D LASALLE HOTEL PPTYS     | COM | 517942108 | 2336  | 81316  | SH | DEFINED | 14   |
| D LASALLE HOTEL PPTYS     | COM | 517942108 | 1451  | 50514  | SH | DEFINED | 15   |

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|                           |      |           |       |        |    |         |      |
|---------------------------|------|-----------|-------|--------|----|---------|------|
| D LASALLE HOTEL PPTYS     | COM  | 517942108 | 235   | 8180   | SH | DEFINED | 22   |
| D LASALLE HOTEL PPTYS     | COM  | 517942108 | 862   | 30015  | SH | DEFINED | 53   |
| D LASERCARD CORP          | COM  | 51807U101 | 213   | 25108  | SH | DEFINED | 14   |
| D LATTICE SEMICONDUCTOR C | COM  | 518415104 | 276   | 97083  | SH | DEFINED | 14   |
| D LATTICE SEMICONDUCTOR C | COM  | 518415104 | 427   | 150334 | SH | DEFINED | 15   |
| D LATTICE SEMICONDUCTOR C | COM  | 518415104 | 72    | 25358  | SH | DEFINED | 53   |
| D LAUDER ESTEE COS INC    | CL A | 518439104 | 34986 | 763048 | SH | DEFINED | 03   |
| D LAUDER ESTEE COS INC    | CL A | 518439104 | 39    | 850    | SH | DEFINED | 04   |
| D LAUDER ESTEE COS INC    | CL A | 518439104 | 3047  | 66448  | SH | DEFINED | 05   |
| D LAUDER ESTEE COS INC    | CL A | 518439104 | 47    | 1028   | SH | DEFINED | 06   |
| D LAUDER ESTEE COS INC    | CL A | 518439104 | 107   | 2337   | SH | DEFINED | 07   |
| D LAUDER ESTEE COS INC    | CL A | 518439104 | 21005 | 458126 | SH | DEFINED | 14   |
| D LAUDER ESTEE COS INC    | CL A | 518439104 | 389   | 8492   | SH | DEFINED | 14   |
| D LAUDER ESTEE COS INC    | CL A | 518439104 | 13457 | 293495 | SH | DEFINED | 15   |
| D LAUDER ESTEE COS INC    | CL A | 518439104 | 9     | 200    | SH | DEFINED | 1545 |
| D LAUDER ESTEE COS INC    | CL A | 518439104 | 40707 | 887828 | SH | DEFINED | 22   |
| D LAUDER ESTEE COS INC    | CL A | 518439104 | 14    | 300    | SH | DEFINED | 22   |
| D LAUDER ESTEE COS INC    | CL A | 518439104 | 1238  | 27000  | SH | DEFINED | 2215 |
| D LAUDER ESTEE COS INC    | CL A | 518439104 | 38803 | 846300 | SH | DEFINED | 2224 |
| D LAUDER ESTEE COS INC    | CL A | 518439104 | 8932  | 194804 | SH | DEFINED | 34   |
| D LAUDER ESTEE COS INC    | CL A | 518439104 | 420   | 9157   | SH | DEFINED | 42   |
| D LAUDER ESTEE COS INC    | CL A | 518439104 | 3110  | 67830  | SH | DEFINED | 53   |
| D LAUDER ESTEE COS INC    | CL A | 518439104 | 2     | 44     | SH | DEFINED | 53   |
| D LAUDER ESTEE COS INC    | CL A | 518439104 | 46    | 1000   | SH | DEFINED | 54   |
| D LAWSON PRODS INC        | COM  | 520776105 | 7     | 250    | SH | DEFINED | 05   |
| D LAWSON PRODS INC        | COM  | 520776105 | 317   | 11503  | SH | DEFINED | 14   |
| D LAWSON PRODS INC        | COM  | 520776105 | 170   | 6160   | SH | DEFINED | 15   |
| D LAWSON PRODS INC        | COM  | 520776105 | 278   | 10100  | SH | DEFINED | 22   |
| D LAWSON PRODS INC        | COM  | 520776105 | 97    | 3534   | SH | DEFINED | 53   |
| D LAWSON SOFTWARE INC NEW | COM  | 52078P102 | 1863  | 247409 | SH | DEFINED | 14   |
| D LAWSON SOFTWARE INC NEW | COM  | 52078P102 | 1132  | 150317 | SH | DEFINED | 15   |
| D LAWSON SOFTWARE INC NEW | COM  | 52078P102 | 5     | 630    | SH | DEFINED | 41   |
| D LAWSON SOFTWARE INC NEW | COM  | 52078P102 | 608   | 80765  | SH | DEFINED | 53   |
| D LAYNE CHRISTENSEN CO    | COM  | 521050104 | 1200  | 34256  | SH | DEFINED | 14   |
| D LAYNE CHRISTENSEN CO    | COM  | 521050104 | 7     | 200    | SH | DEFINED | 14   |
| D LAYNE CHRISTENSEN CO    | COM  | 521050104 | 11341 | 323831 | SH | DEFINED | 15   |
| D LAYNE CHRISTENSEN CO    | COM  | 521050104 | 1264  | 36100  | SH | DEFINED | 22   |
| D LAYNE CHRISTENSEN CO    | COM  | 521050104 | 154   | 4400   | SH | DEFINED | 22   |
| D LAYNE CHRISTENSEN CO    | COM  | 521050104 | 219   | 6247   | SH | DEFINED | 53   |
| D LAZARE KAPLAN INTL INC  | COM  | 521078105 | 85    | 10568  | SH | DEFINED | 14   |
| D LAZARE KAPLAN INTL INC  | COM  | 521078105 | 18    | 2277   | SH | DEFINED | 15   |
| D LEADIS TECHNOLOGY INC   | COM  | 52171N103 | 28    | 14666  | SH | DEFINED | 14   |
| D LEAPFROG ENTERPRISES IN | CL A | 52186N106 | 4     | 550    | SH | DEFINED | 05   |
| D LEAPFROG ENTERPRISES IN | CL A | 52186N106 | 619   | 87760  | SH | DEFINED | 14   |
| D LEAPFROG ENTERPRISES IN | CL A | 52186N106 | 340   | 48217  | SH | DEFINED | 15   |
| D LEAPFROG ENTERPRISES IN | CL A | 52186N106 | 50    | 7122   | SH | DEFINED | 53   |
| D LEAP WIRELESS INTL INC  | COM  | 521863308 | 2972  | 63780  | SH | DEFINED | 03   |
| D LEAP WIRELESS INTL INC  | COM  | 521863308 | 636   | 13640  | SH | DEFINED | 05   |
| D LEAP WIRELESS INTL INC  | COM  | 521863308 | 4708  | 101032 | SH | DEFINED | 14   |
| D LEAP WIRELESS INTL INC  | COM  | 521863308 | 155   | 3330   | SH | DEFINED | 14   |
| D LEAP WIRELESS INTL INC  | COM  | 521863308 | 3481  | 74704  | SH | DEFINED | 15   |
| D LEAP WIRELESS INTL INC  | COM  | 521863308 | 5     | 100    | SH | DEFINED | 1545 |
| D LEAP WIRELESS INTL INC  | COM  | 521863308 | 1660  | 35620  | SH | DEFINED | 22   |
| D LEAP WIRELESS INTL INC  | COM  | 521863308 | 1155  | 24783  | SH | DEFINED | 53   |
| D LEAR CORP               | COM  | 521865105 | 75    | 2910   | SH | DEFINED | 05   |
| D LEAR CORP               | COM  | 521865105 | 3     | 130    | SH | DEFINED | 05   |
| D LEAR CORP               | COM  | 521865105 | 2954  | 114000 | SH | DEFINED | 09   |
| D LEAR CORP               | COM  | 521865105 | 4093  | 157974 | SH | DEFINED | 14   |
| D LEAR CORP               | COM  | 521865105 | 46    | 1788   | SH | DEFINED | 14   |
| D LEAR CORP               | COM  | 521865105 | 6690  | 258192 | SH | DEFINED | 15   |
| D LEAR CORP               | COM  | 521865105 | 4997  | 192843 | SH | DEFINED | 22   |
| D LEAR CORP               | COM  | 521865105 | 120   | 4650   | SH | DEFINED | 22   |



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|                          |      |           |       |         |    |         |      |
|--------------------------|------|-----------|-------|---------|----|---------|------|
| D LEAR CORP              | COM  | 521865105 | 11    | 410     | SH | DEFINED | 41   |
| D LEAR CORP              | COM  | 521865105 | 1097  | 42332   | SH | DEFINED | 53   |
| D LEARNING TREE INTL INC | COM  | 522015106 | 301   | 21471   | SH | DEFINED | 14   |
| D LEARNING TREE INTL INC | COM  | 522015106 | 21    | 1532    | SH | DEFINED | 15   |
| D LEARNING TREE INTL INC | COM  | 522015106 | 1     | 98      | SH | DEFINED | 53   |
| D LECG CORP              | COM  | 523234102 | 3178  | 339548  | SH | DEFINED | 03   |
| D LECG CORP              | COM  | 523234102 | 184   | 19690   | SH | DEFINED | 05   |
| D LECG CORP              | COM  | 523234102 | 414   | 44258   | SH | DEFINED | 14   |
| D LECG CORP              | COM  | 523234102 | 231   | 24676   | SH | DEFINED | 15   |
| D LECG CORP              | COM  | 523234102 | 86    | 9145    | SH | DEFINED | 53   |
| D LECROY CORP            | COM  | 52324W109 | 290   | 33451   | SH | DEFINED | 14   |
| D LECROY CORP            | COM  | 52324W109 | 24    | 2720    | SH | DEFINED | 15   |
| D LEE ENTERPRISES INC    | COM  | 523768109 | 78    | 7820    | SH | DEFINED | 05   |
| D LEE ENTERPRISES INC    | COM  | 523768109 | 2     | 170     | SH | DEFINED | 06   |
| D LEE ENTERPRISES INC    | COM  | 523768109 | 858   | 85710   | SH | DEFINED | 14   |
| D LEE ENTERPRISES INC    | COM  | 523768109 | 1019  | 101795  | SH | DEFINED | 15   |
| D LEE ENTERPRISES INC    | COM  | 523768109 | 1331  | 132950  | SH | DEFINED | 22   |
| D LEE ENTERPRISES INC    | COM  | 523768109 | 7     | 730     | SH | DEFINED | 41   |
| D LEE ENTERPRISES INC    | COM  | 523768109 | 374   | 37379   | SH | DEFINED | 53   |
| D LEGGETT & PLATT INC    | COM  | 524660107 | 356   | 23370   | SH | DEFINED | 05   |
| D LEGGETT & PLATT INC    | COM  | 524660107 | 52    | 3400    | SH | DEFINED | 05   |
| D LEGGETT & PLATT INC    | COM  | 524660107 | 20    | 1340    | SH | DEFINED | 06   |
| D LEGGETT & PLATT INC    | COM  | 524660107 | 8742  | 573232  | SH | DEFINED | 14   |
| D LEGGETT & PLATT INC    | COM  | 524660107 | 3     | 220     | SH | DEFINED | 14   |
| D LEGGETT & PLATT INC    | COM  | 524660107 | 19095 | 1252106 | SH | DEFINED | 15   |
| D LEGGETT & PLATT INC    | COM  | 524660107 | 951   | 62330   | SH | DEFINED | 22   |
| D LEGGETT & PLATT INC    | COM  | 524660107 | 6     | 400     | SH | DEFINED | 22   |
| D LEGGETT & PLATT INC    | COM  | 524660107 | 610   | 40000   | SH | DEFINED | 2215 |
| D LEGGETT & PLATT INC    | COM  | 524660107 | 24    | 1541    | SH | DEFINED | 41   |
| D LEGGETT & PLATT INC    | COM  | 524660107 | 0     | 1       | SH | DEFINED | 42   |
| D LEGGETT & PLATT INC    | COM  | 524660107 | 2346  | 153846  | SH | DEFINED | 53   |
| D LEGACY RESERVES LP     | UNIT | 524707304 | 135   | 6774    | SH | DEFINED | 14   |
| D LEGACY RESERVES LP     | UNIT | 524707304 | 80    | 4000    | SH | DEFINED | 53   |
| D LEGG MASON INC         | COM  | 524901105 | 17    | 310     | SH | DEFINED | 04   |
| D LEGG MASON INC         | COM  | 524901105 | 45    | 800     | SH | DEFINED | 04   |
| D LEGG MASON INC         | COM  | 524901105 | 417   | 7447    | SH | DEFINED | 05   |
| D LEGG MASON INC         | COM  | 524901105 | 5     | 90      | SH | DEFINED | 05   |
| D LEGG MASON INC         | COM  | 524901105 | 94    | 1672    | SH | DEFINED | 06   |
| D LEGG MASON INC         | COM  | 524901105 | 7     | 130     | SH | DEFINED | 06   |
| D LEGG MASON INC         | COM  | 524901105 | 174   | 3110    | SH | DEFINED | 07   |
| D LEGG MASON INC         | COM  | 524901105 | 1383  | 24700   | SH | DEFINED | 09   |
| D LEGG MASON INC         | COM  | 524901105 | 26395 | 471500  | SH | DEFINED | 14   |
| D LEGG MASON INC         | COM  | 524901105 | 936   | 16726   | SH | DEFINED | 14   |
| D LEGG MASON INC         | COM  | 524901105 | 20516 | 366485  | SH | DEFINED | 15   |
| D LEGG MASON INC         | COM  | 524901105 | 11    | 200     | SH | DEFINED | 1545 |
| D LEGG MASON INC         | COM  | 524901105 | 2738  | 48912   | SH | DEFINED | 22   |
| D LEGG MASON INC         | COM  | 524901105 | 20    | 350     | SH | DEFINED | 22   |
| D LEGG MASON INC         | COM  | 524901105 | 1786  | 31900   | SH | DEFINED | 2215 |
| D LEGG MASON INC         | COM  | 524901105 | 3859  | 68938   | SH | DEFINED | 53   |
| D LEGG MASON INC         | COM  | 524901105 | 34    | 612     | SH | DEFINED | 54   |
| D LEGG MASON INC         | COM  | 524901105 | 5     | 95      | SH | DEFINED | 55   |
| D LEHMAN BROS HLDGS INC  | COM  | 524908100 | 40    | 1070    | SH | DEFINED | 04   |
| D LEHMAN BROS HLDGS INC  | COM  | 524908100 | 23    | 614     | SH | DEFINED | 04   |
| D LEHMAN BROS HLDGS INC  | COM  | 524908100 | 2254  | 59889   | SH | DEFINED | 05   |
| D LEHMAN BROS HLDGS INC  | COM  | 524908100 | 899   | 23876   | SH | DEFINED | 05   |
| D LEHMAN BROS HLDGS INC  | COM  | 524908100 | 1566  | 41598   | SH | DEFINED | 06   |
| D LEHMAN BROS HLDGS INC  | COM  | 524908100 | 66    | 1760    | SH | DEFINED | 06   |
| D LEHMAN BROS HLDGS INC  | COM  | 524908100 | 930   | 24706   | SH | DEFINED | 07   |
| D LEHMAN BROS HLDGS INC  | COM  | 524908100 | 169   | 4500    | SH | DEFINED | 09   |
| D LEHMAN BROS HLDGS INC  | COM  | 524908100 | 132   | 3500    | SH | DEFINED | 0918 |
| D LEHMAN BROS HLDGS INC  | COM  | 524908100 | 76627 | 2035797 | SH | DEFINED | 14   |
| D LEHMAN BROS HLDGS INC  | COM  | 524908100 | 4459  | 118468  | SH | DEFINED | 14   |

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| D LEHMAN BROS HLDGS INC  | COM  | 524908100 | 53241 | 1414491 | SH | DEFINED | 15   |
| D LEHMAN BROS HLDGS INC  | COM  | 524908100 | 30    | 800     | SH | DEFINED | 1545 |
| D LEHMAN BROS HLDGS INC  | COM  | 524908100 | 7304  | 194041  | SH | DEFINED | 22   |
| D LEHMAN BROS HLDGS INC  | COM  | 524908100 | 51    | 1350    | SH | DEFINED | 22   |
| D LEHMAN BROS HLDGS INC  | COM  | 524908100 | 11    | 300     | SH | DEFINED | 2209 |
| D LEHMAN BROS HLDGS INC  | COM  | 524908100 | 4885  | 129785  | SH | DEFINED | 2215 |
| D LEHMAN BROS HLDGS INC  | COM  | 524908100 | 148   | 3936    | SH | DEFINED | 41   |
| D LEHMAN BROS HLDGS INC  | COM  | 524908100 | 2     | 60      | SH | DEFINED | 41   |
| D LEHMAN BROS HLDGS INC  | COM  | 524908100 | 11912 | 316474  | SH | DEFINED | 53   |
| D LEHMAN BROS HLDGS INC  | COM  | 524908100 | 696   | 18480   | SH | DEFINED | 53   |
| D LEHMAN BROS HLDGS INC  | COM  | 524908100 | 41    | 1100    | SH | DEFINED | 54   |
| D LEHMAN BROS HLDGS INC  | COM  | 524908100 | 69    | 1820    | SH | DEFINED | 54   |
| D LEHMAN BROS HLDGS INC  | COM  | 524908100 | 220   | 5857    | SH | DEFINED | 55   |
| D LEMAITRE VASCULAR INC  | COM  | 525558201 | 86    | 26540   | SH | DEFINED | 03   |
| D LEMAITRE VASCULAR INC  | COM  | 525558201 | 51    | 15580   | SH | DEFINED | 14   |
| D LENNAR CORP            | CL A | 526057104 | 941   | 50000   | SH | DEFINED | 03   |
| D LENNAR CORP            | CL A | 526057104 | 185   | 9840    | SH | DEFINED | 05   |
| D LENNAR CORP            | CL A | 526057104 | 8     | 440     | SH | DEFINED | 06   |
| D LENNAR CORP            | CL A | 526057104 | 4     | 193     | SH | DEFINED | 07   |
| D LENNAR CORP            | CL A | 526057104 | 8900  | 473134  | SH | DEFINED | 14   |
| D LENNAR CORP            | CL A | 526057104 | 89    | 4715    | SH | DEFINED | 14   |
| D LENNAR CORP            | CL A | 526057104 | 70397 | 3742527 | SH | DEFINED | 15   |
| D LENNAR CORP            | CL A | 526057104 | 6     | 300     | SH | DEFINED | 1545 |
| D LENNAR CORP            | CL A | 526057104 | 958   | 50920   | SH | DEFINED | 22   |
| D LENNAR CORP            | CL A | 526057104 | 6     | 300     | SH | DEFINED | 22   |
| D LENNAR CORP            | CL A | 526057104 | 623   | 33100   | SH | DEFINED | 2215 |
| D LENNAR CORP            | CL A | 526057104 | 15    | 800     | SH | DEFINED | 41   |
| D LENNAR CORP            | CL A | 526057104 | 2123  | 112881  | SH | DEFINED | 53   |
| D LENNAR CORP            | CL B | 526057302 | 0     | 20      | SH | DEFINED | 06   |
| D LENNAR CORP            | CL B | 526057302 | 40    | 2290    | SH | DEFINED | 14   |
| D LENNAR CORP            | CL B | 526057302 | 178   | 10309   | SH | DEFINED | 53   |
| D LENNOX INTL INC        | COM  | 526107107 | 34    | 940     | SH | DEFINED | 05   |
| D LENNOX INTL INC        | COM  | 526107107 | 8071  | 224380  | SH | DEFINED | 14   |
| D LENNOX INTL INC        | COM  | 526107107 | 2     | 69      | SH | DEFINED | 14   |
| D LENNOX INTL INC        | COM  | 526107107 | 7573  | 210528  | SH | DEFINED | 15   |
| D LENNOX INTL INC        | COM  | 526107107 | 11658 | 324100  | SH | DEFINED | 22   |
| D LENNOX INTL INC        | COM  | 526107107 | 90    | 2500    | SH | DEFINED | 22   |
| D LENNOX INTL INC        | COM  | 526107107 | 1863  | 51802   | SH | DEFINED | 53   |
| D LENOX GROUP INC        | COM  | 526262100 | 77    | 43424   | SH | DEFINED | 14   |
| D LENOX GROUP INC        | COM  | 526262100 | 2     | 1340    | SH | DEFINED | 15   |
| D LEUCADIA NATL CORP     | COM  | 527288104 | 885   | 19561   | SH | DEFINED | 05   |
| D LEUCADIA NATL CORP     | COM  | 527288104 | 240   | 5300    | SH | DEFINED | 05   |
| D LEUCADIA NATL CORP     | COM  | 527288104 | 12    | 265     | SH | DEFINED | 06   |
| D LEUCADIA NATL CORP     | COM  | 527288104 | 147   | 3260    | SH | DEFINED | 07   |
| D LEUCADIA NATL CORP     | COM  | 527288104 | 172   | 3800    | SH | DEFINED | 0918 |
| D LEUCADIA NATL CORP     | COM  | 527288104 | 24998 | 552816  | SH | DEFINED | 14   |
| D LEUCADIA NATL CORP     | COM  | 527288104 | 124   | 2747    | SH | DEFINED | 14   |
| D LEUCADIA NATL CORP     | COM  | 527288104 | 23890 | 528296  | SH | DEFINED | 15   |
| D LEUCADIA NATL CORP     | COM  | 527288104 | 14    | 300     | SH | DEFINED | 1545 |
| D LEUCADIA NATL CORP     | COM  | 527288104 | 2782  | 61512   | SH | DEFINED | 22   |
| D LEUCADIA NATL CORP     | COM  | 527288104 | 20    | 450     | SH | DEFINED | 22   |
| D LEUCADIA NATL CORP     | COM  | 527288104 | 1813  | 40100   | SH | DEFINED | 2215 |
| D LEUCADIA NATL CORP     | COM  | 527288104 | 36    | 800     | SH | DEFINED | 41   |
| D LEUCADIA NATL CORP     | COM  | 527288104 | 3804  | 84112   | SH | DEFINED | 53   |
| D LEUCADIA NATL CORP     | COM  | 527288104 | 226   | 5000    | SH | DEFINED | 53   |
| D LEVEL 3 COMMUNICATIONS | COM  | 52729N100 | 160   | 75641   | SH | DEFINED | 05   |
| D LEVEL 3 COMMUNICATIONS | COM  | 52729N100 | 1632  | 770000  | SH | DEFINED | 06   |
| D LEVEL 3 COMMUNICATIONS | COM  | 52729N100 | 6379  | 3008943 | SH | DEFINED | 14   |
| D LEVEL 3 COMMUNICATIONS | COM  | 52729N100 | 15    | 7290    | SH | DEFINED | 14   |
| D LEVEL 3 COMMUNICATIONS | COM  | 52729N100 | 4602  | 2170842 | SH | DEFINED | 15   |
| D LEVEL 3 COMMUNICATIONS | COM  | 52729N100 | 6     | 2800    | SH | DEFINED | 1545 |
| D LEVEL 3 COMMUNICATIONS | COM  | 52729N100 | 31    | 14483   | SH | DEFINED | 22   |

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|                           |      |           |       |        |    |         |      |
|---------------------------|------|-----------|-------|--------|----|---------|------|
| D LEVEL 3 COMMUNICATIONS  | COM  | 52729N100 | 8     | 3570   | SH | DEFINED | 22   |
| D LEVEL 3 COMMUNICATIONS  | COM  | 52729N100 | 1     | 360    | SH | DEFINED | 41   |
| D LEVITT CORP             | CL A | 52742P108 | 91    | 45770  | SH | DEFINED | 14   |
| D LEVITT CORP             | CL A | 52742P108 | 6     | 2826   | SH | DEFINED | 15   |
| D LEXICON PHARMACEUTICALS | COM  | 528872104 | 178   | 88063  | SH | DEFINED | 14   |
| D LEXICON PHARMACEUTICALS | COM  | 528872104 | 20    | 10067  | SH | DEFINED | 15   |
| D LEXINGTON REALTY TRUST  | COM  | 529043101 | 14230 | 987525 | SH | DEFINED | 03   |
| D LEXINGTON REALTY TRUST  | COM  | 529043101 | 1008  | 69970  | SH | DEFINED | 05   |
| D LEXINGTON REALTY TRUST  | COM  | 529043101 | 2     | 130    | SH | DEFINED | 05   |
| D LEXINGTON REALTY TRUST  | COM  | 529043101 | 25    | 1748   | SH | DEFINED | 07   |
| D LEXINGTON REALTY TRUST  | COM  | 529043101 | 225   | 15600  | SH | DEFINED | 09   |
| D LEXINGTON REALTY TRUST  | COM  | 529043101 | 2306  | 160039 | SH | DEFINED | 14   |
| D LEXINGTON REALTY TRUST  | COM  | 529043101 | 1454  | 100916 | SH | DEFINED | 15   |
| D LEXINGTON REALTY TRUST  | COM  | 529043101 | 3818  | 264930 | SH | DEFINED | 22   |
| D LEXINGTON REALTY TRUST  | COM  | 529043101 | 45    | 3100   | SH | DEFINED | 22   |
| D LEXINGTON REALTY TRUST  | COM  | 529043101 | 19    | 1350   | SH | DEFINED | 41   |
| D LEXINGTON REALTY TRUST  | COM  | 529043101 | 1128  | 78301  | SH | DEFINED | 53   |
| D LEXINGTON REALTY TRUST  | COM  | 529043101 | 3     | 200    | SH | DEFINED | 55   |
| D LEXMARK INTL NEW        | CL A | 529771107 | 180   | 5850   | SH | DEFINED | 05   |
| D LEXMARK INTL NEW        | CL A | 529771107 | 3     | 100    | SH | DEFINED | 05   |
| D LEXMARK INTL NEW        | CL A | 529771107 | 6     | 210    | SH | DEFINED | 06   |
| D LEXMARK INTL NEW        | CL A | 529771107 | 15    | 500    | SH | DEFINED | 0918 |
| D LEXMARK INTL NEW        | CL A | 529771107 | 12102 | 393940 | SH | DEFINED | 14   |
| D LEXMARK INTL NEW        | CL A | 529771107 | 436   | 14200  | SH | DEFINED | 14   |
| D LEXMARK INTL NEW        | CL A | 529771107 | 12638 | 411388 | SH | DEFINED | 15   |
| D LEXMARK INTL NEW        | CL A | 529771107 | 6     | 200    | SH | DEFINED | 1545 |
| D LEXMARK INTL NEW        | CL A | 529771107 | 1066  | 34690  | SH | DEFINED | 22   |
| D LEXMARK INTL NEW        | CL A | 529771107 | 8     | 250    | SH | DEFINED | 22   |
| D LEXMARK INTL NEW        | CL A | 529771107 | 877   | 28550  | SH | DEFINED | 2215 |
| D LEXMARK INTL NEW        | CL A | 529771107 | 7     | 219    | SH | DEFINED | 41   |
| D LEXMARK INTL NEW        | CL A | 529771107 | 1591  | 51798  | SH | DEFINED | 53   |
| D LEXMARK INTL NEW        | CL A | 529771107 | 9     | 300    | SH | DEFINED | 53   |
| D LIBBEY INC              | COM  | 529898108 | 732   | 43448  | SH | DEFINED | 14   |
| D LIBBEY INC              | COM  | 529898108 | 308   | 18284  | SH | DEFINED | 15   |
| D LIBBEY INC              | COM  | 529898108 | 597   | 35450  | SH | DEFINED | 22   |
| D LIBBEY INC              | COM  | 529898108 | 10    | 600    | SH | DEFINED | 22   |
| D LIBBEY INC              | COM  | 529898108 | 129   | 7651   | SH | DEFINED | 53   |
| D LIBERTY ALL STAR EQUITY | SH B | 530158104 | 11    | 1668   | SH | DEFINED | 05   |
| D LIBERTY ALL STAR EQUITY | SH B | 530158104 | 30    | 4673   | SH | DEFINED | 06   |
| D LIBERTY ALL STAR EQUITY | SH B | 530158104 | 3440  | 538282 | SH | DEFINED | 14   |
| D LIBERTY GLOBAL INC      | COM  | 530555101 | 626   | 18376  | SH | DEFINED | 05   |
| D LIBERTY GLOBAL INC      | COM  | 530555101 | 5     | 160    | SH | DEFINED | 05   |
| D LIBERTY GLOBAL INC      | COM  | 530555101 | 7     | 204    | SH | DEFINED | 06   |
| D LIBERTY GLOBAL INC      | COM  | 530555101 | 27024 | 792962 | SH | DEFINED | 14   |
| D LIBERTY GLOBAL INC      | COM  | 530555101 | 517   | 15178  | SH | DEFINED | 14   |
| D LIBERTY GLOBAL INC      | COM  | 530555101 | 23828 | 699181 | SH | DEFINED | 15   |
| D LIBERTY GLOBAL INC      | COM  | 530555101 | 19    | 572    | SH | DEFINED | 1545 |
| D LIBERTY GLOBAL INC      | COM  | 530555101 | 50    | 1480   | SH | DEFINED | 22   |
| D LIBERTY GLOBAL INC      | COM  | 530555101 | 22    | 655    | SH | DEFINED | 41   |
| D LIBERTY GLOBAL INC      | COM  | 530555101 | 1297  | 38048  | SH | DEFINED | 53   |
| D LIBERTY GLOBAL INC      | COM  | 530555101 | 31    | 907    | SH | DEFINED | 53   |
| D LIBERTY GLOBAL INC      | COM  | 530555101 | 3     | 92     | SH | DEFINED | 54   |
| D LIBERTY GLOBAL INC      | COM  | 530555309 | 50    | 1550   | SH | DEFINED | 05   |
| D LIBERTY GLOBAL INC      | COM  | 530555309 | 1     | 36     | SH | DEFINED | 06   |
| D LIBERTY GLOBAL INC      | COM  | 530555309 | 1186  | 36511  | SH | DEFINED | 14   |
| D LIBERTY GLOBAL INC      | COM  | 530555309 | 384   | 11810  | SH | DEFINED | 14   |
| D LIBERTY GLOBAL INC      | COM  | 530555309 | 199   | 6131   | SH | DEFINED | 15   |
| D LIBERTY GLOBAL INC      | COM  | 530555309 | 41    | 1266   | SH | DEFINED | 22   |
| D LIBERTY GLOBAL INC      | COM  | 530555309 | 2     | 55     | SH | DEFINED | 41   |
| D LIBERTY GLOBAL INC      | COM  | 530555309 | 117   | 3591   | SH | DEFINED | 53   |
| D LIBERTY GLOBAL INC      | COM  | 530555309 | 13    | 403    | SH | DEFINED | 53   |
| D LIBERTY GLOBAL INC      | COM  | 530555309 | 3     | 98     | SH | DEFINED | 54   |

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|--|-------|---------|----|---------|------|
| D LIBERTY MEDIA CORP NEW INT 53071M104 | 628   | 38933   | SH | DEFINED | 05   |
| D LIBERTY MEDIA CORP NEW INT 53071M104 | 8     | 517     | SH | DEFINED | 05   |
| D LIBERTY MEDIA CORP NEW INT 53071M104 | 3     | 209     | SH | DEFINED | 06   |
| D LIBERTY MEDIA CORP NEW INT 53071M104 | 3087  | 191250  | SH | DEFINED | 06   |
| D LIBERTY MEDIA CORP NEW INT 53071M104 | 2     | 112     | SH | DEFINED | 07   |
| D LIBERTY MEDIA CORP NEW INT 53071M104 | 25439 | 1576152 | SH | DEFINED | 14   |
| D LIBERTY MEDIA CORP NEW INT 53071M104 | 553   | 34253   | SH | DEFINED | 14   |
| D LIBERTY MEDIA CORP NEW INT 53071M104 | 13186 | 816969  | SH | DEFINED | 15   |
| D LIBERTY MEDIA CORP NEW INT 53071M104 | 14    | 875     | SH | DEFINED | 1545 |
| D LIBERTY MEDIA CORP NEW INT 53071M104 | 67    | 4139    | SH | DEFINED | 22   |
| D LIBERTY MEDIA CORP NEW INT 53071M104 | 17    | 1049    | SH | DEFINED | 41   |
| D LIBERTY MEDIA CORP NEW INT 53071M104 | 3359  | 208129  | SH | DEFINED | 53   |
| D LIBERTY MEDIA CORP NEW INT 53071M104 | 182   | 11265   | SH | DEFINED | 53   |
| D LIBERTY MEDIA CORP NEW INT 53071M104 | 113   | 7024    | SH | DEFINED | 54   |
| D LIBERTY MEDIA CORP NEW INT 53071M104 | 92    | 5700    | SH | DEFINED | 55   |
| D LIBERTY MEDIA CORP NEW CAP 53071M302 | 2     | 110     | SH | DEFINED | 04   |
| D LIBERTY MEDIA CORP NEW CAP 53071M302 | 150   | 9555    | SH | DEFINED | 05   |
| D LIBERTY MEDIA CORP NEW CAP 53071M302 | 1     | 50      | SH | DEFINED | 05   |
| D LIBERTY MEDIA CORP NEW CAP 53071M302 | 8     | 482     | SH | DEFINED | 06   |
| D LIBERTY MEDIA CORP NEW CAP 53071M302 | 589   | 37450   | SH | DEFINED | 06   |
| D LIBERTY MEDIA CORP NEW CAP 53071M302 | 1478  | 93900   | SH | DEFINED | 09   |
| D LIBERTY MEDIA CORP NEW CAP 53071M302 | 50    | 3200    | SH | DEFINED | 0918 |
| D LIBERTY MEDIA CORP NEW CAP 53071M302 | 4539  | 288346  | SH | DEFINED | 14   |
| D LIBERTY MEDIA CORP NEW CAP 53071M302 | 89    | 5678    | SH | DEFINED | 14   |
| D LIBERTY MEDIA CORP NEW CAP 53071M302 | 3067  | 194876  | SH | DEFINED | 15   |
| D LIBERTY MEDIA CORP NEW CAP 53071M302 | 4     | 235     | SH | DEFINED | 1545 |
| D LIBERTY MEDIA CORP NEW CAP 53071M302 | 2     | 118     | SH | DEFINED | 41   |
| D LIBERTY MEDIA CORP NEW CAP 53071M302 | 765   | 48574   | SH | DEFINED | 53   |
| D LIBERTY MEDIA CORP NEW CAP 53071M302 | 35    | 2252    | SH | DEFINED | 53   |
| D LIBERTY MEDIA CORP NEW CAP 53071M302 | 22    | 1404    | SH | DEFINED | 54   |
| D LIBERTY MEDIA CORP NEW CAP 53071M302 | 18    | 1140    | SH | DEFINED | 55   |
| D LIBERTY MEDIA CORP NEW ENT 53071M500 | 10    | 440     | SH | DEFINED | 04   |
| D LIBERTY MEDIA CORP NEW ENT 53071M500 | 865   | 38220   | SH | DEFINED | 05   |
| D LIBERTY MEDIA CORP NEW ENT 53071M500 | 5     | 200     | SH | DEFINED | 05   |
| D LIBERTY MEDIA CORP NEW ENT 53071M500 | 44    | 1928    | SH | DEFINED | 06   |
| D LIBERTY MEDIA CORP NEW ENT 53071M500 | 3391  | 149800  | SH | DEFINED | 06   |
| D LIBERTY MEDIA CORP NEW ENT 53071M500 | 482   | 21300   | SH | DEFINED | 09   |
| D LIBERTY MEDIA CORP NEW ENT 53071M500 | 290   | 12800   | SH | DEFINED | 0918 |
| D LIBERTY MEDIA CORP NEW ENT 53071M500 | 25984 | 1147693 | SH | DEFINED | 14   |
| D LIBERTY MEDIA CORP NEW ENT 53071M500 | 517   | 22851   | SH | DEFINED | 14   |
| D LIBERTY MEDIA CORP NEW ENT 53071M500 | 17871 | 789365  | SH | DEFINED | 15   |
| D LIBERTY MEDIA CORP NEW ENT 53071M500 | 21    | 940     | SH | DEFINED | 1545 |
| D LIBERTY MEDIA CORP NEW ENT 53071M500 | 8028  | 354612  | SH | DEFINED | 22   |
| D LIBERTY MEDIA CORP NEW ENT 53071M500 | 12    | 512     | SH | DEFINED | 41   |
| D LIBERTY MEDIA CORP NEW ENT 53071M500 | 4870  | 215106  | SH | DEFINED | 53   |
| D LIBERTY MEDIA CORP NEW ENT 53071M500 | 204   | 9008    | SH | DEFINED | 53   |
| D LIBERTY MEDIA CORP NEW ENT 53071M500 | 127   | 5616    | SH | DEFINED | 54   |
| D LIBERTY MEDIA CORP NEW ENT 53071M500 | 103   | 4560    | SH | DEFINED | 55   |
| D LIBERTY PPTY TR SH B 531172104       | 147   | 4730    | SH | DEFINED | 05   |
| D LIBERTY PPTY TR SH B 531172104       | 27    | 876     | SH | DEFINED | 06   |
| D LIBERTY PPTY TR SH B 531172104       | 4     | 140     | SH | DEFINED | 07   |
| D LIBERTY PPTY TR SH B 531172104       | 10525 | 338300  | SH | DEFINED | 09   |
| D LIBERTY PPTY TR SH B 531172104       | 7848  | 252268  | SH | DEFINED | 14   |
| D LIBERTY PPTY TR SH B 531172104       | 58    | 1860    | SH | DEFINED | 14   |
| D LIBERTY PPTY TR SH B 531172104       | 13557 | 435787  | SH | DEFINED | 15   |
| D LIBERTY PPTY TR SH B 531172104       | 6     | 200     | SH | DEFINED | 1545 |
| D LIBERTY PPTY TR SH B 531172104       | 5773  | 185580  | SH | DEFINED | 22   |
| D LIBERTY PPTY TR SH B 531172104       | 99    | 3180    | SH | DEFINED | 41   |
| D LIBERTY PPTY TR SH B 531172104       | 4     | 130     | SH | DEFINED | 41   |
| D LIBERTY PPTY TR SH B 531172104       | 4030  | 129551  | SH | DEFINED | 53   |
| D LIBERTY PPTY TR SH B 531172104       | 1487  | 47794   | SH | DEFINED | 53   |
| D LIBERTY PPTY TR SH B 531172104       | 14    | 450     | SH | DEFINED | 54   |

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|                           |      |           |        |         |    |         |      |
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| D LIBERTY PPTY TR         | SH B | 531172104 | 3      | 100     | SH | DEFINED | 55   |
| D LIBERTY PPTY TR         | SH B | 531172104 | 17156  | 551450  | SH | DEFINED | 57   |
| D LIFEWAY FOODS INC       | COM  | 531914109 | 174    | 16255   | SH | DEFINED | 14   |
| D LIFEWAY FOODS INC       | COM  | 531914109 | 2      | 172     | SH | DEFINED | 53   |
| D LIFECELL CORP           | COM  | 531927101 | 391    | 9300    | SH | DEFINED | 09   |
| D LIFECELL CORP           | COM  | 531927101 | 3650   | 86848   | SH | DEFINED | 14   |
| D LIFECELL CORP           | COM  | 531927101 | 5635   | 134072  | SH | DEFINED | 15   |
| D LIFECELL CORP           | COM  | 531927101 | 10201  | 242700  | SH | DEFINED | 22   |
| D LIFECELL CORP           | COM  | 531927101 | 44     | 1050    | SH | DEFINED | 22   |
| D LIFECELL CORP           | COM  | 531927101 | 2646   | 62962   | SH | DEFINED | 53   |
| D LIFECELL CORP           | COM  | 531927101 | 546    | 13000   | SH | DEFINED | 53   |
| D LIFE TIME FITNESS INC   | COM  | 53217R207 | 288    | 9235    | SH | DEFINED | 05   |
| D LIFE TIME FITNESS INC   | COM  | 53217R207 | 59     | 1880    | SH | DEFINED | 05   |
| D LIFE TIME FITNESS INC   | COM  | 53217R207 | 77     | 2480    | SH | DEFINED | 06   |
| D LIFE TIME FITNESS INC   | COM  | 53217R207 | 23     | 740     | SH | DEFINED | 07   |
| D LIFE TIME FITNESS INC   | COM  | 53217R207 | 33     | 1050    | SH | DEFINED | 07   |
| D LIFE TIME FITNESS INC   | COM  | 53217R207 | 2557   | 81943   | SH | DEFINED | 14   |
| D LIFE TIME FITNESS INC   | COM  | 53217R207 | 228    | 7310    | SH | DEFINED | 14   |
| D LIFE TIME FITNESS INC   | COM  | 53217R207 | 2201   | 70512   | SH | DEFINED | 15   |
| D LIFE TIME FITNESS INC   | COM  | 53217R207 | 18960  | 607500  | SH | DEFINED | 22   |
| D LIFE TIME FITNESS INC   | COM  | 53217R207 | 19     | 600     | SH | DEFINED | 41   |
| D LIFE TIME FITNESS INC   | COM  | 53217R207 | 1      | 22      | SH | DEFINED | 42   |
| D LIFE TIME FITNESS INC   | COM  | 53217R207 | 1253   | 40155   | SH | DEFINED | 53   |
| D LIFE TIME FITNESS INC   | COM  | 53217R207 | 10323  | 330754  | SH | DEFINED | 56   |
| D LIFEPOINT HOSPITALS INC | COM  | 53219L109 | 9      | 330     | SH | DEFINED | 05   |
| D LIFEPOINT HOSPITALS INC | COM  | 53219L109 | 231    | 8400    | SH | DEFINED | 09   |
| D LIFEPOINT HOSPITALS INC | COM  | 53219L109 | 6515   | 237161  | SH | DEFINED | 14   |
| D LIFEPOINT HOSPITALS INC | COM  | 53219L109 | 10     | 360     | SH | DEFINED | 14   |
| D LIFEPOINT HOSPITALS INC | COM  | 53219L109 | 4398   | 160104  | SH | DEFINED | 15   |
| D LIFEPOINT HOSPITALS INC | COM  | 53219L109 | 3132   | 114000  | SH | DEFINED | 22   |
| D LIFEPOINT HOSPITALS INC | COM  | 53219L109 | 427    | 15535   | SH | DEFINED | 53   |
| D LIFEPOINT HOSPITALS INC | COM  | 53219L109 | 0      | 5       | SH | DEFINED | 55   |
| D LIGAND PHARMACEUTICALS  | CL B | 53220K207 | 725    | 181328  | SH | DEFINED | 14   |
| D LIGAND PHARMACEUTICALS  | CL B | 53220K207 | 428    | 107070  | SH | DEFINED | 15   |
| D LIGAND PHARMACEUTICALS  | CL B | 53220K207 | 339    | 84702   | SH | DEFINED | 53   |
| D LIFETIME BRANDS INC     | COM  | 53222Q103 | 200    | 22380   | SH | DEFINED | 14   |
| D LIFETIME BRANDS INC     | COM  | 53222Q103 | 38     | 4231    | SH | DEFINED | 15   |
| D LIFETIME BRANDS INC     | COM  | 53222Q103 | 42     | 4669    | SH | DEFINED | 53   |
| D LILLY ELI & CO          | COM  | 532457108 | 53     | 1030    | SH | DEFINED | 04   |
| D LILLY ELI & CO          | COM  | 532457108 | 1602   | 31050   | SH | DEFINED | 04   |
| D LILLY ELI & CO          | COM  | 532457108 | 4001   | 77559   | SH | DEFINED | 05   |
| D LILLY ELI & CO          | COM  | 532457108 | 292    | 5654    | SH | DEFINED | 05   |
| D LILLY ELI & CO          | COM  | 532457108 | 1373   | 26605   | SH | DEFINED | 06   |
| D LILLY ELI & CO          | COM  | 532457108 | 1145   | 22195   | SH | DEFINED | 06   |
| D LILLY ELI & CO          | COM  | 532457108 | 604    | 11716   | SH | DEFINED | 07   |
| D LILLY ELI & CO          | COM  | 532457108 | 98661  | 1912400 | SH | DEFINED | 09   |
| D LILLY ELI & CO          | COM  | 532457108 | 1388   | 26900   | SH | DEFINED | 0918 |
| D LILLY ELI & CO          | COM  | 532457108 | 179742 | 3484054 | SH | DEFINED | 14   |
| D LILLY ELI & CO          | COM  | 532457108 | 10691  | 207223  | SH | DEFINED | 14   |
| D LILLY ELI & CO          | COM  | 532457108 | 198527 | 3848170 | SH | DEFINED | 15   |
| D LILLY ELI & CO          | COM  | 532457108 | 77     | 1500    | SH | DEFINED | 1545 |
| D LILLY ELI & CO          | COM  | 532457108 | 18738  | 363209  | SH | DEFINED | 22   |
| D LILLY ELI & CO          | COM  | 532457108 | 129    | 2500    | SH | DEFINED | 22   |
| D LILLY ELI & CO          | COM  | 532457108 | 26     | 500     | SH | DEFINED | 2209 |
| D LILLY ELI & CO          | COM  | 532457108 | 12505  | 242387  | SH | DEFINED | 2215 |
| D LILLY ELI & CO          | COM  | 532457108 | 2837   | 55000   | SH | DEFINED | 2224 |
| D LILLY ELI & CO          | COM  | 532457108 | 76     | 1472    | SH | DEFINED | 2239 |
| D LILLY ELI & CO          | COM  | 532457108 | 113153 | 2193315 | SH | DEFINED | 39   |
| D LILLY ELI & CO          | COM  | 532457108 | 237    | 4593    | SH | DEFINED | 41   |
| D LILLY ELI & CO          | COM  | 532457108 | 13     | 245     | SH | DEFINED | 41   |
| D LILLY ELI & CO          | COM  | 532457108 | 622    | 12060   | SH | DEFINED | 42   |
| D LILLY ELI & CO          | COM  | 532457108 | 2600   | 50390   | SH | DEFINED | 51   |

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|                          |      |           |       |         |    |         |      |
|--------------------------|------|-----------|-------|---------|----|---------|------|
| D LILLY ELI & CO         | COM  | 532457108 | 35491 | 687943  | SH | DEFINED | 53   |
| D LILLY ELI & CO         | COM  | 532457108 | 6162  | 119447  | SH | DEFINED | 53   |
| D LILLY ELI & CO         | COM  | 532457108 | 300   | 5815    | SH | DEFINED | 54   |
| D LILLY ELI & CO         | COM  | 532457108 | 76    | 1480    | SH | DEFINED | 54   |
| D LILLY ELI & CO         | COM  | 532457108 | 1280  | 24820   | SH | DEFINED | 55   |
| D LIMELIGHT NETWORKS INC | COM  | 53261M104 | 2394  | 739017  | SH | DEFINED | 03   |
| D LIMELIGHT NETWORKS INC | COM  | 53261M104 | 100   | 30890   | SH | DEFINED | 05   |
| D LIMELIGHT NETWORKS INC | COM  | 53261M104 | 94    | 28921   | SH | DEFINED | 14   |
| D LIMELIGHT NETWORKS INC | COM  | 53261M104 | 24    | 7423    | SH | DEFINED | 15   |
| D LIMELIGHT NETWORKS INC | COM  | 53261M104 | 488   | 150610  | SH | DEFINED | 34   |
| D LIMELIGHT NETWORKS INC | COM  | 53261M104 | 11    | 3529    | SH | DEFINED | 53   |
| D LIMITED BRANDS INC     | COM  | 532716107 | 3     | 200     | SH | DEFINED | 04   |
| D LIMITED BRANDS INC     | COM  | 532716107 | 392   | 22952   | SH | DEFINED | 05   |
| D LIMITED BRANDS INC     | COM  | 532716107 | 10    | 600     | SH | DEFINED | 05   |
| D LIMITED BRANDS INC     | COM  | 532716107 | 27    | 1594    | SH | DEFINED | 06   |
| D LIMITED BRANDS INC     | COM  | 532716107 | 21    | 1200    | SH | DEFINED | 06   |
| D LIMITED BRANDS INC     | COM  | 532716107 | 17560 | 1026873 | SH | DEFINED | 14   |
| D LIMITED BRANDS INC     | COM  | 532716107 | 500   | 29259   | SH | DEFINED | 14   |
| D LIMITED BRANDS INC     | COM  | 532716107 | 68365 | 3997950 | SH | DEFINED | 15   |
| D LIMITED BRANDS INC     | COM  | 532716107 | 10    | 600     | SH | DEFINED | 1545 |
| D LIMITED BRANDS INC     | COM  | 532716107 | 1941  | 113537  | SH | DEFINED | 22   |
| D LIMITED BRANDS INC     | COM  | 532716107 | 13    | 750     | SH | DEFINED | 22   |
| D LIMITED BRANDS INC     | COM  | 532716107 | 1260  | 73700   | SH | DEFINED | 2215 |
| D LIMITED BRANDS INC     | COM  | 532716107 | 28    | 1630    | SH | DEFINED | 41   |
| D LIMITED BRANDS INC     | COM  | 532716107 | 4760  | 278382  | SH | DEFINED | 53   |
| D LIMITED BRANDS INC     | COM  | 532716107 | 93    | 5450    | SH | DEFINED | 53   |
| D LIMITED BRANDS INC     | COM  | 532716107 | 8     | 450     | SH | DEFINED | 54   |
| D LIMITED BRANDS INC     | COM  | 532716107 | 12631 | 738669  | SH | DEFINED | 55   |
| D LIMITED BRANDS INC     | COM  | 532716107 | 19    | 1100    | SH | DEFINED | 56   |
| D LIN TV CORP            | CL A | 532774106 | 1783  | 185500  | SH | DEFINED | 09   |
| D LIN TV CORP            | CL A | 532774106 | 612   | 63649   | SH | DEFINED | 14   |
| D LIN TV CORP            | CL A | 532774106 | 394   | 40972   | SH | DEFINED | 15   |
| D LIN TV CORP            | CL A | 532774106 | 81    | 8420    | SH | DEFINED | 53   |
| D LIN TELEVISION CORP    | SDEB | 532776AL5 | 1476  | 1500000 | SH | DEFINED | 22   |
| D LINCARE HLDGS INC      | COM  | 532791100 | 112   | 4000    | SH | DEFINED | 04   |
| D LINCARE HLDGS INC      | COM  | 532791100 | 221   | 7879    | SH | DEFINED | 05   |
| D LINCARE HLDGS INC      | COM  | 532791100 | 26    | 910     | SH | DEFINED | 06   |
| D LINCARE HLDGS INC      | COM  | 532791100 | 44048 | 1567000 | SH | DEFINED | 09   |
| D LINCARE HLDGS INC      | COM  | 532791100 | 4689  | 166800  | SH | DEFINED | 09   |
| D LINCARE HLDGS INC      | COM  | 532791100 | 59    | 2100    | SH | DEFINED | 0918 |
| D LINCARE HLDGS INC      | COM  | 532791100 | 8191  | 291381  | SH | DEFINED | 14   |
| D LINCARE HLDGS INC      | COM  | 532791100 | 315   | 11200   | SH | DEFINED | 14   |
| D LINCARE HLDGS INC      | COM  | 532791100 | 4895  | 174147  | SH | DEFINED | 15   |
| D LINCARE HLDGS INC      | COM  | 532791100 | 8065  | 286910  | SH | DEFINED | 22   |
| D LINCARE HLDGS INC      | COM  | 532791100 | 1886  | 67100   | SH | DEFINED | 2209 |
| D LINCARE HLDGS INC      | COM  | 532791100 | 12341 | 439015  | SH | DEFINED | 42   |
| D LINCARE HLDGS INC      | COM  | 532791100 | 249   | 8873    | SH | DEFINED | 53   |
| D LINCOLN ELEC HLDGS INC | COM  | 533900106 | 86    | 1335    | SH | DEFINED | 05   |
| D LINCOLN ELEC HLDGS INC | COM  | 533900106 | 63    | 970     | SH | DEFINED | 06   |
| D LINCOLN ELEC HLDGS INC | COM  | 533900106 | 7345  | 113899  | SH | DEFINED | 14   |
| D LINCOLN ELEC HLDGS INC | COM  | 533900106 | 90    | 1395    | SH | DEFINED | 14   |
| D LINCOLN ELEC HLDGS INC | COM  | 533900106 | 6171  | 95685   | SH | DEFINED | 15   |
| D LINCOLN ELEC HLDGS INC | COM  | 533900106 | 6     | 100     | SH | DEFINED | 1545 |
| D LINCOLN ELEC HLDGS INC | COM  | 533900106 | 9639  | 149460  | SH | DEFINED | 22   |
| D LINCOLN ELEC HLDGS INC | COM  | 533900106 | 36    | 560     | SH | DEFINED | 41   |
| D LINCOLN ELEC HLDGS INC | COM  | 533900106 | 485   | 7525    | SH | DEFINED | 53   |
| D LINCOLN ELEC HLDGS INC | COM  | 533900106 | 2     | 30      | SH | DEFINED | 53   |
| D LINCOLN ELEC HLDGS INC | COM  | 533900106 | 4948  | 76720   | SH | DEFINED | 56   |
| D LINCOLN NATL CORP IND  | COM  | 534187109 | 20174 | 387970  | SH | DEFINED | 03   |
| D LINCOLN NATL CORP IND  | COM  | 534187109 | 2143  | 41210   | SH | DEFINED | 05   |
| D LINCOLN NATL CORP IND  | COM  | 534187109 | 317   | 6105    | SH | DEFINED | 05   |
| D LINCOLN NATL CORP IND  | COM  | 534187109 | 187   | 3593    | SH | DEFINED | 06   |

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|                           |     |      |           |        |         |    |         |      |
|---------------------------|-----|------|-----------|--------|---------|----|---------|------|
| D LINCOLN NATL CORP       | IND | COM  | 534187109 | 49     | 939     | SH | DEFINED | 07   |
| D LINCOLN NATL CORP       | IND | COM  | 534187109 | 31     | 600     | SH | DEFINED | 0918 |
| D LINCOLN NATL CORP       | IND | COM  | 534187109 | 50322  | 967740  | SH | DEFINED | 14   |
| D LINCOLN NATL CORP       | IND | COM  | 534187109 | 989    | 19028   | SH | DEFINED | 14   |
| D LINCOLN NATL CORP       | IND | COM  | 534187109 | 50597  | 973014  | SH | DEFINED | 15   |
| D LINCOLN NATL CORP       | IND | COM  | 534187109 | 21     | 400     | SH | DEFINED | 1545 |
| D LINCOLN NATL CORP       | IND | COM  | 534187109 | 19716  | 379159  | SH | DEFINED | 22   |
| D LINCOLN NATL CORP       | IND | COM  | 534187109 | 34     | 650     | SH | DEFINED | 22   |
| D LINCOLN NATL CORP       | IND | COM  | 534187109 | 3286   | 63200   | SH | DEFINED | 2215 |
| D LINCOLN NATL CORP       | IND | COM  | 534187109 | 8      | 150     | SH | DEFINED | 41   |
| D LINCOLN NATL CORP       | IND | COM  | 534187109 | 19103  | 367361  | SH | DEFINED | 53   |
| D LINCOLN NATL CORP       | IND | COM  | 534187109 | 824    | 15845   | SH | DEFINED | 53   |
| D LINCOLN NATL CORP       | IND | COM  | 534187109 | 410    | 7880    | SH | DEFINED | 54   |
| D LINCOLN NATL CORP       | IND | COM  | 534187109 | 2      | 44      | SH | DEFINED | 55   |
| D LINDSAY CORP            |     | COM  | 535555106 | 51     | 500     | SH | DEFINED | 05   |
| D LINDSAY CORP            |     | COM  | 535555106 | 14     | 140     | SH | DEFINED | 06   |
| D LINDSAY CORP            |     | COM  | 535555106 | 2068   | 20179   | SH | DEFINED | 14   |
| D LINDSAY CORP            |     | COM  | 535555106 | 16654  | 162526  | SH | DEFINED | 15   |
| D LINDSAY CORP            |     | COM  | 535555106 | 2992   | 29200   | SH | DEFINED | 22   |
| D LINDSAY CORP            |     | COM  | 535555106 | 51     | 500     | SH | DEFINED | 22   |
| D LINDSAY CORP            |     | COM  | 535555106 | 467    | 4561    | SH | DEFINED | 53   |
| D LINEAR TECHNOLOGY CORP  |     | COM  | 535678106 | 6      | 200     | SH | DEFINED | 04   |
| D LINEAR TECHNOLOGY CORP  |     | COM  | 535678106 | 682    | 22237   | SH | DEFINED | 05   |
| D LINEAR TECHNOLOGY CORP  |     | COM  | 535678106 | 101    | 3300    | SH | DEFINED | 05   |
| D LINEAR TECHNOLOGY CORP  |     | COM  | 535678106 | 9      | 295     | SH | DEFINED | 06   |
| D LINEAR TECHNOLOGY CORP  |     | COM  | 535678106 | 3      | 90      | SH | DEFINED | 07   |
| D LINEAR TECHNOLOGY CORP  |     | COM  | 535678106 | 24754  | 806569  | SH | DEFINED | 14   |
| D LINEAR TECHNOLOGY CORP  |     | COM  | 535678106 | 841    | 27410   | SH | DEFINED | 14   |
| D LINEAR TECHNOLOGY CORP  |     | COM  | 535678106 | 25821  | 841344  | SH | DEFINED | 15   |
| D LINEAR TECHNOLOGY CORP  |     | COM  | 535678106 | 12     | 400     | SH | DEFINED | 1545 |
| D LINEAR TECHNOLOGY CORP  |     | COM  | 535678106 | 2505   | 81610   | SH | DEFINED | 22   |
| D LINEAR TECHNOLOGY CORP  |     | COM  | 535678106 | 361    | 11750   | SH | DEFINED | 22   |
| D LINEAR TECHNOLOGY CORP  |     | COM  | 535678106 | 1619   | 52750   | SH | DEFINED | 2215 |
| D LINEAR TECHNOLOGY CORP  |     | COM  | 535678106 | 19     | 620     | SH | DEFINED | 41   |
| D LINEAR TECHNOLOGY CORP  |     | COM  | 535678106 | 165153 | 5381343 | SH | DEFINED | 51   |
| D LINEAR TECHNOLOGY CORP  |     | COM  | 535678106 | 3421   | 111480  | SH | DEFINED | 53   |
| D LINEAR TECHNOLOGY CORP  |     | COM  | 535678106 | 61     | 2000    | SH | DEFINED | 53   |
| D LINEAR TECHNOLOGY CORP  |     | COM  | 535678106 | 158    | 5150    | SH | DEFINED | 54   |
| D LINEAR TECHNOLOGY CORP  |     | COM  | 535678106 | 215    | 7000    | SH | DEFINED | 56   |
| D LIONS GATE ENTMNT CORP  |     | COM  | 535919203 | 14310  | 1467682 | SH | DEFINED | 03   |
| D LIONS GATE ENTMNT CORP  |     | COM  | 535919203 | 1563   | 160300  | SH | DEFINED | 05   |
| D LIONS GATE ENTMNT CORP  |     | COM  | 535919203 | 52     | 5325    | SH | DEFINED | 14   |
| D LIONS GATE ENTMNT CORP  |     | COM  | 535919203 | 57     | 5850    | SH | DEFINED | 14   |
| D LIONS GATE ENTMNT CORP  |     | COM  | 535919203 | 2904   | 297890  | SH | DEFINED | 34   |
| D LIONS GATE ENTMNT CORP  |     | COM  | 535919203 | 610    | 62520   | SH | DEFINED | 53   |
| D LIONS GATE ENTMNT CORP  |     | COM  | 535919203 | 1626   | 166800  | SH | DEFINED | 54   |
| D LINN ENERGY LLC         |     | UNIT | 536020100 | 372    | 19600   | SH | DEFINED | 06   |
| D LINN ENERGY LLC         |     | UNIT | 536020100 | 2781   | 146373  | SH | DEFINED | 14   |
| D LINN ENERGY LLC         |     | UNIT | 536020100 | 139    | 7334    | SH | DEFINED | 15   |
| D LINN ENERGY LLC         |     | UNIT | 536020100 | 38     | 2000    | SH | DEFINED | 53   |
| D LINN ENERGY LLC         |     | UNIT | 536020100 | 19     | 1000    | SH | DEFINED | 53   |
| D LIONBRIDGE TECHNOLOGIES |     | COM  | 536252109 | 56     | 16667   | SH | DEFINED | 04   |
| D LIONBRIDGE TECHNOLOGIES |     | COM  | 536252109 | 426    | 127145  | SH | DEFINED | 14   |
| D LIONBRIDGE TECHNOLOGIES |     | COM  | 536252109 | 227    | 67690   | SH | DEFINED | 15   |
| D LIONBRIDGE TECHNOLOGIES |     | COM  | 536252109 | 62     | 18370   | SH | DEFINED | 53   |
| D LIONBRIDGE TECHNOLOGIES |     | COM  | 536252109 | 3      | 981     | SH | DEFINED | 56   |
| D LIPID SCIENCES INC ARIZ |     | COM  | 53630P101 | 0      | 12545   | SH | DEFINED | 14   |
| D LIQUIDITY SERVICES INC  |     | COM  | 53635B107 | 208    | 26050   | SH | DEFINED | 14   |
| D LIQUIDITY SERVICES INC  |     | COM  | 53635B107 | 30     | 3726    | SH | DEFINED | 15   |
| D LIQUIDITY SERVICES INC  |     | COM  | 53635B107 | 1243   | 155325  | SH | DEFINED | 2234 |
| D LIQUIDITY SERVICES INC  |     | COM  | 53635B107 | 1243   | 155325  | SH | DEFINED | 34   |
| D LIQUIDITY SERVICES INC  |     | COM  | 53635B107 | 26     | 3255    | SH | DEFINED | 53   |

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|                          |      |           |       |         |    |         |      |
|--------------------------|------|-----------|-------|---------|----|---------|------|
| D LIQUIDITY SERVICES INC | COM  | 53635B107 | 16    | 1950    | SH | DEFINED | 53   |
| D LITHIA MTRS INC        | CL A | 536797103 | 334   | 32859   | SH | DEFINED | 14   |
| D LITHIA MTRS INC        | CL A | 536797103 | 244   | 24007   | SH | DEFINED | 15   |
| D LITHIA MTRS INC        | CL A | 536797103 | 327   | 32150   | SH | DEFINED | 22   |
| D LITHIA MTRS INC        | CL A | 536797103 | 6     | 600     | SH | DEFINED | 22   |
| D LITHIA MTRS INC        | CL A | 536797103 | 269   | 26519   | SH | DEFINED | 53   |
| D LITTELFUSE INC         | COM  | 537008104 | 2034  | 58162   | SH | DEFINED | 14   |
| D LITTELFUSE INC         | COM  | 537008104 | 1476  | 42199   | SH | DEFINED | 15   |
| D LITTELFUSE INC         | COM  | 537008104 | 1834  | 52450   | SH | DEFINED | 22   |
| D LITTELFUSE INC         | COM  | 537008104 | 31    | 900     | SH | DEFINED | 22   |
| D LITTELFUSE INC         | COM  | 537008104 | 292   | 8356    | SH | DEFINED | 53   |
| D LIVE NATION INC        | COM  | 538034109 | 1435  | 118290  | SH | DEFINED | 03   |
| D LIVE NATION INC        | COM  | 538034109 | 626   | 51619   | SH | DEFINED | 05   |
| D LIVE NATION INC        | COM  | 538034109 | 0     | 33      | SH | DEFINED | 07   |
| D LIVE NATION INC        | COM  | 538034109 | 2076  | 171171  | SH | DEFINED | 14   |
| D LIVE NATION INC        | COM  | 538034109 | 3     | 230     | SH | DEFINED | 14   |
| D LIVE NATION INC        | COM  | 538034109 | 2969  | 244743  | SH | DEFINED | 15   |
| D LIVE NATION INC        | COM  | 538034109 | 3848  | 317230  | SH | DEFINED | 22   |
| D LIVE NATION INC        | COM  | 538034109 | 135   | 11150   | SH | DEFINED | 22   |
| D LIVE NATION INC        | COM  | 538034109 | 571   | 47089   | SH | DEFINED | 39   |
| D LIVE NATION INC        | COM  | 538034109 | 519   | 42774   | SH | DEFINED | 53   |
| D LIVE NATION INC        | COM  | 538034109 | 0     | 0       | SH | DEFINED | 55   |
| D LIVE NATION INC        | COM  | 538034109 | 1     | 50      | SH | DEFINED | 56   |
| D LIVEPERSON INC         | COM  | 538146101 | 0     | 121     | SH | DEFINED | 05   |
| D LIVEPERSON INC         | COM  | 538146101 | 233   | 75315   | SH | DEFINED | 14   |
| D LIVEPERSON INC         | COM  | 538146101 | 71    | 23041   | SH | DEFINED | 15   |
| D LIVEPERSON INC         | COM  | 538146101 | 55    | 17780   | SH | DEFINED | 53   |
| D LIZ CLAIBORNE INC      | COM  | 539320101 | 31214 | 1719780 | SH | DEFINED | 03   |
| D LIZ CLAIBORNE INC      | COM  | 539320101 | 5328  | 293530  | SH | DEFINED | 05   |
| D LIZ CLAIBORNE INC      | COM  | 539320101 | 3     | 150     | SH | DEFINED | 05   |
| D LIZ CLAIBORNE INC      | COM  | 539320101 | 87    | 4770    | SH | DEFINED | 06   |
| D LIZ CLAIBORNE INC      | COM  | 539320101 | 8644  | 476255  | SH | DEFINED | 14   |
| D LIZ CLAIBORNE INC      | COM  | 539320101 | 282   | 15558   | SH | DEFINED | 14   |
| D LIZ CLAIBORNE INC      | COM  | 539320101 | 5533  | 304846  | SH | DEFINED | 15   |
| D LIZ CLAIBORNE INC      | COM  | 539320101 | 4     | 200     | SH | DEFINED | 1545 |
| D LIZ CLAIBORNE INC      | COM  | 539320101 | 17751 | 978010  | SH | DEFINED | 22   |
| D LIZ CLAIBORNE INC      | COM  | 539320101 | 5     | 250     | SH | DEFINED | 22   |
| D LIZ CLAIBORNE INC      | COM  | 539320101 | 428   | 23600   | SH | DEFINED | 2215 |
| D LIZ CLAIBORNE INC      | COM  | 539320101 | 12    | 680     | SH | DEFINED | 41   |
| D LIZ CLAIBORNE INC      | COM  | 539320101 | 1001  | 55179   | SH | DEFINED | 53   |
| D LIZ CLAIBORNE INC      | COM  | 539320101 | 29    | 1600    | SH | DEFINED | 54   |
| D LLOYDS TSB GROUP PLC   | SPON | 539439109 | 5     | 135     | SH | DEFINED | 05   |
| D LLOYDS TSB GROUP PLC   | SPON | 539439109 | 4     | 99      | SH | DEFINED | 06   |
| D LLOYDS TSB GROUP PLC   | SPON | 539439109 | 33    | 908     | SH | DEFINED | 14   |
| D LLOYDS TSB GROUP PLC   | SPON | 539439109 | 2831  | 78850   | SH | DEFINED | 53   |
| D LLOYDS TSB GROUP PLC   | SPON | 539439109 | 33    | 925     | SH | DEFINED | 54   |
| D LO-JACK CORP           | COM  | 539451104 | 2     | 170     | SH | DEFINED | 05   |
| D LO-JACK CORP           | COM  | 539451104 | 470   | 37200   | SH | DEFINED | 09   |
| D LO-JACK CORP           | COM  | 539451104 | 650   | 51406   | SH | DEFINED | 14   |
| D LO-JACK CORP           | COM  | 539451104 | 334   | 26453   | SH | DEFINED | 15   |
| D LO-JACK CORP           | COM  | 539451104 | 4347  | 343877  | SH | DEFINED | 22   |
| D LO-JACK CORP           | COM  | 539451104 | 15    | 1200    | SH | DEFINED | 22   |
| D LO-JACK CORP           | COM  | 539451104 | 91    | 7221    | SH | DEFINED | 53   |
| D LO-JACK CORP           | COM  | 539451104 | 6197  | 490237  | SH | DEFINED | 56   |
| D LOCAL COM CORP         | COM  | 53954R105 | 125   | 30464   | SH | DEFINED | 14   |
| D LOCAL COM CORP         | COM  | 53954R105 | 159   | 38925   | SH | DEFINED | 22   |
| D LOCKHEED MARTIN CORP   | COM  | 539830109 | 29748 | 299577  | SH | DEFINED | 03   |
| D LOCKHEED MARTIN CORP   | COM  | 539830109 | 210   | 2115    | SH | DEFINED | 04   |
| D LOCKHEED MARTIN CORP   | COM  | 539830109 | 4145  | 41745   | SH | DEFINED | 05   |
| D LOCKHEED MARTIN CORP   | COM  | 539830109 | 567   | 5705    | SH | DEFINED | 05   |
| D LOCKHEED MARTIN CORP   | COM  | 539830109 | 485   | 4884    | SH | DEFINED | 06   |
| D LOCKHEED MARTIN CORP   | COM  | 539830109 | 77    | 780     | SH | DEFINED | 07   |



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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D LOCKHEED MARTIN CORP    | COM  | 539830109 | 21359  | 215100  | SH | DEFINED | 09   |
| D LOCKHEED MARTIN CORP    | COM  | 539830109 | 735    | 7400    | SH | DEFINED | 0918 |
| D LOCKHEED MARTIN CORP    | COM  | 539830109 | 131490 | 1324173 | SH | DEFINED | 14   |
| D LOCKHEED MARTIN CORP    | COM  | 539830109 | 12512  | 126006  | SH | DEFINED | 14   |
| D LOCKHEED MARTIN CORP    | COM  | 539830109 | 120216 | 1210636 | SH | DEFINED | 15   |
| D LOCKHEED MARTIN CORP    | COM  | 539830109 | 55     | 550     | SH | DEFINED | 1545 |
| D LOCKHEED MARTIN CORP    | COM  | 539830109 | 63280  | 637262  | SH | DEFINED | 22   |
| D LOCKHEED MARTIN CORP    | COM  | 539830109 | 84     | 850     | SH | DEFINED | 22   |
| D LOCKHEED MARTIN CORP    | COM  | 539830109 | 8531   | 85910   | SH | DEFINED | 2215 |
| D LOCKHEED MARTIN CORP    | COM  | 539830109 | 237    | 2386    | SH | DEFINED | 41   |
| D LOCKHEED MARTIN CORP    | COM  | 539830109 | 20388  | 205316  | SH | DEFINED | 53   |
| D LOCKHEED MARTIN CORP    | COM  | 539830109 | 1812   | 18249   | SH | DEFINED | 53   |
| D LOCKHEED MARTIN CORP    | COM  | 539830109 | 6      | 56      | SH | DEFINED | 55   |
| D LOCKHEED MARTIN CORP    | COM  | 539830109 | 8589   | 86500   | SH | DEFINED | 56   |
| D LODGIAN INC             | COM  | 54021P403 | 352    | 31579   | SH | DEFINED | 14   |
| D LODGIAN INC             | COM  | 54021P403 | 297    | 26625   | SH | DEFINED | 15   |
| D LODGIAN INC             | COM  | 54021P403 | 41     | 3670    | SH | DEFINED | 53   |
| D LODGENET INTERACTIVE CO | COM  | 540211109 | 209    | 34363   | SH | DEFINED | 14   |
| D LODGENET INTERACTIVE CO | COM  | 540211109 | 180    | 29556   | SH | DEFINED | 15   |
| D LODGENET INTERACTIVE CO | COM  | 540211109 | 46     | 7628    | SH | DEFINED | 53   |
| D LOEWS CORP              | COM  | 540424108 | 810    | 20146   | SH | DEFINED | 05   |
| D LOEWS CORP              | COM  | 540424108 | 14     | 360     | SH | DEFINED | 05   |
| D LOEWS CORP              | COM  | 540424108 | 63     | 1563    | SH | DEFINED | 06   |
| D LOEWS CORP              | COM  | 540424108 | 62299  | 1548961 | SH | DEFINED | 14   |
| D LOEWS CORP              | COM  | 540424108 | 915    | 22758   | SH | DEFINED | 14   |
| D LOEWS CORP              | COM  | 540424108 | 45042  | 1119892 | SH | DEFINED | 15   |
| D LOEWS CORP              | COM  | 540424108 | 28     | 700     | SH | DEFINED | 1545 |
| D LOEWS CORP              | COM  | 540424108 | 6438   | 160082  | SH | DEFINED | 22   |
| D LOEWS CORP              | COM  | 540424108 | 44     | 1100    | SH | DEFINED | 22   |
| D LOEWS CORP              | COM  | 540424108 | 4225   | 105050  | SH | DEFINED | 2215 |
| D LOEWS CORP              | COM  | 540424108 | 22     | 535     | SH | DEFINED | 41   |
| D LOEWS CORP              | COM  | 540424108 | 7224   | 179622  | SH | DEFINED | 53   |
| D LOEWS CORP              | COM  | 540424108 | 708    | 17600   | SH | DEFINED | 53   |
| D LOEWS CORP              | COM  | 540424108 | 24     | 600     | SH | DEFINED | 54   |
| D LOEWS CORP              | COM  | 540424108 | 6      | 150     | SH | DEFINED | 55   |
| D LOEWS CORP              | CARO | 540424207 | 516    | 7117    | SH | DEFINED | 05   |
| D LOEWS CORP              | CARO | 540424207 | 4      | 60      | SH | DEFINED | 05   |
| D LOEWS CORP              | CARO | 540424207 | 128    | 1766    | SH | DEFINED | 06   |
| D LOEWS CORP              | CARO | 540424207 | 152    | 2100    | SH | DEFINED | 0918 |
| D LOEWS CORP              | CARO | 540424207 | 16111  | 222066  | SH | DEFINED | 14   |
| D LOEWS CORP              | CARO | 540424207 | 164    | 2260    | SH | DEFINED | 14   |
| D LOEWS CORP              | CARO | 540424207 | 23999  | 330796  | SH | DEFINED | 15   |
| D LOEWS CORP              | CARO | 540424207 | 15     | 200     | SH | DEFINED | 1545 |
| D LOEWS CORP              | CARO | 540424207 | 44     | 613     | SH | DEFINED | 22   |
| D LOEWS CORP              | CARO | 540424207 | 10     | 140     | SH | DEFINED | 41   |
| D LOEWS CORP              | CARO | 540424207 | 882    | 12155   | SH | DEFINED | 53   |
| D LOEWS CORP              | CARO | 540424207 | 2      | 30      | SH | DEFINED | 53   |
| D LOEWS CORP              | CARO | 540424207 | 768    | 10585   | SH | DEFINED | 56   |
| D LOGILITY INC            | COM  | 54140Y103 | 82     | 10093   | SH | DEFINED | 14   |
| D LOGILITY INC            | COM  | 54140Y103 | 6      | 750     | SH | DEFINED | 39   |
| D LOGIC DEVICES INC       | COM  | 541402103 | 11     | 10358   | SH | DEFINED | 14   |
| D LONGS DRUG STORES CORP  | COM  | 543162101 | 52200  | 1229384 | SH | DEFINED | 03   |
| D LONGS DRUG STORES CORP  | COM  | 543162101 | 4320   | 101740  | SH | DEFINED | 05   |
| D LONGS DRUG STORES CORP  | COM  | 543162101 | 4785   | 112692  | SH | DEFINED | 14   |
| D LONGS DRUG STORES CORP  | COM  | 543162101 | 2812   | 66226   | SH | DEFINED | 15   |
| D LONGS DRUG STORES CORP  | COM  | 543162101 | 5790   | 136360  | SH | DEFINED | 22   |
| D LONGS DRUG STORES CORP  | COM  | 543162101 | 55     | 1300    | SH | DEFINED | 22   |
| D LONGS DRUG STORES CORP  | COM  | 543162101 | 2028   | 47770   | SH | DEFINED | 34   |
| D LONGS DRUG STORES CORP  | COM  | 543162101 | 840    | 19793   | SH | DEFINED | 53   |
| D LONGS DRUG STORES CORP  | COM  | 543162101 | 10     | 225     | SH | DEFINED | 56   |
| D LOOKSMART LTD           | COM  | 543442503 | 110    | 33317   | SH | DEFINED | 14   |
| D LOOKSMART LTD           | COM  | 543442503 | 15     | 4510    | SH | DEFINED | 15   |

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|                           |     |           |        |         |    |         |      |
|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D LOOPNET INC             | COM | 543524300 | 1029   | 80987   | SH | DEFINED | 14   |
| D LOOPNET INC             | COM | 543524300 | 77     | 6097    | SH | DEFINED | 14   |
| D LOOPNET INC             | COM | 543524300 | 346    | 27257   | SH | DEFINED | 15   |
| D LOOPNET INC             | COM | 543524300 | 136    | 10721   | SH | DEFINED | 53   |
| D LORAL SPACE & COMMUNICA | COM | 543881106 | 8      | 316     | SH | DEFINED | 09   |
| D LORAL SPACE & COMMUNICA | COM | 543881106 | 575    | 24108   | SH | DEFINED | 14   |
| D LORAL SPACE & COMMUNICA | COM | 543881106 | 248    | 10414   | SH | DEFINED | 15   |
| D LORAL SPACE & COMMUNICA | COM | 543881106 | 12     | 484     | SH | DEFINED | 42   |
| D LORAL SPACE & COMMUNICA | COM | 543881106 | 89     | 3740    | SH | DEFINED | 53   |
| D LOUISIANA PAC CORP      | COM | 546347105 | 117    | 12786   | SH | DEFINED | 05   |
| D LOUISIANA PAC CORP      | COM | 546347105 | 10     | 1081    | SH | DEFINED | 06   |
| D LOUISIANA PAC CORP      | COM | 546347105 | 2168   | 236179  | SH | DEFINED | 14   |
| D LOUISIANA PAC CORP      | COM | 546347105 | 3      | 380     | SH | DEFINED | 14   |
| D LOUISIANA PAC CORP      | COM | 546347105 | 8526   | 928770  | SH | DEFINED | 15   |
| D LOUISIANA PAC CORP      | COM | 546347105 | 1910   | 208100  | SH | DEFINED | 22   |
| D LOUISIANA PAC CORP      | COM | 546347105 | 8      | 820     | SH | DEFINED | 41   |
| D LOUISIANA PAC CORP      | COM | 546347105 | 453    | 49345   | SH | DEFINED | 53   |
| D LOUISIANA PAC CORP      | COM | 546347105 | 68     | 7356    | SH | DEFINED | 53   |
| D LOUISIANA PAC CORP      | COM | 546347105 | 40     | 4400    | SH | DEFINED | 54   |
| D LOUISIANA PAC CORP      | COM | 546347105 | 4      | 434     | SH | DEFINED | 55   |
| D LOWES COS INC           | COM | 548661107 | 45566  | 1986315 | SH | DEFINED | 03   |
| D LOWES COS INC           | COM | 548661107 | 174    | 7568    | SH | DEFINED | 04   |
| D LOWES COS INC           | COM | 548661107 | 12     | 542     | SH | DEFINED | 04   |
| D LOWES COS INC           | COM | 548661107 | 8596   | 374700  | SH | DEFINED | 05   |
| D LOWES COS INC           | COM | 548661107 | 1487   | 64802   | SH | DEFINED | 05   |
| D LOWES COS INC           | COM | 548661107 | 931    | 40582   | SH | DEFINED | 06   |
| D LOWES COS INC           | COM | 548661107 | 4      | 180     | SH | DEFINED | 06   |
| D LOWES COS INC           | COM | 548661107 | 72     | 3150    | SH | DEFINED | 07   |
| D LOWES COS INC           | COM | 548661107 | 57     | 2500    | SH | DEFINED | 0918 |
| D LOWES COS INC           | COM | 548661107 | 120805 | 5266122 | SH | DEFINED | 14   |
| D LOWES COS INC           | COM | 548661107 | 3808   | 166007  | SH | DEFINED | 14   |
| D LOWES COS INC           | COM | 548661107 | 86809  | 3784173 | SH | DEFINED | 15   |
| D LOWES COS INC           | COM | 548661107 | 50     | 2200    | SH | DEFINED | 1545 |
| D LOWES COS INC           | COM | 548661107 | 37518  | 1635470 | SH | DEFINED | 22   |
| D LOWES COS INC           | COM | 548661107 | 85     | 3700    | SH | DEFINED | 22   |
| D LOWES COS INC           | COM | 548661107 | 8013   | 349320  | SH | DEFINED | 2215 |
| D LOWES COS INC           | COM | 548661107 | 169    | 7382    | SH | DEFINED | 39   |
| D LOWES COS INC           | COM | 548661107 | 83     | 3599    | SH | DEFINED | 41   |
| D LOWES COS INC           | COM | 548661107 | 28     | 1200    | SH | DEFINED | 41   |
| D LOWES COS INC           | COM | 548661107 | 752    | 32763   | SH | DEFINED | 42   |
| D LOWES COS INC           | COM | 548661107 | 2360   | 102880  | SH | DEFINED | 45   |
| D LOWES COS INC           | COM | 548661107 | 30736  | 1339824 | SH | DEFINED | 53   |
| D LOWES COS INC           | COM | 548661107 | 248    | 10800   | SH | DEFINED | 53   |
| D LOWES COS INC           | COM | 548661107 | 963    | 41960   | SH | DEFINED | 54   |
| D LOWES COS INC           | COM | 548661107 | 584    | 25442   | SH | DEFINED | 54   |
| D LOWES COS INC           | COM | 548661107 | 297    | 12930   | SH | DEFINED | 55   |
| D LOWES COS INC           | COM | 548661107 | 209    | 9100    | SH | DEFINED | 56   |
| D LUBRIZOL CORP           | COM | 549271104 | 103    | 1860    | SH | DEFINED | 05   |
| D LUBRIZOL CORP           | COM | 549271104 | 49     | 875     | SH | DEFINED | 06   |
| D LUBRIZOL CORP           | COM | 549271104 | 28     | 512     | SH | DEFINED | 07   |
| D LUBRIZOL CORP           | COM | 549271104 | 3364   | 60600   | SH | DEFINED | 09   |
| D LUBRIZOL CORP           | COM | 549271104 | 9136   | 164581  | SH | DEFINED | 14   |
| D LUBRIZOL CORP           | COM | 549271104 | 31     | 560     | SH | DEFINED | 14   |
| D LUBRIZOL CORP           | COM | 549271104 | 10769  | 193996  | SH | DEFINED | 15   |
| D LUBRIZOL CORP           | COM | 549271104 | 11     | 200     | SH | DEFINED | 1545 |
| D LUBRIZOL CORP           | COM | 549271104 | 9097   | 163888  | SH | DEFINED | 22   |
| D LUBRIZOL CORP           | COM | 549271104 | 888    | 16000   | SH | DEFINED | 2209 |
| D LUBRIZOL CORP           | COM | 549271104 | 822    | 14813   | SH | DEFINED | 53   |
| D LUBRIZOL CORP           | COM | 549271104 | 445    | 8010    | SH | DEFINED | 56   |
| D LUBYS INC               | COM | 549282101 | 100    | 14100   | SH | DEFINED | 09   |
| D LUBYS INC               | COM | 549282101 | 218    | 30810   | SH | DEFINED | 14   |
| D LUBYS INC               | COM | 549282101 | 24     | 3380    | SH | DEFINED | 15   |

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|--------------------------|------|-----------|-------|--------|----|---------|------|
| D LUBYS INC              | COM  | 549282101 | 4     | 536    | SH | DEFINED | 53   |
| D LUFKIN INDS INC        | COM  | 549764108 | 3697  | 57924  | SH | DEFINED | 03   |
| D LUFKIN INDS INC        | COM  | 549764108 | 154   | 2410   | SH | DEFINED | 05   |
| D LUFKIN INDS INC        | COM  | 549764108 | 3056  | 47884  | SH | DEFINED | 14   |
| D LUFKIN INDS INC        | COM  | 549764108 | 2021  | 31672  | SH | DEFINED | 15   |
| D LUFKIN INDS INC        | COM  | 549764108 | 2023  | 31700  | SH | DEFINED | 22   |
| D LUFKIN INDS INC        | COM  | 549764108 | 32    | 500    | SH | DEFINED | 22   |
| D LUFKIN INDS INC        | COM  | 549764108 | 765   | 11990  | SH | DEFINED | 34   |
| D LUFKIN INDS INC        | COM  | 549764108 | 1092  | 17109  | SH | DEFINED | 53   |
| D LUMBER LIQUIDATORS INC | COM  | 55003Q103 | 45    | 4290   | SH | DEFINED | 03   |
| D LUMBER LIQUIDATORS INC | COM  | 55003Q103 | 31    | 2933   | SH | DEFINED | 14   |
| D LUMBER LIQUIDATORS INC | COM  | 55003Q103 | 102   | 9600   | SH | DEFINED | 53   |
| D LUMERA CORP            | COM  | 55024R106 | 78    | 40240  | SH | DEFINED | 14   |
| D LUMINEX CORP DEL       | COM  | 55027E102 | 181   | 9190   | SH | DEFINED | 05   |
| D LUMINEX CORP DEL       | COM  | 55027E102 | 1261  | 64166  | SH | DEFINED | 14   |
| D LUMINEX CORP DEL       | COM  | 55027E102 | 854   | 43469  | SH | DEFINED | 15   |
| D LUMINEX CORP DEL       | COM  | 55027E102 | 176   | 8950   | SH | DEFINED | 22   |
| D LUMINEX CORP DEL       | COM  | 55027E102 | 837   | 42593  | SH | DEFINED | 53   |
| D LUMINENT MTG CAP INC   | COM  | 550278303 | 53    | 87191  | SH | DEFINED | 14   |
| D LUMINENT MTG CAP INC   | COM  | 550278303 | 37    | 60451  | SH | DEFINED | 15   |
| D LUMINENT MTG CAP INC   | COM  | 550278303 | 9     | 14204  | SH | DEFINED | 53   |
| D LUXOTTICA GROUP S P A  | SPON | 55068R202 | 159   | 6300   | SH | DEFINED | 05   |
| D LUXOTTICA GROUP S P A  | SPON | 55068R202 | 25    | 1000   | SH | DEFINED | 06   |
| D LUXOTTICA GROUP S P A  | SPON | 55068R202 | 814   | 32350  | SH | DEFINED | 53   |
| D LYDALL INC DEL         | COM  | 550819106 | 419   | 36585  | SH | DEFINED | 14   |
| D LYDALL INC DEL         | COM  | 550819106 | 28    | 2450   | SH | DEFINED | 15   |
| D LYDALL INC DEL         | COM  | 550819106 | 576   | 50300  | SH | DEFINED | 22   |
| D LYDALL INC DEL         | COM  | 550819106 | 13    | 1100   | SH | DEFINED | 22   |
| D LYDALL INC DEL         | COM  | 550819106 | 23    | 2031   | SH | DEFINED | 53   |
| D M & F WORLDWIDE CORP   | COM  | 552541104 | 1025  | 27413  | SH | DEFINED | 14   |
| D M & F WORLDWIDE CORP   | COM  | 552541104 | 639   | 17101  | SH | DEFINED | 15   |
| D M & F WORLDWIDE CORP   | COM  | 552541104 | 162   | 4342   | SH | DEFINED | 53   |
| D M & T BK CORP          | COM  | 55261F104 | 30    | 376    | SH | DEFINED | 04   |
| D M & T BK CORP          | COM  | 55261F104 | 272   | 3375   | SH | DEFINED | 05   |
| D M & T BK CORP          | COM  | 55261F104 | 10    | 130    | SH | DEFINED | 06   |
| D M & T BK CORP          | COM  | 55261F104 | 4     | 55     | SH | DEFINED | 07   |
| D M & T BK CORP          | COM  | 55261F104 | 5666  | 70400  | SH | DEFINED | 09   |
| D M & T BK CORP          | COM  | 55261F104 | 23452 | 291396 | SH | DEFINED | 14   |
| D M & T BK CORP          | COM  | 55261F104 | 125   | 1553   | SH | DEFINED | 14   |
| D M & T BK CORP          | COM  | 55261F104 | 24945 | 309952 | SH | DEFINED | 15   |
| D M & T BK CORP          | COM  | 55261F104 | 10    | 130    | SH | DEFINED | 1545 |
| D M & T BK CORP          | COM  | 55261F104 | 2268  | 28186  | SH | DEFINED | 22   |
| D M & T BK CORP          | COM  | 55261F104 | 16    | 200    | SH | DEFINED | 22   |
| D M & T BK CORP          | COM  | 55261F104 | 1481  | 18400  | SH | DEFINED | 2215 |
| D M & T BK CORP          | COM  | 55261F104 | 5480  | 68090  | SH | DEFINED | 53   |
| D M & T BK CORP          | COM  | 55261F104 | 4     | 50     | SH | DEFINED | 53   |
| D M & T BK CORP          | COM  | 55261F104 | 2425  | 30135  | SH | DEFINED | 54   |
| D M & T BK CORP          | COM  | 55261F104 | 1586  | 19706  | SH | DEFINED | 55   |
| D M & T BK CORP          | COM  | 55261F104 | 7629  | 94793  | SH | DEFINED | 56   |
| D MBIA INC               | COM  | 55262C100 | 436   | 35714  | SH | DEFINED | 05   |
| D MBIA INC               | COM  | 55262C100 | 23    | 1842   | SH | DEFINED | 06   |
| D MBIA INC               | COM  | 55262C100 | 1     | 111    | SH | DEFINED | 07   |
| D MBIA INC               | COM  | 55262C100 | 8765  | 717240 | SH | DEFINED | 14   |
| D MBIA INC               | COM  | 55262C100 | 146   | 11919  | SH | DEFINED | 14   |
| D MBIA INC               | COM  | 55262C100 | 8276  | 677239 | SH | DEFINED | 15   |
| D MBIA INC               | COM  | 55262C100 | 2     | 200    | SH | DEFINED | 1545 |
| D MBIA INC               | COM  | 55262C100 | 924   | 75600  | SH | DEFINED | 22   |
| D MBIA INC               | COM  | 55262C100 | 7     | 550    | SH | DEFINED | 22   |
| D MBIA INC               | COM  | 55262C100 | 613   | 50150  | SH | DEFINED | 2215 |
| D MBIA INC               | COM  | 55262C100 | 15    | 1230   | SH | DEFINED | 41   |
| D MBIA INC               | COM  | 55262C100 | 997   | 81605  | SH | DEFINED | 53   |
| D MBIA INC               | COM  | 55262C100 | 93    | 7600   | SH | DEFINED | 53   |

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|-------------------------|-----|-----------|-------|--------|----|---------|------|
| D MBIA INC              | COM | 55262C100 | 24    | 2000   | SH | DEFINED | 54   |
| D MBIA INC              | COM | 55262C100 | 0     | 38     | SH | DEFINED | 55   |
| D MB FINANCIAL INC NEW  | COM | 55264U108 | 264   | 8580   | SH | DEFINED | 05   |
| D MB FINANCIAL INC NEW  | COM | 55264U108 | 4     | 140    | SH | DEFINED | 05   |
| D MB FINANCIAL INC NEW  | COM | 55264U108 | 2410  | 78286  | SH | DEFINED | 14   |
| D MB FINANCIAL INC NEW  | COM | 55264U108 | 1298  | 42183  | SH | DEFINED | 15   |
| D MB FINANCIAL INC NEW  | COM | 55264U108 | 8     | 250    | SH | DEFINED | 41   |
| D MB FINANCIAL INC NEW  | COM | 55264U108 | 475   | 15425  | SH | DEFINED | 53   |
| D M D C HLDGS INC       | COM | 552676108 | 24466 | 558723 | SH | DEFINED | 03   |
| D M D C HLDGS INC       | COM | 552676108 | 1591  | 36340  | SH | DEFINED | 05   |
| D M D C HLDGS INC       | COM | 552676108 | 7     | 155    | SH | DEFINED | 06   |
| D M D C HLDGS INC       | COM | 552676108 | 3511  | 80174  | SH | DEFINED | 14   |
| D M D C HLDGS INC       | COM | 552676108 | 24    | 558    | SH | DEFINED | 14   |
| D M D C HLDGS INC       | COM | 552676108 | 3818  | 87187  | SH | DEFINED | 15   |
| D M D C HLDGS INC       | COM | 552676108 | 12129 | 276980 | SH | DEFINED | 22   |
| D M D C HLDGS INC       | COM | 552676108 | 7     | 160    | SH | DEFINED | 41   |
| D M D C HLDGS INC       | COM | 552676108 | 980   | 22390  | SH | DEFINED | 53   |
| D MDS INC               | COM | 55269P302 | 2992  | 153600 | SH | DEFINED | 03   |
| D MDS INC               | COM | 55269P302 | 550   | 28250  | SH | DEFINED | 05   |
| D MDS INC               | COM | 55269P302 | 35    | 1818   | SH | DEFINED | 15   |
| D MDS INC               | COM | 55269P302 | 392   | 20130  | SH | DEFINED | 22   |
| D MDS INC               | COM | 55269P302 | 8271  | 424600 | SH | DEFINED | 34   |
| D MDS INC               | COM | 55269P302 | 564   | 28960  | SH | DEFINED | 53   |
| D MDU RES GROUP INC     | COM | 552690109 | 883   | 35967  | SH | DEFINED | 05   |
| D MDU RES GROUP INC     | COM | 552690109 | 94    | 3840   | SH | DEFINED | 05   |
| D MDU RES GROUP INC     | COM | 552690109 | 374   | 15220  | SH | DEFINED | 06   |
| D MDU RES GROUP INC     | COM | 552690109 | 37    | 1510   | SH | DEFINED | 07   |
| D MDU RES GROUP INC     | COM | 552690109 | 52    | 2110   | SH | DEFINED | 07   |
| D MDU RES GROUP INC     | COM | 552690109 | 10982 | 447333 | SH | DEFINED | 14   |
| D MDU RES GROUP INC     | COM | 552690109 | 333   | 13545  | SH | DEFINED | 14   |
| D MDU RES GROUP INC     | COM | 552690109 | 11173 | 455107 | SH | DEFINED | 15   |
| D MDU RES GROUP INC     | COM | 552690109 | 11    | 450    | SH | DEFINED | 1545 |
| D MDU RES GROUP INC     | COM | 552690109 | 22669 | 923392 | SH | DEFINED | 22   |
| D MDU RES GROUP INC     | COM | 552690109 | 22    | 890    | SH | DEFINED | 41   |
| D MDU RES GROUP INC     | COM | 552690109 | 1     | 43     | SH | DEFINED | 42   |
| D MDU RES GROUP INC     | COM | 552690109 | 1230  | 50088  | SH | DEFINED | 53   |
| D MDU RES GROUP INC     | COM | 552690109 | 350   | 14273  | SH | DEFINED | 53   |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 8256  | 116440 | SH | DEFINED | 03   |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 13    | 190    | SH | DEFINED | 04   |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 85    | 1200   | SH | DEFINED | 04   |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 1320  | 18622  | SH | DEFINED | 05   |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 23    | 323    | SH | DEFINED | 05   |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 870   | 12276  | SH | DEFINED | 06   |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 51    | 720    | SH | DEFINED | 06   |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 213   | 3000   | SH | DEFINED | 07   |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 52615 | 742100 | SH | DEFINED | 09   |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 3417  | 48200  | SH | DEFINED | 09   |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 638   | 9000   | SH | DEFINED | 0918 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 65088 | 918026 | SH | DEFINED | 14   |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 1682  | 23718  | SH | DEFINED | 14   |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 55878 | 788119 | SH | DEFINED | 15   |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 28    | 400    | SH | DEFINED | 1545 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 34739 | 489968 | SH | DEFINED | 22   |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 95    | 1340   | SH | DEFINED | 22   |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 3857  | 54400  | SH | DEFINED | 2215 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 13582 | 191569 | SH | DEFINED | 34   |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 206   | 2903   | SH | DEFINED | 41   |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 9     | 130    | SH | DEFINED | 41   |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 29265 | 412762 | SH | DEFINED | 53   |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 160   | 2251   | SH | DEFINED | 53   |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 25    | 350    | SH | DEFINED | 55   |
| D MFA MTG INVTS INC     | COM | 55272X102 | 3190  | 506320 | SH | DEFINED | 03   |

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|                       |      |           |       |        |    |         |      |
|-----------------------|------|-----------|-------|--------|----|---------|------|
| D MFA MTG INVTS INC   | COM  | 55272X102 | 852   | 135180 | SH | DEFINED | 05   |
| D MFA MTG INVTS INC   | COM  | 55272X102 | 2450  | 388830 | SH | DEFINED | 14   |
| D MFA MTG INVTS INC   | COM  | 55272X102 | 963   | 152852 | SH | DEFINED | 15   |
| D MFA MTG INVTS INC   | COM  | 55272X102 | 2347  | 372490 | SH | DEFINED | 22   |
| D MFA MTG INVTS INC   | COM  | 55272X102 | 285   | 45167  | SH | DEFINED | 53   |
| D MFRI INC            | COM  | 552721102 | 283   | 17608  | SH | DEFINED | 14   |
| D MFRI INC            | COM  | 552721102 | 24    | 1500   | SH | DEFINED | 53   |
| D MFS INTER INCOME TR | SH B | 55273C107 | 17    | 2689   | SH | DEFINED | 05   |
| D MFS INTER INCOME TR | SH B | 55273C107 | 6     | 1000   | SH | DEFINED | 06   |
| D MFS INTER INCOME TR | SH B | 55273C107 | 77    | 12087  | SH | DEFINED | 14   |
| D MFS INTER INCOME TR | SH B | 55273C107 | 967   | 151990 | SH | DEFINED | 53   |
| D MFS INTER INCOME TR | SH B | 55273C107 | 25    | 3900   | SH | DEFINED | 53   |
| D MFS INTER INCOME TR | SH B | 55273C107 | 29    | 4500   | SH | DEFINED | 54   |
| D MGE ENERGY INC      | COM  | 55277P104 | 448   | 13150  | SH | DEFINED | 05   |
| D MGE ENERGY INC      | COM  | 55277P104 | 6     | 190    | SH | DEFINED | 05   |
| D MGE ENERGY INC      | COM  | 55277P104 | 602   | 17679  | SH | DEFINED | 09   |
| D MGE ENERGY INC      | COM  | 55277P104 | 1846  | 54198  | SH | DEFINED | 14   |
| D MGE ENERGY INC      | COM  | 55277P104 | 917   | 26917  | SH | DEFINED | 15   |
| D MGE ENERGY INC      | COM  | 55277P104 | 1240  | 36400  | SH | DEFINED | 22   |
| D MGE ENERGY INC      | COM  | 55277P104 | 8     | 230    | SH | DEFINED | 41   |
| D MGE ENERGY INC      | COM  | 55277P104 | 9     | 271    | SH | DEFINED | 42   |
| D MGE ENERGY INC      | COM  | 55277P104 | 579   | 16986  | SH | DEFINED | 53   |
| D MGE ENERGY INC      | COM  | 55277P104 | 14    | 402    | SH | DEFINED | 53   |
| D MGIC INVT CORP WIS  | COM  | 552848103 | 35    | 3290   | SH | DEFINED | 05   |
| D MGIC INVT CORP WIS  | COM  | 552848103 | 5     | 490    | SH | DEFINED | 06   |
| D MGIC INVT CORP WIS  | COM  | 552848103 | 1     | 57     | SH | DEFINED | 07   |
| D MGIC INVT CORP WIS  | COM  | 552848103 | 2750  | 261204 | SH | DEFINED | 14   |
| D MGIC INVT CORP WIS  | COM  | 552848103 | 54    | 5081   | SH | DEFINED | 14   |
| D MGIC INVT CORP WIS  | COM  | 552848103 | 2756  | 261693 | SH | DEFINED | 15   |
| D MGIC INVT CORP WIS  | COM  | 552848103 | 2     | 200    | SH | DEFINED | 1545 |
| D MGIC INVT CORP WIS  | COM  | 552848103 | 448   | 42550  | SH | DEFINED | 22   |
| D MGIC INVT CORP WIS  | COM  | 552848103 | 3     | 300    | SH | DEFINED | 22   |
| D MGIC INVT CORP WIS  | COM  | 552848103 | 298   | 28300  | SH | DEFINED | 2215 |
| D MGIC INVT CORP WIS  | COM  | 552848103 | 6     | 538    | SH | DEFINED | 41   |
| D MGIC INVT CORP WIS  | COM  | 552848103 | 477   | 45284  | SH | DEFINED | 53   |
| D MGM MIRAGE          | COM  | 552953101 | 202   | 3441   | SH | DEFINED | 05   |
| D MGM MIRAGE          | COM  | 552953101 | 3     | 43     | SH | DEFINED | 05   |
| D MGM MIRAGE          | COM  | 552953101 | 15    | 263    | SH | DEFINED | 06   |
| D MGM MIRAGE          | COM  | 552953101 | 3201  | 54462  | SH | DEFINED | 06   |
| D MGM MIRAGE          | COM  | 552953101 | 12605 | 214478 | SH | DEFINED | 14   |
| D MGM MIRAGE          | COM  | 552953101 | 114   | 1939   | SH | DEFINED | 14   |
| D MGM MIRAGE          | COM  | 552953101 | 7568  | 128768 | SH | DEFINED | 15   |
| D MGM MIRAGE          | COM  | 552953101 | 11    | 185    | SH | DEFINED | 1545 |
| D MGM MIRAGE          | COM  | 552953101 | 35    | 590    | SH | DEFINED | 22   |
| D MGM MIRAGE          | COM  | 552953101 | 60    | 1025   | SH | DEFINED | 41   |
| D MGM MIRAGE          | COM  | 552953101 | 631   | 10731  | SH | DEFINED | 53   |
| D MGP INGREDIENTS INC | COM  | 55302G103 | 247   | 35312  | SH | DEFINED | 14   |
| D MGP INGREDIENTS INC | COM  | 55302G103 | 89    | 12668  | SH | DEFINED | 15   |
| D MGP INGREDIENTS INC | COM  | 55302G103 | 40    | 5652   | SH | DEFINED | 53   |
| D M/I HOMES INC       | COM  | 55305B101 | 132   | 7780   | SH | DEFINED | 05   |
| D M/I HOMES INC       | COM  | 55305B101 | 9     | 505    | SH | DEFINED | 09   |
| D M/I HOMES INC       | COM  | 55305B101 | 463   | 27292  | SH | DEFINED | 14   |
| D M/I HOMES INC       | COM  | 55305B101 | 303   | 17837  | SH | DEFINED | 15   |
| D M/I HOMES INC       | COM  | 55305B101 | 581   | 34200  | SH | DEFINED | 22   |
| D M/I HOMES INC       | COM  | 55305B101 | 14    | 800    | SH | DEFINED | 22   |
| D M/I HOMES INC       | COM  | 55305B101 | 13    | 758    | SH | DEFINED | 42   |
| D M/I HOMES INC       | COM  | 55305B101 | 181   | 10632  | SH | DEFINED | 53   |
| D MKS INSTRUMENT INC  | COM  | 55306N104 | 11973 | 559464 | SH | DEFINED | 03   |
| D MKS INSTRUMENT INC  | COM  | 55306N104 | 729   | 34060  | SH | DEFINED | 05   |
| D MKS INSTRUMENT INC  | COM  | 55306N104 | 225   | 10500  | SH | DEFINED | 09   |
| D MKS INSTRUMENT INC  | COM  | 55306N104 | 3574  | 166992 | SH | DEFINED | 14   |
| D MKS INSTRUMENT INC  | COM  | 55306N104 | 89    | 4175   | SH | DEFINED | 14   |

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|                           |      |           |       |        |    |         |      |
|---------------------------|------|-----------|-------|--------|----|---------|------|
| D MKS INSTRUMENT INC      | COM  | 55306N104 | 7844  | 366540 | SH | DEFINED | 15   |
| D MKS INSTRUMENT INC      | COM  | 55306N104 | 9861  | 460800 | SH | DEFINED | 22   |
| D MKS INSTRUMENT INC      | COM  | 55306N104 | 511   | 23870  | SH | DEFINED | 22   |
| D MKS INSTRUMENT INC      | COM  | 55306N104 | 1473  | 68817  | SH | DEFINED | 53   |
| D MIVA INC                | COM  | 55311R108 | 52    | 31059  | SH | DEFINED | 14   |
| D MIVA INC                | COM  | 55311R108 | 13    | 7571   | SH | DEFINED | 15   |
| D MPS GROUP INC           | COM  | 553409103 | 9     | 760    | SH | DEFINED | 05   |
| D MPS GROUP INC           | COM  | 553409103 | 6445  | 545304 | SH | DEFINED | 09   |
| D MPS GROUP INC           | COM  | 553409103 | 2798  | 236681 | SH | DEFINED | 14   |
| D MPS GROUP INC           | COM  | 553409103 | 7502  | 634729 | SH | DEFINED | 15   |
| D MPS GROUP INC           | COM  | 553409103 | 7912  | 669415 | SH | DEFINED | 22   |
| D MPS GROUP INC           | COM  | 553409103 | 195   | 16500  | SH | DEFINED | 22   |
| D MPS GROUP INC           | COM  | 553409103 | 1492  | 126200 | SH | DEFINED | 2209 |
| D MPS GROUP INC           | COM  | 553409103 | 4576  | 387180 | SH | DEFINED | 42   |
| D MPS GROUP INC           | COM  | 553409103 | 471   | 39886  | SH | DEFINED | 53   |
| D MRV COMMUNICATIONS INC  | COM  | 553477100 | 348   | 254338 | SH | DEFINED | 14   |
| D MRV COMMUNICATIONS INC  | COM  | 553477100 | 216   | 157617 | SH | DEFINED | 15   |
| D MRV COMMUNICATIONS INC  | COM  | 553477100 | 47    | 34199  | SH | DEFINED | 53   |
| D MSC INDL DIRECT INC     | CL A | 553530106 | 14147 | 334848 | SH | DEFINED | 03   |
| D MSC INDL DIRECT INC     | CL A | 553530106 | 4     | 100    | SH | DEFINED | 04   |
| D MSC INDL DIRECT INC     | CL A | 553530106 | 2063  | 48840  | SH | DEFINED | 05   |
| D MSC INDL DIRECT INC     | CL A | 553530106 | 4     | 90     | SH | DEFINED | 06   |
| D MSC INDL DIRECT INC     | CL A | 553530106 | 984   | 23300  | SH | DEFINED | 09   |
| D MSC INDL DIRECT INC     | CL A | 553530106 | 1918  | 45400  | SH | DEFINED | 09   |
| D MSC INDL DIRECT INC     | CL A | 553530106 | 4322  | 102303 | SH | DEFINED | 14   |
| D MSC INDL DIRECT INC     | CL A | 553530106 | 3875  | 91707  | SH | DEFINED | 15   |
| D MSC INDL DIRECT INC     | CL A | 553530106 | 4592  | 108690 | SH | DEFINED | 22   |
| D MSC INDL DIRECT INC     | CL A | 553530106 | 1998  | 47290  | SH | DEFINED | 34   |
| D MSC INDL DIRECT INC     | CL A | 553530106 | 3     | 70     | SH | DEFINED | 41   |
| D MSC INDL DIRECT INC     | CL A | 553530106 | 336   | 7946   | SH | DEFINED | 53   |
| D MSC SOFTWARE CORP       | COM  | 553531104 | 2187  | 168350 | SH | DEFINED | 03   |
| D MSC SOFTWARE CORP       | COM  | 553531104 | 825   | 63540  | SH | DEFINED | 05   |
| D MSC SOFTWARE CORP       | COM  | 553531104 | 1468  | 113013 | SH | DEFINED | 14   |
| D MSC SOFTWARE CORP       | COM  | 553531104 | 570   | 43876  | SH | DEFINED | 15   |
| D MSC SOFTWARE CORP       | COM  | 553531104 | 1661  | 127830 | SH | DEFINED | 22   |
| D MSC SOFTWARE CORP       | COM  | 553531104 | 188   | 14510  | SH | DEFINED | 53   |
| D MSC SOFTWARE CORP       | COM  | 553531104 | 65    | 5000   | SH | DEFINED | 53   |
| D MSCI INC                | CL A | 55354G100 | 0     | 11     | SH | DEFINED | 06   |
| D MSCI INC                | CL A | 55354G100 | 470   | 15784  | SH | DEFINED | 14   |
| D MSCI INC                | CL A | 55354G100 | 476   | 16016  | SH | DEFINED | 15   |
| D MSCI INC                | CL A | 55354G100 | 29    | 970    | SH | DEFINED | 53   |
| D MTR GAMING GROUP INC    | COM  | 553769100 | 10    | 1370   | SH | DEFINED | 05   |
| D MTR GAMING GROUP INC    | COM  | 553769100 | 707   | 100999 | SH | DEFINED | 14   |
| D MTR GAMING GROUP INC    | COM  | 553769100 | 1     | 200    | SH | DEFINED | 14   |
| D MTR GAMING GROUP INC    | COM  | 553769100 | 217   | 30965  | SH | DEFINED | 15   |
| D MTR GAMING GROUP INC    | COM  | 553769100 | 27    | 3925   | SH | DEFINED | 53   |
| D MTC TECHNOLOGIES INC    | COM  | 55377A106 | 514   | 21613  | SH | DEFINED | 14   |
| D MTC TECHNOLOGIES INC    | COM  | 55377A106 | 341   | 14353  | SH | DEFINED | 15   |
| D MTC TECHNOLOGIES INC    | COM  | 55377A106 | 85    | 3567   | SH | DEFINED | 53   |
| D MTS SYS CORP            | COM  | 553777103 | 10946 | 339314 | SH | DEFINED | 03   |
| D MTS SYS CORP            | COM  | 553777103 | 260   | 8060   | SH | DEFINED | 05   |
| D MTS SYS CORP            | COM  | 553777103 | 2883  | 89366  | SH | DEFINED | 14   |
| D MTS SYS CORP            | COM  | 553777103 | 4967  | 153976 | SH | DEFINED | 15   |
| D MTS SYS CORP            | COM  | 553777103 | 2974  | 92200  | SH | DEFINED | 22   |
| D MTS SYS CORP            | COM  | 553777103 | 185   | 5750   | SH | DEFINED | 22   |
| D MTS SYS CORP            | COM  | 553777103 | 542   | 16804  | SH | DEFINED | 53   |
| D MVC CAPITAL INC         | COM  | 553829102 | 231   | 15136  | SH | DEFINED | 14   |
| D MVC CAPITAL INC         | COM  | 553829102 | 396   | 25997  | SH | DEFINED | 15   |
| D MVC CAPITAL INC         | COM  | 553829102 | 193   | 12638  | SH | DEFINED | 53   |
| D MWI VETERINARY SUPPLY I | COM  | 55402X105 | 678   | 19225  | SH | DEFINED | 14   |
| D MWI VETERINARY SUPPLY I | COM  | 55402X105 | 427   | 12122  | SH | DEFINED | 15   |
| D MWI VETERINARY SUPPLY I | COM  | 55402X105 | 407   | 11548  | SH | DEFINED | 53   |

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|                                |           |           |       |         |         |         |      |
|--------------------------------|-----------|-----------|-------|---------|---------|---------|------|
| D MAC-GRAY CORP                | COM       | 554153106 | 156   | 13585   | SH      | DEFINED | 14   |
| D MACATAWA BK CORP             | COM       | 554225102 | 30    | 2850    | SH      | DEFINED | 05   |
| D MACATAWA BK CORP             | COM       | 554225102 | 130   | 12500   | SH      | DEFINED | 09   |
| D MACATAWA BK CORP             | COM       | 554225102 | 270   | 25969   | SH      | DEFINED | 14   |
| D MACATAWA BK CORP             | COM       | 554225102 | 180   | 17294   | SH      | DEFINED | 15   |
| D MACATAWA BK CORP             | COM       | 554225102 | 151   | 14538   | SH      | DEFINED | 53   |
| D MACERICH CO                  | COM       | 554382101 | 194   | 2760    | SH      | DEFINED | 05   |
| D MACERICH CO                  | COM       | 554382101 | 10885 | 154898  | SH      | DEFINED | 14   |
| D MACERICH CO                  | COM       | 554382101 | 4     | 50      | SH      | DEFINED | 14   |
| D MACERICH CO                  | COM       | 554382101 | 11254 | 160151  | SH      | DEFINED | 15   |
| D MACERICH CO                  | COM       | 554382101 | 14    | 200     | SH      | DEFINED | 1545 |
| D MACERICH CO                  | COM       | 554382101 | 18178 | 258683  | SH      | DEFINED | 22   |
| D MACERICH CO                  | COM       | 554382101 | 1846  | 26275   | SH      | DEFINED | 53   |
| D MACERICH CO                  | COM       | 554382101 | 12079 | 171895  | SH      | DEFINED | 57   |
| D MACK CALI RLTY CORP          | COM       | 554489104 | 276   | 7720    | SH      | DEFINED | 05   |
| D MACK CALI RLTY CORP          | COM       | 554489104 | 62    | 1740    | SH      | DEFINED | 06   |
| D MACK CALI RLTY CORP          | COM       | 554489104 | 51    | 1430    | SH      | DEFINED | 06   |
| D MACK CALI RLTY CORP          | COM       | 554489104 | 34    | 964     | SH      | DEFINED | 07   |
| D MACK CALI RLTY CORP          | COM       | 554489104 | 11181 | 313100  | SH      | DEFINED | 09   |
| D MACK CALI RLTY CORP          | COM       | 554489104 | 7086  | 198431  | SH      | DEFINED | 14   |
| D MACK CALI RLTY CORP          | COM       | 554489104 | 109   | 3057    | SH      | DEFINED | 14   |
| D MACK CALI RLTY CORP          | COM       | 554489104 | 6065  | 169852  | SH      | DEFINED | 15   |
| D MACK CALI RLTY CORP          | COM       | 554489104 | 5372  | 150425  | SH      | DEFINED | 22   |
| D MACK CALI RLTY CORP          | COM       | 554489104 | 79    | 2200    | SH      | DEFINED | 39   |
| D MACK CALI RLTY CORP          | COM       | 554489104 | 7     | 190     | SH      | DEFINED | 41   |
| D MACK CALI RLTY CORP          | COM       | 554489104 | 2575  | 72119   | SH      | DEFINED | 42   |
| D MACK CALI RLTY CORP          | COM       | 554489104 | 1658  | 46426   | SH      | DEFINED | 53   |
| D MACK CALI RLTY CORP          | COM       | 554489104 | 36    | 1000    | SH      | DEFINED | 53   |
| D MACK CALI RLTY CORP          | COM       | 554489104 | 51    | 1430    | SH      | DEFINED | 55   |
| D MACROVISION CORP             | COM       | 555904101 | 1     | 40      | SH      | DEFINED | 05   |
| D MACROVISION CORP             | COM       | 555904101 | 4     | 300     | SH      | DEFINED | 06   |
| D MACROVISION CORP             | COM       | 555904101 | 34    | 2500    | SH      | DEFINED | 09   |
| D MACROVISION CORP             | COM       | 555904101 | 1539  | 114030  | SH      | DEFINED | 14   |
| D MACROVISION CORP             | COM       | 555904101 | 10563 | 782410  | SH      | DEFINED | 15   |
| D MACROVISION CORP             | COM       | 555904101 | 1466  | 108600  | SH      | DEFINED | 22   |
| D MACROVISION CORP             | COM       | 555904101 | 214   | 15852   | SH      | DEFINED | 53   |
| D MACQUARIE INFRASTR CO L MEMB | 55608B105 | 583       | 20000 | SH      | DEFINED | 06      |      |
| D MACQUARIE INFRASTR CO L MEMB | 55608B105 | 1591      | 54607 | SH      | DEFINED | 14      |      |
| D MACQUARIE INFRASTR CO L MEMB | 55608B105 | 146       | 5017  | SH      | DEFINED | 15      |      |
| D MACQUARIE INFRASTR CO L MEMB | 55608B105 | 58        | 2000  | SH      | DEFINED | 41      |      |
| D MACQUARIE INFRASTR CO L MEMB | 55608B105 | 573       | 19685 | SH      | DEFINED | 53      |      |
| D MACQUARIE INFRASTR CO L MEMB | 55608B105 | 50        | 1700  | SH      | DEFINED | 53      |      |
| D MACQUARIE INFRASTR CO L MEMB | 55608B105 | 9         | 300   | SH      | DEFINED | 55      |      |
| D MACYS INC                    | COM       | 55616P104 | 2897  | 125625  | SH      | DEFINED | 03   |
| D MACYS INC                    | COM       | 55616P104 | 24    | 1060    | SH      | DEFINED | 04   |
| D MACYS INC                    | COM       | 55616P104 | 55    | 2370    | SH      | DEFINED | 04   |
| D MACYS INC                    | COM       | 55616P104 | 957   | 41506   | SH      | DEFINED | 05   |
| D MACYS INC                    | COM       | 55616P104 | 276   | 11966   | SH      | DEFINED | 05   |
| D MACYS INC                    | COM       | 55616P104 | 332   | 14391   | SH      | DEFINED | 06   |
| D MACYS INC                    | COM       | 55616P104 | 3     | 140     | SH      | DEFINED | 06   |
| D MACYS INC                    | COM       | 55616P104 | 142   | 6140    | SH      | DEFINED | 07   |
| D MACYS INC                    | COM       | 55616P104 | 1879  | 81500   | SH      | DEFINED | 09   |
| D MACYS INC                    | COM       | 55616P104 | 779   | 33800   | SH      | DEFINED | 0918 |
| D MACYS INC                    | COM       | 55616P104 | 40052 | 1736849 | SH      | DEFINED | 14   |
| D MACYS INC                    | COM       | 55616P104 | 2923  | 126755  | SH      | DEFINED | 14   |
| D MACYS INC                    | COM       | 55616P104 | 26475 | 1148080 | SH      | DEFINED | 15   |
| D MACYS INC                    | COM       | 55616P104 | 15    | 672     | SH      | DEFINED | 1545 |
| D MACYS INC                    | COM       | 55616P104 | 5180  | 224613  | SH      | DEFINED | 22   |
| D MACYS INC                    | COM       | 55616P104 | 798   | 34600   | SH      | DEFINED | 22   |
| D MACYS INC                    | COM       | 55616P104 | 2368  | 102708  | SH      | DEFINED | 2215 |
| D MACYS INC                    | COM       | 55616P104 | 111   | 4814    | SH      | DEFINED | 41   |
| D MACYS INC                    | COM       | 55616P104 | 23    | 1000    | SH      | DEFINED | 41   |

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|---------------------------|------|-----------|-------|---------|----|---------|----|
| D MACYS INC               | COM  | 55616P104 | 150   | 6496    | SH | DEFINED | 42 |
| D MACYS INC               | COM  | 55616P104 | 6752  | 292785  | SH | DEFINED | 53 |
| D MACYS INC               | COM  | 55616P104 | 459   | 19909   | SH | DEFINED | 53 |
| D MACYS INC               | COM  | 55616P104 | 93    | 4042    | SH | DEFINED | 54 |
| D MACYS INC               | COM  | 55616P104 | 1779  | 77164   | SH | DEFINED | 55 |
| D MADDEN STEVEN LTD       | COM  | 556269108 | 643   | 37565   | SH | DEFINED | 14 |
| D MADDEN STEVEN LTD       | COM  | 556269108 | 3368  | 196608  | SH | DEFINED | 15 |
| D MADDEN STEVEN LTD       | COM  | 556269108 | 1262  | 73700   | SH | DEFINED | 22 |
| D MADDEN STEVEN LTD       | COM  | 556269108 | 153   | 8925    | SH | DEFINED | 22 |
| D MADDEN STEVEN LTD       | COM  | 556269108 | 310   | 18122   | SH | DEFINED | 53 |
| D MAGELLAN MIDSTREAM HLDG | COM  | 55907R108 | 708   | 30889   | SH | DEFINED | 14 |
| D MAGELLAN HEALTH SVCS IN | COM  | 559079207 | 22257 | 560780  | SH | DEFINED | 03 |
| D MAGELLAN HEALTH SVCS IN | COM  | 559079207 | 1665  | 41950   | SH | DEFINED | 05 |
| D MAGELLAN HEALTH SVCS IN | COM  | 559079207 | 198   | 5000    | SH | DEFINED | 09 |
| D MAGELLAN HEALTH SVCS IN | COM  | 559079207 | 3042  | 76634   | SH | DEFINED | 14 |
| D MAGELLAN HEALTH SVCS IN | COM  | 559079207 | 2     | 62      | SH | DEFINED | 14 |
| D MAGELLAN HEALTH SVCS IN | COM  | 559079207 | 1908  | 48064   | SH | DEFINED | 15 |
| D MAGELLAN HEALTH SVCS IN | COM  | 559079207 | 843   | 21240   | SH | DEFINED | 22 |
| D MAGELLAN HEALTH SVCS IN | COM  | 559079207 | 909   | 22900   | SH | DEFINED | 34 |
| D MAGELLAN HEALTH SVCS IN | COM  | 559079207 | 748   | 18844   | SH | DEFINED | 53 |
| D MAGELLAN MIDSTREAM PRTN | COM  | 559080106 | 43    | 1050    | SH | DEFINED | 05 |
| D MAGELLAN MIDSTREAM PRTN | COM  | 559080106 | 97    | 2400    | SH | DEFINED | 06 |
| D MAGELLAN MIDSTREAM PRTN | COM  | 559080106 | 486   | 12000   | SH | DEFINED | 06 |
| D MAGELLAN MIDSTREAM PRTN | COM  | 559080106 | 3500  | 86423   | SH | DEFINED | 14 |
| D MAGELLAN MIDSTREAM PRTN | COM  | 559080106 | 264   | 6527    | SH | DEFINED | 15 |
| D MAGELLAN MIDSTREAM PRTN | COM  | 559080106 | 100   | 2460    | SH | DEFINED | 53 |
| D MAGELLAN MIDSTREAM PRTN | COM  | 559080106 | 3260  | 80500   | SH | DEFINED | 53 |
| D MAGELLAN PETE CORP      | COM  | 559091301 | 52    | 43707   | SH | DEFINED | 14 |
| D MAGMA DESIGN AUTOMATION | COM  | 559181102 | 71    | 7390    | SH | DEFINED | 05 |
| D MAGMA DESIGN AUTOMATION | COM  | 559181102 | 695   | 72600   | SH | DEFINED | 14 |
| D MAGMA DESIGN AUTOMATION | COM  | 559181102 | 437   | 45627   | SH | DEFINED | 15 |
| D MAGMA DESIGN AUTOMATION | COM  | 559181102 | 269   | 28111   | SH | DEFINED | 53 |
| D MAGNA ENTMT CORP        | CL A | 559211107 | 7     | 20978   | SH | DEFINED | 14 |
| D MAGNA ENTMT CORP        | CL A | 559211107 | 16    | 45825   | SH | DEFINED | 15 |
| D MAGNA ENTMT CORP        | CL A | 559211107 | 4     | 11955   | SH | DEFINED | 53 |
| D MAGNA INTL INC          | CL A | 559222401 | 4     | 54      | SH | DEFINED | 04 |
| D MAGNA INTL INC          | CL A | 559222401 | 26    | 367     | SH | DEFINED | 05 |
| D MAGNA INTL INC          | CL A | 559222401 | 12    | 166     | SH | DEFINED | 06 |
| D MAGNA INTL INC          | CL A | 559222401 | 5     | 75      | SH | DEFINED | 14 |
| D MAGNA INTL INC          | CL A | 559222401 | 11    | 150     | SH | DEFINED | 14 |
| D MAGNA INTL INC          | CL A | 559222401 | 741   | 10274   | SH | DEFINED | 15 |
| D MAGNETEK INC            | COM  | 559424106 | 231   | 67287   | SH | DEFINED | 14 |
| D MAGNETEK INC            | COM  | 559424106 | 21    | 5992    | SH | DEFINED | 15 |
| D MAGNETEK INC            | COM  | 559424106 | 74    | 21400   | SH | DEFINED | 22 |
| D MAGNETEK INC            | COM  | 559424106 | 4     | 1076    | SH | DEFINED | 53 |
| D MAGUIRE PPTYS INC       | COM  | 559775101 | 1030  | 72009   | SH | DEFINED | 14 |
| D MAGUIRE PPTYS INC       | COM  | 559775101 | 695   | 48555   | SH | DEFINED | 15 |
| D MAGUIRE PPTYS INC       | COM  | 559775101 | 662   | 46253   | SH | DEFINED | 53 |
| D MAGUIRE PPTYS INC       | COM  | 559775101 | 3966  | 277130  | SH | DEFINED | 57 |
| D MAGYAR TELEKOM TELECOMM | SPON | 559776109 | 2999  | 122320  | SH | DEFINED | 03 |
| D MAGYAR TELEKOM TELECOMM | SPON | 559776109 | 1     | 38      | SH | DEFINED | 14 |
| D MAGYAR TELEKOM TELECOMM | SPON | 559776109 | 49    | 2000    | SH | DEFINED | 53 |
| D MAGYAR TELEKOM TELECOMM | SPON | 559776109 | 3     | 105     | SH | DEFINED | 53 |
| D MAHANAGAR TEL NIGAM LTD | SPON | 559778402 | 7460  | 1510150 | SH | DEFINED | 03 |
| D MAHANAGAR TEL NIGAM LTD | SPON | 559778402 | 1883  | 381180  | SH | DEFINED | 05 |
| D MAHANAGAR TEL NIGAM LTD | SPON | 559778402 | 1274  | 257840  | SH | DEFINED | 22 |
| D MAIDENFORM BRANDS INC   | COM  | 560305104 | 12    | 720     | SH | DEFINED | 05 |
| D MAIDENFORM BRANDS INC   | COM  | 560305104 | 297   | 18229   | SH | DEFINED | 09 |
| D MAIDENFORM BRANDS INC   | COM  | 560305104 | 613   | 37663   | SH | DEFINED | 14 |
| D MAIDENFORM BRANDS INC   | COM  | 560305104 | 2559  | 157266  | SH | DEFINED | 15 |
| D MAIDENFORM BRANDS INC   | COM  | 560305104 | 1797  | 110450  | SH | DEFINED | 22 |
| D MAIDENFORM BRANDS INC   | COM  | 560305104 | 127   | 7800    | SH | DEFINED | 22 |



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|                           |     |           |       |         |    |         |      |
|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D MAIDENFORM BRANDS INC   | COM | 560305104 | 20    | 1247    | SH | DEFINED | 42   |
| D MAIDENFORM BRANDS INC   | COM | 560305104 | 315   | 19375   | SH | DEFINED | 53   |
| D MAINE & MARITIMES CORP  | COM | 560377103 | 417   | 15000   | SH | DEFINED | 05   |
| D MAINE & MARITIMES CORP  | COM | 560377103 | 179   | 6442    | SH | DEFINED | 14   |
| D MAINSOURCE FINANCIAL GP | COM | 56062Y102 | 402   | 25918   | SH | DEFINED | 14   |
| D MAINSOURCE FINANCIAL GP | COM | 56062Y102 | 210   | 13579   | SH | DEFINED | 15   |
| D MAINSOURCE FINANCIAL GP | COM | 56062Y102 | 290   | 18681   | SH | DEFINED | 53   |
| D MAIR HOLDINGS INC       | COM | 560635104 | 107   | 28281   | SH | DEFINED | 14   |
| D MAJESCO ENTERTAINMENT C | COM | 560690208 | 23    | 20272   | SH | DEFINED | 14   |
| D MAKO SURGICAL CORP      | COM | 560879108 | 90    | 10000   | SH | DEFINED | 14   |
| D MAKO SURGICAL CORP      | COM | 560879108 | 4     | 500     | SH | DEFINED | 53   |
| D MAKO SURGICAL CORP      | COM | 560879108 | 18    | 2000    | SH | DEFINED | 53   |
| D MANAGEMENT NETWORK GROU | COM | 561693102 | 85    | 44860   | SH | DEFINED | 03   |
| D MANAGEMENT NETWORK GROU | COM | 561693102 | 75    | 39519   | SH | DEFINED | 14   |
| D MANAGEMENT NETWORK GROU | COM | 561693102 | 6     | 3200    | SH | DEFINED | 15   |
| D MANHATTAN ASSOCS INC    | COM | 562750109 | 83    | 3620    | SH | DEFINED | 05   |
| D MANHATTAN ASSOCS INC    | COM | 562750109 | 2515  | 109683  | SH | DEFINED | 09   |
| D MANHATTAN ASSOCS INC    | COM | 562750109 | 37    | 1600    | SH | DEFINED | 0918 |
| D MANHATTAN ASSOCS INC    | COM | 562750109 | 1489  | 64938   | SH | DEFINED | 14   |
| D MANHATTAN ASSOCS INC    | COM | 562750109 | 52    | 2275    | SH | DEFINED | 14   |
| D MANHATTAN ASSOCS INC    | COM | 562750109 | 938   | 40911   | SH | DEFINED | 15   |
| D MANHATTAN ASSOCS INC    | COM | 562750109 | 7129  | 310900  | SH | DEFINED | 22   |
| D MANHATTAN ASSOCS INC    | COM | 562750109 | 23    | 1000    | SH | DEFINED | 22   |
| D MANHATTAN ASSOCS INC    | COM | 562750109 | 31    | 1337    | SH | DEFINED | 42   |
| D MANHATTAN ASSOCS INC    | COM | 562750109 | 225   | 9805    | SH | DEFINED | 53   |
| D MANITOWOC INC           | COM | 563571108 | 903   | 22140   | SH | DEFINED | 05   |
| D MANITOWOC INC           | COM | 563571108 | 56    | 1370    | SH | DEFINED | 05   |
| D MANITOWOC INC           | COM | 563571108 | 88    | 2160    | SH | DEFINED | 06   |
| D MANITOWOC INC           | COM | 563571108 | 22    | 550     | SH | DEFINED | 07   |
| D MANITOWOC INC           | COM | 563571108 | 31    | 760     | SH | DEFINED | 07   |
| D MANITOWOC INC           | COM | 563571108 | 21808 | 534500  | SH | DEFINED | 09   |
| D MANITOWOC INC           | COM | 563571108 | 1073  | 26300   | SH | DEFINED | 0918 |
| D MANITOWOC INC           | COM | 563571108 | 23000 | 563733  | SH | DEFINED | 14   |
| D MANITOWOC INC           | COM | 563571108 | 347   | 8500    | SH | DEFINED | 14   |
| D MANITOWOC INC           | COM | 563571108 | 18117 | 444050  | SH | DEFINED | 15   |
| D MANITOWOC INC           | COM | 563571108 | 8     | 200     | SH | DEFINED | 1545 |
| D MANITOWOC INC           | COM | 563571108 | 31664 | 776089  | SH | DEFINED | 22   |
| D MANITOWOC INC           | COM | 563571108 | 43    | 1050    | SH | DEFINED | 22   |
| D MANITOWOC INC           | COM | 563571108 | 1040  | 25500   | SH | DEFINED | 2209 |
| D MANITOWOC INC           | COM | 563571108 | 1257  | 30800   | SH | DEFINED | 2215 |
| D MANITOWOC INC           | COM | 563571108 | 2122  | 52000   | SH | DEFINED | 34   |
| D MANITOWOC INC           | COM | 563571108 | 16    | 390     | SH | DEFINED | 41   |
| D MANITOWOC INC           | COM | 563571108 | 3989  | 97767   | SH | DEFINED | 42   |
| D MANITOWOC INC           | COM | 563571108 | 2930  | 71802   | SH | DEFINED | 53   |
| D MANITOWOC INC           | COM | 563571108 | 110   | 2688    | SH | DEFINED | 53   |
| D MANITOWOC INC           | COM | 563571108 | 41    | 1000    | SH | DEFINED | 54   |
| D MANNATECH INC           | COM | 563771104 | 33    | 4610    | SH | DEFINED | 05   |
| D MANNATECH INC           | COM | 563771104 | 176   | 24700   | SH | DEFINED | 09   |
| D MANNATECH INC           | COM | 563771104 | 297   | 41677   | SH | DEFINED | 14   |
| D MANNATECH INC           | COM | 563771104 | 152   | 21311   | SH | DEFINED | 15   |
| D MANNATECH INC           | COM | 563771104 | 294   | 41200   | SH | DEFINED | 22   |
| D MANNATECH INC           | COM | 563771104 | 6     | 900     | SH | DEFINED | 22   |
| D MANNATECH INC           | COM | 563771104 | 211   | 29544   | SH | DEFINED | 53   |
| D MANNKIND CORP           | COM | 56400P201 | 714   | 119615  | SH | DEFINED | 14   |
| D MANNKIND CORP           | COM | 56400P201 | 331   | 55454   | SH | DEFINED | 15   |
| D MANNKIND CORP           | COM | 56400P201 | 187   | 31254   | SH | DEFINED | 53   |
| D MANPOWER INC            | COM | 56418H100 | 13    | 230     | SH | DEFINED | 04   |
| D MANPOWER INC            | COM | 56418H100 | 544   | 9670    | SH | DEFINED | 05   |
| D MANPOWER INC            | COM | 56418H100 | 2     | 40      | SH | DEFINED | 05   |
| D MANPOWER INC            | COM | 56418H100 | 163   | 2890    | SH | DEFINED | 06   |
| D MANPOWER INC            | COM | 56418H100 | 22    | 390     | SH | DEFINED | 07   |
| D MANPOWER INC            | COM | 56418H100 | 92794 | 1649380 | SH | DEFINED | 09   |

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| D MANPOWER INC            | COM  | 56418H100 | 9997   | 177700  | SH | DEFINED | 09   |
| D MANPOWER INC            | COM  | 56418H100 | 231    | 4100    | SH | DEFINED | 0918 |
| D MANPOWER INC            | COM  | 56418H100 | 23423  | 416340  | SH | DEFINED | 14   |
| D MANPOWER INC            | COM  | 56418H100 | 308    | 5482    | SH | DEFINED | 14   |
| D MANPOWER INC            | COM  | 56418H100 | 18755  | 333360  | SH | DEFINED | 15   |
| D MANPOWER INC            | COM  | 56418H100 | 11     | 200     | SH | DEFINED | 1545 |
| D MANPOWER INC            | COM  | 56418H100 | 38399  | 682526  | SH | DEFINED | 22   |
| D MANPOWER INC            | COM  | 56418H100 | 1660   | 29500   | SH | DEFINED | 2209 |
| D MANPOWER INC            | COM  | 56418H100 | 33     | 590     | SH | DEFINED | 41   |
| D MANPOWER INC            | COM  | 56418H100 | 11273  | 200369  | SH | DEFINED | 42   |
| D MANPOWER INC            | COM  | 56418H100 | 2786   | 49520   | SH | DEFINED | 53   |
| D MANPOWER INC            | COM  | 56418H100 | 153    | 2715    | SH | DEFINED | 53   |
| D MANPOWER INC            | COM  | 56418H100 | 366    | 6500    | SH | DEFINED | 54   |
| D MANTECH INTL CORP       | CL A | 564563104 | 15575  | 343374  | SH | DEFINED | 03   |
| D MANTECH INTL CORP       | CL A | 564563104 | 980    | 21610   | SH | DEFINED | 05   |
| D MANTECH INTL CORP       | CL A | 564563104 | 14     | 300     | SH | DEFINED | 06   |
| D MANTECH INTL CORP       | CL A | 564563104 | 2947   | 64969   | SH | DEFINED | 14   |
| D MANTECH INTL CORP       | CL A | 564563104 | 8539   | 188256  | SH | DEFINED | 15   |
| D MANTECH INTL CORP       | CL A | 564563104 | 8807   | 194150  | SH | DEFINED | 22   |
| D MANTECH INTL CORP       | CL A | 564563104 | 272    | 6000    | SH | DEFINED | 22   |
| D MANTECH INTL CORP       | CL A | 564563104 | 3249   | 71620   | SH | DEFINED | 34   |
| D MANTECH INTL CORP       | CL A | 564563104 | 1198   | 26421   | SH | DEFINED | 53   |
| D MANULIFE FINL CORP      | COM  | 56501R106 | 426    | 11211   | SH | DEFINED | 05   |
| D MANULIFE FINL CORP      | COM  | 56501R106 | 128    | 3362    | SH | DEFINED | 05   |
| D MANULIFE FINL CORP      | COM  | 56501R106 | 1096   | 28846   | SH | DEFINED | 06   |
| D MANULIFE FINL CORP      | COM  | 56501R106 | 2624   | 69081   | SH | DEFINED | 14   |
| D MANULIFE FINL CORP      | COM  | 56501R106 | 158    | 4147    | SH | DEFINED | 14   |
| D MANULIFE FINL CORP      | COM  | 56501R106 | 885    | 23297   | SH | DEFINED | 15   |
| D MANULIFE FINL CORP      | COM  | 56501R106 | 3414   | 89900   | SH | DEFINED | 39   |
| D MANULIFE FINL CORP      | COM  | 56501R106 | 68     | 1796    | SH | DEFINED | 41   |
| D MANULIFE FINL CORP      | COM  | 56501R106 | 257    | 6760    | SH | DEFINED | 53   |
| D MANULIFE FINL CORP      | COM  | 56501R106 | 34     | 900     | SH | DEFINED | 53   |
| D MANULIFE FINL CORP      | COM  | 56501R106 | 211    | 5546    | SH | DEFINED | 54   |
| D MANULIFE FINL CORP      | COM  | 56501R106 | 13     | 350     | SH | DEFINED | 54   |
| D MARATHON ACQUISITION CO | COM  | 565756103 | 179    | 23178   | SH | DEFINED | 14   |
| D MARATHON ACQUISITION CO | COM  | 565756103 | 128    | 16594   | SH | DEFINED | 15   |
| D MARATHON ACQUISITION CO | COM  | 565756103 | 89     | 11561   | SH | DEFINED | 53   |
| D MARATHON OIL CORP       | COM  | 565849106 | 39149  | 858534  | SH | DEFINED | 03   |
| D MARATHON OIL CORP       | COM  | 565849106 | 4142   | 90825   | SH | DEFINED | 05   |
| D MARATHON OIL CORP       | COM  | 565849106 | 38     | 834     | SH | DEFINED | 05   |
| D MARATHON OIL CORP       | COM  | 565849106 | 1274   | 27935   | SH | DEFINED | 06   |
| D MARATHON OIL CORP       | COM  | 565849106 | 52     | 1136    | SH | DEFINED | 07   |
| D MARATHON OIL CORP       | COM  | 565849106 | 1564   | 34300   | SH | DEFINED | 09   |
| D MARATHON OIL CORP       | COM  | 565849106 | 616    | 13500   | SH | DEFINED | 0918 |
| D MARATHON OIL CORP       | COM  | 565849106 | 126006 | 2763283 | SH | DEFINED | 14   |
| D MARATHON OIL CORP       | COM  | 565849106 | 1591   | 34882   | SH | DEFINED | 14   |
| D MARATHON OIL CORP       | COM  | 565849106 | 121138 | 2656536 | SH | DEFINED | 15   |
| D MARATHON OIL CORP       | COM  | 565849106 | 48     | 1046    | SH | DEFINED | 1545 |
| D MARATHON OIL CORP       | COM  | 565849106 | 65432  | 1434919 | SH | DEFINED | 22   |
| D MARATHON OIL CORP       | COM  | 565849106 | 82     | 1800    | SH | DEFINED | 22   |
| D MARATHON OIL CORP       | COM  | 565849106 | 8175   | 179280  | SH | DEFINED | 2215 |
| D MARATHON OIL CORP       | COM  | 565849106 | 120    | 2630    | SH | DEFINED | 41   |
| D MARATHON OIL CORP       | COM  | 565849106 | 369    | 8100    | SH | DEFINED | 51   |
| D MARATHON OIL CORP       | COM  | 565849106 | 31970  | 701107  | SH | DEFINED | 53   |
| D MARATHON OIL CORP       | COM  | 565849106 | 1248   | 27376   | SH | DEFINED | 53   |
| D MARATHON OIL CORP       | COM  | 565849106 | 62     | 1370    | SH | DEFINED | 54   |
| D MARATHON OIL CORP       | COM  | 565849106 | 1532   | 33600   | SH | DEFINED | 54   |
| D MARATHON OIL CORP       | COM  | 565849106 | 1012   | 22200   | SH | DEFINED | 55   |
| D MARCHEX INC             | CL B | 56624R108 | 533    | 53453   | SH | DEFINED | 14   |
| D MARCHEX INC             | CL B | 56624R108 | 308    | 30858   | SH | DEFINED | 15   |
| D MARCHEX INC             | CL B | 56624R108 | 99     | 9966    | SH | DEFINED | 53   |
| D MARCUS CORP             | COM  | 566330106 | 107    | 5560    | SH | DEFINED | 05   |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D MARCUS CORP             | COM  | 566330106 | 828   | 43125   | SH | DEFINED | 14   |
| D MARCUS CORP             | COM  | 566330106 | 545   | 28361   | SH | DEFINED | 15   |
| D MARCUS CORP             | COM  | 566330106 | 1368  | 71250   | SH | DEFINED | 22   |
| D MARCUS CORP             | COM  | 566330106 | 21    | 1100    | SH | DEFINED | 22   |
| D MARCUS CORP             | COM  | 566330106 | 288   | 14979   | SH | DEFINED | 53   |
| D MARINEMAX INC           | COM  | 567908108 | 79    | 6320    | SH | DEFINED | 05   |
| D MARINEMAX INC           | COM  | 567908108 | 453   | 36363   | SH | DEFINED | 14   |
| D MARINEMAX INC           | COM  | 567908108 | 43    | 3475    | SH | DEFINED | 14   |
| D MARINEMAX INC           | COM  | 567908108 | 260   | 20846   | SH | DEFINED | 15   |
| D MARINEMAX INC           | COM  | 567908108 | 208   | 16700   | SH | DEFINED | 22   |
| D MARINEMAX INC           | COM  | 567908108 | 2     | 200     | SH | DEFINED | 22   |
| D MARINEMAX INC           | COM  | 567908108 | 189   | 15198   | SH | DEFINED | 53   |
| D MARINE PRODS CORP       | COM  | 568427108 | 573   | 70894   | SH | DEFINED | 14   |
| D MARINE PRODS CORP       | COM  | 568427108 | 102   | 12577   | SH | DEFINED | 15   |
| D MARINE PRODS CORP       | COM  | 568427108 | 107   | 13192   | SH | DEFINED | 53   |
| D MARINER ENERGY INC      | COM  | 56845T305 | 43    | 1610    | SH | DEFINED | 05   |
| D MARINER ENERGY INC      | COM  | 56845T305 | 10707 | 396400  | SH | DEFINED | 09   |
| D MARINER ENERGY INC      | COM  | 56845T305 | 5585  | 206775  | SH | DEFINED | 14   |
| D MARINER ENERGY INC      | COM  | 56845T305 | 135   | 5000    | SH | DEFINED | 14   |
| D MARINER ENERGY INC      | COM  | 56845T305 | 3546  | 131288  | SH | DEFINED | 15   |
| D MARINER ENERGY INC      | COM  | 56845T305 | 6007  | 222400  | SH | DEFINED | 22   |
| D MARINER ENERGY INC      | COM  | 56845T305 | 839   | 31048   | SH | DEFINED | 53   |
| D MARKEL CORP             | COM  | 570535104 | 9     | 20      | SH | DEFINED | 04   |
| D MARKEL CORP             | COM  | 570535104 | 348   | 791     | SH | DEFINED | 05   |
| D MARKEL CORP             | COM  | 570535104 | 4     | 10      | SH | DEFINED | 05   |
| D MARKEL CORP             | COM  | 570535104 | 4     | 10      | SH | DEFINED | 06   |
| D MARKEL CORP             | COM  | 570535104 | 10437 | 23721   | SH | DEFINED | 14   |
| D MARKEL CORP             | COM  | 570535104 | 449   | 1020    | SH | DEFINED | 14   |
| D MARKEL CORP             | COM  | 570535104 | 6617  | 15040   | SH | DEFINED | 15   |
| D MARKEL CORP             | COM  | 570535104 | 9     | 20      | SH | DEFINED | 1545 |
| D MARKEL CORP             | COM  | 570535104 | 482   | 1095    | SH | DEFINED | 53   |
| D MARKEL CORP             | COM  | 570535104 | 7     | 15      | SH | DEFINED | 55   |
| D MARKETAXESS HLDGS INC   | COM  | 57060D108 | 593   | 59647   | SH | DEFINED | 14   |
| D MARKETAXESS HLDGS INC   | COM  | 57060D108 | 36    | 3625    | SH | DEFINED | 14   |
| D MARKETAXESS HLDGS INC   | COM  | 57060D108 | 418   | 42086   | SH | DEFINED | 15   |
| D MARKETAXESS HLDGS INC   | COM  | 57060D108 | 86    | 8694    | SH | DEFINED | 53   |
| D MARKET VECTORS ETF TR   | GOLD | 57060U100 | 48    | 1000    | SH | DEFINED | 14   |
| D MARKET VECTORS ETF TR   | GOLD | 57060U100 | 157   | 3300    | SH | DEFINED | 53   |
| D MARKET VECTORS ETF TR   | GOLD | 57060U100 | 138   | 2900    | SH | DEFINED | 53   |
| D MARKET VECTORS ETF TR   | GOLD | 57060U100 | 14    | 300     | SH | DEFINED | 54   |
| D MARKWEST ENERGY PARTNER | UNIT | 570759100 | 2017  | 65387   | SH | DEFINED | 14   |
| D MARKWEST ENERGY PARTNER | UNIT | 570759100 | 213   | 6900    | SH | DEFINED | 15   |
| D MARKWEST ENERGY PARTNER | UNIT | 570759100 | 93    | 3000    | SH | DEFINED | 53   |
| D MARKWEST ENERGY PARTNER | UNIT | 570759100 | 62    | 2000    | SH | DEFINED | 53   |
| D MARLIN BUSINESS SVCS CO | COM  | 571157106 | 13    | 1706    | SH | DEFINED | 14   |
| D MARLIN BUSINESS SVCS CO | COM  | 571157106 | 487   | 64500   | SH | DEFINED | 2234 |
| D MARLIN BUSINESS SVCS CO | COM  | 571157106 | 487   | 64500   | SH | DEFINED | 34   |
| D MARLIN BUSINESS SVCS CO | COM  | 571157106 | 35    | 4656    | SH | DEFINED | 53   |
| D MARSH & MCLENNAN COS IN | COM  | 571748102 | 3987  | 163733  | SH | DEFINED | 05   |
| D MARSH & MCLENNAN COS IN | COM  | 571748102 | 306   | 12580   | SH | DEFINED | 05   |
| D MARSH & MCLENNAN COS IN | COM  | 571748102 | 945   | 38798   | SH | DEFINED | 06   |
| D MARSH & MCLENNAN COS IN | COM  | 571748102 | 42680 | 1752774 | SH | DEFINED | 14   |
| D MARSH & MCLENNAN COS IN | COM  | 571748102 | 591   | 24268   | SH | DEFINED | 14   |
| D MARSH & MCLENNAN COS IN | COM  | 571748102 | 33973 | 1395191 | SH | DEFINED | 15   |
| D MARSH & MCLENNAN COS IN | COM  | 571748102 | 19    | 800     | SH | DEFINED | 1545 |
| D MARSH & MCLENNAN COS IN | COM  | 571748102 | 4657  | 191245  | SH | DEFINED | 22   |
| D MARSH & MCLENNAN COS IN | COM  | 571748102 | 32    | 1300    | SH | DEFINED | 22   |
| D MARSH & MCLENNAN COS IN | COM  | 571748102 | 3006  | 123458  | SH | DEFINED | 2215 |
| D MARSH & MCLENNAN COS IN | COM  | 571748102 | 22    | 910     | SH | DEFINED | 41   |
| D MARSH & MCLENNAN COS IN | COM  | 571748102 | 11132 | 457159  | SH | DEFINED | 53   |
| D MARSH & MCLENNAN COS IN | COM  | 571748102 | 670   | 27511   | SH | DEFINED | 53   |
| D MARSH & MCLENNAN COS IN | COM  | 571748102 | 14    | 575     | SH | DEFINED | 54   |

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|                                |           |       |            |         |      |
|--------------------------------|-----------|-------|------------|---------|------|
| D MARSH & MCLENNAN COS IN COM  | 571748102 | 24    | 1000 SH    | DEFINED | 54   |
| D MARSH & MCLENNAN COS IN COM  | 571748102 | 501   | 20580 SH   | DEFINED | 55   |
| D MARSH & MCLENNAN COS IN COM  | 571748102 | 29    | 1200 SH    | DEFINED | 56   |
| D MARSHALL & ILSLEY CORP COM   | 571837103 | 417   | 17973 SH   | DEFINED | 05   |
| D MARSHALL & ILSLEY CORP COM   | 571837103 | 3     | 129 SH     | DEFINED | 06   |
| D MARSHALL & ILSLEY CORP COM   | 571837103 | 167   | 7200 SH    | DEFINED | 09   |
| D MARSHALL & ILSLEY CORP COM   | 571837103 | 49    | 2099 SH    | DEFINED | 0918 |
| D MARSHALL & ILSLEY CORP COM   | 571837103 | 21152 | 911745 SH  | DEFINED | 14   |
| D MARSHALL & ILSLEY CORP COM   | 571837103 | 192   | 8291 SH    | DEFINED | 14   |
| D MARSHALL & ILSLEY CORP COM   | 571837103 | 18203 | 784628 SH  | DEFINED | 15   |
| D MARSHALL & ILSLEY CORP COM   | 571837103 | 9     | 399 SH     | DEFINED | 1545 |
| D MARSHALL & ILSLEY CORP COM   | 571837103 | 7522  | 324218 SH  | DEFINED | 22   |
| D MARSHALL & ILSLEY CORP COM   | 571837103 | 15    | 648 SH     | DEFINED | 22   |
| D MARSHALL & ILSLEY CORP COM   | 571837103 | 7     | 300 SH     | DEFINED | 2209 |
| D MARSHALL & ILSLEY CORP COM   | 571837103 | 1450  | 62499 SH   | DEFINED | 2215 |
| D MARSHALL & ILSLEY CORP COM   | 571837103 | 5677  | 244706 SH  | DEFINED | 53   |
| D MARRIOTT INTL INC NEW CL A   | 571903202 | 19    | 561 SH     | DEFINED | 03   |
| D MARRIOTT INTL INC NEW CL A   | 571903202 | 486   | 14140 SH   | DEFINED | 04   |
| D MARRIOTT INTL INC NEW CL A   | 571903202 | 105   | 3070 SH    | DEFINED | 04   |
| D MARRIOTT INTL INC NEW CL A   | 571903202 | 16722 | 486669 SH  | DEFINED | 05   |
| D MARRIOTT INTL INC NEW CL A   | 571903202 | 1268  | 36910 SH   | DEFINED | 05   |
| D MARRIOTT INTL INC NEW CL A   | 571903202 | 5473  | 159275 SH  | DEFINED | 06   |
| D MARRIOTT INTL INC NEW CL A   | 571903202 | 77    | 2250 SH    | DEFINED | 06   |
| D MARRIOTT INTL INC NEW CL A   | 571903202 | 2509  | 73016 SH   | DEFINED | 07   |
| D MARRIOTT INTL INC NEW CL A   | 571903202 | 147   | 4270 SH    | DEFINED | 07   |
| D MARRIOTT INTL INC NEW CL A   | 571903202 | 241   | 7000 SH    | DEFINED | 0918 |
| D MARRIOTT INTL INC NEW CL A   | 571903202 | 57094 | 1661627 SH | DEFINED | 14   |
| D MARRIOTT INTL INC NEW CL A   | 571903202 | 6650  | 193534 SH  | DEFINED | 14   |
| D MARRIOTT INTL INC NEW CL A   | 571903202 | 28163 | 819648 SH  | DEFINED | 15   |
| D MARRIOTT INTL INC NEW CL A   | 571903202 | 17    | 500 SH     | DEFINED | 1545 |
| D MARRIOTT INTL INC NEW CL A   | 571903202 | 19129 | 556727 SH  | DEFINED | 22   |
| D MARRIOTT INTL INC NEW CL A   | 571903202 | 26    | 750 SH     | DEFINED | 22   |
| D MARRIOTT INTL INC NEW CL A   | 571903202 | 2470  | 71900 SH   | DEFINED | 2215 |
| D MARRIOTT INTL INC NEW CL A   | 571903202 | 1543  | 44910 SH   | DEFINED | 41   |
| D MARRIOTT INTL INC NEW CL A   | 571903202 | 125   | 3650 SH    | DEFINED | 41   |
| D MARRIOTT INTL INC NEW CL A   | 571903202 | 16    | 476 SH     | DEFINED | 42   |
| D MARRIOTT INTL INC NEW CL A   | 571903202 | 6650  | 193541 SH  | DEFINED | 53   |
| D MARRIOTT INTL INC NEW CL A   | 571903202 | 174   | 5060 SH    | DEFINED | 53   |
| D MARRIOTT INTL INC NEW CL A   | 571903202 | 1     | 26 SH      | DEFINED | 55   |
| D MARSHALL EDWARDS INC COM     | 572322303 | 91    | 38012 SH   | DEFINED | 53   |
| D MARTEK BIOSCIENCES CORP COM  | 572901106 | 3638  | 119000 SH  | DEFINED | 09   |
| D MARTEK BIOSCIENCES CORP COM  | 572901106 | 2249  | 73578 SH   | DEFINED | 14   |
| D MARTEK BIOSCIENCES CORP COM  | 572901106 | 61    | 2000 SH    | DEFINED | 14   |
| D MARTEK BIOSCIENCES CORP COM  | 572901106 | 3595  | 117586 SH  | DEFINED | 15   |
| D MARTEK BIOSCIENCES CORP COM  | 572901106 | 8668  | 283550 SH  | DEFINED | 22   |
| D MARTEK BIOSCIENCES CORP COM  | 572901106 | 40    | 1300 SH    | DEFINED | 22   |
| D MARTEK BIOSCIENCES CORP COM  | 572901106 | 333   | 10889 SH   | DEFINED | 53   |
| D MARTEK BIOSCIENCES CORP COM  | 572901106 | 5     | 168 SH     | DEFINED | 56   |
| D MARTEN TRANS LTD COM         | 573075108 | 465   | 29981 SH   | DEFINED | 14   |
| D MARTEN TRANS LTD COM         | 573075108 | 394   | 25392 SH   | DEFINED | 15   |
| D MARTEN TRANS LTD COM         | 573075108 | 88    | 5654 SH    | DEFINED | 53   |
| D MARTHA STEWART LIVING O CL A | 573083102 | 8     | 1100 SH    | DEFINED | 05   |
| D MARTHA STEWART LIVING O CL A | 573083102 | 1     | 100 SH     | DEFINED | 06   |
| D MARTHA STEWART LIVING O CL A | 573083102 | 2     | 315 SH     | DEFINED | 07   |
| D MARTHA STEWART LIVING O CL A | 573083102 | 339   | 45684 SH   | DEFINED | 14   |
| D MARTHA STEWART LIVING O CL A | 573083102 | 232   | 31263 SH   | DEFINED | 15   |
| D MARTHA STEWART LIVING O CL A | 573083102 | 62    | 8291 SH    | DEFINED | 53   |
| D MARTHA STEWART LIVING O CL A | 573083102 | 1     | 100 SH     | DEFINED | 53   |
| D MARTIN MARIETTA MATLS I COM  | 573284106 | 15    | 140 SH     | DEFINED | 04   |
| D MARTIN MARIETTA MATLS I COM  | 573284106 | 591   | 5570 SH    | DEFINED | 05   |
| D MARTIN MARIETTA MATLS I COM  | 573284106 | 37    | 351 SH     | DEFINED | 05   |
| D MARTIN MARIETTA MATLS I COM  | 573284106 | 329   | 3102 SH    | DEFINED | 06   |

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|                               |           |       |            |         |      |
|-------------------------------|-----------|-------|------------|---------|------|
| D MARTIN MARIETTA MATLS I COM | 573284106 | 167   | 1569 SH    | DEFINED | 0918 |
| D MARTIN MARIETTA MATLS I COM | 573284106 | 10731 | 101078 SH  | DEFINED | 14   |
| D MARTIN MARIETTA MATLS I COM | 573284106 | 1056  | 9946 SH    | DEFINED | 14   |
| D MARTIN MARIETTA MATLS I COM | 573284106 | 9278  | 87392 SH   | DEFINED | 15   |
| D MARTIN MARIETTA MATLS I COM | 573284106 | 11    | 100 SH     | DEFINED | 1545 |
| D MARTIN MARIETTA MATLS I COM | 573284106 | 15482 | 145820 SH  | DEFINED | 22   |
| D MARTIN MARIETTA MATLS I COM | 573284106 | 720   | 6778 SH    | DEFINED | 53   |
| D MARTIN MARIETTA MATLS I COM | 573284106 | 149   | 1406 SH    | DEFINED | 53   |
| D MARTIN MARIETTA MATLS I COM | 573284106 | 106   | 1000 SH    | DEFINED | 55   |
| D MARTIN MIDSTREAM PRNRS UNIT | 573331105 | 327   | 10728 SH   | DEFINED | 14   |
| D MARTIN MIDSTREAM PRNRS UNIT | 573331105 | 37    | 1200 SH    | DEFINED | 15   |
| D MARVEL ENTERTAINMENT IN COM | 57383T103 | 33    | 1240 SH    | DEFINED | 07   |
| D MARVEL ENTERTAINMENT IN COM | 57383T103 | 680   | 25400 SH   | DEFINED | 09   |
| D MARVEL ENTERTAINMENT IN COM | 57383T103 | 8428  | 314602 SH  | DEFINED | 14   |
| D MARVEL ENTERTAINMENT IN COM | 57383T103 | 15059 | 562128 SH  | DEFINED | 15   |
| D MARVEL ENTERTAINMENT IN COM | 57383T103 | 2419  | 90300 SH   | DEFINED | 22   |
| D MARVEL ENTERTAINMENT IN COM | 57383T103 | 294   | 10975 SH   | DEFINED | 22   |
| D MARVEL ENTERTAINMENT IN COM | 57383T103 | 365   | 13625 SH   | DEFINED | 2215 |
| D MARVEL ENTERTAINMENT IN COM | 57383T103 | 492   | 18354 SH   | DEFINED | 53   |
| D MASCO CORP                  | 574599106 | 10    | 500 SH     | DEFINED | 04   |
| D MASCO CORP                  | 574599106 | 2     | 83 SH      | DEFINED | 04   |
| D MASCO CORP                  | 574599106 | 387   | 19491 SH   | DEFINED | 05   |
| D MASCO CORP                  | 574599106 | 4     | 220 SH     | DEFINED | 05   |
| D MASCO CORP                  | 574599106 | 112   | 5650 SH    | DEFINED | 06   |
| D MASCO CORP                  | 574599106 | 1     | 50 SH      | DEFINED | 07   |
| D MASCO CORP                  | 574599106 | 1309  | 66000 SH   | DEFINED | 09   |
| D MASCO CORP                  | 574599106 | 28129 | 1418499 SH | DEFINED | 14   |
| D MASCO CORP                  | 574599106 | 249   | 12549 SH   | DEFINED | 14   |
| D MASCO CORP                  | 574599106 | 25584 | 1290159 SH | DEFINED | 15   |
| D MASCO CORP                  | 574599106 | 14    | 700 SH     | DEFINED | 1545 |
| D MASCO CORP                  | 574599106 | 2665  | 134414 SH  | DEFINED | 22   |
| D MASCO CORP                  | 574599106 | 18    | 900 SH     | DEFINED | 22   |
| D MASCO CORP                  | 574599106 | 1727  | 87100 SH   | DEFINED | 2215 |
| D MASCO CORP                  | 574599106 | 21    | 1040 SH    | DEFINED | 41   |
| D MASCO CORP                  | 574599106 | 7031  | 354551 SH  | DEFINED | 53   |
| D MASCO CORP                  | 574599106 | 8     | 406 SH     | DEFINED | 53   |
| D MASCO CORP                  | 574599106 | 40    | 2000 SH    | DEFINED | 54   |
| D MASCO CORP                  | 574599106 | 6     | 300 SH     | DEFINED | 55   |
| D MASCO CORP                  | 574599106 | 511   | 25760 SH   | DEFINED | 56   |
| D MASIMO CORP                 | 574795100 | 1420  | 54625 SH   | DEFINED | 14   |
| D MASIMO CORP                 | 574795100 | 104   | 4000 SH    | DEFINED | 14   |
| D MASIMO CORP                 | 574795100 | 305   | 11736 SH   | DEFINED | 15   |
| D MASIMO CORP                 | 574795100 | 2938  | 113000 SH  | DEFINED | 34   |
| D MASIMO CORP                 | 574795100 | 126   | 4849 SH    | DEFINED | 53   |
| D MASSBANK CORP READ MASS     | 576152102 | 624   | 16040 SH   | DEFINED | 14   |
| D MASSBANK CORP READ MASS     | 576152102 | 35    | 897 SH     | DEFINED | 53   |
| D MASSEY ENERGY CORP          | 576206106 | 289   | 7920 SH    | DEFINED | 05   |
| D MASSEY ENERGY CORP          | 576206106 | 8     | 230 SH     | DEFINED | 06   |
| D MASSEY ENERGY CORP          | 576206106 | 7     | 200 SH     | DEFINED | 07   |
| D MASSEY ENERGY CORP          | 576206106 | 2811  | 77000 SH   | DEFINED | 09   |
| D MASSEY ENERGY CORP          | 576206106 | 11475 | 314379 SH  | DEFINED | 14   |
| D MASSEY ENERGY CORP          | 576206106 | 97    | 2655 SH    | DEFINED | 14   |
| D MASSEY ENERGY CORP          | 576206106 | 6177  | 169222 SH  | DEFINED | 15   |
| D MASSEY ENERGY CORP          | 576206106 | 11036 | 302353 SH  | DEFINED | 22   |
| D MASSEY ENERGY CORP          | 576206106 | 119   | 3250 SH    | DEFINED | 22   |
| D MASSEY ENERGY CORP          | 576206106 | 12    | 330 SH     | DEFINED | 41   |
| D MASSEY ENERGY CORP          | 576206106 | 911   | 24956 SH   | DEFINED | 53   |
| D MASSMUTUAL CORPORATE IN COM | 576292106 | 350   | 12375 SH   | DEFINED | 05   |
| D MASSMUTUAL CORPORATE IN COM | 576292106 | 57    | 2000 SH    | DEFINED | 14   |
| D MASSMUTUAL CORPORATE IN COM | 576292106 | 28    | 1000 SH    | DEFINED | 53   |
| D MASSMUTUAL PARTN INVS       | 576299101 | 27    | 2000 SH    | DEFINED | 05   |
| D MASSMUTUAL PARTN INVS       | 576299101 | 299   | 21892 SH   | DEFINED | 53   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D MASSMUTUAL PARTN INVS   | SH B | 576299101 | 2     | 140     | SH | DEFINED | 54   |
| D MASTEC INC              | COM  | 576323109 | 691   | 84186   | SH | DEFINED | 14   |
| D MASTEC INC              | COM  | 576323109 | 472   | 57478   | SH | DEFINED | 15   |
| D MASTEC INC              | COM  | 576323109 | 102   | 12415   | SH | DEFINED | 53   |
| D MASTERCARD INC          | CL A | 57636Q104 | 636   | 2852    | SH | DEFINED | 05   |
| D MASTERCARD INC          | CL A | 57636Q104 | 7     | 30      | SH | DEFINED | 05   |
| D MASTERCARD INC          | CL A | 57636Q104 | 19    | 86      | SH | DEFINED | 06   |
| D MASTERCARD INC          | CL A | 57636Q104 | 4     | 20      | SH | DEFINED | 07   |
| D MASTERCARD INC          | CL A | 57636Q104 | 17594 | 78900   | SH | DEFINED | 09   |
| D MASTERCARD INC          | CL A | 57636Q104 | 1695  | 7600    | SH | DEFINED | 09   |
| D MASTERCARD INC          | CL A | 57636Q104 | 42130 | 188932  | SH | DEFINED | 14   |
| D MASTERCARD INC          | CL A | 57636Q104 | 244   | 1096    | SH | DEFINED | 14   |
| D MASTERCARD INC          | CL A | 57636Q104 | 32868 | 147396  | SH | DEFINED | 15   |
| D MASTERCARD INC          | CL A | 57636Q104 | 33    | 150     | SH | DEFINED | 1545 |
| D MASTERCARD INC          | CL A | 57636Q104 | 7748  | 34745   | SH | DEFINED | 22   |
| D MASTERCARD INC          | CL A | 57636Q104 | 340   | 1525    | SH | DEFINED | 2215 |
| D MASTERCARD INC          | CL A | 57636Q104 | 42    | 190     | SH | DEFINED | 41   |
| D MASTERCARD INC          | CL A | 57636Q104 | 4922  | 22073   | SH | DEFINED | 53   |
| D MATERIAL SCIENCES CORP  | COM  | 576674105 | 378   | 48771   | SH | DEFINED | 14   |
| D MATERIAL SCIENCES CORP  | COM  | 576674105 | 20    | 2565    | SH | DEFINED | 15   |
| D MATERIAL SCIENCES CORP  | COM  | 576674105 | 225   | 29000   | SH | DEFINED | 22   |
| D MATERIAL SCIENCES CORP  | COM  | 576674105 | 43    | 5560    | SH | DEFINED | 53   |
| D MATRIA HEALTHCARE INC   | COM  | 576817209 | 882   | 39538   | SH | DEFINED | 14   |
| D MATRIA HEALTHCARE INC   | COM  | 576817209 | 657   | 29474   | SH | DEFINED | 15   |
| D MATRIA HEALTHCARE INC   | COM  | 576817209 | 1169  | 52400   | SH | DEFINED | 22   |
| D MATRIA HEALTHCARE INC   | COM  | 576817209 | 17    | 750     | SH | DEFINED | 22   |
| D MATRIA HEALTHCARE INC   | COM  | 576817209 | 4     | 195     | SH | DEFINED | 41   |
| D MATRIA HEALTHCARE INC   | COM  | 576817209 | 324   | 14547   | SH | DEFINED | 53   |
| D MATRIA HEALTHCARE INC   | COM  | 576817209 | 6     | 250     | SH | DEFINED | 55   |
| D MATRIXX INITIATIVES INC | COM  | 57685L105 | 534   | 36450   | SH | DEFINED | 14   |
| D MATRIXX INITIATIVES INC | COM  | 57685L105 | 26    | 1810    | SH | DEFINED | 15   |
| D MATRIXX INITIATIVES INC | COM  | 57685L105 | 2040  | 139358  | SH | DEFINED | 2234 |
| D MATRIXX INITIATIVES INC | COM  | 57685L105 | 2040  | 139358  | SH | DEFINED | 34   |
| D MATRIXX INITIATIVES INC | COM  | 57685L105 | 179   | 12226   | SH | DEFINED | 53   |
| D MATRIX SVC CO           | COM  | 576853105 | 287   | 16700   | SH | DEFINED | 05   |
| D MATRIX SVC CO           | COM  | 576853105 | 58    | 3360    | SH | DEFINED | 05   |
| D MATRIX SVC CO           | COM  | 576853105 | 41    | 2410    | SH | DEFINED | 06   |
| D MATRIX SVC CO           | COM  | 576853105 | 23    | 1360    | SH | DEFINED | 07   |
| D MATRIX SVC CO           | COM  | 576853105 | 32    | 1880    | SH | DEFINED | 07   |
| D MATRIX SVC CO           | COM  | 576853105 | 510   | 29700   | SH | DEFINED | 09   |
| D MATRIX SVC CO           | COM  | 576853105 | 1367  | 79582   | SH | DEFINED | 14   |
| D MATRIX SVC CO           | COM  | 576853105 | 197   | 11470   | SH | DEFINED | 14   |
| D MATRIX SVC CO           | COM  | 576853105 | 5748  | 334573  | SH | DEFINED | 15   |
| D MATRIX SVC CO           | COM  | 576853105 | 4718  | 274650  | SH | DEFINED | 22   |
| D MATRIX SVC CO           | COM  | 576853105 | 19    | 1100    | SH | DEFINED | 22   |
| D MATRIX SVC CO           | COM  | 576853105 | 15    | 850     | SH | DEFINED | 41   |
| D MATRIX SVC CO           | COM  | 576853105 | 1     | 37      | SH | DEFINED | 42   |
| D MATRIX SVC CO           | COM  | 576853105 | 534   | 31070   | SH | DEFINED | 53   |
| D MATSUSHITA ELEC INDL    | ADR  | 576879209 | 26    | 1175    | SH | DEFINED | 05   |
| D MATSUSHITA ELEC INDL    | ADR  | 576879209 | 7     | 329     | SH | DEFINED | 06   |
| D MATSUSHITA ELEC INDL    | ADR  | 576879209 | 8     | 375     | SH | DEFINED | 07   |
| D MATSUSHITA ELEC INDL    | ADR  | 576879209 | 19    | 872     | SH | DEFINED | 14   |
| D MATSUSHITA ELEC INDL    | ADR  | 576879209 | 58    | 2683    | SH | DEFINED | 14   |
| D MATSUSHITA ELEC INDL    | ADR  | 576879209 | 7     | 307     | SH | DEFINED | 42   |
| D MATSUSHITA ELEC INDL    | ADR  | 576879209 | 2820  | 129898  | SH | DEFINED | 53   |
| D MATSUSHITA ELEC INDL    | ADR  | 576879209 | 268   | 12350   | SH | DEFINED | 54   |
| D MATTEL INC              | COM  | 577081102 | 723   | 36348   | SH | DEFINED | 05   |
| D MATTEL INC              | COM  | 577081102 | 10    | 517     | SH | DEFINED | 05   |
| D MATTEL INC              | COM  | 577081102 | 44    | 2224    | SH | DEFINED | 06   |
| D MATTEL INC              | COM  | 577081102 | 13171 | 661846  | SH | DEFINED | 09   |
| D MATTEL INC              | COM  | 577081102 | 24108 | 1211443 | SH | DEFINED | 14   |
| D MATTEL INC              | COM  | 577081102 | 270   | 13567   | SH | DEFINED | 14   |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D MATTEL INC              | COM  | 577081102 | 94495 | 4748479 | SH | DEFINED | 15   |
| D MATTEL INC              | COM  | 577081102 | 14    | 700     | SH | DEFINED | 1545 |
| D MATTEL INC              | COM  | 577081102 | 7637  | 383750  | SH | DEFINED | 22   |
| D MATTEL INC              | COM  | 577081102 | 18    | 900     | SH | DEFINED | 22   |
| D MATTEL INC              | COM  | 577081102 | 18    | 900     | SH | DEFINED | 2209 |
| D MATTEL INC              | COM  | 577081102 | 1717  | 86295   | SH | DEFINED | 2215 |
| D MATTEL INC              | COM  | 577081102 | 45    | 2275    | SH | DEFINED | 41   |
| D MATTEL INC              | COM  | 577081102 | 22    | 1129    | SH | DEFINED | 42   |
| D MATTEL INC              | COM  | 577081102 | 6518  | 327534  | SH | DEFINED | 53   |
| D MATTEL INC              | COM  | 577081102 | 112   | 5625    | SH | DEFINED | 53   |
| D MATTEL INC              | COM  | 577081102 | 0     | 20      | SH | DEFINED | 54   |
| D MATTEL INC              | COM  | 577081102 | 4     | 198     | SH | DEFINED | 55   |
| D MATTHEWS INTL CORP      | CL A | 577128101 | 10    | 200     | SH | DEFINED | 05   |
| D MATTHEWS INTL CORP      | CL A | 577128101 | 9     | 187     | SH | DEFINED | 07   |
| D MATTHEWS INTL CORP      | CL A | 577128101 | 193   | 4000    | SH | DEFINED | 09   |
| D MATTHEWS INTL CORP      | CL A | 577128101 | 3307  | 68539   | SH | DEFINED | 14   |
| D MATTHEWS INTL CORP      | CL A | 577128101 | 48    | 1000    | SH | DEFINED | 14   |
| D MATTHEWS INTL CORP      | CL A | 577128101 | 9110  | 188799  | SH | DEFINED | 15   |
| D MATTHEWS INTL CORP      | CL A | 577128101 | 3011  | 62400   | SH | DEFINED | 22   |
| D MATTHEWS INTL CORP      | CL A | 577128101 | 13    | 275     | SH | DEFINED | 41   |
| D MATTHEWS INTL CORP      | CL A | 577128101 | 640   | 13274   | SH | DEFINED | 53   |
| D MATTHEWS INTL CORP      | CL A | 577128101 | 21176 | 438874  | SH | DEFINED | 56   |
| D MATTSON TECHNOLOGY INC  | COM  | 577223100 | 192   | 31500   | SH | DEFINED | 09   |
| D MATTSON TECHNOLOGY INC  | COM  | 577223100 | 565   | 92751   | SH | DEFINED | 14   |
| D MATTSON TECHNOLOGY INC  | COM  | 577223100 | 426   | 69919   | SH | DEFINED | 15   |
| D MATTSON TECHNOLOGY INC  | COM  | 577223100 | 100   | 16450   | SH | DEFINED | 22   |
| D MATTSON TECHNOLOGY INC  | COM  | 577223100 | 90    | 14801   | SH | DEFINED | 53   |
| D MAUI LD & PINEAPPLE INC | COM  | 577345101 | 38    | 1200    | SH | DEFINED | 06   |
| D MAUI LD & PINEAPPLE INC | COM  | 577345101 | 116   | 3624    | SH | DEFINED | 14   |
| D MAUI LD & PINEAPPLE INC | COM  | 577345101 | 76    | 2384    | SH | DEFINED | 15   |
| D MAUI LD & PINEAPPLE INC | COM  | 577345101 | 54    | 1683    | SH | DEFINED | 53   |
| D MAXCOM TELECOMUNICACION | ADR  | 57773A508 | 31284 | 2696938 | SH | DEFINED | 39   |
| D MAXWELL TECHNOLOGIES IN | COM  | 577767106 | 286   | 28022   | SH | DEFINED | 14   |
| D MAXWELL TECHNOLOGIES IN | COM  | 577767106 | 34    | 3341    | SH | DEFINED | 15   |
| D MAXYGEN INC             | COM  | 577776107 | 369   | 57185   | SH | DEFINED | 14   |
| D MAXYGEN INC             | COM  | 577776107 | 216   | 33363   | SH | DEFINED | 15   |
| D MAXYGEN INC             | COM  | 577776107 | 43    | 6660    | SH | DEFINED | 53   |
| D MAXXAM INC              | COM  | 577913106 | 438   | 13699   | SH | DEFINED | 14   |
| D MAXXAM INC              | COM  | 577913106 | 55    | 1713    | SH | DEFINED | 15   |
| D MAXIMUS INC             | COM  | 577933104 | 1466  | 39929   | SH | DEFINED | 14   |
| D MAXIMUS INC             | COM  | 577933104 | 1136  | 30952   | SH | DEFINED | 15   |
| D MAXIMUS INC             | COM  | 577933104 | 1362  | 37100   | SH | DEFINED | 22   |
| D MAXIMUS INC             | COM  | 577933104 | 18    | 500     | SH | DEFINED | 22   |
| D MAXIMUS INC             | COM  | 577933104 | 316   | 8605    | SH | DEFINED | 53   |
| D MCAFEE INC              | COM  | 579064106 | 13506 | 408157  | SH | DEFINED | 03   |
| D MCAFEE INC              | COM  | 579064106 | 294   | 8870    | SH | DEFINED | 04   |
| D MCAFEE INC              | COM  | 579064106 | 94    | 2850    | SH | DEFINED | 04   |
| D MCAFEE INC              | COM  | 579064106 | 14259 | 430926  | SH | DEFINED | 05   |
| D MCAFEE INC              | COM  | 579064106 | 1247  | 37695   | SH | DEFINED | 05   |
| D MCAFEE INC              | COM  | 579064106 | 3734  | 112854  | SH | DEFINED | 06   |
| D MCAFEE INC              | COM  | 579064106 | 57    | 1710    | SH | DEFINED | 06   |
| D MCAFEE INC              | COM  | 579064106 | 1667  | 50372   | SH | DEFINED | 07   |
| D MCAFEE INC              | COM  | 579064106 | 173   | 5230    | SH | DEFINED | 07   |
| D MCAFEE INC              | COM  | 579064106 | 3005  | 90800   | SH | DEFINED | 09   |
| D MCAFEE INC              | COM  | 579064106 | 34973 | 1056891 | SH | DEFINED | 14   |
| D MCAFEE INC              | COM  | 579064106 | 4502  | 136043  | SH | DEFINED | 14   |
| D MCAFEE INC              | COM  | 579064106 | 16241 | 490822  | SH | DEFINED | 15   |
| D MCAFEE INC              | COM  | 579064106 | 7     | 200     | SH | DEFINED | 1545 |
| D MCAFEE INC              | COM  | 579064106 | 67841 | 2050183 | SH | DEFINED | 22   |
| D MCAFEE INC              | COM  | 579064106 | 632   | 19100   | SH | DEFINED | 2209 |
| D MCAFEE INC              | COM  | 579064106 | 6444  | 194755  | SH | DEFINED | 34   |
| D MCAFEE INC              | COM  | 579064106 | 1067  | 32249   | SH | DEFINED | 41   |

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|                           |      |           |        |         |    |         |      |
|---------------------------|------|-----------|--------|---------|----|---------|------|
| D MCAFEE INC              | COM  | 579064106 | 78     | 2350    | SH | DEFINED | 41   |
| D MCAFEE INC              | COM  | 579064106 | 12     | 361     | SH | DEFINED | 42   |
| D MCAFEE INC              | COM  | 579064106 | 631    | 19067   | SH | DEFINED | 53   |
| D MCAFEE INC              | COM  | 579064106 | 22     | 670     | SH | DEFINED | 53   |
| D MCCLATCHY CO            | CL A | 579489105 | 4      | 400     | SH | DEFINED | 04   |
| D MCCLATCHY CO            | CL A | 579489105 | 443    | 41431   | SH | DEFINED | 05   |
| D MCCLATCHY CO            | CL A | 579489105 | 35     | 3272    | SH | DEFINED | 05   |
| D MCCLATCHY CO            | CL A | 579489105 | 3      | 290     | SH | DEFINED | 06   |
| D MCCLATCHY CO            | CL A | 579489105 | 1316   | 123025  | SH | DEFINED | 14   |
| D MCCLATCHY CO            | CL A | 579489105 | 161    | 15083   | SH | DEFINED | 14   |
| D MCCLATCHY CO            | CL A | 579489105 | 870    | 81286   | SH | DEFINED | 15   |
| D MCCLATCHY CO            | CL A | 579489105 | 3      | 250     | SH | DEFINED | 22   |
| D MCCLATCHY CO            | CL A | 579489105 | 26     | 2400    | SH | DEFINED | 41   |
| D MCCLATCHY CO            | CL A | 579489105 | 828    | 77427   | SH | DEFINED | 53   |
| D MCCLATCHY CO            | CL A | 579489105 | 145    | 13565   | SH | DEFINED | 53   |
| D MCCORMICK & CO INC      | COM  | 579780206 | 333    | 9000    | SH | DEFINED | 05   |
| D MCCORMICK & CO INC      | COM  | 579780206 | 34637  | 936900  | SH | DEFINED | 09   |
| D MCCORMICK & CO INC      | COM  | 579780206 | 917    | 24800   | SH | DEFINED | 0918 |
| D MCCORMICK & CO INC      | COM  | 579780206 | 19570  | 529354  | SH | DEFINED | 14   |
| D MCCORMICK & CO INC      | COM  | 579780206 | 1172   | 31695   | SH | DEFINED | 14   |
| D MCCORMICK & CO INC      | COM  | 579780206 | 16124  | 436138  | SH | DEFINED | 15   |
| D MCCORMICK & CO INC      | COM  | 579780206 | 7      | 200     | SH | DEFINED | 1545 |
| D MCCORMICK & CO INC      | COM  | 579780206 | 7918   | 214165  | SH | DEFINED | 22   |
| D MCCORMICK & CO INC      | COM  | 579780206 | 59     | 1600    | SH | DEFINED | 22   |
| D MCCORMICK & CO INC      | COM  | 579780206 | 1120   | 30300   | SH | DEFINED | 2215 |
| D MCCORMICK & CO INC      | COM  | 579780206 | 3470   | 93861   | SH | DEFINED | 53   |
| D MCCORMICK & CO INC      | COM  | 579780206 | 54     | 1450    | SH | DEFINED | 53   |
| D MCCORMICK & SCHMICKS SE | COM  | 579793100 | 58     | 4970    | SH | DEFINED | 05   |
| D MCCORMICK & SCHMICKS SE | COM  | 579793100 | 295    | 25352   | SH | DEFINED | 14   |
| D MCCORMICK & SCHMICKS SE | COM  | 579793100 | 121    | 10393   | SH | DEFINED | 15   |
| D MCCORMICK & SCHMICKS SE | COM  | 579793100 | 848    | 72783   | SH | DEFINED | 2234 |
| D MCCORMICK & SCHMICKS SE | COM  | 579793100 | 848    | 72783   | SH | DEFINED | 34   |
| D MCCORMICK & SCHMICKS SE | COM  | 579793100 | 44     | 3748    | SH | DEFINED | 53   |
| D MCDERMOTT INTL INC      | COM  | 580037109 | 2851   | 52000   | SH | DEFINED | 03   |
| D MCDERMOTT INTL INC      | COM  | 580037109 | 527    | 9615    | SH | DEFINED | 05   |
| D MCDERMOTT INTL INC      | COM  | 580037109 | 5      | 90      | SH | DEFINED | 05   |
| D MCDERMOTT INTL INC      | COM  | 580037109 | 106    | 1934    | SH | DEFINED | 06   |
| D MCDERMOTT INTL INC      | COM  | 580037109 | 36691  | 669300  | SH | DEFINED | 09   |
| D MCDERMOTT INTL INC      | COM  | 580037109 | 30200  | 550892  | SH | DEFINED | 14   |
| D MCDERMOTT INTL INC      | COM  | 580037109 | 1108   | 20210   | SH | DEFINED | 14   |
| D MCDERMOTT INTL INC      | COM  | 580037109 | 68477  | 1249116 | SH | DEFINED | 15   |
| D MCDERMOTT INTL INC      | COM  | 580037109 | 22     | 400     | SH | DEFINED | 1545 |
| D MCDERMOTT INTL INC      | COM  | 580037109 | 803    | 14648   | SH | DEFINED | 22   |
| D MCDERMOTT INTL INC      | COM  | 580037109 | 941    | 17164   | SH | DEFINED | 34   |
| D MCDERMOTT INTL INC      | COM  | 580037109 | 13     | 240     | SH | DEFINED | 41   |
| D MCDERMOTT INTL INC      | COM  | 580037109 | 332    | 6053    | SH | DEFINED | 42   |
| D MCDERMOTT INTL INC      | COM  | 580037109 | 5285   | 96398   | SH | DEFINED | 53   |
| D MCDERMOTT INTL INC      | COM  | 580037109 | 96     | 1750    | SH | DEFINED | 53   |
| D MCDERMOTT INTL INC      | COM  | 580037109 | 18     | 325     | SH | DEFINED | 54   |
| D MCDERMOTT INTL INC      | COM  | 580037109 | 44334  | 808714  | SH | DEFINED | 55   |
| D MCDERMOTT INTL INC      | COM  | 580037109 | 15     | 270     | SH | DEFINED | 56   |
| D MCDONALDS CORP          | COM  | 580135101 | 18269  | 327586  | SH | DEFINED | 03   |
| D MCDONALDS CORP          | COM  | 580135101 | 50     | 900     | SH | DEFINED | 04   |
| D MCDONALDS CORP          | COM  | 580135101 | 69     | 1240    | SH | DEFINED | 04   |
| D MCDONALDS CORP          | COM  | 580135101 | 16410  | 294253  | SH | DEFINED | 05   |
| D MCDONALDS CORP          | COM  | 580135101 | 10001  | 179333  | SH | DEFINED | 05   |
| D MCDONALDS CORP          | COM  | 580135101 | 5782   | 103675  | SH | DEFINED | 06   |
| D MCDONALDS CORP          | COM  | 580135101 | 90     | 1610    | SH | DEFINED | 06   |
| D MCDONALDS CORP          | COM  | 580135101 | 211    | 3784    | SH | DEFINED | 07   |
| D MCDONALDS CORP          | COM  | 580135101 | 2069   | 37100   | SH | DEFINED | 09   |
| D MCDONALDS CORP          | COM  | 580135101 | 1866   | 33452   | SH | DEFINED | 0918 |
| D MCDONALDS CORP          | COM  | 580135101 | 255961 | 4589574 | SH | DEFINED | 14   |



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|                       |     |           |        |         |    |         |      |
|-----------------------|-----|-----------|--------|---------|----|---------|------|
| D MCDONALDS CORP      | COM | 580135101 | 11383  | 204105  | SH | DEFINED | 14   |
| D MCDONALDS CORP      | COM | 580135101 | 193450 | 3468703 | SH | DEFINED | 15   |
| D MCDONALDS CORP      | COM | 580135101 | 100    | 1800    | SH | DEFINED | 1545 |
| D MCDONALDS CORP      | COM | 580135101 | 58163  | 1042903 | SH | DEFINED | 22   |
| D MCDONALDS CORP      | COM | 580135101 | 162    | 2900    | SH | DEFINED | 22   |
| D MCDONALDS CORP      | COM | 580135101 | 16323  | 292680  | SH | DEFINED | 2215 |
| D MCDONALDS CORP      | COM | 580135101 | 94691  | 1697880 | SH | DEFINED | 2224 |
| D MCDONALDS CORP      | COM | 580135101 | 2856   | 51203   | SH | DEFINED | 34   |
| D MCDONALDS CORP      | COM | 580135101 | 1770   | 31735   | SH | DEFINED | 41   |
| D MCDONALDS CORP      | COM | 580135101 | 17     | 300     | SH | DEFINED | 41   |
| D MCDONALDS CORP      | COM | 580135101 | 442    | 7926    | SH | DEFINED | 42   |
| D MCDONALDS CORP      | COM | 580135101 | 39626  | 710520  | SH | DEFINED | 53   |
| D MCDONALDS CORP      | COM | 580135101 | 7811   | 140064  | SH | DEFINED | 53   |
| D MCDONALDS CORP      | COM | 580135101 | 857    | 15375   | SH | DEFINED | 54   |
| D MCDONALDS CORP      | COM | 580135101 | 165    | 2966    | SH | DEFINED | 54   |
| D MCDONALDS CORP      | COM | 580135101 | 263    | 4707    | SH | DEFINED | 55   |
| D MCDONALDS CORP      | COM | 580135101 | 63     | 1125    | SH | DEFINED | 56   |
| D MCG CAPITAL CORP    | COM | 58047P107 | 178    | 19620   | SH | DEFINED | 05   |
| D MCG CAPITAL CORP    | COM | 58047P107 | 702    | 77200   | SH | DEFINED | 09   |
| D MCG CAPITAL CORP    | COM | 58047P107 | 403    | 44289   | SH | DEFINED | 14   |
| D MCG CAPITAL CORP    | COM | 58047P107 | 641    | 70469   | SH | DEFINED | 15   |
| D MCG CAPITAL CORP    | COM | 58047P107 | 930    | 102346  | SH | DEFINED | 53   |
| D MCGRATH RENTCORP    | COM | 580589109 | 15616  | 647691  | SH | DEFINED | 03   |
| D MCGRATH RENTCORP    | COM | 580589109 | 427    | 17730   | SH | DEFINED | 05   |
| D MCGRATH RENTCORP    | COM | 580589109 | 1098   | 45540   | SH | DEFINED | 14   |
| D MCGRATH RENTCORP    | COM | 580589109 | 686    | 28460   | SH | DEFINED | 15   |
| D MCGRATH RENTCORP    | COM | 580589109 | 623    | 25860   | SH | DEFINED | 34   |
| D MCGRATH RENTCORP    | COM | 580589109 | 340    | 14102   | SH | DEFINED | 53   |
| D MCGRAW HILL COS INC | COM | 580645109 | 13     | 350     | SH | DEFINED | 04   |
| D MCGRAW HILL COS INC | COM | 580645109 | 71     | 1933    | SH | DEFINED | 04   |
| D MCGRAW HILL COS INC | COM | 580645109 | 1375   | 37218   | SH | DEFINED | 05   |
| D MCGRAW HILL COS INC | COM | 580645109 | 525    | 14220   | SH | DEFINED | 05   |
| D MCGRAW HILL COS INC | COM | 580645109 | 348    | 9411    | SH | DEFINED | 06   |
| D MCGRAW HILL COS INC | COM | 580645109 | 3      | 80      | SH | DEFINED | 06   |
| D MCGRAW HILL COS INC | COM | 580645109 | 290    | 7856    | SH | DEFINED | 07   |
| D MCGRAW HILL COS INC | COM | 580645109 | 9570   | 259000  | SH | DEFINED | 09   |
| D MCGRAW HILL COS INC | COM | 580645109 | 47027  | 1272707 | SH | DEFINED | 14   |
| D MCGRAW HILL COS INC | COM | 580645109 | 4841   | 131010  | SH | DEFINED | 14   |
| D MCGRAW HILL COS INC | COM | 580645109 | 39479  | 1068456 | SH | DEFINED | 15   |
| D MCGRAW HILL COS INC | COM | 580645109 | 18     | 500     | SH | DEFINED | 1545 |
| D MCGRAW HILL COS INC | COM | 580645109 | 13642  | 369190  | SH | DEFINED | 22   |
| D MCGRAW HILL COS INC | COM | 580645109 | 2025   | 54800   | SH | DEFINED | 22   |
| D MCGRAW HILL COS INC | COM | 580645109 | 2849   | 77100   | SH | DEFINED | 2215 |
| D MCGRAW HILL COS INC | COM | 580645109 | 97163  | 2629570 | SH | DEFINED | 2224 |
| D MCGRAW HILL COS INC | COM | 580645109 | 876    | 23699   | SH | DEFINED | 39   |
| D MCGRAW HILL COS INC | COM | 580645109 | 80     | 2168    | SH | DEFINED | 41   |
| D MCGRAW HILL COS INC | COM | 580645109 | 461    | 12470   | SH | DEFINED | 42   |
| D MCGRAW HILL COS INC | COM | 580645109 | 7529   | 203755  | SH | DEFINED | 53   |
| D MCGRAW HILL COS INC | COM | 580645109 | 454    | 12283   | SH | DEFINED | 53   |
| D MCGRAW HILL COS INC | COM | 580645109 | 1426   | 38601   | SH | DEFINED | 54   |
| D MCGRAW HILL COS INC | COM | 580645109 | 8808   | 238374  | SH | DEFINED | 54   |
| D MCGRAW HILL COS INC | COM | 580645109 | 1331   | 36025   | SH | DEFINED | 55   |
| D MCGRAW HILL COS INC | COM | 580645109 | 22     | 600     | SH | DEFINED | 56   |
| D MCKESSON CORP       | COM | 58155Q103 | 793    | 15140   | SH | DEFINED | 05   |
| D MCKESSON CORP       | COM | 58155Q103 | 15     | 280     | SH | DEFINED | 05   |
| D MCKESSON CORP       | COM | 58155Q103 | 42     | 800     | SH | DEFINED | 06   |
| D MCKESSON CORP       | COM | 58155Q103 | 100    | 1900    | SH | DEFINED | 0918 |
| D MCKESSON CORP       | COM | 58155Q103 | 51265  | 978898  | SH | DEFINED | 14   |
| D MCKESSON CORP       | COM | 58155Q103 | 403    | 7694    | SH | DEFINED | 14   |
| D MCKESSON CORP       | COM | 58155Q103 | 40764  | 778393  | SH | DEFINED | 15   |
| D MCKESSON CORP       | COM | 58155Q103 | 24     | 450     | SH | DEFINED | 1545 |
| D MCKESSON CORP       | COM | 58155Q103 | 5698   | 108809  | SH | DEFINED | 22   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D MCKESSON CORP           | COM  | 58155Q103 | 16536 | 315750  | SH | DEFINED | 22   |
| D MCKESSON CORP           | COM  | 58155Q103 | 3596  | 68669   | SH | DEFINED | 2215 |
| D MCKESSON CORP           | COM  | 58155Q103 | 356   | 6800    | SH | DEFINED | 41   |
| D MCKESSON CORP           | COM  | 58155Q103 | 11179 | 213464  | SH | DEFINED | 53   |
| D MCKESSON CORP           | COM  | 58155Q103 | 47    | 900     | SH | DEFINED | 53   |
| D MCKESSON CORP           | COM  | 58155Q103 | 55    | 1042    | SH | DEFINED | 54   |
| D MCKESSON CORP           | COM  | 58155Q103 | 16    | 296     | SH | DEFINED | 55   |
| D MCMORAN EXPLORATION CO  | COM  | 582411104 | 101   | 5819    | SH | DEFINED | 05   |
| D MCMORAN EXPLORATION CO  | COM  | 582411104 | 235   | 13600   | SH | DEFINED | 09   |
| D MCMORAN EXPLORATION CO  | COM  | 582411104 | 1618  | 93564   | SH | DEFINED | 14   |
| D MCMORAN EXPLORATION CO  | COM  | 582411104 | 1     | 44      | SH | DEFINED | 14   |
| D MCMORAN EXPLORATION CO  | COM  | 582411104 | 776   | 44858   | SH | DEFINED | 15   |
| D MCMORAN EXPLORATION CO  | COM  | 582411104 | 827   | 47806   | SH | DEFINED | 53   |
| D MEADE INSTRUMENTS CORP  | COM  | 583062104 | 37    | 28916   | SH | DEFINED | 14   |
| D MEADE INSTRUMENTS CORP  | COM  | 583062104 | 4     | 3280    | SH | DEFINED | 15   |
| D MEADOWBROOK INS GROUP I | COM  | 58319P108 | 451   | 57749   | SH | DEFINED | 14   |
| D MEADOWBROOK INS GROUP I | COM  | 58319P108 | 233   | 29834   | SH | DEFINED | 15   |
| D MEADOWBROOK INS GROUP I | COM  | 58319P108 | 216   | 27678   | SH | DEFINED | 53   |
| D MEADWESTVACO CORP       | COM  | 583334107 | 277   | 10158   | SH | DEFINED | 05   |
| D MEADWESTVACO CORP       | COM  | 583334107 | 117   | 4282    | SH | DEFINED | 05   |
| D MEADWESTVACO CORP       | COM  | 583334107 | 9     | 330     | SH | DEFINED | 06   |
| D MEADWESTVACO CORP       | COM  | 583334107 | 7     | 255     | SH | DEFINED | 07   |
| D MEADWESTVACO CORP       | COM  | 583334107 | 1611  | 59200   | SH | DEFINED | 09   |
| D MEADWESTVACO CORP       | COM  | 583334107 | 16286 | 598310  | SH | DEFINED | 14   |
| D MEADWESTVACO CORP       | COM  | 583334107 | 13    | 460     | SH | DEFINED | 14   |
| D MEADWESTVACO CORP       | COM  | 583334107 | 42400 | 1557690 | SH | DEFINED | 15   |
| D MEADWESTVACO CORP       | COM  | 583334107 | 8     | 300     | SH | DEFINED | 1545 |
| D MEADWESTVACO CORP       | COM  | 583334107 | 1737  | 63802   | SH | DEFINED | 22   |
| D MEADWESTVACO CORP       | COM  | 583334107 | 12    | 450     | SH | DEFINED | 22   |
| D MEADWESTVACO CORP       | COM  | 583334107 | 1131  | 41539   | SH | DEFINED | 2215 |
| D MEADWESTVACO CORP       | COM  | 583334107 | 17326 | 636518  | SH | DEFINED | 53   |
| D MEADWESTVACO CORP       | COM  | 583334107 | 350   | 12856   | SH | DEFINED | 53   |
| D MEADWESTVACO CORP       | COM  | 583334107 | 148   | 5435    | SH | DEFINED | 55   |
| D MEASUREMENT SPECIALTIES | COM  | 583421102 | 419   | 23977   | SH | DEFINED | 14   |
| D MEASUREMENT SPECIALTIES | COM  | 583421102 | 339   | 19416   | SH | DEFINED | 15   |
| D MEASUREMENT SPECIALTIES | COM  | 583421102 | 72    | 4122    | SH | DEFINED | 53   |
| D MECHANICAL TECHNOLOGY I | COM  | 583538103 | 16    | 29903   | SH | DEFINED | 14   |
| D MECHANICAL TECHNOLOGY I | COM  | 583538103 | 3     | 6194    | SH | DEFINED | 15   |
| D MECHANICAL TECHNOLOGY I | COM  | 583538103 | 0     | 600     | SH | DEFINED | 53   |
| D MECHEL OAO              | SPON | 583840103 | 216   | 1900    | SH | DEFINED | 03   |
| D MECHEL OAO              | SPON | 583840103 | 3     | 30      | SH | DEFINED | 14   |
| D MECHEL OAO              | SPON | 583840103 | 1695  | 14900   | SH | DEFINED | 22   |
| D MECHEL OAO              | SPON | 583840103 | 1715  | 15074   | SH | DEFINED | 53   |
| D MEDAREX INC             | COM  | 583916101 | 112   | 12700   | SH | DEFINED | 05   |
| D MEDAREX INC             | COM  | 583916101 | 2229  | 251894  | SH | DEFINED | 14   |
| D MEDAREX INC             | COM  | 583916101 | 1473  | 166390  | SH | DEFINED | 15   |
| D MEDAREX INC             | COM  | 583916101 | 1564  | 176769  | SH | DEFINED | 53   |
| D MEDALLION FINL CORP     | COM  | 583928106 | 5     | 500     | SH | DEFINED | 07   |
| D MEDALLION FINL CORP     | COM  | 583928106 | 209   | 23081   | SH | DEFINED | 14   |
| D MEDALLION FINL CORP     | COM  | 583928106 | 32    | 3576    | SH | DEFINED | 15   |
| D MEDALLION FINL CORP     | COM  | 583928106 | 138   | 15264   | SH | DEFINED | 53   |
| D MEDALLION FINL CORP     | COM  | 583928106 | 3     | 300     | SH | DEFINED | 54   |
| D MEDCATH CORP            | COM  | 58404W109 | 180   | 9900    | SH | DEFINED | 09   |
| D MEDCATH CORP            | COM  | 58404W109 | 893   | 49089   | SH | DEFINED | 14   |
| D MEDCATH CORP            | COM  | 58404W109 | 3772  | 207241  | SH | DEFINED | 15   |
| D MEDCATH CORP            | COM  | 58404W109 | 2280  | 125300  | SH | DEFINED | 22   |
| D MEDCATH CORP            | COM  | 58404W109 | 177   | 9725    | SH | DEFINED | 22   |
| D MEDCATH CORP            | COM  | 58404W109 | 92    | 5038    | SH | DEFINED | 53   |
| D MEDASSETS INC           | COM  | 584045108 | 165   | 11141   | SH | DEFINED | 14   |
| D MEDASSETS INC           | COM  | 584045108 | 87    | 5892    | SH | DEFINED | 15   |
| D MEDASSETS INC           | COM  | 584045108 | 55    | 3700    | SH | DEFINED | 53   |
| D MEDCO HEALTH SOLUTIONS  | COM  | 58405U102 | 157   | 3584    | SH | DEFINED | 04   |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D MEDCO HEALTH SOLUTIONS  | COM  | 58405U102 | 100    | 2290    | SH | DEFINED | 04   |
| D MEDCO HEALTH SOLUTIONS  | COM  | 58405U102 | 1957   | 44698   | SH | DEFINED | 05   |
| D MEDCO HEALTH SOLUTIONS  | COM  | 58405U102 | 786    | 17954   | SH | DEFINED | 05   |
| D MEDCO HEALTH SOLUTIONS  | COM  | 58405U102 | 539    | 12300   | SH | DEFINED | 06   |
| D MEDCO HEALTH SOLUTIONS  | COM  | 58405U102 | 6      | 144     | SH | DEFINED | 06   |
| D MEDCO HEALTH SOLUTIONS  | COM  | 58405U102 | 205    | 4690    | SH | DEFINED | 07   |
| D MEDCO HEALTH SOLUTIONS  | COM  | 58405U102 | 447    | 10200   | SH | DEFINED | 09   |
| D MEDCO HEALTH SOLUTIONS  | COM  | 58405U102 | 1833   | 41858   | SH | DEFINED | 0918 |
| D MEDCO HEALTH SOLUTIONS  | COM  | 58405U102 | 84397  | 1927309 | SH | DEFINED | 14   |
| D MEDCO HEALTH SOLUTIONS  | COM  | 58405U102 | 5123   | 116989  | SH | DEFINED | 14   |
| D MEDCO HEALTH SOLUTIONS  | COM  | 58405U102 | 162157 | 3703051 | SH | DEFINED | 15   |
| D MEDCO HEALTH SOLUTIONS  | COM  | 58405U102 | 35     | 800     | SH | DEFINED | 1545 |
| D MEDCO HEALTH SOLUTIONS  | COM  | 58405U102 | 8577   | 195862  | SH | DEFINED | 22   |
| D MEDCO HEALTH SOLUTIONS  | COM  | 58405U102 | 59     | 1350    | SH | DEFINED | 22   |
| D MEDCO HEALTH SOLUTIONS  | COM  | 58405U102 | 5478   | 125098  | SH | DEFINED | 2215 |
| D MEDCO HEALTH SOLUTIONS  | COM  | 58405U102 | 60     | 1368    | SH | DEFINED | 41   |
| D MEDCO HEALTH SOLUTIONS  | COM  | 58405U102 | 18868  | 430868  | SH | DEFINED | 53   |
| D MEDCO HEALTH SOLUTIONS  | COM  | 58405U102 | 7598   | 173502  | SH | DEFINED | 53   |
| D MEDCO HEALTH SOLUTIONS  | COM  | 58405U102 | 297    | 6790    | SH | DEFINED | 54   |
| D MEDCO HEALTH SOLUTIONS  | COM  | 58405U102 | 243    | 5544    | SH | DEFINED | 54   |
| D MEDCO HEALTH SOLUTIONS  | COM  | 58405U102 | 22     | 504     | SH | DEFINED | 55   |
| D MEDIA GEN INC           | CL A | 584404107 | 10     | 700     | SH | DEFINED | 04   |
| D MEDIA GEN INC           | CL A | 584404107 | 8      | 580     | SH | DEFINED | 05   |
| D MEDIA GEN INC           | CL A | 584404107 | 604    | 43111   | SH | DEFINED | 14   |
| D MEDIA GEN INC           | CL A | 584404107 | 730    | 52056   | SH | DEFINED | 15   |
| D MEDIA GEN INC           | CL A | 584404107 | 638    | 45500   | SH | DEFINED | 22   |
| D MEDIA GEN INC           | CL A | 584404107 | 222    | 15828   | SH | DEFINED | 53   |
| D MEDIACOM COMMUNICATIONS | CL A | 58446K105 | 505    | 116731  | SH | DEFINED | 14   |
| D MEDIACOM COMMUNICATIONS | CL A | 58446K105 | 334    | 77166   | SH | DEFINED | 15   |
| D MEDIACOM COMMUNICATIONS | CL A | 58446K105 | 51     | 11713   | SH | DEFINED | 53   |
| D MEDICAL ACTION INDS INC | COM  | 58449L100 | 4113   | 250319  | SH | DEFINED | 03   |
| D MEDICAL ACTION INDS INC | COM  | 58449L100 | 99     | 6005    | SH | DEFINED | 05   |
| D MEDICAL ACTION INDS INC | COM  | 58449L100 | 576    | 35045   | SH | DEFINED | 14   |
| D MEDICAL ACTION INDS INC | COM  | 58449L100 | 216    | 13121   | SH | DEFINED | 15   |
| D MEDICAL ACTION INDS INC | COM  | 58449L100 | 87     | 5284    | SH | DEFINED | 53   |
| D MEDICAL STAFFING NETWK  | COM  | 58463F104 | 202    | 42797   | SH | DEFINED | 14   |
| D MEDICAL STAFFING NETWK  | COM  | 58463F104 | 16     | 3372    | SH | DEFINED | 15   |
| D MEDICAL PPTYS TRUST INC | COM  | 58463J304 | 1148   | 101400  | SH | DEFINED | 09   |
| D MEDICAL PPTYS TRUST INC | COM  | 58463J304 | 2375   | 209830  | SH | DEFINED | 14   |
| D MEDICAL PPTYS TRUST INC | COM  | 58463J304 | 6265   | 553444  | SH | DEFINED | 15   |
| D MEDICAL PPTYS TRUST INC | COM  | 58463J304 | 3582   | 316450  | SH | DEFINED | 22   |
| D MEDICAL PPTYS TRUST INC | COM  | 58463J304 | 268    | 23675   | SH | DEFINED | 22   |
| D MEDICAL PPTYS TRUST INC | COM  | 58463J304 | 1817   | 160504  | SH | DEFINED | 53   |
| D MEDICINES CO            | COM  | 584688105 | 10148  | 502395  | SH | DEFINED | 03   |
| D MEDICINES CO            | COM  | 584688105 | 596    | 29510   | SH | DEFINED | 05   |
| D MEDICINES CO            | COM  | 584688105 | 2      | 88      | SH | DEFINED | 07   |
| D MEDICINES CO            | COM  | 584688105 | 2058   | 101857  | SH | DEFINED | 14   |
| D MEDICINES CO            | COM  | 584688105 | 1372   | 67910   | SH | DEFINED | 15   |
| D MEDICINES CO            | COM  | 584688105 | 379    | 18780   | SH | DEFINED | 22   |
| D MEDICINES CO            | COM  | 584688105 | 484    | 23955   | SH | DEFINED | 53   |
| D MEDICINES CO            | COM  | 584688105 | 4      | 196     | SH | DEFINED | 56   |
| D MEDICIS PHARMACEUTICAL  | CL A | 584690309 | 4701   | 238727  | SH | DEFINED | 03   |
| D MEDICIS PHARMACEUTICAL  | CL A | 584690309 | 346    | 17560   | SH | DEFINED | 05   |
| D MEDICIS PHARMACEUTICAL  | CL A | 584690309 | 25     | 1245    | SH | DEFINED | 07   |
| D MEDICIS PHARMACEUTICAL  | CL A | 584690309 | 16067  | 816000  | SH | DEFINED | 09   |
| D MEDICIS PHARMACEUTICAL  | CL A | 584690309 | 104    | 5300    | SH | DEFINED | 0918 |
| D MEDICIS PHARMACEUTICAL  | CL A | 584690309 | 4615   | 234377  | SH | DEFINED | 14   |
| D MEDICIS PHARMACEUTICAL  | CL A | 584690309 | 69     | 3525    | SH | DEFINED | 14   |
| D MEDICIS PHARMACEUTICAL  | CL A | 584690309 | 2553   | 129667  | SH | DEFINED | 15   |
| D MEDICIS PHARMACEUTICAL  | CL A | 584690309 | 5795   | 294320  | SH | DEFINED | 22   |
| D MEDICIS PHARMACEUTICAL  | CL A | 584690309 | 492    | 25000   | SH | DEFINED | 2209 |
| D MEDICIS PHARMACEUTICAL  | CL A | 584690309 | 517    | 26263   | SH | DEFINED | 53   |

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|--------------------------|------|-----------|--------|---------|----|---------|------|
| D MEDICIS PHARMACEUTICAL | CL A | 584690309 | 13     | 650     | SH | DEFINED | 54   |
| D MEDIFAST INC           | COM  | 58470H101 | 185    | 43675   | SH | DEFINED | 14   |
| D MEDIFAST INC           | COM  | 58470H101 | 18     | 4218    | SH | DEFINED | 15   |
| D MEDIFAST INC           | COM  | 58470H101 | 8      | 1875    | SH | DEFINED | 54   |
| D MEDTOX SCIENTIFIC INC  | COM  | 584977201 | 199    | 15073   | SH | DEFINED | 14   |
| D MEDTOX SCIENTIFIC INC  | COM  | 584977201 | 2      | 180     | SH | DEFINED | 53   |
| D MEDIS TECHNOLOGIES LTD | COM  | 58500P107 | 459    | 50623   | SH | DEFINED | 14   |
| D MEDIS TECHNOLOGIES LTD | COM  | 58500P107 | 262    | 28834   | SH | DEFINED | 15   |
| D MEDIS TECHNOLOGIES LTD | COM  | 58500P107 | 64     | 7086    | SH | DEFINED | 53   |
| D MEDIVATION INC         | COM  | 58501N101 | 75     | 5240    | SH | DEFINED | 07   |
| D MEDIVATION INC         | COM  | 58501N101 | 567    | 39866   | SH | DEFINED | 14   |
| D MEDIVATION INC         | COM  | 58501N101 | 328    | 23035   | SH | DEFINED | 15   |
| D MEDIVATION INC         | COM  | 58501N101 | 88     | 6149    | SH | DEFINED | 53   |
| D MEDTRONIC INC          | COM  | 585055106 | 1072   | 22159   | SH | DEFINED | 04   |
| D MEDTRONIC INC          | COM  | 585055106 | 768    | 15873   | SH | DEFINED | 04   |
| D MEDTRONIC INC          | COM  | 585055106 | 29084  | 601275  | SH | DEFINED | 05   |
| D MEDTRONIC INC          | COM  | 585055106 | 3788   | 78313   | SH | DEFINED | 05   |
| D MEDTRONIC INC          | COM  | 585055106 | 11188  | 231310  | SH | DEFINED | 06   |
| D MEDTRONIC INC          | COM  | 585055106 | 1635   | 33810   | SH | DEFINED | 06   |
| D MEDTRONIC INC          | COM  | 585055106 | 4172   | 86258   | SH | DEFINED | 07   |
| D MEDTRONIC INC          | COM  | 585055106 | 290    | 5992    | SH | DEFINED | 07   |
| D MEDTRONIC INC          | COM  | 585055106 | 90345  | 1867800 | SH | DEFINED | 09   |
| D MEDTRONIC INC          | COM  | 585055106 | 27639  | 571400  | SH | DEFINED | 09   |
| D MEDTRONIC INC          | COM  | 585055106 | 4779   | 98800   | SH | DEFINED | 0918 |
| D MEDTRONIC INC          | COM  | 585055106 | 238486 | 4930446 | SH | DEFINED | 14   |
| D MEDTRONIC INC          | COM  | 585055106 | 19446  | 402030  | SH | DEFINED | 14   |
| D MEDTRONIC INC          | COM  | 585055106 | 165598 | 3423559 | SH | DEFINED | 15   |
| D MEDTRONIC INC          | COM  | 585055106 | 82     | 1700    | SH | DEFINED | 1545 |
| D MEDTRONIC INC          | COM  | 585055106 | 71386  | 1475836 | SH | DEFINED | 22   |
| D MEDTRONIC INC          | COM  | 585055106 | 722    | 14920   | SH | DEFINED | 22   |
| D MEDTRONIC INC          | COM  | 585055106 | 13240  | 273723  | SH | DEFINED | 2215 |
| D MEDTRONIC INC          | COM  | 585055106 | 23469  | 485200  | SH | DEFINED | 2224 |
| D MEDTRONIC INC          | COM  | 585055106 | 4348   | 89895   | SH | DEFINED | 34   |
| D MEDTRONIC INC          | COM  | 585055106 | 137248 | 2837464 | SH | DEFINED | 39   |
| D MEDTRONIC INC          | COM  | 585055106 | 2121   | 43848   | SH | DEFINED | 41   |
| D MEDTRONIC INC          | COM  | 585055106 | 171    | 3540    | SH | DEFINED | 41   |
| D MEDTRONIC INC          | COM  | 585055106 | 325    | 6711    | SH | DEFINED | 42   |
| D MEDTRONIC INC          | COM  | 585055106 | 3158   | 65280   | SH | DEFINED | 45   |
| D MEDTRONIC INC          | COM  | 585055106 | 178947 | 3699552 | SH | DEFINED | 51   |
| D MEDTRONIC INC          | COM  | 585055106 | 69804  | 1443133 | SH | DEFINED | 53   |
| D MEDTRONIC INC          | COM  | 585055106 | 15223  | 314712  | SH | DEFINED | 53   |
| D MEDTRONIC INC          | COM  | 585055106 | 5640   | 116595  | SH | DEFINED | 54   |
| D MEDTRONIC INC          | COM  | 585055106 | 884    | 18270   | SH | DEFINED | 54   |
| D MEDTRONIC INC          | COM  | 585055106 | 457    | 9439    | SH | DEFINED | 55   |
| D MEDTRONIC INC          | COM  | 585055106 | 5      | 100     | SH | DEFINED | 56   |
| D MELCO PBL ENTMNT LTD   | ADR  | 585464100 | 6      | 500     | SH | DEFINED | 04   |
| D MELCO PBL ENTMNT LTD   | ADR  | 585464100 | 57     | 5000    | SH | DEFINED | 14   |
| D MELCO PBL ENTMNT LTD   | ADR  | 585464100 | 91     | 8000    | SH | DEFINED | 14   |
| D MELCO PBL ENTMNT LTD   | ADR  | 585464100 | 3      | 250     | SH | DEFINED | 53   |
| D MEMORY PHARMACEUTICALS | COM  | 58606R403 | 0      | 998     | SH | DEFINED | 04   |
| D MEMORY PHARMACEUTICALS | COM  | 58606R403 | 13     | 25000   | SH | DEFINED | 07   |
| D MEMORY PHARMACEUTICALS | COM  | 58606R403 | 28     | 55794   | SH | DEFINED | 14   |
| D MENS WEARHOUSE INC     | COM  | 587118100 | 14     | 620     | SH | DEFINED | 05   |
| D MENS WEARHOUSE INC     | COM  | 587118100 | 21     | 900     | SH | DEFINED | 06   |
| D MENS WEARHOUSE INC     | COM  | 587118100 | 1613   | 69300   | SH | DEFINED | 09   |
| D MENS WEARHOUSE INC     | COM  | 587118100 | 2459   | 105682  | SH | DEFINED | 14   |
| D MENS WEARHOUSE INC     | COM  | 587118100 | 70     | 3000    | SH | DEFINED | 14   |
| D MENS WEARHOUSE INC     | COM  | 587118100 | 1487   | 63891   | SH | DEFINED | 15   |
| D MENS WEARHOUSE INC     | COM  | 587118100 | 8151   | 350300  | SH | DEFINED | 22   |
| D MENS WEARHOUSE INC     | COM  | 587118100 | 49     | 2100    | SH | DEFINED | 22   |
| D MENS WEARHOUSE INC     | COM  | 587118100 | 651    | 27969   | SH | DEFINED | 53   |
| D MENTOR CORP MINN       | COM  | 587188103 | 62     | 2420    | SH | DEFINED | 05   |

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|                        |     |           |        |         |    |         |      |
|------------------------|-----|-----------|--------|---------|----|---------|------|
| D MENTOR CORP MINN     | COM | 587188103 | 2092   | 81326   | SH | DEFINED | 14   |
| D MENTOR CORP MINN     | COM | 587188103 | 84     | 3275    | SH | DEFINED | 14   |
| D MENTOR CORP MINN     | COM | 587188103 | 1485   | 57733   | SH | DEFINED | 15   |
| D MENTOR CORP MINN     | COM | 587188103 | 2240   | 87100   | SH | DEFINED | 22   |
| D MENTOR CORP MINN     | COM | 587188103 | 35     | 1350    | SH | DEFINED | 22   |
| D MENTOR CORP MINN     | COM | 587188103 | 675    | 26255   | SH | DEFINED | 53   |
| D MENTOR CORP MINN     | COM | 587188103 | 13     | 500     | SH | DEFINED | 53   |
| D MENTOR CORP MINN     | COM | 587188103 | 33     | 1300    | SH | DEFINED | 55   |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 5      | 540     | SH | DEFINED | 05   |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 288    | 32587   | SH | DEFINED | 09   |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 1628   | 184351  | SH | DEFINED | 14   |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 2      | 249     | SH | DEFINED | 14   |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 10863  | 1230268 | SH | DEFINED | 15   |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 1593   | 180459  | SH | DEFINED | 22   |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 2912   | 329769  | SH | DEFINED | 42   |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 242    | 27396   | SH | DEFINED | 53   |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 2      | 228     | SH | DEFINED | 56   |
| D MERCADOLIBRE INC     | COM | 58733R102 | 8      | 200     | SH | DEFINED | 06   |
| D MERCADOLIBRE INC     | COM | 58733R102 | 375    | 9438    | SH | DEFINED | 14   |
| D MERCADOLIBRE INC     | COM | 58733R102 | 398    | 10019   | SH | DEFINED | 15   |
| D MERCADOLIBRE INC     | COM | 58733R102 | 262    | 6602    | SH | DEFINED | 53   |
| D MERCADOLIBRE INC     | COM | 58733R102 | 36     | 900     | SH | DEFINED | 54   |
| D MERCANTILE BANK CORP | COM | 587376104 | 157    | 15209   | SH | DEFINED | 14   |
| D MERCANTILE BANK CORP | COM | 587376104 | 44     | 4288    | SH | DEFINED | 53   |
| D MERCER INS GROUP INC | COM | 587902107 | 214    | 12326   | SH | DEFINED | 14   |
| D MERCER INS GROUP INC | COM | 587902107 | 26     | 1481    | SH | DEFINED | 53   |
| D MERCER INTL INC      | COM | 588056101 | 1688   | 242165  | SH | DEFINED | 09   |
| D MERCER INTL INC      | COM | 588056101 | 149    | 21310   | SH | DEFINED | 14   |
| D MERCER INTL INC      | COM | 588056101 | 175    | 25130   | SH | DEFINED | 15   |
| D MERCER INTL INC      | COM | 588056101 | 652    | 93600   | SH | DEFINED | 22   |
| D MERCER INTL INC      | COM | 588056101 | 12     | 1772    | SH | DEFINED | 42   |
| D MERCER INTL INC      | COM | 588056101 | 63     | 9038    | SH | DEFINED | 53   |
| D MERCHANTS BANCSHARES | COM | 588448100 | 155    | 6779    | SH | DEFINED | 14   |
| D MERCHANTS BANCSHARES | COM | 588448100 | 26     | 1143    | SH | DEFINED | 15   |
| D MERCHANTS BANCSHARES | COM | 588448100 | 69     | 3000    | SH | DEFINED | 53   |
| D MERCHANTS BANCSHARES | COM | 588448100 | 46     | 2000    | SH | DEFINED | 55   |
| D MERCK & CO INC       | COM | 589331107 | 39155  | 1031740 | SH | DEFINED | 03   |
| D MERCK & CO INC       | COM | 589331107 | 1610   | 42416   | SH | DEFINED | 04   |
| D MERCK & CO INC       | COM | 589331107 | 495    | 13045   | SH | DEFINED | 04   |
| D MERCK & CO INC       | COM | 589331107 | 46670  | 1229768 | SH | DEFINED | 05   |
| D MERCK & CO INC       | COM | 589331107 | 7672   | 202173  | SH | DEFINED | 05   |
| D MERCK & CO INC       | COM | 589331107 | 15958  | 420493  | SH | DEFINED | 06   |
| D MERCK & CO INC       | COM | 589331107 | 340    | 8950    | SH | DEFINED | 06   |
| D MERCK & CO INC       | COM | 589331107 | 5768   | 152002  | SH | DEFINED | 07   |
| D MERCK & CO INC       | COM | 589331107 | 309    | 8140    | SH | DEFINED | 07   |
| D MERCK & CO INC       | COM | 589331107 | 48307  | 1272900 | SH | DEFINED | 09   |
| D MERCK & CO INC       | COM | 589331107 | 1894   | 49900   | SH | DEFINED | 09   |
| D MERCK & CO INC       | COM | 589331107 | 2865   | 75481   | SH | DEFINED | 0918 |
| D MERCK & CO INC       | COM | 589331107 | 349344 | 9205370 | SH | DEFINED | 14   |
| D MERCK & CO INC       | COM | 589331107 | 37166  | 979353  | SH | DEFINED | 14   |
| D MERCK & CO INC       | COM | 589331107 | 297676 | 7843913 | SH | DEFINED | 15   |
| D MERCK & CO INC       | COM | 589331107 | 121    | 3200    | SH | DEFINED | 1545 |
| D MERCK & CO INC       | COM | 589331107 | 114936 | 3028624 | SH | DEFINED | 22   |
| D MERCK & CO INC       | COM | 589331107 | 235    | 6200    | SH | DEFINED | 22   |
| D MERCK & CO INC       | COM | 589331107 | 11     | 300     | SH | DEFINED | 2209 |
| D MERCK & CO INC       | COM | 589331107 | 19833  | 522616  | SH | DEFINED | 2215 |
| D MERCK & CO INC       | COM | 589331107 | 26793  | 706000  | SH | DEFINED | 2224 |
| D MERCK & CO INC       | COM | 589331107 | 31     | 825     | SH | DEFINED | 2239 |
| D MERCK & CO INC       | COM | 589331107 | 9580   | 252425  | SH | DEFINED | 34   |
| D MERCK & CO INC       | COM | 589331107 | 110843 | 2920776 | SH | DEFINED | 39   |
| D MERCK & CO INC       | COM | 589331107 | 3923   | 103369  | SH | DEFINED | 41   |
| D MERCK & CO INC       | COM | 589331107 | 471    | 12420   | SH | DEFINED | 41   |

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| D MERCK & CO INC          | COM | 589331107 | 494   | 13009   | SH | DEFINED | 42   |
| D MERCK & CO INC          | COM | 589331107 | 2452  | 64600   | SH | DEFINED | 45   |
| D MERCK & CO INC          | COM | 589331107 | 2186  | 57600   | SH | DEFINED | 51   |
| D MERCK & CO INC          | COM | 589331107 | 93768 | 2470841 | SH | DEFINED | 53   |
| D MERCK & CO INC          | COM | 589331107 | 32526 | 857085  | SH | DEFINED | 53   |
| D MERCK & CO INC          | COM | 589331107 | 2043  | 53843   | SH | DEFINED | 54   |
| D MERCK & CO INC          | COM | 589331107 | 1583  | 41722   | SH | DEFINED | 54   |
| D MERCK & CO INC          | COM | 589331107 | 6464  | 170326  | SH | DEFINED | 55   |
| D MERCK & CO INC          | COM | 589331107 | 9338  | 246057  | SH | DEFINED | 56   |
| D MERCURY COMPUTER SYS    | COM | 589378108 | 1631  | 290250  | SH | DEFINED | 03   |
| D MERCURY COMPUTER SYS    | COM | 589378108 | 39    | 6880    | SH | DEFINED | 05   |
| D MERCURY COMPUTER SYS    | COM | 589378108 | 243   | 43151   | SH | DEFINED | 14   |
| D MERCURY COMPUTER SYS    | COM | 589378108 | 164   | 29222   | SH | DEFINED | 15   |
| D MERCURY COMPUTER SYS    | COM | 589378108 | 224   | 39800   | SH | DEFINED | 22   |
| D MERCURY COMPUTER SYS    | COM | 589378108 | 5     | 900     | SH | DEFINED | 22   |
| D MERCURY COMPUTER SYS    | COM | 589378108 | 45    | 8003    | SH | DEFINED | 53   |
| D MERCURY GENL CORP NEW   | COM | 589400100 | 56    | 1265    | SH | DEFINED | 05   |
| D MERCURY GENL CORP NEW   | COM | 589400100 | 38    | 850     | SH | DEFINED | 06   |
| D MERCURY GENL CORP NEW   | COM | 589400100 | 3098  | 69910   | SH | DEFINED | 14   |
| D MERCURY GENL CORP NEW   | COM | 589400100 | 95    | 2141    | SH | DEFINED | 14   |
| D MERCURY GENL CORP NEW   | COM | 589400100 | 4402  | 99343   | SH | DEFINED | 15   |
| D MERCURY GENL CORP NEW   | COM | 589400100 | 3168  | 71500   | SH | DEFINED | 22   |
| D MERCURY GENL CORP NEW   | COM | 589400100 | 29    | 660     | SH | DEFINED | 41   |
| D MERCURY GENL CORP NEW   | COM | 589400100 | 1090  | 24589   | SH | DEFINED | 53   |
| D MERCURY GENL CORP NEW   | COM | 589400100 | 97    | 2200    | SH | DEFINED | 54   |
| D MERCURY GENL CORP NEW   | COM | 589400100 | 381   | 8600    | SH | DEFINED | 54   |
| D MEREDITH CORP           | COM | 589433101 | 11468 | 299810  | SH | DEFINED | 03   |
| D MEREDITH CORP           | COM | 589433101 | 814   | 21290   | SH | DEFINED | 05   |
| D MEREDITH CORP           | COM | 589433101 | 16    | 420     | SH | DEFINED | 06   |
| D MEREDITH CORP           | COM | 589433101 | 3     | 90      | SH | DEFINED | 06   |
| D MEREDITH CORP           | COM | 589433101 | 18597 | 486200  | SH | DEFINED | 09   |
| D MEREDITH CORP           | COM | 589433101 | 92    | 2400    | SH | DEFINED | 0918 |
| D MEREDITH CORP           | COM | 589433101 | 10419 | 272399  | SH | DEFINED | 14   |
| D MEREDITH CORP           | COM | 589433101 | 215   | 5616    | SH | DEFINED | 14   |
| D MEREDITH CORP           | COM | 589433101 | 7974  | 208469  | SH | DEFINED | 15   |
| D MEREDITH CORP           | COM | 589433101 | 4090  | 106930  | SH | DEFINED | 22   |
| D MEREDITH CORP           | COM | 589433101 | 4     | 100     | SH | DEFINED | 22   |
| D MEREDITH CORP           | COM | 589433101 | 581   | 15200   | SH | DEFINED | 2209 |
| D MEREDITH CORP           | COM | 589433101 | 344   | 9000    | SH | DEFINED | 2215 |
| D MEREDITH CORP           | COM | 589433101 | 892   | 23308   | SH | DEFINED | 53   |
| D MEREDITH CORP           | COM | 589433101 | 237   | 6200    | SH | DEFINED | 53   |
| D MEREDITH CORP           | COM | 589433101 | 0     | 4       | SH | DEFINED | 54   |
| D MERIDIAN BIOSCIENCE INC | COM | 589584101 | 114   | 3412    | SH | DEFINED | 05   |
| D MERIDIAN BIOSCIENCE INC | COM | 589584101 | 2529  | 75636   | SH | DEFINED | 14   |
| D MERIDIAN BIOSCIENCE INC | COM | 589584101 | 4370  | 130735  | SH | DEFINED | 15   |
| D MERIDIAN BIOSCIENCE INC | COM | 589584101 | 5299  | 158500  | SH | DEFINED | 22   |
| D MERIDIAN BIOSCIENCE INC | COM | 589584101 | 45    | 1350    | SH | DEFINED | 22   |
| D MERIDIAN BIOSCIENCE INC | COM | 589584101 | 3160  | 94520   | SH | DEFINED | 53   |
| D MERIDIAN BIOSCIENCE INC | COM | 589584101 | 21041 | 629396  | SH | DEFINED | 56   |
| D MERIDIAN RESOURCE CORP  | COM | 58977Q109 | 316   | 213832  | SH | DEFINED | 14   |
| D MERIDIAN RESOURCE CORP  | COM | 58977Q109 | 146   | 98566   | SH | DEFINED | 15   |
| D MERIDIAN RESOURCE CORP  | COM | 58977Q109 | 28    | 19076   | SH | DEFINED | 53   |
| D MERIT MED SYS INC       | COM | 589889104 | 1030  | 65082   | SH | DEFINED | 14   |
| D MERIT MED SYS INC       | COM | 589889104 | 965   | 60966   | SH | DEFINED | 15   |
| D MERIT MED SYS INC       | COM | 589889104 | 5913  | 373500  | SH | DEFINED | 22   |
| D MERIT MED SYS INC       | COM | 589889104 | 21    | 1300    | SH | DEFINED | 22   |
| D MERIT MED SYS INC       | COM | 589889104 | 1835  | 115910  | SH | DEFINED | 53   |
| D MERITAGE HOMES CORP     | COM | 59001A102 | 3     | 134     | SH | DEFINED | 05   |
| D MERITAGE HOMES CORP     | COM | 59001A102 | 904   | 46811   | SH | DEFINED | 14   |
| D MERITAGE HOMES CORP     | COM | 59001A102 | 9     | 450     | SH | DEFINED | 14   |
| D MERITAGE HOMES CORP     | COM | 59001A102 | 566   | 29293   | SH | DEFINED | 15   |
| D MERITAGE HOMES CORP     | COM | 59001A102 | 1009  | 52250   | SH | DEFINED | 22   |

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|                           |      |           |        |         |    |         |      |
|---------------------------|------|-----------|--------|---------|----|---------|------|
| D MERITAGE HOMES CORP     | COM  | 59001A102 | 17     | 900     | SH | DEFINED | 22   |
| D MERITAGE HOMES CORP     | COM  | 59001A102 | 275    | 14209   | SH | DEFINED | 53   |
| D MERIX CORP              | COM  | 590049102 | 96     | 47298   | SH | DEFINED | 14   |
| D MERIX CORP              | COM  | 590049102 | 6      | 2849    | SH | DEFINED | 15   |
| D MERRILL LYNCH & CO INC  | COM  | 590188108 | 23277  | 571355  | SH | DEFINED | 03   |
| D MERRILL LYNCH & CO INC  | COM  | 590188108 | 81     | 2000    | SH | DEFINED | 04   |
| D MERRILL LYNCH & CO INC  | COM  | 590188108 | 150    | 3692    | SH | DEFINED | 04   |
| D MERRILL LYNCH & CO INC  | COM  | 590188108 | 3427   | 84108   | SH | DEFINED | 05   |
| D MERRILL LYNCH & CO INC  | COM  | 590188108 | 576    | 14140   | SH | DEFINED | 05   |
| D MERRILL LYNCH & CO INC  | COM  | 590188108 | 422    | 10367   | SH | DEFINED | 06   |
| D MERRILL LYNCH & CO INC  | COM  | 590188108 | 13     | 320     | SH | DEFINED | 06   |
| D MERRILL LYNCH & CO INC  | COM  | 590188108 | 187    | 4589    | SH | DEFINED | 07   |
| D MERRILL LYNCH & CO INC  | COM  | 590188108 | 3      | 80      | SH | DEFINED | 07   |
| D MERRILL LYNCH & CO INC  | COM  | 590188108 | 141429 | 3471490 | SH | DEFINED | 14   |
| D MERRILL LYNCH & CO INC  | COM  | 590188108 | 2685   | 65908   | SH | DEFINED | 14   |
| D MERRILL LYNCH & CO INC  | COM  | 590188108 | 106972 | 2625713 | SH | DEFINED | 15   |
| D MERRILL LYNCH & CO INC  | COM  | 590188108 | 59     | 1450    | SH | DEFINED | 1545 |
| D MERRILL LYNCH & CO INC  | COM  | 590188108 | 41658  | 1022521 | SH | DEFINED | 22   |
| D MERRILL LYNCH & CO INC  | COM  | 590188108 | 104    | 2550    | SH | DEFINED | 22   |
| D MERRILL LYNCH & CO INC  | COM  | 590188108 | 9453   | 232031  | SH | DEFINED | 2215 |
| D MERRILL LYNCH & CO INC  | COM  | 590188108 | 52297  | 1283680 | SH | DEFINED | 2224 |
| D MERRILL LYNCH & CO INC  | COM  | 590188108 | 24     | 600     | SH | DEFINED | 39   |
| D MERRILL LYNCH & CO INC  | COM  | 590188108 | 127    | 3121    | SH | DEFINED | 41   |
| D MERRILL LYNCH & CO INC  | COM  | 590188108 | 99     | 2422    | SH | DEFINED | 42   |
| D MERRILL LYNCH & CO INC  | COM  | 590188108 | 24301  | 596489  | SH | DEFINED | 53   |
| D MERRILL LYNCH & CO INC  | COM  | 590188108 | 71     | 1741    | SH | DEFINED | 53   |
| D MERRILL LYNCH & CO INC  | COM  | 590188108 | 452    | 11106   | SH | DEFINED | 54   |
| D MERRILL LYNCH & CO INC  | COM  | 590188108 | 619    | 15196   | SH | DEFINED | 54   |
| D MERRILL LYNCH & CO INC  | COM  | 590188108 | 30     | 730     | SH | DEFINED | 55   |
| D MERUELO MADDUX PROPERTI | COM  | 590473104 | 78     | 30782   | SH | DEFINED | 14   |
| D MERUELO MADDUX PROPERTI | COM  | 590473104 | 44     | 17409   | SH | DEFINED | 15   |
| D MERUELO MADDUX PROPERTI | COM  | 590473104 | 55     | 21562   | SH | DEFINED | 53   |
| D MESA AIR GROUP INC      | COM  | 590479101 | 133    | 56800   | SH | DEFINED | 14   |
| D MESA AIR GROUP INC      | COM  | 590479101 | 11     | 4775    | SH | DEFINED | 15   |
| D MESA AIR GROUP INC      | COM  | 590479101 | 240    | 102150  | SH | DEFINED | 22   |
| D MESA AIR GROUP INC      | COM  | 590479101 | 4      | 1750    | SH | DEFINED | 22   |
| D MESA AIR GROUP INC      | COM  | 590479101 | 79     | 33445   | SH | DEFINED | 53   |
| D MESA LABS INC           | COM  | 59064R109 | 309    | 13813   | SH | DEFINED | 14   |
| D MESA LABS INC           | COM  | 59064R109 | 54     | 2400    | SH | DEFINED | 15   |
| D MESA RTY TR             | UNIT | 590660106 | 418    | 6125    | SH | DEFINED | 06   |
| D MESA RTY TR             | UNIT | 590660106 | 4      | 56      | SH | DEFINED | 14   |
| D MESABI TR               | CTF  | 590672101 | 93     | 3650    | SH | DEFINED | 03   |
| D MESABI TR               | CTF  | 590672101 | 270    | 10645   | SH | DEFINED | 53   |
| D MESABI TR               | CTF  | 590672101 | 241    | 9500    | SH | DEFINED | 55   |
| D MET PRO CORP            | COM  | 590876306 | 334    | 29762   | SH | DEFINED | 14   |
| D MET PRO CORP            | COM  | 590876306 | 393    | 35000   | SH | DEFINED | 15   |
| D MET PRO CORP            | COM  | 590876306 | 25     | 2212    | SH | DEFINED | 53   |
| D METABOLIX INC           | COM  | 591018809 | 22     | 2025    | SH | DEFINED | 05   |
| D METABOLIX INC           | COM  | 591018809 | 25     | 2280    | SH | DEFINED | 07   |
| D METABOLIX INC           | COM  | 591018809 | 363    | 33120   | SH | DEFINED | 14   |
| D METABOLIX INC           | COM  | 591018809 | 163    | 14922   | SH | DEFINED | 15   |
| D METABOLIX INC           | COM  | 591018809 | 832    | 76000   | SH | DEFINED | 2234 |
| D METABOLIX INC           | COM  | 591018809 | 832    | 76000   | SH | DEFINED | 34   |
| D METABOLIX INC           | COM  | 591018809 | 57     | 5185    | SH | DEFINED | 53   |
| D METALICO INC            | COM  | 591176102 | 117    | 12000   | SH | DEFINED | 05   |
| D METALICO INC            | COM  | 591176102 | 257    | 26257   | SH | DEFINED | 14   |
| D METALICO INC            | COM  | 591176102 | 7      | 708     | SH | DEFINED | 53   |
| D METAVANTE TECHNOLOGIES  | COM  | 591407101 | 4812   | 240701  | SH | DEFINED | 03   |
| D METAVANTE TECHNOLOGIES  | COM  | 591407101 | 988    | 49420   | SH | DEFINED | 05   |
| D METAVANTE TECHNOLOGIES  | COM  | 591407101 | 1      | 33      | SH | DEFINED | 06   |
| D METAVANTE TECHNOLOGIES  | COM  | 591407101 | 66     | 3300    | SH | DEFINED | 09   |
| D METAVANTE TECHNOLOGIES  | COM  | 591407101 | 4275   | 213880  | SH | DEFINED | 14   |

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|                            |     |           |        |         |    |         |      |
|----------------------------|-----|-----------|--------|---------|----|---------|------|
| D METAVANTE TECHNOLOGIES   | COM | 591407101 | 45     | 2250    | SH | DEFINED | 14   |
| D METAVANTE TECHNOLOGIES   | COM | 591407101 | 4333   | 216739  | SH | DEFINED | 15   |
| D METAVANTE TECHNOLOGIES   | COM | 591407101 | 3      | 133     | SH | DEFINED | 1545 |
| D METAVANTE TECHNOLOGIES   | COM | 591407101 | 3586   | 179400  | SH | DEFINED | 22   |
| D METAVANTE TECHNOLOGIES   | COM | 591407101 | 6089   | 304590  | SH | DEFINED | 34   |
| D METAVANTE TECHNOLOGIES   | COM | 591407101 | 3      | 160     | SH | DEFINED | 41   |
| D METAVANTE TECHNOLOGIES   | COM | 591407101 | 179    | 8935    | SH | DEFINED | 53   |
| D METHANEX CORP            | COM | 59151K108 | 3751   | 143316  | SH | DEFINED | 14   |
| D METHANEX CORP            | COM | 59151K108 | 2476   | 94609   | SH | DEFINED | 15   |
| D METHANEX CORP            | COM | 59151K108 | 9      | 325     | SH | DEFINED | 22   |
| D METHANEX CORP            | COM | 59151K108 | 340    | 12975   | SH | DEFINED | 2215 |
| D METHANEX CORP            | COM | 59151K108 | 31     | 1172    | SH | DEFINED | 53   |
| D METHODE ELECTRS INC      | COM | 591520200 | 53     | 4570    | SH | DEFINED | 05   |
| D METHODE ELECTRS INC      | COM | 591520200 | 902    | 77200   | SH | DEFINED | 09   |
| D METHODE ELECTRS INC      | COM | 591520200 | 1922   | 164395  | SH | DEFINED | 14   |
| D METHODE ELECTRS INC      | COM | 591520200 | 9213   | 788138  | SH | DEFINED | 15   |
| D METHODE ELECTRS INC      | COM | 591520200 | 3361   | 287500  | SH | DEFINED | 22   |
| D METHODE ELECTRS INC      | COM | 591520200 | 172    | 14725   | SH | DEFINED | 22   |
| D METHODE ELECTRS INC      | COM | 591520200 | 235    | 20131   | SH | DEFINED | 53   |
| D METLIFE INC              | COM | 59156R108 | 38132  | 632791  | SH | DEFINED | 03   |
| D METLIFE INC              | COM | 59156R108 | 1085   | 18010   | SH | DEFINED | 04   |
| D METLIFE INC              | COM | 59156R108 | 266    | 4420    | SH | DEFINED | 04   |
| D METLIFE INC              | COM | 59156R108 | 38817  | 644165  | SH | DEFINED | 05   |
| D METLIFE INC              | COM | 59156R108 | 3273   | 54316   | SH | DEFINED | 05   |
| D METLIFE INC              | COM | 59156R108 | 14700  | 243949  | SH | DEFINED | 06   |
| D METLIFE INC              | COM | 59156R108 | 111    | 1850    | SH | DEFINED | 06   |
| D METLIFE INC              | COM | 59156R108 | 5468   | 90748   | SH | DEFINED | 07   |
| D METLIFE INC              | COM | 59156R108 | 215    | 3570    | SH | DEFINED | 07   |
| D METLIFE INC              | COM | 59156R108 | 39989  | 663600  | SH | DEFINED | 09   |
| D METLIFE INC              | COM | 59156R108 | 1205   | 20000   | SH | DEFINED | 0918 |
| D METLIFE INC              | COM | 59156R108 | 489067 | 8115942 | SH | DEFINED | 14   |
| D METLIFE INC              | COM | 59156R108 | 14275  | 236890  | SH | DEFINED | 14   |
| D METLIFE INC              | COM | 59156R108 | 100037 | 1660092 | SH | DEFINED | 15   |
| D METLIFE INC              | COM | 59156R108 | 42     | 700     | SH | DEFINED | 1545 |
| D METLIFE INC              | COM | 59156R108 | 97344  | 1615399 | SH | DEFINED | 22   |
| D METLIFE INC              | COM | 59156R108 | 108    | 1800    | SH | DEFINED | 22   |
| D METLIFE INC              | COM | 59156R108 | 18     | 300     | SH | DEFINED | 2209 |
| D METLIFE INC              | COM | 59156R108 | 10646  | 176675  | SH | DEFINED | 2215 |
| D METLIFE INC              | COM | 59156R108 | 3717   | 61680   | SH | DEFINED | 41   |
| D METLIFE INC              | COM | 59156R108 | 321    | 5320    | SH | DEFINED | 41   |
| D METLIFE INC              | COM | 59156R108 | 37     | 621     | SH | DEFINED | 42   |
| D METLIFE INC              | COM | 59156R108 | 1971   | 32700   | SH | DEFINED | 45   |
| D METLIFE INC              | COM | 59156R108 | 29563  | 490585  | SH | DEFINED | 53   |
| D METLIFE INC              | COM | 59156R108 | 1387   | 23012   | SH | DEFINED | 53   |
| D METLIFE INC              | COM | 59156R108 | 46     | 756     | SH | DEFINED | 54   |
| D METLIFE INC              | COM | 59156R108 | 6      | 92      | SH | DEFINED | 56   |
| D METROPICS COMMUNICATIONS | COM | 591708102 | 45     | 2651    | SH | DEFINED | 05   |
| D METROPICS COMMUNICATIONS | COM | 591708102 | 4519   | 265796  | SH | DEFINED | 14   |
| D METROPICS COMMUNICATIONS | COM | 591708102 | 50     | 2940    | SH | DEFINED | 14   |
| D METROPICS COMMUNICATIONS | COM | 591708102 | 2214   | 130238  | SH | DEFINED | 15   |
| D METROPICS COMMUNICATIONS | COM | 591708102 | 2      | 100     | SH | DEFINED | 1545 |
| D METROPICS COMMUNICATIONS | COM | 591708102 | 24     | 1426    | SH | DEFINED | 22   |
| D METROPICS COMMUNICATIONS | COM | 591708102 | 10     | 590     | SH | DEFINED | 53   |
| D METROPICS COMMUNICATIONS | COM | 591708102 | 26     | 1500    | SH | DEFINED | 54   |
| D METROPOLITAN HEALTH NET  | COM | 592142103 | 94     | 41915   | SH | DEFINED | 14   |
| D METTLER TOLEDO INTERNAT  | COM | 592688105 | 23     | 240     | SH | DEFINED | 03   |
| D METTLER TOLEDO INTERNAT  | COM | 592688105 | 471    | 4850    | SH | DEFINED | 05   |
| D METTLER TOLEDO INTERNAT  | COM | 592688105 | 101    | 1036    | SH | DEFINED | 06   |
| D METTLER TOLEDO INTERNAT  | COM | 592688105 | 6      | 60      | SH | DEFINED | 07   |
| D METTLER TOLEDO INTERNAT  | COM | 592688105 | 22716  | 233900  | SH | DEFINED | 09   |
| D METTLER TOLEDO INTERNAT  | COM | 592688105 | 7762   | 79924   | SH | DEFINED | 14   |
| D METTLER TOLEDO INTERNAT  | COM | 592688105 | 2      | 17      | SH | DEFINED | 14   |



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|   |                     |          |      |           |        |          |    |         |      |
|---|---------------------|----------|------|-----------|--------|----------|----|---------|------|
| D | METTLER TOLEDO      | INTERNAT | COM  | 592688105 | 6506   | 66987    | SH | DEFINED | 15   |
| D | METTLER TOLEDO      | INTERNAT | COM  | 592688105 | 10     | 100      | SH | DEFINED | 1545 |
| D | METTLER TOLEDO      | INTERNAT | COM  | 592688105 | 8752   | 90120    | SH | DEFINED | 22   |
| D | METTLER TOLEDO      | INTERNAT | COM  | 592688105 | 466    | 4801     | SH | DEFINED | 53   |
| D | MICREL INC          |          | COM  | 594793101 | 3      | 300      | SH | DEFINED | 04   |
| D | MICREL INC          |          | COM  | 594793101 | 257    | 27700    | SH | DEFINED | 09   |
| D | MICREL INC          |          | COM  | 594793101 | 1055   | 113767   | SH | DEFINED | 14   |
| D | MICREL INC          |          | COM  | 594793101 | 3470   | 374301   | SH | DEFINED | 15   |
| D | MICREL INC          |          | COM  | 594793101 | 2446   | 263900   | SH | DEFINED | 22   |
| D | MICREL INC          |          | COM  | 594793101 | 163    | 17550    | SH | DEFINED | 22   |
| D | MICREL INC          |          | COM  | 594793101 | 1302   | 140400   | SH | DEFINED | 2234 |
| D | MICREL INC          |          | COM  | 594793101 | 1302   | 140400   | SH | DEFINED | 34   |
| D | MICREL INC          |          | COM  | 594793101 | 229    | 24724    | SH | DEFINED | 53   |
| D | MICROS SYS INC      |          | COM  | 594901100 | 98     | 2910     | SH | DEFINED | 05   |
| D | MICROS SYS INC      |          | COM  | 594901100 | 7428   | 220672   | SH | DEFINED | 14   |
| D | MICROS SYS INC      |          | COM  | 594901100 | 148    | 4400     | SH | DEFINED | 14   |
| D | MICROS SYS INC      |          | COM  | 594901100 | 5255   | 156109   | SH | DEFINED | 15   |
| D | MICROS SYS INC      |          | COM  | 594901100 | 12833  | 381250   | SH | DEFINED | 22   |
| D | MICROS SYS INC      |          | COM  | 594901100 | 104    | 3100     | SH | DEFINED | 22   |
| D | MICROS SYS INC      |          | COM  | 594901100 | 846    | 25140    | SH | DEFINED | 41   |
| D | MICROS SYS INC      |          | COM  | 594901100 | 2050   | 60917    | SH | DEFINED | 53   |
| D | MICROSOFT CORP      |          | COM  | 594918104 | 40353  | 1421882  | SH | DEFINED | 03   |
| D | MICROSOFT CORP      |          | COM  | 594918104 | 2848   | 100348   | SH | DEFINED | 04   |
| D | MICROSOFT CORP      |          | COM  | 594918104 | 1814   | 63931    | SH | DEFINED | 04   |
| D | MICROSOFT CORP      |          | COM  | 594918104 | 88738  | 3126764  | SH | DEFINED | 05   |
| D | MICROSOFT CORP      |          | COM  | 594918104 | 12091  | 426043   | SH | DEFINED | 05   |
| D | MICROSOFT CORP      |          | COM  | 594918104 | 37414  | 1318308  | SH | DEFINED | 06   |
| D | MICROSOFT CORP      |          | COM  | 594918104 | 2608   | 91903    | SH | DEFINED | 06   |
| D | MICROSOFT CORP      |          | COM  | 594918104 | 13666  | 481546   | SH | DEFINED | 07   |
| D | MICROSOFT CORP      |          | COM  | 594918104 | 727    | 25632    | SH | DEFINED | 07   |
| D | MICROSOFT CORP      |          | COM  | 594918104 | 193167 | 6806443  | SH | DEFINED | 09   |
| D | MICROSOFT CORP      |          | COM  | 594918104 | 23941  | 843600   | SH | DEFINED | 09   |
| D | MICROSOFT CORP      |          | COM  | 594918104 | 9611   | 338666   | SH | DEFINED | 0918 |
| D | MICROSOFT CORP      |          | COM  | 594918104 | 927313 | 32674885 | SH | DEFINED | 14   |
| D | MICROSOFT CORP      |          | COM  | 594918104 | 63921  | 2252324  | SH | DEFINED | 14   |
| D | MICROSOFT CORP      |          | COM  | 594918104 | 712086 | 25091130 | SH | DEFINED | 15   |
| D | MICROSOFT CORP      |          | COM  | 594918104 | 346    | 12200    | SH | DEFINED | 1545 |
| D | MICROSOFT CORP      |          | COM  | 594918104 | 291754 | 10280281 | SH | DEFINED | 22   |
| D | MICROSOFT CORP      |          | COM  | 594918104 | 23790  | 838280   | SH | DEFINED | 22   |
| D | MICROSOFT CORP      |          | COM  | 594918104 | 55399  | 1952046  | SH | DEFINED | 2215 |
| D | MICROSOFT CORP      |          | COM  | 594918104 | 91615  | 3228170  | SH | DEFINED | 2224 |
| D | MICROSOFT CORP      |          | COM  | 594918104 | 35371  | 1246336  | SH | DEFINED | 34   |
| D | MICROSOFT CORP      |          | COM  | 594918104 | 201795 | 7110469  | SH | DEFINED | 39   |
| D | MICROSOFT CORP      |          | COM  | 594918104 | 11825  | 416684   | SH | DEFINED | 41   |
| D | MICROSOFT CORP      |          | COM  | 594918104 | 928    | 32710    | SH | DEFINED | 41   |
| D | MICROSOFT CORP      |          | COM  | 594918104 | 1188   | 41860    | SH | DEFINED | 42   |
| D | MICROSOFT CORP      |          | COM  | 594918104 | 5224   | 184070   | SH | DEFINED | 45   |
| D | MICROSOFT CORP      |          | COM  | 594918104 | 250267 | 8818433  | SH | DEFINED | 51   |
| D | MICROSOFT CORP      |          | COM  | 594918104 | 232967 | 8208857  | SH | DEFINED | 53   |
| D | MICROSOFT CORP      |          | COM  | 594918104 | 34919  | 1230400  | SH | DEFINED | 53   |
| D | MICROSOFT CORP      |          | COM  | 594918104 | 8462   | 298156   | SH | DEFINED | 54   |
| D | MICROSOFT CORP      |          | COM  | 594918104 | 3513   | 123776   | SH | DEFINED | 54   |
| D | MICROSOFT CORP      |          | COM  | 594918104 | 9257   | 326184   | SH | DEFINED | 55   |
| D | MICROSOFT CORP      |          | COM  | 594918104 | 13214  | 465603   | SH | DEFINED | 56   |
| D | MICROVISION INC DEL |          | COM  | 594960106 | 212    | 87462    | SH | DEFINED | 14   |
| D | MICROVISION INC DEL |          | COM  | 594960106 | 14     | 5870     | SH | DEFINED | 15   |
| D | MICROSTRATEGY INC   |          | CL A | 594972408 | 15     | 200      | SH | DEFINED | 06   |
| D | MICROSTRATEGY INC   |          | CL A | 594972408 | 7      | 100      | SH | DEFINED | 07   |
| D | MICROSTRATEGY INC   |          | CL A | 594972408 | 2007   | 27120    | SH | DEFINED | 14   |
| D | MICROSTRATEGY INC   |          | CL A | 594972408 | 5056   | 68331    | SH | DEFINED | 15   |
| D | MICROSTRATEGY INC   |          | CL A | 594972408 | 1502   | 20300    | SH | DEFINED | 22   |
| D | MICROSTRATEGY INC   |          | CL A | 594972408 | 185    | 2500     | SH | DEFINED | 22   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D MICROSTRATEGY INC       | CL A | 594972408 | 8     | 105     | SH | DEFINED | 39   |
| D MICROSTRATEGY INC       | CL A | 594972408 | 327   | 4416    | SH | DEFINED | 53   |
| D MICROCHIP TECHNOLOGY IN | COM  | 595017104 | 90    | 2740    | SH | DEFINED | 04   |
| D MICROCHIP TECHNOLOGY IN | COM  | 595017104 | 74    | 2270    | SH | DEFINED | 04   |
| D MICROCHIP TECHNOLOGY IN | COM  | 595017104 | 824   | 25173   | SH | DEFINED | 05   |
| D MICROCHIP TECHNOLOGY IN | COM  | 595017104 | 105   | 3200    | SH | DEFINED | 05   |
| D MICROCHIP TECHNOLOGY IN | COM  | 595017104 | 566   | 17296   | SH | DEFINED | 06   |
| D MICROCHIP TECHNOLOGY IN | COM  | 595017104 | 76    | 2310    | SH | DEFINED | 06   |
| D MICROCHIP TECHNOLOGY IN | COM  | 595017104 | 119   | 3647    | SH | DEFINED | 07   |
| D MICROCHIP TECHNOLOGY IN | COM  | 595017104 | 22695 | 693400  | SH | DEFINED | 09   |
| D MICROCHIP TECHNOLOGY IN | COM  | 595017104 | 20830 | 636408  | SH | DEFINED | 14   |
| D MICROCHIP TECHNOLOGY IN | COM  | 595017104 | 3385  | 103428  | SH | DEFINED | 14   |
| D MICROCHIP TECHNOLOGY IN | COM  | 595017104 | 20122 | 614792  | SH | DEFINED | 15   |
| D MICROCHIP TECHNOLOGY IN | COM  | 595017104 | 10    | 300     | SH | DEFINED | 1545 |
| D MICROCHIP TECHNOLOGY IN | COM  | 595017104 | 14023 | 428445  | SH | DEFINED | 22   |
| D MICROCHIP TECHNOLOGY IN | COM  | 595017104 | 16    | 500     | SH | DEFINED | 22   |
| D MICROCHIP TECHNOLOGY IN | COM  | 595017104 | 1466  | 44800   | SH | DEFINED | 2215 |
| D MICROCHIP TECHNOLOGY IN | COM  | 595017104 | 84    | 2580    | SH | DEFINED | 41   |
| D MICROCHIP TECHNOLOGY IN | COM  | 595017104 | 186   | 5677    | SH | DEFINED | 42   |
| D MICROCHIP TECHNOLOGY IN | COM  | 595017104 | 4792  | 146397  | SH | DEFINED | 53   |
| D MICROCHIP TECHNOLOGY IN | COM  | 595017104 | 637   | 19450   | SH | DEFINED | 53   |
| D MICROCHIP TECHNOLOGY IN | COM  | 595017104 | 283   | 8645    | SH | DEFINED | 54   |
| D MICRON TECHNOLOGY INC   | COM  | 595112103 | 12973 | 2172980 | SH | DEFINED | 03   |
| D MICRON TECHNOLOGY INC   | COM  | 595112103 | 2215  | 371010  | SH | DEFINED | 05   |
| D MICRON TECHNOLOGY INC   | COM  | 595112103 | 3     | 540     | SH | DEFINED | 05   |
| D MICRON TECHNOLOGY INC   | COM  | 595112103 | 16    | 2620    | SH | DEFINED | 06   |
| D MICRON TECHNOLOGY INC   | COM  | 595112103 | 21721 | 3638314 | SH | DEFINED | 14   |
| D MICRON TECHNOLOGY INC   | COM  | 595112103 | 42    | 7063    | SH | DEFINED | 14   |
| D MICRON TECHNOLOGY INC   | COM  | 595112103 | 13051 | 2186064 | SH | DEFINED | 15   |
| D MICRON TECHNOLOGY INC   | COM  | 595112103 | 8     | 1300    | SH | DEFINED | 1545 |
| D MICRON TECHNOLOGY INC   | COM  | 595112103 | 8678  | 1453634 | SH | DEFINED | 22   |
| D MICRON TECHNOLOGY INC   | COM  | 595112103 | 12    | 1950    | SH | DEFINED | 22   |
| D MICRON TECHNOLOGY INC   | COM  | 595112103 | 1077  | 180450  | SH | DEFINED | 2215 |
| D MICRON TECHNOLOGY INC   | COM  | 595112103 | 19    | 3110    | SH | DEFINED | 41   |
| D MICRON TECHNOLOGY INC   | COM  | 595112103 | 14505 | 2429672 | SH | DEFINED | 53   |
| D MICRON TECHNOLOGY INC   | COM  | 595112103 | 30    | 5000    | SH | DEFINED | 53   |
| D MICRON TECHNOLOGY INC   | COM  | 595112103 | 18    | 3000    | SH | DEFINED | 54   |
| D MICROSEMI CORP          | COM  | 595137100 | 7770  | 340798  | SH | DEFINED | 03   |
| D MICROSEMI CORP          | COM  | 595137100 | 1025  | 44950   | SH | DEFINED | 05   |
| D MICROSEMI CORP          | COM  | 595137100 | 4     | 177     | SH | DEFINED | 06   |
| D MICROSEMI CORP          | COM  | 595137100 | 4023  | 176464  | SH | DEFINED | 14   |
| D MICROSEMI CORP          | COM  | 595137100 | 3062  | 134318  | SH | DEFINED | 15   |
| D MICROSEMI CORP          | COM  | 595137100 | 9024  | 395800  | SH | DEFINED | 22   |
| D MICROSEMI CORP          | COM  | 595137100 | 62    | 2700    | SH | DEFINED | 22   |
| D MICROSEMI CORP          | COM  | 595137100 | 5461  | 239500  | SH | DEFINED | 34   |
| D MICROSEMI CORP          | COM  | 595137100 | 8     | 370     | SH | DEFINED | 41   |
| D MICROSEMI CORP          | COM  | 595137100 | 1437  | 63018   | SH | DEFINED | 53   |
| D MICROSEMI CORP          | COM  | 595137100 | 12    | 505     | SH | DEFINED | 56   |
| D MICROTUNE INC DEL       | COM  | 59514P109 | 361   | 98629   | SH | DEFINED | 14   |
| D MICROTUNE INC DEL       | COM  | 59514P109 | 294   | 80440   | SH | DEFINED | 15   |
| D MICROTUNE INC DEL       | COM  | 59514P109 | 417   | 114000  | SH | DEFINED | 2234 |
| D MICROTUNE INC DEL       | COM  | 59514P109 | 417   | 114000  | SH | DEFINED | 34   |
| D MICROTUNE INC DEL       | COM  | 59514P109 | 66    | 17949   | SH | DEFINED | 53   |
| D MICRUS ENDOVASCULAR COR | COM  | 59518V102 | 295   | 23872   | SH | DEFINED | 14   |
| D MICRUS ENDOVASCULAR COR | COM  | 59518V102 | 188   | 15188   | SH | DEFINED | 15   |
| D MICRUS ENDOVASCULAR COR | COM  | 59518V102 | 66    | 5377    | SH | DEFINED | 53   |
| D MID-AMER APT CMNTYS INC | COM  | 59522J103 | 125   | 2500    | SH | DEFINED | 05   |
| D MID-AMER APT CMNTYS INC | COM  | 59522J103 | 7     | 132     | SH | DEFINED | 06   |
| D MID-AMER APT CMNTYS INC | COM  | 59522J103 | 3161  | 63422   | SH | DEFINED | 14   |
| D MID-AMER APT CMNTYS INC | COM  | 59522J103 | 1879  | 37691   | SH | DEFINED | 15   |
| D MID-AMER APT CMNTYS INC | COM  | 59522J103 | 5951  | 119400  | SH | DEFINED | 22   |
| D MID-AMER APT CMNTYS INC | COM  | 59522J103 | 50    | 1000    | SH | DEFINED | 22   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D MID-AMER APT CMNTYS INC | COM  | 59522J103 | 1625  | 32613   | SH | DEFINED | 53   |
| D MIDAS GROUP INC         | COM  | 595626102 | 577   | 33572   | SH | DEFINED | 14   |
| D MIDAS GROUP INC         | COM  | 595626102 | 398   | 23129   | SH | DEFINED | 15   |
| D MIDAS GROUP INC         | COM  | 595626102 | 967   | 56250   | SH | DEFINED | 22   |
| D MIDAS GROUP INC         | COM  | 595626102 | 15    | 900     | SH | DEFINED | 22   |
| D MIDAS GROUP INC         | COM  | 595626102 | 110   | 6425    | SH | DEFINED | 53   |
| D MIDCAP SPDR TR          | UNIT | 595635103 | 476   | 3369    | SH | DEFINED | 04   |
| D MIDCAP SPDR TR          | UNIT | 595635103 | 2184  | 15469   | SH | DEFINED | 05   |
| D MIDCAP SPDR TR          | UNIT | 595635103 | 205   | 1449    | SH | DEFINED | 05   |
| D MIDCAP SPDR TR          | UNIT | 595635103 | 1860  | 13180   | SH | DEFINED | 06   |
| D MIDCAP SPDR TR          | UNIT | 595635103 | 3475  | 24614   | SH | DEFINED | 07   |
| D MIDCAP SPDR TR          | UNIT | 595635103 | 24401 | 172860  | SH | DEFINED | 14   |
| D MIDCAP SPDR TR          | UNIT | 595635103 | 10147 | 71886   | SH | DEFINED | 14   |
| D MIDCAP SPDR TR          | UNIT | 595635103 | 219   | 1548    | SH | DEFINED | 41   |
| D MIDCAP SPDR TR          | UNIT | 595635103 | 248   | 1758    | SH | DEFINED | 42   |
| D MIDCAP SPDR TR          | UNIT | 595635103 | 23870 | 169096  | SH | DEFINED | 53   |
| D MIDCAP SPDR TR          | UNIT | 595635103 | 8204  | 58119   | SH | DEFINED | 53   |
| D MIDCAP SPDR TR          | UNIT | 595635103 | 756   | 5356    | SH | DEFINED | 54   |
| D MIDCAP SPDR TR          | UNIT | 595635103 | 353   | 2500    | SH | DEFINED | 54   |
| D MIDDLEBROOK PHARMACEUTI | COM  | 596087106 | 120   | 29821   | SH | DEFINED | 14   |
| D MIDDLEBY CORP           | COM  | 596278101 | 5     | 80      | SH | DEFINED | 05   |
| D MIDDLEBY CORP           | COM  | 596278101 | 7144  | 114500  | SH | DEFINED | 07   |
| D MIDDLEBY CORP           | COM  | 596278101 | 1754  | 28121   | SH | DEFINED | 14   |
| D MIDDLEBY CORP           | COM  | 596278101 | 12940 | 207405  | SH | DEFINED | 15   |
| D MIDDLEBY CORP           | COM  | 596278101 | 6489  | 104000  | SH | DEFINED | 34   |
| D MIDDLEBY CORP           | COM  | 596278101 | 373   | 5981    | SH | DEFINED | 53   |
| D MIDDLEBY CORP           | COM  | 596278101 | 19115 | 306385  | SH | DEFINED | 56   |
| D MIDDLESEX WATER CO      | COM  | 596680108 | 150   | 8263    | SH | DEFINED | 05   |
| D MIDDLESEX WATER CO      | COM  | 596680108 | 334   | 18398   | SH | DEFINED | 14   |
| D MIDDLESEX WATER CO      | COM  | 596680108 | 72    | 3965    | SH | DEFINED | 15   |
| D MIDDLESEX WATER CO      | COM  | 596680108 | 121   | 6656    | SH | DEFINED | 53   |
| D MIDLAND CO              | COM  | 597486109 | 1307  | 20137   | SH | DEFINED | 14   |
| D MIDLAND CO              | COM  | 597486109 | 14950 | 230247  | SH | DEFINED | 15   |
| D MIDLAND CO              | COM  | 597486109 | 298   | 4593    | SH | DEFINED | 53   |
| D MIDWAY GAMES INC        | COM  | 598148104 | 93    | 34344   | SH | DEFINED | 14   |
| D MIDWAY GAMES INC        | COM  | 598148104 | 94    | 34904   | SH | DEFINED | 15   |
| D MIDWAY GAMES INC        | COM  | 598148104 | 6     | 2200    | SH | DEFINED | 53   |
| D MIDWEST BANC HOLDINGS I | COM  | 598251106 | 15    | 1210    | SH | DEFINED | 05   |
| D MIDWEST BANC HOLDINGS I | COM  | 598251106 | 704   | 55112   | SH | DEFINED | 14   |
| D MIDWEST BANC HOLDINGS I | COM  | 598251106 | 214   | 16739   | SH | DEFINED | 15   |
| D MIDWEST BANC HOLDINGS I | COM  | 598251106 | 198   | 15498   | SH | DEFINED | 53   |
| D MILLENNIUM PHARMACEUTIC | COM  | 599902103 | 317   | 20530   | SH | DEFINED | 03   |
| D MILLENNIUM PHARMACEUTIC | COM  | 599902103 | 11    | 700     | SH | DEFINED | 04   |
| D MILLENNIUM PHARMACEUTIC | COM  | 599902103 | 2961  | 191533  | SH | DEFINED | 05   |
| D MILLENNIUM PHARMACEUTIC | COM  | 599902103 | 96    | 6210    | SH | DEFINED | 05   |
| D MILLENNIUM PHARMACEUTIC | COM  | 599902103 | 93    | 6019    | SH | DEFINED | 06   |
| D MILLENNIUM PHARMACEUTIC | COM  | 599902103 | 36    | 2350    | SH | DEFINED | 07   |
| D MILLENNIUM PHARMACEUTIC | COM  | 599902103 | 51    | 3300    | SH | DEFINED | 07   |
| D MILLENNIUM PHARMACEUTIC | COM  | 599902103 | 7150  | 462500  | SH | DEFINED | 09   |
| D MILLENNIUM PHARMACEUTIC | COM  | 599902103 | 2636  | 170500  | SH | DEFINED | 0918 |
| D MILLENNIUM PHARMACEUTIC | COM  | 599902103 | 11943 | 772483  | SH | DEFINED | 14   |
| D MILLENNIUM PHARMACEUTIC | COM  | 599902103 | 404   | 26110   | SH | DEFINED | 14   |
| D MILLENNIUM PHARMACEUTIC | COM  | 599902103 | 11729 | 758659  | SH | DEFINED | 15   |
| D MILLENNIUM PHARMACEUTIC | COM  | 599902103 | 11    | 700     | SH | DEFINED | 1545 |
| D MILLENNIUM PHARMACEUTIC | COM  | 599902103 | 39933 | 2582995 | SH | DEFINED | 22   |
| D MILLENNIUM PHARMACEUTIC | COM  | 599902103 | 44    | 2850    | SH | DEFINED | 41   |
| D MILLENNIUM PHARMACEUTIC | COM  | 599902103 | 1     | 67      | SH | DEFINED | 42   |
| D MILLENNIUM PHARMACEUTIC | COM  | 599902103 | 2978  | 192618  | SH | DEFINED | 53   |
| D MILLENNIUM PHARMACEUTIC | COM  | 599902103 | 17    | 1100    | SH | DEFINED | 54   |
| D MILLENNIUM PHARMACEUTIC | COM  | 599902103 | 139   | 9000    | SH | DEFINED | 54   |
| D MILLENNIUM PHARMACEUTIC | COM  | 599902103 | 5     | 322     | SH | DEFINED | 55   |
| D MILLER HERMAN INC       | COM  | 600544100 | 182   | 7408    | SH | DEFINED | 05   |

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|                           |      |           |       |        |    |         |      |
|---------------------------|------|-----------|-------|--------|----|---------|------|
| D MILLER HERMAN INC       | COM  | 600544100 | 101   | 4100   | SH | DEFINED | 09   |
| D MILLER HERMAN INC       | COM  | 600544100 | 4319  | 175776 | SH | DEFINED | 14   |
| D MILLER HERMAN INC       | COM  | 600544100 | 4273  | 173924 | SH | DEFINED | 15   |
| D MILLER HERMAN INC       | COM  | 600544100 | 7974  | 324550 | SH | DEFINED | 22   |
| D MILLER HERMAN INC       | COM  | 600544100 | 9     | 360    | SH | DEFINED | 41   |
| D MILLER HERMAN INC       | COM  | 600544100 | 4410  | 179484 | SH | DEFINED | 42   |
| D MILLER HERMAN INC       | COM  | 600544100 | 835   | 33991  | SH | DEFINED | 53   |
| D MILLER INDS INC TENN    | COM  | 600551204 | 242   | 25133  | SH | DEFINED | 14   |
| D MILLER INDS INC TENN    | COM  | 600551204 | 129   | 13397  | SH | DEFINED | 15   |
| D MILLER INDS INC TENN    | COM  | 600551204 | 25    | 2622   | SH | DEFINED | 53   |
| D MILLIPORE CORP          | COM  | 601073109 | 367   | 5445   | SH | DEFINED | 05   |
| D MILLIPORE CORP          | COM  | 601073109 | 11    | 162    | SH | DEFINED | 06   |
| D MILLIPORE CORP          | COM  | 601073109 | 820   | 12160  | SH | DEFINED | 06   |
| D MILLIPORE CORP          | COM  | 601073109 | 14697 | 218029 | SH | DEFINED | 14   |
| D MILLIPORE CORP          | COM  | 601073109 | 760   | 11280  | SH | DEFINED | 14   |
| D MILLIPORE CORP          | COM  | 601073109 | 9410  | 139597 | SH | DEFINED | 15   |
| D MILLIPORE CORP          | COM  | 601073109 | 1347  | 19980  | SH | DEFINED | 22   |
| D MILLIPORE CORP          | COM  | 601073109 | 10    | 150    | SH | DEFINED | 22   |
| D MILLIPORE CORP          | COM  | 601073109 | 870   | 12900  | SH | DEFINED | 2215 |
| D MILLIPORE CORP          | COM  | 601073109 | 2439  | 36184  | SH | DEFINED | 53   |
| D MILLIPORE CORP          | COM  | 601073109 | 263   | 3900   | SH | DEFINED | 53   |
| D MILLIPORE CORP          | COM  | 601073109 | 268   | 3979   | SH | DEFINED | 54   |
| D MILLIPORE CORP          | COM  | 601073109 | 20    | 300    | SH | DEFINED | 55   |
| D MILLIPORE CORP          | COM  | 601073109 | 415   | 6155   | SH | DEFINED | 56   |
| D MINDRAY MEDICAL INTL LT | SPON | 602675100 | 6     | 200    | SH | DEFINED | 04   |
| D MINDRAY MEDICAL INTL LT | SPON | 602675100 | 52    | 1804   | SH | DEFINED | 05   |
| D MINDRAY MEDICAL INTL LT | SPON | 602675100 | 4     | 151    | SH | DEFINED | 14   |
| D MINDRAY MEDICAL INTL LT | SPON | 602675100 | 2894  | 100000 | SH | DEFINED | 22   |
| D MINDRAY MEDICAL INTL LT | SPON | 602675100 | 58    | 2000   | SH | DEFINED | 53   |
| D MINDSPEED TECHNOLOGIES  | COM  | 602682106 | 60    | 124892 | SH | DEFINED | 14   |
| D MINDSPEED TECHNOLOGIES  | COM  | 602682106 | 0     | 699    | SH | DEFINED | 14   |
| D MINDSPEED TECHNOLOGIES  | COM  | 602682106 | 10    | 19919  | SH | DEFINED | 15   |
| D MINE SAFETY APPLIANCES  | COM  | 602720104 | 82    | 2000   | SH | DEFINED | 05   |
| D MINE SAFETY APPLIANCES  | COM  | 602720104 | 19608 | 476043 | SH | DEFINED | 14   |
| D MINE SAFETY APPLIANCES  | COM  | 602720104 | 1368  | 33200  | SH | DEFINED | 14   |
| D MINE SAFETY APPLIANCES  | COM  | 602720104 | 5617  | 136377 | SH | DEFINED | 15   |
| D MINE SAFETY APPLIANCES  | COM  | 602720104 | 2422  | 58800  | SH | DEFINED | 22   |
| D MINE SAFETY APPLIANCES  | COM  | 602720104 | 5     | 110    | SH | DEFINED | 41   |
| D MINE SAFETY APPLIANCES  | COM  | 602720104 | 536   | 13020  | SH | DEFINED | 53   |
| D MINE SAFETY APPLIANCES  | COM  | 602720104 | 16    | 400    | SH | DEFINED | 53   |
| D MINEFINDERS LTD         | COM  | 602900102 | 3867  | 314929 | SH | DEFINED | 03   |
| D MINEFINDERS LTD         | COM  | 602900102 | 164   | 13360  | SH | DEFINED | 05   |
| D MINEFINDERS LTD         | COM  | 602900102 | 962   | 78300  | SH | DEFINED | 14   |
| D MINEFINDERS LTD         | COM  | 602900102 | 822   | 66930  | SH | DEFINED | 34   |
| D MINERALS TECHNOLOGIES I | COM  | 603158106 | 185   | 2950   | SH | DEFINED | 05   |
| D MINERALS TECHNOLOGIES I | COM  | 603158106 | 5853  | 93200  | SH | DEFINED | 09   |
| D MINERALS TECHNOLOGIES I | COM  | 603158106 | 3073  | 48939  | SH | DEFINED | 14   |
| D MINERALS TECHNOLOGIES I | COM  | 603158106 | 3002  | 47799  | SH | DEFINED | 15   |
| D MINERALS TECHNOLOGIES I | COM  | 603158106 | 3495  | 55650  | SH | DEFINED | 22   |
| D MINERALS TECHNOLOGIES I | COM  | 603158106 | 503   | 8011   | SH | DEFINED | 53   |
| D MINES MGMT INC          | COM  | 603432105 | 74    | 20546  | SH | DEFINED | 14   |
| D MINRAD INTL INC         | COM  | 60443P103 | 80    | 33877  | SH | DEFINED | 14   |
| D MINRAD INTL INC         | COM  | 60443P103 | 48    | 20604  | SH | DEFINED | 15   |
| D MINRAD INTL INC         | COM  | 60443P103 | 31    | 13337  | SH | DEFINED | 53   |
| D MIPS TECHNOLOGIES INC   | COM  | 604567107 | 323   | 81600  | SH | DEFINED | 14   |
| D MIPS TECHNOLOGIES INC   | COM  | 604567107 | 204   | 51584  | SH | DEFINED | 15   |
| D MIPS TECHNOLOGIES INC   | COM  | 604567107 | 18    | 4424   | SH | DEFINED | 39   |
| D MIPS TECHNOLOGIES INC   | COM  | 604567107 | 41    | 10341  | SH | DEFINED | 53   |
| D MIPS TECHNOLOGIES INC   | COM  | 604567107 | 3     | 846    | SH | DEFINED | 55   |
| D MIRAMAR MINING CORP     | COM  | 60466E100 | 0     | 290100 | SH | DEFINED | 14   |
| D MIRANT CORP NEW         | COM  | 60467R100 | 265   | 7286   | SH | DEFINED | 05   |
| D MIRANT CORP NEW         | COM  | 60467R100 | 5     | 140    | SH | DEFINED | 05   |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D MIRANT CORP NEW         | COM  | 60467R100 | 9      | 235     | SH | DEFINED | 06   |
| D MIRANT CORP NEW         | COM  | 60467R100 | 116423 | 3199300 | SH | DEFINED | 09   |
| D MIRANT CORP NEW         | COM  | 60467R100 | 16259  | 446800  | SH | DEFINED | 09   |
| D MIRANT CORP NEW         | COM  | 60467R100 | 1019   | 28000   | SH | DEFINED | 0918 |
| D MIRANT CORP NEW         | COM  | 60467R100 | 29390  | 807634  | SH | DEFINED | 14   |
| D MIRANT CORP NEW         | COM  | 60467R100 | 44     | 1206    | SH | DEFINED | 14   |
| D MIRANT CORP NEW         | COM  | 60467R100 | 19480  | 535316  | SH | DEFINED | 15   |
| D MIRANT CORP NEW         | COM  | 60467R100 | 15     | 400     | SH | DEFINED | 1545 |
| D MIRANT CORP NEW         | COM  | 60467R100 | 7014   | 192747  | SH | DEFINED | 22   |
| D MIRANT CORP NEW         | COM  | 60467R100 | 3937   | 108200  | SH | DEFINED | 22   |
| D MIRANT CORP NEW         | COM  | 60467R100 | 436    | 11975   | SH | DEFINED | 2215 |
| D MIRANT CORP NEW         | COM  | 60467R100 | 24     | 650     | SH | DEFINED | 41   |
| D MIRANT CORP NEW         | COM  | 60467R100 | 931    | 25583   | SH | DEFINED | 53   |
| D MIRANT CORP NEW         | COM  | 60467R100 | 0      | 7       | SH | DEFINED | 53   |
| D MISSION WEST PPTYS INC  | COM  | 605203108 | 5073   | 536850  | SH | DEFINED | 03   |
| D MISSION WEST PPTYS INC  | COM  | 605203108 | 188    | 19900   | SH | DEFINED | 05   |
| D MISSION WEST PPTYS INC  | COM  | 605203108 | 4      | 420     | SH | DEFINED | 05   |
| D MISSION WEST PPTYS INC  | COM  | 605203108 | 445    | 47118   | SH | DEFINED | 14   |
| D MISSION WEST PPTYS INC  | COM  | 605203108 | 100    | 10627   | SH | DEFINED | 15   |
| D MISSION WEST PPTYS INC  | COM  | 605203108 | 178    | 18867   | SH | DEFINED | 53   |
| D MISSION WEST PPTYS INC  | COM  | 605203108 | 177    | 18725   | SH | DEFINED | 53   |
| D MITCHAM INDS INC        | COM  | 606501104 | 124    | 6950    | SH | DEFINED | 03   |
| D MITCHAM INDS INC        | COM  | 606501104 | 321    | 18037   | SH | DEFINED | 14   |
| D MITCHAM INDS INC        | COM  | 606501104 | 39     | 2200    | SH | DEFINED | 15   |
| D MITCHAM INDS INC        | COM  | 606501104 | 410    | 23020   | SH | DEFINED | 22   |
| D MITCHAM INDS INC        | COM  | 606501104 | 5      | 276     | SH | DEFINED | 53   |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 28591  | 3286338 | SH | DEFINED | 03   |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 7      | 810     | SH | DEFINED | 04   |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 110    | 12632   | SH | DEFINED | 05   |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 5      | 580     | SH | DEFINED | 05   |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 12     | 1413    | SH | DEFINED | 06   |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 4      | 450     | SH | DEFINED | 07   |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 295    | 33883   | SH | DEFINED | 14   |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 304    | 34920   | SH | DEFINED | 14   |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 4      | 510     | SH | DEFINED | 39   |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 16     | 1800    | SH | DEFINED | 41   |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 17439  | 2004511 | SH | DEFINED | 51   |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 3661   | 420811  | SH | DEFINED | 53   |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 54     | 6247    | SH | DEFINED | 54   |
| D MITSUI & CO LTD         | ADR  | 606827202 | 1      | 3       | SH | DEFINED | 06   |
| D MITSUI & CO LTD         | ADR  | 606827202 | 1529   | 3700    | SH | DEFINED | 53   |
| D MOBILE MINI INC         | COM  | 60740F105 | 6      | 300     | SH | DEFINED | 04   |
| D MOBILE MINI INC         | COM  | 60740F105 | 11     | 595     | SH | DEFINED | 05   |
| D MOBILE MINI INC         | COM  | 60740F105 | 1338   | 70447   | SH | DEFINED | 14   |
| D MOBILE MINI INC         | COM  | 60740F105 | 900    | 47380   | SH | DEFINED | 15   |
| D MOBILE MINI INC         | COM  | 60740F105 | 1439   | 75750   | SH | DEFINED | 22   |
| D MOBILE MINI INC         | COM  | 60740F105 | 23     | 1200    | SH | DEFINED | 22   |
| D MOBILE MINI INC         | COM  | 60740F105 | 348    | 18339   | SH | DEFINED | 53   |
| D MOBILE MINI INC         | COM  | 60740F105 | 7410   | 390010  | SH | DEFINED | 56   |
| D MOBILE TELESYSTEMS OJSC | SPON | 607409109 | 217    | 2860    | SH | DEFINED | 03   |
| D MOBILE TELESYSTEMS OJSC | SPON | 607409109 | 1638   | 21600   | SH | DEFINED | 22   |
| D MOBILE TELESYSTEMS OJSC | SPON | 607409109 | 129    | 1700    | SH | DEFINED | 22   |
| D MOBILE TELESYSTEMS OJSC | SPON | 607409109 | 957    | 12620   | SH | DEFINED | 51   |
| D MOBILITY ELECTRONICS IN | COM  | 60741U101 | 65     | 51079   | SH | DEFINED | 14   |
| D MOBILITY ELECTRONICS IN | COM  | 60741U101 | 8      | 5978    | SH | DEFINED | 15   |
| D MOCON INC               | COM  | 607494101 | 137    | 12153   | SH | DEFINED | 14   |
| D MODINE MFG CO           | COM  | 607828100 | 5448   | 375958  | SH | DEFINED | 03   |
| D MODINE MFG CO           | COM  | 607828100 | 129    | 8900    | SH | DEFINED | 05   |
| D MODINE MFG CO           | COM  | 607828100 | 957    | 66058   | SH | DEFINED | 14   |
| D MODINE MFG CO           | COM  | 607828100 | 1093   | 75448   | SH | DEFINED | 15   |
| D MODINE MFG CO           | COM  | 607828100 | 944    | 65170   | SH | DEFINED | 22   |
| D MODINE MFG CO           | COM  | 607828100 | 447    | 30829   | SH | DEFINED | 53   |

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|                           |      |           |       |        |    |         |      |
|---------------------------|------|-----------|-------|--------|----|---------|------|
| D MODTECH HLDGS INC       | COM  | 60783C100 | 5     | 17674  | SH | DEFINED | 14   |
| D MOHAWK INDS INC         | COM  | 608190104 | 723   | 10094  | SH | DEFINED | 05   |
| D MOHAWK INDS INC         | COM  | 608190104 | 15    | 210    | SH | DEFINED | 06   |
| D MOHAWK INDS INC         | COM  | 608190104 | 57    | 800    | SH | DEFINED | 09   |
| D MOHAWK INDS INC         | COM  | 608190104 | 8914  | 124479 | SH | DEFINED | 14   |
| D MOHAWK INDS INC         | COM  | 608190104 | 13    | 180    | SH | DEFINED | 14   |
| D MOHAWK INDS INC         | COM  | 608190104 | 9884  | 138032 | SH | DEFINED | 15   |
| D MOHAWK INDS INC         | COM  | 608190104 | 7     | 100    | SH | DEFINED | 1545 |
| D MOHAWK INDS INC         | COM  | 608190104 | 8003  | 111759 | SH | DEFINED | 22   |
| D MOHAWK INDS INC         | COM  | 608190104 | 18    | 250    | SH | DEFINED | 41   |
| D MOHAWK INDS INC         | COM  | 608190104 | 614   | 8573   | SH | DEFINED | 53   |
| D MOLDFLOW CORP           | COM  | 608507109 | 362   | 20755  | SH | DEFINED | 14   |
| D MOLDFLOW CORP           | COM  | 608507109 | 28    | 1624   | SH | DEFINED | 14   |
| D MOLDFLOW CORP           | COM  | 608507109 | 1141  | 65400  | SH | DEFINED | 2234 |
| D MOLDFLOW CORP           | COM  | 608507109 | 1141  | 65400  | SH | DEFINED | 34   |
| D MOLDFLOW CORP           | COM  | 608507109 | 5     | 266    | SH | DEFINED | 53   |
| D MOLECULAR INSIGHT PHARM | COM  | 60852M104 | 36    | 5374   | SH | DEFINED | 14   |
| D MOLECULAR INSIGHT PHARM | COM  | 60852M104 | 2     | 360    | SH | DEFINED | 15   |
| D MOLECULAR INSIGHT PHARM | COM  | 60852M104 | 6     | 850    | SH | DEFINED | 41   |
| D MOLECULAR INSIGHT PHARM | COM  | 60852M104 | 4     | 569    | SH | DEFINED | 53   |
| D MOLECULAR INSIGHT PHARM | COM  | 60852M104 | 81    | 12000  | SH | DEFINED | 54   |
| D MOLINA HEALTHCARE INC   | COM  | 60855R100 | 5     | 220    | SH | DEFINED | 05   |
| D MOLINA HEALTHCARE INC   | COM  | 60855R100 | 1192  | 48800  | SH | DEFINED | 09   |
| D MOLINA HEALTHCARE INC   | COM  | 60855R100 | 612   | 25044  | SH | DEFINED | 14   |
| D MOLINA HEALTHCARE INC   | COM  | 60855R100 | 441   | 18057  | SH | DEFINED | 15   |
| D MOLINA HEALTHCARE INC   | COM  | 60855R100 | 1640  | 67150  | SH | DEFINED | 22   |
| D MOLINA HEALTHCARE INC   | COM  | 60855R100 | 12    | 500    | SH | DEFINED | 22   |
| D MOLINA HEALTHCARE INC   | COM  | 60855R100 | 193   | 7914   | SH | DEFINED | 53   |
| D MOLEX INC               | COM  | 608554101 | 55    | 2370   | SH | DEFINED | 05   |
| D MOLEX INC               | COM  | 608554101 | 14    | 605    | SH | DEFINED | 06   |
| D MOLEX INC               | COM  | 608554101 | 3729  | 161000 | SH | DEFINED | 09   |
| D MOLEX INC               | COM  | 608554101 | 11610 | 501311 | SH | DEFINED | 14   |
| D MOLEX INC               | COM  | 608554101 | 16    | 670    | SH | DEFINED | 14   |
| D MOLEX INC               | COM  | 608554101 | 10149 | 438215 | SH | DEFINED | 15   |
| D MOLEX INC               | COM  | 608554101 | 7     | 300    | SH | DEFINED | 1545 |
| D MOLEX INC               | COM  | 608554101 | 1170  | 50525  | SH | DEFINED | 22   |
| D MOLEX INC               | COM  | 608554101 | 8     | 350    | SH | DEFINED | 22   |
| D MOLEX INC               | COM  | 608554101 | 778   | 33575  | SH | DEFINED | 2215 |
| D MOLEX INC               | COM  | 608554101 | 1734  | 74884  | SH | DEFINED | 53   |
| D MOLEX INC               | CL A | 608554200 | 0     | 14     | SH | DEFINED | 14   |
| D MOLEX INC               | CL A | 608554200 | 375   | 17163  | SH | DEFINED | 53   |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 21035 | 400140 | SH | DEFINED | 03   |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 1393  | 26490  | SH | DEFINED | 05   |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 773   | 14700  | SH | DEFINED | 09   |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 29248 | 556368 | SH | DEFINED | 14   |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 636   | 12103  | SH | DEFINED | 14   |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 19741 | 375521 | SH | DEFINED | 15   |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 11    | 200    | SH | DEFINED | 1545 |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 34724 | 660538 | SH | DEFINED | 22   |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 18    | 350    | SH | DEFINED | 22   |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 1730  | 32900  | SH | DEFINED | 2215 |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 3650  | 69427  | SH | DEFINED | 53   |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 8     | 150    | SH | DEFINED | 53   |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 105   | 2000   | SH | DEFINED | 54   |
| D MOMENTA PHARMACEUTICALS | COM  | 60877T100 | 47    | 4324   | SH | DEFINED | 05   |
| D MOMENTA PHARMACEUTICALS | COM  | 60877T100 | 686   | 62743  | SH | DEFINED | 14   |
| D MOMENTA PHARMACEUTICALS | COM  | 60877T100 | 261   | 23913  | SH | DEFINED | 15   |
| D MOMENTA PHARMACEUTICALS | COM  | 60877T100 | 161   | 14769  | SH | DEFINED | 53   |
| D MONACO COACH CORP       | COM  | 60886R103 | 91    | 9648   | SH | DEFINED | 05   |
| D MONACO COACH CORP       | COM  | 60886R103 | 561   | 59181  | SH | DEFINED | 14   |
| D MONACO COACH CORP       | COM  | 60886R103 | 369   | 38957  | SH | DEFINED | 15   |
| D MONACO COACH CORP       | COM  | 60886R103 | 614   | 64800  | SH | DEFINED | 22   |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D MONACO COACH CORP       | COM  | 60886R103 | 9      | 1000    | SH | DEFINED | 22   |
| D MONACO COACH CORP       | COM  | 60886R103 | 182    | 19195   | SH | DEFINED | 53   |
| D MONARCH CASINO & RESORT | COM  | 609027107 | 455    | 25700   | SH | DEFINED | 09   |
| D MONARCH CASINO & RESORT | COM  | 609027107 | 374    | 21095   | SH | DEFINED | 14   |
| D MONARCH CASINO & RESORT | COM  | 609027107 | 2749   | 155238  | SH | DEFINED | 15   |
| D MONARCH CASINO & RESORT | COM  | 609027107 | 2811   | 158750  | SH | DEFINED | 22   |
| D MONARCH CASINO & RESORT | COM  | 609027107 | 140    | 7925    | SH | DEFINED | 22   |
| D MONARCH CASINO & RESORT | COM  | 609027107 | 90     | 5072    | SH | DEFINED | 53   |
| D MONEYGRAM INTL INC      | COM  | 60935Y109 | 4      | 2380    | SH | DEFINED | 05   |
| D MONEYGRAM INTL INC      | COM  | 60935Y109 | 131    | 70578   | SH | DEFINED | 14   |
| D MONEYGRAM INTL INC      | COM  | 60935Y109 | 0      | 200     | SH | DEFINED | 14   |
| D MONEYGRAM INTL INC      | COM  | 60935Y109 | 179    | 96209   | SH | DEFINED | 15   |
| D MONEYGRAM INTL INC      | COM  | 60935Y109 | 13     | 7000    | SH | DEFINED | 53   |
| D MONEYGRAM INTL INC      | COM  | 60935Y109 | 1      | 768     | SH | DEFINED | 53   |
| D MONMOUTH REAL ESTATE IN | CL A | 609720107 | 31     | 3900    | SH | DEFINED | 07   |
| D MONMOUTH REAL ESTATE IN | CL A | 609720107 | 27     | 3350    | SH | DEFINED | 14   |
| D MONMOUTH REAL ESTATE IN | CL A | 609720107 | 66     | 8200    | SH | DEFINED | 15   |
| D MONMOUTH REAL ESTATE IN | CL A | 609720107 | 137    | 17053   | SH | DEFINED | 53   |
| D MONOGRAM BIOSCIENCES IN | COM  | 60975U108 | 0      | 55      | SH | DEFINED | 06   |
| D MONOGRAM BIOSCIENCES IN | COM  | 60975U108 | 115    | 108822  | SH | DEFINED | 14   |
| D MONOGRAM BIOSCIENCES IN | COM  | 60975U108 | 12     | 11424   | SH | DEFINED | 15   |
| D MONOLITHIC PWR SYS INC  | COM  | 609839105 | 71     | 4000    | SH | DEFINED | 0918 |
| D MONOLITHIC PWR SYS INC  | COM  | 609839105 | 759    | 43028   | SH | DEFINED | 14   |
| D MONOLITHIC PWR SYS INC  | COM  | 609839105 | 455    | 25830   | SH | DEFINED | 15   |
| D MONOLITHIC PWR SYS INC  | COM  | 609839105 | 4      | 250     | SH | DEFINED | 41   |
| D MONOLITHIC PWR SYS INC  | COM  | 609839105 | 151    | 8541    | SH | DEFINED | 53   |
| D MONOTYPE IMAGING HOLDIN | COM  | 61022P100 | 89     | 5893    | SH | DEFINED | 14   |
| D MONOTYPE IMAGING HOLDIN | COM  | 61022P100 | 47     | 3132    | SH | DEFINED | 15   |
| D MONOTYPE IMAGING HOLDIN | COM  | 61022P100 | 58     | 3826    | SH | DEFINED | 53   |
| D MONRO MUFFLER BRAKE INC | COM  | 610236101 | 1      | 67      | SH | DEFINED | 05   |
| D MONRO MUFFLER BRAKE INC | COM  | 610236101 | 139    | 8200    | SH | DEFINED | 09   |
| D MONRO MUFFLER BRAKE INC | COM  | 610236101 | 695    | 41120   | SH | DEFINED | 14   |
| D MONRO MUFFLER BRAKE INC | COM  | 610236101 | 390    | 23094   | SH | DEFINED | 15   |
| D MONRO MUFFLER BRAKE INC | COM  | 610236101 | 129    | 7643    | SH | DEFINED | 53   |
| D MONRO MUFFLER BRAKE INC | COM  | 610236101 | 5488   | 324730  | SH | DEFINED | 56   |
| D MONSANTO CO NEW         | COM  | 61166W101 | 34459  | 309046  | SH | DEFINED | 03   |
| D MONSANTO CO NEW         | COM  | 61166W101 | 21     | 184     | SH | DEFINED | 04   |
| D MONSANTO CO NEW         | COM  | 61166W101 | 3128   | 28058   | SH | DEFINED | 05   |
| D MONSANTO CO NEW         | COM  | 61166W101 | 271    | 2433    | SH | DEFINED | 05   |
| D MONSANTO CO NEW         | COM  | 61166W101 | 543    | 4867    | SH | DEFINED | 06   |
| D MONSANTO CO NEW         | COM  | 61166W101 | 166    | 1492    | SH | DEFINED | 07   |
| D MONSANTO CO NEW         | COM  | 61166W101 | 1260   | 11300   | SH | DEFINED | 0918 |
| D MONSANTO CO NEW         | COM  | 61166W101 | 237306 | 2128309 | SH | DEFINED | 14   |
| D MONSANTO CO NEW         | COM  | 61166W101 | 4542   | 40737   | SH | DEFINED | 14   |
| D MONSANTO CO NEW         | COM  | 61166W101 | 187126 | 1678261 | SH | DEFINED | 15   |
| D MONSANTO CO NEW         | COM  | 61166W101 | 89     | 800     | SH | DEFINED | 1545 |
| D MONSANTO CO NEW         | COM  | 61166W101 | 50111  | 449425  | SH | DEFINED | 22   |
| D MONSANTO CO NEW         | COM  | 61166W101 | 227    | 2040    | SH | DEFINED | 22   |
| D MONSANTO CO NEW         | COM  | 61166W101 | 15184  | 136176  | SH | DEFINED | 2215 |
| D MONSANTO CO NEW         | COM  | 61166W101 | 8426   | 75573   | SH | DEFINED | 34   |
| D MONSANTO CO NEW         | COM  | 61166W101 | 10460  | 93810   | SH | DEFINED | 39   |
| D MONSANTO CO NEW         | COM  | 61166W101 | 253    | 2269    | SH | DEFINED | 41   |
| D MONSANTO CO NEW         | COM  | 61166W101 | 250    | 2246    | SH | DEFINED | 41   |
| D MONSANTO CO NEW         | COM  | 61166W101 | 36262  | 325215  | SH | DEFINED | 53   |
| D MONSANTO CO NEW         | COM  | 61166W101 | 11962  | 107281  | SH | DEFINED | 53   |
| D MONSANTO CO NEW         | COM  | 61166W101 | 280    | 2508    | SH | DEFINED | 54   |
| D MONSANTO CO NEW         | COM  | 61166W101 | 95     | 852     | SH | DEFINED | 54   |
| D MONSANTO CO NEW         | COM  | 61166W101 | 56     | 500     | SH | DEFINED | 55   |
| D MONSTER WORLDWIDE INC   | COM  | 611742107 | 1477   | 61000   | SH | DEFINED | 03   |
| D MONSTER WORLDWIDE INC   | COM  | 611742107 | 296    | 12208   | SH | DEFINED | 05   |
| D MONSTER WORLDWIDE INC   | COM  | 611742107 | 3      | 120     | SH | DEFINED | 05   |
| D MONSTER WORLDWIDE INC   | COM  | 611742107 | 2      | 80      | SH | DEFINED | 06   |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D MONSTER WORLDWIDE INC   | COM  | 611742107 | 9670   | 399426  | SH | DEFINED | 14   |
| D MONSTER WORLDWIDE INC   | COM  | 611742107 | 371    | 15331   | SH | DEFINED | 14   |
| D MONSTER WORLDWIDE INC   | COM  | 611742107 | 7750   | 320125  | SH | DEFINED | 15   |
| D MONSTER WORLDWIDE INC   | COM  | 611742107 | 5      | 200     | SH | DEFINED | 1545 |
| D MONSTER WORLDWIDE INC   | COM  | 611742107 | 1130   | 46690   | SH | DEFINED | 22   |
| D MONSTER WORLDWIDE INC   | COM  | 611742107 | 7      | 300     | SH | DEFINED | 22   |
| D MONSTER WORLDWIDE INC   | COM  | 611742107 | 726    | 30000   | SH | DEFINED | 2215 |
| D MONSTER WORLDWIDE INC   | COM  | 611742107 | 9      | 390     | SH | DEFINED | 41   |
| D MONSTER WORLDWIDE INC   | COM  | 611742107 | 1439   | 59440   | SH | DEFINED | 53   |
| D MONSTER WORLDWIDE INC   | COM  | 611742107 | 10     | 425     | SH | DEFINED | 53   |
| D MONSTER WORLDWIDE INC   | COM  | 611742107 | 5      | 200     | SH | DEFINED | 54   |
| D MOODYS CORP             | COM  | 615369105 | 31218  | 896290  | SH | DEFINED | 03   |
| D MOODYS CORP             | COM  | 615369105 | 7      | 200     | SH | DEFINED | 04   |
| D MOODYS CORP             | COM  | 615369105 | 6205   | 178161  | SH | DEFINED | 05   |
| D MOODYS CORP             | COM  | 615369105 | 143    | 4110    | SH | DEFINED | 05   |
| D MOODYS CORP             | COM  | 615369105 | 74     | 2135    | SH | DEFINED | 06   |
| D MOODYS CORP             | COM  | 615369105 | 1273   | 36539   | SH | DEFINED | 06   |
| D MOODYS CORP             | COM  | 615369105 | 69     | 1982    | SH | DEFINED | 07   |
| D MOODYS CORP             | COM  | 615369105 | 871    | 25000   | SH | DEFINED | 0918 |
| D MOODYS CORP             | COM  | 615369105 | 29884  | 857999  | SH | DEFINED | 14   |
| D MOODYS CORP             | COM  | 615369105 | 2818   | 80900   | SH | DEFINED | 14   |
| D MOODYS CORP             | COM  | 615369105 | 23992  | 688818  | SH | DEFINED | 15   |
| D MOODYS CORP             | COM  | 615369105 | 10     | 300     | SH | DEFINED | 1545 |
| D MOODYS CORP             | COM  | 615369105 | 19218  | 551772  | SH | DEFINED | 22   |
| D MOODYS CORP             | COM  | 615369105 | 17119  | 491500  | SH | DEFINED | 22   |
| D MOODYS CORP             | COM  | 615369105 | 1710   | 49100   | SH | DEFINED | 2215 |
| D MOODYS CORP             | COM  | 615369105 | 15     | 440     | SH | DEFINED | 41   |
| D MOODYS CORP             | COM  | 615369105 | 10     | 300     | SH | DEFINED | 41   |
| D MOODYS CORP             | COM  | 615369105 | 4811   | 138127  | SH | DEFINED | 53   |
| D MOODYS CORP             | COM  | 615369105 | 380    | 10900   | SH | DEFINED | 53   |
| D MOODYS CORP             | COM  | 615369105 | 8      | 228     | SH | DEFINED | 54   |
| D MOODYS CORP             | COM  | 615369105 | 261    | 7500    | SH | DEFINED | 55   |
| D MOOG INC                | CL A | 615394202 | 16096  | 381333  | SH | DEFINED | 03   |
| D MOOG INC                | CL A | 615394202 | 568    | 13460   | SH | DEFINED | 05   |
| D MOOG INC                | CL A | 615394202 | 5      | 110     | SH | DEFINED | 05   |
| D MOOG INC                | CL A | 615394202 | 4249   | 100673  | SH | DEFINED | 14   |
| D MOOG INC                | CL A | 615394202 | 2696   | 63866   | SH | DEFINED | 15   |
| D MOOG INC                | CL A | 615394202 | 6244   | 147925  | SH | DEFINED | 22   |
| D MOOG INC                | CL A | 615394202 | 65     | 1550    | SH | DEFINED | 22   |
| D MOOG INC                | CL A | 615394202 | 1428   | 33824   | SH | DEFINED | 53   |
| D MOOG INC                | CL B | 615394301 | 279    | 6610    | SH | DEFINED | 53   |
| D MORGAN STANLEY EMER MKT | COM  | 61744G107 | 2188   | 102435  | SH | DEFINED | 05   |
| D MORGAN STANLEY ASIA PAC | COM  | 61744U106 | 51     | 2845    | SH | DEFINED | 14   |
| D MORGAN STANLEY ASIA PAC | COM  | 61744U106 | 397    | 21975   | SH | DEFINED | 54   |
| D MORGAN STANLEY          | COM  | 617446448 | 25409  | 555994  | SH | DEFINED | 03   |
| D MORGAN STANLEY          | COM  | 617446448 | 37     | 800     | SH | DEFINED | 04   |
| D MORGAN STANLEY          | COM  | 617446448 | 96     | 2100    | SH | DEFINED | 04   |
| D MORGAN STANLEY          | COM  | 617446448 | 6139   | 134327  | SH | DEFINED | 05   |
| D MORGAN STANLEY          | COM  | 617446448 | 901    | 19714   | SH | DEFINED | 05   |
| D MORGAN STANLEY          | COM  | 617446448 | 998    | 21838   | SH | DEFINED | 06   |
| D MORGAN STANLEY          | COM  | 617446448 | 52     | 1130    | SH | DEFINED | 06   |
| D MORGAN STANLEY          | COM  | 617446448 | 772    | 16896   | SH | DEFINED | 07   |
| D MORGAN STANLEY          | COM  | 617446448 | 2384   | 52164   | SH | DEFINED | 09   |
| D MORGAN STANLEY          | COM  | 617446448 | 1415   | 30960   | SH | DEFINED | 0918 |
| D MORGAN STANLEY          | COM  | 617446448 | 186216 | 4074753 | SH | DEFINED | 14   |
| D MORGAN STANLEY          | COM  | 617446448 | 4888   | 106950  | SH | DEFINED | 14   |
| D MORGAN STANLEY          | COM  | 617446448 | 143049 | 3130171 | SH | DEFINED | 15   |
| D MORGAN STANLEY          | COM  | 617446448 | 73     | 1600    | SH | DEFINED | 1545 |
| D MORGAN STANLEY          | COM  | 617446448 | 58816  | 1286994 | SH | DEFINED | 22   |
| D MORGAN STANLEY          | COM  | 617446448 | 3285   | 71890   | SH | DEFINED | 22   |
| D MORGAN STANLEY          | COM  | 617446448 | 12056  | 263816  | SH | DEFINED | 2215 |
| D MORGAN STANLEY          | COM  | 617446448 | 188    | 4114    | SH | DEFINED | 41   |



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|                           |      |           |        |         |    |         |      |
|---------------------------|------|-----------|--------|---------|----|---------|------|
| D MORGAN STANLEY          | COM  | 617446448 | 262    | 5734    | SH | DEFINED | 42   |
| D MORGAN STANLEY          | COM  | 617446448 | 75099  | 1643314 | SH | DEFINED | 53   |
| D MORGAN STANLEY          | COM  | 617446448 | 18994  | 415627  | SH | DEFINED | 53   |
| D MORGAN STANLEY          | COM  | 617446448 | 766    | 16771   | SH | DEFINED | 54   |
| D MORGAN STANLEY          | COM  | 617446448 | 796    | 17423   | SH | DEFINED | 54   |
| D MORGAN STANLEY          | COM  | 617446448 | 23496  | 514133  | SH | DEFINED | 55   |
| D MORGAN STANLEY          | COM  | 617446448 | 30     | 655     | SH | DEFINED | 56   |
| D MORGAN STANLEY INDIA IN | COM  | 61745C105 | 133    | 3500    | SH | DEFINED | 05   |
| D MORGAN STANLEY INDIA IN | COM  | 61745C105 | 41     | 1095    | SH | DEFINED | 53   |
| D MORGAN STANLEY INDIA IN | COM  | 61745C105 | 124    | 3270    | SH | DEFINED | 53   |
| D MORGAN STANLEY          | INSD | 61745P866 | 111    | 8600    | SH | DEFINED | 05   |
| D MORGAN STANLEY          | INSD | 61745P866 | 27     | 2069    | SH | DEFINED | 14   |
| D MORGAN STANLEY CHINA A  | COM  | 617468103 | 128    | 3224    | SH | DEFINED | 14   |
| D MORGAN STANLEY CHINA A  | COM  | 617468103 | 227    | 5724    | SH | DEFINED | 14   |
| D MORGAN STANLEY CHINA A  | COM  | 617468103 | 104    | 2630    | SH | DEFINED | 53   |
| D MORGANS HOTEL GROUP CO  | COM  | 61748W108 | 715    | 48249   | SH | DEFINED | 14   |
| D MORGANS HOTEL GROUP CO  | COM  | 61748W108 | 390    | 26309   | SH | DEFINED | 15   |
| D MORGANS HOTEL GROUP CO  | COM  | 61748W108 | 2324   | 156800  | SH | DEFINED | 22   |
| D MORGANS HOTEL GROUP CO  | COM  | 61748W108 | 116    | 7856    | SH | DEFINED | 53   |
| D MORNINGSTAR INC         | COM  | 617700109 | 1692   | 27584   | SH | DEFINED | 14   |
| D MORNINGSTAR INC         | COM  | 617700109 | 17     | 275     | SH | DEFINED | 14   |
| D MORNINGSTAR INC         | COM  | 617700109 | 643    | 10484   | SH | DEFINED | 15   |
| D MORNINGSTAR INC         | COM  | 617700109 | 401    | 6540    | SH | DEFINED | 53   |
| D MORNINGSTAR INC         | COM  | 617700109 | 10     | 170     | SH | DEFINED | 56   |
| D MORTONS RESTAURANT GRP  | COM  | 619430101 | 49     | 6220    | SH | DEFINED | 05   |
| D MORTONS RESTAURANT GRP  | COM  | 619430101 | 261    | 32918   | SH | DEFINED | 14   |
| D MORTONS RESTAURANT GRP  | COM  | 619430101 | 59     | 7403    | SH | DEFINED | 15   |
| D MORTONS RESTAURANT GRP  | COM  | 619430101 | 16     | 2016    | SH | DEFINED | 53   |
| D MOSAIC CO               | COM  | 61945A107 | 14219  | 138588  | SH | DEFINED | 03   |
| D MOSAIC CO               | COM  | 61945A107 | 154    | 1500    | SH | DEFINED | 04   |
| D MOSAIC CO               | COM  | 61945A107 | 1124   | 10960   | SH | DEFINED | 05   |
| D MOSAIC CO               | COM  | 61945A107 | 22     | 210     | SH | DEFINED | 05   |
| D MOSAIC CO               | COM  | 61945A107 | 116    | 1130    | SH | DEFINED | 06   |
| D MOSAIC CO               | COM  | 61945A107 | 72292  | 704600  | SH | DEFINED | 09   |
| D MOSAIC CO               | COM  | 61945A107 | 6731   | 65600   | SH | DEFINED | 09   |
| D MOSAIC CO               | COM  | 61945A107 | 33801  | 329441  | SH | DEFINED | 14   |
| D MOSAIC CO               | COM  | 61945A107 | 122    | 1190    | SH | DEFINED | 14   |
| D MOSAIC CO               | COM  | 61945A107 | 26371  | 257028  | SH | DEFINED | 15   |
| D MOSAIC CO               | COM  | 61945A107 | 31     | 300     | SH | DEFINED | 1545 |
| D MOSAIC CO               | COM  | 61945A107 | 16670  | 162472  | SH | DEFINED | 22   |
| D MOSAIC CO               | COM  | 61945A107 | 1108   | 10800   | SH | DEFINED | 2209 |
| D MOSAIC CO               | COM  | 61945A107 | 718    | 7000    | SH | DEFINED | 34   |
| D MOSAIC CO               | COM  | 61945A107 | 338007 | 3294411 | SH | DEFINED | 39   |
| D MOSAIC CO               | COM  | 61945A107 | 31     | 300     | SH | DEFINED | 41   |
| D MOSAIC CO               | COM  | 61945A107 | 250    | 2438    | SH | DEFINED | 42   |
| D MOSAIC CO               | COM  | 61945A107 | 1526   | 14873   | SH | DEFINED | 53   |
| D MOSYS INC               | COM  | 619718109 | 1      | 125     | SH | DEFINED | 05   |
| D MOSYS INC               | COM  | 619718109 | 209    | 48025   | SH | DEFINED | 14   |
| D MOSYS INC               | COM  | 619718109 | 21     | 4843    | SH | DEFINED | 15   |
| D MOSYS INC               | COM  | 619718109 | 1      | 135     | SH | DEFINED | 53   |
| D MOSYS INC               | COM  | 619718109 | 0      | 10      | SH | DEFINED | 56   |
| D MOTHERS WK INC          | COM  | 619903107 | 195    | 11619   | SH | DEFINED | 14   |
| D MOTHERS WK INC          | COM  | 619903107 | 22     | 1284    | SH | DEFINED | 15   |
| D MOTHERS WK INC          | COM  | 619903107 | 2      | 131     | SH | DEFINED | 53   |
| D MOTOROLA INC            | COM  | 620076109 | 36     | 3886    | SH | DEFINED | 04   |
| D MOTOROLA INC            | COM  | 620076109 | 97     | 10416   | SH | DEFINED | 04   |
| D MOTOROLA INC            | COM  | 620076109 | 1360   | 146255  | SH | DEFINED | 05   |
| D MOTOROLA INC            | COM  | 620076109 | 604    | 64916   | SH | DEFINED | 05   |
| D MOTOROLA INC            | COM  | 620076109 | 255    | 27400   | SH | DEFINED | 06   |
| D MOTOROLA INC            | COM  | 620076109 | 1164   | 125110  | SH | DEFINED | 06   |
| D MOTOROLA INC            | COM  | 620076109 | 82     | 8855    | SH | DEFINED | 07   |
| D MOTOROLA INC            | COM  | 620076109 | 71971  | 7738810 | SH | DEFINED | 14   |

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|                           |     |           |       |         |    |         |      |
|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D MOTOROLA INC            | COM | 620076109 | 1112  | 119554  | SH | DEFINED | 14   |
| D MOTOROLA INC            | COM | 620076109 | 53408 | 5742780 | SH | DEFINED | 15   |
| D MOTOROLA INC            | COM | 620076109 | 31    | 3300    | SH | DEFINED | 1545 |
| D MOTOROLA INC            | COM | 620076109 | 7748  | 833073  | SH | DEFINED | 22   |
| D MOTOROLA INC            | COM | 620076109 | 53    | 5700    | SH | DEFINED | 22   |
| D MOTOROLA INC            | COM | 620076109 | 5008  | 538485  | SH | DEFINED | 2215 |
| D MOTOROLA INC            | COM | 620076109 | 262   | 28200   | SH | DEFINED | 39   |
| D MOTOROLA INC            | COM | 620076109 | 33    | 3545    | SH | DEFINED | 41   |
| D MOTOROLA INC            | COM | 620076109 | 7     | 780     | SH | DEFINED | 41   |
| D MOTOROLA INC            | COM | 620076109 | 14024 | 1507920 | SH | DEFINED | 53   |
| D MOTOROLA INC            | COM | 620076109 | 1130  | 121545  | SH | DEFINED | 53   |
| D MOTOROLA INC            | COM | 620076109 | 80    | 8585    | SH | DEFINED | 54   |
| D MOTOROLA INC            | COM | 620076109 | 11    | 1200    | SH | DEFINED | 54   |
| D MOTOROLA INC            | COM | 620076109 | 1624  | 174673  | SH | DEFINED | 55   |
| D MOVE INC COM            | COM | 62458M108 | 33    | 10800   | SH | DEFINED | 06   |
| D MOVE INC COM            | COM | 62458M108 | 760   | 246619  | SH | DEFINED | 14   |
| D MOVE INC COM            | COM | 62458M108 | 556   | 180650  | SH | DEFINED | 15   |
| D MOVE INC COM            | COM | 62458M108 | 76    | 24527   | SH | DEFINED | 53   |
| D MOVADO GROUP INC        | COM | 624580106 | 205   | 10500   | SH | DEFINED | 09   |
| D MOVADO GROUP INC        | COM | 624580106 | 1243  | 63757   | SH | DEFINED | 14   |
| D MOVADO GROUP INC        | COM | 624580106 | 8746  | 448730  | SH | DEFINED | 15   |
| D MOVADO GROUP INC        | COM | 624580106 | 2636  | 135250  | SH | DEFINED | 22   |
| D MOVADO GROUP INC        | COM | 624580106 | 163   | 8375    | SH | DEFINED | 22   |
| D MOVADO GROUP INC        | COM | 624580106 | 205   | 10529   | SH | DEFINED | 53   |
| D MUELLER INDS INC        | COM | 624756102 | 11    | 375     | SH | DEFINED | 06   |
| D MUELLER INDS INC        | COM | 624756102 | 11    | 375     | SH | DEFINED | 06   |
| D MUELLER INDS INC        | COM | 624756102 | 441   | 15300   | SH | DEFINED | 09   |
| D MUELLER INDS INC        | COM | 624756102 | 2127  | 73743   | SH | DEFINED | 14   |
| D MUELLER INDS INC        | COM | 624756102 | 2     | 63      | SH | DEFINED | 14   |
| D MUELLER INDS INC        | COM | 624756102 | 7577  | 262639  | SH | DEFINED | 15   |
| D MUELLER INDS INC        | COM | 624756102 | 6333  | 219500  | SH | DEFINED | 22   |
| D MUELLER INDS INC        | COM | 624756102 | 370   | 12825   | SH | DEFINED | 22   |
| D MUELLER INDS INC        | COM | 624756102 | 43    | 1500    | SH | DEFINED | 39   |
| D MUELLER INDS INC        | COM | 624756102 | 1205  | 41755   | SH | DEFINED | 53   |
| D MUELLER WTR PRODS INC   | COM | 624758108 | 65    | 7970    | SH | DEFINED | 05   |
| D MUELLER WTR PRODS INC   | COM | 624758108 | 3     | 370     | SH | DEFINED | 05   |
| D MUELLER WTR PRODS INC   | COM | 624758108 | 1105  | 135037  | SH | DEFINED | 14   |
| D MUELLER WTR PRODS INC   | COM | 624758108 | 968   | 118303  | SH | DEFINED | 15   |
| D MUELLER WTR PRODS INC   | COM | 624758108 | 7     | 860     | SH | DEFINED | 41   |
| D MUELLER WTR PRODS INC   | COM | 624758108 | 250   | 30592   | SH | DEFINED | 53   |
| D MUELLER WTR PRODS INC   | COM | 624758108 | 9     | 1100    | SH | DEFINED | 54   |
| D MUELLER WTR PRODS INC   | COM | 624758207 | 819   | 103875  | SH | DEFINED | 14   |
| D MUELLER WTR PRODS INC   | COM | 624758207 | 2     | 201     | SH | DEFINED | 14   |
| D MUELLER WTR PRODS INC   | COM | 624758207 | 190   | 24083   | SH | DEFINED | 15   |
| D MUELLER WTR PRODS INC   | COM | 624758207 | 9     | 1200    | SH | DEFINED | 41   |
| D MUELLER WTR PRODS INC   | COM | 624758207 | 31    | 3920    | SH | DEFINED | 53   |
| D MULTI COLOR CORP        | COM | 625383104 | 555   | 24814   | SH | DEFINED | 14   |
| D MULTI COLOR CORP        | COM | 625383104 | 94    | 4224    | SH | DEFINED | 15   |
| D MULTI COLOR CORP        | COM | 625383104 | 1172  | 52400   | SH | DEFINED | 2234 |
| D MULTI COLOR CORP        | COM | 625383104 | 1172  | 52400   | SH | DEFINED | 34   |
| D MULTI COLOR CORP        | COM | 625383104 | 82    | 3676    | SH | DEFINED | 53   |
| D MULTI FINELINE ELECTRON | COM | 62541B101 | 206   | 11000   | SH | DEFINED | 09   |
| D MULTI FINELINE ELECTRON | COM | 62541B101 | 365   | 19443   | SH | DEFINED | 14   |
| D MULTI FINELINE ELECTRON | COM | 62541B101 | 192   | 10224   | SH | DEFINED | 15   |
| D MULTI FINELINE ELECTRON | COM | 62541B101 | 56    | 2959    | SH | DEFINED | 53   |
| D MULTIMEDIA GAMES INC    | COM | 625453105 | 295   | 55333   | SH | DEFINED | 14   |
| D MULTIMEDIA GAMES INC    | COM | 625453105 | 170   | 31811   | SH | DEFINED | 15   |
| D MULTIMEDIA GAMES INC    | COM | 625453105 | 421   | 78850   | SH | DEFINED | 22   |
| D MULTIMEDIA GAMES INC    | COM | 625453105 | 7     | 1400    | SH | DEFINED | 22   |
| D MULTIMEDIA GAMES INC    | COM | 625453105 | 27    | 5137    | SH | DEFINED | 53   |
| D MURPHY OIL CORP         | COM | 626717102 | 696   | 8478    | SH | DEFINED | 05   |
| D MURPHY OIL CORP         | COM | 626717102 | 4     | 50      | SH | DEFINED | 05   |

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|                        |     |           |        |         |    |         |      |
|------------------------|-----|-----------|--------|---------|----|---------|------|
| D MURPHY OIL CORP      | COM | 626717102 | 22     | 270     | SH | DEFINED | 06   |
| D MURPHY OIL CORP      | COM | 626717102 | 68     | 830     | SH | DEFINED | 07   |
| D MURPHY OIL CORP      | COM | 626717102 | 1610   | 19600   | SH | DEFINED | 09   |
| D MURPHY OIL CORP      | COM | 626717102 | 64011  | 779290  | SH | DEFINED | 14   |
| D MURPHY OIL CORP      | COM | 626717102 | 643    | 7826    | SH | DEFINED | 14   |
| D MURPHY OIL CORP      | COM | 626717102 | 219070 | 2667035 | SH | DEFINED | 15   |
| D MURPHY OIL CORP      | COM | 626717102 | 25     | 300     | SH | DEFINED | 1545 |
| D MURPHY OIL CORP      | COM | 626717102 | 12322  | 150011  | SH | DEFINED | 22   |
| D MURPHY OIL CORP      | COM | 626717102 | 82     | 1000    | SH | DEFINED | 22   |
| D MURPHY OIL CORP      | COM | 626717102 | 3721   | 45300   | SH | DEFINED | 2215 |
| D MURPHY OIL CORP      | COM | 626717102 | 30     | 363     | SH | DEFINED | 41   |
| D MURPHY OIL CORP      | COM | 626717102 | 9617   | 117082  | SH | DEFINED | 53   |
| D MURPHY OIL CORP      | COM | 626717102 | 923    | 11240   | SH | DEFINED | 53   |
| D MURPHY OIL CORP      | COM | 626717102 | 3      | 40      | SH | DEFINED | 54   |
| D MURPHY OIL CORP      | COM | 626717102 | 21     | 250     | SH | DEFINED | 55   |
| D MUTUALFIRST FINL INC | COM | 62845B104 | 240    | 18200   | SH | DEFINED | 05   |
| D MUTUALFIRST FINL INC | COM | 62845B104 | 68     | 5195    | SH | DEFINED | 14   |
| D MYERS INDS INC       | COM | 628464109 | 781    | 59496   | SH | DEFINED | 14   |
| D MYERS INDS INC       | COM | 628464109 | 555    | 42256   | SH | DEFINED | 15   |
| D MYERS INDS INC       | COM | 628464109 | 942    | 71761   | SH | DEFINED | 22   |
| D MYERS INDS INC       | COM | 628464109 | 17     | 1300    | SH | DEFINED | 22   |
| D MYERS INDS INC       | COM | 628464109 | 201    | 15284   | SH | DEFINED | 53   |
| D MYLAN INC            | COM | 628530107 | 228    | 19671   | SH | DEFINED | 05   |
| D MYLAN INC            | COM | 628530107 | 5      | 410     | SH | DEFINED | 06   |
| D MYLAN INC            | COM | 628530107 | 11771  | 1014699 | SH | DEFINED | 14   |
| D MYLAN INC            | COM | 628530107 | 225    | 19411   | SH | DEFINED | 14   |
| D MYLAN INC            | COM | 628530107 | 9110   | 785363  | SH | DEFINED | 15   |
| D MYLAN INC            | COM | 628530107 | 6      | 500     | SH | DEFINED | 1545 |
| D MYLAN INC            | COM | 628530107 | 1253   | 108000  | SH | DEFINED | 22   |
| D MYLAN INC            | COM | 628530107 | 8      | 700     | SH | DEFINED | 22   |
| D MYLAN INC            | COM | 628530107 | 832    | 71700   | SH | DEFINED | 2215 |
| D MYLAN INC            | COM | 628530107 | 74     | 6352    | SH | DEFINED | 39   |
| D MYLAN INC            | COM | 628530107 | 12     | 1050    | SH | DEFINED | 41   |
| D MYLAN INC            | COM | 628530107 | 2748   | 236877  | SH | DEFINED | 53   |
| D MYLAN INC            | COM | 628530107 | 43     | 3700    | SH | DEFINED | 53   |
| D MYRIAD GENETICS INC  | COM | 62855J104 | 40     | 1000    | SH | DEFINED | 05   |
| D MYRIAD GENETICS INC  | COM | 62855J104 | 6      | 158     | SH | DEFINED | 06   |
| D MYRIAD GENETICS INC  | COM | 62855J104 | 3388   | 84095   | SH | DEFINED | 14   |
| D MYRIAD GENETICS INC  | COM | 62855J104 | 81     | 2000    | SH | DEFINED | 14   |
| D MYRIAD GENETICS INC  | COM | 62855J104 | 2151   | 53378   | SH | DEFINED | 15   |
| D MYRIAD GENETICS INC  | COM | 62855J104 | 5      | 120     | SH | DEFINED | 41   |
| D MYRIAD GENETICS INC  | COM | 62855J104 | 2761   | 68529   | SH | DEFINED | 53   |
| D NBT BANCORP INC      | COM | 628778102 | 833    | 37507   | SH | DEFINED | 07   |
| D NBT BANCORP INC      | COM | 628778102 | 1565   | 70514   | SH | DEFINED | 14   |
| D NBT BANCORP INC      | COM | 628778102 | 825    | 37141   | SH | DEFINED | 15   |
| D NBT BANCORP INC      | COM | 628778102 | 815    | 36703   | SH | DEFINED | 53   |
| D NBT BANCORP INC      | COM | 628778102 | 629    | 28322   | SH | DEFINED | 54   |
| D NBTY INC             | COM | 628782104 | 482    | 16094   | SH | DEFINED | 05   |
| D NBTY INC             | COM | 628782104 | 54     | 1800    | SH | DEFINED | 0918 |
| D NBTY INC             | COM | 628782104 | 3987   | 133112  | SH | DEFINED | 14   |
| D NBTY INC             | COM | 628782104 | 17     | 567     | SH | DEFINED | 14   |
| D NBTY INC             | COM | 628782104 | 3495   | 116689  | SH | DEFINED | 15   |
| D NBTY INC             | COM | 628782104 | 3381   | 112900  | SH | DEFINED | 22   |
| D NBTY INC             | COM | 628782104 | 11426  | 381519  | SH | DEFINED | 42   |
| D NBTY INC             | COM | 628782104 | 502    | 16766   | SH | DEFINED | 53   |
| D NCI BUILDING SYS INC | COM | 628852105 | 7      | 270     | SH | DEFINED | 05   |
| D NCI BUILDING SYS INC | COM | 628852105 | 520    | 21500   | SH | DEFINED | 09   |
| D NCI BUILDING SYS INC | COM | 628852105 | 968    | 40013   | SH | DEFINED | 14   |
| D NCI BUILDING SYS INC | COM | 628852105 | 688    | 28419   | SH | DEFINED | 15   |
| D NCI BUILDING SYS INC | COM | 628852105 | 2380   | 98350   | SH | DEFINED | 22   |
| D NCI BUILDING SYS INC | COM | 628852105 | 17     | 700     | SH | DEFINED | 22   |
| D NCI BUILDING SYS INC | COM | 628852105 | 355    | 14664   | SH | DEFINED | 53   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D NCR CORP NEW            | COM  | 62886E108 | 15337 | 671810  | SH | DEFINED | 03   |
| D NCR CORP NEW            | COM  | 62886E108 | 795   | 34817   | SH | DEFINED | 05   |
| D NCR CORP NEW            | COM  | 62886E108 | 14    | 598     | SH | DEFINED | 06   |
| D NCR CORP NEW            | COM  | 62886E108 | 14    | 600     | SH | DEFINED | 07   |
| D NCR CORP NEW            | COM  | 62886E108 | 17869 | 782700  | SH | DEFINED | 09   |
| D NCR CORP NEW            | COM  | 62886E108 | 126   | 5500    | SH | DEFINED | 0918 |
| D NCR CORP NEW            | COM  | 62886E108 | 12859 | 563236  | SH | DEFINED | 14   |
| D NCR CORP NEW            | COM  | 62886E108 | 115   | 5022    | SH | DEFINED | 14   |
| D NCR CORP NEW            | COM  | 62886E108 | 13898 | 608776  | SH | DEFINED | 15   |
| D NCR CORP NEW            | COM  | 62886E108 | 5     | 200     | SH | DEFINED | 1545 |
| D NCR CORP NEW            | COM  | 62886E108 | 32715 | 1432980 | SH | DEFINED | 22   |
| D NCR CORP NEW            | COM  | 62886E108 | 3402  | 149000  | SH | DEFINED | 34   |
| D NCR CORP NEW            | COM  | 62886E108 | 2054  | 89970   | SH | DEFINED | 53   |
| D NCR CORP NEW            | COM  | 62886E108 | 52    | 2289    | SH | DEFINED | 53   |
| D NCR CORP NEW            | COM  | 62886E108 | 15    | 641     | SH | DEFINED | 54   |
| D NCR CORP NEW            | COM  | 62886E108 | 29    | 1271    | SH | DEFINED | 54   |
| D NCR CORP NEW            | COM  | 62886E108 | 10246 | 448800  | SH | DEFINED | 55   |
| D NCR CORP NEW            | COM  | 62886E108 | 13    | 560     | SH | DEFINED | 56   |
| D NGP CAP RES CO          | COM  | 62912R107 | 64    | 3900    | SH | DEFINED | 05   |
| D NGP CAP RES CO          | COM  | 62912R107 | 187   | 11372   | SH | DEFINED | 14   |
| D NGP CAP RES CO          | COM  | 62912R107 | 282   | 17154   | SH | DEFINED | 15   |
| D NGP CAP RES CO          | COM  | 62912R107 | 2434  | 148215  | SH | DEFINED | 53   |
| D NGP CAP RES CO          | COM  | 62912R107 | 643   | 39160   | SH | DEFINED | 53   |
| D NGP CAP RES CO          | COM  | 62912R107 | 4     | 258     | SH | DEFINED | 55   |
| D NGAS RESOURCES INC      | COM  | 62912T103 | 315   | 55875   | SH | DEFINED | 14   |
| D NGAS RESOURCES INC      | COM  | 62912T103 | 35    | 6300    | SH | DEFINED | 15   |
| D NII HLDGS INC           | CL B | 62913F201 | 8     | 250     | SH | DEFINED | 04   |
| D NII HLDGS INC           | CL B | 62913F201 | 495   | 15570   | SH | DEFINED | 05   |
| D NII HLDGS INC           | CL B | 62913F201 | 47    | 1470    | SH | DEFINED | 05   |
| D NII HLDGS INC           | CL B | 62913F201 | 109   | 3430    | SH | DEFINED | 06   |
| D NII HLDGS INC           | CL B | 62913F201 | 2     | 60      | SH | DEFINED | 06   |
| D NII HLDGS INC           | CL B | 62913F201 | 17    | 550     | SH | DEFINED | 07   |
| D NII HLDGS INC           | CL B | 62913F201 | 23    | 730     | SH | DEFINED | 07   |
| D NII HLDGS INC           | CL B | 62913F201 | 1602  | 50400   | SH | DEFINED | 09   |
| D NII HLDGS INC           | CL B | 62913F201 | 12739 | 400835  | SH | DEFINED | 14   |
| D NII HLDGS INC           | CL B | 62913F201 | 307   | 9660    | SH | DEFINED | 14   |
| D NII HLDGS INC           | CL B | 62913F201 | 9671  | 304320  | SH | DEFINED | 15   |
| D NII HLDGS INC           | CL B | 62913F201 | 10    | 300     | SH | DEFINED | 1545 |
| D NII HLDGS INC           | CL B | 62913F201 | 6975  | 219481  | SH | DEFINED | 22   |
| D NII HLDGS INC           | CL B | 62913F201 | 2765  | 87000   | SH | DEFINED | 34   |
| D NII HLDGS INC           | CL B | 62913F201 | 21    | 660     | SH | DEFINED | 41   |
| D NII HLDGS INC           | CL B | 62913F201 | 0     | 15      | SH | DEFINED | 42   |
| D NII HLDGS INC           | CL B | 62913F201 | 552   | 17355   | SH | DEFINED | 53   |
| D NIC INC                 | COM  | 62914B100 | 6328  | 890019  | SH | DEFINED | 03   |
| D NIC INC                 | COM  | 62914B100 | 229   | 32140   | SH | DEFINED | 05   |
| D NIC INC                 | COM  | 62914B100 | 490   | 68906   | SH | DEFINED | 14   |
| D NIC INC                 | COM  | 62914B100 | 353   | 49616   | SH | DEFINED | 15   |
| D NIC INC                 | COM  | 62914B100 | 425   | 59723   | SH | DEFINED | 53   |
| D NL INDS INC             | COM  | 629156407 | 296   | 27085   | SH | DEFINED | 14   |
| D NL INDS INC             | COM  | 629156407 | 150   | 13761   | SH | DEFINED | 15   |
| D NL INDS INC             | COM  | 629156407 | 237   | 21686   | SH | DEFINED | 53   |
| D NMS COMMUNICATIONS CORP | COM  | 629248105 | 90    | 60150   | SH | DEFINED | 14   |
| D NMS COMMUNICATIONS CORP | COM  | 629248105 | 7     | 4780    | SH | DEFINED | 15   |
| D NMT MED INC             | COM  | 629294109 | 64    | 16549   | SH | DEFINED | 14   |
| D NN INC                  | COM  | 629337106 | 438   | 45009   | SH | DEFINED | 14   |
| D NN INC                  | COM  | 629337106 | 22    | 2240    | SH | DEFINED | 15   |
| D NN INC                  | COM  | 629337106 | 111   | 11380   | SH | DEFINED | 53   |
| D NPS PHARMACEUTICALS INC | COM  | 62936P103 | 347   | 88847   | SH | DEFINED | 14   |
| D NPS PHARMACEUTICALS INC | COM  | 62936P103 | 22    | 5560    | SH | DEFINED | 15   |
| D NPS PHARMACEUTICALS INC | COM  | 62936P103 | 75    | 19138   | SH | DEFINED | 53   |
| D NRG ENERGY INC          | COM  | 629377508 | 20860 | 535000  | SH | DEFINED | 03   |
| D NRG ENERGY INC          | COM  | 629377508 | 1432  | 36740   | SH | DEFINED | 05   |

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|                         |      |           |       |         |    |         |      |
|-------------------------|------|-----------|-------|---------|----|---------|------|
| D NRG ENERGY INC        | COM  | 629377508 | 5     | 120     | SH | DEFINED | 05   |
| D NRG ENERGY INC        | COM  | 629377508 | 72    | 1845    | SH | DEFINED | 06   |
| D NRG ENERGY INC        | COM  | 629377508 | 27    | 700     | SH | DEFINED | 07   |
| D NRG ENERGY INC        | COM  | 629377508 | 50427 | 1293340 | SH | DEFINED | 09   |
| D NRG ENERGY INC        | COM  | 629377508 | 5654  | 145000  | SH | DEFINED | 09   |
| D NRG ENERGY INC        | COM  | 629377508 | 21921 | 562212  | SH | DEFINED | 14   |
| D NRG ENERGY INC        | COM  | 629377508 | 96    | 2461    | SH | DEFINED | 14   |
| D NRG ENERGY INC        | COM  | 629377508 | 11152 | 286022  | SH | DEFINED | 15   |
| D NRG ENERGY INC        | COM  | 629377508 | 16    | 400     | SH | DEFINED | 1545 |
| D NRG ENERGY INC        | COM  | 629377508 | 21073 | 540473  | SH | DEFINED | 22   |
| D NRG ENERGY INC        | COM  | 629377508 | 4     | 100     | SH | DEFINED | 22   |
| D NRG ENERGY INC        | COM  | 629377508 | 27    | 700     | SH | DEFINED | 2209 |
| D NRG ENERGY INC        | COM  | 629377508 | 9     | 230     | SH | DEFINED | 41   |
| D NRG ENERGY INC        | COM  | 629377508 | 82    | 2112    | SH | DEFINED | 53   |
| D NRDC ACQUISITION CORP | COM  | 62941R102 | 207   | 22573   | SH | DEFINED | 14   |
| D NRDC ACQUISITION CORP | COM  | 62941R102 | 156   | 17012   | SH | DEFINED | 15   |
| D NRDC ACQUISITION CORP | COM  | 62941R102 | 118   | 12865   | SH | DEFINED | 53   |
| D NTN BUZZTIME INC      | COM  | 629410309 | 35    | 58819   | SH | DEFINED | 14   |
| D NTR ACQUISITION CO    | COM  | 629415100 | 130   | 13548   | SH | DEFINED | 14   |
| D NTR ACQUISITION CO    | COM  | 629415100 | 84    | 8815    | SH | DEFINED | 15   |
| D NTR ACQUISITION CO    | COM  | 629415100 | 67    | 6973    | SH | DEFINED | 53   |
| D NTT DOCOMO INC        | SPON | 62942M201 | 6523  | 427725  | SH | DEFINED | 03   |
| D NTT DOCOMO INC        | SPON | 62942M201 | 64    | 4175    | SH | DEFINED | 05   |
| D NTT DOCOMO INC        | SPON | 62942M201 | 1     | 85      | SH | DEFINED | 06   |
| D NTT DOCOMO INC        | SPON | 62942M201 | 21    | 1390    | SH | DEFINED | 14   |
| D NTT DOCOMO INC        | SPON | 62942M201 | 2     | 100     | SH | DEFINED | 39   |
| D NTT DOCOMO INC        | SPON | 62942M201 | 4     | 266     | SH | DEFINED | 42   |
| D NTT DOCOMO INC        | SPON | 62942M201 | 1528  | 100227  | SH | DEFINED | 53   |
| D NTT DOCOMO INC        | SPON | 62942M201 | 40    | 2600    | SH | DEFINED | 54   |
| D NTT DOCOMO INC        | SPON | 62942M201 | 15    | 1000    | SH | DEFINED | 54   |
| D NUCO2 INC             | COM  | 629428103 | 816   | 29378   | SH | DEFINED | 14   |
| D NUCO2 INC             | COM  | 629428103 | 153   | 5500    | SH | DEFINED | 14   |
| D NUCO2 INC             | COM  | 629428103 | 443   | 15939   | SH | DEFINED | 15   |
| D NUCO2 INC             | COM  | 629428103 | 154   | 5559    | SH | DEFINED | 53   |
| D NVR INC               | COM  | 62944T105 | 22632 | 37877   | SH | DEFINED | 03   |
| D NVR INC               | COM  | 62944T105 | 3222  | 5393    | SH | DEFINED | 05   |
| D NVR INC               | COM  | 62944T105 | 12    | 20      | SH | DEFINED | 06   |
| D NVR INC               | COM  | 62944T105 | 299   | 500     | SH | DEFINED | 09   |
| D NVR INC               | COM  | 62944T105 | 11069 | 18526   | SH | DEFINED | 14   |
| D NVR INC               | COM  | 62944T105 | 130   | 217     | SH | DEFINED | 14   |
| D NVR INC               | COM  | 62944T105 | 11437 | 19142   | SH | DEFINED | 15   |
| D NVR INC               | COM  | 62944T105 | 12    | 20      | SH | DEFINED | 1545 |
| D NVR INC               | COM  | 62944T105 | 16667 | 27895   | SH | DEFINED | 22   |
| D NVR INC               | COM  | 62944T105 | 239   | 400     | SH | DEFINED | 2215 |
| D NVR INC               | COM  | 62944T105 | 403   | 675     | SH | DEFINED | 53   |
| D NVE CORP              | COM  | 629445206 | 301   | 12175   | SH | DEFINED | 14   |
| D NVE CORP              | COM  | 629445206 | 28    | 1119    | SH | DEFINED | 15   |
| D NVE CORP              | COM  | 629445206 | 3     | 106     | SH | DEFINED | 53   |
| D NYMEX HOLDINGS INC    | COM  | 62948N104 | 316   | 3488    | SH | DEFINED | 05   |
| D NYMEX HOLDINGS INC    | COM  | 62948N104 | 3     | 30      | SH | DEFINED | 05   |
| D NYMEX HOLDINGS INC    | COM  | 62948N104 | 9     | 100     | SH | DEFINED | 06   |
| D NYMEX HOLDINGS INC    | COM  | 62948N104 | 16247 | 179270  | SH | DEFINED | 14   |
| D NYMEX HOLDINGS INC    | COM  | 62948N104 | 585   | 6453    | SH | DEFINED | 14   |
| D NYMEX HOLDINGS INC    | COM  | 62948N104 | 10385 | 114585  | SH | DEFINED | 15   |
| D NYMEX HOLDINGS INC    | COM  | 62948N104 | 14    | 150     | SH | DEFINED | 1545 |
| D NYMEX HOLDINGS INC    | COM  | 62948N104 | 55    | 606     | SH | DEFINED | 22   |
| D NYMEX HOLDINGS INC    | COM  | 62948N104 | 251   | 2775    | SH | DEFINED | 2215 |
| D NYMEX HOLDINGS INC    | COM  | 62948N104 | 10    | 110     | SH | DEFINED | 41   |
| D NYMEX HOLDINGS INC    | COM  | 62948N104 | 682   | 7520    | SH | DEFINED | 53   |
| D NYMAGIC INC           | COM  | 629484106 | 43    | 1890    | SH | DEFINED | 05   |
| D NYMAGIC INC           | COM  | 629484106 | 417   | 18360   | SH | DEFINED | 14   |
| D NYMAGIC INC           | COM  | 629484106 | 111   | 4877    | SH | DEFINED | 15   |

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|                            |      |           |       |         |    |         |      |
|----------------------------|------|-----------|-------|---------|----|---------|------|
| D NYMAGIC INC              | COM  | 629484106 | 677   | 29800   | SH | DEFINED | 22   |
| D NYMAGIC INC              | COM  | 629484106 | 162   | 7135    | SH | DEFINED | 53   |
| D NYSE EURONEXT            | COM  | 629491101 | 948   | 15357   | SH | DEFINED | 05   |
| D NYSE EURONEXT            | COM  | 629491101 | 4     | 70      | SH | DEFINED | 05   |
| D NYSE EURONEXT            | COM  | 629491101 | 33    | 529     | SH | DEFINED | 06   |
| D NYSE EURONEXT            | COM  | 629491101 | 7     | 115     | SH | DEFINED | 07   |
| D NYSE EURONEXT            | COM  | 629491101 | 60558 | 981337  | SH | DEFINED | 14   |
| D NYSE EURONEXT            | COM  | 629491101 | 302   | 4900    | SH | DEFINED | 14   |
| D NYSE EURONEXT            | COM  | 629491101 | 51944 | 841750  | SH | DEFINED | 15   |
| D NYSE EURONEXT            | COM  | 629491101 | 25    | 400     | SH | DEFINED | 1545 |
| D NYSE EURONEXT            | COM  | 629491101 | 5943  | 96306   | SH | DEFINED | 22   |
| D NYSE EURONEXT            | COM  | 629491101 | 40    | 650     | SH | DEFINED | 22   |
| D NYSE EURONEXT            | COM  | 629491101 | 3882  | 62900   | SH | DEFINED | 2215 |
| D NYSE EURONEXT            | COM  | 629491101 | 28    | 450     | SH | DEFINED | 41   |
| D NYSE EURONEXT            | COM  | 629491101 | 9979  | 161706  | SH | DEFINED | 53   |
| D NYSE EURONEXT            | COM  | 629491101 | 123   | 2000    | SH | DEFINED | 53   |
| D NYSE EURONEXT            | COM  | 629491101 | 34    | 550     | SH | DEFINED | 54   |
| D NYSE EURONEXT            | COM  | 629491101 | 9     | 150     | SH | DEFINED | 55   |
| D NABI BIOPHARMACEUTICALS  | COM  | 629519109 | 476   | 118465  | SH | DEFINED | 14   |
| D NABI BIOPHARMACEUTICALS  | COM  | 629519109 | 313   | 77923   | SH | DEFINED | 15   |
| D NABI BIOPHARMACEUTICALS  | COM  | 629519109 | 72    | 17986   | SH | DEFINED | 53   |
| D NACCO INDS INC           | CL A | 629579103 | 878   | 10843   | SH | DEFINED | 14   |
| D NACCO INDS INC           | CL A | 629579103 | 605   | 7473    | SH | DEFINED | 15   |
| D NACCO INDS INC           | CL A | 629579103 | 250   | 3094    | SH | DEFINED | 53   |
| D NALCO HOLDING COMPANY    | COM  | 62985Q101 | 41    | 1940    | SH | DEFINED | 05   |
| D NALCO HOLDING COMPANY    | COM  | 62985Q101 | 3     | 150     | SH | DEFINED | 05   |
| D NALCO HOLDING COMPANY    | COM  | 62985Q101 | 3     | 120     | SH | DEFINED | 06   |
| D NALCO HOLDING COMPANY    | COM  | 62985Q101 | 1650  | 78000   | SH | DEFINED | 09   |
| D NALCO HOLDING COMPANY    | COM  | 62985Q101 | 11966 | 565782  | SH | DEFINED | 14   |
| D NALCO HOLDING COMPANY    | COM  | 62985Q101 | 18    | 843     | SH | DEFINED | 14   |
| D NALCO HOLDING COMPANY    | COM  | 62985Q101 | 3436  | 162436  | SH | DEFINED | 15   |
| D NALCO HOLDING COMPANY    | COM  | 62985Q101 | 6     | 300     | SH | DEFINED | 1545 |
| D NALCO HOLDING COMPANY    | COM  | 62985Q101 | 376   | 17790   | SH | DEFINED | 53   |
| D NANOGEN INC              | COM  | 630075109 | 22    | 49398   | SH | DEFINED | 06   |
| D NANOGEN INC              | COM  | 630075109 | 27    | 62230   | SH | DEFINED | 14   |
| D NANOGEN INC              | COM  | 630075109 | 1     | 3230    | SH | DEFINED | 15   |
| D NANOMETRICS INC          | COM  | 630077105 | 184   | 25804   | SH | DEFINED | 14   |
| D NANOMETRICS INC          | COM  | 630077105 | 37    | 5200    | SH | DEFINED | 53   |
| D NANOPHASE TECHNOLOGIES C | COM  | 630079101 | 82    | 25396   | SH | DEFINED | 14   |
| D NAPCO SEC SYS INC        | COM  | 630402105 | 16    | 3240    | SH | DEFINED | 05   |
| D NAPCO SEC SYS INC        | COM  | 630402105 | 473   | 96187   | SH | DEFINED | 14   |
| D NAPSTER INC              | COM  | 630797108 | 155   | 104882  | SH | DEFINED | 14   |
| D NAPSTER INC              | COM  | 630797108 | 0     | 37      | SH | DEFINED | 14   |
| D NAPSTER INC              | COM  | 630797108 | 12    | 7941    | SH | DEFINED | 15   |
| D NAPSTER INC              | COM  | 630797108 | 2     | 1250    | SH | DEFINED | 39   |
| D NAPSTER INC              | COM  | 630797108 | 0     | 329     | SH | DEFINED | 53   |
| D NAPSTER INC              | COM  | 630797108 | 1     | 658     | SH | DEFINED | 53   |
| D NARA BANCORP INC         | COM  | 63080P105 | 236   | 18200   | SH | DEFINED | 09   |
| D NARA BANCORP INC         | COM  | 63080P105 | 745   | 57363   | SH | DEFINED | 14   |
| D NARA BANCORP INC         | COM  | 63080P105 | 349   | 26870   | SH | DEFINED | 15   |
| D NARA BANCORP INC         | COM  | 63080P105 | 766   | 59000   | SH | DEFINED | 22   |
| D NARA BANCORP INC         | COM  | 63080P105 | 13    | 1000    | SH | DEFINED | 22   |
| D NARA BANCORP INC         | COM  | 63080P105 | 113   | 8677    | SH | DEFINED | 53   |
| D NASDAQ OMX GROUP INC     | COM  | 631103108 | 12    | 300     | SH | DEFINED | 04   |
| D NASDAQ OMX GROUP INC     | COM  | 631103108 | 311   | 8034    | SH | DEFINED | 05   |
| D NASDAQ OMX GROUP INC     | COM  | 631103108 | 5     | 129     | SH | DEFINED | 06   |
| D NASDAQ OMX GROUP INC     | COM  | 631103108 | 5     | 135     | SH | DEFINED | 07   |
| D NASDAQ OMX GROUP INC     | COM  | 631103108 | 48445 | 1253100 | SH | DEFINED | 09   |
| D NASDAQ OMX GROUP INC     | COM  | 631103108 | 2656  | 68700   | SH | DEFINED | 09   |
| D NASDAQ OMX GROUP INC     | COM  | 631103108 | 14483 | 374620  | SH | DEFINED | 14   |
| D NASDAQ OMX GROUP INC     | COM  | 631103108 | 53    | 1360    | SH | DEFINED | 14   |
| D NASDAQ OMX GROUP INC     | COM  | 631103108 | 12040 | 311440  | SH | DEFINED | 15   |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D NASDAQ OMX GROUP INC    | COM  | 631103108 | 8     | 200     | SH | DEFINED | 1545 |
| D NASDAQ OMX GROUP INC    | COM  | 631103108 | 6490  | 167877  | SH | DEFINED | 22   |
| D NASDAQ OMX GROUP INC    | COM  | 631103108 | 2     | 60      | SH | DEFINED | 41   |
| D NASDAQ OMX GROUP INC    | COM  | 631103108 | 412   | 10666   | SH | DEFINED | 53   |
| D NASH FINCH CO           | COM  | 631158102 | 150   | 4400    | SH | DEFINED | 05   |
| D NASH FINCH CO           | COM  | 631158102 | 934   | 27500   | SH | DEFINED | 09   |
| D NASH FINCH CO           | COM  | 631158102 | 894   | 26324   | SH | DEFINED | 14   |
| D NASH FINCH CO           | COM  | 631158102 | 550   | 16190   | SH | DEFINED | 15   |
| D NASH FINCH CO           | COM  | 631158102 | 3009  | 88550   | SH | DEFINED | 22   |
| D NASH FINCH CO           | COM  | 631158102 | 20    | 600     | SH | DEFINED | 22   |
| D NASH FINCH CO           | COM  | 631158102 | 407   | 11987   | SH | DEFINED | 53   |
| D NASHUA CORP             | COM  | 631226107 | 108   | 9920    | SH | DEFINED | 14   |
| D NASHUA CORP             | COM  | 631226107 | 34    | 3083    | SH | DEFINED | 15   |
| D NASHUA CORP             | COM  | 631226107 | 70    | 6400    | SH | DEFINED | 53   |
| D NASTECH PHARMACEUTICAL  | COM  | 631728409 | 153   | 65021   | SH | DEFINED | 14   |
| D NASTECH PHARMACEUTICAL  | COM  | 631728409 | 69    | 29557   | SH | DEFINED | 15   |
| D NASTECH PHARMACEUTICAL  | COM  | 631728409 | 86    | 36427   | SH | DEFINED | 53   |
| D NASTECH PHARMACEUTICAL  | COM  | 631728409 | 5     | 2000    | SH | DEFINED | 54   |
| D NATCO GROUP INC         | CL A | 63227W203 | 1472  | 31483   | SH | DEFINED | 14   |
| D NATCO GROUP INC         | CL A | 63227W203 | 12634 | 270240  | SH | DEFINED | 15   |
| D NATCO GROUP INC         | CL A | 63227W203 | 2270  | 48550   | SH | DEFINED | 22   |
| D NATCO GROUP INC         | CL A | 63227W203 | 37    | 800     | SH | DEFINED | 22   |
| D NATCO GROUP INC         | CL A | 63227W203 | 334   | 7144    | SH | DEFINED | 53   |
| D NATIONAL BK GREECE S A  | SPON | 633643408 | 1     | 121     | SH | DEFINED | 06   |
| D NATIONAL BK GREECE S A  | SPON | 633643408 | 11    | 1070    | SH | DEFINED | 14   |
| D NATIONAL BK GREECE S A  | SPON | 633643408 | 1309  | 124000  | SH | DEFINED | 53   |
| D NATIONAL BEVERAGE CORP  | COM  | 635017106 | 245   | 31961   | SH | DEFINED | 14   |
| D NATIONAL BEVERAGE CORP  | COM  | 635017106 | 29    | 3758    | SH | DEFINED | 15   |
| D NATIONAL BEVERAGE CORP  | COM  | 635017106 | 28    | 3686    | SH | DEFINED | 53   |
| D NATIONAL CINEMEDIA INC  | COM  | 635309107 | 1678  | 74629   | SH | DEFINED | 14   |
| D NATIONAL CINEMEDIA INC  | COM  | 635309107 | 27    | 1200    | SH | DEFINED | 14   |
| D NATIONAL CINEMEDIA INC  | COM  | 635309107 | 954   | 42446   | SH | DEFINED | 15   |
| D NATIONAL CINEMEDIA INC  | COM  | 635309107 | 410   | 18251   | SH | DEFINED | 53   |
| D NATIONAL CITY CORP      | COM  | 635405103 | 495   | 49739   | SH | DEFINED | 05   |
| D NATIONAL CITY CORP      | COM  | 635405103 | 3     | 270     | SH | DEFINED | 05   |
| D NATIONAL CITY CORP      | COM  | 635405103 | 15    | 1485    | SH | DEFINED | 06   |
| D NATIONAL CITY CORP      | COM  | 635405103 | 38    | 3857    | SH | DEFINED | 07   |
| D NATIONAL CITY CORP      | COM  | 635405103 | 3591  | 360900  | SH | DEFINED | 09   |
| D NATIONAL CITY CORP      | COM  | 635405103 | 78    | 7800    | SH | DEFINED | 0918 |
| D NATIONAL CITY CORP      | COM  | 635405103 | 22496 | 2260883 | SH | DEFINED | 14   |
| D NATIONAL CITY CORP      | COM  | 635405103 | 385   | 38718   | SH | DEFINED | 14   |
| D NATIONAL CITY CORP      | COM  | 635405103 | 26336 | 2646786 | SH | DEFINED | 15   |
| D NATIONAL CITY CORP      | COM  | 635405103 | 9     | 900     | SH | DEFINED | 1545 |
| D NATIONAL CITY CORP      | COM  | 635405103 | 2295  | 230641  | SH | DEFINED | 22   |
| D NATIONAL CITY CORP      | COM  | 635405103 | 15    | 1550    | SH | DEFINED | 22   |
| D NATIONAL CITY CORP      | COM  | 635405103 | 10    | 1000    | SH | DEFINED | 2209 |
| D NATIONAL CITY CORP      | COM  | 635405103 | 1495  | 150299  | SH | DEFINED | 2215 |
| D NATIONAL CITY CORP      | COM  | 635405103 | 121   | 12176   | SH | DEFINED | 39   |
| D NATIONAL CITY CORP      | COM  | 635405103 | 22    | 2210    | SH | DEFINED | 41   |
| D NATIONAL CITY CORP      | COM  | 635405103 | 8872  | 891706  | SH | DEFINED | 53   |
| D NATIONAL CITY CORP      | COM  | 635405103 | 119   | 11985   | SH | DEFINED | 53   |
| D NATIONAL CITY CORP      | COM  | 635405103 | 119   | 12003   | SH | DEFINED | 54   |
| D NATIONAL CITY CORP      | COM  | 635405103 | 2431  | 244334  | SH | DEFINED | 54   |
| D NATIONAL CITY CORP      | COM  | 635405103 | 3226  | 324271  | SH | DEFINED | 56   |
| D NATIONAL DENTEX CORP    | COM  | 63563H109 | 289   | 22383   | SH | DEFINED | 05   |
| D NATIONAL DENTEX CORP    | COM  | 63563H109 | 26    | 2009    | SH | DEFINED | 14   |
| D NATIONAL HEALTHCARE COR | COM  | 635906100 | 439   | 9022    | SH | DEFINED | 14   |
| D NATIONAL HEALTHCARE COR | COM  | 635906100 | 276   | 5663    | SH | DEFINED | 15   |
| D NATIONAL HEALTHCARE COR | COM  | 635906100 | 212   | 4350    | SH | DEFINED | 53   |
| D NATIONAL FINL PARTNERS  | COM  | 63607P208 | 2     | 90      | SH | DEFINED | 05   |
| D NATIONAL FINL PARTNERS  | COM  | 63607P208 | 20    | 890     | SH | DEFINED | 07   |
| D NATIONAL FINL PARTNERS  | COM  | 63607P208 | 1631  | 72571   | SH | DEFINED | 14   |

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|                           |      |           |        |         |    |         |      |
|---------------------------|------|-----------|--------|---------|----|---------|------|
| D NATIONAL FINL PARTNERS  | COM  | 63607P208 | 1052   | 46821   | SH | DEFINED | 15   |
| D NATIONAL FINL PARTNERS  | COM  | 63607P208 | 499    | 22200   | SH | DEFINED | 22   |
| D NATIONAL FINL PARTNERS  | COM  | 63607P208 | 350    | 15580   | SH | DEFINED | 53   |
| D NATIONAL FINL PARTNERS  | COM  | 63607P208 | 3      | 115     | SH | DEFINED | 56   |
| D NATIONAL FUEL GAS CO N  | COM  | 636180101 | 491    | 10397   | SH | DEFINED | 05   |
| D NATIONAL FUEL GAS CO N  | COM  | 636180101 | 17     | 350     | SH | DEFINED | 05   |
| D NATIONAL FUEL GAS CO N  | COM  | 636180101 | 23     | 480     | SH | DEFINED | 06   |
| D NATIONAL FUEL GAS CO N  | COM  | 636180101 | 10109  | 214126  | SH | DEFINED | 14   |
| D NATIONAL FUEL GAS CO N  | COM  | 636180101 | 1453   | 30779   | SH | DEFINED | 14   |
| D NATIONAL FUEL GAS CO N  | COM  | 636180101 | 9896   | 209623  | SH | DEFINED | 15   |
| D NATIONAL FUEL GAS CO N  | COM  | 636180101 | 9      | 200     | SH | DEFINED | 1545 |
| D NATIONAL FUEL GAS CO N  | COM  | 636180101 | 7928   | 167924  | SH | DEFINED | 22   |
| D NATIONAL FUEL GAS CO N  | COM  | 636180101 | 21     | 450     | SH | DEFINED | 41   |
| D NATIONAL FUEL GAS CO N  | COM  | 636180101 | 5331   | 112929  | SH | DEFINED | 53   |
| D NATIONAL FUEL GAS CO N  | COM  | 636180101 | 419    | 8877    | SH | DEFINED | 53   |
| D NATIONAL FUEL GAS CO N  | COM  | 636180101 | 107    | 2260    | SH | DEFINED | 54   |
| D NATIONAL FUEL GAS CO N  | COM  | 636180101 | 34011  | 720428  | SH | DEFINED | 55   |
| D NATIONAL FUEL GAS CO N  | COM  | 636180101 | 18     | 390     | SH | DEFINED | 56   |
| D NATIONAL GRID PLC       | SPON | 636274300 | 312    | 4466    | SH | DEFINED | 05   |
| D NATIONAL GRID PLC       | SPON | 636274300 | 3      | 47      | SH | DEFINED | 06   |
| D NATIONAL GRID PLC       | SPON | 636274300 | 53     | 753     | SH | DEFINED | 14   |
| D NATIONAL GRID PLC       | SPON | 636274300 | 35     | 500     | SH | DEFINED | 14   |
| D NATIONAL GRID PLC       | SPON | 636274300 | 157    | 2240    | SH | DEFINED | 39   |
| D NATIONAL GRID PLC       | SPON | 636274300 | 2085   | 29817   | SH | DEFINED | 53   |
| D NATIONAL HEALTH INVS IN | COM  | 63633D104 | 1188   | 38000   | SH | DEFINED | 09   |
| D NATIONAL HEALTH INVS IN | COM  | 63633D104 | 1543   | 49388   | SH | DEFINED | 14   |
| D NATIONAL HEALTH INVS IN | COM  | 63633D104 | 1068   | 34175   | SH | DEFINED | 15   |
| D NATIONAL HEALTH INVS IN | COM  | 63633D104 | 566    | 18100   | SH | DEFINED | 22   |
| D NATIONAL HEALTH INVS IN | COM  | 63633D104 | 922    | 29508   | SH | DEFINED | 53   |
| D NATIONAL HEALTH INVS IN | COM  | 63633D104 | 9      | 300     | SH | DEFINED | 53   |
| D NATIONAL INSTRS CORP    | COM  | 636518102 | 91     | 3480    | SH | DEFINED | 05   |
| D NATIONAL INSTRS CORP    | COM  | 636518102 | 2321   | 88800   | SH | DEFINED | 09   |
| D NATIONAL INSTRS CORP    | COM  | 636518102 | 797    | 30500   | SH | DEFINED | 09   |
| D NATIONAL INSTRS CORP    | COM  | 636518102 | 235    | 9000    | SH | DEFINED | 0918 |
| D NATIONAL INSTRS CORP    | COM  | 636518102 | 4719   | 180530  | SH | DEFINED | 14   |
| D NATIONAL INSTRS CORP    | COM  | 636518102 | 457    | 17475   | SH | DEFINED | 14   |
| D NATIONAL INSTRS CORP    | COM  | 636518102 | 3148   | 120432  | SH | DEFINED | 15   |
| D NATIONAL INSTRS CORP    | COM  | 636518102 | 3014   | 115300  | SH | DEFINED | 22   |
| D NATIONAL INSTRS CORP    | COM  | 636518102 | 34     | 1300    | SH | DEFINED | 22   |
| D NATIONAL INSTRS CORP    | COM  | 636518102 | 933    | 35700   | SH | DEFINED | 2209 |
| D NATIONAL INSTRS CORP    | COM  | 636518102 | 3      | 100     | SH | DEFINED | 41   |
| D NATIONAL INSTRS CORP    | COM  | 636518102 | 496    | 18968   | SH | DEFINED | 53   |
| D NATIONAL INSTRS CORP    | COM  | 636518102 | 3      | 120     | SH | DEFINED | 54   |
| D NATIONAL INTERSTATE COR | COM  | 63654U100 | 104    | 4457    | SH | DEFINED | 14   |
| D NATIONAL INTERSTATE COR | COM  | 63654U100 | 215    | 9228    | SH | DEFINED | 15   |
| D NATIONAL INTERSTATE COR | COM  | 63654U100 | 132    | 5673    | SH | DEFINED | 53   |
| D NATIONAL INTERSTATE COR | COM  | 63654U100 | 9      | 405     | SH | DEFINED | 56   |
| D NATIONAL OILWELL VARCO  | COM  | 637071101 | 4646   | 79574   | SH | DEFINED | 03   |
| D NATIONAL OILWELL VARCO  | COM  | 637071101 | 2352   | 40292   | SH | DEFINED | 05   |
| D NATIONAL OILWELL VARCO  | COM  | 637071101 | 65     | 1116    | SH | DEFINED | 05   |
| D NATIONAL OILWELL VARCO  | COM  | 637071101 | 9450   | 161869  | SH | DEFINED | 06   |
| D NATIONAL OILWELL VARCO  | COM  | 637071101 | 286933 | 4914924 | SH | DEFINED | 09   |
| D NATIONAL OILWELL VARCO  | COM  | 637071101 | 27036  | 463100  | SH | DEFINED | 09   |
| D NATIONAL OILWELL VARCO  | COM  | 637071101 | 5815   | 99600   | SH | DEFINED | 0918 |
| D NATIONAL OILWELL VARCO  | COM  | 637071101 | 94118  | 1612157 | SH | DEFINED | 14   |
| D NATIONAL OILWELL VARCO  | COM  | 637071101 | 7594   | 130080  | SH | DEFINED | 14   |
| D NATIONAL OILWELL VARCO  | COM  | 637071101 | 141246 | 2419418 | SH | DEFINED | 15   |
| D NATIONAL OILWELL VARCO  | COM  | 637071101 | 35     | 600     | SH | DEFINED | 1545 |
| D NATIONAL OILWELL VARCO  | COM  | 637071101 | 71536  | 1225345 | SH | DEFINED | 22   |
| D NATIONAL OILWELL VARCO  | COM  | 637071101 | 100    | 1710    | SH | DEFINED | 22   |
| D NATIONAL OILWELL VARCO  | COM  | 637071101 | 2382   | 40800   | SH | DEFINED | 2209 |
| D NATIONAL OILWELL VARCO  | COM  | 637071101 | 5222   | 89450   | SH | DEFINED | 2215 |



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|  |       |         |    |         |      |
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| D NATIONAL OILWELL VARCO COM 637071101   | 3885  | 66553   | SH | DEFINED | 34   |
| D NATIONAL OILWELL VARCO COM 637071101   | 80    | 1366    | SH | DEFINED | 41   |
| D NATIONAL OILWELL VARCO COM 637071101   | 219   | 3755    | SH | DEFINED | 42   |
| D NATIONAL OILWELL VARCO COM 637071101   | 13440 | 230219  | SH | DEFINED | 53   |
| D NATIONAL OILWELL VARCO COM 637071101   | 123   | 2100    | SH | DEFINED | 55   |
| D NATIONAL PENN BANCSHARE COM 637138108  | 162   | 8932    | SH | DEFINED | 05   |
| D NATIONAL PENN BANCSHARE COM 637138108  | 5     | 299     | SH | DEFINED | 05   |
| D NATIONAL PENN BANCSHARE COM 637138108  | 2932  | 161209  | SH | DEFINED | 09   |
| D NATIONAL PENN BANCSHARE COM 637138108  | 3296  | 181183  | SH | DEFINED | 14   |
| D NATIONAL PENN BANCSHARE COM 637138108  | 10711 | 588845  | SH | DEFINED | 15   |
| D NATIONAL PENN BANCSHARE COM 637138108  | 10121 | 556378  | SH | DEFINED | 22   |
| D NATIONAL PENN BANCSHARE COM 637138108  | 373   | 20500   | SH | DEFINED | 22   |
| D NATIONAL PENN BANCSHARE COM 637138108  | 24    | 1328    | SH | DEFINED | 42   |
| D NATIONAL PENN BANCSHARE COM 637138108  | 1384  | 76110   | SH | DEFINED | 53   |
| D NATIONAL PRESTO INDS IN COM 637215104  | 22    | 420     | SH | DEFINED | 05   |
| D NATIONAL PRESTO INDS IN COM 637215104  | 535   | 10210   | SH | DEFINED | 14   |
| D NATIONAL PRESTO INDS IN COM 637215104  | 422   | 8047    | SH | DEFINED | 15   |
| D NATIONAL PRESTO INDS IN COM 637215104  | 969   | 18500   | SH | DEFINED | 22   |
| D NATIONAL PRESTO INDS IN COM 637215104  | 16    | 300     | SH | DEFINED | 22   |
| D NATIONAL PRESTO INDS IN COM 637215104  | 149   | 2850    | SH | DEFINED | 53   |
| D NATIONAL PRESTO INDS IN COM 637215104  | 483   | 9225    | SH | DEFINED | 53   |
| D NATIONAL RESEARCH CORP COM 637372103   | 136   | 5237    | SH | DEFINED | 14   |
| D NATIONAL RESEARCH CORP COM 637372103   | 65    | 2500    | SH | DEFINED | 15   |
| D NATIONAL RETAIL PROPERT NOTE 637417AC0 | 5000  | 5000000 | SH | DEFINED | 53   |
| D NATIONAL RETAIL PROPERT COM 637417106  | 529   | 23977   | SH | DEFINED | 05   |
| D NATIONAL RETAIL PROPERT COM 637417106  | 3731  | 169200  | SH | DEFINED | 09   |
| D NATIONAL RETAIL PROPERT COM 637417106  | 3797  | 172218  | SH | DEFINED | 14   |
| D NATIONAL RETAIL PROPERT COM 637417106  | 8216  | 372587  | SH | DEFINED | 15   |
| D NATIONAL RETAIL PROPERT COM 637417106  | 13210 | 599100  | SH | DEFINED | 22   |
| D NATIONAL RETAIL PROPERT COM 637417106  | 378   | 17125   | SH | DEFINED | 22   |
| D NATIONAL RETAIL PROPERT COM 637417106  | 1077  | 48830   | SH | DEFINED | 53   |
| D NATIONAL RETAIL PROPERT COM 637417106  | 33    | 1500    | SH | DEFINED | 53   |
| D NATIONAL RETAIL PROPERT COM 637417106  | 11    | 500     | SH | DEFINED | 55   |
| D NATIONAL RETAIL PROPERT COM 637417106  | 76253 | 3458200 | SH | DEFINED | 57   |
| D NATIONAL SEMICONDUCTOR COM 637640103   | 772   | 42130   | SH | DEFINED | 05   |
| D NATIONAL SEMICONDUCTOR COM 637640103   | 122   | 6650    | SH | DEFINED | 05   |
| D NATIONAL SEMICONDUCTOR COM 637640103   | 372   | 20290   | SH | DEFINED | 06   |
| D NATIONAL SEMICONDUCTOR COM 637640103   | 5     | 260     | SH | DEFINED | 06   |
| D NATIONAL SEMICONDUCTOR COM 637640103   | 172   | 9407    | SH | DEFINED | 07   |
| D NATIONAL SEMICONDUCTOR COM 637640103   | 38    | 2070    | SH | DEFINED | 07   |
| D NATIONAL SEMICONDUCTOR COM 637640103   | 17487 | 954549  | SH | DEFINED | 14   |
| D NATIONAL SEMICONDUCTOR COM 637640103   | 538   | 29342   | SH | DEFINED | 14   |
| D NATIONAL SEMICONDUCTOR COM 637640103   | 17863 | 975074  | SH | DEFINED | 15   |
| D NATIONAL SEMICONDUCTOR COM 637640103   | 11    | 600     | SH | DEFINED | 1545 |
| D NATIONAL SEMICONDUCTOR COM 637640103   | 15218 | 830671  | SH | DEFINED | 22   |
| D NATIONAL SEMICONDUCTOR COM 637640103   | 9     | 500     | SH | DEFINED | 22   |
| D NATIONAL SEMICONDUCTOR COM 637640103   | 993   | 54200   | SH | DEFINED | 2215 |
| D NATIONAL SEMICONDUCTOR COM 637640103   | 29    | 1570    | SH | DEFINED | 41   |
| D NATIONAL SEMICONDUCTOR COM 637640103   | 1     | 41      | SH | DEFINED | 42   |
| D NATIONAL SEMICONDUCTOR COM 637640103   | 10765 | 587603  | SH | DEFINED | 53   |
| D NATIONAL SEMICONDUCTOR COM 637640103   | 1727  | 94255   | SH | DEFINED | 53   |
| D NATIONAL SEMICONDUCTOR COM 637640103   | 128   | 7000    | SH | DEFINED | 54   |
| D NATIONAL SEMICONDUCTOR COM 637640103   | 68    | 3730    | SH | DEFINED | 54   |
| D NATIONAL WESTN LIFE INS CL A 638522102 | 958   | 4419    | SH | DEFINED | 14   |
| D NATIONAL WESTN LIFE INS CL A 638522102 | 554   | 2557    | SH | DEFINED | 15   |
| D NATIONAL WESTN LIFE INS CL A 638522102 | 368   | 1697    | SH | DEFINED | 53   |
| D NATIONAL WESTN LIFE INS CL A 638522102 | 14    | 65      | SH | DEFINED | 53   |
| D NATIONAL WESTMINSTER BK SPON 638539882 | 100   | 4000    | SH | DEFINED | 06   |
| D NATIONAL WESTMINSTER BK SPON 638539882 | 92    | 3670    | SH | DEFINED | 14   |
| D NATIONAL WESTMINSTER BK SPON 638539882 | 20    | 800     | SH | DEFINED | 53   |
| D NATIONWIDE FINL SVCS IN CL A 638612101 | 13    | 270     | SH | DEFINED | 05   |
| D NATIONWIDE FINL SVCS IN CL A 638612101 | 5535  | 117064  | SH | DEFINED | 14   |

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| D NATIONWIDE FINL SVCS IN CL A 638612101 | 86    | 1815    | SH | DEFINED | 14   |
| D NATIONWIDE FINL SVCS IN CL A 638612101 | 3848  | 81382   | SH | DEFINED | 15   |
| D NATIONWIDE FINL SVCS IN CL A 638612101 | 725   | 15334   | SH | DEFINED | 22   |
| D NATIONWIDE FINL SVCS IN CL A 638612101 | 326   | 6900    | SH | DEFINED | 2209 |
| D NATIONWIDE FINL SVCS IN CL A 638612101 | 1442  | 30502   | SH | DEFINED | 53   |
| D NATIONWIDE HEALTH PPTYS COM 638620104  | 886   | 26244   | SH | DEFINED | 05   |
| D NATIONWIDE HEALTH PPTYS COM 638620104  | 125   | 3700    | SH | DEFINED | 05   |
| D NATIONWIDE HEALTH PPTYS COM 638620104  | 167   | 4960    | SH | DEFINED | 06   |
| D NATIONWIDE HEALTH PPTYS COM 638620104  | 51    | 1500    | SH | DEFINED | 07   |
| D NATIONWIDE HEALTH PPTYS COM 638620104  | 71    | 2100    | SH | DEFINED | 07   |
| D NATIONWIDE HEALTH PPTYS COM 638620104  | 2878  | 85263   | SH | DEFINED | 09   |
| D NATIONWIDE HEALTH PPTYS COM 638620104  | 7950  | 235553  | SH | DEFINED | 14   |
| D NATIONWIDE HEALTH PPTYS COM 638620104  | 429   | 12719   | SH | DEFINED | 14   |
| D NATIONWIDE HEALTH PPTYS COM 638620104  | 7101  | 210402  | SH | DEFINED | 15   |
| D NATIONWIDE HEALTH PPTYS COM 638620104  | 19194 | 568700  | SH | DEFINED | 22   |
| D NATIONWIDE HEALTH PPTYS COM 638620104  | 21    | 620     | SH | DEFINED | 41   |
| D NATIONWIDE HEALTH PPTYS COM 638620104  | 36    | 1052    | SH | DEFINED | 42   |
| D NATIONWIDE HEALTH PPTYS COM 638620104  | 2415  | 71561   | SH | DEFINED | 53   |
| D NATIONWIDE HEALTH PPTYS COM 638620104  | 162   | 4790    | SH | DEFINED | 53   |
| D NATIONWIDE HEALTH PPTYS COM 638620104  | 7     | 200     | SH | DEFINED | 54   |
| D NATIONWIDE HEALTH PPTYS COM 638620104  | 58517 | 1733838 | SH | DEFINED | 57   |
| D NATURAL ALTERNATIVES IN COM 638842302  | 111   | 12321   | SH | DEFINED | 14   |
| D NATURAL GAS SERVICES GR COM 63886Q109  | 50    | 2280    | SH | DEFINED | 03   |
| D NATURAL GAS SERVICES GR COM 63886Q109  | 903   | 41365   | SH | DEFINED | 14   |
| D NATURAL GAS SERVICES GR COM 63886Q109  | 28    | 1260    | SH | DEFINED | 15   |
| D NATURAL GAS SERVICES GR COM 63886Q109  | 6     | 278     | SH | DEFINED | 53   |
| D NAVIGATORS GROUP INC COM 638904102     | 16    | 300     | SH | DEFINED | 05   |
| D NAVIGATORS GROUP INC COM 638904102     | 4     | 80      | SH | DEFINED | 05   |
| D NAVIGATORS GROUP INC COM 638904102     | 2471  | 45415   | SH | DEFINED | 14   |
| D NAVIGATORS GROUP INC COM 638904102     | 17556 | 322713  | SH | DEFINED | 15   |
| D NAVIGATORS GROUP INC COM 638904102     | 4281  | 78700   | SH | DEFINED | 22   |
| D NAVIGATORS GROUP INC COM 638904102     | 318   | 5850    | SH | DEFINED | 22   |
| D NAVIGATORS GROUP INC COM 638904102     | 549   | 10084   | SH | DEFINED | 53   |
| D NATURAL RESOURCE PARTNE COM 63900P103  | 1039  | 36666   | SH | DEFINED | 06   |
| D NATURAL RESOURCE PARTNE COM 63900P103  | 1086  | 38321   | SH | DEFINED | 14   |
| D NATURAL RESOURCE PARTNE COM 63900P103  | 482   | 17000   | SH | DEFINED | 14   |
| D NATURAL RESOURCE PARTNE COM 63900P103  | 113   | 4000    | SH | DEFINED | 15   |
| D NATURAL RESOURCE PARTNE COM 63900P103  | 5     | 160     | SH | DEFINED | 53   |
| D NATURAL RESOURCE PARTNE COM 63900P103  | 2     | 65      | SH | DEFINED | 53   |
| D NATURAL RESOURCE PARTNE COM 63900P103  | 11    | 400     | SH | DEFINED | 54   |
| D NATURAL RESOURCE PARTNE COM 63900P103  | 1643  | 57962   | SH | DEFINED | 56   |
| D NATUS MEDICAL INC DEL COM 639050103    | 9520  | 524536  | SH | DEFINED | 03   |
| D NATUS MEDICAL INC DEL COM 639050103    | 402   | 22150   | SH | DEFINED | 05   |
| D NATUS MEDICAL INC DEL COM 639050103    | 5     | 300     | SH | DEFINED | 06   |
| D NATUS MEDICAL INC DEL COM 639050103    | 1036  | 57055   | SH | DEFINED | 14   |
| D NATUS MEDICAL INC DEL COM 639050103    | 697   | 38405   | SH | DEFINED | 15   |
| D NATUS MEDICAL INC DEL COM 639050103    | 1911  | 105280  | SH | DEFINED | 34   |
| D NATUS MEDICAL INC DEL COM 639050103    | 186   | 10235   | SH | DEFINED | 53   |
| D NATUS MEDICAL INC DEL COM 639050103    | 27    | 1500    | SH | DEFINED | 54   |
| D NAUTILUS INC COM 63910B102             | 274   | 83223   | SH | DEFINED | 14   |
| D NAUTILUS INC COM 63910B102             | 148   | 45130   | SH | DEFINED | 15   |
| D NAUTILUS INC COM 63910B102             | 50    | 15100   | SH | DEFINED | 22   |
| D NAUTILUS INC COM 63910B102             | 84    | 25631   | SH | DEFINED | 53   |
| D NAVARRE CORP COM 639208107             | 129   | 73573   | SH | DEFINED | 14   |
| D NAVARRE CORP COM 639208107             | 12    | 6720    | SH | DEFINED | 15   |
| D NAVISITE INC COM 63935M208             | 116   | 52310   | SH | DEFINED | 03   |
| D NAVISITE INC COM 63935M208             | 132   | 59630   | SH | DEFINED | 05   |
| D NAVISITE INC COM 63935M208             | 44    | 20059   | SH | DEFINED | 14   |
| D NAVISITE INC COM 63935M208             | 16    | 7450    | SH | DEFINED | 15   |
| D NAVISITE INC COM 63935M208             | 314   | 142290  | SH | DEFINED | 22   |
| D NAVIGANT CONSULTING INC COM 63935N107  | 821   | 43240   | SH | DEFINED | 03   |
| D NAVIGANT CONSULTING INC COM 63935N107  | 194   | 10240   | SH | DEFINED | 05   |

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| D NAVIGANT CONSULTING INC | COM  | 63935N107 | 2217  | 116821 | SH | DEFINED | 14   |
| D NAVIGANT CONSULTING INC | COM  | 63935N107 | 92    | 4825   | SH | DEFINED | 14   |
| D NAVIGANT CONSULTING INC | COM  | 63935N107 | 2129  | 112173 | SH | DEFINED | 15   |
| D NAVIGANT CONSULTING INC | COM  | 63935N107 | 2081  | 109660 | SH | DEFINED | 22   |
| D NAVIGANT CONSULTING INC | COM  | 63935N107 | 314   | 16528  | SH | DEFINED | 53   |
| D NAVIGANT CONSULTING INC | COM  | 63935N107 | 38    | 2000   | SH | DEFINED | 54   |
| D NAVIGANT CONSULTING INC | COM  | 63935N107 | 12    | 613    | SH | DEFINED | 55   |
| D NAVTEQ CORP             | COM  | 63936L100 | 847   | 12450  | SH | DEFINED | 05   |
| D NAVTEQ CORP             | COM  | 63936L100 | 4     | 60     | SH | DEFINED | 05   |
| D NAVTEQ CORP             | COM  | 63936L100 | 14    | 200    | SH | DEFINED | 06   |
| D NAVTEQ CORP             | COM  | 63936L100 | 6     | 85     | SH | DEFINED | 07   |
| D NAVTEQ CORP             | COM  | 63936L100 | 13498 | 198496 | SH | DEFINED | 14   |
| D NAVTEQ CORP             | COM  | 63936L100 | 239   | 3520   | SH | DEFINED | 14   |
| D NAVTEQ CORP             | COM  | 63936L100 | 7251  | 106637 | SH | DEFINED | 15   |
| D NAVTEQ CORP             | COM  | 63936L100 | 14    | 200    | SH | DEFINED | 1545 |
| D NAVTEQ CORP             | COM  | 63936L100 | 4010  | 58968  | SH | DEFINED | 22   |
| D NAVTEQ CORP             | COM  | 63936L100 | 1120  | 16466  | SH | DEFINED | 34   |
| D NAVTEQ CORP             | COM  | 63936L100 | 33    | 490    | SH | DEFINED | 41   |
| D NAVTEQ CORP             | COM  | 63936L100 | 1946  | 28624  | SH | DEFINED | 53   |
| D NAVTEQ CORP             | COM  | 63936L100 | 108   | 1585   | SH | DEFINED | 54   |
| D NEENAH PAPER INC        | COM  | 640079109 | 7675  | 297708 | SH | DEFINED | 03   |
| D NEENAH PAPER INC        | COM  | 640079109 | 265   | 10284  | SH | DEFINED | 05   |
| D NEENAH PAPER INC        | COM  | 640079109 | 3     | 106    | SH | DEFINED | 05   |
| D NEENAH PAPER INC        | COM  | 640079109 | 0     | 16     | SH | DEFINED | 06   |
| D NEENAH PAPER INC        | COM  | 640079109 | 3     | 121    | SH | DEFINED | 07   |
| D NEENAH PAPER INC        | COM  | 640079109 | 776   | 30088  | SH | DEFINED | 14   |
| D NEENAH PAPER INC        | COM  | 640079109 | 12    | 480    | SH | DEFINED | 14   |
| D NEENAH PAPER INC        | COM  | 640079109 | 527   | 20454  | SH | DEFINED | 15   |
| D NEENAH PAPER INC        | COM  | 640079109 | 806   | 31250  | SH | DEFINED | 22   |
| D NEENAH PAPER INC        | COM  | 640079109 | 10    | 400    | SH | DEFINED | 22   |
| D NEENAH PAPER INC        | COM  | 640079109 | 203   | 7856   | SH | DEFINED | 53   |
| D NEENAH PAPER INC        | COM  | 640079109 | 16    | 608    | SH | DEFINED | 53   |
| D NEENAH PAPER INC        | COM  | 640079109 | 1     | 24     | SH | DEFINED | 55   |
| D NEENAH PAPER INC        | COM  | 640079109 | 4     | 152    | SH | DEFINED | 56   |
| D NEKTAR THERAPEUTICS     | COM  | 640268108 | 80    | 11480  | SH | DEFINED | 05   |
| D NEKTAR THERAPEUTICS     | COM  | 640268108 | 1338  | 192744 | SH | DEFINED | 14   |
| D NEKTAR THERAPEUTICS     | COM  | 640268108 | 837   | 120608 | SH | DEFINED | 15   |
| D NEKTAR THERAPEUTICS     | COM  | 640268108 | 452   | 65112  | SH | DEFINED | 53   |
| D NEKTAR THERAPEUTICS     | COM  | 640268108 | 1     | 200    | SH | DEFINED | 54   |
| D NELNET INC              | CL A | 64031N108 | 3     | 255    | SH | DEFINED | 07   |
| D NELNET INC              | CL A | 64031N108 | 490   | 41687  | SH | DEFINED | 14   |
| D NELNET INC              | CL A | 64031N108 | 264   | 22485  | SH | DEFINED | 15   |
| D NELNET INC              | CL A | 64031N108 | 180   | 15277  | SH | DEFINED | 53   |
| D NEOGEN CORP             | COM  | 640491106 | 571   | 22734  | SH | DEFINED | 14   |
| D NEOGEN CORP             | COM  | 640491106 | 58    | 2300   | SH | DEFINED | 15   |
| D NEOGEN CORP             | COM  | 640491106 | 61    | 2433   | SH | DEFINED | 53   |
| D NEOGEN CORP             | COM  | 640491106 | 5     | 200    | SH | DEFINED | 53   |
| D NEOMAGIC CORP           | COM  | 640497202 | 27    | 19886  | SH | DEFINED | 14   |
| D NEOSE TECHNOLOGIES INC  | COM  | 640522108 | 7     | 25865  | SH | DEFINED | 14   |
| D NEOSE TECHNOLOGIES INC  | COM  | 640522108 | 2     | 6409   | SH | DEFINED | 15   |
| D NEOPHARM INC            | COM  | 640919106 | 21    | 37720  | SH | DEFINED | 14   |
| D NEOPHARM INC            | COM  | 640919106 | 5     | 9039   | SH | DEFINED | 15   |
| D NESS TECHNOLOGIES INC   | COM  | 64104X108 | 10    | 1059   | SH | DEFINED | 09   |
| D NESS TECHNOLOGIES INC   | COM  | 64104X108 | 191   | 20112  | SH | DEFINED | 14   |
| D NESS TECHNOLOGIES INC   | COM  | 64104X108 | 350   | 36875  | SH | DEFINED | 15   |
| D NESS TECHNOLOGIES INC   | COM  | 64104X108 | 805   | 84800  | SH | DEFINED | 2234 |
| D NESS TECHNOLOGIES INC   | COM  | 64104X108 | 805   | 84800  | SH | DEFINED | 34   |
| D NESS TECHNOLOGIES INC   | COM  | 64104X108 | 15    | 1596   | SH | DEFINED | 42   |
| D NESS TECHNOLOGIES INC   | COM  | 64104X108 | 209   | 21971  | SH | DEFINED | 53   |
| D NET 1 UEPS TECHNOLOGIES | COM  | 64107N206 | 2     | 75     | SH | DEFINED | 05   |
| D NET 1 UEPS TECHNOLOGIES | COM  | 64107N206 | 602   | 26708  | SH | DEFINED | 14   |
| D NET 1 UEPS TECHNOLOGIES | COM  | 64107N206 | 1161  | 51495  | SH | DEFINED | 15   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D NET 1 UEPS TECHNOLOGIES | COM  | 64107N206 | 1506  | 66800   | SH | DEFINED | 22   |
| D NET 1 UEPS TECHNOLOGIES | COM  | 64107N206 | 340   | 15076   | SH | DEFINED | 53   |
| D NETFLIX INC             | COM  | 64110L106 | 11    | 320     | SH | DEFINED | 05   |
| D NETFLIX INC             | COM  | 64110L106 | 6     | 163     | SH | DEFINED | 06   |
| D NETFLIX INC             | COM  | 64110L106 | 3637  | 104965  | SH | DEFINED | 14   |
| D NETFLIX INC             | COM  | 64110L106 | 35    | 1000    | SH | DEFINED | 14   |
| D NETFLIX INC             | COM  | 64110L106 | 4760  | 137375  | SH | DEFINED | 15   |
| D NETFLIX INC             | COM  | 64110L106 | 8202  | 236700  | SH | DEFINED | 22   |
| D NETFLIX INC             | COM  | 64110L106 | 652   | 18820   | SH | DEFINED | 53   |
| D NETFLIX INC             | COM  | 64110L106 | 7     | 203     | SH | DEFINED | 55   |
| D NETEZZA CORP            | COM  | 64111N101 | 7     | 715     | SH | DEFINED | 05   |
| D NETEZZA CORP            | COM  | 64111N101 | 120   | 13000   | SH | DEFINED | 09   |
| D NETEZZA CORP            | COM  | 64111N101 | 79    | 8592    | SH | DEFINED | 14   |
| D NETEZZA CORP            | COM  | 64111N101 | 39    | 4247    | SH | DEFINED | 14   |
| D NETEZZA CORP            | COM  | 64111N101 | 47    | 5117    | SH | DEFINED | 15   |
| D NETEZZA CORP            | COM  | 64111N101 | 23    | 2466    | SH | DEFINED | 53   |
| D NETEZZA CORP            | COM  | 64111N101 | 23    | 2500    | SH | DEFINED | 54   |
| D NETGEAR INC             | COM  | 64111Q104 | 13043 | 653773  | SH | DEFINED | 03   |
| D NETGEAR INC             | COM  | 64111Q104 | 733   | 36750   | SH | DEFINED | 05   |
| D NETGEAR INC             | COM  | 64111Q104 | 174   | 8700    | SH | DEFINED | 09   |
| D NETGEAR INC             | COM  | 64111Q104 | 2038  | 102134  | SH | DEFINED | 14   |
| D NETGEAR INC             | COM  | 64111Q104 | 1434  | 71894   | SH | DEFINED | 15   |
| D NETGEAR INC             | COM  | 64111Q104 | 5156  | 258430  | SH | DEFINED | 22   |
| D NETGEAR INC             | COM  | 64111Q104 | 29    | 1450    | SH | DEFINED | 22   |
| D NETGEAR INC             | COM  | 64111Q104 | 265   | 13277   | SH | DEFINED | 53   |
| D NETSCOUT SYS INC        | COM  | 64115T104 | 9828  | 1056749 | SH | DEFINED | 03   |
| D NETSCOUT SYS INC        | COM  | 64115T104 | 416   | 44710   | SH | DEFINED | 05   |
| D NETSCOUT SYS INC        | COM  | 64115T104 | 267   | 28742   | SH | DEFINED | 14   |
| D NETSCOUT SYS INC        | COM  | 64115T104 | 4084  | 439101  | SH | DEFINED | 15   |
| D NETSCOUT SYS INC        | COM  | 64115T104 | 2431  | 261385  | SH | DEFINED | 2234 |
| D NETSCOUT SYS INC        | COM  | 64115T104 | 4405  | 473655  | SH | DEFINED | 34   |
| D NETSCOUT SYS INC        | COM  | 64115T104 | 65    | 7012    | SH | DEFINED | 53   |
| D NETLOGIC MICROSYSTEMS I | COM  | 64118B100 | 728   | 30164   | SH | DEFINED | 14   |
| D NETLOGIC MICROSYSTEMS I | COM  | 64118B100 | 6442  | 266854  | SH | DEFINED | 15   |
| D NETLOGIC MICROSYSTEMS I | COM  | 64118B100 | 477   | 19745   | SH | DEFINED | 53   |
| D NETSUITE INC            | COM  | 64118Q107 | 209   | 9721    | SH | DEFINED | 14   |
| D NETSUITE INC            | COM  | 64118Q107 | 62    | 2883    | SH | DEFINED | 15   |
| D NETSUITE INC            | COM  | 64118Q107 | 251   | 11662   | SH | DEFINED | 39   |
| D NETSUITE INC            | COM  | 64118Q107 | 22    | 1000    | SH | DEFINED | 53   |
| D NETWORK EQUIP TECHNOLOG | COM  | 641208103 | 183   | 27800   | SH | DEFINED | 09   |
| D NETWORK EQUIP TECHNOLOG | COM  | 641208103 | 462   | 70369   | SH | DEFINED | 14   |
| D NETWORK EQUIP TECHNOLOG | COM  | 641208103 | 139   | 21093   | SH | DEFINED | 15   |
| D NETWORK EQUIP TECHNOLOG | COM  | 641208103 | 234   | 35600   | SH | DEFINED | 22   |
| D NETWORK EQUIP TECHNOLOG | COM  | 641208103 | 3     | 500     | SH | DEFINED | 22   |
| D NETWORK EQUIP TECHNOLOG | COM  | 641208103 | 55    | 8336    | SH | DEFINED | 53   |
| D NETWORK ENGINES INC     | COM  | 64121A107 | 65    | 40918   | SH | DEFINED | 14   |
| D NETWORK ENGINES INC     | COM  | 64121A107 | 4     | 2659    | SH | DEFINED | 15   |
| D NEUROGEN CORP           | COM  | 64124E106 | 53    | 28757   | SH | DEFINED | 14   |
| D NEUROGEN CORP           | COM  | 64124E106 | 25    | 13597   | SH | DEFINED | 15   |
| D NEUROGEN CORP           | COM  | 64124E106 | 12    | 6593    | SH | DEFINED | 53   |
| D NEUROCRINE BIOSCIENCES  | COM  | 64125C109 | 423   | 78351   | SH | DEFINED | 14   |
| D NEUROCRINE BIOSCIENCES  | COM  | 64125C109 | 254   | 47027   | SH | DEFINED | 15   |
| D NEUROCRINE BIOSCIENCES  | COM  | 64125C109 | 46    | 8446    | SH | DEFINED | 53   |
| D NEUROCRINE BIOSCIENCES  | COM  | 64125C109 | 3     | 600     | SH | DEFINED | 53   |
| D NEUROCHEM INC           | COM  | 64125K101 | 46    | 28500   | SH | DEFINED | 53   |
| D NEUROCHEM INC           | COM  | 64125K101 | 2     | 1000    | SH | DEFINED | 54   |
| D NEUROMETRIX INC         | COM  | 641255104 | 1     | 374     | SH | DEFINED | 05   |
| D NEUROMETRIX INC         | COM  | 641255104 | 70    | 38549   | SH | DEFINED | 14   |
| D NEUROMETRIX INC         | COM  | 641255104 | 3     | 1500    | SH | DEFINED | 15   |
| D NEUROMETRIX INC         | COM  | 641255104 | 0     | 160     | SH | DEFINED | 53   |
| D NEVADA GOLD & CASINOS I | COM  | 64126Q206 | 38    | 30000   | SH | DEFINED | 14   |
| D NEUSTAR INC             | CL A | 64126X201 | 26814 | 1012600 | SH | DEFINED | 03   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D NEUSTAR INC             | CL A | 64126X201 | 3186  | 120310  | SH | DEFINED | 05   |
| D NEUSTAR INC             | CL A | 64126X201 | 4286  | 161842  | SH | DEFINED | 14   |
| D NEUSTAR INC             | CL A | 64126X201 | 66    | 2500    | SH | DEFINED | 14   |
| D NEUSTAR INC             | CL A | 64126X201 | 4126  | 155811  | SH | DEFINED | 15   |
| D NEUSTAR INC             | CL A | 64126X201 | 19347 | 730626  | SH | DEFINED | 22   |
| D NEUSTAR INC             | CL A | 64126X201 | 1422  | 53700   | SH | DEFINED | 2234 |
| D NEUSTAR INC             | CL A | 64126X201 | 6016  | 227200  | SH | DEFINED | 34   |
| D NEUSTAR INC             | CL A | 64126X201 | 319   | 12028   | SH | DEFINED | 53   |
| D NEUTRAL TANDEM INC      | COM  | 64128B108 | 79    | 4396    | SH | DEFINED | 14   |
| D NEUTRAL TANDEM INC      | COM  | 64128B108 | 55    | 3070    | SH | DEFINED | 15   |
| D NEUTRAL TANDEM INC      | COM  | 64128B108 | 402   | 22345   | SH | DEFINED | 53   |
| D NEW AMER HIGH INCOME FD | COM  | 641876107 | 19    | 11725   | SH | DEFINED | 05   |
| D NEW FRONTIER MEDIA INC  | COM  | 644398109 | 173   | 38730   | SH | DEFINED | 14   |
| D NEW FRONTIER MEDIA INC  | COM  | 644398109 | 26    | 5887    | SH | DEFINED | 15   |
| D NEW FRONTIER MEDIA INC  | COM  | 644398109 | 71    | 15943   | SH | DEFINED | 53   |
| D NEW JERSEY RES          | COM  | 646025106 | 228   | 7335    | SH | DEFINED | 05   |
| D NEW JERSEY RES          | COM  | 646025106 | 9     | 285     | SH | DEFINED | 05   |
| D NEW JERSEY RES          | COM  | 646025106 | 42    | 1350    | SH | DEFINED | 06   |
| D NEW JERSEY RES          | COM  | 646025106 | 3638  | 117150  | SH | DEFINED | 09   |
| D NEW JERSEY RES          | COM  | 646025106 | 3317  | 106825  | SH | DEFINED | 14   |
| D NEW JERSEY RES          | COM  | 646025106 | 2     | 52      | SH | DEFINED | 14   |
| D NEW JERSEY RES          | COM  | 646025106 | 7361  | 237060  | SH | DEFINED | 15   |
| D NEW JERSEY RES          | COM  | 646025106 | 18399 | 592550  | SH | DEFINED | 22   |
| D NEW JERSEY RES          | COM  | 646025106 | 337   | 10862   | SH | DEFINED | 22   |
| D NEW JERSEY RES          | COM  | 646025106 | 6     | 187     | SH | DEFINED | 41   |
| D NEW JERSEY RES          | COM  | 646025106 | 1119  | 36028   | SH | DEFINED | 53   |
| D NEW JERSEY RES          | COM  | 646025106 | 186   | 6000    | SH | DEFINED | 53   |
| D NEW ORIENTAL ED & TECH  | SPON | 647581107 | 309   | 4760    | SH | DEFINED | 05   |
| D NEW ORIENTAL ED & TECH  | SPON | 647581107 | 123   | 1903    | SH | DEFINED | 05   |
| D NEW ORIENTAL ED & TECH  | SPON | 647581107 | 88    | 1350    | SH | DEFINED | 06   |
| D NEW ORIENTAL ED & TECH  | SPON | 647581107 | 24    | 370     | SH | DEFINED | 07   |
| D NEW ORIENTAL ED & TECH  | SPON | 647581107 | 35    | 540     | SH | DEFINED | 07   |
| D NEW ORIENTAL ED & TECH  | SPON | 647581107 | 419   | 6460    | SH | DEFINED | 14   |
| D NEW ORIENTAL ED & TECH  | SPON | 647581107 | 211   | 3250    | SH | DEFINED | 14   |
| D NEW ORIENTAL ED & TECH  | SPON | 647581107 | 11856 | 182800  | SH | DEFINED | 22   |
| D NEW ORIENTAL ED & TECH  | SPON | 647581107 | 15    | 232     | SH | DEFINED | 41   |
| D NEW ORIENTAL ED & TECH  | SPON | 647581107 | 1     | 12      | SH | DEFINED | 42   |
| D NEW ORIENTAL ED & TECH  | SPON | 647581107 | 26    | 400     | SH | DEFINED | 53   |
| D NEW YORK & CO INC       | COM  | 649295102 | 250   | 43589   | SH | DEFINED | 14   |
| D NEW YORK & CO INC       | COM  | 649295102 | 112   | 19496   | SH | DEFINED | 15   |
| D NEW YORK & CO INC       | COM  | 649295102 | 164   | 28538   | SH | DEFINED | 53   |
| D NEW YORK CMNTY BANCORP  | COM  | 649445103 | 27    | 1500    | SH | DEFINED | 03   |
| D NEW YORK CMNTY BANCORP  | COM  | 649445103 | 1221  | 66990   | SH | DEFINED | 05   |
| D NEW YORK CMNTY BANCORP  | COM  | 649445103 | 116   | 6390    | SH | DEFINED | 05   |
| D NEW YORK CMNTY BANCORP  | COM  | 649445103 | 282   | 15460   | SH | DEFINED | 06   |
| D NEW YORK CMNTY BANCORP  | COM  | 649445103 | 456   | 25000   | SH | DEFINED | 06   |
| D NEW YORK CMNTY BANCORP  | COM  | 649445103 | 197   | 10819   | SH | DEFINED | 07   |
| D NEW YORK CMNTY BANCORP  | COM  | 649445103 | 64    | 3520    | SH | DEFINED | 07   |
| D NEW YORK CMNTY BANCORP  | COM  | 649445103 | 16042 | 880448  | SH | DEFINED | 14   |
| D NEW YORK CMNTY BANCORP  | COM  | 649445103 | 493   | 27076   | SH | DEFINED | 14   |
| D NEW YORK CMNTY BANCORP  | COM  | 649445103 | 33868 | 1858860 | SH | DEFINED | 15   |
| D NEW YORK CMNTY BANCORP  | COM  | 649445103 | 9     | 500     | SH | DEFINED | 1545 |
| D NEW YORK CMNTY BANCORP  | COM  | 649445103 | 28773 | 1579184 | SH | DEFINED | 22   |
| D NEW YORK CMNTY BANCORP  | COM  | 649445103 | 34    | 1880    | SH | DEFINED | 41   |
| D NEW YORK CMNTY BANCORP  | COM  | 649445103 | 1     | 78      | SH | DEFINED | 42   |
| D NEW YORK CMNTY BANCORP  | COM  | 649445103 | 2514  | 137959  | SH | DEFINED | 53   |
| D NEW YORK CMNTY BANCORP  | COM  | 649445103 | 1106  | 60694   | SH | DEFINED | 53   |
| D NEW YORK CMNTY BANCORP  | COM  | 649445103 | 4     | 200     | SH | DEFINED | 55   |
| D NEW YORK TIMES CO       | CL A | 650111107 | 18168 | 962274  | SH | DEFINED | 03   |
| D NEW YORK TIMES CO       | CL A | 650111107 | 8     | 400     | SH | DEFINED | 04   |
| D NEW YORK TIMES CO       | CL A | 650111107 | 9107  | 482347  | SH | DEFINED | 05   |
| D NEW YORK TIMES CO       | CL A | 650111107 | 1789  | 94740   | SH | DEFINED | 05   |

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| D NEW YORK TIMES CO      | CL A | 650111107 | 25    | 1330    | SH | DEFINED | 06   |
| D NEW YORK TIMES CO      | CL A | 650111107 | 10    | 540     | SH | DEFINED | 07   |
| D NEW YORK TIMES CO      | CL A | 650111107 | 9627  | 509930  | SH | DEFINED | 14   |
| D NEW YORK TIMES CO      | CL A | 650111107 | 89    | 4734    | SH | DEFINED | 14   |
| D NEW YORK TIMES CO      | CL A | 650111107 | 19666 | 1041607 | SH | DEFINED | 15   |
| D NEW YORK TIMES CO      | CL A | 650111107 | 8     | 400     | SH | DEFINED | 1545 |
| D NEW YORK TIMES CO      | CL A | 650111107 | 1523  | 80686   | SH | DEFINED | 22   |
| D NEW YORK TIMES CO      | CL A | 650111107 | 7     | 350     | SH | DEFINED | 22   |
| D NEW YORK TIMES CO      | CL A | 650111107 | 644   | 34100   | SH | DEFINED | 2215 |
| D NEW YORK TIMES CO      | CL A | 650111107 | 10    | 530     | SH | DEFINED | 41   |
| D NEW YORK TIMES CO      | CL A | 650111107 | 2039  | 107979  | SH | DEFINED | 53   |
| D NEW YORK TIMES CO      | CL A | 650111107 | 412   | 21800   | SH | DEFINED | 53   |
| D NEW YORK TIMES CO      | CL A | 650111107 | 25    | 1350    | SH | DEFINED | 56   |
| D NEWALLIANCE BANCSHARES | COM  | 650203102 | 357   | 29150   | SH | DEFINED | 05   |
| D NEWALLIANCE BANCSHARES | COM  | 650203102 | 6     | 490     | SH | DEFINED | 05   |
| D NEWALLIANCE BANCSHARES | COM  | 650203102 | 2628  | 214380  | SH | DEFINED | 14   |
| D NEWALLIANCE BANCSHARES | COM  | 650203102 | 1720  | 140295  | SH | DEFINED | 15   |
| D NEWALLIANCE BANCSHARES | COM  | 650203102 | 18    | 1470    | SH | DEFINED | 41   |
| D NEWALLIANCE BANCSHARES | COM  | 650203102 | 695   | 56684   | SH | DEFINED | 53   |
| D NEWBRIDGE BANCORP      | COM  | 65080T102 | 126   | 14400   | SH | DEFINED | 14   |
| D NEWBRIDGE BANCORP      | COM  | 65080T102 | 57    | 6464    | SH | DEFINED | 53   |
| D NEWCASTLE INVT CORP    | COM  | 65105M108 | 808   | 97786   | SH | DEFINED | 14   |
| D NEWCASTLE INVT CORP    | COM  | 65105M108 | 449   | 54379   | SH | DEFINED | 15   |
| D NEWCASTLE INVT CORP    | COM  | 65105M108 | 104   | 12559   | SH | DEFINED | 53   |
| D NEWCASTLE INVT CORP    | COM  | 65105M108 | 743   | 90000   | SH | DEFINED | 53   |
| D NEWELL RUBBERMAID INC  | COM  | 651229106 | 697   | 30469   | SH | DEFINED | 05   |
| D NEWELL RUBBERMAID INC  | COM  | 651229106 | 271   | 11865   | SH | DEFINED | 06   |
| D NEWELL RUBBERMAID INC  | COM  | 651229106 | 832   | 36400   | SH | DEFINED | 06   |
| D NEWELL RUBBERMAID INC  | COM  | 651229106 | 28    | 1224    | SH | DEFINED | 07   |
| D NEWELL RUBBERMAID INC  | COM  | 651229106 | 33277 | 1455039 | SH | DEFINED | 14   |
| D NEWELL RUBBERMAID INC  | COM  | 651229106 | 833   | 36421   | SH | DEFINED | 14   |
| D NEWELL RUBBERMAID INC  | COM  | 651229106 | 92624 | 4050035 | SH | DEFINED | 15   |
| D NEWELL RUBBERMAID INC  | COM  | 651229106 | 14    | 600     | SH | DEFINED | 1545 |
| D NEWELL RUBBERMAID INC  | COM  | 651229106 | 14752 | 645041  | SH | DEFINED | 22   |
| D NEWELL RUBBERMAID INC  | COM  | 651229106 | 53    | 2300    | SH | DEFINED | 22   |
| D NEWELL RUBBERMAID INC  | COM  | 651229106 | 1808  | 79053   | SH | DEFINED | 2215 |
| D NEWELL RUBBERMAID INC  | COM  | 651229106 | 47    | 2037    | SH | DEFINED | 41   |
| D NEWELL RUBBERMAID INC  | COM  | 651229106 | 585   | 25600   | SH | DEFINED | 51   |
| D NEWELL RUBBERMAID INC  | COM  | 651229106 | 5196  | 227197  | SH | DEFINED | 53   |
| D NEWELL RUBBERMAID INC  | COM  | 651229106 | 734   | 32096   | SH | DEFINED | 53   |
| D NEWELL RUBBERMAID INC  | COM  | 651229106 | 384   | 16775   | SH | DEFINED | 54   |
| D NEWELL RUBBERMAID INC  | COM  | 651229106 | 28    | 1219    | SH | DEFINED | 54   |
| D NEWELL RUBBERMAID INC  | COM  | 651229106 | 77    | 3373    | SH | DEFINED | 55   |
| D NEWELL RUBBERMAID INC  | COM  | 651229106 | 11021 | 481879  | SH | DEFINED | 56   |
| D NEWFIELD EXPL CO       | COM  | 651290108 | 19    | 360     | SH | DEFINED | 04   |
| D NEWFIELD EXPL CO       | COM  | 651290108 | 363   | 6860    | SH | DEFINED | 05   |
| D NEWFIELD EXPL CO       | COM  | 651290108 | 81    | 1530    | SH | DEFINED | 06   |
| D NEWFIELD EXPL CO       | COM  | 651290108 | 59    | 1110    | SH | DEFINED | 07   |
| D NEWFIELD EXPL CO       | COM  | 651290108 | 17826 | 337303  | SH | DEFINED | 14   |
| D NEWFIELD EXPL CO       | COM  | 651290108 | 747   | 14130   | SH | DEFINED | 14   |
| D NEWFIELD EXPL CO       | COM  | 651290108 | 20440 | 386761  | SH | DEFINED | 15   |
| D NEWFIELD EXPL CO       | COM  | 651290108 | 11    | 200     | SH | DEFINED | 1545 |
| D NEWFIELD EXPL CO       | COM  | 651290108 | 22800 | 431419  | SH | DEFINED | 22   |
| D NEWFIELD EXPL CO       | COM  | 651290108 | 1057  | 19997   | SH | DEFINED | 39   |
| D NEWFIELD EXPL CO       | COM  | 651290108 | 885   | 16738   | SH | DEFINED | 53   |
| D NEWMARKET CORP         | COM  | 651587107 | 1948  | 25823   | SH | DEFINED | 14   |
| D NEWMARKET CORP         | COM  | 651587107 | 5577  | 73920   | SH | DEFINED | 15   |
| D NEWMARKET CORP         | COM  | 651587107 | 4433  | 58750   | SH | DEFINED | 22   |
| D NEWMARKET CORP         | COM  | 651587107 | 264   | 3500    | SH | DEFINED | 22   |
| D NEWMARKET CORP         | COM  | 651587107 | 686   | 9086    | SH | DEFINED | 53   |
| D NEWMONT MINING CORP    | COM  | 651639106 | 8689  | 191800  | SH | DEFINED | 03   |
| D NEWMONT MINING CORP    | COM  | 651639106 | 770   | 16987   | SH | DEFINED | 05   |

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|                       |      |           |        |         |    |         |      |
|-----------------------|------|-----------|--------|---------|----|---------|------|
| D NEWMONT MINING CORP | COM  | 651639106 | 99     | 2180    | SH | DEFINED | 05   |
| D NEWMONT MINING CORP | COM  | 651639106 | 143    | 3164    | SH | DEFINED | 06   |
| D NEWMONT MINING CORP | COM  | 651639106 | 430    | 9487    | SH | DEFINED | 07   |
| D NEWMONT MINING CORP | COM  | 651639106 | 69580  | 1535992 | SH | DEFINED | 14   |
| D NEWMONT MINING CORP | COM  | 651639106 | 665    | 14669   | SH | DEFINED | 14   |
| D NEWMONT MINING CORP | COM  | 651639106 | 52105  | 1150213 | SH | DEFINED | 15   |
| D NEWMONT MINING CORP | COM  | 651639106 | 32     | 700     | SH | DEFINED | 1545 |
| D NEWMONT MINING CORP | COM  | 651639106 | 7533   | 166290  | SH | DEFINED | 22   |
| D NEWMONT MINING CORP | COM  | 651639106 | 57     | 1250    | SH | DEFINED | 22   |
| D NEWMONT MINING CORP | COM  | 651639106 | 4904   | 108254  | SH | DEFINED | 2215 |
| D NEWMONT MINING CORP | COM  | 651639106 | 59846  | 1321099 | SH | DEFINED | 39   |
| D NEWMONT MINING CORP | COM  | 651639106 | 19     | 412     | SH | DEFINED | 41   |
| D NEWMONT MINING CORP | COM  | 651639106 | 11161  | 246380  | SH | DEFINED | 53   |
| D NEWMONT MINING CORP | COM  | 651639106 | 384    | 8469    | SH | DEFINED | 53   |
| D NEWMONT MINING CORP | COM  | 651639106 | 24     | 525     | SH | DEFINED | 54   |
| D NEWMONT MINING CORP | COM  | 651639106 | 68     | 1500    | SH | DEFINED | 54   |
| D NEWMONT MINING CORP | COM  | 651639106 | 2115   | 46680   | SH | DEFINED | 55   |
| D NEWPARK RES INC     | COM  | 651718504 | 898    | 176145  | SH | DEFINED | 14   |
| D NEWPARK RES INC     | COM  | 651718504 | 750    | 147012  | SH | DEFINED | 15   |
| D NEWPARK RES INC     | COM  | 651718504 | 273    | 53456   | SH | DEFINED | 53   |
| D NEWPORT CORP        | COM  | 651824104 | 973    | 87080   | SH | DEFINED | 03   |
| D NEWPORT CORP        | COM  | 651824104 | 166    | 14820   | SH | DEFINED | 05   |
| D NEWPORT CORP        | COM  | 651824104 | 385    | 34500   | SH | DEFINED | 06   |
| D NEWPORT CORP        | COM  | 651824104 | 5      | 472     | SH | DEFINED | 09   |
| D NEWPORT CORP        | COM  | 651824104 | 1126   | 100799  | SH | DEFINED | 14   |
| D NEWPORT CORP        | COM  | 651824104 | 1007   | 90163   | SH | DEFINED | 15   |
| D NEWPORT CORP        | COM  | 651824104 | 1286   | 115130  | SH | DEFINED | 22   |
| D NEWPORT CORP        | COM  | 651824104 | 16     | 1400    | SH | DEFINED | 22   |
| D NEWPORT CORP        | COM  | 651824104 | 8      | 716     | SH | DEFINED | 42   |
| D NEWPORT CORP        | COM  | 651824104 | 150    | 13419   | SH | DEFINED | 53   |
| D NEWPORT CORP        | COM  | 651824104 | 5      | 425     | SH | DEFINED | 54   |
| D NEWPORT CORP        | COM  | 651824104 | 5      | 405     | SH | DEFINED | 56   |
| D NEWS CORP           | CL A | 65248E104 | 47266  | 2520850 | SH | DEFINED | 03   |
| D NEWS CORP           | CL A | 65248E104 | 4798   | 255911  | SH | DEFINED | 05   |
| D NEWS CORP           | CL A | 65248E104 | 620    | 33051   | SH | DEFINED | 05   |
| D NEWS CORP           | CL A | 65248E104 | 333    | 17748   | SH | DEFINED | 06   |
| D NEWS CORP           | CL A | 65248E104 | 38237  | 2039303 | SH | DEFINED | 07   |
| D NEWS CORP           | CL A | 65248E104 | 58781  | 3134998 | SH | DEFINED | 09   |
| D NEWS CORP           | CL A | 65248E104 | 16590  | 884800  | SH | DEFINED | 09   |
| D NEWS CORP           | CL A | 65248E104 | 2243   | 119600  | SH | DEFINED | 0918 |
| D NEWS CORP           | CL A | 65248E104 | 158654 | 8461538 | SH | DEFINED | 14   |
| D NEWS CORP           | CL A | 65248E104 | 455    | 24278   | SH | DEFINED | 14   |
| D NEWS CORP           | CL A | 65248E104 | 127262 | 6787293 | SH | DEFINED | 15   |
| D NEWS CORP           | CL A | 65248E104 | 64     | 3400    | SH | DEFINED | 1545 |
| D NEWS CORP           | CL A | 65248E104 | 64695  | 3450377 | SH | DEFINED | 22   |
| D NEWS CORP           | CL A | 65248E104 | 19613  | 1046050 | SH | DEFINED | 22   |
| D NEWS CORP           | CL A | 65248E104 | 10634  | 567125  | SH | DEFINED | 2215 |
| D NEWS CORP           | CL A | 65248E104 | 127521 | 6801094 | SH | DEFINED | 2224 |
| D NEWS CORP           | CL A | 65248E104 | 68     | 3619    | SH | DEFINED | 41   |
| D NEWS CORP           | CL A | 65248E104 | 572    | 30498   | SH | DEFINED | 42   |
| D NEWS CORP           | CL A | 65248E104 | 60859  | 3245832 | SH | DEFINED | 53   |
| D NEWS CORP           | CL A | 65248E104 | 217    | 11550   | SH | DEFINED | 53   |
| D NEWS CORP           | CL A | 65248E104 | 51     | 2708    | SH | DEFINED | 54   |
| D NEWS CORP           | CL A | 65248E104 | 1      | 42      | SH | DEFINED | 54   |
| D NEWS CORP           | CL A | 65248E104 | 2049   | 109261  | SH | DEFINED | 55   |
| D NEWS CORP           | CL B | 65248E203 | 46     | 2410    | SH | DEFINED | 03   |
| D NEWS CORP           | CL B | 65248E203 | 1464   | 76884   | SH | DEFINED | 04   |
| D NEWS CORP           | CL B | 65248E203 | 675    | 35476   | SH | DEFINED | 04   |
| D NEWS CORP           | CL B | 65248E203 | 42680  | 2241594 | SH | DEFINED | 05   |
| D NEWS CORP           | CL B | 65248E203 | 4526   | 237718  | SH | DEFINED | 05   |
| D NEWS CORP           | CL B | 65248E203 | 18852  | 990126  | SH | DEFINED | 06   |
| D NEWS CORP           | CL B | 65248E203 | 259    | 13580   | SH | DEFINED | 06   |

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|                           |      |           |        |         |    |         |      |
|---------------------------|------|-----------|--------|---------|----|---------|------|
| D NEWS CORP               | CL B | 65248E203 | 7797   | 409521  | SH | DEFINED | 07   |
| D NEWS CORP               | CL B | 65248E203 | 376    | 19736   | SH | DEFINED | 07   |
| D NEWS CORP               | CL B | 65248E203 | 56189  | 2951088 | SH | DEFINED | 14   |
| D NEWS CORP               | CL B | 65248E203 | 18229  | 957424  | SH | DEFINED | 14   |
| D NEWS CORP               | CL B | 65248E203 | 346    | 18167   | SH | DEFINED | 15   |
| D NEWS CORP               | CL B | 65248E203 | 38404  | 2017023 | SH | DEFINED | 22   |
| D NEWS CORP               | CL B | 65248E203 | 4737   | 248800  | SH | DEFINED | 2224 |
| D NEWS CORP               | CL B | 65248E203 | 4192   | 220165  | SH | DEFINED | 41   |
| D NEWS CORP               | CL B | 65248E203 | 312    | 16370   | SH | DEFINED | 41   |
| D NEWS CORP               | CL B | 65248E203 | 43     | 2260    | SH | DEFINED | 42   |
| D NEWS CORP               | CL B | 65248E203 | 7691   | 403914  | SH | DEFINED | 53   |
| D NEWS CORP               | CL B | 65248E203 | 661    | 34735   | SH | DEFINED | 53   |
| D NEWS CORP               | CL B | 65248E203 | 8      | 400     | SH | DEFINED | 54   |
| D NEWS CORP               | CL B | 65248E203 | 2791   | 146593  | SH | DEFINED | 55   |
| D NEWSTAR FINANCIAL INC   | COM  | 65251F105 | 31     | 5930    | SH | DEFINED | 05   |
| D NEWSTAR FINANCIAL INC   | COM  | 65251F105 | 118    | 22794   | SH | DEFINED | 14   |
| D NEWSTAR FINANCIAL INC   | COM  | 65251F105 | 39     | 7459    | SH | DEFINED | 15   |
| D NEWSTAR FINANCIAL INC   | COM  | 65251F105 | 25     | 4815    | SH | DEFINED | 53   |
| D NEWTEK BUSINESS SVCS IN | COM  | 652526104 | 12     | 11707   | SH | DEFINED | 14   |
| D NEXEN INC               | COM  | 65334H102 | 402    | 13577   | SH | DEFINED | 05   |
| D NEXEN INC               | COM  | 65334H102 | 730    | 24650   | SH | DEFINED | 14   |
| D NEXEN INC               | COM  | 65334H102 | 38     | 1275    | SH | DEFINED | 14   |
| D NEXEN INC               | COM  | 65334H102 | 211    | 7113    | SH | DEFINED | 15   |
| D NEXEN INC               | COM  | 65334H102 | 4729   | 159725  | SH | DEFINED | 22   |
| D NEXEN INC               | COM  | 65334H102 | 466    | 15727   | SH | DEFINED | 2239 |
| D NEXEN INC               | COM  | 65334H102 | 267449 | 9032374 | SH | DEFINED | 39   |
| D NEXEN INC               | COM  | 65334H102 | 1809   | 61104   | SH | DEFINED | 42   |
| D NEXEN INC               | COM  | 65334H102 | 12     | 411     | SH | DEFINED | 53   |
| D NEXEN INC               | COM  | 65334H102 | 30     | 1000    | SH | DEFINED | 53   |
| D NEXEN INC               | COM  | 65334H102 | 1066   | 36000   | SH | DEFINED | 55   |
| D NEXCEN BRANDS INC       | COM  | 653351106 | 269    | 78410   | SH | DEFINED | 14   |
| D NEXCEN BRANDS INC       | COM  | 653351106 | 166    | 48431   | SH | DEFINED | 15   |
| D NEXCEN BRANDS INC       | COM  | 653351106 | 42     | 12223   | SH | DEFINED | 53   |
| D NEXSTAR BROADCASTING GR | CL A | 65336K103 | 221    | 37528   | SH | DEFINED | 14   |
| D NEXSTAR BROADCASTING GR | CL A | 65336K103 | 26     | 4326    | SH | DEFINED | 15   |
| D NEXSTAR BROADCASTING GR | CL A | 65336K103 | 13     | 2285    | SH | DEFINED | 53   |
| D NEXTWAVE WIRELESS INC   | COM  | 65337Y102 | 24     | 4820    | SH | DEFINED | 05   |
| D NEXTWAVE WIRELESS INC   | COM  | 65337Y102 | 181    | 35758   | SH | DEFINED | 14   |
| D NEXTWAVE WIRELESS INC   | COM  | 65337Y102 | 69     | 13708   | SH | DEFINED | 15   |
| D NEXTWAVE WIRELESS INC   | COM  | 65337Y102 | 38     | 7467    | SH | DEFINED | 53   |
| D NICE SYS LTD            | SPON | 653656108 | 8      | 300     | SH | DEFINED | 05   |
| D NICE SYS LTD            | SPON | 653656108 | 3669   | 130000  | SH | DEFINED | 22   |
| D NICE SYS LTD            | SPON | 653656108 | 28     | 1000    | SH | DEFINED | 54   |
| D NICOR INC               | COM  | 654086107 | 98     | 2930    | SH | DEFINED | 05   |
| D NICOR INC               | COM  | 654086107 | 67     | 2000    | SH | DEFINED | 05   |
| D NICOR INC               | COM  | 654086107 | 8944   | 266906  | SH | DEFINED | 14   |
| D NICOR INC               | COM  | 654086107 | 17     | 521     | SH | DEFINED | 14   |
| D NICOR INC               | COM  | 654086107 | 6028   | 179879  | SH | DEFINED | 15   |
| D NICOR INC               | COM  | 654086107 | 1372   | 40950   | SH | DEFINED | 22   |
| D NICOR INC               | COM  | 654086107 | 104    | 3100    | SH | DEFINED | 22   |
| D NICOR INC               | COM  | 654086107 | 359    | 10700   | SH | DEFINED | 2215 |
| D NICOR INC               | COM  | 654086107 | 1826   | 54502   | SH | DEFINED | 53   |
| D NICOR INC               | COM  | 654086107 | 121    | 3600    | SH | DEFINED | 53   |
| D NIDEC CORP              | SPON | 654090109 | 5      | 340     | SH | DEFINED | 14   |
| D NIDEC CORP              | SPON | 654090109 | 0      | 14      | SH | DEFINED | 42   |
| D NIDEC CORP              | SPON | 654090109 | 841    | 54560   | SH | DEFINED | 53   |
| D NIKE INC                | CL B | 654106103 | 4984   | 73287   | SH | DEFINED | 03   |
| D NIKE INC                | CL B | 654106103 | 250    | 3680    | SH | DEFINED | 04   |
| D NIKE INC                | CL B | 654106103 | 234    | 3440    | SH | DEFINED | 04   |
| D NIKE INC                | CL B | 654106103 | 5712   | 84000   | SH | DEFINED | 05   |
| D NIKE INC                | CL B | 654106103 | 936    | 13772   | SH | DEFINED | 05   |
| D NIKE INC                | CL B | 654106103 | 5733   | 84302   | SH | DEFINED | 06   |



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|                           |      |           |        |         |    |         |      |
|---------------------------|------|-----------|--------|---------|----|---------|------|
| D NIKE INC                | CL B | 654106103 | 200    | 2940    | SH | DEFINED | 06   |
| D NIKE INC                | CL B | 654106103 | 1143   | 16816   | SH | DEFINED | 07   |
| D NIKE INC                | CL B | 654106103 | 188    | 2766    | SH | DEFINED | 07   |
| D NIKE INC                | CL B | 654106103 | 124522 | 1831200 | SH | DEFINED | 09   |
| D NIKE INC                | CL B | 654106103 | 12879  | 189400  | SH | DEFINED | 09   |
| D NIKE INC                | CL B | 654106103 | 3454   | 50800   | SH | DEFINED | 0918 |
| D NIKE INC                | CL B | 654106103 | 116081 | 1707076 | SH | DEFINED | 14   |
| D NIKE INC                | CL B | 654106103 | 5972   | 87824   | SH | DEFINED | 14   |
| D NIKE INC                | CL B | 654106103 | 126741 | 1863837 | SH | DEFINED | 15   |
| D NIKE INC                | CL B | 654106103 | 41     | 600     | SH | DEFINED | 1545 |
| D NIKE INC                | CL B | 654106103 | 27965  | 411246  | SH | DEFINED | 22   |
| D NIKE INC                | CL B | 654106103 | 65     | 950     | SH | DEFINED | 22   |
| D NIKE INC                | CL B | 654106103 | 6508   | 95700   | SH | DEFINED | 2215 |
| D NIKE INC                | CL B | 654106103 | 776    | 11411   | SH | DEFINED | 34   |
| D NIKE INC                | CL B | 654106103 | 37     | 550     | SH | DEFINED | 39   |
| D NIKE INC                | CL B | 654106103 | 462    | 6800    | SH | DEFINED | 41   |
| D NIKE INC                | CL B | 654106103 | 4      | 60      | SH | DEFINED | 41   |
| D NIKE INC                | CL B | 654106103 | 14086  | 207154  | SH | DEFINED | 53   |
| D NIKE INC                | CL B | 654106103 | 111    | 1635    | SH | DEFINED | 53   |
| D NIKE INC                | CL B | 654106103 | 22     | 330     | SH | DEFINED | 54   |
| D NIGHTHAWK RADIOLOGY HLD | COM  | 65411N105 | 5      | 500     | SH | DEFINED | 04   |
| D NIGHTHAWK RADIOLOGY HLD | COM  | 65411N105 | 311    | 33232   | SH | DEFINED | 14   |
| D NIGHTHAWK RADIOLOGY HLD | COM  | 65411N105 | 189    | 20228   | SH | DEFINED | 15   |
| D NIGHTHAWK RADIOLOGY HLD | COM  | 65411N105 | 75     | 7963    | SH | DEFINED | 53   |
| D 99 CENTS ONLY STORES    | COM  | 65440K106 | 871    | 88105   | SH | DEFINED | 14   |
| D 99 CENTS ONLY STORES    | COM  | 65440K106 | 1093   | 110509  | SH | DEFINED | 15   |
| D 99 CENTS ONLY STORES    | COM  | 65440K106 | 934    | 94395   | SH | DEFINED | 22   |
| D 99 CENTS ONLY STORES    | COM  | 65440K106 | 163    | 16506   | SH | DEFINED | 53   |
| D NIPPON TELEG & TEL CORP | SPON | 654624105 | 9      | 410     | SH | DEFINED | 05   |
| D NIPPON TELEG & TEL CORP | SPON | 654624105 | 3      | 147     | SH | DEFINED | 06   |
| D NIPPON TELEG & TEL CORP | SPON | 654624105 | 2      | 100     | SH | DEFINED | 07   |
| D NIPPON TELEG & TEL CORP | SPON | 654624105 | 85     | 3902    | SH | DEFINED | 14   |
| D NIPPON TELEG & TEL CORP | SPON | 654624105 | 42     | 1920    | SH | DEFINED | 14   |
| D NIPPON TELEG & TEL CORP | SPON | 654624105 | 1485   | 68507   | SH | DEFINED | 53   |
| D NISOURCE INC            | COM  | 65473P105 | 171    | 9920    | SH | DEFINED | 05   |
| D NISOURCE INC            | COM  | 65473P105 | 19     | 1106    | SH | DEFINED | 06   |
| D NISOURCE INC            | COM  | 65473P105 | 6      | 330     | SH | DEFINED | 07   |
| D NISOURCE INC            | COM  | 65473P105 | 22558  | 1308456 | SH | DEFINED | 14   |
| D NISOURCE INC            | COM  | 65473P105 | 155    | 8966    | SH | DEFINED | 14   |
| D NISOURCE INC            | COM  | 65473P105 | 29959  | 1737790 | SH | DEFINED | 15   |
| D NISOURCE INC            | COM  | 65473P105 | 12     | 700     | SH | DEFINED | 1545 |
| D NISOURCE INC            | COM  | 65473P105 | 5396   | 312980  | SH | DEFINED | 22   |
| D NISOURCE INC            | COM  | 65473P105 | 12     | 700     | SH | DEFINED | 22   |
| D NISOURCE INC            | COM  | 65473P105 | 1122   | 65053   | SH | DEFINED | 2215 |
| D NISOURCE INC            | COM  | 65473P105 | 5      | 310     | SH | DEFINED | 41   |
| D NISOURCE INC            | COM  | 65473P105 | 3445   | 199831  | SH | DEFINED | 53   |
| D NISOURCE INC            | COM  | 65473P105 | 200    | 11600   | SH | DEFINED | 53   |
| D NISOURCE INC            | COM  | 65473P105 | 13     | 760     | SH | DEFINED | 54   |
| D NISSAN MOTORS           | SPON | 654744408 | 19669  | 1179195 | SH | DEFINED | 03   |
| D NISSAN MOTORS           | SPON | 654744408 | 5      | 310     | SH | DEFINED | 04   |
| D NISSAN MOTORS           | SPON | 654744408 | 102    | 6111    | SH | DEFINED | 05   |
| D NISSAN MOTORS           | SPON | 654744408 | 4      | 230     | SH | DEFINED | 05   |
| D NISSAN MOTORS           | SPON | 654744408 | 9      | 530     | SH | DEFINED | 06   |
| D NISSAN MOTORS           | SPON | 654744408 | 176    | 10548   | SH | DEFINED | 14   |
| D NISSAN MOTORS           | SPON | 654744408 | 99     | 5920    | SH | DEFINED | 14   |
| D NISSAN MOTORS           | SPON | 654744408 | 6      | 340     | SH | DEFINED | 39   |
| D NISSAN MOTORS           | SPON | 654744408 | 12     | 710     | SH | DEFINED | 41   |
| D NISSAN MOTORS           | SPON | 654744408 | 4268   | 255859  | SH | DEFINED | 51   |
| D NISSAN MOTORS           | SPON | 654744408 | 1001   | 60041   | SH | DEFINED | 53   |
| D NISSAN MOTORS           | SPON | 654744408 | 1      | 70      | SH | DEFINED | 54   |
| D NITCHES INC             | COM  | 65476M109 | 60     | 38619   | SH | DEFINED | 14   |
| D NITCHES INC             | COM  | 65476M109 | 9      | 5700    | SH | DEFINED | 15   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D NITROMED INC            | COM  | 654798503 | 48    | 44576   | SH | DEFINED | 14   |
| D NITROMED INC            | COM  | 654798503 | 2     | 2250    | SH | DEFINED | 15   |
| D NOVA BIOSOURCE FUELS IN | COM  | 65488W103 | 13    | 8790    | SH | DEFINED | 14   |
| D NOVA BIOSOURCE FUELS IN | COM  | 65488W103 | 18    | 11614   | SH | DEFINED | 15   |
| D NOVA BIOSOURCE FUELS IN | COM  | 65488W103 | 19    | 12300   | SH | DEFINED | 39   |
| D NOVA BIOSOURCE FUELS IN | COM  | 65488W103 | 10    | 6739    | SH | DEFINED | 53   |
| D NOBEL LEARNING CMNTYS I | COM  | 654889104 | 134   | 10018   | SH | DEFINED | 14   |
| D NOKIA CORP              | SPON | 654902204 | 2579  | 81016   | SH | DEFINED | 03   |
| D NOKIA CORP              | SPON | 654902204 | 32    | 1000    | SH | DEFINED | 04   |
| D NOKIA CORP              | SPON | 654902204 | 1856  | 58312   | SH | DEFINED | 05   |
| D NOKIA CORP              | SPON | 654902204 | 520   | 16350   | SH | DEFINED | 05   |
| D NOKIA CORP              | SPON | 654902204 | 2175  | 68347   | SH | DEFINED | 06   |
| D NOKIA CORP              | SPON | 654902204 | 151   | 4730    | SH | DEFINED | 06   |
| D NOKIA CORP              | SPON | 654902204 | 374   | 11746   | SH | DEFINED | 07   |
| D NOKIA CORP              | SPON | 654902204 | 18331 | 575907  | SH | DEFINED | 14   |
| D NOKIA CORP              | SPON | 654902204 | 3632  | 114120  | SH | DEFINED | 14   |
| D NOKIA CORP              | SPON | 654902204 | 6446  | 202528  | SH | DEFINED | 15   |
| D NOKIA CORP              | SPON | 654902204 | 8063  | 253328  | SH | DEFINED | 22   |
| D NOKIA CORP              | SPON | 654902204 | 2037  | 64000   | SH | DEFINED | 22   |
| D NOKIA CORP              | SPON | 654902204 | 460   | 14450   | SH | DEFINED | 2215 |
| D NOKIA CORP              | SPON | 654902204 | 6653  | 209016  | SH | DEFINED | 34   |
| D NOKIA CORP              | SPON | 654902204 | 2     | 74      | SH | DEFINED | 39   |
| D NOKIA CORP              | SPON | 654902204 | 334   | 10490   | SH | DEFINED | 41   |
| D NOKIA CORP              | SPON | 654902204 | 7     | 225     | SH | DEFINED | 41   |
| D NOKIA CORP              | SPON | 654902204 | 2829  | 88867   | SH | DEFINED | 42   |
| D NOKIA CORP              | SPON | 654902204 | 39    | 1213    | SH | DEFINED | 51   |
| D NOKIA CORP              | SPON | 654902204 | 31803 | 999165  | SH | DEFINED | 53   |
| D NOKIA CORP              | SPON | 654902204 | 9797  | 307782  | SH | DEFINED | 53   |
| D NOKIA CORP              | SPON | 654902204 | 837   | 26284   | SH | DEFINED | 54   |
| D NOKIA CORP              | SPON | 654902204 | 1050  | 32995   | SH | DEFINED | 54   |
| D NOKIA CORP              | SPON | 654902204 | 27003 | 848339  | SH | DEFINED | 55   |
| D NOBLE ENERGY INC        | COM  | 655044105 | 5     | 65      | SH | DEFINED | 04   |
| D NOBLE ENERGY INC        | COM  | 655044105 | 1043  | 14325   | SH | DEFINED | 05   |
| D NOBLE ENERGY INC        | COM  | 655044105 | 15    | 200     | SH | DEFINED | 05   |
| D NOBLE ENERGY INC        | COM  | 655044105 | 119   | 1630    | SH | DEFINED | 06   |
| D NOBLE ENERGY INC        | COM  | 655044105 | 18178 | 249700  | SH | DEFINED | 09   |
| D NOBLE ENERGY INC        | COM  | 655044105 | 49843 | 684651  | SH | DEFINED | 14   |
| D NOBLE ENERGY INC        | COM  | 655044105 | 673   | 9238    | SH | DEFINED | 14   |
| D NOBLE ENERGY INC        | COM  | 655044105 | 43345 | 595399  | SH | DEFINED | 15   |
| D NOBLE ENERGY INC        | COM  | 655044105 | 18    | 250     | SH | DEFINED | 1545 |
| D NOBLE ENERGY INC        | COM  | 655044105 | 10224 | 140433  | SH | DEFINED | 22   |
| D NOBLE ENERGY INC        | COM  | 655044105 | 33    | 450     | SH | DEFINED | 22   |
| D NOBLE ENERGY INC        | COM  | 655044105 | 2271  | 31200   | SH | DEFINED | 2209 |
| D NOBLE ENERGY INC        | COM  | 655044105 | 2963  | 40700   | SH | DEFINED | 2215 |
| D NOBLE ENERGY INC        | COM  | 655044105 | 145   | 1990    | SH | DEFINED | 41   |
| D NOBLE ENERGY INC        | COM  | 655044105 | 13590 | 186672  | SH | DEFINED | 42   |
| D NOBLE ENERGY INC        | COM  | 655044105 | 7061  | 96989   | SH | DEFINED | 53   |
| D NOBLE ENERGY INC        | COM  | 655044105 | 73    | 1000    | SH | DEFINED | 53   |
| D NOBLE ENERGY INC        | COM  | 655044105 | 44    | 600     | SH | DEFINED | 54   |
| D NOBLE ENERGY INC        | COM  | 655044105 | 2633  | 36162   | SH | DEFINED | 54   |
| D NOBLE ENERGY INC        | COM  | 655044105 | 13365 | 183580  | SH | DEFINED | 56   |
| D NOBLE INTL LTD          | COM  | 655053106 | 134   | 21395   | SH | DEFINED | 14   |
| D NOBLE INTL LTD          | COM  | 655053106 | 51    | 8100    | SH | DEFINED | 15   |
| D NOBLE INTL LTD          | COM  | 655053106 | 45    | 7220    | SH | DEFINED | 53   |
| D NOMURA HLDGS INC        | SPON | 65535H208 | 25312 | 1684126 | SH | DEFINED | 03   |
| D NOMURA HLDGS INC        | SPON | 65535H208 | 8     | 500     | SH | DEFINED | 04   |
| D NOMURA HLDGS INC        | SPON | 65535H208 | 88    | 5871    | SH | DEFINED | 05   |
| D NOMURA HLDGS INC        | SPON | 65535H208 | 2     | 153     | SH | DEFINED | 06   |
| D NOMURA HLDGS INC        | SPON | 65535H208 | 2     | 100     | SH | DEFINED | 07   |
| D NOMURA HLDGS INC        | SPON | 65535H208 | 91    | 6080    | SH | DEFINED | 14   |
| D NOMURA HLDGS INC        | SPON | 65535H208 | 15    | 1000    | SH | DEFINED | 14   |
| D NOMURA HLDGS INC        | SPON | 65535H208 | 7     | 471     | SH | DEFINED | 42   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D NOMURA HLDGS INC        | SPON | 65535H208 | 1564  | 104080  | SH | DEFINED | 53   |
| D NORDSON CORP            | COM  | 655663102 | 432   | 8015    | SH | DEFINED | 05   |
| D NORDSON CORP            | COM  | 655663102 | 5     | 90      | SH | DEFINED | 05   |
| D NORDSON CORP            | COM  | 655663102 | 4459  | 82807   | SH | DEFINED | 14   |
| D NORDSON CORP            | COM  | 655663102 | 4025  | 74739   | SH | DEFINED | 15   |
| D NORDSON CORP            | COM  | 655663102 | 3640  | 67586   | SH | DEFINED | 22   |
| D NORDSON CORP            | COM  | 655663102 | 164   | 3050    | SH | DEFINED | 22   |
| D NORDSON CORP            | COM  | 655663102 | 1134  | 21052   | SH | DEFINED | 53   |
| D NORDSON CORP            | COM  | 655663102 | 12    | 215     | SH | DEFINED | 56   |
| D NORDSTROM INC           | COM  | 655664100 | 7     | 200     | SH | DEFINED | 04   |
| D NORDSTROM INC           | COM  | 655664100 | 1630  | 49989   | SH | DEFINED | 05   |
| D NORDSTROM INC           | COM  | 655664100 | 3     | 90      | SH | DEFINED | 05   |
| D NORDSTROM INC           | COM  | 655664100 | 103   | 3150    | SH | DEFINED | 06   |
| D NORDSTROM INC           | COM  | 655664100 | 21733 | 666650  | SH | DEFINED | 14   |
| D NORDSTROM INC           | COM  | 655664100 | 40    | 1232    | SH | DEFINED | 14   |
| D NORDSTROM INC           | COM  | 655664100 | 17179 | 526967  | SH | DEFINED | 15   |
| D NORDSTROM INC           | COM  | 655664100 | 13    | 400     | SH | DEFINED | 1545 |
| D NORDSTROM INC           | COM  | 655664100 | 7186  | 220433  | SH | DEFINED | 22   |
| D NORDSTROM INC           | COM  | 655664100 | 15    | 450     | SH | DEFINED | 22   |
| D NORDSTROM INC           | COM  | 655664100 | 1395  | 42800   | SH | DEFINED | 2215 |
| D NORDSTROM INC           | COM  | 655664100 | 4199  | 128792  | SH | DEFINED | 34   |
| D NORDSTROM INC           | COM  | 655664100 | 2135  | 65480   | SH | DEFINED | 41   |
| D NORDSTROM INC           | COM  | 655664100 | 577   | 17690   | SH | DEFINED | 41   |
| D NORDSTROM INC           | COM  | 655664100 | 3680  | 112882  | SH | DEFINED | 53   |
| D NORDSTROM INC           | COM  | 655664100 | 100   | 3053    | SH | DEFINED | 53   |
| D NORDSTROM INC           | COM  | 655664100 | 57    | 1755    | SH | DEFINED | 54   |
| D NORDSTROM INC           | COM  | 655664100 | 99    | 3050    | SH | DEFINED | 54   |
| D NORDSTROM INC           | COM  | 655664100 | 12492 | 383193  | SH | DEFINED | 55   |
| D NORDSTROM INC           | COM  | 655664100 | 17    | 510     | SH | DEFINED | 56   |
| D NORFOLK SOUTHERN CORP   | COM  | 655844108 | 669   | 12320   | SH | DEFINED | 03   |
| D NORFOLK SOUTHERN CORP   | COM  | 655844108 | 1976  | 36379   | SH | DEFINED | 05   |
| D NORFOLK SOUTHERN CORP   | COM  | 655844108 | 323   | 5940    | SH | DEFINED | 05   |
| D NORFOLK SOUTHERN CORP   | COM  | 655844108 | 157   | 2893    | SH | DEFINED | 06   |
| D NORFOLK SOUTHERN CORP   | COM  | 655844108 | 78    | 1428    | SH | DEFINED | 07   |
| D NORFOLK SOUTHERN CORP   | COM  | 655844108 | 179   | 3300    | SH | DEFINED | 0918 |
| D NORFOLK SOUTHERN CORP   | COM  | 655844108 | 75262 | 1385524 | SH | DEFINED | 14   |
| D NORFOLK SOUTHERN CORP   | COM  | 655844108 | 8075  | 148652  | SH | DEFINED | 14   |
| D NORFOLK SOUTHERN CORP   | COM  | 655844108 | 52929 | 974390  | SH | DEFINED | 15   |
| D NORFOLK SOUTHERN CORP   | COM  | 655844108 | 33    | 600     | SH | DEFINED | 1545 |
| D NORFOLK SOUTHERN CORP   | COM  | 655844108 | 7504  | 138136  | SH | DEFINED | 22   |
| D NORFOLK SOUTHERN CORP   | COM  | 655844108 | 52    | 950     | SH | DEFINED | 22   |
| D NORFOLK SOUTHERN CORP   | COM  | 655844108 | 4881  | 89850   | SH | DEFINED | 2215 |
| D NORFOLK SOUTHERN CORP   | COM  | 655844108 | 30    | 545     | SH | DEFINED | 41   |
| D NORFOLK SOUTHERN CORP   | COM  | 655844108 | 71    | 1300    | SH | DEFINED | 41   |
| D NORFOLK SOUTHERN CORP   | COM  | 655844108 | 18045 | 332197  | SH | DEFINED | 53   |
| D NORFOLK SOUTHERN CORP   | COM  | 655844108 | 3862  | 71100   | SH | DEFINED | 53   |
| D NORFOLK SOUTHERN CORP   | COM  | 655844108 | 126   | 2325    | SH | DEFINED | 54   |
| D NORFOLK SOUTHERN CORP   | COM  | 655844108 | 33504 | 616788  | SH | DEFINED | 55   |
| D NORFOLK SOUTHERN CORP   | COM  | 655844108 | 52    | 960     | SH | DEFINED | 56   |
| D NORTEL NETWORKS CORP NE | COM  | 656568508 | 0     | 19      | SH | DEFINED | 04   |
| D NORTEL NETWORKS CORP NE | COM  | 656568508 | 2     | 350     | SH | DEFINED | 05   |
| D NORTEL NETWORKS CORP NE | COM  | 656568508 | 2     | 344     | SH | DEFINED | 06   |
| D NORTEL NETWORKS CORP NE | COM  | 656568508 | 2     | 350     | SH | DEFINED | 07   |
| D NORTEL NETWORKS CORP NE | COM  | 656568508 | 57    | 8521    | SH | DEFINED | 14   |
| D NORTEL NETWORKS CORP NE | COM  | 656568508 | 0     | 23      | SH | DEFINED | 14   |
| D NORTEL NETWORKS CORP NE | COM  | 656568508 | 46    | 6862    | SH | DEFINED | 15   |
| D NORTEL NETWORKS CORP NE | COM  | 656568508 | 0     | 5       | SH | DEFINED | 39   |
| D NORTEL NETWORKS CORP NE | COM  | 656568508 | 9     | 1341    | SH | DEFINED | 53   |
| D NORTEL NETWORKS CORP NE | COM  | 656568508 | 95    | 14260   | SH | DEFINED | 53   |
| D NORTH AMERN GALVANZNG & | COM  | 65686Y109 | 366   | 66370   | SH | DEFINED | 14   |
| D NORTH AMERN INS LEADERS | COM  | 65687M104 | 250   | 31700   | SH | DEFINED | 53   |
| D NORTH AMERN SCIENTIFIC  | COM  | 65715D100 | 5     | 14344   | SH | DEFINED | 14   |

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|                          |      |           |        |         |    |         |      |
|--------------------------|------|-----------|--------|---------|----|---------|------|
| D NORTH EUROPEAN OIL RTY | SH B | 659310106 | 175    | 5300    | SH | DEFINED | 53   |
| D NORTH EUROPEAN OIL RTY | SH B | 659310106 | 301    | 9100    | SH | DEFINED | 53   |
| D NORTH EUROPEAN OIL RTY | SH B | 659310106 | 196    | 5920    | SH | DEFINED | 55   |
| D NORTHEAST UTILS        | COM  | 664397106 | 392    | 15963   | SH | DEFINED | 05   |
| D NORTHEAST UTILS        | COM  | 664397106 | 12     | 471     | SH | DEFINED | 06   |
| D NORTHEAST UTILS        | COM  | 664397106 | 80     | 3242    | SH | DEFINED | 07   |
| D NORTHEAST UTILS        | COM  | 664397106 | 9929   | 404611  | SH | DEFINED | 14   |
| D NORTHEAST UTILS        | COM  | 664397106 | 85     | 3444    | SH | DEFINED | 14   |
| D NORTHEAST UTILS        | COM  | 664397106 | 9463   | 385601  | SH | DEFINED | 15   |
| D NORTHEAST UTILS        | COM  | 664397106 | 10     | 400     | SH | DEFINED | 1545 |
| D NORTHEAST UTILS        | COM  | 664397106 | 7650   | 311740  | SH | DEFINED | 22   |
| D NORTHEAST UTILS        | COM  | 664397106 | 23     | 930     | SH | DEFINED | 41   |
| D NORTHEAST UTILS        | COM  | 664397106 | 912    | 37144   | SH | DEFINED | 53   |
| D NORTHERN TR CORP       | COM  | 665859104 | 27147  | 408410  | SH | DEFINED | 03   |
| D NORTHERN TR CORP       | COM  | 665859104 | 2414   | 36312   | SH | DEFINED | 05   |
| D NORTHERN TR CORP       | COM  | 665859104 | 20     | 300     | SH | DEFINED | 05   |
| D NORTHERN TR CORP       | COM  | 665859104 | 44     | 663     | SH | DEFINED | 06   |
| D NORTHERN TR CORP       | COM  | 665859104 | 1815   | 27300   | SH | DEFINED | 06   |
| D NORTHERN TR CORP       | COM  | 665859104 | 56     | 850     | SH | DEFINED | 07   |
| D NORTHERN TR CORP       | COM  | 665859104 | 1409   | 21200   | SH | DEFINED | 09   |
| D NORTHERN TR CORP       | COM  | 665859104 | 54566  | 820906  | SH | DEFINED | 14   |
| D NORTHERN TR CORP       | COM  | 665859104 | 1091   | 16420   | SH | DEFINED | 14   |
| D NORTHERN TR CORP       | COM  | 665859104 | 44682  | 672215  | SH | DEFINED | 15   |
| D NORTHERN TR CORP       | COM  | 665859104 | 20     | 300     | SH | DEFINED | 1545 |
| D NORTHERN TR CORP       | COM  | 665859104 | 25522  | 383956  | SH | DEFINED | 22   |
| D NORTHERN TR CORP       | COM  | 665859104 | 33     | 500     | SH | DEFINED | 22   |
| D NORTHERN TR CORP       | COM  | 665859104 | 3339   | 50240   | SH | DEFINED | 2215 |
| D NORTHERN TR CORP       | COM  | 665859104 | 3855   | 58000   | SH | DEFINED | 34   |
| D NORTHERN TR CORP       | COM  | 665859104 | 20     | 301     | SH | DEFINED | 41   |
| D NORTHERN TR CORP       | COM  | 665859104 | 8596   | 129327  | SH | DEFINED | 53   |
| D NORTHERN TR CORP       | COM  | 665859104 | 304    | 4575    | SH | DEFINED | 53   |
| D NORTHERN TR CORP       | COM  | 665859104 | 6214   | 93493   | SH | DEFINED | 54   |
| D NORTHERN TR CORP       | COM  | 665859104 | 108    | 1630    | SH | DEFINED | 54   |
| D NORTHERN TR CORP       | COM  | 665859104 | 17     | 250     | SH | DEFINED | 55   |
| D NORTHFIELD BANCORP INC | COM  | 66611L105 | 169    | 16452   | SH | DEFINED | 14   |
| D NORTHFIELD BANCORP INC | COM  | 66611L105 | 85     | 8285    | SH | DEFINED | 15   |
| D NORTHFIELD BANCORP INC | COM  | 66611L105 | 57     | 5602    | SH | DEFINED | 53   |
| D NORTHFIELD LABS INC    | COM  | 666135108 | 47     | 47584   | SH | DEFINED | 14   |
| D NORTHFIELD LABS INC    | COM  | 666135108 | 2      | 1890    | SH | DEFINED | 15   |
| D NORTHROP GRUMMAN CORP  | COM  | 666807102 | 39     | 500     | SH | DEFINED | 04   |
| D NORTHROP GRUMMAN CORP  | COM  | 666807102 | 1266   | 16267   | SH | DEFINED | 05   |
| D NORTHROP GRUMMAN CORP  | COM  | 666807102 | 12     | 154     | SH | DEFINED | 05   |
| D NORTHROP GRUMMAN CORP  | COM  | 666807102 | 958    | 12314   | SH | DEFINED | 06   |
| D NORTHROP GRUMMAN CORP  | COM  | 666807102 | 64     | 819     | SH | DEFINED | 07   |
| D NORTHROP GRUMMAN CORP  | COM  | 666807102 | 130153 | 1672702 | SH | DEFINED | 09   |
| D NORTHROP GRUMMAN CORP  | COM  | 666807102 | 19040  | 244700  | SH | DEFINED | 09   |
| D NORTHROP GRUMMAN CORP  | COM  | 666807102 | 1408   | 18100   | SH | DEFINED | 0918 |
| D NORTHROP GRUMMAN CORP  | COM  | 666807102 | 103618 | 1331674 | SH | DEFINED | 14   |
| D NORTHROP GRUMMAN CORP  | COM  | 666807102 | 1678   | 21566   | SH | DEFINED | 14   |
| D NORTHROP GRUMMAN CORP  | COM  | 666807102 | 69080  | 887798  | SH | DEFINED | 15   |
| D NORTHROP GRUMMAN CORP  | COM  | 666807102 | 39     | 500     | SH | DEFINED | 1545 |
| D NORTHROP GRUMMAN CORP  | COM  | 666807102 | 9640   | 123891  | SH | DEFINED | 22   |
| D NORTHROP GRUMMAN CORP  | COM  | 666807102 | 66     | 850     | SH | DEFINED | 22   |
| D NORTHROP GRUMMAN CORP  | COM  | 666807102 | 31     | 400     | SH | DEFINED | 2209 |
| D NORTHROP GRUMMAN CORP  | COM  | 666807102 | 6575   | 84504   | SH | DEFINED | 2215 |
| D NORTHROP GRUMMAN CORP  | COM  | 666807102 | 2710   | 34833   | SH | DEFINED | 39   |
| D NORTHROP GRUMMAN CORP  | COM  | 666807102 | 83     | 1065    | SH | DEFINED | 41   |
| D NORTHROP GRUMMAN CORP  | COM  | 666807102 | 721    | 9266    | SH | DEFINED | 42   |
| D NORTHROP GRUMMAN CORP  | COM  | 666807102 | 3697   | 47510   | SH | DEFINED | 45   |
| D NORTHROP GRUMMAN CORP  | COM  | 666807102 | 16622  | 213620  | SH | DEFINED | 53   |
| D NORTHROP GRUMMAN CORP  | COM  | 666807102 | 2189   | 28128   | SH | DEFINED | 53   |
| D NORTHROP GRUMMAN CORP  | COM  | 666807102 | 141    | 1810    | SH | DEFINED | 54   |

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|   |                         |      |           |       |        |    |         |      |
|---|-------------------------|------|-----------|-------|--------|----|---------|------|
| D | NORTHROP GRUMMAN CORP   | COM  | 666807102 | 19    | 241    | SH | DEFINED | 55   |
| D | NORTHSTAR RLTY FIN CORP | COM  | 66704R100 | 16    | 2000   | SH | DEFINED | 06   |
| D | NORTHSTAR RLTY FIN CORP | COM  | 66704R100 | 25    | 3050   | SH | DEFINED | 07   |
| D | NORTHSTAR RLTY FIN CORP | COM  | 66704R100 | 1041  | 127385 | SH | DEFINED | 14   |
| D | NORTHSTAR RLTY FIN CORP | COM  | 66704R100 | 767   | 93913  | SH | DEFINED | 15   |
| D | NORTHSTAR RLTY FIN CORP | COM  | 66704R100 | 177   | 21650  | SH | DEFINED | 53   |
| D | NORTHSTAR RLTY FIN CORP | COM  | 66704R100 | 4     | 500    | SH | DEFINED | 53   |
| D | NORTHSTAR NEUROSCIENCE  | COM  | 66704V101 | 60    | 38199  | SH | DEFINED | 14   |
| D | NORTHSTAR NEUROSCIENCE  | COM  | 66704V101 | 11    | 7024   | SH | DEFINED | 15   |
| D | NORTHSTAR NEUROSCIENCE  | COM  | 66704V101 | 11    | 6980   | SH | DEFINED | 53   |
| D | NORTHWEST AIRLS CORP    | COM  | 667280408 | 16    | 1780   | SH | DEFINED | 03   |
| D | NORTHWEST AIRLS CORP    | COM  | 667280408 | 185   | 20594  | SH | DEFINED | 05   |
| D | NORTHWEST AIRLS CORP    | COM  | 667280408 | 2     | 190    | SH | DEFINED | 05   |
| D | NORTHWEST AIRLS CORP    | COM  | 667280408 | 2     | 210    | SH | DEFINED | 06   |
| D | NORTHWEST AIRLS CORP    | COM  | 667280408 | 4284  | 476555 | SH | DEFINED | 14   |
| D | NORTHWEST AIRLS CORP    | COM  | 667280408 | 8     | 920    | SH | DEFINED | 14   |
| D | NORTHWEST AIRLS CORP    | COM  | 667280408 | 2756  | 306598 | SH | DEFINED | 15   |
| D | NORTHWEST AIRLS CORP    | COM  | 667280408 | 4     | 500    | SH | DEFINED | 1545 |
| D | NORTHWEST AIRLS CORP    | COM  | 667280408 | 3     | 360    | SH | DEFINED | 41   |
| D | NORTHWEST AIRLS CORP    | COM  | 667280408 | 119   | 13230  | SH | DEFINED | 53   |
| D | NORTHWEST AIRLS CORP    | COM  | 667280408 | 4     | 500    | SH | DEFINED | 53   |
| D | NORTHWEST BANCORP INC P | COM  | 667328108 | 1484  | 54308  | SH | DEFINED | 14   |
| D | NORTHWEST BANCORP INC P | COM  | 667328108 | 16    | 600    | SH | DEFINED | 14   |
| D | NORTHWEST BANCORP INC P | COM  | 667328108 | 3374  | 123453 | SH | DEFINED | 15   |
| D | NORTHWEST BANCORP INC P | COM  | 667328108 | 531   | 19422  | SH | DEFINED | 53   |
| D | NORTHWEST NAT GAS CO    | COM  | 667655104 | 146   | 3350   | SH | DEFINED | 05   |
| D | NORTHWEST NAT GAS CO    | COM  | 667655104 | 11    | 262    | SH | DEFINED | 06   |
| D | NORTHWEST NAT GAS CO    | COM  | 667655104 | 382   | 8800   | SH | DEFINED | 09   |
| D | NORTHWEST NAT GAS CO    | COM  | 667655104 | 2419  | 55678  | SH | DEFINED | 14   |
| D | NORTHWEST NAT GAS CO    | COM  | 667655104 | 5334  | 122795 | SH | DEFINED | 15   |
| D | NORTHWEST NAT GAS CO    | COM  | 667655104 | 4446  | 102350 | SH | DEFINED | 22   |
| D | NORTHWEST NAT GAS CO    | COM  | 667655104 | 239   | 5500   | SH | DEFINED | 22   |
| D | NORTHWEST NAT GAS CO    | COM  | 667655104 | 681   | 15671  | SH | DEFINED | 53   |
| D | NORTHWEST NAT GAS CO    | COM  | 667655104 | 22    | 500    | SH | DEFINED | 53   |
| D | NORTHWEST PIPE CO       | COM  | 667746101 | 1205  | 28365  | SH | DEFINED | 14   |
| D | NORTHWEST PIPE CO       | COM  | 667746101 | 301   | 7075   | SH | DEFINED | 15   |
| D | NORTHWEST PIPE CO       | COM  | 667746101 | 620   | 14600  | SH | DEFINED | 2234 |
| D | NORTHWEST PIPE CO       | COM  | 667746101 | 620   | 14600  | SH | DEFINED | 34   |
| D | NORTHWEST PIPE CO       | COM  | 667746101 | 19    | 450    | SH | DEFINED | 39   |
| D | NORTHWEST PIPE CO       | COM  | 667746101 | 197   | 4635   | SH | DEFINED | 53   |
| D | NORTHWEST PIPE CO       | COM  | 667746101 | 30    | 700    | SH | DEFINED | 53   |
| D | NORTHWESTERN CORP       | COM  | 668074305 | 2174  | 89198  | SH | DEFINED | 14   |
| D | NORTHWESTERN CORP       | COM  | 668074305 | 1012  | 41542  | SH | DEFINED | 15   |
| D | NORTHWESTERN CORP       | COM  | 668074305 | 626   | 25682  | SH | DEFINED | 53   |
| D | NOVA CHEMICALS CORP     | COM  | 66977W109 | 155   | 6481   | SH | DEFINED | 14   |
| D | NOVA CHEMICALS CORP     | COM  | 66977W109 | 116   | 4869   | SH | DEFINED | 15   |
| D | NOVA CHEMICALS CORP     | COM  | 66977W109 | 104   | 4374   | SH | DEFINED | 53   |
| D | NOVAMED INC DEL         | COM  | 66986W108 | 123   | 32447  | SH | DEFINED | 14   |
| D | NOVAMED INC DEL         | COM  | 66986W108 | 23    | 6154   | SH | DEFINED | 15   |
| D | NOVAMED INC DEL         | COM  | 66986W108 | 66    | 17363  | SH | DEFINED | 53   |
| D | NOVACEA INC             | COM  | 66987B103 | 38    | 14056  | SH | DEFINED | 14   |
| D | NOVACEA INC             | COM  | 66987B103 | 6     | 2168   | SH | DEFINED | 15   |
| D | NOVACEA INC             | COM  | 66987B103 | 6     | 2361   | SH | DEFINED | 53   |
| D | NOVATEL WIRELESS INC    | COM  | 66987M604 | 27    | 2740   | SH | DEFINED | 05   |
| D | NOVATEL WIRELESS INC    | COM  | 66987M604 | 450   | 46500  | SH | DEFINED | 09   |
| D | NOVATEL WIRELESS INC    | COM  | 66987M604 | 701   | 72373  | SH | DEFINED | 14   |
| D | NOVATEL WIRELESS INC    | COM  | 66987M604 | 479   | 49510  | SH | DEFINED | 15   |
| D | NOVATEL WIRELESS INC    | COM  | 66987M604 | 5077  | 524500 | SH | DEFINED | 22   |
| D | NOVATEL WIRELESS INC    | COM  | 66987M604 | 14    | 1400   | SH | DEFINED | 22   |
| D | NOVATEL WIRELESS INC    | COM  | 66987M604 | 2     | 190    | SH | DEFINED | 41   |
| D | NOVATEL WIRELESS INC    | COM  | 66987M604 | 165   | 17058  | SH | DEFINED | 53   |
| D | NOVARTIS A G            | SPON | 66987V109 | 33155 | 647174 | SH | DEFINED | 03   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D NOVARTIS A G            | SPON | 66987V109 | 105   | 2050    | SH | DEFINED | 04   |
| D NOVARTIS A G            | SPON | 66987V109 | 38    | 750     | SH | DEFINED | 04   |
| D NOVARTIS A G            | SPON | 66987V109 | 684   | 13343   | SH | DEFINED | 05   |
| D NOVARTIS A G            | SPON | 66987V109 | 131   | 2550    | SH | DEFINED | 05   |
| D NOVARTIS A G            | SPON | 66987V109 | 527   | 10285   | SH | DEFINED | 06   |
| D NOVARTIS A G            | SPON | 66987V109 | 1481  | 28904   | SH | DEFINED | 06   |
| D NOVARTIS A G            | SPON | 66987V109 | 740   | 14442   | SH | DEFINED | 07   |
| D NOVARTIS A G            | SPON | 66987V109 | 2014  | 39307   | SH | DEFINED | 14   |
| D NOVARTIS A G            | SPON | 66987V109 | 1283  | 25053   | SH | DEFINED | 14   |
| D NOVARTIS A G            | SPON | 66987V109 | 59    | 1145    | SH | DEFINED | 15   |
| D NOVARTIS A G            | SPON | 66987V109 | 10090 | 196950  | SH | DEFINED | 22   |
| D NOVARTIS A G            | SPON | 66987V109 | 3996  | 78000   | SH | DEFINED | 2224 |
| D NOVARTIS A G            | SPON | 66987V109 | 13    | 250     | SH | DEFINED | 39   |
| D NOVARTIS A G            | SPON | 66987V109 | 39    | 760     | SH | DEFINED | 41   |
| D NOVARTIS A G            | SPON | 66987V109 | 3267  | 63768   | SH | DEFINED | 42   |
| D NOVARTIS A G            | SPON | 66987V109 | 18433 | 359807  | SH | DEFINED | 51   |
| D NOVARTIS A G            | SPON | 66987V109 | 12830 | 250437  | SH | DEFINED | 53   |
| D NOVARTIS A G            | SPON | 66987V109 | 3331  | 65030   | SH | DEFINED | 53   |
| D NOVARTIS A G            | SPON | 66987V109 | 2972  | 58017   | SH | DEFINED | 54   |
| D NOVARTIS A G            | SPON | 66987V109 | 838   | 16355   | SH | DEFINED | 54   |
| D NOVARTIS A G            | SPON | 66987V109 | 37    | 713     | SH | DEFINED | 55   |
| D NU HORIZONS ELECTRS COR | COM  | 669908105 | 265   | 42197   | SH | DEFINED | 14   |
| D NU HORIZONS ELECTRS COR | COM  | 669908105 | 27    | 4276    | SH | DEFINED | 15   |
| D NU HORIZONS ELECTRS COR | COM  | 669908105 | 4     | 632     | SH | DEFINED | 53   |
| D NOVAVAX INC             | COM  | 670002104 | 271   | 101899  | SH | DEFINED | 14   |
| D NOVAVAX INC             | COM  | 670002104 | 51    | 19018   | SH | DEFINED | 15   |
| D NOVELL INC              | COM  | 670006105 | 240   | 38090   | SH | DEFINED | 05   |
| D NOVELL INC              | COM  | 670006105 | 4     | 610     | SH | DEFINED | 06   |
| D NOVELL INC              | COM  | 670006105 | 5072  | 806300  | SH | DEFINED | 09   |
| D NOVELL INC              | COM  | 670006105 | 11949 | 1899610 | SH | DEFINED | 14   |
| D NOVELL INC              | COM  | 670006105 | 2     | 395     | SH | DEFINED | 14   |
| D NOVELL INC              | COM  | 670006105 | 7922  | 1259395 | SH | DEFINED | 15   |
| D NOVELL INC              | COM  | 670006105 | 5     | 800     | SH | DEFINED | 1545 |
| D NOVELL INC              | COM  | 670006105 | 786   | 125000  | SH | DEFINED | 22   |
| D NOVELL INC              | COM  | 670006105 | 6     | 900     | SH | DEFINED | 22   |
| D NOVELL INC              | COM  | 670006105 | 799   | 127100  | SH | DEFINED | 2215 |
| D NOVELL INC              | COM  | 670006105 | 4     | 580     | SH | DEFINED | 41   |
| D NOVELL INC              | COM  | 670006105 | 1012  | 160910  | SH | DEFINED | 53   |
| D NOVELL INC              | COM  | 670006105 | 113   | 18000   | SH | DEFINED | 53   |
| D NOVELL INC              | COM  | 670006105 | 12    | 1900    | SH | DEFINED | 54   |
| D NOVELLUS SYS INC        | COM  | 670008101 | 11    | 500     | SH | DEFINED | 04   |
| D NOVELLUS SYS INC        | COM  | 670008101 | 77    | 3650    | SH | DEFINED | 05   |
| D NOVELLUS SYS INC        | COM  | 670008101 | 2     | 90      | SH | DEFINED | 06   |
| D NOVELLUS SYS INC        | COM  | 670008101 | 897   | 42600   | SH | DEFINED | 06   |
| D NOVELLUS SYS INC        | COM  | 670008101 | 137   | 6500    | SH | DEFINED | 0918 |
| D NOVELLUS SYS INC        | COM  | 670008101 | 8876  | 421663  | SH | DEFINED | 14   |
| D NOVELLUS SYS INC        | COM  | 670008101 | 49    | 2305    | SH | DEFINED | 14   |
| D NOVELLUS SYS INC        | COM  | 670008101 | 8425  | 400249  | SH | DEFINED | 15   |
| D NOVELLUS SYS INC        | COM  | 670008101 | 4     | 200     | SH | DEFINED | 1545 |
| D NOVELLUS SYS INC        | COM  | 670008101 | 795   | 37760   | SH | DEFINED | 22   |
| D NOVELLUS SYS INC        | COM  | 670008101 | 6     | 300     | SH | DEFINED | 22   |
| D NOVELLUS SYS INC        | COM  | 670008101 | 514   | 24400   | SH | DEFINED | 2215 |
| D NOVELLUS SYS INC        | COM  | 670008101 | 9     | 425     | SH | DEFINED | 41   |
| D NOVELLUS SYS INC        | COM  | 670008101 | 1021  | 48525   | SH | DEFINED | 53   |
| D NOVELLUS SYS INC        | COM  | 670008101 | 21    | 1000    | SH | DEFINED | 53   |
| D NOVEN PHARMACEUTICALS I | COM  | 670009109 | 733   | 81582   | SH | DEFINED | 14   |
| D NOVEN PHARMACEUTICALS I | COM  | 670009109 | 4697  | 523075  | SH | DEFINED | 15   |
| D NOVEN PHARMACEUTICALS I | COM  | 670009109 | 1105  | 123050  | SH | DEFINED | 22   |
| D NOVEN PHARMACEUTICALS I | COM  | 670009109 | 73    | 8100    | SH | DEFINED | 22   |
| D NOVEN PHARMACEUTICALS I | COM  | 670009109 | 143   | 15966   | SH | DEFINED | 53   |
| D NOVO-NORDISK A S        | ADR  | 670100205 | 9     | 130     | SH | DEFINED | 06   |
| D NOVO-NORDISK A S        | ADR  | 670100205 | 22    | 313     | SH | DEFINED | 07   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D NOVO-NORDISK A S        | ADR  | 670100205 | 415   | 6000    | SH | DEFINED | 2224 |
| D NOVO-NORDISK A S        | ADR  | 670100205 | 2135  | 30830   | SH | DEFINED | 53   |
| D NOVO-NORDISK A S        | ADR  | 670100205 | 83    | 1200    | SH | DEFINED | 54   |
| D NOVO-NORDISK A S        | ADR  | 670100205 | 35    | 500     | SH | DEFINED | 55   |
| D NU SKIN ENTERPRISES INC | CL A | 67018T105 | 5980  | 331857  | SH | DEFINED | 03   |
| D NU SKIN ENTERPRISES INC | CL A | 67018T105 | 701   | 38920   | SH | DEFINED | 05   |
| D NU SKIN ENTERPRISES INC | CL A | 67018T105 | 2912  | 161580  | SH | DEFINED | 14   |
| D NU SKIN ENTERPRISES INC | CL A | 67018T105 | 5884  | 326501  | SH | DEFINED | 15   |
| D NU SKIN ENTERPRISES INC | CL A | 67018T105 | 2698  | 149710  | SH | DEFINED | 22   |
| D NU SKIN ENTERPRISES INC | CL A | 67018T105 | 212   | 11750   | SH | DEFINED | 22   |
| D NU SKIN ENTERPRISES INC | CL A | 67018T105 | 864   | 47970   | SH | DEFINED | 34   |
| D NU SKIN ENTERPRISES INC | CL A | 67018T105 | 526   | 29215   | SH | DEFINED | 53   |
| D NSTAR                   | COM  | 67019E107 | 366   | 12020   | SH | DEFINED | 05   |
| D NSTAR                   | COM  | 67019E107 | 1609  | 52878   | SH | DEFINED | 05   |
| D NSTAR                   | COM  | 67019E107 | 48    | 1589    | SH | DEFINED | 06   |
| D NSTAR                   | COM  | 67019E107 | 840   | 27600   | SH | DEFINED | 06   |
| D NSTAR                   | COM  | 67019E107 | 8320  | 273425  | SH | DEFINED | 14   |
| D NSTAR                   | COM  | 67019E107 | 343   | 11280   | SH | DEFINED | 14   |
| D NSTAR                   | COM  | 67019E107 | 8336  | 273928  | SH | DEFINED | 15   |
| D NSTAR                   | COM  | 67019E107 | 6535  | 214770  | SH | DEFINED | 22   |
| D NSTAR                   | COM  | 67019E107 | 1     | 30      | SH | DEFINED | 41   |
| D NSTAR                   | COM  | 67019E107 | 1149  | 37747   | SH | DEFINED | 53   |
| D NSTAR                   | COM  | 67019E107 | 129   | 4240    | SH | DEFINED | 53   |
| D NSTAR                   | COM  | 67019E107 | 152   | 5000    | SH | DEFINED | 54   |
| D NSTAR                   | COM  | 67019E107 | 37    | 1200    | SH | DEFINED | 55   |
| D NTELOS HLDGS CORP       | COM  | 67020Q107 | 1353  | 55908   | SH | DEFINED | 03   |
| D NTELOS HLDGS CORP       | COM  | 67020Q107 | 1616  | 66760   | SH | DEFINED | 05   |
| D NTELOS HLDGS CORP       | COM  | 67020Q107 | 753   | 31100   | SH | DEFINED | 09   |
| D NTELOS HLDGS CORP       | COM  | 67020Q107 | 203   | 8400    | SH | DEFINED | 0918 |
| D NTELOS HLDGS CORP       | COM  | 67020Q107 | 1590  | 65688   | SH | DEFINED | 14   |
| D NTELOS HLDGS CORP       | COM  | 67020Q107 | 871   | 35999   | SH | DEFINED | 15   |
| D NTELOS HLDGS CORP       | COM  | 67020Q107 | 5454  | 225380  | SH | DEFINED | 22   |
| D NTELOS HLDGS CORP       | COM  | 67020Q107 | 695   | 28716   | SH | DEFINED | 53   |
| D NTELOS HLDGS CORP       | COM  | 67020Q107 | 13    | 545     | SH | DEFINED | 56   |
| D NUANCE COMMUNICATIONS I | COM  | 67020Y100 | 230   | 13210   | SH | DEFINED | 05   |
| D NUANCE COMMUNICATIONS I | COM  | 67020Y100 | 6229  | 357786  | SH | DEFINED | 14   |
| D NUANCE COMMUNICATIONS I | COM  | 67020Y100 | 3170  | 182091  | SH | DEFINED | 15   |
| D NUANCE COMMUNICATIONS I | COM  | 67020Y100 | 2881  | 165500  | SH | DEFINED | 22   |
| D NUANCE COMMUNICATIONS I | COM  | 67020Y100 | 7     | 430     | SH | DEFINED | 41   |
| D NUANCE COMMUNICATIONS I | COM  | 67020Y100 | 2392  | 137417  | SH | DEFINED | 53   |
| D NUANCE COMMUNICATIONS I | COM  | 67020Y100 | 17    | 1000    | SH | DEFINED | 54   |
| D NUCOR CORP              | COM  | 670346105 | 9707  | 143300  | SH | DEFINED | 03   |
| D NUCOR CORP              | COM  | 670346105 | 2105  | 31075   | SH | DEFINED | 05   |
| D NUCOR CORP              | COM  | 670346105 | 20    | 300     | SH | DEFINED | 05   |
| D NUCOR CORP              | COM  | 670346105 | 67    | 990     | SH | DEFINED | 06   |
| D NUCOR CORP              | COM  | 670346105 | 295   | 4355    | SH | DEFINED | 07   |
| D NUCOR CORP              | COM  | 670346105 | 75956 | 1121288 | SH | DEFINED | 14   |
| D NUCOR CORP              | COM  | 670346105 | 413   | 6090    | SH | DEFINED | 14   |
| D NUCOR CORP              | COM  | 670346105 | 93177 | 1375505 | SH | DEFINED | 15   |
| D NUCOR CORP              | COM  | 670346105 | 30    | 450     | SH | DEFINED | 1545 |
| D NUCOR CORP              | COM  | 670346105 | 7167  | 105806  | SH | DEFINED | 22   |
| D NUCOR CORP              | COM  | 670346105 | 51    | 750     | SH | DEFINED | 22   |
| D NUCOR CORP              | COM  | 670346105 | 4942  | 72950   | SH | DEFINED | 2215 |
| D NUCOR CORP              | COM  | 670346105 | 14    | 200     | SH | DEFINED | 41   |
| D NUCOR CORP              | COM  | 670346105 | 11081 | 163578  | SH | DEFINED | 53   |
| D NUCOR CORP              | COM  | 670346105 | 4952  | 73100   | SH | DEFINED | 53   |
| D NUCOR CORP              | COM  | 670346105 | 317   | 4676    | SH | DEFINED | 55   |
| D NUSTAR ENERGY LP        | UNIT | 67058H102 | 23    | 465     | SH | DEFINED | 05   |
| D NUSTAR ENERGY LP        | UNIT | 67058H102 | 10    | 204     | SH | DEFINED | 06   |
| D NUSTAR ENERGY LP        | UNIT | 67058H102 | 2639  | 54483   | SH | DEFINED | 14   |
| D NUSTAR ENERGY LP        | UNIT | 67058H102 | 68    | 1400    | SH | DEFINED | 14   |
| D NUSTAR ENERGY LP        | UNIT | 67058H102 | 196   | 4040    | SH | DEFINED | 15   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D NUSTAR ENERGY LP        | UNIT | 67058H102 | 143   | 2944    | SH | DEFINED | 53   |
| D NUSTAR ENERGY LP        | UNIT | 67058H102 | 3     | 60      | SH | DEFINED | 53   |
| D NUSTAR ENERGY LP        | UNIT | 67058H102 | 6     | 125     | SH | DEFINED | 54   |
| D NUSTAR ENERGY LP        | UNIT | 67058H102 | 15    | 300     | SH | DEFINED | 54   |
| D NUSTAR ENERGY LP        | UNIT | 67058H102 | 50    | 1023    | SH | DEFINED | 55   |
| D NUSTAR ENERGY LP        | UNIT | 67058H102 | 925   | 19105   | SH | DEFINED | 56   |
| D NUSTAR GP HOLDINGS LLC  | UNIT | 67059L102 | 2     | 89      | SH | DEFINED | 05   |
| D NUSTAR GP HOLDINGS LLC  | UNIT | 67059L102 | 1280  | 50564   | SH | DEFINED | 14   |
| D NUSTAR GP HOLDINGS LLC  | UNIT | 67059L102 | 76    | 3000    | SH | DEFINED | 14   |
| D NUSTAR GP HOLDINGS LLC  | UNIT | 67059L102 | 54    | 2132    | SH | DEFINED | 15   |
| D NUSTAR GP HOLDINGS LLC  | UNIT | 67059L102 | 76    | 3000    | SH | DEFINED | 53   |
| D NUSTAR GP HOLDINGS LLC  | UNIT | 67059L102 | 19    | 750     | SH | DEFINED | 55   |
| D NUVEEN CONN PREM INCOME | SH B | 67060D107 | 159   | 12000   | SH | DEFINED | 53   |
| D NUVEEN CONN PREM INCOME | SH B | 67060D107 | 16    | 1225    | SH | DEFINED | 53   |
| D NUTRACEUTICAL INTL CORP | COM  | 67060Y101 | 172   | 13262   | SH | DEFINED | 14   |
| D NUTRACEUTICAL INTL CORP | COM  | 67060Y101 | 16    | 1200    | SH | DEFINED | 15   |
| D NUTRACEUTICAL INTL CORP | COM  | 67060Y101 | 87    | 6700    | SH | DEFINED | 53   |
| D NUVEEN MASS PREM INCOME | COM  | 67061E104 | 9     | 700     | SH | DEFINED | 05   |
| D NUVEEN MASS PREM INCOME | COM  | 67061E104 | 243   | 18150   | SH | DEFINED | 53   |
| D NUVEEN PA PREM INCOME M | COM  | 67061F101 | 147   | 12211   | SH | DEFINED | 14   |
| D NUVEEN PA PREM INCOME M | COM  | 67061F101 | 37    | 3050    | SH | DEFINED | 14   |
| D NUVEEN SELECT MAT MUN F | SH B | 67061T101 | 48    | 4900    | SH | DEFINED | 05   |
| D NUVEEN SELECT MAT MUN F | SH B | 67061T101 | 109   | 11165   | SH | DEFINED | 07   |
| D NUVEEN SELECT MAT MUN F | SH B | 67061T101 | 81    | 8250    | SH | DEFINED | 53   |
| D NUVEEN CA INVT QUALITY  | COM  | 67062A101 | 138   | 10300   | SH | DEFINED | 06   |
| D NUVEEN SELECT TAX FREE  | SH B | 67062F100 | 662   | 46500   | SH | DEFINED | 07   |
| D NUVEEN SELECT TAX FREE  | SH B | 67062F100 | 11    | 789     | SH | DEFINED | 14   |
| D NUVEEN SELECT TAX FREE  | SH B | 67062F100 | 47    | 3300    | SH | DEFINED | 53   |
| D NUVEEN N Y INVT QUALITY | COM  | 67062X101 | 109   | 8293    | SH | DEFINED | 05   |
| D NUVEEN N Y INVT QUALITY | COM  | 67062X101 | 14    | 1085    | SH | DEFINED | 07   |
| D NUVEEN N Y INVT QUALITY | COM  | 67062X101 | 34    | 2585    | SH | DEFINED | 53   |
| D NUVEEN N Y INVT QUALITY | COM  | 67062X101 | 13    | 1000    | SH | DEFINED | 54   |
| D NUVEEN SELECT TAX FREE  | SH B | 67063C106 | 51    | 3700    | SH | DEFINED | 05   |
| D NUVEEN SELECT TAX FREE  | SH B | 67063C106 | 134   | 9700    | SH | DEFINED | 07   |
| D NUVEEN SELECT TAX FREE  | SH B | 67063C106 | 87    | 6344    | SH | DEFINED | 53   |
| D NUVEEN SELECT TAX FREE  | SH B | 67063C106 | 37    | 2665    | SH | DEFINED | 55   |
| D NUVEEN SELECT TAX FREE  | SH B | 67063X100 | 780   | 56700   | SH | DEFINED | 07   |
| D NUVEEN SELECT TAX FREE  | SH B | 67063X100 | 207   | 15020   | SH | DEFINED | 53   |
| D NVIDIA CORP             | COM  | 67066G104 | 4     | 217     | SH | DEFINED | 04   |
| D NVIDIA CORP             | COM  | 67066G104 | 1007  | 50867   | SH | DEFINED | 05   |
| D NVIDIA CORP             | COM  | 67066G104 | 4     | 210     | SH | DEFINED | 05   |
| D NVIDIA CORP             | COM  | 67066G104 | 108   | 5459    | SH | DEFINED | 06   |
| D NVIDIA CORP             | COM  | 67066G104 | 49    | 2460    | SH | DEFINED | 07   |
| D NVIDIA CORP             | COM  | 67066G104 | 31864 | 1610100 | SH | DEFINED | 09   |
| D NVIDIA CORP             | COM  | 67066G104 | 1019  | 51500   | SH | DEFINED | 09   |
| D NVIDIA CORP             | COM  | 67066G104 | 1441  | 72800   | SH | DEFINED | 0918 |
| D NVIDIA CORP             | COM  | 67066G104 | 47128 | 2381419 | SH | DEFINED | 14   |
| D NVIDIA CORP             | COM  | 67066G104 | 300   | 15150   | SH | DEFINED | 14   |
| D NVIDIA CORP             | COM  | 67066G104 | 48594 | 2455463 | SH | DEFINED | 15   |
| D NVIDIA CORP             | COM  | 67066G104 | 15    | 750     | SH | DEFINED | 1545 |
| D NVIDIA CORP             | COM  | 67066G104 | 24686 | 1247395 | SH | DEFINED | 22   |
| D NVIDIA CORP             | COM  | 67066G104 | 56    | 2825    | SH | DEFINED | 22   |
| D NVIDIA CORP             | COM  | 67066G104 | 742   | 37500   | SH | DEFINED | 2209 |
| D NVIDIA CORP             | COM  | 67066G104 | 2608  | 131800  | SH | DEFINED | 2215 |
| D NVIDIA CORP             | COM  | 67066G104 | 8278  | 418271  | SH | DEFINED | 34   |
| D NVIDIA CORP             | COM  | 67066G104 | 24    | 1200    | SH | DEFINED | 39   |
| D NVIDIA CORP             | COM  | 67066G104 | 19    | 955     | SH | DEFINED | 41   |
| D NVIDIA CORP             | COM  | 67066G104 | 5404  | 273065  | SH | DEFINED | 53   |
| D NVIDIA CORP             | COM  | 67066G104 | 6     | 300     | SH | DEFINED | 53   |
| D NVIDIA CORP             | COM  | 67066G104 | 40    | 2025    | SH | DEFINED | 54   |
| D NVIDIA CORP             | COM  | 67066G104 | 375   | 18955   | SH | DEFINED | 55   |
| D NUVEEN DIVID ADVANTAGE  | COM  | 67066V101 | 219   | 16466   | SH | DEFINED | 53   |



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|---------------------------|-----|-----------|-------|--------|----|---------|----|
| D NUVEEN DIVID ADVANTAGE  | COM | 67066V101 | 9     | 700    | SH | DEFINED | 54 |
| D NUVEEN DIVID ADVANTAGE  | COM | 67066V101 | 116   | 8693   | SH | DEFINED | 54 |
| D NUVEEN CA DIVIDEND ADV  | COM | 67066Y105 | 160   | 12000  | SH | DEFINED | 06 |
| D NUTRI SYS INC NEW       | COM | 67069D108 | 35    | 2300   | SH | DEFINED | 05 |
| D NUTRI SYS INC NEW       | COM | 67069D108 | 1251  | 83025  | SH | DEFINED | 14 |
| D NUTRI SYS INC NEW       | COM | 67069D108 | 774   | 51328  | SH | DEFINED | 15 |
| D NUTRI SYS INC NEW       | COM | 67069D108 | 116   | 7689   | SH | DEFINED | 53 |
| D NUTRITION 21 INC        | COM | 67069V108 | 14    | 32635  | SH | DEFINED | 14 |
| D NUVEEN NY DIV ADVANTG M | COM | 67070A101 | 642   | 49200  | SH | DEFINED | 53 |
| D NUVEEN DIV ADV MUNI FD  | COM | 67070X101 | 67    | 5000   | SH | DEFINED | 07 |
| D NUVEEN DIV ADV MUNI FD  | COM | 67070X101 | 251   | 18600  | SH | DEFINED | 14 |
| D NUVASIVE INC            | COM | 670704105 | 4725  | 136924 | SH | DEFINED | 03 |
| D NUVASIVE INC            | COM | 670704105 | 793   | 22980  | SH | DEFINED | 05 |
| D NUVASIVE INC            | COM | 670704105 | 2330  | 67521  | SH | DEFINED | 14 |
| D NUVASIVE INC            | COM | 670704105 | 1682  | 48750  | SH | DEFINED | 15 |
| D NUVASIVE INC            | COM | 670704105 | 205   | 5940   | SH | DEFINED | 22 |
| D NUVASIVE INC            | COM | 670704105 | 878   | 25440  | SH | DEFINED | 34 |
| D NUVASIVE INC            | COM | 670704105 | 1922  | 55688  | SH | DEFINED | 53 |
| D NUVEEN INS MA TX FR ADV | COM | 67072F108 | 218   | 15735  | SH | DEFINED | 53 |
| D NUVELO INC              | COM | 67072M301 | 52    | 72589  | SH | DEFINED | 14 |
| D NUVELO INC              | COM | 67072M301 | 7     | 9870   | SH | DEFINED | 15 |
| D NUVELO INC              | COM | 67072M301 | 88    | 123643 | SH | DEFINED | 53 |
| D NXSTAGE MEDICAL INC     | COM | 67072V103 | 4     | 1000   | SH | DEFINED | 06 |
| D NXSTAGE MEDICAL INC     | COM | 67072V103 | 147   | 33923  | SH | DEFINED | 14 |
| D NXSTAGE MEDICAL INC     | COM | 67072V103 | 108   | 25035  | SH | DEFINED | 15 |
| D NXSTAGE MEDICAL INC     | COM | 67072V103 | 31    | 7225   | SH | DEFINED | 53 |
| D O CHARLEYS INC          | COM | 670823103 | 6     | 530    | SH | DEFINED | 05 |
| D O CHARLEYS INC          | COM | 670823103 | 594   | 51582  | SH | DEFINED | 14 |
| D O CHARLEYS INC          | COM | 670823103 | 347   | 30098  | SH | DEFINED | 15 |
| D O CHARLEYS INC          | COM | 670823103 | 549   | 47650  | SH | DEFINED | 22 |
| D O CHARLEYS INC          | COM | 670823103 | 8     | 700    | SH | DEFINED | 22 |
| D O CHARLEYS INC          | COM | 670823103 | 144   | 12477  | SH | DEFINED | 53 |
| D OGE ENERGY CORP         | COM | 670837103 | 236   | 7567   | SH | DEFINED | 05 |
| D OGE ENERGY CORP         | COM | 670837103 | 97    | 3102   | SH | DEFINED | 06 |
| D OGE ENERGY CORP         | COM | 670837103 | 7506  | 240814 | SH | DEFINED | 14 |
| D OGE ENERGY CORP         | COM | 670837103 | 158   | 5068   | SH | DEFINED | 14 |
| D OGE ENERGY CORP         | COM | 670837103 | 8780  | 281685 | SH | DEFINED | 15 |
| D OGE ENERGY CORP         | COM | 670837103 | 5758  | 184726 | SH | DEFINED | 22 |
| D OGE ENERGY CORP         | COM | 670837103 | 6078  | 194981 | SH | DEFINED | 42 |
| D OGE ENERGY CORP         | COM | 670837103 | 1909  | 61234  | SH | DEFINED | 53 |
| D OGE ENERGY CORP         | COM | 670837103 | 415   | 13300  | SH | DEFINED | 53 |
| D OGE ENERGY CORP         | COM | 670837103 | 7     | 225    | SH | DEFINED | 55 |
| D O I CORP                | COM | 670841105 | 239   | 20234  | SH | DEFINED | 14 |
| D O I CORP                | COM | 670841105 | 38    | 3200   | SH | DEFINED | 15 |
| D OM GROUP INC            | COM | 670872100 | 5200  | 95337  | SH | DEFINED | 03 |
| D OM GROUP INC            | COM | 670872100 | 1090  | 19990  | SH | DEFINED | 05 |
| D OM GROUP INC            | COM | 670872100 | 7     | 126    | SH | DEFINED | 09 |
| D OM GROUP INC            | COM | 670872100 | 5275  | 96718  | SH | DEFINED | 14 |
| D OM GROUP INC            | COM | 670872100 | 11893 | 218069 | SH | DEFINED | 15 |
| D OM GROUP INC            | COM | 670872100 | 15230 | 279250 | SH | DEFINED | 22 |
| D OM GROUP INC            | COM | 670872100 | 495   | 9075   | SH | DEFINED | 22 |
| D OM GROUP INC            | COM | 670872100 | 985   | 18060  | SH | DEFINED | 34 |
| D OM GROUP INC            | COM | 670872100 | 10    | 186    | SH | DEFINED | 42 |
| D OM GROUP INC            | COM | 670872100 | 1489  | 27303  | SH | DEFINED | 53 |
| D NUVEEN MUN VALUE FD INC | COM | 670928100 | 1032  | 104673 | SH | DEFINED | 05 |
| D NUVEEN MUN VALUE FD INC | COM | 670928100 | 85    | 8630   | SH | DEFINED | 07 |
| D NUVEEN MUN VALUE FD INC | COM | 670928100 | 435   | 44106  | SH | DEFINED | 14 |
| D NUVEEN MUN VALUE FD INC | COM | 670928100 | 120   | 12130  | SH | DEFINED | 53 |
| D NUVEEN NY SELECT QUALIT | COM | 670976109 | 15    | 1200   | SH | DEFINED | 07 |
| D NUVEEN NY SELECT QUALIT | COM | 670976109 | 132   | 10200  | SH | DEFINED | 53 |
| D NUVEEN QUALITY INCOME M | COM | 670977107 | 122   | 9000   | SH | DEFINED | 14 |
| D NUVEEN QUALITY INCOME M | COM | 670977107 | 30    | 2200   | SH | DEFINED | 53 |

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|                               |           |        |            |         |      |
|-------------------------------|-----------|--------|------------|---------|------|
| D NUVEEN FLA QUALITY INCO COM | 670978105 | 75     | 6000 SH    | DEFINED | 04   |
| D NUVEEN FLA QUALITY INCO COM | 670978105 | 98     | 7791 SH    | DEFINED | 54   |
| D NUVEEN INSD MUN OPPORTU COM | 670984103 | 95     | 7133 SH    | DEFINED | 05   |
| D NUVEEN INSD MUN OPPORTU COM | 670984103 | 92     | 6900 SH    | DEFINED | 14   |
| D NUVEEN INSD MUN OPPORTU COM | 670984103 | 9      | 659 SH     | DEFINED | 14   |
| D NUVEEN INSD MUN OPPORTU COM | 670984103 | 113    | 8500 SH    | DEFINED | 53   |
| D NUVEEN INSD MUN OPPORTU COM | 670984103 | 11     | 850 SH     | DEFINED | 53   |
| D NUVEEN INSD MUN OPPORTU COM | 670984103 | 28     | 2100 SH    | DEFINED | 55   |
| D NUVEEN NY QUALITY INCM COM  | 670986108 | 85     | 6667 SH    | DEFINED | 07   |
| D NUVEEN NY QUALITY INCM COM  | 670986108 | 98     | 7683 SH    | DEFINED | 53   |
| D NUVEEN INSD NY PREM INC COM | 67101R107 | 42     | 3199 SH    | DEFINED | 14   |
| D NUVEEN INSD NY PREM INC COM | 67101R107 | 42     | 3170 SH    | DEFINED | 53   |
| D NUVEEN INSD NY PREM INC COM | 67101R107 | 589    | 44705 SH   | DEFINED | 53   |
| D NUVEEN INSD FLA PREM IN COM | 67101V108 | 189    | 14516 SH   | DEFINED | 05   |
| D NUVEEN INSD FLA PREM IN COM | 67101V108 | 96     | 7400 SH    | DEFINED | 54   |
| D OSI PHARMACEUTICALS INC COM | 671040103 | 188    | 5038 SH    | DEFINED | 05   |
| D OSI PHARMACEUTICALS INC COM | 671040103 | 1170   | 31300 SH   | DEFINED | 09   |
| D OSI PHARMACEUTICALS INC COM | 671040103 | 15     | 400 SH     | DEFINED | 0918 |
| D OSI PHARMACEUTICALS INC COM | 671040103 | 4817   | 128839 SH  | DEFINED | 14   |
| D OSI PHARMACEUTICALS INC COM | 671040103 | 4963   | 132730 SH  | DEFINED | 15   |
| D OSI PHARMACEUTICALS INC COM | 671040103 | 5100   | 136400 SH  | DEFINED | 22   |
| D OSI PHARMACEUTICALS INC COM | 671040103 | 1265   | 33833 SH   | DEFINED | 53   |
| D OSI PHARMACEUTICALS INC COM | 671040103 | 1      | 29 SH      | DEFINED | 53   |
| D OSI SYSTEMS INC COM         | 671044105 | 18     | 800 SH     | DEFINED | 0918 |
| D OSI SYSTEMS INC COM         | 671044105 | 758    | 32928 SH   | DEFINED | 14   |
| D OSI SYSTEMS INC COM         | 671044105 | 3927   | 170608 SH  | DEFINED | 15   |
| D OSI SYSTEMS INC COM         | 671044105 | 1400   | 60800 SH   | DEFINED | 22   |
| D OSI SYSTEMS INC COM         | 671044105 | 172    | 7475 SH    | DEFINED | 22   |
| D OSI SYSTEMS INC COM         | 671044105 | 119    | 5187 SH    | DEFINED | 53   |
| D OYO GEOSPACE CORP COM       | 671074102 | 32     | 700 SH     | DEFINED | 05   |
| D OYO GEOSPACE CORP COM       | 671074102 | 358    | 7888 SH    | DEFINED | 14   |
| D OYO GEOSPACE CORP COM       | 671074102 | 3162   | 69609 SH   | DEFINED | 15   |
| D OYO GEOSPACE CORP COM       | 671074102 | 524    | 11530 SH   | DEFINED | 53   |
| D OBAGI MEDICAL PRODUCTS COM  | 67423R108 | 97     | 11200 SH   | DEFINED | 09   |
| D OBAGI MEDICAL PRODUCTS COM  | 67423R108 | 168    | 19304 SH   | DEFINED | 14   |
| D OBAGI MEDICAL PRODUCTS COM  | 67423R108 | 25     | 2886 SH    | DEFINED | 15   |
| D OBAGI MEDICAL PRODUCTS COM  | 67423R108 | 190    | 21916 SH   | DEFINED | 53   |
| D OCCAM NETWORKS INC COM      | 67457P309 | 83     | 15230 SH   | DEFINED | 14   |
| D OCCIDENTAL PETE CORP DE COM | 674599105 | 40744  | 556845 SH  | DEFINED | 03   |
| D OCCIDENTAL PETE CORP DE COM | 674599105 | 5884   | 80420 SH   | DEFINED | 05   |
| D OCCIDENTAL PETE CORP DE COM | 674599105 | 117    | 1600 SH    | DEFINED | 05   |
| D OCCIDENTAL PETE CORP DE COM | 674599105 | 744    | 10171 SH   | DEFINED | 06   |
| D OCCIDENTAL PETE CORP DE COM | 674599105 | 1098   | 15000 SH   | DEFINED | 06   |
| D OCCIDENTAL PETE CORP DE COM | 674599105 | 110    | 1500 SH    | DEFINED | 07   |
| D OCCIDENTAL PETE CORP DE COM | 674599105 | 14883  | 203400 SH  | DEFINED | 09   |
| D OCCIDENTAL PETE CORP DE COM | 674599105 | 51     | 700 SH     | DEFINED | 0918 |
| D OCCIDENTAL PETE CORP DE COM | 674599105 | 221675 | 3029583 SH | DEFINED | 14   |
| D OCCIDENTAL PETE CORP DE COM | 674599105 | 3173   | 43360 SH   | DEFINED | 14   |
| D OCCIDENTAL PETE CORP DE COM | 674599105 | 177801 | 2429973 SH | DEFINED | 15   |
| D OCCIDENTAL PETE CORP DE COM | 674599105 | 95     | 1300 SH    | DEFINED | 1545 |
| D OCCIDENTAL PETE CORP DE COM | 674599105 | 69647  | 951849 SH  | DEFINED | 22   |
| D OCCIDENTAL PETE CORP DE COM | 674599105 | 154    | 2100 SH    | DEFINED | 22   |
| D OCCIDENTAL PETE CORP DE COM | 674599105 | 15055  | 205750 SH  | DEFINED | 2215 |
| D OCCIDENTAL PETE CORP DE COM | 674599105 | 84598  | 1156180 SH | DEFINED | 2224 |
| D OCCIDENTAL PETE CORP DE COM | 674599105 | 1273   | 17401 SH   | DEFINED | 34   |
| D OCCIDENTAL PETE CORP DE COM | 674599105 | 224926 | 3074016 SH | DEFINED | 39   |
| D OCCIDENTAL PETE CORP DE COM | 674599105 | 91     | 1245 SH    | DEFINED | 41   |
| D OCCIDENTAL PETE CORP DE COM | 674599105 | 1029   | 14068 SH   | DEFINED | 42   |
| D OCCIDENTAL PETE CORP DE COM | 674599105 | 43539  | 595039 SH  | DEFINED | 53   |
| D OCCIDENTAL PETE CORP DE COM | 674599105 | 325    | 4444 SH    | DEFINED | 53   |
| D OCCIDENTAL PETE CORP DE COM | 674599105 | 1317   | 18000 SH   | DEFINED | 54   |
| D OCCIDENTAL PETE CORP DE COM | 674599105 | 6      | 82 SH      | DEFINED | 55   |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D OCEANEERING INTL INC    | COM  | 675232102 | 4575  | 72622  | SH | DEFINED | 03   |
| D OCEANEERING INTL INC    | COM  | 675232102 | 61    | 965    | SH | DEFINED | 05   |
| D OCEANEERING INTL INC    | COM  | 675232102 | 8     | 130    | SH | DEFINED | 06   |
| D OCEANEERING INTL INC    | COM  | 675232102 | 10901 | 173027 | SH | DEFINED | 14   |
| D OCEANEERING INTL INC    | COM  | 675232102 | 113   | 1800   | SH | DEFINED | 14   |
| D OCEANEERING INTL INC    | COM  | 675232102 | 6725  | 106748 | SH | DEFINED | 15   |
| D OCEANEERING INTL INC    | COM  | 675232102 | 24208 | 384260 | SH | DEFINED | 22   |
| D OCEANEERING INTL INC    | COM  | 675232102 | 139   | 2200   | SH | DEFINED | 22   |
| D OCEANEERING INTL INC    | COM  | 675232102 | 19    | 299    | SH | DEFINED | 41   |
| D OCEANEERING INTL INC    | COM  | 675232102 | 1015  | 16104  | SH | DEFINED | 53   |
| D OCEANFIRST FINL CORP    | COM  | 675234108 | 311   | 17800  | SH | DEFINED | 06   |
| D OCEANFIRST FINL CORP    | COM  | 675234108 | 404   | 23098  | SH | DEFINED | 14   |
| D OCEANFIRST FINL CORP    | COM  | 675234108 | 20    | 1155   | SH | DEFINED | 14   |
| D OCEANFIRST FINL CORP    | COM  | 675234108 | 30    | 1700   | SH | DEFINED | 15   |
| D OCEANFIRST FINL CORP    | COM  | 675234108 | 91    | 5185   | SH | DEFINED | 53   |
| D OCH ZIFF CAP MGMT GROUP | CL A | 67551U105 | 660   | 31424  | SH | DEFINED | 14   |
| D OCH ZIFF CAP MGMT GROUP | CL A | 67551U105 | 1     | 68     | SH | DEFINED | 14   |
| D OCH ZIFF CAP MGMT GROUP | CL A | 67551U105 | 30    | 1407   | SH | DEFINED | 15   |
| D OCWEN FINL CORP         | COM  | 675746309 | 54    | 12050  | SH | DEFINED | 05   |
| D OCWEN FINL CORP         | COM  | 675746309 | 385   | 86766  | SH | DEFINED | 14   |
| D OCWEN FINL CORP         | COM  | 675746309 | 221   | 49672  | SH | DEFINED | 15   |
| D OCWEN FINL CORP         | COM  | 675746309 | 63    | 14180  | SH | DEFINED | 53   |
| D ODYSSEY HEALTHCARE INC  | COM  | 67611V101 | 8770  | 974436 | SH | DEFINED | 03   |
| D ODYSSEY HEALTHCARE INC  | COM  | 67611V101 | 534   | 59349  | SH | DEFINED | 05   |
| D ODYSSEY HEALTHCARE INC  | COM  | 67611V101 | 594   | 65987  | SH | DEFINED | 14   |
| D ODYSSEY HEALTHCARE INC  | COM  | 67611V101 | 484   | 53812  | SH | DEFINED | 15   |
| D ODYSSEY HEALTHCARE INC  | COM  | 67611V101 | 751   | 83400  | SH | DEFINED | 22   |
| D ODYSSEY HEALTHCARE INC  | COM  | 67611V101 | 13    | 1400   | SH | DEFINED | 22   |
| D ODYSSEY HEALTHCARE INC  | COM  | 67611V101 | 106   | 11757  | SH | DEFINED | 53   |
| D ODYSSEY MARINE EXPLORAT | COM  | 676118102 | 346   | 64143  | SH | DEFINED | 14   |
| D ODYSSEY MARINE EXPLORAT | COM  | 676118102 | 106   | 19680  | SH | DEFINED | 15   |
| D ODYSSEY MARINE EXPLORAT | COM  | 676118102 | 69    | 12752  | SH | DEFINED | 53   |
| D ODYSSEY RE HLDGS CORP   | COM  | 67612W108 | 3822  | 104000 | SH | DEFINED | 06   |
| D ODYSSEY RE HLDGS CORP   | COM  | 67612W108 | 3478  | 94642  | SH | DEFINED | 09   |
| D ODYSSEY RE HLDGS CORP   | COM  | 67612W108 | 2159  | 58740  | SH | DEFINED | 14   |
| D ODYSSEY RE HLDGS CORP   | COM  | 67612W108 | 2     | 55     | SH | DEFINED | 14   |
| D ODYSSEY RE HLDGS CORP   | COM  | 67612W108 | 1088  | 29601  | SH | DEFINED | 15   |
| D ODYSSEY RE HLDGS CORP   | COM  | 67612W108 | 3602  | 98000  | SH | DEFINED | 22   |
| D ODYSSEY RE HLDGS CORP   | COM  | 67612W108 | 41    | 1117   | SH | DEFINED | 42   |
| D ODYSSEY RE HLDGS CORP   | COM  | 67612W108 | 1488  | 40483  | SH | DEFINED | 53   |
| D OFFICEMAX INC DEL       | COM  | 67622P101 | 6971  | 364218 | SH | DEFINED | 03   |
| D OFFICEMAX INC DEL       | COM  | 67622P101 | 1103  | 57640  | SH | DEFINED | 05   |
| D OFFICEMAX INC DEL       | COM  | 67622P101 | 38    | 2000   | SH | DEFINED | 06   |
| D OFFICEMAX INC DEL       | COM  | 67622P101 | 5817  | 303906 | SH | DEFINED | 14   |
| D OFFICEMAX INC DEL       | COM  | 67622P101 | 34    | 1767   | SH | DEFINED | 14   |
| D OFFICEMAX INC DEL       | COM  | 67622P101 | 4048  | 211513 | SH | DEFINED | 15   |
| D OFFICEMAX INC DEL       | COM  | 67622P101 | 4     | 200    | SH | DEFINED | 1545 |
| D OFFICEMAX INC DEL       | COM  | 67622P101 | 971   | 50714  | SH | DEFINED | 22   |
| D OFFICEMAX INC DEL       | COM  | 67622P101 | 31    | 1600   | SH | DEFINED | 22   |
| D OFFICEMAX INC DEL       | COM  | 67622P101 | 343   | 17900  | SH | DEFINED | 2215 |
| D OFFICEMAX INC DEL       | COM  | 67622P101 | 9     | 470    | SH | DEFINED | 41   |
| D OFFICEMAX INC DEL       | COM  | 67622P101 | 1114  | 58206  | SH | DEFINED | 53   |
| D OFFICEMAX INC DEL       | COM  | 67622P101 | 2     | 125    | SH | DEFINED | 55   |
| D OFFICE DEPOT INC        | COM  | 676220106 | 224   | 20260  | SH | DEFINED | 05   |
| D OFFICE DEPOT INC        | COM  | 676220106 | 3     | 270    | SH | DEFINED | 05   |
| D OFFICE DEPOT INC        | COM  | 676220106 | 8     | 680    | SH | DEFINED | 06   |
| D OFFICE DEPOT INC        | COM  | 676220106 | 9393  | 850007 | SH | DEFINED | 14   |
| D OFFICE DEPOT INC        | COM  | 676220106 | 102   | 9189   | SH | DEFINED | 14   |
| D OFFICE DEPOT INC        | COM  | 676220106 | 7719  | 698593 | SH | DEFINED | 15   |
| D OFFICE DEPOT INC        | COM  | 676220106 | 6     | 500    | SH | DEFINED | 1545 |
| D OFFICE DEPOT INC        | COM  | 676220106 | 1098  | 99371  | SH | DEFINED | 22   |
| D OFFICE DEPOT INC        | COM  | 676220106 | 8     | 700    | SH | DEFINED | 22   |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D OFFICE DEPOT INC        | COM  | 676220106 | 716   | 64800   | SH | DEFINED | 2215 |
| D OFFICE DEPOT INC        | COM  | 676220106 | 11    | 1020    | SH | DEFINED | 41   |
| D OFFICE DEPOT INC        | COM  | 676220106 | 1817  | 164458  | SH | DEFINED | 53   |
| D OFFICE DEPOT INC        | COM  | 676220106 | 1     | 96      | SH | DEFINED | 53   |
| D OFFICE DEPOT INC        | COM  | 676220106 | 28    | 2520    | SH | DEFINED | 54   |
| D OIL DRI CORP AMER       | COM  | 677864100 | 233   | 13040   | SH | DEFINED | 14   |
| D OIL DRI CORP AMER       | COM  | 677864100 | 24    | 1360    | SH | DEFINED | 53   |
| D OIL SVC HOLDRS TR       | DEPO | 678002106 | 53    | 300     | SH | DEFINED | 07   |
| D OIL SVC HOLDRS TR       | DEPO | 678002106 | 18    | 100     | SH | DEFINED | 14   |
| D OIL SVC HOLDRS TR       | DEPO | 678002106 | 2294  | 12975   | SH | DEFINED | 53   |
| D OIL SVC HOLDRS TR       | DEPO | 678002106 | 1485  | 8400    | SH | DEFINED | 53   |
| D OIL STS INTL INC        | COM  | 678026105 | 16114 | 359606  | SH | DEFINED | 03   |
| D OIL STS INTL INC        | COM  | 678026105 | 1093  | 24400   | SH | DEFINED | 05   |
| D OIL STS INTL INC        | COM  | 678026105 | 2     | 44      | SH | DEFINED | 06   |
| D OIL STS INTL INC        | COM  | 678026105 | 4925  | 109901  | SH | DEFINED | 09   |
| D OIL STS INTL INC        | COM  | 678026105 | 31    | 700     | SH | DEFINED | 0918 |
| D OIL STS INTL INC        | COM  | 678026105 | 4721  | 105354  | SH | DEFINED | 14   |
| D OIL STS INTL INC        | COM  | 678026105 | 13933 | 310930  | SH | DEFINED | 15   |
| D OIL STS INTL INC        | COM  | 678026105 | 4880  | 108900  | SH | DEFINED | 22   |
| D OIL STS INTL INC        | COM  | 678026105 | 544   | 12150   | SH | DEFINED | 22   |
| D OIL STS INTL INC        | COM  | 678026105 | 5     | 120     | SH | DEFINED | 41   |
| D OIL STS INTL INC        | COM  | 678026105 | 27    | 604     | SH | DEFINED | 42   |
| D OIL STS INTL INC        | COM  | 678026105 | 1265  | 28235   | SH | DEFINED | 53   |
| D OILSANDS QUEST INC      | COM  | 678046103 | 312   | 79179   | SH | DEFINED | 05   |
| D OILSANDS QUEST INC      | COM  | 678046103 | 550   | 139640  | SH | DEFINED | 14   |
| D OILSANDS QUEST INC      | COM  | 678046103 | 339   | 86012   | SH | DEFINED | 15   |
| D OILSANDS QUEST INC      | COM  | 678046103 | 265   | 67178   | SH | DEFINED | 53   |
| D OLD DOMINION FGHT LINES | COM  | 679580100 | 1740  | 54670   | SH | DEFINED | 14   |
| D OLD DOMINION FGHT LINES | COM  | 679580100 | 1188  | 37327   | SH | DEFINED | 15   |
| D OLD DOMINION FGHT LINES | COM  | 679580100 | 6419  | 201650  | SH | DEFINED | 22   |
| D OLD DOMINION FGHT LINES | COM  | 679580100 | 35    | 1100    | SH | DEFINED | 22   |
| D OLD DOMINION FGHT LINES | COM  | 679580100 | 5     | 170     | SH | DEFINED | 41   |
| D OLD DOMINION FGHT LINES | COM  | 679580100 | 1083  | 34029   | SH | DEFINED | 53   |
| D OLD NATL BANCORP IND    | COM  | 680033107 | 13308 | 739354  | SH | DEFINED | 03   |
| D OLD NATL BANCORP IND    | COM  | 680033107 | 333   | 18480   | SH | DEFINED | 05   |
| D OLD NATL BANCORP IND    | COM  | 680033107 | 2273  | 126250  | SH | DEFINED | 09   |
| D OLD NATL BANCORP IND    | COM  | 680033107 | 2577  | 143181  | SH | DEFINED | 14   |
| D OLD NATL BANCORP IND    | COM  | 680033107 | 1602  | 89013   | SH | DEFINED | 15   |
| D OLD NATL BANCORP IND    | COM  | 680033107 | 2932  | 162900  | SH | DEFINED | 22   |
| D OLD NATL BANCORP IND    | COM  | 680033107 | 45    | 2500    | SH | DEFINED | 22   |
| D OLD NATL BANCORP IND    | COM  | 680033107 | 16    | 870     | SH | DEFINED | 41   |
| D OLD NATL BANCORP IND    | COM  | 680033107 | 45    | 2486    | SH | DEFINED | 42   |
| D OLD NATL BANCORP IND    | COM  | 680033107 | 1051  | 58362   | SH | DEFINED | 53   |
| D OLD REP INTL CORP       | COM  | 680223104 | 783   | 60623   | SH | DEFINED | 05   |
| D OLD REP INTL CORP       | COM  | 680223104 | 78    | 6070    | SH | DEFINED | 05   |
| D OLD REP INTL CORP       | COM  | 680223104 | 63    | 4880    | SH | DEFINED | 06   |
| D OLD REP INTL CORP       | COM  | 680223104 | 31    | 2370    | SH | DEFINED | 07   |
| D OLD REP INTL CORP       | COM  | 680223104 | 43    | 3350    | SH | DEFINED | 07   |
| D OLD REP INTL CORP       | COM  | 680223104 | 1924  | 149000  | SH | DEFINED | 09   |
| D OLD REP INTL CORP       | COM  | 680223104 | 11365 | 880346  | SH | DEFINED | 14   |
| D OLD REP INTL CORP       | COM  | 680223104 | 457   | 35416   | SH | DEFINED | 14   |
| D OLD REP INTL CORP       | COM  | 680223104 | 7848  | 607872  | SH | DEFINED | 15   |
| D OLD REP INTL CORP       | COM  | 680223104 | 9     | 700     | SH | DEFINED | 1545 |
| D OLD REP INTL CORP       | COM  | 680223104 | 17080 | 1323042 | SH | DEFINED | 22   |
| D OLD REP INTL CORP       | COM  | 680223104 | 29    | 2260    | SH | DEFINED | 41   |
| D OLD REP INTL CORP       | COM  | 680223104 | 1     | 66      | SH | DEFINED | 42   |
| D OLD REP INTL CORP       | COM  | 680223104 | 1073  | 83105   | SH | DEFINED | 53   |
| D OLD SECOND BANCORP INC  | COM  | 680277100 | 108   | 4070    | SH | DEFINED | 05   |
| D OLD SECOND BANCORP INC  | COM  | 680277100 | 3     | 130     | SH | DEFINED | 05   |
| D OLD SECOND BANCORP INC  | COM  | 680277100 | 750   | 28230   | SH | DEFINED | 14   |
| D OLD SECOND BANCORP INC  | COM  | 680277100 | 407   | 15318   | SH | DEFINED | 15   |
| D OLD SECOND BANCORP INC  | COM  | 680277100 | 7     | 280     | SH | DEFINED | 41   |

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|                           |     |           |        |         |    |         |      |
|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D OLD SECOND BANCORP INC  | COM | 680277100 | 165    | 6197    | SH | DEFINED | 53   |
| D OLIN CORP               | COM | 680665205 | 4      | 180     | SH | DEFINED | 05   |
| D OLIN CORP               | COM | 680665205 | 10298  | 521150  | SH | DEFINED | 09   |
| D OLIN CORP               | COM | 680665205 | 4078   | 206365  | SH | DEFINED | 14   |
| D OLIN CORP               | COM | 680665205 | 150    | 7591    | SH | DEFINED | 14   |
| D OLIN CORP               | COM | 680665205 | 7056   | 357104  | SH | DEFINED | 15   |
| D OLIN CORP               | COM | 680665205 | 9259   | 468585  | SH | DEFINED | 22   |
| D OLIN CORP               | COM | 680665205 | 192    | 9700    | SH | DEFINED | 22   |
| D OLIN CORP               | COM | 680665205 | 1116   | 56500   | SH | DEFINED | 2209 |
| D OLIN CORP               | COM | 680665205 | 30     | 1500    | SH | DEFINED | 41   |
| D OLIN CORP               | COM | 680665205 | 46     | 2337    | SH | DEFINED | 42   |
| D OLIN CORP               | COM | 680665205 | 1653   | 83638   | SH | DEFINED | 53   |
| D OLIN CORP               | COM | 680665205 | 83     | 4200    | SH | DEFINED | 55   |
| D OLYMPIC STEEL INC       | COM | 68162K106 | 1562   | 34645   | SH | DEFINED | 14   |
| D OLYMPIC STEEL INC       | COM | 68162K106 | 11153  | 247301  | SH | DEFINED | 15   |
| D OLYMPIC STEEL INC       | COM | 68162K106 | 1822   | 40400   | SH | DEFINED | 22   |
| D OLYMPIC STEEL INC       | COM | 68162K106 | 216    | 4800    | SH | DEFINED | 22   |
| D OLYMPIC STEEL INC       | COM | 68162K106 | 171    | 3792    | SH | DEFINED | 53   |
| D OMNICARE INC            | COM | 681904108 | 187    | 10310   | SH | DEFINED | 05   |
| D OMNICARE INC            | COM | 681904108 | 3      | 160     | SH | DEFINED | 05   |
| D OMNICARE INC            | COM | 681904108 | 12     | 660     | SH | DEFINED | 06   |
| D OMNICARE INC            | COM | 681904108 | 5328   | 293413  | SH | DEFINED | 14   |
| D OMNICARE INC            | COM | 681904108 | 180    | 9917    | SH | DEFINED | 14   |
| D OMNICARE INC            | COM | 681904108 | 5450   | 300131  | SH | DEFINED | 15   |
| D OMNICARE INC            | COM | 681904108 | 4      | 200     | SH | DEFINED | 1545 |
| D OMNICARE INC            | COM | 681904108 | 4457   | 245445  | SH | DEFINED | 22   |
| D OMNICARE INC            | COM | 681904108 | 4      | 230     | SH | DEFINED | 41   |
| D OMNICARE INC            | COM | 681904108 | 357    | 19673   | SH | DEFINED | 53   |
| D OMNICOM GROUP INC       | COM | 681919106 | 46006  | 1041329 | SH | DEFINED | 03   |
| D OMNICOM GROUP INC       | COM | 681919106 | 1189   | 26910   | SH | DEFINED | 04   |
| D OMNICOM GROUP INC       | COM | 681919106 | 571    | 12930   | SH | DEFINED | 04   |
| D OMNICOM GROUP INC       | COM | 681919106 | 44088  | 997926  | SH | DEFINED | 05   |
| D OMNICOM GROUP INC       | COM | 681919106 | 4328   | 97970   | SH | DEFINED | 05   |
| D OMNICOM GROUP INC       | COM | 681919106 | 16304  | 369043  | SH | DEFINED | 06   |
| D OMNICOM GROUP INC       | COM | 681919106 | 118    | 2670    | SH | DEFINED | 06   |
| D OMNICOM GROUP INC       | COM | 681919106 | 5788   | 131006  | SH | DEFINED | 07   |
| D OMNICOM GROUP INC       | COM | 681919106 | 319    | 7220    | SH | DEFINED | 07   |
| D OMNICOM GROUP INC       | COM | 681919106 | 43248  | 978900  | SH | DEFINED | 09   |
| D OMNICOM GROUP INC       | COM | 681919106 | 362    | 8200    | SH | DEFINED | 0918 |
| D OMNICOM GROUP INC       | COM | 681919106 | 105576 | 2389676 | SH | DEFINED | 14   |
| D OMNICOM GROUP INC       | COM | 681919106 | 14805  | 335100  | SH | DEFINED | 14   |
| D OMNICOM GROUP INC       | COM | 681919106 | 48728  | 1102938 | SH | DEFINED | 15   |
| D OMNICOM GROUP INC       | COM | 681919106 | 22     | 500     | SH | DEFINED | 1545 |
| D OMNICOM GROUP INC       | COM | 681919106 | 90847  | 2056301 | SH | DEFINED | 22   |
| D OMNICOM GROUP INC       | COM | 681919106 | 84     | 1900    | SH | DEFINED | 22   |
| D OMNICOM GROUP INC       | COM | 681919106 | 3382   | 76560   | SH | DEFINED | 2215 |
| D OMNICOM GROUP INC       | COM | 681919106 | 6087   | 137785  | SH | DEFINED | 34   |
| D OMNICOM GROUP INC       | COM | 681919106 | 2609   | 59052   | SH | DEFINED | 39   |
| D OMNICOM GROUP INC       | COM | 681919106 | 3507   | 79384   | SH | DEFINED | 41   |
| D OMNICOM GROUP INC       | COM | 681919106 | 279    | 6310    | SH | DEFINED | 41   |
| D OMNICOM GROUP INC       | COM | 681919106 | 35     | 784     | SH | DEFINED | 42   |
| D OMNICOM GROUP INC       | COM | 681919106 | 2706   | 61250   | SH | DEFINED | 45   |
| D OMNICOM GROUP INC       | COM | 681919106 | 17128  | 387695  | SH | DEFINED | 53   |
| D OMNICOM GROUP INC       | COM | 681919106 | 4377   | 99070   | SH | DEFINED | 53   |
| D OMNICOM GROUP INC       | COM | 681919106 | 3787   | 85722   | SH | DEFINED | 54   |
| D OMNICOM GROUP INC       | COM | 681919106 | 72     | 1640    | SH | DEFINED | 54   |
| D OMEGA HEALTHCARE INVS I | COM | 681936100 | 4      | 230     | SH | DEFINED | 05   |
| D OMEGA HEALTHCARE INVS I | COM | 681936100 | 2      | 87      | SH | DEFINED | 06   |
| D OMEGA HEALTHCARE INVS I | COM | 681936100 | 2509   | 144511  | SH | DEFINED | 14   |
| D OMEGA HEALTHCARE INVS I | COM | 681936100 | 5769   | 332329  | SH | DEFINED | 15   |
| D OMEGA HEALTHCARE INVS I | COM | 681936100 | 2102   | 121100  | SH | DEFINED | 22   |
| D OMEGA HEALTHCARE INVS I | COM | 681936100 | 221    | 12725   | SH | DEFINED | 22   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D OMEGA HEALTHCARE INVS I | COM  | 681936100 | 1119  | 64432   | SH | DEFINED | 53   |
| D OMRIX BIOPHARMACEUTICAL | COM  | 681989109 | 420   | 29968   | SH | DEFINED | 14   |
| D OMRIX BIOPHARMACEUTICAL | COM  | 681989109 | 219   | 15617   | SH | DEFINED | 15   |
| D OMRIX BIOPHARMACEUTICAL | COM  | 681989109 | 98    | 7029    | SH | DEFINED | 53   |
| D OMEGA FINL CORP         | COM  | 682092101 | 53    | 1710    | SH | DEFINED | 05   |
| D OMEGA FINL CORP         | COM  | 682092101 | 866   | 27749   | SH | DEFINED | 14   |
| D OMEGA FINL CORP         | COM  | 682092101 | 393   | 12609   | SH | DEFINED | 15   |
| D OMEGA FINL CORP         | COM  | 682092101 | 276   | 8834    | SH | DEFINED | 53   |
| D OMEGA FINL CORP         | COM  | 682092101 | 25    | 800     | SH | DEFINED | 54   |
| D OMEGA FLEX INC          | COM  | 682095104 | 167   | 15554   | SH | DEFINED | 14   |
| D OMEGA FLEX INC          | COM  | 682095104 | 55    | 5100    | SH | DEFINED | 53   |
| D OMEGA FLEX INC          | COM  | 682095104 | 125   | 11600   | SH | DEFINED | 54   |
| D OMEGA FLEX INC          | COM  | 682095104 | 255   | 23700   | SH | DEFINED | 54   |
| D OMEGA PROTEIN CORP      | COM  | 68210P107 | 510   | 37336   | SH | DEFINED | 14   |
| D OMEGA PROTEIN CORP      | COM  | 68210P107 | 44    | 3200    | SH | DEFINED | 15   |
| D OMEGA PROTEIN CORP      | COM  | 68210P107 | 2     | 164     | SH | DEFINED | 53   |
| D OMNI ENERGY SERVICES    | COM  | 68210T208 | 176   | 47693   | SH | DEFINED | 14   |
| D OMNITURE INC            | COM  | 68212S109 | 2186  | 94180   | SH | DEFINED | 14   |
| D OMNITURE INC            | COM  | 68212S109 | 1119  | 48212   | SH | DEFINED | 15   |
| D OMNITURE INC            | COM  | 68212S109 | 545   | 23491   | SH | DEFINED | 53   |
| D OMNIVISION TECHNOLOGIES | COM  | 682128103 | 68    | 4040    | SH | DEFINED | 05   |
| D OMNIVISION TECHNOLOGIES | COM  | 682128103 | 1     | 40      | SH | DEFINED | 06   |
| D OMNIVISION TECHNOLOGIES | COM  | 682128103 | 3477  | 206700  | SH | DEFINED | 09   |
| D OMNIVISION TECHNOLOGIES | COM  | 682128103 | 2122  | 126160  | SH | DEFINED | 14   |
| D OMNIVISION TECHNOLOGIES | COM  | 682128103 | 3210  | 190834  | SH | DEFINED | 15   |
| D OMNIVISION TECHNOLOGIES | COM  | 682128103 | 2059  | 122400  | SH | DEFINED | 22   |
| D OMNIVISION TECHNOLOGIES | COM  | 682128103 | 242   | 14389   | SH | DEFINED | 53   |
| D OMNOVA SOLUTIONS INC    | COM  | 682129101 | 397   | 99550   | SH | DEFINED | 14   |
| D OMNOVA SOLUTIONS INC    | COM  | 682129101 | 44    | 10947   | SH | DEFINED | 15   |
| D OMNOVA SOLUTIONS INC    | COM  | 682129101 | 359   | 89900   | SH | DEFINED | 22   |
| D OMNOVA SOLUTIONS INC    | COM  | 682129101 | 4     | 1100    | SH | DEFINED | 22   |
| D OMNOVA SOLUTIONS INC    | COM  | 682129101 | 25    | 6160    | SH | DEFINED | 53   |
| D OMNICELL INC            | COM  | 68213N109 | 5605  | 278878  | SH | DEFINED | 03   |
| D OMNICELL INC            | COM  | 68213N109 | 238   | 11845   | SH | DEFINED | 05   |
| D OMNICELL INC            | COM  | 68213N109 | 16    | 800     | SH | DEFINED | 06   |
| D OMNICELL INC            | COM  | 68213N109 | 336   | 16700   | SH | DEFINED | 09   |
| D OMNICELL INC            | COM  | 68213N109 | 1315  | 65433   | SH | DEFINED | 14   |
| D OMNICELL INC            | COM  | 68213N109 | 8765  | 436086  | SH | DEFINED | 15   |
| D OMNICELL INC            | COM  | 68213N109 | 4609  | 229300  | SH | DEFINED | 22   |
| D OMNICELL INC            | COM  | 68213N109 | 25    | 1250    | SH | DEFINED | 22   |
| D OMNICELL INC            | COM  | 68213N109 | 559   | 27800   | SH | DEFINED | 2234 |
| D OMNICELL INC            | COM  | 68213N109 | 1676  | 83390   | SH | DEFINED | 34   |
| D OMNICELL INC            | COM  | 68213N109 | 252   | 12536   | SH | DEFINED | 53   |
| D ON ASSIGNMENT INC       | COM  | 682159108 | 450   | 70834   | SH | DEFINED | 14   |
| D ON ASSIGNMENT INC       | COM  | 682159108 | 216   | 33946   | SH | DEFINED | 15   |
| D ON ASSIGNMENT INC       | COM  | 682159108 | 373   | 58700   | SH | DEFINED | 22   |
| D ON ASSIGNMENT INC       | COM  | 682159108 | 7     | 1100    | SH | DEFINED | 22   |
| D ON ASSIGNMENT INC       | COM  | 682159108 | 78    | 12220   | SH | DEFINED | 53   |
| D ON SEMICONDUCTOR CORP   | COM  | 682189105 | 10020 | 1764032 | SH | DEFINED | 03   |
| D ON SEMICONDUCTOR CORP   | COM  | 682189105 | 1214  | 213750  | SH | DEFINED | 05   |
| D ON SEMICONDUCTOR CORP   | COM  | 682189105 | 3809  | 670679  | SH | DEFINED | 14   |
| D ON SEMICONDUCTOR CORP   | COM  | 682189105 | 1985  | 349482  | SH | DEFINED | 15   |
| D ON SEMICONDUCTOR CORP   | COM  | 682189105 | 1240  | 218300  | SH | DEFINED | 22   |
| D ON SEMICONDUCTOR CORP   | COM  | 682189105 | 1938  | 341150  | SH | DEFINED | 34   |
| D ON SEMICONDUCTOR CORP   | COM  | 682189105 | 747   | 131601  | SH | DEFINED | 53   |
| D ONCOLYTICS BIOTECH INC  | COM  | 682310107 | 1     | 300     | SH | DEFINED | 14   |
| D ONCOLYTICS BIOTECH INC  | COM  | 682310107 | 260   | 141225  | SH | DEFINED | 2239 |
| D ONCOLYTICS BIOTECH INC  | COM  | 682310107 | 11311 | 6147153 | SH | DEFINED | 39   |
| D ONE LIBERTY PPTYS INC   | COM  | 682406103 | 271   | 16817   | SH | DEFINED | 14   |
| D ONE LIBERTY PPTYS INC   | COM  | 682406103 | 117   | 7283    | SH | DEFINED | 53   |
| D 1 800 FLOWERS COM       | CL A | 68243Q106 | 2     | 221     | SH | DEFINED | 05   |
| D 1 800 FLOWERS COM       | CL A | 68243Q106 | 560   | 65803   | SH | DEFINED | 14   |

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|                           |      |           |       |        |    |         |      |
|---------------------------|------|-----------|-------|--------|----|---------|------|
| D 1 800 FLOWERS COM       | CL A | 68243Q106 | 213   | 25015  | SH | DEFINED | 15   |
| D 1 800 FLOWERS COM       | CL A | 68243Q106 | 6     | 670    | SH | DEFINED | 41   |
| D 1 800 FLOWERS COM       | CL A | 68243Q106 | 68    | 7986   | SH | DEFINED | 53   |
| D 1 800 FLOWERS COM       | CL A | 68243Q106 | 3     | 315    | SH | DEFINED | 56   |
| D ONEOK PARTNERS LP       | UNIT | 68268N103 | 135   | 2340   | SH | DEFINED | 05   |
| D ONEOK PARTNERS LP       | UNIT | 68268N103 | 39    | 680    | SH | DEFINED | 05   |
| D ONEOK PARTNERS LP       | UNIT | 68268N103 | 138   | 2400   | SH | DEFINED | 06   |
| D ONEOK PARTNERS LP       | UNIT | 68268N103 | 3902  | 67864  | SH | DEFINED | 14   |
| D ONEOK PARTNERS LP       | UNIT | 68268N103 | 58    | 1000   | SH | DEFINED | 14   |
| D ONEOK PARTNERS LP       | UNIT | 68268N103 | 277   | 4815   | SH | DEFINED | 15   |
| D ONEOK PARTNERS LP       | UNIT | 68268N103 | 69    | 1200   | SH | DEFINED | 53   |
| D ONEOK PARTNERS LP       | UNIT | 68268N103 | 29    | 500    | SH | DEFINED | 53   |
| D ONEOK PARTNERS LP       | UNIT | 68268N103 | 47    | 810    | SH | DEFINED | 55   |
| D ONEOK INC NEW           | COM  | 682680103 | 13    | 300    | SH | DEFINED | 04   |
| D ONEOK INC NEW           | COM  | 682680103 | 126   | 2815   | SH | DEFINED | 05   |
| D ONEOK INC NEW           | COM  | 682680103 | 69    | 1545   | SH | DEFINED | 06   |
| D ONEOK INC NEW           | COM  | 682680103 | 13255 | 297000 | SH | DEFINED | 09   |
| D ONEOK INC NEW           | COM  | 682680103 | 12586 | 282005 | SH | DEFINED | 14   |
| D ONEOK INC NEW           | COM  | 682680103 | 69    | 1548   | SH | DEFINED | 14   |
| D ONEOK INC NEW           | COM  | 682680103 | 11957 | 267921 | SH | DEFINED | 15   |
| D ONEOK INC NEW           | COM  | 682680103 | 9     | 200    | SH | DEFINED | 1545 |
| D ONEOK INC NEW           | COM  | 682680103 | 11328 | 253815 | SH | DEFINED | 22   |
| D ONEOK INC NEW           | COM  | 682680103 | 31    | 700    | SH | DEFINED | 41   |
| D ONEOK INC NEW           | COM  | 682680103 | 14353 | 321601 | SH | DEFINED | 42   |
| D ONEOK INC NEW           | COM  | 682680103 | 2281  | 51100  | SH | DEFINED | 53   |
| D ONLINE RES CORP         | COM  | 68273G101 | 451   | 46886  | SH | DEFINED | 14   |
| D ONLINE RES CORP         | COM  | 68273G101 | 357   | 37109  | SH | DEFINED | 15   |
| D ONLINE RES CORP         | COM  | 68273G101 | 91    | 9428   | SH | DEFINED | 53   |
| D ON2 TECHNOLOGIES INC    | COM  | 68338A107 | 127   | 124383 | SH | DEFINED | 14   |
| D ON2 TECHNOLOGIES INC    | COM  | 68338A107 | 112   | 109868 | SH | DEFINED | 15   |
| D ON2 TECHNOLOGIES INC    | COM  | 68338A107 | 46    | 45210  | SH | DEFINED | 53   |
| D ONYX PHARMACEUTICALS IN | COM  | 683399109 | 54    | 1850   | SH | DEFINED | 05   |
| D ONYX PHARMACEUTICALS IN | COM  | 683399109 | 3050  | 105058 | SH | DEFINED | 14   |
| D ONYX PHARMACEUTICALS IN | COM  | 683399109 | 1847  | 63607  | SH | DEFINED | 15   |
| D ONYX PHARMACEUTICALS IN | COM  | 683399109 | 3905  | 134500 | SH | DEFINED | 22   |
| D ONYX PHARMACEUTICALS IN | COM  | 683399109 | 23    | 800    | SH | DEFINED | 41   |
| D ONYX PHARMACEUTICALS IN | COM  | 683399109 | 963   | 33159  | SH | DEFINED | 53   |
| D OPEN JT STK CO-VIMPEL C | SPON | 68370R109 | 6825  | 228333 | SH | DEFINED | 03   |
| D OPEN JT STK CO-VIMPEL C | SPON | 68370R109 | 84    | 2800   | SH | DEFINED | 14   |
| D OPEN JT STK CO-VIMPEL C | SPON | 68370R109 | 51    | 1700   | SH | DEFINED | 53   |
| D OPEN JT STK CO-VIMPEL C | SPON | 68370R109 | 2723  | 91100  | SH | DEFINED | 55   |
| D OPEN TEXT CORP          | COM  | 683715106 | 329   | 10500  | SH | DEFINED | 14   |
| D OPEN TEXT CORP          | COM  | 683715106 | 9     | 286    | SH | DEFINED | 15   |
| D OPENWAVE SYS INC        | COM  | 683718308 | 440   | 179646 | SH | DEFINED | 14   |
| D OPENWAVE SYS INC        | COM  | 683718308 | 267   | 108897 | SH | DEFINED | 15   |
| D OPENWAVE SYS INC        | COM  | 683718308 | 0     | 7      | SH | DEFINED | 39   |
| D OPENWAVE SYS INC        | COM  | 683718308 | 42    | 17029  | SH | DEFINED | 53   |
| D OPKO HEALTH INC         | COM  | 68375N103 | 27    | 12963  | SH | DEFINED | 14   |
| D OPKO HEALTH INC         | COM  | 68375N103 | 48    | 23106  | SH | DEFINED | 53   |
| D OPLINK COMMUNICATIONS I | COM  | 68375Q403 | 1146  | 129200 | SH | DEFINED | 09   |
| D OPLINK COMMUNICATIONS I | COM  | 68375Q403 | 11    | 1200   | SH | DEFINED | 0918 |
| D OPLINK COMMUNICATIONS I | COM  | 68375Q403 | 370   | 41758  | SH | DEFINED | 14   |
| D OPLINK COMMUNICATIONS I | COM  | 68375Q403 | 2120  | 239024 | SH | DEFINED | 15   |
| D OPLINK COMMUNICATIONS I | COM  | 68375Q403 | 3458  | 389900 | SH | DEFINED | 22   |
| D OPLINK COMMUNICATIONS I | COM  | 68375Q403 | 94    | 10575  | SH | DEFINED | 22   |
| D OPLINK COMMUNICATIONS I | COM  | 68375Q403 | 48    | 5453   | SH | DEFINED | 53   |
| D OPNEXT INC              | COM  | 68375V105 | 8     | 1380   | SH | DEFINED | 05   |
| D OPNEXT INC              | COM  | 68375V105 | 203   | 37336  | SH | DEFINED | 14   |
| D OPNEXT INC              | COM  | 68375V105 | 68    | 12388  | SH | DEFINED | 15   |
| D OPNEXT INC              | COM  | 68375V105 | 24    | 4315   | SH | DEFINED | 53   |
| D OPNET TECHNOLOGIES INC  | COM  | 683757108 | 213   | 26178  | SH | DEFINED | 14   |
| D OPNET TECHNOLOGIES INC  | COM  | 683757108 | 3     | 348    | SH | DEFINED | 53   |

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|                           |     |           |        |          |    |         |      |
|---------------------------|-----|-----------|--------|----------|----|---------|------|
| D OPTELECOM NKF INC       | COM | 683818207 | 78     | 10839    | SH | DEFINED | 14   |
| D OPTELECOM NKF INC       | COM | 683818207 | 12     | 1638     | SH | DEFINED | 15   |
| D ORACLE CORP             | COM | 68389X105 | 14397  | 736050   | SH | DEFINED | 03   |
| D ORACLE CORP             | COM | 68389X105 | 1095   | 55958    | SH | DEFINED | 04   |
| D ORACLE CORP             | COM | 68389X105 | 562    | 28735    | SH | DEFINED | 04   |
| D ORACLE CORP             | COM | 68389X105 | 35839  | 1832259  | SH | DEFINED | 05   |
| D ORACLE CORP             | COM | 68389X105 | 3987   | 203843   | SH | DEFINED | 05   |
| D ORACLE CORP             | COM | 68389X105 | 12699  | 649222   | SH | DEFINED | 06   |
| D ORACLE CORP             | COM | 68389X105 | 90     | 4580     | SH | DEFINED | 06   |
| D ORACLE CORP             | COM | 68389X105 | 4822   | 246504   | SH | DEFINED | 07   |
| D ORACLE CORP             | COM | 68389X105 | 251    | 12810    | SH | DEFINED | 07   |
| D ORACLE CORP             | COM | 68389X105 | 180465 | 9226214  | SH | DEFINED | 09   |
| D ORACLE CORP             | COM | 68389X105 | 25937  | 1326000  | SH | DEFINED | 09   |
| D ORACLE CORP             | COM | 68389X105 | 5976   | 305500   | SH | DEFINED | 0918 |
| D ORACLE CORP             | COM | 68389X105 | 319210 | 16319529 | SH | DEFINED | 14   |
| D ORACLE CORP             | COM | 68389X105 | 17693  | 904559   | SH | DEFINED | 14   |
| D ORACLE CORP             | COM | 68389X105 | 243925 | 12470619 | SH | DEFINED | 15   |
| D ORACLE CORP             | COM | 68389X105 | 111    | 5700     | SH | DEFINED | 1545 |
| D ORACLE CORP             | COM | 68389X105 | 96503  | 4933709  | SH | DEFINED | 22   |
| D ORACLE CORP             | COM | 68389X105 | 24254  | 1240000  | SH | DEFINED | 22   |
| D ORACLE CORP             | COM | 68389X105 | 18478  | 944692   | SH | DEFINED | 2215 |
| D ORACLE CORP             | COM | 68389X105 | 8081   | 413154   | SH | DEFINED | 34   |
| D ORACLE CORP             | COM | 68389X105 | 783    | 40028    | SH | DEFINED | 39   |
| D ORACLE CORP             | COM | 68389X105 | 2772   | 141742   | SH | DEFINED | 41   |
| D ORACLE CORP             | COM | 68389X105 | 677    | 34630    | SH | DEFINED | 41   |
| D ORACLE CORP             | COM | 68389X105 | 79     | 4059     | SH | DEFINED | 42   |
| D ORACLE CORP             | COM | 68389X105 | 72190  | 3690697  | SH | DEFINED | 53   |
| D ORACLE CORP             | COM | 68389X105 | 2360   | 120662   | SH | DEFINED | 53   |
| D ORACLE CORP             | COM | 68389X105 | 12116  | 619437   | SH | DEFINED | 54   |
| D ORACLE CORP             | COM | 68389X105 | 740    | 37833    | SH | DEFINED | 54   |
| D ORACLE CORP             | COM | 68389X105 | 388    | 19854    | SH | DEFINED | 55   |
| D ORACLE CORP             | COM | 68389X105 | 2      | 100      | SH | DEFINED | 56   |
| D OPTIONSPRESS HLDGS INC  | COM | 684010101 | 280    | 13500    | SH | DEFINED | 09   |
| D OPTIONSPRESS HLDGS INC  | COM | 684010101 | 3377   | 163077   | SH | DEFINED | 14   |
| D OPTIONSPRESS HLDGS INC  | COM | 684010101 | 104    | 5000     | SH | DEFINED | 14   |
| D OPTIONSPRESS HLDGS INC  | COM | 684010101 | 6753   | 326091   | SH | DEFINED | 15   |
| D OPTIONSPRESS HLDGS INC  | COM | 684010101 | 5474   | 264300   | SH | DEFINED | 22   |
| D OPTIONSPRESS HLDGS INC  | COM | 684010101 | 250    | 12050    | SH | DEFINED | 22   |
| D OPTIONSPRESS HLDGS INC  | COM | 684010101 | 807    | 38954    | SH | DEFINED | 53   |
| D OPTIUM CORP             | COM | 68402T107 | 8      | 1090     | SH | DEFINED | 05   |
| D OPTIUM CORP             | COM | 68402T107 | 68     | 9632     | SH | DEFINED | 14   |
| D OPTIUM CORP             | COM | 68402T107 | 32     | 4558     | SH | DEFINED | 15   |
| D OPTIUM CORP             | COM | 68402T107 | 22     | 3107     | SH | DEFINED | 53   |
| D ORASURE TECHNOLOGIES IN | COM | 68554V108 | 7      | 1000     | SH | DEFINED | 07   |
| D ORASURE TECHNOLOGIES IN | COM | 68554V108 | 201    | 27500    | SH | DEFINED | 09   |
| D ORASURE TECHNOLOGIES IN | COM | 68554V108 | 730    | 99828    | SH | DEFINED | 14   |
| D ORASURE TECHNOLOGIES IN | COM | 68554V108 | 462    | 63255    | SH | DEFINED | 15   |
| D ORASURE TECHNOLOGIES IN | COM | 68554V108 | 1480   | 202467   | SH | DEFINED | 53   |
| D ORBCOMM INC             | COM | 68555P100 | 5      | 931      | SH | DEFINED | 05   |
| D ORBCOMM INC             | COM | 68555P100 | 188    | 37875    | SH | DEFINED | 14   |
| D ORBCOMM INC             | COM | 68555P100 | 140    | 28320    | SH | DEFINED | 15   |
| D ORBCOMM INC             | COM | 68555P100 | 114    | 23031    | SH | DEFINED | 53   |
| D ORBIT INTL CORP         | COM | 685559304 | 96     | 11787    | SH | DEFINED | 14   |
| D ORBIT INTL CORP         | COM | 685559304 | 46     | 5624     | SH | DEFINED | 15   |
| D ORBITAL SCIENCES CORP   | COM | 685564106 | 10     | 400      | SH | DEFINED | 05   |
| D ORBITAL SCIENCES CORP   | COM | 685564106 | 824    | 34200    | SH | DEFINED | 09   |
| D ORBITAL SCIENCES CORP   | COM | 685564106 | 2993   | 124173   | SH | DEFINED | 14   |
| D ORBITAL SCIENCES CORP   | COM | 685564106 | 20822  | 863977   | SH | DEFINED | 15   |
| D ORBITAL SCIENCES CORP   | COM | 685564106 | 6811   | 282600   | SH | DEFINED | 22   |
| D ORBITAL SCIENCES CORP   | COM | 685564106 | 51     | 2100     | SH | DEFINED | 22   |
| D ORBITAL SCIENCES CORP   | COM | 685564106 | 572    | 23740    | SH | DEFINED | 53   |
| D ORBITZ WORLDWIDE INC    | COM | 68557K109 | 174    | 25296    | SH | DEFINED | 14   |



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|                           |      |           |       |        |    |         |      |
|---------------------------|------|-----------|-------|--------|----|---------|------|
| D ORBITZ WORLDWIDE INC    | COM  | 68557K109 | 261   | 37883  | SH | DEFINED | 15   |
| D ORBITZ WORLDWIDE INC    | COM  | 68557K109 | 54    | 7816   | SH | DEFINED | 53   |
| D ORCHID CELLMARK INC     | COM  | 68573C107 | 132   | 46173  | SH | DEFINED | 14   |
| D ORCHID CELLMARK INC     | COM  | 68573C107 | 44    | 15381  | SH | DEFINED | 15   |
| D ORE PHARMACEUTICALS INC | COM  | 685776106 | 0     | 200    | SH | DEFINED | 05   |
| D ORE PHARMACEUTICALS INC | COM  | 685776106 | 26    | 46637  | SH | DEFINED | 14   |
| D ORE PHARMACEUTICALS INC | COM  | 685776106 | 1     | 1900   | SH | DEFINED | 15   |
| D O REILLY AUTOMOTIVE INC | COM  | 686091109 | 39    | 1380   | SH | DEFINED | 03   |
| D O REILLY AUTOMOTIVE INC | COM  | 686091109 | 657   | 23035  | SH | DEFINED | 05   |
| D O REILLY AUTOMOTIVE INC | COM  | 686091109 | 34    | 1200   | SH | DEFINED | 06   |
| D O REILLY AUTOMOTIVE INC | COM  | 686091109 | 7640  | 267879 | SH | DEFINED | 14   |
| D O REILLY AUTOMOTIVE INC | COM  | 686091109 | 86    | 3000   | SH | DEFINED | 14   |
| D O REILLY AUTOMOTIVE INC | COM  | 686091109 | 6833  | 239580 | SH | DEFINED | 15   |
| D O REILLY AUTOMOTIVE INC | COM  | 686091109 | 6     | 200    | SH | DEFINED | 1545 |
| D O REILLY AUTOMOTIVE INC | COM  | 686091109 | 16927 | 593530 | SH | DEFINED | 22   |
| D O REILLY AUTOMOTIVE INC | COM  | 686091109 | 118   | 4120   | SH | DEFINED | 41   |
| D O REILLY AUTOMOTIVE INC | COM  | 686091109 | 680   | 23833  | SH | DEFINED | 53   |
| D O REILLY AUTOMOTIVE INC | COM  | 686091109 | 6444  | 225947 | SH | DEFINED | 56   |
| D OREXIGEN THERAPEUTICS I | COM  | 686164104 | 26    | 2560   | SH | DEFINED | 05   |
| D OREXIGEN THERAPEUTICS I | COM  | 686164104 | 197   | 19169  | SH | DEFINED | 14   |
| D OREXIGEN THERAPEUTICS I | COM  | 686164104 | 26    | 2546   | SH | DEFINED | 15   |
| D OREXIGEN THERAPEUTICS I | COM  | 686164104 | 98    | 9560   | SH | DEFINED | 53   |
| D ORIENTAL FINL GROUP INC | COM  | 68618W100 | 195   | 9900   | SH | DEFINED | 05   |
| D ORIENTAL FINL GROUP INC | COM  | 68618W100 | 2994  | 151900 | SH | DEFINED | 09   |
| D ORIENTAL FINL GROUP INC | COM  | 68618W100 | 47    | 2400   | SH | DEFINED | 0918 |
| D ORIENTAL FINL GROUP INC | COM  | 68618W100 | 1176  | 59648  | SH | DEFINED | 14   |
| D ORIENTAL FINL GROUP INC | COM  | 68618W100 | 4568  | 231784 | SH | DEFINED | 15   |
| D ORIENTAL FINL GROUP INC | COM  | 68618W100 | 1677  | 85100  | SH | DEFINED | 22   |
| D ORIENTAL FINL GROUP INC | COM  | 68618W100 | 205   | 10400  | SH | DEFINED | 22   |
| D ORIENTAL FINL GROUP INC | COM  | 68618W100 | 136   | 6876   | SH | DEFINED | 53   |
| D ORION ENERGY SYSTEMS IN | COM  | 686275108 | 101   | 10560  | SH | DEFINED | 03   |
| D ORION ENERGY SYSTEMS IN | COM  | 686275108 | 51    | 5390   | SH | DEFINED | 14   |
| D ORION ENERGY SYSTEMS IN | COM  | 686275108 | 34    | 3560   | SH | DEFINED | 15   |
| D ORION MARINE GROUP INC  | COM  | 68628V308 | 1501  | 125600 | SH | DEFINED | 2234 |
| D ORION MARINE GROUP INC  | COM  | 68628V308 | 1501  | 125600 | SH | DEFINED | 34   |
| D ORITANI FINL CORP       | COM  | 686323106 | 116   | 7668   | SH | DEFINED | 14   |
| D ORITANI FINL CORP       | COM  | 686323106 | 63    | 4135   | SH | DEFINED | 15   |
| D ORITANI FINL CORP       | COM  | 686323106 | 70    | 4635   | SH | DEFINED | 53   |
| D ORIX CORP               | SPON | 686330101 | 4     | 65     | SH | DEFINED | 05   |
| D ORIX CORP               | SPON | 686330101 | 1     | 9      | SH | DEFINED | 06   |
| D ORIX CORP               | SPON | 686330101 | 39    | 571    | SH | DEFINED | 14   |
| D ORIX CORP               | SPON | 686330101 | 43    | 625    | SH | DEFINED | 14   |
| D ORIX CORP               | SPON | 686330101 | 2     | 27     | SH | DEFINED | 42   |
| D ORIX CORP               | SPON | 686330101 | 820   | 12000  | SH | DEFINED | 53   |
| D ORLEANS HOMEBUILDERS IN | COM  | 686588104 | 159   | 27257  | SH | DEFINED | 14   |
| D ORLEANS HOMEBUILDERS IN | COM  | 686588104 | 12    | 2134   | SH | DEFINED | 15   |
| D ORLEANS HOMEBUILDERS IN | COM  | 686588104 | 0     | 75     | SH | DEFINED | 53   |
| D ORMAT TECHNOLOGIES INC  | COM  | 686688102 | 1558  | 36232  | SH | DEFINED | 14   |
| D ORMAT TECHNOLOGIES INC  | COM  | 686688102 | 548   | 12751  | SH | DEFINED | 15   |
| D ORMAT TECHNOLOGIES INC  | COM  | 686688102 | 238   | 5523   | SH | DEFINED | 53   |
| D ORTHOLOGIC CORP         | COM  | 68750J107 | 49    | 57677  | SH | DEFINED | 14   |
| D ORTHOLOGIC CORP         | COM  | 68750J107 | 19    | 22277  | SH | DEFINED | 15   |
| D ORTHOVITA INC           | COM  | 68750U102 | 60    | 23260  | SH | DEFINED | 03   |
| D ORTHOVITA INC           | COM  | 68750U102 | 85    | 32927  | SH | DEFINED | 14   |
| D ORTHOVITA INC           | COM  | 68750U102 | 19    | 7200   | SH | DEFINED | 15   |
| D ORTHOVITA INC           | COM  | 68750U102 | 93    | 36192  | SH | DEFINED | 53   |
| D OSCIENT PHARMACEUTICALS | COM  | 68812R303 | 3     | 1666   | SH | DEFINED | 07   |
| D OSCIENT PHARMACEUTICALS | COM  | 68812R303 | 22    | 12412  | SH | DEFINED | 14   |
| D OSCIENT PHARMACEUTICALS | COM  | 68812R303 | 7     | 4064   | SH | DEFINED | 15   |
| D OSHKOSH CORP            | COM  | 688239201 | 299   | 8255   | SH | DEFINED | 05   |
| D OSHKOSH CORP            | COM  | 688239201 | 4     | 100    | SH | DEFINED | 05   |
| D OSHKOSH CORP            | COM  | 688239201 | 28    | 768    | SH | DEFINED | 06   |

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|                           |     |           |       |        |    |         |      |
|---------------------------|-----|-----------|-------|--------|----|---------|------|
| D OSHKOSH CORP            | COM | 688239201 | 14552 | 401100 | SH | DEFINED | 09   |
| D OSHKOSH CORP            | COM | 688239201 | 102   | 2800   | SH | DEFINED | 0918 |
| D OSHKOSH CORP            | COM | 688239201 | 10218 | 281654 | SH | DEFINED | 14   |
| D OSHKOSH CORP            | COM | 688239201 | 7     | 184    | SH | DEFINED | 14   |
| D OSHKOSH CORP            | COM | 688239201 | 9036  | 249072 | SH | DEFINED | 15   |
| D OSHKOSH CORP            | COM | 688239201 | 7     | 200    | SH | DEFINED | 1545 |
| D OSHKOSH CORP            | COM | 688239201 | 7056  | 194500 | SH | DEFINED | 22   |
| D OSHKOSH CORP            | COM | 688239201 | 22    | 600    | SH | DEFINED | 22   |
| D OSHKOSH CORP            | COM | 688239201 | 1339  | 36900  | SH | DEFINED | 2209 |
| D OSHKOSH CORP            | COM | 688239201 | 1347  | 37121  | SH | DEFINED | 53   |
| D OSHKOSH CORP            | COM | 688239201 | 9     | 250    | SH | DEFINED | 54   |
| D OSHKOSH CORP            | COM | 688239201 | 2     | 50     | SH | DEFINED | 55   |
| D OSIRIS THERAPEUTICS INC | COM | 68827R108 | 25    | 1990   | SH | DEFINED | 05   |
| D OSIRIS THERAPEUTICS INC | COM | 68827R108 | 352   | 27968  | SH | DEFINED | 14   |
| D OSIRIS THERAPEUTICS INC | COM | 68827R108 | 59    | 4724   | SH | DEFINED | 15   |
| D OSIRIS THERAPEUTICS INC | COM | 68827R108 | 61    | 4854   | SH | DEFINED | 53   |
| D OSTEOTECH INC           | COM | 688582105 | 236   | 49768  | SH | DEFINED | 14   |
| D OSTEOTECH INC           | COM | 688582105 | 17    | 3597   | SH | DEFINED | 15   |
| D OSTEOTECH INC           | COM | 688582105 | 219   | 46050  | SH | DEFINED | 22   |
| D OSTEOTECH INC           | COM | 688582105 | 5     | 1000   | SH | DEFINED | 22   |
| D OSTEOTECH INC           | COM | 688582105 | 4     | 809    | SH | DEFINED | 53   |
| D OTTER TAIL CORP         | COM | 689648103 | 209   | 5900   | SH | DEFINED | 05   |
| D OTTER TAIL CORP         | COM | 689648103 | 6     | 170    | SH | DEFINED | 05   |
| D OTTER TAIL CORP         | COM | 689648103 | 2365  | 66840  | SH | DEFINED | 14   |
| D OTTER TAIL CORP         | COM | 689648103 | 28    | 800    | SH | DEFINED | 14   |
| D OTTER TAIL CORP         | COM | 689648103 | 1183  | 33419  | SH | DEFINED | 15   |
| D OTTER TAIL CORP         | COM | 689648103 | 726   | 20517  | SH | DEFINED | 53   |
| D OTTER TAIL CORP         | COM | 689648103 | 11    | 300    | SH | DEFINED | 53   |
| D OUTDOOR CHANNEL HLDGS I | COM | 690027206 | 151   | 20546  | SH | DEFINED | 14   |
| D OVERHILL FARMS INC      | COM | 690212105 | 153   | 30611  | SH | DEFINED | 14   |
| D OVERLAND STORAGE INC    | COM | 690310107 | 25    | 22199  | SH | DEFINED | 14   |
| D OVERLAND STORAGE INC    | COM | 690310107 | 5     | 4031   | SH | DEFINED | 15   |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 14    | 200    | SH | DEFINED | 05   |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 22    | 310    | SH | DEFINED | 06   |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 6104  | 87146  | SH | DEFINED | 14   |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 10    | 149    | SH | DEFINED | 14   |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 6584  | 94005  | SH | DEFINED | 15   |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 4032  | 57570  | SH | DEFINED | 22   |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 647   | 9244   | SH | DEFINED | 53   |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 4422  | 63140  | SH | DEFINED | 55   |
| D OVERSTOCK COM INC DEL   | COM | 690370101 | 551   | 46300  | SH | DEFINED | 09   |
| D OVERSTOCK COM INC DEL   | COM | 690370101 | 372   | 31206  | SH | DEFINED | 14   |
| D OVERSTOCK COM INC DEL   | COM | 690370101 | 213   | 17895  | SH | DEFINED | 15   |
| D OVERSTOCK COM INC DEL   | COM | 690370101 | 58    | 4898   | SH | DEFINED | 53   |
| D OWENS & MINOR INC NEW   | COM | 690732102 | 264   | 6720   | SH | DEFINED | 05   |
| D OWENS & MINOR INC NEW   | COM | 690732102 | 28    | 704    | SH | DEFINED | 06   |
| D OWENS & MINOR INC NEW   | COM | 690732102 | 744   | 18900  | SH | DEFINED | 09   |
| D OWENS & MINOR INC NEW   | COM | 690732102 | 20    | 500    | SH | DEFINED | 0918 |
| D OWENS & MINOR INC NEW   | COM | 690732102 | 4199  | 106746 | SH | DEFINED | 14   |
| D OWENS & MINOR INC NEW   | COM | 690732102 | 3     | 85     | SH | DEFINED | 14   |
| D OWENS & MINOR INC NEW   | COM | 690732102 | 20187 | 513138 | SH | DEFINED | 15   |
| D OWENS & MINOR INC NEW   | COM | 690732102 | 10264 | 260900 | SH | DEFINED | 22   |
| D OWENS & MINOR INC NEW   | COM | 690732102 | 59    | 1500   | SH | DEFINED | 22   |
| D OWENS & MINOR INC NEW   | COM | 690732102 | 13    | 330    | SH | DEFINED | 41   |
| D OWENS & MINOR INC NEW   | COM | 690732102 | 939   | 23870  | SH | DEFINED | 53   |
| D OWENS CORNING NEW       | COM | 690742101 | 14    | 750    | SH | DEFINED | 05   |
| D OWENS CORNING NEW       | COM | 690742101 | 5612  | 309558 | SH | DEFINED | 14   |
| D OWENS CORNING NEW       | COM | 690742101 | 31    | 1699   | SH | DEFINED | 14   |
| D OWENS CORNING NEW       | COM | 690742101 | 2809  | 154922 | SH | DEFINED | 15   |
| D OWENS CORNING NEW       | COM | 690742101 | 4     | 200    | SH | DEFINED | 1545 |
| D OWENS CORNING NEW       | COM | 690742101 | 3     | 190    | SH | DEFINED | 41   |
| D OWENS CORNING NEW       | COM | 690742101 | 100   | 5540   | SH | DEFINED | 53   |

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|                         |     |           |       |         |    |         |      |
|-------------------------|-----|-----------|-------|---------|----|---------|------|
| D OWENS ILL INC         | COM | 690768403 | 5587  | 99000   | SH | DEFINED | 03   |
| D OWENS ILL INC         | COM | 690768403 | 1133  | 20076   | SH | DEFINED | 05   |
| D OWENS ILL INC         | COM | 690768403 | 6     | 100     | SH | DEFINED | 05   |
| D OWENS ILL INC         | COM | 690768403 | 17    | 310     | SH | DEFINED | 06   |
| D OWENS ILL INC         | COM | 690768403 | 69471 | 1231100 | SH | DEFINED | 09   |
| D OWENS ILL INC         | COM | 690768403 | 4277  | 75800   | SH | DEFINED | 09   |
| D OWENS ILL INC         | COM | 690768403 | 209   | 3700    | SH | DEFINED | 0918 |
| D OWENS ILL INC         | COM | 690768403 | 27375 | 485108  | SH | DEFINED | 14   |
| D OWENS ILL INC         | COM | 690768403 | 491   | 8704    | SH | DEFINED | 14   |
| D OWENS ILL INC         | COM | 690768403 | 50715 | 898728  | SH | DEFINED | 15   |
| D OWENS ILL INC         | COM | 690768403 | 11    | 200     | SH | DEFINED | 1545 |
| D OWENS ILL INC         | COM | 690768403 | 15432 | 273468  | SH | DEFINED | 22   |
| D OWENS ILL INC         | COM | 690768403 | 1761  | 31200   | SH | DEFINED | 2209 |
| D OWENS ILL INC         | COM | 690768403 | 330   | 5850    | SH | DEFINED | 2215 |
| D OWENS ILL INC         | COM | 690768403 | 6489  | 115000  | SH | DEFINED | 34   |
| D OWENS ILL INC         | COM | 690768403 | 17    | 300     | SH | DEFINED | 41   |
| D OWENS ILL INC         | COM | 690768403 | 981   | 17379   | SH | DEFINED | 53   |
| D OXFORD INDS INC       | COM | 691497309 | 1776  | 78826   | SH | DEFINED | 14   |
| D OXFORD INDS INC       | COM | 691497309 | 54    | 2375    | SH | DEFINED | 14   |
| D OXFORD INDS INC       | COM | 691497309 | 480   | 21319   | SH | DEFINED | 15   |
| D OXFORD INDS INC       | COM | 691497309 | 463   | 20550   | SH | DEFINED | 22   |
| D OXFORD INDS INC       | COM | 691497309 | 9     | 400     | SH | DEFINED | 22   |
| D OXFORD INDS INC       | COM | 691497309 | 226   | 10050   | SH | DEFINED | 53   |
| D OXFORD INDS INC       | COM | 691497309 | 7     | 320     | SH | DEFINED | 54   |
| D OXIGENE INC           | COM | 691828107 | 1     | 725     | SH | DEFINED | 05   |
| D OXIGENE INC           | COM | 691828107 | 63    | 34635   | SH | DEFINED | 14   |
| D P A M TRANSN SVCS INC | COM | 693149106 | 314   | 19994   | SH | DEFINED | 14   |
| D P A M TRANSN SVCS INC | COM | 693149106 | 23    | 1477    | SH | DEFINED | 15   |
| D P A M TRANSN SVCS INC | COM | 693149106 | 61    | 3862    | SH | DEFINED | 53   |
| D P C CONNECTION        | COM | 69318J100 | 284   | 35800   | SH | DEFINED | 09   |
| D P C CONNECTION        | COM | 69318J100 | 232   | 29298   | SH | DEFINED | 14   |
| D P C CONNECTION        | COM | 69318J100 | 54    | 6855    | SH | DEFINED | 15   |
| D P C CONNECTION        | COM | 69318J100 | 82    | 10331   | SH | DEFINED | 53   |
| D PC MALL INC           | COM | 69323K100 | 184   | 17301   | SH | DEFINED | 14   |
| D PC MALL INC           | COM | 69323K100 | 5     | 492     | SH | DEFINED | 53   |
| D PC-TEL INC            | COM | 69325Q105 | 94    | 13800   | SH | DEFINED | 05   |
| D PC-TEL INC            | COM | 69325Q105 | 334   | 49128   | SH | DEFINED | 14   |
| D PC-TEL INC            | COM | 69325Q105 | 127   | 18668   | SH | DEFINED | 15   |
| D PC-TEL INC            | COM | 69325Q105 | 355   | 52250   | SH | DEFINED | 22   |
| D PC-TEL INC            | COM | 69325Q105 | 5     | 700     | SH | DEFINED | 22   |
| D PC-TEL INC            | COM | 69325Q105 | 4     | 658     | SH | DEFINED | 53   |
| D PDF SOLUTIONS INC     | COM | 693282105 | 213   | 38637   | SH | DEFINED | 14   |
| D PDF SOLUTIONS INC     | COM | 693282105 | 134   | 24292   | SH | DEFINED | 15   |
| D PDF SOLUTIONS INC     | COM | 693282105 | 32    | 5843    | SH | DEFINED | 53   |
| D PDI INC               | COM | 69329V100 | 55    | 6490    | SH | DEFINED | 03   |
| D PDI INC               | COM | 69329V100 | 143   | 17011   | SH | DEFINED | 14   |
| D PDI INC               | COM | 69329V100 | 12    | 1406    | SH | DEFINED | 15   |
| D PDL BIOPHARMA INC     | COM | 69329Y104 | 70    | 6590    | SH | DEFINED | 05   |
| D PDL BIOPHARMA INC     | COM | 69329Y104 | 3     | 325     | SH | DEFINED | 06   |
| D PDL BIOPHARMA INC     | COM | 69329Y104 | 2582  | 243862  | SH | DEFINED | 14   |
| D PDL BIOPHARMA INC     | COM | 69329Y104 | 2     | 160     | SH | DEFINED | 14   |
| D PDL BIOPHARMA INC     | COM | 69329Y104 | 2663  | 251420  | SH | DEFINED | 15   |
| D PDL BIOPHARMA INC     | COM | 69329Y104 | 2     | 200     | SH | DEFINED | 1545 |
| D PDL BIOPHARMA INC     | COM | 69329Y104 | 2505  | 236500  | SH | DEFINED | 22   |
| D PDL BIOPHARMA INC     | COM | 69329Y104 | 822   | 77636   | SH | DEFINED | 53   |
| D PG&E CORP             | COM | 69331C108 | 6950  | 188769  | SH | DEFINED | 03   |
| D PG&E CORP             | COM | 69331C108 | 1168  | 31725   | SH | DEFINED | 05   |
| D PG&E CORP             | COM | 69331C108 | 11    | 300     | SH | DEFINED | 05   |
| D PG&E CORP             | COM | 69331C108 | 784   | 21294   | SH | DEFINED | 06   |
| D PG&E CORP             | COM | 69331C108 | 53    | 1430    | SH | DEFINED | 06   |
| D PG&E CORP             | COM | 69331C108 | 137   | 3719    | SH | DEFINED | 07   |
| D PG&E CORP             | COM | 69331C108 | 67713 | 1839017 | SH | DEFINED | 09   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D PG&E CORP               | COM  | 69331C108 | 7913  | 214900  | SH | DEFINED | 09   |
| D PG&E CORP               | COM  | 69331C108 | 42591 | 1156735 | SH | DEFINED | 14   |
| D PG&E CORP               | COM  | 69331C108 | 101   | 2738    | SH | DEFINED | 14   |
| D PG&E CORP               | COM  | 69331C108 | 44260 | 1202067 | SH | DEFINED | 15   |
| D PG&E CORP               | COM  | 69331C108 | 18    | 500     | SH | DEFINED | 1545 |
| D PG&E CORP               | COM  | 69331C108 | 26254 | 713031  | SH | DEFINED | 22   |
| D PG&E CORP               | COM  | 69331C108 | 33    | 900     | SH | DEFINED | 22   |
| D PG&E CORP               | COM  | 69331C108 | 3128  | 84950   | SH | DEFINED | 2215 |
| D PG&E CORP               | COM  | 69331C108 | 9     | 250     | SH | DEFINED | 41   |
| D PG&E CORP               | COM  | 69331C108 | 10    | 282     | SH | DEFINED | 42   |
| D PG&E CORP               | COM  | 69331C108 | 7492  | 203463  | SH | DEFINED | 53   |
| D PG&E CORP               | COM  | 69331C108 | 111   | 3015    | SH | DEFINED | 53   |
| D PG&E CORP               | COM  | 69331C108 | 7     | 200     | SH | DEFINED | 54   |
| D PG&E CORP               | COM  | 69331C108 | 97    | 2641    | SH | DEFINED | 55   |
| D PFF BANCORP INC         | COM  | 69331W104 | 71    | 8540    | SH | DEFINED | 05   |
| D PFF BANCORP INC         | COM  | 69331W104 | 478   | 57493   | SH | DEFINED | 14   |
| D PFF BANCORP INC         | COM  | 69331W104 | 277   | 33327   | SH | DEFINED | 15   |
| D PFF BANCORP INC         | COM  | 69331W104 | 104   | 12470   | SH | DEFINED | 53   |
| D PHH CORP                | COM  | 693320202 | 3     | 195     | SH | DEFINED | 05   |
| D PHH CORP                | COM  | 693320202 | 0     | 3       | SH | DEFINED | 06   |
| D PHH CORP                | COM  | 693320202 | 1844  | 105819  | SH | DEFINED | 14   |
| D PHH CORP                | COM  | 693320202 | 9     | 533     | SH | DEFINED | 14   |
| D PHH CORP                | COM  | 693320202 | 1100  | 63113   | SH | DEFINED | 15   |
| D PHH CORP                | COM  | 693320202 | 361   | 20699   | SH | DEFINED | 53   |
| D PHH CORP                | COM  | 693320202 | 7     | 380     | SH | DEFINED | 54   |
| D PHH CORP                | COM  | 693320202 | 35    | 2000    | SH | DEFINED | 54   |
| D PHH CORP                | COM  | 693320202 | 0     | 2       | SH | DEFINED | 55   |
| D P F CHANGS CHINA BISTRO | COM  | 69333Y108 | 9     | 300     | SH | DEFINED | 04   |
| D P F CHANGS CHINA BISTRO | COM  | 69333Y108 | 6     | 200     | SH | DEFINED | 05   |
| D P F CHANGS CHINA BISTRO | COM  | 69333Y108 | 6     | 200     | SH | DEFINED | 07   |
| D P F CHANGS CHINA BISTRO | COM  | 69333Y108 | 1433  | 50370   | SH | DEFINED | 14   |
| D P F CHANGS CHINA BISTRO | COM  | 69333Y108 | 90    | 3175    | SH | DEFINED | 14   |
| D P F CHANGS CHINA BISTRO | COM  | 69333Y108 | 1012  | 35583   | SH | DEFINED | 15   |
| D P F CHANGS CHINA BISTRO | COM  | 69333Y108 | 1738  | 61100   | SH | DEFINED | 22   |
| D P F CHANGS CHINA BISTRO | COM  | 69333Y108 | 31    | 1100    | SH | DEFINED | 22   |
| D P F CHANGS CHINA BISTRO | COM  | 69333Y108 | 267   | 9405    | SH | DEFINED | 53   |
| D PHI INC                 | COM  | 69336T205 | 5     | 150     | SH | DEFINED | 05   |
| D PHI INC                 | COM  | 69336T205 | 842   | 26698   | SH | DEFINED | 14   |
| D PHI INC                 | COM  | 69336T205 | 455   | 14438   | SH | DEFINED | 15   |
| D PHI INC                 | COM  | 69336T205 | 255   | 8073    | SH | DEFINED | 53   |
| D PGT INC                 | COM  | 69336V101 | 4     | 1320    | SH | DEFINED | 05   |
| D PGT INC                 | COM  | 69336V101 | 17    | 6085    | SH | DEFINED | 14   |
| D PGT INC                 | COM  | 69336V101 | 10    | 3645    | SH | DEFINED | 15   |
| D PGT INC                 | COM  | 69336V101 | 2     | 708     | SH | DEFINED | 53   |
| D PICO HLDGS INC          | COM  | 693366205 | 48    | 1600    | SH | DEFINED | 05   |
| D PICO HLDGS INC          | COM  | 693366205 | 15    | 500     | SH | DEFINED | 0918 |
| D PICO HLDGS INC          | COM  | 693366205 | 899   | 29747   | SH | DEFINED | 14   |
| D PICO HLDGS INC          | COM  | 693366205 | 606   | 20051   | SH | DEFINED | 15   |
| D PICO HLDGS INC          | COM  | 693366205 | 143   | 4733    | SH | DEFINED | 53   |
| D PLC SYS INC             | COM  | 69341D104 | 7     | 19960   | SH | DEFINED | 14   |
| D PLX TECHNOLOGY INC      | COM  | 693417107 | 32    | 4860    | SH | DEFINED | 05   |
| D PLX TECHNOLOGY INC      | COM  | 693417107 | 343   | 51495   | SH | DEFINED | 14   |
| D PLX TECHNOLOGY INC      | COM  | 693417107 | 199   | 29780   | SH | DEFINED | 15   |
| D PLX TECHNOLOGY INC      | COM  | 693417107 | 52    | 7739    | SH | DEFINED | 53   |
| D PMA CAP CORP            | CL A | 693419202 | 124   | 14560   | SH | DEFINED | 05   |
| D PMA CAP CORP            | CL A | 693419202 | 525   | 61456   | SH | DEFINED | 14   |
| D PMA CAP CORP            | CL A | 693419202 | 1738  | 203529  | SH | DEFINED | 15   |
| D PMA CAP CORP            | CL A | 693419202 | 136   | 15910   | SH | DEFINED | 53   |
| D PMC COML TR             | SH B | 693434102 | 143   | 20421   | SH | DEFINED | 14   |
| D PMC COML TR             | SH B | 693434102 | 20    | 2900    | SH | DEFINED | 15   |
| D PMC COML TR             | SH B | 693434102 | 53    | 7557    | SH | DEFINED | 53   |
| D PMC-SIERRA INC          | COM  | 69344F106 | 7650  | 1342129 | SH | DEFINED | 03   |

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|                           |      |           |        |         |    |         |      |
|---------------------------|------|-----------|--------|---------|----|---------|------|
| D PMC-SIERRA INC          | COM  | 69344F106 | 1046   | 183480  | SH | DEFINED | 05   |
| D PMC-SIERRA INC          | COM  | 69344F106 | 2331   | 408892  | SH | DEFINED | 14   |
| D PMC-SIERRA INC          | COM  | 69344F106 | 75     | 13200   | SH | DEFINED | 14   |
| D PMC-SIERRA INC          | COM  | 69344F106 | 1475   | 258705  | SH | DEFINED | 15   |
| D PMC-SIERRA INC          | COM  | 69344F106 | 1482   | 259940  | SH | DEFINED | 34   |
| D PMC-SIERRA INC          | COM  | 69344F106 | 331    | 58112   | SH | DEFINED | 53   |
| D PMI GROUP INC           | COM  | 69344M101 | 77     | 13180   | SH | DEFINED | 05   |
| D PMI GROUP INC           | COM  | 69344M101 | 4      | 680     | SH | DEFINED | 06   |
| D PMI GROUP INC           | COM  | 69344M101 | 1      | 94      | SH | DEFINED | 07   |
| D PMI GROUP INC           | COM  | 69344M101 | 1056   | 181504  | SH | DEFINED | 14   |
| D PMI GROUP INC           | COM  | 69344M101 | 57     | 9825    | SH | DEFINED | 14   |
| D PMI GROUP INC           | COM  | 69344M101 | 1242   | 213411  | SH | DEFINED | 15   |
| D PMI GROUP INC           | COM  | 69344M101 | 1      | 200     | SH | DEFINED | 1545 |
| D PMI GROUP INC           | COM  | 69344M101 | 950    | 163160  | SH | DEFINED | 22   |
| D PMI GROUP INC           | COM  | 69344M101 | 10     | 1695    | SH | DEFINED | 41   |
| D PMI GROUP INC           | COM  | 69344M101 | 125    | 21415   | SH | DEFINED | 53   |
| D PNC FINL SVCS GROUP INC | COM  | 693475105 | 37297  | 568815  | SH | DEFINED | 03   |
| D PNC FINL SVCS GROUP INC | COM  | 693475105 | 649    | 9894    | SH | DEFINED | 04   |
| D PNC FINL SVCS GROUP INC | COM  | 693475105 | 77     | 1180    | SH | DEFINED | 04   |
| D PNC FINL SVCS GROUP INC | COM  | 693475105 | 18189  | 277398  | SH | DEFINED | 05   |
| D PNC FINL SVCS GROUP INC | COM  | 693475105 | 1600   | 24400   | SH | DEFINED | 05   |
| D PNC FINL SVCS GROUP INC | COM  | 693475105 | 5103   | 77825   | SH | DEFINED | 06   |
| D PNC FINL SVCS GROUP INC | COM  | 693475105 | 45     | 690     | SH | DEFINED | 06   |
| D PNC FINL SVCS GROUP INC | COM  | 693475105 | 2112   | 32210   | SH | DEFINED | 07   |
| D PNC FINL SVCS GROUP INC | COM  | 693475105 | 100    | 1520    | SH | DEFINED | 07   |
| D PNC FINL SVCS GROUP INC | COM  | 693475105 | 113680 | 1733723 | SH | DEFINED | 14   |
| D PNC FINL SVCS GROUP INC | COM  | 693475105 | 18460  | 281538  | SH | DEFINED | 14   |
| D PNC FINL SVCS GROUP INC | COM  | 693475105 | 64093  | 977478  | SH | DEFINED | 15   |
| D PNC FINL SVCS GROUP INC | COM  | 693475105 | 34     | 525     | SH | DEFINED | 1545 |
| D PNC FINL SVCS GROUP INC | COM  | 693475105 | 65884  | 1004787 | SH | DEFINED | 22   |
| D PNC FINL SVCS GROUP INC | COM  | 693475105 | 56     | 850     | SH | DEFINED | 22   |
| D PNC FINL SVCS GROUP INC | COM  | 693475105 | 5339   | 81423   | SH | DEFINED | 2215 |
| D PNC FINL SVCS GROUP INC | COM  | 693475105 | 436    | 6650    | SH | DEFINED | 39   |
| D PNC FINL SVCS GROUP INC | COM  | 693475105 | 2043   | 31150   | SH | DEFINED | 41   |
| D PNC FINL SVCS GROUP INC | COM  | 693475105 | 256    | 3900    | SH | DEFINED | 41   |
| D PNC FINL SVCS GROUP INC | COM  | 693475105 | 541    | 8258    | SH | DEFINED | 42   |
| D PNC FINL SVCS GROUP INC | COM  | 693475105 | 2070   | 31570   | SH | DEFINED | 45   |
| D PNC FINL SVCS GROUP INC | COM  | 693475105 | 16043  | 244672  | SH | DEFINED | 53   |
| D PNC FINL SVCS GROUP INC | COM  | 693475105 | 1458   | 22239   | SH | DEFINED | 53   |
| D PNC FINL SVCS GROUP INC | COM  | 693475105 | 228    | 3472    | SH | DEFINED | 54   |
| D PNC FINL SVCS GROUP INC | COM  | 693475105 | 950    | 14492   | SH | DEFINED | 54   |
| D PNC FINL SVCS GROUP INC | COM  | 693475105 | 4569   | 69686   | SH | DEFINED | 55   |
| D POSCO                   | SPON | 693483109 | 14511  | 121960  | SH | DEFINED | 03   |
| D POSCO                   | SPON | 693483109 | 6699   | 56300   | SH | DEFINED | 05   |
| D POSCO                   | SPON | 693483109 | 7      | 58      | SH | DEFINED | 06   |
| D POSCO                   | SPON | 693483109 | 13     | 111     | SH | DEFINED | 14   |
| D POSCO                   | SPON | 693483109 | 30     | 250     | SH | DEFINED | 14   |
| D POSCO                   | SPON | 693483109 | 5874   | 49370   | SH | DEFINED | 22   |
| D POSCO                   | SPON | 693483109 | 274    | 2300    | SH | DEFINED | 22   |
| D POSCO                   | SPON | 693483109 | 72     | 606     | SH | DEFINED | 41   |
| D POSCO                   | SPON | 693483109 | 601    | 5050    | SH | DEFINED | 51   |
| D POSCO                   | SPON | 693483109 | 24     | 200     | SH | DEFINED | 53   |
| D PNM RES INC             | COM  | 69349H107 | 144    | 11530   | SH | DEFINED | 05   |
| D PNM RES INC             | COM  | 69349H107 | 1765   | 141563  | SH | DEFINED | 14   |
| D PNM RES INC             | COM  | 69349H107 | 13     | 1016    | SH | DEFINED | 14   |
| D PNM RES INC             | COM  | 69349H107 | 12598  | 1010304 | SH | DEFINED | 15   |
| D PNM RES INC             | COM  | 69349H107 | 1926   | 154431  | SH | DEFINED | 22   |
| D PNM RES INC             | COM  | 69349H107 | 26     | 2085    | SH | DEFINED | 41   |
| D PNM RES INC             | COM  | 69349H107 | 567    | 45508   | SH | DEFINED | 53   |
| D PPG INDS INC            | COM  | 693506107 | 4538   | 75000   | SH | DEFINED | 03   |
| D PPG INDS INC            | COM  | 693506107 | 18     | 300     | SH | DEFINED | 04   |
| D PPG INDS INC            | COM  | 693506107 | 755    | 12474   | SH | DEFINED | 05   |

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|                           |     |           |       |         |    |         |      |
|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D PPG INDS INC            | COM | 693506107 | 229   | 3782    | SH | DEFINED | 05   |
| D PPG INDS INC            | COM | 693506107 | 457   | 7554    | SH | DEFINED | 06   |
| D PPG INDS INC            | COM | 693506107 | 61821 | 1021674 | SH | DEFINED | 14   |
| D PPG INDS INC            | COM | 693506107 | 19321 | 319302  | SH | DEFINED | 14   |
| D PPG INDS INC            | COM | 693506107 | 55903 | 923862  | SH | DEFINED | 15   |
| D PPG INDS INC            | COM | 693506107 | 15    | 250     | SH | DEFINED | 1545 |
| D PPG INDS INC            | COM | 693506107 | 13987 | 231152  | SH | DEFINED | 22   |
| D PPG INDS INC            | COM | 693506107 | 63    | 1040    | SH | DEFINED | 22   |
| D PPG INDS INC            | COM | 693506107 | 2350  | 38833   | SH | DEFINED | 2215 |
| D PPG INDS INC            | COM | 693506107 | 6     | 100     | SH | DEFINED | 41   |
| D PPG INDS INC            | COM | 693506107 | 21859 | 361238  | SH | DEFINED | 53   |
| D PPG INDS INC            | COM | 693506107 | 1528  | 25258   | SH | DEFINED | 53   |
| D PPG INDS INC            | COM | 693506107 | 48    | 800     | SH | DEFINED | 54   |
| D PPG INDS INC            | COM | 693506107 | 96    | 1585    | SH | DEFINED | 55   |
| D PPL CORP                | COM | 69351T106 | 196   | 4262    | SH | DEFINED | 04   |
| D PPL CORP                | COM | 69351T106 | 2491  | 54247   | SH | DEFINED | 05   |
| D PPL CORP                | COM | 69351T106 | 464   | 10100   | SH | DEFINED | 05   |
| D PPL CORP                | COM | 69351T106 | 1073  | 23376   | SH | DEFINED | 06   |
| D PPL CORP                | COM | 69351T106 | 163   | 3555    | SH | DEFINED | 07   |
| D PPL CORP                | COM | 69351T106 | 16306 | 355100  | SH | DEFINED | 09   |
| D PPL CORP                | COM | 69351T106 | 165   | 3600    | SH | DEFINED | 0918 |
| D PPL CORP                | COM | 69351T106 | 60614 | 1319987 | SH | DEFINED | 14   |
| D PPL CORP                | COM | 69351T106 | 15434 | 336109  | SH | DEFINED | 14   |
| D PPL CORP                | COM | 69351T106 | 57109 | 1243657 | SH | DEFINED | 15   |
| D PPL CORP                | COM | 69351T106 | 28    | 600     | SH | DEFINED | 1545 |
| D PPL CORP                | COM | 69351T106 | 6294  | 137060  | SH | DEFINED | 22   |
| D PPL CORP                | COM | 69351T106 | 44    | 950     | SH | DEFINED | 22   |
| D PPL CORP                | COM | 69351T106 | 4096  | 89200   | SH | DEFINED | 2215 |
| D PPL CORP                | COM | 69351T106 | 142   | 3082    | SH | DEFINED | 41   |
| D PPL CORP                | COM | 69351T106 | 7     | 150     | SH | DEFINED | 41   |
| D PPL CORP                | COM | 69351T106 | 8661  | 188621  | SH | DEFINED | 53   |
| D PPL CORP                | COM | 69351T106 | 2443  | 53200   | SH | DEFINED | 53   |
| D PPL CORP                | COM | 69351T106 | 18    | 400     | SH | DEFINED | 54   |
| D PPL CORP                | COM | 69351T106 | 382   | 8312    | SH | DEFINED | 55   |
| D PRG-SCHULTZ INTERNATION | COM | 69357C503 | 254   | 29028   | SH | DEFINED | 14   |
| D PS BUSINESS PKS INC CAL | COM | 69360J107 | 569   | 10970   | SH | DEFINED | 05   |
| D PS BUSINESS PKS INC CAL | COM | 69360J107 | 6     | 120     | SH | DEFINED | 05   |
| D PS BUSINESS PKS INC CAL | COM | 69360J107 | 3     | 49      | SH | DEFINED | 06   |
| D PS BUSINESS PKS INC CAL | COM | 69360J107 | 1738  | 33479   | SH | DEFINED | 14   |
| D PS BUSINESS PKS INC CAL | COM | 69360J107 | 1087  | 20946   | SH | DEFINED | 15   |
| D PS BUSINESS PKS INC CAL | COM | 69360J107 | 2265  | 43650   | SH | DEFINED | 22   |
| D PS BUSINESS PKS INC CAL | COM | 69360J107 | 36    | 700     | SH | DEFINED | 22   |
| D PS BUSINESS PKS INC CAL | COM | 69360J107 | 9     | 170     | SH | DEFINED | 41   |
| D PS BUSINESS PKS INC CAL | COM | 69360J107 | 999   | 19241   | SH | DEFINED | 53   |
| D PSS WORLD MED INC       | COM | 69366A100 | 6797  | 407984  | SH | DEFINED | 03   |
| D PSS WORLD MED INC       | COM | 69366A100 | 793   | 47590   | SH | DEFINED | 05   |
| D PSS WORLD MED INC       | COM | 69366A100 | 2120  | 127276  | SH | DEFINED | 14   |
| D PSS WORLD MED INC       | COM | 69366A100 | 54    | 3250    | SH | DEFINED | 14   |
| D PSS WORLD MED INC       | COM | 69366A100 | 1534  | 92047   | SH | DEFINED | 15   |
| D PSS WORLD MED INC       | COM | 69366A100 | 3502  | 210200  | SH | DEFINED | 22   |
| D PSS WORLD MED INC       | COM | 69366A100 | 48    | 2900    | SH | DEFINED | 22   |
| D PSS WORLD MED INC       | COM | 69366A100 | 1340  | 80420   | SH | DEFINED | 34   |
| D PSS WORLD MED INC       | COM | 69366A100 | 1207  | 72425   | SH | DEFINED | 53   |
| D PSS WORLD MED INC       | COM | 69366A100 | 11    | 640     | SH | DEFINED | 56   |
| D PACCAR INC              | COM | 693718108 | 857   | 19045   | SH | DEFINED | 05   |
| D PACCAR INC              | COM | 693718108 | 4     | 85      | SH | DEFINED | 05   |
| D PACCAR INC              | COM | 693718108 | 152   | 3368    | SH | DEFINED | 06   |
| D PACCAR INC              | COM | 693718108 | 786   | 17475   | SH | DEFINED | 0918 |
| D PACCAR INC              | COM | 693718108 | 53927 | 1198382 | SH | DEFINED | 14   |
| D PACCAR INC              | COM | 693718108 | 695   | 15435   | SH | DEFINED | 14   |
| D PACCAR INC              | COM | 693718108 | 43011 | 955801  | SH | DEFINED | 15   |
| D PACCAR INC              | COM | 693718108 | 24    | 525     | SH | DEFINED | 1545 |

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|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D PACCAR INC              | COM | 693718108 | 6030  | 134007  | SH | DEFINED | 22   |
| D PACCAR INC              | COM | 693718108 | 42    | 925     | SH | DEFINED | 22   |
| D PACCAR INC              | COM | 693718108 | 3933  | 87402   | SH | DEFINED | 2215 |
| D PACCAR INC              | COM | 693718108 | 1094  | 24314   | SH | DEFINED | 41   |
| D PACCAR INC              | COM | 693718108 | 15    | 337     | SH | DEFINED | 41   |
| D PACCAR INC              | COM | 693718108 | 8959  | 199081  | SH | DEFINED | 53   |
| D PACER INTL INC TENN     | COM | 69373H106 | 35    | 2150    | SH | DEFINED | 05   |
| D PACER INTL INC TENN     | COM | 69373H106 | 1398  | 85109   | SH | DEFINED | 09   |
| D PACER INTL INC TENN     | COM | 69373H106 | 207   | 12600   | SH | DEFINED | 0918 |
| D PACER INTL INC TENN     | COM | 69373H106 | 1397  | 85017   | SH | DEFINED | 14   |
| D PACER INTL INC TENN     | COM | 69373H106 | 822   | 50034   | SH | DEFINED | 15   |
| D PACER INTL INC TENN     | COM | 69373H106 | 2839  | 172800  | SH | DEFINED | 22   |
| D PACER INTL INC TENN     | COM | 69373H106 | 12    | 760     | SH | DEFINED | 41   |
| D PACER INTL INC TENN     | COM | 69373H106 | 47    | 2874    | SH | DEFINED | 42   |
| D PACER INTL INC TENN     | COM | 69373H106 | 595   | 36206   | SH | DEFINED | 53   |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 16719 | 777622  | SH | DEFINED | 03   |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 696   | 32350   | SH | DEFINED | 05   |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 188   | 8735    | SH | DEFINED | 06   |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 2202  | 102400  | SH | DEFINED | 09   |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 15    | 700     | SH | DEFINED | 0918 |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 2211  | 102847  | SH | DEFINED | 14   |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 1282  | 59628   | SH | DEFINED | 15   |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 3866  | 179800  | SH | DEFINED | 22   |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 1033  | 48050   | SH | DEFINED | 53   |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 73    | 3400    | SH | DEFINED | 55   |
| D PACIFIC ETHANOL INC     | COM | 69423U107 | 362   | 82201   | SH | DEFINED | 14   |
| D PACIFIC ETHANOL INC     | COM | 69423U107 | 140   | 31892   | SH | DEFINED | 15   |
| D PACIFIC ETHANOL INC     | COM | 69423U107 | 35    | 8002    | SH | DEFINED | 53   |
| D PACIFIC SUNWEAR CALIF I | COM | 694873100 | 3     | 270     | SH | DEFINED | 06   |
| D PACIFIC SUNWEAR CALIF I | COM | 694873100 | 1782  | 141300  | SH | DEFINED | 14   |
| D PACIFIC SUNWEAR CALIF I | COM | 694873100 | 2029  | 160868  | SH | DEFINED | 15   |
| D PACIFIC SUNWEAR CALIF I | COM | 694873100 | 3832  | 303900  | SH | DEFINED | 22   |
| D PACIFIC SUNWEAR CALIF I | COM | 694873100 | 277   | 21955   | SH | DEFINED | 53   |
| D PACKAGING CORP AMER     | COM | 695156109 | 37013 | 1657546 | SH | DEFINED | 03   |
| D PACKAGING CORP AMER     | COM | 695156109 | 5347  | 239455  | SH | DEFINED | 05   |
| D PACKAGING CORP AMER     | COM | 695156109 | 8     | 380     | SH | DEFINED | 05   |
| D PACKAGING CORP AMER     | COM | 695156109 | 40    | 1800    | SH | DEFINED | 06   |
| D PACKAGING CORP AMER     | COM | 695156109 | 17    | 746     | SH | DEFINED | 07   |
| D PACKAGING CORP AMER     | COM | 695156109 | 5467  | 244811  | SH | DEFINED | 14   |
| D PACKAGING CORP AMER     | COM | 695156109 | 75    | 3348    | SH | DEFINED | 14   |
| D PACKAGING CORP AMER     | COM | 695156109 | 4129  | 184929  | SH | DEFINED | 15   |
| D PACKAGING CORP AMER     | COM | 695156109 | 19489 | 872755  | SH | DEFINED | 22   |
| D PACKAGING CORP AMER     | COM | 695156109 | 8     | 350     | SH | DEFINED | 41   |
| D PACKAGING CORP AMER     | COM | 695156109 | 2251  | 100821  | SH | DEFINED | 42   |
| D PACKAGING CORP AMER     | COM | 695156109 | 778   | 34855   | SH | DEFINED | 53   |
| D PACKAGING CORP AMER     | COM | 695156109 | 13    | 560     | SH | DEFINED | 53   |
| D PACKETEER INC           | COM | 695210104 | 33    | 6480    | SH | DEFINED | 05   |
| D PACKETEER INC           | COM | 695210104 | 345   | 67827   | SH | DEFINED | 14   |
| D PACKETEER INC           | COM | 695210104 | 258   | 50657   | SH | DEFINED | 15   |
| D PACKETEER INC           | COM | 695210104 | 53    | 10392   | SH | DEFINED | 53   |
| D PACTIV CORP             | COM | 695257105 | 591   | 22540   | SH | DEFINED | 05   |
| D PACTIV CORP             | COM | 695257105 | 85    | 3230    | SH | DEFINED | 05   |
| D PACTIV CORP             | COM | 695257105 | 77    | 2949    | SH | DEFINED | 06   |
| D PACTIV CORP             | COM | 695257105 | 35    | 1340    | SH | DEFINED | 07   |
| D PACTIV CORP             | COM | 695257105 | 49    | 1860    | SH | DEFINED | 07   |
| D PACTIV CORP             | COM | 695257105 | 8319  | 317400  | SH | DEFINED | 09   |
| D PACTIV CORP             | COM | 695257105 | 37    | 1400    | SH | DEFINED | 0918 |
| D PACTIV CORP             | COM | 695257105 | 15124 | 577033  | SH | DEFINED | 14   |
| D PACTIV CORP             | COM | 695257105 | 398   | 15173   | SH | DEFINED | 14   |
| D PACTIV CORP             | COM | 695257105 | 18410 | 702388  | SH | DEFINED | 15   |
| D PACTIV CORP             | COM | 695257105 | 5     | 200     | SH | DEFINED | 1545 |
| D PACTIV CORP             | COM | 695257105 | 12917 | 492830  | SH | DEFINED | 22   |

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|                           |      |           |       |        |    |         |      |
|---------------------------|------|-----------|-------|--------|----|---------|------|
| D PACTIV CORP             | COM  | 695257105 | 259   | 9875   | SH | DEFINED | 22   |
| D PACTIV CORP             | COM  | 695257105 | 811   | 30950  | SH | DEFINED | 2215 |
| D PACTIV CORP             | COM  | 695257105 | 22    | 840    | SH | DEFINED | 41   |
| D PACTIV CORP             | COM  | 695257105 | 1     | 38     | SH | DEFINED | 42   |
| D PACTIV CORP             | COM  | 695257105 | 2646  | 100963 | SH | DEFINED | 53   |
| D PAETEC HOLDING CORP     | COM  | 695459107 | 20    | 3062   | SH | DEFINED | 09   |
| D PAETEC HOLDING CORP     | COM  | 695459107 | 189   | 28400  | SH | DEFINED | 0918 |
| D PAETEC HOLDING CORP     | COM  | 695459107 | 1065  | 159980 | SH | DEFINED | 14   |
| D PAETEC HOLDING CORP     | COM  | 695459107 | 624   | 93718  | SH | DEFINED | 15   |
| D PAETEC HOLDING CORP     | COM  | 695459107 | 31    | 4617   | SH | DEFINED | 42   |
| D PAETEC HOLDING CORP     | COM  | 695459107 | 127   | 19041  | SH | DEFINED | 53   |
| D PAETEC HOLDING CORP     | COM  | 695459107 | 10    | 1500   | SH | DEFINED | 55   |
| D PAIN THERAPEUTICS INC   | COM  | 69562K100 | 213   | 25200  | SH | DEFINED | 09   |
| D PAIN THERAPEUTICS INC   | COM  | 69562K100 | 706   | 83510  | SH | DEFINED | 14   |
| D PAIN THERAPEUTICS INC   | COM  | 69562K100 | 437   | 51774  | SH | DEFINED | 15   |
| D PAIN THERAPEUTICS INC   | COM  | 69562K100 | 106   | 12496  | SH | DEFINED | 53   |
| D PALATIN TECHNOLOGIES IN | COM  | 696077304 | 0     | 100    | SH | DEFINED | 06   |
| D PALATIN TECHNOLOGIES IN | COM  | 696077304 | 19    | 70164  | SH | DEFINED | 14   |
| D PALATIN TECHNOLOGIES IN | COM  | 696077304 | 1     | 4208   | SH | DEFINED | 15   |
| D PALL CORP               | COM  | 696429307 | 886   | 25278  | SH | DEFINED | 05   |
| D PALL CORP               | COM  | 696429307 | 43    | 1233   | SH | DEFINED | 06   |
| D PALL CORP               | COM  | 696429307 | 13659 | 389489 | SH | DEFINED | 14   |
| D PALL CORP               | COM  | 696429307 | 136   | 3878   | SH | DEFINED | 14   |
| D PALL CORP               | COM  | 696429307 | 12476 | 355748 | SH | DEFINED | 15   |
| D PALL CORP               | COM  | 696429307 | 7     | 200    | SH | DEFINED | 1545 |
| D PALL CORP               | COM  | 696429307 | 1572  | 44833  | SH | DEFINED | 22   |
| D PALL CORP               | COM  | 696429307 | 35    | 1000   | SH | DEFINED | 22   |
| D PALL CORP               | COM  | 696429307 | 1021  | 29101  | SH | DEFINED | 2215 |
| D PALL CORP               | COM  | 696429307 | 14    | 395    | SH | DEFINED | 41   |
| D PALL CORP               | COM  | 696429307 | 2529  | 72114  | SH | DEFINED | 53   |
| D PALL CORP               | COM  | 696429307 | 333   | 9500   | SH | DEFINED | 53   |
| D PALL CORP               | COM  | 696429307 | 912   | 26000  | SH | DEFINED | 54   |
| D PALM HARBOR HOMES       | COM  | 696639103 | 268   | 50912  | SH | DEFINED | 06   |
| D PALM HARBOR HOMES       | COM  | 696639103 | 169   | 32153  | SH | DEFINED | 14   |
| D PALM HARBOR HOMES       | COM  | 696639103 | 54    | 10189  | SH | DEFINED | 15   |
| D PALM HARBOR HOMES       | COM  | 696639103 | 7     | 1390   | SH | DEFINED | 53   |
| D PALM INC NEW            | COM  | 696643105 | 46    | 9206   | SH | DEFINED | 05   |
| D PALM INC NEW            | COM  | 696643105 | 1     | 199    | SH | DEFINED | 06   |
| D PALM INC NEW            | COM  | 696643105 | 1147  | 229404 | SH | DEFINED | 14   |
| D PALM INC NEW            | COM  | 696643105 | 0     | 14     | SH | DEFINED | 14   |
| D PALM INC NEW            | COM  | 696643105 | 1171  | 234146 | SH | DEFINED | 15   |
| D PALM INC NEW            | COM  | 696643105 | 1055  | 210900 | SH | DEFINED | 22   |
| D PALM INC NEW            | COM  | 696643105 | 181   | 36229  | SH | DEFINED | 53   |
| D PALM INC NEW            | COM  | 696643105 | 0     | 42     | SH | DEFINED | 56   |
| D PALOMAR MED TECHNOLOGIE | COM  | 697529303 | 1     | 45     | SH | DEFINED | 05   |
| D PALOMAR MED TECHNOLOGIE | COM  | 697529303 | 541   | 35835  | SH | DEFINED | 14   |
| D PALOMAR MED TECHNOLOGIE | COM  | 697529303 | 360   | 23824  | SH | DEFINED | 15   |
| D PALOMAR MED TECHNOLOGIE | COM  | 697529303 | 807   | 53450  | SH | DEFINED | 22   |
| D PALOMAR MED TECHNOLOGIE | COM  | 697529303 | 14    | 900    | SH | DEFINED | 22   |
| D PALOMAR MED TECHNOLOGIE | COM  | 697529303 | 8     | 500    | SH | DEFINED | 39   |
| D PALOMAR MED TECHNOLOGIE | COM  | 697529303 | 104   | 6915   | SH | DEFINED | 53   |
| D PALOMAR MED TECHNOLOGIE | COM  | 697529303 | 2905  | 192395 | SH | DEFINED | 56   |
| D PAMRAPO BANCORP INC     | COM  | 697738102 | 259   | 16989  | SH | DEFINED | 14   |
| D PAN AMERICAN SILVER COR | COM  | 697900108 | 8     | 200    | SH | DEFINED | 14   |
| D PAN AMERICAN SILVER COR | COM  | 697900108 | 58    | 1510   | SH | DEFINED | 15   |
| D PAN AMERICAN SILVER COR | COM  | 697900108 | 163   | 4250   | SH | DEFINED | 53   |
| D PANACOS PHARMACEUTICALS | COM  | 69811Q106 | 1     | 2000   | SH | DEFINED | 04   |
| D PANACOS PHARMACEUTICALS | COM  | 69811Q106 | 2     | 2939   | SH | DEFINED | 05   |
| D PANACOS PHARMACEUTICALS | COM  | 69811Q106 | 68    | 96615  | SH | DEFINED | 14   |
| D PANACOS PHARMACEUTICALS | COM  | 69811Q106 | 1     | 1418   | SH | DEFINED | 14   |
| D PANACOS PHARMACEUTICALS | COM  | 69811Q106 | 2     | 2667   | SH | DEFINED | 15   |
| D PANERA BREAD CO         | CL A | 69840W108 | 27798 | 663591 | SH | DEFINED | 03   |



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|                           |      |           |       |        |    |         |      |
|---------------------------|------|-----------|-------|--------|----|---------|------|
| D PANERA BREAD CO         | CL A | 69840W108 | 8     | 200    | SH | DEFINED | 04   |
| D PANERA BREAD CO         | CL A | 69840W108 | 1898  | 45300  | SH | DEFINED | 05   |
| D PANERA BREAD CO         | CL A | 69840W108 | 21    | 500    | SH | DEFINED | 06   |
| D PANERA BREAD CO         | CL A | 69840W108 | 2576  | 61492  | SH | DEFINED | 14   |
| D PANERA BREAD CO         | CL A | 69840W108 | 149   | 3560   | SH | DEFINED | 14   |
| D PANERA BREAD CO         | CL A | 69840W108 | 1424  | 33993  | SH | DEFINED | 15   |
| D PANERA BREAD CO         | CL A | 69840W108 | 4024  | 96060  | SH | DEFINED | 22   |
| D PANERA BREAD CO         | CL A | 69840W108 | 224   | 5350   | SH | DEFINED | 22   |
| D PANERA BREAD CO         | CL A | 69840W108 | 930   | 22210  | SH | DEFINED | 34   |
| D PANERA BREAD CO         | CL A | 69840W108 | 6     | 140    | SH | DEFINED | 41   |
| D PANERA BREAD CO         | CL A | 69840W108 | 68    | 1620   | SH | DEFINED | 53   |
| D PANTRY INC              | COM  | 698657103 | 1223  | 58031  | SH | DEFINED | 14   |
| D PANTRY INC              | COM  | 698657103 | 3290  | 156051 | SH | DEFINED | 15   |
| D PANTRY INC              | COM  | 698657103 | 1048  | 49700  | SH | DEFINED | 22   |
| D PANTRY INC              | COM  | 698657103 | 127   | 6025   | SH | DEFINED | 22   |
| D PANTRY INC              | COM  | 698657103 | 167   | 7937   | SH | DEFINED | 53   |
| D PAPA JOHNS INTL INC     | COM  | 698813102 | 10164 | 419826 | SH | DEFINED | 03   |
| D PAPA JOHNS INTL INC     | COM  | 698813102 | 431   | 17790  | SH | DEFINED | 05   |
| D PAPA JOHNS INTL INC     | COM  | 698813102 | 2110  | 87165  | SH | DEFINED | 14   |
| D PAPA JOHNS INTL INC     | COM  | 698813102 | 4015  | 165831 | SH | DEFINED | 15   |
| D PAPA JOHNS INTL INC     | COM  | 698813102 | 2742  | 113250 | SH | DEFINED | 22   |
| D PAPA JOHNS INTL INC     | COM  | 698813102 | 148   | 6100   | SH | DEFINED | 22   |
| D PAPA JOHNS INTL INC     | COM  | 698813102 | 2067  | 85360  | SH | DEFINED | 34   |
| D PAPA JOHNS INTL INC     | COM  | 698813102 | 255   | 10520  | SH | DEFINED | 53   |
| D PAPA JOHNS INTL INC     | COM  | 698813102 | 10    | 425    | SH | DEFINED | 56   |
| D PAR PHARMACEUTICAL COS  | COM  | 69888P106 | 7556  | 434500 | SH | DEFINED | 09   |
| D PAR PHARMACEUTICAL COS  | COM  | 69888P106 | 2090  | 120177 | SH | DEFINED | 14   |
| D PAR PHARMACEUTICAL COS  | COM  | 69888P106 | 2140  | 123063 | SH | DEFINED | 15   |
| D PAR PHARMACEUTICAL COS  | COM  | 69888P106 | 1579  | 90800  | SH | DEFINED | 22   |
| D PAR PHARMACEUTICAL COS  | COM  | 69888P106 | 148   | 8500   | SH | DEFINED | 2209 |
| D PAR PHARMACEUTICAL COS  | COM  | 69888P106 | 429   | 24698  | SH | DEFINED | 53   |
| D PAR PHARMACEUTICAL COS  | COM  | 69888P106 | 17    | 1000   | SH | DEFINED | 53   |
| D PAR TECHNOLOGY CORP     | COM  | 698884103 | 203   | 25611  | SH | DEFINED | 14   |
| D PARAGON TECHNOLOGIES IN | COM  | 69912T108 | 82    | 15135  | SH | DEFINED | 14   |
| D PARAGON TECHNOLOGIES IN | COM  | 69912T108 | 15    | 2700   | SH | DEFINED | 15   |
| D PARALLEL PETE CORP DEL  | COM  | 699157103 | 39    | 2000   | SH | DEFINED | 05   |
| D PARALLEL PETE CORP DEL  | COM  | 699157103 | 1601  | 81788  | SH | DEFINED | 14   |
| D PARALLEL PETE CORP DEL  | COM  | 699157103 | 967   | 49400  | SH | DEFINED | 15   |
| D PARALLEL PETE CORP DEL  | COM  | 699157103 | 558   | 28537  | SH | DEFINED | 53   |
| D PARAMETRIC TECHNOLOGY C | COM  | 699173209 | 10056 | 629290 | SH | DEFINED | 03   |
| D PARAMETRIC TECHNOLOGY C | COM  | 699173209 | 681   | 42640  | SH | DEFINED | 05   |
| D PARAMETRIC TECHNOLOGY C | COM  | 699173209 | 8     | 510    | SH | DEFINED | 06   |
| D PARAMETRIC TECHNOLOGY C | COM  | 699173209 | 3977  | 248885 | SH | DEFINED | 14   |
| D PARAMETRIC TECHNOLOGY C | COM  | 699173209 | 4360  | 272851 | SH | DEFINED | 15   |
| D PARAMETRIC TECHNOLOGY C | COM  | 699173209 | 5140  | 321640 | SH | DEFINED | 22   |
| D PARAMETRIC TECHNOLOGY C | COM  | 699173209 | 1639  | 102578 | SH | DEFINED | 53   |
| D PARAMETRIC TECHNOLOGY C | COM  | 699173209 | 192   | 12000  | SH | DEFINED | 53   |
| D PAREXEL INTL CORP       | COM  | 699462107 | 377   | 14440  | SH | DEFINED | 05   |
| D PAREXEL INTL CORP       | COM  | 699462107 | 3710  | 142128 | SH | DEFINED | 14   |
| D PAREXEL INTL CORP       | COM  | 699462107 | 5591  | 214212 | SH | DEFINED | 15   |
| D PAREXEL INTL CORP       | COM  | 699462107 | 3219  | 123350 | SH | DEFINED | 22   |
| D PAREXEL INTL CORP       | COM  | 699462107 | 50    | 1900   | SH | DEFINED | 22   |
| D PAREXEL INTL CORP       | COM  | 699462107 | 970   | 37157  | SH | DEFINED | 53   |
| D PAREXEL INTL CORP       | COM  | 699462107 | 78    | 3000   | SH | DEFINED | 54   |
| D PARK ELECTROCHEMICAL CO | COM  | 700416209 | 1629  | 62999  | SH | DEFINED | 14   |
| D PARK ELECTROCHEMICAL CO | COM  | 700416209 | 6438  | 249069 | SH | DEFINED | 15   |
| D PARK ELECTROCHEMICAL CO | COM  | 700416209 | 3912  | 151350 | SH | DEFINED | 22   |
| D PARK ELECTROCHEMICAL CO | COM  | 700416209 | 297   | 11475  | SH | DEFINED | 22   |
| D PARK ELECTROCHEMICAL CO | COM  | 700416209 | 234   | 9058   | SH | DEFINED | 53   |
| D PARK NATL CORP          | COM  | 700658107 | 37    | 520    | SH | DEFINED | 05   |
| D PARK NATL CORP          | COM  | 700658107 | 946   | 13349  | SH | DEFINED | 09   |
| D PARK NATL CORP          | COM  | 700658107 | 1785  | 25199  | SH | DEFINED | 14   |

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|                           |     |           |       |        |    |         |      |
|---------------------------|-----|-----------|-------|--------|----|---------|------|
| D PARK NATL CORP          | COM | 700658107 | 1184  | 16716  | SH | DEFINED | 15   |
| D PARK NATL CORP          | COM | 700658107 | 12    | 170    | SH | DEFINED | 41   |
| D PARK NATL CORP          | COM | 700658107 | 16    | 224    | SH | DEFINED | 42   |
| D PARK NATL CORP          | COM | 700658107 | 1120  | 15810  | SH | DEFINED | 53   |
| D PARK NATL CORP          | COM | 700658107 | 3     | 36     | SH | DEFINED | 54   |
| D PARK NATL CORP          | COM | 700658107 | 177   | 2500   | SH | DEFINED | 55   |
| D PARK OHIO HLDGS CORP    | COM | 700666100 | 269   | 17135  | SH | DEFINED | 14   |
| D PARK OHIO HLDGS CORP    | COM | 700666100 | 45    | 2870   | SH | DEFINED | 15   |
| D PARK OHIO HLDGS CORP    | COM | 700666100 | 198   | 12583  | SH | DEFINED | 53   |
| D PARKER DRILLING CO      | COM | 701081101 | 7     | 1150   | SH | DEFINED | 05   |
| D PARKER DRILLING CO      | COM | 701081101 | 1486  | 230105 | SH | DEFINED | 14   |
| D PARKER DRILLING CO      | COM | 701081101 | 4293  | 664501 | SH | DEFINED | 15   |
| D PARKER DRILLING CO      | COM | 701081101 | 1328  | 205600 | SH | DEFINED | 22   |
| D PARKER DRILLING CO      | COM | 701081101 | 160   | 24775  | SH | DEFINED | 22   |
| D PARKER DRILLING CO      | COM | 701081101 | 387   | 59909  | SH | DEFINED | 53   |
| D PARKER HANNIFIN CORP    | COM | 701094104 | 704   | 10169  | SH | DEFINED | 05   |
| D PARKER HANNIFIN CORP    | COM | 701094104 | 5     | 70     | SH | DEFINED | 05   |
| D PARKER HANNIFIN CORP    | COM | 701094104 | 121   | 1743   | SH | DEFINED | 06   |
| D PARKER HANNIFIN CORP    | COM | 701094104 | 169   | 2434   | SH | DEFINED | 07   |
| D PARKER HANNIFIN CORP    | COM | 701094104 | 9161  | 132250 | SH | DEFINED | 09   |
| D PARKER HANNIFIN CORP    | COM | 701094104 | 249   | 3600   | SH | DEFINED | 0918 |
| D PARKER HANNIFIN CORP    | COM | 701094104 | 49249 | 710978 | SH | DEFINED | 14   |
| D PARKER HANNIFIN CORP    | COM | 701094104 | 725   | 10461  | SH | DEFINED | 14   |
| D PARKER HANNIFIN CORP    | COM | 701094104 | 51290 | 740439 | SH | DEFINED | 15   |
| D PARKER HANNIFIN CORP    | COM | 701094104 | 21    | 300    | SH | DEFINED | 1545 |
| D PARKER HANNIFIN CORP    | COM | 701094104 | 4261  | 61512  | SH | DEFINED | 22   |
| D PARKER HANNIFIN CORP    | COM | 701094104 | 31    | 450    | SH | DEFINED | 22   |
| D PARKER HANNIFIN CORP    | COM | 701094104 | 3156  | 45562  | SH | DEFINED | 2215 |
| D PARKER HANNIFIN CORP    | COM | 701094104 | 62    | 901    | SH | DEFINED | 41   |
| D PARKER HANNIFIN CORP    | COM | 701094104 | 0     | 3      | SH | DEFINED | 42   |
| D PARKER HANNIFIN CORP    | COM | 701094104 | 6521  | 94139  | SH | DEFINED | 53   |
| D PARKER HANNIFIN CORP    | COM | 701094104 | 52    | 750    | SH | DEFINED | 53   |
| D PARKERVISION INC        | COM | 701354102 | 172   | 22225  | SH | DEFINED | 14   |
| D PARKERVISION INC        | COM | 701354102 | 31    | 3995   | SH | DEFINED | 15   |
| D PARKVALE FINL CORP      | COM | 701492100 | 362   | 13482  | SH | DEFINED | 14   |
| D PARKVALE FINL CORP      | COM | 701492100 | 130   | 4858   | SH | DEFINED | 15   |
| D PARKVALE FINL CORP      | COM | 701492100 | 51    | 1900   | SH | DEFINED | 53   |
| D PARKWAY PPTYS INC       | COM | 70159Q104 | 446   | 12060  | SH | DEFINED | 05   |
| D PARKWAY PPTYS INC       | COM | 70159Q104 | 5     | 140    | SH | DEFINED | 05   |
| D PARKWAY PPTYS INC       | COM | 70159Q104 | 1842  | 49851  | SH | DEFINED | 14   |
| D PARKWAY PPTYS INC       | COM | 70159Q104 | 1482  | 40091  | SH | DEFINED | 15   |
| D PARKWAY PPTYS INC       | COM | 70159Q104 | 1761  | 47650  | SH | DEFINED | 22   |
| D PARKWAY PPTYS INC       | COM | 70159Q104 | 30    | 800    | SH | DEFINED | 22   |
| D PARKWAY PPTYS INC       | COM | 70159Q104 | 498   | 13463  | SH | DEFINED | 53   |
| D PARKWAY PPTYS INC       | COM | 70159Q104 | 7663  | 207320 | SH | DEFINED | 57   |
| D PARLUX FRAGRANCES INC   | COM | 701645103 | 198   | 67236  | SH | DEFINED | 14   |
| D PARLUX FRAGRANCES INC   | COM | 701645103 | 17    | 5800   | SH | DEFINED | 53   |
| D PARTICLE DRILLING TECHN | COM | 70212G101 | 44    | 22464  | SH | DEFINED | 14   |
| D PATRICK INDS INC        | COM | 703343103 | 81    | 11631  | SH | DEFINED | 14   |
| D PATRIOT CAPITAL FUNDING | COM | 70335Y104 | 104   | 9980   | SH | DEFINED | 05   |
| D PATRIOT CAPITAL FUNDING | COM | 70335Y104 | 129   | 12323  | SH | DEFINED | 14   |
| D PATRIOT CAPITAL FUNDING | COM | 70335Y104 | 76    | 7242   | SH | DEFINED | 15   |
| D PATRIOT CAPITAL FUNDING | COM | 70335Y104 | 312   | 29795  | SH | DEFINED | 53   |
| D PATRIOT COAL CORP       | COM | 70336T104 | 16    | 348    | SH | DEFINED | 05   |
| D PATRIOT COAL CORP       | COM | 70336T104 | 6     | 121    | SH | DEFINED | 05   |
| D PATRIOT COAL CORP       | COM | 70336T104 | 10    | 208    | SH | DEFINED | 06   |
| D PATRIOT COAL CORP       | COM | 70336T104 | 1     | 30     | SH | DEFINED | 07   |
| D PATRIOT COAL CORP       | COM | 70336T104 | 2622  | 55813  | SH | DEFINED | 14   |
| D PATRIOT COAL CORP       | COM | 70336T104 | 88    | 1884   | SH | DEFINED | 14   |
| D PATRIOT COAL CORP       | COM | 70336T104 | 1354  | 28818  | SH | DEFINED | 15   |
| D PATRIOT COAL CORP       | COM | 70336T104 | 2     | 40     | SH | DEFINED | 1545 |
| D PATRIOT COAL CORP       | COM | 70336T104 | 6181  | 131600 | SH | DEFINED | 22   |

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|                           |     |           |        |         |    |         |      |
|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D PATRIOT COAL CORP       | COM | 70336T104 | 47     | 1000    | SH | DEFINED | 22   |
| D PATRIOT COAL CORP       | COM | 70336T104 | 935    | 19900   | SH | DEFINED | 2224 |
| D PATRIOT COAL CORP       | COM | 70336T104 | 5      | 108     | SH | DEFINED | 39   |
| D PATRIOT COAL CORP       | COM | 70336T104 | 5      | 98      | SH | DEFINED | 41   |
| D PATRIOT COAL CORP       | COM | 70336T104 | 14     | 293     | SH | DEFINED | 42   |
| D PATRIOT COAL CORP       | COM | 70336T104 | 112    | 2388    | SH | DEFINED | 53   |
| D PATRIOT COAL CORP       | COM | 70336T104 | 16     | 350     | SH | DEFINED | 53   |
| D PATRIOT COAL CORP       | COM | 70336T104 | 2      | 41      | SH | DEFINED | 55   |
| D PATRIOT TRANSN HLDG INC | COM | 70337B102 | 206    | 2631    | SH | DEFINED | 14   |
| D PATRIOT TRANSN HLDG INC | COM | 70337B102 | 45     | 573     | SH | DEFINED | 15   |
| D PATRIOT TRANSN HLDG INC | COM | 70337B102 | 41     | 520     | SH | DEFINED | 53   |
| D PATRIOT TRANSN HLDG INC | COM | 70337B102 | 345    | 4400    | SH | DEFINED | 55   |
| D PATTERSON COMPANIES INC | COM | 703395103 | 126    | 3465    | SH | DEFINED | 05   |
| D PATTERSON COMPANIES INC | COM | 703395103 | 4      | 110     | SH | DEFINED | 06   |
| D PATTERSON COMPANIES INC | COM | 703395103 | 4      | 100     | SH | DEFINED | 07   |
| D PATTERSON COMPANIES INC | COM | 703395103 | 23806  | 655800  | SH | DEFINED | 09   |
| D PATTERSON COMPANIES INC | COM | 703395103 | 83     | 2300    | SH | DEFINED | 0918 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 16827  | 463543  | SH | DEFINED | 14   |
| D PATTERSON COMPANIES INC | COM | 703395103 | 432    | 11888   | SH | DEFINED | 14   |
| D PATTERSON COMPANIES INC | COM | 703395103 | 13256  | 365186  | SH | DEFINED | 15   |
| D PATTERSON COMPANIES INC | COM | 703395103 | 7      | 200     | SH | DEFINED | 1545 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 9042   | 249100  | SH | DEFINED | 22   |
| D PATTERSON COMPANIES INC | COM | 703395103 | 260    | 7150    | SH | DEFINED | 22   |
| D PATTERSON COMPANIES INC | COM | 703395103 | 606    | 16700   | SH | DEFINED | 2209 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 1122   | 30900   | SH | DEFINED | 2215 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 161664 | 4453546 | SH | DEFINED | 51   |
| D PATTERSON COMPANIES INC | COM | 703395103 | 2026   | 55825   | SH | DEFINED | 53   |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 3244   | 123920  | SH | DEFINED | 03   |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 1346   | 51420   | SH | DEFINED | 05   |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 18     | 670     | SH | DEFINED | 06   |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 73     | 2800    | SH | DEFINED | 0918 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 9706   | 370739  | SH | DEFINED | 14   |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 260    | 9927    | SH | DEFINED | 14   |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 11619  | 443821  | SH | DEFINED | 15   |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 10     | 400     | SH | DEFINED | 1545 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 10273  | 392400  | SH | DEFINED | 22   |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 1181   | 45100   | SH | DEFINED | 2209 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 7      | 270     | SH | DEFINED | 41   |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 1      | 22      | SH | DEFINED | 42   |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 1091   | 41664   | SH | DEFINED | 53   |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 3      | 100     | SH | DEFINED | 53   |
| D PAYCHEX INC             | COM | 704326107 | 5      | 150     | SH | DEFINED | 04   |
| D PAYCHEX INC             | COM | 704326107 | 15     | 437     | SH | DEFINED | 04   |
| D PAYCHEX INC             | COM | 704326107 | 822    | 24000   | SH | DEFINED | 05   |
| D PAYCHEX INC             | COM | 704326107 | 132    | 3860    | SH | DEFINED | 05   |
| D PAYCHEX INC             | COM | 704326107 | 290    | 8478    | SH | DEFINED | 06   |
| D PAYCHEX INC             | COM | 704326107 | 31     | 910     | SH | DEFINED | 07   |
| D PAYCHEX INC             | COM | 704326107 | 459    | 13400   | SH | DEFINED | 09   |
| D PAYCHEX INC             | COM | 704326107 | 37150  | 1084363 | SH | DEFINED | 14   |
| D PAYCHEX INC             | COM | 704326107 | 1267   | 36995   | SH | DEFINED | 14   |
| D PAYCHEX INC             | COM | 704326107 | 29367  | 857166  | SH | DEFINED | 15   |
| D PAYCHEX INC             | COM | 704326107 | 17     | 500     | SH | DEFINED | 1545 |
| D PAYCHEX INC             | COM | 704326107 | 4071   | 118825  | SH | DEFINED | 22   |
| D PAYCHEX INC             | COM | 704326107 | 27     | 800     | SH | DEFINED | 22   |
| D PAYCHEX INC             | COM | 704326107 | 2647   | 77275   | SH | DEFINED | 2215 |
| D PAYCHEX INC             | COM | 704326107 | 60     | 1750    | SH | DEFINED | 41   |
| D PAYCHEX INC             | COM | 704326107 | 34     | 1000    | SH | DEFINED | 41   |
| D PAYCHEX INC             | COM | 704326107 | 7260   | 211923  | SH | DEFINED | 53   |
| D PAYCHEX INC             | COM | 704326107 | 58     | 1697    | SH | DEFINED | 53   |
| D PAYCHEX INC             | COM | 704326107 | 187    | 5467    | SH | DEFINED | 54   |
| D PAYCHEX INC             | COM | 704326107 | 521    | 15200   | SH | DEFINED | 55   |
| D PAYCHEX INC             | COM | 704326107 | 9954   | 290545  | SH | DEFINED | 56   |

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|                          |      |           |       |         |    |         |      |
|--------------------------|------|-----------|-------|---------|----|---------|------|
| D PEABODY ENERGY CORP    | COM  | 704549104 | 796   | 15606   | SH | DEFINED | 05   |
| D PEABODY ENERGY CORP    | COM  | 704549104 | 68    | 1326    | SH | DEFINED | 05   |
| D PEABODY ENERGY CORP    | COM  | 704549104 | 143   | 2810    | SH | DEFINED | 06   |
| D PEABODY ENERGY CORP    | COM  | 704549104 | 41    | 800     | SH | DEFINED | 07   |
| D PEABODY ENERGY CORP    | COM  | 704549104 | 53152 | 1042197 | SH | DEFINED | 14   |
| D PEABODY ENERGY CORP    | COM  | 704549104 | 953   | 18680   | SH | DEFINED | 14   |
| D PEABODY ENERGY CORP    | COM  | 704549104 | 33975 | 666171  | SH | DEFINED | 15   |
| D PEABODY ENERGY CORP    | COM  | 704549104 | 20    | 400     | SH | DEFINED | 1545 |
| D PEABODY ENERGY CORP    | COM  | 704549104 | 5548  | 108779  | SH | DEFINED | 22   |
| D PEABODY ENERGY CORP    | COM  | 704549104 | 36    | 700     | SH | DEFINED | 22   |
| D PEABODY ENERGY CORP    | COM  | 704549104 | 3300  | 64700   | SH | DEFINED | 2215 |
| D PEABODY ENERGY CORP    | COM  | 704549104 | 10149 | 199000  | SH | DEFINED | 2224 |
| D PEABODY ENERGY CORP    | COM  | 704549104 | 79    | 1555    | SH | DEFINED | 39   |
| D PEABODY ENERGY CORP    | COM  | 704549104 | 32    | 621     | SH | DEFINED | 41   |
| D PEABODY ENERGY CORP    | COM  | 704549104 | 313   | 6147    | SH | DEFINED | 42   |
| D PEABODY ENERGY CORP    | COM  | 704549104 | 7702  | 151016  | SH | DEFINED | 53   |
| D PEABODY ENERGY CORP    | COM  | 704549104 | 179   | 3500    | SH | DEFINED | 53   |
| D PEABODY ENERGY CORP    | COM  | 704549104 | 31    | 599     | SH | DEFINED | 55   |
| D PEAPACK-GLADSTONE FINL | COM  | 704699107 | 105   | 3872    | SH | DEFINED | 07   |
| D PEAPACK-GLADSTONE FINL | COM  | 704699107 | 281   | 10380   | SH | DEFINED | 14   |
| D PEAPACK-GLADSTONE FINL | COM  | 704699107 | 11    | 390     | SH | DEFINED | 15   |
| D PEARSON PLC            | SPON | 705015105 | 8     | 590     | SH | DEFINED | 14   |
| D PEARSON PLC            | SPON | 705015105 | 0     | 15      | SH | DEFINED | 41   |
| D PEARSON PLC            | SPON | 705015105 | 604   | 44500   | SH | DEFINED | 53   |
| D PEARSON PLC            | SPON | 705015105 | 96    | 7100    | SH | DEFINED | 54   |
| D PEARSON PLC            | SPON | 705015105 | 3619  | 266500  | SH | DEFINED | 54   |
| D PEDIATRIX MED GROUP    | COM  | 705324101 | 42977 | 637642  | SH | DEFINED | 03   |
| D PEDIATRIX MED GROUP    | COM  | 705324101 | 4723  | 70073   | SH | DEFINED | 05   |
| D PEDIATRIX MED GROUP    | COM  | 705324101 | 94    | 1400    | SH | DEFINED | 05   |
| D PEDIATRIX MED GROUP    | COM  | 705324101 | 123   | 1830    | SH | DEFINED | 06   |
| D PEDIATRIX MED GROUP    | COM  | 705324101 | 37    | 550     | SH | DEFINED | 07   |
| D PEDIATRIX MED GROUP    | COM  | 705324101 | 52    | 770     | SH | DEFINED | 07   |
| D PEDIATRIX MED GROUP    | COM  | 705324101 | 15547 | 230668  | SH | DEFINED | 14   |
| D PEDIATRIX MED GROUP    | COM  | 705324101 | 320   | 4750    | SH | DEFINED | 14   |
| D PEDIATRIX MED GROUP    | COM  | 705324101 | 4981  | 73901   | SH | DEFINED | 15   |
| D PEDIATRIX MED GROUP    | COM  | 705324101 | 29200 | 433230  | SH | DEFINED | 22   |
| D PEDIATRIX MED GROUP    | COM  | 705324101 | 121   | 1800    | SH | DEFINED | 22   |
| D PEDIATRIX MED GROUP    | COM  | 705324101 | 7814  | 115940  | SH | DEFINED | 34   |
| D PEDIATRIX MED GROUP    | COM  | 705324101 | 27    | 400     | SH | DEFINED | 41   |
| D PEDIATRIX MED GROUP    | COM  | 705324101 | 1     | 16      | SH | DEFINED | 42   |
| D PEDIATRIX MED GROUP    | COM  | 705324101 | 1881  | 27912   | SH | DEFINED | 53   |
| D PEERLESS MFG CO        | COM  | 705514107 | 442   | 13548   | SH | DEFINED | 14   |
| D PEERLESS SYS CORP      | COM  | 705536100 | 45    | 23997   | SH | DEFINED | 14   |
| D PEETS COFFEE & TEA INC | COM  | 705560100 | 1     | 35      | SH | DEFINED | 06   |
| D PEETS COFFEE & TEA INC | COM  | 705560100 | 669   | 28475   | SH | DEFINED | 14   |
| D PEETS COFFEE & TEA INC | COM  | 705560100 | 425   | 18083   | SH | DEFINED | 15   |
| D PEETS COFFEE & TEA INC | COM  | 705560100 | 671   | 28550   | SH | DEFINED | 22   |
| D PEETS COFFEE & TEA INC | COM  | 705560100 | 9     | 400     | SH | DEFINED | 22   |
| D PEETS COFFEE & TEA INC | COM  | 705560100 | 128   | 5431    | SH | DEFINED | 53   |
| D PEGASYSTEMS INC        | COM  | 705573103 | 726   | 75428   | SH | DEFINED | 14   |
| D PEGASYSTEMS INC        | COM  | 705573103 | 240   | 24906   | SH | DEFINED | 15   |
| D PEGASYSTEMS INC        | COM  | 705573103 | 57    | 5922    | SH | DEFINED | 53   |
| D PENGROWTH ENERGY TR    | TR U | 706902509 | 19    | 1000    | SH | DEFINED | 05   |
| D PENGROWTH ENERGY TR    | TR U | 706902509 | 191   | 10000   | SH | DEFINED | 07   |
| D PENGROWTH ENERGY TR    | TR U | 706902509 | 4     | 200     | SH | DEFINED | 14   |
| D PENGROWTH ENERGY TR    | TR U | 706902509 | 67    | 3520    | SH | DEFINED | 14   |
| D PENGROWTH ENERGY TR    | TR U | 706902509 | 88    | 4600    | SH | DEFINED | 39   |
| D PENGROWTH ENERGY TR    | TR U | 706902509 | 17    | 900     | SH | DEFINED | 53   |
| D PENGROWTH ENERGY TR    | TR U | 706902509 | 29    | 1500    | SH | DEFINED | 53   |
| D PENGROWTH ENERGY TR    | TR U | 706902509 | 287   | 15000   | SH | DEFINED | 54   |
| D PENGROWTH ENERGY TR    | TR U | 706902509 | 21    | 1100    | SH | DEFINED | 54   |
| D PENGROWTH ENERGY TR    | TR U | 706902509 | 38    | 2000    | SH | DEFINED | 55   |

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|                           |      |           |       |        |    |         |      |
|---------------------------|------|-----------|-------|--------|----|---------|------|
| D PENFORD CORP            | COM  | 707051108 | 180   | 8271   | SH | DEFINED | 14   |
| D PENFORD CORP            | COM  | 707051108 | 36    | 1671   | SH | DEFINED | 15   |
| D PENFORD CORP            | COM  | 707051108 | 344   | 15850  | SH | DEFINED | 22   |
| D PENFORD CORP            | COM  | 707051108 | 4     | 200    | SH | DEFINED | 22   |
| D PENFORD CORP            | COM  | 707051108 | 31    | 1422   | SH | DEFINED | 53   |
| D PENN NATL GAMING INC    | COM  | 707569109 | 51    | 1170   | SH | DEFINED | 05   |
| D PENN NATL GAMING INC    | COM  | 707569109 | 3     | 60     | SH | DEFINED | 05   |
| D PENN NATL GAMING INC    | COM  | 707569109 | 17    | 390    | SH | DEFINED | 06   |
| D PENN NATL GAMING INC    | COM  | 707569109 | 6645  | 151950 | SH | DEFINED | 14   |
| D PENN NATL GAMING INC    | COM  | 707569109 | 87    | 2000   | SH | DEFINED | 14   |
| D PENN NATL GAMING INC    | COM  | 707569109 | 6105  | 139607 | SH | DEFINED | 15   |
| D PENN NATL GAMING INC    | COM  | 707569109 | 9     | 200    | SH | DEFINED | 1545 |
| D PENN NATL GAMING INC    | COM  | 707569109 | 7876  | 180100 | SH | DEFINED | 22   |
| D PENN NATL GAMING INC    | COM  | 707569109 | 236   | 5393   | SH | DEFINED | 53   |
| D PENN TREATY AMERN CORP  | COM  | 707874400 | 241   | 37342  | SH | DEFINED | 14   |
| D PENN TREATY AMERN CORP  | COM  | 707874400 | 11    | 1630   | SH | DEFINED | 15   |
| D PENN VA GP HLDGS L P    | COM  | 70788P105 | 321   | 11846  | SH | DEFINED | 14   |
| D PENN VA GP HLDGS L P    | COM  | 70788P105 | 341   | 12579  | SH | DEFINED | 53   |
| D PENN VA CORP            | COM  | 707882106 | 41637 | 944365 | SH | DEFINED | 03   |
| D PENN VA CORP            | COM  | 707882106 | 4079  | 92520  | SH | DEFINED | 05   |
| D PENN VA CORP            | COM  | 707882106 | 4     | 100    | SH | DEFINED | 05   |
| D PENN VA CORP            | COM  | 707882106 | 4272  | 96887  | SH | DEFINED | 14   |
| D PENN VA CORP            | COM  | 707882106 | 3982  | 90310  | SH | DEFINED | 15   |
| D PENN VA CORP            | COM  | 707882106 | 5126  | 116260 | SH | DEFINED | 22   |
| D PENN VA CORP            | COM  | 707882106 | 62    | 1400   | SH | DEFINED | 22   |
| D PENN VA CORP            | COM  | 707882106 | 3049  | 69160  | SH | DEFINED | 34   |
| D PENN VA CORP            | COM  | 707882106 | 779   | 17660  | SH | DEFINED | 53   |
| D PENN VA RESOURCES PARTN | COM  | 707884102 | 200   | 8000   | SH | DEFINED | 05   |
| D PENN VA RESOURCES PARTN | COM  | 707884102 | 3     | 104    | SH | DEFINED | 06   |
| D PENN VA RESOURCES PARTN | COM  | 707884102 | 862   | 34549  | SH | DEFINED | 14   |
| D PENN VA RESOURCES PARTN | COM  | 707884102 | 75    | 3000   | SH | DEFINED | 14   |
| D PENN VA RESOURCES PARTN | COM  | 707884102 | 76    | 3040   | SH | DEFINED | 15   |
| D PENN VA RESOURCES PARTN | COM  | 707884102 | 64    | 2560   | SH | DEFINED | 39   |
| D PENN VA RESOURCES PARTN | COM  | 707884102 | 50    | 2000   | SH | DEFINED | 53   |
| D PENN VA RESOURCES PARTN | COM  | 707884102 | 176   | 7060   | SH | DEFINED | 55   |
| D PENN WEST ENERGY TR     | TR U | 707885109 | 193   | 6893   | SH | DEFINED | 05   |
| D PENN WEST ENERGY TR     | TR U | 707885109 | 96    | 3421   | SH | DEFINED | 06   |
| D PENN WEST ENERGY TR     | TR U | 707885109 | 9     | 327    | SH | DEFINED | 07   |
| D PENN WEST ENERGY TR     | TR U | 707885109 | 218   | 7785   | SH | DEFINED | 14   |
| D PENN WEST ENERGY TR     | TR U | 707885109 | 59    | 2100   | SH | DEFINED | 14   |
| D PENN WEST ENERGY TR     | TR U | 707885109 | 215   | 7679   | SH | DEFINED | 15   |
| D PENN WEST ENERGY TR     | TR U | 707885109 | 14    | 515    | SH | DEFINED | 41   |
| D PENN WEST ENERGY TR     | TR U | 707885109 | 192   | 6850   | SH | DEFINED | 53   |
| D PENN WEST ENERGY TR     | TR U | 707885109 | 84    | 3000   | SH | DEFINED | 54   |
| D PENNANTPARK INVT CORP   | COM  | 708062104 | 89    | 10452  | SH | DEFINED | 14   |
| D PENNANTPARK INVT CORP   | COM  | 708062104 | 67    | 7914   | SH | DEFINED | 15   |
| D PENNANTPARK INVT CORP   | COM  | 708062104 | 178   | 20975  | SH | DEFINED | 53   |
| D PENNEY J C INC          | COM  | 708160106 | 18    | 475    | SH | DEFINED | 04   |
| D PENNEY J C INC          | COM  | 708160106 | 15    | 400    | SH | DEFINED | 04   |
| D PENNEY J C INC          | COM  | 708160106 | 455   | 12054  | SH | DEFINED | 05   |
| D PENNEY J C INC          | COM  | 708160106 | 71    | 1880   | SH | DEFINED | 05   |
| D PENNEY J C INC          | COM  | 708160106 | 29    | 766    | SH | DEFINED | 06   |
| D PENNEY J C INC          | COM  | 708160106 | 9     | 243    | SH | DEFINED | 07   |
| D PENNEY J C INC          | COM  | 708160106 | 27720 | 735082 | SH | DEFINED | 14   |
| D PENNEY J C INC          | COM  | 708160106 | 1388  | 36803  | SH | DEFINED | 14   |
| D PENNEY J C INC          | COM  | 708160106 | 21269 | 564021 | SH | DEFINED | 15   |
| D PENNEY J C INC          | COM  | 708160106 | 11    | 300    | SH | DEFINED | 1545 |
| D PENNEY J C INC          | COM  | 708160106 | 3039  | 80599  | SH | DEFINED | 22   |
| D PENNEY J C INC          | COM  | 708160106 | 21    | 550    | SH | DEFINED | 22   |
| D PENNEY J C INC          | COM  | 708160106 | 1984  | 52600  | SH | DEFINED | 2215 |
| D PENNEY J C INC          | COM  | 708160106 | 22    | 590    | SH | DEFINED | 41   |
| D PENNEY J C INC          | COM  | 708160106 | 6117  | 162204 | SH | DEFINED | 53   |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D PENNEY J C INC          | COM  | 708160106 | 632   | 16770   | SH | DEFINED | 53   |
| D PENNEY J C INC          | COM  | 708160106 | 112   | 2980    | SH | DEFINED | 54   |
| D PENNEY J C INC          | COM  | 708160106 | 997   | 26441   | SH | DEFINED | 55   |
| D PENNSYLVANIA RL ESTATE  | SH B | 709102107 | 267   | 10967   | SH | DEFINED | 05   |
| D PENNSYLVANIA RL ESTATE  | SH B | 709102107 | 12    | 490     | SH | DEFINED | 06   |
| D PENNSYLVANIA RL ESTATE  | SH B | 709102107 | 1896  | 77750   | SH | DEFINED | 09   |
| D PENNSYLVANIA RL ESTATE  | SH B | 709102107 | 1802  | 73901   | SH | DEFINED | 14   |
| D PENNSYLVANIA RL ESTATE  | SH B | 709102107 | 5     | 200     | SH | DEFINED | 14   |
| D PENNSYLVANIA RL ESTATE  | SH B | 709102107 | 6035  | 247433  | SH | DEFINED | 15   |
| D PENNSYLVANIA RL ESTATE  | SH B | 709102107 | 4240  | 173850  | SH | DEFINED | 22   |
| D PENNSYLVANIA RL ESTATE  | SH B | 709102107 | 282   | 11575   | SH | DEFINED | 22   |
| D PENNSYLVANIA RL ESTATE  | SH B | 709102107 | 10    | 430     | SH | DEFINED | 41   |
| D PENNSYLVANIA RL ESTATE  | SH B | 709102107 | 13    | 532     | SH | DEFINED | 42   |
| D PENNSYLVANIA RL ESTATE  | SH B | 709102107 | 1191  | 48838   | SH | DEFINED | 53   |
| D PENNSYLVANIA RL ESTATE  | SH B | 709102107 | 7     | 286     | SH | DEFINED | 53   |
| D PENSKE AUTOMOTIVE GRP I | COM  | 70959W103 | 3     | 160     | SH | DEFINED | 05   |
| D PENSKE AUTOMOTIVE GRP I | COM  | 70959W103 | 2029  | 104283  | SH | DEFINED | 14   |
| D PENSKE AUTOMOTIVE GRP I | COM  | 70959W103 | 22    | 1109    | SH | DEFINED | 14   |
| D PENSKE AUTOMOTIVE GRP I | COM  | 70959W103 | 1626  | 83571   | SH | DEFINED | 15   |
| D PENSKE AUTOMOTIVE GRP I | COM  | 70959W103 | 738   | 37903   | SH | DEFINED | 53   |
| D PENSON WORLDWIDE INC    | COM  | 709600100 | 330   | 35720   | SH | DEFINED | 14   |
| D PENSON WORLDWIDE INC    | COM  | 709600100 | 118   | 12793   | SH | DEFINED | 15   |
| D PENSON WORLDWIDE INC    | COM  | 709600100 | 38    | 4116    | SH | DEFINED | 53   |
| D PENTAIR INC             | COM  | 709631105 | 259   | 8119    | SH | DEFINED | 05   |
| D PENTAIR INC             | COM  | 709631105 | 20    | 630     | SH | DEFINED | 06   |
| D PENTAIR INC             | COM  | 709631105 | 6083  | 190700  | SH | DEFINED | 09   |
| D PENTAIR INC             | COM  | 709631105 | 9547  | 299284  | SH | DEFINED | 14   |
| D PENTAIR INC             | COM  | 709631105 | 118   | 3684    | SH | DEFINED | 14   |
| D PENTAIR INC             | COM  | 709631105 | 8087  | 253512  | SH | DEFINED | 15   |
| D PENTAIR INC             | COM  | 709631105 | 6     | 200     | SH | DEFINED | 1545 |
| D PENTAIR INC             | COM  | 709631105 | 6387  | 200220  | SH | DEFINED | 22   |
| D PENTAIR INC             | COM  | 709631105 | 1     | 38      | SH | DEFINED | 42   |
| D PENTAIR INC             | COM  | 709631105 | 395   | 12381   | SH | DEFINED | 53   |
| D PENWEST PHARMACEUTICALS | COM  | 709754105 | 17    | 6370    | SH | DEFINED | 05   |
| D PENWEST PHARMACEUTICALS | COM  | 709754105 | 128   | 49120   | SH | DEFINED | 14   |
| D PENWEST PHARMACEUTICALS | COM  | 709754105 | 84    | 32483   | SH | DEFINED | 15   |
| D PENWEST PHARMACEUTICALS | COM  | 709754105 | 886   | 340800  | SH | DEFINED | 2234 |
| D PENWEST PHARMACEUTICALS | COM  | 709754105 | 886   | 340800  | SH | DEFINED | 34   |
| D PENWEST PHARMACEUTICALS | COM  | 709754105 | 11    | 4050    | SH | DEFINED | 53   |
| D PEOPLES BANCORP INC     | COM  | 709789101 | 4     | 160     | SH | DEFINED | 05   |
| D PEOPLES BANCORP INC     | COM  | 709789101 | 502   | 20827   | SH | DEFINED | 14   |
| D PEOPLES BANCORP INC     | COM  | 709789101 | 312   | 12936   | SH | DEFINED | 15   |
| D PEOPLES BANCORP INC     | COM  | 709789101 | 286   | 11842   | SH | DEFINED | 53   |
| D PEOPLES BANCORP N C INC | COM  | 710577107 | 180   | 13540   | SH | DEFINED | 14   |
| D PEOPLES BANCORP N C INC | COM  | 710577107 | 24    | 1815    | SH | DEFINED | 14   |
| D PEOPLES UNITED FINANCI  | COM  | 712704105 | 29567 | 1708106 | SH | DEFINED | 03   |
| D PEOPLES UNITED FINANCI  | COM  | 712704105 | 4671  | 269817  | SH | DEFINED | 05   |
| D PEOPLES UNITED FINANCI  | COM  | 712704105 | 11    | 628     | SH | DEFINED | 06   |
| D PEOPLES UNITED FINANCI  | COM  | 712704105 | 29    | 1663    | SH | DEFINED | 07   |
| D PEOPLES UNITED FINANCI  | COM  | 712704105 | 14793 | 854571  | SH | DEFINED | 14   |
| D PEOPLES UNITED FINANCI  | COM  | 712704105 | 47    | 2726    | SH | DEFINED | 14   |
| D PEOPLES UNITED FINANCI  | COM  | 712704105 | 31140 | 1798933 | SH | DEFINED | 15   |
| D PEOPLES UNITED FINANCI  | COM  | 712704105 | 7     | 400     | SH | DEFINED | 1545 |
| D PEOPLES UNITED FINANCI  | COM  | 712704105 | 13732 | 793304  | SH | DEFINED | 22   |
| D PEOPLES UNITED FINANCI  | COM  | 712704105 | 3290  | 190036  | SH | DEFINED | 53   |
| D PEOPLES UNITED FINANCI  | COM  | 712704105 | 744   | 42958   | SH | DEFINED | 53   |
| D PEOPLES UNITED FINANCI  | COM  | 712704105 | 728   | 42052   | SH | DEFINED | 54   |
| D PEOPLES UNITED FINANCI  | COM  | 712704105 | 17    | 1000    | SH | DEFINED | 55   |
| D PEOPLESUPPORT INC       | COM  | 712714302 | 46    | 5000    | SH | DEFINED | 05   |
| D PEOPLESUPPORT INC       | COM  | 712714302 | 391   | 42904   | SH | DEFINED | 14   |
| D PEOPLESUPPORT INC       | COM  | 712714302 | 245   | 26883   | SH | DEFINED | 15   |
| D PEOPLESUPPORT INC       | COM  | 712714302 | 552   | 60569   | SH | DEFINED | 2234 |

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|                           |     |           |        |         |    |         |      |
|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D PEOPLESUPPORT INC       | COM | 712714302 | 552    | 60569   | SH | DEFINED | 34   |
| D PEOPLESUPPORT INC       | COM | 712714302 | 80     | 8722    | SH | DEFINED | 53   |
| D PEP BOYS MANNY MOE & JA | COM | 713278109 | 23     | 2270    | SH | DEFINED | 05   |
| D PEP BOYS MANNY MOE & JA | COM | 713278109 | 809    | 81260   | SH | DEFINED | 14   |
| D PEP BOYS MANNY MOE & JA | COM | 713278109 | 1      | 101     | SH | DEFINED | 14   |
| D PEP BOYS MANNY MOE & JA | COM | 713278109 | 662    | 66446   | SH | DEFINED | 15   |
| D PEP BOYS MANNY MOE & JA | COM | 713278109 | 881    | 88450   | SH | DEFINED | 22   |
| D PEP BOYS MANNY MOE & JA | COM | 713278109 | 13     | 1300    | SH | DEFINED | 22   |
| D PEP BOYS MANNY MOE & JA | COM | 713278109 | 261    | 26198   | SH | DEFINED | 53   |
| D PEPSCO HOLDINGS INC     | COM | 713291102 | 3      | 127     | SH | DEFINED | 04   |
| D PEPSCO HOLDINGS INC     | COM | 713291102 | 15     | 590     | SH | DEFINED | 04   |
| D PEPSCO HOLDINGS INC     | COM | 713291102 | 343    | 13865   | SH | DEFINED | 05   |
| D PEPSCO HOLDINGS INC     | COM | 713291102 | 103    | 4150    | SH | DEFINED | 06   |
| D PEPSCO HOLDINGS INC     | COM | 713291102 | 23792  | 962458  | SH | DEFINED | 14   |
| D PEPSCO HOLDINGS INC     | COM | 713291102 | 285    | 11520   | SH | DEFINED | 14   |
| D PEPSCO HOLDINGS INC     | COM | 713291102 | 17570  | 710761  | SH | DEFINED | 15   |
| D PEPSCO HOLDINGS INC     | COM | 713291102 | 12     | 500     | SH | DEFINED | 1545 |
| D PEPSCO HOLDINGS INC     | COM | 713291102 | 11347  | 459030  | SH | DEFINED | 22   |
| D PEPSCO HOLDINGS INC     | COM | 713291102 | 12     | 500     | SH | DEFINED | 22   |
| D PEPSCO HOLDINGS INC     | COM | 713291102 | 1174   | 47500   | SH | DEFINED | 2215 |
| D PEPSCO HOLDINGS INC     | COM | 713291102 | 47     | 1900    | SH | DEFINED | 41   |
| D PEPSCO HOLDINGS INC     | COM | 713291102 | 3439   | 139132  | SH | DEFINED | 53   |
| D PEPSCO HOLDINGS INC     | COM | 713291102 | 67     | 2706    | SH | DEFINED | 53   |
| D PEPSCO HOLDINGS INC     | COM | 713291102 | 5      | 200     | SH | DEFINED | 56   |
| D PEPSI BOTTLING GROUP IN | COM | 713409100 | 108    | 3181    | SH | DEFINED | 05   |
| D PEPSI BOTTLING GROUP IN | COM | 713409100 | 262    | 7730    | SH | DEFINED | 06   |
| D PEPSI BOTTLING GROUP IN | COM | 713409100 | 2      | 58      | SH | DEFINED | 07   |
| D PEPSI BOTTLING GROUP IN | COM | 713409100 | 149422 | 4406425 | SH | DEFINED | 09   |
| D PEPSI BOTTLING GROUP IN | COM | 713409100 | 1414   | 41700   | SH | DEFINED | 09   |
| D PEPSI BOTTLING GROUP IN | COM | 713409100 | 4700   | 138600  | SH | DEFINED | 0918 |
| D PEPSI BOTTLING GROUP IN | COM | 713409100 | 21751  | 641430  | SH | DEFINED | 14   |
| D PEPSI BOTTLING GROUP IN | COM | 713409100 | 21     | 620     | SH | DEFINED | 14   |
| D PEPSI BOTTLING GROUP IN | COM | 713409100 | 13235  | 390302  | SH | DEFINED | 15   |
| D PEPSI BOTTLING GROUP IN | COM | 713409100 | 7      | 200     | SH | DEFINED | 1545 |
| D PEPSI BOTTLING GROUP IN | COM | 713409100 | 16503  | 486683  | SH | DEFINED | 22   |
| D PEPSI BOTTLING GROUP IN | COM | 713409100 | 12     | 350     | SH | DEFINED | 22   |
| D PEPSI BOTTLING GROUP IN | COM | 713409100 | 27     | 800     | SH | DEFINED | 2209 |
| D PEPSI BOTTLING GROUP IN | COM | 713409100 | 1111   | 32750   | SH | DEFINED | 2215 |
| D PEPSI BOTTLING GROUP IN | COM | 713409100 | 14     | 406     | SH | DEFINED | 42   |
| D PEPSI BOTTLING GROUP IN | COM | 713409100 | 2858   | 84288   | SH | DEFINED | 53   |
| D PEPSIAMERICAS INC       | COM | 71343P200 | 124    | 4850    | SH | DEFINED | 05   |
| D PEPSIAMERICAS INC       | COM | 71343P200 | 6252   | 244900  | SH | DEFINED | 09   |
| D PEPSIAMERICAS INC       | COM | 71343P200 | 4204   | 164672  | SH | DEFINED | 14   |
| D PEPSIAMERICAS INC       | COM | 71343P200 | 63     | 2460    | SH | DEFINED | 14   |
| D PEPSIAMERICAS INC       | COM | 71343P200 | 16823  | 658949  | SH | DEFINED | 15   |
| D PEPSIAMERICAS INC       | COM | 71343P200 | 4425   | 173335  | SH | DEFINED | 22   |
| D PEPSIAMERICAS INC       | COM | 71343P200 | 628    | 24600   | SH | DEFINED | 2209 |
| D PEPSIAMERICAS INC       | COM | 71343P200 | 6      | 220     | SH | DEFINED | 41   |
| D PEPSIAMERICAS INC       | COM | 71343P200 | 5460   | 213883  | SH | DEFINED | 42   |
| D PEPSIAMERICAS INC       | COM | 71343P200 | 490    | 19205   | SH | DEFINED | 53   |
| D PEPSIAMERICAS INC       | COM | 71343P200 | 15     | 600     | SH | DEFINED | 53   |
| D PEPSICO INC             | COM | 713448108 | 8550   | 118420  | SH | DEFINED | 03   |
| D PEPSICO INC             | COM | 713448108 | 2197   | 30433   | SH | DEFINED | 04   |
| D PEPSICO INC             | COM | 713448108 | 2092   | 28972   | SH | DEFINED | 04   |
| D PEPSICO INC             | COM | 713448108 | 59597  | 825450  | SH | DEFINED | 05   |
| D PEPSICO INC             | COM | 713448108 | 8909   | 123396  | SH | DEFINED | 05   |
| D PEPSICO INC             | COM | 713448108 | 27293  | 378026  | SH | DEFINED | 06   |
| D PEPSICO INC             | COM | 713448108 | 2005   | 27764   | SH | DEFINED | 06   |
| D PEPSICO INC             | COM | 713448108 | 9032   | 125097  | SH | DEFINED | 07   |
| D PEPSICO INC             | COM | 713448108 | 427    | 5909    | SH | DEFINED | 07   |
| D PEPSICO INC             | COM | 713448108 | 92520  | 1281446 | SH | DEFINED | 09   |
| D PEPSICO INC             | COM | 713448108 | 13971  | 193500  | SH | DEFINED | 09   |

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|                           |     |           |        |         |    |         |      |
|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D PEPSICO INC             | COM | 713448108 | 4918   | 68120   | SH | DEFINED | 0918 |
| D PEPSICO INC             | COM | 713448108 | 514140 | 7121053 | SH | DEFINED | 14   |
| D PEPSICO INC             | COM | 713448108 | 75250  | 1042244 | SH | DEFINED | 14   |
| D PEPSICO INC             | COM | 713448108 | 345360 | 4783386 | SH | DEFINED | 15   |
| D PEPSICO INC             | COM | 713448108 | 173    | 2400    | SH | DEFINED | 1545 |
| D PEPSICO INC             | COM | 713448108 | 82229  | 1138912 | SH | DEFINED | 22   |
| D PEPSICO INC             | COM | 713448108 | 292    | 4050    | SH | DEFINED | 22   |
| D PEPSICO INC             | COM | 713448108 | 28156  | 389966  | SH | DEFINED | 2215 |
| D PEPSICO INC             | COM | 713448108 | 197564 | 2736345 | SH | DEFINED | 2224 |
| D PEPSICO INC             | COM | 713448108 | 4576   | 63380   | SH | DEFINED | 39   |
| D PEPSICO INC             | COM | 713448108 | 7272   | 100722  | SH | DEFINED | 41   |
| D PEPSICO INC             | COM | 713448108 | 1240   | 17180   | SH | DEFINED | 41   |
| D PEPSICO INC             | COM | 713448108 | 1056   | 14624   | SH | DEFINED | 42   |
| D PEPSICO INC             | COM | 713448108 | 4993   | 69160   | SH | DEFINED | 51   |
| D PEPSICO INC             | COM | 713448108 | 171034 | 2368895 | SH | DEFINED | 53   |
| D PEPSICO INC             | COM | 713448108 | 44624  | 618056  | SH | DEFINED | 53   |
| D PEPSICO INC             | COM | 713448108 | 16923  | 234384  | SH | DEFINED | 54   |
| D PEPSICO INC             | COM | 713448108 | 4090   | 56646   | SH | DEFINED | 54   |
| D PEPSICO INC             | COM | 713448108 | 2162   | 29941   | SH | DEFINED | 55   |
| D PEPSICO INC             | COM | 713448108 | 14251  | 197380  | SH | DEFINED | 56   |
| D PERCEPTRON INC          | COM | 71361F100 | 216    | 17057   | SH | DEFINED | 14   |
| D PEREGRINE PHARMACEUTICA | COM | 713661106 | 23     | 49008   | SH | DEFINED | 14   |
| D PEREGRINE PHARMACEUTICA | COM | 713661106 | 17     | 35230   | SH | DEFINED | 15   |
| D PEREGRINE PHARMACEUTICA | COM | 713661106 | 123    | 261350  | SH | DEFINED | 53   |
| D PERFICIENT INC          | COM | 71375U101 | 137    | 17300   | SH | DEFINED | 09   |
| D PERFICIENT INC          | COM | 71375U101 | 1235   | 155526  | SH | DEFINED | 14   |
| D PERFICIENT INC          | COM | 71375U101 | 3220   | 405513  | SH | DEFINED | 15   |
| D PERFICIENT INC          | COM | 71375U101 | 1854   | 233500  | SH | DEFINED | 22   |
| D PERFICIENT INC          | COM | 71375U101 | 132    | 16600   | SH | DEFINED | 22   |
| D PERFICIENT INC          | COM | 71375U101 | 1383   | 174200  | SH | DEFINED | 2234 |
| D PERFICIENT INC          | COM | 71375U101 | 1383   | 174200  | SH | DEFINED | 34   |
| D PERFICIENT INC          | COM | 71375U101 | 124    | 15585   | SH | DEFINED | 53   |
| D PERFORMANCE FOOD GROUP  | COM | 713755106 | 291    | 8910    | SH | DEFINED | 05   |
| D PERFORMANCE FOOD GROUP  | COM | 713755106 | 2875   | 87959   | SH | DEFINED | 09   |
| D PERFORMANCE FOOD GROUP  | COM | 713755106 | 2232   | 68290   | SH | DEFINED | 14   |
| D PERFORMANCE FOOD GROUP  | COM | 713755106 | 1      | 19      | SH | DEFINED | 14   |
| D PERFORMANCE FOOD GROUP  | COM | 713755106 | 2234   | 68373   | SH | DEFINED | 15   |
| D PERFORMANCE FOOD GROUP  | COM | 713755106 | 9894   | 302750  | SH | DEFINED | 22   |
| D PERFORMANCE FOOD GROUP  | COM | 713755106 | 39     | 1200    | SH | DEFINED | 22   |
| D PERFORMANCE FOOD GROUP  | COM | 713755106 | 33     | 995     | SH | DEFINED | 42   |
| D PERFORMANCE FOOD GROUP  | COM | 713755106 | 1471   | 45001   | SH | DEFINED | 53   |
| D PERFORMANCE FOOD GROUP  | COM | 713755106 | 10705  | 327575  | SH | DEFINED | 56   |
| D PERFORMANCE TECHNOLOGIE | COM | 71376K102 | 2      | 500     | SH | DEFINED | 05   |
| D PERFORMANCE TECHNOLOGIE | COM | 71376K102 | 61     | 13358   | SH | DEFINED | 14   |
| D PERFORMANCE TECHNOLOGIE | COM | 71376K102 | 7      | 1587    | SH | DEFINED | 15   |
| D PERFORMANCE TECHNOLOGIE | COM | 71376K102 | 15     | 3300    | SH | DEFINED | 53   |
| D PERICOM SEMICONDUCTOR C | COM | 713831105 | 182    | 12430   | SH | DEFINED | 05   |
| D PERICOM SEMICONDUCTOR C | COM | 713831105 | 2653   | 180700  | SH | DEFINED | 09   |
| D PERICOM SEMICONDUCTOR C | COM | 713831105 | 785    | 53477   | SH | DEFINED | 14   |
| D PERICOM SEMICONDUCTOR C | COM | 713831105 | 5173   | 352356  | SH | DEFINED | 15   |
| D PERICOM SEMICONDUCTOR C | COM | 713831105 | 3602   | 245400  | SH | DEFINED | 22   |
| D PERICOM SEMICONDUCTOR C | COM | 713831105 | 12     | 800     | SH | DEFINED | 22   |
| D PERICOM SEMICONDUCTOR C | COM | 713831105 | 137    | 9350    | SH | DEFINED | 53   |
| D PERINI CORP             | COM | 713839108 | 4      | 103     | SH | DEFINED | 05   |
| D PERINI CORP             | COM | 713839108 | 3782   | 104400  | SH | DEFINED | 09   |
| D PERINI CORP             | COM | 713839108 | 536    | 14800   | SH | DEFINED | 0918 |
| D PERINI CORP             | COM | 713839108 | 2759   | 76157   | SH | DEFINED | 14   |
| D PERINI CORP             | COM | 713839108 | 16723  | 461577  | SH | DEFINED | 15   |
| D PERINI CORP             | COM | 713839108 | 7329   | 202300  | SH | DEFINED | 22   |
| D PERINI CORP             | COM | 713839108 | 144    | 3975    | SH | DEFINED | 22   |
| D PERINI CORP             | COM | 713839108 | 564    | 15554   | SH | DEFINED | 53   |
| D PERKINELMER INC         | COM | 714046109 | 20402  | 841320  | SH | DEFINED | 03   |



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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D PERKINELMER INC         | COM  | 714046109 | 3530  | 145574  | SH | DEFINED | 05   |
| D PERKINELMER INC         | COM  | 714046109 | 58    | 2400    | SH | DEFINED | 05   |
| D PERKINELMER INC         | COM  | 714046109 | 8     | 320     | SH | DEFINED | 06   |
| D PERKINELMER INC         | COM  | 714046109 | 10    | 420     | SH | DEFINED | 07   |
| D PERKINELMER INC         | COM  | 714046109 | 9525  | 392800  | SH | DEFINED | 14   |
| D PERKINELMER INC         | COM  | 714046109 | 44    | 1798    | SH | DEFINED | 14   |
| D PERKINELMER INC         | COM  | 714046109 | 8459  | 348816  | SH | DEFINED | 15   |
| D PERKINELMER INC         | COM  | 714046109 | 1605  | 66172   | SH | DEFINED | 22   |
| D PERKINELMER INC         | COM  | 714046109 | 7     | 300     | SH | DEFINED | 22   |
| D PERKINELMER INC         | COM  | 714046109 | 683   | 28168   | SH | DEFINED | 2215 |
| D PERKINELMER INC         | COM  | 714046109 | 3232  | 133290  | SH | DEFINED | 34   |
| D PERKINELMER INC         | COM  | 714046109 | 5     | 220     | SH | DEFINED | 41   |
| D PERKINELMER INC         | COM  | 714046109 | 1767  | 72858   | SH | DEFINED | 53   |
| D PERMA-FIX ENVIRONMENTAL | COM  | 714157104 | 18    | 11004   | SH | DEFINED | 15   |
| D PERMIAN BASIN RTY TR    | UNIT | 714236106 | 269   | 12130   | SH | DEFINED | 06   |
| D PERMIAN BASIN RTY TR    | UNIT | 714236106 | 62    | 2820    | SH | DEFINED | 14   |
| D PERMIAN BASIN RTY TR    | UNIT | 714236106 | 3772  | 170300  | SH | DEFINED | 53   |
| D PERMIAN BASIN RTY TR    | UNIT | 714236106 | 55    | 2500    | SH | DEFINED | 55   |
| D PEROT SYS CORP          | CL A | 714265105 | 10328 | 686670  | SH | DEFINED | 03   |
| D PEROT SYS CORP          | CL A | 714265105 | 1856  | 123400  | SH | DEFINED | 05   |
| D PEROT SYS CORP          | CL A | 714265105 | 3353  | 222926  | SH | DEFINED | 14   |
| D PEROT SYS CORP          | CL A | 714265105 | 6     | 400     | SH | DEFINED | 14   |
| D PEROT SYS CORP          | CL A | 714265105 | 4546  | 302281  | SH | DEFINED | 15   |
| D PEROT SYS CORP          | CL A | 714265105 | 6488  | 431390  | SH | DEFINED | 22   |
| D PEROT SYS CORP          | CL A | 714265105 | 149   | 9925    | SH | DEFINED | 22   |
| D PEROT SYS CORP          | CL A | 714265105 | 454   | 30167   | SH | DEFINED | 53   |
| D PERRIGO CO              | COM  | 714290103 | 954   | 25290   | SH | DEFINED | 05   |
| D PERRIGO CO              | COM  | 714290103 | 80    | 2110    | SH | DEFINED | 05   |
| D PERRIGO CO              | COM  | 714290103 | 66    | 1750    | SH | DEFINED | 06   |
| D PERRIGO CO              | COM  | 714290103 | 32    | 850     | SH | DEFINED | 07   |
| D PERRIGO CO              | COM  | 714290103 | 45    | 1190    | SH | DEFINED | 07   |
| D PERRIGO CO              | COM  | 714290103 | 306   | 8100    | SH | DEFINED | 09   |
| D PERRIGO CO              | COM  | 714290103 | 6626  | 175608  | SH | DEFINED | 14   |
| D PERRIGO CO              | COM  | 714290103 | 272   | 7210    | SH | DEFINED | 14   |
| D PERRIGO CO              | COM  | 714290103 | 22849 | 605584  | SH | DEFINED | 15   |
| D PERRIGO CO              | COM  | 714290103 | 18773 | 497550  | SH | DEFINED | 22   |
| D PERRIGO CO              | COM  | 714290103 | 34    | 900     | SH | DEFINED | 41   |
| D PERRIGO CO              | COM  | 714290103 | 1     | 24      | SH | DEFINED | 42   |
| D PERRIGO CO              | COM  | 714290103 | 1511  | 40055   | SH | DEFINED | 53   |
| D PERVASIVE SOFTWARE INC  | COM  | 715710109 | 149   | 38194   | SH | DEFINED | 14   |
| D PERVASIVE SOFTWARE INC  | COM  | 715710109 | 21    | 5500    | SH | DEFINED | 53   |
| D PETMED EXPRESS INC      | COM  | 716382106 | 531   | 47857   | SH | DEFINED | 14   |
| D PETMED EXPRESS INC      | COM  | 716382106 | 384   | 34615   | SH | DEFINED | 15   |
| D PETMED EXPRESS INC      | COM  | 716382106 | 627   | 56550   | SH | DEFINED | 22   |
| D PETMED EXPRESS INC      | COM  | 716382106 | 142   | 12767   | SH | DEFINED | 53   |
| D PETRO-CDA               | COM  | 71644E102 | 30221 | 696178  | SH | DEFINED | 03   |
| D PETRO-CDA               | COM  | 71644E102 | 2476  | 57027   | SH | DEFINED | 05   |
| D PETRO-CDA               | COM  | 71644E102 | 4884  | 112510  | SH | DEFINED | 14   |
| D PETRO-CDA               | COM  | 71644E102 | 325   | 7492    | SH | DEFINED | 15   |
| D PETRO-CDA               | COM  | 71644E102 | 22    | 500     | SH | DEFINED | 39   |
| D PETRO-CDA               | COM  | 71644E102 | 320   | 7374    | SH | DEFINED | 53   |
| D PETROCHINA CO LTD       | SPON | 71646E100 | 4304  | 34350   | SH | DEFINED | 03   |
| D PETROCHINA CO LTD       | SPON | 71646E100 | 3238  | 25840   | SH | DEFINED | 05   |
| D PETROCHINA CO LTD       | SPON | 71646E100 | 12    | 95      | SH | DEFINED | 06   |
| D PETROCHINA CO LTD       | SPON | 71646E100 | 3     | 20      | SH | DEFINED | 07   |
| D PETROCHINA CO LTD       | SPON | 71646E100 | 41    | 326     | SH | DEFINED | 14   |
| D PETROCHINA CO LTD       | SPON | 71646E100 | 373   | 2980    | SH | DEFINED | 14   |
| D PETROCHINA CO LTD       | SPON | 71646E100 | 3267  | 26070   | SH | DEFINED | 22   |
| D PETROCHINA CO LTD       | SPON | 71646E100 | 66    | 529     | SH | DEFINED | 39   |
| D PETROCHINA CO LTD       | SPON | 71646E100 | 25    | 200     | SH | DEFINED | 53   |
| D PETROHAWK ENERGY CORP   | COM  | 716495106 | 32724 | 1622410 | SH | DEFINED | 03   |
| D PETROHAWK ENERGY CORP   | COM  | 716495106 | 5849  | 289980  | SH | DEFINED | 05   |

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|   |                        |      |           |        |         |    |         |      |
|---|------------------------|------|-----------|--------|---------|----|---------|------|
| D | PETROHAWK ENERGY CORP  | COM  | 716495106 | 4      | 210     | SH | DEFINED | 05   |
| D | PETROHAWK ENERGY CORP  | COM  | 716495106 | 1210   | 60000   | SH | DEFINED | 09   |
| D | PETROHAWK ENERGY CORP  | COM  | 716495106 | 8655   | 429079  | SH | DEFINED | 14   |
| D | PETROHAWK ENERGY CORP  | COM  | 716495106 | 5980   | 296495  | SH | DEFINED | 15   |
| D | PETROHAWK ENERGY CORP  | COM  | 716495106 | 35798  | 1774830 | SH | DEFINED | 22   |
| D | PETROHAWK ENERGY CORP  | COM  | 716495106 | 8      | 390     | SH | DEFINED | 41   |
| D | PETROHAWK ENERGY CORP  | COM  | 716495106 | 1547   | 76708   | SH | DEFINED | 53   |
| D | PETROHAWK ENERGY CORP  | COM  | 716495106 | 232    | 11500   | SH | DEFINED | 54   |
| D | PETROLEO BRASILEIRO SA | SP A | 71654V101 | 115514 | 1363966 | SH | DEFINED | 03   |
| D | PETROLEO BRASILEIRO SA | SP A | 71654V101 | 10     | 120     | SH | DEFINED | 04   |
| D | PETROLEO BRASILEIRO SA | SP A | 71654V101 | 72915  | 860965  | SH | DEFINED | 05   |
| D | PETROLEO BRASILEIRO SA | SP A | 71654V101 | 8      | 90      | SH | DEFINED | 05   |
| D | PETROLEO BRASILEIRO SA | SP A | 71654V101 | 21     | 252     | SH | DEFINED | 06   |
| D | PETROLEO BRASILEIRO SA | SP A | 71654V101 | 1694   | 20000   | SH | DEFINED | 06   |
| D | PETROLEO BRASILEIRO SA | SP A | 71654V101 | 6953   | 82105   | SH | DEFINED | 14   |
| D | PETROLEO BRASILEIRO SA | SP A | 71654V101 | 243    | 2870    | SH | DEFINED | 14   |
| D | PETROLEO BRASILEIRO SA | SP A | 71654V101 | 79873  | 943120  | SH | DEFINED | 22   |
| D | PETROLEO BRASILEIRO SA | SP A | 71654V101 | 1059   | 12500   | SH | DEFINED | 22   |
| D | PETROLEO BRASILEIRO SA | SP A | 71654V101 | 1075   | 12692   | SH | DEFINED | 2239 |
| D | PETROLEO BRASILEIRO SA | SP A | 71654V101 | 403215 | 4761071 | SH | DEFINED | 39   |
| D | PETROLEO BRASILEIRO SA | SP A | 71654V101 | 22     | 260     | SH | DEFINED | 41   |
| D | PETROLEO BRASILEIRO SA | SP A | 71654V101 | 1279   | 15100   | SH | DEFINED | 51   |
| D | PETROLEO BRASILEIRO SA | SP A | 71654V101 | 4373   | 51631   | SH | DEFINED | 53   |
| D | PETROLEO BRASILEIRO SA | SP A | 71654V101 | 196    | 2310    | SH | DEFINED | 53   |
| D | PETROLEO BRASILEIRO SA | SP A | 71654V101 | 34     | 400     | SH | DEFINED | 54   |
| D | PETROLEO BRASILEIRO SA | SP A | 71654V101 | 64736  | 764392  | SH | DEFINED | 55   |
| D | PETROLEO BRASILEIRO SA | SP A | 71654V101 | 23     | 275     | SH | DEFINED | 56   |
| D | PETROLEO BRASILEIRO SA | SPON | 71654V408 | 33845  | 331452  | SH | DEFINED | 03   |
| D | PETROLEO BRASILEIRO SA | SPON | 71654V408 | 16517  | 161761  | SH | DEFINED | 05   |
| D | PETROLEO BRASILEIRO SA | SPON | 71654V408 | 47     | 460     | SH | DEFINED | 05   |
| D | PETROLEO BRASILEIRO SA | SPON | 71654V408 | 120    | 1179    | SH | DEFINED | 06   |
| D | PETROLEO BRASILEIRO SA | SPON | 71654V408 | 157    | 1534    | SH | DEFINED | 14   |
| D | PETROLEO BRASILEIRO SA | SPON | 71654V408 | 88     | 860     | SH | DEFINED | 14   |
| D | PETROLEO BRASILEIRO SA | SPON | 71654V408 | 24677  | 241668  | SH | DEFINED | 22   |
| D | PETROLEO BRASILEIRO SA | SPON | 71654V408 | 3056   | 29931   | SH | DEFINED | 39   |
| D | PETROLEO BRASILEIRO SA | SPON | 71654V408 | 3875   | 37954   | SH | DEFINED | 42   |
| D | PETROLEO BRASILEIRO SA | SPON | 71654V408 | 34     | 330     | SH | DEFINED | 53   |
| D | PETROLEO BRASILEIRO SA | SPON | 71654V408 | 204    | 2000    | SH | DEFINED | 53   |
| D | PETROLEO BRASILEIRO SA | SPON | 71654V408 | 102    | 1000    | SH | DEFINED | 54   |
| D | PETROLEO BRASILEIRO SA | SPON | 71654V408 | 585    | 5728    | SH | DEFINED | 55   |
| D | PETROLEUM & RES CORP   | COM  | 716549100 | 10     | 282     | SH | DEFINED | 14   |
| D | PETROLEUM & RES CORP   | COM  | 716549100 | 867    | 23808   | SH | DEFINED | 53   |
| D | PETROLEUM DEV CORP     | COM  | 716578109 | 2097   | 30269   | SH | DEFINED | 14   |
| D | PETROLEUM DEV CORP     | COM  | 716578109 | 15197  | 219382  | SH | DEFINED | 15   |
| D | PETROLEUM DEV CORP     | COM  | 716578109 | 2566   | 37050   | SH | DEFINED | 22   |
| D | PETROLEUM DEV CORP     | COM  | 716578109 | 42     | 600     | SH | DEFINED | 22   |
| D | PETROLEUM DEV CORP     | COM  | 716578109 | 576    | 8319    | SH | DEFINED | 53   |
| D | PETROQUEST ENERGY INC  | COM  | 716748108 | 1051   | 60600   | SH | DEFINED | 09   |
| D | PETROQUEST ENERGY INC  | COM  | 716748108 | 1354   | 78094   | SH | DEFINED | 14   |
| D | PETROQUEST ENERGY INC  | COM  | 716748108 | 2854   | 164605  | SH | DEFINED | 15   |
| D | PETROQUEST ENERGY INC  | COM  | 716748108 | 2006   | 115700  | SH | DEFINED | 22   |
| D | PETROQUEST ENERGY INC  | COM  | 716748108 | 24     | 1400    | SH | DEFINED | 22   |
| D | PETROQUEST ENERGY INC  | COM  | 716748108 | 724    | 41768   | SH | DEFINED | 53   |
| D | PETSMART INC           | COM  | 716768106 | 4      | 200     | SH | DEFINED | 04   |
| D | PETSMART INC           | COM  | 716768106 | 219    | 10720   | SH | DEFINED | 05   |
| D | PETSMART INC           | COM  | 716768106 | 3      | 160     | SH | DEFINED | 05   |
| D | PETSMART INC           | COM  | 716768106 | 2      | 100     | SH | DEFINED | 06   |
| D | PETSMART INC           | COM  | 716768106 | 22     | 1100    | SH | DEFINED | 07   |
| D | PETSMART INC           | COM  | 716768106 | 5780   | 282782  | SH | DEFINED | 14   |
| D | PETSMART INC           | COM  | 716768106 | 8      | 400     | SH | DEFINED | 14   |
| D | PETSMART INC           | COM  | 716768106 | 5776   | 282593  | SH | DEFINED | 15   |
| D | PETSMART INC           | COM  | 716768106 | 6      | 300     | SH | DEFINED | 1545 |

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|          |                   |      |           |        |          |    |         |      |   |
|----------|-------------------|------|-----------|--------|----------|----|---------|------|---|
| D PETSMA | INC               | COM  | 716768106 | 7765   | 379890   | SH | DEFINED | 22   |   |
| D PETSMA | INC               | COM  | 716768106 | 18396  | 900000   | SH | DEFINED | 22   |   |
| D PETSMA | INC               | COM  | 716768106 | 3      | 160      | SH | DEFINED | 41   |   |
| D PETSMA | INC               | COM  | 716768106 | 9952   | 486871   | SH | DEFINED | 53   |   |
| D PETSMA | INC               | COM  | 716768106 | 157    | 7695     | SH | DEFINED | 53   |   |
| D PETSMA | INC               | COM  | 716768106 | 7      | 335      | SH | DEFINED | 54   |   |
| D PHARMA | CYCLICS INC       | COM  | 716933106 | 21     | 27346    | SH | DEFINED | 14   |   |
| D PHARMA | CYCLICS INC       | COM  | 716933106 | 3      | 3401     | SH | DEFINED | 15   |   |
| D PFIZER | INC               | COM  | 717081103 | 4424   | 211370   | SH | DEFINED | 03   |   |
| D PFIZER | INC               | COM  | 717081103 | 1589   | 75918    | SH | DEFINED | 04   |   |
| D PFIZER | INC               | COM  | 717081103 | 903    | 43128    | SH | DEFINED | 04   |   |
| D PFIZER | INC               | COM  | 717081103 | 56839  | 2715649  | SH | DEFINED | 05   |   |
| D PFIZER | INC               | COM  | 717081103 | 11864  | 566824   | SH | DEFINED | 05   |   |
| D PFIZER | INC               | COM  | 717081103 | 19559  | 934478   | SH | DEFINED | 06   |   |
| D PFIZER | INC               | COM  | 717081103 | 883    | 42195    | SH | DEFINED | 06   |   |
| D PFIZER | INC               | COM  | 717081103 | 8093   | 386689   | SH | DEFINED | 07   |   |
| D PFIZER | INC               | COM  | 717081103 | 409    | 19534    | SH | DEFINED | 07   |   |
| D PFIZER | INC               | COM  | 717081103 | 222992 | 10654185 | SH | DEFINED | 09   |   |
| D PFIZER | INC               | COM  | 717081103 | 18176  | 868400   | SH | DEFINED | 09   |   |
| D PFIZER | INC               | COM  | 717081103 | 9055   | 432650   | SH | DEFINED | 0918 |   |
| D PFIZER | INC               | COM  | 717081103 | 599841 | 28659377 | SH | DEFINED | 14   | 2 |
| D PFIZER | INC               | COM  | 717081103 | 107277 | 5125494  | SH | DEFINED | 14   |   |
| D PFIZER | INC               | COM  | 717081103 | 719688 | 34385462 | SH | DEFINED | 15   | 2 |
| D PFIZER | INC               | COM  | 717081103 | 217    | 10350    | SH | DEFINED | 1545 |   |
| D PFIZER | INC               | COM  | 717081103 | 113427 | 5419328  | SH | DEFINED | 22   |   |
| D PFIZER | INC               | COM  | 717081103 | 2401   | 114720   | SH | DEFINED | 22   |   |
| D PFIZER | INC               | COM  | 717081103 | 42     | 2000     | SH | DEFINED | 2209 |   |
| D PFIZER | INC               | COM  | 717081103 | 34941  | 1669411  | SH | DEFINED | 2215 |   |
| D PFIZER | INC               | COM  | 717081103 | 51     | 2444     | SH | DEFINED | 2239 |   |
| D PFIZER | INC               | COM  | 717081103 | 17775  | 849239   | SH | DEFINED | 39   |   |
| D PFIZER | INC               | COM  | 717081103 | 4424   | 211366   | SH | DEFINED | 41   |   |
| D PFIZER | INC               | COM  | 717081103 | 274    | 13108    | SH | DEFINED | 41   |   |
| D PFIZER | INC               | COM  | 717081103 | 1302   | 62222    | SH | DEFINED | 42   |   |
| D PFIZER | INC               | COM  | 717081103 | 864    | 41300    | SH | DEFINED | 51   |   |
| D PFIZER | INC               | COM  | 717081103 | 164139 | 7842265  | SH | DEFINED | 53   |   |
| D PFIZER | INC               | COM  | 717081103 | 64716  | 3092019  | SH | DEFINED | 53   |   |
| D PFIZER | INC               | COM  | 717081103 | 4491   | 214593   | SH | DEFINED | 54   |   |
| D PFIZER | INC               | COM  | 717081103 | 2017   | 96375    | SH | DEFINED | 54   |   |
| D PFIZER | INC               | COM  | 717081103 | 16948  | 809768   | SH | DEFINED | 55   |   |
| D PFIZER | INC               | COM  | 717081103 | 9432   | 450659   | SH | DEFINED | 56   |   |
| D PFSWEB | INC               | COM  | 717098107 | 4      | 4500     | SH | DEFINED | 06   |   |
| D PFSWEB | INC               | COM  | 717098107 | 43     | 48942    | SH | DEFINED | 14   |   |
| D PFSWEB | INC               | COM  | 717098107 | 10     | 11366    | SH | DEFINED | 15   |   |
| D PHARMA | COPEIA INC        | COM  | 7171EP101 | 87     | 23768    | SH | DEFINED | 14   |   |
| D PHARMA | COPEIA INC        | COM  | 7171EP101 | 19     | 5255     | SH | DEFINED | 15   |   |
| D PHARMA | COPEIA INC        | COM  | 7171EP101 | 91     | 24870    | SH | DEFINED | 53   |   |
| D PHARMA | CEUTICAL HLDRS TR | DEPO | 71712A206 | 8      | 120      | SH | DEFINED | 05   |   |
| D PHARMA | CEUTICAL HLDRS TR | DEPO | 71712A206 | 251    | 3600     | SH | DEFINED | 07   |   |
| D PHARMA | CEUTICAL HLDRS TR | DEPO | 71712A206 | 167    | 2400     | SH | DEFINED | 14   |   |
| D PHARMA | CEUTICAL PROD DEV | COM  | 717124101 | 18     | 420      | SH | DEFINED | 04   |   |
| D PHARMA | CEUTICAL PROD DEV | COM  | 717124101 | 1436   | 34266    | SH | DEFINED | 05   |   |
| D PHARMA | CEUTICAL PROD DEV | COM  | 717124101 | 106    | 2524     | SH | DEFINED | 05   |   |
| D PHARMA | CEUTICAL PROD DEV | COM  | 717124101 | 150    | 3572     | SH | DEFINED | 06   |   |
| D PHARMA | CEUTICAL PROD DEV | COM  | 717124101 | 42     | 1000     | SH | DEFINED | 07   |   |
| D PHARMA | CEUTICAL PROD DEV | COM  | 717124101 | 59     | 1420     | SH | DEFINED | 07   |   |
| D PHARMA | CEUTICAL PROD DEV | COM  | 717124101 | 10541  | 251582   | SH | DEFINED | 14   |   |
| D PHARMA | CEUTICAL PROD DEV | COM  | 717124101 | 477    | 11390    | SH | DEFINED | 14   |   |
| D PHARMA | CEUTICAL PROD DEV | COM  | 717124101 | 9412   | 224624   | SH | DEFINED | 15   |   |
| D PHARMA | CEUTICAL PROD DEV | COM  | 717124101 | 8      | 200      | SH | DEFINED | 1545 |   |
| D PHARMA | CEUTICAL PROD DEV | COM  | 717124101 | 37896  | 904440   | SH | DEFINED | 22   |   |
| D PHARMA | CEUTICAL PROD DEV | COM  | 717124101 | 17944  | 428248   | SH | DEFINED | 34   |   |
| D PHARMA | CEUTICAL PROD DEV | COM  | 717124101 | 52     | 1240     | SH | DEFINED | 41   |   |

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|                               |               |       |           |         |      |
|-------------------------------|---------------|-------|-----------|---------|------|
| D PHARMACEUTICAL PROD DEV COM | 717124101     | 2     | 42 SH     | DEFINED | 42   |
| D PHARMACEUTICAL PROD DEV COM | 717124101     | 2078  | 49600 SH  | DEFINED | 51   |
| D PHARMACEUTICAL PROD DEV COM | 717124101     | 2525  | 60263 SH  | DEFINED | 53   |
| D PHARMACEUTICAL PROD DEV COM | 717124101     | 7     | 165 SH    | DEFINED | 54   |
| D PHARMACEUTICAL RES INC NOTE | 717125AC2     | 659   | 750000 SH | DEFINED | 22   |
| D PHARMOS CORP                | COM 717139307 | 10    | 20346 SH  | DEFINED | 14   |
| D PHARMOS CORP                | COM 717139307 | 1     | 2750 SH   | DEFINED | 15   |
| D PHARMERICA CORP             | COM 71714F104 | 1     | 34 SH     | DEFINED | 04   |
| D PHARMERICA CORP             | COM 71714F104 | 0     | 16 SH     | DEFINED | 05   |
| D PHARMERICA CORP             | COM 71714F104 | 3     | 178 SH    | DEFINED | 06   |
| D PHARMERICA CORP             | COM 71714F104 | 0     | 0 SH      | DEFINED | 09   |
| D PHARMERICA CORP             | COM 71714F104 | 1035  | 62474 SH  | DEFINED | 14   |
| D PHARMERICA CORP             | COM 71714F104 | 3     | 209 SH    | DEFINED | 14   |
| D PHARMERICA CORP             | COM 71714F104 | 1221  | 73668 SH  | DEFINED | 15   |
| D PHARMERICA CORP             | COM 71714F104 | 1305  | 78750 SH  | DEFINED | 22   |
| D PHARMERICA CORP             | COM 71714F104 | 27    | 1600 SH   | DEFINED | 22   |
| D PHARMERICA CORP             | COM 71714F104 | 170   | 10276 SH  | DEFINED | 53   |
| D PHARMANET DEV GROUP INC COM | 717148100     | 16    | 630 SH    | DEFINED | 05   |
| D PHARMANET DEV GROUP INC COM | 717148100     | 1274  | 50500 SH  | DEFINED | 09   |
| D PHARMANET DEV GROUP INC COM | 717148100     | 1446  | 57328 SH  | DEFINED | 14   |
| D PHARMANET DEV GROUP INC COM | 717148100     | 1049  | 41586 SH  | DEFINED | 15   |
| D PHARMANET DEV GROUP INC COM | 717148100     | 2375  | 94150 SH  | DEFINED | 22   |
| D PHARMANET DEV GROUP INC COM | 717148100     | 18    | 700 SH    | DEFINED | 22   |
| D PHARMANET DEV GROUP INC COM | 717148100     | 173   | 6854 SH   | DEFINED | 53   |
| D PHARMASSET INC              | COM 71715N106 | 331   | 18331 SH  | DEFINED | 14   |
| D PHASE FORWARD INC           | COM 71721R406 | 15054 | 881358 SH | DEFINED | 03   |
| D PHASE FORWARD INC           | COM 71721R406 | 517   | 30250 SH  | DEFINED | 05   |
| D PHASE FORWARD INC           | COM 71721R406 | 200   | 11700 SH  | DEFINED | 09   |
| D PHASE FORWARD INC           | COM 71721R406 | 1356  | 79417 SH  | DEFINED | 14   |
| D PHASE FORWARD INC           | COM 71721R406 | 10528 | 616389 SH | DEFINED | 15   |
| D PHASE FORWARD INC           | COM 71721R406 | 3309  | 193750 SH | DEFINED | 22   |
| D PHASE FORWARD INC           | COM 71721R406 | 31    | 1800 SH   | DEFINED | 22   |
| D PHASE FORWARD INC           | COM 71721R406 | 810   | 47430 SH  | DEFINED | 34   |
| D PHASE FORWARD INC           | COM 71721R406 | 588   | 34450 SH  | DEFINED | 53   |
| D PHILADELPHIA CONS HLDG COM  | 717528103     | 17861 | 554702 SH | DEFINED | 03   |
| D PHILADELPHIA CONS HLDG COM  | 717528103     | 1069  | 33200 SH  | DEFINED | 05   |
| D PHILADELPHIA CONS HLDG COM  | 717528103     | 312   | 9700 SH   | DEFINED | 09   |
| D PHILADELPHIA CONS HLDG COM  | 717528103     | 29    | 900 SH    | DEFINED | 0918 |
| D PHILADELPHIA CONS HLDG COM  | 717528103     | 6037  | 187485 SH | DEFINED | 14   |
| D PHILADELPHIA CONS HLDG COM  | 717528103     | 141   | 4382 SH   | DEFINED | 14   |
| D PHILADELPHIA CONS HLDG COM  | 717528103     | 11774 | 365649 SH | DEFINED | 15   |
| D PHILADELPHIA CONS HLDG COM  | 717528103     | 10175 | 315980 SH | DEFINED | 22   |
| D PHILADELPHIA CONS HLDG COM  | 717528103     | 298   | 9250 SH   | DEFINED | 22   |
| D PHILADELPHIA CONS HLDG COM  | 717528103     | 11    | 330 SH    | DEFINED | 41   |
| D PHILADELPHIA CONS HLDG COM  | 717528103     | 725   | 22514 SH  | DEFINED | 53   |
| D PHILLIPS VAN HEUSEN COR COM | 718592108     | 405   | 10690 SH  | DEFINED | 03   |
| D PHILLIPS VAN HEUSEN COR COM | 718592108     | 421   | 11110 SH  | DEFINED | 05   |
| D PHILLIPS VAN HEUSEN COR COM | 718592108     | 6     | 150 SH    | DEFINED | 05   |
| D PHILLIPS VAN HEUSEN COR COM | 718592108     | 35    | 930 SH    | DEFINED | 06   |
| D PHILLIPS VAN HEUSEN COR COM | 718592108     | 4458  | 117559 SH | DEFINED | 14   |
| D PHILLIPS VAN HEUSEN COR COM | 718592108     | 4266  | 112492 SH | DEFINED | 15   |
| D PHILLIPS VAN HEUSEN COR COM | 718592108     | 4     | 100 SH    | DEFINED | 1545 |
| D PHILLIPS VAN HEUSEN COR COM | 718592108     | 16581 | 437250 SH | DEFINED | 22   |
| D PHILLIPS VAN HEUSEN COR COM | 718592108     | 471   | 12422 SH  | DEFINED | 34   |
| D PHILLIPS VAN HEUSEN COR COM | 718592108     | 453   | 11948 SH  | DEFINED | 53   |
| D PHILLIPS VAN HEUSEN COR COM | 718592108     | 294   | 7744 SH   | DEFINED | 53   |
| D PHOENIX COS INC NEW COM     | 71902E109     | 174   | 14270 SH  | DEFINED | 05   |
| D PHOENIX COS INC NEW COM     | 71902E109     | 4106  | 336265 SH | DEFINED | 09   |
| D PHOENIX COS INC NEW COM     | 71902E109     | 2937  | 240526 SH | DEFINED | 14   |
| D PHOENIX COS INC NEW COM     | 71902E109     | 4     | 312 SH    | DEFINED | 14   |
| D PHOENIX COS INC NEW COM     | 71902E109     | 5036  | 412461 SH | DEFINED | 15   |
| D PHOENIX COS INC NEW COM     | 71902E109     | 8811  | 721600 SH | DEFINED | 22   |

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|---------------------------|-----|-----------|------|--------|----|---------|----|
| D PHOENIX COS INC NEW     | COM | 71902E109 | 165  | 13500  | SH | DEFINED | 22 |
| D PHOENIX COS INC NEW     | COM | 71902E109 | 38   | 3108   | SH | DEFINED | 42 |
| D PHOENIX COS INC NEW     | COM | 71902E109 | 943  | 77252  | SH | DEFINED | 53 |
| D PHOENIX COS INC NEW     | COM | 71902E109 | 2    | 159    | SH | DEFINED | 54 |
| D PHOENIX TECHNOLOGY LTD  | COM | 719153108 | 573  | 36582  | SH | DEFINED | 14 |
| D PHOENIX TECHNOLOGY LTD  | COM | 719153108 | 64   | 4117   | SH | DEFINED | 15 |
| D PHOENIX TECHNOLOGY LTD  | COM | 719153108 | 760  | 48500  | SH | DEFINED | 22 |
| D PHOENIX TECHNOLOGY LTD  | COM | 719153108 | 13   | 800    | SH | DEFINED | 22 |
| D PHOENIX TECHNOLOGY LTD  | COM | 719153108 | 204  | 13031  | SH | DEFINED | 53 |
| D PHOTOMEDEX INC          | COM | 719358103 | 25   | 27271  | SH | DEFINED | 14 |
| D PHOTON DYNAMICS INC     | COM | 719364101 | 489  | 46112  | SH | DEFINED | 14 |
| D PHOTON DYNAMICS INC     | COM | 719364101 | 34   | 3168   | SH | DEFINED | 15 |
| D PHOTON DYNAMICS INC     | COM | 719364101 | 491  | 46350  | SH | DEFINED | 22 |
| D PHOTON DYNAMICS INC     | COM | 719364101 | 5    | 500    | SH | DEFINED | 22 |
| D PHOTON DYNAMICS INC     | COM | 719364101 | 30   | 2809   | SH | DEFINED | 53 |
| D PHOTRONICS INC          | COM | 719405102 | 64   | 6730   | SH | DEFINED | 05 |
| D PHOTRONICS INC          | COM | 719405102 | 787  | 82404  | SH | DEFINED | 14 |
| D PHOTRONICS INC          | COM | 719405102 | 472  | 49467  | SH | DEFINED | 15 |
| D PHOTRONICS INC          | COM | 719405102 | 926  | 97000  | SH | DEFINED | 22 |
| D PHOTRONICS INC          | COM | 719405102 | 15   | 1600   | SH | DEFINED | 22 |
| D PHOTRONICS INC          | COM | 719405102 | 232  | 24262  | SH | DEFINED | 53 |
| D PHYSICIANS FORMULA HLDG | COM | 719427106 | 291  | 32610  | SH | DEFINED | 14 |
| D PIEDMONT NAT GAS INC    | COM | 720186105 | 203  | 7730   | SH | DEFINED | 05 |
| D PIEDMONT NAT GAS INC    | COM | 720186105 | 1980 | 75400  | SH | DEFINED | 09 |
| D PIEDMONT NAT GAS INC    | COM | 720186105 | 3875 | 147549 | SH | DEFINED | 14 |
| D PIEDMONT NAT GAS INC    | COM | 720186105 | 192  | 7317   | SH | DEFINED | 14 |
| D PIEDMONT NAT GAS INC    | COM | 720186105 | 2515 | 95788  | SH | DEFINED | 15 |
| D PIEDMONT NAT GAS INC    | COM | 720186105 | 8187 | 311750 | SH | DEFINED | 22 |
| D PIEDMONT NAT GAS INC    | COM | 720186105 | 71   | 2700   | SH | DEFINED | 22 |
| D PIEDMONT NAT GAS INC    | COM | 720186105 | 1086 | 41363  | SH | DEFINED | 53 |
| D PIEDMONT NAT GAS INC    | COM | 720186105 | 226  | 8600   | SH | DEFINED | 53 |
| D PIEDMONT NAT GAS INC    | COM | 720186105 | 155  | 5900   | SH | DEFINED | 54 |
| D PIER 1 IMPORTS INC      | COM | 720279108 | 138  | 21900  | SH | DEFINED | 05 |
| D PIER 1 IMPORTS INC      | COM | 720279108 | 986  | 156995 | SH | DEFINED | 14 |
| D PIER 1 IMPORTS INC      | COM | 720279108 | 1    | 183    | SH | DEFINED | 14 |
| D PIER 1 IMPORTS INC      | COM | 720279108 | 682  | 108594 | SH | DEFINED | 15 |
| D PIER 1 IMPORTS INC      | COM | 720279108 | 130  | 20763  | SH | DEFINED | 53 |
| D PIER 1 IMPORTS INC      | COM | 720279108 | 1    | 200    | SH | DEFINED | 54 |
| D PIKE ELEC CORP          | COM | 721283109 | 6841 | 491094 | SH | DEFINED | 03 |
| D PIKE ELEC CORP          | COM | 721283109 | 731  | 52450  | SH | DEFINED | 05 |
| D PIKE ELEC CORP          | COM | 721283109 | 860  | 61710  | SH | DEFINED | 14 |
| D PIKE ELEC CORP          | COM | 721283109 | 276  | 19806  | SH | DEFINED | 15 |
| D PIKE ELEC CORP          | COM | 721283109 | 778  | 55860  | SH | DEFINED | 22 |
| D PIKE ELEC CORP          | COM | 721283109 | 97   | 6980   | SH | DEFINED | 53 |
| D PILGRIMS PRIDE CORP     | COM | 721467108 | 8520 | 421160 | SH | DEFINED | 03 |
| D PILGRIMS PRIDE CORP     | COM | 721467108 | 1602 | 79200  | SH | DEFINED | 05 |
| D PILGRIMS PRIDE CORP     | COM | 721467108 | 1    | 53     | SH | DEFINED | 07 |
| D PILGRIMS PRIDE CORP     | COM | 721467108 | 2494 | 123272 | SH | DEFINED | 14 |
| D PILGRIMS PRIDE CORP     | COM | 721467108 | 971  | 48020  | SH | DEFINED | 15 |
| D PILGRIMS PRIDE CORP     | COM | 721467108 | 4884 | 241410 | SH | DEFINED | 22 |
| D PILGRIMS PRIDE CORP     | COM | 721467108 | 388  | 19175  | SH | DEFINED | 53 |
| D PIMCO CORPORATE INCOME  | COM | 72200U100 | 291  | 20400  | SH | DEFINED | 54 |
| D PIMCO NEW YORK MUN FD I | COM | 72200Y102 | 14   | 1000   | SH | DEFINED | 53 |
| D PIMCO NEW YORK MUN FD I | COM | 72200Y102 | 193  | 13550  | SH | DEFINED | 53 |
| D PIMCO CORPORATE OPP FD  | COM | 72201B101 | 0    | 17     | SH | DEFINED | 07 |
| D PIMCO CORPORATE OPP FD  | COM | 72201B101 | 14   | 1000   | SH | DEFINED | 14 |
| D PIMCO CORPORATE OPP FD  | COM | 72201B101 | 130  | 9117   | SH | DEFINED | 53 |
| D PIMCO CORPORATE OPP FD  | COM | 72201B101 | 120  | 8400   | SH | DEFINED | 53 |
| D PIMCO CORPORATE OPP FD  | COM | 72201B101 | 138  | 9615   | SH | DEFINED | 55 |
| D PIMCO HIGH INCOME FD    | COM | 722014107 | 82   | 7036   | SH | DEFINED | 05 |
| D PIMCO HIGH INCOME FD    | COM | 722014107 | 18   | 1500   | SH | DEFINED | 14 |
| D PIMCO HIGH INCOME FD    | COM | 722014107 | 57   | 4865   | SH | DEFINED | 53 |

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|                           |     |           |       |        |    |         |      |
|---------------------------|-----|-----------|-------|--------|----|---------|------|
| D PIMCO HIGH INCOME FD    | COM | 722014107 | 21    | 1800   | SH | DEFINED | 53   |
| D PIMCO HIGH INCOME FD    | COM | 722014107 | 77    | 6539   | SH | DEFINED | 55   |
| D PINNACLE AIRL CORP      | COM | 723443107 | 559   | 64077  | SH | DEFINED | 14   |
| D PINNACLE AIRL CORP      | COM | 723443107 | 2205  | 252572 | SH | DEFINED | 15   |
| D PINNACLE AIRL CORP      | COM | 723443107 | 586   | 67100  | SH | DEFINED | 22   |
| D PINNACLE AIRL CORP      | COM | 723443107 | 226   | 25871  | SH | DEFINED | 53   |
| D PINNACLE ENTMT INC      | COM | 723456109 | 84    | 6600   | SH | DEFINED | 05   |
| D PINNACLE ENTMT INC      | COM | 723456109 | 64    | 5000   | SH | DEFINED | 06   |
| D PINNACLE ENTMT INC      | COM | 723456109 | 1458  | 113923 | SH | DEFINED | 14   |
| D PINNACLE ENTMT INC      | COM | 723456109 | 888   | 69394  | SH | DEFINED | 15   |
| D PINNACLE ENTMT INC      | COM | 723456109 | 2858  | 223250 | SH | DEFINED | 22   |
| D PINNACLE ENTMT INC      | COM | 723456109 | 26    | 2050   | SH | DEFINED | 22   |
| D PINNACLE ENTMT INC      | COM | 723456109 | 252   | 19649  | SH | DEFINED | 53   |
| D PINNACLE FINL PARTNERS  | COM | 72346Q104 | 945   | 36907  | SH | DEFINED | 14   |
| D PINNACLE FINL PARTNERS  | COM | 72346Q104 | 358   | 13998  | SH | DEFINED | 15   |
| D PINNACLE FINL PARTNERS  | COM | 72346Q104 | 185   | 7237   | SH | DEFINED | 53   |
| D PINNACLE WEST CAP CORP  | COM | 723484101 | 482   | 13745  | SH | DEFINED | 05   |
| D PINNACLE WEST CAP CORP  | COM | 723484101 | 18    | 500    | SH | DEFINED | 05   |
| D PINNACLE WEST CAP CORP  | COM | 723484101 | 29    | 830    | SH | DEFINED | 06   |
| D PINNACLE WEST CAP CORP  | COM | 723484101 | 11151 | 317884 | SH | DEFINED | 14   |
| D PINNACLE WEST CAP CORP  | COM | 723484101 | 172   | 4903   | SH | DEFINED | 14   |
| D PINNACLE WEST CAP CORP  | COM | 723484101 | 24823 | 707615 | SH | DEFINED | 15   |
| D PINNACLE WEST CAP CORP  | COM | 723484101 | 1298  | 37010  | SH | DEFINED | 22   |
| D PINNACLE WEST CAP CORP  | COM | 723484101 | 9     | 250    | SH | DEFINED | 22   |
| D PINNACLE WEST CAP CORP  | COM | 723484101 | 835   | 23800  | SH | DEFINED | 2215 |
| D PINNACLE WEST CAP CORP  | COM | 723484101 | 49    | 1404   | SH | DEFINED | 41   |
| D PINNACLE WEST CAP CORP  | COM | 723484101 | 2574  | 73367  | SH | DEFINED | 53   |
| D PINNACLE WEST CAP CORP  | COM | 723484101 | 210   | 6000   | SH | DEFINED | 54   |
| D PINNACLE WEST CAP CORP  | COM | 723484101 | 46    | 1300   | SH | DEFINED | 55   |
| D PIONEER DRILLING CO     | COM | 723655106 | 10327 | 648288 | SH | DEFINED | 03   |
| D PIONEER DRILLING CO     | COM | 723655106 | 247   | 15500  | SH | DEFINED | 05   |
| D PIONEER DRILLING CO     | COM | 723655106 | 2223  | 139560 | SH | DEFINED | 14   |
| D PIONEER DRILLING CO     | COM | 723655106 | 2752  | 172726 | SH | DEFINED | 15   |
| D PIONEER DRILLING CO     | COM | 723655106 | 2021  | 126850 | SH | DEFINED | 22   |
| D PIONEER DRILLING CO     | COM | 723655106 | 32    | 2000   | SH | DEFINED | 22   |
| D PIONEER DRILLING CO     | COM | 723655106 | 818   | 51374  | SH | DEFINED | 53   |
| D PIONEER DRILLING CO     | COM | 723655106 | 12    | 780    | SH | DEFINED | 56   |
| D PIONEER MUN HIGH INCOME | COM | 723763108 | 50    | 3608   | SH | DEFINED | 05   |
| D PIONEER MUN HIGH INCOME | COM | 723763108 | 58    | 4258   | SH | DEFINED | 06   |
| D PIONEER MUN HIGH INCOME | COM | 723763108 | 81    | 5876   | SH | DEFINED | 55   |
| D PIONEER NAT RES CO      | COM | 723787107 | 96    | 1954   | SH | DEFINED | 05   |
| D PIONEER NAT RES CO      | COM | 723787107 | 61    | 1245   | SH | DEFINED | 06   |
| D PIONEER NAT RES CO      | COM | 723787107 | 34    | 700    | SH | DEFINED | 09   |
| D PIONEER NAT RES CO      | COM | 723787107 | 19840 | 403916 | SH | DEFINED | 14   |
| D PIONEER NAT RES CO      | COM | 723787107 | 348   | 7076   | SH | DEFINED | 14   |
| D PIONEER NAT RES CO      | COM | 723787107 | 25679 | 522777 | SH | DEFINED | 15   |
| D PIONEER NAT RES CO      | COM | 723787107 | 10    | 200    | SH | DEFINED | 1545 |
| D PIONEER NAT RES CO      | COM | 723787107 | 11821 | 240660 | SH | DEFINED | 22   |
| D PIONEER NAT RES CO      | COM | 723787107 | 5     | 100    | SH | DEFINED | 22   |
| D PIONEER NAT RES CO      | COM | 723787107 | 3689  | 75106  | SH | DEFINED | 53   |
| D PIONEER NAT RES CO      | COM | 723787107 | 15    | 300    | SH | DEFINED | 53   |
| D PIONEER NAT RES CO      | COM | 723787107 | 1063  | 21649  | SH | DEFINED | 54   |
| D PIONEER NAT RES CO      | COM | 723787107 | 114   | 2313   | SH | DEFINED | 55   |
| D PIPER JAFFRAY COS       | COM | 724078100 | 19308 | 568564 | SH | DEFINED | 03   |
| D PIPER JAFFRAY COS       | COM | 724078100 | 1349  | 39722  | SH | DEFINED | 05   |
| D PIPER JAFFRAY COS       | COM | 724078100 | 27    | 800    | SH | DEFINED | 05   |
| D PIPER JAFFRAY COS       | COM | 724078100 | 2     | 45     | SH | DEFINED | 06   |
| D PIPER JAFFRAY COS       | COM | 724078100 | 0     | 5      | SH | DEFINED | 07   |
| D PIPER JAFFRAY COS       | COM | 724078100 | 1236  | 36385  | SH | DEFINED | 14   |
| D PIPER JAFFRAY COS       | COM | 724078100 | 1     | 35     | SH | DEFINED | 14   |
| D PIPER JAFFRAY COS       | COM | 724078100 | 1154  | 33976  | SH | DEFINED | 15   |
| D PIPER JAFFRAY COS       | COM | 724078100 | 1759  | 51810  | SH | DEFINED | 22   |

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|--------------------------------|------|-----------|-------|---------|----|---------|------|
| D PIPER JAFFRAY COS            | COM  | 724078100 | 20    | 600     | SH | DEFINED | 22   |
| D PIPER JAFFRAY COS            | COM  | 724078100 | 198   | 5837    | SH | DEFINED | 53   |
| D PIPER JAFFRAY COS            | COM  | 724078100 | 0     | 8       | SH | DEFINED | 53   |
| D PIPER JAFFRAY COS            | COM  | 724078100 | 3     | 78      | SH | DEFINED | 55   |
| D PITNEY BOWES INC             | COM  | 724479100 | 35    | 1000    | SH | DEFINED | 04   |
| D PITNEY BOWES INC             | COM  | 724479100 | 337   | 9625    | SH | DEFINED | 05   |
| D PITNEY BOWES INC             | COM  | 724479100 | 52    | 1480    | SH | DEFINED | 05   |
| D PITNEY BOWES INC             | COM  | 724479100 | 187   | 5332    | SH | DEFINED | 06   |
| D PITNEY BOWES INC             | COM  | 724479100 | 54    | 1530    | SH | DEFINED | 06   |
| D PITNEY BOWES INC             | COM  | 724479100 | 32974 | 941573  | SH | DEFINED | 14   |
| D PITNEY BOWES INC             | COM  | 724479100 | 6642  | 189657  | SH | DEFINED | 14   |
| D PITNEY BOWES INC             | COM  | 724479100 | 74922 | 2139412 | SH | DEFINED | 15   |
| D PITNEY BOWES INC             | COM  | 724479100 | 14    | 400     | SH | DEFINED | 1545 |
| D PITNEY BOWES INC             | COM  | 724479100 | 2780  | 79382   | SH | DEFINED | 22   |
| D PITNEY BOWES INC             | COM  | 724479100 | 23    | 650     | SH | DEFINED | 22   |
| D PITNEY BOWES INC             | COM  | 724479100 | 1765  | 50400   | SH | DEFINED | 2215 |
| D PITNEY BOWES INC             | COM  | 724479100 | 6     | 170     | SH | DEFINED | 41   |
| D PITNEY BOWES INC             | COM  | 724479100 | 7471  | 213325  | SH | DEFINED | 53   |
| D PITNEY BOWES INC             | COM  | 724479100 | 472   | 13475   | SH | DEFINED | 53   |
| D PITNEY BOWES INC             | COM  | 724479100 | 40    | 1148    | SH | DEFINED | 54   |
| D PITNEY BOWES INC             | COM  | 724479100 | 75    | 2153    | SH | DEFINED | 54   |
| D PITNEY BOWES INC             | COM  | 724479100 | 18    | 500     | SH | DEFINED | 55   |
| D PITNEY BOWES INC             | COM  | 724479100 | 77    | 2200    | SH | DEFINED | 56   |
| D PLAINS ALL AMERN PIPELI UNIT | UNIT | 726503105 | 20    | 425     | SH | DEFINED | 05   |
| D PLAINS ALL AMERN PIPELI UNIT | UNIT | 726503105 | 56    | 1188    | SH | DEFINED | 06   |
| D PLAINS ALL AMERN PIPELI UNIT | UNIT | 726503105 | 761   | 16000   | SH | DEFINED | 06   |
| D PLAINS ALL AMERN PIPELI UNIT | UNIT | 726503105 | 5567  | 117102  | SH | DEFINED | 14   |
| D PLAINS ALL AMERN PIPELI UNIT | UNIT | 726503105 | 206   | 4340    | SH | DEFINED | 14   |
| D PLAINS ALL AMERN PIPELI UNIT | UNIT | 726503105 | 478   | 10062   | SH | DEFINED | 15   |
| D PLAINS ALL AMERN PIPELI UNIT | UNIT | 726503105 | 291   | 6121    | SH | DEFINED | 53   |
| D PLAINS ALL AMERN PIPELI UNIT | UNIT | 726503105 | 3090  | 64990   | SH | DEFINED | 53   |
| D PLAINS ALL AMERN PIPELI UNIT | UNIT | 726503105 | 55    | 1155    | SH | DEFINED | 54   |
| D PLAINS ALL AMERN PIPELI UNIT | UNIT | 726503105 | 10    | 200     | SH | DEFINED | 55   |
| D PLAINS EXPL& PRODTN CO       | COM  | 726505100 | 346   | 6502    | SH | DEFINED | 05   |
| D PLAINS EXPL& PRODTN CO       | COM  | 726505100 | 1062  | 19989   | SH | DEFINED | 09   |
| D PLAINS EXPL& PRODTN CO       | COM  | 726505100 | 13680 | 257426  | SH | DEFINED | 14   |
| D PLAINS EXPL& PRODTN CO       | COM  | 726505100 | 56    | 1051    | SH | DEFINED | 14   |
| D PLAINS EXPL& PRODTN CO       | COM  | 726505100 | 17629 | 331755  | SH | DEFINED | 15   |
| D PLAINS EXPL& PRODTN CO       | COM  | 726505100 | 11    | 200     | SH | DEFINED | 1545 |
| D PLAINS EXPL& PRODTN CO       | COM  | 726505100 | 20848 | 392322  | SH | DEFINED | 22   |
| D PLAINS EXPL& PRODTN CO       | COM  | 726505100 | 856   | 16109   | SH | DEFINED | 53   |
| D PLAINS EXPL& PRODTN CO       | COM  | 726505100 | 1     | 11      | SH | DEFINED | 54   |
| D PLAINS EXPL& PRODTN CO       | COM  | 726505100 | 53    | 1000    | SH | DEFINED | 55   |
| D PLANAR SYS INC               | COM  | 726900103 | 177   | 44071   | SH | DEFINED | 14   |
| D PLANAR SYS INC               | COM  | 726900103 | 13    | 3171    | SH | DEFINED | 15   |
| D PLANAR SYS INC               | COM  | 726900103 | 210   | 52350   | SH | DEFINED | 22   |
| D PLANAR SYS INC               | COM  | 726900103 | 4     | 900     | SH | DEFINED | 22   |
| D PLANAR SYS INC               | COM  | 726900103 | 8     | 1967    | SH | DEFINED | 53   |
| D PLANTRONICS INC NEW          | COM  | 727493108 | 81    | 4170    | SH | DEFINED | 05   |
| D PLANTRONICS INC NEW          | COM  | 727493108 | 937   | 48500   | SH | DEFINED | 09   |
| D PLANTRONICS INC NEW          | COM  | 727493108 | 1958  | 101413  | SH | DEFINED | 14   |
| D PLANTRONICS INC NEW          | COM  | 727493108 | 2117  | 109651  | SH | DEFINED | 15   |
| D PLANTRONICS INC NEW          | COM  | 727493108 | 1888  | 97750   | SH | DEFINED | 22   |
| D PLANTRONICS INC NEW          | COM  | 727493108 | 373   | 19296   | SH | DEFINED | 53   |
| D PLATO LEARNING INC           | COM  | 72764Y100 | 96    | 32780   | SH | DEFINED | 14   |
| D PLATO LEARNING INC           | COM  | 72764Y100 | 11    | 3651    | SH | DEFINED | 15   |
| D PLAYBOY ENTERPRISES INC      | CL B | 728117300 | 3199  | 383994  | SH | DEFINED | 03   |
| D PLAYBOY ENTERPRISES INC      | CL B | 728117300 | 152   | 18220   | SH | DEFINED | 05   |
| D PLAYBOY ENTERPRISES INC      | CL B | 728117300 | 424   | 50914   | SH | DEFINED | 14   |
| D PLAYBOY ENTERPRISES INC      | CL B | 728117300 | 280   | 33672   | SH | DEFINED | 15   |
| D PLAYBOY ENTERPRISES INC      | CL B | 728117300 | 671   | 80590   | SH | DEFINED | 34   |
| D PLAYBOY ENTERPRISES INC      | CL B | 728117300 | 41    | 4932    | SH | DEFINED | 53   |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D PLEXUS CORP             | COM  | 729132100 | 152   | 5430   | SH | DEFINED | 05   |
| D PLEXUS CORP             | COM  | 729132100 | 2252  | 80300  | SH | DEFINED | 09   |
| D PLEXUS CORP             | COM  | 729132100 | 2554  | 91037  | SH | DEFINED | 14   |
| D PLEXUS CORP             | COM  | 729132100 | 4389  | 156484 | SH | DEFINED | 15   |
| D PLEXUS CORP             | COM  | 729132100 | 3770  | 134400 | SH | DEFINED | 22   |
| D PLEXUS CORP             | COM  | 729132100 | 50    | 1800   | SH | DEFINED | 22   |
| D PLEXUS CORP             | COM  | 729132100 | 518   | 18471  | SH | DEFINED | 53   |
| D PLUG POWER INC          | COM  | 72919P103 | 1     | 200    | SH | DEFINED | 05   |
| D PLUG POWER INC          | COM  | 72919P103 | 313   | 100627 | SH | DEFINED | 14   |
| D PLUG POWER INC          | COM  | 72919P103 | 36    | 11639  | SH | DEFINED | 15   |
| D PLUG POWER INC          | COM  | 72919P103 | 81    | 25900  | SH | DEFINED | 53   |
| D PLUG POWER INC          | COM  | 72919P103 | 7     | 2326   | SH | DEFINED | 53   |
| D PLUG POWER INC          | COM  | 72919P103 | 1     | 171    | SH | DEFINED | 55   |
| D PLUM CREEK TIMBER CO IN | COM  | 729251108 | 532   | 13070  | SH | DEFINED | 03   |
| D PLUM CREEK TIMBER CO IN | COM  | 729251108 | 122   | 3000   | SH | DEFINED | 04   |
| D PLUM CREEK TIMBER CO IN | COM  | 729251108 | 4876  | 119810 | SH | DEFINED | 05   |
| D PLUM CREEK TIMBER CO IN | COM  | 729251108 | 269   | 6600   | SH | DEFINED | 05   |
| D PLUM CREEK TIMBER CO IN | COM  | 729251108 | 135   | 3305   | SH | DEFINED | 06   |
| D PLUM CREEK TIMBER CO IN | COM  | 729251108 | 211   | 5189   | SH | DEFINED | 07   |
| D PLUM CREEK TIMBER CO IN | COM  | 729251108 | 25742 | 632486 | SH | DEFINED | 14   |
| D PLUM CREEK TIMBER CO IN | COM  | 729251108 | 421   | 10340  | SH | DEFINED | 14   |
| D PLUM CREEK TIMBER CO IN | COM  | 729251108 | 21559 | 529698 | SH | DEFINED | 15   |
| D PLUM CREEK TIMBER CO IN | COM  | 729251108 | 12    | 300    | SH | DEFINED | 1545 |
| D PLUM CREEK TIMBER CO IN | COM  | 729251108 | 2556  | 62792  | SH | DEFINED | 22   |
| D PLUM CREEK TIMBER CO IN | COM  | 729251108 | 18    | 450    | SH | DEFINED | 22   |
| D PLUM CREEK TIMBER CO IN | COM  | 729251108 | 1663  | 40850  | SH | DEFINED | 2215 |
| D PLUM CREEK TIMBER CO IN | COM  | 729251108 | 113   | 2775   | SH | DEFINED | 41   |
| D PLUM CREEK TIMBER CO IN | COM  | 729251108 | 36562 | 898338 | SH | DEFINED | 53   |
| D PLUM CREEK TIMBER CO IN | COM  | 729251108 | 15221 | 373979 | SH | DEFINED | 53   |
| D PLUM CREEK TIMBER CO IN | COM  | 729251108 | 232   | 5695   | SH | DEFINED | 54   |
| D PLUM CREEK TIMBER CO IN | COM  | 729251108 | 575   | 14130  | SH | DEFINED | 54   |
| D PLUM CREEK TIMBER CO IN | COM  | 729251108 | 701   | 17226  | SH | DEFINED | 55   |
| D PLUM CREEK TIMBER CO IN | COM  | 729251108 | 271   | 6655   | SH | DEFINED | 56   |
| D POINT 360               | COM  | 730507100 | 18    | 10550  | SH | DEFINED | 14   |
| D POLARIS INDS INC        | COM  | 731068102 | 12386 | 302017 | SH | DEFINED | 03   |
| D POLARIS INDS INC        | COM  | 731068102 | 1752  | 42710  | SH | DEFINED | 05   |
| D POLARIS INDS INC        | COM  | 731068102 | 7     | 159    | SH | DEFINED | 07   |
| D POLARIS INDS INC        | COM  | 731068102 | 2054  | 50097  | SH | DEFINED | 09   |
| D POLARIS INDS INC        | COM  | 731068102 | 3139  | 76547  | SH | DEFINED | 14   |
| D POLARIS INDS INC        | COM  | 731068102 | 3     | 84     | SH | DEFINED | 14   |
| D POLARIS INDS INC        | COM  | 731068102 | 1898  | 46274  | SH | DEFINED | 15   |
| D POLARIS INDS INC        | COM  | 731068102 | 7667  | 186950 | SH | DEFINED | 22   |
| D POLARIS INDS INC        | COM  | 731068102 | 51    | 1250   | SH | DEFINED | 22   |
| D POLARIS INDS INC        | COM  | 731068102 | 6750  | 164600 | SH | DEFINED | 34   |
| D POLARIS INDS INC        | COM  | 731068102 | 9     | 230    | SH | DEFINED | 41   |
| D POLARIS INDS INC        | COM  | 731068102 | 24    | 597    | SH | DEFINED | 42   |
| D POLARIS INDS INC        | COM  | 731068102 | 913   | 22270  | SH | DEFINED | 53   |
| D POLO RALPH LAUREN CORP  | CL A | 731572103 | 6763  | 116030 | SH | DEFINED | 03   |
| D POLO RALPH LAUREN CORP  | CL A | 731572103 | 1492  | 25598  | SH | DEFINED | 05   |
| D POLO RALPH LAUREN CORP  | CL A | 731572103 | 36    | 625    | SH | DEFINED | 06   |
| D POLO RALPH LAUREN CORP  | CL A | 731572103 | 11039 | 189381 | SH | DEFINED | 14   |
| D POLO RALPH LAUREN CORP  | CL A | 731572103 | 138   | 2370   | SH | DEFINED | 14   |
| D POLO RALPH LAUREN CORP  | CL A | 731572103 | 12515 | 214694 | SH | DEFINED | 15   |
| D POLO RALPH LAUREN CORP  | CL A | 731572103 | 6     | 100    | SH | DEFINED | 1545 |
| D POLO RALPH LAUREN CORP  | CL A | 731572103 | 4997  | 85730  | SH | DEFINED | 22   |
| D POLO RALPH LAUREN CORP  | CL A | 731572103 | 17    | 300    | SH | DEFINED | 22   |
| D POLO RALPH LAUREN CORP  | CL A | 731572103 | 816   | 14000  | SH | DEFINED | 2215 |
| D POLO RALPH LAUREN CORP  | CL A | 731572103 | 2332  | 40000  | SH | DEFINED | 2224 |
| D POLO RALPH LAUREN CORP  | CL A | 731572103 | 1849  | 31713  | SH | DEFINED | 53   |
| D POLO RALPH LAUREN CORP  | CL A | 731572103 | 2     | 36     | SH | DEFINED | 53   |
| D POLO RALPH LAUREN CORP  | CL A | 731572103 | 35    | 600    | SH | DEFINED | 54   |
| D POLYCOM INC             | COM  | 73172K104 | 6402  | 284041 | SH | DEFINED | 03   |



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|                           |     |           |       |         |    |         |      |
|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D POLYCOM INC             | COM | 73172K104 | 917   | 40670   | SH | DEFINED | 05   |
| D POLYCOM INC             | COM | 73172K104 | 9     | 380     | SH | DEFINED | 06   |
| D POLYCOM INC             | COM | 73172K104 | 6240  | 276843  | SH | DEFINED | 14   |
| D POLYCOM INC             | COM | 73172K104 | 250   | 11097   | SH | DEFINED | 14   |
| D POLYCOM INC             | COM | 73172K104 | 4758  | 211087  | SH | DEFINED | 15   |
| D POLYCOM INC             | COM | 73172K104 | 3990  | 177000  | SH | DEFINED | 22   |
| D POLYCOM INC             | COM | 73172K104 | 1252  | 55560   | SH | DEFINED | 34   |
| D POLYCOM INC             | COM | 73172K104 | 773   | 34310   | SH | DEFINED | 53   |
| D POLYONE CORP            | COM | 73179P106 | 95    | 14950   | SH | DEFINED | 05   |
| D POLYONE CORP            | COM | 73179P106 | 1128  | 177100  | SH | DEFINED | 09   |
| D POLYONE CORP            | COM | 73179P106 | 1193  | 187218  | SH | DEFINED | 14   |
| D POLYONE CORP            | COM | 73179P106 | 791   | 124240  | SH | DEFINED | 15   |
| D POLYONE CORP            | COM | 73179P106 | 1419  | 222800  | SH | DEFINED | 22   |
| D POLYONE CORP            | COM | 73179P106 | 22    | 3400    | SH | DEFINED | 22   |
| D POLYONE CORP            | COM | 73179P106 | 450   | 70612   | SH | DEFINED | 53   |
| D POLYONE CORP            | COM | 73179P106 | 984   | 154450  | SH | DEFINED | 53   |
| D POLYPORE INTL INC       | COM | 73179V103 | 514   | 24853   | SH | DEFINED | 14   |
| D POLYPORE INTL INC       | COM | 73179V103 | 235   | 11357   | SH | DEFINED | 15   |
| D POLYPORE INTL INC       | COM | 73179V103 | 105   | 5063    | SH | DEFINED | 53   |
| D POMEROY IT SOLUTIONS IN | COM | 731822102 | 104   | 18736   | SH | DEFINED | 14   |
| D POMEROY IT SOLUTIONS IN | COM | 731822102 | 5     | 902     | SH | DEFINED | 15   |
| D PONIARD PHARMACEUTICALS | COM | 732449301 | 11    | 3174    | SH | DEFINED | 05   |
| D PONIARD PHARMACEUTICALS | COM | 732449301 | 105   | 31270   | SH | DEFINED | 14   |
| D PONIARD PHARMACEUTICALS | COM | 732449301 | 35    | 10424   | SH | DEFINED | 15   |
| D PONIARD PHARMACEUTICALS | COM | 732449301 | 21    | 6404    | SH | DEFINED | 53   |
| D POOL CORPORATION        | COM | 73278L105 | 114   | 6010    | SH | DEFINED | 05   |
| D POOL CORPORATION        | COM | 73278L105 | 2033  | 107604  | SH | DEFINED | 14   |
| D POOL CORPORATION        | COM | 73278L105 | 5     | 255     | SH | DEFINED | 14   |
| D POOL CORPORATION        | COM | 73278L105 | 1013  | 53631   | SH | DEFINED | 15   |
| D POOL CORPORATION        | COM | 73278L105 | 1775  | 93955   | SH | DEFINED | 22   |
| D POOL CORPORATION        | COM | 73278L105 | 30    | 1600    | SH | DEFINED | 22   |
| D POOL CORPORATION        | COM | 73278L105 | 232   | 12300   | SH | DEFINED | 51   |
| D POOL CORPORATION        | COM | 73278L105 | 271   | 14327   | SH | DEFINED | 53   |
| D POPULAR INC             | COM | 733174106 | 497   | 42650   | SH | DEFINED | 05   |
| D POPULAR INC             | COM | 733174106 | 19    | 1590    | SH | DEFINED | 06   |
| D POPULAR INC             | COM | 733174106 | 122   | 10489   | SH | DEFINED | 09   |
| D POPULAR INC             | COM | 733174106 | 7163  | 614331  | SH | DEFINED | 14   |
| D POPULAR INC             | COM | 733174106 | 260   | 22286   | SH | DEFINED | 14   |
| D POPULAR INC             | COM | 733174106 | 23866 | 2046830 | SH | DEFINED | 15   |
| D POPULAR INC             | COM | 733174106 | 23    | 2010    | SH | DEFINED | 41   |
| D POPULAR INC             | COM | 733174106 | 287   | 24577   | SH | DEFINED | 53   |
| D POPULAR INC             | COM | 733174106 | 15    | 1272    | SH | DEFINED | 53   |
| D PORTFOLIO RECOVERY ASSO | COM | 73640Q105 | 2     | 35      | SH | DEFINED | 05   |
| D PORTFOLIO RECOVERY ASSO | COM | 73640Q105 | 47    | 1100    | SH | DEFINED | 09   |
| D PORTFOLIO RECOVERY ASSO | COM | 73640Q105 | 1697  | 39571   | SH | DEFINED | 14   |
| D PORTFOLIO RECOVERY ASSO | COM | 73640Q105 | 1272  | 29657   | SH | DEFINED | 15   |
| D PORTFOLIO RECOVERY ASSO | COM | 73640Q105 | 3390  | 79050   | SH | DEFINED | 22   |
| D PORTFOLIO RECOVERY ASSO | COM | 73640Q105 | 30    | 700     | SH | DEFINED | 22   |
| D PORTFOLIO RECOVERY ASSO | COM | 73640Q105 | 1770  | 41275   | SH | DEFINED | 53   |
| D PORTFOLIO RECOVERY ASSO | COM | 73640Q105 | 6566  | 153089  | SH | DEFINED | 56   |
| D PORTLAND GEN ELEC CO    | COM | 736508847 | 15153 | 671985  | SH | DEFINED | 03   |
| D PORTLAND GEN ELEC CO    | COM | 736508847 | 2549  | 113050  | SH | DEFINED | 05   |
| D PORTLAND GEN ELEC CO    | COM | 736508847 | 3     | 150     | SH | DEFINED | 05   |
| D PORTLAND GEN ELEC CO    | COM | 736508847 | 3637  | 161300  | SH | DEFINED | 09   |
| D PORTLAND GEN ELEC CO    | COM | 736508847 | 189   | 8400    | SH | DEFINED | 0918 |
| D PORTLAND GEN ELEC CO    | COM | 736508847 | 4401  | 195186  | SH | DEFINED | 14   |
| D PORTLAND GEN ELEC CO    | COM | 736508847 | 26    | 1152    | SH | DEFINED | 14   |
| D PORTLAND GEN ELEC CO    | COM | 736508847 | 2170  | 96223   | SH | DEFINED | 15   |
| D PORTLAND GEN ELEC CO    | COM | 736508847 | 4948  | 219430  | SH | DEFINED | 22   |
| D PORTLAND GEN ELEC CO    | COM | 736508847 | 2     | 90      | SH | DEFINED | 41   |
| D PORTLAND GEN ELEC CO    | COM | 736508847 | 1369  | 60716   | SH | DEFINED | 53   |
| D PORTLAND GEN ELEC CO    | COM | 736508847 | 113   | 5000    | SH | DEFINED | 53   |

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|                                |                |       |        |    |         |      |
|--------------------------------|----------------|-------|--------|----|---------|------|
| D PORTUGAL TELECOM SGPS S SPON | 737273102      | 3     | 235    | SH | DEFINED | 06   |
| D PORTUGAL TELECOM SGPS S SPON | 737273102      | 12    | 1000   | SH | DEFINED | 14   |
| D PORTUGAL TELECOM SGPS S SPON | 737273102      | 494   | 42700  | SH | DEFINED | 53   |
| D PORTUGAL TELECOM SGPS S SPON | 737273102      | 6     | 560    | SH | DEFINED | 53   |
| D POSSIS MEDICAL INC           | COM 737407106  | 302   | 15500  | SH | DEFINED | 14   |
| D POSSIS MEDICAL INC           | COM 737407106  | 626   | 32150  | SH | DEFINED | 22   |
| D POSSIS MEDICAL INC           | COM 737407106  | 209   | 10728  | SH | DEFINED | 53   |
| D POST PPTYS INC               | COM 737464107  | 2     | 61     | SH | DEFINED | 05   |
| D POST PPTYS INC               | COM 737464107  | 1     | 38     | SH | DEFINED | 06   |
| D POST PPTYS INC               | COM 737464107  | 1062  | 27500  | SH | DEFINED | 09   |
| D POST PPTYS INC               | COM 737464107  | 3352  | 86785  | SH | DEFINED | 14   |
| D POST PPTYS INC               | COM 737464107  | 1     | 38     | SH | DEFINED | 14   |
| D POST PPTYS INC               | COM 737464107  | 2095  | 54236  | SH | DEFINED | 15   |
| D POST PPTYS INC               | COM 737464107  | 1377  | 35664  | SH | DEFINED | 53   |
| D POTASH CORP SASK INC         | COM 73755L107  | 9811  | 63210  | SH | DEFINED | 03   |
| D POTASH CORP SASK INC         | COM 73755L107  | 30    | 195    | SH | DEFINED | 05   |
| D POTASH CORP SASK INC         | COM 73755L107  | 96    | 617    | SH | DEFINED | 05   |
| D POTASH CORP SASK INC         | COM 73755L107  | 21    | 138    | SH | DEFINED | 06   |
| D POTASH CORP SASK INC         | COM 73755L107  | 14574 | 93899  | SH | DEFINED | 14   |
| D POTASH CORP SASK INC         | COM 73755L107  | 16    | 100    | SH | DEFINED | 14   |
| D POTASH CORP SASK INC         | COM 73755L107  | 744   | 4795   | SH | DEFINED | 15   |
| D POTASH CORP SASK INC         | COM 73755L107  | 6993  | 45057  | SH | DEFINED | 22   |
| D POTASH CORP SASK INC         | COM 73755L107  | 5443  | 35070  | SH | DEFINED | 34   |
| D POTASH CORP SASK INC         | COM 73755L107  | 605   | 3900   | SH | DEFINED | 39   |
| D POTASH CORP SASK INC         | COM 73755L107  | 3419  | 22026  | SH | DEFINED | 53   |
| D POTASH CORP SASK INC         | COM 73755L107  | 1342  | 8648   | SH | DEFINED | 53   |
| D POTASH CORP SASK INC         | COM 73755L107  | 4482  | 28880  | SH | DEFINED | 55   |
| D POTLATCH CORP NEW            | COM 737630103  | 356   | 8635   | SH | DEFINED | 05   |
| D POTLATCH CORP NEW            | COM 737630103  | 161   | 3900   | SH | DEFINED | 09   |
| D POTLATCH CORP NEW            | COM 737630103  | 3724  | 90237  | SH | DEFINED | 14   |
| D POTLATCH CORP NEW            | COM 737630103  | 4     | 88     | SH | DEFINED | 14   |
| D POTLATCH CORP NEW            | COM 737630103  | 3655  | 88566  | SH | DEFINED | 15   |
| D POTLATCH CORP NEW            | COM 737630103  | 4320  | 104683 | SH | DEFINED | 22   |
| D POTLATCH CORP NEW            | COM 737630103  | 31    | 763    | SH | DEFINED | 41   |
| D POTLATCH CORP NEW            | COM 737630103  | 1432  | 34698  | SH | DEFINED | 53   |
| D POWELL INDS INC              | COM 739128106  | 3     | 65     | SH | DEFINED | 05   |
| D POWELL INDS INC              | COM 739128106  | 685   | 17394  | SH | DEFINED | 14   |
| D POWELL INDS INC              | COM 739128106  | 335   | 8500   | SH | DEFINED | 15   |
| D POWELL INDS INC              | COM 739128106  | 976   | 24800  | SH | DEFINED | 2234 |
| D POWELL INDS INC              | COM 739128106  | 976   | 24800  | SH | DEFINED | 34   |
| D POWELL INDS INC              | COM 739128106  | 114   | 2888   | SH | DEFINED | 53   |
| D POWER INTEGRATIONS INC       | COM 739276103  | 228   | 7800   | SH | DEFINED | 09   |
| D POWER INTEGRATIONS INC       | COM 739276103  | 447   | 15280  | SH | DEFINED | 14   |
| D POWER INTEGRATIONS INC       | COM 739276103  | 11850 | 404974 | SH | DEFINED | 15   |
| D POWER INTEGRATIONS INC       | COM 739276103  | 1624  | 55500  | SH | DEFINED | 22   |
| D POWER INTEGRATIONS INC       | COM 739276103  | 11    | 364    | SH | DEFINED | 53   |
| D POWER-ONE INC                | COM 739308104  | 503   | 156723 | SH | DEFINED | 14   |
| D POWER-ONE INC                | COM 739308104  | 252   | 78480  | SH | DEFINED | 15   |
| D POWER-ONE INC                | COM 739308104  | 46    | 14336  | SH | DEFINED | 53   |
| D POWERSHARES QQQ TRUST        | UNIT 73935A104 | 35    | 800    | SH | DEFINED | 04   |
| D POWERSHARES QQQ TRUST        | UNIT 73935A104 | 131   | 2990   | SH | DEFINED | 04   |
| D POWERSHARES QQQ TRUST        | UNIT 73935A104 | 891   | 20391  | SH | DEFINED | 05   |
| D POWERSHARES QQQ TRUST        | UNIT 73935A104 | 535   | 12244  | SH | DEFINED | 06   |
| D POWERSHARES QQQ TRUST        | UNIT 73935A104 | 1394  | 31881  | SH | DEFINED | 14   |
| D POWERSHARES QQQ TRUST        | UNIT 73935A104 | 153   | 3490   | SH | DEFINED | 14   |
| D POWERSHARES QQQ TRUST        | UNIT 73935A104 | 129   | 2940   | SH | DEFINED | 15   |
| D POWERSHARES QQQ TRUST        | UNIT 73935A104 | 3636  | 83176  | SH | DEFINED | 22   |
| D POWERSHARES QQQ TRUST        | UNIT 73935A104 | 2531  | 57900  | SH | DEFINED | 2234 |
| D POWERSHARES QQQ TRUST        | UNIT 73935A104 | 4618  | 105631 | SH | DEFINED | 34   |
| D POWERSHARES QQQ TRUST        | UNIT 73935A104 | 197   | 4500   | SH | DEFINED | 39   |
| D POWERSHARES QQQ TRUST        | UNIT 73935A104 | 820   | 18767  | SH | DEFINED | 53   |
| D POWERSHARES QQQ TRUST        | UNIT 73935A104 | 9     | 200    | SH | DEFINED | 53   |

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|               |               |      |           |        |         |    |         |      |
|---------------|---------------|------|-----------|--------|---------|----|---------|------|
| D POWERSHARES | QQQ TRUST     | UNIT | 73935A104 | 119    | 2711    | SH | DEFINED | 54   |
| D POWERSHARES | QQQ TRUST     | UNIT | 73935A104 | 87     | 2000    | SH | DEFINED | 55   |
| D POWERSHARES | DB CMDTY ID   | UNIT | 73935S105 | 141    | 3940    | SH | DEFINED | 14   |
| D POWERSHARES | DB CMDTY ID   | UNIT | 73935S105 | 98     | 2753    | SH | DEFINED | 14   |
| D POWERSHARES | DB CMDTY ID   | UNIT | 73935S105 | 75     | 2100    | SH | DEFINED | 53   |
| D POWERSHARES | DB CMDTY ID   | UNIT | 73935S105 | 39     | 1095    | SH | DEFINED | 53   |
| D POWERSHARES | ETF TRUST     | WNDR | 73935X500 | 6      | 300     | SH | DEFINED | 06   |
| D POWERSHARES | ETF TRUST     | WNDR | 73935X500 | 127    | 6485    | SH | DEFINED | 14   |
| D POWERSHARES | ETF TRUST     | WNDR | 73935X500 | 88     | 4500    | SH | DEFINED | 14   |
| D POWERSHARES | ETF TRUST     | WNDR | 73935X500 | 212    | 10800   | SH | DEFINED | 53   |
| D POWERSHARES | ETF TRUST     | WNDR | 73935X500 | 291    | 14870   | SH | DEFINED | 53   |
| D POWERSHARES | ETF TRUST     | WNDR | 73935X500 | 53     | 2700    | SH | DEFINED | 55   |
| D POWERSHARES | ETF TRUST     | WATE | 73935X575 | 142    | 7400    | SH | DEFINED | 05   |
| D POWERSHARES | ETF TRUST     | WATE | 73935X575 | 58     | 3000    | SH | DEFINED | 06   |
| D POWERSHARES | ETF TRUST     | WATE | 73935X575 | 3833   | 199200  | SH | DEFINED | 14   |
| D POWERSHARES | ETF TRUST     | WATE | 73935X575 | 78     | 4080    | SH | DEFINED | 14   |
| D POWERSHARES | ETF TRUST     | WATE | 73935X575 | 463    | 24050   | SH | DEFINED | 53   |
| D POWERSHARES | ETF TRUST     | WATE | 73935X575 | 321    | 16700   | SH | DEFINED | 53   |
| D POWERSHARES | ETF TRUST     | WATE | 73935X575 | 12     | 600     | SH | DEFINED | 55   |
| D POWERSHARES | ETF TRUST     | DYN  | 73935X856 | 13     | 800     | SH | DEFINED | 05   |
| D POWERSHARES | ETF TRUST     | DYN  | 73935X856 | 2527   | 150600  | SH | DEFINED | 2234 |
| D POWERSHARES | ETF TRUST     | DYN  | 73935X856 | 2527   | 150600  | SH | DEFINED | 34   |
| D POWERSHARES | ETF TRUST     | DYN  | 73935X856 | 10     | 600     | SH | DEFINED | 53   |
| D POWERSHS    | DB MULTI SECT | DB A | 73936B408 | 131    | 3600    | SH | DEFINED | 05   |
| D POWERSHS    | DB MULTI SECT | DB A | 73936B408 | 51     | 1400    | SH | DEFINED | 07   |
| D POWERSHS    | DB MULTI SECT | DB A | 73936B408 | 10     | 270     | SH | DEFINED | 14   |
| D POWERSHS    | DB MULTI SECT | DB A | 73936B408 | 15     | 400     | SH | DEFINED | 14   |
| D POWERSHS    | DB MULTI SECT | DB A | 73936B408 | 11     | 300     | SH | DEFINED | 53   |
| D POWERSHS    | DB MULTI SECT | DB A | 73936B408 | 15     | 400     | SH | DEFINED | 53   |
| D POWERSECURE | INTL INC      | COM  | 73936N105 | 0      | 93343   | SH | DEFINED | 05   |
| D POWERSECURE | INTL INC      | COM  | 73936N105 | 0      | 45438   | SH | DEFINED | 14   |
| D POWERSECURE | INTL INC      | COM  | 73936N105 | 0      | 2650    | SH | DEFINED | 15   |
| D POWERWAVE   | TECHNOLOGIES  | COM  | 739363109 | 25     | 9890    | SH | DEFINED | 05   |
| D POWERWAVE   | TECHNOLOGIES  | COM  | 739363109 | 634    | 248813  | SH | DEFINED | 14   |
| D POWERWAVE   | TECHNOLOGIES  | COM  | 739363109 | 372    | 146001  | SH | DEFINED | 15   |
| D POWERWAVE   | TECHNOLOGIES  | COM  | 739363109 | 77     | 30093   | SH | DEFINED | 53   |
| D POWERWAVE   | TECHNOLOGIES  | COM  | 739363109 | 1      | 585     | SH | DEFINED | 56   |
| D POZEN       | INC           | COM  | 73941U102 | 68     | 6530    | SH | DEFINED | 05   |
| D POZEN       | INC           | COM  | 73941U102 | 517    | 49943   | SH | DEFINED | 14   |
| D POZEN       | INC           | COM  | 73941U102 | 52     | 5000    | SH | DEFINED | 14   |
| D POZEN       | INC           | COM  | 73941U102 | 363    | 35037   | SH | DEFINED | 15   |
| D POZEN       | INC           | COM  | 73941U102 | 98     | 9469    | SH | DEFINED | 53   |
| D PRAXAIR     | INC           | COM  | 74005P104 | 22823  | 270958  | SH | DEFINED | 03   |
| D PRAXAIR     | INC           | COM  | 74005P104 | 1624   | 19276   | SH | DEFINED | 04   |
| D PRAXAIR     | INC           | COM  | 74005P104 | 579    | 6869    | SH | DEFINED | 04   |
| D PRAXAIR     | INC           | COM  | 74005P104 | 53324  | 633082  | SH | DEFINED | 05   |
| D PRAXAIR     | INC           | COM  | 74005P104 | 7366   | 87450   | SH | DEFINED | 05   |
| D PRAXAIR     | INC           | COM  | 74005P104 | 21429  | 254411  | SH | DEFINED | 06   |
| D PRAXAIR     | INC           | COM  | 74005P104 | 278    | 3295    | SH | DEFINED | 06   |
| D PRAXAIR     | INC           | COM  | 74005P104 | 7463   | 88608   | SH | DEFINED | 07   |
| D PRAXAIR     | INC           | COM  | 74005P104 | 351    | 4165    | SH | DEFINED | 07   |
| D PRAXAIR     | INC           | COM  | 74005P104 | 152261 | 1807687 | SH | DEFINED | 14   |
| D PRAXAIR     | INC           | COM  | 74005P104 | 23284  | 276435  | SH | DEFINED | 14   |
| D PRAXAIR     | INC           | COM  | 74005P104 | 70247  | 833989  | SH | DEFINED | 15   |
| D PRAXAIR     | INC           | COM  | 74005P104 | 42     | 500     | SH | DEFINED | 1545 |
| D PRAXAIR     | INC           | COM  | 74005P104 | 18213  | 216227  | SH | DEFINED | 22   |
| D PRAXAIR     | INC           | COM  | 74005P104 | 67     | 800     | SH | DEFINED | 22   |
| D PRAXAIR     | INC           | COM  | 74005P104 | 6300   | 74800   | SH | DEFINED | 2215 |
| D PRAXAIR     | INC           | COM  | 74005P104 | 66009  | 783680  | SH | DEFINED | 2224 |
| D PRAXAIR     | INC           | COM  | 74005P104 | 5037   | 59796   | SH | DEFINED | 41   |
| D PRAXAIR     | INC           | COM  | 74005P104 | 364    | 4318    | SH | DEFINED | 41   |
| D PRAXAIR     | INC           | COM  | 74005P104 | 501    | 5947    | SH | DEFINED | 42   |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D PRAXAIR INC             | COM  | 74005P104 | 25579  | 303679  | SH | DEFINED | 53   |
| D PRAXAIR INC             | COM  | 74005P104 | 1576   | 18712   | SH | DEFINED | 53   |
| D PRAXAIR INC             | COM  | 74005P104 | 343    | 4075    | SH | DEFINED | 54   |
| D PRAXAIR INC             | COM  | 74005P104 | 168    | 2000    | SH | DEFINED | 54   |
| D PRAXAIR INC             | COM  | 74005P104 | 33632  | 399282  | SH | DEFINED | 55   |
| D PRE PAID LEGAL SVCS INC | COM  | 740065107 | 859    | 20255   | SH | DEFINED | 14   |
| D PRE PAID LEGAL SVCS INC | COM  | 740065107 | 6949   | 163856  | SH | DEFINED | 15   |
| D PRE PAID LEGAL SVCS INC | COM  | 740065107 | 4911   | 115800  | SH | DEFINED | 22   |
| D PRE PAID LEGAL SVCS INC | COM  | 740065107 | 17     | 400     | SH | DEFINED | 22   |
| D PRE PAID LEGAL SVCS INC | COM  | 740065107 | 4      | 100     | SH | DEFINED | 39   |
| D PRE PAID LEGAL SVCS INC | COM  | 740065107 | 363    | 8555    | SH | DEFINED | 53   |
| D PRECISION CASTPARTS COR | COM  | 740189105 | 5273   | 51660   | SH | DEFINED | 03   |
| D PRECISION CASTPARTS COR | COM  | 740189105 | 26     | 250     | SH | DEFINED | 04   |
| D PRECISION CASTPARTS COR | COM  | 740189105 | 1508   | 14772   | SH | DEFINED | 05   |
| D PRECISION CASTPARTS COR | COM  | 740189105 | 4      | 40      | SH | DEFINED | 05   |
| D PRECISION CASTPARTS COR | COM  | 740189105 | 82     | 808     | SH | DEFINED | 06   |
| D PRECISION CASTPARTS COR | COM  | 740189105 | 13     | 125     | SH | DEFINED | 07   |
| D PRECISION CASTPARTS COR | COM  | 740189105 | 129501 | 1268622 | SH | DEFINED | 09   |
| D PRECISION CASTPARTS COR | COM  | 740189105 | 13372  | 131000  | SH | DEFINED | 09   |
| D PRECISION CASTPARTS COR | COM  | 740189105 | 2521   | 24700   | SH | DEFINED | 0918 |
| D PRECISION CASTPARTS COR | COM  | 740189105 | 58911  | 577102  | SH | DEFINED | 14   |
| D PRECISION CASTPARTS COR | COM  | 740189105 | 1010   | 9890    | SH | DEFINED | 14   |
| D PRECISION CASTPARTS COR | COM  | 740189105 | 46762  | 458092  | SH | DEFINED | 15   |
| D PRECISION CASTPARTS COR | COM  | 740189105 | 20     | 200     | SH | DEFINED | 1545 |
| D PRECISION CASTPARTS COR | COM  | 740189105 | 39678  | 388692  | SH | DEFINED | 22   |
| D PRECISION CASTPARTS COR | COM  | 740189105 | 80     | 780     | SH | DEFINED | 22   |
| D PRECISION CASTPARTS COR | COM  | 740189105 | 1092   | 10700   | SH | DEFINED | 2209 |
| D PRECISION CASTPARTS COR | COM  | 740189105 | 3389   | 33200   | SH | DEFINED | 2215 |
| D PRECISION CASTPARTS COR | COM  | 740189105 | 2438   | 23886   | SH | DEFINED | 34   |
| D PRECISION CASTPARTS COR | COM  | 740189105 | 4      | 40      | SH | DEFINED | 41   |
| D PRECISION CASTPARTS COR | COM  | 740189105 | 47     | 458     | SH | DEFINED | 42   |
| D PRECISION CASTPARTS COR | COM  | 740189105 | 7822   | 76627   | SH | DEFINED | 53   |
| D PRECISION CASTPARTS COR | COM  | 740189105 | 225    | 2202    | SH | DEFINED | 53   |
| D PRECISION CASTPARTS COR | COM  | 740189105 | 65     | 637     | SH | DEFINED | 54   |
| D PRECISION DRILLING TR   | TR U | 740215108 | 3      | 130     | SH | DEFINED | 04   |
| D PRECISION DRILLING TR   | TR U | 740215108 | 94     | 4060    | SH | DEFINED | 05   |
| D PRECISION DRILLING TR   | TR U | 740215108 | 2      | 100     | SH | DEFINED | 05   |
| D PRECISION DRILLING TR   | TR U | 740215108 | 18     | 780     | SH | DEFINED | 06   |
| D PRECISION DRILLING TR   | TR U | 740215108 | 79     | 3420    | SH | DEFINED | 14   |
| D PRECISION DRILLING TR   | TR U | 740215108 | 39     | 1690    | SH | DEFINED | 14   |
| D PRECISION DRILLING TR   | TR U | 740215108 | 30     | 1300    | SH | DEFINED | 15   |
| D PRECISION DRILLING TR   | TR U | 740215108 | 6      | 260     | SH | DEFINED | 41   |
| D PREFERRED BK LOS ANGELE | COM  | 740367107 | 3      | 150     | SH | DEFINED | 05   |
| D PREFERRED BK LOS ANGELE | COM  | 740367107 | 980    | 58707   | SH | DEFINED | 14   |
| D PREFERRED BK LOS ANGELE | COM  | 740367107 | 664    | 39763   | SH | DEFINED | 15   |
| D PREFERRED BK LOS ANGELE | COM  | 740367107 | 89     | 5331    | SH | DEFINED | 53   |
| D PREFORMED LINE PRODS CO | COM  | 740444104 | 191    | 3920    | SH | DEFINED | 14   |
| D PREFORMED LINE PRODS CO | COM  | 740444104 | 14     | 279     | SH | DEFINED | 15   |
| D PREFORMED LINE PRODS CO | COM  | 740444104 | 64     | 1317    | SH | DEFINED | 53   |
| D PREMIER EXIBITIONS INC  | COM  | 74051E102 | 20     | 3375    | SH | DEFINED | 05   |
| D PREMIER EXIBITIONS INC  | COM  | 74051E102 | 665    | 110051  | SH | DEFINED | 14   |
| D PREMIER EXIBITIONS INC  | COM  | 74051E102 | 561    | 92931   | SH | DEFINED | 15   |
| D PREMIER EXIBITIONS INC  | COM  | 74051E102 | 43     | 7134    | SH | DEFINED | 53   |
| D PREMIERE GLOBAL SVCS IN | COM  | 740585104 | 7808   | 544483  | SH | DEFINED | 14   |
| D PREMIERE GLOBAL SVCS IN | COM  | 740585104 | 13134  | 915902  | SH | DEFINED | 15   |
| D PREMIERE GLOBAL SVCS IN | COM  | 740585104 | 294    | 20501   | SH | DEFINED | 53   |
| D PRESIDENTIAL LIFE CORP  | COM  | 740884101 | 617    | 35400   | SH | DEFINED | 09   |
| D PRESIDENTIAL LIFE CORP  | COM  | 740884101 | 810    | 46457   | SH | DEFINED | 14   |
| D PRESIDENTIAL LIFE CORP  | COM  | 740884101 | 457    | 26179   | SH | DEFINED | 15   |
| D PRESIDENTIAL LIFE CORP  | COM  | 740884101 | 2415   | 138500  | SH | DEFINED | 22   |
| D PRESIDENTIAL LIFE CORP  | COM  | 740884101 | 12     | 700     | SH | DEFINED | 22   |
| D PRESIDENTIAL LIFE CORP  | COM  | 740884101 | 512    | 29377   | SH | DEFINED | 53   |

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|                           |     |           |       |         |    |         |      |
|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D PREMIERWEST BANCORP     | COM | 740921101 | 15    | 1449    | SH | DEFINED | 06   |
| D PREMIERWEST BANCORP     | COM | 740921101 | 47    | 4714    | SH | DEFINED | 14   |
| D PREMIERWEST BANCORP     | COM | 740921101 | 61    | 6050    | SH | DEFINED | 15   |
| D PRESSTEK INC            | COM | 741113104 | 1     | 275     | SH | DEFINED | 05   |
| D PRESSTEK INC            | COM | 741113104 | 283   | 64536   | SH | DEFINED | 14   |
| D PRESSTEK INC            | COM | 741113104 | 6     | 1281    | SH | DEFINED | 14   |
| D PRESSTEK INC            | COM | 741113104 | 13    | 2960    | SH | DEFINED | 15   |
| D PRESSTEK INC            | COM | 741113104 | 1     | 258     | SH | DEFINED | 53   |
| D PRESSTEK INC            | COM | 741113104 | 285   | 65000   | SH | DEFINED | 53   |
| D PRESTIGE BRANDS HLDGS I | COM | 74112D101 | 544   | 66495   | SH | DEFINED | 14   |
| D PRESTIGE BRANDS HLDGS I | COM | 74112D101 | 3114  | 380654  | SH | DEFINED | 15   |
| D PRESTIGE BRANDS HLDGS I | COM | 74112D101 | 1181  | 144400  | SH | DEFINED | 22   |
| D PRESTIGE BRANDS HLDGS I | COM | 74112D101 | 145   | 17775   | SH | DEFINED | 22   |
| D PRESTIGE BRANDS HLDGS I | COM | 74112D101 | 81    | 9848    | SH | DEFINED | 53   |
| D PRICE T ROWE GROUP INC  | COM | 74144T108 | 12790 | 255794  | SH | DEFINED | 03   |
| D PRICE T ROWE GROUP INC  | COM | 74144T108 | 5     | 100     | SH | DEFINED | 04   |
| D PRICE T ROWE GROUP INC  | COM | 74144T108 | 1461  | 29223   | SH | DEFINED | 05   |
| D PRICE T ROWE GROUP INC  | COM | 74144T108 | 5     | 100     | SH | DEFINED | 05   |
| D PRICE T ROWE GROUP INC  | COM | 74144T108 | 536   | 10726   | SH | DEFINED | 06   |
| D PRICE T ROWE GROUP INC  | COM | 74144T108 | 53445 | 1068894 | SH | DEFINED | 14   |
| D PRICE T ROWE GROUP INC  | COM | 74144T108 | 760   | 15208   | SH | DEFINED | 14   |
| D PRICE T ROWE GROUP INC  | COM | 74144T108 | 33683 | 673655  | SH | DEFINED | 15   |
| D PRICE T ROWE GROUP INC  | COM | 74144T108 | 20    | 400     | SH | DEFINED | 1545 |
| D PRICE T ROWE GROUP INC  | COM | 74144T108 | 11503 | 230055  | SH | DEFINED | 22   |
| D PRICE T ROWE GROUP INC  | COM | 74144T108 | 21533 | 430650  | SH | DEFINED | 22   |
| D PRICE T ROWE GROUP INC  | COM | 74144T108 | 3130  | 62600   | SH | DEFINED | 2215 |
| D PRICE T ROWE GROUP INC  | COM | 74144T108 | 19    | 370     | SH | DEFINED | 41   |
| D PRICE T ROWE GROUP INC  | COM | 74144T108 | 8061  | 161212  | SH | DEFINED | 53   |
| D PRICE T ROWE GROUP INC  | COM | 74144T108 | 85    | 1696    | SH | DEFINED | 53   |
| D PRICELINE COM INC       | COM | 741503403 | 1150  | 9512    | SH | DEFINED | 03   |
| D PRICELINE COM INC       | COM | 741503403 | 254   | 2102    | SH | DEFINED | 05   |
| D PRICELINE COM INC       | COM | 741503403 | 2     | 20      | SH | DEFINED | 05   |
| D PRICELINE COM INC       | COM | 741503403 | 6     | 50      | SH | DEFINED | 06   |
| D PRICELINE COM INC       | COM | 741503403 | 3819  | 31600   | SH | DEFINED | 09   |
| D PRICELINE COM INC       | COM | 741503403 | 3541  | 29300   | SH | DEFINED | 0918 |
| D PRICELINE COM INC       | COM | 741503403 | 16691 | 138104  | SH | DEFINED | 14   |
| D PRICELINE COM INC       | COM | 741503403 | 13764 | 113883  | SH | DEFINED | 15   |
| D PRICELINE COM INC       | COM | 741503403 | 12750 | 105495  | SH | DEFINED | 22   |
| D PRICELINE COM INC       | COM | 741503403 | 239   | 1975    | SH | DEFINED | 2215 |
| D PRICELINE COM INC       | COM | 741503403 | 2046  | 16930   | SH | DEFINED | 53   |
| D PRICESMART INC          | COM | 741511109 | 2     | 67      | SH | DEFINED | 05   |
| D PRICESMART INC          | COM | 741511109 | 683   | 24638   | SH | DEFINED | 14   |
| D PRICESMART INC          | COM | 741511109 | 1275  | 46030   | SH | DEFINED | 15   |
| D PRICESMART INC          | COM | 741511109 | 189   | 6831    | SH | DEFINED | 53   |
| D PRIDE INTL INC DEL      | COM | 74153Q102 | 70    | 2010    | SH | DEFINED | 05   |
| D PRIDE INTL INC DEL      | COM | 74153Q102 | 45    | 1300    | SH | DEFINED | 0918 |
| D PRIDE INTL INC DEL      | COM | 74153Q102 | 12828 | 367048  | SH | DEFINED | 14   |
| D PRIDE INTL INC DEL      | COM | 74153Q102 | 50    | 1443    | SH | DEFINED | 14   |
| D PRIDE INTL INC DEL      | COM | 74153Q102 | 14467 | 413939  | SH | DEFINED | 15   |
| D PRIDE INTL INC DEL      | COM | 74153Q102 | 7     | 200     | SH | DEFINED | 1545 |
| D PRIDE INTL INC DEL      | COM | 74153Q102 | 12988 | 371616  | SH | DEFINED | 22   |
| D PRIDE INTL INC DEL      | COM | 74153Q102 | 1570  | 44908   | SH | DEFINED | 53   |
| D PRIMEDIA INC            | COM | 74157K846 | 27    | 3730    | SH | DEFINED | 05   |
| D PRIMEDIA INC            | COM | 74157K846 | 540   | 73524   | SH | DEFINED | 14   |
| D PRIMEDIA INC            | COM | 74157K846 | 366   | 49795   | SH | DEFINED | 15   |
| D PRIMEDIA INC            | COM | 74157K846 | 77    | 10464   | SH | DEFINED | 53   |
| D PRINCETON NATL BANCORP  | COM | 742282106 | 285   | 9596    | SH | DEFINED | 14   |
| D PRINCETON REVIEW INC    | COM | 742352107 | 115   | 14590   | SH | DEFINED | 03   |
| D PRINCETON REVIEW INC    | COM | 742352107 | 90    | 11445   | SH | DEFINED | 14   |
| D PRINCETON REVIEW INC    | COM | 742352107 | 45    | 5661    | SH | DEFINED | 15   |
| D PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 16695 | 299615  | SH | DEFINED | 03   |
| D PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 11    | 190     | SH | DEFINED | 04   |

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|   |        |             |              |
|---|--------|-------------|--------------|
| D PRINCIPAL FINANCIAL GRO COM 74251V102 | 1695   | 30425 SH    | DEFINED 05   |
| D PRINCIPAL FINANCIAL GRO COM 74251V102 | 3      | 60 SH       | DEFINED 05   |
| D PRINCIPAL FINANCIAL GRO COM 74251V102 | 193    | 3460 SH     | DEFINED 06   |
| D PRINCIPAL FINANCIAL GRO COM 74251V102 | 72     | 1300 SH     | DEFINED 09   |
| D PRINCIPAL FINANCIAL GRO COM 74251V102 | 51186  | 918623 SH   | DEFINED 14   |
| D PRINCIPAL FINANCIAL GRO COM 74251V102 | 388    | 6956 SH     | DEFINED 14   |
| D PRINCIPAL FINANCIAL GRO COM 74251V102 | 43914  | 788128 SH   | DEFINED 15   |
| D PRINCIPAL FINANCIAL GRO COM 74251V102 | 22     | 400 SH      | DEFINED 1545 |
| D PRINCIPAL FINANCIAL GRO COM 74251V102 | 15577  | 279561 SH   | DEFINED 22   |
| D PRINCIPAL FINANCIAL GRO COM 74251V102 | 36     | 650 SH      | DEFINED 22   |
| D PRINCIPAL FINANCIAL GRO COM 74251V102 | 3441   | 61750 SH    | DEFINED 2215 |
| D PRINCIPAL FINANCIAL GRO COM 74251V102 | 149203 | 2677722 SH  | DEFINED 39   |
| D PRINCIPAL FINANCIAL GRO COM 74251V102 | 127    | 2284 SH     | DEFINED 42   |
| D PRINCIPAL FINANCIAL GRO COM 74251V102 | 7537   | 135265 SH   | DEFINED 53   |
| D PROASSURANCE CORP COM 74267C106       | 180    | 3340 SH     | DEFINED 05   |
| D PROASSURANCE CORP COM 74267C106       | 4155   | 77195 SH    | DEFINED 14   |
| D PROASSURANCE CORP COM 74267C106       | 13006  | 241612 SH   | DEFINED 15   |
| D PROASSURANCE CORP COM 74267C106       | 8406   | 156150 SH   | DEFINED 22   |
| D PROASSURANCE CORP COM 74267C106       | 587    | 10900 SH    | DEFINED 22   |
| D PROASSURANCE CORP COM 74267C106       | 10     | 180 SH      | DEFINED 41   |
| D PROASSURANCE CORP COM 74267C106       | 2110   | 39193 SH    | DEFINED 53   |
| D PROASSURANCE CORP COM 74267C106       | 14737  | 273760 SH   | DEFINED 56   |
| D PRO PHARMACEUTICALS INC COM 74267T109 | 4      | 10337 SH    | DEFINED 14   |
| D PROCENTURY CORP COM 74268T108         | 405    | 22526 SH    | DEFINED 14   |
| D PROCENTURY CORP COM 74268T108         | 119    | 6589 SH     | DEFINED 53   |
| D PROCTER & GAMBLE CO COM 742718109     | 66325  | 946555 SH   | DEFINED 03   |
| D PROCTER & GAMBLE CO COM 742718109     | 4132   | 58969 SH    | DEFINED 04   |
| D PROCTER & GAMBLE CO COM 742718109     | 1901   | 27127 SH    | DEFINED 04   |
| D PROCTER & GAMBLE CO COM 742718109     | 101210 | 1444412 SH  | DEFINED 05   |
| D PROCTER & GAMBLE CO COM 742718109     | 25740  | 367351 SH   | DEFINED 05   |
| D PROCTER & GAMBLE CO COM 742718109     | 35515  | 506851 SH   | DEFINED 06   |
| D PROCTER & GAMBLE CO COM 742718109     | 2544   | 36307 SH    | DEFINED 06   |
| D PROCTER & GAMBLE CO COM 742718109     | 14061  | 200671 SH   | DEFINED 07   |
| D PROCTER & GAMBLE CO COM 742718109     | 692    | 9874 SH     | DEFINED 07   |
| D PROCTER & GAMBLE CO COM 742718109     | 333522 | 4759837 SH  | DEFINED 09   |
| D PROCTER & GAMBLE CO COM 742718109     | 35862  | 511800 SH   | DEFINED 09   |
| D PROCTER & GAMBLE CO COM 742718109     | 9613   | 137193 SH   | DEFINED 0918 |
| D PROCTER & GAMBLE CO COM 742718109     | 961553 | 13722753 SH | DEFINED 14   |
| D PROCTER & GAMBLE CO COM 742718109     | 194721 | 2778951 SH  | DEFINED 14   |
| D PROCTER & GAMBLE CO COM 742718109     | 607413 | 8668667 SH  | DEFINED 15   |
| D PROCTER & GAMBLE CO COM 742718109     | 326    | 4655 SH     | DEFINED 1545 |
| D PROCTER & GAMBLE CO COM 742718109     | 146611 | 2092344 SH  | DEFINED 22   |
| D PROCTER & GAMBLE CO COM 742718109     | 26669  | 380600 SH   | DEFINED 22   |
| D PROCTER & GAMBLE CO COM 742718109     | 42     | 600 SH      | DEFINED 2209 |
| D PROCTER & GAMBLE CO COM 742718109     | 52639  | 751241 SH   | DEFINED 2215 |
| D PROCTER & GAMBLE CO COM 742718109     | 233702 | 3335270 SH  | DEFINED 2224 |
| D PROCTER & GAMBLE CO COM 742718109     | 7197   | 102716 SH   | DEFINED 34   |
| D PROCTER & GAMBLE CO COM 742718109     | 37280  | 532046 SH   | DEFINED 39   |
| D PROCTER & GAMBLE CO COM 742718109     | 8329   | 118861 SH   | DEFINED 41   |
| D PROCTER & GAMBLE CO COM 742718109     | 1542   | 22000 SH    | DEFINED 41   |
| D PROCTER & GAMBLE CO COM 742718109     | 1366   | 19491 SH    | DEFINED 42   |
| D PROCTER & GAMBLE CO COM 742718109     | 6044   | 86260 SH    | DEFINED 45   |
| D PROCTER & GAMBLE CO COM 742718109     | 2944   | 42020 SH    | DEFINED 51   |
| D PROCTER & GAMBLE CO COM 742718109     | 274607 | 3919036 SH  | DEFINED 53   |
| D PROCTER & GAMBLE CO COM 742718109     | 99178  | 1415417 SH  | DEFINED 53   |
| D PROCTER & GAMBLE CO COM 742718109     | 14756  | 210588 SH   | DEFINED 54   |
| D PROCTER & GAMBLE CO COM 742718109     | 5680   | 81064 SH    | DEFINED 54   |
| D PROCTER & GAMBLE CO COM 742718109     | 54714  | 780843 SH   | DEFINED 55   |
| D PROCTER & GAMBLE CO COM 742718109     | 2412   | 34421 SH    | DEFINED 56   |
| D PRIVATEBANCORP INC COM 742962103      | 2      | 60 SH       | DEFINED 05   |
| D PRIVATEBANCORP INC COM 742962103      | 1458   | 46317 SH    | DEFINED 14   |
| D PRIVATEBANCORP INC COM 742962103      | 47     | 1500 SH     | DEFINED 14   |

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|                           |      |           |        |         |    |         |      |
|---------------------------|------|-----------|--------|---------|----|---------|------|
| D PRIVATEBANCORP INC      | COM  | 742962103 | 764    | 24286   | SH | DEFINED | 15   |
| D PRIVATEBANCORP INC      | COM  | 742962103 | 1504   | 47800   | SH | DEFINED | 22   |
| D PRIVATEBANCORP INC      | COM  | 742962103 | 19     | 600     | SH | DEFINED | 22   |
| D PRIVATEBANCORP INC      | COM  | 742962103 | 4      | 140     | SH | DEFINED | 41   |
| D PRIVATEBANCORP INC      | COM  | 742962103 | 892    | 28341   | SH | DEFINED | 53   |
| D PRIVATEBANCORP INC      | COM  | 742962103 | 7656   | 243264  | SH | DEFINED | 56   |
| D PROGENICS PHARMACEUTICA | COM  | 743187106 | 23     | 3450    | SH | DEFINED | 05   |
| D PROGENICS PHARMACEUTICA | COM  | 743187106 | 336    | 51394   | SH | DEFINED | 14   |
| D PROGENICS PHARMACEUTICA | COM  | 743187106 | 204    | 31263   | SH | DEFINED | 15   |
| D PROGENICS PHARMACEUTICA | COM  | 743187106 | 225    | 34513   | SH | DEFINED | 53   |
| D PROGRESS ENERGY INC     | COM  | 743263105 | 13     | 300     | SH | DEFINED | 04   |
| D PROGRESS ENERGY INC     | COM  | 743263105 | 477    | 11447   | SH | DEFINED | 05   |
| D PROGRESS ENERGY INC     | COM  | 743263105 | 410    | 9840    | SH | DEFINED | 05   |
| D PROGRESS ENERGY INC     | COM  | 743263105 | 17     | 400     | SH | DEFINED | 06   |
| D PROGRESS ENERGY INC     | COM  | 743263105 | 35     | 829     | SH | DEFINED | 07   |
| D PROGRESS ENERGY INC     | COM  | 743263105 | 7610   | 182500  | SH | DEFINED | 09   |
| D PROGRESS ENERGY INC     | COM  | 743263105 | 32610  | 782023  | SH | DEFINED | 14   |
| D PROGRESS ENERGY INC     | COM  | 743263105 | 804    | 19284   | SH | DEFINED | 14   |
| D PROGRESS ENERGY INC     | COM  | 743263105 | 32244  | 773227  | SH | DEFINED | 15   |
| D PROGRESS ENERGY INC     | COM  | 743263105 | 17     | 400     | SH | DEFINED | 1545 |
| D PROGRESS ENERGY INC     | COM  | 743263105 | 3974   | 95288   | SH | DEFINED | 22   |
| D PROGRESS ENERGY INC     | COM  | 743263105 | 27     | 650     | SH | DEFINED | 22   |
| D PROGRESS ENERGY INC     | COM  | 743263105 | 2564   | 61485   | SH | DEFINED | 2215 |
| D PROGRESS ENERGY INC     | COM  | 743263105 | 21     | 498     | SH | DEFINED | 41   |
| D PROGRESS ENERGY INC     | COM  | 743263105 | 9695   | 232495  | SH | DEFINED | 53   |
| D PROGRESS ENERGY INC     | COM  | 743263105 | 2180   | 52270   | SH | DEFINED | 53   |
| D PROGRESS ENERGY INC     | COM  | 743263105 | 117    | 2800    | SH | DEFINED | 54   |
| D PROGRESS ENERGY INC     | COM  | 743263105 | 133    | 3197    | SH | DEFINED | 54   |
| D PROGRESS ENERGY INC     | COM  | 743263105 | 221    | 5300    | SH | DEFINED | 55   |
| D PROGRESS SOFTWARE CORP  | COM  | 743312100 | 248    | 8290    | SH | DEFINED | 05   |
| D PROGRESS SOFTWARE CORP  | COM  | 743312100 | 3296   | 110144  | SH | DEFINED | 14   |
| D PROGRESS SOFTWARE CORP  | COM  | 743312100 | 2168   | 72452   | SH | DEFINED | 15   |
| D PROGRESS SOFTWARE CORP  | COM  | 743312100 | 3370   | 112650  | SH | DEFINED | 22   |
| D PROGRESS SOFTWARE CORP  | COM  | 743312100 | 49     | 1650    | SH | DEFINED | 22   |
| D PROGRESS SOFTWARE CORP  | COM  | 743312100 | 6      | 200     | SH | DEFINED | 41   |
| D PROGRESS SOFTWARE CORP  | COM  | 743312100 | 453    | 15155   | SH | DEFINED | 53   |
| D PROGRESS SOFTWARE CORP  | COM  | 743312100 | 30     | 1000    | SH | DEFINED | 54   |
| D PROGRESSIVE CORP OHIO   | COM  | 743315103 | 1992   | 123981  | SH | DEFINED | 05   |
| D PROGRESSIVE CORP OHIO   | COM  | 743315103 | 5      | 320     | SH | DEFINED | 05   |
| D PROGRESSIVE CORP OHIO   | COM  | 743315103 | 44     | 2716    | SH | DEFINED | 06   |
| D PROGRESSIVE CORP OHIO   | COM  | 743315103 | 1297   | 80718   | SH | DEFINED | 06   |
| D PROGRESSIVE CORP OHIO   | COM  | 743315103 | 46553  | 2896877 | SH | DEFINED | 14   |
| D PROGRESSIVE CORP OHIO   | COM  | 743315103 | 405    | 25219   | SH | DEFINED | 14   |
| D PROGRESSIVE CORP OHIO   | COM  | 743315103 | 29951  | 1863785 | SH | DEFINED | 15   |
| D PROGRESSIVE CORP OHIO   | COM  | 743315103 | 18     | 1100    | SH | DEFINED | 1545 |
| D PROGRESSIVE CORP OHIO   | COM  | 743315103 | 3998   | 248792  | SH | DEFINED | 22   |
| D PROGRESSIVE CORP OHIO   | COM  | 743315103 | 27     | 1700    | SH | DEFINED | 22   |
| D PROGRESSIVE CORP OHIO   | COM  | 743315103 | 2604   | 162028  | SH | DEFINED | 2215 |
| D PROGRESSIVE CORP OHIO   | COM  | 743315103 | 26     | 1590    | SH | DEFINED | 41   |
| D PROGRESSIVE CORP OHIO   | COM  | 743315103 | 6716   | 417942  | SH | DEFINED | 53   |
| D PROGRESSIVE CORP OHIO   | COM  | 743315103 | 16     | 1000    | SH | DEFINED | 53   |
| D PROGRESSIVE GAMING INTL | COM  | 74332S102 | 104    | 48875   | SH | DEFINED | 14   |
| D PROGRESSIVE GAMING INTL | COM  | 74332S102 | 16     | 7390    | SH | DEFINED | 15   |
| D PROLIANCE INTL INC      | COM  | 74340R104 | 44     | 24243   | SH | DEFINED | 14   |
| D PROLIANCE INTL INC      | COM  | 74340R104 | 8      | 4479    | SH | DEFINED | 15   |
| D PROLIANCE INTL INC      | COM  | 74340R104 | 0      | 1       | SH | DEFINED | 53   |
| D PROLOGIS                | SH B | 743410102 | 1187   | 20172   | SH | DEFINED | 05   |
| D PROLOGIS                | SH B | 743410102 | 44     | 740     | SH | DEFINED | 05   |
| D PROLOGIS                | SH B | 743410102 | 25     | 420     | SH | DEFINED | 06   |
| D PROLOGIS                | SH B | 743410102 | 736    | 12500   | SH | DEFINED | 06   |
| D PROLOGIS                | SH B | 743410102 | 36     | 604     | SH | DEFINED | 07   |
| D PROLOGIS                | SH B | 743410102 | 205984 | 3499554 | SH | DEFINED | 09   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D PROLOGIS                | SH B | 743410102 | 23980 | 407400  | SH | DEFINED | 09   |
| D PROLOGIS                | SH B | 743410102 | 748   | 12700   | SH | DEFINED | 0918 |
| D PROLOGIS                | SH B | 743410102 | 67644 | 1149227 | SH | DEFINED | 14   |
| D PROLOGIS                | SH B | 743410102 | 300   | 5095    | SH | DEFINED | 14   |
| D PROLOGIS                | SH B | 743410102 | 51141 | 868850  | SH | DEFINED | 15   |
| D PROLOGIS                | SH B | 743410102 | 24    | 400     | SH | DEFINED | 1545 |
| D PROLOGIS                | SH B | 743410102 | 33809 | 574403  | SH | DEFINED | 22   |
| D PROLOGIS                | SH B | 743410102 | 44    | 750     | SH | DEFINED | 22   |
| D PROLOGIS                | SH B | 743410102 | 2042  | 34700   | SH | DEFINED | 2209 |
| D PROLOGIS                | SH B | 743410102 | 3932  | 66800   | SH | DEFINED | 2215 |
| D PROLOGIS                | SH B | 743410102 | 24    | 400     | SH | DEFINED | 41   |
| D PROLOGIS                | SH B | 743410102 | 32    | 543     | SH | DEFINED | 42   |
| D PROLOGIS                | SH B | 743410102 | 16237 | 275851  | SH | DEFINED | 53   |
| D PROLOGIS                | SH B | 743410102 | 3720  | 63200   | SH | DEFINED | 53   |
| D PROLOGIS                | SH B | 743410102 | 82    | 1400    | SH | DEFINED | 54   |
| D PROLOGIS                | SH B | 743410102 | 7     | 125     | SH | DEFINED | 54   |
| D PROLOGIS                | SH B | 743410102 | 95890 | 1629126 | SH | DEFINED | 57   |
| D PROS HOLDINGS INC       | COM  | 74346Y103 | 138   | 11008   | SH | DEFINED | 14   |
| D PROS HOLDINGS INC       | COM  | 74346Y103 | 65    | 5200    | SH | DEFINED | 15   |
| D PROS HOLDINGS INC       | COM  | 74346Y103 | 37    | 2956    | SH | DEFINED | 53   |
| D PROS HOLDINGS INC       | COM  | 74346Y103 | 5     | 430     | SH | DEFINED | 56   |
| D PROSHARES TR            | ULTR | 74347R867 | 495   | 8685    | SH | DEFINED | 14   |
| D PROSHARES TR            | ULTR | 74347R883 | 3     | 50      | SH | DEFINED | 06   |
| D PROSHARES TR            | ULTR | 74347R883 | 52    | 800     | SH | DEFINED | 07   |
| D PROSHARES TR            | ULTR | 74347R883 | 3224  | 50000   | SH | DEFINED | 54   |
| D PROSPECT CAPITAL CORPOR | COM  | 74348T102 | 175   | 11480   | SH | DEFINED | 05   |
| D PROSPECT CAPITAL CORPOR | COM  | 74348T102 | 226   | 14823   | SH | DEFINED | 14   |
| D PROSPECT CAPITAL CORPOR | COM  | 74348T102 | 238   | 15606   | SH | DEFINED | 15   |
| D PROSPECT CAPITAL CORPOR | COM  | 74348T102 | 440   | 28895   | SH | DEFINED | 53   |
| D PROSPECT CAPITAL CORPOR | COM  | 74348T102 | 1522  | 100000  | SH | DEFINED | 53   |
| D PROSPERITY BANCSHARES I | COM  | 743606105 | 5     | 180     | SH | DEFINED | 05   |
| D PROSPERITY BANCSHARES I | COM  | 743606105 | 160   | 5600    | SH | DEFINED | 09   |
| D PROSPERITY BANCSHARES I | COM  | 743606105 | 2352  | 82051   | SH | DEFINED | 14   |
| D PROSPERITY BANCSHARES I | COM  | 743606105 | 1208  | 42165   | SH | DEFINED | 15   |
| D PROSPERITY BANCSHARES I | COM  | 743606105 | 2400  | 83750   | SH | DEFINED | 22   |
| D PROSPERITY BANCSHARES I | COM  | 743606105 | 39    | 1350    | SH | DEFINED | 22   |
| D PROSPERITY BANCSHARES I | COM  | 743606105 | 749   | 26147   | SH | DEFINED | 53   |
| D PROTECTION ONE INC      | COM  | 743663403 | 73    | 7626    | SH | DEFINED | 14   |
| D PROTECTION ONE INC      | COM  | 743663403 | 18    | 1848    | SH | DEFINED | 15   |
| D PROTECTION ONE INC      | COM  | 743663403 | 13    | 1332    | SH | DEFINED | 53   |
| D PROTECTIVE LIFE CORP    | COM  | 743674103 | 33272 | 820310  | SH | DEFINED | 03   |
| D PROTECTIVE LIFE CORP    | COM  | 743674103 | 6331  | 156080  | SH | DEFINED | 05   |
| D PROTECTIVE LIFE CORP    | COM  | 743674103 | 26    | 630     | SH | DEFINED | 06   |
| D PROTECTIVE LIFE CORP    | COM  | 743674103 | 7488  | 184607  | SH | DEFINED | 14   |
| D PROTECTIVE LIFE CORP    | COM  | 743674103 | 4     | 108     | SH | DEFINED | 14   |
| D PROTECTIVE LIFE CORP    | COM  | 743674103 | 7299  | 179965  | SH | DEFINED | 15   |
| D PROTECTIVE LIFE CORP    | COM  | 743674103 | 22386 | 551925  | SH | DEFINED | 22   |
| D PROTECTIVE LIFE CORP    | COM  | 743674103 | 6     | 160     | SH | DEFINED | 41   |
| D PROTECTIVE LIFE CORP    | COM  | 743674103 | 1667  | 41111   | SH | DEFINED | 53   |
| D PROTECTIVE LIFE CORP    | COM  | 743674103 | 32    | 800     | SH | DEFINED | 55   |
| D PROVIDENCE SVC CORP     | COM  | 743815102 | 15861 | 528692  | SH | DEFINED | 03   |
| D PROVIDENCE SVC CORP     | COM  | 743815102 | 381   | 12690   | SH | DEFINED | 05   |
| D PROVIDENCE SVC CORP     | COM  | 743815102 | 759   | 25299   | SH | DEFINED | 14   |
| D PROVIDENCE SVC CORP     | COM  | 743815102 | 358   | 11921   | SH | DEFINED | 15   |
| D PROVIDENCE SVC CORP     | COM  | 743815102 | 127   | 4239    | SH | DEFINED | 53   |
| D PROVIDENT BANKSHARES CO | COM  | 743859100 | 55    | 5121    | SH | DEFINED | 05   |
| D PROVIDENT BANKSHARES CO | COM  | 743859100 | 681   | 63366   | SH | DEFINED | 14   |
| D PROVIDENT BANKSHARES CO | COM  | 743859100 | 446   | 41553   | SH | DEFINED | 15   |
| D PROVIDENT BANKSHARES CO | COM  | 743859100 | 778   | 72474   | SH | DEFINED | 22   |
| D PROVIDENT BANKSHARES CO | COM  | 743859100 | 11    | 1000    | SH | DEFINED | 22   |
| D PROVIDENT BANKSHARES CO | COM  | 743859100 | 341   | 31763   | SH | DEFINED | 53   |
| D PROVIDENT ENERGY TR     | TR U | 74386K104 | 21    | 2025    | SH | DEFINED | 06   |



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|                           |      |           |        |         |    |         |      |
|---------------------------|------|-----------|--------|---------|----|---------|------|
| D PROVIDENT ENERGY TR     | TR U | 74386K104 | 120    | 11280   | SH | DEFINED | 14   |
| D PROVIDENT ENERGY TR     | TR U | 74386K104 | 16     | 1500    | SH | DEFINED | 14   |
| D PROVIDENT ENERGY TR     | TR U | 74386K104 | 21     | 1960    | SH | DEFINED | 15   |
| D PROVIDENT ENERGY TR     | TR U | 74386K104 | 106    | 10000   | SH | DEFINED | 53   |
| D PROVIDENT ENERGY TR     | TR U | 74386K104 | 19     | 1800    | SH | DEFINED | 53   |
| D PROVIDENT FINL SVCS INC | COM  | 74386T105 | 197    | 13947   | SH | DEFINED | 05   |
| D PROVIDENT FINL SVCS INC | COM  | 74386T105 | 564    | 39881   | SH | DEFINED | 06   |
| D PROVIDENT FINL SVCS INC | COM  | 74386T105 | 1797   | 127079  | SH | DEFINED | 14   |
| D PROVIDENT FINL SVCS INC | COM  | 74386T105 | 7      | 500     | SH | DEFINED | 14   |
| D PROVIDENT FINL SVCS INC | COM  | 74386T105 | 1216   | 85975   | SH | DEFINED | 15   |
| D PROVIDENT FINL SVCS INC | COM  | 74386T105 | 424    | 29974   | SH | DEFINED | 53   |
| D PROVIDENT FINL HLDGS IN | COM  | 743868101 | 26     | 1632    | SH | DEFINED | 14   |
| D PROVIDENT FINL HLDGS IN | COM  | 743868101 | 15     | 940     | SH | DEFINED | 15   |
| D PROVIDENT FINL HLDGS IN | COM  | 743868101 | 714    | 44753   | SH | DEFINED | 41   |
| D PROVIDENT FINL HLDGS IN | COM  | 743868101 | 32     | 2007    | SH | DEFINED | 53   |
| D PROVIDENT NEW YORK BANC | COM  | 744028101 | 27     | 2000    | SH | DEFINED | 05   |
| D PROVIDENT NEW YORK BANC | COM  | 744028101 | 1142   | 84576   | SH | DEFINED | 14   |
| D PROVIDENT NEW YORK BANC | COM  | 744028101 | 3363   | 249082  | SH | DEFINED | 15   |
| D PROVIDENT NEW YORK BANC | COM  | 744028101 | 1106   | 81900   | SH | DEFINED | 22   |
| D PROVIDENT NEW YORK BANC | COM  | 744028101 | 136    | 10100   | SH | DEFINED | 22   |
| D PROVIDENT NEW YORK BANC | COM  | 744028101 | 221    | 16393   | SH | DEFINED | 53   |
| D PROVIDENT NEW YORK BANC | COM  | 744028101 | 12     | 886     | SH | DEFINED | 54   |
| D PROXIM WIRELESS CORP    | COM  | 744285107 | 26     | 33300   | SH | DEFINED | 14   |
| D PROXIM WIRELESS CORP    | COM  | 744285107 | 3      | 4394    | SH | DEFINED | 15   |
| D PROXIM WIRELESS CORP    | COM  | 744285107 | 0      | 100     | SH | DEFINED | 54   |
| D PRUDENTIAL FINL INC     | COM  | 744320102 | 7632   | 97530   | SH | DEFINED | 03   |
| D PRUDENTIAL FINL INC     | COM  | 744320102 | 12     | 150     | SH | DEFINED | 04   |
| D PRUDENTIAL FINL INC     | COM  | 744320102 | 29     | 365     | SH | DEFINED | 04   |
| D PRUDENTIAL FINL INC     | COM  | 744320102 | 2859   | 36535   | SH | DEFINED | 05   |
| D PRUDENTIAL FINL INC     | COM  | 744320102 | 443    | 5665    | SH | DEFINED | 05   |
| D PRUDENTIAL FINL INC     | COM  | 744320102 | 1677   | 21427   | SH | DEFINED | 06   |
| D PRUDENTIAL FINL INC     | COM  | 744320102 | 11     | 140     | SH | DEFINED | 06   |
| D PRUDENTIAL FINL INC     | COM  | 744320102 | 323    | 4130    | SH | DEFINED | 07   |
| D PRUDENTIAL FINL INC     | COM  | 744320102 | 155804 | 1991106 | SH | DEFINED | 09   |
| D PRUDENTIAL FINL INC     | COM  | 744320102 | 14116  | 180400  | SH | DEFINED | 09   |
| D PRUDENTIAL FINL INC     | COM  | 744320102 | 1260   | 16100   | SH | DEFINED | 0918 |
| D PRUDENTIAL FINL INC     | COM  | 744320102 | 139545 | 1783327 | SH | DEFINED | 14   |
| D PRUDENTIAL FINL INC     | COM  | 744320102 | 966    | 12341   | SH | DEFINED | 14   |
| D PRUDENTIAL FINL INC     | COM  | 744320102 | 103688 | 1325080 | SH | DEFINED | 15   |
| D PRUDENTIAL FINL INC     | COM  | 744320102 | 55     | 700     | SH | DEFINED | 1545 |
| D PRUDENTIAL FINL INC     | COM  | 744320102 | 26140  | 334060  | SH | DEFINED | 22   |
| D PRUDENTIAL FINL INC     | COM  | 744320102 | 90     | 1150    | SH | DEFINED | 22   |
| D PRUDENTIAL FINL INC     | COM  | 744320102 | 47     | 600     | SH | DEFINED | 2209 |
| D PRUDENTIAL FINL INC     | COM  | 744320102 | 8338   | 106550  | SH | DEFINED | 2215 |
| D PRUDENTIAL FINL INC     | COM  | 744320102 | 15665  | 200190  | SH | DEFINED | 2224 |
| D PRUDENTIAL FINL INC     | COM  | 744320102 | 181811 | 2323463 | SH | DEFINED | 39   |
| D PRUDENTIAL FINL INC     | COM  | 744320102 | 188    | 2400    | SH | DEFINED | 41   |
| D PRUDENTIAL FINL INC     | COM  | 744320102 | 467    | 5971    | SH | DEFINED | 42   |
| D PRUDENTIAL FINL INC     | COM  | 744320102 | 19625  | 250799  | SH | DEFINED | 53   |
| D PRUDENTIAL FINL INC     | COM  | 744320102 | 334    | 4268    | SH | DEFINED | 53   |
| D PRUDENTIAL FINL INC     | COM  | 744320102 | 23     | 290     | SH | DEFINED | 54   |
| D PRUDENTIAL FINL INC     | COM  | 744320102 | 103    | 1317    | SH | DEFINED | 54   |
| D PRUDENTIAL FINL INC     | COM  | 744320102 | 1      | 18      | SH | DEFINED | 55   |
| D PRUDENTIAL PLC          | ADR  | 74435K204 | 21     | 776     | SH | DEFINED | 05   |
| D PRUDENTIAL PLC          | ADR  | 74435K204 | 24     | 897     | SH | DEFINED | 14   |
| D PRUDENTIAL PLC          | ADR  | 74435K204 | 117    | 4398    | SH | DEFINED | 39   |
| D PRUDENTIAL PLC          | ADR  | 74435K204 | 2863   | 107296  | SH | DEFINED | 42   |
| D PRUDENTIAL PLC          | ADR  | 74435K204 | 2025   | 75900   | SH | DEFINED | 53   |
| D PT INDOSAT TBK          | SPON | 744383100 | 110    | 2875    | SH | DEFINED | 39   |
| D PT INDOSAT TBK          | SPON | 744383100 | 3066   | 80044   | SH | DEFINED | 42   |
| D PSYCHIATRIC SOLUTIONS I | COM  | 74439H108 | 11390  | 335776  | SH | DEFINED | 03   |
| D PSYCHIATRIC SOLUTIONS I | COM  | 74439H108 | 1392   | 41040   | SH | DEFINED | 05   |

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|                               |           |        |         |    |         |      |
|-------------------------------|-----------|--------|---------|----|---------|------|
| D PSYCHIATRIC SOLUTIONS I COM | 74439H108 | 7      | 200     | SH | DEFINED | 06   |
| D PSYCHIATRIC SOLUTIONS I COM | 74439H108 | 3801   | 112048  | SH | DEFINED | 14   |
| D PSYCHIATRIC SOLUTIONS I COM | 74439H108 | 4366   | 128715  | SH | DEFINED | 15   |
| D PSYCHIATRIC SOLUTIONS I COM | 74439H108 | 4885   | 144020  | SH | DEFINED | 22   |
| D PSYCHIATRIC SOLUTIONS I COM | 74439H108 | 2399   | 70720   | SH | DEFINED | 34   |
| D PSYCHIATRIC SOLUTIONS I COM | 74439H108 | 2112   | 62272   | SH | DEFINED | 53   |
| D PUBLIC SVC ENTERPRISE G COM | 744573106 | 16     | 400     | SH | DEFINED | 04   |
| D PUBLIC SVC ENTERPRISE G COM | 744573106 | 687    | 17090   | SH | DEFINED | 05   |
| D PUBLIC SVC ENTERPRISE G COM | 744573106 | 118    | 2940    | SH | DEFINED | 05   |
| D PUBLIC SVC ENTERPRISE G COM | 744573106 | 56     | 1390    | SH | DEFINED | 06   |
| D PUBLIC SVC ENTERPRISE G COM | 744573106 | 145    | 3614    | SH | DEFINED | 07   |
| D PUBLIC SVC ENTERPRISE G COM | 744573106 | 153956 | 3830696 | SH | DEFINED | 09   |
| D PUBLIC SVC ENTERPRISE G COM | 744573106 | 828    | 20600   | SH | DEFINED | 0918 |
| D PUBLIC SVC ENTERPRISE G COM | 744573106 | 67976  | 1691357 | SH | DEFINED | 14   |
| D PUBLIC SVC ENTERPRISE G COM | 744573106 | 1498   | 37284   | SH | DEFINED | 14   |
| D PUBLIC SVC ENTERPRISE G COM | 744573106 | 144221 | 3588483 | SH | DEFINED | 15   |
| D PUBLIC SVC ENTERPRISE G COM | 744573106 | 32     | 800     | SH | DEFINED | 1545 |
| D PUBLIC SVC ENTERPRISE G COM | 744573106 | 8701   | 216509  | SH | DEFINED | 22   |
| D PUBLIC SVC ENTERPRISE G COM | 744573106 | 52     | 1300    | SH | DEFINED | 22   |
| D PUBLIC SVC ENTERPRISE G COM | 744573106 | 4879   | 121400  | SH | DEFINED | 2215 |
| D PUBLIC SVC ENTERPRISE G COM | 744573106 | 40     | 1000    | SH | DEFINED | 39   |
| D PUBLIC SVC ENTERPRISE G COM | 744573106 | 46     | 1142    | SH | DEFINED | 41   |
| D PUBLIC SVC ENTERPRISE G COM | 744573106 | 48     | 1200    | SH | DEFINED | 41   |
| D PUBLIC SVC ENTERPRISE G COM | 744573106 | 50     | 1242    | SH | DEFINED | 42   |
| D PUBLIC SVC ENTERPRISE G COM | 744573106 | 24494  | 609454  | SH | DEFINED | 53   |
| D PUBLIC SVC ENTERPRISE G COM | 744573106 | 5436   | 135256  | SH | DEFINED | 53   |
| D PUBLIC SVC ENTERPRISE G COM | 744573106 | 340    | 8452    | SH | DEFINED | 54   |
| D PUBLIC SVC ENTERPRISE G COM | 744573106 | 26     | 650     | SH | DEFINED | 54   |
| D PUBLIC SVC ENTERPRISE G COM | 744573106 | 11     | 270     | SH | DEFINED | 55   |
| D PUBLIC STORAGE COM          | 74460D109 | 252    | 2839    | SH | DEFINED | 05   |
| D PUBLIC STORAGE COM          | 74460D109 | 226    | 2553    | SH | DEFINED | 06   |
| D PUBLIC STORAGE COM          | 74460D109 | 43963  | 496084  | SH | DEFINED | 14   |
| D PUBLIC STORAGE COM          | 74460D109 | 234    | 2639    | SH | DEFINED | 14   |
| D PUBLIC STORAGE COM          | 74460D109 | 36949  | 416943  | SH | DEFINED | 15   |
| D PUBLIC STORAGE COM          | 74460D109 | 18     | 200     | SH | DEFINED | 1545 |
| D PUBLIC STORAGE COM          | 74460D109 | 4039   | 45580   | SH | DEFINED | 22   |
| D PUBLIC STORAGE COM          | 74460D109 | 27     | 300     | SH | DEFINED | 22   |
| D PUBLIC STORAGE COM          | 74460D109 | 2834   | 31975   | SH | DEFINED | 2215 |
| D PUBLIC STORAGE COM          | 74460D109 | 107    | 1206    | SH | DEFINED | 41   |
| D PUBLIC STORAGE COM          | 74460D109 | 10576  | 119345  | SH | DEFINED | 53   |
| D PUBLIC STORAGE COM          | 74460D109 | 106    | 1200    | SH | DEFINED | 53   |
| D PUBLIC STORAGE COM          | 74460D109 | 93259  | 1052347 | SH | DEFINED | 57   |
| D PUGET ENERGY INC NEW COM    | 745310102 | 201    | 7780    | SH | DEFINED | 05   |
| D PUGET ENERGY INC NEW COM    | 745310102 | 6      | 250     | SH | DEFINED | 05   |
| D PUGET ENERGY INC NEW COM    | 745310102 | 54     | 2070    | SH | DEFINED | 06   |
| D PUGET ENERGY INC NEW COM    | 745310102 | 3782   | 146200  | SH | DEFINED | 09   |
| D PUGET ENERGY INC NEW COM    | 745310102 | 9104   | 351927  | SH | DEFINED | 14   |
| D PUGET ENERGY INC NEW COM    | 745310102 | 105    | 4059    | SH | DEFINED | 14   |
| D PUGET ENERGY INC NEW COM    | 745310102 | 7987   | 308721  | SH | DEFINED | 15   |
| D PUGET ENERGY INC NEW COM    | 745310102 | 6737   | 260400  | SH | DEFINED | 22   |
| D PUGET ENERGY INC NEW COM    | 745310102 | 1370   | 52963   | SH | DEFINED | 53   |
| D PUGET ENERGY INC NEW COM    | 745310102 | 13     | 500     | SH | DEFINED | 53   |
| D PULASKI FINL CORP COM       | 745548107 | 138    | 12692   | SH | DEFINED | 14   |
| D PULTE HOMES INC COM         | 745867101 | 7      | 500     | SH | DEFINED | 04   |
| D PULTE HOMES INC COM         | 745867101 | 465    | 31980   | SH | DEFINED | 05   |
| D PULTE HOMES INC COM         | 745867101 | 29     | 1996    | SH | DEFINED | 06   |
| D PULTE HOMES INC COM         | 745867101 | 10674  | 733597  | SH | DEFINED | 14   |
| D PULTE HOMES INC COM         | 745867101 | 88     | 6043    | SH | DEFINED | 14   |
| D PULTE HOMES INC COM         | 745867101 | 10695  | 735040  | SH | DEFINED | 15   |
| D PULTE HOMES INC COM         | 745867101 | 6      | 400     | SH | DEFINED | 1545 |
| D PULTE HOMES INC COM         | 745867101 | 1326   | 91132   | SH | DEFINED | 22   |
| D PULTE HOMES INC COM         | 745867101 | 503    | 34600   | SH | DEFINED | 22   |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D PULTE HOMES INC         | COM  | 745867101 | 733    | 50400   | SH | DEFINED | 2215 |
| D PULTE HOMES INC         | COM  | 745867101 | 28     | 1910    | SH | DEFINED | 41   |
| D PULTE HOMES INC         | COM  | 745867101 | 2356   | 161931  | SH | DEFINED | 53   |
| D PUTNAM PREMIER INCOME T | SH B | 746853100 | 31     | 5058    | SH | DEFINED | 04   |
| D PUTNAM PREMIER INCOME T | SH B | 746853100 | 82     | 13498   | SH | DEFINED | 05   |
| D PUTNAM PREMIER INCOME T | SH B | 746853100 | 42     | 6872    | SH | DEFINED | 06   |
| D PUTNAM PREMIER INCOME T | SH B | 746853100 | 61     | 10117   | SH | DEFINED | 14   |
| D QLT INC                 | COM  | 746927102 | 288    | 81236   | SH | DEFINED | 53   |
| D QAD INC                 | COM  | 74727D108 | 3906   | 464465  | SH | DEFINED | 03   |
| D QAD INC                 | COM  | 74727D108 | 150    | 17790   | SH | DEFINED | 05   |
| D QAD INC                 | COM  | 74727D108 | 451    | 53619   | SH | DEFINED | 14   |
| D QAD INC                 | COM  | 74727D108 | 96     | 11474   | SH | DEFINED | 15   |
| D QAD INC                 | COM  | 74727D108 | 755    | 89812   | SH | DEFINED | 34   |
| D QAD INC                 | COM  | 74727D108 | 54     | 6462    | SH | DEFINED | 53   |
| D QLOGIC CORP             | COM  | 747277101 | 161    | 10500   | SH | DEFINED | 05   |
| D QLOGIC CORP             | COM  | 747277101 | 9      | 600     | SH | DEFINED | 06   |
| D QLOGIC CORP             | COM  | 747277101 | 11868  | 773147  | SH | DEFINED | 14   |
| D QLOGIC CORP             | COM  | 747277101 | 67     | 4380    | SH | DEFINED | 14   |
| D QLOGIC CORP             | COM  | 747277101 | 13694  | 892109  | SH | DEFINED | 15   |
| D QLOGIC CORP             | COM  | 747277101 | 6      | 400     | SH | DEFINED | 1545 |
| D QLOGIC CORP             | COM  | 747277101 | 5480   | 357032  | SH | DEFINED | 22   |
| D QLOGIC CORP             | COM  | 747277101 | 198    | 12925   | SH | DEFINED | 22   |
| D QLOGIC CORP             | COM  | 747277101 | 833    | 54275   | SH | DEFINED | 2215 |
| D QLOGIC CORP             | COM  | 747277101 | 10     | 640     | SH | DEFINED | 41   |
| D QLOGIC CORP             | COM  | 747277101 | 964    | 62812   | SH | DEFINED | 53   |
| D QLOGIC CORP             | COM  | 747277101 | 18     | 1200    | SH | DEFINED | 53   |
| D QC HLDGS INC            | COM  | 74729T101 | 20     | 2156    | SH | DEFINED | 14   |
| D QC HLDGS INC            | COM  | 74729T101 | 19     | 2109    | SH | DEFINED | 15   |
| D QC HLDGS INC            | COM  | 74729T101 | 68     | 7515    | SH | DEFINED | 53   |
| D PZENA INVESTMENT MGMT I | CLAS | 74731Q103 | 158    | 13964   | SH | DEFINED | 14   |
| D PZENA INVESTMENT MGMT I | CLAS | 74731Q103 | 12     | 1084    | SH | DEFINED | 15   |
| D PZENA INVESTMENT MGMT I | CLAS | 74731Q103 | 22     | 1927    | SH | DEFINED | 53   |
| D QUAKER CHEM CORP        | COM  | 747316107 | 5      | 167     | SH | DEFINED | 05   |
| D QUAKER CHEM CORP        | COM  | 747316107 | 514    | 16430   | SH | DEFINED | 14   |
| D QUAKER CHEM CORP        | COM  | 747316107 | 11     | 337     | SH | DEFINED | 14   |
| D QUAKER CHEM CORP        | COM  | 747316107 | 65     | 2086    | SH | DEFINED | 15   |
| D QUAKER CHEM CORP        | COM  | 747316107 | 1027   | 32827   | SH | DEFINED | 22   |
| D QUAKER CHEM CORP        | COM  | 747316107 | 16     | 500     | SH | DEFINED | 22   |
| D QUAKER CHEM CORP        | COM  | 747316107 | 194    | 6203    | SH | DEFINED | 53   |
| D QUAKER CHEM CORP        | COM  | 747316107 | 188    | 6000    | SH | DEFINED | 53   |
| D QUALCOMM INC            | COM  | 747525103 | 23811  | 580754  | SH | DEFINED | 03   |
| D QUALCOMM INC            | COM  | 747525103 | 1852   | 45182   | SH | DEFINED | 04   |
| D QUALCOMM INC            | COM  | 747525103 | 955    | 23289   | SH | DEFINED | 04   |
| D QUALCOMM INC            | COM  | 747525103 | 43474  | 1060346 | SH | DEFINED | 05   |
| D QUALCOMM INC            | COM  | 747525103 | 4353   | 106163  | SH | DEFINED | 05   |
| D QUALCOMM INC            | COM  | 747525103 | 18359  | 447778  | SH | DEFINED | 06   |
| D QUALCOMM INC            | COM  | 747525103 | 305    | 7450    | SH | DEFINED | 06   |
| D QUALCOMM INC            | COM  | 747525103 | 6720   | 163896  | SH | DEFINED | 07   |
| D QUALCOMM INC            | COM  | 747525103 | 376    | 9170    | SH | DEFINED | 07   |
| D QUALCOMM INC            | COM  | 747525103 | 19709  | 480700  | SH | DEFINED | 09   |
| D QUALCOMM INC            | COM  | 747525103 | 14494  | 353500  | SH | DEFINED | 09   |
| D QUALCOMM INC            | COM  | 747525103 | 2505   | 61100   | SH | DEFINED | 0918 |
| D QUALCOMM INC            | COM  | 747525103 | 287602 | 7014689 | SH | DEFINED | 14   |
| D QUALCOMM INC            | COM  | 747525103 | 20486  | 499649  | SH | DEFINED | 14   |
| D QUALCOMM INC            | COM  | 747525103 | 203124 | 4954252 | SH | DEFINED | 15   |
| D QUALCOMM INC            | COM  | 747525103 | 103    | 2500    | SH | DEFINED | 1545 |
| D QUALCOMM INC            | COM  | 747525103 | 111787 | 2726514 | SH | DEFINED | 22   |
| D QUALCOMM INC            | COM  | 747525103 | 185    | 4500    | SH | DEFINED | 22   |
| D QUALCOMM INC            | COM  | 747525103 | 16023  | 390800  | SH | DEFINED | 2215 |
| D QUALCOMM INC            | COM  | 747525103 | 28113  | 685690  | SH | DEFINED | 2224 |
| D QUALCOMM INC            | COM  | 747525103 | 7902   | 192733  | SH | DEFINED | 34   |
| D QUALCOMM INC            | COM  | 747525103 | 1555   | 37925   | SH | DEFINED | 39   |

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|                           |     |           |       |         |    |         |      |
|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D QUALCOMM INC            | COM | 747525103 | 3901  | 95144   | SH | DEFINED | 41   |
| D QUALCOMM INC            | COM | 747525103 | 307   | 7490    | SH | DEFINED | 41   |
| D QUALCOMM INC            | COM | 747525103 | 237   | 5769    | SH | DEFINED | 42   |
| D QUALCOMM INC            | COM | 747525103 | 2995  | 73050   | SH | DEFINED | 51   |
| D QUALCOMM INC            | COM | 747525103 | 46894 | 1143751 | SH | DEFINED | 53   |
| D QUALCOMM INC            | COM | 747525103 | 4760  | 116091  | SH | DEFINED | 53   |
| D QUALCOMM INC            | COM | 747525103 | 200   | 4880    | SH | DEFINED | 54   |
| D QUALCOMM INC            | COM | 747525103 | 303   | 7380    | SH | DEFINED | 54   |
| D QUALCOMM INC            | COM | 747525103 | 709   | 17296   | SH | DEFINED | 55   |
| D QUALITY SYS INC         | COM | 747582104 | 108   | 3630    | SH | DEFINED | 05   |
| D QUALITY SYS INC         | COM | 747582104 | 1043  | 34933   | SH | DEFINED | 14   |
| D QUALITY SYS INC         | COM | 747582104 | 39    | 1300    | SH | DEFINED | 14   |
| D QUALITY SYS INC         | COM | 747582104 | 696   | 23317   | SH | DEFINED | 15   |
| D QUALITY SYS INC         | COM | 747582104 | 1328  | 44450   | SH | DEFINED | 22   |
| D QUALITY SYS INC         | COM | 747582104 | 21    | 700     | SH | DEFINED | 22   |
| D QUALITY SYS INC         | COM | 747582104 | 461   | 15427   | SH | DEFINED | 53   |
| D QUANTA SVCS INC         | COM | 74762E102 | 6985  | 301465  | SH | DEFINED | 03   |
| D QUANTA SVCS INC         | COM | 74762E102 | 989   | 42680   | SH | DEFINED | 05   |
| D QUANTA SVCS INC         | COM | 74762E102 | 3     | 110     | SH | DEFINED | 05   |
| D QUANTA SVCS INC         | COM | 74762E102 | 18    | 758     | SH | DEFINED | 06   |
| D QUANTA SVCS INC         | COM | 74762E102 | 8     | 360     | SH | DEFINED | 07   |
| D QUANTA SVCS INC         | COM | 74762E102 | 8685  | 374849  | SH | DEFINED | 14   |
| D QUANTA SVCS INC         | COM | 74762E102 | 350   | 15122   | SH | DEFINED | 14   |
| D QUANTA SVCS INC         | COM | 74762E102 | 8004  | 345465  | SH | DEFINED | 15   |
| D QUANTA SVCS INC         | COM | 74762E102 | 5     | 200     | SH | DEFINED | 1545 |
| D QUANTA SVCS INC         | COM | 74762E102 | 13341 | 575780  | SH | DEFINED | 22   |
| D QUANTA SVCS INC         | COM | 74762E102 | 1354  | 58430   | SH | DEFINED | 34   |
| D QUANTA SVCS INC         | COM | 74762E102 | 4     | 180     | SH | DEFINED | 41   |
| D QUANTA SVCS INC         | COM | 74762E102 | 397   | 17128   | SH | DEFINED | 53   |
| D QUANEX CORP             | COM | 747620102 | 54    | 1040    | SH | DEFINED | 05   |
| D QUANEX CORP             | COM | 747620102 | 1795  | 34700   | SH | DEFINED | 09   |
| D QUANEX CORP             | COM | 747620102 | 3854  | 74486   | SH | DEFINED | 14   |
| D QUANEX CORP             | COM | 747620102 | 2366  | 45722   | SH | DEFINED | 15   |
| D QUANEX CORP             | COM | 747620102 | 5478  | 105875  | SH | DEFINED | 22   |
| D QUANEX CORP             | COM | 747620102 | 75    | 1450    | SH | DEFINED | 22   |
| D QUANEX CORP             | COM | 747620102 | 987   | 19081   | SH | DEFINED | 53   |
| D QUANTUM FUEL SYS TECH W | COM | 74765E109 | 78    | 81926   | SH | DEFINED | 14   |
| D QUANTUM FUEL SYS TECH W | COM | 74765E109 | 5     | 5619    | SH | DEFINED | 15   |
| D QUANTUM CORP            | COM | 747906204 | 57    | 26760   | SH | DEFINED | 05   |
| D QUANTUM CORP            | COM | 747906204 | 46    | 21576   | SH | DEFINED | 06   |
| D QUANTUM CORP            | COM | 747906204 | 806   | 376647  | SH | DEFINED | 14   |
| D QUANTUM CORP            | COM | 747906204 | 553   | 258470  | SH | DEFINED | 15   |
| D QUANTUM CORP            | COM | 747906204 | 130   | 60563   | SH | DEFINED | 53   |
| D QUEST DIAGNOSTICS INC   | COM | 74834L100 | 15055 | 332570  | SH | DEFINED | 03   |
| D QUEST DIAGNOSTICS INC   | COM | 74834L100 | 18    | 400     | SH | DEFINED | 04   |
| D QUEST DIAGNOSTICS INC   | COM | 74834L100 | 2535  | 55990   | SH | DEFINED | 05   |
| D QUEST DIAGNOSTICS INC   | COM | 74834L100 | 5     | 100     | SH | DEFINED | 05   |
| D QUEST DIAGNOSTICS INC   | COM | 74834L100 | 7     | 150     | SH | DEFINED | 06   |
| D QUEST DIAGNOSTICS INC   | COM | 74834L100 | 11    | 235     | SH | DEFINED | 07   |
| D QUEST DIAGNOSTICS INC   | COM | 74834L100 | 217   | 4800    | SH | DEFINED | 0918 |
| D QUEST DIAGNOSTICS INC   | COM | 74834L100 | 24027 | 530754  | SH | DEFINED | 14   |
| D QUEST DIAGNOSTICS INC   | COM | 74834L100 | 521   | 11500   | SH | DEFINED | 14   |
| D QUEST DIAGNOSTICS INC   | COM | 74834L100 | 18704 | 413162  | SH | DEFINED | 15   |
| D QUEST DIAGNOSTICS INC   | COM | 74834L100 | 9     | 200     | SH | DEFINED | 1545 |
| D QUEST DIAGNOSTICS INC   | COM | 74834L100 | 12995 | 287062  | SH | DEFINED | 22   |
| D QUEST DIAGNOSTICS INC   | COM | 74834L100 | 18    | 400     | SH | DEFINED | 22   |
| D QUEST DIAGNOSTICS INC   | COM | 74834L100 | 1684  | 37200   | SH | DEFINED | 2215 |
| D QUEST DIAGNOSTICS INC   | COM | 74834L100 | 91    | 2000    | SH | DEFINED | 39   |
| D QUEST DIAGNOSTICS INC   | COM | 74834L100 | 5683  | 125544  | SH | DEFINED | 53   |
| D QUEST DIAGNOSTICS INC   | COM | 74834L100 | 1303  | 28780   | SH | DEFINED | 53   |
| D QUEST DIAGNOSTICS INC   | COM | 74834L100 | 69    | 1530    | SH | DEFINED | 54   |
| D QUEST DIAGNOSTICS INC   | COM | 74834L100 | 489   | 10800   | SH | DEFINED | 54   |

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|                           |     |           |       |         |    |         |      |
|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D QUEST SOFTWARE INC      | COM | 74834T103 | 16    | 1210    | SH | DEFINED | 07   |
| D QUEST SOFTWARE INC      | COM | 74834T103 | 1656  | 126721  | SH | DEFINED | 14   |
| D QUEST SOFTWARE INC      | COM | 74834T103 | 1889  | 144567  | SH | DEFINED | 15   |
| D QUEST SOFTWARE INC      | COM | 74834T103 | 306   | 23380   | SH | DEFINED | 53   |
| D QUEST RESOURCE CORP     | COM | 748349305 | 218   | 33459   | SH | DEFINED | 14   |
| D QUEST RESOURCE CORP     | COM | 748349305 | 33    | 5130    | SH | DEFINED | 15   |
| D QUESTCOR PHARMACEUTICAL | COM | 74835Y101 | 121   | 29273   | SH | DEFINED | 14   |
| D QUESTCOR PHARMACEUTICAL | COM | 74835Y101 | 30    | 7191    | SH | DEFINED | 53   |
| D QUESTAR CORP            | COM | 748356102 | 35698 | 631158  | SH | DEFINED | 03   |
| D QUESTAR CORP            | COM | 748356102 | 20    | 360     | SH | DEFINED | 04   |
| D QUESTAR CORP            | COM | 748356102 | 2999  | 53020   | SH | DEFINED | 05   |
| D QUESTAR CORP            | COM | 748356102 | 69    | 1228    | SH | DEFINED | 05   |
| D QUESTAR CORP            | COM | 748356102 | 301   | 5330    | SH | DEFINED | 06   |
| D QUESTAR CORP            | COM | 748356102 | 38    | 670     | SH | DEFINED | 07   |
| D QUESTAR CORP            | COM | 748356102 | 38    | 680     | SH | DEFINED | 07   |
| D QUESTAR CORP            | COM | 748356102 | 41268 | 729641  | SH | DEFINED | 14   |
| D QUESTAR CORP            | COM | 748356102 | 1158  | 20478   | SH | DEFINED | 14   |
| D QUESTAR CORP            | COM | 748356102 | 27348 | 483527  | SH | DEFINED | 15   |
| D QUESTAR CORP            | COM | 748356102 | 17    | 300     | SH | DEFINED | 1545 |
| D QUESTAR CORP            | COM | 748356102 | 39195 | 692977  | SH | DEFINED | 22   |
| D QUESTAR CORP            | COM | 748356102 | 25    | 450     | SH | DEFINED | 22   |
| D QUESTAR CORP            | COM | 748356102 | 2319  | 41000   | SH | DEFINED | 2215 |
| D QUESTAR CORP            | COM | 748356102 | 3903  | 69000   | SH | DEFINED | 34   |
| D QUESTAR CORP            | COM | 748356102 | 119   | 2096    | SH | DEFINED | 41   |
| D QUESTAR CORP            | COM | 748356102 | 1     | 13      | SH | DEFINED | 42   |
| D QUESTAR CORP            | COM | 748356102 | 10442 | 184625  | SH | DEFINED | 53   |
| D QUESTAR CORP            | COM | 748356102 | 3859  | 68232   | SH | DEFINED | 53   |
| D QUESTAR CORP            | COM | 748356102 | 431   | 7620    | SH | DEFINED | 54   |
| D QUESTAR CORP            | COM | 748356102 | 52    | 920     | SH | DEFINED | 54   |
| D QUESTAR CORP            | COM | 748356102 | 238   | 4200    | SH | DEFINED | 55   |
| D QUESTAR CORP            | COM | 748356102 | 20113 | 355603  | SH | DEFINED | 56   |
| D QUICKLOGIC CORP         | COM | 74837P108 | 153   | 51104   | SH | DEFINED | 14   |
| D QUICKLOGIC CORP         | COM | 74837P108 | 15    | 5130    | SH | DEFINED | 15   |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 244   | 6680    | SH | DEFINED | 05   |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 7     | 200     | SH | DEFINED | 05   |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 33    | 890     | SH | DEFINED | 06   |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 16248 | 444792  | SH | DEFINED | 14   |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 146   | 4000    | SH | DEFINED | 14   |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 19820 | 542559  | SH | DEFINED | 15   |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 21110 | 577880  | SH | DEFINED | 22   |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 12    | 340     | SH | DEFINED | 22   |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 42    | 1140    | SH | DEFINED | 41   |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 350   | 9571    | SH | DEFINED | 53   |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 161   | 4400    | SH | DEFINED | 54   |
| D QUIKSILVER INC          | COM | 74838C106 | 95    | 9680    | SH | DEFINED | 05   |
| D QUIKSILVER INC          | COM | 74838C106 | 2     | 188     | SH | DEFINED | 06   |
| D QUIKSILVER INC          | COM | 74838C106 | 2361  | 240633  | SH | DEFINED | 14   |
| D QUIKSILVER INC          | COM | 74838C106 | 1     | 99      | SH | DEFINED | 14   |
| D QUIKSILVER INC          | COM | 74838C106 | 1502  | 153156  | SH | DEFINED | 15   |
| D QUIKSILVER INC          | COM | 74838C106 | 5495  | 560100  | SH | DEFINED | 22   |
| D QUIKSILVER INC          | COM | 74838C106 | 11390 | 1161100 | SH | DEFINED | 22   |
| D QUIKSILVER INC          | COM | 74838C106 | 438   | 44667   | SH | DEFINED | 53   |
| D QUIDEL CORP             | COM | 74838J101 | 1128  | 70220   | SH | DEFINED | 14   |
| D QUIDEL CORP             | COM | 74838J101 | 7474  | 465377  | SH | DEFINED | 15   |
| D QUIDEL CORP             | COM | 74838J101 | 1592  | 99116   | SH | DEFINED | 53   |
| D QUIXOTE CORP            | COM | 749056107 | 133   | 16017   | SH | DEFINED | 14   |
| D QUIXOTE CORP            | COM | 749056107 | 10    | 1146    | SH | DEFINED | 15   |
| D QUIXOTE CORP            | COM | 749056107 | 11    | 1283    | SH | DEFINED | 53   |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 12    | 2593    | SH | DEFINED | 04   |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 712   | 157215  | SH | DEFINED | 05   |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 4     | 944     | SH | DEFINED | 05   |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 11    | 2445    | SH | DEFINED | 06   |

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|---|----------------------|--------|-----------|-------|---------|----|---------|------|
| D | QWEST COMMUNICATIONS | IN COM | 749121109 | 12011 | 2651522 | SH | DEFINED | 09   |
| D | QWEST COMMUNICATIONS | IN COM | 749121109 | 5505  | 1215300 | SH | DEFINED | 09   |
| D | QWEST COMMUNICATIONS | IN COM | 749121109 | 62    | 13600   | SH | DEFINED | 0918 |
| D | QWEST COMMUNICATIONS | IN COM | 749121109 | 30011 | 6625000 | SH | DEFINED | 14   |
| D | QWEST COMMUNICATIONS | IN COM | 749121109 | 162   | 35789   | SH | DEFINED | 14   |
| D | QWEST COMMUNICATIONS | IN COM | 749121109 | 39975 | 8824512 | SH | DEFINED | 15   |
| D | QWEST COMMUNICATIONS | IN COM | 749121109 | 12    | 2700    | SH | DEFINED | 1545 |
| D | QWEST COMMUNICATIONS | IN COM | 749121109 | 10370 | 2289228 | SH | DEFINED | 22   |
| D | QWEST COMMUNICATIONS | IN COM | 749121109 | 42    | 9200    | SH | DEFINED | 22   |
| D | QWEST COMMUNICATIONS | IN COM | 749121109 | 1664  | 367262  | SH | DEFINED | 2215 |
| D | QWEST COMMUNICATIONS | IN COM | 749121109 | 15    | 3260    | SH | DEFINED | 41   |
| D | QWEST COMMUNICATIONS | IN COM | 749121109 | 4679  | 1032850 | SH | DEFINED | 53   |
| D | QWEST COMMUNICATIONS | IN COM | 749121109 | 9     | 2068    | SH | DEFINED | 53   |
| D | QWEST COMMUNICATIONS | IN COM | 749121109 | 32    | 7166    | SH | DEFINED | 54   |
| D | QWEST COMMUNICATIONS | IN COM | 749121109 | 6     | 1400    | SH | DEFINED | 54   |
| D | QWEST COMMUNICATIONS | IN COM | 749121109 | 7     | 1474    | SH | DEFINED | 55   |
| D | QWEST COMMUNICATIONS | IN COM | 749121109 | 200   | 44200   | SH | DEFINED | 56   |
| D | RAIT FINANCIAL TRUST | COM    | 749227104 | 6     | 800     | SH | DEFINED | 05   |
| D | RAIT FINANCIAL TRUST | COM    | 749227104 | 14    | 2000    | SH | DEFINED | 06   |
| D | RAIT FINANCIAL TRUST | COM    | 749227104 | 833   | 120056  | SH | DEFINED | 14   |
| D | RAIT FINANCIAL TRUST | COM    | 749227104 | 530   | 76382   | SH | DEFINED | 15   |
| D | RAIT FINANCIAL TRUST | COM    | 749227104 | 134   | 19307   | SH | DEFINED | 53   |
| D | RCM TECHNOLOGIES INC | COM    | 749360400 | 89    | 22753   | SH | DEFINED | 14   |
| D | RCM TECHNOLOGIES INC | COM    | 749360400 | 12    | 3186    | SH | DEFINED | 15   |
| D | RCM TECHNOLOGIES INC | COM    | 749360400 | 13    | 3300    | SH | DEFINED | 53   |
| D | RCN CORP             | COM    | 749361200 | 755   | 67505   | SH | DEFINED | 14   |
| D | RCN CORP             | COM    | 749361200 | 3201  | 286354  | SH | DEFINED | 15   |
| D | RCN CORP             | COM    | 749361200 | 1153  | 103100  | SH | DEFINED | 22   |
| D | RCN CORP             | COM    | 749361200 | 139   | 12475   | SH | DEFINED | 22   |
| D | RCN CORP             | COM    | 749361200 | 102   | 9114    | SH | DEFINED | 53   |
| D | RC2 CORP             | COM    | 749388104 | 837   | 39909   | SH | DEFINED | 14   |
| D | RC2 CORP             | COM    | 749388104 | 534   | 25487   | SH | DEFINED | 15   |
| D | RC2 CORP             | COM    | 749388104 | 1213  | 57850   | SH | DEFINED | 22   |
| D | RC2 CORP             | COM    | 749388104 | 21    | 1000    | SH | DEFINED | 22   |
| D | RC2 CORP             | COM    | 749388104 | 138   | 6564    | SH | DEFINED | 53   |
| D | R H DONNELLEY CORP   | COM    | 74955W307 | 29    | 5700    | SH | DEFINED | 05   |
| D | R H DONNELLEY CORP   | COM    | 74955W307 | 0     | 20      | SH | DEFINED | 05   |
| D | R H DONNELLEY CORP   | COM    | 74955W307 | 1     | 225     | SH | DEFINED | 07   |
| D | R H DONNELLEY CORP   | COM    | 74955W307 | 723   | 142954  | SH | DEFINED | 14   |
| D | R H DONNELLEY CORP   | COM    | 74955W307 | 36    | 7090    | SH | DEFINED | 14   |
| D | R H DONNELLEY CORP   | COM    | 74955W307 | 539   | 106565  | SH | DEFINED | 15   |
| D | R H DONNELLEY CORP   | COM    | 74955W307 | 1     | 100     | SH | DEFINED | 1545 |
| D | R H DONNELLEY CORP   | COM    | 74955W307 | 1     | 150     | SH | DEFINED | 41   |
| D | R H DONNELLEY CORP   | COM    | 74955W307 | 74    | 14650   | SH | DEFINED | 53   |
| D | R H DONNELLEY CORP   | COM    | 74955W307 | 1     | 160     | SH | DEFINED | 53   |
| D | R H DONNELLEY CORP   | COM    | 74955W307 | 0     | 21      | SH | DEFINED | 54   |
| D | RLI CORP             | COM    | 749607107 | 7051  | 142251  | SH | DEFINED | 03   |
| D | RLI CORP             | COM    | 749607107 | 1333  | 26890   | SH | DEFINED | 05   |
| D | RLI CORP             | COM    | 749607107 | 4328  | 87307   | SH | DEFINED | 09   |
| D | RLI CORP             | COM    | 749607107 | 2515  | 50743   | SH | DEFINED | 14   |
| D | RLI CORP             | COM    | 749607107 | 1624  | 32766   | SH | DEFINED | 15   |
| D | RLI CORP             | COM    | 749607107 | 6382  | 128750  | SH | DEFINED | 22   |
| D | RLI CORP             | COM    | 749607107 | 42    | 850     | SH | DEFINED | 22   |
| D | RLI CORP             | COM    | 749607107 | 1451  | 29270   | SH | DEFINED | 34   |
| D | RLI CORP             | COM    | 749607107 | 9     | 190     | SH | DEFINED | 41   |
| D | RLI CORP             | COM    | 749607107 | 23    | 463     | SH | DEFINED | 42   |
| D | RLI CORP             | COM    | 749607107 | 826   | 16671   | SH | DEFINED | 53   |
| D | RPC INC              | COM    | 749660106 | 3     | 172     | SH | DEFINED | 05   |
| D | RPC INC              | COM    | 749660106 | 1213  | 79829   | SH | DEFINED | 14   |
| D | RPC INC              | COM    | 749660106 | 717   | 47172   | SH | DEFINED | 15   |
| D | RPC INC              | COM    | 749660106 | 404   | 26586   | SH | DEFINED | 53   |
| D | RPM INTL INC         | COM    | 749685103 | 13    | 630     | SH | DEFINED | 04   |

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|                       |      |           |       |         |    |         |      |
|-----------------------|------|-----------|-------|---------|----|---------|------|
| D RPM INTL INC        | COM  | 749685103 | 86    | 4130    | SH | DEFINED | 05   |
| D RPM INTL INC        | COM  | 749685103 | 23    | 1120    | SH | DEFINED | 06   |
| D RPM INTL INC        | COM  | 749685103 | 59    | 2813    | SH | DEFINED | 07   |
| D RPM INTL INC        | COM  | 749685103 | 207   | 9900    | SH | DEFINED | 09   |
| D RPM INTL INC        | COM  | 749685103 | 5628  | 268772  | SH | DEFINED | 14   |
| D RPM INTL INC        | COM  | 749685103 | 60    | 2858    | SH | DEFINED | 14   |
| D RPM INTL INC        | COM  | 749685103 | 36211 | 1729266 | SH | DEFINED | 15   |
| D RPM INTL INC        | COM  | 749685103 | 5113  | 244183  | SH | DEFINED | 22   |
| D RPM INTL INC        | COM  | 749685103 | 23    | 1083    | SH | DEFINED | 41   |
| D RPM INTL INC        | COM  | 749685103 | 0     | 10      | SH | DEFINED | 42   |
| D RPM INTL INC        | COM  | 749685103 | 1187  | 56707   | SH | DEFINED | 53   |
| D RPM INTL INC        | COM  | 749685103 | 3     | 165     | SH | DEFINED | 53   |
| D RPM INTL INC        | COM  | 749685103 | 408   | 19475   | SH | DEFINED | 54   |
| D RPM INTL INC        | COM  | 749685103 | 3765  | 179791  | SH | DEFINED | 56   |
| D RSC HOLDINGS INC    | COM  | 74972L102 | 37    | 3430    | SH | DEFINED | 05   |
| D RSC HOLDINGS INC    | COM  | 74972L102 | 12    | 1135    | SH | DEFINED | 06   |
| D RSC HOLDINGS INC    | COM  | 74972L102 | 346   | 31700   | SH | DEFINED | 09   |
| D RSC HOLDINGS INC    | COM  | 74972L102 | 531   | 48671   | SH | DEFINED | 14   |
| D RSC HOLDINGS INC    | COM  | 74972L102 | 96    | 8794    | SH | DEFINED | 15   |
| D RSC HOLDINGS INC    | COM  | 74972L102 | 1703  | 156200  | SH | DEFINED | 22   |
| D RSC HOLDINGS INC    | COM  | 74972L102 | 95    | 8693    | SH | DEFINED | 53   |
| D RTI INTL METALS INC | COM  | 74973W107 | 1995  | 44129   | SH | DEFINED | 14   |
| D RTI INTL METALS INC | COM  | 74973W107 | 1347  | 29802   | SH | DEFINED | 15   |
| D RTI INTL METALS INC | COM  | 74973W107 | 3601  | 79650   | SH | DEFINED | 22   |
| D RTI INTL METALS INC | COM  | 74973W107 | 138   | 3050    | SH | DEFINED | 22   |
| D RTI INTL METALS INC | COM  | 74973W107 | 650   | 14371   | SH | DEFINED | 53   |
| D RTI BIOLOGICS INC   | COM  | 74975N105 | 139   | 14697   | SH | DEFINED | 06   |
| D RTI BIOLOGICS INC   | COM  | 74975N105 | 504   | 53300   | SH | DEFINED | 09   |
| D RTI BIOLOGICS INC   | COM  | 74975N105 | 660   | 69878   | SH | DEFINED | 14   |
| D RTI BIOLOGICS INC   | COM  | 74975N105 | 181   | 19201   | SH | DEFINED | 15   |
| D RTI BIOLOGICS INC   | COM  | 74975N105 | 237   | 25069   | SH | DEFINED | 53   |
| D RF MICRODEVICES INC | COM  | 749941100 | 1547  | 581745  | SH | DEFINED | 14   |
| D RF MICRODEVICES INC | COM  | 749941100 | 1631  | 613208  | SH | DEFINED | 15   |
| D RF MICRODEVICES INC | COM  | 749941100 | 1551  | 583100  | SH | DEFINED | 22   |
| D RF MICRODEVICES INC | COM  | 749941100 | 0     | 66      | SH | DEFINED | 39   |
| D RF MICRODEVICES INC | COM  | 749941100 | 300   | 112753  | SH | DEFINED | 53   |
| D RACKABLE SYS INC    | COM  | 750077109 | 70    | 7690    | SH | DEFINED | 05   |
| D RACKABLE SYS INC    | COM  | 750077109 | 546   | 59835   | SH | DEFINED | 14   |
| D RACKABLE SYS INC    | COM  | 750077109 | 303   | 33219   | SH | DEFINED | 15   |
| D RACKABLE SYS INC    | COM  | 750077109 | 131   | 14326   | SH | DEFINED | 53   |
| D RADIAN GROUP INC    | COM  | 750236101 | 63    | 9590    | SH | DEFINED | 05   |
| D RADIAN GROUP INC    | COM  | 750236101 | 3     | 410     | SH | DEFINED | 06   |
| D RADIAN GROUP INC    | COM  | 750236101 | 1825  | 277742  | SH | DEFINED | 14   |
| D RADIAN GROUP INC    | COM  | 750236101 | 68    | 10386   | SH | DEFINED | 14   |
| D RADIAN GROUP INC    | COM  | 750236101 | 1359  | 206790  | SH | DEFINED | 15   |
| D RADIAN GROUP INC    | COM  | 750236101 | 1     | 200     | SH | DEFINED | 1545 |
| D RADIAN GROUP INC    | COM  | 750236101 | 1062  | 161705  | SH | DEFINED | 22   |
| D RADIAN GROUP INC    | COM  | 750236101 | 9     | 1440    | SH | DEFINED | 41   |
| D RADIAN GROUP INC    | COM  | 750236101 | 45    | 6887    | SH | DEFINED | 53   |
| D RADIANT SYSTEMS INC | COM  | 75025N102 | 210   | 15000   | SH | DEFINED | 05   |
| D RADIANT SYSTEMS INC | COM  | 75025N102 | 688   | 49265   | SH | DEFINED | 14   |
| D RADIANT SYSTEMS INC | COM  | 75025N102 | 5504  | 393967  | SH | DEFINED | 15   |
| D RADIANT SYSTEMS INC | COM  | 75025N102 | 956   | 68400   | SH | DEFINED | 22   |
| D RADIANT SYSTEMS INC | COM  | 75025N102 | 14    | 1000    | SH | DEFINED | 22   |
| D RADIANT SYSTEMS INC | COM  | 75025N102 | 983   | 70350   | SH | DEFINED | 2234 |
| D RADIANT SYSTEMS INC | COM  | 75025N102 | 983   | 70350   | SH | DEFINED | 34   |
| D RADIANT SYSTEMS INC | COM  | 75025N102 | 3     | 250     | SH | DEFINED | 41   |
| D RADIANT SYSTEMS INC | COM  | 75025N102 | 145   | 10370   | SH | DEFINED | 53   |
| D RADIO ONE INC       | CL A | 75040P108 | 188   | 123617  | SH | DEFINED | 14   |
| D RADIO ONE INC       | CL A | 75040P108 | 13    | 8654    | SH | DEFINED | 15   |
| D RADIO ONE INC       | CL D | 75040P405 | 69    | 45097   | SH | DEFINED | 14   |
| D RADIO ONE INC       | CL D | 75040P405 | 138   | 91078   | SH | DEFINED | 15   |

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|                          |      |           |       |         |    |         |      |
|--------------------------|------|-----------|-------|---------|----|---------|------|
| D RADIO ONE INC          | CL D | 75040P405 | 244   | 160350  | SH | DEFINED | 22   |
| D RADIO ONE INC          | CL D | 75040P405 | 3     | 2100    | SH | DEFINED | 22   |
| D RADIO ONE INC          | CL D | 75040P405 | 34    | 22304   | SH | DEFINED | 53   |
| D RADIOSHACK CORP        | COM  | 750438103 | 74    | 4577    | SH | DEFINED | 05   |
| D RADIOSHACK CORP        | COM  | 750438103 | 3     | 170     | SH | DEFINED | 05   |
| D RADIOSHACK CORP        | COM  | 750438103 | 89    | 5455    | SH | DEFINED | 06   |
| D RADIOSHACK CORP        | COM  | 750438103 | 1     | 75      | SH | DEFINED | 07   |
| D RADIOSHACK CORP        | COM  | 750438103 | 27827 | 1712458 | SH | DEFINED | 09   |
| D RADIOSHACK CORP        | COM  | 750438103 | 8024  | 493764  | SH | DEFINED | 14   |
| D RADIOSHACK CORP        | COM  | 750438103 | 44    | 2724    | SH | DEFINED | 14   |
| D RADIOSHACK CORP        | COM  | 750438103 | 10659 | 655968  | SH | DEFINED | 15   |
| D RADIOSHACK CORP        | COM  | 750438103 | 3     | 200     | SH | DEFINED | 1545 |
| D RADIOSHACK CORP        | COM  | 750438103 | 778   | 47902   | SH | DEFINED | 22   |
| D RADIOSHACK CORP        | COM  | 750438103 | 5     | 300     | SH | DEFINED | 22   |
| D RADIOSHACK CORP        | COM  | 750438103 | 505   | 31100   | SH | DEFINED | 2215 |
| D RADIOSHACK CORP        | COM  | 750438103 | 3     | 200     | SH | DEFINED | 41   |
| D RADIOSHACK CORP        | COM  | 750438103 | 41    | 2494    | SH | DEFINED | 42   |
| D RADIOSHACK CORP        | COM  | 750438103 | 1278  | 78666   | SH | DEFINED | 53   |
| D RADIOSHACK CORP        | COM  | 750438103 | 59    | 3600    | SH | DEFINED | 53   |
| D RADISYS CORP           | COM  | 750459109 | 49    | 4860    | SH | DEFINED | 05   |
| D RADISYS CORP           | COM  | 750459109 | 459   | 45511   | SH | DEFINED | 14   |
| D RADISYS CORP           | COM  | 750459109 | 312   | 30878   | SH | DEFINED | 15   |
| D RADISYS CORP           | COM  | 750459109 | 496   | 49150   | SH | DEFINED | 22   |
| D RADISYS CORP           | COM  | 750459109 | 7     | 700     | SH | DEFINED | 22   |
| D RADISYS CORP           | COM  | 750459109 | 146   | 14463   | SH | DEFINED | 53   |
| D RADNET INC             | COM  | 750491102 | 280   | 39785   | SH | DEFINED | 14   |
| D RADNET INC             | COM  | 750491102 | 593   | 84300   | SH | DEFINED | 2234 |
| D RADNET INC             | COM  | 750491102 | 593   | 84300   | SH | DEFINED | 34   |
| D RADNET INC             | COM  | 750491102 | 7     | 1000    | SH | DEFINED | 53   |
| D RAE SYS INC            | COM  | 75061P102 | 106   | 55938   | SH | DEFINED | 14   |
| D RADYNE CORP            | COM  | 750611402 | 548   | 64308   | SH | DEFINED | 14   |
| D RADYNE CORP            | COM  | 750611402 | 27    | 3166    | SH | DEFINED | 15   |
| D RADYNE CORP            | COM  | 750611402 | 5     | 600     | SH | DEFINED | 53   |
| D RAMBUS INC DEL         | COM  | 750917106 | 477   | 20480   | SH | DEFINED | 05   |
| D RAMBUS INC DEL         | COM  | 750917106 | 4739  | 203287  | SH | DEFINED | 14   |
| D RAMBUS INC DEL         | COM  | 750917106 | 3     | 110     | SH | DEFINED | 14   |
| D RAMBUS INC DEL         | COM  | 750917106 | 2761  | 118450  | SH | DEFINED | 15   |
| D RAMBUS INC DEL         | COM  | 750917106 | 167   | 7151    | SH | DEFINED | 53   |
| D RALCORP HLDGS INC NEW  | COM  | 751028101 | 23235 | 399578  | SH | DEFINED | 03   |
| D RALCORP HLDGS INC NEW  | COM  | 751028101 | 2268  | 39002   | SH | DEFINED | 05   |
| D RALCORP HLDGS INC NEW  | COM  | 751028101 | 2847  | 48953   | SH | DEFINED | 14   |
| D RALCORP HLDGS INC NEW  | COM  | 751028101 | 4090  | 70343   | SH | DEFINED | 15   |
| D RALCORP HLDGS INC NEW  | COM  | 751028101 | 10309 | 177280  | SH | DEFINED | 22   |
| D RALCORP HLDGS INC NEW  | COM  | 751028101 | 170   | 2925    | SH | DEFINED | 22   |
| D RALCORP HLDGS INC NEW  | COM  | 751028101 | 2161  | 37160   | SH | DEFINED | 45   |
| D RALCORP HLDGS INC NEW  | COM  | 751028101 | 2120  | 36458   | SH | DEFINED | 53   |
| D RALCORP HLDGS INC NEW  | COM  | 751028101 | 14141 | 243177  | SH | DEFINED | 56   |
| D RAMCO-GERSHENSON PPTYS | COM  | 751452202 | 42    | 1990    | SH | DEFINED | 05   |
| D RAMCO-GERSHENSON PPTYS | COM  | 751452202 | 2848  | 134925  | SH | DEFINED | 09   |
| D RAMCO-GERSHENSON PPTYS | COM  | 751452202 | 1131  | 53594   | SH | DEFINED | 14   |
| D RAMCO-GERSHENSON PPTYS | COM  | 751452202 | 496   | 23499   | SH | DEFINED | 15   |
| D RAMCO-GERSHENSON PPTYS | COM  | 751452202 | 3202  | 151700  | SH | DEFINED | 22   |
| D RAMCO-GERSHENSON PPTYS | COM  | 751452202 | 5     | 240     | SH | DEFINED | 41   |
| D RAMCO-GERSHENSON PPTYS | COM  | 751452202 | 20    | 939     | SH | DEFINED | 42   |
| D RAMCO-GERSHENSON PPTYS | COM  | 751452202 | 572   | 27099   | SH | DEFINED | 53   |
| D RAMTRON INTL CORP      | COM  | 751907304 | 47    | 11580   | SH | DEFINED | 03   |
| D RAMTRON INTL CORP      | COM  | 751907304 | 152   | 37093   | SH | DEFINED | 14   |
| D RAMTRON INTL CORP      | COM  | 751907304 | 16    | 3840    | SH | DEFINED | 15   |
| D RANGE RES CORP         | COM  | 75281A109 | 43704 | 688800  | SH | DEFINED | 03   |
| D RANGE RES CORP         | COM  | 75281A109 | 20    | 320     | SH | DEFINED | 04   |
| D RANGE RES CORP         | COM  | 75281A109 | 9965  | 157059  | SH | DEFINED | 05   |
| D RANGE RES CORP         | COM  | 75281A109 | 131   | 2060    | SH | DEFINED | 05   |



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|                           |     |           |        |         |    |         |      |
|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D RANGE RES CORP          | COM | 75281A109 | 112    | 1760    | SH | DEFINED | 06   |
| D RANGE RES CORP          | COM | 75281A109 | 135    | 2129    | SH | DEFINED | 07   |
| D RANGE RES CORP          | COM | 75281A109 | 67     | 1050    | SH | DEFINED | 07   |
| D RANGE RES CORP          | COM | 75281A109 | 36502  | 575287  | SH | DEFINED | 14   |
| D RANGE RES CORP          | COM | 75281A109 | 563    | 8870    | SH | DEFINED | 14   |
| D RANGE RES CORP          | COM | 75281A109 | 26532  | 418156  | SH | DEFINED | 15   |
| D RANGE RES CORP          | COM | 75281A109 | 13     | 200     | SH | DEFINED | 1545 |
| D RANGE RES CORP          | COM | 75281A109 | 36847  | 580721  | SH | DEFINED | 22   |
| D RANGE RES CORP          | COM | 75281A109 | 25     | 400     | SH | DEFINED | 22   |
| D RANGE RES CORP          | COM | 75281A109 | 2246   | 35400   | SH | DEFINED | 2215 |
| D RANGE RES CORP          | COM | 75281A109 | 143    | 2248    | SH | DEFINED | 41   |
| D RANGE RES CORP          | COM | 75281A109 | 1      | 22      | SH | DEFINED | 42   |
| D RANGE RES CORP          | COM | 75281A109 | 4616   | 72749   | SH | DEFINED | 53   |
| D RANGE RES CORP          | COM | 75281A109 | 88     | 1389    | SH | DEFINED | 53   |
| D RANGE RES CORP          | COM | 75281A109 | 222    | 3500    | SH | DEFINED | 54   |
| D RANGE RES CORP          | COM | 75281A109 | 4      | 62      | SH | DEFINED | 55   |
| D RASER TECHNOLOGIES INC  | COM | 754055101 | 148    | 17425   | SH | DEFINED | 14   |
| D RASER TECHNOLOGIES INC  | COM | 754055101 | 339    | 39937   | SH | DEFINED | 15   |
| D RASER TECHNOLOGIES INC  | COM | 754055101 | 86     | 10102   | SH | DEFINED | 53   |
| D RAVEN INDS INC          | COM | 754212108 | 1012   | 33395   | SH | DEFINED | 14   |
| D RAVEN INDS INC          | COM | 754212108 | 628    | 20713   | SH | DEFINED | 15   |
| D RAVEN INDS INC          | COM | 754212108 | 549    | 18130   | SH | DEFINED | 53   |
| D RAVEN INDS INC          | COM | 754212108 | 11     | 365     | SH | DEFINED | 56   |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 2821   | 122740  | SH | DEFINED | 03   |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 749    | 32605   | SH | DEFINED | 05   |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 164    | 7115    | SH | DEFINED | 06   |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 1249   | 54350   | SH | DEFINED | 06   |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 4521   | 196750  | SH | DEFINED | 09   |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 6583   | 286467  | SH | DEFINED | 14   |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 90     | 3902    | SH | DEFINED | 14   |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 5492   | 239001  | SH | DEFINED | 15   |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 7256   | 315752  | SH | DEFINED | 22   |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 1126   | 49000   | SH | DEFINED | 2209 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 31     | 1365    | SH | DEFINED | 41   |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 420    | 18262   | SH | DEFINED | 53   |
| D RAYONIER INC            | COM | 754907103 | 14     | 314     | SH | DEFINED | 04   |
| D RAYONIER INC            | COM | 754907103 | 674    | 15520   | SH | DEFINED | 05   |
| D RAYONIER INC            | COM | 754907103 | 259    | 5952    | SH | DEFINED | 05   |
| D RAYONIER INC            | COM | 754907103 | 214    | 4923    | SH | DEFINED | 06   |
| D RAYONIER INC            | COM | 754907103 | 3      | 60      | SH | DEFINED | 06   |
| D RAYONIER INC            | COM | 754907103 | 75     | 1728    | SH | DEFINED | 07   |
| D RAYONIER INC            | COM | 754907103 | 71     | 1639    | SH | DEFINED | 07   |
| D RAYONIER INC            | COM | 754907103 | 187    | 4300    | SH | DEFINED | 09   |
| D RAYONIER INC            | COM | 754907103 | 8880   | 204421  | SH | DEFINED | 14   |
| D RAYONIER INC            | COM | 754907103 | 3500   | 80574   | SH | DEFINED | 14   |
| D RAYONIER INC            | COM | 754907103 | 8502   | 195725  | SH | DEFINED | 15   |
| D RAYONIER INC            | COM | 754907103 | 21010  | 483659  | SH | DEFINED | 22   |
| D RAYONIER INC            | COM | 754907103 | 62     | 1430    | SH | DEFINED | 41   |
| D RAYONIER INC            | COM | 754907103 | 1      | 32      | SH | DEFINED | 42   |
| D RAYONIER INC            | COM | 754907103 | 1345   | 30971   | SH | DEFINED | 53   |
| D RAYONIER INC            | COM | 754907103 | 61     | 1398    | SH | DEFINED | 53   |
| D RAYONIER INC            | COM | 754907103 | 26     | 600     | SH | DEFINED | 55   |
| D RAYTHEON CO             | COM | 755111507 | 23567  | 364760  | SH | DEFINED | 03   |
| D RAYTHEON CO             | COM | 755111507 | 4993   | 77278   | SH | DEFINED | 05   |
| D RAYTHEON CO             | COM | 755111507 | 252    | 3906    | SH | DEFINED | 05   |
| D RAYTHEON CO             | COM | 755111507 | 1050   | 16249   | SH | DEFINED | 06   |
| D RAYTHEON CO             | COM | 755111507 | 92     | 1420    | SH | DEFINED | 06   |
| D RAYTHEON CO             | COM | 755111507 | 185    | 2860    | SH | DEFINED | 07   |
| D RAYTHEON CO             | COM | 755111507 | 7605   | 117700  | SH | DEFINED | 09   |
| D RAYTHEON CO             | COM | 755111507 | 510    | 7900    | SH | DEFINED | 0918 |
| D RAYTHEON CO             | COM | 755111507 | 116772 | 1807344 | SH | DEFINED | 14   |
| D RAYTHEON CO             | COM | 755111507 | 5941   | 91946   | SH | DEFINED | 14   |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D RAYTHEON CO             | COM  | 755111507 | 82976 | 1284267 | SH | DEFINED | 15   |
| D RAYTHEON CO             | COM  | 755111507 | 45    | 700     | SH | DEFINED | 1545 |
| D RAYTHEON CO             | COM  | 755111507 | 27934 | 432347  | SH | DEFINED | 22   |
| D RAYTHEON CO             | COM  | 755111507 | 71    | 1100    | SH | DEFINED | 22   |
| D RAYTHEON CO             | COM  | 755111507 | 32    | 500     | SH | DEFINED | 2209 |
| D RAYTHEON CO             | COM  | 755111507 | 7501  | 116100  | SH | DEFINED | 2215 |
| D RAYTHEON CO             | COM  | 755111507 | 130   | 2017    | SH | DEFINED | 39   |
| D RAYTHEON CO             | COM  | 755111507 | 253   | 3911    | SH | DEFINED | 41   |
| D RAYTHEON CO             | COM  | 755111507 | 924   | 14300   | SH | DEFINED | 51   |
| D RAYTHEON CO             | COM  | 755111507 | 18018 | 278874  | SH | DEFINED | 53   |
| D RAYTHEON CO             | COM  | 755111507 | 5568  | 86182   | SH | DEFINED | 53   |
| D RAYTHEON CO             | COM  | 755111507 | 39    | 600     | SH | DEFINED | 54   |
| D RAYTHEON CO             | COM  | 755111507 | 68    | 1050    | SH | DEFINED | 54   |
| D RAYTHEON CO             | COM  | 755111507 | 22    | 341     | SH | DEFINED | 55   |
| D RBC BEARINGS INC        | COM  | 75524B104 | 1381  | 37200   | SH | DEFINED | 14   |
| D RBC BEARINGS INC        | COM  | 75524B104 | 9840  | 265028  | SH | DEFINED | 15   |
| D RBC BEARINGS INC        | COM  | 75524B104 | 8     | 227     | SH | DEFINED | 41   |
| D RBC BEARINGS INC        | COM  | 75524B104 | 288   | 7756    | SH | DEFINED | 53   |
| D READING INTERNATIONAL I | CL A | 755408101 | 406   | 42800   | SH | DEFINED | 14   |
| D READING INTERNATIONAL I | CL A | 755408101 | 85    | 9000    | SH | DEFINED | 14   |
| D READING INTERNATIONAL I | CL A | 755408101 | 19    | 1989    | SH | DEFINED | 15   |
| D REALNETWORKS INC        | COM  | 75605L104 | 3     | 570     | SH | DEFINED | 05   |
| D REALNETWORKS INC        | COM  | 75605L104 | 1     | 205     | SH | DEFINED | 07   |
| D REALNETWORKS INC        | COM  | 75605L104 | 1222  | 213181  | SH | DEFINED | 14   |
| D REALNETWORKS INC        | COM  | 75605L104 | 782   | 136389  | SH | DEFINED | 15   |
| D REALNETWORKS INC        | COM  | 75605L104 | 1     | 250     | SH | DEFINED | 41   |
| D REALNETWORKS INC        | COM  | 75605L104 | 0     | 11      | SH | DEFINED | 42   |
| D REALNETWORKS INC        | COM  | 75605L104 | 172   | 29967   | SH | DEFINED | 53   |
| D REALNETWORKS INC        | COM  | 75605L104 | 2     | 345     | SH | DEFINED | 56   |
| D REALTY INCOME CORP      | COM  | 756109104 | 81    | 3150    | SH | DEFINED | 05   |
| D REALTY INCOME CORP      | COM  | 756109104 | 60    | 2351    | SH | DEFINED | 06   |
| D REALTY INCOME CORP      | COM  | 756109104 | 232   | 9047    | SH | DEFINED | 09   |
| D REALTY INCOME CORP      | COM  | 756109104 | 5359  | 209187  | SH | DEFINED | 14   |
| D REALTY INCOME CORP      | COM  | 756109104 | 16    | 640     | SH | DEFINED | 14   |
| D REALTY INCOME CORP      | COM  | 756109104 | 10298 | 401947  | SH | DEFINED | 15   |
| D REALTY INCOME CORP      | COM  | 756109104 | 7171  | 279900  | SH | DEFINED | 22   |
| D REALTY INCOME CORP      | COM  | 756109104 | 239   | 9325    | SH | DEFINED | 22   |
| D REALTY INCOME CORP      | COM  | 756109104 | 13    | 500     | SH | DEFINED | 41   |
| D REALTY INCOME CORP      | COM  | 756109104 | 17    | 678     | SH | DEFINED | 42   |
| D REALTY INCOME CORP      | COM  | 756109104 | 1921  | 74968   | SH | DEFINED | 53   |
| D REALTY INCOME CORP      | COM  | 756109104 | 8     | 300     | SH | DEFINED | 54   |
| D REALTY INCOME CORP      | COM  | 756109104 | 35370 | 1380570 | SH | DEFINED | 57   |
| D RED HAT INC             | COM  | 756577102 | 326   | 17708   | SH | DEFINED | 05   |
| D RED HAT INC             | COM  | 756577102 | 2     | 130     | SH | DEFINED | 05   |
| D RED HAT INC             | COM  | 756577102 | 12    | 672     | SH | DEFINED | 06   |
| D RED HAT INC             | COM  | 756577102 | 9888  | 537670  | SH | DEFINED | 14   |
| D RED HAT INC             | COM  | 756577102 | 248   | 13500   | SH | DEFINED | 14   |
| D RED HAT INC             | COM  | 756577102 | 4593  | 249769  | SH | DEFINED | 15   |
| D RED HAT INC             | COM  | 756577102 | 7     | 400     | SH | DEFINED | 1545 |
| D RED HAT INC             | COM  | 756577102 | 31    | 1700    | SH | DEFINED | 22   |
| D RED HAT INC             | COM  | 756577102 | 9     | 510     | SH | DEFINED | 41   |
| D RED HAT INC             | COM  | 756577102 | 436   | 23707   | SH | DEFINED | 53   |
| D RED HAT INC             | COM  | 756577102 | 2     | 120     | SH | DEFINED | 53   |
| D RED LION HOTELS CORP    | COM  | 756764106 | 181   | 21170   | SH | DEFINED | 14   |
| D RED LION HOTELS CORP    | COM  | 756764106 | 1310  | 153000  | SH | DEFINED | 2234 |
| D RED LION HOTELS CORP    | COM  | 756764106 | 1310  | 153000  | SH | DEFINED | 34   |
| D RED ROBIN GOURMET BURGE | COM  | 75689M101 | 1046  | 27838   | SH | DEFINED | 14   |
| D RED ROBIN GOURMET BURGE | COM  | 75689M101 | 862   | 22952   | SH | DEFINED | 15   |
| D RED ROBIN GOURMET BURGE | COM  | 75689M101 | 1492  | 39700   | SH | DEFINED | 22   |
| D RED ROBIN GOURMET BURGE | COM  | 75689M101 | 23    | 600     | SH | DEFINED | 22   |
| D RED ROBIN GOURMET BURGE | COM  | 75689M101 | 231   | 6158    | SH | DEFINED | 53   |
| D REDDY ICE HLDGS INC     | COM  | 75734R105 | 57    | 4410    | SH | DEFINED | 05   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D REDDY ICE HLDGS INC     | COM  | 75734R105 | 5     | 400     | SH | DEFINED | 06   |
| D REDDY ICE HLDGS INC     | COM  | 75734R105 | 261   | 20000   | SH | DEFINED | 06   |
| D REDDY ICE HLDGS INC     | COM  | 75734R105 | 497   | 38168   | SH | DEFINED | 14   |
| D REDDY ICE HLDGS INC     | COM  | 75734R105 | 7     | 500     | SH | DEFINED | 14   |
| D REDDY ICE HLDGS INC     | COM  | 75734R105 | 313   | 24011   | SH | DEFINED | 15   |
| D REDDY ICE HLDGS INC     | COM  | 75734R105 | 252   | 19360   | SH | DEFINED | 53   |
| D REDWOOD TR INC          | COM  | 758075402 | 26214 | 721168  | SH | DEFINED | 03   |
| D REDWOOD TR INC          | COM  | 758075402 | 2049  | 56370   | SH | DEFINED | 05   |
| D REDWOOD TR INC          | COM  | 758075402 | 1834  | 50453   | SH | DEFINED | 14   |
| D REDWOOD TR INC          | COM  | 758075402 | 9     | 252     | SH | DEFINED | 14   |
| D REDWOOD TR INC          | COM  | 758075402 | 1176  | 32355   | SH | DEFINED | 15   |
| D REDWOOD TR INC          | COM  | 758075402 | 741   | 20390   | SH | DEFINED | 22   |
| D REDWOOD TR INC          | COM  | 758075402 | 432   | 11898   | SH | DEFINED | 53   |
| D REDWOOD TR INC          | COM  | 758075402 | 4     | 122     | SH | DEFINED | 55   |
| D REED ELSEVIER P L C     | SPON | 758205207 | 6062  | 118864  | SH | DEFINED | 03   |
| D REED ELSEVIER P L C     | SPON | 758205207 | 22    | 431     | SH | DEFINED | 05   |
| D REED ELSEVIER P L C     | SPON | 758205207 | 1     | 25      | SH | DEFINED | 06   |
| D REED ELSEVIER P L C     | SPON | 758205207 | 25    | 481     | SH | DEFINED | 14   |
| D REED ELSEVIER P L C     | SPON | 758205207 | 1082  | 21220   | SH | DEFINED | 53   |
| D REED ELSEVIER P L C     | SPON | 758205207 | 10    | 200     | SH | DEFINED | 53   |
| D REED ELSEVIER P L C     | SPON | 758205207 | 22    | 432     | SH | DEFINED | 54   |
| D REGAL BELOIT CORP       | COM  | 758750103 | 22    | 610     | SH | DEFINED | 05   |
| D REGAL BELOIT CORP       | COM  | 758750103 | 216   | 5900    | SH | DEFINED | 09   |
| D REGAL BELOIT CORP       | COM  | 758750103 | 2241  | 61189   | SH | DEFINED | 14   |
| D REGAL BELOIT CORP       | COM  | 758750103 | 6602  | 180225  | SH | DEFINED | 15   |
| D REGAL BELOIT CORP       | COM  | 758750103 | 6042  | 164950  | SH | DEFINED | 22   |
| D REGAL BELOIT CORP       | COM  | 758750103 | 314   | 8575    | SH | DEFINED | 22   |
| D REGAL BELOIT CORP       | COM  | 758750103 | 1290  | 35230   | SH | DEFINED | 53   |
| D REGAL ENTMT GROUP       | CL A | 758766109 | 29    | 1500    | SH | DEFINED | 04   |
| D REGAL ENTMT GROUP       | CL A | 758766109 | 97    | 5042    | SH | DEFINED | 05   |
| D REGAL ENTMT GROUP       | CL A | 758766109 | 20    | 1020    | SH | DEFINED | 06   |
| D REGAL ENTMT GROUP       | CL A | 758766109 | 386   | 20000   | SH | DEFINED | 06   |
| D REGAL ENTMT GROUP       | CL A | 758766109 | 31597 | 1638000 | SH | DEFINED | 09   |
| D REGAL ENTMT GROUP       | CL A | 758766109 | 2774  | 143800  | SH | DEFINED | 09   |
| D REGAL ENTMT GROUP       | CL A | 758766109 | 5250  | 272177  | SH | DEFINED | 14   |
| D REGAL ENTMT GROUP       | CL A | 758766109 | 43    | 2212    | SH | DEFINED | 14   |
| D REGAL ENTMT GROUP       | CL A | 758766109 | 1541  | 79899   | SH | DEFINED | 15   |
| D REGAL ENTMT GROUP       | CL A | 758766109 | 4032  | 208996  | SH | DEFINED | 22   |
| D REGAL ENTMT GROUP       | CL A | 758766109 | 64    | 3310    | SH | DEFINED | 41   |
| D REGAL ENTMT GROUP       | CL A | 758766109 | 960   | 49776   | SH | DEFINED | 53   |
| D REGAL ENTMT GROUP       | CL A | 758766109 | 39    | 2000    | SH | DEFINED | 53   |
| D REGENCY CTRS CORP       | COM  | 758849103 | 59    | 910     | SH | DEFINED | 05   |
| D REGENCY CTRS CORP       | COM  | 758849103 | 34    | 527     | SH | DEFINED | 06   |
| D REGENCY CTRS CORP       | COM  | 758849103 | 11321 | 174808  | SH | DEFINED | 14   |
| D REGENCY CTRS CORP       | COM  | 758849103 | 12299 | 189922  | SH | DEFINED | 15   |
| D REGENCY CTRS CORP       | COM  | 758849103 | 13    | 200     | SH | DEFINED | 1545 |
| D REGENCY CTRS CORP       | COM  | 758849103 | 9089  | 140350  | SH | DEFINED | 22   |
| D REGENCY CTRS CORP       | COM  | 758849103 | 2742  | 42342   | SH | DEFINED | 53   |
| D REGENCY CTRS CORP       | COM  | 758849103 | 85997 | 1327929 | SH | DEFINED | 57   |
| D REGENCY ENERGY PARTNERS | COM  | 75885Y107 | 401   | 15000   | SH | DEFINED | 06   |
| D REGENCY ENERGY PARTNERS | COM  | 75885Y107 | 723   | 27023   | SH | DEFINED | 14   |
| D REGENCY ENERGY PARTNERS | COM  | 75885Y107 | 22    | 830     | SH | DEFINED | 15   |
| D REGENERON PHARMACEUTICA | COM  | 75886F107 | 4204  | 219072  | SH | DEFINED | 03   |
| D REGENERON PHARMACEUTICA | COM  | 75886F107 | 181   | 9440    | SH | DEFINED | 05   |
| D REGENERON PHARMACEUTICA | COM  | 75886F107 | 374   | 19500   | SH | DEFINED | 09   |
| D REGENERON PHARMACEUTICA | COM  | 75886F107 | 2526  | 131608  | SH | DEFINED | 14   |
| D REGENERON PHARMACEUTICA | COM  | 75886F107 | 1608  | 83781   | SH | DEFINED | 15   |
| D REGENERON PHARMACEUTICA | COM  | 75886F107 | 3955  | 206100  | SH | DEFINED | 22   |
| D REGENERON PHARMACEUTICA | COM  | 75886F107 | 7785  | 405665  | SH | DEFINED | 22   |
| D REGENERON PHARMACEUTICA | COM  | 75886F107 | 866   | 45120   | SH | DEFINED | 34   |
| D REGENERON PHARMACEUTICA | COM  | 75886F107 | 1100  | 57311   | SH | DEFINED | 53   |
| D REGENERX BIOPHARMACEUTI | COM  | 75886X108 | 19    | 20000   | SH | DEFINED | 14   |

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|                           |     |           |       |         |    |         |      |
|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D REGENT COMMUNICATIONS I | COM | 758865109 | 80    | 64263   | SH | DEFINED | 14   |
| D REGENT COMMUNICATIONS I | COM | 758865109 | 7     | 5210    | SH | DEFINED | 15   |
| D REGIS CORP MINN         | COM | 758932107 | 18229 | 663121  | SH | DEFINED | 03   |
| D REGIS CORP MINN         | COM | 758932107 | 1671  | 60780   | SH | DEFINED | 05   |
| D REGIS CORP MINN         | COM | 758932107 | 4     | 160     | SH | DEFINED | 05   |
| D REGIS CORP MINN         | COM | 758932107 | 2523  | 91780   | SH | DEFINED | 14   |
| D REGIS CORP MINN         | COM | 758932107 | 2731  | 99359   | SH | DEFINED | 15   |
| D REGIS CORP MINN         | COM | 758932107 | 2903  | 105610  | SH | DEFINED | 22   |
| D REGIS CORP MINN         | COM | 758932107 | 15    | 550     | SH | DEFINED | 41   |
| D REGIS CORP MINN         | COM | 758932107 | 616   | 22400   | SH | DEFINED | 51   |
| D REGIS CORP MINN         | COM | 758932107 | 529   | 19241   | SH | DEFINED | 53   |
| D REGIONS FINANCIAL CORP  | COM | 7591EP100 | 839   | 42461   | SH | DEFINED | 05   |
| D REGIONS FINANCIAL CORP  | COM | 7591EP100 | 17    | 885     | SH | DEFINED | 05   |
| D REGIONS FINANCIAL CORP  | COM | 7591EP100 | 43    | 2171    | SH | DEFINED | 06   |
| D REGIONS FINANCIAL CORP  | COM | 7591EP100 | 4258  | 215600  | SH | DEFINED | 09   |
| D REGIONS FINANCIAL CORP  | COM | 7591EP100 | 53315 | 2699500 | SH | DEFINED | 14   |
| D REGIONS FINANCIAL CORP  | COM | 7591EP100 | 267   | 13508   | SH | DEFINED | 14   |
| D REGIONS FINANCIAL CORP  | COM | 7591EP100 | 52447 | 2655563 | SH | DEFINED | 15   |
| D REGIONS FINANCIAL CORP  | COM | 7591EP100 | 21    | 1058    | SH | DEFINED | 1545 |
| D REGIONS FINANCIAL CORP  | COM | 7591EP100 | 5003  | 253314  | SH | DEFINED | 22   |
| D REGIONS FINANCIAL CORP  | COM | 7591EP100 | 35    | 1750    | SH | DEFINED | 22   |
| D REGIONS FINANCIAL CORP  | COM | 7591EP100 | 3257  | 164888  | SH | DEFINED | 2215 |
| D REGIONS FINANCIAL CORP  | COM | 7591EP100 | 52    | 2618    | SH | DEFINED | 41   |
| D REGIONS FINANCIAL CORP  | COM | 7591EP100 | 11423 | 578369  | SH | DEFINED | 53   |
| D REGIONS FINANCIAL CORP  | COM | 7591EP100 | 131   | 6610    | SH | DEFINED | 53   |
| D REGIONS FINANCIAL CORP  | COM | 7591EP100 | 167   | 8435    | SH | DEFINED | 54   |
| D REGIONS FINANCIAL CORP  | COM | 7591EP100 | 24    | 1208    | SH | DEFINED | 54   |
| D REGIONS FINANCIAL CORP  | COM | 7591EP100 | 112   | 5696    | SH | DEFINED | 55   |
| D REGIONS FINANCIAL CORP  | COM | 7591EP100 | 633   | 32035   | SH | DEFINED | 56   |
| D REHABCARE GROUP INC     | COM | 759148109 | 32    | 2110    | SH | DEFINED | 05   |
| D REHABCARE GROUP INC     | COM | 759148109 | 581   | 38761   | SH | DEFINED | 14   |
| D REHABCARE GROUP INC     | COM | 759148109 | 3434  | 228900  | SH | DEFINED | 15   |
| D REHABCARE GROUP INC     | COM | 759148109 | 767   | 51150   | SH | DEFINED | 22   |
| D REHABCARE GROUP INC     | COM | 759148109 | 12    | 800     | SH | DEFINED | 22   |
| D REHABCARE GROUP INC     | COM | 759148109 | 111   | 7429    | SH | DEFINED | 53   |
| D REINSURANCE GROUP AMER  | COM | 759351109 | 451   | 8286    | SH | DEFINED | 05   |
| D REINSURANCE GROUP AMER  | COM | 759351109 | 88    | 1620    | SH | DEFINED | 05   |
| D REINSURANCE GROUP AMER  | COM | 759351109 | 161   | 2950    | SH | DEFINED | 06   |
| D REINSURANCE GROUP AMER  | COM | 759351109 | 44    | 817     | SH | DEFINED | 07   |
| D REINSURANCE GROUP AMER  | COM | 759351109 | 50    | 910     | SH | DEFINED | 07   |
| D REINSURANCE GROUP AMER  | COM | 759351109 | 7034  | 129200  | SH | DEFINED | 09   |
| D REINSURANCE GROUP AMER  | COM | 759351109 | 5342  | 98133   | SH | DEFINED | 14   |
| D REINSURANCE GROUP AMER  | COM | 759351109 | 337   | 6191    | SH | DEFINED | 14   |
| D REINSURANCE GROUP AMER  | COM | 759351109 | 2938  | 53964   | SH | DEFINED | 15   |
| D REINSURANCE GROUP AMER  | COM | 759351109 | 13104 | 240700  | SH | DEFINED | 22   |
| D REINSURANCE GROUP AMER  | COM | 759351109 | 642   | 11800   | SH | DEFINED | 2209 |
| D REINSURANCE GROUP AMER  | COM | 759351109 | 45    | 818     | SH | DEFINED | 41   |
| D REINSURANCE GROUP AMER  | COM | 759351109 | 1     | 19      | SH | DEFINED | 42   |
| D REINSURANCE GROUP AMER  | COM | 759351109 | 314   | 5775    | SH | DEFINED | 53   |
| D REIS INC                | COM | 75936P105 | 147   | 27460   | SH | DEFINED | 14   |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 3566  | 59580   | SH | DEFINED | 03   |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 784   | 13102   | SH | DEFINED | 05   |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 226   | 3774    | SH | DEFINED | 06   |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 1042  | 17400   | SH | DEFINED | 09   |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 8894  | 148583  | SH | DEFINED | 14   |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 4     | 59      | SH | DEFINED | 14   |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 10051 | 167911  | SH | DEFINED | 15   |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 6     | 100     | SH | DEFINED | 1545 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 9440  | 157700  | SH | DEFINED | 22   |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 2049  | 34237   | SH | DEFINED | 53   |
| D RELIANT ENERGY INC      | COM | 75952B105 | 876   | 37060   | SH | DEFINED | 05   |
| D RELIANT ENERGY INC      | COM | 75952B105 | 4     | 180     | SH | DEFINED | 05   |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D RELIANT ENERGY INC      | COM  | 75952B105 | 23    | 968     | SH | DEFINED | 06   |
| D RELIANT ENERGY INC      | COM  | 75952B105 | 15    | 630     | SH | DEFINED | 07   |
| D RELIANT ENERGY INC      | COM  | 75952B105 | 34844 | 1473300 | SH | DEFINED | 09   |
| D RELIANT ENERGY INC      | COM  | 75952B105 | 5851  | 247400  | SH | DEFINED | 09   |
| D RELIANT ENERGY INC      | COM  | 75952B105 | 362   | 15300   | SH | DEFINED | 0918 |
| D RELIANT ENERGY INC      | COM  | 75952B105 | 21068 | 890806  | SH | DEFINED | 14   |
| D RELIANT ENERGY INC      | COM  | 75952B105 | 386   | 16333   | SH | DEFINED | 14   |
| D RELIANT ENERGY INC      | COM  | 75952B105 | 12382 | 523571  | SH | DEFINED | 15   |
| D RELIANT ENERGY INC      | COM  | 75952B105 | 14    | 600     | SH | DEFINED | 1545 |
| D RELIANT ENERGY INC      | COM  | 75952B105 | 11675 | 493676  | SH | DEFINED | 22   |
| D RELIANT ENERGY INC      | COM  | 75952B105 | 29    | 1210    | SH | DEFINED | 41   |
| D RELIANT ENERGY INC      | COM  | 75952B105 | 661   | 27932   | SH | DEFINED | 53   |
| D RELIANT ENERGY INC      | COM  | 75952B105 | 17    | 713     | SH | DEFINED | 53   |
| D RELIV INTL INC          | COM  | 75952R100 | 98    | 14803   | SH | DEFINED | 14   |
| D RELIV INTL INC          | COM  | 75952R100 | 7     | 1110    | SH | DEFINED | 15   |
| D RELIV INTL INC          | COM  | 75952R100 | 11    | 1700    | SH | DEFINED | 53   |
| D RELM WIRELESS CORP      | COM  | 759525108 | 61    | 37412   | SH | DEFINED | 14   |
| D RENAISSANCE LEARNING IN | COM  | 75968L105 | 633   | 45269   | SH | DEFINED | 14   |
| D RENAISSANCE LEARNING IN | COM  | 75968L105 | 190   | 13614   | SH | DEFINED | 15   |
| D RENAISSANCE LEARNING IN | COM  | 75968L105 | 93    | 6640    | SH | DEFINED | 53   |
| D RENASANT CORP           | COM  | 75970E107 | 760   | 33768   | SH | DEFINED | 14   |
| D RENASANT CORP           | COM  | 75970E107 | 584   | 25934   | SH | DEFINED | 15   |
| D RENASANT CORP           | COM  | 75970E107 | 424   | 18850   | SH | DEFINED | 53   |
| D RENOVIS INC             | COM  | 759885106 | 2     | 713     | SH | DEFINED | 04   |
| D RENOVIS INC             | COM  | 759885106 | 181   | 76855   | SH | DEFINED | 14   |
| D RENOVIS INC             | COM  | 759885106 | 18    | 7533    | SH | DEFINED | 15   |
| D REPLIGEN CORP           | COM  | 759916109 | 4     | 750     | SH | DEFINED | 05   |
| D REPLIGEN CORP           | COM  | 759916109 | 269   | 55716   | SH | DEFINED | 14   |
| D REPLIGEN CORP           | COM  | 759916109 | 16    | 3422    | SH | DEFINED | 15   |
| D REPLIGEN CORP           | COM  | 759916109 | 7     | 1424    | SH | DEFINED | 53   |
| D REPLIGEN CORP           | COM  | 759916109 | 14    | 2915    | SH | DEFINED | 54   |
| D RENT A CTR INC NEW      | COM  | 76009N100 | 73    | 3960    | SH | DEFINED | 05   |
| D RENT A CTR INC NEW      | COM  | 76009N100 | 5014  | 273262  | SH | DEFINED | 14   |
| D RENT A CTR INC NEW      | COM  | 76009N100 | 5     | 270     | SH | DEFINED | 14   |
| D RENT A CTR INC NEW      | COM  | 76009N100 | 16715 | 910887  | SH | DEFINED | 15   |
| D RENT A CTR INC NEW      | COM  | 76009N100 | 5644  | 307600  | SH | DEFINED | 22   |
| D RENT A CTR INC NEW      | COM  | 76009N100 | 389   | 21175   | SH | DEFINED | 22   |
| D RENT A CTR INC NEW      | COM  | 76009N100 | 5     | 270     | SH | DEFINED | 41   |
| D RENT A CTR INC NEW      | COM  | 76009N100 | 1223  | 66658   | SH | DEFINED | 53   |
| D RENTECH INC             | COM  | 760112102 | 244   | 274455  | SH | DEFINED | 14   |
| D RENTECH INC             | COM  | 760112102 | 190   | 212975  | SH | DEFINED | 15   |
| D RENTECH INC             | COM  | 760112102 | 35    | 39051   | SH | DEFINED | 53   |
| D RENTRAK CORP            | COM  | 760174102 | 170   | 14079   | SH | DEFINED | 14   |
| D RENTRAK CORP            | COM  | 760174102 | 2     | 180     | SH | DEFINED | 53   |
| D REPSOL YPF S A          | SPON | 76026T205 | 14427 | 419281  | SH | DEFINED | 03   |
| D REPSOL YPF S A          | SPON | 76026T205 | 887   | 25772   | SH | DEFINED | 05   |
| D REPSOL YPF S A          | SPON | 76026T205 | 5     | 139     | SH | DEFINED | 06   |
| D REPSOL YPF S A          | SPON | 76026T205 | 839   | 24370   | SH | DEFINED | 14   |
| D REPSOL YPF S A          | SPON | 76026T205 | 1805  | 52459   | SH | DEFINED | 53   |
| D REPUBLIC AWYS HLDGS INC | COM  | 760276105 | 723   | 33400   | SH | DEFINED | 09   |
| D REPUBLIC AWYS HLDGS INC | COM  | 760276105 | 1254  | 57892   | SH | DEFINED | 14   |
| D REPUBLIC AWYS HLDGS INC | COM  | 760276105 | 874   | 40342   | SH | DEFINED | 15   |
| D REPUBLIC AWYS HLDGS INC | COM  | 760276105 | 5     | 220     | SH | DEFINED | 41   |
| D REPUBLIC AWYS HLDGS INC | COM  | 760276105 | 750   | 34648   | SH | DEFINED | 53   |
| D REPROS THERAPEUTICS INC | COM  | 76028H100 | 328   | 33502   | SH | DEFINED | 14   |
| D REPROS THERAPEUTICS INC | COM  | 76028H100 | 86    | 8786    | SH | DEFINED | 53   |
| D REPLIDYNE INC           | COM  | 76028W107 | 29    | 20713   | SH | DEFINED | 14   |
| D REPUBLIC BANCORP KY     | CL A | 760281204 | 309   | 16345   | SH | DEFINED | 14   |
| D REPUBLIC BANCORP KY     | CL A | 760281204 | 137   | 7282    | SH | DEFINED | 15   |
| D REPUBLIC BANCORP KY     | CL A | 760281204 | 134   | 7095    | SH | DEFINED | 53   |
| D REPUBLIC SVCS INC       | COM  | 760759100 | 2667  | 91200   | SH | DEFINED | 03   |
| D REPUBLIC SVCS INC       | COM  | 760759100 | 18    | 630     | SH | DEFINED | 04   |

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|                           |      |           |       |        |    |         |      |
|---------------------------|------|-----------|-------|--------|----|---------|------|
| D REPUBLIC SVCS INC       | COM  | 760759100 | 508   | 17377  | SH | DEFINED | 05   |
| D REPUBLIC SVCS INC       | COM  | 760759100 | 100   | 3410   | SH | DEFINED | 05   |
| D REPUBLIC SVCS INC       | COM  | 760759100 | 106   | 3610   | SH | DEFINED | 06   |
| D REPUBLIC SVCS INC       | COM  | 760759100 | 45    | 1556   | SH | DEFINED | 07   |
| D REPUBLIC SVCS INC       | COM  | 760759100 | 55    | 1870   | SH | DEFINED | 07   |
| D REPUBLIC SVCS INC       | COM  | 760759100 | 10520 | 359781 | SH | DEFINED | 14   |
| D REPUBLIC SVCS INC       | COM  | 760759100 | 1059  | 36222  | SH | DEFINED | 14   |
| D REPUBLIC SVCS INC       | COM  | 760759100 | 10038 | 343286 | SH | DEFINED | 15   |
| D REPUBLIC SVCS INC       | COM  | 760759100 | 9     | 300    | SH | DEFINED | 1545 |
| D REPUBLIC SVCS INC       | COM  | 760759100 | 24255 | 829530 | SH | DEFINED | 22   |
| D REPUBLIC SVCS INC       | COM  | 760759100 | 23    | 790    | SH | DEFINED | 41   |
| D REPUBLIC SVCS INC       | COM  | 760759100 | 1     | 40     | SH | DEFINED | 42   |
| D REPUBLIC SVCS INC       | COM  | 760759100 | 897   | 30673  | SH | DEFINED | 53   |
| D RESEARCH FRONTIERS INC  | COM  | 760911107 | 185   | 27320  | SH | DEFINED | 14   |
| D RESEARCH FRONTIERS INC  | COM  | 760911107 | 25    | 3684   | SH | DEFINED | 15   |
| D RESEARCH FRONTIERS INC  | COM  | 760911107 | 7     | 1000   | SH | DEFINED | 53   |
| D RES-CARE INC            | COM  | 760943100 | 11832 | 689910 | SH | DEFINED | 03   |
| D RES-CARE INC            | COM  | 760943100 | 285   | 16600  | SH | DEFINED | 05   |
| D RES-CARE INC            | COM  | 760943100 | 1155  | 67368  | SH | DEFINED | 14   |
| D RES-CARE INC            | COM  | 760943100 | 6513  | 379769 | SH | DEFINED | 15   |
| D RES-CARE INC            | COM  | 760943100 | 1020  | 59500  | SH | DEFINED | 22   |
| D RES-CARE INC            | COM  | 760943100 | 15    | 900    | SH | DEFINED | 22   |
| D RES-CARE INC            | COM  | 760943100 | 686   | 40000  | SH | DEFINED | 2234 |
| D RES-CARE INC            | COM  | 760943100 | 686   | 40000  | SH | DEFINED | 34   |
| D RES-CARE INC            | COM  | 760943100 | 197   | 11473  | SH | DEFINED | 53   |
| D RESEARCH IN MOTION LTD  | COM  | 760975102 | 3329  | 29658  | SH | DEFINED | 03   |
| D RESEARCH IN MOTION LTD  | COM  | 760975102 | 20    | 180    | SH | DEFINED | 04   |
| D RESEARCH IN MOTION LTD  | COM  | 760975102 | 355   | 3166   | SH | DEFINED | 05   |
| D RESEARCH IN MOTION LTD  | COM  | 760975102 | 47    | 420    | SH | DEFINED | 05   |
| D RESEARCH IN MOTION LTD  | COM  | 760975102 | 516   | 4602   | SH | DEFINED | 06   |
| D RESEARCH IN MOTION LTD  | COM  | 760975102 | 7894  | 70336  | SH | DEFINED | 14   |
| D RESEARCH IN MOTION LTD  | COM  | 760975102 | 3319  | 29570  | SH | DEFINED | 14   |
| D RESEARCH IN MOTION LTD  | COM  | 760975102 | 3651  | 32532  | SH | DEFINED | 15   |
| D RESEARCH IN MOTION LTD  | COM  | 760975102 | 5429  | 48370  | SH | DEFINED | 22   |
| D RESEARCH IN MOTION LTD  | COM  | 760975102 | 3168  | 28232  | SH | DEFINED | 34   |
| D RESEARCH IN MOTION LTD  | COM  | 760975102 | 135   | 1200   | SH | DEFINED | 39   |
| D RESEARCH IN MOTION LTD  | COM  | 760975102 | 249   | 2223   | SH | DEFINED | 53   |
| D RESEARCH IN MOTION LTD  | COM  | 760975102 | 17    | 150    | SH | DEFINED | 53   |
| D RESEARCH IN MOTION LTD  | COM  | 760975102 | 22    | 200    | SH | DEFINED | 54   |
| D RESTORATION HARDWARE IN | COM  | 760981100 | 244   | 56201  | SH | DEFINED | 14   |
| D RESTORATION HARDWARE IN | COM  | 760981100 | 27    | 6309   | SH | DEFINED | 15   |
| D RESMED INC              | COM  | 761152107 | 365   | 8660   | SH | DEFINED | 05   |
| D RESMED INC              | COM  | 761152107 | 2     | 40     | SH | DEFINED | 06   |
| D RESMED INC              | COM  | 761152107 | 7464  | 176961 | SH | DEFINED | 14   |
| D RESMED INC              | COM  | 761152107 | 774   | 18360  | SH | DEFINED | 14   |
| D RESMED INC              | COM  | 761152107 | 7047  | 167075 | SH | DEFINED | 15   |
| D RESMED INC              | COM  | 761152107 | 8     | 200    | SH | DEFINED | 1545 |
| D RESMED INC              | COM  | 761152107 | 6580  | 156000 | SH | DEFINED | 22   |
| D RESMED INC              | COM  | 761152107 | 1961  | 46500  | SH | DEFINED | 51   |
| D RESMED INC              | COM  | 761152107 | 2636  | 62499  | SH | DEFINED | 53   |
| D RESMED INC              | COM  | 761152107 | 342   | 8100   | SH | DEFINED | 56   |
| D RESOURCE AMERICA INC    | CL A | 761195205 | 26    | 2750   | SH | DEFINED | 05   |
| D RESOURCE AMERICA INC    | CL A | 761195205 | 410   | 43400  | SH | DEFINED | 09   |
| D RESOURCE AMERICA INC    | CL A | 761195205 | 340   | 35928  | SH | DEFINED | 14   |
| D RESOURCE AMERICA INC    | CL A | 761195205 | 177   | 18691  | SH | DEFINED | 15   |
| D RESOURCE AMERICA INC    | CL A | 761195205 | 465   | 49200  | SH | DEFINED | 22   |
| D RESOURCE AMERICA INC    | CL A | 761195205 | 68    | 7210   | SH | DEFINED | 53   |
| D RESOURCE CAP CORP       | COM  | 76120W302 | 416   | 54945  | SH | DEFINED | 14   |
| D RESOURCE CAP CORP       | COM  | 76120W302 | 189   | 24919  | SH | DEFINED | 15   |
| D RESOURCE CAP CORP       | COM  | 76120W302 | 298   | 39345  | SH | DEFINED | 53   |
| D RESOURCES CONNECTION IN | COM  | 76122Q105 | 120   | 6730   | SH | DEFINED | 05   |
| D RESOURCES CONNECTION IN | COM  | 76122Q105 | 1660  | 92916  | SH | DEFINED | 14   |

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| D RESOURCES CONNECTION IN | COM  | 76122Q105 | 1095   | 61300   | SH | DEFINED | 15   |
| D RESOURCES CONNECTION IN | COM  | 76122Q105 | 245    | 13714   | SH | DEFINED | 53   |
| D RESPIRONICS INC         | COM  | 761230101 | 0      | 341794  | SH | DEFINED | 03   |
| D RESPIRONICS INC         | COM  | 761230101 | 0      | 15625   | SH | DEFINED | 05   |
| D RESPIRONICS INC         | COM  | 761230101 | 0      | 1800    | SH | DEFINED | 14   |
| D RESPIRONICS INC         | COM  | 761230101 | 0      | 77950   | SH | DEFINED | 34   |
| D RESPIRONICS INC         | COM  | 761230101 | 0      | 5145    | SH | DEFINED | 53   |
| D RESPIRONICS INC         | COM  | 761230101 | 0      | 250     | SH | DEFINED | 54   |
| D RETAIL VENTURES INC     | COM  | 76128Y102 | 28     | 5760    | SH | DEFINED | 05   |
| D RETAIL VENTURES INC     | COM  | 76128Y102 | 307    | 63258   | SH | DEFINED | 14   |
| D RETAIL VENTURES INC     | COM  | 76128Y102 | 162    | 33302   | SH | DEFINED | 15   |
| D RETAIL VENTURES INC     | COM  | 76128Y102 | 75     | 15523   | SH | DEFINED | 53   |
| D REUTERS GROUP PLC       | SPON | 76132M102 | 27     | 384     | SH | DEFINED | 05   |
| D REUTERS GROUP PLC       | SPON | 76132M102 | 77     | 1111    | SH | DEFINED | 14   |
| D REUTERS GROUP PLC       | SPON | 76132M102 | 69     | 1000    | SH | DEFINED | 14   |
| D REUTERS GROUP PLC       | SPON | 76132M102 | 852    | 12294   | SH | DEFINED | 53   |
| D REUTERS GROUP PLC       | SPON | 76132M102 | 90     | 1300    | SH | DEFINED | 53   |
| D REVLON INC              | CL A | 761525500 | 63     | 64160   | SH | DEFINED | 05   |
| D REVLON INC              | CL A | 761525500 | 287    | 292815  | SH | DEFINED | 14   |
| D REVLON INC              | CL A | 761525500 | 126    | 128247  | SH | DEFINED | 15   |
| D REVLON INC              | CL A | 761525500 | 54     | 55520   | SH | DEFINED | 53   |
| D REVLON INC              | CL A | 761525500 | 1      | 1000    | SH | DEFINED | 53   |
| D REVLON INC              | CL A | 761525500 | 98     | 99764   | SH | DEFINED | 54   |
| D REWARDS NETWORK INC     | COM  | 761557107 | 308    | 68810   | SH | DEFINED | 14   |
| D REWARDS NETWORK INC     | COM  | 761557107 | 20     | 4455    | SH | DEFINED | 15   |
| D REWARDS NETWORK INC     | COM  | 761557107 | 226    | 50350   | SH | DEFINED | 22   |
| D REWARDS NETWORK INC     | COM  | 761557107 | 9      | 2016    | SH | DEFINED | 53   |
| D REX ENERGY CORPORATION  | COM  | 761565100 | 68     | 4100    | SH | DEFINED | 03   |
| D REX ENERGY CORPORATION  | COM  | 761565100 | 98     | 5897    | SH | DEFINED | 14   |
| D REX ENERGY CORPORATION  | COM  | 761565100 | 30     | 1793    | SH | DEFINED | 15   |
| D REX ENERGY CORPORATION  | COM  | 761565100 | 84     | 5027    | SH | DEFINED | 53   |
| D REX STORES CORP         | COM  | 761624105 | 373    | 18969   | SH | DEFINED | 14   |
| D REX STORES CORP         | COM  | 761624105 | 20     | 1034    | SH | DEFINED | 15   |
| D REX STORES CORP         | COM  | 761624105 | 146    | 7434    | SH | DEFINED | 53   |
| D REYNOLDS AMERICAN INC   | COM  | 761713106 | 651    | 11020   | SH | DEFINED | 05   |
| D REYNOLDS AMERICAN INC   | COM  | 761713106 | 58     | 986     | SH | DEFINED | 06   |
| D REYNOLDS AMERICAN INC   | COM  | 761713106 | 5      | 86      | SH | DEFINED | 07   |
| D REYNOLDS AMERICAN INC   | COM  | 761713106 | 531    | 9000    | SH | DEFINED | 0918 |
| D REYNOLDS AMERICAN INC   | COM  | 761713106 | 45522  | 771162  | SH | DEFINED | 14   |
| D REYNOLDS AMERICAN INC   | COM  | 761713106 | 386    | 6538    | SH | DEFINED | 14   |
| D REYNOLDS AMERICAN INC   | COM  | 761713106 | 32288  | 546971  | SH | DEFINED | 15   |
| D REYNOLDS AMERICAN INC   | COM  | 761713106 | 18     | 300     | SH | DEFINED | 1545 |
| D REYNOLDS AMERICAN INC   | COM  | 761713106 | 3850   | 65226   | SH | DEFINED | 22   |
| D REYNOLDS AMERICAN INC   | COM  | 761713106 | 27     | 450     | SH | DEFINED | 22   |
| D REYNOLDS AMERICAN INC   | COM  | 761713106 | 3098   | 52475   | SH | DEFINED | 2215 |
| D REYNOLDS AMERICAN INC   | COM  | 761713106 | 120    | 2035    | SH | DEFINED | 2239 |
| D REYNOLDS AMERICAN INC   | COM  | 761713106 | 378205 | 6406990 | SH | DEFINED | 39   |
| D REYNOLDS AMERICAN INC   | COM  | 761713106 | 43     | 720     | SH | DEFINED | 41   |
| D REYNOLDS AMERICAN INC   | COM  | 761713106 | 162    | 2751    | SH | DEFINED | 42   |
| D REYNOLDS AMERICAN INC   | COM  | 761713106 | 8504   | 144066  | SH | DEFINED | 53   |
| D REYNOLDS AMERICAN INC   | COM  | 761713106 | 11     | 182     | SH | DEFINED | 53   |
| D REYNOLDS AMERICAN INC   | COM  | 761713106 | 12     | 200     | SH | DEFINED | 54   |
| D REYNOLDS AMERICAN INC   | COM  | 761713106 | 16     | 264     | SH | DEFINED | 55   |
| D RICHARDSON ELECTRS LTD  | COM  | 763165107 | 1      | 207     | SH | DEFINED | 06   |
| D RICHARDSON ELECTRS LTD  | COM  | 763165107 | 86     | 20401   | SH | DEFINED | 14   |
| D RIGEL PHARMACEUTICALS I | COM  | 766559603 | 72     | 3880    | SH | DEFINED | 05   |
| D RIGEL PHARMACEUTICALS I | COM  | 766559603 | 1233   | 66097   | SH | DEFINED | 14   |
| D RIGEL PHARMACEUTICALS I | COM  | 766559603 | 627    | 33578   | SH | DEFINED | 15   |
| D RIGEL PHARMACEUTICALS I | COM  | 766559603 | 320    | 17134   | SH | DEFINED | 53   |
| D RIGHTNOW TECHNOLOGIES I | COM  | 76657R106 | 471    | 39565   | SH | DEFINED | 14   |
| D RIGHTNOW TECHNOLOGIES I | COM  | 76657R106 | 182    | 15272   | SH | DEFINED | 15   |
| D RIGHTNOW TECHNOLOGIES I | COM  | 76657R106 | 77     | 6464    | SH | DEFINED | 53   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D RIMAGE CORP             | COM  | 766721104 | 501   | 22895   | SH | DEFINED | 14   |
| D RIMAGE CORP             | COM  | 766721104 | 252   | 11497   | SH | DEFINED | 15   |
| D RIMAGE CORP             | COM  | 766721104 | 84    | 3825    | SH | DEFINED | 53   |
| D RIO TINTO PLC           | SPON | 767204100 | 212   | 515     | SH | DEFINED | 05   |
| D RIO TINTO PLC           | SPON | 767204100 | 124   | 300     | SH | DEFINED | 05   |
| D RIO TINTO PLC           | SPON | 767204100 | 147   | 357     | SH | DEFINED | 06   |
| D RIO TINTO PLC           | SPON | 767204100 | 47    | 115     | SH | DEFINED | 07   |
| D RIO TINTO PLC           | SPON | 767204100 | 2379  | 5777    | SH | DEFINED | 14   |
| D RIO TINTO PLC           | SPON | 767204100 | 1122  | 2725    | SH | DEFINED | 14   |
| D RIO TINTO PLC           | SPON | 767204100 | 12882 | 31280   | SH | DEFINED | 22   |
| D RIO TINTO PLC           | SPON | 767204100 | 69    | 167     | SH | DEFINED | 41   |
| D RIO TINTO PLC           | SPON | 767204100 | 489   | 1187    | SH | DEFINED | 42   |
| D RIO TINTO PLC           | SPON | 767204100 | 4770  | 11581   | SH | DEFINED | 53   |
| D RIO TINTO PLC           | SPON | 767204100 | 49    | 120     | SH | DEFINED | 54   |
| D RIO TINTO PLC           | SPON | 767204100 | 12    | 30      | SH | DEFINED | 55   |
| D RISKMETRICS GROUP INC   | COM  | 767735103 | 8     | 400     | SH | DEFINED | 06   |
| D RISKMETRICS GROUP INC   | COM  | 767735103 | 256   | 13217   | SH | DEFINED | 14   |
| D RISKMETRICS GROUP INC   | COM  | 767735103 | 177   | 9170    | SH | DEFINED | 15   |
| D RISKMETRICS GROUP INC   | COM  | 767735103 | 261   | 13500   | SH | DEFINED | 53   |
| D RITCHIE BROS AUCTIONEER | COM  | 767744105 | 24    | 295     | SH | DEFINED | 05   |
| D RITCHIE BROS AUCTIONEER | COM  | 767744105 | 509   | 6200    | SH | DEFINED | 06   |
| D RITCHIE BROS AUCTIONEER | COM  | 767744105 | 41    | 500     | SH | DEFINED | 14   |
| D RITCHIE BROS AUCTIONEER | COM  | 767744105 | 493   | 6000    | SH | DEFINED | 14   |
| D RITCHIE BROS AUCTIONEER | COM  | 767744105 | 36    | 440     | SH | DEFINED | 15   |
| D RITCHIE BROS AUCTIONEER | COM  | 767744105 | 5     | 65      | SH | DEFINED | 53   |
| D RITCHIE BROS AUCTIONEER | COM  | 767744105 | 22437 | 273216  | SH | DEFINED | 56   |
| D RITE AID CORP           | COM  | 767754104 | 120   | 40830   | SH | DEFINED | 05   |
| D RITE AID CORP           | COM  | 767754104 | 42    | 14409   | SH | DEFINED | 06   |
| D RITE AID CORP           | COM  | 767754104 | 4679  | 1591531 | SH | DEFINED | 14   |
| D RITE AID CORP           | COM  | 767754104 | 54    | 18274   | SH | DEFINED | 14   |
| D RITE AID CORP           | COM  | 767754104 | 2726  | 927250  | SH | DEFINED | 15   |
| D RITE AID CORP           | COM  | 767754104 | 3     | 1000    | SH | DEFINED | 1545 |
| D RITE AID CORP           | COM  | 767754104 | 106   | 36192   | SH | DEFINED | 53   |
| D RIVERBED TECHNOLOGY INC | COM  | 768573107 | 20    | 1350    | SH | DEFINED | 05   |
| D RIVERBED TECHNOLOGY INC | COM  | 768573107 | 1292  | 86974   | SH | DEFINED | 14   |
| D RIVERBED TECHNOLOGY INC | COM  | 768573107 | 184   | 12383   | SH | DEFINED | 15   |
| D RIVERBED TECHNOLOGY INC | COM  | 768573107 | 259   | 17443   | SH | DEFINED | 34   |
| D RIVERBED TECHNOLOGY INC | COM  | 768573107 | 1     | 89      | SH | DEFINED | 53   |
| D RIVERVIEW BANCORP INC   | COM  | 769397100 | 45    | 4553    | SH | DEFINED | 14   |
| D RIVERVIEW BANCORP INC   | COM  | 769397100 | 52    | 5202    | SH | DEFINED | 15   |
| D RIVERVIEW BANCORP INC   | COM  | 769397100 | 58    | 5810    | SH | DEFINED | 53   |
| D RIVIERA HLDGS CORP      | COM  | 769627100 | 308   | 14948   | SH | DEFINED | 14   |
| D RIVIERA HLDGS CORP      | COM  | 769627100 | 340   | 16518   | SH | DEFINED | 15   |
| D RIVIERA HLDGS CORP      | COM  | 769627100 | 72    | 3490    | SH | DEFINED | 53   |
| D ROBBINS & MYERS INC     | COM  | 770196103 | 3704  | 113460  | SH | DEFINED | 14   |
| D ROBBINS & MYERS INC     | COM  | 770196103 | 33476 | 1025312 | SH | DEFINED | 15   |
| D ROBBINS & MYERS INC     | COM  | 770196103 | 5296  | 162200  | SH | DEFINED | 22   |
| D ROBBINS & MYERS INC     | COM  | 770196103 | 340   | 10400   | SH | DEFINED | 22   |
| D ROBBINS & MYERS INC     | COM  | 770196103 | 360   | 11018   | SH | DEFINED | 53   |
| D ROBBINS & MYERS INC     | COM  | 770196103 | 679   | 20800   | SH | DEFINED | 53   |
| D ROBERT HALF INTL INC    | COM  | 770323103 | 32325 | 1255810 | SH | DEFINED | 03   |
| D ROBERT HALF INTL INC    | COM  | 770323103 | 5374  | 208790  | SH | DEFINED | 05   |
| D ROBERT HALF INTL INC    | COM  | 770323103 | 42    | 1640    | SH | DEFINED | 05   |
| D ROBERT HALF INTL INC    | COM  | 770323103 | 8     | 300     | SH | DEFINED | 06   |
| D ROBERT HALF INTL INC    | COM  | 770323103 | 33    | 1300    | SH | DEFINED | 07   |
| D ROBERT HALF INTL INC    | COM  | 770323103 | 16556 | 643200  | SH | DEFINED | 09   |
| D ROBERT HALF INTL INC    | COM  | 770323103 | 15862 | 616249  | SH | DEFINED | 14   |
| D ROBERT HALF INTL INC    | COM  | 770323103 | 692   | 26865   | SH | DEFINED | 14   |
| D ROBERT HALF INTL INC    | COM  | 770323103 | 13974 | 542881  | SH | DEFINED | 15   |
| D ROBERT HALF INTL INC    | COM  | 770323103 | 5     | 200     | SH | DEFINED | 1545 |
| D ROBERT HALF INTL INC    | COM  | 770323103 | 17272 | 671007  | SH | DEFINED | 22   |
| D ROBERT HALF INTL INC    | COM  | 770323103 | 10    | 400     | SH | DEFINED | 22   |



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| D ROBERT HALF INTL INC    | COM  | 770323103 | 976   | 37900  | SH | DEFINED | 2215 |
| D ROBERT HALF INTL INC    | COM  | 770323103 | 11    | 440    | SH | DEFINED | 41   |
| D ROBERT HALF INTL INC    | COM  | 770323103 | 2406  | 93471  | SH | DEFINED | 53   |
| D ROBERT HALF INTL INC    | COM  | 770323103 | 4     | 165    | SH | DEFINED | 55   |
| D ROCHESTER MED CORP      | COM  | 771497104 | 192   | 18806  | SH | DEFINED | 14   |
| D ROCHESTER MED CORP      | COM  | 771497104 | 9     | 870    | SH | DEFINED | 15   |
| D ROCHESTER MED CORP      | COM  | 771497104 | 5     | 518    | SH | DEFINED | 53   |
| D ROCHESTER MED CORP      | COM  | 771497104 | 5     | 485    | SH | DEFINED | 54   |
| D ROCK-TENN CO            | CL A | 772739207 | 220   | 7330   | SH | DEFINED | 05   |
| D ROCK-TENN CO            | CL A | 772739207 | 2026  | 67593  | SH | DEFINED | 14   |
| D ROCK-TENN CO            | CL A | 772739207 | 1232  | 41104  | SH | DEFINED | 15   |
| D ROCK-TENN CO            | CL A | 772739207 | 6850  | 228550 | SH | DEFINED | 22   |
| D ROCK-TENN CO            | CL A | 772739207 | 43    | 1450   | SH | DEFINED | 22   |
| D ROCK-TENN CO            | CL A | 772739207 | 1292  | 43109  | SH | DEFINED | 53   |
| D ROCKWELL AUTOMATION INC | COM  | 773903109 | 7     | 116    | SH | DEFINED | 04   |
| D ROCKWELL AUTOMATION INC | COM  | 773903109 | 462   | 8048   | SH | DEFINED | 05   |
| D ROCKWELL AUTOMATION INC | COM  | 773903109 | 44    | 772    | SH | DEFINED | 05   |
| D ROCKWELL AUTOMATION INC | COM  | 773903109 | 772   | 13444  | SH | DEFINED | 06   |
| D ROCKWELL AUTOMATION INC | COM  | 773903109 | 18    | 320    | SH | DEFINED | 06   |
| D ROCKWELL AUTOMATION INC | COM  | 773903109 | 8883  | 154700 | SH | DEFINED | 09   |
| D ROCKWELL AUTOMATION INC | COM  | 773903109 | 35518 | 618564 | SH | DEFINED | 14   |
| D ROCKWELL AUTOMATION INC | COM  | 773903109 | 3180  | 55378  | SH | DEFINED | 14   |
| D ROCKWELL AUTOMATION INC | COM  | 773903109 | 26989 | 470027 | SH | DEFINED | 15   |
| D ROCKWELL AUTOMATION INC | COM  | 773903109 | 14    | 250    | SH | DEFINED | 1545 |
| D ROCKWELL AUTOMATION INC | COM  | 773903109 | 7928  | 138069 | SH | DEFINED | 22   |
| D ROCKWELL AUTOMATION INC | COM  | 773903109 | 23    | 400    | SH | DEFINED | 22   |
| D ROCKWELL AUTOMATION INC | COM  | 773903109 | 172   | 3000   | SH | DEFINED | 2209 |
| D ROCKWELL AUTOMATION INC | COM  | 773903109 | 2033  | 35400  | SH | DEFINED | 2215 |
| D ROCKWELL AUTOMATION INC | COM  | 773903109 | 10    | 170    | SH | DEFINED | 41   |
| D ROCKWELL AUTOMATION INC | COM  | 773903109 | 4836  | 84230  | SH | DEFINED | 53   |
| D ROCKWELL AUTOMATION INC | COM  | 773903109 | 150   | 2616   | SH | DEFINED | 53   |
| D ROCKWELL AUTOMATION INC | COM  | 773903109 | 343   | 5965   | SH | DEFINED | 54   |
| D ROCKWELL AUTOMATION INC | COM  | 773903109 | 356   | 6200   | SH | DEFINED | 56   |
| D ROCKWELL COLLINS INC    | COM  | 774341101 | 530   | 9281   | SH | DEFINED | 03   |
| D ROCKWELL COLLINS INC    | COM  | 774341101 | 7     | 116    | SH | DEFINED | 04   |
| D ROCKWELL COLLINS INC    | COM  | 774341101 | 302   | 5288   | SH | DEFINED | 05   |
| D ROCKWELL COLLINS INC    | COM  | 774341101 | 7     | 123    | SH | DEFINED | 07   |
| D ROCKWELL COLLINS INC    | COM  | 774341101 | 11139 | 194900 | SH | DEFINED | 09   |
| D ROCKWELL COLLINS INC    | COM  | 774341101 | 41145 | 719949 | SH | DEFINED | 14   |
| D ROCKWELL COLLINS INC    | COM  | 774341101 | 2096  | 36676  | SH | DEFINED | 14   |
| D ROCKWELL COLLINS INC    | COM  | 774341101 | 33763 | 590776 | SH | DEFINED | 15   |
| D ROCKWELL COLLINS INC    | COM  | 774341101 | 14    | 250    | SH | DEFINED | 1545 |
| D ROCKWELL COLLINS INC    | COM  | 774341101 | 24611 | 430636 | SH | DEFINED | 22   |
| D ROCKWELL COLLINS INC    | COM  | 774341101 | 23    | 400    | SH | DEFINED | 22   |
| D ROCKWELL COLLINS INC    | COM  | 774341101 | 2209  | 38650  | SH | DEFINED | 2215 |
| D ROCKWELL COLLINS INC    | COM  | 774341101 | 5728  | 100220 | SH | DEFINED | 53   |
| D ROCKWELL COLLINS INC    | COM  | 774341101 | 150   | 2632   | SH | DEFINED | 53   |
| D ROCKWELL COLLINS INC    | COM  | 774341101 | 6     | 100    | SH | DEFINED | 55   |
| D ROCKWELL COLLINS INC    | COM  | 774341101 | 308   | 5397   | SH | DEFINED | 56   |
| D ROCKWOOD HLDGS INC      | COM  | 774415103 | 3     | 100    | SH | DEFINED | 06   |
| D ROCKWOOD HLDGS INC      | COM  | 774415103 | 1777  | 54236  | SH | DEFINED | 14   |
| D ROCKWOOD HLDGS INC      | COM  | 774415103 | 996   | 30402  | SH | DEFINED | 15   |
| D ROCKWOOD HLDGS INC      | COM  | 774415103 | 1478  | 45112  | SH | DEFINED | 53   |
| D ROFIN SINAR TECHNOLOGIE | COM  | 775043102 | 10    | 230    | SH | DEFINED | 05   |
| D ROFIN SINAR TECHNOLOGIE | COM  | 775043102 | 2     | 48     | SH | DEFINED | 06   |
| D ROFIN SINAR TECHNOLOGIE | COM  | 775043102 | 2673  | 59532  | SH | DEFINED | 14   |
| D ROFIN SINAR TECHNOLOGIE | COM  | 775043102 | 24800 | 552331 | SH | DEFINED | 15   |
| D ROFIN SINAR TECHNOLOGIE | COM  | 775043102 | 2021  | 45000  | SH | DEFINED | 22   |
| D ROFIN SINAR TECHNOLOGIE | COM  | 775043102 | 244   | 5425   | SH | DEFINED | 22   |
| D ROFIN SINAR TECHNOLOGIE | COM  | 775043102 | 103   | 2300   | SH | DEFINED | 39   |
| D ROFIN SINAR TECHNOLOGIE | COM  | 775043102 | 944   | 21031  | SH | DEFINED | 53   |
| D ROFIN SINAR TECHNOLOGIE | COM  | 775043102 | 16163 | 359974 | SH | DEFINED | 56   |

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|                         |        |           |       |        |    |         |      |
|-------------------------|--------|-----------|-------|--------|----|---------|------|
| D ROGERS COMMUNICATIONS | I CL B | 775109200 | 5     | 148    | SH | DEFINED | 04   |
| D ROGERS COMMUNICATIONS | I CL B | 775109200 | 0     | 10     | SH | DEFINED | 05   |
| D ROGERS COMMUNICATIONS | I CL B | 775109200 | 5     | 151    | SH | DEFINED | 06   |
| D ROGERS COMMUNICATIONS | I CL B | 775109200 | 3756  | 104578 | SH | DEFINED | 14   |
| D ROGERS COMMUNICATIONS | I CL B | 775109200 | 1155  | 32148  | SH | DEFINED | 15   |
| D ROGERS COMMUNICATIONS | I CL B | 775109200 | 208   | 5800   | SH | DEFINED | 2215 |
| D ROGERS CORP           | COM    | 775133101 | 4012  | 120088 | SH | DEFINED | 03   |
| D ROGERS CORP           | COM    | 775133101 | 318   | 9530   | SH | DEFINED | 05   |
| D ROGERS CORP           | COM    | 775133101 | 1301  | 38943  | SH | DEFINED | 14   |
| D ROGERS CORP           | COM    | 775133101 | 796   | 23820  | SH | DEFINED | 15   |
| D ROGERS CORP           | COM    | 775133101 | 1729  | 51750  | SH | DEFINED | 22   |
| D ROGERS CORP           | COM    | 775133101 | 23    | 700    | SH | DEFINED | 22   |
| D ROGERS CORP           | COM    | 775133101 | 219   | 6568   | SH | DEFINED | 53   |
| D ROHM & HAAS CO        | COM    | 775371107 | 9611  | 177722 | SH | DEFINED | 03   |
| D ROHM & HAAS CO        | COM    | 775371107 | 1667  | 30831  | SH | DEFINED | 05   |
| D ROHM & HAAS CO        | COM    | 775371107 | 51    | 950    | SH | DEFINED | 05   |
| D ROHM & HAAS CO        | COM    | 775371107 | 205   | 3789   | SH | DEFINED | 06   |
| D ROHM & HAAS CO        | COM    | 775371107 | 32    | 590    | SH | DEFINED | 07   |
| D ROHM & HAAS CO        | COM    | 775371107 | 59    | 1100   | SH | DEFINED | 0918 |
| D ROHM & HAAS CO        | COM    | 775371107 | 30640 | 566575 | SH | DEFINED | 14   |
| D ROHM & HAAS CO        | COM    | 775371107 | 1776  | 32833  | SH | DEFINED | 14   |
| D ROHM & HAAS CO        | COM    | 775371107 | 38707 | 715731 | SH | DEFINED | 15   |
| D ROHM & HAAS CO        | COM    | 775371107 | 11    | 200    | SH | DEFINED | 1545 |
| D ROHM & HAAS CO        | COM    | 775371107 | 18094 | 334573 | SH | DEFINED | 22   |
| D ROHM & HAAS CO        | COM    | 775371107 | 16    | 300    | SH | DEFINED | 22   |
| D ROHM & HAAS CO        | COM    | 775371107 | 1608  | 29741  | SH | DEFINED | 2215 |
| D ROHM & HAAS CO        | COM    | 775371107 | 9     | 170    | SH | DEFINED | 41   |
| D ROHM & HAAS CO        | COM    | 775371107 | 1981  | 36640  | SH | DEFINED | 45   |
| D ROHM & HAAS CO        | COM    | 775371107 | 8150  | 150708 | SH | DEFINED | 53   |
| D ROHM & HAAS CO        | COM    | 775371107 | 2050  | 37899  | SH | DEFINED | 53   |
| D ROHM & HAAS CO        | COM    | 775371107 | 391   | 7225   | SH | DEFINED | 54   |
| D ROHM & HAAS CO        | COM    | 775371107 | 433   | 8000   | SH | DEFINED | 54   |
| D ROLLINS INC           | COM    | 775711104 | 4     | 210    | SH | DEFINED | 05   |
| D ROLLINS INC           | COM    | 775711104 | 1701  | 96171  | SH | DEFINED | 14   |
| D ROLLINS INC           | COM    | 775711104 | 1767  | 99915  | SH | DEFINED | 15   |
| D ROLLINS INC           | COM    | 775711104 | 1513  | 85534  | SH | DEFINED | 22   |
| D ROLLINS INC           | COM    | 775711104 | 5     | 270    | SH | DEFINED | 41   |
| D ROLLINS INC           | COM    | 775711104 | 392   | 22174  | SH | DEFINED | 53   |
| D ROLLINS INC           | COM    | 775711104 | 9     | 505    | SH | DEFINED | 54   |
| D ROMA FINANCIAL CORP   | COM    | 77581P109 | 127   | 8529   | SH | DEFINED | 14   |
| D ROMA FINANCIAL CORP   | COM    | 77581P109 | 73    | 4874   | SH | DEFINED | 15   |
| D ROMA FINANCIAL CORP   | COM    | 77581P109 | 99    | 6635   | SH | DEFINED | 53   |
| D ROPER INDS INC NEW    | COM    | 776696106 | 1118  | 18810  | SH | DEFINED | 05   |
| D ROPER INDS INC NEW    | COM    | 776696106 | 113   | 1900   | SH | DEFINED | 05   |
| D ROPER INDS INC NEW    | COM    | 776696106 | 214   | 3600   | SH | DEFINED | 06   |
| D ROPER INDS INC NEW    | COM    | 776696106 | 95    | 1596   | SH | DEFINED | 07   |
| D ROPER INDS INC NEW    | COM    | 776696106 | 62    | 1040   | SH | DEFINED | 07   |
| D ROPER INDS INC NEW    | COM    | 776696106 | 1967  | 33100  | SH | DEFINED | 09   |
| D ROPER INDS INC NEW    | COM    | 776696106 | 16501 | 277603 | SH | DEFINED | 14   |
| D ROPER INDS INC NEW    | COM    | 776696106 | 709   | 11930  | SH | DEFINED | 14   |
| D ROPER INDS INC NEW    | COM    | 776696106 | 10946 | 184148 | SH | DEFINED | 15   |
| D ROPER INDS INC NEW    | COM    | 776696106 | 12    | 200    | SH | DEFINED | 1545 |
| D ROPER INDS INC NEW    | COM    | 776696106 | 32894 | 553400 | SH | DEFINED | 22   |
| D ROPER INDS INC NEW    | COM    | 776696106 | 26    | 430    | SH | DEFINED | 41   |
| D ROPER INDS INC NEW    | COM    | 776696106 | 1     | 22     | SH | DEFINED | 42   |
| D ROPER INDS INC NEW    | COM    | 776696106 | 580   | 9755   | SH | DEFINED | 53   |
| D ROPER INDS INC NEW    | COM    | 776696106 | 7485  | 125917 | SH | DEFINED | 54   |
| D ROPER INDS INC NEW    | COM    | 776696106 | 117   | 1975   | SH | DEFINED | 54   |
| D ROSETTA RESOURCES INC | COM    | 777779307 | 1913  | 97234  | SH | DEFINED | 14   |
| D ROSETTA RESOURCES INC | COM    | 777779307 | 1261  | 64122  | SH | DEFINED | 15   |
| D ROSETTA RESOURCES INC | COM    | 777779307 | 357   | 18156  | SH | DEFINED | 53   |
| D ROSS STORES INC       | COM    | 778296103 | 19803 | 660979 | SH | DEFINED | 03   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D ROSS STORES INC         | COM  | 778296103 | 2542  | 84830   | SH | DEFINED | 05   |
| D ROSS STORES INC         | COM  | 778296103 | 252   | 8400    | SH | DEFINED | 06   |
| D ROSS STORES INC         | COM  | 778296103 | 3     | 105     | SH | DEFINED | 07   |
| D ROSS STORES INC         | COM  | 778296103 | 10243 | 341900  | SH | DEFINED | 09   |
| D ROSS STORES INC         | COM  | 778296103 | 13779 | 459918  | SH | DEFINED | 14   |
| D ROSS STORES INC         | COM  | 778296103 | 1046  | 34909   | SH | DEFINED | 14   |
| D ROSS STORES INC         | COM  | 778296103 | 8615  | 287562  | SH | DEFINED | 15   |
| D ROSS STORES INC         | COM  | 778296103 | 9     | 300     | SH | DEFINED | 1545 |
| D ROSS STORES INC         | COM  | 778296103 | 47313 | 1579190 | SH | DEFINED | 22   |
| D ROSS STORES INC         | COM  | 778296103 | 1     | 50      | SH | DEFINED | 41   |
| D ROSS STORES INC         | COM  | 778296103 | 2783  | 92900   | SH | DEFINED | 45   |
| D ROSS STORES INC         | COM  | 778296103 | 711   | 23737   | SH | DEFINED | 53   |
| D ROSS STORES INC         | COM  | 778296103 | 1528  | 51000   | SH | DEFINED | 53   |
| D ROWAN COS INC           | COM  | 779382100 | 16    | 400     | SH | DEFINED | 04   |
| D ROWAN COS INC           | COM  | 779382100 | 125   | 3032    | SH | DEFINED | 05   |
| D ROWAN COS INC           | COM  | 779382100 | 4     | 100     | SH | DEFINED | 06   |
| D ROWAN COS INC           | COM  | 779382100 | 16228 | 394080  | SH | DEFINED | 14   |
| D ROWAN COS INC           | COM  | 779382100 | 107   | 2598    | SH | DEFINED | 14   |
| D ROWAN COS INC           | COM  | 779382100 | 13312 | 323252  | SH | DEFINED | 15   |
| D ROWAN COS INC           | COM  | 779382100 | 8     | 200     | SH | DEFINED | 1545 |
| D ROWAN COS INC           | COM  | 779382100 | 1674  | 40650   | SH | DEFINED | 22   |
| D ROWAN COS INC           | COM  | 779382100 | 12    | 300     | SH | DEFINED | 22   |
| D ROWAN COS INC           | COM  | 779382100 | 1087  | 26400   | SH | DEFINED | 2215 |
| D ROWAN COS INC           | COM  | 779382100 | 12    | 300     | SH | DEFINED | 39   |
| D ROWAN COS INC           | COM  | 779382100 | 17    | 420     | SH | DEFINED | 41   |
| D ROWAN COS INC           | COM  | 779382100 | 2535  | 61556   | SH | DEFINED | 53   |
| D ROYAL BANCSHARES PA INC | CL A | 780081105 | 255   | 17606   | SH | DEFINED | 14   |
| D ROYAL BANCSHARES PA INC | CL A | 780081105 | 40    | 2797    | SH | DEFINED | 15   |
| D ROYAL BANCSHARES PA INC | CL A | 780081105 | 163   | 11241   | SH | DEFINED | 53   |
| D ROYAL BANCSHARES PA INC | CL A | 780081105 | 82    | 5658    | SH | DEFINED | 55   |
| D ROYAL BK CDA MONTREAL Q | COM  | 780087102 | 72    | 1556    | SH | DEFINED | 05   |
| D ROYAL BK CDA MONTREAL Q | COM  | 780087102 | 3458  | 74369   | SH | DEFINED | 14   |
| D ROYAL BK CDA MONTREAL Q | COM  | 780087102 | 887   | 19065   | SH | DEFINED | 15   |
| D ROYAL BK CDA MONTREAL Q | COM  | 780087102 | 1167  | 25094   | SH | DEFINED | 39   |
| D ROYAL BK CDA MONTREAL Q | COM  | 780087102 | 471   | 10131   | SH | DEFINED | 53   |
| D ROYAL BK CDA MONTREAL Q | COM  | 780087102 | 9     | 200     | SH | DEFINED | 53   |
| D ROYAL BK SCOTLAND GROUP | SP A | 780097739 | 45    | 2000    | SH | DEFINED | 06   |
| D ROYAL BK SCOTLAND GROUP | SP A | 780097739 | 607   | 27200   | SH | DEFINED | 14   |
| D ROYAL BK SCOTLAND GROUP | ADR  | 780097747 | 87    | 4104    | SH | DEFINED | 06   |
| D ROYAL BK SCOTLAND GROUP | ADR  | 780097747 | 213   | 10000   | SH | DEFINED | 55   |
| D ROYAL BK SCOTLAND GROUP | ADR  | 780097770 | 113   | 5100    | SH | DEFINED | 05   |
| D ROYAL BK SCOTLAND GROUP | ADR  | 780097770 | 2     | 77      | SH | DEFINED | 06   |
| D ROYAL BK SCOTLAND GROUP | ADR  | 780097770 | 44    | 2000    | SH | DEFINED | 53   |
| D ROYAL BK SCOTLAND GROUP | ADR  | 780097770 | 199   | 9000    | SH | DEFINED | 54   |
| D ROYAL BK SCOTLAND GROUP | SP A | 780097796 | 251   | 11200   | SH | DEFINED | 06   |
| D ROYAL BK SCOTLAND GROUP | SP A | 780097796 | 45    | 2000    | SH | DEFINED | 14   |
| D ROYAL BK SCOTLAND GROUP | SP A | 780097796 | 22    | 1000    | SH | DEFINED | 53   |
| D ROYAL BK SCOTLAND GROUP | SP A | 780097796 | 90    | 4000    | SH | DEFINED | 53   |
| D ROYAL BK SCOTLAND GROUP | SPON | 780097804 | 25    | 1000    | SH | DEFINED | 05   |
| D ROYAL BK SCOTLAND GROUP | SPON | 780097804 | 979   | 38936   | SH | DEFINED | 07   |
| D ROYAL BK SCOTLAND GROUP | SPON | 780097804 | 979   | 38936   | SH | DEFINED | 53   |
| D ROYAL BK SCOTLAND GROUP | SPON | 780097879 | 24    | 1000    | SH | DEFINED | 07   |
| D ROYAL BK SCOTLAND GROUP | SPON | 780097879 | 306   | 12650   | SH | DEFINED | 53   |
| D ROYAL DUTCH SHELL PLC   | SPON | 780259107 | 112   | 1657    | SH | DEFINED | 05   |
| D ROYAL DUTCH SHELL PLC   | SPON | 780259107 | 3     | 45      | SH | DEFINED | 06   |
| D ROYAL DUTCH SHELL PLC   | SPON | 780259107 | 10    | 147     | SH | DEFINED | 07   |
| D ROYAL DUTCH SHELL PLC   | SPON | 780259107 | 190   | 2825    | SH | DEFINED | 14   |
| D ROYAL DUTCH SHELL PLC   | SPON | 780259107 | 1335  | 19808   | SH | DEFINED | 14   |
| D ROYAL DUTCH SHELL PLC   | SPON | 780259107 | 4935  | 73245   | SH | DEFINED | 53   |
| D ROYAL DUTCH SHELL PLC   | SPON | 780259107 | 700   | 10384   | SH | DEFINED | 53   |
| D ROYAL DUTCH SHELL PLC   | SPON | 780259107 | 58    | 860     | SH | DEFINED | 54   |
| D ROYAL DUTCH SHELL PLC   | SPON | 780259107 | 9     | 129     | SH | DEFINED | 54   |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D ROYAL DUTCH SHELL PLC   | SPON | 780259206 | 27145 | 393526 | SH | DEFINED | 03   |
| D ROYAL DUTCH SHELL PLC   | SPON | 780259206 | 729   | 10570  | SH | DEFINED | 04   |
| D ROYAL DUTCH SHELL PLC   | SPON | 780259206 | 228   | 3300   | SH | DEFINED | 04   |
| D ROYAL DUTCH SHELL PLC   | SPON | 780259206 | 9899  | 143505 | SH | DEFINED | 05   |
| D ROYAL DUTCH SHELL PLC   | SPON | 780259206 | 8680  | 125829 | SH | DEFINED | 05   |
| D ROYAL DUTCH SHELL PLC   | SPON | 780259206 | 5184  | 75149  | SH | DEFINED | 06   |
| D ROYAL DUTCH SHELL PLC   | SPON | 780259206 | 191   | 2770   | SH | DEFINED | 06   |
| D ROYAL DUTCH SHELL PLC   | SPON | 780259206 | 704   | 10205  | SH | DEFINED | 07   |
| D ROYAL DUTCH SHELL PLC   | SPON | 780259206 | 26105 | 378439 | SH | DEFINED | 14   |
| D ROYAL DUTCH SHELL PLC   | SPON | 780259206 | 27717 | 401819 | SH | DEFINED | 14   |
| D ROYAL DUTCH SHELL PLC   | SPON | 780259206 | 51190 | 742100 | SH | DEFINED | 2224 |
| D ROYAL DUTCH SHELL PLC   | SPON | 780259206 | 110   | 1600   | SH | DEFINED | 39   |
| D ROYAL DUTCH SHELL PLC   | SPON | 780259206 | 253   | 3674   | SH | DEFINED | 41   |
| D ROYAL DUTCH SHELL PLC   | SPON | 780259206 | 549   | 7952   | SH | DEFINED | 42   |
| D ROYAL DUTCH SHELL PLC   | SPON | 780259206 | 28922 | 419282 | SH | DEFINED | 53   |
| D ROYAL DUTCH SHELL PLC   | SPON | 780259206 | 24850 | 360248 | SH | DEFINED | 53   |
| D ROYAL DUTCH SHELL PLC   | SPON | 780259206 | 1008  | 14617  | SH | DEFINED | 54   |
| D ROYAL DUTCH SHELL PLC   | SPON | 780259206 | 557   | 8075   | SH | DEFINED | 54   |
| D ROYAL DUTCH SHELL PLC   | SPON | 780259206 | 1191  | 17271  | SH | DEFINED | 55   |
| D ROYAL DUTCH SHELL PLC   | SPON | 780259206 | 41    | 600    | SH | DEFINED | 56   |
| D ROYAL GOLD INC          | COM  | 780287108 | 9     | 300    | SH | DEFINED | 06   |
| D ROYAL GOLD INC          | COM  | 780287108 | 1615  | 53526  | SH | DEFINED | 14   |
| D ROYAL GOLD INC          | COM  | 780287108 | 945   | 31308  | SH | DEFINED | 15   |
| D ROYAL GOLD INC          | COM  | 780287108 | 316   | 10459  | SH | DEFINED | 53   |
| D ROYAL KPN NV            | SPON | 780641205 | 63    | 3700   | SH | DEFINED | 14   |
| D ROYAL KPN NV            | SPON | 780641205 | 76    | 4500   | SH | DEFINED | 14   |
| D ROYAL KPN NV            | SPON | 780641205 | 2     | 107    | SH | DEFINED | 42   |
| D ROYAL KPN NV            | SPON | 780641205 | 1351  | 79900  | SH | DEFINED | 53   |
| D ROYCE VALUE TR INC      | COM  | 780910105 | 118   | 7495   | SH | DEFINED | 14   |
| D ROYCE VALUE TR INC      | COM  | 780910105 | 7     | 420    | SH | DEFINED | 14   |
| D ROYCE VALUE TR INC      | COM  | 780910105 | 31    | 1959   | SH | DEFINED | 53   |
| D ROYCE VALUE TR INC      | COM  | 780910105 | 118   | 7500   | SH | DEFINED | 53   |
| D ROYCE VALUE TR INC      | COM  | 780910105 | 119   | 7561   | SH | DEFINED | 54   |
| D RUBICON TECHNOLOGY INC  | COM  | 78112T107 | 130   | 4499   | SH | DEFINED | 14   |
| D RUBICON TECHNOLOGY INC  | COM  | 78112T107 | 29    | 1001   | SH | DEFINED | 15   |
| D RUBICON TECHNOLOGY INC  | COM  | 78112T107 | 65    | 2244   | SH | DEFINED | 53   |
| D RUBY TUESDAY INC        | COM  | 781182100 | 30    | 4040   | SH | DEFINED | 05   |
| D RUBY TUESDAY INC        | COM  | 781182100 | 1     | 80     | SH | DEFINED | 06   |
| D RUBY TUESDAY INC        | COM  | 781182100 | 326   | 43500  | SH | DEFINED | 09   |
| D RUBY TUESDAY INC        | COM  | 781182100 | 1126  | 150070 | SH | DEFINED | 14   |
| D RUBY TUESDAY INC        | COM  | 781182100 | 933   | 124413 | SH | DEFINED | 15   |
| D RUBY TUESDAY INC        | COM  | 781182100 | 780   | 103995 | SH | DEFINED | 22   |
| D RUBY TUESDAY INC        | COM  | 781182100 | 6     | 830    | SH | DEFINED | 41   |
| D RUBY TUESDAY INC        | COM  | 781182100 | 304   | 40541  | SH | DEFINED | 53   |
| D RUDDICK CORP            | COM  | 781258108 | 11707 | 317606 | SH | DEFINED | 03   |
| D RUDDICK CORP            | COM  | 781258108 | 1299  | 35250  | SH | DEFINED | 05   |
| D RUDDICK CORP            | COM  | 781258108 | 2839  | 77009  | SH | DEFINED | 14   |
| D RUDDICK CORP            | COM  | 781258108 | 3     | 76     | SH | DEFINED | 14   |
| D RUDDICK CORP            | COM  | 781258108 | 3438  | 93272  | SH | DEFINED | 15   |
| D RUDDICK CORP            | COM  | 781258108 | 2760  | 74880  | SH | DEFINED | 22   |
| D RUDDICK CORP            | COM  | 781258108 | 2288  | 62060  | SH | DEFINED | 34   |
| D RUDDICK CORP            | COM  | 781258108 | 727   | 19726  | SH | DEFINED | 53   |
| D RUDOLPH TECHNOLOGIES IN | COM  | 781270103 | 5175  | 529674 | SH | DEFINED | 03   |
| D RUDOLPH TECHNOLOGIES IN | COM  | 781270103 | 123   | 12630  | SH | DEFINED | 05   |
| D RUDOLPH TECHNOLOGIES IN | COM  | 781270103 | 981   | 100372 | SH | DEFINED | 14   |
| D RUDOLPH TECHNOLOGIES IN | COM  | 781270103 | 3830  | 392055 | SH | DEFINED | 15   |
| D RUDOLPH TECHNOLOGIES IN | COM  | 781270103 | 2053  | 210150 | SH | DEFINED | 22   |
| D RUDOLPH TECHNOLOGIES IN | COM  | 781270103 | 149   | 15300  | SH | DEFINED | 22   |
| D RUDOLPH TECHNOLOGIES IN | COM  | 781270103 | 1489  | 152450 | SH | DEFINED | 2234 |
| D RUDOLPH TECHNOLOGIES IN | COM  | 781270103 | 1489  | 152450 | SH | DEFINED | 34   |
| D RUDOLPH TECHNOLOGIES IN | COM  | 781270103 | 129   | 13169  | SH | DEFINED | 53   |
| D RURAL / METRO CORP      | COM  | 781748108 | 69    | 29712  | SH | DEFINED | 14   |

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|                           |      |           |       |        |    |         |      |
|---------------------------|------|-----------|-------|--------|----|---------|------|
| D RURAL / METRO CORP      | COM  | 781748108 | 4     | 1600   | SH | DEFINED | 15   |
| D RUSH ENTERPRISES INC    | CL A | 781846209 | 14    | 855    | SH | DEFINED | 05   |
| D RUSH ENTERPRISES INC    | CL A | 781846209 | 590   | 37250  | SH | DEFINED | 09   |
| D RUSH ENTERPRISES INC    | CL A | 781846209 | 792   | 49993  | SH | DEFINED | 14   |
| D RUSH ENTERPRISES INC    | CL A | 781846209 | 7752  | 489377 | SH | DEFINED | 15   |
| D RUSH ENTERPRISES INC    | CL A | 781846209 | 6111  | 385799 | SH | DEFINED | 22   |
| D RUSH ENTERPRISES INC    | CL A | 781846209 | 319   | 20132  | SH | DEFINED | 53   |
| D RURAL CELLULAR CORP     | CL A | 781904107 | 936   | 21170  | SH | DEFINED | 14   |
| D RURAL CELLULAR CORP     | CL A | 781904107 | 648   | 14643  | SH | DEFINED | 15   |
| D RURAL CELLULAR CORP     | CL A | 781904107 | 183   | 4143   | SH | DEFINED | 53   |
| D RUSS BERRIE & CO        | COM  | 782233100 | 409   | 29070  | SH | DEFINED | 14   |
| D RUSS BERRIE & CO        | COM  | 782233100 | 267   | 19007  | SH | DEFINED | 15   |
| D RUSS BERRIE & CO        | COM  | 782233100 | 279   | 19850  | SH | DEFINED | 22   |
| D RUSS BERRIE & CO        | COM  | 782233100 | 4     | 300    | SH | DEFINED | 22   |
| D RUSS BERRIE & CO        | COM  | 782233100 | 97    | 6884   | SH | DEFINED | 53   |
| D RUTHS CHRIS STEAK HSE I | COM  | 783332109 | 82    | 11800  | SH | DEFINED | 05   |
| D RUTHS CHRIS STEAK HSE I | COM  | 783332109 | 247   | 35797  | SH | DEFINED | 14   |
| D RUTHS CHRIS STEAK HSE I | COM  | 783332109 | 129   | 18683  | SH | DEFINED | 15   |
| D RUTHS CHRIS STEAK HSE I | COM  | 783332109 | 136   | 19700  | SH | DEFINED | 22   |
| D RUTHS CHRIS STEAK HSE I | COM  | 783332109 | 103   | 14920  | SH | DEFINED | 22   |
| D RUTHS CHRIS STEAK HSE I | COM  | 783332109 | 73    | 10537  | SH | DEFINED | 53   |
| D RYANAIR HLDGS PLC       | SPON | 783513104 | 1     | 38     | SH | DEFINED | 14   |
| D RYANAIR HLDGS PLC       | SPON | 783513104 | 147   | 5200   | SH | DEFINED | 15   |
| D RYANAIR HLDGS PLC       | SPON | 783513104 | 328   | 11600  | SH | DEFINED | 53   |
| D RYDER SYS INC           | COM  | 783549108 | 162   | 2660   | SH | DEFINED | 05   |
| D RYDER SYS INC           | COM  | 783549108 | 43    | 705    | SH | DEFINED | 05   |
| D RYDER SYS INC           | COM  | 783549108 | 18    | 300    | SH | DEFINED | 06   |
| D RYDER SYS INC           | COM  | 783549108 | 12275 | 201525 | SH | DEFINED | 14   |
| D RYDER SYS INC           | COM  | 783549108 | 122   | 2006   | SH | DEFINED | 14   |
| D RYDER SYS INC           | COM  | 783549108 | 13655 | 224184 | SH | DEFINED | 15   |
| D RYDER SYS INC           | COM  | 783549108 | 1258  | 20650  | SH | DEFINED | 22   |
| D RYDER SYS INC           | COM  | 783549108 | 9     | 150    | SH | DEFINED | 22   |
| D RYDER SYS INC           | COM  | 783549108 | 841   | 13800  | SH | DEFINED | 2215 |
| D RYDER SYS INC           | COM  | 783549108 | 1     | 10     | SH | DEFINED | 41   |
| D RYDER SYS INC           | COM  | 783549108 | 2478  | 40675  | SH | DEFINED | 53   |
| D RYDEX ETF TRUST         | TOP  | 78355W205 | 3831  | 38900  | SH | DEFINED | 05   |
| D RYDEX ETF TRUST         | TOP  | 78355W205 | 22    | 225    | SH | DEFINED | 14   |
| D RYLAND GROUP INC        | COM  | 783764103 | 126   | 3840   | SH | DEFINED | 05   |
| D RYLAND GROUP INC        | COM  | 783764103 | 11    | 340    | SH | DEFINED | 06   |
| D RYLAND GROUP INC        | COM  | 783764103 | 3200  | 97280  | SH | DEFINED | 14   |
| D RYLAND GROUP INC        | COM  | 783764103 | 18    | 549    | SH | DEFINED | 14   |
| D RYLAND GROUP INC        | COM  | 783764103 | 3618  | 109988 | SH | DEFINED | 15   |
| D RYLAND GROUP INC        | COM  | 783764103 | 11173 | 339710 | SH | DEFINED | 22   |
| D RYLAND GROUP INC        | COM  | 783764103 | 686   | 20850  | SH | DEFINED | 53   |
| D S & T BANCORP INC       | COM  | 783859101 | 2     | 70     | SH | DEFINED | 05   |
| D S & T BANCORP INC       | COM  | 783859101 | 216   | 6700   | SH | DEFINED | 09   |
| D S & T BANCORP INC       | COM  | 783859101 | 3276  | 101827 | SH | DEFINED | 14   |
| D S & T BANCORP INC       | COM  | 783859101 | 64    | 2000   | SH | DEFINED | 14   |
| D S & T BANCORP INC       | COM  | 783859101 | 4375  | 136007 | SH | DEFINED | 15   |
| D S & T BANCORP INC       | COM  | 783859101 | 603   | 18758  | SH | DEFINED | 53   |
| D SBA COMMUNICATIONS CORP | COM  | 78388J106 | 10    | 350    | SH | DEFINED | 04   |
| D SBA COMMUNICATIONS CORP | COM  | 78388J106 | 438   | 14690  | SH | DEFINED | 05   |
| D SBA COMMUNICATIONS CORP | COM  | 78388J106 | 61    | 2050   | SH | DEFINED | 05   |
| D SBA COMMUNICATIONS CORP | COM  | 78388J106 | 55    | 1830   | SH | DEFINED | 06   |
| D SBA COMMUNICATIONS CORP | COM  | 78388J106 | 24    | 810    | SH | DEFINED | 07   |
| D SBA COMMUNICATIONS CORP | COM  | 78388J106 | 34    | 1140   | SH | DEFINED | 07   |
| D SBA COMMUNICATIONS CORP | COM  | 78388J106 | 8193  | 274642 | SH | DEFINED | 14   |
| D SBA COMMUNICATIONS CORP | COM  | 78388J106 | 649   | 21740  | SH | DEFINED | 14   |
| D SBA COMMUNICATIONS CORP | COM  | 78388J106 | 7821  | 262176 | SH | DEFINED | 15   |
| D SBA COMMUNICATIONS CORP | COM  | 78388J106 | 6     | 200    | SH | DEFINED | 1545 |
| D SBA COMMUNICATIONS CORP | COM  | 78388J106 | 11568 | 387800 | SH | DEFINED | 22   |
| D SBA COMMUNICATIONS CORP | COM  | 78388J106 | 15    | 500    | SH | DEFINED | 41   |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D SBA COMMUNICATIONS CORP | COM  | 78388J106 | 1     | 24      | SH | DEFINED | 42   |
| D SBA COMMUNICATIONS CORP | COM  | 78388J106 | 970   | 32512   | SH | DEFINED | 53   |
| D SAIC INC                | COM  | 78390X101 | 6     | 300     | SH | DEFINED | 04   |
| D SAIC INC                | COM  | 78390X101 | 41    | 2200    | SH | DEFINED | 05   |
| D SAIC INC                | COM  | 78390X101 | 6110  | 328653  | SH | DEFINED | 14   |
| D SAIC INC                | COM  | 78390X101 | 1     | 33      | SH | DEFINED | 14   |
| D SAIC INC                | COM  | 78390X101 | 12913 | 694621  | SH | DEFINED | 15   |
| D SAIC INC                | COM  | 78390X101 | 3043  | 163700  | SH | DEFINED | 22   |
| D SAIC INC                | COM  | 78390X101 | 367   | 19725   | SH | DEFINED | 22   |
| D SAIC INC                | COM  | 78390X101 | 1343  | 72238   | SH | DEFINED | 53   |
| D SAIC INC                | COM  | 78390X101 | 56    | 3000    | SH | DEFINED | 53   |
| D SCBT FINANCIAL CORP     | COM  | 78401V102 | 220   | 6519    | SH | DEFINED | 14   |
| D SCBT FINANCIAL CORP     | COM  | 78401V102 | 432   | 12773   | SH | DEFINED | 15   |
| D SCBT FINANCIAL CORP     | COM  | 78401V102 | 158   | 4682    | SH | DEFINED | 53   |
| D SCM MICROSYSTEMS INC    | COM  | 784018103 | 66    | 25196   | SH | DEFINED | 14   |
| D SCM MICROSYSTEMS INC    | COM  | 784018103 | 8     | 2988    | SH | DEFINED | 15   |
| D SCPIE HLDGS INC         | COM  | 78402P104 | 5     | 169     | SH | DEFINED | 06   |
| D SCPIE HLDGS INC         | COM  | 78402P104 | 435   | 15800   | SH | DEFINED | 14   |
| D SCPIE HLDGS INC         | COM  | 78402P104 | 22    | 790     | SH | DEFINED | 15   |
| D SCPIE HLDGS INC         | COM  | 78402P104 | 70    | 2550    | SH | DEFINED | 22   |
| D SCPIE HLDGS INC         | COM  | 78402P104 | 6     | 200     | SH | DEFINED | 22   |
| D SCPIE HLDGS INC         | COM  | 78402P104 | 15    | 531     | SH | DEFINED | 53   |
| D SEI INVESTMENTS CO      | COM  | 784117103 | 1325  | 53677   | SH | DEFINED | 03   |
| D SEI INVESTMENTS CO      | COM  | 784117103 | 49    | 1980    | SH | DEFINED | 05   |
| D SEI INVESTMENTS CO      | COM  | 784117103 | 49    | 1980    | SH | DEFINED | 06   |
| D SEI INVESTMENTS CO      | COM  | 784117103 | 28443 | 1152000 | SH | DEFINED | 09   |
| D SEI INVESTMENTS CO      | COM  | 784117103 | 9306  | 376902  | SH | DEFINED | 14   |
| D SEI INVESTMENTS CO      | COM  | 784117103 | 427   | 17300   | SH | DEFINED | 14   |
| D SEI INVESTMENTS CO      | COM  | 784117103 | 9193  | 372344  | SH | DEFINED | 15   |
| D SEI INVESTMENTS CO      | COM  | 784117103 | 13429 | 543911  | SH | DEFINED | 22   |
| D SEI INVESTMENTS CO      | COM  | 784117103 | 249   | 10100   | SH | DEFINED | 2209 |
| D SEI INVESTMENTS CO      | COM  | 784117103 | 11230 | 454834  | SH | DEFINED | 42   |
| D SEI INVESTMENTS CO      | COM  | 784117103 | 424   | 17189   | SH | DEFINED | 53   |
| D SEI INVESTMENTS CO      | COM  | 784117103 | 99    | 4000    | SH | DEFINED | 53   |
| D SI INTL INC             | COM  | 78427V102 | 0     | 10      | SH | DEFINED | 05   |
| D SI INTL INC             | COM  | 78427V102 | 438   | 22801   | SH | DEFINED | 14   |
| D SI INTL INC             | COM  | 78427V102 | 238   | 12419   | SH | DEFINED | 15   |
| D SI INTL INC             | COM  | 78427V102 | 593   | 30900   | SH | DEFINED | 22   |
| D SI INTL INC             | COM  | 78427V102 | 8     | 400     | SH | DEFINED | 22   |
| D SI INTL INC             | COM  | 78427V102 | 95    | 4950    | SH | DEFINED | 53   |
| D SJW CORP                | COM  | 784305104 | 2864  | 100159  | SH | DEFINED | 03   |
| D SJW CORP                | COM  | 784305104 | 70    | 2448    | SH | DEFINED | 05   |
| D SJW CORP                | COM  | 784305104 | 1003  | 35092   | SH | DEFINED | 14   |
| D SJW CORP                | COM  | 784305104 | 586   | 20497   | SH | DEFINED | 15   |
| D SJW CORP                | COM  | 784305104 | 209   | 7296    | SH | DEFINED | 53   |
| D SK TELECOM LTD          | SPON | 78440P108 | 68707 | 3179413 | SH | DEFINED | 03   |
| D SK TELECOM LTD          | SPON | 78440P108 | 44521 | 2060211 | SH | DEFINED | 05   |
| D SK TELECOM LTD          | SPON | 78440P108 | 1     | 25      | SH | DEFINED | 06   |
| D SK TELECOM LTD          | SPON | 78440P108 | 2     | 115     | SH | DEFINED | 07   |
| D SK TELECOM LTD          | SPON | 78440P108 | 24    | 1100    | SH | DEFINED | 14   |
| D SK TELECOM LTD          | SPON | 78440P108 | 43    | 2000    | SH | DEFINED | 14   |
| D SK TELECOM LTD          | SPON | 78440P108 | 43476 | 2011830 | SH | DEFINED | 22   |
| D SK TELECOM LTD          | SPON | 78440P108 | 1581  | 73142   | SH | DEFINED | 53   |
| D SK TELECOM LTD          | SPON | 78440P108 | 1     | 39      | SH | DEFINED | 55   |
| D SL GREEN RLTY CORP      | COM  | 78440X101 | 7     | 80      | SH | DEFINED | 04   |
| D SL GREEN RLTY CORP      | COM  | 78440X101 | 672   | 8244    | SH | DEFINED | 05   |
| D SL GREEN RLTY CORP      | COM  | 78440X101 | 5     | 60      | SH | DEFINED | 06   |
| D SL GREEN RLTY CORP      | COM  | 78440X101 | 5     | 56      | SH | DEFINED | 07   |
| D SL GREEN RLTY CORP      | COM  | 78440X101 | 9255  | 113600  | SH | DEFINED | 09   |
| D SL GREEN RLTY CORP      | COM  | 78440X101 | 10133 | 124373  | SH | DEFINED | 14   |
| D SL GREEN RLTY CORP      | COM  | 78440X101 | 3     | 34      | SH | DEFINED | 14   |
| D SL GREEN RLTY CORP      | COM  | 78440X101 | 7890  | 96842   | SH | DEFINED | 15   |

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|                      |      |           |        |         |    |         |      |
|----------------------|------|-----------|--------|---------|----|---------|------|
| D SL GREEN RLTY CORP | COM  | 78440X101 | 10     | 120     | SH | DEFINED | 1545 |
| D SL GREEN RLTY CORP | COM  | 78440X101 | 2322   | 28502   | SH | DEFINED | 22   |
| D SL GREEN RLTY CORP | COM  | 78440X101 | 17     | 210     | SH | DEFINED | 41   |
| D SL GREEN RLTY CORP | COM  | 78440X101 | 2552   | 31326   | SH | DEFINED | 53   |
| D SL GREEN RLTY CORP | COM  | 78440X101 | 43139  | 529510  | SH | DEFINED | 57   |
| D S L INDS INC       | COM  | 784413106 | 228    | 11465   | SH | DEFINED | 14   |
| D SLM CORP           | COM  | 78442P106 | 435    | 28330   | SH | DEFINED | 05   |
| D SLM CORP           | COM  | 78442P106 | 61     | 3983    | SH | DEFINED | 05   |
| D SLM CORP           | COM  | 78442P106 | 131    | 8535    | SH | DEFINED | 06   |
| D SLM CORP           | COM  | 78442P106 | 18     | 1190    | SH | DEFINED | 06   |
| D SLM CORP           | COM  | 78442P106 | 24715  | 1610126 | SH | DEFINED | 14   |
| D SLM CORP           | COM  | 78442P106 | 500    | 32572   | SH | DEFINED | 14   |
| D SLM CORP           | COM  | 78442P106 | 19477  | 1268836 | SH | DEFINED | 15   |
| D SLM CORP           | COM  | 78442P106 | 11     | 700     | SH | DEFINED | 1545 |
| D SLM CORP           | COM  | 78442P106 | 2636   | 171753  | SH | DEFINED | 22   |
| D SLM CORP           | COM  | 78442P106 | 18     | 1200    | SH | DEFINED | 22   |
| D SLM CORP           | COM  | 78442P106 | 1710   | 111400  | SH | DEFINED | 2215 |
| D SLM CORP           | COM  | 78442P106 | 10     | 660     | SH | DEFINED | 41   |
| D SLM CORP           | COM  | 78442P106 | 3453   | 224922  | SH | DEFINED | 53   |
| D SLM CORP           | COM  | 78442P106 | 107    | 7000    | SH | DEFINED | 53   |
| D SLM CORP           | COM  | 78442P106 | 4      | 253     | SH | DEFINED | 54   |
| D SLM CORP           | COM  | 78442P106 | 6      | 407     | SH | DEFINED | 55   |
| D SPDR TR            | UNIT | 78462F103 | 5376   | 40733   | SH | DEFINED | 03   |
| D SPDR TR            | UNIT | 78462F103 | 555    | 4205    | SH | DEFINED | 04   |
| D SPDR TR            | UNIT | 78462F103 | 102    | 770     | SH | DEFINED | 04   |
| D SPDR TR            | UNIT | 78462F103 | 23953  | 181502  | SH | DEFINED | 05   |
| D SPDR TR            | UNIT | 78462F103 | 313    | 2369    | SH | DEFINED | 05   |
| D SPDR TR            | UNIT | 78462F103 | 9775   | 74068   | SH | DEFINED | 06   |
| D SPDR TR            | UNIT | 78462F103 | 2554   | 19350   | SH | DEFINED | 07   |
| D SPDR TR            | UNIT | 78462F103 | 13     | 100     | SH | DEFINED | 07   |
| D SPDR TR            | UNIT | 78462F103 | 49266  | 373314  | SH | DEFINED | 14   |
| D SPDR TR            | UNIT | 78462F103 | 15288  | 115842  | SH | DEFINED | 14   |
| D SPDR TR            | UNIT | 78462F103 | 31444  | 238267  | SH | DEFINED | 15   |
| D SPDR TR            | UNIT | 78462F103 | 14322  | 108527  | SH | DEFINED | 22   |
| D SPDR TR            | UNIT | 78462F103 | 8246   | 62482   | SH | DEFINED | 34   |
| D SPDR TR            | UNIT | 78462F103 | 110    | 835     | SH | DEFINED | 39   |
| D SPDR TR            | UNIT | 78462F103 | 6795   | 51490   | SH | DEFINED | 41   |
| D SPDR TR            | UNIT | 78462F103 | 132186 | 1001634 | SH | DEFINED | 53   |
| D SPDR TR            | UNIT | 78462F103 | 15034  | 113918  | SH | DEFINED | 53   |
| D SPDR TR            | UNIT | 78462F103 | 302    | 2285    | SH | DEFINED | 54   |
| D SPDR TR            | UNIT | 78462F103 | 242    | 1830    | SH | DEFINED | 54   |
| D SPDR TR            | UNIT | 78462F103 | 125    | 950     | SH | DEFINED | 55   |
| D SPSS INC           | COM  | 78462K102 | 14     | 366     | SH | DEFINED | 06   |
| D SPSS INC           | COM  | 78462K102 | 791    | 20400   | SH | DEFINED | 09   |
| D SPSS INC           | COM  | 78462K102 | 109    | 2800    | SH | DEFINED | 0918 |
| D SPSS INC           | COM  | 78462K102 | 2551   | 65775   | SH | DEFINED | 14   |
| D SPSS INC           | COM  | 78462K102 | 1786   | 46054   | SH | DEFINED | 15   |
| D SPSS INC           | COM  | 78462K102 | 4186   | 107950  | SH | DEFINED | 22   |
| D SPSS INC           | COM  | 78462K102 | 31     | 800     | SH | DEFINED | 22   |
| D SPSS INC           | COM  | 78462K102 | 272    | 7024    | SH | DEFINED | 53   |
| D S1 CORPORATION     | COM  | 78463B101 | 970    | 136454  | SH | DEFINED | 14   |
| D S1 CORPORATION     | COM  | 78463B101 | 613    | 86189   | SH | DEFINED | 15   |
| D S1 CORPORATION     | COM  | 78463B101 | 117    | 16408   | SH | DEFINED | 53   |
| D S1 CORPORATION     | COM  | 78463B101 | 98     | 13800   | SH | DEFINED | 53   |
| D SPDR INDEX SHS FDS | DJ E | 78463X202 | 912    | 16180   | SH | DEFINED | 03   |
| D SPDR INDEX SHS FDS | DJ E | 78463X202 | 45     | 800     | SH | DEFINED | 05   |
| D SPDR INDEX SHS FDS | DJ E | 78463X202 | 6      | 100     | SH | DEFINED | 06   |
| D SPDR INDEX SHS FDS | MSCI | 78463X848 | 1986   | 52730   | SH | DEFINED | 05   |
| D SPDR INDEX SHS FDS | MACQ | 78463X855 | 135    | 2430    | SH | DEFINED | 14   |
| D SPDR INDEX SHS FDS | MACQ | 78463X855 | 162    | 2900    | SH | DEFINED | 14   |
| D SPDR INDEX SHS FDS | DJWS | 78463X863 | 662    | 12525   | SH | DEFINED | 07   |
| D SPDR INDEX SHS FDS | DJWS | 78463X863 | 16     | 304     | SH | DEFINED | 14   |

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| D SPDR INDEX SHS FDS | DJWS | 78463X863 | 41180 | 779185 | SH | DEFINED | 53   |
| D SPDR INDEX SHS FDS | DJWS | 78463X863 | 5174  | 97894  | SH | DEFINED | 53   |
| D SPDR INDEX SHS FDS | DJWS | 78463X863 | 99    | 1876   | SH | DEFINED | 54   |
| D SPDR INDEX SHS FDS | DJWS | 78463X863 | 464   | 8773   | SH | DEFINED | 54   |
| D SPDR INDEX SHS FDS | S&P  | 78463X871 | 280   | 8740   | SH | DEFINED | 05   |
| D SPX CORP           | COM  | 784635104 | 59    | 558    | SH | DEFINED | 04   |
| D SPX CORP           | COM  | 784635104 | 1367  | 13028  | SH | DEFINED | 05   |
| D SPX CORP           | COM  | 784635104 | 120   | 1140   | SH | DEFINED | 05   |
| D SPX CORP           | COM  | 784635104 | 352   | 3360   | SH | DEFINED | 06   |
| D SPX CORP           | COM  | 784635104 | 45    | 430    | SH | DEFINED | 07   |
| D SPX CORP           | COM  | 784635104 | 64    | 610    | SH | DEFINED | 07   |
| D SPX CORP           | COM  | 784635104 | 10521 | 100300 | SH | DEFINED | 09   |
| D SPX CORP           | COM  | 784635104 | 3231  | 30800  | SH | DEFINED | 09   |
| D SPX CORP           | COM  | 784635104 | 15803 | 150647 | SH | DEFINED | 14   |
| D SPX CORP           | COM  | 784635104 | 594   | 5663   | SH | DEFINED | 14   |
| D SPX CORP           | COM  | 784635104 | 16480 | 157098 | SH | DEFINED | 15   |
| D SPX CORP           | COM  | 784635104 | 10    | 100    | SH | DEFINED | 1545 |
| D SPX CORP           | COM  | 784635104 | 31937 | 304455 | SH | DEFINED | 22   |
| D SPX CORP           | COM  | 784635104 | 2518  | 24000  | SH | DEFINED | 2209 |
| D SPX CORP           | COM  | 784635104 | 28    | 270    | SH | DEFINED | 41   |
| D SPX CORP           | COM  | 784635104 | 14034 | 133789 | SH | DEFINED | 42   |
| D SPX CORP           | COM  | 784635104 | 1210  | 11539  | SH | DEFINED | 53   |
| D SPX CORP           | COM  | 784635104 | 420   | 4000   | SH | DEFINED | 53   |
| D SPDR SERIES TRUST  | DJWS | 78464A607 | 74    | 1056   | SH | DEFINED | 05   |
| D SPDR SERIES TRUST  | DJWS | 78464A607 | 676   | 9655   | SH | DEFINED | 14   |
| D SPDR SERIES TRUST  | S&P  | 78464A714 | 1268  | 40000  | SH | DEFINED | 53   |
| D SPDR SERIES TRUST  | S&P  | 78464A714 | 526   | 16600  | SH | DEFINED | 53   |
| D SRS LABS INC       | COM  | 78464M106 | 90    | 16882  | SH | DEFINED | 14   |
| D SRA INTL INC       | CL A | 78464R105 | 17725 | 729132 | SH | DEFINED | 03   |
| D SRA INTL INC       | CL A | 78464R105 | 954   | 39240  | SH | DEFINED | 05   |
| D SRA INTL INC       | CL A | 78464R105 | 194   | 8000   | SH | DEFINED | 0918 |
| D SRA INTL INC       | CL A | 78464R105 | 2846  | 117086 | SH | DEFINED | 14   |
| D SRA INTL INC       | CL A | 78464R105 | 2260  | 92949  | SH | DEFINED | 15   |
| D SRA INTL INC       | CL A | 78464R105 | 2515  | 103440 | SH | DEFINED | 22   |
| D SRA INTL INC       | CL A | 78464R105 | 389   | 16013  | SH | DEFINED | 53   |
| D SM&A               | COM  | 78465D105 | 124   | 28737  | SH | DEFINED | 14   |
| D STEC INC           | COM  | 784774101 | 348   | 56277  | SH | DEFINED | 14   |
| D STEC INC           | COM  | 784774101 | 167   | 26946  | SH | DEFINED | 15   |
| D STEC INC           | COM  | 784774101 | 66    | 10708  | SH | DEFINED | 53   |
| D SVB FINL GROUP     | COM  | 78486Q101 | 473   | 10830  | SH | DEFINED | 05   |
| D SVB FINL GROUP     | COM  | 78486Q101 | 644   | 14758  | SH | DEFINED | 06   |
| D SVB FINL GROUP     | COM  | 78486Q101 | 18324 | 419900 | SH | DEFINED | 09   |
| D SVB FINL GROUP     | COM  | 78486Q101 | 7391  | 169368 | SH | DEFINED | 14   |
| D SVB FINL GROUP     | COM  | 78486Q101 | 131   | 3000   | SH | DEFINED | 14   |
| D SVB FINL GROUP     | COM  | 78486Q101 | 12590 | 288505 | SH | DEFINED | 15   |
| D SVB FINL GROUP     | COM  | 78486Q101 | 10937 | 250625 | SH | DEFINED | 22   |
| D SVB FINL GROUP     | COM  | 78486Q101 | 420   | 9625   | SH | DEFINED | 22   |
| D SVB FINL GROUP     | COM  | 78486Q101 | 720   | 16500  | SH | DEFINED | 2209 |
| D SVB FINL GROUP     | COM  | 78486Q101 | 1703  | 39017  | SH | DEFINED | 53   |
| D SVB FINL GROUP     | COM  | 78486Q101 | 22    | 500    | SH | DEFINED | 53   |
| D SABA SOFTWARE INC  | COM  | 784932600 | 126   | 33562  | SH | DEFINED | 14   |
| D SABA SOFTWARE INC  | COM  | 784932600 | 12    | 3152   | SH | DEFINED | 15   |
| D SWS GROUP INC      | COM  | 78503N107 | 693   | 56700  | SH | DEFINED | 09   |
| D SWS GROUP INC      | COM  | 78503N107 | 629   | 51471  | SH | DEFINED | 14   |
| D SWS GROUP INC      | COM  | 78503N107 | 7454  | 609471 | SH | DEFINED | 15   |
| D SWS GROUP INC      | COM  | 78503N107 | 1866  | 152606 | SH | DEFINED | 22   |
| D SWS GROUP INC      | COM  | 78503N107 | 152   | 12400  | SH | DEFINED | 22   |
| D SWS GROUP INC      | COM  | 78503N107 | 226   | 18455  | SH | DEFINED | 53   |
| D S Y BANCORP INC    | COM  | 785060104 | 644   | 27732  | SH | DEFINED | 14   |
| D S Y BANCORP INC    | COM  | 785060104 | 419   | 18047  | SH | DEFINED | 15   |
| D S Y BANCORP INC    | COM  | 785060104 | 163   | 7022   | SH | DEFINED | 53   |
| D SABINE ROYALTY TR  | UNIT | 785688102 | 114   | 2270   | SH | DEFINED | 06   |



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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D SABINE ROYALTY TR       | UNIT | 785688102 | 210   | 4175    | SH | DEFINED | 14   |
| D SABINE ROYALTY TR       | UNIT | 785688102 | 202   | 4000    | SH | DEFINED | 53   |
| D SABINE ROYALTY TR       | UNIT | 785688102 | 2016  | 40000   | SH | DEFINED | 53   |
| D SAFECO CORP             | COM  | 786429100 | 132   | 3002    | SH | DEFINED | 05   |
| D SAFECO CORP             | COM  | 786429100 | 52    | 1190    | SH | DEFINED | 06   |
| D SAFECO CORP             | COM  | 786429100 | 68406 | 1558924 | SH | DEFINED | 09   |
| D SAFECO CORP             | COM  | 786429100 | 9017  | 205500  | SH | DEFINED | 09   |
| D SAFECO CORP             | COM  | 786429100 | 421   | 9600    | SH | DEFINED | 0918 |
| D SAFECO CORP             | COM  | 786429100 | 21711 | 494770  | SH | DEFINED | 14   |
| D SAFECO CORP             | COM  | 786429100 | 67    | 1522    | SH | DEFINED | 14   |
| D SAFECO CORP             | COM  | 786429100 | 14575 | 332149  | SH | DEFINED | 15   |
| D SAFECO CORP             | COM  | 786429100 | 9     | 200     | SH | DEFINED | 1545 |
| D SAFECO CORP             | COM  | 786429100 | 5945  | 135492  | SH | DEFINED | 22   |
| D SAFECO CORP             | COM  | 786429100 | 11    | 250     | SH | DEFINED | 22   |
| D SAFECO CORP             | COM  | 786429100 | 1071  | 24400   | SH | DEFINED | 2209 |
| D SAFECO CORP             | COM  | 786429100 | 941   | 21450   | SH | DEFINED | 2215 |
| D SAFECO CORP             | COM  | 786429100 | 3818  | 87016   | SH | DEFINED | 41   |
| D SAFECO CORP             | COM  | 786429100 | 237   | 5400    | SH | DEFINED | 41   |
| D SAFECO CORP             | COM  | 786429100 | 2784  | 63436   | SH | DEFINED | 53   |
| D SAFECO CORP             | COM  | 786429100 | 48    | 1100    | SH | DEFINED | 54   |
| D SAFECO CORP             | COM  | 786429100 | 289   | 6589    | SH | DEFINED | 54   |
| D SAFEGUARD SCIENTIFICS I | COM  | 786449108 | 1     | 750     | SH | DEFINED | 05   |
| D SAFEGUARD SCIENTIFICS I | COM  | 786449108 | 360   | 241697  | SH | DEFINED | 14   |
| D SAFEGUARD SCIENTIFICS I | COM  | 786449108 | 233   | 156103  | SH | DEFINED | 15   |
| D SAFEGUARD SCIENTIFICS I | COM  | 786449108 | 37    | 25109   | SH | DEFINED | 53   |
| D SAFETY INS GROUP INC    | COM  | 78648T100 | 179   | 5250    | SH | DEFINED | 05   |
| D SAFETY INS GROUP INC    | COM  | 78648T100 | 3     | 100     | SH | DEFINED | 06   |
| D SAFETY INS GROUP INC    | COM  | 78648T100 | 15    | 446     | SH | DEFINED | 09   |
| D SAFETY INS GROUP INC    | COM  | 78648T100 | 975   | 28562   | SH | DEFINED | 14   |
| D SAFETY INS GROUP INC    | COM  | 78648T100 | 8055  | 235995  | SH | DEFINED | 15   |
| D SAFETY INS GROUP INC    | COM  | 78648T100 | 4579  | 134150  | SH | DEFINED | 22   |
| D SAFETY INS GROUP INC    | COM  | 78648T100 | 402   | 11775   | SH | DEFINED | 22   |
| D SAFETY INS GROUP INC    | COM  | 78648T100 | 23    | 672     | SH | DEFINED | 42   |
| D SAFETY INS GROUP INC    | COM  | 78648T100 | 701   | 20551   | SH | DEFINED | 53   |
| D SAFETY INS GROUP INC    | COM  | 78648T100 | 68    | 2000    | SH | DEFINED | 54   |
| D SAFEWAY INC             | COM  | 786514208 | 18125 | 617530  | SH | DEFINED | 03   |
| D SAFEWAY INC             | COM  | 786514208 | 3821  | 130174  | SH | DEFINED | 05   |
| D SAFEWAY INC             | COM  | 786514208 | 3     | 90      | SH | DEFINED | 05   |
| D SAFEWAY INC             | COM  | 786514208 | 37    | 1256    | SH | DEFINED | 06   |
| D SAFEWAY INC             | COM  | 786514208 | 224   | 7647    | SH | DEFINED | 07   |
| D SAFEWAY INC             | COM  | 786514208 | 6530  | 222500  | SH | DEFINED | 09   |
| D SAFEWAY INC             | COM  | 786514208 | 346   | 11800   | SH | DEFINED | 0918 |
| D SAFEWAY INC             | COM  | 786514208 | 47960 | 1634061 | SH | DEFINED | 14   |
| D SAFEWAY INC             | COM  | 786514208 | 94    | 3200    | SH | DEFINED | 14   |
| D SAFEWAY INC             | COM  | 786514208 | 63871 | 2176174 | SH | DEFINED | 15   |
| D SAFEWAY INC             | COM  | 786514208 | 21    | 700     | SH | DEFINED | 1545 |
| D SAFEWAY INC             | COM  | 786514208 | 14317 | 487811  | SH | DEFINED | 22   |
| D SAFEWAY INC             | COM  | 786514208 | 59    | 2000    | SH | DEFINED | 22   |
| D SAFEWAY INC             | COM  | 786514208 | 3081  | 104969  | SH | DEFINED | 2215 |
| D SAFEWAY INC             | COM  | 786514208 | 4174  | 142229  | SH | DEFINED | 39   |
| D SAFEWAY INC             | COM  | 786514208 | 21    | 700     | SH | DEFINED | 41   |
| D SAFEWAY INC             | COM  | 786514208 | 39596 | 1349112 | SH | DEFINED | 53   |
| D SAFEWAY INC             | COM  | 786514208 | 5339  | 181919  | SH | DEFINED | 53   |
| D SAFEWAY INC             | COM  | 786514208 | 547   | 18650   | SH | DEFINED | 54   |
| D SAFEWAY INC             | COM  | 786514208 | 308   | 10510   | SH | DEFINED | 54   |
| D SAFEWAY INC             | COM  | 786514208 | 6     | 200     | SH | DEFINED | 55   |
| D SAGA COMMUNICATIONS     | CL A | 786598102 | 17    | 3000    | SH | DEFINED | 05   |
| D SAGA COMMUNICATIONS     | CL A | 786598102 | 247   | 44189   | SH | DEFINED | 14   |
| D SAGA COMMUNICATIONS     | CL A | 786598102 | 11    | 2000    | SH | DEFINED | 14   |
| D SAGA COMMUNICATIONS     | CL A | 786598102 | 31    | 5558    | SH | DEFINED | 15   |
| D SAGA COMMUNICATIONS     | CL A | 786598102 | 36    | 6500    | SH | DEFINED | 53   |
| D SAIA INC                | COM  | 78709Y105 | 226   | 14245   | SH | DEFINED | 05   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D SAIA INC                | COM  | 78709Y105 | 569   | 35856   | SH | DEFINED | 14   |
| D SAIA INC                | COM  | 78709Y105 | 3270  | 206195  | SH | DEFINED | 15   |
| D SAIA INC                | COM  | 78709Y105 | 1235  | 77900   | SH | DEFINED | 22   |
| D SAIA INC                | COM  | 78709Y105 | 160   | 10100   | SH | DEFINED | 22   |
| D SAIA INC                | COM  | 78709Y105 | 149   | 9404    | SH | DEFINED | 53   |
| D ST JOE CO               | COM  | 790148100 | 406   | 9456    | SH | DEFINED | 05   |
| D ST JOE CO               | COM  | 790148100 | 43    | 1000    | SH | DEFINED | 06   |
| D ST JOE CO               | COM  | 790148100 | 7282  | 169636  | SH | DEFINED | 14   |
| D ST JOE CO               | COM  | 790148100 | 717   | 16700   | SH | DEFINED | 14   |
| D ST JOE CO               | COM  | 790148100 | 3841  | 89480   | SH | DEFINED | 15   |
| D ST JOE CO               | COM  | 790148100 | 17    | 400     | SH | DEFINED | 41   |
| D ST JOE CO               | COM  | 790148100 | 224   | 5208    | SH | DEFINED | 53   |
| D ST JUDE MED INC         | COM  | 790849103 | 41882 | 969720  | SH | DEFINED | 03   |
| D ST JUDE MED INC         | COM  | 790849103 | 513   | 11880   | SH | DEFINED | 04   |
| D ST JUDE MED INC         | COM  | 790849103 | 146   | 3390    | SH | DEFINED | 04   |
| D ST JUDE MED INC         | COM  | 790849103 | 25918 | 600091  | SH | DEFINED | 05   |
| D ST JUDE MED INC         | COM  | 790849103 | 1999  | 46290   | SH | DEFINED | 05   |
| D ST JUDE MED INC         | COM  | 790849103 | 6661  | 154233  | SH | DEFINED | 06   |
| D ST JUDE MED INC         | COM  | 790849103 | 48    | 1100    | SH | DEFINED | 06   |
| D ST JUDE MED INC         | COM  | 790849103 | 2660  | 61595   | SH | DEFINED | 07   |
| D ST JUDE MED INC         | COM  | 790849103 | 103   | 2380    | SH | DEFINED | 07   |
| D ST JUDE MED INC         | COM  | 790849103 | 32673 | 756500  | SH | DEFINED | 09   |
| D ST JUDE MED INC         | COM  | 790849103 | 80430 | 1862248 | SH | DEFINED | 14   |
| D ST JUDE MED INC         | COM  | 790849103 | 7302  | 169063  | SH | DEFINED | 14   |
| D ST JUDE MED INC         | COM  | 790849103 | 52804 | 1222598 | SH | DEFINED | 15   |
| D ST JUDE MED INC         | COM  | 790849103 | 22    | 500     | SH | DEFINED | 1545 |
| D ST JUDE MED INC         | COM  | 790849103 | 55736 | 1290493 | SH | DEFINED | 22   |
| D ST JUDE MED INC         | COM  | 790849103 | 86    | 2000    | SH | DEFINED | 22   |
| D ST JUDE MED INC         | COM  | 790849103 | 3550  | 82200   | SH | DEFINED | 2215 |
| D ST JUDE MED INC         | COM  | 790849103 | 1825  | 42263   | SH | DEFINED | 41   |
| D ST JUDE MED INC         | COM  | 790849103 | 142   | 3285    | SH | DEFINED | 41   |
| D ST JUDE MED INC         | COM  | 790849103 | 17    | 405     | SH | DEFINED | 42   |
| D ST JUDE MED INC         | COM  | 790849103 | 8403  | 194559  | SH | DEFINED | 53   |
| D ST JUDE MED INC         | COM  | 790849103 | 99    | 2300    | SH | DEFINED | 53   |
| D ST JUDE MED INC         | COM  | 790849103 | 281   | 6500    | SH | DEFINED | 55   |
| D ST MARY LD & EXPL CO    | COM  | 792228108 | 13    | 340     | SH | DEFINED | 05   |
| D ST MARY LD & EXPL CO    | COM  | 792228108 | 6151  | 159774  | SH | DEFINED | 14   |
| D ST MARY LD & EXPL CO    | COM  | 792228108 | 9970  | 258952  | SH | DEFINED | 15   |
| D ST MARY LD & EXPL CO    | COM  | 792228108 | 8728  | 226690  | SH | DEFINED | 22   |
| D ST MARY LD & EXPL CO    | COM  | 792228108 | 119   | 3100    | SH | DEFINED | 22   |
| D ST MARY LD & EXPL CO    | COM  | 792228108 | 2     | 58      | SH | DEFINED | 41   |
| D ST MARY LD & EXPL CO    | COM  | 792228108 | 463   | 12033   | SH | DEFINED | 53   |
| D ST MARY LD & EXPL CO    | COM  | 792228108 | 18716 | 486139  | SH | DEFINED | 56   |
| D SAKS INC                | COM  | 79377W108 | 133   | 10665   | SH | DEFINED | 05   |
| D SAKS INC                | COM  | 79377W108 | 14    | 1155    | SH | DEFINED | 06   |
| D SAKS INC                | COM  | 79377W108 | 4696  | 376562  | SH | DEFINED | 14   |
| D SAKS INC                | COM  | 79377W108 | 17    | 1400    | SH | DEFINED | 14   |
| D SAKS INC                | COM  | 79377W108 | 3705  | 297088  | SH | DEFINED | 15   |
| D SAKS INC                | COM  | 79377W108 | 4     | 300     | SH | DEFINED | 1545 |
| D SAKS INC                | COM  | 79377W108 | 9786  | 784770  | SH | DEFINED | 22   |
| D SAKS INC                | COM  | 79377W108 | 275   | 22083   | SH | DEFINED | 53   |
| D SAKS INC                | COM  | 79377W108 | 12    | 1000    | SH | DEFINED | 53   |
| D SAKS INC                | COM  | 79377W108 | 2     | 150     | SH | DEFINED | 55   |
| D SALARY COM INC          | COM  | 794006106 | 87    | 13200   | SH | DEFINED | 03   |
| D SALARY COM INC          | COM  | 794006106 | 12    | 1846    | SH | DEFINED | 14   |
| D SALEM COMMUNICATIONS CO | CL A | 794093104 | 109   | 27152   | SH | DEFINED | 14   |
| D SALEM COMMUNICATIONS CO | CL A | 794093104 | 42    | 10496   | SH | DEFINED | 15   |
| D SALEM COMMUNICATIONS CO | CL A | 794093104 | 14    | 3510    | SH | DEFINED | 53   |
| D SALESFORCE COM INC      | COM  | 79466L302 | 661   | 11427   | SH | DEFINED | 05   |
| D SALESFORCE COM INC      | COM  | 79466L302 | 3     | 60      | SH | DEFINED | 05   |
| D SALESFORCE COM INC      | COM  | 79466L302 | 36    | 623     | SH | DEFINED | 06   |
| D SALESFORCE COM INC      | COM  | 79466L302 | 5775  | 99800   | SH | DEFINED | 09   |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D SALESFORCE COM INC      | COM  | 79466L302 | 11483 | 198420 | SH | DEFINED | 14   |
| D SALESFORCE COM INC      | COM  | 79466L302 | 1847  | 31910  | SH | DEFINED | 14   |
| D SALESFORCE COM INC      | COM  | 79466L302 | 5965  | 103068 | SH | DEFINED | 15   |
| D SALESFORCE COM INC      | COM  | 79466L302 | 12    | 200    | SH | DEFINED | 1545 |
| D SALESFORCE COM INC      | COM  | 79466L302 | 46    | 802    | SH | DEFINED | 22   |
| D SALESFORCE COM INC      | COM  | 79466L302 | 11    | 190    | SH | DEFINED | 41   |
| D SALESFORCE COM INC      | COM  | 79466L302 | 565   | 9759   | SH | DEFINED | 53   |
| D SALESFORCE COM INC      | COM  | 79466L302 | 58    | 1000   | SH | DEFINED | 54   |
| D SALIX PHARMACEUTICALS I | COM  | 795435106 | 811   | 129100 | SH | DEFINED | 09   |
| D SALIX PHARMACEUTICALS I | COM  | 795435106 | 633   | 100799 | SH | DEFINED | 14   |
| D SALIX PHARMACEUTICALS I | COM  | 795435106 | 2     | 260    | SH | DEFINED | 14   |
| D SALIX PHARMACEUTICALS I | COM  | 795435106 | 432   | 68830  | SH | DEFINED | 15   |
| D SALIX PHARMACEUTICALS I | COM  | 795435106 | 2728  | 434400 | SH | DEFINED | 22   |
| D SALIX PHARMACEUTICALS I | COM  | 795435106 | 9     | 1400   | SH | DEFINED | 22   |
| D SALIX PHARMACEUTICALS I | COM  | 795435106 | 182   | 28946  | SH | DEFINED | 53   |
| D SALIX PHARMACEUTICALS I | COM  | 795435106 | 3     | 443    | SH | DEFINED | 56   |
| D SALLY BEAUTY HLDGS INC  | COM  | 79546E104 | 1     | 125    | SH | DEFINED | 05   |
| D SALLY BEAUTY HLDGS INC  | COM  | 79546E104 | 1131  | 163906 | SH | DEFINED | 14   |
| D SALLY BEAUTY HLDGS INC  | COM  | 79546E104 | 713   | 103393 | SH | DEFINED | 15   |
| D SALLY BEAUTY HLDGS INC  | COM  | 79546E104 | 273   | 39508  | SH | DEFINED | 53   |
| D SAN JUAN BASIN RTY TR   | UNIT | 798241105 | 224   | 6005   | SH | DEFINED | 06   |
| D SAN JUAN BASIN RTY TR   | UNIT | 798241105 | 93    | 2500   | SH | DEFINED | 14   |
| D SAN JUAN BASIN RTY TR   | UNIT | 798241105 | 157   | 4220   | SH | DEFINED | 14   |
| D SAN JUAN BASIN RTY TR   | UNIT | 798241105 | 364   | 9781   | SH | DEFINED | 53   |
| D SAN JUAN BASIN RTY TR   | UNIT | 798241105 | 2978  | 80000  | SH | DEFINED | 53   |
| D SAN JUAN BASIN RTY TR   | UNIT | 798241105 | 89    | 2400   | SH | DEFINED | 54   |
| D SAN JUAN BASIN RTY TR   | UNIT | 798241105 | 410   | 11000  | SH | DEFINED | 55   |
| D SANDERS MORRIS HARRIS G | COM  | 80000Q104 | 192   | 23522  | SH | DEFINED | 14   |
| D SANDERS MORRIS HARRIS G | COM  | 80000Q104 | 48    | 5840   | SH | DEFINED | 15   |
| D SANDERS MORRIS HARRIS G | COM  | 80000Q104 | 67    | 8201   | SH | DEFINED | 53   |
| D SANDERSON FARMS INC     | COM  | 800013104 | 1539  | 40500  | SH | DEFINED | 09   |
| D SANDERSON FARMS INC     | COM  | 800013104 | 1362  | 35828  | SH | DEFINED | 14   |
| D SANDERSON FARMS INC     | COM  | 800013104 | 891   | 23441  | SH | DEFINED | 15   |
| D SANDERSON FARMS INC     | COM  | 800013104 | 4097  | 107800 | SH | DEFINED | 22   |
| D SANDERSON FARMS INC     | COM  | 800013104 | 15    | 400    | SH | DEFINED | 22   |
| D SANDERSON FARMS INC     | COM  | 800013104 | 635   | 16711  | SH | DEFINED | 53   |
| D SANDERSON FARMS INC     | COM  | 800013104 | 2     | 44     | SH | DEFINED | 56   |
| D SANDISK CORP            | COM  | 80004C101 | 245   | 10840  | SH | DEFINED | 05   |
| D SANDISK CORP            | COM  | 80004C101 | 3     | 140    | SH | DEFINED | 05   |
| D SANDISK CORP            | COM  | 80004C101 | 19    | 850    | SH | DEFINED | 06   |
| D SANDISK CORP            | COM  | 80004C101 | 2     | 80     | SH | DEFINED | 06   |
| D SANDISK CORP            | COM  | 80004C101 | 16586 | 734886 | SH | DEFINED | 14   |
| D SANDISK CORP            | COM  | 80004C101 | 117   | 5189   | SH | DEFINED | 14   |
| D SANDISK CORP            | COM  | 80004C101 | 14065 | 623170 | SH | DEFINED | 15   |
| D SANDISK CORP            | COM  | 80004C101 | 7     | 300    | SH | DEFINED | 1545 |
| D SANDISK CORP            | COM  | 80004C101 | 1874  | 83048  | SH | DEFINED | 22   |
| D SANDISK CORP            | COM  | 80004C101 | 14    | 600    | SH | DEFINED | 22   |
| D SANDISK CORP            | COM  | 80004C101 | 1221  | 54100  | SH | DEFINED | 2215 |
| D SANDISK CORP            | COM  | 80004C101 | 17    | 770    | SH | DEFINED | 41   |
| D SANDISK CORP            | COM  | 80004C101 | 2445  | 108326 | SH | DEFINED | 53   |
| D SANDISK CORP            | COM  | 80004C101 | 1     | 24     | SH | DEFINED | 53   |
| D SANDRIDGE ENERGY INC    | COM  | 80007P307 | 719   | 18370  | SH | DEFINED | 03   |
| D SANDRIDGE ENERGY INC    | COM  | 80007P307 | 212   | 5420   | SH | DEFINED | 05   |
| D SANDRIDGE ENERGY INC    | COM  | 80007P307 | 2454  | 62683  | SH | DEFINED | 14   |
| D SANDRIDGE ENERGY INC    | COM  | 80007P307 | 200   | 5100   | SH | DEFINED | 14   |
| D SANDRIDGE ENERGY INC    | COM  | 80007P307 | 1397  | 35696  | SH | DEFINED | 15   |
| D SANDRIDGE ENERGY INC    | COM  | 80007P307 | 6006  | 153410 | SH | DEFINED | 22   |
| D SANDRIDGE ENERGY INC    | COM  | 80007P307 | 1211  | 30935  | SH | DEFINED | 53   |
| D SANDY SPRING BANCORP IN | COM  | 800363103 | 57    | 2080   | SH | DEFINED | 05   |
| D SANDY SPRING BANCORP IN | COM  | 800363103 | 5     | 180    | SH | DEFINED | 05   |
| D SANDY SPRING BANCORP IN | COM  | 800363103 | 1285  | 46708  | SH | DEFINED | 14   |
| D SANDY SPRING BANCORP IN | COM  | 800363103 | 538   | 19558  | SH | DEFINED | 15   |

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|                           |        |           |       |         |    |         |      |
|---------------------------|--------|-----------|-------|---------|----|---------|------|
| D SANDY SPRING BANCORP    | IN COM | 800363103 | 7     | 260     | SH | DEFINED | 41   |
| D SANDY SPRING BANCORP    | IN COM | 800363103 | 221   | 8035    | SH | DEFINED | 53   |
| D SANFILIPPO JOHN B & SON | COM    | 800422107 | 190   | 21276   | SH | DEFINED | 14   |
| D SANFILIPPO JOHN B & SON | COM    | 800422107 | 3     | 370     | SH | DEFINED | 15   |
| D SANGAMO BIOSCIENCES INC | COM    | 800677106 | 2628  | 258631  | SH | DEFINED | 03   |
| D SANGAMO BIOSCIENCES INC | COM    | 800677106 | 112   | 11030   | SH | DEFINED | 05   |
| D SANGAMO BIOSCIENCES INC | COM    | 800677106 | 540   | 53172   | SH | DEFINED | 14   |
| D SANGAMO BIOSCIENCES INC | COM    | 800677106 | 24    | 2338    | SH | DEFINED | 15   |
| D SANGAMO BIOSCIENCES INC | COM    | 800677106 | 535   | 52621   | SH | DEFINED | 34   |
| D SANGAMO BIOSCIENCES INC | COM    | 800677106 | 443   | 43592   | SH | DEFINED | 53   |
| D SANMINA SCI CORP        | COM    | 800907107 | 40    | 24860   | SH | DEFINED | 05   |
| D SANMINA SCI CORP        | COM    | 800907107 | 0     | 300     | SH | DEFINED | 06   |
| D SANMINA SCI CORP        | COM    | 800907107 | 1753  | 1082138 | SH | DEFINED | 14   |
| D SANMINA SCI CORP        | COM    | 800907107 | 8     | 5070    | SH | DEFINED | 14   |
| D SANMINA SCI CORP        | COM    | 800907107 | 1268  | 782871  | SH | DEFINED | 15   |
| D SANMINA SCI CORP        | COM    | 800907107 | 0     | 200     | SH | DEFINED | 1545 |
| D SANMINA SCI CORP        | COM    | 800907107 | 4     | 2430    | SH | DEFINED | 22   |
| D SANMINA SCI CORP        | COM    | 800907107 | 5     | 3090    | SH | DEFINED | 22   |
| D SANMINA SCI CORP        | COM    | 800907107 | 86    | 52930   | SH | DEFINED | 53   |
| D SANOFI AVENTIS          | SPON   | 80105N105 | 35802 | 953692  | SH | DEFINED | 03   |
| D SANOFI AVENTIS          | SPON   | 80105N105 | 45    | 1208    | SH | DEFINED | 04   |
| D SANOFI AVENTIS          | SPON   | 80105N105 | 58    | 1543    | SH | DEFINED | 04   |
| D SANOFI AVENTIS          | SPON   | 80105N105 | 691   | 18410   | SH | DEFINED | 05   |
| D SANOFI AVENTIS          | SPON   | 80105N105 | 184   | 4905    | SH | DEFINED | 05   |
| D SANOFI AVENTIS          | SPON   | 80105N105 | 681   | 18140   | SH | DEFINED | 06   |
| D SANOFI AVENTIS          | SPON   | 80105N105 | 11    | 289     | SH | DEFINED | 06   |
| D SANOFI AVENTIS          | SPON   | 80105N105 | 317   | 8442    | SH | DEFINED | 07   |
| D SANOFI AVENTIS          | SPON   | 80105N105 | 88    | 2347    | SH | DEFINED | 07   |
| D SANOFI AVENTIS          | SPON   | 80105N105 | 3628  | 96651   | SH | DEFINED | 14   |
| D SANOFI AVENTIS          | SPON   | 80105N105 | 1097  | 29215   | SH | DEFINED | 14   |
| D SANOFI AVENTIS          | SPON   | 80105N105 | 23    | 600     | SH | DEFINED | 15   |
| D SANOFI AVENTIS          | SPON   | 80105N105 | 21    | 550     | SH | DEFINED | 41   |
| D SANOFI AVENTIS          | SPON   | 80105N105 | 2     | 50      | SH | DEFINED | 41   |
| D SANOFI AVENTIS          | SPON   | 80105N105 | 2169  | 57790   | SH | DEFINED | 45   |
| D SANOFI AVENTIS          | SPON   | 80105N105 | 4596  | 122431  | SH | DEFINED | 53   |
| D SANOFI AVENTIS          | SPON   | 80105N105 | 145   | 3874    | SH | DEFINED | 53   |
| D SANOFI AVENTIS          | SPON   | 80105N105 | 30    | 800     | SH | DEFINED | 54   |
| D SANOFI AVENTIS          | SPON   | 80105N105 | 20    | 520     | SH | DEFINED | 54   |
| D SANOFI AVENTIS          | SPON   | 80105N105 | 6427  | 171206  | SH | DEFINED | 55   |
| D SANTANDER BANCORP       | COM    | 802809103 | 400   | 39610   | SH | DEFINED | 14   |
| D SANTANDER BANCORP       | COM    | 802809103 | 68    | 6766    | SH | DEFINED | 15   |
| D SANTANDER BANCORP       | COM    | 802809103 | 38    | 3804    | SH | DEFINED | 53   |
| D SANTARUS INC            | COM    | 802817304 | 219   | 85253   | SH | DEFINED | 14   |
| D SANTARUS INC            | COM    | 802817304 | 169   | 65870   | SH | DEFINED | 15   |
| D SANTARUS INC            | COM    | 802817304 | 119   | 46370   | SH | DEFINED | 53   |
| D SANTOS LIMITED          | SPON   | 803021609 | 1     | 26      | SH | DEFINED | 14   |
| D SANTOS LIMITED          | SPON   | 803021609 | 1319  | 24950   | SH | DEFINED | 53   |
| D SAP AKTIENGESELLSCHAFT  | SPON   | 803054204 | 167   | 3373    | SH | DEFINED | 05   |
| D SAP AKTIENGESELLSCHAFT  | SPON   | 803054204 | 63    | 1280    | SH | DEFINED | 06   |
| D SAP AKTIENGESELLSCHAFT  | SPON   | 803054204 | 1489  | 30033   | SH | DEFINED | 06   |
| D SAP AKTIENGESELLSCHAFT  | SPON   | 803054204 | 4     | 80      | SH | DEFINED | 07   |
| D SAP AKTIENGESELLSCHAFT  | SPON   | 803054204 | 246   | 4971    | SH | DEFINED | 14   |
| D SAP AKTIENGESELLSCHAFT  | SPON   | 803054204 | 173   | 3500    | SH | DEFINED | 14   |
| D SAP AKTIENGESELLSCHAFT  | SPON   | 803054204 | 4171  | 84150   | SH | DEFINED | 22   |
| D SAP AKTIENGESELLSCHAFT  | SPON   | 803054204 | 86    | 1744    | SH | DEFINED | 39   |
| D SAP AKTIENGESELLSCHAFT  | SPON   | 803054204 | 2573  | 51900   | SH | DEFINED | 42   |
| D SAP AKTIENGESELLSCHAFT  | SPON   | 803054204 | 5171  | 104318  | SH | DEFINED | 51   |
| D SAP AKTIENGESELLSCHAFT  | SPON   | 803054204 | 2170  | 43783   | SH | DEFINED | 53   |
| D SAP AKTIENGESELLSCHAFT  | SPON   | 803054204 | 1564  | 31550   | SH | DEFINED | 53   |
| D SAP AKTIENGESELLSCHAFT  | SPON   | 803054204 | 273   | 5500    | SH | DEFINED | 54   |
| D SAP AKTIENGESELLSCHAFT  | SPON   | 803054204 | 15    | 300     | SH | DEFINED | 55   |
| D SAPIENT CORP            | COM    | 803062108 | 2748  | 394868  | SH | DEFINED | 05   |

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|                           |     |           |       |         |    |         |      |
|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D SAPIENT CORP            | COM | 803062108 | 1050  | 150825  | SH | DEFINED | 14   |
| D SAPIENT CORP            | COM | 803062108 | 738   | 106049  | SH | DEFINED | 15   |
| D SAPIENT CORP            | COM | 803062108 | 6     | 930     | SH | DEFINED | 41   |
| D SAPIENT CORP            | COM | 803062108 | 195   | 28041   | SH | DEFINED | 53   |
| D SARA LEE CORP           | COM | 803111103 | 36    | 2580    | SH | DEFINED | 04   |
| D SARA LEE CORP           | COM | 803111103 | 51    | 3632    | SH | DEFINED | 04   |
| D SARA LEE CORP           | COM | 803111103 | 665   | 47544   | SH | DEFINED | 05   |
| D SARA LEE CORP           | COM | 803111103 | 529   | 37822   | SH | DEFINED | 05   |
| D SARA LEE CORP           | COM | 803111103 | 90    | 6435    | SH | DEFINED | 06   |
| D SARA LEE CORP           | COM | 803111103 | 140   | 10000   | SH | DEFINED | 07   |
| D SARA LEE CORP           | COM | 803111103 | 53538 | 3829601 | SH | DEFINED | 14   |
| D SARA LEE CORP           | COM | 803111103 | 4153  | 297066  | SH | DEFINED | 14   |
| D SARA LEE CORP           | COM | 803111103 | 54826 | 3921751 | SH | DEFINED | 15   |
| D SARA LEE CORP           | COM | 803111103 | 15    | 1100    | SH | DEFINED | 1545 |
| D SARA LEE CORP           | COM | 803111103 | 9741  | 696758  | SH | DEFINED | 22   |
| D SARA LEE CORP           | COM | 803111103 | 72    | 5140    | SH | DEFINED | 22   |
| D SARA LEE CORP           | COM | 803111103 | 2620  | 187423  | SH | DEFINED | 2215 |
| D SARA LEE CORP           | COM | 803111103 | 29    | 2070    | SH | DEFINED | 41   |
| D SARA LEE CORP           | COM | 803111103 | 9212  | 658941  | SH | DEFINED | 53   |
| D SARA LEE CORP           | COM | 803111103 | 1550  | 110848  | SH | DEFINED | 53   |
| D SARA LEE CORP           | COM | 803111103 | 85    | 6100    | SH | DEFINED | 54   |
| D SATCON TECHNOLOGY CORP  | COM | 803893106 | 85    | 47984   | SH | DEFINED | 14   |
| D SATYAM COMPUTER SERVICE | ADR | 804098101 | 11936 | 528375  | SH | DEFINED | 03   |
| D SATYAM COMPUTER SERVICE | ADR | 804098101 | 1     | 50      | SH | DEFINED | 05   |
| D SATYAM COMPUTER SERVICE | ADR | 804098101 | 5     | 220     | SH | DEFINED | 06   |
| D SATYAM COMPUTER SERVICE | ADR | 804098101 | 8     | 375     | SH | DEFINED | 14   |
| D SATYAM COMPUTER SERVICE | ADR | 804098101 | 158   | 7000    | SH | DEFINED | 14   |
| D SATYAM COMPUTER SERVICE | ADR | 804098101 | 6568  | 290730  | SH | DEFINED | 22   |
| D SAUER-DANFOSS INC       | COM | 804137107 | 25    | 1120    | SH | DEFINED | 05   |
| D SAUER-DANFOSS INC       | COM | 804137107 | 513   | 23190   | SH | DEFINED | 14   |
| D SAUER-DANFOSS INC       | COM | 804137107 | 352   | 15880   | SH | DEFINED | 15   |
| D SAUER-DANFOSS INC       | COM | 804137107 | 12    | 533     | SH | DEFINED | 41   |
| D SAUER-DANFOSS INC       | COM | 804137107 | 311   | 14053   | SH | DEFINED | 53   |
| D SAUL CTRS INC           | COM | 804395101 | 26    | 520     | SH | DEFINED | 05   |
| D SAUL CTRS INC           | COM | 804395101 | 1488  | 29617   | SH | DEFINED | 14   |
| D SAUL CTRS INC           | COM | 804395101 | 876   | 17441   | SH | DEFINED | 15   |
| D SAUL CTRS INC           | COM | 804395101 | 490   | 9757    | SH | DEFINED | 53   |
| D SAVIENT PHARMACEUTICALS | COM | 80517Q100 | 2     | 100     | SH | DEFINED | 05   |
| D SAVIENT PHARMACEUTICALS | COM | 80517Q100 | 102   | 5100    | SH | DEFINED | 0918 |
| D SAVIENT PHARMACEUTICALS | COM | 80517Q100 | 2295  | 114765  | SH | DEFINED | 14   |
| D SAVIENT PHARMACEUTICALS | COM | 80517Q100 | 1610  | 80508   | SH | DEFINED | 15   |
| D SAVIENT PHARMACEUTICALS | COM | 80517Q100 | 3087  | 154350  | SH | DEFINED | 22   |
| D SAVIENT PHARMACEUTICALS | COM | 80517Q100 | 32    | 1600    | SH | DEFINED | 22   |
| D SAVIENT PHARMACEUTICALS | COM | 80517Q100 | 552   | 27605   | SH | DEFINED | 53   |
| D SAVVIS INC              | COM | 805423308 | 886   | 54437   | SH | DEFINED | 14   |
| D SAVVIS INC              | COM | 805423308 | 492   | 30269   | SH | DEFINED | 15   |
| D SAVVIS INC              | COM | 805423308 | 714   | 43909   | SH | DEFINED | 53   |
| D SCANA CORP NEW          | COM | 80589M102 | 90    | 2455    | SH | DEFINED | 05   |
| D SCANA CORP NEW          | COM | 80589M102 | 19    | 510     | SH | DEFINED | 06   |
| D SCANA CORP NEW          | COM | 80589M102 | 1145  | 31300   | SH | DEFINED | 09   |
| D SCANA CORP NEW          | COM | 80589M102 | 9053  | 247493  | SH | DEFINED | 14   |
| D SCANA CORP NEW          | COM | 80589M102 | 8     | 227     | SH | DEFINED | 14   |
| D SCANA CORP NEW          | COM | 80589M102 | 10677 | 291887  | SH | DEFINED | 15   |
| D SCANA CORP NEW          | COM | 80589M102 | 7     | 200     | SH | DEFINED | 1545 |
| D SCANA CORP NEW          | COM | 80589M102 | 8602  | 235169  | SH | DEFINED | 22   |
| D SCANA CORP NEW          | COM | 80589M102 | 6     | 170     | SH | DEFINED | 41   |
| D SCANA CORP NEW          | COM | 80589M102 | 1754  | 47957   | SH | DEFINED | 53   |
| D SCANA CORP NEW          | COM | 80589M102 | 451   | 12340   | SH | DEFINED | 53   |
| D SCANA CORP NEW          | COM | 80589M102 | 31    | 840     | SH | DEFINED | 54   |
| D SCANA CORP NEW          | COM | 80589M102 | 31    | 843     | SH | DEFINED | 54   |
| D SCANA CORP NEW          | COM | 80589M102 | 84    | 2300    | SH | DEFINED | 55   |
| D SCANSOURCE INC          | COM | 806037107 | 240   | 6620    | SH | DEFINED | 05   |

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|                           |      |           |        |         |    |         |      |
|---------------------------|------|-----------|--------|---------|----|---------|------|
| D SCANSOURCE INC          | COM  | 806037107 | 3082   | 85152   | SH | DEFINED | 09   |
| D SCANSOURCE INC          | COM  | 806037107 | 1906   | 52656   | SH | DEFINED | 14   |
| D SCANSOURCE INC          | COM  | 806037107 | 3219   | 88950   | SH | DEFINED | 15   |
| D SCANSOURCE INC          | COM  | 806037107 | 7140   | 197300  | SH | DEFINED | 22   |
| D SCANSOURCE INC          | COM  | 806037107 | 36     | 1000    | SH | DEFINED | 22   |
| D SCANSOURCE INC          | COM  | 806037107 | 35     | 976     | SH | DEFINED | 42   |
| D SCANSOURCE INC          | COM  | 806037107 | 433    | 11958   | SH | DEFINED | 53   |
| D SCHAWK INC              | CL A | 806373106 | 400    | 25006   | SH | DEFINED | 14   |
| D SCHAWK INC              | CL A | 806373106 | 223    | 13945   | SH | DEFINED | 15   |
| D SCHAWK INC              | CL A | 806373106 | 1599   | 100000  | SH | DEFINED | 2234 |
| D SCHAWK INC              | CL A | 806373106 | 1599   | 100000  | SH | DEFINED | 34   |
| D SCHAWK INC              | CL A | 806373106 | 115    | 7172    | SH | DEFINED | 53   |
| D SCHEIN HENRY INC        | COM  | 806407102 | 754    | 13130   | SH | DEFINED | 03   |
| D SCHEIN HENRY INC        | COM  | 806407102 | 1795   | 31276   | SH | DEFINED | 05   |
| D SCHEIN HENRY INC        | COM  | 806407102 | 96     | 1681    | SH | DEFINED | 06   |
| D SCHEIN HENRY INC        | COM  | 806407102 | 1679   | 29245   | SH | DEFINED | 07   |
| D SCHEIN HENRY INC        | COM  | 806407102 | 3346   | 58300   | SH | DEFINED | 09   |
| D SCHEIN HENRY INC        | COM  | 806407102 | 11960  | 208367  | SH | DEFINED | 14   |
| D SCHEIN HENRY INC        | COM  | 806407102 | 836    | 14558   | SH | DEFINED | 14   |
| D SCHEIN HENRY INC        | COM  | 806407102 | 16636  | 289828  | SH | DEFINED | 15   |
| D SCHEIN HENRY INC        | COM  | 806407102 | 11     | 200     | SH | DEFINED | 1545 |
| D SCHEIN HENRY INC        | COM  | 806407102 | 20476  | 356720  | SH | DEFINED | 22   |
| D SCHEIN HENRY INC        | COM  | 806407102 | 29     | 510     | SH | DEFINED | 41   |
| D SCHEIN HENRY INC        | COM  | 806407102 | 585    | 10189   | SH | DEFINED | 53   |
| D SCHEIN HENRY INC        | COM  | 806407102 | 115    | 2000    | SH | DEFINED | 53   |
| D SCHERING PLOUGH CORP    | COM  | 806605101 | 3999   | 277529  | SH | DEFINED | 03   |
| D SCHERING PLOUGH CORP    | COM  | 806605101 | 674    | 46800   | SH | DEFINED | 04   |
| D SCHERING PLOUGH CORP    | COM  | 806605101 | 227    | 15720   | SH | DEFINED | 04   |
| D SCHERING PLOUGH CORP    | COM  | 806605101 | 23562  | 1635139 | SH | DEFINED | 05   |
| D SCHERING PLOUGH CORP    | COM  | 806605101 | 2139   | 148446  | SH | DEFINED | 05   |
| D SCHERING PLOUGH CORP    | COM  | 806605101 | 8015   | 556208  | SH | DEFINED | 06   |
| D SCHERING PLOUGH CORP    | COM  | 806605101 | 73     | 5090    | SH | DEFINED | 06   |
| D SCHERING PLOUGH CORP    | COM  | 806605101 | 4645   | 322352  | SH | DEFINED | 07   |
| D SCHERING PLOUGH CORP    | COM  | 806605101 | 210    | 14540   | SH | DEFINED | 07   |
| D SCHERING PLOUGH CORP    | COM  | 806605101 | 35574  | 2468728 | SH | DEFINED | 09   |
| D SCHERING PLOUGH CORP    | COM  | 806605101 | 5448   | 378100  | SH | DEFINED | 09   |
| D SCHERING PLOUGH CORP    | COM  | 806605101 | 1522   | 105600  | SH | DEFINED | 0918 |
| D SCHERING PLOUGH CORP    | COM  | 806605101 | 110008 | 7634177 | SH | DEFINED | 14   |
| D SCHERING PLOUGH CORP    | COM  | 806605101 | 9523   | 660871  | SH | DEFINED | 14   |
| D SCHERING PLOUGH CORP    | COM  | 806605101 | 68003  | 4719137 | SH | DEFINED | 15   |
| D SCHERING PLOUGH CORP    | COM  | 806605101 | 35     | 2400    | SH | DEFINED | 1545 |
| D SCHERING PLOUGH CORP    | COM  | 806605101 | 34274  | 2378507 | SH | DEFINED | 22   |
| D SCHERING PLOUGH CORP    | COM  | 806605101 | 88     | 6100    | SH | DEFINED | 22   |
| D SCHERING PLOUGH CORP    | COM  | 806605101 | 5579   | 387151  | SH | DEFINED | 2215 |
| D SCHERING PLOUGH CORP    | COM  | 806605101 | 2223   | 154248  | SH | DEFINED | 41   |
| D SCHERING PLOUGH CORP    | COM  | 806605101 | 149    | 10320   | SH | DEFINED | 41   |
| D SCHERING PLOUGH CORP    | COM  | 806605101 | 17     | 1181    | SH | DEFINED | 42   |
| D SCHERING PLOUGH CORP    | COM  | 806605101 | 37450  | 2598917 | SH | DEFINED | 53   |
| D SCHERING PLOUGH CORP    | COM  | 806605101 | 4624   | 320875  | SH | DEFINED | 53   |
| D SCHERING PLOUGH CORP    | COM  | 806605101 | 239    | 16555   | SH | DEFINED | 54   |
| D SCHERING PLOUGH CORP    | COM  | 806605101 | 135    | 9365    | SH | DEFINED | 54   |
| D SCHERING PLOUGH CORP    | COM  | 806605101 | 181    | 12592   | SH | DEFINED | 55   |
| D SCHERING PLOUGH CORP    | COM  | 806605101 | 38     | 2630    | SH | DEFINED | 56   |
| D SCHERING PLOUGH CORP    | PFD  | 806605705 | 18     | 115     | SH | DEFINED | 05   |
| D SCHERING PLOUGH CORP    | PFD  | 806605705 | 965    | 6300    | SH | DEFINED | 06   |
| D SCHERING PLOUGH CORP    | PFD  | 806605705 | 2      | 10      | SH | DEFINED | 14   |
| D SCHERING PLOUGH CORP    | PFD  | 806605705 | 3      | 18      | SH | DEFINED | 53   |
| D SCHIFF NUTRITION INTL I | COM  | 806693107 | 104    | 17410   | SH | DEFINED | 14   |
| D SCHIFF NUTRITION INTL I | COM  | 806693107 | 32     | 5400    | SH | DEFINED | 53   |
| D SCHLUMBERGER LTD        | COM  | 806857108 | 198    | 2280    | SH | DEFINED | 03   |
| D SCHLUMBERGER LTD        | COM  | 806857108 | 22     | 250     | SH | DEFINED | 04   |
| D SCHLUMBERGER LTD        | COM  | 806857108 | 169    | 1938    | SH | DEFINED | 04   |

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| D SCHLUMBERGER LTD        | COM  | 806857108 | 14380  | 165282  | SH | DEFINED | 05   |
| D SCHLUMBERGER LTD        | COM  | 806857108 | 794    | 9126    | SH | DEFINED | 05   |
| D SCHLUMBERGER LTD        | COM  | 806857108 | 4671   | 53691   | SH | DEFINED | 06   |
| D SCHLUMBERGER LTD        | COM  | 806857108 | 51     | 590     | SH | DEFINED | 06   |
| D SCHLUMBERGER LTD        | COM  | 806857108 | 811    | 9322    | SH | DEFINED | 07   |
| D SCHLUMBERGER LTD        | COM  | 806857108 | 364526 | 4189957 | SH | DEFINED | 14   |
| D SCHLUMBERGER LTD        | COM  | 806857108 | 12803  | 147164  | SH | DEFINED | 14   |
| D SCHLUMBERGER LTD        | COM  | 806857108 | 318120 | 3656550 | SH | DEFINED | 15   |
| D SCHLUMBERGER LTD        | COM  | 806857108 | 152    | 1750    | SH | DEFINED | 1545 |
| D SCHLUMBERGER LTD        | COM  | 806857108 | 46037  | 529158  | SH | DEFINED | 22   |
| D SCHLUMBERGER LTD        | COM  | 806857108 | 1022   | 11750   | SH | DEFINED | 22   |
| D SCHLUMBERGER LTD        | COM  | 806857108 | 24891  | 286100  | SH | DEFINED | 2215 |
| D SCHLUMBERGER LTD        | COM  | 806857108 | 2486   | 28571   | SH | DEFINED | 34   |
| D SCHLUMBERGER LTD        | COM  | 806857108 | 4276   | 49147   | SH | DEFINED | 39   |
| D SCHLUMBERGER LTD        | COM  | 806857108 | 891    | 10246   | SH | DEFINED | 41   |
| D SCHLUMBERGER LTD        | COM  | 806857108 | 26     | 300     | SH | DEFINED | 41   |
| D SCHLUMBERGER LTD        | COM  | 806857108 | 338750 | 3893681 | SH | DEFINED | 51   |
| D SCHLUMBERGER LTD        | COM  | 806857108 | 153379 | 1762982 | SH | DEFINED | 53   |
| D SCHLUMBERGER LTD        | COM  | 806857108 | 38681  | 444605  | SH | DEFINED | 53   |
| D SCHLUMBERGER LTD        | COM  | 806857108 | 11991  | 137830  | SH | DEFINED | 54   |
| D SCHLUMBERGER LTD        | COM  | 806857108 | 3726   | 42823   | SH | DEFINED | 54   |
| D SCHLUMBERGER LTD        | COM  | 806857108 | 37279  | 428498  | SH | DEFINED | 55   |
| D SCHLUMBERGER LTD        | COM  | 806857108 | 6132   | 70485   | SH | DEFINED | 56   |
| D SCHNITZER STL INDS      | CL A | 806882106 | 872    | 12280   | SH | DEFINED | 03   |
| D SCHNITZER STL INDS      | CL A | 806882106 | 209    | 2940    | SH | DEFINED | 05   |
| D SCHNITZER STL INDS      | CL A | 806882106 | 3527   | 49660   | SH | DEFINED | 14   |
| D SCHNITZER STL INDS      | CL A | 806882106 | 29473  | 414991  | SH | DEFINED | 15   |
| D SCHNITZER STL INDS      | CL A | 806882106 | 1694   | 23850   | SH | DEFINED | 22   |
| D SCHNITZER STL INDS      | CL A | 806882106 | 206    | 2900    | SH | DEFINED | 22   |
| D SCHNITZER STL INDS      | CL A | 806882106 | 556    | 7827    | SH | DEFINED | 53   |
| D SCHOLASTIC CORP         | COM  | 807066105 | 8159   | 269552  | SH | DEFINED | 03   |
| D SCHOLASTIC CORP         | COM  | 807066105 | 468    | 15450   | SH | DEFINED | 05   |
| D SCHOLASTIC CORP         | COM  | 807066105 | 2192   | 72400   | SH | DEFINED | 09   |
| D SCHOLASTIC CORP         | COM  | 807066105 | 1924   | 63569   | SH | DEFINED | 14   |
| D SCHOLASTIC CORP         | COM  | 807066105 | 1      | 33      | SH | DEFINED | 14   |
| D SCHOLASTIC CORP         | COM  | 807066105 | 4285   | 141555  | SH | DEFINED | 15   |
| D SCHOLASTIC CORP         | COM  | 807066105 | 5213   | 172230  | SH | DEFINED | 22   |
| D SCHOLASTIC CORP         | COM  | 807066105 | 115    | 3800    | SH | DEFINED | 22   |
| D SCHOLASTIC CORP         | COM  | 807066105 | 315    | 10400   | SH | DEFINED | 2209 |
| D SCHOLASTIC CORP         | COM  | 807066105 | 441    | 14560   | SH | DEFINED | 53   |
| D SCHOOL SPECIALTY INC    | COM  | 807863105 | 1311   | 41552   | SH | DEFINED | 09   |
| D SCHOOL SPECIALTY INC    | COM  | 807863105 | 1505   | 47733   | SH | DEFINED | 14   |
| D SCHOOL SPECIALTY INC    | COM  | 807863105 | 921    | 29199   | SH | DEFINED | 15   |
| D SCHOOL SPECIALTY INC    | COM  | 807863105 | 6360   | 201650  | SH | DEFINED | 22   |
| D SCHOOL SPECIALTY INC    | COM  | 807863105 | 28     | 900     | SH | DEFINED | 22   |
| D SCHOOL SPECIALTY INC    | COM  | 807863105 | 31     | 992     | SH | DEFINED | 42   |
| D SCHOOL SPECIALTY INC    | COM  | 807863105 | 290    | 9198    | SH | DEFINED | 53   |
| D SCHULMAN A INC          | COM  | 808194104 | 8      | 410     | SH | DEFINED | 05   |
| D SCHULMAN A INC          | COM  | 808194104 | 2408   | 117300  | SH | DEFINED | 09   |
| D SCHULMAN A INC          | COM  | 808194104 | 1384   | 67421   | SH | DEFINED | 14   |
| D SCHULMAN A INC          | COM  | 808194104 | 3822   | 186188  | SH | DEFINED | 15   |
| D SCHULMAN A INC          | COM  | 808194104 | 3440   | 167550  | SH | DEFINED | 22   |
| D SCHULMAN A INC          | COM  | 808194104 | 180    | 8775    | SH | DEFINED | 22   |
| D SCHULMAN A INC          | COM  | 808194104 | 467    | 22732   | SH | DEFINED | 53   |
| D SCHWAB CHARLES CORP NEW | COM  | 808513105 | 1398   | 74220   | SH | DEFINED | 05   |
| D SCHWAB CHARLES CORP NEW | COM  | 808513105 | 5      | 260     | SH | DEFINED | 05   |
| D SCHWAB CHARLES CORP NEW | COM  | 808513105 | 301    | 16007   | SH | DEFINED | 06   |
| D SCHWAB CHARLES CORP NEW | COM  | 808513105 | 5      | 272     | SH | DEFINED | 07   |
| D SCHWAB CHARLES CORP NEW | COM  | 808513105 | 597    | 31700   | SH | DEFINED | 09   |
| D SCHWAB CHARLES CORP NEW | COM  | 808513105 | 64898  | 3446508 | SH | DEFINED | 14   |
| D SCHWAB CHARLES CORP NEW | COM  | 808513105 | 989    | 52546   | SH | DEFINED | 14   |
| D SCHWAB CHARLES CORP NEW | COM  | 808513105 | 56514  | 3001279 | SH | DEFINED | 15   |

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|                               |                |       |         |    |         |      |
|-------------------------------|----------------|-------|---------|----|---------|------|
| D SCHWAB CHARLES CORP NEW COM | 808513105      | 26    | 1400    | SH | DEFINED | 1545 |
| D SCHWAB CHARLES CORP NEW COM | 808513105      | 29241 | 1552911 | SH | DEFINED | 22   |
| D SCHWAB CHARLES CORP NEW COM | 808513105      | 58    | 3100    | SH | DEFINED | 22   |
| D SCHWAB CHARLES CORP NEW COM | 808513105      | 4223  | 224278  | SH | DEFINED | 2215 |
| D SCHWAB CHARLES CORP NEW COM | 808513105      | 12721 | 675548  | SH | DEFINED | 34   |
| D SCHWAB CHARLES CORP NEW COM | 808513105      | 31    | 1630    | SH | DEFINED | 41   |
| D SCHWAB CHARLES CORP NEW COM | 808513105      | 10203 | 541831  | SH | DEFINED | 53   |
| D SCHWAB CHARLES CORP NEW COM | 808513105      | 311   | 16522   | SH | DEFINED | 53   |
| D SCHWAB CHARLES CORP NEW COM | 808513105      | 11    | 600     | SH | DEFINED | 54   |
| D SCHWEITZER-MAUDUIT INTL COM | 808541106      | 4     | 171     | SH | DEFINED | 05   |
| D SCHWEITZER-MAUDUIT INTL COM | 808541106      | 5     | 200     | SH | DEFINED | 05   |
| D SCHWEITZER-MAUDUIT INTL COM | 808541106      | 5     | 202     | SH | DEFINED | 06   |
| D SCHWEITZER-MAUDUIT INTL COM | 808541106      | 843   | 36413   | SH | DEFINED | 14   |
| D SCHWEITZER-MAUDUIT INTL COM | 808541106      | 491   | 21211   | SH | DEFINED | 15   |
| D SCHWEITZER-MAUDUIT INTL COM | 808541106      | 933   | 40300   | SH | DEFINED | 22   |
| D SCHWEITZER-MAUDUIT INTL COM | 808541106      | 14    | 600     | SH | DEFINED | 22   |
| D SCHWEITZER-MAUDUIT INTL COM | 808541106      | 200   | 8652    | SH | DEFINED | 53   |
| D SCICLONE PHARMACEUTICAL COM | 80862K104      | 100   | 52810   | SH | DEFINED | 14   |
| D SCICLONE PHARMACEUTICAL COM | 80862K104      | 12    | 6500    | SH | DEFINED | 15   |
| D SCIELE PHARMA INC           | 808627103      | 1328  | 68080   | SH | DEFINED | 03   |
| D SCIELE PHARMA INC           | 808627103      | 795   | 40770   | SH | DEFINED | 05   |
| D SCIELE PHARMA INC           | 808627103      | 500   | 25621   | SH | DEFINED | 09   |
| D SCIELE PHARMA INC           | 808627103      | 20    | 1000    | SH | DEFINED | 0918 |
| D SCIELE PHARMA INC           | 808627103      | 2903  | 148874  | SH | DEFINED | 14   |
| D SCIELE PHARMA INC           | 808627103      | 8473  | 434496  | SH | DEFINED | 15   |
| D SCIELE PHARMA INC           | 808627103      | 6340  | 325110  | SH | DEFINED | 22   |
| D SCIELE PHARMA INC           | 808627103      | 362   | 18575   | SH | DEFINED | 22   |
| D SCIELE PHARMA INC           | 808627103      | 18    | 940     | SH | DEFINED | 42   |
| D SCIELE PHARMA INC           | 808627103      | 369   | 18917   | SH | DEFINED | 53   |
| D SCIENTIFIC GAMES CORP       | CL A 80874P109 | 149   | 7060    | SH | DEFINED | 05   |
| D SCIENTIFIC GAMES CORP       | CL A 80874P109 | 13    | 620     | SH | DEFINED | 06   |
| D SCIENTIFIC GAMES CORP       | CL A 80874P109 | 5623  | 266348  | SH | DEFINED | 14   |
| D SCIENTIFIC GAMES CORP       | CL A 80874P109 | 3106  | 147133  | SH | DEFINED | 15   |
| D SCIENTIFIC GAMES CORP       | CL A 80874P109 | 4     | 200     | SH | DEFINED | 1545 |
| D SCIENTIFIC GAMES CORP       | CL A 80874P109 | 10046 | 475900  | SH | DEFINED | 22   |
| D SCIENTIFIC GAMES CORP       | CL A 80874P109 | 15    | 700     | SH | DEFINED | 41   |
| D SCIENTIFIC GAMES CORP       | CL A 80874P109 | 140   | 6622    | SH | DEFINED | 53   |
| D SCIENTIFIC LEARNING COR     | COM 808760102  | 75    | 16000   | SH | DEFINED | 14   |
| D SCIENTIFIC LEARNING COR     | COM 808760102  | 30    | 6291    | SH | DEFINED | 15   |
| D SCOTTS MIRACLE GRO CO       | CL A 810186106 | 136   | 4200    | SH | DEFINED | 05   |
| D SCOTTS MIRACLE GRO CO       | CL A 810186106 | 1     | 33      | SH | DEFINED | 06   |
| D SCOTTS MIRACLE GRO CO       | CL A 810186106 | 4294  | 132439  | SH | DEFINED | 14   |
| D SCOTTS MIRACLE GRO CO       | CL A 810186106 | 3403  | 104972  | SH | DEFINED | 15   |
| D SCOTTS MIRACLE GRO CO       | CL A 810186106 | 2889  | 89100   | SH | DEFINED | 22   |
| D SCOTTS MIRACLE GRO CO       | CL A 810186106 | 324   | 10004   | SH | DEFINED | 53   |
| D SCRIPPS E W CO OHIO         | CL A 811054204 | 66    | 1560    | SH | DEFINED | 05   |
| D SCRIPPS E W CO OHIO         | CL A 811054204 | 13    | 310     | SH | DEFINED | 06   |
| D SCRIPPS E W CO OHIO         | CL A 811054204 | 16    | 380     | SH | DEFINED | 07   |
| D SCRIPPS E W CO OHIO         | CL A 811054204 | 12864 | 306211  | SH | DEFINED | 14   |
| D SCRIPPS E W CO OHIO         | CL A 811054204 | 367   | 8729    | SH | DEFINED | 14   |
| D SCRIPPS E W CO OHIO         | CL A 811054204 | 10681 | 254239  | SH | DEFINED | 15   |
| D SCRIPPS E W CO OHIO         | CL A 811054204 | 1359  | 32346   | SH | DEFINED | 22   |
| D SCRIPPS E W CO OHIO         | CL A 811054204 | 11    | 250     | SH | DEFINED | 22   |
| D SCRIPPS E W CO OHIO         | CL A 811054204 | 895   | 21300   | SH | DEFINED | 2215 |
| D SCRIPPS E W CO OHIO         | CL A 811054204 | 5     | 110     | SH | DEFINED | 41   |
| D SCRIPPS E W CO OHIO         | CL A 811054204 | 2681  | 63808   | SH | DEFINED | 53   |
| D SCRIPPS E W CO OHIO         | CL A 811054204 | 651   | 15495   | SH | DEFINED | 53   |
| D SCRIPPS E W CO OHIO         | CL A 811054204 | 4     | 100     | SH | DEFINED | 54   |
| D SCRIPPS E W CO OHIO         | CL A 811054204 | 16    | 380     | SH | DEFINED | 54   |
| D SCRIPPS E W CO OHIO         | CL A 811054204 | 8     | 200     | SH | DEFINED | 55   |
| D SEABOARD CORP               | COM 811543107  | 1074  | 686     | SH | DEFINED | 14   |
| D SEABOARD CORP               | COM 811543107  | 16    | 10      | SH | DEFINED | 14   |



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|                           |     |           |       |        |    |         |      |
|---------------------------|-----|-----------|-------|--------|----|---------|------|
| D SEABOARD CORP           | COM | 811543107 | 684   | 437    | SH | DEFINED | 15   |
| D SEABOARD CORP           | COM | 811543107 | 505   | 323    | SH | DEFINED | 53   |
| D SEABRIGHT INSURANCE HLD | COM | 811656107 | 6     | 440    | SH | DEFINED | 05   |
| D SEABRIGHT INSURANCE HLD | COM | 811656107 | 1     | 48     | SH | DEFINED | 06   |
| D SEABRIGHT INSURANCE HLD | COM | 811656107 | 974   | 66138  | SH | DEFINED | 09   |
| D SEABRIGHT INSURANCE HLD | COM | 811656107 | 1201  | 81520  | SH | DEFINED | 14   |
| D SEABRIGHT INSURANCE HLD | COM | 811656107 | 3733  | 253459 | SH | DEFINED | 15   |
| D SEABRIGHT INSURANCE HLD | COM | 811656107 | 1351  | 91700  | SH | DEFINED | 22   |
| D SEABRIGHT INSURANCE HLD | COM | 811656107 | 155   | 10525  | SH | DEFINED | 22   |
| D SEABRIGHT INSURANCE HLD | COM | 811656107 | 251   | 17041  | SH | DEFINED | 53   |
| D SEACHANGE INTL INC      | COM | 811699107 | 24    | 3440   | SH | DEFINED | 05   |
| D SEACHANGE INTL INC      | COM | 811699107 | 368   | 52298  | SH | DEFINED | 14   |
| D SEACHANGE INTL INC      | COM | 811699107 | 113   | 16077  | SH | DEFINED | 15   |
| D SEACHANGE INTL INC      | COM | 811699107 | 60    | 8535   | SH | DEFINED | 53   |
| D SEACOAST BKG CORP FLA   | COM | 811707306 | 42    | 3850   | SH | DEFINED | 05   |
| D SEACOAST BKG CORP FLA   | COM | 811707306 | 444   | 40565  | SH | DEFINED | 14   |
| D SEACOAST BKG CORP FLA   | COM | 811707306 | 171   | 15660  | SH | DEFINED | 15   |
| D SEACOAST BKG CORP FLA   | COM | 811707306 | 160   | 14604  | SH | DEFINED | 53   |
| D SEACOAST BKG CORP FLA   | COM | 811707306 | 2     | 200    | SH | DEFINED | 54   |
| D SEACOR HOLDINGS INC     | COM | 811904101 | 38    | 440    | SH | DEFINED | 05   |
| D SEACOR HOLDINGS INC     | COM | 811904101 | 4099  | 48020  | SH | DEFINED | 14   |
| D SEACOR HOLDINGS INC     | COM | 811904101 | 72    | 840    | SH | DEFINED | 14   |
| D SEACOR HOLDINGS INC     | COM | 811904101 | 3567  | 41789  | SH | DEFINED | 15   |
| D SEACOR HOLDINGS INC     | COM | 811904101 | 4755  | 55700  | SH | DEFINED | 22   |
| D SEACOR HOLDINGS INC     | COM | 811904101 | 77    | 900    | SH | DEFINED | 22   |
| D SEACOR HOLDINGS INC     | COM | 811904101 | 612   | 7170   | SH | DEFINED | 53   |
| D SEABRIDGE GOLD INC      | COM | 811916105 | 12    | 500    | SH | DEFINED | 06   |
| D SEABRIDGE GOLD INC      | COM | 811916105 | 715   | 29800  | SH | DEFINED | 2234 |
| D SEABRIDGE GOLD INC      | COM | 811916105 | 715   | 29800  | SH | DEFINED | 34   |
| D SEABRIDGE GOLD INC      | COM | 811916105 | 185   | 7700   | SH | DEFINED | 39   |
| D SEALED AIR CORP NEW     | COM | 81211K100 | 5     | 200    | SH | DEFINED | 04   |
| D SEALED AIR CORP NEW     | COM | 81211K100 | 255   | 10100  | SH | DEFINED | 05   |
| D SEALED AIR CORP NEW     | COM | 81211K100 | 25    | 995    | SH | DEFINED | 06   |
| D SEALED AIR CORP NEW     | COM | 81211K100 | 15680 | 621000 | SH | DEFINED | 09   |
| D SEALED AIR CORP NEW     | COM | 81211K100 | 15787 | 625242 | SH | DEFINED | 14   |
| D SEALED AIR CORP NEW     | COM | 81211K100 | 136   | 5382   | SH | DEFINED | 14   |
| D SEALED AIR CORP NEW     | COM | 81211K100 | 14548 | 576165 | SH | DEFINED | 15   |
| D SEALED AIR CORP NEW     | COM | 81211K100 | 8     | 300    | SH | DEFINED | 1545 |
| D SEALED AIR CORP NEW     | COM | 81211K100 | 5384  | 213216 | SH | DEFINED | 22   |
| D SEALED AIR CORP NEW     | COM | 81211K100 | 10    | 400    | SH | DEFINED | 22   |
| D SEALED AIR CORP NEW     | COM | 81211K100 | 968   | 38346  | SH | DEFINED | 2215 |
| D SEALED AIR CORP NEW     | COM | 81211K100 | 590   | 23359  | SH | DEFINED | 39   |
| D SEALED AIR CORP NEW     | COM | 81211K100 | 12    | 480    | SH | DEFINED | 41   |
| D SEALED AIR CORP NEW     | COM | 81211K100 | 2460  | 97431  | SH | DEFINED | 53   |
| D SEALED AIR CORP NEW     | COM | 81211K100 | 20    | 800    | SH | DEFINED | 53   |
| D SEALED AIR CORP NEW     | COM | 81211K100 | 88    | 3480   | SH | DEFINED | 55   |
| D SEALY CORP              | COM | 812139301 | 31    | 4120   | SH | DEFINED | 05   |
| D SEALY CORP              | COM | 812139301 | 576   | 75729  | SH | DEFINED | 14   |
| D SEALY CORP              | COM | 812139301 | 340   | 44727  | SH | DEFINED | 15   |
| D SEALY CORP              | COM | 812139301 | 6     | 800    | SH | DEFINED | 41   |
| D SEALY CORP              | COM | 812139301 | 231   | 30349  | SH | DEFINED | 53   |
| D SEARS HLDGS CORP        | COM | 812350106 | 266   | 2609   | SH | DEFINED | 05   |
| D SEARS HLDGS CORP        | COM | 812350106 | 103   | 1005   | SH | DEFINED | 05   |
| D SEARS HLDGS CORP        | COM | 812350106 | 8     | 75     | SH | DEFINED | 06   |
| D SEARS HLDGS CORP        | COM | 812350106 | 24686 | 241803 | SH | DEFINED | 14   |
| D SEARS HLDGS CORP        | COM | 812350106 | 202   | 1982   | SH | DEFINED | 14   |
| D SEARS HLDGS CORP        | COM | 812350106 | 19429 | 190312 | SH | DEFINED | 15   |
| D SEARS HLDGS CORP        | COM | 812350106 | 15    | 150    | SH | DEFINED | 1545 |
| D SEARS HLDGS CORP        | COM | 812350106 | 2720  | 26641  | SH | DEFINED | 22   |
| D SEARS HLDGS CORP        | COM | 812350106 | 20    | 200    | SH | DEFINED | 22   |
| D SEARS HLDGS CORP        | COM | 812350106 | 1765  | 17288  | SH | DEFINED | 2215 |
| D SEARS HLDGS CORP        | COM | 812350106 | 13    | 130    | SH | DEFINED | 41   |

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|-------------------------|-----|-----------|------|--------|----|---------|----|
| D SEARS HLDGS CORP      | COM | 812350106 | 5874 | 57540  | SH | DEFINED | 53 |
| D SEARS HLDGS CORP      | COM | 812350106 | 523  | 5121   | SH | DEFINED | 53 |
| D SEARS HLDGS CORP      | COM | 812350106 | 13   | 125    | SH | DEFINED | 54 |
| D SEARS HLDGS CORP      | COM | 812350106 | 1180 | 11557  | SH | DEFINED | 55 |
| D SEATTLE GENETICS INC  | COM | 812578102 | 223  | 24500  | SH | DEFINED | 09 |
| D SEATTLE GENETICS INC  | COM | 812578102 | 928  | 101950 | SH | DEFINED | 14 |
| D SEATTLE GENETICS INC  | COM | 812578102 | 288  | 31640  | SH | DEFINED | 15 |
| D SEATTLE GENETICS INC  | COM | 812578102 | 572  | 62898  | SH | DEFINED | 53 |
| D SEATTLE GENETICS INC  | COM | 812578102 | 3    | 300    | SH | DEFINED | 54 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y100 | 85   | 2104   | SH | DEFINED | 04 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y100 | 31   | 776    | SH | DEFINED | 06 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y100 | 207  | 5163   | SH | DEFINED | 14 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y100 | 166  | 4125   | SH | DEFINED | 53 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y100 | 339  | 8435   | SH | DEFINED | 53 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y209 | 14   | 450    | SH | DEFINED | 05 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y209 | 46   | 1463   | SH | DEFINED | 06 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y209 | 128  | 4116   | SH | DEFINED | 14 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y209 | 1783 | 57195  | SH | DEFINED | 53 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y209 | 378  | 12120  | SH | DEFINED | 53 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y308 | 27   | 970    | SH | DEFINED | 06 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y308 | 23   | 823    | SH | DEFINED | 14 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y308 | 227  | 8150   | SH | DEFINED | 53 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y308 | 24   | 850    | SH | DEFINED | 53 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y407 | 408  | 13272  | SH | DEFINED | 05 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y407 | 8    | 275    | SH | DEFINED | 06 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y407 | 13   | 420    | SH | DEFINED | 41 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y407 | 704  | 22905  | SH | DEFINED | 53 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y407 | 31   | 1025   | SH | DEFINED | 53 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y506 | 213  | 2880   | SH | DEFINED | 04 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y506 | 93   | 1250   | SH | DEFINED | 06 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y506 | 676  | 9133   | SH | DEFINED | 14 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y506 | 352  | 4751   | SH | DEFINED | 14 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y506 | 464  | 6263   | SH | DEFINED | 53 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y506 | 104  | 1400   | SH | DEFINED | 53 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y506 | 15   | 200    | SH | DEFINED | 54 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y605 | 170  | 6850   | SH | DEFINED | 05 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y605 | 59   | 2364   | SH | DEFINED | 06 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y605 | 200  | 8037   | SH | DEFINED | 14 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y605 | 94   | 3780   | SH | DEFINED | 14 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y605 | 1759 | 70727  | SH | DEFINED | 53 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y605 | 966  | 38850  | SH | DEFINED | 53 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y704 | 77   | 2052   | SH | DEFINED | 04 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y704 | 49   | 1310   | SH | DEFINED | 06 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y704 | 230  | 6156   | SH | DEFINED | 14 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y704 | 119  | 3170   | SH | DEFINED | 53 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y704 | 30   | 800    | SH | DEFINED | 54 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y803 | 72   | 3200   | SH | DEFINED | 05 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y803 | 7    | 300    | SH | DEFINED | 05 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y803 | 22   | 1001   | SH | DEFINED | 06 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y803 | 87   | 3906   | SH | DEFINED | 14 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y803 | 6361 | 283984 | SH | DEFINED | 22 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y803 | 3569 | 159349 | SH | DEFINED | 53 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y803 | 2089 | 93280  | SH | DEFINED | 53 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y886 | 87   | 2300   | SH | DEFINED | 05 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y886 | 97   | 2565   | SH | DEFINED | 06 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y886 | 43   | 1125   | SH | DEFINED | 07 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y886 | 885  | 23325  | SH | DEFINED | 14 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y886 | 759  | 20000  | SH | DEFINED | 14 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y886 | 157  | 4130   | SH | DEFINED | 53 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y886 | 11   | 300    | SH | DEFINED | 53 |
| D SECURE COMPUTING CORP | COM | 813705100 | 6    | 1000   | SH | DEFINED | 04 |
| D SECURE COMPUTING CORP | COM | 813705100 | 57   | 8810   | SH | DEFINED | 05 |

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|                           |     |           |       |         |    |         |      |
|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D SECURE COMPUTING CORP   | COM | 813705100 | 722   | 111892  | SH | DEFINED | 14   |
| D SECURE COMPUTING CORP   | COM | 813705100 | 744   | 115291  | SH | DEFINED | 15   |
| D SECURE COMPUTING CORP   | COM | 813705100 | 856   | 132700  | SH | DEFINED | 22   |
| D SECURE COMPUTING CORP   | COM | 813705100 | 14    | 2200    | SH | DEFINED | 22   |
| D SECURE COMPUTING CORP   | COM | 813705100 | 98    | 15231   | SH | DEFINED | 53   |
| D SECURE COMPUTING CORP   | COM | 813705100 | 1     | 177     | SH | DEFINED | 53   |
| D SECURE COMPUTING CORP   | COM | 813705100 | 3     | 472     | SH | DEFINED | 56   |
| D SECURITY BANK CORP      | COM | 814047106 | 396   | 49758   | SH | DEFINED | 14   |
| D SECURITY BANK CORP      | COM | 814047106 | 86    | 10868   | SH | DEFINED | 15   |
| D SECURITY BANK CORP      | COM | 814047106 | 104   | 13020   | SH | DEFINED | 53   |
| D SELECT COMFORT CORP     | COM | 81616X103 | 332   | 92165   | SH | DEFINED | 14   |
| D SELECT COMFORT CORP     | COM | 81616X103 | 244   | 67897   | SH | DEFINED | 15   |
| D SELECT COMFORT CORP     | COM | 81616X103 | 469   | 130200  | SH | DEFINED | 22   |
| D SELECT COMFORT CORP     | COM | 81616X103 | 8     | 2200    | SH | DEFINED | 22   |
| D SELECT COMFORT CORP     | COM | 81616X103 | 66    | 18316   | SH | DEFINED | 53   |
| D SELECTICA INC           | COM | 816288104 | 50    | 36658   | SH | DEFINED | 14   |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 263   | 11000   | SH | DEFINED | 05   |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 5     | 220     | SH | DEFINED | 05   |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 2970  | 124377  | SH | DEFINED | 14   |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 4     | 177     | SH | DEFINED | 14   |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 11509 | 481952  | SH | DEFINED | 15   |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 7514  | 314650  | SH | DEFINED | 22   |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 559   | 23425   | SH | DEFINED | 22   |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 1137  | 47594   | SH | DEFINED | 53   |
| D SEMTECH CORP            | COM | 816850101 | 85    | 5920    | SH | DEFINED | 05   |
| D SEMTECH CORP            | COM | 816850101 | 8018  | 559500  | SH | DEFINED | 09   |
| D SEMTECH CORP            | COM | 816850101 | 2766  | 193049  | SH | DEFINED | 14   |
| D SEMTECH CORP            | COM | 816850101 | 80    | 5600    | SH | DEFINED | 14   |
| D SEMTECH CORP            | COM | 816850101 | 2151  | 150078  | SH | DEFINED | 15   |
| D SEMTECH CORP            | COM | 816850101 | 4588  | 320200  | SH | DEFINED | 22   |
| D SEMTECH CORP            | COM | 816850101 | 1260  | 87900   | SH | DEFINED | 2209 |
| D SEMTECH CORP            | COM | 816850101 | 888   | 62000   | SH | DEFINED | 2234 |
| D SEMTECH CORP            | COM | 816850101 | 888   | 62000   | SH | DEFINED | 34   |
| D SEMTECH CORP            | COM | 816850101 | 9     | 600     | SH | DEFINED | 41   |
| D SEMTECH CORP            | COM | 816850101 | 0     | 13      | SH | DEFINED | 42   |
| D SEMTECH CORP            | COM | 816850101 | 358   | 25001   | SH | DEFINED | 53   |
| D SEMTECH CORP            | COM | 816850101 | 133   | 9248    | SH | DEFINED | 53   |
| D SEMPRA ENERGY           | COM | 816851109 | 13551 | 254340  | SH | DEFINED | 03   |
| D SEMPRA ENERGY           | COM | 816851109 | 882   | 16555   | SH | DEFINED | 04   |
| D SEMPRA ENERGY           | COM | 816851109 | 222   | 4170    | SH | DEFINED | 04   |
| D SEMPRA ENERGY           | COM | 816851109 | 32512 | 610215  | SH | DEFINED | 05   |
| D SEMPRA ENERGY           | COM | 816851109 | 3069  | 57607   | SH | DEFINED | 05   |
| D SEMPRA ENERGY           | COM | 816851109 | 11578 | 217301  | SH | DEFINED | 06   |
| D SEMPRA ENERGY           | COM | 816851109 | 147   | 2755    | SH | DEFINED | 06   |
| D SEMPRA ENERGY           | COM | 816851109 | 5236  | 98270   | SH | DEFINED | 07   |
| D SEMPRA ENERGY           | COM | 816851109 | 342   | 6410    | SH | DEFINED | 07   |
| D SEMPRA ENERGY           | COM | 816851109 | 123   | 2300    | SH | DEFINED | 09   |
| D SEMPRA ENERGY           | COM | 816851109 | 91964 | 1726057 | SH | DEFINED | 14   |
| D SEMPRA ENERGY           | COM | 816851109 | 13664 | 256455  | SH | DEFINED | 14   |
| D SEMPRA ENERGY           | COM | 816851109 | 53600 | 1006001 | SH | DEFINED | 15   |
| D SEMPRA ENERGY           | COM | 816851109 | 21    | 400     | SH | DEFINED | 1545 |
| D SEMPRA ENERGY           | COM | 816851109 | 95376 | 1790088 | SH | DEFINED | 22   |
| D SEMPRA ENERGY           | COM | 816851109 | 35    | 650     | SH | DEFINED | 22   |
| D SEMPRA ENERGY           | COM | 816851109 | 3839  | 72045   | SH | DEFINED | 2215 |
| D SEMPRA ENERGY           | COM | 816851109 | 46    | 870     | SH | DEFINED | 39   |
| D SEMPRA ENERGY           | COM | 816851109 | 3064  | 57516   | SH | DEFINED | 41   |
| D SEMPRA ENERGY           | COM | 816851109 | 236   | 4430    | SH | DEFINED | 41   |
| D SEMPRA ENERGY           | COM | 816851109 | 31    | 583     | SH | DEFINED | 42   |
| D SEMPRA ENERGY           | COM | 816851109 | 7300  | 137010  | SH | DEFINED | 53   |
| D SEMPRA ENERGY           | COM | 816851109 | 234   | 4390    | SH | DEFINED | 53   |
| D SEMPRA ENERGY           | COM | 816851109 | 16    | 300     | SH | DEFINED | 54   |
| D SEMITool INC            | COM | 816909105 | 378   | 45437   | SH | DEFINED | 14   |

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|            |                |      |                |       |         |    |         |      |
|------------|----------------|------|----------------|-------|---------|----|---------|------|
| D SEMITOO  | INC            | COM  | 816909105      | 169   | 20253   | SH | DEFINED | 15   |
| D SEMITOO  | INC            | COM  | 816909105      | 56    | 6721    | SH | DEFINED | 53   |
| D SENIOR   | HSG PPTYS      | TR   | SH B 81721M109 | 21    | 900     | SH | DEFINED | 04   |
| D SENIOR   | HSG PPTYS      | TR   | SH B 81721M109 | 123   | 5180    | SH | DEFINED | 05   |
| D SENIOR   | HSG PPTYS      | TR   | SH B 81721M109 | 1     | 50      | SH | DEFINED | 06   |
| D SENIOR   | HSG PPTYS      | TR   | SH B 81721M109 | 4639  | 195754  | SH | DEFINED | 14   |
| D SENIOR   | HSG PPTYS      | TR   | SH B 81721M109 | 8     | 320     | SH | DEFINED | 14   |
| D SENIOR   | HSG PPTYS      | TR   | SH B 81721M109 | 9364  | 395088  | SH | DEFINED | 15   |
| D SENIOR   | HSG PPTYS      | TR   | SH B 81721M109 | 10984 | 463450  | SH | DEFINED | 22   |
| D SENIOR   | HSG PPTYS      | TR   | SH B 81721M109 | 434   | 18300   | SH | DEFINED | 22   |
| D SENIOR   | HSG PPTYS      | TR   | SH B 81721M109 | 2040  | 86055   | SH | DEFINED | 53   |
| D SENIOR   | HSG PPTYS      | TR   | SH B 81721M109 | 1     | 40      | SH | DEFINED | 53   |
| D SENOMYX  | INC            | COM  | 81724Q107      | 1     | 250     | SH | DEFINED | 07   |
| D SENOMYX  | INC            | COM  | 81724Q107      | 352   | 59668   | SH | DEFINED | 14   |
| D SENOMYX  | INC            | COM  | 81724Q107      | 209   | 35383   | SH | DEFINED | 15   |
| D SENOMYX  | INC            | COM  | 81724Q107      | 48    | 8107    | SH | DEFINED | 53   |
| D SENSIENT | TECHNOLOGIES   | C    | COM 81725T100  | 199   | 6750    | SH | DEFINED | 05   |
| D SENSIENT | TECHNOLOGIES   | C    | COM 81725T100  | 5     | 180     | SH | DEFINED | 05   |
| D SENSIENT | TECHNOLOGIES   | C    | COM 81725T100  | 5922  | 200800  | SH | DEFINED | 09   |
| D SENSIENT | TECHNOLOGIES   | C    | COM 81725T100  | 3612  | 122474  | SH | DEFINED | 14   |
| D SENSIENT | TECHNOLOGIES   | C    | COM 81725T100  | 4183  | 141831  | SH | DEFINED | 15   |
| D SENSIENT | TECHNOLOGIES   | C    | COM 81725T100  | 5131  | 173978  | SH | DEFINED | 22   |
| D SENSIENT | TECHNOLOGIES   | C    | COM 81725T100  | 4442  | 150621  | SH | DEFINED | 42   |
| D SENSIENT | TECHNOLOGIES   | C    | COM 81725T100  | 761   | 25792   | SH | DEFINED | 53   |
| D SEPRACOR | INC            | COM  | 817315104      | 382   | 19554   | SH | DEFINED | 05   |
| D SEPRACOR | INC            | COM  | 817315104      | 2     | 110     | SH | DEFINED | 05   |
| D SEPRACOR | INC            | COM  | 817315104      | 0     | 5       | SH | DEFINED | 06   |
| D SEPRACOR | INC            | COM  | 817315104      | 5100  | 261290  | SH | DEFINED | 14   |
| D SEPRACOR | INC            | COM  | 817315104      | 14    | 730     | SH | DEFINED | 14   |
| D SEPRACOR | INC            | COM  | 817315104      | 4681  | 239786  | SH | DEFINED | 15   |
| D SEPRACOR | INC            | COM  | 817315104      | 4     | 200     | SH | DEFINED | 1545 |
| D SEPRACOR | INC            | COM  | 817315104      | 4386  | 224700  | SH | DEFINED | 22   |
| D SEPRACOR | INC            | COM  | 817315104      | 9     | 480     | SH | DEFINED | 41   |
| D SEPRACOR | INC            | COM  | 817315104      | 694   | 35558   | SH | DEFINED | 53   |
| D SEQUENOM | INC            | COM  | 817337405      | 0     | 66      | SH | DEFINED | 05   |
| D SEQUENOM | INC            | COM  | 817337405      | 251   | 38619   | SH | DEFINED | 14   |
| D SEQUENOM | INC            | COM  | 817337405      | 27    | 4208    | SH | DEFINED | 15   |
| D SEQUENOM | INC            | COM  | 817337405      | 195   | 30000   | SH | DEFINED | 54   |
| D SERVICE  | CORP INTL      | COM  | 817565104      | 380   | 37470   | SH | DEFINED | 05   |
| D SERVICE  | CORP INTL      | COM  | 817565104      | 127   | 12500   | SH | DEFINED | 06   |
| D SERVICE  | CORP INTL      | COM  | 817565104      | 1593  | 157100  | SH | DEFINED | 09   |
| D SERVICE  | CORP INTL      | COM  | 817565104      | 6623  | 653147  | SH | DEFINED | 14   |
| D SERVICE  | CORP INTL      | COM  | 817565104      | 52    | 5080    | SH | DEFINED | 14   |
| D SERVICE  | CORP INTL      | COM  | 817565104      | 7098  | 700044  | SH | DEFINED | 15   |
| D SERVICE  | CORP INTL      | COM  | 817565104      | 6     | 600     | SH | DEFINED | 1545 |
| D SERVICE  | CORP INTL      | COM  | 817565104      | 5332  | 525800  | SH | DEFINED | 22   |
| D SERVICE  | CORP INTL      | COM  | 817565104      | 7     | 710     | SH | DEFINED | 41   |
| D SERVICE  | CORP INTL      | COM  | 817565104      | 434   | 42837   | SH | DEFINED | 53   |
| D SHANDA   | INTERACTIVE    | ENTM | SPON 81941Q203 | 164   | 5630    | SH | DEFINED | 03   |
| D SHANDA   | INTERACTIVE    | ENTM | SPON 81941Q203 | 6     | 190     | SH | DEFINED | 14   |
| D SHANDA   | INTERACTIVE    | ENTM | SPON 81941Q203 | 7799  | 268018  | SH | DEFINED | 22   |
| D SHANDA   | INTERACTIVE    | ENTM | SPON 81941Q203 | 36    | 1250    | SH | DEFINED | 53   |
| D SHAW     | COMMUNICATIONS | INC  | CL B 82028K200 | 247   | 13600   | SH | DEFINED | 14   |
| D SHAW     | COMMUNICATIONS | INC  | CL B 82028K200 | 63040 | 3467533 | SH | DEFINED | 15   |
| D SHAW     | COMMUNICATIONS | INC  | CL B 82028K200 | 182   | 10000   | SH | DEFINED | 53   |
| D SHAW     | GROUP          | INC  | COM 820280105  | 289   | 6127    | SH | DEFINED | 05   |
| D SHAW     | GROUP          | INC  | COM 820280105  | 2     | 40      | SH | DEFINED | 05   |
| D SHAW     | GROUP          | INC  | COM 820280105  | 9126  | 193597  | SH | DEFINED | 14   |
| D SHAW     | GROUP          | INC  | COM 820280105  | 28    | 602     | SH | DEFINED | 14   |
| D SHAW     | GROUP          | INC  | COM 820280105  | 5375  | 114032  | SH | DEFINED | 15   |
| D SHAW     | GROUP          | INC  | COM 820280105  | 9     | 200     | SH | DEFINED | 1545 |
| D SHAW     | GROUP          | INC  | COM 820280105  | 15096 | 320240  | SH | DEFINED | 22   |

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|                           |      |           |        |         |    |         |      |
|---------------------------|------|-----------|--------|---------|----|---------|------|
| D SHAW GROUP INC          | COM  | 820280105 | 146    | 3100    | SH | DEFINED | 22   |
| D SHAW GROUP INC          | COM  | 820280105 | 8      | 160     | SH | DEFINED | 41   |
| D SHAW GROUP INC          | COM  | 820280105 | 1637   | 34728   | SH | DEFINED | 53   |
| D SHAW GROUP INC          | COM  | 820280105 | 9      | 200     | SH | DEFINED | 54   |
| D SHAW GROUP INC          | COM  | 820280105 | 2      | 36      | SH | DEFINED | 55   |
| D SHENANDOAH TELECOMMUNIC | COM  | 82312B106 | 331    | 22307   | SH | DEFINED | 14   |
| D SHENANDOAH TELECOMMUNIC | COM  | 82312B106 | 327    | 22054   | SH | DEFINED | 15   |
| D SHENANDOAH TELECOMMUNIC | COM  | 82312B106 | 144    | 9732    | SH | DEFINED | 53   |
| D SHENGDA TECH INC        | COM  | 823213103 | 146    | 17194   | SH | DEFINED | 14   |
| D SHENGDA TECH INC        | COM  | 823213103 | 281    | 33030   | SH | DEFINED | 15   |
| D SHENGDA TECH INC        | COM  | 823213103 | 88     | 10400   | SH | DEFINED | 53   |
| D SHERWIN WILLIAMS CO     | COM  | 824348106 | 3      | 55      | SH | DEFINED | 04   |
| D SHERWIN WILLIAMS CO     | COM  | 824348106 | 611    | 11970   | SH | DEFINED | 05   |
| D SHERWIN WILLIAMS CO     | COM  | 824348106 | 153    | 3000    | SH | DEFINED | 05   |
| D SHERWIN WILLIAMS CO     | COM  | 824348106 | 153    | 2990    | SH | DEFINED | 06   |
| D SHERWIN WILLIAMS CO     | COM  | 824348106 | 156326 | 3062812 | SH | DEFINED | 09   |
| D SHERWIN WILLIAMS CO     | COM  | 824348106 | 20140  | 394600  | SH | DEFINED | 09   |
| D SHERWIN WILLIAMS CO     | COM  | 824348106 | 2680   | 52510   | SH | DEFINED | 0918 |
| D SHERWIN WILLIAMS CO     | COM  | 824348106 | 24533  | 480659  | SH | DEFINED | 14   |
| D SHERWIN WILLIAMS CO     | COM  | 824348106 | 1130   | 22140   | SH | DEFINED | 14   |
| D SHERWIN WILLIAMS CO     | COM  | 824348106 | 17436  | 341620  | SH | DEFINED | 15   |
| D SHERWIN WILLIAMS CO     | COM  | 824348106 | 10     | 200     | SH | DEFINED | 1545 |
| D SHERWIN WILLIAMS CO     | COM  | 824348106 | 15922  | 311956  | SH | DEFINED | 22   |
| D SHERWIN WILLIAMS CO     | COM  | 824348106 | 13     | 250     | SH | DEFINED | 22   |
| D SHERWIN WILLIAMS CO     | COM  | 824348106 | 1240   | 24300   | SH | DEFINED | 2215 |
| D SHERWIN WILLIAMS CO     | COM  | 824348106 | 23     | 460     | SH | DEFINED | 41   |
| D SHERWIN WILLIAMS CO     | COM  | 824348106 | 34     | 665     | SH | DEFINED | 42   |
| D SHERWIN WILLIAMS CO     | COM  | 824348106 | 3036   | 59481   | SH | DEFINED | 53   |
| D SHERWIN WILLIAMS CO     | COM  | 824348106 | 2164   | 42400   | SH | DEFINED | 53   |
| D SHERWIN WILLIAMS CO     | COM  | 824348106 | 255    | 5000    | SH | DEFINED | 54   |
| D SHILOH INDS INC         | COM  | 824543102 | 189    | 16911   | SH | DEFINED | 14   |
| D SHILOH INDS INC         | COM  | 824543102 | 40     | 3585    | SH | DEFINED | 15   |
| D SHIRE PLC               | SPON | 82481R106 | 12     | 200     | SH | DEFINED | 05   |
| D SHIRE PLC               | SPON | 82481R106 | 20     | 350     | SH | DEFINED | 06   |
| D SHIRE PLC               | SPON | 82481R106 | 131    | 2260    | SH | DEFINED | 22   |
| D SHIRE PLC               | SPON | 82481R106 | 3      | 51      | SH | DEFINED | 42   |
| D SHIRE PLC               | SPON | 82481R106 | 961    | 16589   | SH | DEFINED | 53   |
| D SHIRE PLC               | SPON | 82481R106 | 116    | 2000    | SH | DEFINED | 53   |
| D SHIRE PLC               | SPON | 82481R106 | 4      | 75      | SH | DEFINED | 54   |
| D SHOE CARNIVAL INC       | COM  | 824889109 | 48     | 3580    | SH | DEFINED | 05   |
| D SHOE CARNIVAL INC       | COM  | 824889109 | 354    | 26194   | SH | DEFINED | 14   |
| D SHOE CARNIVAL INC       | COM  | 824889109 | 123    | 9077    | SH | DEFINED | 15   |
| D SHOE CARNIVAL INC       | COM  | 824889109 | 83     | 6171    | SH | DEFINED | 53   |
| D SHORE BANCSHARES INC    | COM  | 825107105 | 18     | 855     | SH | DEFINED | 05   |
| D SHORE BANCSHARES INC    | COM  | 825107105 | 272    | 12662   | SH | DEFINED | 14   |
| D SHORE BANCSHARES INC    | COM  | 825107105 | 35     | 1654    | SH | DEFINED | 15   |
| D SHUFFLE MASTER INC      | NOTE | 825549AB4 | 910    | 1000000 | SH | DEFINED | 22   |
| D SHUFFLE MASTER INC      | COM  | 825549108 | 343    | 64094   | SH | DEFINED | 14   |
| D SHUFFLE MASTER INC      | COM  | 825549108 | 264    | 49283   | SH | DEFINED | 15   |
| D SHUFFLE MASTER INC      | COM  | 825549108 | 418    | 78223   | SH | DEFINED | 22   |
| D SHUFFLE MASTER INC      | COM  | 825549108 | 8      | 1500    | SH | DEFINED | 22   |
| D SHUFFLE MASTER INC      | COM  | 825549108 | 53     | 9922    | SH | DEFINED | 53   |
| D SHUTTERFLY INC          | COM  | 82568P304 | 370    | 24861   | SH | DEFINED | 14   |
| D SHUTTERFLY INC          | COM  | 82568P304 | 228    | 15345   | SH | DEFINED | 15   |
| D SHUTTERFLY INC          | COM  | 82568P304 | 79     | 5320    | SH | DEFINED | 53   |
| D SIEBERT FINL CORP       | COM  | 826176109 | 59     | 19730   | SH | DEFINED | 14   |
| D SIEBERT FINL CORP       | COM  | 826176109 | 9      | 2939    | SH | DEFINED | 15   |
| D SIEMENS A G             | SPON | 826197501 | 17618  | 161721  | SH | DEFINED | 03   |
| D SIEMENS A G             | SPON | 826197501 | 11     | 100     | SH | DEFINED | 04   |
| D SIEMENS A G             | SPON | 826197501 | 189    | 1736    | SH | DEFINED | 05   |
| D SIEMENS A G             | SPON | 826197501 | 8      | 70      | SH | DEFINED | 05   |
| D SIEMENS A G             | SPON | 826197501 | 27     | 249     | SH | DEFINED | 06   |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D SIEMENS A G             | SPON | 826197501 | 541   | 4962    | SH | DEFINED | 14   |
| D SIEMENS A G             | SPON | 826197501 | 215   | 1970    | SH | DEFINED | 14   |
| D SIEMENS A G             | SPON | 826197501 | 9     | 80      | SH | DEFINED | 39   |
| D SIEMENS A G             | SPON | 826197501 | 25    | 230     | SH | DEFINED | 41   |
| D SIEMENS A G             | SPON | 826197501 | 8     | 73      | SH | DEFINED | 42   |
| D SIEMENS A G             | SPON | 826197501 | 4557  | 41832   | SH | DEFINED | 53   |
| D SIEMENS A G             | SPON | 826197501 | 11    | 100     | SH | DEFINED | 53   |
| D SIEMENS A G             | SPON | 826197501 | 87    | 800     | SH | DEFINED | 54   |
| D SIEMENS A G             | SPON | 826197501 | 33    | 300     | SH | DEFINED | 54   |
| D SIERRA BANCORP          | COM  | 82620P102 | 16    | 720     | SH | DEFINED | 05   |
| D SIERRA BANCORP          | COM  | 82620P102 | 186   | 8611    | SH | DEFINED | 14   |
| D SIERRA BANCORP          | COM  | 82620P102 | 83    | 3847    | SH | DEFINED | 15   |
| D SIERRA BANCORP          | COM  | 82620P102 | 168   | 7779    | SH | DEFINED | 53   |
| D SIERRA PAC RES NEW      | COM  | 826428104 | 143   | 11318   | SH | DEFINED | 05   |
| D SIERRA PAC RES NEW      | COM  | 826428104 | 4     | 320     | SH | DEFINED | 05   |
| D SIERRA PAC RES NEW      | COM  | 826428104 | 7     | 515     | SH | DEFINED | 07   |
| D SIERRA PAC RES NEW      | COM  | 826428104 | 55294 | 4378000 | SH | DEFINED | 09   |
| D SIERRA PAC RES NEW      | COM  | 826428104 | 375   | 29700   | SH | DEFINED | 0918 |
| D SIERRA PAC RES NEW      | COM  | 826428104 | 13012 | 1030264 | SH | DEFINED | 14   |
| D SIERRA PAC RES NEW      | COM  | 826428104 | 5     | 370     | SH | DEFINED | 14   |
| D SIERRA PAC RES NEW      | COM  | 826428104 | 6958  | 550908  | SH | DEFINED | 15   |
| D SIERRA PAC RES NEW      | COM  | 826428104 | 6     | 500     | SH | DEFINED | 1545 |
| D SIERRA PAC RES NEW      | COM  | 826428104 | 21199 | 1678436 | SH | DEFINED | 22   |
| D SIERRA PAC RES NEW      | COM  | 826428104 | 2809  | 222400  | SH | DEFINED | 2209 |
| D SIERRA PAC RES NEW      | COM  | 826428104 | 10265 | 812779  | SH | DEFINED | 42   |
| D SIERRA PAC RES NEW      | COM  | 826428104 | 528   | 41770   | SH | DEFINED | 53   |
| D SIFCO INDS INC          | COM  | 826546103 | 119   | 11445   | SH | DEFINED | 14   |
| D SIFCO INDS INC          | COM  | 826546103 | 54    | 5212    | SH | DEFINED | 53   |
| D SIGMA ALDRICH CORP      | COM  | 826552101 | 6039  | 101240  | SH | DEFINED | 03   |
| D SIGMA ALDRICH CORP      | COM  | 826552101 | 1812  | 30380   | SH | DEFINED | 05   |
| D SIGMA ALDRICH CORP      | COM  | 826552101 | 15    | 250     | SH | DEFINED | 05   |
| D SIGMA ALDRICH CORP      | COM  | 826552101 | 10    | 160     | SH | DEFINED | 06   |
| D SIGMA ALDRICH CORP      | COM  | 826552101 | 37204 | 623709  | SH | DEFINED | 14   |
| D SIGMA ALDRICH CORP      | COM  | 826552101 | 767   | 12855   | SH | DEFINED | 14   |
| D SIGMA ALDRICH CORP      | COM  | 826552101 | 31090 | 521208  | SH | DEFINED | 15   |
| D SIGMA ALDRICH CORP      | COM  | 826552101 | 12    | 200     | SH | DEFINED | 1545 |
| D SIGMA ALDRICH CORP      | COM  | 826552101 | 3526  | 59107   | SH | DEFINED | 22   |
| D SIGMA ALDRICH CORP      | COM  | 826552101 | 21    | 350     | SH | DEFINED | 22   |
| D SIGMA ALDRICH CORP      | COM  | 826552101 | 2127  | 35650   | SH | DEFINED | 2215 |
| D SIGMA ALDRICH CORP      | COM  | 826552101 | 6     | 95      | SH | DEFINED | 41   |
| D SIGMA ALDRICH CORP      | COM  | 826552101 | 4529  | 75924   | SH | DEFINED | 53   |
| D SIGMA ALDRICH CORP      | COM  | 826552101 | 187   | 3142    | SH | DEFINED | 53   |
| D SIGMA ALDRICH CORP      | COM  | 826552101 | 4116  | 69010   | SH | DEFINED | 55   |
| D SIGMA DESIGNS INC       | COM  | 826565103 | 28    | 1240    | SH | DEFINED | 05   |
| D SIGMA DESIGNS INC       | COM  | 826565103 | 1335  | 58900   | SH | DEFINED | 09   |
| D SIGMA DESIGNS INC       | COM  | 826565103 | 1419  | 62612   | SH | DEFINED | 14   |
| D SIGMA DESIGNS INC       | COM  | 826565103 | 7570  | 333912  | SH | DEFINED | 15   |
| D SIGMA DESIGNS INC       | COM  | 826565103 | 2451  | 108100  | SH | DEFINED | 22   |
| D SIGMA DESIGNS INC       | COM  | 826565103 | 263   | 11589   | SH | DEFINED | 53   |
| D SIGMA DESIGNS INC       | COM  | 826565103 | 18    | 800     | SH | DEFINED | 54   |
| D SIGMATEL INC            | COM  | 82661W107 | 7     | 2500    | SH | DEFINED | 06   |
| D SIGMATEL INC            | COM  | 82661W107 | 202   | 69895   | SH | DEFINED | 14   |
| D SIGMATEL INC            | COM  | 82661W107 | 17    | 5735    | SH | DEFINED | 15   |
| D SIGNET GROUP PLC        | SP A | 82668L872 | 2     | 180     | SH | DEFINED | 05   |
| D SIGNET GROUP PLC        | SP A | 82668L872 | 512   | 41520   | SH | DEFINED | 53   |
| D SIGNATURE BK NEW YORK N | COM  | 82669G104 | 7     | 260     | SH | DEFINED | 05   |
| D SIGNATURE BK NEW YORK N | COM  | 82669G104 | 1564  | 61350   | SH | DEFINED | 14   |
| D SIGNATURE BK NEW YORK N | COM  | 82669G104 | 903   | 35406   | SH | DEFINED | 15   |
| D SIGNATURE BK NEW YORK N | COM  | 82669G104 | 8027  | 314790  | SH | DEFINED | 22   |
| D SIGNATURE BK NEW YORK N | COM  | 82669G104 | 32    | 1250    | SH | DEFINED | 22   |
| D SIGNATURE BK NEW YORK N | COM  | 82669G104 | 283   | 11098   | SH | DEFINED | 53   |
| D SIGNATURE BK NEW YORK N | COM  | 82669G104 | 10937 | 428906  | SH | DEFINED | 56   |

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|                           |      |           |        |         |    |         |      |
|---------------------------|------|-----------|--------|---------|----|---------|------|
| D SIGA TECHNOLOGIES INC   | COM  | 826917106 | 7      | 3000    | SH | DEFINED | 07   |
| D SIGA TECHNOLOGIES INC   | COM  | 826917106 | 100    | 43504   | SH | DEFINED | 14   |
| D SIGA TECHNOLOGIES INC   | COM  | 826917106 | 21     | 9299    | SH | DEFINED | 15   |
| D SILICON LABORATORIES IN | COM  | 826919102 | 76     | 2400    | SH | DEFINED | 05   |
| D SILICON LABORATORIES IN | COM  | 826919102 | 3      | 100     | SH | DEFINED | 06   |
| D SILICON LABORATORIES IN | COM  | 826919102 | 3626   | 114974  | SH | DEFINED | 14   |
| D SILICON LABORATORIES IN | COM  | 826919102 | 221    | 7000    | SH | DEFINED | 14   |
| D SILICON LABORATORIES IN | COM  | 826919102 | 3553   | 112645  | SH | DEFINED | 15   |
| D SILICON LABORATORIES IN | COM  | 826919102 | 3340   | 105900  | SH | DEFINED | 22   |
| D SILICON LABORATORIES IN | COM  | 826919102 | 3      | 110     | SH | DEFINED | 41   |
| D SILICON LABORATORIES IN | COM  | 826919102 | 150    | 4762    | SH | DEFINED | 53   |
| D SILGAN HOLDINGS INC     | COM  | 827048109 | 794    | 16000   | SH | DEFINED | 0918 |
| D SILGAN HOLDINGS INC     | COM  | 827048109 | 3015   | 60754   | SH | DEFINED | 14   |
| D SILGAN HOLDINGS INC     | COM  | 827048109 | 399    | 8031    | SH | DEFINED | 14   |
| D SILGAN HOLDINGS INC     | COM  | 827048109 | 1848   | 37234   | SH | DEFINED | 15   |
| D SILGAN HOLDINGS INC     | COM  | 827048109 | 1256   | 25317   | SH | DEFINED | 53   |
| D SILGAN HOLDINGS INC     | COM  | 827048109 | 15076  | 303771  | SH | DEFINED | 56   |
| D SILICON IMAGE INC       | COM  | 82705T102 | 845    | 168711  | SH | DEFINED | 14   |
| D SILICON IMAGE INC       | COM  | 82705T102 | 532    | 106256  | SH | DEFINED | 15   |
| D SILICON IMAGE INC       | COM  | 82705T102 | 8      | 1525    | SH | DEFINED | 39   |
| D SILICON IMAGE INC       | COM  | 82705T102 | 135    | 27028   | SH | DEFINED | 53   |
| D SILICON IMAGE INC       | COM  | 82705T102 | 3      | 518     | SH | DEFINED | 56   |
| D SILICON STORAGE TECHNOL | COM  | 827057100 | 472    | 179964  | SH | DEFINED | 14   |
| D SILICON STORAGE TECHNOL | COM  | 827057100 | 360    | 137548  | SH | DEFINED | 15   |
| D SILICON STORAGE TECHNOL | COM  | 827057100 | 70     | 26750   | SH | DEFINED | 53   |
| D SILVER STD RES INC      | COM  | 82823L106 | 17     | 569     | SH | DEFINED | 14   |
| D SILVER STD RES INC      | COM  | 82823L106 | 58     | 1900    | SH | DEFINED | 53   |
| D SILVER STD RES INC      | COM  | 82823L106 | 206    | 6800    | SH | DEFINED | 53   |
| D SILVER WHEATON CORP     | COM  | 828336107 | 4823   | 310545  | SH | DEFINED | 03   |
| D SILVER WHEATON CORP     | COM  | 828336107 | 745    | 47963   | SH | DEFINED | 05   |
| D SILVER WHEATON CORP     | COM  | 828336107 | 40     | 2600    | SH | DEFINED | 14   |
| D SILVER WHEATON CORP     | COM  | 828336107 | 51     | 3300    | SH | DEFINED | 14   |
| D SILVER WHEATON CORP     | COM  | 828336107 | 911    | 58640   | SH | DEFINED | 34   |
| D SILVER WHEATON CORP     | COM  | 828336107 | 312    | 20090   | SH | DEFINED | 53   |
| D SILVERLEAF RESORTS INC  | COM  | 828395103 | 53     | 23377   | SH | DEFINED | 14   |
| D SILVERLEAF RESORTS INC  | COM  | 828395103 | 7      | 3096    | SH | DEFINED | 53   |
| D SIMMONS 1ST NATL CORP   | CL A | 828730200 | 598    | 20100   | SH | DEFINED | 09   |
| D SIMMONS 1ST NATL CORP   | CL A | 828730200 | 749    | 25192   | SH | DEFINED | 14   |
| D SIMMONS 1ST NATL CORP   | CL A | 828730200 | 460    | 15475   | SH | DEFINED | 15   |
| D SIMMONS 1ST NATL CORP   | CL A | 828730200 | 92     | 3100    | SH | DEFINED | 22   |
| D SIMMONS 1ST NATL CORP   | CL A | 828730200 | 364    | 12233   | SH | DEFINED | 53   |
| D SIMON PPTY GROUP INC NE | COM  | 828806109 | 31     | 333     | SH | DEFINED | 04   |
| D SIMON PPTY GROUP INC NE | COM  | 828806109 | 965    | 10386   | SH | DEFINED | 05   |
| D SIMON PPTY GROUP INC NE | COM  | 828806109 | 62     | 670     | SH | DEFINED | 05   |
| D SIMON PPTY GROUP INC NE | COM  | 828806109 | 454    | 4891    | SH | DEFINED | 06   |
| D SIMON PPTY GROUP INC NE | COM  | 828806109 | 7      | 70      | SH | DEFINED | 06   |
| D SIMON PPTY GROUP INC NE | COM  | 828806109 | 9      | 100     | SH | DEFINED | 07   |
| D SIMON PPTY GROUP INC NE | COM  | 828806109 | 73432  | 790360  | SH | DEFINED | 14   |
| D SIMON PPTY GROUP INC NE | COM  | 828806109 | 4205   | 45259   | SH | DEFINED | 14   |
| D SIMON PPTY GROUP INC NE | COM  | 828806109 | 54409  | 585613  | SH | DEFINED | 15   |
| D SIMON PPTY GROUP INC NE | COM  | 828806109 | 33     | 350     | SH | DEFINED | 1545 |
| D SIMON PPTY GROUP INC NE | COM  | 828806109 | 7591   | 81702   | SH | DEFINED | 22   |
| D SIMON PPTY GROUP INC NE | COM  | 828806109 | 56     | 600     | SH | DEFINED | 22   |
| D SIMON PPTY GROUP INC NE | COM  | 828806109 | 4952   | 53300   | SH | DEFINED | 2215 |
| D SIMON PPTY GROUP INC NE | COM  | 828806109 | 196    | 2112    | SH | DEFINED | 39   |
| D SIMON PPTY GROUP INC NE | COM  | 828806109 | 40     | 430     | SH | DEFINED | 41   |
| D SIMON PPTY GROUP INC NE | COM  | 828806109 | 74     | 800     | SH | DEFINED | 41   |
| D SIMON PPTY GROUP INC NE | COM  | 828806109 | 22396  | 241047  | SH | DEFINED | 53   |
| D SIMON PPTY GROUP INC NE | COM  | 828806109 | 38     | 408     | SH | DEFINED | 53   |
| D SIMON PPTY GROUP INC NE | COM  | 828806109 | 157047 | 1690310 | SH | DEFINED | 57   |
| D SIMPSON MANUFACTURING C | COM  | 829073105 | 5      | 200     | SH | DEFINED | 04   |
| D SIMPSON MANUFACTURING C | COM  | 829073105 | 3      | 105     | SH | DEFINED | 06   |

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|--------------------------------|-----------|------|---------|----|---------|------|
| D SIMPSON MANUFACTURING C COM  | 829073105 | 323  | 11900   | SH | DEFINED | 09   |
| D SIMPSON MANUFACTURING C COM  | 829073105 | 19   | 700     | SH | DEFINED | 0918 |
| D SIMPSON MANUFACTURING C COM  | 829073105 | 2013 | 74063   | SH | DEFINED | 14   |
| D SIMPSON MANUFACTURING C COM  | 829073105 | 1301 | 47861   | SH | DEFINED | 15   |
| D SIMPSON MANUFACTURING C COM  | 829073105 | 2150 | 79100   | SH | DEFINED | 22   |
| D SIMPSON MANUFACTURING C COM  | 829073105 | 33   | 1200    | SH | DEFINED | 22   |
| D SIMPSON MANUFACTURING C COM  | 829073105 | 3    | 110     | SH | DEFINED | 41   |
| D SIMPSON MANUFACTURING C COM  | 829073105 | 744  | 27360   | SH | DEFINED | 53   |
| D SINCLAIR BROADCAST GROU NOTE | 829226AU3 | 400  | 440000  | SH | DEFINED | 45   |
| D SINCLAIR BROADCAST GROU CL A | 829226109 | 147  | 16510   | SH | DEFINED | 05   |
| D SINCLAIR BROADCAST GROU CL A | 829226109 | 197  | 22100   | SH | DEFINED | 09   |
| D SINCLAIR BROADCAST GROU CL A | 829226109 | 862  | 96738   | SH | DEFINED | 14   |
| D SINCLAIR BROADCAST GROU CL A | 829226109 | 630  | 70707   | SH | DEFINED | 15   |
| D SINCLAIR BROADCAST GROU CL A | 829226109 | 2980 | 334500  | SH | DEFINED | 22   |
| D SINCLAIR BROADCAST GROU CL A | 829226109 | 413  | 46399   | SH | DEFINED | 53   |
| D SIRONA DENTAL SYSTEMS I COM  | 82966C103 | 840  | 31134   | SH | DEFINED | 14   |
| D SIRONA DENTAL SYSTEMS I COM  | 82966C103 | 562  | 20854   | SH | DEFINED | 15   |
| D SIRONA DENTAL SYSTEMS I COM  | 82966C103 | 1227 | 45505   | SH | DEFINED | 53   |
| D SIRIUS SATELLITE RADIO COM   | 82966U103 | 467  | 163310  | SH | DEFINED | 05   |
| D SIRIUS SATELLITE RADIO COM   | 82966U103 | 2    | 810     | SH | DEFINED | 05   |
| D SIRIUS SATELLITE RADIO COM   | 82966U103 | 4    | 1500    | SH | DEFINED | 06   |
| D SIRIUS SATELLITE RADIO COM   | 82966U103 | 8046 | 2813356 | SH | DEFINED | 14   |
| D SIRIUS SATELLITE RADIO COM   | 82966U103 | 43   | 15040   | SH | DEFINED | 14   |
| D SIRIUS SATELLITE RADIO COM   | 82966U103 | 4530 | 1583893 | SH | DEFINED | 15   |
| D SIRIUS SATELLITE RADIO COM   | 82966U103 | 8    | 2700    | SH | DEFINED | 1545 |
| D SIRIUS SATELLITE RADIO COM   | 82966U103 | 32   | 11260   | SH | DEFINED | 22   |
| D SIRIUS SATELLITE RADIO COM   | 82966U103 | 12   | 4110    | SH | DEFINED | 41   |
| D SIRIUS SATELLITE RADIO COM   | 82966U103 | 424  | 148167  | SH | DEFINED | 53   |
| D SIRIUS SATELLITE RADIO COM   | 82966U103 | 14   | 5000    | SH | DEFINED | 54   |
| D SIRIUS SATELLITE RADIO COM   | 82966U103 | 74   | 26000   | SH | DEFINED | 55   |
| D SIRF TECHNOLOGY HLDGS I COM  | 82967H101 | 481  | 94576   | SH | DEFINED | 14   |
| D SIRF TECHNOLOGY HLDGS I COM  | 82967H101 | 327  | 64277   | SH | DEFINED | 15   |
| D SIRF TECHNOLOGY HLDGS I COM  | 82967H101 | 102  | 20105   | SH | DEFINED | 53   |
| D SIRTRIS PHARMACEUTICALS COM  | 82968A105 | 3279 | 252401  | SH | DEFINED | 03   |
| D SIRTRIS PHARMACEUTICALS COM  | 82968A105 | 140  | 10750   | SH | DEFINED | 05   |
| D SIRTRIS PHARMACEUTICALS COM  | 82968A105 | 240  | 18465   | SH | DEFINED | 14   |
| D SIRTRIS PHARMACEUTICALS COM  | 82968A105 | 40   | 3067    | SH | DEFINED | 15   |
| D SIRTRIS PHARMACEUTICALS COM  | 82968A105 | 667  | 51340   | SH | DEFINED | 34   |
| D SIRTRIS PHARMACEUTICALS COM  | 82968A105 | 28   | 2133    | SH | DEFINED | 53   |
| D SIRTRIS PHARMACEUTICALS COM  | 82968A105 | 6    | 500     | SH | DEFINED | 53   |
| D SIX FLAGS INC                | 83001P109 | 213  | 129980  | SH | DEFINED | 14   |
| D SIX FLAGS INC                | 83001P109 | 182  | 110896  | SH | DEFINED | 15   |
| D SIX FLAGS INC                | 83001P109 | 21   | 13022   | SH | DEFINED | 53   |
| D SKECHERS U S A INC           | 830566105 | 1029 | 50920   | SH | DEFINED | 14   |
| D SKECHERS U S A INC           | 830566105 | 2589 | 128087  | SH | DEFINED | 15   |
| D SKECHERS U S A INC           | 830566105 | 2823 | 139700  | SH | DEFINED | 22   |
| D SKECHERS U S A INC           | 830566105 | 138  | 6825    | SH | DEFINED | 22   |
| D SKECHERS U S A INC           | 830566105 | 448  | 22167   | SH | DEFINED | 53   |
| D SKILLED HEALTHCARE GROU CL A | 83066R107 | 365  | 33219   | SH | DEFINED | 14   |
| D SKILLED HEALTHCARE GROU CL A | 83066R107 | 268  | 24411   | SH | DEFINED | 15   |
| D SKILLED HEALTHCARE GROU CL A | 83066R107 | 86   | 7791    | SH | DEFINED | 53   |
| D SKYLINE CORP                 | 830830105 | 621  | 22319   | SH | DEFINED | 14   |
| D SKYLINE CORP                 | 830830105 | 349  | 12558   | SH | DEFINED | 15   |
| D SKYLINE CORP                 | 830830105 | 385  | 13850   | SH | DEFINED | 22   |
| D SKYLINE CORP                 | 830830105 | 4    | 150     | SH | DEFINED | 22   |
| D SKYLINE CORP                 | 830830105 | 98   | 3525    | SH | DEFINED | 53   |
| D SKYWEST INC                  | 830879102 | 4    | 200     | SH | DEFINED | 06   |
| D SKYWEST INC                  | 830879102 | 1611 | 76300   | SH | DEFINED | 09   |
| D SKYWEST INC                  | 830879102 | 3213 | 152122  | SH | DEFINED | 14   |
| D SKYWEST INC                  | 830879102 | 6    | 290     | SH | DEFINED | 14   |
| D SKYWEST INC                  | 830879102 | 2132 | 100955  | SH | DEFINED | 15   |
| D SKYWEST INC                  | 830879102 | 4074 | 192900  | SH | DEFINED | 22   |



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| D SKYWEST INC             | COM  | 830879102 | 50     | 2350    | SH | DEFINED | 22   |
| D SKYWEST INC             | COM  | 830879102 | 1382   | 65443   | SH | DEFINED | 53   |
| D SKYWORKS SOLUTIONS INC  | COM  | 83088M102 | 140    | 19260   | SH | DEFINED | 05   |
| D SKYWORKS SOLUTIONS INC  | COM  | 83088M102 | 3478   | 477706  | SH | DEFINED | 14   |
| D SKYWORKS SOLUTIONS INC  | COM  | 83088M102 | 2      | 280     | SH | DEFINED | 14   |
| D SKYWORKS SOLUTIONS INC  | COM  | 83088M102 | 2453   | 336891  | SH | DEFINED | 15   |
| D SKYWORKS SOLUTIONS INC  | COM  | 83088M102 | 7681   | 1055100 | SH | DEFINED | 22   |
| D SKYWORKS SOLUTIONS INC  | COM  | 83088M102 | 46     | 6300    | SH | DEFINED | 22   |
| D SKYWORKS SOLUTIONS INC  | COM  | 83088M102 | 1129   | 155025  | SH | DEFINED | 53   |
| D SKILLSOFT PLC           | SPON | 830928107 | 10045  | 959364  | SH | DEFINED | 03   |
| D SKILLSOFT PLC           | SPON | 830928107 | 429    | 40970   | SH | DEFINED | 05   |
| D SKILLSOFT PLC           | SPON | 830928107 | 418    | 39900   | SH | DEFINED | 06   |
| D SKILLSOFT PLC           | SPON | 830928107 | 2101   | 200680  | SH | DEFINED | 34   |
| D SMART BALANCE INC       | COM  | 83169Y108 | 85     | 10780   | SH | DEFINED | 14   |
| D SMART BALANCE INC       | COM  | 83169Y108 | 1249   | 158100  | SH | DEFINED | 2234 |
| D SMART BALANCE INC       | COM  | 83169Y108 | 1249   | 158100  | SH | DEFINED | 34   |
| D SMITH & NEPHEW PLC      | SPDN | 83175M205 | 11     | 160     | SH | DEFINED | 04   |
| D SMITH & NEPHEW PLC      | SPDN | 83175M205 | 22     | 330     | SH | DEFINED | 05   |
| D SMITH & NEPHEW PLC      | SPDN | 83175M205 | 7      | 110     | SH | DEFINED | 05   |
| D SMITH & NEPHEW PLC      | SPDN | 83175M205 | 14     | 210     | SH | DEFINED | 06   |
| D SMITH & NEPHEW PLC      | SPDN | 83175M205 | 162    | 2462    | SH | DEFINED | 14   |
| D SMITH & NEPHEW PLC      | SPDN | 83175M205 | 130    | 1970    | SH | DEFINED | 14   |
| D SMITH & NEPHEW PLC      | SPDN | 83175M205 | 108    | 1630    | SH | DEFINED | 22   |
| D SMITH & NEPHEW PLC      | SPDN | 83175M205 | 16     | 243     | SH | DEFINED | 39   |
| D SMITH & NEPHEW PLC      | SPDN | 83175M205 | 21     | 320     | SH | DEFINED | 41   |
| D SMITH & NEPHEW PLC      | SPDN | 83175M205 | 2573   | 38995   | SH | DEFINED | 42   |
| D SMITH & NEPHEW PLC      | SPDN | 83175M205 | 5639   | 85454   | SH | DEFINED | 51   |
| D SMITH & NEPHEW PLC      | SPDN | 83175M205 | 1150   | 17432   | SH | DEFINED | 53   |
| D SMITH & WESSON HLDG COR | COM  | 831756101 | 1      | 200     | SH | DEFINED | 05   |
| D SMITH & WESSON HLDG COR | COM  | 831756101 | 311    | 61906   | SH | DEFINED | 14   |
| D SMITH & WESSON HLDG COR | COM  | 831756101 | 142    | 28287   | SH | DEFINED | 15   |
| D SMITH & WESSON HLDG COR | COM  | 831756101 | 47     | 9270    | SH | DEFINED | 53   |
| D SMITH A O               | COM  | 831865209 | 1424   | 43307   | SH | DEFINED | 14   |
| D SMITH A O               | COM  | 831865209 | 1023   | 31133   | SH | DEFINED | 15   |
| D SMITH A O               | COM  | 831865209 | 1757   | 53450   | SH | DEFINED | 22   |
| D SMITH A O               | COM  | 831865209 | 25     | 750     | SH | DEFINED | 22   |
| D SMITH A O               | COM  | 831865209 | 900    | 27377   | SH | DEFINED | 53   |
| D SMITH A O               | COM  | 831865209 | 99     | 3000    | SH | DEFINED | 53   |
| D SMITH INTL INC          | COM  | 832110100 | 1325   | 20629   | SH | DEFINED | 03   |
| D SMITH INTL INC          | COM  | 832110100 | 689    | 10730   | SH | DEFINED | 05   |
| D SMITH INTL INC          | COM  | 832110100 | 6      | 100     | SH | DEFINED | 05   |
| D SMITH INTL INC          | COM  | 832110100 | 76     | 1190    | SH | DEFINED | 06   |
| D SMITH INTL INC          | COM  | 832110100 | 45     | 700     | SH | DEFINED | 07   |
| D SMITH INTL INC          | COM  | 832110100 | 50772  | 790471  | SH | DEFINED | 14   |
| D SMITH INTL INC          | COM  | 832110100 | 1282   | 19960   | SH | DEFINED | 14   |
| D SMITH INTL INC          | COM  | 832110100 | 190313 | 2962989 | SH | DEFINED | 15   |
| D SMITH INTL INC          | COM  | 832110100 | 19     | 300     | SH | DEFINED | 1545 |
| D SMITH INTL INC          | COM  | 832110100 | 26584  | 413884  | SH | DEFINED | 22   |
| D SMITH INTL INC          | COM  | 832110100 | 77     | 1200    | SH | DEFINED | 22   |
| D SMITH INTL INC          | COM  | 832110100 | 3083   | 48000   | SH | DEFINED | 2215 |
| D SMITH INTL INC          | COM  | 832110100 | 58     | 910     | SH | DEFINED | 41   |
| D SMITH INTL INC          | COM  | 832110100 | 6371   | 99197   | SH | DEFINED | 53   |
| D SMITH MICRO SOFTWARE IN | COM  | 832154108 | 25     | 4110    | SH | DEFINED | 05   |
| D SMITH MICRO SOFTWARE IN | COM  | 832154108 | 1      | 100     | SH | DEFINED | 06   |
| D SMITH MICRO SOFTWARE IN | COM  | 832154108 | 399    | 65169   | SH | DEFINED | 14   |
| D SMITH MICRO SOFTWARE IN | COM  | 832154108 | 190    | 31094   | SH | DEFINED | 15   |
| D SMITH MICRO SOFTWARE IN | COM  | 832154108 | 425    | 69400   | SH | DEFINED | 22   |
| D SMITH MICRO SOFTWARE IN | COM  | 832154108 | 7      | 1100    | SH | DEFINED | 22   |
| D SMITH MICRO SOFTWARE IN | COM  | 832154108 | 48     | 7868    | SH | DEFINED | 53   |
| D SMITH MICRO SOFTWARE IN | COM  | 832154108 | 15     | 2500    | SH | DEFINED | 54   |
| D SMITHFIELD FOODS INC    | COM  | 832248108 | 47601  | 1847863 | SH | DEFINED | 03   |
| D SMITHFIELD FOODS INC    | COM  | 832248108 | 11     | 440     | SH | DEFINED | 04   |

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|                           |     |           |       |         |    |         |      |
|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D SMITHFIELD FOODS INC    | COM | 832248108 | 7388  | 286790  | SH | DEFINED | 05   |
| D SMITHFIELD FOODS INC    | COM | 832248108 | 79    | 3050    | SH | DEFINED | 05   |
| D SMITHFIELD FOODS INC    | COM | 832248108 | 70    | 2725    | SH | DEFINED | 06   |
| D SMITHFIELD FOODS INC    | COM | 832248108 | 40    | 1546    | SH | DEFINED | 07   |
| D SMITHFIELD FOODS INC    | COM | 832248108 | 50    | 1950    | SH | DEFINED | 07   |
| D SMITHFIELD FOODS INC    | COM | 832248108 | 11912 | 462441  | SH | DEFINED | 14   |
| D SMITHFIELD FOODS INC    | COM | 832248108 | 334   | 12948   | SH | DEFINED | 14   |
| D SMITHFIELD FOODS INC    | COM | 832248108 | 8314  | 322753  | SH | DEFINED | 15   |
| D SMITHFIELD FOODS INC    | COM | 832248108 | 49252 | 1911956 | SH | DEFINED | 22   |
| D SMITHFIELD FOODS INC    | COM | 832248108 | 20    | 770     | SH | DEFINED | 41   |
| D SMITHFIELD FOODS INC    | COM | 832248108 | 1     | 39      | SH | DEFINED | 42   |
| D SMITHFIELD FOODS INC    | COM | 832248108 | 595   | 23089   | SH | DEFINED | 53   |
| D SMITHFIELD FOODS INC    | COM | 832248108 | 21    | 800     | SH | DEFINED | 53   |
| D SMUCKER J M CO          | COM | 832696405 | 4046  | 79950   | SH | DEFINED | 03   |
| D SMUCKER J M CO          | COM | 832696405 | 847   | 16734   | SH | DEFINED | 05   |
| D SMUCKER J M CO          | COM | 832696405 | 28    | 559     | SH | DEFINED | 05   |
| D SMUCKER J M CO          | COM | 832696405 | 6     | 119     | SH | DEFINED | 06   |
| D SMUCKER J M CO          | COM | 832696405 | 1     | 10      | SH | DEFINED | 07   |
| D SMUCKER J M CO          | COM | 832696405 | 7966  | 157400  | SH | DEFINED | 09   |
| D SMUCKER J M CO          | COM | 832696405 | 7925  | 156599  | SH | DEFINED | 14   |
| D SMUCKER J M CO          | COM | 832696405 | 1129  | 22314   | SH | DEFINED | 14   |
| D SMUCKER J M CO          | COM | 832696405 | 8300  | 163999  | SH | DEFINED | 15   |
| D SMUCKER J M CO          | COM | 832696405 | 6185  | 122208  | SH | DEFINED | 22   |
| D SMUCKER J M CO          | COM | 832696405 | 957   | 18900   | SH | DEFINED | 2209 |
| D SMUCKER J M CO          | COM | 832696405 | 1     | 26      | SH | DEFINED | 41   |
| D SMUCKER J M CO          | COM | 832696405 | 753   | 14875   | SH | DEFINED | 53   |
| D SMUCKER J M CO          | COM | 832696405 | 432   | 8538    | SH | DEFINED | 53   |
| D SMUCKER J M CO          | COM | 832696405 | 26    | 508     | SH | DEFINED | 54   |
| D SMUCKER J M CO          | COM | 832696405 | 0     | 6       | SH | DEFINED | 54   |
| D SMUCKER J M CO          | COM | 832696405 | 0     | 1       | SH | DEFINED | 55   |
| D SMUCKER J M CO          | COM | 832696405 | 8     | 166     | SH | DEFINED | 56   |
| D SMURFIT-STONE CONTAINER | COM | 832727101 | 33181 | 4309195 | SH | DEFINED | 03   |
| D SMURFIT-STONE CONTAINER | COM | 832727101 | 4806  | 624150  | SH | DEFINED | 05   |
| D SMURFIT-STONE CONTAINER | COM | 832727101 | 3     | 370     | SH | DEFINED | 05   |
| D SMURFIT-STONE CONTAINER | COM | 832727101 | 6162  | 800303  | SH | DEFINED | 14   |
| D SMURFIT-STONE CONTAINER | COM | 832727101 | 51    | 6680    | SH | DEFINED | 14   |
| D SMURFIT-STONE CONTAINER | COM | 832727101 | 3113  | 404260  | SH | DEFINED | 15   |
| D SMURFIT-STONE CONTAINER | COM | 832727101 | 5     | 600     | SH | DEFINED | 1545 |
| D SMURFIT-STONE CONTAINER | COM | 832727101 | 17785 | 2309717 | SH | DEFINED | 22   |
| D SMURFIT-STONE CONTAINER | COM | 832727101 | 2     | 310     | SH | DEFINED | 41   |
| D SMURFIT-STONE CONTAINER | COM | 832727101 | 287   | 37310   | SH | DEFINED | 53   |
| D SNAP ON INC             | COM | 833034101 | 417   | 8191    | SH | DEFINED | 05   |
| D SNAP ON INC             | COM | 833034101 | 21    | 410     | SH | DEFINED | 06   |
| D SNAP ON INC             | COM | 833034101 | 24705 | 485840  | SH | DEFINED | 14   |
| D SNAP ON INC             | COM | 833034101 | 344   | 6760    | SH | DEFINED | 14   |
| D SNAP ON INC             | COM | 833034101 | 19798 | 389337  | SH | DEFINED | 15   |
| D SNAP ON INC             | COM | 833034101 | 4320  | 84950   | SH | DEFINED | 22   |
| D SNAP ON INC             | COM | 833034101 | 57    | 1130    | SH | DEFINED | 22   |
| D SNAP ON INC             | COM | 833034101 | 697   | 13700   | SH | DEFINED | 2215 |
| D SNAP ON INC             | COM | 833034101 | 15    | 295     | SH | DEFINED | 41   |
| D SNAP ON INC             | COM | 833034101 | 1931  | 37967   | SH | DEFINED | 53   |
| D SNAP ON INC             | COM | 833034101 | 273   | 5375    | SH | DEFINED | 53   |
| D SNAP ON INC             | COM | 833034101 | 41    | 800     | SH | DEFINED | 54   |
| D SOHU COM INC            | COM | 83408W103 | 1182  | 26200   | SH | DEFINED | 09   |
| D SOHU COM INC            | COM | 83408W103 | 1143  | 25319   | SH | DEFINED | 14   |
| D SOHU COM INC            | COM | 83408W103 | 1539  | 34097   | SH | DEFINED | 15   |
| D SOHU COM INC            | COM | 83408W103 | 4301  | 95300   | SH | DEFINED | 22   |
| D SOHU COM INC            | COM | 83408W103 | 444   | 9838    | SH | DEFINED | 53   |
| D SOLERA HOLDINGS INC     | COM | 83421A104 | 1805  | 74091   | SH | DEFINED | 14   |
| D SOLERA HOLDINGS INC     | COM | 83421A104 | 660   | 27114   | SH | DEFINED | 15   |
| D SOLERA HOLDINGS INC     | COM | 83421A104 | 223   | 9136    | SH | DEFINED | 53   |
| D SOMANETICS CORP         | COM | 834445405 | 517   | 33189   | SH | DEFINED | 14   |

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| D SOMANETICS CORP         | COM  | 834445405 | 46    | 2924    | SH | DEFINED | 15   |
| D SOMANETICS CORP         | COM  | 834445405 | 145   | 9303    | SH | DEFINED | 53   |
| D SOMAXON PHARMACEUTICALS | COM  | 834453102 | 99    | 20741   | SH | DEFINED | 14   |
| D SOMAXON PHARMACEUTICALS | COM  | 834453102 | 17    | 3590    | SH | DEFINED | 15   |
| D SOMAXON PHARMACEUTICALS | COM  | 834453102 | 13    | 2769    | SH | DEFINED | 53   |
| D SONESTA INTL HOTELS COR | CL A | 835438409 | 276   | 11145   | SH | DEFINED | 14   |
| D SONESTA INTL HOTELS COR | CL A | 835438409 | 3     | 107     | SH | DEFINED | 53   |
| D SONIC AUTOMOTIVE INC    | CL A | 83545G102 | 6477  | 315189  | SH | DEFINED | 03   |
| D SONIC AUTOMOTIVE INC    | CL A | 83545G102 | 154   | 7500    | SH | DEFINED | 05   |
| D SONIC AUTOMOTIVE INC    | CL A | 83545G102 | 158   | 7700    | SH | DEFINED | 09   |
| D SONIC AUTOMOTIVE INC    | CL A | 83545G102 | 1442  | 70192   | SH | DEFINED | 14   |
| D SONIC AUTOMOTIVE INC    | CL A | 83545G102 | 906   | 44096   | SH | DEFINED | 15   |
| D SONIC AUTOMOTIVE INC    | CL A | 83545G102 | 1544  | 75150   | SH | DEFINED | 22   |
| D SONIC AUTOMOTIVE INC    | CL A | 83545G102 | 27    | 1300    | SH | DEFINED | 22   |
| D SONIC AUTOMOTIVE INC    | CL A | 83545G102 | 992   | 48270   | SH | DEFINED | 53   |
| D SONIC INNOVATIONS INC   | COM  | 83545M109 | 221   | 45726   | SH | DEFINED | 14   |
| D SONIC INNOVATIONS INC   | COM  | 83545M109 | 65    | 13457   | SH | DEFINED | 15   |
| D SONIC INNOVATIONS INC   | COM  | 83545M109 | 37    | 7677    | SH | DEFINED | 53   |
| D SONIC FDRY INC          | COM  | 83545R108 | 45    | 72139   | SH | DEFINED | 14   |
| D SONIC FDRY INC          | COM  | 83545R108 | 5     | 7300    | SH | DEFINED | 15   |
| D SONIC CORP              | COM  | 835451105 | 152   | 6885    | SH | DEFINED | 05   |
| D SONIC CORP              | COM  | 835451105 | 2639  | 119756  | SH | DEFINED | 14   |
| D SONIC CORP              | COM  | 835451105 | 1887  | 85604   | SH | DEFINED | 15   |
| D SONIC CORP              | COM  | 835451105 | 3851  | 174742  | SH | DEFINED | 22   |
| D SONIC CORP              | COM  | 835451105 | 60    | 2700    | SH | DEFINED | 22   |
| D SONIC CORP              | COM  | 835451105 | 12756 | 578766  | SH | DEFINED | 53   |
| D SONIC CORP              | COM  | 835451105 | 13    | 600     | SH | DEFINED | 54   |
| D SONIC SOLUTIONS         | COM  | 835460106 | 46    | 4810    | SH | DEFINED | 05   |
| D SONIC SOLUTIONS         | COM  | 835460106 | 449   | 46504   | SH | DEFINED | 14   |
| D SONIC SOLUTIONS         | COM  | 835460106 | 260   | 26903   | SH | DEFINED | 15   |
| D SONIC SOLUTIONS         | COM  | 835460106 | 714   | 74000   | SH | DEFINED | 22   |
| D SONIC SOLUTIONS         | COM  | 835460106 | 13    | 1300    | SH | DEFINED | 22   |
| D SONIC SOLUTIONS         | COM  | 835460106 | 70    | 7259    | SH | DEFINED | 53   |
| D SONICWALL INC           | COM  | 835470105 | 1050  | 128468  | SH | DEFINED | 14   |
| D SONICWALL INC           | COM  | 835470105 | 4515  | 552673  | SH | DEFINED | 15   |
| D SONICWALL INC           | COM  | 835470105 | 1627  | 199100  | SH | DEFINED | 22   |
| D SONICWALL INC           | COM  | 835470105 | 197   | 24100   | SH | DEFINED | 22   |
| D SONICWALL INC           | COM  | 835470105 | 169   | 20735   | SH | DEFINED | 53   |
| D SONOCO PRODS CO         | COM  | 835495102 | 34    | 1200    | SH | DEFINED | 04   |
| D SONOCO PRODS CO         | COM  | 835495102 | 23    | 800     | SH | DEFINED | 05   |
| D SONOCO PRODS CO         | COM  | 835495102 | 2894  | 101100  | SH | DEFINED | 09   |
| D SONOCO PRODS CO         | COM  | 835495102 | 7045  | 246087  | SH | DEFINED | 14   |
| D SONOCO PRODS CO         | COM  | 835495102 | 198   | 6917    | SH | DEFINED | 14   |
| D SONOCO PRODS CO         | COM  | 835495102 | 68964 | 2408807 | SH | DEFINED | 15   |
| D SONOCO PRODS CO         | COM  | 835495102 | 6     | 200     | SH | DEFINED | 1545 |
| D SONOCO PRODS CO         | COM  | 835495102 | 7566  | 264283  | SH | DEFINED | 22   |
| D SONOCO PRODS CO         | COM  | 835495102 | 6     | 200     | SH | DEFINED | 41   |
| D SONOCO PRODS CO         | COM  | 835495102 | 974   | 34004   | SH | DEFINED | 53   |
| D SONOCO PRODS CO         | COM  | 835495102 | 86    | 3000    | SH | DEFINED | 53   |
| D SONOCO PRODS CO         | COM  | 835495102 | 1026  | 35825   | SH | DEFINED | 55   |
| D SONOSITE INC            | COM  | 83568G104 | 1482  | 52120   | SH | DEFINED | 03   |
| D SONOSITE INC            | COM  | 83568G104 | 637   | 22400   | SH | DEFINED | 05   |
| D SONOSITE INC            | COM  | 83568G104 | 28    | 1000    | SH | DEFINED | 06   |
| D SONOSITE INC            | COM  | 83568G104 | 1198  | 42132   | SH | DEFINED | 14   |
| D SONOSITE INC            | COM  | 83568G104 | 699   | 24576   | SH | DEFINED | 15   |
| D SONOSITE INC            | COM  | 83568G104 | 1297  | 45620   | SH | DEFINED | 22   |
| D SONOSITE INC            | COM  | 83568G104 | 1570  | 55239   | SH | DEFINED | 53   |
| D SONUS PHARMACEUTICALS I | COM  | 835692104 | 16    | 44974   | SH | DEFINED | 14   |
| D SONY CORP               | ADR  | 835699307 | 102   | 2551    | SH | DEFINED | 05   |
| D SONY CORP               | ADR  | 835699307 | 759   | 18944   | SH | DEFINED | 06   |
| D SONY CORP               | ADR  | 835699307 | 12    | 300     | SH | DEFINED | 06   |
| D SONY CORP               | ADR  | 835699307 | 2     | 43      | SH | DEFINED | 07   |

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| D SONY CORP               | ADR | 835699307 | 26    | 640    | SH | DEFINED | 14   |
| D SONY CORP               | ADR | 835699307 | 20    | 490    | SH | DEFINED | 14   |
| D SONY CORP               | ADR | 835699307 | 2865  | 71499  | SH | DEFINED | 53   |
| D SONY CORP               | ADR | 835699307 | 16    | 400    | SH | DEFINED | 53   |
| D SONY CORP               | ADR | 835699307 | 36    | 900    | SH | DEFINED | 54   |
| D SONY CORP               | ADR | 835699307 | 34    | 840    | SH | DEFINED | 54   |
| D SONY CORP               | ADR | 835699307 | 4     | 110    | SH | DEFINED | 55   |
| D SOTHEBYS                | COM | 835898107 | 177   | 6126   | SH | DEFINED | 05   |
| D SOTHEBYS                | COM | 835898107 | 10    | 330    | SH | DEFINED | 06   |
| D SOTHEBYS                | COM | 835898107 | 3     | 103    | SH | DEFINED | 07   |
| D SOTHEBYS                | COM | 835898107 | 7254  | 250900 | SH | DEFINED | 09   |
| D SOTHEBYS                | COM | 835898107 | 17    | 600    | SH | DEFINED | 0918 |
| D SOTHEBYS                | COM | 835898107 | 9515  | 329139 | SH | DEFINED | 14   |
| D SOTHEBYS                | COM | 835898107 | 12936 | 447471 | SH | DEFINED | 15   |
| D SOTHEBYS                | COM | 835898107 | 12488 | 431952 | SH | DEFINED | 22   |
| D SOTHEBYS                | COM | 835898107 | 261   | 9025   | SH | DEFINED | 22   |
| D SOTHEBYS                | COM | 835898107 | 1795  | 62100  | SH | DEFINED | 2209 |
| D SOTHEBYS                | COM | 835898107 | 228   | 7875   | SH | DEFINED | 2215 |
| D SOTHEBYS                | COM | 835898107 | 10386 | 359267 | SH | DEFINED | 42   |
| D SOTHEBYS                | COM | 835898107 | 1024  | 35417  | SH | DEFINED | 53   |
| D SONUS NETWORKS INC      | COM | 835916107 | 310   | 90220  | SH | DEFINED | 03   |
| D SONUS NETWORKS INC      | COM | 835916107 | 158   | 45925  | SH | DEFINED | 05   |
| D SONUS NETWORKS INC      | COM | 835916107 | 1888  | 548811 | SH | DEFINED | 14   |
| D SONUS NETWORKS INC      | COM | 835916107 | 1120  | 325648 | SH | DEFINED | 15   |
| D SONUS NETWORKS INC      | COM | 835916107 | 1343  | 390359 | SH | DEFINED | 22   |
| D SONUS NETWORKS INC      | COM | 835916107 | 381   | 110759 | SH | DEFINED | 53   |
| D SOUNDBITE COMMUNICATION | COM | 836091108 | 93    | 19020  | SH | DEFINED | 03   |
| D SOURCE CAP INC          | COM | 836144105 | 8     | 150    | SH | DEFINED | 05   |
| D SOURCE CAP INC          | COM | 836144105 | 27    | 510    | SH | DEFINED | 06   |
| D SOURCE CAP INC          | COM | 836144105 | 21    | 398    | SH | DEFINED | 14   |
| D SOURCE CAP INC          | COM | 836144105 | 53    | 1000   | SH | DEFINED | 14   |
| D SOURCE CAP INC          | COM | 836144105 | 72    | 1350   | SH | DEFINED | 39   |
| D SOURCE CAP INC          | COM | 836144105 | 109   | 2045   | SH | DEFINED | 54   |
| D SOURCE INTERLINK COS IN | COM | 836151209 | 163   | 85781  | SH | DEFINED | 14   |
| D SOURCE INTERLINK COS IN | COM | 836151209 | 88    | 46170  | SH | DEFINED | 15   |
| D SOURCE INTERLINK COS IN | COM | 836151209 | 8     | 4065   | SH | DEFINED | 53   |
| D SOURCEFIRE INC          | COM | 83616T108 | 18    | 2990   | SH | DEFINED | 05   |
| D SOURCEFIRE INC          | COM | 83616T108 | 24    | 4050   | SH | DEFINED | 14   |
| D SOURCEFIRE INC          | COM | 83616T108 | 15    | 2459   | SH | DEFINED | 15   |
| D SOURCEFIRE INC          | COM | 83616T108 | 14    | 2346   | SH | DEFINED | 53   |
| D SOURCEFORGE INC         | COM | 83616W101 | 0     | 200    | SH | DEFINED | 07   |
| D SOURCEFORGE INC         | COM | 83616W101 | 261   | 131177 | SH | DEFINED | 14   |
| D SOURCEFORGE INC         | COM | 83616W101 | 122   | 61425  | SH | DEFINED | 15   |
| D SOURCEFORGE INC         | COM | 83616W101 | 0     | 180    | SH | DEFINED | 39   |
| D SOURCEFORGE INC         | COM | 83616W101 | 31    | 15433  | SH | DEFINED | 53   |
| D SOUTH FINL GROUP INC    | COM | 837841105 | 209   | 14080  | SH | DEFINED | 05   |
| D SOUTH FINL GROUP INC    | COM | 837841105 | 2374  | 159746 | SH | DEFINED | 14   |
| D SOUTH FINL GROUP INC    | COM | 837841105 | 1     | 71     | SH | DEFINED | 14   |
| D SOUTH FINL GROUP INC    | COM | 837841105 | 1414  | 95183  | SH | DEFINED | 15   |
| D SOUTH FINL GROUP INC    | COM | 837841105 | 2447  | 164650 | SH | DEFINED | 22   |
| D SOUTH FINL GROUP INC    | COM | 837841105 | 40    | 2700   | SH | DEFINED | 22   |
| D SOUTH FINL GROUP INC    | COM | 837841105 | 1     | 100    | SH | DEFINED | 41   |
| D SOUTH FINL GROUP INC    | COM | 837841105 | 951   | 64002  | SH | DEFINED | 53   |
| D SOUTH FINL GROUP INC    | COM | 837841105 | 25    | 1664   | SH | DEFINED | 56   |
| D SOUTH JERSEY INDS INC   | COM | 838518108 | 530   | 15100  | SH | DEFINED | 05   |
| D SOUTH JERSEY INDS INC   | COM | 838518108 | 7     | 190    | SH | DEFINED | 05   |
| D SOUTH JERSEY INDS INC   | COM | 838518108 | 2     | 59     | SH | DEFINED | 06   |
| D SOUTH JERSEY INDS INC   | COM | 838518108 | 2260  | 64379  | SH | DEFINED | 14   |
| D SOUTH JERSEY INDS INC   | COM | 838518108 | 109   | 3112   | SH | DEFINED | 14   |
| D SOUTH JERSEY INDS INC   | COM | 838518108 | 1394  | 39693  | SH | DEFINED | 15   |
| D SOUTH JERSEY INDS INC   | COM | 838518108 | 2600  | 74050  | SH | DEFINED | 22   |
| D SOUTH JERSEY INDS INC   | COM | 838518108 | 40    | 1150   | SH | DEFINED | 22   |

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|                           |     |           |       |         |    |         |      |
|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D SOUTH JERSEY INDS INC   | COM | 838518108 | 10    | 290     | SH | DEFINED | 41   |
| D SOUTH JERSEY INDS INC   | COM | 838518108 | 623   | 17745   | SH | DEFINED | 53   |
| D SOUTHERN CO             | COM | 842587107 | 25968 | 729235  | SH | DEFINED | 03   |
| D SOUTHERN CO             | COM | 842587107 | 18    | 500     | SH | DEFINED | 04   |
| D SOUTHERN CO             | COM | 842587107 | 57    | 1600    | SH | DEFINED | 04   |
| D SOUTHERN CO             | COM | 842587107 | 2277  | 63941   | SH | DEFINED | 05   |
| D SOUTHERN CO             | COM | 842587107 | 190   | 5332    | SH | DEFINED | 05   |
| D SOUTHERN CO             | COM | 842587107 | 456   | 12812   | SH | DEFINED | 06   |
| D SOUTHERN CO             | COM | 842587107 | 138   | 3878    | SH | DEFINED | 07   |
| D SOUTHERN CO             | COM | 842587107 | 285   | 8000    | SH | DEFINED | 0918 |
| D SOUTHERN CO             | COM | 842587107 | 86521 | 2429676 | SH | DEFINED | 14   |
| D SOUTHERN CO             | COM | 842587107 | 3948  | 110866  | SH | DEFINED | 14   |
| D SOUTHERN CO             | COM | 842587107 | 67569 | 1897479 | SH | DEFINED | 15   |
| D SOUTHERN CO             | COM | 842587107 | 39    | 1100    | SH | DEFINED | 1545 |
| D SOUTHERN CO             | COM | 842587107 | 35452 | 995559  | SH | DEFINED | 22   |
| D SOUTHERN CO             | COM | 842587107 | 69    | 1950    | SH | DEFINED | 22   |
| D SOUTHERN CO             | COM | 842587107 | 6503  | 182610  | SH | DEFINED | 2215 |
| D SOUTHERN CO             | COM | 842587107 | 85    | 2400    | SH | DEFINED | 39   |
| D SOUTHERN CO             | COM | 842587107 | 36    | 1002    | SH | DEFINED | 41   |
| D SOUTHERN CO             | COM | 842587107 | 17669 | 496173  | SH | DEFINED | 53   |
| D SOUTHERN CO             | COM | 842587107 | 898   | 25206   | SH | DEFINED | 53   |
| D SOUTHERN CO             | COM | 842587107 | 387   | 10860   | SH | DEFINED | 54   |
| D SOUTHERN CO             | COM | 842587107 | 107   | 3000    | SH | DEFINED | 55   |
| D SOUTHERN COPPER CORP    | COM | 84265V105 | 297   | 2865    | SH | DEFINED | 05   |
| D SOUTHERN COPPER CORP    | COM | 84265V105 | 16    | 150     | SH | DEFINED | 05   |
| D SOUTHERN COPPER CORP    | COM | 84265V105 | 112   | 1079    | SH | DEFINED | 06   |
| D SOUTHERN COPPER CORP    | COM | 84265V105 | 19977 | 192400  | SH | DEFINED | 09   |
| D SOUTHERN COPPER CORP    | COM | 84265V105 | 2637  | 25400   | SH | DEFINED | 09   |
| D SOUTHERN COPPER CORP    | COM | 84265V105 | 16122 | 155275  | SH | DEFINED | 14   |
| D SOUTHERN COPPER CORP    | COM | 84265V105 | 101   | 971     | SH | DEFINED | 14   |
| D SOUTHERN COPPER CORP    | COM | 84265V105 | 8008  | 77126   | SH | DEFINED | 15   |
| D SOUTHERN COPPER CORP    | COM | 84265V105 | 10    | 100     | SH | DEFINED | 1545 |
| D SOUTHERN COPPER CORP    | COM | 84265V105 | 239   | 2300    | SH | DEFINED | 22   |
| D SOUTHERN COPPER CORP    | COM | 84265V105 | 56    | 540     | SH | DEFINED | 41   |
| D SOUTHERN COPPER CORP    | COM | 84265V105 | 12491 | 120298  | SH | DEFINED | 53   |
| D SOUTHERN COPPER CORP    | COM | 84265V105 | 42    | 400     | SH | DEFINED | 53   |
| D SOUTHERN COPPER CORP    | COM | 84265V105 | 10    | 100     | SH | DEFINED | 54   |
| D SOUTHERN FIRST BANCSHAR | COM | 842873101 | 161   | 10659   | SH | DEFINED | 14   |
| D SOUTHERN UN CO NEW      | COM | 844030106 | 208   | 8935    | SH | DEFINED | 05   |
| D SOUTHERN UN CO NEW      | COM | 844030106 | 6     | 238     | SH | DEFINED | 06   |
| D SOUTHERN UN CO NEW      | COM | 844030106 | 20857 | 896300  | SH | DEFINED | 09   |
| D SOUTHERN UN CO NEW      | COM | 844030106 | 852   | 36600   | SH | DEFINED | 09   |
| D SOUTHERN UN CO NEW      | COM | 844030106 | 9200  | 395363  | SH | DEFINED | 14   |
| D SOUTHERN UN CO NEW      | COM | 844030106 | 139   | 5976    | SH | DEFINED | 14   |
| D SOUTHERN UN CO NEW      | COM | 844030106 | 5311  | 228215  | SH | DEFINED | 15   |
| D SOUTHERN UN CO NEW      | COM | 844030106 | 17539 | 753715  | SH | DEFINED | 22   |
| D SOUTHERN UN CO NEW      | COM | 844030106 | 109   | 4700    | SH | DEFINED | 22   |
| D SOUTHERN UN CO NEW      | COM | 844030106 | 1406  | 60400   | SH | DEFINED | 2209 |
| D SOUTHERN UN CO NEW      | COM | 844030106 | 551   | 23698   | SH | DEFINED | 53   |
| D SOUTHERN UN CO NEW      | COM | 844030106 | 338   | 14540   | SH | DEFINED | 53   |
| D SOUTHSIDE BANCSHARES IN | COM | 84470P109 | 242   | 10047   | SH | DEFINED | 14   |
| D SOUTHSIDE BANCSHARES IN | COM | 84470P109 | 154   | 6401    | SH | DEFINED | 15   |
| D SOUTHSIDE BANCSHARES IN | COM | 84470P109 | 148   | 6153    | SH | DEFINED | 53   |
| D SOUTHWEST AIRLS CO      | COM | 844741108 | 345   | 27830   | SH | DEFINED | 05   |
| D SOUTHWEST AIRLS CO      | COM | 844741108 | 75    | 6031    | SH | DEFINED | 06   |
| D SOUTHWEST AIRLS CO      | COM | 844741108 | 8     | 640     | SH | DEFINED | 07   |
| D SOUTHWEST AIRLS CO      | COM | 844741108 | 45    | 3640    | SH | DEFINED | 0918 |
| D SOUTHWEST AIRLS CO      | COM | 844741108 | 30737 | 2478777 | SH | DEFINED | 14   |
| D SOUTHWEST AIRLS CO      | COM | 844741108 | 131   | 10599   | SH | DEFINED | 14   |
| D SOUTHWEST AIRLS CO      | COM | 844741108 | 29538 | 2382090 | SH | DEFINED | 15   |
| D SOUTHWEST AIRLS CO      | COM | 844741108 | 15    | 1200    | SH | DEFINED | 1545 |
| D SOUTHWEST AIRLS CO      | COM | 844741108 | 3278  | 264363  | SH | DEFINED | 22   |

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|   |                         |     |           |       |         |    |         |      |
|---|-------------------------|-----|-----------|-------|---------|----|---------|------|
| D | SOUTHWEST AIRLS CO      | COM | 844741108 | 22    | 1800    | SH | DEFINED | 22   |
| D | SOUTHWEST AIRLS CO      | COM | 844741108 | 2159  | 174112  | SH | DEFINED | 2215 |
| D | SOUTHWEST AIRLS CO      | COM | 844741108 | 557   | 44900   | SH | DEFINED | 51   |
| D | SOUTHWEST AIRLS CO      | COM | 844741108 | 4239  | 341860  | SH | DEFINED | 53   |
| D | SOUTHWEST AIRLS CO      | COM | 844741108 | 2     | 200     | SH | DEFINED | 54   |
| D | SOUTHWEST AIRLS CO      | COM | 844741108 | 19    | 1500    | SH | DEFINED | 55   |
| D | SOUTHWEST BANCORP INC O | COM | 844767103 | 7371  | 420955  | SH | DEFINED | 03   |
| D | SOUTHWEST BANCORP INC O | COM | 844767103 | 177   | 10130   | SH | DEFINED | 05   |
| D | SOUTHWEST BANCORP INC O | COM | 844767103 | 734   | 41929   | SH | DEFINED | 14   |
| D | SOUTHWEST BANCORP INC O | COM | 844767103 | 265   | 15117   | SH | DEFINED | 15   |
| D | SOUTHWEST BANCORP INC O | COM | 844767103 | 174   | 9961    | SH | DEFINED | 53   |
| D | SOUTHWEST GAS CORP      | COM | 844895102 | 22    | 800     | SH | DEFINED | 04   |
| D | SOUTHWEST GAS CORP      | COM | 844895102 | 194   | 6940    | SH | DEFINED | 05   |
| D | SOUTHWEST GAS CORP      | COM | 844895102 | 6     | 220     | SH | DEFINED | 05   |
| D | SOUTHWEST GAS CORP      | COM | 844895102 | 1     | 26      | SH | DEFINED | 06   |
| D | SOUTHWEST GAS CORP      | COM | 844895102 | 2943  | 105245  | SH | DEFINED | 14   |
| D | SOUTHWEST GAS CORP      | COM | 844895102 | 3     | 121     | SH | DEFINED | 14   |
| D | SOUTHWEST GAS CORP      | COM | 844895102 | 7317  | 261709  | SH | DEFINED | 15   |
| D | SOUTHWEST GAS CORP      | COM | 844895102 | 5111  | 182800  | SH | DEFINED | 22   |
| D | SOUTHWEST GAS CORP      | COM | 844895102 | 327   | 11700   | SH | DEFINED | 22   |
| D | SOUTHWEST GAS CORP      | COM | 844895102 | 12    | 420     | SH | DEFINED | 41   |
| D | SOUTHWEST GAS CORP      | COM | 844895102 | 870   | 31125   | SH | DEFINED | 53   |
| D | SOUTHWEST WTR CO        | COM | 845331107 | 19    | 1750    | SH | DEFINED | 05   |
| D | SOUTHWEST WTR CO        | COM | 845331107 | 0     | 34      | SH | DEFINED | 06   |
| D | SOUTHWEST WTR CO        | COM | 845331107 | 613   | 55337   | SH | DEFINED | 14   |
| D | SOUTHWEST WTR CO        | COM | 845331107 | 344   | 31108   | SH | DEFINED | 15   |
| D | SOUTHWEST WTR CO        | COM | 845331107 | 112   | 10133   | SH | DEFINED | 53   |
| D | SOUTHWESTERN ENERGY CO  | COM | 845467109 | 14    | 420     | SH | DEFINED | 04   |
| D | SOUTHWESTERN ENERGY CO  | COM | 845467109 | 1770  | 52550   | SH | DEFINED | 05   |
| D | SOUTHWESTERN ENERGY CO  | COM | 845467109 | 235   | 6988    | SH | DEFINED | 05   |
| D | SOUTHWESTERN ENERGY CO  | COM | 845467109 | 426   | 12644   | SH | DEFINED | 06   |
| D | SOUTHWESTERN ENERGY CO  | COM | 845467109 | 75    | 2220    | SH | DEFINED | 07   |
| D | SOUTHWESTERN ENERGY CO  | COM | 845467109 | 105   | 3120    | SH | DEFINED | 07   |
| D | SOUTHWESTERN ENERGY CO  | COM | 845467109 | 162   | 4800    | SH | DEFINED | 09   |
| D | SOUTHWESTERN ENERGY CO  | COM | 845467109 | 26051 | 773244  | SH | DEFINED | 14   |
| D | SOUTHWESTERN ENERGY CO  | COM | 845467109 | 1214  | 36036   | SH | DEFINED | 14   |
| D | SOUTHWESTERN ENERGY CO  | COM | 845467109 | 31260 | 927860  | SH | DEFINED | 15   |
| D | SOUTHWESTERN ENERGY CO  | COM | 845467109 | 20    | 600     | SH | DEFINED | 1545 |
| D | SOUTHWESTERN ENERGY CO  | COM | 845467109 | 52022 | 1544146 | SH | DEFINED | 22   |
| D | SOUTHWESTERN ENERGY CO  | COM | 845467109 | 88    | 2600    | SH | DEFINED | 41   |
| D | SOUTHWESTERN ENERGY CO  | COM | 845467109 | 2     | 54      | SH | DEFINED | 42   |
| D | SOUTHWESTERN ENERGY CO  | COM | 845467109 | 964   | 28616   | SH | DEFINED | 53   |
| D | SOUTHWESTERN ENERGY CO  | COM | 845467109 | 40    | 1200    | SH | DEFINED | 53   |
| D | SOUTHWESTERN ENERGY CO  | COM | 845467109 | 155   | 4600    | SH | DEFINED | 54   |
| D | SOUTHWESTERN ENERGY CO  | COM | 845467109 | 404   | 12000   | SH | DEFINED | 54   |
| D | SOVEREIGN BANCORP INC   | COM | 845905108 | 530   | 56836   | SH | DEFINED | 05   |
| D | SOVEREIGN BANCORP INC   | COM | 845905108 | 3     | 300     | SH | DEFINED | 05   |
| D | SOVEREIGN BANCORP INC   | COM | 845905108 | 5     | 581     | SH | DEFINED | 06   |
| D | SOVEREIGN BANCORP INC   | COM | 845905108 | 12454 | 1336229 | SH | DEFINED | 14   |
| D | SOVEREIGN BANCORP INC   | COM | 845905108 | 102   | 10933   | SH | DEFINED | 14   |
| D | SOVEREIGN BANCORP INC   | COM | 845905108 | 10835 | 1162527 | SH | DEFINED | 15   |
| D | SOVEREIGN BANCORP INC   | COM | 845905108 | 8     | 830     | SH | DEFINED | 1545 |
| D | SOVEREIGN BANCORP INC   | COM | 845905108 | 1225  | 131449  | SH | DEFINED | 22   |
| D | SOVEREIGN BANCORP INC   | COM | 845905108 | 8     | 900     | SH | DEFINED | 22   |
| D | SOVEREIGN BANCORP INC   | COM | 845905108 | 797   | 85505   | SH | DEFINED | 2215 |
| D | SOVEREIGN BANCORP INC   | COM | 845905108 | 12    | 1270    | SH | DEFINED | 41   |
| D | SOVEREIGN BANCORP INC   | COM | 845905108 | 169   | 18145   | SH | DEFINED | 42   |
| D | SOVEREIGN BANCORP INC   | COM | 845905108 | 1775  | 190482  | SH | DEFINED | 53   |
| D | SOVEREIGN BANCORP INC   | COM | 845905108 | 29    | 3154    | SH | DEFINED | 54   |
| D | SOVEREIGN BANCORP INC   | COM | 845905108 | 1     | 76      | SH | DEFINED | 55   |
| D | SOVRAN SELF STORAGE INC | COM | 84610H108 | 174   | 4080    | SH | DEFINED | 05   |
| D | SOVRAN SELF STORAGE INC | COM | 84610H108 | 6     | 140     | SH | DEFINED | 05   |

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|                                |           |       |            |         |      |
|--------------------------------|-----------|-------|------------|---------|------|
| D SOVRAN SELF STORAGE INC COM  | 84610H108 | 13    | 300 SH     | DEFINED | 06   |
| D SOVRAN SELF STORAGE INC COM  | 84610H108 | 1917  | 44894 SH   | DEFINED | 14   |
| D SOVRAN SELF STORAGE INC COM  | 84610H108 | 1316  | 30824 SH   | DEFINED | 15   |
| D SOVRAN SELF STORAGE INC COM  | 84610H108 | 1905  | 44600 SH   | DEFINED | 22   |
| D SOVRAN SELF STORAGE INC COM  | 84610H108 | 26    | 600 SH     | DEFINED | 22   |
| D SOVRAN SELF STORAGE INC COM  | 84610H108 | 18    | 430 SH     | DEFINED | 41   |
| D SOVRAN SELF STORAGE INC COM  | 84610H108 | 717   | 16780 SH   | DEFINED | 53   |
| D SOVRAN SELF STORAGE INC COM  | 84610H108 | 4     | 100 SH     | DEFINED | 55   |
| D SPAN AMER MED SYS INC COM    | 846396109 | 148   | 12512 SH   | DEFINED | 14   |
| D SPANISH BROADCASTING SY CL A | 846425882 | 160   | 90402 SH   | DEFINED | 14   |
| D SPANISH BROADCASTING SY CL A | 846425882 | 74    | 41705 SH   | DEFINED | 15   |
| D SPANISH BROADCASTING SY CL A | 846425882 | 8     | 4302 SH    | DEFINED | 53   |
| D SPANSION INC COM             | 84649R101 | 5     | 1710 SH    | DEFINED | 05   |
| D SPANSION INC COM             | 84649R101 | 451   | 163943 SH  | DEFINED | 14   |
| D SPANSION INC COM             | 84649R101 | 315   | 114569 SH  | DEFINED | 15   |
| D SPANSION INC COM             | 84649R101 | 81    | 29355 SH   | DEFINED | 53   |
| D SPARTAN MTRS INC COM         | 846819100 | 469   | 55383 SH   | DEFINED | 14   |
| D SPARTAN MTRS INC COM         | 846819100 | 317   | 37486 SH   | DEFINED | 15   |
| D SPARTAN MTRS INC COM         | 846819100 | 648   | 76550 SH   | DEFINED | 22   |
| D SPARTAN MTRS INC COM         | 846819100 | 9     | 1100 SH    | DEFINED | 22   |
| D SPARTAN MTRS INC COM         | 846819100 | 164   | 19338 SH   | DEFINED | 53   |
| D SPARTAN STORES INC COM       | 846822104 | 1549  | 74283 SH   | DEFINED | 14   |
| D SPARTAN STORES INC COM       | 846822104 | 3687  | 176829 SH  | DEFINED | 15   |
| D SPARTAN STORES INC COM       | 846822104 | 3552  | 170359 SH  | DEFINED | 22   |
| D SPARTAN STORES INC COM       | 846822104 | 161   | 7700 SH    | DEFINED | 22   |
| D SPARTAN STORES INC COM       | 846822104 | 336   | 16139 SH   | DEFINED | 53   |
| D SPARTECH CORP COM            | 847220209 | 940   | 111212 SH  | DEFINED | 09   |
| D SPARTECH CORP COM            | 847220209 | 571   | 67535 SH   | DEFINED | 14   |
| D SPARTECH CORP COM            | 847220209 | 326   | 38589 SH   | DEFINED | 15   |
| D SPARTECH CORP COM            | 847220209 | 351   | 41500 SH   | DEFINED | 22   |
| D SPARTECH CORP COM            | 847220209 | 14    | 1675 SH    | DEFINED | 42   |
| D SPARTECH CORP COM            | 847220209 | 246   | 29141 SH   | DEFINED | 53   |
| D SPARTON CORP COM             | 847235108 | 63    | 15178 SH   | DEFINED | 14   |
| D SPECIALTY UNDERWRITERS COM   | 84751T309 | 62    | 14492 SH   | DEFINED | 14   |
| D SPECIALTY UNDERWRITERS COM   | 84751T309 | 14    | 3300 SH    | DEFINED | 53   |
| D SPECTRA ENERGY CORP COM      | 847560109 | 62    | 2736 SH    | DEFINED | 04   |
| D SPECTRA ENERGY CORP COM      | 847560109 | 1254  | 55131 SH   | DEFINED | 05   |
| D SPECTRA ENERGY CORP COM      | 847560109 | 260   | 11447 SH   | DEFINED | 05   |
| D SPECTRA ENERGY CORP COM      | 847560109 | 174   | 7660 SH    | DEFINED | 06   |
| D SPECTRA ENERGY CORP COM      | 847560109 | 38    | 1662 SH    | DEFINED | 06   |
| D SPECTRA ENERGY CORP COM      | 847560109 | 58    | 2570 SH    | DEFINED | 07   |
| D SPECTRA ENERGY CORP COM      | 847560109 | 58112 | 2554374 SH | DEFINED | 14   |
| D SPECTRA ENERGY CORP COM      | 847560109 | 986   | 43346 SH   | DEFINED | 14   |
| D SPECTRA ENERGY CORP COM      | 847560109 | 84374 | 3708726 SH | DEFINED | 15   |
| D SPECTRA ENERGY CORP COM      | 847560109 | 22    | 962 SH     | DEFINED | 1545 |
| D SPECTRA ENERGY CORP COM      | 847560109 | 5277  | 231956 SH  | DEFINED | 22   |
| D SPECTRA ENERGY CORP COM      | 847560109 | 36    | 1600 SH    | DEFINED | 22   |
| D SPECTRA ENERGY CORP COM      | 847560109 | 3438  | 151123 SH  | DEFINED | 2215 |
| D SPECTRA ENERGY CORP COM      | 847560109 | 43    | 1910 SH    | DEFINED | 41   |
| D SPECTRA ENERGY CORP COM      | 847560109 | 30474 | 1339538 SH | DEFINED | 53   |
| D SPECTRA ENERGY CORP COM      | 847560109 | 8052  | 353947 SH  | DEFINED | 53   |
| D SPECTRA ENERGY CORP COM      | 847560109 | 428   | 18801 SH   | DEFINED | 54   |
| D SPECTRA ENERGY CORP COM      | 847560109 | 371   | 16329 SH   | DEFINED | 54   |
| D SPECTRA ENERGY CORP COM      | 847560109 | 192   | 8433 SH    | DEFINED | 55   |
| D SPECTRA ENERGY CORP COM      | 847560109 | 7     | 300 SH     | DEFINED | 56   |
| D SPECTRANETICS CORP COM       | 84760C107 | 463   | 55344 SH   | DEFINED | 14   |
| D SPECTRANETICS CORP COM       | 84760C107 | 373   | 44574 SH   | DEFINED | 15   |
| D SPECTRANETICS CORP COM       | 84760C107 | 1063  | 127200 SH  | DEFINED | 2234 |
| D SPECTRANETICS CORP COM       | 84760C107 | 1063  | 127200 SH  | DEFINED | 34   |
| D SPECTRANETICS CORP COM       | 84760C107 | 538   | 64295 SH   | DEFINED | 53   |
| D SPECTRUM CTL INC COM         | 847615101 | 419   | 49519 SH   | DEFINED | 14   |
| D SPECTRUM CTL INC COM         | 847615101 | 147   | 17390 SH   | DEFINED | 15   |

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|                           |     |           |        |          |    |         |      |
|---------------------------|-----|-----------|--------|----------|----|---------|------|
| D SPECTRUM CTL INC        | COM | 847615101 | 3      | 321      | SH | DEFINED | 53   |
| D SPECTRUM BRANDS INC     | COM | 84762L105 | 378    | 82737    | SH | DEFINED | 14   |
| D SPECTRUM BRANDS INC     | COM | 84762L105 | 2      | 352      | SH | DEFINED | 14   |
| D SPECTRUM BRANDS INC     | COM | 84762L105 | 243    | 53119    | SH | DEFINED | 15   |
| D SPECTRUM BRANDS INC     | COM | 84762L105 | 290    | 63550    | SH | DEFINED | 22   |
| D SPECTRUM BRANDS INC     | COM | 84762L105 | 5      | 1200     | SH | DEFINED | 22   |
| D SPECTRUM BRANDS INC     | COM | 84762L105 | 131    | 28627    | SH | DEFINED | 53   |
| D SPECTRUM PHARMACEUTICAL | COM | 84763A108 | 192    | 75717    | SH | DEFINED | 14   |
| D SPEEDWAY MOTORSPORTS IN | COM | 847788106 | 104    | 4150     | SH | DEFINED | 05   |
| D SPEEDWAY MOTORSPORTS IN | COM | 847788106 | 694    | 27671    | SH | DEFINED | 14   |
| D SPEEDWAY MOTORSPORTS IN | COM | 847788106 | 2561   | 102168   | SH | DEFINED | 15   |
| D SPEEDWAY MOTORSPORTS IN | COM | 847788106 | 882    | 35200    | SH | DEFINED | 22   |
| D SPEEDWAY MOTORSPORTS IN | COM | 847788106 | 105    | 4175     | SH | DEFINED | 22   |
| D SPEEDWAY MOTORSPORTS IN | COM | 847788106 | 399    | 15910    | SH | DEFINED | 53   |
| D SPHERIX INC             | COM | 84842R106 | 21     | 17196    | SH | DEFINED | 14   |
| D SPHERION CORP           | COM | 848420105 | 2418   | 395100   | SH | DEFINED | 09   |
| D SPHERION CORP           | COM | 848420105 | 122    | 20000    | SH | DEFINED | 0918 |
| D SPHERION CORP           | COM | 848420105 | 1678   | 274149   | SH | DEFINED | 14   |
| D SPHERION CORP           | COM | 848420105 | 4007   | 654675   | SH | DEFINED | 15   |
| D SPHERION CORP           | COM | 848420105 | 5726   | 935650   | SH | DEFINED | 22   |
| D SPHERION CORP           | COM | 848420105 | 163    | 26600    | SH | DEFINED | 22   |
| D SPHERION CORP           | COM | 848420105 | 193    | 31567    | SH | DEFINED | 53   |
| D SPHERION CORP           | COM | 848420105 | 4      | 650      | SH | DEFINED | 54   |
| D SPIRE CORP              | COM | 848565107 | 453    | 29524    | SH | DEFINED | 14   |
| D SPIRE CORP              | COM | 848565107 | 42     | 2710     | SH | DEFINED | 15   |
| D SPIRE CORP              | COM | 848565107 | 61     | 4000     | SH | DEFINED | 53   |
| D SPIRIT AEROSYSTEMS HLDG | COM | 848574109 | 5      | 210      | SH | DEFINED | 05   |
| D SPIRIT AEROSYSTEMS HLDG | COM | 848574109 | 4      | 175      | SH | DEFINED | 06   |
| D SPIRIT AEROSYSTEMS HLDG | COM | 848574109 | 4554   | 205307   | SH | DEFINED | 14   |
| D SPIRIT AEROSYSTEMS HLDG | COM | 848574109 | 2      | 78       | SH | DEFINED | 14   |
| D SPIRIT AEROSYSTEMS HLDG | COM | 848574109 | 1724   | 77746    | SH | DEFINED | 15   |
| D SPIRIT AEROSYSTEMS HLDG | COM | 848574109 | 109    | 4916     | SH | DEFINED | 53   |
| D SPREADTRUM COMMUNICATIO | ADR | 849415203 | 17441  | 2004745  | SH | DEFINED | 2235 |
| D SPRINT NEXTEL CORP      | COM | 852061100 | 2      | 298      | SH | DEFINED | 04   |
| D SPRINT NEXTEL CORP      | COM | 852061100 | 814    | 121659   | SH | DEFINED | 05   |
| D SPRINT NEXTEL CORP      | COM | 852061100 | 76     | 11313    | SH | DEFINED | 05   |
| D SPRINT NEXTEL CORP      | COM | 852061100 | 126    | 18871    | SH | DEFINED | 06   |
| D SPRINT NEXTEL CORP      | COM | 852061100 | 961    | 143700   | SH | DEFINED | 06   |
| D SPRINT NEXTEL CORP      | COM | 852061100 | 31     | 4654     | SH | DEFINED | 07   |
| D SPRINT NEXTEL CORP      | COM | 852061100 | 66120  | 9883474  | SH | DEFINED | 14   |
| D SPRINT NEXTEL CORP      | COM | 852061100 | 583    | 87077    | SH | DEFINED | 14   |
| D SPRINT NEXTEL CORP      | COM | 852061100 | 52203  | 7803102  | SH | DEFINED | 15   |
| D SPRINT NEXTEL CORP      | COM | 852061100 | 28     | 4215     | SH | DEFINED | 1545 |
| D SPRINT NEXTEL CORP      | COM | 852061100 | 6987   | 1044341  | SH | DEFINED | 22   |
| D SPRINT NEXTEL CORP      | COM | 852061100 | 1384   | 206900   | SH | DEFINED | 22   |
| D SPRINT NEXTEL CORP      | COM | 852061100 | 4552   | 680461   | SH | DEFINED | 2215 |
| D SPRINT NEXTEL CORP      | COM | 852061100 | 193216 | 28881374 | SH | DEFINED | 39   |
| D SPRINT NEXTEL CORP      | COM | 852061100 | 44     | 6628     | SH | DEFINED | 41   |
| D SPRINT NEXTEL CORP      | COM | 852061100 | 134    | 20088    | SH | DEFINED | 42   |
| D SPRINT NEXTEL CORP      | COM | 852061100 | 9522   | 1423262  | SH | DEFINED | 53   |
| D SPRINT NEXTEL CORP      | COM | 852061100 | 203    | 30331    | SH | DEFINED | 53   |
| D SPRINT NEXTEL CORP      | COM | 852061100 | 16     | 2433     | SH | DEFINED | 54   |
| D SPRINT NEXTEL CORP      | COM | 852061100 | 5      | 727      | SH | DEFINED | 55   |
| D STAAR SURGICAL CO       | COM | 852312305 | 85     | 32782    | SH | DEFINED | 14   |
| D STAAR SURGICAL CO       | COM | 852312305 | 9      | 3536     | SH | DEFINED | 15   |
| D STAGE STORES INC        | COM | 85254C305 | 1223   | 75517    | SH | DEFINED | 14   |
| D STAGE STORES INC        | COM | 85254C305 | 899    | 55517    | SH | DEFINED | 15   |
| D STAGE STORES INC        | COM | 85254C305 | 1571   | 96950    | SH | DEFINED | 22   |
| D STAGE STORES INC        | COM | 85254C305 | 26     | 1600     | SH | DEFINED | 22   |
| D STAGE STORES INC        | COM | 85254C305 | 421    | 26015    | SH | DEFINED | 53   |
| D STAMPS COM INC          | COM | 852857200 | 396    | 38598    | SH | DEFINED | 14   |
| D STAMPS COM INC          | COM | 852857200 | 252    | 24581    | SH | DEFINED | 15   |



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|                           |     |           |       |        |    |         |      |
|---------------------------|-----|-----------|-------|--------|----|---------|------|
| D STAMPS COM INC          | COM | 852857200 | 643   | 62700  | SH | DEFINED | 22   |
| D STAMPS COM INC          | COM | 852857200 | 12    | 1200   | SH | DEFINED | 22   |
| D STAMPS COM INC          | COM | 852857200 | 58    | 5666   | SH | DEFINED | 53   |
| D STANCORP FINL GROUP INC | COM | 852891100 | 239   | 5000   | SH | DEFINED | 06   |
| D STANCORP FINL GROUP INC | COM | 852891100 | 15372 | 322200 | SH | DEFINED | 09   |
| D STANCORP FINL GROUP INC | COM | 852891100 | 759   | 15900  | SH | DEFINED | 09   |
| D STANCORP FINL GROUP INC | COM | 852891100 | 1002  | 21000  | SH | DEFINED | 0918 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 7369  | 154452 | SH | DEFINED | 14   |
| D STANCORP FINL GROUP INC | COM | 852891100 | 4     | 90     | SH | DEFINED | 14   |
| D STANCORP FINL GROUP INC | COM | 852891100 | 6192  | 129774 | SH | DEFINED | 15   |
| D STANCORP FINL GROUP INC | COM | 852891100 | 9649  | 202250 | SH | DEFINED | 22   |
| D STANCORP FINL GROUP INC | COM | 852891100 | 1221  | 25600  | SH | DEFINED | 2209 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 13911 | 291581 | SH | DEFINED | 42   |
| D STANCORP FINL GROUP INC | COM | 852891100 | 1144  | 23985  | SH | DEFINED | 53   |
| D STANCORP FINL GROUP INC | COM | 852891100 | 33    | 700    | SH | DEFINED | 53   |
| D STANDARD MICROSYSTEMS C | COM | 853626109 | 4762  | 163198 | SH | DEFINED | 03   |
| D STANDARD MICROSYSTEMS C | COM | 853626109 | 201   | 6890   | SH | DEFINED | 05   |
| D STANDARD MICROSYSTEMS C | COM | 853626109 | 166   | 5700   | SH | DEFINED | 09   |
| D STANDARD MICROSYSTEMS C | COM | 853626109 | 2104  | 72100  | SH | DEFINED | 14   |
| D STANDARD MICROSYSTEMS C | COM | 853626109 | 9079  | 311130 | SH | DEFINED | 15   |
| D STANDARD MICROSYSTEMS C | COM | 853626109 | 1745  | 59800  | SH | DEFINED | 22   |
| D STANDARD MICROSYSTEMS C | COM | 853626109 | 29    | 1000   | SH | DEFINED | 22   |
| D STANDARD MICROSYSTEMS C | COM | 853626109 | 1016  | 34820  | SH | DEFINED | 34   |
| D STANDARD MICROSYSTEMS C | COM | 853626109 | 249   | 8523   | SH | DEFINED | 53   |
| D STANDARD MTR PRODS INC  | COM | 853666105 | 19    | 3030   | SH | DEFINED | 05   |
| D STANDARD MTR PRODS INC  | COM | 853666105 | 190   | 31000  | SH | DEFINED | 09   |
| D STANDARD MTR PRODS INC  | COM | 853666105 | 245   | 40107  | SH | DEFINED | 14   |
| D STANDARD MTR PRODS INC  | COM | 853666105 | 63    | 10325  | SH | DEFINED | 15   |
| D STANDARD MTR PRODS INC  | COM | 853666105 | 147   | 24000  | SH | DEFINED | 22   |
| D STANDARD MTR PRODS INC  | COM | 853666105 | 3     | 500    | SH | DEFINED | 22   |
| D STANDARD MTR PRODS INC  | COM | 853666105 | 98    | 16070  | SH | DEFINED | 53   |
| D STANDARD PAC CORP NEW   | COM | 85375C101 | 72    | 14880  | SH | DEFINED | 05   |
| D STANDARD PAC CORP NEW   | COM | 85375C101 | 790   | 162504 | SH | DEFINED | 14   |
| D STANDARD PAC CORP NEW   | COM | 85375C101 | 3     | 705    | SH | DEFINED | 14   |
| D STANDARD PAC CORP NEW   | COM | 85375C101 | 442   | 90970  | SH | DEFINED | 15   |
| D STANDARD PAC CORP NEW   | COM | 85375C101 | 765   | 157400 | SH | DEFINED | 22   |
| D STANDARD PAC CORP NEW   | COM | 85375C101 | 13    | 2600   | SH | DEFINED | 22   |
| D STANDARD PAC CORP NEW   | COM | 85375C101 | 320   | 65871  | SH | DEFINED | 53   |
| D STANDARD PARKING CORP   | COM | 853790103 | 148   | 7068   | SH | DEFINED | 14   |
| D STANDARD PARKING CORP   | COM | 853790103 | 82    | 3895   | SH | DEFINED | 15   |
| D STANDARD PARKING CORP   | COM | 853790103 | 87    | 4138   | SH | DEFINED | 53   |
| D STANDARD REGISTER CO    | COM | 853887107 | 58    | 7440   | SH | DEFINED | 05   |
| D STANDARD REGISTER CO    | COM | 853887107 | 318   | 40790  | SH | DEFINED | 14   |
| D STANDARD REGISTER CO    | COM | 853887107 | 5     | 625    | SH | DEFINED | 14   |
| D STANDARD REGISTER CO    | COM | 853887107 | 198   | 25447  | SH | DEFINED | 15   |
| D STANDARD REGISTER CO    | COM | 853887107 | 780   | 100150 | SH | DEFINED | 22   |
| D STANDARD REGISTER CO    | COM | 853887107 | 174   | 22273  | SH | DEFINED | 53   |
| D STANDARD REGISTER CO    | COM | 853887107 | 47    | 6000   | SH | DEFINED | 53   |
| D STANDARD REGISTER CO    | COM | 853887107 | 4     | 500    | SH | DEFINED | 54   |
| D STANDEX INTL CORP       | COM | 854231107 | 137   | 6120   | SH | DEFINED | 05   |
| D STANDEX INTL CORP       | COM | 854231107 | 528   | 23646  | SH | DEFINED | 14   |
| D STANDEX INTL CORP       | COM | 854231107 | 488   | 21829  | SH | DEFINED | 15   |
| D STANDEX INTL CORP       | COM | 854231107 | 860   | 38500  | SH | DEFINED | 22   |
| D STANDEX INTL CORP       | COM | 854231107 | 18    | 800    | SH | DEFINED | 22   |
| D STANDEX INTL CORP       | COM | 854231107 | 232   | 10394  | SH | DEFINED | 53   |
| D STANLEY FURNITURE INC   | COM | 854305208 | 254   | 20478  | SH | DEFINED | 14   |
| D STANLEY FURNITURE INC   | COM | 854305208 | 31    | 2514   | SH | DEFINED | 53   |
| D STANLEY INC             | COM | 854532108 | 4025  | 136620 | SH | DEFINED | 03   |
| D STANLEY INC             | COM | 854532108 | 172   | 5840   | SH | DEFINED | 05   |
| D STANLEY INC             | COM | 854532108 | 554   | 18793  | SH | DEFINED | 14   |
| D STANLEY INC             | COM | 854532108 | 192   | 6526   | SH | DEFINED | 15   |
| D STANLEY INC             | COM | 854532108 | 847   | 28750  | SH | DEFINED | 34   |

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|-------------------------|-----|-----------|-------|---------|----|---------|------|
| D STANLEY INC           | COM | 854532108 | 91    | 3099    | SH | DEFINED | 53   |
| D STANLEY WKS           | COM | 854616109 | 38    | 800     | SH | DEFINED | 04   |
| D STANLEY WKS           | COM | 854616109 | 817   | 17165   | SH | DEFINED | 05   |
| D STANLEY WKS           | COM | 854616109 | 50    | 1055    | SH | DEFINED | 06   |
| D STANLEY WKS           | COM | 854616109 | 14276 | 299784  | SH | DEFINED | 14   |
| D STANLEY WKS           | COM | 854616109 | 1601  | 33630   | SH | DEFINED | 14   |
| D STANLEY WKS           | COM | 854616109 | 22857 | 479981  | SH | DEFINED | 15   |
| D STANLEY WKS           | COM | 854616109 | 10    | 200     | SH | DEFINED | 1545 |
| D STANLEY WKS           | COM | 854616109 | 1423  | 29890   | SH | DEFINED | 22   |
| D STANLEY WKS           | COM | 854616109 | 10    | 200     | SH | DEFINED | 22   |
| D STANLEY WKS           | COM | 854616109 | 890   | 18700   | SH | DEFINED | 2215 |
| D STANLEY WKS           | COM | 854616109 | 52    | 1090    | SH | DEFINED | 41   |
| D STANLEY WKS           | COM | 854616109 | 781   | 16400   | SH | DEFINED | 51   |
| D STANLEY WKS           | COM | 854616109 | 3693  | 77546   | SH | DEFINED | 53   |
| D STANLEY WKS           | COM | 854616109 | 462   | 9700    | SH | DEFINED | 53   |
| D STANLEY WKS           | COM | 854616109 | 29    | 600     | SH | DEFINED | 55   |
| D STAPLES INC           | COM | 855030102 | 11552 | 522470  | SH | DEFINED | 03   |
| D STAPLES INC           | COM | 855030102 | 4     | 200     | SH | DEFINED | 04   |
| D STAPLES INC           | COM | 855030102 | 71    | 3200    | SH | DEFINED | 04   |
| D STAPLES INC           | COM | 855030102 | 3501  | 158364  | SH | DEFINED | 05   |
| D STAPLES INC           | COM | 855030102 | 38    | 1730    | SH | DEFINED | 05   |
| D STAPLES INC           | COM | 855030102 | 105   | 4752    | SH | DEFINED | 06   |
| D STAPLES INC           | COM | 855030102 | 234   | 10580   | SH | DEFINED | 07   |
| D STAPLES INC           | COM | 855030102 | 113   | 5100    | SH | DEFINED | 0918 |
| D STAPLES INC           | COM | 855030102 | 50978 | 2305661 | SH | DEFINED | 14   |
| D STAPLES INC           | COM | 855030102 | 813   | 36779   | SH | DEFINED | 14   |
| D STAPLES INC           | COM | 855030102 | 40835 | 1846922 | SH | DEFINED | 15   |
| D STAPLES INC           | COM | 855030102 | 24    | 1100    | SH | DEFINED | 1545 |
| D STAPLES INC           | COM | 855030102 | 12247 | 553897  | SH | DEFINED | 22   |
| D STAPLES INC           | COM | 855030102 | 20822 | 941750  | SH | DEFINED | 22   |
| D STAPLES INC           | COM | 855030102 | 3702  | 167425  | SH | DEFINED | 2215 |
| D STAPLES INC           | COM | 855030102 | 185   | 8370    | SH | DEFINED | 41   |
| D STAPLES INC           | COM | 855030102 | 226   | 10225   | SH | DEFINED | 41   |
| D STAPLES INC           | COM | 855030102 | 591   | 26750   | SH | DEFINED | 42   |
| D STAPLES INC           | COM | 855030102 | 23945 | 1082988 | SH | DEFINED | 53   |
| D STAPLES INC           | COM | 855030102 | 3906  | 176668  | SH | DEFINED | 53   |
| D STAPLES INC           | COM | 855030102 | 411   | 18610   | SH | DEFINED | 54   |
| D STAPLES INC           | COM | 855030102 | 227   | 10285   | SH | DEFINED | 54   |
| D STAPLES INC           | COM | 855030102 | 650   | 29418   | SH | DEFINED | 55   |
| D STARBUCKS CORP        | COM | 855244109 | 8     | 480     | SH | DEFINED | 04   |
| D STARBUCKS CORP        | COM | 855244109 | 30    | 1698    | SH | DEFINED | 04   |
| D STARBUCKS CORP        | COM | 855244109 | 583   | 33332   | SH | DEFINED | 05   |
| D STARBUCKS CORP        | COM | 855244109 | 20    | 1155    | SH | DEFINED | 05   |
| D STARBUCKS CORP        | COM | 855244109 | 192   | 10955   | SH | DEFINED | 06   |
| D STARBUCKS CORP        | COM | 855244109 | 2     | 120     | SH | DEFINED | 06   |
| D STARBUCKS CORP        | COM | 855244109 | 97    | 5545    | SH | DEFINED | 07   |
| D STARBUCKS CORP        | COM | 855244109 | 44770 | 2558289 | SH | DEFINED | 14   |
| D STARBUCKS CORP        | COM | 855244109 | 2098  | 119858  | SH | DEFINED | 14   |
| D STARBUCKS CORP        | COM | 855244109 | 36543 | 2088189 | SH | DEFINED | 15   |
| D STARBUCKS CORP        | COM | 855244109 | 19    | 1100    | SH | DEFINED | 1545 |
| D STARBUCKS CORP        | COM | 855244109 | 10741 | 613743  | SH | DEFINED | 22   |
| D STARBUCKS CORP        | COM | 855244109 | 16657 | 951800  | SH | DEFINED | 22   |
| D STARBUCKS CORP        | COM | 855244109 | 3033  | 173300  | SH | DEFINED | 2215 |
| D STARBUCKS CORP        | COM | 855244109 | 5293  | 302474  | SH | DEFINED | 34   |
| D STARBUCKS CORP        | COM | 855244109 | 673   | 38469   | SH | DEFINED | 41   |
| D STARBUCKS CORP        | COM | 855244109 | 87    | 4970    | SH | DEFINED | 41   |
| D STARBUCKS CORP        | COM | 855244109 | 135   | 7688    | SH | DEFINED | 42   |
| D STARBUCKS CORP        | COM | 855244109 | 6261  | 357759  | SH | DEFINED | 53   |
| D STARBUCKS CORP        | COM | 855244109 | 35    | 2000    | SH | DEFINED | 53   |
| D STARENT NETWORKS CORP | COM | 85528P108 | 321   | 23802   | SH | DEFINED | 14   |
| D STARENT NETWORKS CORP | COM | 85528P108 | 75    | 5546    | SH | DEFINED | 15   |
| D STARENT NETWORKS CORP | COM | 85528P108 | 403   | 29869   | SH | DEFINED | 53   |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D STARRETT L S CO         | CL A | 855668109 | 441    | 22911   | SH | DEFINED | 14   |
| D STARRETT L S CO         | CL A | 855668109 | 19     | 977     | SH | DEFINED | 53   |
| D STARTEK INC             | COM  | 85569C107 | 381    | 41346   | SH | DEFINED | 14   |
| D STARTEK INC             | COM  | 85569C107 | 26     | 2869    | SH | DEFINED | 15   |
| D STARTEK INC             | COM  | 85569C107 | 135    | 14700   | SH | DEFINED | 22   |
| D STARTEK INC             | COM  | 85569C107 | 2      | 200     | SH | DEFINED | 22   |
| D STARTEK INC             | COM  | 85569C107 | 48     | 5226    | SH | DEFINED | 53   |
| D STATE AUTO FINL CORP    | COM  | 855707105 | 917    | 31472   | SH | DEFINED | 14   |
| D STATE AUTO FINL CORP    | COM  | 855707105 | 561    | 19257   | SH | DEFINED | 15   |
| D STATE AUTO FINL CORP    | COM  | 855707105 | 731    | 25092   | SH | DEFINED | 53   |
| D STATE BANCORP INC N.Y   | COM  | 855716106 | 72     | 6088    | SH | DEFINED | 05   |
| D STATE BANCORP INC N.Y   | COM  | 855716106 | 149    | 12601   | SH | DEFINED | 14   |
| D STATE BANCORP INC N.Y   | COM  | 855716106 | 12     | 988     | SH | DEFINED | 15   |
| D STATE BANCORP INC N.Y   | COM  | 855716106 | 61     | 5195    | SH | DEFINED | 53   |
| D STARWOOD HOTELS&RESORTS | COM  | 85590A401 | 91     | 1765    | SH | DEFINED | 04   |
| D STARWOOD HOTELS&RESORTS | COM  | 85590A401 | 863    | 16679   | SH | DEFINED | 05   |
| D STARWOOD HOTELS&RESORTS | COM  | 85590A401 | 23     | 435     | SH | DEFINED | 05   |
| D STARWOOD HOTELS&RESORTS | COM  | 85590A401 | 854    | 16510   | SH | DEFINED | 06   |
| D STARWOOD HOTELS&RESORTS | COM  | 85590A401 | 89     | 1720    | SH | DEFINED | 06   |
| D STARWOOD HOTELS&RESORTS | COM  | 85590A401 | 160    | 3098    | SH | DEFINED | 07   |
| D STARWOOD HOTELS&RESORTS | COM  | 85590A401 | 42070  | 812945  | SH | DEFINED | 14   |
| D STARWOOD HOTELS&RESORTS | COM  | 85590A401 | 1441   | 27842   | SH | DEFINED | 14   |
| D STARWOOD HOTELS&RESORTS | COM  | 85590A401 | 49386  | 954316  | SH | DEFINED | 15   |
| D STARWOOD HOTELS&RESORTS | COM  | 85590A401 | 16     | 300     | SH | DEFINED | 1545 |
| D STARWOOD HOTELS&RESORTS | COM  | 85590A401 | 33528  | 647885  | SH | DEFINED | 22   |
| D STARWOOD HOTELS&RESORTS | COM  | 85590A401 | 67     | 1300    | SH | DEFINED | 22   |
| D STARWOOD HOTELS&RESORTS | COM  | 85590A401 | 2329   | 45000   | SH | DEFINED | 2215 |
| D STARWOOD HOTELS&RESORTS | COM  | 85590A401 | 60     | 1167    | SH | DEFINED | 41   |
| D STARWOOD HOTELS&RESORTS | COM  | 85590A401 | 55     | 1055    | SH | DEFINED | 41   |
| D STARWOOD HOTELS&RESORTS | COM  | 85590A401 | 5721   | 110555  | SH | DEFINED | 53   |
| D STARWOOD HOTELS&RESORTS | COM  | 85590A401 | 98     | 1892    | SH | DEFINED | 53   |
| D STARWOOD HOTELS&RESORTS | COM  | 85590A401 | 24446  | 472380  | SH | DEFINED | 57   |
| D STATE STR CORP          | COM  | 857477103 | 38933  | 492820  | SH | DEFINED | 03   |
| D STATE STR CORP          | COM  | 857477103 | 824    | 10425   | SH | DEFINED | 04   |
| D STATE STR CORP          | COM  | 857477103 | 571    | 7232    | SH | DEFINED | 04   |
| D STATE STR CORP          | COM  | 857477103 | 29639  | 375181  | SH | DEFINED | 05   |
| D STATE STR CORP          | COM  | 857477103 | 3175   | 40186   | SH | DEFINED | 05   |
| D STATE STR CORP          | COM  | 857477103 | 10233  | 129526  | SH | DEFINED | 06   |
| D STATE STR CORP          | COM  | 857477103 | 175    | 2215    | SH | DEFINED | 06   |
| D STATE STR CORP          | COM  | 857477103 | 4441   | 56213   | SH | DEFINED | 07   |
| D STATE STR CORP          | COM  | 857477103 | 302    | 3817    | SH | DEFINED | 07   |
| D STATE STR CORP          | COM  | 857477103 | 23613  | 298900  | SH | DEFINED | 09   |
| D STATE STR CORP          | COM  | 857477103 | 150329 | 1902898 | SH | DEFINED | 14   |
| D STATE STR CORP          | COM  | 857477103 | 12524  | 158527  | SH | DEFINED | 14   |
| D STATE STR CORP          | COM  | 857477103 | 83713  | 1059656 | SH | DEFINED | 15   |
| D STATE STR CORP          | COM  | 857477103 | 47     | 590     | SH | DEFINED | 1545 |
| D STATE STR CORP          | COM  | 857477103 | 79960  | 1012158 | SH | DEFINED | 22   |
| D STATE STR CORP          | COM  | 857477103 | 79     | 1000    | SH | DEFINED | 22   |
| D STATE STR CORP          | COM  | 857477103 | 32     | 400     | SH | DEFINED | 2209 |
| D STATE STR CORP          | COM  | 857477103 | 7774   | 98400   | SH | DEFINED | 2215 |
| D STATE STR CORP          | COM  | 857477103 | 5852   | 74080   | SH | DEFINED | 34   |
| D STATE STR CORP          | COM  | 857477103 | 3453   | 43713   | SH | DEFINED | 41   |
| D STATE STR CORP          | COM  | 857477103 | 269    | 3410    | SH | DEFINED | 41   |
| D STATE STR CORP          | COM  | 857477103 | 26     | 334     | SH | DEFINED | 42   |
| D STATE STR CORP          | COM  | 857477103 | 17880  | 226326  | SH | DEFINED | 53   |
| D STATE STR CORP          | COM  | 857477103 | 4179   | 52895   | SH | DEFINED | 53   |
| D STATE STR CORP          | COM  | 857477103 | 223    | 2829    | SH | DEFINED | 54   |
| D STATE STR CORP          | COM  | 857477103 | 441    | 5577    | SH | DEFINED | 54   |
| D STATE STR CORP          | COM  | 857477103 | 560    | 7085    | SH | DEFINED | 55   |
| D STATE STR CORP          | COM  | 857477103 | 501    | 6340    | SH | DEFINED | 56   |
| D STATOILHYDRO ASA        | SPON | 85771P102 | 11     | 370     | SH | DEFINED | 04   |
| D STATOILHYDRO ASA        | SPON | 85771P102 | 147    | 4929    | SH | DEFINED | 05   |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D STATOILHYDRO ASA        | SPON | 85771P102 | 8     | 270    | SH | DEFINED | 05   |
| D STATOILHYDRO ASA        | SPON | 85771P102 | 18    | 590    | SH | DEFINED | 06   |
| D STATOILHYDRO ASA        | SPON | 85771P102 | 282   | 9450   | SH | DEFINED | 14   |
| D STATOILHYDRO ASA        | SPON | 85771P102 | 404   | 13516  | SH | DEFINED | 14   |
| D STATOILHYDRO ASA        | SPON | 85771P102 | 13444 | 450068 | SH | DEFINED | 2224 |
| D STATOILHYDRO ASA        | SPON | 85771P102 | 17    | 574    | SH | DEFINED | 39   |
| D STATOILHYDRO ASA        | SPON | 85771P102 | 21    | 690    | SH | DEFINED | 41   |
| D STATOILHYDRO ASA        | SPON | 85771P102 | 5977  | 200110 | SH | DEFINED | 42   |
| D STATOILHYDRO ASA        | SPON | 85771P102 | 5072  | 169807 | SH | DEFINED | 51   |
| D STATOILHYDRO ASA        | SPON | 85771P102 | 2225  | 74504  | SH | DEFINED | 53   |
| D STATOILHYDRO ASA        | SPON | 85771P102 | 12    | 400    | SH | DEFINED | 53   |
| D STATOILHYDRO ASA        | SPON | 85771P102 | 105   | 3500   | SH | DEFINED | 54   |
| D STATOILHYDRO ASA        | SPON | 85771P102 | 66    | 2200   | SH | DEFINED | 55   |
| D STEAK N SHAKE CO        | COM  | 857873103 | 7     | 930    | SH | DEFINED | 05   |
| D STEAK N SHAKE CO        | COM  | 857873103 | 514   | 65329  | SH | DEFINED | 14   |
| D STEAK N SHAKE CO        | COM  | 857873103 | 290   | 36839  | SH | DEFINED | 15   |
| D STEAK N SHAKE CO        | COM  | 857873103 | 197   | 25078  | SH | DEFINED | 22   |
| D STEAK N SHAKE CO        | COM  | 857873103 | 74    | 9375   | SH | DEFINED | 53   |
| D STEEL DYNAMICS INC      | COM  | 858119100 | 6595  | 199604 | SH | DEFINED | 03   |
| D STEEL DYNAMICS INC      | COM  | 858119100 | 467   | 14140  | SH | DEFINED | 05   |
| D STEEL DYNAMICS INC      | COM  | 858119100 | 56    | 1700   | SH | DEFINED | 05   |
| D STEEL DYNAMICS INC      | COM  | 858119100 | 53    | 1600   | SH | DEFINED | 06   |
| D STEEL DYNAMICS INC      | COM  | 858119100 | 21    | 640    | SH | DEFINED | 07   |
| D STEEL DYNAMICS INC      | COM  | 858119100 | 30    | 920    | SH | DEFINED | 07   |
| D STEEL DYNAMICS INC      | COM  | 858119100 | 562   | 17000  | SH | DEFINED | 09   |
| D STEEL DYNAMICS INC      | COM  | 858119100 | 59    | 1800   | SH | DEFINED | 0918 |
| D STEEL DYNAMICS INC      | COM  | 858119100 | 14972 | 453138 | SH | DEFINED | 14   |
| D STEEL DYNAMICS INC      | COM  | 858119100 | 227   | 6884   | SH | DEFINED | 14   |
| D STEEL DYNAMICS INC      | COM  | 858119100 | 18479 | 559280 | SH | DEFINED | 15   |
| D STEEL DYNAMICS INC      | COM  | 858119100 | 13    | 400    | SH | DEFINED | 1545 |
| D STEEL DYNAMICS INC      | COM  | 858119100 | 29127 | 881560 | SH | DEFINED | 22   |
| D STEEL DYNAMICS INC      | COM  | 858119100 | 10476 | 317083 | SH | DEFINED | 42   |
| D STEEL DYNAMICS INC      | COM  | 858119100 | 755   | 22849  | SH | DEFINED | 53   |
| D STEELCLOUD INC          | COM  | 85815M107 | 24    | 23286  | SH | DEFINED | 14   |
| D STEELCASE INC           | CL A | 858155203 | 3124  | 282500 | SH | DEFINED | 03   |
| D STEELCASE INC           | CL A | 858155203 | 705   | 63710  | SH | DEFINED | 05   |
| D STEELCASE INC           | CL A | 858155203 | 2209  | 199700 | SH | DEFINED | 09   |
| D STEELCASE INC           | CL A | 858155203 | 639   | 57800  | SH | DEFINED | 09   |
| D STEELCASE INC           | CL A | 858155203 | 1699  | 153605 | SH | DEFINED | 14   |
| D STEELCASE INC           | CL A | 858155203 | 3     | 276    | SH | DEFINED | 14   |
| D STEELCASE INC           | CL A | 858155203 | 1024  | 92609  | SH | DEFINED | 15   |
| D STEELCASE INC           | CL A | 858155203 | 1246  | 112630 | SH | DEFINED | 22   |
| D STEELCASE INC           | CL A | 858155203 | 420   | 38000  | SH | DEFINED | 2209 |
| D STEELCASE INC           | CL A | 858155203 | 9     | 840    | SH | DEFINED | 41   |
| D STEELCASE INC           | CL A | 858155203 | 396   | 35803  | SH | DEFINED | 53   |
| D STEIN MART INC          | COM  | 858375108 | 86    | 15390  | SH | DEFINED | 05   |
| D STEIN MART INC          | COM  | 858375108 | 377   | 67095  | SH | DEFINED | 14   |
| D STEIN MART INC          | COM  | 858375108 | 206   | 36669  | SH | DEFINED | 15   |
| D STEIN MART INC          | COM  | 858375108 | 184   | 32750  | SH | DEFINED | 22   |
| D STEIN MART INC          | COM  | 858375108 | 3     | 500    | SH | DEFINED | 22   |
| D STEIN MART INC          | COM  | 858375108 | 131   | 23373  | SH | DEFINED | 53   |
| D STEINWAY MUSICAL INSTRS | COM  | 858495104 | 177   | 6200   | SH | DEFINED | 05   |
| D STEINWAY MUSICAL INSTRS | COM  | 858495104 | 542   | 19004  | SH | DEFINED | 14   |
| D STEINWAY MUSICAL INSTRS | COM  | 858495104 | 355   | 12458  | SH | DEFINED | 15   |
| D STEINWAY MUSICAL INSTRS | COM  | 858495104 | 79    | 2780   | SH | DEFINED | 53   |
| D STEMCELLS INC           | COM  | 85857R105 | 201   | 128313 | SH | DEFINED | 14   |
| D STEMCELLS INC           | COM  | 85857R105 | 5     | 3500   | SH | DEFINED | 15   |
| D STEPAN CO               | COM  | 858586100 | 743   | 19428  | SH | DEFINED | 14   |
| D STEPAN CO               | COM  | 858586100 | 6     | 144    | SH | DEFINED | 14   |
| D STEPAN CO               | COM  | 858586100 | 702   | 18367  | SH | DEFINED | 15   |
| D STEPAN CO               | COM  | 858586100 | 148   | 3862   | SH | DEFINED | 53   |
| D STEPAN CO               | COM  | 858586100 | 7218  | 188800 | SH | DEFINED | 53   |

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|   |                             |           |           |        |         |         |         |      |
|---|-----------------------------|-----------|-----------|--------|---------|---------|---------|------|
| D | STERLING BANCSHARES INC     | COM       | 858907108 | 389    | 39150   | SH      | DEFINED | 09   |
| D | STERLING BANCSHARES INC     | COM       | 858907108 | 3374   | 339468  | SH      | DEFINED | 14   |
| D | STERLING BANCSHARES INC     | COM       | 858907108 | 11385  | 1145325 | SH      | DEFINED | 15   |
| D | STERLING BANCSHARES INC     | COM       | 858907108 | 6106   | 614250  | SH      | DEFINED | 22   |
| D | STERLING BANCSHARES INC     | COM       | 858907108 | 495    | 49825   | SH      | DEFINED | 22   |
| D | STERLING BANCSHARES INC     | COM       | 858907108 | 349    | 35111   | SH      | DEFINED | 53   |
| D | STERICYCLE INC              | COM       | 858912108 | 6609   | 128338  | SH      | DEFINED | 03   |
| D | STERICYCLE INC              | COM       | 858912108 | 354    | 6875    | SH      | DEFINED | 05   |
| D | STERICYCLE INC              | COM       | 858912108 | 10423  | 202383  | SH      | DEFINED | 14   |
| D | STERICYCLE INC              | COM       | 858912108 | 309    | 6000    | SH      | DEFINED | 14   |
| D | STERICYCLE INC              | COM       | 858912108 | 28566  | 554686  | SH      | DEFINED | 15   |
| D | STERICYCLE INC              | COM       | 858912108 | 5      | 100     | SH      | DEFINED | 1545 |
| D | STERICYCLE INC              | COM       | 858912108 | 9893   | 192095  | SH      | DEFINED | 22   |
| D | STERICYCLE INC              | COM       | 858912108 | 28     | 548     | SH      | DEFINED | 41   |
| D | STERICYCLE INC              | COM       | 858912108 | 392    | 7602    | SH      | DEFINED | 53   |
| D | STERICYCLE INC              | COM       | 858912108 | 62     | 1200    | SH      | DEFINED | 53   |
| D | STERICYCLE INC              | COM       | 858912108 | 331    | 6430    | SH      | DEFINED | 54   |
| D | STERICYCLE INC              | COM       | 858912108 | 80     | 1550    | SH      | DEFINED | 54   |
| D | STERICYCLE INC              | COM       | 858912108 | 9568   | 185777  | SH      | DEFINED | 56   |
| D | STERIS CORP                 | COM       | 859152100 | 19     | 700     | SH      | DEFINED | 04   |
| D | STERIS CORP                 | COM       | 859152100 | 23     | 840     | SH      | DEFINED | 05   |
| D | STERIS CORP                 | COM       | 859152100 | 2951   | 110000  | SH      | DEFINED | 09   |
| D | STERIS CORP                 | COM       | 859152100 | 4162   | 155117  | SH      | DEFINED | 14   |
| D | STERIS CORP                 | COM       | 859152100 | 30     | 1100    | SH      | DEFINED | 14   |
| D | STERIS CORP                 | COM       | 859152100 | 10730  | 399924  | SH      | DEFINED | 15   |
| D | STERIS CORP                 | COM       | 859152100 | 9990   | 372345  | SH      | DEFINED | 22   |
| D | STERIS CORP                 | COM       | 859152100 | 331    | 12325   | SH      | DEFINED | 22   |
| D | STERIS CORP                 | COM       | 859152100 | 647    | 24100   | SH      | DEFINED | 2209 |
| D | STERIS CORP                 | COM       | 859152100 | 23     | 850     | SH      | DEFINED | 41   |
| D | STERIS CORP                 | COM       | 859152100 | 2035   | 75840   | SH      | DEFINED | 42   |
| D | STERIS CORP                 | COM       | 859152100 | 782    | 29147   | SH      | DEFINED | 53   |
| D | STERLING BANCORP            | COM       | 859158107 | 103    | 6620    | SH      | DEFINED | 05   |
| D | STERLING BANCORP            | COM       | 859158107 | 735    | 47342   | SH      | DEFINED | 14   |
| D | STERLING BANCORP            | COM       | 859158107 | 2326   | 149756  | SH      | DEFINED | 15   |
| D | STERLING BANCORP            | COM       | 859158107 | 1924   | 123900  | SH      | DEFINED | 22   |
| D | STERLING BANCORP            | COM       | 859158107 | 113    | 7300    | SH      | DEFINED | 22   |
| D | STERLING BANCORP            | COM       | 859158107 | 215    | 13861   | SH      | DEFINED | 53   |
| D | STEREOTAXIS INC             | COM       | 85916J102 | 1      | 208     | SH      | DEFINED | 05   |
| D | STEREOTAXIS INC             | COM       | 85916J102 | 323    | 54559   | SH      | DEFINED | 14   |
| D | STEREOTAXIS INC             | COM       | 85916J102 | 103    | 17435   | SH      | DEFINED | 15   |
| D | STEREOTAXIS INC             | COM       | 85916J102 | 158    | 26629   | SH      | DEFINED | 53   |
| D | STERLING CONSTRUCTION C     | COM       | 859241101 | 360    | 19751   | SH      | DEFINED | 14   |
| D | STERLING CONSTRUCTION C     | COM       | 859241101 | 18     | 1015    | SH      | DEFINED | 15   |
| D | STERLING CONSTRUCTION C     | COM       | 859241101 | 5      | 266     | SH      | DEFINED | 53   |
| D | STERLING CONSTRUCTION C     | COM       | 859241101 | 3      | 149     | SH      | DEFINED | 53   |
| D | STERLING FINL CORP          | COM       | 859317109 | 124    | 7080    | SH      | DEFINED | 05   |
| D | STERLING FINL CORP          | COM       | 859317109 | 901    | 51620   | SH      | DEFINED | 14   |
| D | STERLING FINL CORP          | COM       | 859317109 | 691    | 39606   | SH      | DEFINED | 14   |
| D | STERLING FINL CORP          | COM       | 859317109 | 570    | 32668   | SH      | DEFINED | 15   |
| D | STERLING FINL CORP          | COM       | 859317109 | 177    | 10140   | SH      | DEFINED | 53   |
| D | STERLING FINL CORP WASH     | COM       | 859319105 | 7      | 460     | SH      | DEFINED | 05   |
| D | STERLING FINL CORP WASH     | COM       | 859319105 | 1273   | 81576   | SH      | DEFINED | 09   |
| D | STERLING FINL CORP WASH     | COM       | 859319105 | 1759   | 112657  | SH      | DEFINED | 14   |
| D | STERLING FINL CORP WASH     | COM       | 859319105 | 2515   | 161124  | SH      | DEFINED | 15   |
| D | STERLING FINL CORP WASH     | COM       | 859319105 | 2545   | 163065  | SH      | DEFINED | 22   |
| D | STERLING FINL CORP WASH     | COM       | 859319105 | 110    | 7050    | SH      | DEFINED | 22   |
| D | STERLING FINL CORP WASH     | COM       | 859319105 | 28     | 1790    | SH      | DEFINED | 42   |
| D | STERLING FINL CORP WASH     | COM       | 859319105 | 410    | 26274   | SH      | DEFINED | 53   |
| D | STERLITE INDS INDIA LTD ADS | 859737207 | 6670      | 374280 | SH      | DEFINED | 03      |      |
| D | STERLITE INDS INDIA LTD ADS | 859737207 | 5         | 300    | SH      | DEFINED | 04      |      |
| D | STERLITE INDS INDIA LTD ADS | 859737207 | 2035      | 114220 | SH      | DEFINED | 05      |      |
| D | STERLITE INDS INDIA LTD ADS | 859737207 | 30        | 1658   | SH      | DEFINED | 06      |      |

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|   |                         |      |           |       |         |    |         |    |
|---|-------------------------|------|-----------|-------|---------|----|---------|----|
| D | STERLITE INDS INDIA LTD | ADS  | 859737207 | 2146  | 120430  | SH | DEFINED | 22 |
| D | STEWART ENTERPRISES INC | CL A | 860370105 | 53    | 8330    | SH | DEFINED | 05 |
| D | STEWART ENTERPRISES INC | CL A | 860370105 | 1218  | 189715  | SH | DEFINED | 14 |
| D | STEWART ENTERPRISES INC | CL A | 860370105 | 7687  | 1197355 | SH | DEFINED | 15 |
| D | STEWART ENTERPRISES INC | CL A | 860370105 | 3     | 450     | SH | DEFINED | 41 |
| D | STEWART ENTERPRISES INC | CL A | 860370105 | 293   | 45611   | SH | DEFINED | 53 |
| D | STEWART INFORMATION SVC | COM  | 860372101 | 223   | 7960    | SH | DEFINED | 05 |
| D | STEWART INFORMATION SVC | COM  | 860372101 | 984   | 35141   | SH | DEFINED | 14 |
| D | STEWART INFORMATION SVC | COM  | 860372101 | 675   | 24112   | SH | DEFINED | 15 |
| D | STEWART INFORMATION SVC | COM  | 860372101 | 938   | 33500   | SH | DEFINED | 22 |
| D | STEWART INFORMATION SVC | COM  | 860372101 | 14    | 500     | SH | DEFINED | 22 |
| D | STEWART INFORMATION SVC | COM  | 860372101 | 455   | 16257   | SH | DEFINED | 53 |
| D | STIFEL FINL CORP        | COM  | 860630102 | 1094  | 24367   | SH | DEFINED | 14 |
| D | STIFEL FINL CORP        | COM  | 860630102 | 760   | 16928   | SH | DEFINED | 15 |
| D | STIFEL FINL CORP        | COM  | 860630102 | 299   | 6652    | SH | DEFINED | 53 |
| D | STILLWATER MNG CO       | COM  | 86074Q102 | 1373  | 88759   | SH | DEFINED | 14 |
| D | STILLWATER MNG CO       | COM  | 86074Q102 | 3154  | 203896  | SH | DEFINED | 15 |
| D | STILLWATER MNG CO       | COM  | 86074Q102 | 981   | 63400   | SH | DEFINED | 22 |
| D | STILLWATER MNG CO       | COM  | 86074Q102 | 119   | 7700    | SH | DEFINED | 22 |
| D | STILLWATER MNG CO       | COM  | 86074Q102 | 203   | 13100   | SH | DEFINED | 53 |
| D | STMICROELECTRONICS N V  | NY R | 861012102 | 11    | 1000    | SH | DEFINED | 04 |
| D | STMICROELECTRONICS N V  | NY R | 861012102 | 32    | 3000    | SH | DEFINED | 05 |
| D | STMICROELECTRONICS N V  | NY R | 861012102 | 10    | 900     | SH | DEFINED | 14 |
| D | STMICROELECTRONICS N V  | NY R | 861012102 | 1913  | 179425  | SH | DEFINED | 22 |
| D | STMICROELECTRONICS N V  | NY R | 861012102 | 2     | 151     | SH | DEFINED | 42 |
| D | STMICROELECTRONICS N V  | NY R | 861012102 | 53    | 5000    | SH | DEFINED | 53 |
| D | STMICROELECTRONICS N V  | NY R | 861012102 | 11    | 990     | SH | DEFINED | 53 |
| D | STONE ENERGY CORP       | COM  | 861642106 | 3784  | 72336   | SH | DEFINED | 09 |
| D | STONE ENERGY CORP       | COM  | 861642106 | 4926  | 94178   | SH | DEFINED | 14 |
| D | STONE ENERGY CORP       | COM  | 861642106 | 24    | 461     | SH | DEFINED | 14 |
| D | STONE ENERGY CORP       | COM  | 861642106 | 10876 | 207908  | SH | DEFINED | 15 |
| D | STONE ENERGY CORP       | COM  | 861642106 | 11145 | 213050  | SH | DEFINED | 22 |
| D | STONE ENERGY CORP       | COM  | 861642106 | 442   | 8450    | SH | DEFINED | 22 |
| D | STONE ENERGY CORP       | COM  | 861642106 | 42    | 807     | SH | DEFINED | 42 |
| D | STONE ENERGY CORP       | COM  | 861642106 | 1143  | 21855   | SH | DEFINED | 53 |
| D | STONERIDGE INC          | COM  | 86183P102 | 656   | 48751   | SH | DEFINED | 14 |
| D | STONERIDGE INC          | COM  | 86183P102 | 77    | 5734    | SH | DEFINED | 15 |
| D | STONERIDGE INC          | COM  | 86183P102 | 67    | 5017    | SH | DEFINED | 53 |
| D | STRATASYS INC           | COM  | 862685104 | 215   | 12100   | SH | DEFINED | 09 |
| D | STRATASYS INC           | COM  | 862685104 | 740   | 41550   | SH | DEFINED | 14 |
| D | STRATASYS INC           | COM  | 862685104 | 4741  | 266335  | SH | DEFINED | 15 |
| D | STRATASYS INC           | COM  | 862685104 | 836   | 46950   | SH | DEFINED | 22 |
| D | STRATASYS INC           | COM  | 862685104 | 14    | 800     | SH | DEFINED | 22 |
| D | STRATASYS INC           | COM  | 862685104 | 140   | 7864    | SH | DEFINED | 53 |
| D | STRATASYS INC           | COM  | 862685104 | 580   | 32600   | SH | DEFINED | 53 |
| D | STRATASYS INC           | COM  | 862685104 | 5008  | 281370  | SH | DEFINED | 56 |
| D | STRATEGIC DIAGNOSTICS I | COM  | 862700101 | 136   | 36584   | SH | DEFINED | 14 |
| D | STRATEGIC DIAGNOSTICS I | COM  | 862700101 | 11    | 3000    | SH | DEFINED | 53 |
| D | STRATEGIC HOTELS & RESO | COM  | 86272T106 | 1     | 62      | SH | DEFINED | 06 |
| D | STRATEGIC HOTELS & RESO | COM  | 86272T106 | 1260  | 96000   | SH | DEFINED | 09 |
| D | STRATEGIC HOTELS & RESO | COM  | 86272T106 | 1888  | 143757  | SH | DEFINED | 14 |
| D | STRATEGIC HOTELS & RESO | COM  | 86272T106 | 1111  | 84644   | SH | DEFINED | 15 |
| D | STRATEGIC HOTELS & RESO | COM  | 86272T106 | 290   | 22100   | SH | DEFINED | 22 |
| D | STRATEGIC HOTELS & RESO | COM  | 86272T106 | 894   | 68088   | SH | DEFINED | 53 |
| D | STRATTEC SEC CORP       | COM  | 863111100 | 377   | 8909    | SH | DEFINED | 14 |
| D | STRATTEC SEC CORP       | COM  | 863111100 | 140   | 3315    | SH | DEFINED | 15 |
| D | STRATTEC SEC CORP       | COM  | 863111100 | 14    | 325     | SH | DEFINED | 53 |
| D | STRATUS PPTYS INC       | COM  | 863167201 | 862   | 29255   | SH | DEFINED | 14 |
| D | STRATUS PPTYS INC       | COM  | 863167201 | 11    | 378     | SH | DEFINED | 15 |
| D | STRATUS PPTYS INC       | COM  | 863167201 | 50    | 1707    | SH | DEFINED | 53 |
| D | STRAYER ED INC          | COM  | 863236105 | 235   | 1540    | SH | DEFINED | 05 |
| D | STRAYER ED INC          | COM  | 863236105 | 18    | 120     | SH | DEFINED | 06 |

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|--------------------------------|------|-----------|--------|---------|----|---------|------|
| D STRAYER ED INC               | COM  | 863236105 | 3355   | 22000   | SH | DEFINED | 09   |
| D STRAYER ED INC               | COM  | 863236105 | 4938   | 32380   | SH | DEFINED | 14   |
| D STRAYER ED INC               | COM  | 863236105 | 4930   | 32331   | SH | DEFINED | 15   |
| D STRAYER ED INC               | COM  | 863236105 | 5399   | 35400   | SH | DEFINED | 22   |
| D STRAYER ED INC               | COM  | 863236105 | 2      | 10      | SH | DEFINED | 41   |
| D STRAYER ED INC               | COM  | 863236105 | 1551   | 10173   | SH | DEFINED | 53   |
| D STRAYER ED INC               | COM  | 863236105 | 61     | 400     | SH | DEFINED | 53   |
| D STRAYER ED INC               | COM  | 863236105 | 29     | 191     | SH | DEFINED | 56   |
| D STREETTRACKS GOLD TR         | GOLD | 863307104 | 7567   | 83700   | SH | DEFINED | 03   |
| D STREETTRACKS GOLD TR         | GOLD | 863307104 | 27     | 300     | SH | DEFINED | 04   |
| D STREETTRACKS GOLD TR         | GOLD | 863307104 | 4      | 44      | SH | DEFINED | 05   |
| D STREETTRACKS GOLD TR         | GOLD | 863307104 | 209    | 2308    | SH | DEFINED | 06   |
| D STREETTRACKS GOLD TR         | GOLD | 863307104 | 1446   | 15996   | SH | DEFINED | 07   |
| D STREETTRACKS GOLD TR         | GOLD | 863307104 | 1103   | 12195   | SH | DEFINED | 14   |
| D STREETTRACKS GOLD TR         | GOLD | 863307104 | 1432   | 15840   | SH | DEFINED | 14   |
| D STREETTRACKS GOLD TR         | GOLD | 863307104 | 7114   | 78691   | SH | DEFINED | 53   |
| D STREETTRACKS GOLD TR         | GOLD | 863307104 | 1727   | 19100   | SH | DEFINED | 53   |
| D STREETTRACKS GOLD TR         | GOLD | 863307104 | 198    | 2195    | SH | DEFINED | 54   |
| D STREETTRACKS GOLD TR         | GOLD | 863307104 | 298    | 3300    | SH | DEFINED | 54   |
| D STREETTRACKS GOLD TR         | GOLD | 863307104 | 27     | 300     | SH | DEFINED | 55   |
| D STRYKER CORP                 | COM  | 863667101 | 17027  | 261749  | SH | DEFINED | 05   |
| D STRYKER CORP                 | COM  | 863667101 | 86     | 1321    | SH | DEFINED | 05   |
| D STRYKER CORP                 | COM  | 863667101 | 148    | 2270    | SH | DEFINED | 06   |
| D STRYKER CORP                 | COM  | 863667101 | 39     | 600     | SH | DEFINED | 07   |
| D STRYKER CORP                 | COM  | 863667101 | 136338 | 2095900 | SH | DEFINED | 09   |
| D STRYKER CORP                 | COM  | 863667101 | 2485   | 38200   | SH | DEFINED | 0918 |
| D STRYKER CORP                 | COM  | 863667101 | 66290  | 1019065 | SH | DEFINED | 14   |
| D STRYKER CORP                 | COM  | 863667101 | 2617   | 40233   | SH | DEFINED | 14   |
| D STRYKER CORP                 | COM  | 863667101 | 45784  | 703824  | SH | DEFINED | 15   |
| D STRYKER CORP                 | COM  | 863667101 | 29     | 450     | SH | DEFINED | 1545 |
| D STRYKER CORP                 | COM  | 863667101 | 5711   | 87794   | SH | DEFINED | 22   |
| D STRYKER CORP                 | COM  | 863667101 | 39     | 600     | SH | DEFINED | 22   |
| D STRYKER CORP                 | COM  | 863667101 | 3708   | 57000   | SH | DEFINED | 2215 |
| D STRYKER CORP                 | COM  | 863667101 | 198    | 3045    | SH | DEFINED | 41   |
| D STRYKER CORP                 | COM  | 863667101 | 598    | 9190    | SH | DEFINED | 41   |
| D STRYKER CORP                 | COM  | 863667101 | 9566   | 147054  | SH | DEFINED | 53   |
| D STRYKER CORP                 | COM  | 863667101 | 503    | 7730    | SH | DEFINED | 53   |
| D STRYKER CORP                 | COM  | 863667101 | 632    | 9715    | SH | DEFINED | 54   |
| D STRYKER CORP                 | COM  | 863667101 | 281    | 4325    | SH | DEFINED | 54   |
| D STRYKER CORP                 | COM  | 863667101 | 6401   | 98407   | SH | DEFINED | 55   |
| D STRYKER CORP                 | COM  | 863667101 | 13634  | 209593  | SH | DEFINED | 56   |
| D STUDENT LN CORP              | COM  | 863902102 | 139    | 1410    | SH | DEFINED | 05   |
| D STUDENT LN CORP              | COM  | 863902102 | 846    | 8558    | SH | DEFINED | 14   |
| D STUDENT LN CORP              | COM  | 863902102 | 46     | 463     | SH | DEFINED | 14   |
| D STUDENT LN CORP              | COM  | 863902102 | 629    | 6362    | SH | DEFINED | 15   |
| D STUDENT LN CORP              | COM  | 863902102 | 4      | 40      | SH | DEFINED | 41   |
| D STUDENT LN CORP              | COM  | 863902102 | 529    | 5351    | SH | DEFINED | 53   |
| D STURM RUGER & CO INC         | COM  | 864159108 | 386    | 46900   | SH | DEFINED | 09   |
| D STURM RUGER & CO INC         | COM  | 864159108 | 433    | 52490   | SH | DEFINED | 14   |
| D STURM RUGER & CO INC         | COM  | 864159108 | 232    | 28137   | SH | DEFINED | 15   |
| D STURM RUGER & CO INC         | COM  | 864159108 | 411    | 49900   | SH | DEFINED | 22   |
| D STURM RUGER & CO INC         | COM  | 864159108 | 8      | 1000    | SH | DEFINED | 22   |
| D STURM RUGER & CO INC         | COM  | 864159108 | 52     | 6290    | SH | DEFINED | 53   |
| D SUBURBAN PROPANE PARTNE UNIT | UNIT | 864482104 | 19     | 500     | SH | DEFINED | 05   |
| D SUBURBAN PROPANE PARTNE UNIT | UNIT | 864482104 | 1642   | 42280   | SH | DEFINED | 14   |
| D SUBURBAN PROPANE PARTNE UNIT | UNIT | 864482104 | 144    | 3700    | SH | DEFINED | 14   |
| D SUBURBAN PROPANE PARTNE UNIT | UNIT | 864482104 | 195    | 5023    | SH | DEFINED | 15   |
| D SUBURBAN PROPANE PARTNE UNIT | UNIT | 864482104 | 1185   | 30515   | SH | DEFINED | 53   |
| D SUBURBAN PROPANE PARTNE UNIT | UNIT | 864482104 | 175    | 4500    | SH | DEFINED | 53   |
| D SUBURBAN PROPANE PARTNE UNIT | UNIT | 864482104 | 12     | 300     | SH | DEFINED | 54   |
| D SUCCESSFACTORS INC           | COM  | 864596101 | 60     | 6100    | SH | DEFINED | 05   |
| D SUCCESSFACTORS INC           | COM  | 864596101 | 36     | 3727    | SH | DEFINED | 14   |

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|                           |     |           |       |         |    |         |      |
|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D SUCCESSFACTORS INC      | COM | 864596101 | 18    | 1813    | SH | DEFINED | 15   |
| D SUCCESSFACTORS INC      | COM | 864596101 | 24    | 2488    | SH | DEFINED | 53   |
| D SUFFOLK BANCORP         | COM | 864739107 | 17    | 540     | SH | DEFINED | 05   |
| D SUFFOLK BANCORP         | COM | 864739107 | 672   | 21208   | SH | DEFINED | 14   |
| D SUFFOLK BANCORP         | COM | 864739107 | 12    | 375     | SH | DEFINED | 14   |
| D SUFFOLK BANCORP         | COM | 864739107 | 488   | 15406   | SH | DEFINED | 15   |
| D SUFFOLK BANCORP         | COM | 864739107 | 196   | 6199    | SH | DEFINED | 53   |
| D SUFFOLK BANCORP         | COM | 864739107 | 424   | 13384   | SH | DEFINED | 54   |
| D SULPHCO INC             | COM | 865378103 | 8     | 2000    | SH | DEFINED | 06   |
| D SULPHCO INC             | COM | 865378103 | 406   | 97302   | SH | DEFINED | 14   |
| D SULPHCO INC             | COM | 865378103 | 163   | 39183   | SH | DEFINED | 15   |
| D SULPHCO INC             | COM | 865378103 | 64    | 15373   | SH | DEFINED | 53   |
| D SUMTOTAL SYS INC        | COM | 866615107 | 302   | 72318   | SH | DEFINED | 14   |
| D SUMTOTAL SYS INC        | COM | 866615107 | 9     | 2216    | SH | DEFINED | 15   |
| D SUN BANCORP INC         | COM | 86663B102 | 465   | 35336   | SH | DEFINED | 14   |
| D SUN BANCORP INC         | COM | 86663B102 | 74    | 5617    | SH | DEFINED | 15   |
| D SUN BANCORP INC         | COM | 86663B102 | 53    | 4017    | SH | DEFINED | 53   |
| D SUN COMMUNITIES INC     | COM | 866674104 | 37    | 1820    | SH | DEFINED | 05   |
| D SUN COMMUNITIES INC     | COM | 866674104 | 623   | 30383   | SH | DEFINED | 14   |
| D SUN COMMUNITIES INC     | COM | 866674104 | 540   | 26324   | SH | DEFINED | 15   |
| D SUN COMMUNITIES INC     | COM | 866674104 | 533   | 25984   | SH | DEFINED | 53   |
| D SUN COMMUNITIES INC     | COM | 866674104 | 63    | 3050    | SH | DEFINED | 54   |
| D SUN COMMUNITIES INC     | COM | 866674104 | 170   | 8300    | SH | DEFINED | 54   |
| D SUN LIFE FINL INC       | COM | 866796105 | 19    | 400     | SH | DEFINED | 06   |
| D SUN LIFE FINL INC       | COM | 866796105 | 2781  | 59677   | SH | DEFINED | 14   |
| D SUN LIFE FINL INC       | COM | 866796105 | 405   | 8686    | SH | DEFINED | 15   |
| D SUN LIFE FINL INC       | COM | 866796105 | 123   | 2630    | SH | DEFINED | 53   |
| D SUN MICROSYSTEMS INC    | COM | 866810203 | 16    | 1000    | SH | DEFINED | 04   |
| D SUN MICROSYSTEMS INC    | COM | 866810203 | 787   | 50694   | SH | DEFINED | 05   |
| D SUN MICROSYSTEMS INC    | COM | 866810203 | 30    | 1917    | SH | DEFINED | 05   |
| D SUN MICROSYSTEMS INC    | COM | 866810203 | 131   | 8427    | SH | DEFINED | 06   |
| D SUN MICROSYSTEMS INC    | COM | 866810203 | 3013  | 194000  | SH | DEFINED | 06   |
| D SUN MICROSYSTEMS INC    | COM | 866810203 | 63    | 4064    | SH | DEFINED | 07   |
| D SUN MICROSYSTEMS INC    | COM | 866810203 | 4030  | 259500  | SH | DEFINED | 09   |
| D SUN MICROSYSTEMS INC    | COM | 866810203 | 47887 | 3083485 | SH | DEFINED | 14   |
| D SUN MICROSYSTEMS INC    | COM | 866810203 | 736   | 47422   | SH | DEFINED | 14   |
| D SUN MICROSYSTEMS INC    | COM | 866810203 | 40342 | 2597703 | SH | DEFINED | 15   |
| D SUN MICROSYSTEMS INC    | COM | 866810203 | 20    | 1275    | SH | DEFINED | 1545 |
| D SUN MICROSYSTEMS INC    | COM | 866810203 | 7195  | 463308  | SH | DEFINED | 22   |
| D SUN MICROSYSTEMS INC    | COM | 866810203 | 49    | 3160    | SH | DEFINED | 22   |
| D SUN MICROSYSTEMS INC    | COM | 866810203 | 2941  | 189346  | SH | DEFINED | 2215 |
| D SUN MICROSYSTEMS INC    | COM | 866810203 | 0     | 16      | SH | DEFINED | 39   |
| D SUN MICROSYSTEMS INC    | COM | 866810203 | 20    | 1318    | SH | DEFINED | 41   |
| D SUN MICROSYSTEMS INC    | COM | 866810203 | 8358  | 538168  | SH | DEFINED | 53   |
| D SUN MICROSYSTEMS INC    | COM | 866810203 | 195   | 12549   | SH | DEFINED | 53   |
| D SUN MICROSYSTEMS INC    | COM | 866810203 | 7     | 475     | SH | DEFINED | 54   |
| D SUN MICROSYSTEMS INC    | COM | 866810203 | 6     | 375     | SH | DEFINED | 54   |
| D SUN MICROSYSTEMS INC    | COM | 866810203 | 132   | 8501    | SH | DEFINED | 55   |
| D SUN-TIMES MEDIA GROUP I | COM | 86688Q100 | 80    | 111308  | SH | DEFINED | 14   |
| D SUN-TIMES MEDIA GROUP I | COM | 86688Q100 | 56    | 77417   | SH | DEFINED | 15   |
| D SUN-TIMES MEDIA GROUP I | COM | 86688Q100 | 12    | 16218   | SH | DEFINED | 53   |
| D SUN HEALTHCARE GROUP IN | COM | 866933401 | 904   | 68819   | SH | DEFINED | 14   |
| D SUN HEALTHCARE GROUP IN | COM | 866933401 | 7081  | 538895  | SH | DEFINED | 15   |
| D SUN HEALTHCARE GROUP IN | COM | 866933401 | 242   | 18407   | SH | DEFINED | 53   |
| D SUN HYDRAULICS CORP     | COM | 866942105 | 712   | 24328   | SH | DEFINED | 14   |
| D SUN HYDRAULICS CORP     | COM | 866942105 | 1171  | 40002   | SH | DEFINED | 15   |
| D SUN HYDRAULICS CORP     | COM | 866942105 | 183   | 6243    | SH | DEFINED | 53   |
| D SUNAIR SERVICES CORP    | COM | 867017105 | 51    | 20000   | SH | DEFINED | 06   |
| D SUNAIR SERVICES CORP    | COM | 867017105 | 32    | 12422   | SH | DEFINED | 14   |
| D SUNCOR ENERGY INC       | COM | 867229106 | 19    | 195     | SH | DEFINED | 04   |
| D SUNCOR ENERGY INC       | COM | 867229106 | 99    | 1027    | SH | DEFINED | 05   |
| D SUNCOR ENERGY INC       | COM | 867229106 | 171   | 1771    | SH | DEFINED | 06   |



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|                           |     |           |        |         |    |         |      |
|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D SUNCOR ENERGY INC       | COM | 867229106 | 256    | 2660    | SH | DEFINED | 06   |
| D SUNCOR ENERGY INC       | COM | 867229106 | 79     | 818     | SH | DEFINED | 07   |
| D SUNCOR ENERGY INC       | COM | 867229106 | 4566   | 47390   | SH | DEFINED | 14   |
| D SUNCOR ENERGY INC       | COM | 867229106 | 5412   | 56169   | SH | DEFINED | 14   |
| D SUNCOR ENERGY INC       | COM | 867229106 | 648    | 6725    | SH | DEFINED | 15   |
| D SUNCOR ENERGY INC       | COM | 867229106 | 453    | 4700    | SH | DEFINED | 22   |
| D SUNCOR ENERGY INC       | COM | 867229106 | 2736   | 28400   | SH | DEFINED | 22   |
| D SUNCOR ENERGY INC       | COM | 867229106 | 636    | 6596    | SH | DEFINED | 2239 |
| D SUNCOR ENERGY INC       | COM | 867229106 | 175953 | 1826186 | SH | DEFINED | 39   |
| D SUNCOR ENERGY INC       | COM | 867229106 | 2031   | 21077   | SH | DEFINED | 42   |
| D SUNCOR ENERGY INC       | COM | 867229106 | 5129   | 53231   | SH | DEFINED | 51   |
| D SUNCOR ENERGY INC       | COM | 867229106 | 716    | 7434    | SH | DEFINED | 53   |
| D SUNCOR ENERGY INC       | COM | 867229106 | 761    | 7900    | SH | DEFINED | 53   |
| D SUNCOR ENERGY INC       | COM | 867229106 | 104    | 1075    | SH | DEFINED | 54   |
| D SUNCOR ENERGY INC       | COM | 867229106 | 501    | 5200    | SH | DEFINED | 54   |
| D SUNCOR ENERGY INC       | COM | 867229106 | 511    | 5300    | SH | DEFINED | 55   |
| D SUNLINK HEALTH SYSTEMS  | COM | 86737U102 | 75     | 11838   | SH | DEFINED | 14   |
| D SUNOCO LOGISTICS PRTNRS | COM | 86764L108 | 49     | 1000    | SH | DEFINED | 05   |
| D SUNOCO LOGISTICS PRTNRS | COM | 86764L108 | 39     | 800     | SH | DEFINED | 05   |
| D SUNOCO LOGISTICS PRTNRS | COM | 86764L108 | 1096   | 22467   | SH | DEFINED | 14   |
| D SUNOCO LOGISTICS PRTNRS | COM | 86764L108 | 49     | 1000    | SH | DEFINED | 14   |
| D SUNOCO LOGISTICS PRTNRS | COM | 86764L108 | 1558   | 31920   | SH | DEFINED | 15   |
| D SUNOCO LOGISTICS PRTNRS | COM | 86764L108 | 146    | 3000    | SH | DEFINED | 53   |
| D SUNOCO LOGISTICS PRTNRS | COM | 86764L108 | 1486   | 30460   | SH | DEFINED | 55   |
| D SUNOCO INC              | COM | 86764P109 | 404    | 7707    | SH | DEFINED | 05   |
| D SUNOCO INC              | COM | 86764P109 | 22     | 410     | SH | DEFINED | 06   |
| D SUNOCO INC              | COM | 86764P109 | 4135   | 78800   | SH | DEFINED | 09   |
| D SUNOCO INC              | COM | 86764P109 | 24500  | 466936  | SH | DEFINED | 14   |
| D SUNOCO INC              | COM | 86764P109 | 1807   | 34431   | SH | DEFINED | 14   |
| D SUNOCO INC              | COM | 86764P109 | 30157  | 574750  | SH | DEFINED | 15   |
| D SUNOCO INC              | COM | 86764P109 | 10     | 200     | SH | DEFINED | 1545 |
| D SUNOCO INC              | COM | 86764P109 | 7622   | 145260  | SH | DEFINED | 22   |
| D SUNOCO INC              | COM | 86764P109 | 47     | 900     | SH | DEFINED | 22   |
| D SUNOCO INC              | COM | 86764P109 | 1464   | 27900   | SH | DEFINED | 2215 |
| D SUNOCO INC              | COM | 86764P109 | 3587   | 68370   | SH | DEFINED | 34   |
| D SUNOCO INC              | COM | 86764P109 | 33     | 630     | SH | DEFINED | 41   |
| D SUNOCO INC              | COM | 86764P109 | 4955   | 94431   | SH | DEFINED | 53   |
| D SUNOCO INC              | COM | 86764P109 | 115    | 2190    | SH | DEFINED | 53   |
| D SUNPOWER CORP           | COM | 867652109 | 288    | 3860    | SH | DEFINED | 03   |
| D SUNPOWER CORP           | COM | 867652109 | 493    | 6620    | SH | DEFINED | 05   |
| D SUNPOWER CORP           | COM | 867652109 | 22     | 290     | SH | DEFINED | 06   |
| D SUNPOWER CORP           | COM | 867652109 | 37     | 500     | SH | DEFINED | 07   |
| D SUNPOWER CORP           | COM | 867652109 | 5054   | 67824   | SH | DEFINED | 14   |
| D SUNPOWER CORP           | COM | 867652109 | 45     | 600     | SH | DEFINED | 14   |
| D SUNPOWER CORP           | COM | 867652109 | 2085   | 27989   | SH | DEFINED | 15   |
| D SUNPOWER CORP           | COM | 867652109 | 23     | 315     | SH | DEFINED | 22   |
| D SUNPOWER CORP           | COM | 867652109 | 351    | 4710    | SH | DEFINED | 53   |
| D SUNRISE SENIOR LIVING I | COM | 86768K106 | 143    | 6420    | SH | DEFINED | 05   |
| D SUNRISE SENIOR LIVING I | COM | 86768K106 | 35     | 1580    | SH | DEFINED | 07   |
| D SUNRISE SENIOR LIVING I | COM | 86768K106 | 9      | 400     | SH | DEFINED | 0918 |
| D SUNRISE SENIOR LIVING I | COM | 86768K106 | 1874   | 84111   | SH | DEFINED | 14   |
| D SUNRISE SENIOR LIVING I | COM | 86768K106 | 274    | 12300   | SH | DEFINED | 14   |
| D SUNRISE SENIOR LIVING I | COM | 86768K106 | 1278   | 57348   | SH | DEFINED | 15   |
| D SUNRISE SENIOR LIVING I | COM | 86768K106 | 5404   | 242550  | SH | DEFINED | 22   |
| D SUNRISE SENIOR LIVING I | COM | 86768K106 | 37     | 1650    | SH | DEFINED | 22   |
| D SUNRISE SENIOR LIVING I | COM | 86768K106 | 489    | 21955   | SH | DEFINED | 53   |
| D SUNSTONE HOTEL INVS INC | COM | 867892101 | 5      | 286     | SH | DEFINED | 06   |
| D SUNSTONE HOTEL INVS INC | COM | 867892101 | 2845   | 177700  | SH | DEFINED | 09   |
| D SUNSTONE HOTEL INVS INC | COM | 867892101 | 1938   | 121079  | SH | DEFINED | 14   |
| D SUNSTONE HOTEL INVS INC | COM | 867892101 | 7380   | 460971  | SH | DEFINED | 15   |
| D SUNSTONE HOTEL INVS INC | COM | 867892101 | 3018   | 188500  | SH | DEFINED | 22   |
| D SUNSTONE HOTEL INVS INC | COM | 867892101 | 316    | 19725   | SH | DEFINED | 22   |

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|   |                |          |       |     |     |           |           |         |        |         |         |    |
|---|----------------|----------|-------|-----|-----|-----------|-----------|---------|--------|---------|---------|----|
| D | SUNSTONE       | HOTEL    | INVS  | INC | COM | 867892101 | 1173      | 73278   | SH     | DEFINED | 53      |    |
| D | SUNSTONE       | HOTEL    | INVS  | INC | COM | 867892101 | 21742     | 1358055 | SH     | DEFINED | 57      |    |
| D | SUNTRUST       | BKS      | INC   |     | COM | 867914103 | 84        | 1524    | SH     | DEFINED | 04      |    |
| D | SUNTRUST       | BKS      | INC   |     | COM | 867914103 | 873       | 15828   | SH     | DEFINED | 05      |    |
| D | SUNTRUST       | BKS      | INC   |     | COM | 867914103 | 7         | 130     | SH     | DEFINED | 05      |    |
| D | SUNTRUST       | BKS      | INC   |     | COM | 867914103 | 48        | 874     | SH     | DEFINED | 06      |    |
| D | SUNTRUST       | BKS      | INC   |     | COM | 867914103 | 2534      | 45950   | SH     | DEFINED | 07      |    |
| D | SUNTRUST       | BKS      | INC   |     | COM | 867914103 | 10113     | 183400  | SH     | DEFINED | 09      |    |
| D | SUNTRUST       | BKS      | INC   |     | COM | 867914103 | 76381     | 1385215 | SH     | DEFINED | 14      |    |
| D | SUNTRUST       | BKS      | INC   |     | COM | 867914103 | 1359      | 24650   | SH     | DEFINED | 14      |    |
| D | SUNTRUST       | BKS      | INC   |     | COM | 867914103 | 63474     | 1151141 | SH     | DEFINED | 15      |    |
| D | SUNTRUST       | BKS      | INC   |     | COM | 867914103 | 28        | 500     | SH     | DEFINED | 1545    |    |
| D | SUNTRUST       | BKS      | INC   |     | COM | 867914103 | 7086      | 128506  | SH     | DEFINED | 22      |    |
| D | SUNTRUST       | BKS      | INC   |     | COM | 867914103 | 50        | 900     | SH     | DEFINED | 22      |    |
| D | SUNTRUST       | BKS      | INC   |     | COM | 867914103 | 33        | 600     | SH     | DEFINED | 2209    |    |
| D | SUNTRUST       | BKS      | INC   |     | COM | 867914103 | 4618      | 83750   | SH     | DEFINED | 2215    |    |
| D | SUNTRUST       | BKS      | INC   |     | COM | 867914103 | 13        | 240     | SH     | DEFINED | 2224    |    |
| D | SUNTRUST       | BKS      | INC   |     | COM | 867914103 | 60        | 1080    | SH     | DEFINED | 41      |    |
| D | SUNTRUST       | BKS      | INC   |     | COM | 867914103 | 13599     | 246627  | SH     | DEFINED | 53      |    |
| D | SUNTRUST       | BKS      | INC   |     | COM | 867914103 | 758       | 13745   | SH     | DEFINED | 53      |    |
| D | SUNTRUST       | BKS      | INC   |     | COM | 867914103 | 47        | 860     | SH     | DEFINED | 54      |    |
| D | SUNTRUST       | BKS      | INC   |     | COM | 867914103 | 78        | 1423    | SH     | DEFINED | 54      |    |
| D | SUNTRUST       | BKS      | INC   |     | COM | 867914103 | 70        | 1270    | SH     | DEFINED | 55      |    |
| D | SUPERCONDUCTOR | TECHNOLO |       |     | COM | 867931305 | 119       | 26649   | SH     | DEFINED | 14      |    |
| D | SUNTECH        | PWR      | HLDGS | CO  | LT  | ADR       | 86800C104 | 7703    | 189910 | SH      | DEFINED | 03 |
| D | SUNTECH        | PWR      | HLDGS | CO  | LT  | ADR       | 86800C104 | 1230    | 30330  | SH      | DEFINED | 05 |
| D | SUNTECH        | PWR      | HLDGS | CO  | LT  | ADR       | 86800C104 | 8       | 200    | SH      | DEFINED | 06 |
| D | SUNTECH        | PWR      | HLDGS | CO  | LT  | ADR       | 86800C104 | 127     | 3140   | SH      | DEFINED | 14 |
| D | SUNTECH        | PWR      | HLDGS | CO  | LT  | ADR       | 86800C104 | 4363    | 107580 | SH      | DEFINED | 22 |
| D | SUNTECH        | PWR      | HLDGS | CO  | LT  | ADR       | 86800C104 | 49      | 1200   | SH      | DEFINED | 53 |
| D | SUNTECH        | PWR      | HLDGS | CO  | LT  | ADR       | 86800C104 | 26      | 650    | SH      | DEFINED | 53 |
| D | SUNTECH        | PWR      | HLDGS | CO  | LT  | ADR       | 86800C104 | 14      | 350    | SH      | DEFINED | 54 |
| D | SUPER MICRO    | COMPUTER | IN    |     | COM | 86800U104 | 89        | 10672   | SH     | DEFINED | 14      |    |
| D | SUPER MICRO    | COMPUTER | IN    |     | COM | 86800U104 | 28        | 3389    | SH     | DEFINED | 15      |    |
| D | SUPER MICRO    | COMPUTER | IN    |     | COM | 86800U104 | 29        | 3430    | SH     | DEFINED | 53      |    |
| D | SUPERGEN       | INC      |       |     | COM | 868059106 | 252       | 100374  | SH     | DEFINED | 14      |    |
| D | SUPERGEN       | INC      |       |     | COM | 868059106 | 184       | 73446   | SH     | DEFINED | 15      |    |
| D | SUPERGEN       | INC      |       |     | COM | 868059106 | 113       | 44949   | SH     | DEFINED | 53      |    |
| D | SUPERIOR       | BANCORP  |       |     | COM | 86806M106 | 8         | 1560    | SH     | DEFINED | 05      |    |
| D | SUPERIOR       | BANCORP  |       |     | COM | 86806M106 | 250       | 50258   | SH     | DEFINED | 14      |    |
| D | SUPERIOR       | BANCORP  |       |     | COM | 86806M106 | 96        | 19301   | SH     | DEFINED | 15      |    |
| D | SUPERIOR       | BANCORP  |       |     | COM | 86806M106 | 51        | 10349   | SH     | DEFINED | 53      |    |
| D | SUPERIOR       | ESSEX    | INC   |     | COM | 86815V105 | 994       | 35350   | SH     | DEFINED | 14      |    |
| D | SUPERIOR       | ESSEX    | INC   |     | COM | 86815V105 | 757       | 26927   | SH     | DEFINED | 15      |    |
| D | SUPERIOR       | ESSEX    | INC   |     | COM | 86815V105 | 3321      | 118100  | SH     | DEFINED | 22      |    |
| D | SUPERIOR       | ESSEX    | INC   |     | COM | 86815V105 | 349       | 12405   | SH     | DEFINED | 53      |    |
| D | SUPERIOR       | ENERGY   | SVCS  | IN  | COM | 868157108 | 2217      | 55946   | SH     | DEFINED | 03      |    |
| D | SUPERIOR       | ENERGY   | SVCS  | IN  | COM | 868157108 | 11        | 290     | SH     | DEFINED | 04      |    |
| D | SUPERIOR       | ENERGY   | SVCS  | IN  | COM | 868157108 | 1800      | 45420   | SH     | DEFINED | 05      |    |
| D | SUPERIOR       | ENERGY   | SVCS  | IN  | COM | 868157108 | 88        | 2220    | SH     | DEFINED | 05      |    |
| D | SUPERIOR       | ENERGY   | SVCS  | IN  | COM | 868157108 | 83        | 2089    | SH     | DEFINED | 06      |    |
| D | SUPERIOR       | ENERGY   | SVCS  | IN  | COM | 868157108 | 35        | 880     | SH     | DEFINED | 07      |    |
| D | SUPERIOR       | ENERGY   | SVCS  | IN  | COM | 868157108 | 49        | 1240    | SH     | DEFINED | 07      |    |
| D | SUPERIOR       | ENERGY   | SVCS  | IN  | COM | 868157108 | 5313      | 134100  | SH     | DEFINED | 09      |    |
| D | SUPERIOR       | ENERGY   | SVCS  | IN  | COM | 868157108 | 7731      | 195122  | SH     | DEFINED | 14      |    |
| D | SUPERIOR       | ENERGY   | SVCS  | IN  | COM | 868157108 | 358       | 9025    | SH     | DEFINED | 14      |    |
| D | SUPERIOR       | ENERGY   | SVCS  | IN  | COM | 868157108 | 7542      | 190371  | SH     | DEFINED | 15      |    |
| D | SUPERIOR       | ENERGY   | SVCS  | IN  | COM | 868157108 | 8         | 200     | SH     | DEFINED | 1545    |    |
| D | SUPERIOR       | ENERGY   | SVCS  | IN  | COM | 868157108 | 26725     | 674545  | SH     | DEFINED | 22      |    |
| D | SUPERIOR       | ENERGY   | SVCS  | IN  | COM | 868157108 | 22        | 560     | SH     | DEFINED | 41      |    |
| D | SUPERIOR       | ENERGY   | SVCS  | IN  | COM | 868157108 | 2         | 55      | SH     | DEFINED | 42      |    |
| D | SUPERIOR       | ENERGY   | SVCS  | IN  | COM | 868157108 | 553       | 13954   | SH     | DEFINED | 53      |    |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D SUPERIOR ENERGY SVCS IN | COM  | 868157108 | 174   | 4400    | SH | DEFINED | 53   |
| D SUPERIOR ENERGY SVCS IN | COM  | 868157108 | 4852  | 122455  | SH | DEFINED | 55   |
| D SUPERIOR INDS INTL INC  | COM  | 868168105 | 1068  | 51452   | SH | DEFINED | 14   |
| D SUPERIOR INDS INTL INC  | COM  | 868168105 | 1219  | 58769   | SH | DEFINED | 15   |
| D SUPERIOR INDS INTL INC  | COM  | 868168105 | 913   | 44000   | SH | DEFINED | 22   |
| D SUPERIOR INDS INTL INC  | COM  | 868168105 | 17    | 800     | SH | DEFINED | 22   |
| D SUPERIOR INDS INTL INC  | COM  | 868168105 | 509   | 24522   | SH | DEFINED | 53   |
| D SUPERIOR INDS INTL INC  | COM  | 868168105 | 156   | 7539    | SH | DEFINED | 53   |
| D SUPERIOR OFFSHORE INTL  | COM  | 86825Q104 | 167   | 50399   | SH | DEFINED | 14   |
| D SUPERIOR OFFSHORE INTL  | COM  | 86825Q104 | 14    | 4178    | SH | DEFINED | 15   |
| D SUPERIOR OFFSHORE INTL  | COM  | 86825Q104 | 12    | 3497    | SH | DEFINED | 53   |
| D SUPERIOR UNIFORM GP INC | COM  | 868358102 | 184   | 18377   | SH | DEFINED | 14   |
| D SUPERIOR WELL SVCS INC  | COM  | 86837X105 | 875   | 40011   | SH | DEFINED | 14   |
| D SUPERIOR WELL SVCS INC  | COM  | 86837X105 | 2912  | 133137  | SH | DEFINED | 15   |
| D SUPERIOR WELL SVCS INC  | COM  | 86837X105 | 799   | 36550   | SH | DEFINED | 22   |
| D SUPERIOR WELL SVCS INC  | COM  | 86837X105 | 13    | 600     | SH | DEFINED | 22   |
| D SUPERIOR WELL SVCS INC  | COM  | 86837X105 | 801   | 36647   | SH | DEFINED | 53   |
| D SUPERTEL HOSPITALITY IN | COM  | 868526104 | 22    | 4077    | SH | DEFINED | 14   |
| D SUPERTEL HOSPITALITY IN | COM  | 868526104 | 60    | 11399   | SH | DEFINED | 53   |
| D SUPERTEX INC            | COM  | 868532102 | 572   | 28009   | SH | DEFINED | 14   |
| D SUPERTEX INC            | COM  | 868532102 | 300   | 14677   | SH | DEFINED | 15   |
| D SUPERTEX INC            | COM  | 868532102 | 945   | 46300   | SH | DEFINED | 22   |
| D SUPERTEX INC            | COM  | 868532102 | 14    | 700     | SH | DEFINED | 22   |
| D SUPERTEX INC            | COM  | 868532102 | 98    | 4792    | SH | DEFINED | 53   |
| D SUPERVALU INC           | COM  | 868536103 | 25089 | 836858  | SH | DEFINED | 03   |
| D SUPERVALU INC           | COM  | 868536103 | 359   | 11970   | SH | DEFINED | 04   |
| D SUPERVALU INC           | COM  | 868536103 | 96    | 3200    | SH | DEFINED | 04   |
| D SUPERVALU INC           | COM  | 868536103 | 18033 | 601508  | SH | DEFINED | 05   |
| D SUPERVALU INC           | COM  | 868536103 | 1411  | 47072   | SH | DEFINED | 05   |
| D SUPERVALU INC           | COM  | 868536103 | 5475  | 182630  | SH | DEFINED | 06   |
| D SUPERVALU INC           | COM  | 868536103 | 74    | 2460    | SH | DEFINED | 06   |
| D SUPERVALU INC           | COM  | 868536103 | 2076  | 69239   | SH | DEFINED | 07   |
| D SUPERVALU INC           | COM  | 868536103 | 116   | 3860    | SH | DEFINED | 07   |
| D SUPERVALU INC           | COM  | 868536103 | 12972 | 432700  | SH | DEFINED | 09   |
| D SUPERVALU INC           | COM  | 868536103 | 38934 | 1298668 | SH | DEFINED | 14   |
| D SUPERVALU INC           | COM  | 868536103 | 4618  | 154020  | SH | DEFINED | 14   |
| D SUPERVALU INC           | COM  | 868536103 | 18533 | 618191  | SH | DEFINED | 15   |
| D SUPERVALU INC           | COM  | 868536103 | 9     | 291     | SH | DEFINED | 1545 |
| D SUPERVALU INC           | COM  | 868536103 | 44406 | 1481196 | SH | DEFINED | 22   |
| D SUPERVALU INC           | COM  | 868536103 | 16    | 550     | SH | DEFINED | 22   |
| D SUPERVALU INC           | COM  | 868536103 | 1504  | 50151   | SH | DEFINED | 2215 |
| D SUPERVALU INC           | COM  | 868536103 | 19    | 619     | SH | DEFINED | 39   |
| D SUPERVALU INC           | COM  | 868536103 | 1323  | 44121   | SH | DEFINED | 41   |
| D SUPERVALU INC           | COM  | 868536103 | 97    | 3240    | SH | DEFINED | 41   |
| D SUPERVALU INC           | COM  | 868536103 | 13    | 443     | SH | DEFINED | 42   |
| D SUPERVALU INC           | COM  | 868536103 | 4520  | 150772  | SH | DEFINED | 53   |
| D SUPERVALU INC           | COM  | 868536103 | 46    | 1522    | SH | DEFINED | 53   |
| D SUPERVALU INC           | COM  | 868536103 | 3     | 113     | SH | DEFINED | 55   |
| D SUPPORTSOFT INC         | COM  | 868587106 | 202   | 61328   | SH | DEFINED | 14   |
| D SUPPORTSOFT INC         | COM  | 868587106 | 22    | 6524    | SH | DEFINED | 15   |
| D SUPREME INDS INC        | CL A | 868607102 | 316   | 56171   | SH | DEFINED | 14   |
| D SUPREME INDS INC        | CL A | 868607102 | 1012  | 180000  | SH | DEFINED | 14   |
| D SUREWEST COMMUNICATIONS | COM  | 868733106 | 38    | 2490    | SH | DEFINED | 05   |
| D SUREWEST COMMUNICATIONS | COM  | 868733106 | 399   | 25782   | SH | DEFINED | 14   |
| D SUREWEST COMMUNICATIONS | COM  | 868733106 | 257   | 16606   | SH | DEFINED | 15   |
| D SUREWEST COMMUNICATIONS | COM  | 868733106 | 168   | 10879   | SH | DEFINED | 53   |
| D SURMODICS INC           | COM  | 868873100 | 1919  | 45821   | SH | DEFINED | 14   |
| D SURMODICS INC           | COM  | 868873100 | 9997  | 238694  | SH | DEFINED | 15   |
| D SURMODICS INC           | COM  | 868873100 | 1309  | 31250   | SH | DEFINED | 22   |
| D SURMODICS INC           | COM  | 868873100 | 21    | 500     | SH | DEFINED | 22   |
| D SURMODICS INC           | COM  | 868873100 | 233   | 5574    | SH | DEFINED | 53   |
| D SUSQUEHANNA BANCSHARES  | COM  | 869099101 | 160   | 7853    | SH | DEFINED | 05   |

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|   |                         |     |           |       |         |    |         |      |
|---|-------------------------|-----|-----------|-------|---------|----|---------|------|
| D | SUSQUEHANNA BANCSHARES  | COM | 869099101 | 2427  | 119166  | SH | DEFINED | 09   |
| D | SUSQUEHANNA BANCSHARES  | COM | 869099101 | 3894  | 191186  | SH | DEFINED | 14   |
| D | SUSQUEHANNA BANCSHARES  | COM | 869099101 | 489   | 24007   | SH | DEFINED | 14   |
| D | SUSQUEHANNA BANCSHARES  | COM | 869099101 | 11462 | 562668  | SH | DEFINED | 15   |
| D | SUSQUEHANNA BANCSHARES  | COM | 869099101 | 13562 | 665800  | SH | DEFINED | 22   |
| D | SUSQUEHANNA BANCSHARES  | COM | 869099101 | 404   | 19825   | SH | DEFINED | 22   |
| D | SUSQUEHANNA BANCSHARES  | COM | 869099101 | 33    | 1629    | SH | DEFINED | 42   |
| D | SUSQUEHANNA BANCSHARES  | COM | 869099101 | 1864  | 91516   | SH | DEFINED | 53   |
| D | SUSSER HLDGS CORP       | COM | 869233106 | 25    | 1340    | SH | DEFINED | 14   |
| D | SUSSER HLDGS CORP       | COM | 869233106 | 410   | 21850   | SH | DEFINED | 2234 |
| D | SUSSER HLDGS CORP       | COM | 869233106 | 410   | 21850   | SH | DEFINED | 34   |
| D | SUSSER HLDGS CORP       | COM | 869233106 | 0     | 14      | SH | DEFINED | 53   |
| D | SWIFT ENERGY CO         | COM | 870738101 | 76    | 1700    | SH | DEFINED | 09   |
| D | SWIFT ENERGY CO         | COM | 870738101 | 4053  | 90090   | SH | DEFINED | 14   |
| D | SWIFT ENERGY CO         | COM | 870738101 | 14047 | 312219  | SH | DEFINED | 15   |
| D | SWIFT ENERGY CO         | COM | 870738101 | 9941  | 220950  | SH | DEFINED | 22   |
| D | SWIFT ENERGY CO         | COM | 870738101 | 615   | 13675   | SH | DEFINED | 22   |
| D | SWIFT ENERGY CO         | COM | 870738101 | 1067  | 23706   | SH | DEFINED | 53   |
| D | SWISS HELVETIA FD INC   | COM | 870875101 | 14    | 878     | SH | DEFINED | 14   |
| D | SWISS HELVETIA FD INC   | COM | 870875101 | 799   | 49200   | SH | DEFINED | 53   |
| D | SWITCH & DATA FACILITIE | COM | 871043105 | 166   | 16300   | SH | DEFINED | 09   |
| D | SWITCH & DATA FACILITIE | COM | 871043105 | 226   | 22142   | SH | DEFINED | 14   |
| D | SWITCH & DATA FACILITIE | COM | 871043105 | 52    | 5070    | SH | DEFINED | 15   |
| D | SWITCH & DATA FACILITIE | COM | 871043105 | 27    | 2688    | SH | DEFINED | 53   |
| D | SYBASE INC              | COM | 871130100 | 26087 | 991887  | SH | DEFINED | 03   |
| D | SYBASE INC              | COM | 871130100 | 1761  | 66970   | SH | DEFINED | 05   |
| D | SYBASE INC              | COM | 871130100 | 36    | 1363    | SH | DEFINED | 06   |
| D | SYBASE INC              | COM | 871130100 | 9628  | 366100  | SH | DEFINED | 09   |
| D | SYBASE INC              | COM | 871130100 | 7138  | 271405  | SH | DEFINED | 14   |
| D | SYBASE INC              | COM | 871130100 | 266   | 10100   | SH | DEFINED | 14   |
| D | SYBASE INC              | COM | 871130100 | 7612  | 289439  | SH | DEFINED | 15   |
| D | SYBASE INC              | COM | 871130100 | 5413  | 205810  | SH | DEFINED | 22   |
| D | SYBASE INC              | COM | 871130100 | 39    | 1500    | SH | DEFINED | 41   |
| D | SYBASE INC              | COM | 871130100 | 958   | 36418   | SH | DEFINED | 53   |
| D | SYCAMORE NETWORKS INC   | COM | 871206108 | 288   | 78635   | SH | DEFINED | 05   |
| D | SYCAMORE NETWORKS INC   | COM | 871206108 | 1344  | 367210  | SH | DEFINED | 14   |
| D | SYCAMORE NETWORKS INC   | COM | 871206108 | 885   | 241751  | SH | DEFINED | 15   |
| D | SYCAMORE NETWORKS INC   | COM | 871206108 | 182   | 49619   | SH | DEFINED | 53   |
| D | SYCAMORE NETWORKS INC   | COM | 871206108 | 0     | 100     | SH | DEFINED | 53   |
| D | SYKES ENTERPRISES INC   | COM | 871237103 | 166   | 9460    | SH | DEFINED | 05   |
| D | SYKES ENTERPRISES INC   | COM | 871237103 | 1875  | 106600  | SH | DEFINED | 09   |
| D | SYKES ENTERPRISES INC   | COM | 871237103 | 83    | 4700    | SH | DEFINED | 0918 |
| D | SYKES ENTERPRISES INC   | COM | 871237103 | 1031  | 58625   | SH | DEFINED | 14   |
| D | SYKES ENTERPRISES INC   | COM | 871237103 | 857   | 48699   | SH | DEFINED | 15   |
| D | SYKES ENTERPRISES INC   | COM | 871237103 | 6003  | 341250  | SH | DEFINED | 22   |
| D | SYKES ENTERPRISES INC   | COM | 871237103 | 25    | 1400    | SH | DEFINED | 22   |
| D | SYKES ENTERPRISES INC   | COM | 871237103 | 249   | 14136   | SH | DEFINED | 53   |
| D | SYMANTEC CORP           | COM | 871503108 | 394   | 23690   | SH | DEFINED | 03   |
| D | SYMANTEC CORP           | COM | 871503108 | 46    | 2761    | SH | DEFINED | 04   |
| D | SYMANTEC CORP           | COM | 871503108 | 1337  | 80444   | SH | DEFINED | 05   |
| D | SYMANTEC CORP           | COM | 871503108 | 7     | 440     | SH | DEFINED | 05   |
| D | SYMANTEC CORP           | COM | 871503108 | 55    | 3320    | SH | DEFINED | 06   |
| D | SYMANTEC CORP           | COM | 871503108 | 4712  | 283530  | SH | DEFINED | 06   |
| D | SYMANTEC CORP           | COM | 871503108 | 25    | 1480    | SH | DEFINED | 07   |
| D | SYMANTEC CORP           | COM | 871503108 | 47882 | 2880994 | SH | DEFINED | 14   |
| D | SYMANTEC CORP           | COM | 871503108 | 900   | 54171   | SH | DEFINED | 14   |
| D | SYMANTEC CORP           | COM | 871503108 | 37693 | 2267958 | SH | DEFINED | 15   |
| D | SYMANTEC CORP           | COM | 871503108 | 22    | 1311    | SH | DEFINED | 1545 |
| D | SYMANTEC CORP           | COM | 871503108 | 8400  | 505420  | SH | DEFINED | 22   |
| D | SYMANTEC CORP           | COM | 871503108 | 35    | 2100    | SH | DEFINED | 22   |
| D | SYMANTEC CORP           | COM | 871503108 | 3360  | 202179  | SH | DEFINED | 2215 |
| D | SYMANTEC CORP           | COM | 871503108 | 53    | 3200    | SH | DEFINED | 39   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D SYMANTEC CORP           | COM  | 871503108 | 25    | 1521    | SH | DEFINED | 41   |
| D SYMANTEC CORP           | COM  | 871503108 | 7014  | 422008  | SH | DEFINED | 53   |
| D SYMANTEC CORP           | COM  | 871503108 | 111   | 6652    | SH | DEFINED | 53   |
| D SYMMETRICOM INC         | COM  | 871543104 | 10    | 2800    | SH | DEFINED | 05   |
| D SYMMETRICOM INC         | COM  | 871543104 | 331   | 94934   | SH | DEFINED | 14   |
| D SYMMETRICOM INC         | COM  | 871543104 | 226   | 64672   | SH | DEFINED | 15   |
| D SYMMETRICOM INC         | COM  | 871543104 | 406   | 116400  | SH | DEFINED | 22   |
| D SYMMETRICOM INC         | COM  | 871543104 | 7     | 1900    | SH | DEFINED | 22   |
| D SYMMETRICOM INC         | COM  | 871543104 | 56    | 16119   | SH | DEFINED | 53   |
| D SYMMETRY MED INC        | COM  | 871546206 | 68    | 4100    | SH | DEFINED | 05   |
| D SYMMETRY MED INC        | COM  | 871546206 | 1056  | 63605   | SH | DEFINED | 14   |
| D SYMMETRY MED INC        | COM  | 871546206 | 747   | 44980   | SH | DEFINED | 15   |
| D SYMMETRY MED INC        | COM  | 871546206 | 1282  | 77250   | SH | DEFINED | 22   |
| D SYMMETRY MED INC        | COM  | 871546206 | 23    | 1400    | SH | DEFINED | 22   |
| D SYMMETRY MED INC        | COM  | 871546206 | 611   | 36789   | SH | DEFINED | 53   |
| D SYMYX TECHNOLOGIES      | COM  | 87155S108 | 22    | 2950    | SH | DEFINED | 05   |
| D SYMYX TECHNOLOGIES      | COM  | 87155S108 | 0     | 24      | SH | DEFINED | 06   |
| D SYMYX TECHNOLOGIES      | COM  | 87155S108 | 485   | 64703   | SH | DEFINED | 14   |
| D SYMYX TECHNOLOGIES      | COM  | 87155S108 | 310   | 41294   | SH | DEFINED | 15   |
| D SYMYX TECHNOLOGIES      | COM  | 87155S108 | 370   | 49339   | SH | DEFINED | 53   |
| D SYMYX TECHNOLOGIES      | COM  | 87155S108 | 5     | 718     | SH | DEFINED | 56   |
| D SYNALLOY CP DEL         | COM  | 871565107 | 121   | 9988    | SH | DEFINED | 14   |
| D SYNALLOY CP DEL         | COM  | 871565107 | 8     | 695     | SH | DEFINED | 53   |
| D SYNALLOY CP DEL         | COM  | 871565107 | 47    | 3833    | SH | DEFINED | 53   |
| D SYNCHRONOSS TECHNOLOGIE | COM  | 87157B103 | 714   | 35652   | SH | DEFINED | 14   |
| D SYNCHRONOSS TECHNOLOGIE | COM  | 87157B103 | 401   | 19997   | SH | DEFINED | 15   |
| D SYNCHRONOSS TECHNOLOGIE | COM  | 87157B103 | 3     | 130     | SH | DEFINED | 41   |
| D SYNCHRONOSS TECHNOLOGIE | COM  | 87157B103 | 446   | 22291   | SH | DEFINED | 53   |
| D SYNCHRONOSS TECHNOLOGIE | COM  | 87157B103 | 70    | 3500    | SH | DEFINED | 54   |
| D SYNCHRONOSS TECHNOLOGIE | COM  | 87157B103 | 4     | 200     | SH | DEFINED | 54   |
| D SYNAPTICS INC           | COM  | 87157D109 | 162   | 6800    | SH | DEFINED | 09   |
| D SYNAPTICS INC           | COM  | 87157D109 | 1591  | 66620   | SH | DEFINED | 14   |
| D SYNAPTICS INC           | COM  | 87157D109 | 8379  | 350884  | SH | DEFINED | 15   |
| D SYNAPTICS INC           | COM  | 87157D109 | 3626  | 151850  | SH | DEFINED | 22   |
| D SYNAPTICS INC           | COM  | 87157D109 | 77    | 3240    | SH | DEFINED | 22   |
| D SYNAPTICS INC           | COM  | 87157D109 | 208   | 8730    | SH | DEFINED | 53   |
| D SYNGENTA AG             | SPON | 87160A100 | 3     | 50      | SH | DEFINED | 05   |
| D SYNGENTA AG             | SPON | 87160A100 | 116   | 1984    | SH | DEFINED | 06   |
| D SYNGENTA AG             | SPON | 87160A100 | 44    | 759     | SH | DEFINED | 14   |
| D SYNGENTA AG             | SPON | 87160A100 | 70    | 1196    | SH | DEFINED | 14   |
| D SYNGENTA AG             | SPON | 87160A100 | 4     | 60      | SH | DEFINED | 39   |
| D SYNGENTA AG             | SPON | 87160A100 | 1     | 25      | SH | DEFINED | 41   |
| D SYNGENTA AG             | SPON | 87160A100 | 3815  | 65196   | SH | DEFINED | 42   |
| D SYNGENTA AG             | SPON | 87160A100 | 2007  | 34300   | SH | DEFINED | 53   |
| D SYNGENTA AG             | SPON | 87160A100 | 82    | 1393    | SH | DEFINED | 53   |
| D SYNERGETICS USA INC     | COM  | 87160G107 | 33    | 15180   | SH | DEFINED | 14   |
| D SYNPLICITY INC          | COM  | 87160Y108 | 196   | 25033   | SH | DEFINED | 14   |
| D SYNPLICITY INC          | COM  | 87160Y108 | 29    | 3660    | SH | DEFINED | 15   |
| D SYNOPSIS INC            | COM  | 871607107 | 427   | 18820   | SH | DEFINED | 03   |
| D SYNOPSIS INC            | COM  | 871607107 | 14    | 610     | SH | DEFINED | 04   |
| D SYNOPSIS INC            | COM  | 871607107 | 1215  | 53510   | SH | DEFINED | 05   |
| D SYNOPSIS INC            | COM  | 871607107 | 91    | 4000    | SH | DEFINED | 05   |
| D SYNOPSIS INC            | COM  | 871607107 | 119   | 5220    | SH | DEFINED | 06   |
| D SYNOPSIS INC            | COM  | 871607107 | 36    | 1590    | SH | DEFINED | 07   |
| D SYNOPSIS INC            | COM  | 871607107 | 50    | 2220    | SH | DEFINED | 07   |
| D SYNOPSIS INC            | COM  | 871607107 | 4002  | 176200  | SH | DEFINED | 09   |
| D SYNOPSIS INC            | COM  | 871607107 | 8033  | 353713  | SH | DEFINED | 14   |
| D SYNOPSIS INC            | COM  | 871607107 | 415   | 18268   | SH | DEFINED | 14   |
| D SYNOPSIS INC            | COM  | 871607107 | 8917  | 392657  | SH | DEFINED | 15   |
| D SYNOPSIS INC            | COM  | 871607107 | 7     | 300     | SH | DEFINED | 1545 |
| D SYNOPSIS INC            | COM  | 871607107 | 22721 | 1000470 | SH | DEFINED | 22   |
| D SYNOPSIS INC            | COM  | 871607107 | 2123  | 93500   | SH | DEFINED | 2209 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D SYNOPSIS INC            | COM | 871607107 | 43     | 1890    | SH | DEFINED | 41   |
| D SYNOPSIS INC            | COM | 871607107 | 1      | 46      | SH | DEFINED | 42   |
| D SYNOPSIS INC            | COM | 871607107 | 318    | 14009   | SH | DEFINED | 53   |
| D SYNOPSIS INC            | COM | 871607107 | 9      | 400     | SH | DEFINED | 53   |
| D SYNOPSIS INC            | COM | 871607107 | 2      | 76      | SH | DEFINED | 55   |
| D SYNOVUS FINL CORP       | COM | 87161C105 | 527    | 47610   | SH | DEFINED | 05   |
| D SYNOVUS FINL CORP       | COM | 87161C105 | 91     | 8200    | SH | DEFINED | 05   |
| D SYNOVUS FINL CORP       | COM | 87161C105 | 72     | 6550    | SH | DEFINED | 06   |
| D SYNOVUS FINL CORP       | COM | 87161C105 | 37     | 3340    | SH | DEFINED | 07   |
| D SYNOVUS FINL CORP       | COM | 87161C105 | 51     | 4580    | SH | DEFINED | 07   |
| D SYNOVUS FINL CORP       | COM | 87161C105 | 3282   | 296700  | SH | DEFINED | 09   |
| D SYNOVUS FINL CORP       | COM | 87161C105 | 94     | 8500    | SH | DEFINED | 0918 |
| D SYNOVUS FINL CORP       | COM | 87161C105 | 9154   | 827673  | SH | DEFINED | 14   |
| D SYNOVUS FINL CORP       | COM | 87161C105 | 1615   | 146015  | SH | DEFINED | 14   |
| D SYNOVUS FINL CORP       | COM | 87161C105 | 7851   | 709891  | SH | DEFINED | 15   |
| D SYNOVUS FINL CORP       | COM | 87161C105 | 7      | 600     | SH | DEFINED | 1545 |
| D SYNOVUS FINL CORP       | COM | 87161C105 | 16270  | 1471100 | SH | DEFINED | 22   |
| D SYNOVUS FINL CORP       | COM | 87161C105 | 28     | 2490    | SH | DEFINED | 41   |
| D SYNOVUS FINL CORP       | COM | 87161C105 | 1      | 91      | SH | DEFINED | 42   |
| D SYNOVUS FINL CORP       | COM | 87161C105 | 1739   | 157204  | SH | DEFINED | 53   |
| D SYNOVUS FINL CORP       | COM | 87161C105 | 14     | 1250    | SH | DEFINED | 53   |
| D SYNOVIS LIFE TECHNOLOGI | COM | 87162G105 | 109    | 6930    | SH | DEFINED | 03   |
| D SYNOVIS LIFE TECHNOLOGI | COM | 87162G105 | 260    | 16551   | SH | DEFINED | 14   |
| D SYNOVIS LIFE TECHNOLOGI | COM | 87162G105 | 20     | 1303    | SH | DEFINED | 15   |
| D SYNOVIS LIFE TECHNOLOGI | COM | 87162G105 | 1      | 64      | SH | DEFINED | 53   |
| D SYNTEL INC              | COM | 87162H103 | 79     | 2950    | SH | DEFINED | 05   |
| D SYNTEL INC              | COM | 87162H103 | 1292   | 48488   | SH | DEFINED | 14   |
| D SYNTEL INC              | COM | 87162H103 | 12664  | 475201  | SH | DEFINED | 15   |
| D SYNTEL INC              | COM | 87162H103 | 4      | 140     | SH | DEFINED | 41   |
| D SYNTEL INC              | COM | 87162H103 | 192    | 7212    | SH | DEFINED | 53   |
| D SYNTA PHARMACEUTICALS C | COM | 87162T206 | 31     | 3846    | SH | DEFINED | 14   |
| D SYNTA PHARMACEUTICALS C | COM | 87162T206 | 4      | 506     | SH | DEFINED | 15   |
| D SYNTA PHARMACEUTICALS C | COM | 87162T206 | 584    | 72219   | SH | DEFINED | 53   |
| D SYNEX CORP              | COM | 87162W100 | 507    | 23906   | SH | DEFINED | 14   |
| D SYNEX CORP              | COM | 87162W100 | 2      | 115     | SH | DEFINED | 14   |
| D SYNEX CORP              | COM | 87162W100 | 414    | 19532   | SH | DEFINED | 15   |
| D SYNEX CORP              | COM | 87162W100 | 755    | 35600   | SH | DEFINED | 22   |
| D SYNEX CORP              | COM | 87162W100 | 885    | 41704   | SH | DEFINED | 53   |
| D SYNIVERSE HLDGS INC     | COM | 87163F106 | 210    | 12600   | SH | DEFINED | 09   |
| D SYNIVERSE HLDGS INC     | COM | 87163F106 | 873    | 52396   | SH | DEFINED | 14   |
| D SYNIVERSE HLDGS INC     | COM | 87163F106 | 2227   | 133670  | SH | DEFINED | 15   |
| D SYNIVERSE HLDGS INC     | COM | 87163F106 | 2831   | 169900  | SH | DEFINED | 22   |
| D SYNIVERSE HLDGS INC     | COM | 87163F106 | 627    | 37661   | SH | DEFINED | 53   |
| D SYNTAX BRILLIAN CORP    | COM | 87163L103 | 146    | 149015  | SH | DEFINED | 14   |
| D SYNTAX BRILLIAN CORP    | COM | 87163L103 | 63     | 64448   | SH | DEFINED | 15   |
| D SYNTAX BRILLIAN CORP    | COM | 87163L103 | 14     | 14416   | SH | DEFINED | 53   |
| D SYNTROLEUM CORP         | COM | 871630109 | 46     | 71497   | SH | DEFINED | 14   |
| D SYNTROLEUM CORP         | COM | 871630109 | 7      | 10312   | SH | DEFINED | 15   |
| D SYPRIS SOLUTIONS INC    | COM | 871655106 | 83     | 20108   | SH | DEFINED | 14   |
| D SYPRIS SOLUTIONS INC    | COM | 871655106 | 4      | 1065    | SH | DEFINED | 15   |
| D SYPRIS SOLUTIONS INC    | COM | 871655106 | 9      | 2155    | SH | DEFINED | 53   |
| D SYSCO CORP              | COM | 871829107 | 7875   | 271360  | SH | DEFINED | 03   |
| D SYSCO CORP              | COM | 871829107 | 20     | 700     | SH | DEFINED | 04   |
| D SYSCO CORP              | COM | 871829107 | 2      | 66      | SH | DEFINED | 04   |
| D SYSCO CORP              | COM | 871829107 | 2656   | 91512   | SH | DEFINED | 05   |
| D SYSCO CORP              | COM | 871829107 | 754    | 25990   | SH | DEFINED | 05   |
| D SYSCO CORP              | COM | 871829107 | 423    | 14562   | SH | DEFINED | 06   |
| D SYSCO CORP              | COM | 871829107 | 1513   | 52132   | SH | DEFINED | 06   |
| D SYSCO CORP              | COM | 871829107 | 3      | 100     | SH | DEFINED | 07   |
| D SYSCO CORP              | COM | 871829107 | 211738 | 7296269 | SH | DEFINED | 09   |
| D SYSCO CORP              | COM | 871829107 | 19586  | 674900  | SH | DEFINED | 09   |
| D SYSCO CORP              | COM | 871829107 | 2957   | 101900  | SH | DEFINED | 0918 |

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|                           |      |           |        |         |    |         |      |
|---------------------------|------|-----------|--------|---------|----|---------|------|
| D SYSCO CORP              | COM  | 871829107 | 71748  | 2472363 | SH | DEFINED | 14   |
| D SYSCO CORP              | COM  | 871829107 | 1514   | 52184   | SH | DEFINED | 14   |
| D SYSCO CORP              | COM  | 871829107 | 53958  | 1859336 | SH | DEFINED | 15   |
| D SYSCO CORP              | COM  | 871829107 | 26     | 900     | SH | DEFINED | 1545 |
| D SYSCO CORP              | COM  | 871829107 | 27881  | 960762  | SH | DEFINED | 22   |
| D SYSCO CORP              | COM  | 871829107 | 553    | 19050   | SH | DEFINED | 22   |
| D SYSCO CORP              | COM  | 871829107 | 4186   | 144250  | SH | DEFINED | 2215 |
| D SYSCO CORP              | COM  | 871829107 | 24591  | 847380  | SH | DEFINED | 2224 |
| D SYSCO CORP              | COM  | 871829107 | 1371   | 47250   | SH | DEFINED | 39   |
| D SYSCO CORP              | COM  | 871829107 | 177    | 6091    | SH | DEFINED | 41   |
| D SYSCO CORP              | COM  | 871829107 | 347    | 11955   | SH | DEFINED | 41   |
| D SYSCO CORP              | COM  | 871829107 | 311    | 10717   | SH | DEFINED | 42   |
| D SYSCO CORP              | COM  | 871829107 | 197788 | 6815574 | SH | DEFINED | 51   |
| D SYSCO CORP              | COM  | 871829107 | 27449  | 945869  | SH | DEFINED | 53   |
| D SYSCO CORP              | COM  | 871829107 | 2487   | 85697   | SH | DEFINED | 53   |
| D SYSCO CORP              | COM  | 871829107 | 984    | 33898   | SH | DEFINED | 54   |
| D SYSCO CORP              | COM  | 871829107 | 832    | 28660   | SH | DEFINED | 54   |
| D SYSCO CORP              | COM  | 871829107 | 547    | 18840   | SH | DEFINED | 55   |
| D SYSCO CORP              | COM  | 871829107 | 235    | 8100    | SH | DEFINED | 56   |
| D SYSTEMAX INC            | COM  | 871851101 | 2860   | 237169  | SH | DEFINED | 09   |
| D SYSTEMAX INC            | COM  | 871851101 | 29     | 2400    | SH | DEFINED | 0918 |
| D SYSTEMAX INC            | COM  | 871851101 | 359    | 29730   | SH | DEFINED | 14   |
| D SYSTEMAX INC            | COM  | 871851101 | 185    | 15324   | SH | DEFINED | 15   |
| D SYSTEMAX INC            | COM  | 871851101 | 4869   | 403700  | SH | DEFINED | 22   |
| D SYSTEMAX INC            | COM  | 871851101 | 1005   | 83300   | SH | DEFINED | 2234 |
| D SYSTEMAX INC            | COM  | 871851101 | 1005   | 83300   | SH | DEFINED | 34   |
| D SYSTEMAX INC            | COM  | 871851101 | 14     | 1157    | SH | DEFINED | 42   |
| D SYSTEMAX INC            | COM  | 871851101 | 83     | 6909    | SH | DEFINED | 53   |
| D TCF FINL CORP           | COM  | 872275102 | 98     | 5460    | SH | DEFINED | 05   |
| D TCF FINL CORP           | COM  | 872275102 | 10     | 548     | SH | DEFINED | 06   |
| D TCF FINL CORP           | COM  | 872275102 | 5150   | 287400  | SH | DEFINED | 09   |
| D TCF FINL CORP           | COM  | 872275102 | 5457   | 304529  | SH | DEFINED | 14   |
| D TCF FINL CORP           | COM  | 872275102 | 51     | 2856    | SH | DEFINED | 14   |
| D TCF FINL CORP           | COM  | 872275102 | 5618   | 313514  | SH | DEFINED | 15   |
| D TCF FINL CORP           | COM  | 872275102 | 8063   | 449944  | SH | DEFINED | 22   |
| D TCF FINL CORP           | COM  | 872275102 | 1830   | 102100  | SH | DEFINED | 2209 |
| D TCF FINL CORP           | COM  | 872275102 | 18     | 1020    | SH | DEFINED | 41   |
| D TCF FINL CORP           | COM  | 872275102 | 3280   | 183063  | SH | DEFINED | 42   |
| D TCF FINL CORP           | COM  | 872275102 | 1270   | 70893   | SH | DEFINED | 53   |
| D TCF FINL CORP           | COM  | 872275102 | 6      | 325     | SH | DEFINED | 53   |
| D TCF FINL CORP           | COM  | 872275102 | 8294   | 462839  | SH | DEFINED | 56   |
| D TC PIPELINES LP         | UT C | 87233Q108 | 14     | 400     | SH | DEFINED | 07   |
| D TC PIPELINES LP         | UT C | 87233Q108 | 934    | 27100   | SH | DEFINED | 14   |
| D TC PIPELINES LP         | UT C | 87233Q108 | 65     | 1900    | SH | DEFINED | 15   |
| D TC PIPELINES LP         | UT C | 87233Q108 | 34     | 1000    | SH | DEFINED | 53   |
| D TCW STRATEGIC INCOME FU | COM  | 872340104 | 48     | 13231   | SH | DEFINED | 05   |
| D TDK CORP                | AMER | 872351408 | 689    | 11700   | SH | DEFINED | 53   |
| D TD AMERITRADE HLDG CORP | COM  | 87236Y108 | 6986   | 423150  | SH | DEFINED | 03   |
| D TD AMERITRADE HLDG CORP | COM  | 87236Y108 | 465    | 28193   | SH | DEFINED | 05   |
| D TD AMERITRADE HLDG CORP | COM  | 87236Y108 | 4      | 230     | SH | DEFINED | 06   |
| D TD AMERITRADE HLDG CORP | COM  | 87236Y108 | 24418  | 1479000 | SH | DEFINED | 09   |
| D TD AMERITRADE HLDG CORP | COM  | 87236Y108 | 2011   | 121800  | SH | DEFINED | 09   |
| D TD AMERITRADE HLDG CORP | COM  | 87236Y108 | 14107  | 854478  | SH | DEFINED | 14   |
| D TD AMERITRADE HLDG CORP | COM  | 87236Y108 | 817    | 49500   | SH | DEFINED | 14   |
| D TD AMERITRADE HLDG CORP | COM  | 87236Y108 | 11877  | 719370  | SH | DEFINED | 15   |
| D TD AMERITRADE HLDG CORP | COM  | 87236Y108 | 8      | 500     | SH | DEFINED | 1545 |
| D TD AMERITRADE HLDG CORP | COM  | 87236Y108 | 7510   | 454860  | SH | DEFINED | 22   |
| D TD AMERITRADE HLDG CORP | COM  | 87236Y108 | 286    | 17325   | SH | DEFINED | 2215 |
| D TD AMERITRADE HLDG CORP | COM  | 87236Y108 | 929    | 56241   | SH | DEFINED | 53   |
| D TECO ENERGY INC         | COM  | 872375100 | 518    | 32468   | SH | DEFINED | 05   |
| D TECO ENERGY INC         | COM  | 872375100 | 442    | 27740   | SH | DEFINED | 05   |
| D TECO ENERGY INC         | COM  | 872375100 | 11     | 710     | SH | DEFINED | 06   |

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|   |                         |      |           |       |         |    |         |      |
|---|-------------------------|------|-----------|-------|---------|----|---------|------|
| D | TECO ENERGY INC         | COM  | 872375100 | 16    | 1000    | SH | DEFINED | 07   |
| D | TECO ENERGY INC         | COM  | 872375100 | 20305 | 1273016 | SH | DEFINED | 14   |
| D | TECO ENERGY INC         | COM  | 872375100 | 148   | 9305    | SH | DEFINED | 14   |
| D | TECO ENERGY INC         | COM  | 872375100 | 9783  | 613352  | SH | DEFINED | 15   |
| D | TECO ENERGY INC         | COM  | 872375100 | 1201  | 75300   | SH | DEFINED | 22   |
| D | TECO ENERGY INC         | COM  | 872375100 | 8     | 500     | SH | DEFINED | 22   |
| D | TECO ENERGY INC         | COM  | 872375100 | 798   | 50000   | SH | DEFINED | 2215 |
| D | TECO ENERGY INC         | COM  | 872375100 | 10    | 600     | SH | DEFINED | 41   |
| D | TECO ENERGY INC         | COM  | 872375100 | 6452  | 404535  | SH | DEFINED | 53   |
| D | TECO ENERGY INC         | COM  | 872375100 | 442   | 27714   | SH | DEFINED | 53   |
| D | TECO ENERGY INC         | COM  | 872375100 | 4657  | 291974  | SH | DEFINED | 54   |
| D | TECO ENERGY INC         | COM  | 872375100 | 149   | 9325    | SH | DEFINED | 54   |
| D | TECO ENERGY INC         | COM  | 872375100 | 7570  | 474611  | SH | DEFINED | 55   |
| D | TEPPCO PARTNERS L P     | UT L | 872384102 | 97    | 2806    | SH | DEFINED | 05   |
| D | TEPPCO PARTNERS L P     | UT L | 872384102 | 28    | 825     | SH | DEFINED | 06   |
| D | TEPPCO PARTNERS L P     | UT L | 872384102 | 34    | 1000    | SH | DEFINED | 07   |
| D | TEPPCO PARTNERS L P     | UT L | 872384102 | 4390  | 127271  | SH | DEFINED | 14   |
| D | TEPPCO PARTNERS L P     | UT L | 872384102 | 363   | 10516   | SH | DEFINED | 14   |
| D | TEPPCO PARTNERS L P     | UT L | 872384102 | 258   | 7468    | SH | DEFINED | 15   |
| D | TEPPCO PARTNERS L P     | UT L | 872384102 | 805   | 23326   | SH | DEFINED | 53   |
| D | TEPPCO PARTNERS L P     | UT L | 872384102 | 172   | 5000    | SH | DEFINED | 53   |
| D | TEPPCO PARTNERS L P     | UT L | 872384102 | 389   | 11270   | SH | DEFINED | 55   |
| D | TEPPCO PARTNERS L P     | UT L | 872384102 | 24    | 700     | SH | DEFINED | 56   |
| D | TESSCO TECHNOLOGIES INC | COM  | 872386107 | 252   | 16784   | SH | DEFINED | 14   |
| D | TFS FINL CORP           | COM  | 87240R107 | 6     | 520     | SH | DEFINED | 05   |
| D | TFS FINL CORP           | COM  | 87240R107 | 2288  | 190205  | SH | DEFINED | 14   |
| D | TFS FINL CORP           | COM  | 87240R107 | 8     | 670     | SH | DEFINED | 14   |
| D | TFS FINL CORP           | COM  | 87240R107 | 1515  | 125899  | SH | DEFINED | 15   |
| D | TFS FINL CORP           | COM  | 87240R107 | 724   | 60142   | SH | DEFINED | 53   |
| D | TGC INDS INC            | COM  | 872417308 | 1386  | 164234  | SH | DEFINED | 14   |
| D | TGC INDS INC            | COM  | 872417308 | 5338  | 632495  | SH | DEFINED | 14   |
| D | TGC INDS INC            | COM  | 872417308 | 3     | 408     | SH | DEFINED | 53   |
| D | TICC CAPITAL CORP       | COM  | 87244T109 | 5     | 710     | SH | DEFINED | 05   |
| D | TICC CAPITAL CORP       | COM  | 87244T109 | 108   | 14369   | SH | DEFINED | 14   |
| D | TICC CAPITAL CORP       | COM  | 87244T109 | 79    | 10497   | SH | DEFINED | 15   |
| D | TICC CAPITAL CORP       | COM  | 87244T109 | 259   | 34481   | SH | DEFINED | 53   |
| D | TICC CAPITAL CORP       | COM  | 87244T109 | 3     | 375     | SH | DEFINED | 55   |
| D | THQ INC                 | COM  | 872443403 | 9510  | 436229  | SH | DEFINED | 03   |
| D | THQ INC                 | COM  | 872443403 | 1135  | 52085   | SH | DEFINED | 05   |
| D | THQ INC                 | COM  | 872443403 | 2804  | 128607  | SH | DEFINED | 14   |
| D | THQ INC                 | COM  | 872443403 | 1734  | 79526   | SH | DEFINED | 15   |
| D | THQ INC                 | COM  | 872443403 | 5356  | 245675  | SH | DEFINED | 22   |
| D | THQ INC                 | COM  | 872443403 | 51    | 2350    | SH | DEFINED | 22   |
| D | THQ INC                 | COM  | 872443403 | 1904  | 87360   | SH | DEFINED | 34   |
| D | THQ INC                 | COM  | 872443403 | 959   | 43974   | SH | DEFINED | 53   |
| D | TII NETWORK TECHNOLOGIE | COM  | 872479209 | 29    | 16450   | SH | DEFINED | 14   |
| D | TJX COS INC NEW         | COM  | 872540109 | 31064 | 939345  | SH | DEFINED | 03   |
| D | TJX COS INC NEW         | COM  | 872540109 | 1206  | 36460   | SH | DEFINED | 04   |
| D | TJX COS INC NEW         | COM  | 872540109 | 471   | 14240   | SH | DEFINED | 04   |
| D | TJX COS INC NEW         | COM  | 872540109 | 42145 | 1274419 | SH | DEFINED | 05   |
| D | TJX COS INC NEW         | COM  | 872540109 | 3572  | 108020  | SH | DEFINED | 05   |
| D | TJX COS INC NEW         | COM  | 872540109 | 15462 | 467541  | SH | DEFINED | 06   |
| D | TJX COS INC NEW         | COM  | 872540109 | 121   | 3650    | SH | DEFINED | 06   |
| D | TJX COS INC NEW         | COM  | 872540109 | 5665  | 171308  | SH | DEFINED | 07   |
| D | TJX COS INC NEW         | COM  | 872540109 | 201   | 6080    | SH | DEFINED | 07   |
| D | TJX COS INC NEW         | COM  | 872540109 | 31331 | 947400  | SH | DEFINED | 09   |
| D | TJX COS INC NEW         | COM  | 872540109 | 98623 | 2982235 | SH | DEFINED | 14   |
| D | TJX COS INC NEW         | COM  | 872540109 | 14477 | 437775  | SH | DEFINED | 14   |
| D | TJX COS INC NEW         | COM  | 872540109 | 87106 | 2633989 | SH | DEFINED | 15   |
| D | TJX COS INC NEW         | COM  | 872540109 | 26    | 800     | SH | DEFINED | 1545 |
| D | TJX COS INC NEW         | COM  | 872540109 | 61853 | 1870352 | SH | DEFINED | 22   |
| D | TJX COS INC NEW         | COM  | 872540109 | 1161  | 35100   | SH | DEFINED | 22   |



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|   |          |               |       |      |           |           |         |        |         |         |      |
|---|----------|---------------|-------|------|-----------|-----------|---------|--------|---------|---------|------|
| D | TJX      | COS           | INC   | NEW  | COM       | 872540109 | 3428    | 103650 | SH      | DEFINED | 2215 |
| D | TJX      | COS           | INC   | NEW  | COM       | 872540109 | 1051    | 31783  | SH      | DEFINED | 34   |
| D | TJX      | COS           | INC   | NEW  | COM       | 872540109 | 3830    | 115808 | SH      | DEFINED | 41   |
| D | TJX      | COS           | INC   | NEW  | COM       | 872540109 | 277     | 8380   | SH      | DEFINED | 41   |
| D | TJX      | COS           | INC   | NEW  | COM       | 872540109 | 35      | 1064   | SH      | DEFINED | 42   |
| D | TJX      | COS           | INC   | NEW  | COM       | 872540109 | 3197    | 96660  | SH      | DEFINED | 51   |
| D | TJX      | COS           | INC   | NEW  | COM       | 872540109 | 8806    | 266298 | SH      | DEFINED | 53   |
| D | TJX      | COS           | INC   | NEW  | COM       | 872540109 | 683     | 20660  | SH      | DEFINED | 53   |
| D | TJX      | COS           | INC   | NEW  | COM       | 872540109 | 589     | 17800  | SH      | DEFINED | 54   |
| D | TJX      | COS           | INC   | NEW  | COM       | 872540109 | 992     | 30000  | SH      | DEFINED | 54   |
| D | TJX      | COS           | INC   | NEW  | COM       | 872540109 | 21      | 620    | SH      | DEFINED | 55   |
| D | TLC      | VISION        | CORP  |      | COM       | 872549100 | 52      | 45436  | SH      | DEFINED | 53   |
| D | TRC      | COS           | INC   |      | COM       | 872625108 | 94      | 21529  | SH      | DEFINED | 14   |
| D | TRC      | COS           | INC   |      | COM       | 872625108 | 6       | 1325   | SH      | DEFINED | 15   |
| D | TRW      | AUTOMOTIVE    | HLDGS | CO   | COM       | 87264S106 | 16      | 690    | SH      | DEFINED | 05   |
| D | TRW      | AUTOMOTIVE    | HLDGS | CO   | COM       | 87264S106 | 2471    | 105713 | SH      | DEFINED | 14   |
| D | TRW      | AUTOMOTIVE    | HLDGS | CO   | COM       | 87264S106 | 37      | 1595   | SH      | DEFINED | 14   |
| D | TRW      | AUTOMOTIVE    | HLDGS | CO   | COM       | 87264S106 | 1555    | 66552  | SH      | DEFINED | 15   |
| D | TRW      | AUTOMOTIVE    | HLDGS | CO   | COM       | 87264S106 | 258     | 11038  | SH      | DEFINED | 53   |
| D | TVI      | CORP          | NEW   |      | COM       | 872916101 | 33      | 107700 | SH      | DEFINED | 14   |
| D | TNS      | INC           |       |      | COM       | 872960109 | 137     | 6650   | SH      | DEFINED | 05   |
| D | TNS      | INC           |       |      | COM       | 872960109 | 1038    | 50267  | SH      | DEFINED | 14   |
| D | TNS      | INC           |       |      | COM       | 872960109 | 684     | 33155  | SH      | DEFINED | 15   |
| D | TNS      | INC           |       |      | COM       | 872960109 | 163     | 7901   | SH      | DEFINED | 53   |
| D | TTM      | TECHNOLOGIES  | INC   |      | COM       | 87305R109 | 77      | 6770   | SH      | DEFINED | 05   |
| D | TTM      | TECHNOLOGIES  | INC   |      | COM       | 87305R109 | 838     | 74038  | SH      | DEFINED | 14   |
| D | TTM      | TECHNOLOGIES  | INC   |      | COM       | 87305R109 | 700     | 61858  | SH      | DEFINED | 15   |
| D | TTM      | TECHNOLOGIES  | INC   |      | COM       | 87305R109 | 3594    | 317450 | SH      | DEFINED | 22   |
| D | TTM      | TECHNOLOGIES  | INC   |      | COM       | 87305R109 | 17      | 1500   | SH      | DEFINED | 22   |
| D | TTM      | TECHNOLOGIES  | INC   |      | COM       | 87305R109 | 469     | 41406  | SH      | DEFINED | 53   |
| D | T-3      | ENERGY        | SRVCS | INC  | COM       | 87306E107 | 2       | 41     | SH      | DEFINED | 06   |
| D | T-3      | ENERGY        | SRVCS | INC  | COM       | 87306E107 | 873     | 20522  | SH      | DEFINED | 14   |
| D | T-3      | ENERGY        | SRVCS | INC  | COM       | 87306E107 | 256     | 6004   | SH      | DEFINED | 15   |
| D | T-3      | ENERGY        | SRVCS | INC  | COM       | 87306E107 | 2227    | 52330  | SH      | DEFINED | 2234 |
| D | T-3      | ENERGY        | SRVCS | INC  | COM       | 87306E107 | 2227    | 52330  | SH      | DEFINED | 34   |
| D | T-3      | ENERGY        | SRVCS | INC  | COM       | 87306E107 | 105     | 2470   | SH      | DEFINED | 53   |
| D | TXCO     | RES           | INC   |      | COM       | 87311M102 | 204     | 16466  | SH      | DEFINED | 06   |
| D | TXCO     | RES           | INC   |      | COM       | 87311M102 | 856     | 69114  | SH      | DEFINED | 14   |
| D | TXCO     | RES           | INC   |      | COM       | 87311M102 | 969     | 78273  | SH      | DEFINED | 15   |
| D | TXCO     | RES           | INC   |      | COM       | 87311M102 | 187     | 15120  | SH      | DEFINED | 22   |
| D | TXCO     | RES           | INC   |      | COM       | 87311M102 | 901     | 72800  | SH      | DEFINED | 2234 |
| D | TXCO     | RES           | INC   |      | COM       | 87311M102 | 901     | 72800  | SH      | DEFINED | 34   |
| D | TXCO     | RES           | INC   |      | COM       | 87311M102 | 139     | 11233  | SH      | DEFINED | 53   |
| D | TAIWAN   | SEMICONDUCTOR | MF    | SPON | 874039100 | 14362     | 1398402 | SH     | DEFINED | 03      |      |
| D | TAIWAN   | SEMICONDUCTOR | MF    | SPON | 874039100 | 8         | 752     | SH     | DEFINED | 04      |      |
| D | TAIWAN   | SEMICONDUCTOR | MF    | SPON | 874039100 | 6283      | 611751  | SH     | DEFINED | 05      |      |
| D | TAIWAN   | SEMICONDUCTOR | MF    | SPON | 874039100 | 10        | 999     | SH     | DEFINED | 05      |      |
| D | TAIWAN   | SEMICONDUCTOR | MF    | SPON | 874039100 | 18        | 1778    | SH     | DEFINED | 06      |      |
| D | TAIWAN   | SEMICONDUCTOR | MF    | SPON | 874039100 | 0         | 1       | SH     | DEFINED | 06      |      |
| D | TAIWAN   | SEMICONDUCTOR | MF    | SPON | 874039100 | 19        | 1831    | SH     | DEFINED | 07      |      |
| D | TAIWAN   | SEMICONDUCTOR | MF    | SPON | 874039100 | 584       | 56852   | SH     | DEFINED | 14      |      |
| D | TAIWAN   | SEMICONDUCTOR | MF    | SPON | 874039100 | 235       | 22849   | SH     | DEFINED | 14      |      |
| D | TAIWAN   | SEMICONDUCTOR | MF    | SPON | 874039100 | 9618      | 936484  | SH     | DEFINED | 22      |      |
| D | TAIWAN   | SEMICONDUCTOR | MF    | SPON | 874039100 | 321       | 31209   | SH     | DEFINED | 22      |      |
| D | TAIWAN   | SEMICONDUCTOR | MF    | SPON | 874039100 | 70417     | 6856532 | SH     | DEFINED | 39      |      |
| D | TAIWAN   | SEMICONDUCTOR | MF    | SPON | 874039100 | 24        | 2291    | SH     | DEFINED | 41      |      |
| D | TAIWAN   | SEMICONDUCTOR | MF    | SPON | 874039100 | 5812      | 565889  | SH     | DEFINED | 51      |      |
| D | TAIWAN   | SEMICONDUCTOR | MF    | SPON | 874039100 | 10        | 955     | SH     | DEFINED | 53      |      |
| D | TAIWAN   | SEMICONDUCTOR | MF    | SPON | 874039100 | 29        | 2872    | SH     | DEFINED | 53      |      |
| D | TAIWAN   | SEMICONDUCTOR | MF    | SPON | 874039100 | 29        | 2836    | SH     | DEFINED | 54      |      |
| D | TAKE-TWO | INTERACTIVE   | SO    | COM  | 874054109 | 12        | 470     | SH     | DEFINED | 05      |      |
| D | TAKE-TWO | INTERACTIVE   | SO    | COM  | 874054109 | 3633      | 142365  | SH     | DEFINED | 14      |      |

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|                           |        |           |        |         |    |         |      |
|---------------------------|--------|-----------|--------|---------|----|---------|------|
| D TAKE-TWO INTERACTIVE    | SO COM | 874054109 | 2309   | 90471   | SH | DEFINED | 15   |
| D TAKE-TWO INTERACTIVE    | SO COM | 874054109 | 4509   | 176700  | SH | DEFINED | 22   |
| D TAKE-TWO INTERACTIVE    | SO COM | 874054109 | 71     | 2800    | SH | DEFINED | 22   |
| D TAKE-TWO INTERACTIVE    | SO COM | 874054109 | 698    | 27353   | SH | DEFINED | 53   |
| D TAL INTL GROUP INC      | COM    | 874083108 | 52     | 2220    | SH | DEFINED | 05   |
| D TAL INTL GROUP INC      | COM    | 874083108 | 628    | 26660   | SH | DEFINED | 14   |
| D TAL INTL GROUP INC      | COM    | 874083108 | 353    | 14965   | SH | DEFINED | 15   |
| D TAL INTL GROUP INC      | COM    | 874083108 | 643    | 27276   | SH | DEFINED | 53   |
| D TALBOTS INC             | COM    | 874161102 | 179    | 16620   | SH | DEFINED | 05   |
| D TALBOTS INC             | COM    | 874161102 | 180    | 16700   | SH | DEFINED | 09   |
| D TALBOTS INC             | COM    | 874161102 | 458    | 42510   | SH | DEFINED | 14   |
| D TALBOTS INC             | COM    | 874161102 | 4      | 400     | SH | DEFINED | 14   |
| D TALBOTS INC             | COM    | 874161102 | 295    | 27378   | SH | DEFINED | 15   |
| D TALBOTS INC             | COM    | 874161102 | 250    | 23212   | SH | DEFINED | 53   |
| D TALEO CORP              | CL A   | 87424N104 | 237    | 12200   | SH | DEFINED | 09   |
| D TALEO CORP              | CL A   | 87424N104 | 33     | 1700    | SH | DEFINED | 0918 |
| D TALEO CORP              | CL A   | 87424N104 | 626    | 32292   | SH | DEFINED | 14   |
| D TALEO CORP              | CL A   | 87424N104 | 280    | 14444   | SH | DEFINED | 15   |
| D TALEO CORP              | CL A   | 87424N104 | 4      | 190     | SH | DEFINED | 41   |
| D TALEO CORP              | CL A   | 87424N104 | 358    | 18465   | SH | DEFINED | 53   |
| D TALISMAN ENERGY INC     | COM    | 87425E103 | 6400   | 361600  | SH | DEFINED | 03   |
| D TALISMAN ENERGY INC     | COM    | 87425E103 | 7      | 375     | SH | DEFINED | 05   |
| D TALISMAN ENERGY INC     | COM    | 87425E103 | 53     | 2985    | SH | DEFINED | 06   |
| D TALISMAN ENERGY INC     | COM    | 87425E103 | 379    | 21390   | SH | DEFINED | 14   |
| D TALISMAN ENERGY INC     | COM    | 87425E103 | 478    | 27000   | SH | DEFINED | 14   |
| D TALISMAN ENERGY INC     | COM    | 87425E103 | 274    | 15464   | SH | DEFINED | 15   |
| D TALISMAN ENERGY INC     | COM    | 87425E103 | 5      | 284     | SH | DEFINED | 53   |
| D TALISMAN ENERGY INC     | COM    | 87425E103 | 1354   | 76500   | SH | DEFINED | 53   |
| D TAM SA                  | SP A   | 87484D103 | 14121  | 735830  | SH | DEFINED | 03   |
| D TAM SA                  | SP A   | 87484D103 | 10799  | 562715  | SH | DEFINED | 05   |
| D TAM SA                  | SP A   | 87484D103 | 11146  | 580806  | SH | DEFINED | 22   |
| D TANGER FACTORY OUTLET   | C COM  | 875465106 | 155    | 4030    | SH | DEFINED | 05   |
| D TANGER FACTORY OUTLET   | C COM  | 875465106 | 1      | 37      | SH | DEFINED | 06   |
| D TANGER FACTORY OUTLET   | C COM  | 875465106 | 2899   | 75347   | SH | DEFINED | 14   |
| D TANGER FACTORY OUTLET   | C COM  | 875465106 | 1923   | 49977   | SH | DEFINED | 15   |
| D TANGER FACTORY OUTLET   | C COM  | 875465106 | 2458   | 63900   | SH | DEFINED | 22   |
| D TANGER FACTORY OUTLET   | C COM  | 875465106 | 37     | 950     | SH | DEFINED | 22   |
| D TANGER FACTORY OUTLET   | C COM  | 875465106 | 1056   | 27462   | SH | DEFINED | 53   |
| D TARGA RESOURCES PARTNER | COM    | 87611X105 | 632    | 27183   | SH | DEFINED | 14   |
| D TARGET CORP             | COM    | 87612E106 | 186    | 3670    | SH | DEFINED | 04   |
| D TARGET CORP             | COM    | 87612E106 | 119    | 2340    | SH | DEFINED | 04   |
| D TARGET CORP             | COM    | 87612E106 | 7895   | 155784  | SH | DEFINED | 05   |
| D TARGET CORP             | COM    | 87612E106 | 2404   | 47441   | SH | DEFINED | 05   |
| D TARGET CORP             | COM    | 87612E106 | 7120   | 140489  | SH | DEFINED | 06   |
| D TARGET CORP             | COM    | 87612E106 | 54     | 1070    | SH | DEFINED | 06   |
| D TARGET CORP             | COM    | 87612E106 | 1118   | 22059   | SH | DEFINED | 07   |
| D TARGET CORP             | COM    | 87612E106 | 126    | 2492    | SH | DEFINED | 07   |
| D TARGET CORP             | COM    | 87612E106 | 2742   | 54100   | SH | DEFINED | 09   |
| D TARGET CORP             | COM    | 87612E106 | 1698   | 33500   | SH | DEFINED | 0918 |
| D TARGET CORP             | COM    | 87612E106 | 149690 | 2953621 | SH | DEFINED | 14   |
| D TARGET CORP             | COM    | 87612E106 | 6021   | 118806  | SH | DEFINED | 14   |
| D TARGET CORP             | COM    | 87612E106 | 108477 | 2140433 | SH | DEFINED | 15   |
| D TARGET CORP             | COM    | 87612E106 | 66     | 1300    | SH | DEFINED | 1545 |
| D TARGET CORP             | COM    | 87612E106 | 15213  | 300174  | SH | DEFINED | 22   |
| D TARGET CORP             | COM    | 87612E106 | 104    | 2050    | SH | DEFINED | 22   |
| D TARGET CORP             | COM    | 87612E106 | 9910   | 195542  | SH | DEFINED | 2215 |
| D TARGET CORP             | COM    | 87612E106 | 61241  | 1208380 | SH | DEFINED | 2224 |
| D TARGET CORP             | COM    | 87612E106 | 871    | 17180   | SH | DEFINED | 41   |
| D TARGET CORP             | COM    | 87612E106 | 116    | 2290    | SH | DEFINED | 41   |
| D TARGET CORP             | COM    | 87612E106 | 521    | 10281   | SH | DEFINED | 42   |
| D TARGET CORP             | COM    | 87612E106 | 1163   | 22950   | SH | DEFINED | 45   |
| D TARGET CORP             | COM    | 87612E106 | 50141  | 989373  | SH | DEFINED | 53   |

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|                          |      |           |       |         |    |         |      |
|--------------------------|------|-----------|-------|---------|----|---------|------|
| D TARGET CORP            | COM  | 87612E106 | 5091  | 100446  | SH | DEFINED | 53   |
| D TARGET CORP            | COM  | 87612E106 | 885   | 17458   | SH | DEFINED | 54   |
| D TARGET CORP            | COM  | 87612E106 | 420   | 8295    | SH | DEFINED | 54   |
| D TARGET CORP            | COM  | 87612E106 | 2586  | 51018   | SH | DEFINED | 55   |
| D TARGET CORP            | COM  | 87612E106 | 76    | 1500    | SH | DEFINED | 56   |
| D TARGETED GENETICS CORP | COM  | 87612M306 | 10    | 9669    | SH | DEFINED | 14   |
| D TARGETED GENETICS CORP | COM  | 87612M306 | 4     | 4082    | SH | DEFINED | 15   |
| D TARGETED GENETICS CORP | COM  | 87612M306 | 0     | 163     | SH | DEFINED | 41   |
| D TARRAGON CORP          | COM  | 876287103 | 5     | 2100    | SH | DEFINED | 14   |
| D TARRAGON CORP          | COM  | 876287103 | 21    | 9550    | SH | DEFINED | 53   |
| D TARRANT APPAREL GROUP  | COM  | 876289109 | 11    | 16393   | SH | DEFINED | 14   |
| D TARRANT APPAREL GROUP  | COM  | 876289109 | 2     | 2213    | SH | DEFINED | 15   |
| D TASER INTL INC         | COM  | 87651B104 | 3     | 300     | SH | DEFINED | 04   |
| D TASER INTL INC         | COM  | 87651B104 | 1139  | 121141  | SH | DEFINED | 14   |
| D TASER INTL INC         | COM  | 87651B104 | 766   | 81517   | SH | DEFINED | 15   |
| D TASER INTL INC         | COM  | 87651B104 | 3121  | 332000  | SH | DEFINED | 22   |
| D TASER INTL INC         | COM  | 87651B104 | 103   | 10925   | SH | DEFINED | 22   |
| D TASER INTL INC         | COM  | 87651B104 | 391   | 41611   | SH | DEFINED | 53   |
| D TASEKO MINES LTD       | COM  | 876511106 | 8119  | 1591910 | SH | DEFINED | 15   |
| D TASTY BAKING CO        | COM  | 876553306 | 156   | 27076   | SH | DEFINED | 14   |
| D TATA MTRS LTD          | SPON | 876568502 | 8881  | 568580  | SH | DEFINED | 03   |
| D TATA MTRS LTD          | SPON | 876568502 | 525   | 33620   | SH | DEFINED | 05   |
| D TATA MTRS LTD          | SPON | 876568502 | 181   | 11600   | SH | DEFINED | 14   |
| D TATA MTRS LTD          | SPON | 876568502 | 16    | 1000    | SH | DEFINED | 14   |
| D TATA MTRS LTD          | SPON | 876568502 | 573   | 36700   | SH | DEFINED | 51   |
| D TATA MTRS LTD          | SPON | 876568502 | 2     | 100     | SH | DEFINED | 53   |
| D TATA MTRS LTD          | SPON | 876568502 | 16    | 1000    | SH | DEFINED | 53   |
| D TATA MTRS LTD          | SPON | 876568502 | 31    | 2000    | SH | DEFINED | 54   |
| D TAUBMAN CTRS INC       | COM  | 876664103 | 20    | 390     | SH | DEFINED | 04   |
| D TAUBMAN CTRS INC       | COM  | 876664103 | 527   | 10120   | SH | DEFINED | 05   |
| D TAUBMAN CTRS INC       | COM  | 876664103 | 68    | 1300    | SH | DEFINED | 05   |
| D TAUBMAN CTRS INC       | COM  | 876664103 | 195   | 3735    | SH | DEFINED | 06   |
| D TAUBMAN CTRS INC       | COM  | 876664103 | 27    | 520     | SH | DEFINED | 07   |
| D TAUBMAN CTRS INC       | COM  | 876664103 | 38    | 730     | SH | DEFINED | 07   |
| D TAUBMAN CTRS INC       | COM  | 876664103 | 6839  | 131263  | SH | DEFINED | 14   |
| D TAUBMAN CTRS INC       | COM  | 876664103 | 233   | 4480    | SH | DEFINED | 14   |
| D TAUBMAN CTRS INC       | COM  | 876664103 | 4847  | 93038   | SH | DEFINED | 15   |
| D TAUBMAN CTRS INC       | COM  | 876664103 | 5684  | 109100  | SH | DEFINED | 22   |
| D TAUBMAN CTRS INC       | COM  | 876664103 | 15    | 290     | SH | DEFINED | 41   |
| D TAUBMAN CTRS INC       | COM  | 876664103 | 1     | 14      | SH | DEFINED | 42   |
| D TAUBMAN CTRS INC       | COM  | 876664103 | 853   | 16367   | SH | DEFINED | 53   |
| D TAYLOR CAP GROUP INC   | COM  | 876851106 | 11    | 640     | SH | DEFINED | 05   |
| D TAYLOR CAP GROUP INC   | COM  | 876851106 | 547   | 33300   | SH | DEFINED | 09   |
| D TAYLOR CAP GROUP INC   | COM  | 876851106 | 247   | 15059   | SH | DEFINED | 14   |
| D TAYLOR CAP GROUP INC   | COM  | 876851106 | 41    | 2475    | SH | DEFINED | 15   |
| D TAYLOR CAP GROUP INC   | COM  | 876851106 | 129   | 7881    | SH | DEFINED | 53   |
| D TEAMSTAFF INC          | COM  | 87815U204 | 10    | 15244   | SH | DEFINED | 14   |
| D TEAM INC               | COM  | 878155100 | 6     | 220     | SH | DEFINED | 05   |
| D TEAM INC               | COM  | 878155100 | 975   | 35703   | SH | DEFINED | 14   |
| D TEAM INC               | COM  | 878155100 | 1319  | 48332   | SH | DEFINED | 15   |
| D TEAM INC               | COM  | 878155100 | 173   | 6328    | SH | DEFINED | 53   |
| D TECH DATA CORP         | COM  | 878237106 | 137   | 4180    | SH | DEFINED | 05   |
| D TECH DATA CORP         | COM  | 878237106 | 2     | 75      | SH | DEFINED | 06   |
| D TECH DATA CORP         | COM  | 878237106 | 18188 | 554500  | SH | DEFINED | 09   |
| D TECH DATA CORP         | COM  | 878237106 | 2509  | 76500   | SH | DEFINED | 09   |
| D TECH DATA CORP         | COM  | 878237106 | 6974  | 212607  | SH | DEFINED | 14   |
| D TECH DATA CORP         | COM  | 878237106 | 8     | 238     | SH | DEFINED | 14   |
| D TECH DATA CORP         | COM  | 878237106 | 5578  | 170066  | SH | DEFINED | 15   |
| D TECH DATA CORP         | COM  | 878237106 | 5471  | 166800  | SH | DEFINED | 22   |
| D TECH DATA CORP         | COM  | 878237106 | 1263  | 38500   | SH | DEFINED | 2209 |
| D TECH DATA CORP         | COM  | 878237106 | 3988  | 121585  | SH | DEFINED | 42   |
| D TECH DATA CORP         | COM  | 878237106 | 634   | 19323   | SH | DEFINED | 53   |

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|                           |      |           |        |          |    |         |      |
|---------------------------|------|-----------|--------|----------|----|---------|------|
| D TECH OPS SEVCON INC     | COM  | 878293109 | 109    | 15552    | SH | DEFINED | 14   |
| D TECH OPS SEVCON INC     | COM  | 878293109 | 10     | 1439     | SH | DEFINED | 15   |
| D TECHTEAM GLOBAL INC     | COM  | 878311109 | 295    | 32545    | SH | DEFINED | 14   |
| D TECHNE CORP             | COM  | 878377100 | 142    | 2110     | SH | DEFINED | 05   |
| D TECHNE CORP             | COM  | 878377100 | 10     | 153      | SH | DEFINED | 06   |
| D TECHNE CORP             | COM  | 878377100 | 6352   | 94300    | SH | DEFINED | 09   |
| D TECHNE CORP             | COM  | 878377100 | 7144   | 106059   | SH | DEFINED | 14   |
| D TECHNE CORP             | COM  | 878377100 | 376    | 5580     | SH | DEFINED | 14   |
| D TECHNE CORP             | COM  | 878377100 | 5728   | 85043    | SH | DEFINED | 15   |
| D TECHNE CORP             | COM  | 878377100 | 5281   | 78400    | SH | DEFINED | 22   |
| D TECHNE CORP             | COM  | 878377100 | 19     | 280      | SH | DEFINED | 41   |
| D TECHNE CORP             | COM  | 878377100 | 1699   | 25218    | SH | DEFINED | 53   |
| D TECHNITROL INC          | COM  | 878555101 | 114    | 4950     | SH | DEFINED | 05   |
| D TECHNITROL INC          | COM  | 878555101 | 453    | 19600    | SH | DEFINED | 09   |
| D TECHNITROL INC          | COM  | 878555101 | 3548   | 153414   | SH | DEFINED | 14   |
| D TECHNITROL INC          | COM  | 878555101 | 10481  | 453144   | SH | DEFINED | 15   |
| D TECHNITROL INC          | COM  | 878555101 | 5064   | 218950   | SH | DEFINED | 22   |
| D TECHNITROL INC          | COM  | 878555101 | 289    | 12475    | SH | DEFINED | 22   |
| D TECHNITROL INC          | COM  | 878555101 | 452    | 19557    | SH | DEFINED | 53   |
| D TECHWELL INC            | COM  | 87874D101 | 34     | 3150     | SH | DEFINED | 05   |
| D TECHWELL INC            | COM  | 87874D101 | 454    | 41881    | SH | DEFINED | 14   |
| D TECHWELL INC            | COM  | 87874D101 | 94     | 8696     | SH | DEFINED | 15   |
| D TECHWELL INC            | COM  | 87874D101 | 54     | 4945     | SH | DEFINED | 53   |
| D TECHTARGET INC          | COM  | 87874R100 | 42     | 2971     | SH | DEFINED | 14   |
| D TECHTARGET INC          | COM  | 87874R100 | 38     | 2685     | SH | DEFINED | 15   |
| D TECHTARGET INC          | COM  | 87874R100 | 445    | 31433    | SH | DEFINED | 53   |
| D TECHTARGET INC          | COM  | 87874R100 | 9      | 610      | SH | DEFINED | 54   |
| D TECHTARGET INC          | COM  | 87874R100 | 1308   | 92283    | SH | DEFINED | 54   |
| D TECK COMINCO LTD        | CL B | 878742204 | 21     | 505      | SH | DEFINED | 05   |
| D TECK COMINCO LTD        | CL B | 878742204 | 6      | 150      | SH | DEFINED | 05   |
| D TECK COMINCO LTD        | CL B | 878742204 | 3996   | 97548    | SH | DEFINED | 14   |
| D TECK COMINCO LTD        | CL B | 878742204 | 261    | 6363     | SH | DEFINED | 15   |
| D TECK COMINCO LTD        | CL B | 878742204 | 180    | 4400     | SH | DEFINED | 22   |
| D TECK COMINCO LTD        | CL B | 878742204 | 33023  | 806229   | SH | DEFINED | 39   |
| D TECK COMINCO LTD        | CL B | 878742204 | 11     | 276      | SH | DEFINED | 42   |
| D TECUMSEH PRODS CO       | CL A | 878895200 | 110    | 3580     | SH | DEFINED | 05   |
| D TECUMSEH PRODS CO       | CL A | 878895200 | 3436   | 112000   | SH | DEFINED | 09   |
| D TECUMSEH PRODS CO       | CL A | 878895200 | 1222   | 39829    | SH | DEFINED | 14   |
| D TECUMSEH PRODS CO       | CL A | 878895200 | 1      | 41       | SH | DEFINED | 14   |
| D TECUMSEH PRODS CO       | CL A | 878895200 | 701    | 22846    | SH | DEFINED | 15   |
| D TECUMSEH PRODS CO       | CL A | 878895200 | 2718   | 88600    | SH | DEFINED | 22   |
| D TECUMSEH PRODS CO       | CL A | 878895200 | 156    | 5070     | SH | DEFINED | 53   |
| D TEJON RANCH CO DEL      | COM  | 879080109 | 962    | 25770    | SH | DEFINED | 06   |
| D TEJON RANCH CO DEL      | COM  | 879080109 | 761    | 20393    | SH | DEFINED | 14   |
| D TEJON RANCH CO DEL      | COM  | 879080109 | 517    | 13844    | SH | DEFINED | 15   |
| D TEJON RANCH CO DEL      | COM  | 879080109 | 242    | 6490     | SH | DEFINED | 53   |
| D TEJON RANCH CO DEL      | COM  | 879080109 | 9270   | 248400   | SH | DEFINED | 53   |
| D TEKELEC                 | COM  | 879101103 | 12     | 1000     | SH | DEFINED | 06   |
| D TEKELEC                 | COM  | 879101103 | 1634   | 131243   | SH | DEFINED | 14   |
| D TEKELEC                 | COM  | 879101103 | 988    | 79383    | SH | DEFINED | 15   |
| D TEKELEC                 | COM  | 879101103 | 246    | 19729    | SH | DEFINED | 53   |
| D TELE NORTE LESTE PART S | SPON | 879246106 | 67380  | 2538819  | SH | DEFINED | 03   |
| D TELE NORTE LESTE PART S | SPON | 879246106 | 12     | 470      | SH | DEFINED | 04   |
| D TELE NORTE LESTE PART S | SPON | 879246106 | 37946  | 1429785  | SH | DEFINED | 05   |
| D TELE NORTE LESTE PART S | SPON | 879246106 | 9      | 340      | SH | DEFINED | 05   |
| D TELE NORTE LESTE PART S | SPON | 879246106 | 20     | 767      | SH | DEFINED | 06   |
| D TELE NORTE LESTE PART S | SPON | 879246106 | 6009   | 226430   | SH | DEFINED | 14   |
| D TELE NORTE LESTE PART S | SPON | 879246106 | 157    | 5900     | SH | DEFINED | 14   |
| D TELE NORTE LESTE PART S | SPON | 879246106 | 34256  | 1290718  | SH | DEFINED | 22   |
| D TELE NORTE LESTE PART S | SPON | 879246106 | 1008   | 37977    | SH | DEFINED | 2239 |
| D TELE NORTE LESTE PART S | SPON | 879246106 | 476974 | 17971874 | SH | DEFINED | 39   |
| D TELE NORTE LESTE PART S | SPON | 879246106 | 24     | 910      | SH | DEFINED | 41   |

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|  |       |           |              |
|--|-------|-----------|--------------|
| D TELE NORTE LESTE PART S SPON 879246106 | 3254  | 122604 SH | DEFINED 42   |
| D TELE NORTE LESTE PART S SPON 879246106 | 582   | 21929 SH  | DEFINED 53   |
| D TELE NORTE LESTE PART S SPON 879246106 | 186   | 7000 SH   | DEFINED 55   |
| D TELECOM ITALIA S P A NE SPON 87927Y102 | 16968 | 812270 SH | DEFINED 03   |
| D TELECOM ITALIA S P A NE SPON 87927Y102 | 56    | 2666 SH   | DEFINED 05   |
| D TELECOM ITALIA S P A NE SPON 87927Y102 | 1     | 56 SH     | DEFINED 06   |
| D TELECOM ITALIA S P A NE SPON 87927Y102 | 57    | 2730 SH   | DEFINED 14   |
| D TELECOM ITALIA S P A NE SPON 87927Y102 | 61    | 2928 SH   | DEFINED 14   |
| D TELECOM ITALIA S P A NE SPON 87927Y102 | 1473  | 70489 SH  | DEFINED 53   |
| D TELECOM ITALIA S P A NE SPON 87927Y102 | 3     | 144 SH    | DEFINED 53   |
| D TELECOM ITALIA S P A NE SPON 87927Y201 | 18    | 1087 SH   | DEFINED 14   |
| D TELECOM ITALIA S P A NE SPON 87927Y201 | 827   | 50090 SH  | DEFINED 53   |
| D TELECOM CORP NEW ZEALAN SPON 879278208 | 8     | 568 SH    | DEFINED 06   |
| D TELECOM CORP NEW ZEALAN SPON 879278208 | 15    | 995 SH    | DEFINED 07   |
| D TELECOM CORP NEW ZEALAN SPON 879278208 | 3     | 213 SH    | DEFINED 14   |
| D TELECOM CORP NEW ZEALAN SPON 879278208 | 25    | 1648 SH   | DEFINED 14   |
| D TELECOM CORP NEW ZEALAN SPON 879278208 | 700   | 47075 SH  | DEFINED 53   |
| D TELECOM CORP NEW ZEALAN SPON 879278208 | 26    | 1776 SH   | DEFINED 53   |
| D TELECOMMUNICATION SYS I CL A 87929J103 | 171   | 54153 SH  | DEFINED 14   |
| D TELECOMMUNICATION SYS I CL A 87929J103 | 24    | 7600 SH   | DEFINED 15   |
| D TELEDYNE TECHNOLOGIES I COM 879360105  | 6734  | 143287 SH | DEFINED 06   |
| D TELEDYNE TECHNOLOGIES I COM 879360105  | 4916  | 104592 SH | DEFINED 14   |
| D TELEDYNE TECHNOLOGIES I COM 879360105  | 6259  | 133178 SH | DEFINED 15   |
| D TELEDYNE TECHNOLOGIES I COM 879360105  | 5827  | 123980 SH | DEFINED 22   |
| D TELEDYNE TECHNOLOGIES I COM 879360105  | 63    | 1350 SH   | DEFINED 22   |
| D TELEDYNE TECHNOLOGIES I COM 879360105  | 709   | 15089 SH  | DEFINED 53   |
| D TELEFLEX INC COM 879369106             | 46    | 960 SH    | DEFINED 05   |
| D TELEFLEX INC COM 879369106             | 4     | 79 SH     | DEFINED 06   |
| D TELEFLEX INC COM 879369106             | 4     | 92 SH     | DEFINED 07   |
| D TELEFLEX INC COM 879369106             | 12424 | 260400 SH | DEFINED 09   |
| D TELEFLEX INC COM 879369106             | 2581  | 54100 SH  | DEFINED 09   |
| D TELEFLEX INC COM 879369106             | 5399  | 113163 SH | DEFINED 14   |
| D TELEFLEX INC COM 879369106             | 6660  | 139584 SH | DEFINED 15   |
| D TELEFLEX INC COM 879369106             | 9662  | 202525 SH | DEFINED 22   |
| D TELEFLEX INC COM 879369106             | 1489  | 31200 SH  | DEFINED 2209 |
| D TELEFLEX INC COM 879369106             | 9     | 180 SH    | DEFINED 41   |
| D TELEFLEX INC COM 879369106             | 2456  | 51473 SH  | DEFINED 42   |
| D TELEFLEX INC COM 879369106             | 400   | 8377 SH   | DEFINED 53   |
| D TELEFLEX INC COM 879369106             | 644   | 13500 SH  | DEFINED 53   |
| D TELEFONICA S A SPON 879382208          | 337   | 3895 SH   | DEFINED 05   |
| D TELEFONICA S A SPON 879382208          | 59    | 679 SH    | DEFINED 06   |
| D TELEFONICA S A SPON 879382208          | 4     | 46 SH     | DEFINED 07   |
| D TELEFONICA S A SPON 879382208          | 661   | 7644 SH   | DEFINED 14   |
| D TELEFONICA S A SPON 879382208          | 955   | 11044 SH  | DEFINED 14   |
| D TELEFONICA S A SPON 879382208          | 3     | 40 SH     | DEFINED 39   |
| D TELEFONICA S A SPON 879382208          | 3     | 35 SH     | DEFINED 41   |
| D TELEFONICA S A SPON 879382208          | 3818  | 44130 SH  | DEFINED 42   |
| D TELEFONICA S A SPON 879382208          | 8330  | 96287 SH  | DEFINED 53   |
| D TELEFONICA S A SPON 879382208          | 543   | 6272 SH   | DEFINED 53   |
| D TELEFONICA S A SPON 879382208          | 100   | 1156 SH   | DEFINED 54   |
| D TELEFONICA S A SPON 879382208          | 1     | 14 SH     | DEFINED 54   |
| D TELEFONICA S A SPON 879382208          | 155   | 1795 SH   | DEFINED 55   |
| D TELEFONOS DE MEXICO S A SPON 879403780 | 22493 | 598231 SH | DEFINED 03   |
| D TELEFONOS DE MEXICO S A SPON 879403780 | 15730 | 418356 SH | DEFINED 05   |
| D TELEFONOS DE MEXICO S A SPON 879403780 | 690   | 18350 SH  | DEFINED 05   |
| D TELEFONOS DE MEXICO S A SPON 879403780 | 242   | 6430 SH   | DEFINED 06   |
| D TELEFONOS DE MEXICO S A SPON 879403780 | 242   | 6445 SH   | DEFINED 07   |
| D TELEFONOS DE MEXICO S A SPON 879403780 | 68    | 1820 SH   | DEFINED 07   |
| D TELEFONOS DE MEXICO S A SPON 879403780 | 1718  | 45689 SH  | DEFINED 14   |
| D TELEFONOS DE MEXICO S A SPON 879403780 | 2010  | 53457 SH  | DEFINED 14   |
| D TELEFONOS DE MEXICO S A SPON 879403780 | 15198 | 404200 SH | DEFINED 22   |
| D TELEFONOS DE MEXICO S A SPON 879403780 | 169   | 4500 SH   | DEFINED 22   |

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|                                |               |       |         |    |         |      |
|--------------------------------|---------------|-------|---------|----|---------|------|
| D TELEFONOS DE MEXICO S A SPON | 879403780     | 932   | 24800   | SH | DEFINED | 51   |
| D TELEFONOS DE MEXICO S A SPON | 879403780     | 202   | 5372    | SH | DEFINED | 53   |
| D TELEPHONE & DATA SYS IN COM  | 879433100     | 340   | 8670    | SH | DEFINED | 05   |
| D TELEPHONE & DATA SYS IN COM  | 879433100     | 13    | 336     | SH | DEFINED | 06   |
| D TELEPHONE & DATA SYS IN COM  | 879433100     | 43437 | 1106100 | SH | DEFINED | 09   |
| D TELEPHONE & DATA SYS IN COM  | 879433100     | 2183  | 55600   | SH | DEFINED | 09   |
| D TELEPHONE & DATA SYS IN COM  | 879433100     | 891   | 22700   | SH | DEFINED | 0918 |
| D TELEPHONE & DATA SYS IN COM  | 879433100     | 11159 | 284160  | SH | DEFINED | 14   |
| D TELEPHONE & DATA SYS IN COM  | 879433100     | 44    | 1110    | SH | DEFINED | 14   |
| D TELEPHONE & DATA SYS IN COM  | 879433100     | 10342 | 263358  | SH | DEFINED | 15   |
| D TELEPHONE & DATA SYS IN COM  | 879433100     | 8     | 200     | SH | DEFINED | 1545 |
| D TELEPHONE & DATA SYS IN COM  | 879433100     | 13695 | 348745  | SH | DEFINED | 22   |
| D TELEPHONE & DATA SYS IN COM  | 879433100     | 1606  | 40900   | SH | DEFINED | 2209 |
| D TELEPHONE & DATA SYS IN COM  | 879433100     | 4     | 100     | SH | DEFINED | 41   |
| D TELEPHONE & DATA SYS IN COM  | 879433100     | 5202  | 132456  | SH | DEFINED | 42   |
| D TELEPHONE & DATA SYS IN COM  | 879433100     | 989   | 25181   | SH | DEFINED | 53   |
| D TELEPHONE & DATA SYS IN SPL  | 879433860     | 3     | 80      | SH | DEFINED | 06   |
| D TELEPHONE & DATA SYS IN SPL  | 879433860     | 2611  | 70000   | SH | DEFINED | 06   |
| D TELEPHONE & DATA SYS IN SPL  | 879433860     | 606   | 16250   | SH | DEFINED | 14   |
| D TELEPHONE & DATA SYS IN SPL  | 879433860     | 813   | 21789   | SH | DEFINED | 15   |
| D TELEPHONE & DATA SYS IN SPL  | 879433860     | 6     | 152     | SH | DEFINED | 22   |
| D TELEPHONE & DATA SYS IN SPL  | 879433860     | 0     | 5       | SH | DEFINED | 42   |
| D TELEPHONE & DATA SYS IN SPL  | 879433860     | 874   | 23427   | SH | DEFINED | 53   |
| D TELEPHONE & DATA SYS IN SPL  | 879433860     | 2     | 46      | SH | DEFINED | 55   |
| D TELIK INC                    | COM 87959M109 | 315   | 129029  | SH | DEFINED | 14   |
| D TELIK INC                    | COM 87959M109 | 181   | 74061   | SH | DEFINED | 15   |
| D TELIK INC                    | COM 87959M109 | 165   | 67685   | SH | DEFINED | 53   |
| D TELIK INC                    | COM 87959M109 | 1     | 300     | SH | DEFINED | 54   |
| D TELKONET INC                 | COM 879604106 | 47    | 53238   | SH | DEFINED | 14   |
| D TELLABS INC                  | COM 879664100 | 477   | 87609   | SH | DEFINED | 05   |
| D TELLABS INC                  | COM 879664100 | 3     | 470     | SH | DEFINED | 05   |
| D TELLABS INC                  | COM 879664100 | 5     | 970     | SH | DEFINED | 06   |
| D TELLABS INC                  | COM 879664100 | 11507 | 2111395 | SH | DEFINED | 14   |
| D TELLABS INC                  | COM 879664100 | 8503  | 1560094 | SH | DEFINED | 15   |
| D TELLABS INC                  | COM 879664100 | 5     | 900     | SH | DEFINED | 1545 |
| D TELLABS INC                  | COM 879664100 | 874   | 160290  | SH | DEFINED | 22   |
| D TELLABS INC                  | COM 879664100 | 5     | 900     | SH | DEFINED | 22   |
| D TELLABS INC                  | COM 879664100 | 538   | 98800   | SH | DEFINED | 2215 |
| D TELLABS INC                  | COM 879664100 | 1     | 190     | SH | DEFINED | 41   |
| D TELLABS INC                  | COM 879664100 | 967   | 177472  | SH | DEFINED | 53   |
| D TELLABS INC                  | COM 879664100 | 1     | 152     | SH | DEFINED | 53   |
| D TELLABS INC                  | COM 879664100 | 2     | 450     | SH | DEFINED | 55   |
| D TELULAR CORP                 | COM 87970T208 | 40    | 11934   | SH | DEFINED | 14   |
| D TELULAR CORP                 | COM 87970T208 | 8     | 2250    | SH | DEFINED | 54   |
| D TEMPLE INLAND INC            | COM 879868107 | 4340  | 341229  | SH | DEFINED | 03   |
| D TEMPLE INLAND INC            | COM 879868107 | 383   | 30092   | SH | DEFINED | 05   |
| D TEMPLE INLAND INC            | COM 879868107 | 15    | 1170    | SH | DEFINED | 06   |
| D TEMPLE INLAND INC            | COM 879868107 | 3113  | 244767  | SH | DEFINED | 14   |
| D TEMPLE INLAND INC            | COM 879868107 | 14    | 1081    | SH | DEFINED | 14   |
| D TEMPLE INLAND INC            | COM 879868107 | 20862 | 1640104 | SH | DEFINED | 15   |
| D TEMPLE INLAND INC            | COM 879868107 | 3     | 200     | SH | DEFINED | 1545 |
| D TEMPLE INLAND INC            | COM 879868107 | 2873  | 225900  | SH | DEFINED | 22   |
| D TEMPLE INLAND INC            | COM 879868107 | 3     | 200     | SH | DEFINED | 41   |
| D TEMPLE INLAND INC            | COM 879868107 | 517   | 40657   | SH | DEFINED | 53   |
| D TEMPLE INLAND INC            | COM 879868107 | 12    | 920     | SH | DEFINED | 53   |
| D TELETECH HOLDINGS INC        | COM 879939106 | 259   | 11540   | SH | DEFINED | 05   |
| D TELETECH HOLDINGS INC        | COM 879939106 | 2188  | 97400   | SH | DEFINED | 09   |
| D TELETECH HOLDINGS INC        | COM 879939106 | 1428  | 63600   | SH | DEFINED | 0918 |
| D TELETECH HOLDINGS INC        | COM 879939106 | 1982  | 88244   | SH | DEFINED | 14   |
| D TELETECH HOLDINGS INC        | COM 879939106 | 1027  | 45719   | SH | DEFINED | 15   |
| D TELETECH HOLDINGS INC        | COM 879939106 | 4997  | 222500  | SH | DEFINED | 22   |
| D TELETECH HOLDINGS INC        | COM 879939106 | 340   | 15147   | SH | DEFINED | 53   |

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|   |                         |      |           |       |         |    |         |      |
|---|-------------------------|------|-----------|-------|---------|----|---------|------|
| D | TEMPLETON EMERG MKTS IN | COM  | 880192109 | 327   | 23500   | SH | DEFINED | 53   |
| D | TEMPLETON EMERG MKTS IN | COM  | 880192109 | 250   | 17970   | SH | DEFINED | 53   |
| D | TEMPLETON EMERG MKTS IN | COM  | 880192109 | 28    | 2000    | SH | DEFINED | 55   |
| D | TEMPLETON GLOBAL INCOME | COM  | 880198106 | 63    | 6535    | SH | DEFINED | 05   |
| D | TEMPLETON GLOBAL INCOME | COM  | 880198106 | 3     | 350     | SH | DEFINED | 06   |
| D | TEMPLETON GLOBAL INCOME | COM  | 880198106 | 5     | 500     | SH | DEFINED | 07   |
| D | TEMPLETON GLOBAL INCOME | COM  | 880198106 | 60    | 6246    | SH | DEFINED | 14   |
| D | TEMPLETON GLOBAL INCOME | COM  | 880198106 | 12    | 1221    | SH | DEFINED | 14   |
| D | TEMPLETON GLOBAL INCOME | COM  | 880198106 | 43    | 4500    | SH | DEFINED | 53   |
| D | TEMPLETON GLOBAL INCOME | COM  | 880198106 | 43    | 4500    | SH | DEFINED | 53   |
| D | TEMPLETON GLOBAL INCOME | COM  | 880198106 | 45    | 4666    | SH | DEFINED | 54   |
| D | TEMPLETON GLOBAL INCOME | COM  | 880198106 | 40    | 4200    | SH | DEFINED | 55   |
| D | TEMPUR PEDIC INTL INC   | COM  | 88023U101 | 3     | 300     | SH | DEFINED | 05   |
| D | TEMPUR PEDIC INTL INC   | COM  | 88023U101 | 321   | 29200   | SH | DEFINED | 09   |
| D | TEMPUR PEDIC INTL INC   | COM  | 88023U101 | 2187  | 198836  | SH | DEFINED | 14   |
| D | TEMPUR PEDIC INTL INC   | COM  | 88023U101 | 63    | 5740    | SH | DEFINED | 14   |
| D | TEMPUR PEDIC INTL INC   | COM  | 88023U101 | 1500  | 136383  | SH | DEFINED | 15   |
| D | TEMPUR PEDIC INTL INC   | COM  | 88023U101 | 503   | 45759   | SH | DEFINED | 53   |
| D | TENARIS S A             | SPON | 88031M109 | 835   | 16750   | SH | DEFINED | 03   |
| D | TENARIS S A             | SPON | 88031M109 | 1     | 24      | SH | DEFINED | 06   |
| D | TENARIS S A             | SPON | 88031M109 | 199   | 4000    | SH | DEFINED | 14   |
| D | TENARIS S A             | SPON | 88031M109 | 389   | 7800    | SH | DEFINED | 22   |
| D | TENARIS S A             | SPON | 88031M109 | 344   | 6900    | SH | DEFINED | 22   |
| D | TENARIS S A             | SPON | 88031M109 | 4     | 89      | SH | DEFINED | 53   |
| D | TENARIS S A             | SPON | 88031M109 | 2     | 46      | SH | DEFINED | 55   |
| D | TENET HEALTHCARE CORP   | COM  | 88033G100 | 29    | 5077    | SH | DEFINED | 05   |
| D | TENET HEALTHCARE CORP   | COM  | 88033G100 | 8629  | 1524582 | SH | DEFINED | 14   |
| D | TENET HEALTHCARE CORP   | COM  | 88033G100 | 25    | 4381    | SH | DEFINED | 14   |
| D | TENET HEALTHCARE CORP   | COM  | 88033G100 | 7133  | 1260223 | SH | DEFINED | 15   |
| D | TENET HEALTHCARE CORP   | COM  | 88033G100 | 6     | 1000    | SH | DEFINED | 1545 |
| D | TENET HEALTHCARE CORP   | COM  | 88033G100 | 959   | 169400  | SH | DEFINED | 22   |
| D | TENET HEALTHCARE CORP   | COM  | 88033G100 | 7     | 1150    | SH | DEFINED | 22   |
| D | TENET HEALTHCARE CORP   | COM  | 88033G100 | 637   | 112500  | SH | DEFINED | 2215 |
| D | TENET HEALTHCARE CORP   | COM  | 88033G100 | 1984  | 350604  | SH | DEFINED | 53   |
| D | TENET HEALTHCARE CORP   | COM  | 88033G100 | 5     | 879     | SH | DEFINED | 55   |
| D | TENNANT CO              | COM  | 880345103 | 45    | 1130    | SH | DEFINED | 05   |
| D | TENNANT CO              | COM  | 880345103 | 1329  | 33381   | SH | DEFINED | 14   |
| D | TENNANT CO              | COM  | 880345103 | 10653 | 267596  | SH | DEFINED | 15   |
| D | TENNANT CO              | COM  | 880345103 | 3022  | 75900   | SH | DEFINED | 2234 |
| D | TENNANT CO              | COM  | 880345103 | 3022  | 75900   | SH | DEFINED | 34   |
| D | TENNANT CO              | COM  | 880345103 | 299   | 7512    | SH | DEFINED | 53   |
| D | TENNANT CO              | COM  | 880345103 | 7192  | 180657  | SH | DEFINED | 56   |
| D | TENNECO INC             | COM  | 880349105 | 22970 | 822126  | SH | DEFINED | 03   |
| D | TENNECO INC             | COM  | 880349105 | 1282  | 45890   | SH | DEFINED | 05   |
| D | TENNECO INC             | COM  | 880349105 | 2545  | 91088   | SH | DEFINED | 14   |
| D | TENNECO INC             | COM  | 880349105 | 3     | 114     | SH | DEFINED | 14   |
| D | TENNECO INC             | COM  | 880349105 | 1721  | 61595   | SH | DEFINED | 15   |
| D | TENNECO INC             | COM  | 880349105 | 5530  | 197930  | SH | DEFINED | 22   |
| D | TENNECO INC             | COM  | 880349105 | 24056 | 860971  | SH | DEFINED | 53   |
| D | TERADATA CORP DEL       | COM  | 88076W103 | 280   | 12709   | SH | DEFINED | 05   |
| D | TERADATA CORP DEL       | COM  | 88076W103 | 3     | 140     | SH | DEFINED | 05   |
| D | TERADATA CORP DEL       | COM  | 88076W103 | 6     | 256     | SH | DEFINED | 06   |
| D | TERADATA CORP DEL       | COM  | 88076W103 | 20928 | 948700  | SH | DEFINED | 09   |
| D | TERADATA CORP DEL       | COM  | 88076W103 | 121   | 5500    | SH | DEFINED | 0918 |
| D | TERADATA CORP DEL       | COM  | 88076W103 | 13705 | 621248  | SH | DEFINED | 14   |
| D | TERADATA CORP DEL       | COM  | 88076W103 | 116   | 5274    | SH | DEFINED | 14   |
| D | TERADATA CORP DEL       | COM  | 88076W103 | 12047 | 546115  | SH | DEFINED | 15   |
| D | TERADATA CORP DEL       | COM  | 88076W103 | 4     | 200     | SH | DEFINED | 1545 |
| D | TERADATA CORP DEL       | COM  | 88076W103 | 10766 | 488040  | SH | DEFINED | 22   |
| D | TERADATA CORP DEL       | COM  | 88076W103 | 10    | 450     | SH | DEFINED | 22   |
| D | TERADATA CORP DEL       | COM  | 88076W103 | 946   | 42900   | SH | DEFINED | 2215 |
| D | TERADATA CORP DEL       | COM  | 88076W103 | 3502  | 158755  | SH | DEFINED | 53   |

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|   |                         |      |           |       |         |    |         |      |
|---|-------------------------|------|-----------|-------|---------|----|---------|------|
| D | TERADATA CORP DEL       | COM  | 88076W103 | 35    | 1604    | SH | DEFINED | 53   |
| D | TERADATA CORP DEL       | COM  | 88076W103 | 12    | 541     | SH | DEFINED | 54   |
| D | TERADATA CORP DEL       | COM  | 88076W103 | 75    | 3387    | SH | DEFINED | 54   |
| D | TERADATA CORP DEL       | COM  | 88076W103 | 10339 | 468689  | SH | DEFINED | 55   |
| D | TERADATA CORP DEL       | COM  | 88076W103 | 8     | 350     | SH | DEFINED | 56   |
| D | TERADYNE INC            | COM  | 880770102 | 17861 | 1438090 | SH | DEFINED | 03   |
| D | TERADYNE INC            | COM  | 880770102 | 1644  | 132359  | SH | DEFINED | 05   |
| D | TERADYNE INC            | COM  | 880770102 | 7923  | 637917  | SH | DEFINED | 14   |
| D | TERADYNE INC            | COM  | 880770102 | 70    | 5659    | SH | DEFINED | 14   |
| D | TERADYNE INC            | COM  | 880770102 | 6626  | 533502  | SH | DEFINED | 15   |
| D | TERADYNE INC            | COM  | 880770102 | 5     | 400     | SH | DEFINED | 1545 |
| D | TERADYNE INC            | COM  | 880770102 | 1289  | 103750  | SH | DEFINED | 22   |
| D | TERADYNE INC            | COM  | 880770102 | 126   | 10160   | SH | DEFINED | 22   |
| D | TERADYNE INC            | COM  | 880770102 | 512   | 41200   | SH | DEFINED | 2215 |
| D | TERADYNE INC            | COM  | 880770102 | 941   | 75730   | SH | DEFINED | 34   |
| D | TERADYNE INC            | COM  | 880770102 | 928   | 74704   | SH | DEFINED | 53   |
| D | TERADYNE INC            | COM  | 880770102 | 24    | 1900    | SH | DEFINED | 54   |
| D | TEREX CORP NEW          | COM  | 880779103 | 5117  | 81870   | SH | DEFINED | 03   |
| D | TEREX CORP NEW          | COM  | 880779103 | 2089  | 33427   | SH | DEFINED | 05   |
| D | TEREX CORP NEW          | COM  | 880779103 | 56    | 890     | SH | DEFINED | 05   |
| D | TEREX CORP NEW          | COM  | 880779103 | 204   | 3264    | SH | DEFINED | 06   |
| D | TEREX CORP NEW          | COM  | 880779103 | 21    | 330     | SH | DEFINED | 07   |
| D | TEREX CORP NEW          | COM  | 880779103 | 29    | 460     | SH | DEFINED | 07   |
| D | TEREX CORP NEW          | COM  | 880779103 | 25859 | 413742  | SH | DEFINED | 14   |
| D | TEREX CORP NEW          | COM  | 880779103 | 397   | 6344    | SH | DEFINED | 14   |
| D | TEREX CORP NEW          | COM  | 880779103 | 16745 | 267923  | SH | DEFINED | 15   |
| D | TEREX CORP NEW          | COM  | 880779103 | 13    | 200     | SH | DEFINED | 1545 |
| D | TEREX CORP NEW          | COM  | 880779103 | 38498 | 615964  | SH | DEFINED | 22   |
| D | TEREX CORP NEW          | COM  | 880779103 | 16    | 250     | SH | DEFINED | 22   |
| D | TEREX CORP NEW          | COM  | 880779103 | 1519  | 24300   | SH | DEFINED | 2215 |
| D | TEREX CORP NEW          | COM  | 880779103 | 327   | 5230    | SH | DEFINED | 41   |
| D | TEREX CORP NEW          | COM  | 880779103 | 1     | 10      | SH | DEFINED | 42   |
| D | TEREX CORP NEW          | COM  | 880779103 | 1095  | 17520   | SH | DEFINED | 45   |
| D | TEREX CORP NEW          | COM  | 880779103 | 3712  | 59388   | SH | DEFINED | 53   |
| D | TEREX CORP NEW          | COM  | 880779103 | 25    | 400     | SH | DEFINED | 54   |
| D | TERCICA INC             | COM  | 88078L105 | 282   | 49196   | SH | DEFINED | 14   |
| D | TERCICA INC             | COM  | 88078L105 | 76    | 13201   | SH | DEFINED | 15   |
| D | TERCICA INC             | COM  | 88078L105 | 139   | 24238   | SH | DEFINED | 53   |
| D | TERNIUM SA              | SPON | 880890108 | 362   | 10100   | SH | DEFINED | 03   |
| D | TERNIUM SA              | SPON | 880890108 | 15    | 410     | SH | DEFINED | 05   |
| D | TERNIUM SA              | SPON | 880890108 | 8     | 210     | SH | DEFINED | 14   |
| D | TERRA INDS INC          | COM  | 880915103 | 163   | 4596    | SH | DEFINED | 05   |
| D | TERRA INDS INC          | COM  | 880915103 | 2     | 50      | SH | DEFINED | 05   |
| D | TERRA INDS INC          | COM  | 880915103 | 31    | 884     | SH | DEFINED | 06   |
| D | TERRA INDS INC          | COM  | 880915103 | 22441 | 631600  | SH | DEFINED | 09   |
| D | TERRA INDS INC          | COM  | 880915103 | 64    | 1800    | SH | DEFINED | 0918 |
| D | TERRA INDS INC          | COM  | 880915103 | 10033 | 282381  | SH | DEFINED | 14   |
| D | TERRA INDS INC          | COM  | 880915103 | 8887  | 250114  | SH | DEFINED | 15   |
| D | TERRA INDS INC          | COM  | 880915103 | 24612 | 692700  | SH | DEFINED | 22   |
| D | TERRA INDS INC          | COM  | 880915103 | 2022  | 56900   | SH | DEFINED | 2209 |
| D | TERRA INDS INC          | COM  | 880915103 | 13615 | 383207  | SH | DEFINED | 42   |
| D | TERRA INDS INC          | COM  | 880915103 | 1494  | 42050   | SH | DEFINED | 53   |
| D | TERRA NITROGEN CO L P   | COM  | 881005201 | 943   | 8450    | SH | DEFINED | 14   |
| D | TERRA NITROGEN CO L P   | COM  | 881005201 | 36    | 319     | SH | DEFINED | 15   |
| D | TERRA NITROGEN CO L P   | COM  | 881005201 | 126   | 1131    | SH | DEFINED | 53   |
| D | TERRA NITROGEN CO L P   | COM  | 881005201 | 22    | 200     | SH | DEFINED | 53   |
| D | TERREMARK WORLDWIDE INC | COM  | 881448203 | 104   | 19030   | SH | DEFINED | 05   |
| D | TERREMARK WORLDWIDE INC | COM  | 881448203 | 559   | 101948  | SH | DEFINED | 14   |
| D | TERREMARK WORLDWIDE INC | COM  | 881448203 | 340   | 61982   | SH | DEFINED | 15   |
| D | TERREMARK WORLDWIDE INC | COM  | 881448203 | 85    | 15570   | SH | DEFINED | 53   |
| D | TERRESTAR CORP          | COM  | 881451108 | 5     | 1000    | SH | DEFINED | 07   |
| D | TERRESTAR CORP          | COM  | 881451108 | 56    | 11400   | SH | DEFINED | 14   |



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|   |                         |     |           |           |        |        |         |         |    |
|---|-------------------------|-----|-----------|-----------|--------|--------|---------|---------|----|
| D | TESCO CORP              | COM | 88157K101 | 18        | 750    | SH     | DEFINED | 14      |    |
| D | TESCO CORP              | COM | 88157K101 | 1078      | 45000  | SH     | DEFINED | 53      |    |
| D | TESORO CORP             | COM | 881609101 | 155       | 5172   | SH     | DEFINED | 05      |    |
| D | TESORO CORP             | COM | 881609101 | 2         | 70     | SH     | DEFINED | 05      |    |
| D | TESORO CORP             | COM | 881609101 | 22        | 735    | SH     | DEFINED | 06      |    |
| D | TESORO CORP             | COM | 881609101 | 51        | 1700   | SH     | DEFINED | 0918    |    |
| D | TESORO CORP             | COM | 881609101 | 13599     | 453290 | SH     | DEFINED | 14      |    |
| D | TESORO CORP             | COM | 881609101 | 7         | 238    | SH     | DEFINED | 14      |    |
| D | TESORO CORP             | COM | 881609101 | 14086     | 469534 | SH     | DEFINED | 15      |    |
| D | TESORO CORP             | COM | 881609101 | 6         | 200    | SH     | DEFINED | 1545    |    |
| D | TESORO CORP             | COM | 881609101 | 1498      | 49927  | SH     | DEFINED | 22      |    |
| D | TESORO CORP             | COM | 881609101 | 11        | 350    | SH     | DEFINED | 22      |    |
| D | TESORO CORP             | COM | 881609101 | 975       | 32500  | SH     | DEFINED | 2215    |    |
| D | TESORO CORP             | COM | 881609101 | 2         | 70     | SH     | DEFINED | 41      |    |
| D | TESORO CORP             | COM | 881609101 | 2625      | 87511  | SH     | DEFINED | 53      |    |
| D | TESORO CORP             | COM | 881609101 | 6         | 200    | SH     | DEFINED | 53      |    |
| D | TESORO CORP             | COM | 881609101 | 30        | 1000   | SH     | DEFINED | 54      |    |
| D | TETRA TECHNOLOGIES INC  | COM | 88162F105 | 10020     | 632546 | SH     | DEFINED | 03      |    |
| D | TETRA TECHNOLOGIES INC  | COM | 88162F105 | 256       | 16150  | SH     | DEFINED | 05      |    |
| D | TETRA TECHNOLOGIES INC  | COM | 88162F105 | 1         | 45     | SH     | DEFINED | 06      |    |
| D | TETRA TECHNOLOGIES INC  | COM | 88162F105 | 2265      | 143008 | SH     | DEFINED | 14      |    |
| D | TETRA TECHNOLOGIES INC  | COM | 88162F105 | 39        | 2450   | SH     | DEFINED | 14      |    |
| D | TETRA TECHNOLOGIES INC  | COM | 88162F105 | 15744     | 993965 | SH     | DEFINED | 15      |    |
| D | TETRA TECHNOLOGIES INC  | COM | 88162F105 | 3851      | 243100 | SH     | DEFINED | 22      |    |
| D | TETRA TECHNOLOGIES INC  | COM | 88162F105 | 40        | 2500   | SH     | DEFINED | 22      |    |
| D | TETRA TECHNOLOGIES INC  | COM | 88162F105 | 738       | 46600  | SH     | DEFINED | 2234    |    |
| D | TETRA TECHNOLOGIES INC  | COM | 88162F105 | 738       | 46600  | SH     | DEFINED | 34      |    |
| D | TETRA TECHNOLOGIES INC  | COM | 88162F105 | 146       | 9199   | SH     | DEFINED | 53      |    |
| D | TETRA TECHNOLOGIES INC  | COM | 88162F105 | 4         | 283    | SH     | DEFINED | 56      |    |
| D | TETRA TECH INC NEW      | COM | 88162G103 | 10971     | 562344 | SH     | DEFINED | 03      |    |
| D | TETRA TECH INC NEW      | COM | 88162G103 | 263       | 13470  | SH     | DEFINED | 05      |    |
| D | TETRA TECH INC NEW      | COM | 88162G103 | 2252      | 115404 | SH     | DEFINED | 14      |    |
| D | TETRA TECH INC NEW      | COM | 88162G103 | 12        | 600    | SH     | DEFINED | 14      |    |
| D | TETRA TECH INC NEW      | COM | 88162G103 | 1401      | 71811  | SH     | DEFINED | 15      |    |
| D | TETRA TECH INC NEW      | COM | 88162G103 | 2799      | 143456 | SH     | DEFINED | 22      |    |
| D | TETRA TECH INC NEW      | COM | 88162G103 | 47        | 2400   | SH     | DEFINED | 22      |    |
| D | TETRA TECH INC NEW      | COM | 88162G103 | 453       | 23237  | SH     | DEFINED | 53      |    |
| D | TEVA PHARMACEUTICAL     | IND | ADR       | 881624209 | 35134  | 760641 | SH      | DEFINED | 03 |
| D | TEVA PHARMACEUTICAL     | IND | ADR       | 881624209 | 40     | 859    | SH      | DEFINED | 04 |
| D | TEVA PHARMACEUTICAL     | IND | ADR       | 881624209 | 25944  | 561686 | SH      | DEFINED | 05 |
| D | TEVA PHARMACEUTICAL     | IND | ADR       | 881624209 | 557    | 12050  | SH      | DEFINED | 05 |
| D | TEVA PHARMACEUTICAL     | IND | ADR       | 881624209 | 135    | 2917   | SH      | DEFINED | 06 |
| D | TEVA PHARMACEUTICAL     | IND | ADR       | 881624209 | 440    | 9523   | SH      | DEFINED | 07 |
| D | TEVA PHARMACEUTICAL     | IND | ADR       | 881624209 | 3059   | 66217  | SH      | DEFINED | 14 |
| D | TEVA PHARMACEUTICAL     | IND | ADR       | 881624209 | 1203   | 26048  | SH      | DEFINED | 14 |
| D | TEVA PHARMACEUTICAL     | IND | ADR       | 881624209 | 1270   | 27500  | SH      | DEFINED | 15 |
| D | TEVA PHARMACEUTICAL     | IND | ADR       | 881624209 | 25747  | 557410 | SH      | DEFINED | 22 |
| D | TEVA PHARMACEUTICAL     | IND | ADR       | 881624209 | 46     | 1000   | SH      | DEFINED | 39 |
| D | TEVA PHARMACEUTICAL     | IND | ADR       | 881624209 | 33315  | 721267 | SH      | DEFINED | 53 |
| D | TEVA PHARMACEUTICAL     | IND | ADR       | 881624209 | 9091   | 196807 | SH      | DEFINED | 53 |
| D | TEVA PHARMACEUTICAL     | IND | ADR       | 881624209 | 787    | 17037  | SH      | DEFINED | 54 |
| D | TEVA PHARMACEUTICAL     | IND | ADR       | 881624209 | 229    | 4954   | SH      | DEFINED | 54 |
| D | TEVA PHARMACEUTICAL     | IND | ADR       | 881624209 | 391    | 8460   | SH      | DEFINED | 55 |
| D | TESSERA TECHNOLOGIES    | IN  | COM       | 88164L100 | 11     | 550    | SH      | DEFINED | 05 |
| D | TESSERA TECHNOLOGIES    | IN  | COM       | 88164L100 | 3      | 153    | SH      | DEFINED | 07 |
| D | TESSERA TECHNOLOGIES    | IN  | COM       | 88164L100 | 1849   | 88882  | SH      | DEFINED | 14 |
| D | TESSERA TECHNOLOGIES    | IN  | COM       | 88164L100 | 1219   | 58585  | SH      | DEFINED | 15 |
| D | TESSERA TECHNOLOGIES    | IN  | COM       | 88164L100 | 350    | 16820  | SH      | DEFINED | 53 |
| D | TEXAS CAPITAL BANCSHARE | COM | 88224Q107 | 5233      | 310026 | SH     | DEFINED | 03      |    |
| D | TEXAS CAPITAL BANCSHARE | COM | 88224Q107 | 123       | 7310   | SH     | DEFINED | 05      |    |
| D | TEXAS CAPITAL BANCSHARE | COM | 88224Q107 | 1335      | 79064  | SH     | DEFINED | 14      |    |
| D | TEXAS CAPITAL BANCSHARE | COM | 88224Q107 | 801       | 47472  | SH     | DEFINED | 15      |    |

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|                           |      |           |        |         |    |         |      |
|---------------------------|------|-----------|--------|---------|----|---------|------|
| D TEXAS CAPITAL BANCSHARE | COM  | 88224Q107 | 3757   | 222600  | SH | DEFINED | 22   |
| D TEXAS CAPITAL BANCSHARE | COM  | 88224Q107 | 117    | 6949    | SH | DEFINED | 53   |
| D TEXAS INDS INC          | COM  | 882491103 | 9      | 155     | SH | DEFINED | 04   |
| D TEXAS INDS INC          | COM  | 882491103 | 11     | 175     | SH | DEFINED | 05   |
| D TEXAS INDS INC          | COM  | 882491103 | 3310   | 55070   | SH | DEFINED | 14   |
| D TEXAS INDS INC          | COM  | 882491103 | 1986   | 33032   | SH | DEFINED | 15   |
| D TEXAS INDS INC          | COM  | 882491103 | 6104   | 101550  | SH | DEFINED | 22   |
| D TEXAS INDS INC          | COM  | 882491103 | 57     | 950     | SH | DEFINED | 22   |
| D TEXAS INDS INC          | COM  | 882491103 | 618    | 10283   | SH | DEFINED | 53   |
| D TEXAS INDS INC          | COM  | 882491103 | 12     | 200     | SH | DEFINED | 55   |
| D TEXAS INSTRS INC        | COM  | 882508104 | 474    | 16771   | SH | DEFINED | 04   |
| D TEXAS INSTRS INC        | COM  | 882508104 | 330    | 11680   | SH | DEFINED | 04   |
| D TEXAS INSTRS INC        | COM  | 882508104 | 18605  | 658105  | SH | DEFINED | 05   |
| D TEXAS INSTRS INC        | COM  | 882508104 | 1707   | 60392   | SH | DEFINED | 05   |
| D TEXAS INSTRS INC        | COM  | 882508104 | 8127   | 287483  | SH | DEFINED | 06   |
| D TEXAS INSTRS INC        | COM  | 882508104 | 1366   | 48316   | SH | DEFINED | 06   |
| D TEXAS INSTRS INC        | COM  | 882508104 | 2326   | 82268   | SH | DEFINED | 07   |
| D TEXAS INSTRS INC        | COM  | 882508104 | 204    | 7210    | SH | DEFINED | 07   |
| D TEXAS INSTRS INC        | COM  | 882508104 | 109410 | 3870179 | SH | DEFINED | 09   |
| D TEXAS INSTRS INC        | COM  | 882508104 | 11039  | 390500  | SH | DEFINED | 09   |
| D TEXAS INSTRS INC        | COM  | 882508104 | 3802   | 134500  | SH | DEFINED | 0918 |
| D TEXAS INSTRS INC        | COM  | 882508104 | 161704 | 5719990 | SH | DEFINED | 14   |
| D TEXAS INSTRS INC        | COM  | 882508104 | 10890  | 385220  | SH | DEFINED | 14   |
| D TEXAS INSTRS INC        | COM  | 882508104 | 110141 | 3896037 | SH | DEFINED | 15   |
| D TEXAS INSTRS INC        | COM  | 882508104 | 57     | 2000    | SH | DEFINED | 1545 |
| D TEXAS INSTRS INC        | COM  | 882508104 | 59875  | 2117963 | SH | DEFINED | 22   |
| D TEXAS INSTRS INC        | COM  | 882508104 | 1375   | 48650   | SH | DEFINED | 22   |
| D TEXAS INSTRS INC        | COM  | 882508104 | 9352   | 330798  | SH | DEFINED | 2215 |
| D TEXAS INSTRS INC        | COM  | 882508104 | 44355  | 1568980 | SH | DEFINED | 2224 |
| D TEXAS INSTRS INC        | COM  | 882508104 | 5463   | 193237  | SH | DEFINED | 34   |
| D TEXAS INSTRS INC        | COM  | 882508104 | 81     | 2860    | SH | DEFINED | 39   |
| D TEXAS INSTRS INC        | COM  | 882508104 | 1268   | 44844   | SH | DEFINED | 41   |
| D TEXAS INSTRS INC        | COM  | 882508104 | 84     | 2970    | SH | DEFINED | 41   |
| D TEXAS INSTRS INC        | COM  | 882508104 | 500    | 17703   | SH | DEFINED | 42   |
| D TEXAS INSTRS INC        | COM  | 882508104 | 1606   | 56800   | SH | DEFINED | 45   |
| D TEXAS INSTRS INC        | COM  | 882508104 | 27856  | 985368  | SH | DEFINED | 53   |
| D TEXAS INSTRS INC        | COM  | 882508104 | 3607   | 127608  | SH | DEFINED | 53   |
| D TEXAS INSTRS INC        | COM  | 882508104 | 318    | 11234   | SH | DEFINED | 54   |
| D TEXAS INSTRS INC        | COM  | 882508104 | 245    | 8670    | SH | DEFINED | 54   |
| D TEXAS INSTRS INC        | COM  | 882508104 | 23127  | 818081  | SH | DEFINED | 55   |
| D TEXAS INSTRS INC        | COM  | 882508104 | 8189   | 289682  | SH | DEFINED | 56   |
| D TEXAS PAC LD TR         | SUB  | 882610108 | 206    | 5000    | SH | DEFINED | 14   |
| D TEXAS PAC LD TR         | SUB  | 882610108 | 932    | 22600   | SH | DEFINED | 53   |
| D TEXAS ROADHOUSE INC     | CL A | 882681109 | 1160   | 118353  | SH | DEFINED | 03   |
| D TEXAS ROADHOUSE INC     | CL A | 882681109 | 48     | 4890    | SH | DEFINED | 05   |
| D TEXAS ROADHOUSE INC     | CL A | 882681109 | 975    | 99466   | SH | DEFINED | 14   |
| D TEXAS ROADHOUSE INC     | CL A | 882681109 | 644    | 65749   | SH | DEFINED | 15   |
| D TEXAS ROADHOUSE INC     | CL A | 882681109 | 999    | 101900  | SH | DEFINED | 22   |
| D TEXAS ROADHOUSE INC     | CL A | 882681109 | 16     | 1600    | SH | DEFINED | 22   |
| D TEXAS ROADHOUSE INC     | CL A | 882681109 | 231    | 23580   | SH | DEFINED | 34   |
| D TEXAS ROADHOUSE INC     | CL A | 882681109 | 180    | 18380   | SH | DEFINED | 53   |
| D TEXTRON INC             | COM  | 883203101 | 6649   | 119974  | SH | DEFINED | 03   |
| D TEXTRON INC             | COM  | 883203101 | 753    | 13582   | SH | DEFINED | 04   |
| D TEXTRON INC             | COM  | 883203101 | 324    | 5840    | SH | DEFINED | 04   |
| D TEXTRON INC             | COM  | 883203101 | 28055  | 506221  | SH | DEFINED | 05   |
| D TEXTRON INC             | COM  | 883203101 | 3154   | 56908   | SH | DEFINED | 05   |
| D TEXTRON INC             | COM  | 883203101 | 10811  | 195075  | SH | DEFINED | 06   |
| D TEXTRON INC             | COM  | 883203101 | 207    | 3740    | SH | DEFINED | 06   |
| D TEXTRON INC             | COM  | 883203101 | 4548   | 82057   | SH | DEFINED | 07   |
| D TEXTRON INC             | COM  | 883203101 | 288    | 5196    | SH | DEFINED | 07   |
| D TEXTRON INC             | COM  | 883203101 | 626    | 11300   | SH | DEFINED | 09   |
| D TEXTRON INC             | COM  | 883203101 | 2472   | 44600   | SH | DEFINED | 0918 |

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|   |                         |     |           |        |         |    |         |      |
|---|-------------------------|-----|-----------|--------|---------|----|---------|------|
| D | TEXTRON INC             | COM | 883203101 | 95866  | 1729808 | SH | DEFINED | 14   |
| D | TEXTRON INC             | COM | 883203101 | 18005  | 324883  | SH | DEFINED | 14   |
| D | TEXTRON INC             | COM | 883203101 | 120293 | 2170571 | SH | DEFINED | 15   |
| D | TEXTRON INC             | COM | 883203101 | 25     | 460     | SH | DEFINED | 1545 |
| D | TEXTRON INC             | COM | 883203101 | 48069  | 867365  | SH | DEFINED | 22   |
| D | TEXTRON INC             | COM | 883203101 | 36     | 650     | SH | DEFINED | 22   |
| D | TEXTRON INC             | COM | 883203101 | 3275   | 59100   | SH | DEFINED | 2215 |
| D | TEXTRON INC             | COM | 883203101 | 2402   | 43348   | SH | DEFINED | 41   |
| D | TEXTRON INC             | COM | 883203101 | 179    | 3230    | SH | DEFINED | 41   |
| D | TEXTRON INC             | COM | 883203101 | 25     | 452     | SH | DEFINED | 42   |
| D | TEXTRON INC             | COM | 883203101 | 2196   | 39620   | SH | DEFINED | 45   |
| D | TEXTRON INC             | COM | 883203101 | 62197  | 1122285 | SH | DEFINED | 53   |
| D | TEXTRON INC             | COM | 883203101 | 10027  | 180936  | SH | DEFINED | 53   |
| D | TEXTRON INC             | COM | 883203101 | 748    | 13494   | SH | DEFINED | 54   |
| D | TEXTRON INC             | COM | 883203101 | 380    | 6860    | SH | DEFINED | 54   |
| D | TEXTRON INC             | COM | 883203101 | 523    | 9446    | SH | DEFINED | 55   |
| D | THERAGENICS CORP        | COM | 883375107 | 2      | 500     | SH | DEFINED | 05   |
| D | THERAGENICS CORP        | COM | 883375107 | 362    | 91902   | SH | DEFINED | 14   |
| D | THERAGENICS CORP        | COM | 883375107 | 32     | 8014    | SH | DEFINED | 15   |
| D | THERAGENICS CORP        | COM | 883375107 | 358    | 90900   | SH | DEFINED | 22   |
| D | THERAGENICS CORP        | COM | 883375107 | 4      | 1100    | SH | DEFINED | 22   |
| D | THERAGENICS CORP        | COM | 883375107 | 44     | 11233   | SH | DEFINED | 53   |
| D | THERAVANCE INC          | COM | 88338T104 | 713    | 67702   | SH | DEFINED | 14   |
| D | THERAVANCE INC          | COM | 88338T104 | 63     | 6000    | SH | DEFINED | 14   |
| D | THERAVANCE INC          | COM | 88338T104 | 75     | 7132    | SH | DEFINED | 15   |
| D | THERAVANCE INC          | COM | 88338T104 | 197    | 18716   | SH | DEFINED | 53   |
| D | THERMAGE INC            | COM | 88343R101 | 33     | 9889    | SH | DEFINED | 14   |
| D | THERMAGE INC            | COM | 88343R101 | 1      | 262     | SH | DEFINED | 53   |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 53518  | 941560  | SH | DEFINED | 03   |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 1316   | 23150   | SH | DEFINED | 04   |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 3629   | 63841   | SH | DEFINED | 04   |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 49147  | 864660  | SH | DEFINED | 05   |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 4349   | 76505   | SH | DEFINED | 05   |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 16106  | 283354  | SH | DEFINED | 06   |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 128    | 2250    | SH | DEFINED | 06   |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 6275   | 110403  | SH | DEFINED | 07   |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 213    | 3740    | SH | DEFINED | 07   |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 7865   | 138379  | SH | DEFINED | 09   |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 2444   | 43000   | SH | DEFINED | 09   |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 1938   | 34100   | SH | DEFINED | 0918 |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 142676 | 2510139 | SH | DEFINED | 14   |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 16407  | 288645  | SH | DEFINED | 14   |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 63912  | 1124412 | SH | DEFINED | 15   |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 34     | 600     | SH | DEFINED | 1545 |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 98376  | 1730759 | SH | DEFINED | 22   |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 60     | 1050    | SH | DEFINED | 22   |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 5684   | 100000  | SH | DEFINED | 2215 |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 17241  | 303318  | SH | DEFINED | 34   |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 3901   | 68627   | SH | DEFINED | 41   |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 346    | 6095    | SH | DEFINED | 41   |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 389    | 6842    | SH | DEFINED | 42   |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 4396   | 77340   | SH | DEFINED | 45   |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 49990  | 879493  | SH | DEFINED | 53   |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 5003   | 88023   | SH | DEFINED | 53   |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 417    | 7332    | SH | DEFINED | 54   |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 336    | 5920    | SH | DEFINED | 54   |
| D | THERMOGENESIS CORP      | COM | 883623209 | 85     | 51982   | SH | DEFINED | 14   |
| D | THERMOGENESIS CORP      | COM | 883623209 | 14     | 8633    | SH | DEFINED | 15   |
| D | THESTREET COM           | COM | 88368Q103 | 158    | 19600   | SH | DEFINED | 09   |
| D | THESTREET COM           | COM | 88368Q103 | 397    | 49110   | SH | DEFINED | 14   |
| D | THESTREET COM           | COM | 88368Q103 | 2929   | 362502  | SH | DEFINED | 15   |
| D | THESTREET COM           | COM | 88368Q103 | 112    | 13900   | SH | DEFINED | 22   |

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|                           |      |           |       |        |    |         |      |
|---------------------------|------|-----------|-------|--------|----|---------|------|
| D THESTREET COM           | COM  | 88368Q103 | 162   | 20063  | SH | DEFINED | 53   |
| D THIRD WAVE TECHNOLOGIES | COM  | 88428W108 | 500   | 54185  | SH | DEFINED | 14   |
| D THIRD WAVE TECHNOLOGIES | COM  | 88428W108 | 61    | 6664   | SH | DEFINED | 15   |
| D THIRD WAVE TECHNOLOGIES | COM  | 88428W108 | 161   | 17510  | SH | DEFINED | 22   |
| D THOMAS & BETTS CORP     | COM  | 884315102 | 1952  | 53660  | SH | DEFINED | 03   |
| D THOMAS & BETTS CORP     | COM  | 884315102 | 410   | 11260  | SH | DEFINED | 05   |
| D THOMAS & BETTS CORP     | COM  | 884315102 | 15    | 400    | SH | DEFINED | 05   |
| D THOMAS & BETTS CORP     | COM  | 884315102 | 19    | 521    | SH | DEFINED | 06   |
| D THOMAS & BETTS CORP     | COM  | 884315102 | 31838 | 875400 | SH | DEFINED | 09   |
| D THOMAS & BETTS CORP     | COM  | 884315102 | 5939  | 163292 | SH | DEFINED | 14   |
| D THOMAS & BETTS CORP     | COM  | 884315102 | 5600  | 153972 | SH | DEFINED | 15   |
| D THOMAS & BETTS CORP     | COM  | 884315102 | 4     | 100    | SH | DEFINED | 1545 |
| D THOMAS & BETTS CORP     | COM  | 884315102 | 9786  | 269060 | SH | DEFINED | 22   |
| D THOMAS & BETTS CORP     | COM  | 884315102 | 1317  | 36200  | SH | DEFINED | 2209 |
| D THOMAS & BETTS CORP     | COM  | 884315102 | 3     | 90     | SH | DEFINED | 41   |
| D THOMAS & BETTS CORP     | COM  | 884315102 | 12301 | 338230 | SH | DEFINED | 42   |
| D THOMAS & BETTS CORP     | COM  | 884315102 | 263   | 7237   | SH | DEFINED | 53   |
| D THOMAS & BETTS CORP     | COM  | 884315102 | 6     | 162    | SH | DEFINED | 55   |
| D THOMAS GROUP INC        | COM  | 884402108 | 37    | 14556  | SH | DEFINED | 14   |
| D THOMAS PPTYS GROUP INC  | COM  | 884453101 | 25    | 2890   | SH | DEFINED | 05   |
| D THOMAS PPTYS GROUP INC  | COM  | 884453101 | 152   | 17320  | SH | DEFINED | 14   |
| D THOMAS PPTYS GROUP INC  | COM  | 884453101 | 112   | 12732  | SH | DEFINED | 15   |
| D THOMAS PPTYS GROUP INC  | COM  | 884453101 | 97    | 11030  | SH | DEFINED | 53   |
| D THOMAS WEISEL PARTNERS  | COM  | 884481102 | 238   | 35988  | SH | DEFINED | 14   |
| D THOMAS WEISEL PARTNERS  | COM  | 884481102 | 185   | 27919  | SH | DEFINED | 15   |
| D THOMAS WEISEL PARTNERS  | COM  | 884481102 | 530   | 80100  | SH | DEFINED | 2234 |
| D THOMAS WEISEL PARTNERS  | COM  | 884481102 | 530   | 80100  | SH | DEFINED | 34   |
| D THOMAS WEISEL PARTNERS  | COM  | 884481102 | 35    | 5316   | SH | DEFINED | 53   |
| D THOMPSON CREEK METALS C | COM  | 884768102 | 1707  | 93474  | SH | DEFINED | 03   |
| D THOMPSON CREEK METALS C | COM  | 884768102 | 737   | 40341  | SH | DEFINED | 05   |
| D THOMPSON CREEK METALS C | COM  | 884768102 | 44    | 2400   | SH | DEFINED | 14   |
| D THOMPSON CREEK METALS C | COM  | 884768102 | 468   | 25622  | SH | DEFINED | 22   |
| D THOMPSON CREEK METALS C | COM  | 884768102 | 294   | 16083  | SH | DEFINED | 34   |
| D THOMPSON CREEK METALS C | COM  | 884768102 | 9     | 500    | SH | DEFINED | 53   |
| D THOMSON                 | SPON | 885118109 | 4436  | 636484 | SH | DEFINED | 03   |
| D THOMSON                 | SPON | 885118109 | 17    | 2377   | SH | DEFINED | 05   |
| D THOMSON                 | SPON | 885118109 | 0     | 65     | SH | DEFINED | 06   |
| D THOMSON                 | SPON | 885118109 | 16    | 2360   | SH | DEFINED | 14   |
| D THOMSON                 | SPON | 885118109 | 4     | 600    | SH | DEFINED | 14   |
| D THOMSON                 | SPON | 885118109 | 768   | 110194 | SH | DEFINED | 53   |
| D THOR INDS INC           | COM  | 885160101 | 9     | 310    | SH | DEFINED | 04   |
| D THOR INDS INC           | COM  | 885160101 | 37    | 1245   | SH | DEFINED | 05   |
| D THOR INDS INC           | COM  | 885160101 | 76    | 2540   | SH | DEFINED | 06   |
| D THOR INDS INC           | COM  | 885160101 | 2244  | 75386  | SH | DEFINED | 14   |
| D THOR INDS INC           | COM  | 885160101 | 31    | 1035   | SH | DEFINED | 14   |
| D THOR INDS INC           | COM  | 885160101 | 2259  | 75880  | SH | DEFINED | 15   |
| D THOR INDS INC           | COM  | 885160101 | 2057  | 69085  | SH | DEFINED | 22   |
| D THOR INDS INC           | COM  | 885160101 | 1160  | 38964  | SH | DEFINED | 53   |
| D THOR INDS INC           | COM  | 885160101 | 5     | 155    | SH | DEFINED | 53   |
| D THOR INDS INC           | COM  | 885160101 | 2     | 75     | SH | DEFINED | 54   |
| D THOR INDS INC           | COM  | 885160101 | 8512  | 285920 | SH | DEFINED | 56   |
| D THORATEC CORP           | COM  | 885175307 | 4564  | 319365 | SH | DEFINED | 03   |
| D THORATEC CORP           | COM  | 885175307 | 26    | 1800   | SH | DEFINED | 04   |
| D THORATEC CORP           | COM  | 885175307 | 278   | 19480  | SH | DEFINED | 05   |
| D THORATEC CORP           | COM  | 885175307 | 4     | 300    | SH | DEFINED | 06   |
| D THORATEC CORP           | COM  | 885175307 | 1661  | 116269 | SH | DEFINED | 14   |
| D THORATEC CORP           | COM  | 885175307 | 88    | 6151   | SH | DEFINED | 14   |
| D THORATEC CORP           | COM  | 885175307 | 1028  | 71952  | SH | DEFINED | 15   |
| D THORATEC CORP           | COM  | 885175307 | 979   | 68500  | SH | DEFINED | 34   |
| D THORATEC CORP           | COM  | 885175307 | 3     | 180    | SH | DEFINED | 41   |
| D THORATEC CORP           | COM  | 885175307 | 597   | 41809  | SH | DEFINED | 53   |
| D THORATEC CORP           | COM  | 885175307 | 7     | 500    | SH | DEFINED | 54   |

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|                           |      |           |        |         |    |         |      |
|---------------------------|------|-----------|--------|---------|----|---------|------|
| D THORATEC CORP           | COM  | 885175307 | 5      | 370     | SH | DEFINED | 56   |
| D THORNBURG MTG INC       | COM  | 885218107 | 11     | 9099    | SH | DEFINED | 05   |
| D THORNBURG MTG INC       | COM  | 885218107 | 319    | 263913  | SH | DEFINED | 14   |
| D THORNBURG MTG INC       | COM  | 885218107 | 6      | 5120    | SH | DEFINED | 14   |
| D THORNBURG MTG INC       | COM  | 885218107 | 226    | 187060  | SH | DEFINED | 15   |
| D THORNBURG MTG INC       | COM  | 885218107 | 1      | 500     | SH | DEFINED | 1545 |
| D 3COM CORP               | COM  | 885535104 | 69     | 30060   | SH | DEFINED | 05   |
| D 3COM CORP               | COM  | 885535104 | 5      | 2045    | SH | DEFINED | 06   |
| D 3COM CORP               | COM  | 885535104 | 1881   | 821551  | SH | DEFINED | 14   |
| D 3COM CORP               | COM  | 885535104 | 0      | 100     | SH | DEFINED | 14   |
| D 3COM CORP               | COM  | 885535104 | 2575   | 1124312 | SH | DEFINED | 15   |
| D 3COM CORP               | COM  | 885535104 | 1850   | 807800  | SH | DEFINED | 22   |
| D 3COM CORP               | COM  | 885535104 | 306    | 133743  | SH | DEFINED | 53   |
| D 3COM CORP               | COM  | 885535104 | 1      | 286     | SH | DEFINED | 56   |
| D 3-D SYS CORP DEL        | COM  | 88554D205 | 1      | 50      | SH | DEFINED | 06   |
| D 3-D SYS CORP DEL        | COM  | 88554D205 | 503    | 34270   | SH | DEFINED | 14   |
| D 3-D SYS CORP DEL        | COM  | 88554D205 | 273    | 18555   | SH | DEFINED | 15   |
| D 3-D SYS CORP DEL        | COM  | 88554D205 | 77     | 5272    | SH | DEFINED | 53   |
| D 3SBIO INC               | SPON | 88575Y105 | 461    | 52700   | SH | DEFINED | 39   |
| D 3M CO                   | COM  | 88579Y101 | 980    | 12382   | SH | DEFINED | 04   |
| D 3M CO                   | COM  | 88579Y101 | 443    | 5592    | SH | DEFINED | 04   |
| D 3M CO                   | COM  | 88579Y101 | 11161  | 141005  | SH | DEFINED | 05   |
| D 3M CO                   | COM  | 88579Y101 | 4001   | 50549   | SH | DEFINED | 05   |
| D 3M CO                   | COM  | 88579Y101 | 2486   | 31403   | SH | DEFINED | 06   |
| D 3M CO                   | COM  | 88579Y101 | 942    | 11900   | SH | DEFINED | 06   |
| D 3M CO                   | COM  | 88579Y101 | 1531   | 19340   | SH | DEFINED | 07   |
| D 3M CO                   | COM  | 88579Y101 | 75     | 948     | SH | DEFINED | 07   |
| D 3M CO                   | COM  | 88579Y101 | 35364  | 446800  | SH | DEFINED | 09   |
| D 3M CO                   | COM  | 88579Y101 | 1433   | 18100   | SH | DEFINED | 0918 |
| D 3M CO                   | COM  | 88579Y101 | 217033 | 2742049 | SH | DEFINED | 14   |
| D 3M CO                   | COM  | 88579Y101 | 27613  | 348869  | SH | DEFINED | 14   |
| D 3M CO                   | COM  | 88579Y101 | 149141 | 1884279 | SH | DEFINED | 15   |
| D 3M CO                   | COM  | 88579Y101 | 87     | 1100    | SH | DEFINED | 1545 |
| D 3M CO                   | COM  | 88579Y101 | 30553  | 386009  | SH | DEFINED | 22   |
| D 3M CO                   | COM  | 88579Y101 | 2414   | 30500   | SH | DEFINED | 22   |
| D 3M CO                   | COM  | 88579Y101 | 47     | 600     | SH | DEFINED | 2209 |
| D 3M CO                   | COM  | 88579Y101 | 13376  | 168998  | SH | DEFINED | 2215 |
| D 3M CO                   | COM  | 88579Y101 | 1231   | 15551   | SH | DEFINED | 34   |
| D 3M CO                   | COM  | 88579Y101 | 408    | 5150    | SH | DEFINED | 39   |
| D 3M CO                   | COM  | 88579Y101 | 751    | 9490    | SH | DEFINED | 41   |
| D 3M CO                   | COM  | 88579Y101 | 340    | 4300    | SH | DEFINED | 41   |
| D 3M CO                   | COM  | 88579Y101 | 757    | 9567    | SH | DEFINED | 42   |
| D 3M CO                   | COM  | 88579Y101 | 871    | 11000   | SH | DEFINED | 51   |
| D 3M CO                   | COM  | 88579Y101 | 90757  | 1146641 | SH | DEFINED | 53   |
| D 3M CO                   | COM  | 88579Y101 | 42797  | 540711  | SH | DEFINED | 53   |
| D 3M CO                   | COM  | 88579Y101 | 2014   | 25443   | SH | DEFINED | 54   |
| D 3M CO                   | COM  | 88579Y101 | 1753   | 22150   | SH | DEFINED | 54   |
| D 3M CO                   | COM  | 88579Y101 | 3167   | 40018   | SH | DEFINED | 55   |
| D THRESHOLD PHARMACEUTICA | COM  | 885807107 | 1      | 1596    | SH | DEFINED | 07   |
| D THRESHOLD PHARMACEUTICA | COM  | 885807107 | 27     | 69357   | SH | DEFINED | 14   |
| D TIBCO SOFTWARE INC      | COM  | 88632Q103 | 5336   | 747319  | SH | DEFINED | 03   |
| D TIBCO SOFTWARE INC      | COM  | 88632Q103 | 658    | 92220   | SH | DEFINED | 05   |
| D TIBCO SOFTWARE INC      | COM  | 88632Q103 | 8      | 1100    | SH | DEFINED | 06   |
| D TIBCO SOFTWARE INC      | COM  | 88632Q103 | 566    | 79300   | SH | DEFINED | 06   |
| D TIBCO SOFTWARE INC      | COM  | 88632Q103 | 51     | 7100    | SH | DEFINED | 09   |
| D TIBCO SOFTWARE INC      | COM  | 88632Q103 | 2681   | 375506  | SH | DEFINED | 14   |
| D TIBCO SOFTWARE INC      | COM  | 88632Q103 | 17     | 2400    | SH | DEFINED | 14   |
| D TIBCO SOFTWARE INC      | COM  | 88632Q103 | 7704   | 1079040 | SH | DEFINED | 15   |
| D TIBCO SOFTWARE INC      | COM  | 88632Q103 | 2523   | 353300  | SH | DEFINED | 22   |
| D TIBCO SOFTWARE INC      | COM  | 88632Q103 | 305    | 42675   | SH | DEFINED | 22   |
| D TIBCO SOFTWARE INC      | COM  | 88632Q103 | 1087   | 152180  | SH | DEFINED | 34   |
| D TIBCO SOFTWARE INC      | COM  | 88632Q103 | 628    | 87914   | SH | DEFINED | 53   |

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|                          |      |           |       |         |    |         |      |
|--------------------------|------|-----------|-------|---------|----|---------|------|
| D TIBCO SOFTWARE INC     | COM  | 88632Q103 | 268   | 37470   | SH | DEFINED | 54   |
| D TIBCO SOFTWARE INC     | COM  | 88632Q103 | 1     | 188     | SH | DEFINED | 56   |
| D TIDEWATER INC          | COM  | 886423102 | 796   | 14440   | SH | DEFINED | 03   |
| D TIDEWATER INC          | COM  | 886423102 | 6     | 100     | SH | DEFINED | 04   |
| D TIDEWATER INC          | COM  | 886423102 | 1269  | 23030   | SH | DEFINED | 05   |
| D TIDEWATER INC          | COM  | 886423102 | 13    | 230     | SH | DEFINED | 06   |
| D TIDEWATER INC          | COM  | 886423102 | 1405  | 25500   | SH | DEFINED | 09   |
| D TIDEWATER INC          | COM  | 886423102 | 7557  | 137131  | SH | DEFINED | 14   |
| D TIDEWATER INC          | COM  | 886423102 | 64    | 1163    | SH | DEFINED | 14   |
| D TIDEWATER INC          | COM  | 886423102 | 10023 | 181870  | SH | DEFINED | 15   |
| D TIDEWATER INC          | COM  | 886423102 | 6     | 100     | SH | DEFINED | 1545 |
| D TIDEWATER INC          | COM  | 886423102 | 7993  | 145040  | SH | DEFINED | 22   |
| D TIDEWATER INC          | COM  | 886423102 | 5737  | 104099  | SH | DEFINED | 42   |
| D TIDEWATER INC          | COM  | 886423102 | 684   | 12415   | SH | DEFINED | 53   |
| D TIDEWATER INC          | COM  | 886423102 | 22    | 400     | SH | DEFINED | 53   |
| D TIDEWATER INC          | COM  | 886423102 | 209   | 3800    | SH | DEFINED | 55   |
| D TIERONE CORP           | COM  | 88650R108 | 23    | 2000    | SH | DEFINED | 09   |
| D TIERONE CORP           | COM  | 88650R108 | 427   | 37864   | SH | DEFINED | 14   |
| D TIERONE CORP           | COM  | 88650R108 | 284   | 25158   | SH | DEFINED | 15   |
| D TIERONE CORP           | COM  | 88650R108 | 95    | 8452    | SH | DEFINED | 53   |
| D TIFFANY & CO NEW       | COM  | 886547108 | 307   | 7340    | SH | DEFINED | 03   |
| D TIFFANY & CO NEW       | COM  | 886547108 | 1014  | 24225   | SH | DEFINED | 05   |
| D TIFFANY & CO NEW       | COM  | 886547108 | 10    | 240     | SH | DEFINED | 05   |
| D TIFFANY & CO NEW       | COM  | 886547108 | 40    | 965     | SH | DEFINED | 06   |
| D TIFFANY & CO NEW       | COM  | 886547108 | 1071  | 25602   | SH | DEFINED | 06   |
| D TIFFANY & CO NEW       | COM  | 886547108 | 65132 | 1556700 | SH | DEFINED | 09   |
| D TIFFANY & CO NEW       | COM  | 886547108 | 8276  | 197800  | SH | DEFINED | 09   |
| D TIFFANY & CO NEW       | COM  | 886547108 | 19391 | 463458  | SH | DEFINED | 14   |
| D TIFFANY & CO NEW       | COM  | 886547108 | 717   | 17144   | SH | DEFINED | 14   |
| D TIFFANY & CO NEW       | COM  | 886547108 | 13952 | 333472  | SH | DEFINED | 15   |
| D TIFFANY & CO NEW       | COM  | 886547108 | 8     | 200     | SH | DEFINED | 1545 |
| D TIFFANY & CO NEW       | COM  | 886547108 | 22264 | 532124  | SH | DEFINED | 22   |
| D TIFFANY & CO NEW       | COM  | 886547108 | 13    | 300     | SH | DEFINED | 22   |
| D TIFFANY & CO NEW       | COM  | 886547108 | 565   | 13500   | SH | DEFINED | 2209 |
| D TIFFANY & CO NEW       | COM  | 886547108 | 1259  | 30100   | SH | DEFINED | 2215 |
| D TIFFANY & CO NEW       | COM  | 886547108 | 23    | 550     | SH | DEFINED | 41   |
| D TIFFANY & CO NEW       | COM  | 886547108 | 4077  | 97445   | SH | DEFINED | 53   |
| D TIFFANY & CO NEW       | COM  | 886547108 | 1360  | 32500   | SH | DEFINED | 53   |
| D TIFFANY & CO NEW       | COM  | 886547108 | 5587  | 133531  | SH | DEFINED | 54   |
| D TIFFANY & CO NEW       | COM  | 886547108 | 88    | 2100    | SH | DEFINED | 54   |
| D TIFFANY & CO NEW       | COM  | 886547108 | 58    | 1377    | SH | DEFINED | 55   |
| D TIM HORTONS INC        | COM  | 88706M103 | 1426  | 41883   | SH | DEFINED | 03   |
| D TIM HORTONS INC        | COM  | 88706M103 | 242   | 7102    | SH | DEFINED | 05   |
| D TIM HORTONS INC        | COM  | 88706M103 | 8     | 243     | SH | DEFINED | 06   |
| D TIM HORTONS INC        | COM  | 88706M103 | 707   | 20769   | SH | DEFINED | 14   |
| D TIM HORTONS INC        | COM  | 88706M103 | 657   | 19288   | SH | DEFINED | 14   |
| D TIM HORTONS INC        | COM  | 88706M103 | 472   | 13870   | SH | DEFINED | 15   |
| D TIM HORTONS INC        | COM  | 88706M103 | 16    | 470     | SH | DEFINED | 1545 |
| D TIM HORTONS INC        | COM  | 88706M103 | 922   | 27088   | SH | DEFINED | 22   |
| D TIM HORTONS INC        | COM  | 88706M103 | 6     | 180     | SH | DEFINED | 41   |
| D TIM HORTONS INC        | COM  | 88706M103 | 487   | 14314   | SH | DEFINED | 53   |
| D TIM HORTONS INC        | COM  | 88706M103 | 1     | 40      | SH | DEFINED | 53   |
| D TIMBERLAND BANCORP INC | COM  | 887098101 | 228   | 19562   | SH | DEFINED | 14   |
| D TIMBERLAND BANCORP INC | COM  | 887098101 | 26    | 2200    | SH | DEFINED | 53   |
| D TIMBERLAND CO          | CL A | 887100105 | 9307  | 677833  | SH | DEFINED | 03   |
| D TIMBERLAND CO          | CL A | 887100105 | 611   | 44520   | SH | DEFINED | 05   |
| D TIMBERLAND CO          | CL A | 887100105 | 1361  | 99091   | SH | DEFINED | 14   |
| D TIMBERLAND CO          | CL A | 887100105 | 5     | 400     | SH | DEFINED | 14   |
| D TIMBERLAND CO          | CL A | 887100105 | 1549  | 112827  | SH | DEFINED | 15   |
| D TIMBERLAND CO          | CL A | 887100105 | 1589  | 115710  | SH | DEFINED | 22   |
| D TIMBERLAND CO          | CL A | 887100105 | 442   | 32211   | SH | DEFINED | 53   |
| D TIMBERLAND CO          | CL A | 887100105 | 16    | 1175    | SH | DEFINED | 55   |

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|---------------------------|------|-----------|--------|----------|----|---------|------|
| D TIME WARNER INC         | COM  | 887317105 | 4193   | 299045   | SH | DEFINED | 03   |
| D TIME WARNER INC         | COM  | 887317105 | 23     | 1652     | SH | DEFINED | 04   |
| D TIME WARNER INC         | COM  | 887317105 | 73     | 5236     | SH | DEFINED | 04   |
| D TIME WARNER INC         | COM  | 887317105 | 4130   | 294578   | SH | DEFINED | 05   |
| D TIME WARNER INC         | COM  | 887317105 | 80     | 5700     | SH | DEFINED | 05   |
| D TIME WARNER INC         | COM  | 887317105 | 423    | 30177    | SH | DEFINED | 06   |
| D TIME WARNER INC         | COM  | 887317105 | 495    | 35290    | SH | DEFINED | 07   |
| D TIME WARNER INC         | COM  | 887317105 | 206154 | 14704268 | SH | DEFINED | 09   |
| D TIME WARNER INC         | COM  | 887317105 | 13894  | 991000   | SH | DEFINED | 09   |
| D TIME WARNER INC         | COM  | 887317105 | 142    | 10100    | SH | DEFINED | 0918 |
| D TIME WARNER INC         | COM  | 887317105 | 194270 | 13856628 | SH | DEFINED | 14   |
| D TIME WARNER INC         | COM  | 887317105 | 2053   | 146426   | SH | DEFINED | 14   |
| D TIME WARNER INC         | COM  | 887317105 | 144273 | 10290545 | SH | DEFINED | 15   |
| D TIME WARNER INC         | COM  | 887317105 | 74     | 5300     | SH | DEFINED | 1545 |
| D TIME WARNER INC         | COM  | 887317105 | 24511  | 1748317  | SH | DEFINED | 22   |
| D TIME WARNER INC         | COM  | 887317105 | 682    | 48650    | SH | DEFINED | 22   |
| D TIME WARNER INC         | COM  | 887317105 | 22     | 1600     | SH | DEFINED | 2209 |
| D TIME WARNER INC         | COM  | 887317105 | 11975  | 854168   | SH | DEFINED | 2215 |
| D TIME WARNER INC         | COM  | 887317105 | 2      | 117      | SH | DEFINED | 39   |
| D TIME WARNER INC         | COM  | 887317105 | 77     | 5477     | SH | DEFINED | 41   |
| D TIME WARNER INC         | COM  | 887317105 | 39     | 2779     | SH | DEFINED | 42   |
| D TIME WARNER INC         | COM  | 887317105 | 38690  | 2759630  | SH | DEFINED | 53   |
| D TIME WARNER INC         | COM  | 887317105 | 3375   | 240741   | SH | DEFINED | 53   |
| D TIME WARNER INC         | COM  | 887317105 | 3705   | 264297   | SH | DEFINED | 54   |
| D TIME WARNER INC         | COM  | 887317105 | 1182   | 84310    | SH | DEFINED | 54   |
| D TIME WARNER INC         | COM  | 887317105 | 376    | 26787    | SH | DEFINED | 55   |
| D TIME WARNER TELECOM INC | CL A | 887319101 | 14     | 920      | SH | DEFINED | 05   |
| D TIME WARNER TELECOM INC | CL A | 887319101 | 4298   | 277497   | SH | DEFINED | 14   |
| D TIME WARNER TELECOM INC | CL A | 887319101 | 3520   | 227224   | SH | DEFINED | 15   |
| D TIME WARNER TELECOM INC | CL A | 887319101 | 852    | 55028    | SH | DEFINED | 53   |
| D TIME WARNER CABLE INC   | CL A | 88732J108 | 50     | 2000     | SH | DEFINED | 05   |
| D TIME WARNER CABLE INC   | CL A | 88732J108 | 160    | 6398     | SH | DEFINED | 07   |
| D TIME WARNER CABLE INC   | CL A | 88732J108 | 7787   | 311722   | SH | DEFINED | 14   |
| D TIME WARNER CABLE INC   | CL A | 88732J108 | 81     | 3249     | SH | DEFINED | 14   |
| D TIME WARNER CABLE INC   | CL A | 88732J108 | 3886   | 155584   | SH | DEFINED | 15   |
| D TIME WARNER CABLE INC   | CL A | 88732J108 | 5      | 200      | SH | DEFINED | 1545 |
| D TIME WARNER CABLE INC   | CL A | 88732J108 | 31     | 1229     | SH | DEFINED | 22   |
| D TIME WARNER CABLE INC   | CL A | 88732J108 | 5      | 210      | SH | DEFINED | 41   |
| D TIME WARNER CABLE INC   | CL A | 88732J108 | 2211   | 88508    | SH | DEFINED | 53   |
| D TIME WARNER CABLE INC   | CL A | 88732J108 | 37     | 1500     | SH | DEFINED | 53   |
| D TIME WARNER CABLE INC   | CL A | 88732J108 | 3      | 121      | SH | DEFINED | 55   |
| D TIMKEN CO               | COM  | 887389104 | 12     | 400      | SH | DEFINED | 05   |
| D TIMKEN CO               | COM  | 887389104 | 11138  | 374769   | SH | DEFINED | 14   |
| D TIMKEN CO               | COM  | 887389104 | 39     | 1298     | SH | DEFINED | 14   |
| D TIMKEN CO               | COM  | 887389104 | 7098   | 238845   | SH | DEFINED | 15   |
| D TIMKEN CO               | COM  | 887389104 | 5727   | 192700   | SH | DEFINED | 22   |
| D TIMKEN CO               | COM  | 887389104 | 3354   | 112851   | SH | DEFINED | 42   |
| D TIMKEN CO               | COM  | 887389104 | 976    | 32842    | SH | DEFINED | 53   |
| D TIMKEN CO               | COM  | 887389104 | 178    | 6000     | SH | DEFINED | 53   |
| D TITAN INTL INC ILL      | COM  | 88830M102 | 1434   | 46848    | SH | DEFINED | 14   |
| D TITAN INTL INC ILL      | COM  | 88830M102 | 930    | 30378    | SH | DEFINED | 15   |
| D TITAN INTL INC ILL      | COM  | 88830M102 | 263    | 8588     | SH | DEFINED | 53   |
| D TITAN PHARMACEUTICALS I | COM  | 888314101 | 167    | 109937   | SH | DEFINED | 14   |
| D TITAN PHARMACEUTICALS I | COM  | 888314101 | 9      | 5987     | SH | DEFINED | 15   |
| D TITANIUM METALS CORP    | COM  | 888339207 | 74     | 4898     | SH | DEFINED | 05   |
| D TITANIUM METALS CORP    | COM  | 888339207 | 1      | 44       | SH | DEFINED | 06   |
| D TITANIUM METALS CORP    | COM  | 888339207 | 3876   | 257554   | SH | DEFINED | 14   |
| D TITANIUM METALS CORP    | COM  | 888339207 | 3066   | 203702   | SH | DEFINED | 15   |
| D TITANIUM METALS CORP    | COM  | 888339207 | 536    | 35600    | SH | DEFINED | 22   |
| D TITANIUM METALS CORP    | COM  | 888339207 | 3      | 200      | SH | DEFINED | 22   |
| D TITANIUM METALS CORP    | COM  | 888339207 | 355    | 23600    | SH | DEFINED | 2215 |
| D TITANIUM METALS CORP    | COM  | 888339207 | 866    | 57511    | SH | DEFINED | 53   |

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|                           |      |           |       |        |    |         |      |
|---------------------------|------|-----------|-------|--------|----|---------|------|
| D TIVO INC                | COM  | 888706108 | 1720  | 196307 | SH | DEFINED | 14   |
| D TIVO INC                | COM  | 888706108 | 1115  | 127299 | SH | DEFINED | 15   |
| D TIVO INC                | COM  | 888706108 | 293   | 33424  | SH | DEFINED | 53   |
| D TODD SHIPYARDS CORP DEL | COM  | 889039103 | 108   | 6724   | SH | DEFINED | 14   |
| D TODD SHIPYARDS CORP DEL | COM  | 889039103 | 18    | 1109   | SH | DEFINED | 53   |
| D TODD SHIPYARDS CORP DEL | COM  | 889039103 | 81    | 5000   | SH | DEFINED | 53   |
| D TOLL BROTHERS INC       | COM  | 889478103 | 10226 | 435530 | SH | DEFINED | 03   |
| D TOLL BROTHERS INC       | COM  | 889478103 | 503   | 21410  | SH | DEFINED | 05   |
| D TOLL BROTHERS INC       | COM  | 889478103 | 9     | 380    | SH | DEFINED | 06   |
| D TOLL BROTHERS INC       | COM  | 889478103 | 12515 | 532994 | SH | DEFINED | 14   |
| D TOLL BROTHERS INC       | COM  | 889478103 | 51    | 2187   | SH | DEFINED | 14   |
| D TOLL BROTHERS INC       | COM  | 889478103 | 8733  | 371951 | SH | DEFINED | 15   |
| D TOLL BROTHERS INC       | COM  | 889478103 | 7     | 300    | SH | DEFINED | 1545 |
| D TOLL BROTHERS INC       | COM  | 889478103 | 11210 | 477430 | SH | DEFINED | 22   |
| D TOLL BROTHERS INC       | COM  | 889478103 | 3     | 130    | SH | DEFINED | 41   |
| D TOLL BROTHERS INC       | COM  | 889478103 | 349   | 14863  | SH | DEFINED | 53   |
| D TOLL BROTHERS INC       | COM  | 889478103 | 17    | 713    | SH | DEFINED | 55   |
| D TOLLGRADE COMMUNICATION | COM  | 889542106 | 111   | 21254  | SH | DEFINED | 14   |
| D TOLLGRADE COMMUNICATION | COM  | 889542106 | 8     | 1502   | SH | DEFINED | 15   |
| D TOLLGRADE COMMUNICATION | COM  | 889542106 | 221   | 42150  | SH | DEFINED | 22   |
| D TOLLGRADE COMMUNICATION | COM  | 889542106 | 4     | 800    | SH | DEFINED | 22   |
| D TOLLGRADE COMMUNICATION | COM  | 889542106 | 3     | 606    | SH | DEFINED | 53   |
| D TOMKINS PLC             | SPON | 890030208 | 9     | 624    | SH | DEFINED | 14   |
| D TOMKINS PLC             | SPON | 890030208 | 25    | 1770   | SH | DEFINED | 14   |
| D TOMKINS PLC             | SPON | 890030208 | 608   | 42790  | SH | DEFINED | 53   |
| D TOMOTHERAPY INC         | COM  | 890088107 | 421   | 29372  | SH | DEFINED | 14   |
| D TOMOTHERAPY INC         | COM  | 890088107 | 196   | 13648  | SH | DEFINED | 15   |
| D TOMOTHERAPY INC         | COM  | 890088107 | 81    | 5610   | SH | DEFINED | 22   |
| D TOMOTHERAPY INC         | COM  | 890088107 | 66    | 4567   | SH | DEFINED | 53   |
| D TOMPKINS FINANCIAL CORP | COM  | 890110109 | 6     | 118    | SH | DEFINED | 05   |
| D TOMPKINS FINANCIAL CORP | COM  | 890110109 | 867   | 17617  | SH | DEFINED | 14   |
| D TOMPKINS FINANCIAL CORP | COM  | 890110109 | 624   | 12687  | SH | DEFINED | 15   |
| D TOMPKINS FINANCIAL CORP | COM  | 890110109 | 217   | 4413   | SH | DEFINED | 53   |
| D TOMPKINS FINANCIAL CORP | COM  | 890110109 | 13    | 271    | SH | DEFINED | 54   |
| D TOOTSIE ROLL INDS INC   | COM  | 890516107 | 2     | 73     | SH | DEFINED | 05   |
| D TOOTSIE ROLL INDS INC   | COM  | 890516107 | 0     | 1      | SH | DEFINED | 07   |
| D TOOTSIE ROLL INDS INC   | COM  | 890516107 | 1517  | 60213  | SH | DEFINED | 14   |
| D TOOTSIE ROLL INDS INC   | COM  | 890516107 | 1791  | 71057  | SH | DEFINED | 15   |
| D TOOTSIE ROLL INDS INC   | COM  | 890516107 | 1383  | 54868  | SH | DEFINED | 22   |
| D TOOTSIE ROLL INDS INC   | COM  | 890516107 | 0     | 6      | SH | DEFINED | 42   |
| D TOOTSIE ROLL INDS INC   | COM  | 890516107 | 383   | 15215  | SH | DEFINED | 53   |
| D TORCHMARK CORP          | COM  | 891027104 | 142   | 2358   | SH | DEFINED | 05   |
| D TORCHMARK CORP          | COM  | 891027104 | 430   | 7160   | SH | DEFINED | 05   |
| D TORCHMARK CORP          | COM  | 891027104 | 5     | 90     | SH | DEFINED | 06   |
| D TORCHMARK CORP          | COM  | 891027104 | 7     | 122    | SH | DEFINED | 07   |
| D TORCHMARK CORP          | COM  | 891027104 | 120   | 2000   | SH | DEFINED | 09   |
| D TORCHMARK CORP          | COM  | 891027104 | 19148 | 318544 | SH | DEFINED | 14   |
| D TORCHMARK CORP          | COM  | 891027104 | 741   | 12320  | SH | DEFINED | 14   |
| D TORCHMARK CORP          | COM  | 891027104 | 17197 | 286098 | SH | DEFINED | 15   |
| D TORCHMARK CORP          | COM  | 891027104 | 12    | 200    | SH | DEFINED | 1545 |
| D TORCHMARK CORP          | COM  | 891027104 | 2024  | 33676  | SH | DEFINED | 22   |
| D TORCHMARK CORP          | COM  | 891027104 | 15    | 250    | SH | DEFINED | 22   |
| D TORCHMARK CORP          | COM  | 891027104 | 1304  | 21700  | SH | DEFINED | 2215 |
| D TORCHMARK CORP          | COM  | 891027104 | 3658  | 60856  | SH | DEFINED | 53   |
| D TORCHMARK CORP          | COM  | 891027104 | 511   | 8500   | SH | DEFINED | 53   |
| D TORCHMARK CORP          | COM  | 891027104 | 36    | 600    | SH | DEFINED | 55   |
| D TOREADOR RES CORP       | COM  | 891050106 | 383   | 49260  | SH | DEFINED | 14   |
| D TOREADOR RES CORP       | COM  | 891050106 | 166   | 21297  | SH | DEFINED | 15   |
| D TOREADOR RES CORP       | COM  | 891050106 | 2     | 200    | SH | DEFINED | 39   |
| D TOREADOR RES CORP       | COM  | 891050106 | 29    | 3750   | SH | DEFINED | 53   |
| D TORO CO                 | COM  | 891092108 | 485   | 11715  | SH | DEFINED | 05   |
| D TORO CO                 | COM  | 891092108 | 2     | 60     | SH | DEFINED | 06   |



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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D TORO CO                 | COM  | 891092108 | 3993   | 96465   | SH | DEFINED | 14   |
| D TORO CO                 | COM  | 891092108 | 8      | 185     | SH | DEFINED | 14   |
| D TORO CO                 | COM  | 891092108 | 2225   | 53769   | SH | DEFINED | 15   |
| D TORO CO                 | COM  | 891092108 | 6449   | 155800  | SH | DEFINED | 22   |
| D TORO CO                 | COM  | 891092108 | 60     | 1450    | SH | DEFINED | 22   |
| D TORO CO                 | COM  | 891092108 | 265    | 6404    | SH | DEFINED | 53   |
| D TORO CO                 | COM  | 891092108 | 16444  | 397286  | SH | DEFINED | 56   |
| D TORONTO DOMINION BK ONT | COM  | 891160509 | 10243  | 166964  | SH | DEFINED | 03   |
| D TORONTO DOMINION BK ONT | COM  | 891160509 | 429    | 6988    | SH | DEFINED | 05   |
| D TORONTO DOMINION BK ONT | COM  | 891160509 | 102    | 1669    | SH | DEFINED | 06   |
| D TORONTO DOMINION BK ONT | COM  | 891160509 | 2570   | 41883   | SH | DEFINED | 14   |
| D TORONTO DOMINION BK ONT | COM  | 891160509 | 95     | 1547    | SH | DEFINED | 14   |
| D TORONTO DOMINION BK ONT | COM  | 891160509 | 665    | 10844   | SH | DEFINED | 15   |
| D TORONTO DOMINION BK ONT | COM  | 891160509 | 296    | 4820    | SH | DEFINED | 39   |
| D TORONTO DOMINION BK ONT | COM  | 891160509 | 3      | 46      | SH | DEFINED | 41   |
| D TORONTO DOMINION BK ONT | COM  | 891160509 | 5      | 74      | SH | DEFINED | 42   |
| D TORONTO DOMINION BK ONT | COM  | 891160509 | 7546   | 122997  | SH | DEFINED | 53   |
| D TORONTO DOMINION BK ONT | COM  | 891160509 | 3214   | 52396   | SH | DEFINED | 53   |
| D TORONTO DOMINION BK ONT | COM  | 891160509 | 131    | 2136    | SH | DEFINED | 54   |
| D TORONTO DOMINION BK ONT | COM  | 891160509 | 35     | 565     | SH | DEFINED | 55   |
| D TORTOISE ENERGY INFRSTR | COM  | 89147L100 | 2      | 66      | SH | DEFINED | 05   |
| D TORTOISE ENERGY INFRSTR | COM  | 89147L100 | 2      | 65      | SH | DEFINED | 53   |
| D TORTOISE ENERGY INFRSTR | COM  | 89147L100 | 6605   | 220169  | SH | DEFINED | 56   |
| D TORTOISE ENERGY CAP COR | COM  | 89147U100 | 15     | 581     | SH | DEFINED | 05   |
| D TORTOISE ENERGY CAP COR | COM  | 89147U100 | 26     | 1016    | SH | DEFINED | 14   |
| D TORTOISE ENERGY CAP COR | COM  | 89147U100 | 10     | 390     | SH | DEFINED | 53   |
| D TORTOISE ENERGY CAP COR | COM  | 89147U100 | 3      | 125     | SH | DEFINED | 53   |
| D TORTOISE ENERGY CAP COR | COM  | 89147U100 | 22     | 853     | SH | DEFINED | 54   |
| D TORTOISE ENERGY CAP COR | COM  | 89147U100 | 3      | 104     | SH | DEFINED | 54   |
| D TORTOISE ENERGY CAP COR | COM  | 89147U100 | 8095   | 320338  | SH | DEFINED | 56   |
| D TOTAL S A               | SPON | 89151E109 | 37241  | 503186  | SH | DEFINED | 03   |
| D TOTAL S A               | SPON | 89151E109 | 13     | 170     | SH | DEFINED | 04   |
| D TOTAL S A               | SPON | 89151E109 | 721    | 9744    | SH | DEFINED | 05   |
| D TOTAL S A               | SPON | 89151E109 | 9      | 120     | SH | DEFINED | 05   |
| D TOTAL S A               | SPON | 89151E109 | 70     | 951     | SH | DEFINED | 06   |
| D TOTAL S A               | SPON | 89151E109 | 60     | 810     | SH | DEFINED | 07   |
| D TOTAL S A               | SPON | 89151E109 | 4622   | 62454   | SH | DEFINED | 14   |
| D TOTAL S A               | SPON | 89151E109 | 500    | 6753    | SH | DEFINED | 14   |
| D TOTAL S A               | SPON | 89151E109 | 834    | 11272   | SH | DEFINED | 22   |
| D TOTAL S A               | SPON | 89151E109 | 128503 | 1736296 | SH | DEFINED | 2224 |
| D TOTAL S A               | SPON | 89151E109 | 9      | 125     | SH | DEFINED | 39   |
| D TOTAL S A               | SPON | 89151E109 | 27     | 370     | SH | DEFINED | 41   |
| D TOTAL S A               | SPON | 89151E109 | 689    | 9308    | SH | DEFINED | 42   |
| D TOTAL S A               | SPON | 89151E109 | 12780  | 172676  | SH | DEFINED | 53   |
| D TOTAL S A               | SPON | 89151E109 | 1822   | 24618   | SH | DEFINED | 53   |
| D TOTAL S A               | SPON | 89151E109 | 8780   | 118635  | SH | DEFINED | 54   |
| D TOTAL S A               | SPON | 89151E109 | 2528   | 34160   | SH | DEFINED | 54   |
| D TOWER GROUP INC         | COM  | 891777104 | 923    | 36687   | SH | DEFINED | 14   |
| D TOWER GROUP INC         | COM  | 891777104 | 801    | 31821   | SH | DEFINED | 15   |
| D TOWER GROUP INC         | COM  | 891777104 | 1106   | 43950   | SH | DEFINED | 22   |
| D TOWER GROUP INC         | COM  | 891777104 | 18     | 700     | SH | DEFINED | 22   |
| D TOWER GROUP INC         | COM  | 891777104 | 304    | 12072   | SH | DEFINED | 53   |
| D TOTAL SYS SVCS INC      | COM  | 891906109 | 179    | 7565    | SH | DEFINED | 05   |
| D TOTAL SYS SVCS INC      | COM  | 891906109 | 23     | 974     | SH | DEFINED | 06   |
| D TOTAL SYS SVCS INC      | COM  | 891906109 | 1888   | 79800   | SH | DEFINED | 09   |
| D TOTAL SYS SVCS INC      | COM  | 891906109 | 97     | 4113    | SH | DEFINED | 0918 |
| D TOTAL SYS SVCS INC      | COM  | 891906109 | 15753  | 665813  | SH | DEFINED | 14   |
| D TOTAL SYS SVCS INC      | COM  | 891906109 | 73     | 3071    | SH | DEFINED | 14   |
| D TOTAL SYS SVCS INC      | COM  | 891906109 | 12965  | 547973  | SH | DEFINED | 15   |
| D TOTAL SYS SVCS INC      | COM  | 891906109 | 7      | 290     | SH | DEFINED | 1545 |
| D TOTAL SYS SVCS INC      | COM  | 891906109 | 3226   | 136347  | SH | DEFINED | 22   |
| D TOTAL SYS SVCS INC      | COM  | 891906109 | 12     | 500     | SH | DEFINED | 22   |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D TOTAL SYS SVCS INC      | COM  | 891906109 | 1112  | 47000  | SH | DEFINED | 2215 |
| D TOTAL SYS SVCS INC      | COM  | 891906109 | 2410  | 101870 | SH | DEFINED | 53   |
| D TOTAL SYS SVCS INC      | COM  | 891906109 | 14    | 604    | SH | DEFINED | 53   |
| D TOWN SPORTS INTL HLDGS  | COM  | 89214A102 | 37    | 5820   | SH | DEFINED | 05   |
| D TOWN SPORTS INTL HLDGS  | COM  | 89214A102 | 125   | 19457  | SH | DEFINED | 14   |
| D TOWN SPORTS INTL HLDGS  | COM  | 89214A102 | 58    | 9090   | SH | DEFINED | 15   |
| D TOWN SPORTS INTL HLDGS  | COM  | 89214A102 | 26    | 4067   | SH | DEFINED | 53   |
| D TOYOTA MOTOR CORP       | SP A | 892331307 | 17658 | 175027 | SH | DEFINED | 03   |
| D TOYOTA MOTOR CORP       | SP A | 892331307 | 117   | 1162   | SH | DEFINED | 05   |
| D TOYOTA MOTOR CORP       | SP A | 892331307 | 217   | 2146   | SH | DEFINED | 06   |
| D TOYOTA MOTOR CORP       | SP A | 892331307 | 1162  | 11516  | SH | DEFINED | 14   |
| D TOYOTA MOTOR CORP       | SP A | 892331307 | 503   | 4990   | SH | DEFINED | 14   |
| D TOYOTA MOTOR CORP       | SP A | 892331307 | 3148  | 31200  | SH | DEFINED | 22   |
| D TOYOTA MOTOR CORP       | SP A | 892331307 | 7     | 65     | SH | DEFINED | 42   |
| D TOYOTA MOTOR CORP       | SP A | 892331307 | 8558  | 84827  | SH | DEFINED | 53   |
| D TOYOTA MOTOR CORP       | SP A | 892331307 | 172   | 1700   | SH | DEFINED | 53   |
| D TOYOTA MOTOR CORP       | SP A | 892331307 | 50    | 500    | SH | DEFINED | 54   |
| D TOYOTA MOTOR CORP       | SP A | 892331307 | 15    | 150    | SH | DEFINED | 55   |
| D TRACTOR SUPPLY CO       | COM  | 892356106 | 8287  | 209690 | SH | DEFINED | 03   |
| D TRACTOR SUPPLY CO       | COM  | 892356106 | 745   | 18845  | SH | DEFINED | 05   |
| D TRACTOR SUPPLY CO       | COM  | 892356106 | 7     | 170    | SH | DEFINED | 06   |
| D TRACTOR SUPPLY CO       | COM  | 892356106 | 2660  | 67298  | SH | DEFINED | 14   |
| D TRACTOR SUPPLY CO       | COM  | 892356106 | 1     | 30     | SH | DEFINED | 14   |
| D TRACTOR SUPPLY CO       | COM  | 892356106 | 1486  | 37607  | SH | DEFINED | 15   |
| D TRACTOR SUPPLY CO       | COM  | 892356106 | 3326  | 84160  | SH | DEFINED | 22   |
| D TRACTOR SUPPLY CO       | COM  | 892356106 | 47    | 1200   | SH | DEFINED | 22   |
| D TRACTOR SUPPLY CO       | COM  | 892356106 | 798   | 20180  | SH | DEFINED | 34   |
| D TRACTOR SUPPLY CO       | COM  | 892356106 | 1525  | 38590  | SH | DEFINED | 53   |
| D TRACTOR SUPPLY CO       | COM  | 892356106 | 11311 | 286199 | SH | DEFINED | 56   |
| D TRADESTATION GROUP INC  | COM  | 89267P105 | 549   | 64494  | SH | DEFINED | 14   |
| D TRADESTATION GROUP INC  | COM  | 89267P105 | 321   | 37641  | SH | DEFINED | 15   |
| D TRADESTATION GROUP INC  | COM  | 89267P105 | 616   | 72300  | SH | DEFINED | 22   |
| D TRADESTATION GROUP INC  | COM  | 89267P105 | 12    | 1400   | SH | DEFINED | 22   |
| D TRADESTATION GROUP INC  | COM  | 89267P105 | 98    | 11462  | SH | DEFINED | 53   |
| D TRANE INC               | COM  | 892893108 | 7004  | 152601 | SH | DEFINED | 05   |
| D TRANE INC               | COM  | 892893108 | 15    | 320    | SH | DEFINED | 06   |
| D TRANE INC               | COM  | 892893108 | 785   | 17100  | SH | DEFINED | 06   |
| D TRANE INC               | COM  | 892893108 | 45    | 973    | SH | DEFINED | 07   |
| D TRANE INC               | COM  | 892893108 | 26323 | 573481 | SH | DEFINED | 14   |
| D TRANE INC               | COM  | 892893108 | 208   | 4523   | SH | DEFINED | 14   |
| D TRANE INC               | COM  | 892893108 | 20928 | 455953 | SH | DEFINED | 15   |
| D TRANE INC               | COM  | 892893108 | 14    | 300    | SH | DEFINED | 1545 |
| D TRANE INC               | COM  | 892893108 | 2928  | 63795  | SH | DEFINED | 22   |
| D TRANE INC               | COM  | 892893108 | 21    | 450    | SH | DEFINED | 22   |
| D TRANE INC               | COM  | 892893108 | 1905  | 41500  | SH | DEFINED | 2215 |
| D TRANE INC               | COM  | 892893108 | 12955 | 282248 | SH | DEFINED | 53   |
| D TRANE INC               | COM  | 892893108 | 3     | 66     | SH | DEFINED | 55   |
| D TRANSACT TECHNOLOGIES I | COM  | 892918103 | 63    | 12931  | SH | DEFINED | 14   |
| D TRANSACT TECHNOLOGIES I | COM  | 892918103 | 9     | 1777   | SH | DEFINED | 15   |
| D TRANS WORLD ENTMT CORP  | COM  | 89336Q100 | 105   | 27969  | SH | DEFINED | 14   |
| D TRANS WORLD ENTMT CORP  | COM  | 89336Q100 | 15    | 3864   | SH | DEFINED | 15   |
| D TRANSALTA CORP          | COM  | 89346D107 | 811   | 26100  | SH | DEFINED | 14   |
| D TRANSALTA CORP          | COM  | 89346D107 | 106   | 3412   | SH | DEFINED | 15   |
| D TRANSATLANTIC HLDGS INC | COM  | 893521104 | 66    | 990    | SH | DEFINED | 05   |
| D TRANSATLANTIC HLDGS INC | COM  | 893521104 | 1     | 18     | SH | DEFINED | 06   |
| D TRANSATLANTIC HLDGS INC | COM  | 893521104 | 2382  | 35900  | SH | DEFINED | 09   |
| D TRANSATLANTIC HLDGS INC | COM  | 893521104 | 4467  | 67318  | SH | DEFINED | 14   |
| D TRANSATLANTIC HLDGS INC | COM  | 893521104 | 59    | 883    | SH | DEFINED | 14   |
| D TRANSATLANTIC HLDGS INC | COM  | 893521104 | 2467  | 37177  | SH | DEFINED | 15   |
| D TRANSATLANTIC HLDGS INC | COM  | 893521104 | 1360  | 20500  | SH | DEFINED | 22   |
| D TRANSATLANTIC HLDGS INC | COM  | 893521104 | 149   | 2250   | SH | DEFINED | 39   |
| D TRANSATLANTIC HLDGS INC | COM  | 893521104 | 335   | 5054   | SH | DEFINED | 53   |

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|                           |     |           |        |         |    |         |      |
|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D TRANSATLANTIC HLDGS INC | COM | 893521104 | 2      | 36      | SH | DEFINED | 55   |
| D TRANSCANADA CORP        | COM | 89353D107 | 5104   | 132465  | SH | DEFINED | 03   |
| D TRANSCANADA CORP        | COM | 89353D107 | 8      | 200     | SH | DEFINED | 04   |
| D TRANSCANADA CORP        | COM | 89353D107 | 32     | 825     | SH | DEFINED | 05   |
| D TRANSCANADA CORP        | COM | 89353D107 | 650    | 16880   | SH | DEFINED | 14   |
| D TRANSCANADA CORP        | COM | 89353D107 | 56679  | 1471023 | SH | DEFINED | 15   |
| D TRANSCANADA CORP        | COM | 89353D107 | 8      | 200     | SH | DEFINED | 39   |
| D TRANSCANADA CORP        | COM | 89353D107 | 2      | 52      | SH | DEFINED | 42   |
| D TRANSCANADA CORP        | COM | 89353D107 | 42     | 1100    | SH | DEFINED | 55   |
| D TRANSDIGM GROUP INC     | COM | 893641100 | 1371   | 37015   | SH | DEFINED | 14   |
| D TRANSDIGM GROUP INC     | COM | 893641100 | 422    | 11382   | SH | DEFINED | 15   |
| D TRANSDIGM GROUP INC     | COM | 893641100 | 5      | 140     | SH | DEFINED | 41   |
| D TRANSDIGM GROUP INC     | COM | 893641100 | 145    | 3914    | SH | DEFINED | 53   |
| D TRANSMERIDIAN EXPL INC  | COM | 89376N108 | 115    | 129417  | SH | DEFINED | 14   |
| D TRANSMERIDIAN EXPL INC  | COM | 89376N108 | 11     | 12000   | SH | DEFINED | 15   |
| D TRANSMETA CORP DEL      | COM | 89376R208 | 0      | 5       | SH | DEFINED | 07   |
| D TRANSMETA CORP DEL      | COM | 89376R208 | 209    | 16174   | SH | DEFINED | 14   |
| D TRANSMETA CORP DEL      | COM | 89376R208 | 0      | 5       | SH | DEFINED | 53   |
| D TRANSMONTAIGNE PARTNERS | COM | 89376V100 | 349    | 12310   | SH | DEFINED | 14   |
| D TRANSMONTAIGNE PARTNERS | COM | 89376V100 | 22     | 786     | SH | DEFINED | 15   |
| D TRANSWITCH CORP         | COM | 894065101 | 146    | 194196  | SH | DEFINED | 14   |
| D TRANSWITCH CORP         | COM | 894065101 | 4      | 4966    | SH | DEFINED | 15   |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 568    | 11880   | SH | DEFINED | 03   |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 110    | 2290    | SH | DEFINED | 04   |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 318    | 6649    | SH | DEFINED | 04   |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 3696   | 77247   | SH | DEFINED | 05   |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 386    | 8069    | SH | DEFINED | 05   |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 2053   | 42912   | SH | DEFINED | 06   |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 110    | 2290    | SH | DEFINED | 06   |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 1129   | 23604   | SH | DEFINED | 07   |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 130    | 2724    | SH | DEFINED | 07   |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 10436  | 218100  | SH | DEFINED | 09   |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 110340 | 2305964 | SH | DEFINED | 14   |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 3798   | 79372   | SH | DEFINED | 14   |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 76403  | 1596729 | SH | DEFINED | 15   |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 45     | 950     | SH | DEFINED | 1545 |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 13501  | 282148  | SH | DEFINED | 22   |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 74     | 1550    | SH | DEFINED | 22   |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 7088   | 148134  | SH | DEFINED | 2215 |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 852    | 17808   | SH | DEFINED | 39   |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 129    | 2698    | SH | DEFINED | 41   |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 34706  | 725317  | SH | DEFINED | 53   |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 6092   | 127316  | SH | DEFINED | 53   |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 591    | 12344   | SH | DEFINED | 54   |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 522    | 10913   | SH | DEFINED | 54   |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 3657   | 76417   | SH | DEFINED | 55   |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 24     | 500     | SH | DEFINED | 56   |
| D TRAVELCENTERS OF AMERIC | COM | 894174101 | 0      | 15      | SH | DEFINED | 06   |
| D TRAVELCENTERS OF AMERIC | COM | 894174101 | 136    | 22325   | SH | DEFINED | 14   |
| D TRAVELCENTERS OF AMERIC | COM | 894174101 | 8      | 1256    | SH | DEFINED | 15   |
| D TRAVELCENTERS OF AMERIC | COM | 894174101 | 0      | 29      | SH | DEFINED | 42   |
| D TRAVELZOO INC           | COM | 89421Q106 | 159    | 14413   | SH | DEFINED | 14   |
| D TRAVELZOO INC           | COM | 89421Q106 | 1778   | 161048  | SH | DEFINED | 15   |
| D TRAVELZOO INC           | COM | 89421Q106 | 745    | 67500   | SH | DEFINED | 22   |
| D TRAVELZOO INC           | COM | 89421Q106 | 94     | 8500    | SH | DEFINED | 22   |
| D TRAVELZOO INC           | COM | 89421Q106 | 28     | 2569    | SH | DEFINED | 53   |
| D TREDEGAR CORP           | COM | 894650100 | 7      | 387     | SH | DEFINED | 05   |
| D TREDEGAR CORP           | COM | 894650100 | 1005   | 55198   | SH | DEFINED | 14   |
| D TREDEGAR CORP           | COM | 894650100 | 791    | 43422   | SH | DEFINED | 15   |
| D TREDEGAR CORP           | COM | 894650100 | 1295   | 71100   | SH | DEFINED | 22   |
| D TREDEGAR CORP           | COM | 894650100 | 24     | 1300    | SH | DEFINED | 22   |
| D TREDEGAR CORP           | COM | 894650100 | 291    | 15973   | SH | DEFINED | 53   |

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|                           |      |           |       |        |    |         |      |
|---------------------------|------|-----------|-------|--------|----|---------|------|
| D TREEHOUSE FOODS INC     | COM  | 89469A104 | 1     | 32     | SH | DEFINED | 05   |
| D TREEHOUSE FOODS INC     | COM  | 89469A104 | 29    | 1260   | SH | DEFINED | 06   |
| D TREEHOUSE FOODS INC     | COM  | 89469A104 | 1895  | 82884  | SH | DEFINED | 14   |
| D TREEHOUSE FOODS INC     | COM  | 89469A104 | 4910  | 214783 | SH | DEFINED | 15   |
| D TREEHOUSE FOODS INC     | COM  | 89469A104 | 6604  | 288900 | SH | DEFINED | 22   |
| D TREEHOUSE FOODS INC     | COM  | 89469A104 | 211   | 9250   | SH | DEFINED | 22   |
| D TREEHOUSE FOODS INC     | COM  | 89469A104 | 1305  | 57079  | SH | DEFINED | 53   |
| D TREEHOUSE FOODS INC     | COM  | 89469A104 | 3     | 119    | SH | DEFINED | 55   |
| D TREX INC                | COM  | 89531P105 | 62    | 7810   | SH | DEFINED | 05   |
| D TREX INC                | COM  | 89531P105 | 296   | 37540  | SH | DEFINED | 14   |
| D TREX INC                | COM  | 89531P105 | 130   | 16480  | SH | DEFINED | 15   |
| D TREX INC                | COM  | 89531P105 | 14    | 1734   | SH | DEFINED | 53   |
| D TRI CONTL CORP          | COM  | 895436103 | 26    | 1487   | SH | DEFINED | 05   |
| D TRI CONTL CORP          | COM  | 895436103 | 141   | 8108   | SH | DEFINED | 06   |
| D TRI CONTL CORP          | COM  | 895436103 | 47    | 2708   | SH | DEFINED | 53   |
| D TRI VY CORP             | COM  | 895735108 | 244   | 40678  | SH | DEFINED | 14   |
| D TRI VY CORP             | COM  | 895735108 | 96    | 16082  | SH | DEFINED | 15   |
| D TRIDENT MICROSYSTEMS IN | COM  | 895919108 | 9     | 1700   | SH | DEFINED | 0918 |
| D TRIDENT MICROSYSTEMS IN | COM  | 895919108 | 700   | 135840 | SH | DEFINED | 14   |
| D TRIDENT MICROSYSTEMS IN | COM  | 895919108 | 409   | 79365  | SH | DEFINED | 15   |
| D TRIDENT MICROSYSTEMS IN | COM  | 895919108 | 58    | 11250  | SH | DEFINED | 39   |
| D TRIDENT MICROSYSTEMS IN | COM  | 895919108 | 89    | 17205  | SH | DEFINED | 53   |
| D TRIAD GTY INC           | COM  | 895925105 | 166   | 33148  | SH | DEFINED | 14   |
| D TRIAD GTY INC           | COM  | 895925105 | 98    | 19541  | SH | DEFINED | 15   |
| D TRIAD GTY INC           | COM  | 895925105 | 120   | 23950  | SH | DEFINED | 22   |
| D TRIAD GTY INC           | COM  | 895925105 | 2     | 300    | SH | DEFINED | 22   |
| D TRIAD GTY INC           | COM  | 895925105 | 16    | 3236   | SH | DEFINED | 53   |
| D TRIARC COS INC          | CL A | 895927101 | 58    | 9136   | SH | DEFINED | 53   |
| D TRIARC COS INC          | CL A | 895927101 | 6     | 1000   | SH | DEFINED | 53   |
| D TRIARC COS INC          | CL A | 895927101 | 8     | 1200   | SH | DEFINED | 54   |
| D TRIARC COS INC          | CL B | 895927309 | 85    | 12300  | SH | DEFINED | 05   |
| D TRIARC COS INC          | CL B | 895927309 | 874   | 126542 | SH | DEFINED | 14   |
| D TRIARC COS INC          | CL B | 895927309 | 97    | 14000  | SH | DEFINED | 14   |
| D TRIARC COS INC          | CL B | 895927309 | 500   | 72288  | SH | DEFINED | 15   |
| D TRIARC COS INC          | CL B | 895927309 | 1023  | 148000 | SH | DEFINED | 22   |
| D TRIARC COS INC          | CL B | 895927309 | 16    | 2350   | SH | DEFINED | 22   |
| D TRIARC COS INC          | CL B | 895927309 | 324   | 46850  | SH | DEFINED | 53   |
| D TRIARC COS INC          | CL B | 895927309 | 14    | 2000   | SH | DEFINED | 53   |
| D TRIARC COS INC          | CL B | 895927309 | 17    | 2400   | SH | DEFINED | 54   |
| D TRICO BANCSHARES        | COM  | 896095106 | 21    | 1220   | SH | DEFINED | 05   |
| D TRICO BANCSHARES        | COM  | 896095106 | 525   | 30342  | SH | DEFINED | 14   |
| D TRICO BANCSHARES        | COM  | 896095106 | 113   | 6514   | SH | DEFINED | 15   |
| D TRICO BANCSHARES        | COM  | 896095106 | 192   | 11084  | SH | DEFINED | 53   |
| D TRICO MARINE SERVICES I | COM  | 896106200 | 2574  | 66053  | SH | DEFINED | 09   |
| D TRICO MARINE SERVICES I | COM  | 896106200 | 1356  | 34800  | SH | DEFINED | 0918 |
| D TRICO MARINE SERVICES I | COM  | 896106200 | 1114  | 28587  | SH | DEFINED | 14   |
| D TRICO MARINE SERVICES I | COM  | 896106200 | 792   | 20330  | SH | DEFINED | 15   |
| D TRICO MARINE SERVICES I | COM  | 896106200 | 6847  | 175700 | SH | DEFINED | 22   |
| D TRICO MARINE SERVICES I | COM  | 896106200 | 33    | 834    | SH | DEFINED | 42   |
| D TRICO MARINE SERVICES I | COM  | 896106200 | 537   | 13772  | SH | DEFINED | 53   |
| D TRICO MARINE SERVICES I | COM  | 896106200 | 8     | 200    | SH | DEFINED | 53   |
| D TRIMAS CORP             | COM  | 896215209 | 50    | 9418   | SH | DEFINED | 14   |
| D TRIMAS CORP             | COM  | 896215209 | 29    | 5594   | SH | DEFINED | 15   |
| D TRIMAS CORP             | COM  | 896215209 | 25    | 4837   | SH | DEFINED | 53   |
| D TRIMBLE NAVIGATION LTD  | COM  | 896239100 | 1188  | 41553  | SH | DEFINED | 03   |
| D TRIMBLE NAVIGATION LTD  | COM  | 896239100 | 401   | 14040  | SH | DEFINED | 05   |
| D TRIMBLE NAVIGATION LTD  | COM  | 896239100 | 12    | 430    | SH | DEFINED | 06   |
| D TRIMBLE NAVIGATION LTD  | COM  | 896239100 | 12319 | 430892 | SH | DEFINED | 14   |
| D TRIMBLE NAVIGATION LTD  | COM  | 896239100 | 343   | 12000  | SH | DEFINED | 14   |
| D TRIMBLE NAVIGATION LTD  | COM  | 896239100 | 5175  | 181001 | SH | DEFINED | 15   |
| D TRIMBLE NAVIGATION LTD  | COM  | 896239100 | 6     | 200    | SH | DEFINED | 1545 |
| D TRIMBLE NAVIGATION LTD  | COM  | 896239100 | 23038 | 805803 | SH | DEFINED | 22   |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D TRIMBLE NAVIGATION LTD  | COM  | 896239100 | 127   | 4450    | SH | DEFINED | 22   |
| D TRIMBLE NAVIGATION LTD  | COM  | 896239100 | 1897  | 66357   | SH | DEFINED | 34   |
| D TRIMBLE NAVIGATION LTD  | COM  | 896239100 | 999   | 34935   | SH | DEFINED | 53   |
| D TRIMERIS INC            | COM  | 896263100 | 561   | 86012   | SH | DEFINED | 14   |
| D TRIMERIS INC            | COM  | 896263100 | 102   | 15658   | SH | DEFINED | 15   |
| D TRIMERIS INC            | COM  | 896263100 | 104   | 16013   | SH | DEFINED | 53   |
| D TRINITY INDS INC        | COM  | 896522109 | 280   | 10498   | SH | DEFINED | 05   |
| D TRINITY INDS INC        | COM  | 896522109 | 5     | 200     | SH | DEFINED | 06   |
| D TRINITY INDS INC        | COM  | 896522109 | 115   | 4300    | SH | DEFINED | 09   |
| D TRINITY INDS INC        | COM  | 896522109 | 4578  | 171797  | SH | DEFINED | 14   |
| D TRINITY INDS INC        | COM  | 896522109 | 8     | 305     | SH | DEFINED | 14   |
| D TRINITY INDS INC        | COM  | 896522109 | 4538  | 170300  | SH | DEFINED | 15   |
| D TRINITY INDS INC        | COM  | 896522109 | 5     | 200     | SH | DEFINED | 1545 |
| D TRINITY INDS INC        | COM  | 896522109 | 4356  | 163451  | SH | DEFINED | 22   |
| D TRINITY INDS INC        | COM  | 896522109 | 483   | 18125   | SH | DEFINED | 53   |
| D TRINITY INDS INC        | COM  | 896522109 | 160   | 6000    | SH | DEFINED | 53   |
| D TRIQUINT SEMICONDUCTOR  | COM  | 89674K103 | 6     | 1130    | SH | DEFINED | 05   |
| D TRIQUINT SEMICONDUCTOR  | COM  | 89674K103 | 1537  | 303746  | SH | DEFINED | 14   |
| D TRIQUINT SEMICONDUCTOR  | COM  | 89674K103 | 9650  | 1907191 | SH | DEFINED | 15   |
| D TRIQUINT SEMICONDUCTOR  | COM  | 89674K103 | 1439  | 284438  | SH | DEFINED | 22   |
| D TRIQUINT SEMICONDUCTOR  | COM  | 89674K103 | 243   | 48064   | SH | DEFINED | 53   |
| D TRIQUINT SEMICONDUCTOR  | COM  | 89674K103 | 8     | 1500    | SH | DEFINED | 54   |
| D TRIPLE-S MGMT CORP      | CL B | 896749108 | 241   | 13628   | SH | DEFINED | 14   |
| D TRIPLE-S MGMT CORP      | CL B | 896749108 | 100   | 5654    | SH | DEFINED | 15   |
| D TRIPLECROWN ACQUISITION | COM  | 89677G109 | 240   | 26357   | SH | DEFINED | 14   |
| D TRIPLECROWN ACQUISITION | COM  | 89677G109 | 180   | 19734   | SH | DEFINED | 15   |
| D TRIPLECROWN ACQUISITION | COM  | 89677G109 | 138   | 15107   | SH | DEFINED | 53   |
| D TRIUMPH GROUP INC NEW   | COM  | 896818101 | 6232  | 109460  | SH | DEFINED | 03   |
| D TRIUMPH GROUP INC NEW   | COM  | 896818101 | 148   | 2600    | SH | DEFINED | 05   |
| D TRIUMPH GROUP INC NEW   | COM  | 896818101 | 290   | 5100    | SH | DEFINED | 06   |
| D TRIUMPH GROUP INC NEW   | COM  | 896818101 | 2199  | 38619   | SH | DEFINED | 14   |
| D TRIUMPH GROUP INC NEW   | COM  | 896818101 | 15154 | 266181  | SH | DEFINED | 15   |
| D TRIUMPH GROUP INC NEW   | COM  | 896818101 | 3809  | 66900   | SH | DEFINED | 22   |
| D TRIUMPH GROUP INC NEW   | COM  | 896818101 | 139   | 2450    | SH | DEFINED | 22   |
| D TRIUMPH GROUP INC NEW   | COM  | 896818101 | 952   | 16719   | SH | DEFINED | 53   |
| D TRIUMPH GROUP INC NEW   | COM  | 896818101 | 28    | 500     | SH | DEFINED | 53   |
| D TRIZETTO GROUP INC      | COM  | 896882107 | 1436  | 86047   | SH | DEFINED | 14   |
| D TRIZETTO GROUP INC      | COM  | 896882107 | 924   | 55370   | SH | DEFINED | 15   |
| D TRIZETTO GROUP INC      | COM  | 896882107 | 815   | 48848   | SH | DEFINED | 53   |
| D TRONOX INC              | CL A | 897051108 | 212   | 53107   | SH | DEFINED | 14   |
| D TRONOX INC              | CL A | 897051108 | 35    | 8653    | SH | DEFINED | 15   |
| D TRONOX INC              | CL A | 897051108 | 12    | 3080    | SH | DEFINED | 53   |
| D TRONOX INC              | COM  | 897051207 | 4     | 1030    | SH | DEFINED | 05   |
| D TRONOX INC              | COM  | 897051207 | 0     | 40      | SH | DEFINED | 06   |
| D TRONOX INC              | COM  | 897051207 | 154   | 39563   | SH | DEFINED | 14   |
| D TRONOX INC              | COM  | 897051207 | 1     | 308     | SH | DEFINED | 14   |
| D TRONOX INC              | COM  | 897051207 | 242   | 62057   | SH | DEFINED | 15   |
| D TRONOX INC              | COM  | 897051207 | 449   | 115150  | SH | DEFINED | 22   |
| D TRONOX INC              | COM  | 897051207 | 7     | 1900    | SH | DEFINED | 22   |
| D TRONOX INC              | COM  | 897051207 | 92    | 23577   | SH | DEFINED | 53   |
| D TRONOX INC              | COM  | 897051207 | 1     | 173     | SH | DEFINED | 53   |
| D TRONOX INC              | COM  | 897051207 | 0     | 7       | SH | DEFINED | 55   |
| D TRUBION PHARMACEUTICALS | COM  | 89778N102 | 70    | 7413    | SH | DEFINED | 14   |
| D TRUBION PHARMACEUTICALS | COM  | 89778N102 | 31    | 3271    | SH | DEFINED | 15   |
| D TRUBION PHARMACEUTICALS | COM  | 89778N102 | 13    | 1328    | SH | DEFINED | 53   |
| D TRUE RELIGION APPAREL I | COM  | 89784N104 | 10449 | 563290  | SH | DEFINED | 03   |
| D TRUE RELIGION APPAREL I | COM  | 89784N104 | 2076  | 111940  | SH | DEFINED | 05   |
| D TRUE RELIGION APPAREL I | COM  | 89784N104 | 1090  | 58772   | SH | DEFINED | 14   |
| D TRUE RELIGION APPAREL I | COM  | 89784N104 | 5653  | 304732  | SH | DEFINED | 15   |
| D TRUE RELIGION APPAREL I | COM  | 89784N104 | 2423  | 130600  | SH | DEFINED | 22   |
| D TRUE RELIGION APPAREL I | COM  | 89784N104 | 670   | 36100   | SH | DEFINED | 2234 |
| D TRUE RELIGION APPAREL I | COM  | 89784N104 | 2191  | 118140  | SH | DEFINED | 34   |

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| D TRUE RELIGION APPAREL I | COM | 89784N104 | 105   | 5664   | SH | DEFINED | 53   |
| D TRUEBLUE INC            | COM | 89785X101 | 1291  | 96044  | SH | DEFINED | 14   |
| D TRUEBLUE INC            | COM | 89785X101 | 815   | 60676  | SH | DEFINED | 15   |
| D TRUEBLUE INC            | COM | 89785X101 | 1543  | 114800 | SH | DEFINED | 22   |
| D TRUEBLUE INC            | COM | 89785X101 | 26    | 1950   | SH | DEFINED | 22   |
| D TRUEBLUE INC            | COM | 89785X101 | 53    | 3950   | SH | DEFINED | 41   |
| D TRUEBLUE INC            | COM | 89785X101 | 158   | 11725  | SH | DEFINED | 41   |
| D TRUEBLUE INC            | COM | 89785X101 | 427   | 31760  | SH | DEFINED | 53   |
| D TRUMP ENTMT RESORTS INC | COM | 89816T103 | 4     | 1080   | SH | DEFINED | 05   |
| D TRUMP ENTMT RESORTS INC | COM | 89816T103 | 240   | 66683  | SH | DEFINED | 14   |
| D TRUMP ENTMT RESORTS INC | COM | 89816T103 | 144   | 39894  | SH | DEFINED | 15   |
| D TRUMP ENTMT RESORTS INC | COM | 89816T103 | 38    | 10685  | SH | DEFINED | 53   |
| D TRUSTCO BK CORP N Y     | COM | 898349105 | 12    | 1370   | SH | DEFINED | 05   |
| D TRUSTCO BK CORP N Y     | COM | 898349105 | 1332  | 149831 | SH | DEFINED | 14   |
| D TRUSTCO BK CORP N Y     | COM | 898349105 | 941   | 105822 | SH | DEFINED | 15   |
| D TRUSTCO BK CORP N Y     | COM | 898349105 | 4579  | 515044 | SH | DEFINED | 22   |
| D TRUSTCO BK CORP N Y     | COM | 898349105 | 31    | 3500   | SH | DEFINED | 22   |
| D TRUSTCO BK CORP N Y     | COM | 898349105 | 558   | 62721  | SH | DEFINED | 53   |
| D TRUSTCO BK CORP N Y     | COM | 898349105 | 21    | 2355   | SH | DEFINED | 53   |
| D TRUSTMARK CORP          | COM | 898402102 | 107   | 4800   | SH | DEFINED | 05   |
| D TRUSTMARK CORP          | COM | 898402102 | 926   | 41547  | SH | DEFINED | 09   |
| D TRUSTMARK CORP          | COM | 898402102 | 2373  | 106516 | SH | DEFINED | 14   |
| D TRUSTMARK CORP          | COM | 898402102 | 2     | 74     | SH | DEFINED | 14   |
| D TRUSTMARK CORP          | COM | 898402102 | 1437  | 64482  | SH | DEFINED | 15   |
| D TRUSTMARK CORP          | COM | 898402102 | 28    | 1277   | SH | DEFINED | 42   |
| D TRUSTMARK CORP          | COM | 898402102 | 1111  | 49882  | SH | DEFINED | 53   |
| D TUESDAY MORNING CORP    | COM | 899035505 | 8     | 1480   | SH | DEFINED | 05   |
| D TUESDAY MORNING CORP    | COM | 899035505 | 310   | 59802  | SH | DEFINED | 14   |
| D TUESDAY MORNING CORP    | COM | 899035505 | 193   | 37182  | SH | DEFINED | 15   |
| D TUESDAY MORNING CORP    | COM | 899035505 | 285   | 55050  | SH | DEFINED | 22   |
| D TUESDAY MORNING CORP    | COM | 899035505 | 6     | 1200   | SH | DEFINED | 22   |
| D TUESDAY MORNING CORP    | COM | 899035505 | 143   | 27603  | SH | DEFINED | 53   |
| D TUESDAY MORNING CORP    | COM | 899035505 | 2     | 319    | SH | DEFINED | 56   |
| D TUMBLEWEED COMMUNICATIO | COM | 899690101 | 70    | 56968  | SH | DEFINED | 14   |
| D TUMBLEWEED COMMUNICATIO | COM | 899690101 | 5     | 4054   | SH | DEFINED | 15   |
| D TUPPERWARE BRANDS CORP  | COM | 899896104 | 1026  | 26523  | SH | DEFINED | 05   |
| D TUPPERWARE BRANDS CORP  | COM | 899896104 | 163   | 4220   | SH | DEFINED | 05   |
| D TUPPERWARE BRANDS CORP  | COM | 899896104 | 116   | 3000   | SH | DEFINED | 06   |
| D TUPPERWARE BRANDS CORP  | COM | 899896104 | 48    | 1240   | SH | DEFINED | 07   |
| D TUPPERWARE BRANDS CORP  | COM | 899896104 | 67    | 1730   | SH | DEFINED | 07   |
| D TUPPERWARE BRANDS CORP  | COM | 899896104 | 31    | 800    | SH | DEFINED | 09   |
| D TUPPERWARE BRANDS CORP  | COM | 899896104 | 251   | 6500   | SH | DEFINED | 0918 |
| D TUPPERWARE BRANDS CORP  | COM | 899896104 | 5893  | 152341 | SH | DEFINED | 14   |
| D TUPPERWARE BRANDS CORP  | COM | 899896104 | 937   | 24235  | SH | DEFINED | 14   |
| D TUPPERWARE BRANDS CORP  | COM | 899896104 | 5212  | 134749 | SH | DEFINED | 15   |
| D TUPPERWARE BRANDS CORP  | COM | 899896104 | 25929 | 670340 | SH | DEFINED | 22   |
| D TUPPERWARE BRANDS CORP  | COM | 899896104 | 40    | 1025   | SH | DEFINED | 41   |
| D TUPPERWARE BRANDS CORP  | COM | 899896104 | 1     | 35     | SH | DEFINED | 42   |
| D TUPPERWARE BRANDS CORP  | COM | 899896104 | 1210  | 31286  | SH | DEFINED | 53   |
| D TUPPERWARE BRANDS CORP  | COM | 899896104 | 235   | 6080   | SH | DEFINED | 53   |
| D TUPPERWARE BRANDS CORP  | COM | 899896104 | 1026  | 26525  | SH | DEFINED | 54   |
| D TUPPERWARE BRANDS CORP  | COM | 899896104 | 25277 | 653500 | SH | DEFINED | 56   |
| D TURBOCHEF TECHNOLOGIES  | COM | 900006206 | 317   | 48654  | SH | DEFINED | 14   |
| D TURBOCHEF TECHNOLOGIES  | COM | 900006206 | 142   | 21794  | SH | DEFINED | 15   |
| D TURBOCHEF TECHNOLOGIES  | COM | 900006206 | 60    | 9140   | SH | DEFINED | 53   |
| D TWEEN BRANDS INC        | COM | 901166108 | 73    | 2970   | SH | DEFINED | 05   |
| D TWEEN BRANDS INC        | COM | 901166108 | 1235  | 49938  | SH | DEFINED | 14   |
| D TWEEN BRANDS INC        | COM | 901166108 | 933   | 37699  | SH | DEFINED | 15   |
| D TWEEN BRANDS INC        | COM | 901166108 | 1515  | 61250  | SH | DEFINED | 22   |
| D TWEEN BRANDS INC        | COM | 901166108 | 25    | 1000   | SH | DEFINED | 22   |
| D TWEEN BRANDS INC        | COM | 901166108 | 932   | 37683  | SH | DEFINED | 53   |
| D 21ST CENTY HLDG CO      | COM | 90136Q100 | 257   | 20068  | SH | DEFINED | 14   |

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|                          |      |           |       |         |    |         |      |
|--------------------------|------|-----------|-------|---------|----|---------|------|
| D 21ST CENTY HLDG CO     | COM  | 90136Q100 | 89    | 6971    | SH | DEFINED | 53   |
| D TWIN DISC INC          | COM  | 901476101 | 356   | 22517   | SH | DEFINED | 14   |
| D TWIN DISC INC          | COM  | 901476101 | 148   | 9332    | SH | DEFINED | 15   |
| D TWIN DISC INC          | COM  | 901476101 | 69    | 4357    | SH | DEFINED | 53   |
| D II VI INC              | COM  | 902104108 | 11834 | 311587  | SH | DEFINED | 03   |
| D II VI INC              | COM  | 902104108 | 309   | 8135    | SH | DEFINED | 05   |
| D II VI INC              | COM  | 902104108 | 2282  | 60074   | SH | DEFINED | 14   |
| D II VI INC              | COM  | 902104108 | 510   | 13440   | SH | DEFINED | 14   |
| D II VI INC              | COM  | 902104108 | 19786 | 520951  | SH | DEFINED | 15   |
| D II VI INC              | COM  | 902104108 | 1306  | 34381   | SH | DEFINED | 53   |
| D II VI INC              | COM  | 902104108 | 5     | 140     | SH | DEFINED | 53   |
| D II VI INC              | COM  | 902104108 | 30393 | 800246  | SH | DEFINED | 56   |
| D TYLER TECHNOLOGIES INC | COM  | 902252105 | 23    | 1680    | SH | DEFINED | 05   |
| D TYLER TECHNOLOGIES INC | COM  | 902252105 | 178   | 12700   | SH | DEFINED | 09   |
| D TYLER TECHNOLOGIES INC | COM  | 902252105 | 1083  | 77489   | SH | DEFINED | 14   |
| D TYLER TECHNOLOGIES INC | COM  | 902252105 | 8054  | 576076  | SH | DEFINED | 15   |
| D TYLER TECHNOLOGIES INC | COM  | 902252105 | 2234  | 159800  | SH | DEFINED | 22   |
| D TYLER TECHNOLOGIES INC | COM  | 902252105 | 20    | 1400    | SH | DEFINED | 22   |
| D TYLER TECHNOLOGIES INC | COM  | 902252105 | 211   | 15072   | SH | DEFINED | 53   |
| D TYSON FOODS INC        | CL A | 902494103 | 226   | 14190   | SH | DEFINED | 05   |
| D TYSON FOODS INC        | CL A | 902494103 | 4     | 240     | SH | DEFINED | 05   |
| D TYSON FOODS INC        | CL A | 902494103 | 1421  | 89100   | SH | DEFINED | 09   |
| D TYSON FOODS INC        | CL A | 902494103 | 18587 | 1165309 | SH | DEFINED | 14   |
| D TYSON FOODS INC        | CL A | 902494103 | 56    | 3539    | SH | DEFINED | 14   |
| D TYSON FOODS INC        | CL A | 902494103 | 14331 | 898506  | SH | DEFINED | 15   |
| D TYSON FOODS INC        | CL A | 902494103 | 8     | 500     | SH | DEFINED | 1545 |
| D TYSON FOODS INC        | CL A | 902494103 | 1591  | 99724   | SH | DEFINED | 22   |
| D TYSON FOODS INC        | CL A | 902494103 | 11    | 700     | SH | DEFINED | 22   |
| D TYSON FOODS INC        | CL A | 902494103 | 1037  | 65000   | SH | DEFINED | 2215 |
| D TYSON FOODS INC        | CL A | 902494103 | 7     | 423     | SH | DEFINED | 41   |
| D TYSON FOODS INC        | CL A | 902494103 | 3318  | 208018  | SH | DEFINED | 53   |
| D TYSON FOODS INC        | CL A | 902494103 | 2     | 103     | SH | DEFINED | 55   |
| D UAL CORP               | COM  | 902549807 | 207   | 9630    | SH | DEFINED | 05   |
| D UAL CORP               | COM  | 902549807 | 12    | 570     | SH | DEFINED | 06   |
| D UAL CORP               | COM  | 902549807 | 3813  | 177100  | SH | DEFINED | 09   |
| D UAL CORP               | COM  | 902549807 | 138   | 6400    | SH | DEFINED | 0918 |
| D UAL CORP               | COM  | 902549807 | 5276  | 245069  | SH | DEFINED | 14   |
| D UAL CORP               | COM  | 902549807 | 4     | 200     | SH | DEFINED | 14   |
| D UAL CORP               | COM  | 902549807 | 3310  | 153723  | SH | DEFINED | 15   |
| D UAL CORP               | COM  | 902549807 | 4     | 200     | SH | DEFINED | 1545 |
| D UAL CORP               | COM  | 902549807 | 3     | 150     | SH | DEFINED | 41   |
| D UAL CORP               | COM  | 902549807 | 167   | 7757    | SH | DEFINED | 53   |
| D UAL CORP               | COM  | 902549807 | 108   | 5000    | SH | DEFINED | 54   |
| D UCBH HOLDINGS INC      | COM  | 90262T308 | 45    | 5837    | SH | DEFINED | 05   |
| D UCBH HOLDINGS INC      | COM  | 90262T308 | 2     | 200     | SH | DEFINED | 06   |
| D UCBH HOLDINGS INC      | COM  | 90262T308 | 268   | 34500   | SH | DEFINED | 09   |
| D UCBH HOLDINGS INC      | COM  | 90262T308 | 1690  | 217801  | SH | DEFINED | 14   |
| D UCBH HOLDINGS INC      | COM  | 90262T308 | 68    | 8800    | SH | DEFINED | 14   |
| D UCBH HOLDINGS INC      | COM  | 90262T308 | 2742  | 353308  | SH | DEFINED | 15   |
| D UCBH HOLDINGS INC      | COM  | 90262T308 | 2732  | 352050  | SH | DEFINED | 22   |
| D UCBH HOLDINGS INC      | COM  | 90262T308 | 125   | 16150   | SH | DEFINED | 22   |
| D UCBH HOLDINGS INC      | COM  | 90262T308 | 351   | 45227   | SH | DEFINED | 53   |
| D UDR INC                | COM  | 902653104 | 51    | 2060    | SH | DEFINED | 05   |
| D UDR INC                | COM  | 902653104 | 7261  | 296138  | SH | DEFINED | 14   |
| D UDR INC                | COM  | 902653104 | 161   | 6584    | SH | DEFINED | 14   |
| D UDR INC                | COM  | 902653104 | 6925  | 282425  | SH | DEFINED | 15   |
| D UDR INC                | COM  | 902653104 | 6594  | 268910  | SH | DEFINED | 22   |
| D UDR INC                | COM  | 902653104 | 2553  | 104135  | SH | DEFINED | 53   |
| D UDR INC                | COM  | 902653104 | 7     | 300     | SH | DEFINED | 54   |
| D UDR INC                | COM  | 902653104 | 15192 | 619580  | SH | DEFINED | 57   |
| D UGI CORP NEW           | COM  | 902681105 | 5024  | 201620  | SH | DEFINED | 03   |
| D UGI CORP NEW           | COM  | 902681105 | 960   | 38540   | SH | DEFINED | 05   |

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|                       |      |           |        |         |    |         |      |
|-----------------------|------|-----------|--------|---------|----|---------|------|
| D UGI CORP NEW        | COM  | 902681105 | 7      | 290     | SH | DEFINED | 06   |
| D UGI CORP NEW        | COM  | 902681105 | 1049   | 42100   | SH | DEFINED | 09   |
| D UGI CORP NEW        | COM  | 902681105 | 7484   | 300311  | SH | DEFINED | 14   |
| D UGI CORP NEW        | COM  | 902681105 | 272    | 10905   | SH | DEFINED | 14   |
| D UGI CORP NEW        | COM  | 902681105 | 9895   | 397067  | SH | DEFINED | 15   |
| D UGI CORP NEW        | COM  | 902681105 | 13808  | 554100  | SH | DEFINED | 22   |
| D UGI CORP NEW        | COM  | 902681105 | 97     | 3900    | SH | DEFINED | 22   |
| D UGI CORP NEW        | COM  | 902681105 | 746    | 29929   | SH | DEFINED | 53   |
| D UGI CORP NEW        | COM  | 902681105 | 37     | 1500    | SH | DEFINED | 53   |
| D UIL HLDG CORP       | COM  | 902748102 | 257    | 8516    | SH | DEFINED | 05   |
| D UIL HLDG CORP       | COM  | 902748102 | 1722   | 57161   | SH | DEFINED | 14   |
| D UIL HLDG CORP       | COM  | 902748102 | 1075   | 35694   | SH | DEFINED | 15   |
| D UIL HLDG CORP       | COM  | 902748102 | 1682   | 55816   | SH | DEFINED | 22   |
| D UIL HLDG CORP       | COM  | 902748102 | 30     | 1000    | SH | DEFINED | 22   |
| D UIL HLDG CORP       | COM  | 902748102 | 767    | 25443   | SH | DEFINED | 53   |
| D UIL HLDG CORP       | COM  | 902748102 | 2      | 73      | SH | DEFINED | 53   |
| D UMB FINL CORP       | COM  | 902788108 | 33     | 800     | SH | DEFINED | 09   |
| D UMB FINL CORP       | COM  | 902788108 | 3072   | 74566   | SH | DEFINED | 14   |
| D UMB FINL CORP       | COM  | 902788108 | 1677   | 40711   | SH | DEFINED | 15   |
| D UMB FINL CORP       | COM  | 902788108 | 5241   | 127200  | SH | DEFINED | 22   |
| D UMB FINL CORP       | COM  | 902788108 | 56     | 1350    | SH | DEFINED | 22   |
| D UMB FINL CORP       | COM  | 902788108 | 927    | 22508   | SH | DEFINED | 53   |
| D UMB FINL CORP       | COM  | 902788108 | 82     | 2000    | SH | DEFINED | 53   |
| D UST INC             | COM  | 902911106 | 684    | 12550   | SH | DEFINED | 05   |
| D UST INC             | COM  | 902911106 | 52     | 956     | SH | DEFINED | 06   |
| D UST INC             | COM  | 902911106 | 4      | 72      | SH | DEFINED | 07   |
| D UST INC             | COM  | 902911106 | 142    | 2600    | SH | DEFINED | 0918 |
| D UST INC             | COM  | 902911106 | 30066  | 551461  | SH | DEFINED | 14   |
| D UST INC             | COM  | 902911106 | 2320   | 42546   | SH | DEFINED | 14   |
| D UST INC             | COM  | 902911106 | 24782  | 454555  | SH | DEFINED | 15   |
| D UST INC             | COM  | 902911106 | 14     | 250     | SH | DEFINED | 1545 |
| D UST INC             | COM  | 902911106 | 2970   | 54478   | SH | DEFINED | 22   |
| D UST INC             | COM  | 902911106 | 22     | 400     | SH | DEFINED | 22   |
| D UST INC             | COM  | 902911106 | 1946   | 35700   | SH | DEFINED | 2215 |
| D UST INC             | COM  | 902911106 | 60     | 1100    | SH | DEFINED | 41   |
| D UST INC             | COM  | 902911106 | 5983   | 109743  | SH | DEFINED | 53   |
| D UST INC             | COM  | 902911106 | 403    | 7400    | SH | DEFINED | 53   |
| D USA TRUCK INC       | COM  | 902925106 | 188    | 14596   | SH | DEFINED | 14   |
| D USA TRUCK INC       | COM  | 902925106 | 37     | 2893    | SH | DEFINED | 53   |
| D U S GLOBAL INVS INC | CL A | 902952100 | 389    | 28743   | SH | DEFINED | 14   |
| D U S GLOBAL INVS INC | CL A | 902952100 | 180    | 13268   | SH | DEFINED | 15   |
| D U S GLOBAL INVS INC | CL A | 902952100 | 63     | 4617    | SH | DEFINED | 53   |
| D US BANCORP DEL      | COM  | 902973304 | 48865  | 1510055 | SH | DEFINED | 03   |
| D US BANCORP DEL      | COM  | 902973304 | 694    | 21455   | SH | DEFINED | 04   |
| D US BANCORP DEL      | COM  | 902973304 | 328    | 10129   | SH | DEFINED | 04   |
| D US BANCORP DEL      | COM  | 902973304 | 25833  | 798306  | SH | DEFINED | 05   |
| D US BANCORP DEL      | COM  | 902973304 | 3949   | 122036  | SH | DEFINED | 05   |
| D US BANCORP DEL      | COM  | 902973304 | 9025   | 278879  | SH | DEFINED | 06   |
| D US BANCORP DEL      | COM  | 902973304 | 241    | 7460    | SH | DEFINED | 06   |
| D US BANCORP DEL      | COM  | 902973304 | 4029   | 124503  | SH | DEFINED | 07   |
| D US BANCORP DEL      | COM  | 902973304 | 129    | 3980    | SH | DEFINED | 07   |
| D US BANCORP DEL      | COM  | 902973304 | 225463 | 6967327 | SH | DEFINED | 14   |
| D US BANCORP DEL      | COM  | 902973304 | 10569  | 326606  | SH | DEFINED | 14   |
| D US BANCORP DEL      | COM  | 902973304 | 141641 | 4377055 | SH | DEFINED | 15   |
| D US BANCORP DEL      | COM  | 902973304 | 84     | 2600    | SH | DEFINED | 1545 |
| D US BANCORP DEL      | COM  | 902973304 | 92011  | 2843365 | SH | DEFINED | 22   |
| D US BANCORP DEL      | COM  | 902973304 | 2194   | 67800   | SH | DEFINED | 22   |
| D US BANCORP DEL      | COM  | 902973304 | 13368  | 413105  | SH | DEFINED | 2215 |
| D US BANCORP DEL      | COM  | 902973304 | 3467   | 107131  | SH | DEFINED | 41   |
| D US BANCORP DEL      | COM  | 902973304 | 322    | 9943    | SH | DEFINED | 41   |
| D US BANCORP DEL      | COM  | 902973304 | 437    | 13516   | SH | DEFINED | 42   |
| D US BANCORP DEL      | COM  | 902973304 | 45115  | 1394154 | SH | DEFINED | 53   |



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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D US BANCORP DEL          | COM  | 902973304 | 1222  | 37763   | SH | DEFINED | 53   |
| D US BANCORP DEL          | COM  | 902973304 | 71    | 2205    | SH | DEFINED | 54   |
| D US BANCORP DEL          | COM  | 902973304 | 94    | 2900    | SH | DEFINED | 54   |
| D US BANCORP DEL          | COM  | 902973304 | 16163 | 499474  | SH | DEFINED | 55   |
| D U M H PROPERTIES INC    | COM  | 903002103 | 125   | 12667   | SH | DEFINED | 14   |
| D U M H PROPERTIES INC    | COM  | 903002103 | 3     | 300     | SH | DEFINED | 14   |
| D U M H PROPERTIES INC    | COM  | 903002103 | 65    | 6541    | SH | DEFINED | 53   |
| D U M H PROPERTIES INC    | COM  | 903002103 | 4     | 453     | SH | DEFINED | 53   |
| D UQM TECHNOLOGIES INC    | COM  | 903213106 | 41    | 24538   | SH | DEFINED | 14   |
| D URS CORP NEW            | COM  | 903236107 | 1604  | 49070   | SH | DEFINED | 03   |
| D URS CORP NEW            | COM  | 903236107 | 327   | 10015   | SH | DEFINED | 05   |
| D URS CORP NEW            | COM  | 903236107 | 25    | 762     | SH | DEFINED | 06   |
| D URS CORP NEW            | COM  | 903236107 | 17345 | 530600  | SH | DEFINED | 09   |
| D URS CORP NEW            | COM  | 903236107 | 3792  | 116000  | SH | DEFINED | 09   |
| D URS CORP NEW            | COM  | 903236107 | 7943  | 242972  | SH | DEFINED | 14   |
| D URS CORP NEW            | COM  | 903236107 | 26    | 792     | SH | DEFINED | 14   |
| D URS CORP NEW            | COM  | 903236107 | 6645  | 203276  | SH | DEFINED | 15   |
| D URS CORP NEW            | COM  | 903236107 | 25939 | 793470  | SH | DEFINED | 22   |
| D URS CORP NEW            | COM  | 903236107 | 490   | 15000   | SH | DEFINED | 2209 |
| D URS CORP NEW            | COM  | 903236107 | 5     | 141     | SH | DEFINED | 41   |
| D URS CORP NEW            | COM  | 903236107 | 3606  | 110313  | SH | DEFINED | 42   |
| D URS CORP NEW            | COM  | 903236107 | 251   | 7664    | SH | DEFINED | 53   |
| D USANA HEALTH SCIENCES I | COM  | 90328M107 | 2     | 100     | SH | DEFINED | 05   |
| D USANA HEALTH SCIENCES I | COM  | 90328M107 | 356   | 16160   | SH | DEFINED | 14   |
| D USANA HEALTH SCIENCES I | COM  | 90328M107 | 284   | 12909   | SH | DEFINED | 15   |
| D USANA HEALTH SCIENCES I | COM  | 90328M107 | 1880  | 85350   | SH | DEFINED | 22   |
| D USANA HEALTH SCIENCES I | COM  | 90328M107 | 8     | 350     | SH | DEFINED | 22   |
| D USANA HEALTH SCIENCES I | COM  | 90328M107 | 90    | 4107    | SH | DEFINED | 53   |
| D U S G CORP              | COM  | 903293405 | 183   | 4963    | SH | DEFINED | 05   |
| D U S G CORP              | COM  | 903293405 | 5885  | 159839  | SH | DEFINED | 14   |
| D U S G CORP              | COM  | 903293405 | 2     | 42      | SH | DEFINED | 14   |
| D U S G CORP              | COM  | 903293405 | 4410  | 119771  | SH | DEFINED | 15   |
| D U S G CORP              | COM  | 903293405 | 4     | 100     | SH | DEFINED | 1545 |
| D U S G CORP              | COM  | 903293405 | 13    | 350     | SH | DEFINED | 41   |
| D U S G CORP              | COM  | 903293405 | 102   | 2779    | SH | DEFINED | 53   |
| D U S G CORP              | COM  | 903293405 | 10    | 262     | SH | DEFINED | 53   |
| D U S G CORP              | COM  | 903293405 | 16    | 448     | SH | DEFINED | 55   |
| D USEC INC                | NOTE | 90333EAC2 | 116   | 200000  | SH | DEFINED | 06   |
| D USEC INC                | COM  | 90333E108 | 750   | 202583  | SH | DEFINED | 14   |
| D USEC INC                | COM  | 90333E108 | 459   | 124001  | SH | DEFINED | 15   |
| D USEC INC                | COM  | 90333E108 | 172   | 46431   | SH | DEFINED | 53   |
| D U S CONCRETE INC        | COM  | 90333L102 | 313   | 82285   | SH | DEFINED | 14   |
| D U S CONCRETE INC        | COM  | 90333L102 | 132   | 34704   | SH | DEFINED | 15   |
| D U S CONCRETE INC        | COM  | 90333L102 | 86    | 22598   | SH | DEFINED | 53   |
| D U S PHYSICAL THERAPY IN | COM  | 90337L108 | 483   | 33513   | SH | DEFINED | 14   |
| D U S PHYSICAL THERAPY IN | COM  | 90337L108 | 28    | 1910    | SH | DEFINED | 15   |
| D U S PHYSICAL THERAPY IN | COM  | 90337L108 | 4     | 312     | SH | DEFINED | 53   |
| D USA MOBILITY INC        | COM  | 90341G103 | 14    | 1960    | SH | DEFINED | 05   |
| D USA MOBILITY INC        | COM  | 90341G103 | 176   | 24700   | SH | DEFINED | 09   |
| D USA MOBILITY INC        | COM  | 90341G103 | 9     | 1300    | SH | DEFINED | 0918 |
| D USA MOBILITY INC        | COM  | 90341G103 | 326   | 45619   | SH | DEFINED | 14   |
| D USA MOBILITY INC        | COM  | 90341G103 | 193   | 27061   | SH | DEFINED | 15   |
| D USA MOBILITY INC        | COM  | 90341G103 | 748   | 104800  | SH | DEFINED | 22   |
| D USA MOBILITY INC        | COM  | 90341G103 | 112   | 15705   | SH | DEFINED | 53   |
| D U S AIRWAYS GROUP INC   | COM  | 90341W108 | 6804  | 763615  | SH | DEFINED | 03   |
| D U S AIRWAYS GROUP INC   | COM  | 90341W108 | 2     | 220     | SH | DEFINED | 04   |
| D U S AIRWAYS GROUP INC   | COM  | 90341W108 | 1670  | 187429  | SH | DEFINED | 05   |
| D U S AIRWAYS GROUP INC   | COM  | 90341W108 | 19    | 2080    | SH | DEFINED | 06   |
| D U S AIRWAYS GROUP INC   | COM  | 90341W108 | 2179  | 244607  | SH | DEFINED | 14   |
| D U S AIRWAYS GROUP INC   | COM  | 90341W108 | 63    | 7033    | SH | DEFINED | 14   |
| D U S AIRWAYS GROUP INC   | COM  | 90341W108 | 1043  | 117098  | SH | DEFINED | 15   |
| D U S AIRWAYS GROUP INC   | COM  | 90341W108 | 9468  | 1062573 | SH | DEFINED | 22   |

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|                           |      |           |       |        |    |         |    |
|---------------------------|------|-----------|-------|--------|----|---------|----|
| D U S AIRWAYS GROUP INC   | COM  | 90341W108 | 0     | 50     | SH | DEFINED | 41 |
| D U S AIRWAYS GROUP INC   | COM  | 90341W108 | 111   | 12413  | SH | DEFINED | 53 |
| D U S SHIPPING PARTNERS L | COM  | 903417103 | 235   | 19700  | SH | DEFINED | 14 |
| D U S SHIPPING PARTNERS L | COM  | 903417103 | 20    | 1660   | SH | DEFINED | 15 |
| D US BIOENERGY CORP       | COM  | 90342V109 | 421   | 71414  | SH | DEFINED | 14 |
| D US BIOENERGY CORP       | COM  | 90342V109 | 24    | 4145   | SH | DEFINED | 15 |
| D US BIOENERGY CORP       | COM  | 90342V109 | 34    | 5702   | SH | DEFINED | 53 |
| D UAP HLDG CORP           | COM  | 903441103 | 4046  | 105526 | SH | DEFINED | 14 |
| D UAP HLDG CORP           | COM  | 903441103 | 230   | 6000   | SH | DEFINED | 14 |
| D UAP HLDG CORP           | COM  | 903441103 | 2317  | 60441  | SH | DEFINED | 15 |
| D UAP HLDG CORP           | COM  | 903441103 | 1022  | 26665  | SH | DEFINED | 53 |
| D ULTA SALON COSMETCS & F | COM  | 90384S303 | 4826  | 343726 | SH | DEFINED | 03 |
| D ULTA SALON COSMETCS & F | COM  | 90384S303 | 204   | 14560  | SH | DEFINED | 05 |
| D ULTA SALON COSMETCS & F | COM  | 90384S303 | 95    | 6799   | SH | DEFINED | 14 |
| D ULTA SALON COSMETCS & F | COM  | 90384S303 | 52    | 3681   | SH | DEFINED | 15 |
| D ULTA SALON COSMETCS & F | COM  | 90384S303 | 988   | 70400  | SH | DEFINED | 34 |
| D ULTA SALON COSMETCS & F | COM  | 90384S303 | 33    | 2336   | SH | DEFINED | 53 |
| D ULTIMATE SOFTWARE GROUP | COM  | 90385D107 | 5615  | 186791 | SH | DEFINED | 03 |
| D ULTIMATE SOFTWARE GROUP | COM  | 90385D107 | 265   | 8800   | SH | DEFINED | 05 |
| D ULTIMATE SOFTWARE GROUP | COM  | 90385D107 | 1376  | 45783  | SH | DEFINED | 14 |
| D ULTIMATE SOFTWARE GROUP | COM  | 90385D107 | 9345  | 310868 | SH | DEFINED | 15 |
| D ULTIMATE SOFTWARE GROUP | COM  | 90385D107 | 1137  | 37820  | SH | DEFINED | 34 |
| D ULTIMATE SOFTWARE GROUP | COM  | 90385D107 | 733   | 24369  | SH | DEFINED | 53 |
| D ULTRA CLEAN HLDGS INC   | COM  | 90385V107 | 5505  | 561769 | SH | DEFINED | 03 |
| D ULTRA CLEAN HLDGS INC   | COM  | 90385V107 | 131   | 13400  | SH | DEFINED | 05 |
| D ULTRA CLEAN HLDGS INC   | COM  | 90385V107 | 1     | 150    | SH | DEFINED | 06 |
| D ULTRA CLEAN HLDGS INC   | COM  | 90385V107 | 377   | 38495  | SH | DEFINED | 14 |
| D ULTRA CLEAN HLDGS INC   | COM  | 90385V107 | 172   | 17500  | SH | DEFINED | 15 |
| D ULTRA CLEAN HLDGS INC   | COM  | 90385V107 | 122   | 12435  | SH | DEFINED | 53 |
| D ULTRALIFE BATTERIES INC | COM  | 903899102 | 262   | 22209  | SH | DEFINED | 14 |
| D ULTRALIFE BATTERIES INC | COM  | 903899102 | 14    | 1183   | SH | DEFINED | 15 |
| D ULTRALIFE BATTERIES INC | COM  | 903899102 | 520   | 44000  | SH | DEFINED | 53 |
| D ULTRA PETROLEUM CORP    | COM  | 903914109 | 514   | 6637   | SH | DEFINED | 05 |
| D ULTRA PETROLEUM CORP    | COM  | 903914109 | 11    | 140    | SH | DEFINED | 06 |
| D ULTRA PETROLEUM CORP    | COM  | 903914109 | 15653 | 201972 | SH | DEFINED | 14 |
| D ULTRA PETROLEUM CORP    | COM  | 903914109 | 589   | 7600   | SH | DEFINED | 14 |
| D ULTRA PETROLEUM CORP    | COM  | 903914109 | 5286  | 68200  | SH | DEFINED | 15 |
| D ULTRA PETROLEUM CORP    | COM  | 903914109 | 11208 | 144619 | SH | DEFINED | 22 |
| D ULTRA PETROLEUM CORP    | COM  | 903914109 | 6986  | 90142  | SH | DEFINED | 34 |
| D ULTRA PETROLEUM CORP    | COM  | 903914109 | 326   | 4200   | SH | DEFINED | 54 |
| D ULTRAPAR PARTICIPACOES  | SP A | 90400P101 | 265   | 7700   | SH | DEFINED | 03 |
| D ULTRAPAR PARTICIPACOES  | SP A | 90400P101 | 4     | 126    | SH | DEFINED | 53 |
| D ULTRATECH INC           | COM  | 904034105 | 446   | 46388  | SH | DEFINED | 14 |
| D ULTRATECH INC           | COM  | 904034105 | 325   | 33849  | SH | DEFINED | 15 |
| D ULTRATECH INC           | COM  | 904034105 | 393   | 40850  | SH | DEFINED | 22 |
| D ULTRATECH INC           | COM  | 904034105 | 6     | 600    | SH | DEFINED | 22 |
| D ULTRATECH INC           | COM  | 904034105 | 70    | 7330   | SH | DEFINED | 53 |
| D ULTRATECH INC           | COM  | 904034105 | 2     | 257    | SH | DEFINED | 56 |
| D UMPQUA HLDGS CORP       | COM  | 904214103 | 135   | 8715   | SH | DEFINED | 05 |
| D UMPQUA HLDGS CORP       | COM  | 904214103 | 1248  | 80475  | SH | DEFINED | 06 |
| D UMPQUA HLDGS CORP       | COM  | 904214103 | 1245  | 80248  | SH | DEFINED | 09 |
| D UMPQUA HLDGS CORP       | COM  | 904214103 | 1982  | 127796 | SH | DEFINED | 14 |
| D UMPQUA HLDGS CORP       | COM  | 904214103 | 2571  | 165745 | SH | DEFINED | 15 |
| D UMPQUA HLDGS CORP       | COM  | 904214103 | 2862  | 184500 | SH | DEFINED | 22 |
| D UMPQUA HLDGS CORP       | COM  | 904214103 | 111   | 7150   | SH | DEFINED | 22 |
| D UMPQUA HLDGS CORP       | COM  | 904214103 | 18    | 1170   | SH | DEFINED | 41 |
| D UMPQUA HLDGS CORP       | COM  | 904214103 | 23    | 1486   | SH | DEFINED | 42 |
| D UMPQUA HLDGS CORP       | COM  | 904214103 | 778   | 50177  | SH | DEFINED | 53 |
| D UMPQUA HLDGS CORP       | COM  | 904214103 | 6705  | 432332 | SH | DEFINED | 56 |
| D UNDER ARMOUR INC        | CL A | 904311107 | 0     | 7      | SH | DEFINED | 05 |
| D UNDER ARMOUR INC        | CL A | 904311107 | 7     | 200    | SH | DEFINED | 06 |
| D UNDER ARMOUR INC        | CL A | 904311107 | 2     | 42     | SH | DEFINED | 07 |

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|                           |      |           |        |         |    |         |    |
|---------------------------|------|-----------|--------|---------|----|---------|----|
| D UNDER ARMOUR INC        | CL A | 904311107 | 1957   | 53477   | SH | DEFINED | 14 |
| D UNDER ARMOUR INC        | CL A | 904311107 | 897    | 24516   | SH | DEFINED | 15 |
| D UNDER ARMOUR INC        | CL A | 904311107 | 368    | 10061   | SH | DEFINED | 53 |
| D UNDER ARMOUR INC        | CL A | 904311107 | 22     | 600     | SH | DEFINED | 54 |
| D UNIBANCO-UNIAO DE BANCO | GDR  | 90458E107 | 25464  | 218317  | SH | DEFINED | 03 |
| D UNIBANCO-UNIAO DE BANCO | GDR  | 90458E107 | 16842  | 144397  | SH | DEFINED | 05 |
| D UNIBANCO-UNIAO DE BANCO | GDR  | 90458E107 | 12     | 105     | SH | DEFINED | 14 |
| D UNIBANCO-UNIAO DE BANCO | GDR  | 90458E107 | 18194  | 155980  | SH | DEFINED | 22 |
| D UNIBANCO-UNIAO DE BANCO | GDR  | 90458E107 | 198    | 1700    | SH | DEFINED | 22 |
| D UNICA CORP              | COM  | 904583101 | 106    | 15548   | SH | DEFINED | 14 |
| D UNICA CORP              | COM  | 904583101 | 27     | 4001    | SH | DEFINED | 15 |
| D UNICA CORP              | COM  | 904583101 | 15     | 2136    | SH | DEFINED | 53 |
| D UNICO AMERN CORP        | COM  | 904607108 | 94     | 10218   | SH | DEFINED | 14 |
| D UNICO AMERN CORP        | COM  | 904607108 | 10     | 1100    | SH | DEFINED | 53 |
| D UNIFI INC               | COM  | 904677101 | 203    | 70401   | SH | DEFINED | 14 |
| D UNIFI INC               | COM  | 904677101 | 36     | 12298   | SH | DEFINED | 15 |
| D UNIFI INC               | COM  | 904677101 | 50     | 17200   | SH | DEFINED | 53 |
| D UNIFIRST CORP MASS      | COM  | 904708104 | 246    | 6630    | SH | DEFINED | 05 |
| D UNIFIRST CORP MASS      | COM  | 904708104 | 901    | 24303   | SH | DEFINED | 14 |
| D UNIFIRST CORP MASS      | COM  | 904708104 | 548    | 14771   | SH | DEFINED | 15 |
| D UNIFIRST CORP MASS      | COM  | 904708104 | 1311   | 35350   | SH | DEFINED | 22 |
| D UNIFIRST CORP MASS      | COM  | 904708104 | 22     | 600     | SH | DEFINED | 22 |
| D UNIFIRST CORP MASS      | COM  | 904708104 | 298    | 8040    | SH | DEFINED | 53 |
| D UNILEVER PLC            | SPON | 904767704 | 35274  | 1046100 | SH | DEFINED | 03 |
| D UNILEVER PLC            | SPON | 904767704 | 183    | 5435    | SH | DEFINED | 05 |
| D UNILEVER PLC            | SPON | 904767704 | 121    | 3600    | SH | DEFINED | 05 |
| D UNILEVER PLC            | SPON | 904767704 | 28     | 837     | SH | DEFINED | 06 |
| D UNILEVER PLC            | SPON | 904767704 | 11     | 324     | SH | DEFINED | 07 |
| D UNILEVER PLC            | SPON | 904767704 | 3022   | 89633   | SH | DEFINED | 14 |
| D UNILEVER PLC            | SPON | 904767704 | 141    | 4183    | SH | DEFINED | 14 |
| D UNILEVER PLC            | SPON | 904767704 | 9      | 270     | SH | DEFINED | 41 |
| D UNILEVER PLC            | SPON | 904767704 | 2247   | 66626   | SH | DEFINED | 53 |
| D UNILEVER PLC            | SPON | 904767704 | 80     | 2373    | SH | DEFINED | 53 |
| D UNILEVER PLC            | SPON | 904767704 | 1751   | 51925   | SH | DEFINED | 55 |
| D UNILEVER N V            | N Y  | 904784709 | 30     | 900     | SH | DEFINED | 04 |
| D UNILEVER N V            | N Y  | 904784709 | 2240   | 66398   | SH | DEFINED | 05 |
| D UNILEVER N V            | N Y  | 904784709 | 2332   | 69133   | SH | DEFINED | 05 |
| D UNILEVER N V            | N Y  | 904784709 | 808    | 23959   | SH | DEFINED | 06 |
| D UNILEVER N V            | N Y  | 904784709 | 6      | 180     | SH | DEFINED | 07 |
| D UNILEVER N V            | N Y  | 904784709 | 3199   | 94852   | SH | DEFINED | 14 |
| D UNILEVER N V            | N Y  | 904784709 | 7655   | 226961  | SH | DEFINED | 14 |
| D UNILEVER N V            | N Y  | 904784709 | 5      | 140     | SH | DEFINED | 39 |
| D UNILEVER N V            | N Y  | 904784709 | 5052   | 149782  | SH | DEFINED | 42 |
| D UNILEVER N V            | N Y  | 904784709 | 3936   | 116681  | SH | DEFINED | 53 |
| D UNILEVER N V            | N Y  | 904784709 | 823    | 24414   | SH | DEFINED | 53 |
| D UNILEVER N V            | N Y  | 904784709 | 550    | 16310   | SH | DEFINED | 54 |
| D UNILEVER N V            | N Y  | 904784709 | 142    | 4200    | SH | DEFINED | 54 |
| D UNILEVER N V            | N Y  | 904784709 | 6      | 181     | SH | DEFINED | 55 |
| D UNION BANKSHARES CORP   | COM  | 905399101 | 370    | 19083   | SH | DEFINED | 14 |
| D UNION BANKSHARES CORP   | COM  | 905399101 | 274    | 14149   | SH | DEFINED | 15 |
| D UNION BANKSHARES CORP   | COM  | 905399101 | 229    | 11832   | SH | DEFINED | 53 |
| D UNION DRILLING INC      | COM  | 90653P105 | 694    | 39700   | SH | DEFINED | 14 |
| D UNION DRILLING INC      | COM  | 90653P105 | 2748   | 157105  | SH | DEFINED | 15 |
| D UNION DRILLING INC      | COM  | 90653P105 | 988    | 56500   | SH | DEFINED | 22 |
| D UNION DRILLING INC      | COM  | 90653P105 | 121    | 6900    | SH | DEFINED | 22 |
| D UNION DRILLING INC      | COM  | 90653P105 | 336    | 19187   | SH | DEFINED | 53 |
| D UNION PAC CORP          | COM  | 907818108 | 17059  | 136061  | SH | DEFINED | 03 |
| D UNION PAC CORP          | COM  | 907818108 | 3275   | 26119   | SH | DEFINED | 05 |
| D UNION PAC CORP          | COM  | 907818108 | 1172   | 9345    | SH | DEFINED | 05 |
| D UNION PAC CORP          | COM  | 907818108 | 1807   | 14412   | SH | DEFINED | 06 |
| D UNION PAC CORP          | COM  | 907818108 | 72     | 572     | SH | DEFINED | 07 |
| D UNION PAC CORP          | COM  | 907818108 | 114820 | 915780  | SH | DEFINED | 14 |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D UNION PAC CORP          | COM  | 907818108 | 2816  | 22458   | SH | DEFINED | 14   |
| D UNION PAC CORP          | COM  | 907818108 | 88163 | 703166  | SH | DEFINED | 15   |
| D UNION PAC CORP          | COM  | 907818108 | 50    | 400     | SH | DEFINED | 1545 |
| D UNION PAC CORP          | COM  | 907818108 | 27091 | 216074  | SH | DEFINED | 22   |
| D UNION PAC CORP          | COM  | 907818108 | 81    | 650     | SH | DEFINED | 22   |
| D UNION PAC CORP          | COM  | 907818108 | 7802  | 62228   | SH | DEFINED | 2215 |
| D UNION PAC CORP          | COM  | 907818108 | 5817  | 46396   | SH | DEFINED | 34   |
| D UNION PAC CORP          | COM  | 907818108 | 174   | 1384    | SH | DEFINED | 41   |
| D UNION PAC CORP          | COM  | 907818108 | 42308 | 337439  | SH | DEFINED | 53   |
| D UNION PAC CORP          | COM  | 907818108 | 13633 | 108733  | SH | DEFINED | 53   |
| D UNION PAC CORP          | COM  | 907818108 | 395   | 3150    | SH | DEFINED | 54   |
| D UNION PAC CORP          | COM  | 907818108 | 27    | 217     | SH | DEFINED | 54   |
| D UNION PAC CORP          | COM  | 907818108 | 9626  | 76771   | SH | DEFINED | 55   |
| D UNIONBANCAL CORP        | COM  | 908906100 | 53    | 1090    | SH | DEFINED | 05   |
| D UNIONBANCAL CORP        | COM  | 908906100 | 98    | 2000    | SH | DEFINED | 06   |
| D UNIONBANCAL CORP        | COM  | 908906100 | 555   | 11300   | SH | DEFINED | 09   |
| D UNIONBANCAL CORP        | COM  | 908906100 | 5222  | 106393  | SH | DEFINED | 14   |
| D UNIONBANCAL CORP        | COM  | 908906100 | 23    | 471     | SH | DEFINED | 14   |
| D UNIONBANCAL CORP        | COM  | 908906100 | 3727  | 75933   | SH | DEFINED | 15   |
| D UNIONBANCAL CORP        | COM  | 908906100 | 27    | 547     | SH | DEFINED | 22   |
| D UNIONBANCAL CORP        | COM  | 908906100 | 3078  | 62713   | SH | DEFINED | 53   |
| D UNISOURCE ENERGY CORP   | COM  | 909205106 | 19    | 840     | SH | DEFINED | 05   |
| D UNISOURCE ENERGY CORP   | COM  | 909205106 | 4     | 200     | SH | DEFINED | 06   |
| D UNISOURCE ENERGY CORP   | COM  | 909205106 | 447   | 20100   | SH | DEFINED | 09   |
| D UNISOURCE ENERGY CORP   | COM  | 909205106 | 1973  | 88652   | SH | DEFINED | 14   |
| D UNISOURCE ENERGY CORP   | COM  | 909205106 | 1037  | 46596   | SH | DEFINED | 15   |
| D UNISOURCE ENERGY CORP   | COM  | 909205106 | 1481  | 66550   | SH | DEFINED | 22   |
| D UNISOURCE ENERGY CORP   | COM  | 909205106 | 21    | 950     | SH | DEFINED | 22   |
| D UNISOURCE ENERGY CORP   | COM  | 909205106 | 14    | 620     | SH | DEFINED | 41   |
| D UNISOURCE ENERGY CORP   | COM  | 909205106 | 471   | 21142   | SH | DEFINED | 53   |
| D UNISYS CORP             | COM  | 909214108 | 153   | 34450   | SH | DEFINED | 05   |
| D UNISYS CORP             | COM  | 909214108 | 3     | 600     | SH | DEFINED | 05   |
| D UNISYS CORP             | COM  | 909214108 | 2     | 520     | SH | DEFINED | 06   |
| D UNISYS CORP             | COM  | 909214108 | 5294  | 1195118 | SH | DEFINED | 14   |
| D UNISYS CORP             | COM  | 909214108 | 42    | 9575    | SH | DEFINED | 14   |
| D UNISYS CORP             | COM  | 909214108 | 4533  | 1023281 | SH | DEFINED | 15   |
| D UNISYS CORP             | COM  | 909214108 | 4     | 800     | SH | DEFINED | 1545 |
| D UNISYS CORP             | COM  | 909214108 | 551   | 124300  | SH | DEFINED | 22   |
| D UNISYS CORP             | COM  | 909214108 | 3     | 700     | SH | DEFINED | 22   |
| D UNISYS CORP             | COM  | 909214108 | 365   | 82500   | SH | DEFINED | 2215 |
| D UNISYS CORP             | COM  | 909214108 | 9     | 2059    | SH | DEFINED | 41   |
| D UNISYS CORP             | COM  | 909214108 | 821   | 185232  | SH | DEFINED | 53   |
| D UNISYS CORP             | COM  | 909214108 | 53    | 12000   | SH | DEFINED | 53   |
| D UNIT CORP               | COM  | 909218109 | 25938 | 457862  | SH | DEFINED | 03   |
| D UNIT CORP               | COM  | 909218109 | 2547  | 44960   | SH | DEFINED | 05   |
| D UNIT CORP               | COM  | 909218109 | 45    | 800     | SH | DEFINED | 0918 |
| D UNIT CORP               | COM  | 909218109 | 7856  | 138679  | SH | DEFINED | 14   |
| D UNIT CORP               | COM  | 909218109 | 51    | 900     | SH | DEFINED | 14   |
| D UNIT CORP               | COM  | 909218109 | 8445  | 149076  | SH | DEFINED | 15   |
| D UNIT CORP               | COM  | 909218109 | 14903 | 263070  | SH | DEFINED | 22   |
| D UNIT CORP               | COM  | 909218109 | 99    | 1750    | SH | DEFINED | 22   |
| D UNIT CORP               | COM  | 909218109 | 1728  | 30505   | SH | DEFINED | 53   |
| D UNITED AMER INDEMNITY L | CL A | 90933T109 | 25    | 1280    | SH | DEFINED | 05   |
| D UNITED AMER INDEMNITY L | CL A | 90933T109 | 254   | 13200   | SH | DEFINED | 09   |
| D UNITED AMER INDEMNITY L | CL A | 90933T109 | 538   | 27924   | SH | DEFINED | 14   |
| D UNITED AMER INDEMNITY L | CL A | 90933T109 | 457   | 23743   | SH | DEFINED | 15   |
| D UNITED AMER INDEMNITY L | CL A | 90933T109 | 215   | 11147   | SH | DEFINED | 53   |
| D UNITED AMERN HEALTHCARE | COM  | 90934C105 | 91    | 32136   | SH | DEFINED | 14   |
| D UNITED AMERN HEALTHCARE | COM  | 90934C105 | 24    | 8503    | SH | DEFINED | 15   |
| D UNITED CMNTY FINL CORP  | COM  | 909839102 | 75    | 12110   | SH | DEFINED | 05   |
| D UNITED CMNTY FINL CORP  | COM  | 909839102 | 4     | 590     | SH | DEFINED | 05   |
| D UNITED CMNTY FINL CORP  | COM  | 909839102 | 302   | 48722   | SH | DEFINED | 14   |

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|---|
| D UNITED CMNTY FINL CORP COM 909839102 207 33404 SH DEFINED 15        |
| D UNITED CMNTY FINL CORP COM 909839102 6 900 SH DEFINED 41            |
| D UNITED CMNTY FINL CORP COM 909839102 135 21788 SH DEFINED 53        |
| D UNITED CMNTY BKS BLAIRS CAP 90984P105 1863 109700 SH DEFINED 09     |
| D UNITED CMNTY BKS BLAIRS CAP 90984P105 1578 92920 SH DEFINED 14      |
| D UNITED CMNTY BKS BLAIRS CAP 90984P105 942 55484 SH DEFINED 15       |
| D UNITED CMNTY BKS BLAIRS CAP 90984P105 1701 100150 SH DEFINED 22     |
| D UNITED CMNTY BKS BLAIRS CAP 90984P105 26 1550 SH DEFINED 22         |
| D UNITED CMNTY BKS BLAIRS CAP 90984P105 380 22374 SH DEFINED 53       |
| D UNITED BANKSHARES INC W COM 909907107 53 1980 SH DEFINED 05         |
| D UNITED BANKSHARES INC W COM 909907107 2319 87011 SH DEFINED 14      |
| D UNITED BANKSHARES INC W COM 909907107 1376 51624 SH DEFINED 15      |
| D UNITED BANKSHARES INC W COM 909907107 2798 105000 SH DEFINED 22     |
| D UNITED BANKSHARES INC W COM 909907107 41 1550 SH DEFINED 22         |
| D UNITED BANKSHARES INC W COM 909907107 992 37231 SH DEFINED 53       |
| D UNITED FINANCIAL BANCOR COM 91030T109 18 1658 SH DEFINED 14         |
| D UNITED FINANCIAL BANCOR COM 91030T109 21 1937 SH DEFINED 15         |
| D UNITED FINANCIAL BANCOR COM 91030T109 120 10792 SH DEFINED 53       |
| D UNITED FIRE & CAS CO COM 910331107 1584 42340 SH DEFINED 14         |
| D UNITED FIRE & CAS CO COM 910331107 1117 29870 SH DEFINED 15         |
| D UNITED FIRE & CAS CO COM 910331107 2227 59550 SH DEFINED 22         |
| D UNITED FIRE & CAS CO COM 910331107 30 800 SH DEFINED 22             |
| D UNITED FIRE & CAS CO COM 910331107 729 19493 SH DEFINED 53          |
| D UNITED GUARDIAN INC COM 910571108 150 14917 SH DEFINED 14           |
| D UNITED MICROELECTRONICS SPON 910873405 25026 7404120 SH DEFINED 03  |
| D UNITED MICROELECTRONICS SPON 910873405 6944 2054395 SH DEFINED 05   |
| D UNITED MICROELECTRONICS SPON 910873405 1 165 SH DEFINED 06          |
| D UNITED MICROELECTRONICS SPON 910873405 393 116341 SH DEFINED 14     |
| D UNITED MICROELECTRONICS SPON 910873405 9288 2748007 SH DEFINED 22   |
| D UNITED MICROELECTRONICS SPON 910873405 0 2 SH DEFINED 39            |
| D UNITED NAT FOODS INC COM 911163103 10 555 SH DEFINED 05             |
| D UNITED NAT FOODS INC COM 911163103 1 80 SH DEFINED 06               |
| D UNITED NAT FOODS INC COM 911163103 1486 79427 SH DEFINED 14         |
| D UNITED NAT FOODS INC COM 911163103 19 1000 SH DEFINED 14            |
| D UNITED NAT FOODS INC COM 911163103 995 53188 SH DEFINED 15          |
| D UNITED NAT FOODS INC COM 911163103 1906 101850 SH DEFINED 22        |
| D UNITED NAT FOODS INC COM 911163103 29 1550 SH DEFINED 22            |
| D UNITED NAT FOODS INC COM 911163103 377 20171 SH DEFINED 53          |
| D UNITED ONLINE INC COM 911268100 75 7080 SH DEFINED 05               |
| D UNITED ONLINE INC COM 911268100 1517 143693 SH DEFINED 14           |
| D UNITED ONLINE INC COM 911268100 903 85536 SH DEFINED 15             |
| D UNITED ONLINE INC COM 911268100 1853 175450 SH DEFINED 22           |
| D UNITED ONLINE INC COM 911268100 27 2600 SH DEFINED 22               |
| D UNITED ONLINE INC COM 911268100 1099 104095 SH DEFINED 53           |
| D UNITED ONLINE INC COM 911268100 481 45525 SH DEFINED 54             |
| D UNITED PANAM FINANCIAL COM 911301109 102 28087 SH DEFINED 14        |
| D UNITED PARCEL SERVICE I CL B 911312106 22 300 SH DEFINED 04         |
| D UNITED PARCEL SERVICE I CL B 911312106 3808 52145 SH DEFINED 05     |
| D UNITED PARCEL SERVICE I CL B 911312106 2537 34742 SH DEFINED 05     |
| D UNITED PARCEL SERVICE I CL B 911312106 2971 40691 SH DEFINED 06     |
| D UNITED PARCEL SERVICE I CL B 911312106 789 10800 SH DEFINED 07      |
| D UNITED PARCEL SERVICE I CL B 911312106 15217 208400 SH DEFINED 09   |
| D UNITED PARCEL SERVICE I CL B 911312106 2913 39900 SH DEFINED 0918   |
| D UNITED PARCEL SERVICE I CL B 911312106 233373 3196014 SH DEFINED 14 |
| D UNITED PARCEL SERVICE I CL B 911312106 2520 34512 SH DEFINED 14     |
| D UNITED PARCEL SERVICE I CL B 911312106 177967 2437234 SH DEFINED 15 |
| D UNITED PARCEL SERVICE I CL B 911312106 73 1000 SH DEFINED 1545      |
| D UNITED PARCEL SERVICE I CL B 911312106 27522 376915 SH DEFINED 22   |
| D UNITED PARCEL SERVICE I CL B 911312106 204 2800 SH DEFINED 22       |
| D UNITED PARCEL SERVICE I CL B 911312106 18040 247050 SH DEFINED 2215 |
| D UNITED PARCEL SERVICE I CL B 911312106 258 3531 SH DEFINED 41       |
| D UNITED PARCEL SERVICE I CL B 911312106 237 3252 SH DEFINED 41       |

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|  |        |            |              |
|--|--------|------------|--------------|
| D UNITED PARCEL SERVICE I CL B 911312106 | 2572   | 35220 SH   | DEFINED 51   |
| D UNITED PARCEL SERVICE I CL B 911312106 | 50307  | 688950 SH  | DEFINED 53   |
| D UNITED PARCEL SERVICE I CL B 911312106 | 6010   | 82307 SH   | DEFINED 53   |
| D UNITED PARCEL SERVICE I CL B 911312106 | 6042   | 82747 SH   | DEFINED 54   |
| D UNITED PARCEL SERVICE I CL B 911312106 | 677    | 9275 SH    | DEFINED 54   |
| D UNITED PARCEL SERVICE I CL B 911312106 | 207    | 2828 SH    | DEFINED 55   |
| D UNITED RENTALS INC COM 911363109       | 162    | 8610 SH    | DEFINED 05   |
| D UNITED RENTALS INC COM 911363109       | 13     | 705 SH     | DEFINED 06   |
| D UNITED RENTALS INC COM 911363109       | 3293   | 174770 SH  | DEFINED 14   |
| D UNITED RENTALS INC COM 911363109       | 2      | 130 SH     | DEFINED 14   |
| D UNITED RENTALS INC COM 911363109       | 3631   | 192749 SH  | DEFINED 15   |
| D UNITED RENTALS INC COM 911363109       | 4      | 200 SH     | DEFINED 1545 |
| D UNITED RENTALS INC COM 911363109       | 2860   | 151795 SH  | DEFINED 22   |
| D UNITED RENTALS INC COM 911363109       | 0      | 10 SH      | DEFINED 41   |
| D UNITED RENTALS INC COM 911363109       | 477    | 25330 SH   | DEFINED 53   |
| D UNITED SECURITY BANCSHA COM 911460103  | 104    | 6199 SH    | DEFINED 14   |
| D UNITED SECURITY BANCSHA COM 911460103  | 43     | 2553 SH    | DEFINED 15   |
| D UNITED SECURITY BANCSHA COM 911460103  | 92     | 5494 SH    | DEFINED 53   |
| D UNITED STATES CELLULAR COM 911684108   | 59     | 1070 SH    | DEFINED 05   |
| D UNITED STATES CELLULAR COM 911684108   | 9      | 155 SH     | DEFINED 06   |
| D UNITED STATES CELLULAR COM 911684108   | 1425   | 25900 SH   | DEFINED 09   |
| D UNITED STATES CELLULAR COM 911684108   | 3578   | 65061 SH   | DEFINED 14   |
| D UNITED STATES CELLULAR COM 911684108   | 1      | 20 SH      | DEFINED 14   |
| D UNITED STATES CELLULAR COM 911684108   | 4538   | 82503 SH   | DEFINED 15   |
| D UNITED STATES CELLULAR COM 911684108   | 6      | 100 SH     | DEFINED 1545 |
| D UNITED STATES CELLULAR COM 911684108   | 28     | 500 SH     | DEFINED 22   |
| D UNITED STATES CELLULAR COM 911684108   | 90     | 1629 SH    | DEFINED 53   |
| D UNITED STATES CELLULAR COM 911684108   | 25     | 450 SH     | DEFINED 54   |
| D U S ENERGY CORP WYO COM 911805109      | 65     | 19431 SH   | DEFINED 14   |
| D UNITED STATES LIME & MI COM 911922102  | 292    | 9581 SH    | DEFINED 14   |
| D US GOLD CORPORATION COM 912023207      | 212    | 83443 SH   | DEFINED 14   |
| D US GOLD CORPORATION COM 912023207      | 54     | 21389 SH   | DEFINED 15   |
| D US GOLD CORPORATION COM 912023207      | 38     | 15002 SH   | DEFINED 53   |
| D U STORE IT TR COM 91274F104            | 9      | 810 SH     | DEFINED 05   |
| D U STORE IT TR COM 91274F104            | 1059   | 93446 SH   | DEFINED 14   |
| D U STORE IT TR COM 91274F104            | 668    | 58933 SH   | DEFINED 15   |
| D U STORE IT TR COM 91274F104            | 8      | 740 SH     | DEFINED 41   |
| D U STORE IT TR COM 91274F104            | 850    | 75057 SH   | DEFINED 53   |
| D UNITED STATES STL CORP COM 912909108   | 5113   | 40300 SH   | DEFINED 03   |
| D UNITED STATES STL CORP COM 912909108   | 1596   | 12580 SH   | DEFINED 05   |
| D UNITED STATES STL CORP COM 912909108   | 5      | 40 SH      | DEFINED 05   |
| D UNITED STATES STL CORP COM 912909108   | 264    | 2080 SH    | DEFINED 06   |
| D UNITED STATES STL CORP COM 912909108   | 0      | 1 SH       | DEFINED 07   |
| D UNITED STATES STL CORP COM 912909108   | 57280  | 451488 SH  | DEFINED 14   |
| D UNITED STATES STL CORP COM 912909108   | 1194   | 9408 SH    | DEFINED 14   |
| D UNITED STATES STL CORP COM 912909108   | 219503 | 1730145 SH | DEFINED 15   |
| D UNITED STATES STL CORP COM 912909108   | 25     | 200 SH     | DEFINED 1545 |
| D UNITED STATES STL CORP COM 912909108   | 5477   | 43167 SH   | DEFINED 22   |
| D UNITED STATES STL CORP COM 912909108   | 38     | 300 SH     | DEFINED 22   |
| D UNITED STATES STL CORP COM 912909108   | 4000   | 31525 SH   | DEFINED 2215 |
| D UNITED STATES STL CORP COM 912909108   | 53     | 415 SH     | DEFINED 41   |
| D UNITED STATES STL CORP COM 912909108   | 9521   | 75045 SH   | DEFINED 53   |
| D UNITED STATES STL CORP COM 912909108   | 279    | 2200 SH    | DEFINED 53   |
| D UNITED STATIONERS INC COM 913004107    | 7269   | 152382 SH  | DEFINED 03   |
| D UNITED STATIONERS INC COM 913004107    | 389    | 8152 SH    | DEFINED 05   |
| D UNITED STATIONERS INC COM 913004107    | 21     | 450 SH     | DEFINED 06   |
| D UNITED STATIONERS INC COM 913004107    | 3964   | 83113 SH   | DEFINED 09   |
| D UNITED STATIONERS INC COM 913004107    | 105    | 2200 SH    | DEFINED 0918 |
| D UNITED STATIONERS INC COM 913004107    | 3594   | 75348 SH   | DEFINED 14   |
| D UNITED STATIONERS INC COM 913004107    | 6      | 130 SH     | DEFINED 14   |
| D UNITED STATIONERS INC COM 913004107    | 8825   | 185006 SH  | DEFINED 15   |
| D UNITED STATIONERS INC COM 913004107    | 13835  | 290050 SH  | DEFINED 22   |

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|   |        |                  |     |           |        |         |    |         |      |
|---|--------|------------------|-----|-----------|--------|---------|----|---------|------|
| D | UNITED | STATIONERS INC   | COM | 913004107 | 353    | 7400    | SH | DEFINED | 22   |
| D | UNITED | STATIONERS INC   | COM | 913004107 | 37     | 771     | SH | DEFINED | 42   |
| D | UNITED | STATIONERS INC   | COM | 913004107 | 678    | 14214   | SH | DEFINED | 53   |
| D | UNITED | TECHNOLOGIES COR | COM | 913017109 | 7765   | 112825  | SH | DEFINED | 03   |
| D | UNITED | TECHNOLOGIES COR | COM | 913017109 | 264    | 3830    | SH | DEFINED | 04   |
| D | UNITED | TECHNOLOGIES COR | COM | 913017109 | 960    | 13945   | SH | DEFINED | 04   |
| D | UNITED | TECHNOLOGIES COR | COM | 913017109 | 20817  | 302489  | SH | DEFINED | 05   |
| D | UNITED | TECHNOLOGIES COR | COM | 913017109 | 4549   | 66097   | SH | DEFINED | 05   |
| D | UNITED | TECHNOLOGIES COR | COM | 913017109 | 9293   | 135030  | SH | DEFINED | 06   |
| D | UNITED | TECHNOLOGIES COR | COM | 913017109 | 236    | 3430    | SH | DEFINED | 06   |
| D | UNITED | TECHNOLOGIES COR | COM | 913017109 | 2644   | 38420   | SH | DEFINED | 07   |
| D | UNITED | TECHNOLOGIES COR | COM | 913017109 | 10     | 140     | SH | DEFINED | 07   |
| D | UNITED | TECHNOLOGIES COR | COM | 913017109 | 8547   | 124200  | SH | DEFINED | 09   |
| D | UNITED | TECHNOLOGIES COR | COM | 913017109 | 1459   | 21200   | SH | DEFINED | 0918 |
| D | UNITED | TECHNOLOGIES COR | COM | 913017109 | 275370 | 4001303 | SH | DEFINED | 14   |
| D | UNITED | TECHNOLOGIES COR | COM | 913017109 | 24980  | 362983  | SH | DEFINED | 14   |
| D | UNITED | TECHNOLOGIES COR | COM | 913017109 | 191364 | 2780652 | SH | DEFINED | 15   |
| D | UNITED | TECHNOLOGIES COR | COM | 913017109 | 100    | 1450    | SH | DEFINED | 1545 |
| D | UNITED | TECHNOLOGIES COR | COM | 913017109 | 60576  | 880213  | SH | DEFINED | 22   |
| D | UNITED | TECHNOLOGIES COR | COM | 913017109 | 20818  | 302500  | SH | DEFINED | 22   |
| D | UNITED | TECHNOLOGIES COR | COM | 913017109 | 16873  | 245182  | SH | DEFINED | 2215 |
| D | UNITED | TECHNOLOGIES COR | COM | 913017109 | 52398  | 761380  | SH | DEFINED | 2224 |
| D | UNITED | TECHNOLOGIES COR | COM | 913017109 | 169    | 2450    | SH | DEFINED | 39   |
| D | UNITED | TECHNOLOGIES COR | COM | 913017109 | 486    | 7066    | SH | DEFINED | 41   |
| D | UNITED | TECHNOLOGIES COR | COM | 913017109 | 23     | 340     | SH | DEFINED | 41   |
| D | UNITED | TECHNOLOGIES COR | COM | 913017109 | 1029   | 14959   | SH | DEFINED | 42   |
| D | UNITED | TECHNOLOGIES COR | COM | 913017109 | 4544   | 66030   | SH | DEFINED | 45   |
| D | UNITED | TECHNOLOGIES COR | COM | 913017109 | 2649   | 38490   | SH | DEFINED | 51   |
| D | UNITED | TECHNOLOGIES COR | COM | 913017109 | 104987 | 1525524 | SH | DEFINED | 53   |
| D | UNITED | TECHNOLOGIES COR | COM | 913017109 | 25513  | 370718  | SH | DEFINED | 53   |
| D | UNITED | TECHNOLOGIES COR | COM | 913017109 | 11795  | 171383  | SH | DEFINED | 54   |
| D | UNITED | TECHNOLOGIES COR | COM | 913017109 | 1769   | 25712   | SH | DEFINED | 54   |
| D | UNITED | TECHNOLOGIES COR | COM | 913017109 | 47825  | 694926  | SH | DEFINED | 55   |
| D | UNITED | TECHNOLOGIES COR | COM | 913017109 | 500    | 7260    | SH | DEFINED | 56   |
| D | UNITED | THERAPEUTICS COR | COM | 91307C102 | 5347   | 61675   | SH | DEFINED | 03   |
| D | UNITED | THERAPEUTICS COR | COM | 91307C102 | 1098   | 12670   | SH | DEFINED | 05   |
| D | UNITED | THERAPEUTICS COR | COM | 91307C102 | 3410   | 39332   | SH | DEFINED | 14   |
| D | UNITED | THERAPEUTICS COR | COM | 91307C102 | 2486   | 28679   | SH | DEFINED | 15   |
| D | UNITED | THERAPEUTICS COR | COM | 91307C102 | 132    | 1520    | SH | DEFINED | 22   |
| D | UNITED | THERAPEUTICS COR | COM | 91307C102 | 1039   | 11980   | SH | DEFINED | 34   |
| D | UNITED | THERAPEUTICS COR | COM | 91307C102 | 1476   | 17023   | SH | DEFINED | 53   |
| D | UNITED | WESTN BANCORP IN | COM | 913201109 | 135    | 7534    | SH | DEFINED | 14   |
| D | UNITED | WESTN BANCORP IN | COM | 913201109 | 35     | 1947    | SH | DEFINED | 15   |
| D | UNITED | WESTN BANCORP IN | COM | 913201109 | 10     | 542     | SH | DEFINED | 53   |
| D | UNITED | HEALTH GROUP INC | COM | 91324P102 | 508    | 14790   | SH | DEFINED | 04   |
| D | UNITED | HEALTH GROUP INC | COM | 91324P102 | 369    | 10737   | SH | DEFINED | 04   |
| D | UNITED | HEALTH GROUP INC | COM | 91324P102 | 17392  | 506161  | SH | DEFINED | 05   |
| D | UNITED | HEALTH GROUP INC | COM | 91324P102 | 2248   | 65426   | SH | DEFINED | 05   |
| D | UNITED | HEALTH GROUP INC | COM | 91324P102 | 9426   | 274323  | SH | DEFINED | 06   |
| D | UNITED | HEALTH GROUP INC | COM | 91324P102 | 152    | 4430    | SH | DEFINED | 06   |
| D | UNITED | HEALTH GROUP INC | COM | 91324P102 | 3318   | 96576   | SH | DEFINED | 07   |
| D | UNITED | HEALTH GROUP INC | COM | 91324P102 | 233    | 6789    | SH | DEFINED | 07   |
| D | UNITED | HEALTH GROUP INC | COM | 91324P102 | 6980   | 203150  | SH | DEFINED | 09   |
| D | UNITED | HEALTH GROUP INC | COM | 91324P102 | 182    | 5300    | SH | DEFINED | 0918 |
| D | UNITED | HEALTH GROUP INC | COM | 91324P102 | 186854 | 5438132 | SH | DEFINED | 14   |
| D | UNITED | HEALTH GROUP INC | COM | 91324P102 | 12863  | 374365  | SH | DEFINED | 14   |
| D | UNITED | HEALTH GROUP INC | COM | 91324P102 | 138131 | 4020124 | SH | DEFINED | 15   |
| D | UNITED | HEALTH GROUP INC | COM | 91324P102 | 64     | 1870    | SH | DEFINED | 1545 |
| D | UNITED | HEALTH GROUP INC | COM | 91324P102 | 18885  | 549616  | SH | DEFINED | 22   |
| D | UNITED | HEALTH GROUP INC | COM | 91324P102 | 2273   | 66150   | SH | DEFINED | 22   |
| D | UNITED | HEALTH GROUP INC | COM | 91324P102 | 10600  | 308500  | SH | DEFINED | 2215 |
| D | UNITED | HEALTH GROUP INC | COM | 91324P102 | 1617   | 47062   | SH | DEFINED | 41   |

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|   |
|---|
| D UNITEDHEALTH GROUP INC COM 91324P102 234 6800 SH DEFINED 41       |
| D UNITEDHEALTH GROUP INC COM 91324P102 779 22670 SH DEFINED 42      |
| D UNITEDHEALTH GROUP INC COM 91324P102 23681 689212 SH DEFINED 53   |
| D UNITEDHEALTH GROUP INC COM 91324P102 260 7577 SH DEFINED 53       |
| D UNITEDHEALTH GROUP INC COM 91324P102 48 1402 SH DEFINED 54        |
| D UNITEDHEALTH GROUP INC COM 91324P102 891 25932 SH DEFINED 55      |
| D UNITIL CORP COM 913259107 278 10300 SH DEFINED 05                 |
| D UNITIL CORP COM 913259107 399 14793 SH DEFINED 14                 |
| D UNITIL CORP COM 913259107 38 1420 SH DEFINED 15                   |
| D UNITIL CORP COM 913259107 48 1792 SH DEFINED 53                   |
| D UNITRIN INC COM 913275103 31 870 SH DEFINED 05                    |
| D UNITRIN INC COM 913275103 3883 109889 SH DEFINED 14               |
| D UNITRIN INC COM 913275103 33 939 SH DEFINED 14                    |
| D UNITRIN INC COM 913275103 5169 146279 SH DEFINED 15               |
| D UNITRIN INC COM 913275103 3682 104190 SH DEFINED 22               |
| D UNITRIN INC COM 913275103 23 640 SH DEFINED 41                    |
| D UNITRIN INC COM 913275103 688 19469 SH DEFINED 53                 |
| D UNIVERSAL AMERICAN CORP COM 913377107 6 570 SH DEFINED 05         |
| D UNIVERSAL AMERICAN CORP COM 913377107 372 35100 SH DEFINED 09     |
| D UNIVERSAL AMERICAN CORP COM 913377107 41 3900 SH DEFINED 0918     |
| D UNIVERSAL AMERICAN CORP COM 913377107 886 83617 SH DEFINED 14     |
| D UNIVERSAL AMERICAN CORP COM 913377107 11633 1097427 SH DEFINED 15 |
| D UNIVERSAL AMERICAN CORP COM 913377107 983 92700 SH DEFINED 22     |
| D UNIVERSAL AMERICAN CORP COM 913377107 120 11325 SH DEFINED 22     |
| D UNIVERSAL AMERICAN CORP COM 913377107 222 20955 SH DEFINED 53     |
| D UNIVERSAL CORP VA COM 913456109 20 300 SH DEFINED 05              |
| D UNIVERSAL CORP VA COM 913456109 6 90 SH DEFINED 05                |
| D UNIVERSAL CORP VA COM 913456109 7497 114400 SH DEFINED 09         |
| D UNIVERSAL CORP VA COM 913456109 4130 63024 SH DEFINED 14          |
| D UNIVERSAL CORP VA COM 913456109 1 10 SH DEFINED 14                |
| D UNIVERSAL CORP VA COM 913456109 26018 397038 SH DEFINED 15        |
| D UNIVERSAL CORP VA COM 913456109 10587 161566 SH DEFINED 22        |
| D UNIVERSAL CORP VA COM 913456109 1854 28300 SH DEFINED 2209        |
| D UNIVERSAL CORP VA COM 913456109 7 110 SH DEFINED 41               |
| D UNIVERSAL CORP VA COM 913456109 1232 18793 SH DEFINED 53          |
| D UNIVERSAL CORP VA COM 913456109 435 6640 SH DEFINED 53            |
| D UNIVERSAL DISPLAY CORP COM 91347P105 770 53794 SH DEFINED 14      |
| D UNIVERSAL DISPLAY CORP COM 91347P105 66 4600 SH DEFINED 14        |
| D UNIVERSAL DISPLAY CORP COM 91347P105 505 35295 SH DEFINED 15      |
| D UNIVERSAL DISPLAY CORP COM 91347P105 134 9366 SH DEFINED 53       |
| D UNIVERSAL ELECTRS INC COM 913483103 29 1180 SH DEFINED 05         |
| D UNIVERSAL ELECTRS INC COM 913483103 1218 50291 SH DEFINED 14      |
| D UNIVERSAL ELECTRS INC COM 913483103 4964 205037 SH DEFINED 15     |
| D UNIVERSAL ELECTRS INC COM 913483103 708 29250 SH DEFINED 22       |
| D UNIVERSAL ELECTRS INC COM 913483103 12 500 SH DEFINED 22          |
| D UNIVERSAL ELECTRS INC COM 913483103 334 13807 SH DEFINED 53       |
| D UNIVERSAL ELECTRS INC COM 913483103 726 30000 SH DEFINED 53       |
| D UNIVERSAL FST PRODS INC COM 913543104 22 675 SH DEFINED 05        |
| D UNIVERSAL FST PRODS INC COM 913543104 1135 35260 SH DEFINED 14    |
| D UNIVERSAL FST PRODS INC COM 913543104 19 600 SH DEFINED 14        |
| D UNIVERSAL FST PRODS INC COM 913543104 664 20615 SH DEFINED 15     |
| D UNIVERSAL FST PRODS INC COM 913543104 1294 40200 SH DEFINED 22    |
| D UNIVERSAL FST PRODS INC COM 913543104 24 750 SH DEFINED 22        |
| D UNIVERSAL FST PRODS INC COM 913543104 464 14425 SH DEFINED 53     |
| D UNIVERSAL FST PRODS INC COM 913543104 6 200 SH DEFINED 53         |
| D UNIVERSAL FST PRODS INC COM 913543104 5 150 SH DEFINED 54         |
| D UNIVERSAL FST PRODS INC COM 913543104 29701 922384 SH DEFINED 56  |
| D UNIVERSAL HEALTH RLTY I SH B 91359E105 16 490 SH DEFINED 05       |
| D UNIVERSAL HEALTH RLTY I SH B 91359E105 853 25608 SH DEFINED 14    |
| D UNIVERSAL HEALTH RLTY I SH B 91359E105 3 100 SH DEFINED 14        |
| D UNIVERSAL HEALTH RLTY I SH B 91359E105 3318 99628 SH DEFINED 15   |
| D UNIVERSAL HEALTH RLTY I SH B 91359E105 576 17287 SH DEFINED 53    |



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|                                |           |       |         |    |         |      |
|--------------------------------|-----------|-------|---------|----|---------|------|
| D UNIVERSAL HEALTH RLTY I SH B | 91359E105 | 30    | 900     | SH | DEFINED | 54   |
| D UNIVERSAL INS HLDGS INC COM  | 91359V107 | 8     | 2100    | SH | DEFINED | 14   |
| D UNIVERSAL INS HLDGS INC COM  | 91359V107 | 100   | 26328   | SH | DEFINED | 53   |
| D UNIVERSAL STAINLESS & A COM  | 913837100 | 563   | 18939   | SH | DEFINED | 14   |
| D UNIVERSAL STAINLESS & A COM  | 913837100 | 2400  | 80796   | SH | DEFINED | 15   |
| D UNIVERSAL STAINLESS & A COM  | 913837100 | 811   | 27300   | SH | DEFINED | 22   |
| D UNIVERSAL STAINLESS & A COM  | 913837100 | 104   | 3500    | SH | DEFINED | 22   |
| D UNIVERSAL STAINLESS & A COM  | 913837100 | 81    | 2740    | SH | DEFINED | 53   |
| D UNIVERSAL TRUCKLOAD SVC COM  | 91388P105 | 63    | 3005    | SH | DEFINED | 14   |
| D UNIVERSAL TRUCKLOAD SVC COM  | 91388P105 | 142   | 6781    | SH | DEFINED | 15   |
| D UNIVERSAL TRUCKLOAD SVC COM  | 91388P105 | 55    | 2659    | SH | DEFINED | 53   |
| D UNIVERSAL HLTH SVCS INC CL B | 913903100 | 3363  | 62630   | SH | DEFINED | 03   |
| D UNIVERSAL HLTH SVCS INC CL B | 913903100 | 46    | 850     | SH | DEFINED | 04   |
| D UNIVERSAL HLTH SVCS INC CL B | 913903100 | 624   | 11620   | SH | DEFINED | 05   |
| D UNIVERSAL HLTH SVCS INC CL B | 913903100 | 676   | 12600   | SH | DEFINED | 06   |
| D UNIVERSAL HLTH SVCS INC CL B | 913903100 | 7834  | 145912  | SH | DEFINED | 14   |
| D UNIVERSAL HLTH SVCS INC CL B | 913903100 | 27    | 510     | SH | DEFINED | 14   |
| D UNIVERSAL HLTH SVCS INC CL B | 913903100 | 8613  | 160421  | SH | DEFINED | 15   |
| D UNIVERSAL HLTH SVCS INC CL B | 913903100 | 5976  | 111305  | SH | DEFINED | 22   |
| D UNIVERSAL HLTH SVCS INC CL B | 913903100 | 11    | 200     | SH | DEFINED | 41   |
| D UNIVERSAL HLTH SVCS INC CL B | 913903100 | 552   | 10279   | SH | DEFINED | 53   |
| D UNIVERSAL TECHNICAL INS COM  | 913915104 | 530   | 45210   | SH | DEFINED | 14   |
| D UNIVERSAL TECHNICAL INS COM  | 913915104 | 339   | 28874   | SH | DEFINED | 15   |
| D UNIVERSAL TECHNICAL INS COM  | 913915104 | 516   | 44000   | SH | DEFINED | 22   |
| D UNIVERSAL TECHNICAL INS COM  | 913915104 | 11    | 900     | SH | DEFINED | 22   |
| D UNIVERSAL TECHNICAL INS COM  | 913915104 | 163   | 13876   | SH | DEFINED | 53   |
| D UNIVEST CORP PA COM          | 915271100 | 4     | 160     | SH | DEFINED | 05   |
| D UNIVEST CORP PA COM          | 915271100 | 291   | 11095   | SH | DEFINED | 14   |
| D UNIVEST CORP PA COM          | 915271100 | 84    | 3200    | SH | DEFINED | 14   |
| D UNIVEST CORP PA COM          | 915271100 | 296   | 11311   | SH | DEFINED | 15   |
| D UNIVEST CORP PA COM          | 915271100 | 286   | 10917   | SH | DEFINED | 53   |
| D UNUM GROUP COM               | 91529Y106 | 8546  | 388282  | SH | DEFINED | 03   |
| D UNUM GROUP COM               | 91529Y106 | 452   | 20540   | SH | DEFINED | 05   |
| D UNUM GROUP COM               | 91529Y106 | 3     | 120     | SH | DEFINED | 05   |
| D UNUM GROUP COM               | 91529Y106 | 11    | 520     | SH | DEFINED | 06   |
| D UNUM GROUP COM               | 91529Y106 | 10287 | 467400  | SH | DEFINED | 09   |
| D UNUM GROUP COM               | 91529Y106 | 1028  | 46700   | SH | DEFINED | 0918 |
| D UNUM GROUP COM               | 91529Y106 | 27502 | 1249537 | SH | DEFINED | 14   |
| D UNUM GROUP COM               | 91529Y106 | 379   | 17222   | SH | DEFINED | 14   |
| D UNUM GROUP COM               | 91529Y106 | 28133 | 1278171 | SH | DEFINED | 15   |
| D UNUM GROUP COM               | 91529Y106 | 13    | 600     | SH | DEFINED | 1545 |
| D UNUM GROUP COM               | 91529Y106 | 19980 | 907783  | SH | DEFINED | 22   |
| D UNUM GROUP COM               | 91529Y106 | 20    | 900     | SH | DEFINED | 22   |
| D UNUM GROUP COM               | 91529Y106 | 1824  | 82869   | SH | DEFINED | 2215 |
| D UNUM GROUP COM               | 91529Y106 | 13026 | 591811  | SH | DEFINED | 34   |
| D UNUM GROUP COM               | 91529Y106 | 5     | 240     | SH | DEFINED | 41   |
| D UNUM GROUP COM               | 91529Y106 | 4408  | 200273  | SH | DEFINED | 53   |
| D UNUM GROUP COM               | 91529Y106 | 121   | 5500    | SH | DEFINED | 53   |
| D URANIUM ENERGY CORP COM      | 916896103 | 29    | 10310   | SH | DEFINED | 14   |
| D URANIUM RES INC COM          | 916901507 | 506   | 84438   | SH | DEFINED | 14   |
| D URANIUM RES INC COM          | 916901507 | 312   | 52099   | SH | DEFINED | 15   |
| D URANIUM RES INC COM          | 916901507 | 99    | 16529   | SH | DEFINED | 53   |
| D URBAN OUTFITTERS INC COM     | 917047102 | 1170  | 37329   | SH | DEFINED | 03   |
| D URBAN OUTFITTERS INC COM     | 917047102 | 24    | 770     | SH | DEFINED | 04   |
| D URBAN OUTFITTERS INC COM     | 917047102 | 797   | 25428   | SH | DEFINED | 05   |
| D URBAN OUTFITTERS INC COM     | 917047102 | 137   | 4370    | SH | DEFINED | 05   |
| D URBAN OUTFITTERS INC COM     | 917047102 | 180   | 5748    | SH | DEFINED | 06   |
| D URBAN OUTFITTERS INC COM     | 917047102 | 107   | 3410    | SH | DEFINED | 07   |
| D URBAN OUTFITTERS INC COM     | 917047102 | 76    | 2440    | SH | DEFINED | 07   |
| D URBAN OUTFITTERS INC COM     | 917047102 | 520   | 16600   | SH | DEFINED | 09   |
| D URBAN OUTFITTERS INC COM     | 917047102 | 8741  | 278811  | SH | DEFINED | 14   |
| D URBAN OUTFITTERS INC COM     | 917047102 | 734   | 23400   | SH | DEFINED | 14   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D URBAN OUTFITTERS INC    | COM  | 917047102 | 13809 | 440467  | SH | DEFINED | 15   |
| D URBAN OUTFITTERS INC    | COM  | 917047102 | 23389 | 746055  | SH | DEFINED | 22   |
| D URBAN OUTFITTERS INC    | COM  | 917047102 | 29    | 910     | SH | DEFINED | 41   |
| D URBAN OUTFITTERS INC    | COM  | 917047102 | 2     | 51      | SH | DEFINED | 42   |
| D URBAN OUTFITTERS INC    | COM  | 917047102 | 26213 | 836126  | SH | DEFINED | 53   |
| D URBAN OUTFITTERS INC    | COM  | 917047102 | 2477  | 79010   | SH | DEFINED | 53   |
| D URBAN OUTFITTERS INC    | COM  | 917047102 | 99    | 3155    | SH | DEFINED | 54   |
| D URBAN OUTFITTERS INC    | COM  | 917047102 | 30    | 970     | SH | DEFINED | 54   |
| D UROLOGIX INC            | COM  | 917273104 | 11    | 13914   | SH | DEFINED | 14   |
| D UROLOGIX INC            | COM  | 917273104 | 2     | 2100    | SH | DEFINED | 15   |
| D URSTADT BIDDLE PPTYS IN | CL A | 917286205 | 684   | 43490   | SH | DEFINED | 14   |
| D URSTADT BIDDLE PPTYS IN | CL A | 917286205 | 390   | 24787   | SH | DEFINED | 15   |
| D URSTADT BIDDLE PPTYS IN | CL A | 917286205 | 336   | 21351   | SH | DEFINED | 53   |
| D URSTADT BIDDLE PPTYS IN | CL A | 917286205 | 13    | 800     | SH | DEFINED | 53   |
| D UTSTARCOM INC           | COM  | 918076100 | 277   | 97621   | SH | DEFINED | 14   |
| D UTSTARCOM INC           | COM  | 918076100 | 430   | 151333  | SH | DEFINED | 15   |
| D UTSTARCOM INC           | COM  | 918076100 | 92    | 32291   | SH | DEFINED | 53   |
| D VCA ANTECH INC          | COM  | 918194101 | 942   | 34428   | SH | DEFINED | 03   |
| D VCA ANTECH INC          | COM  | 918194101 | 42    | 1530    | SH | DEFINED | 05   |
| D VCA ANTECH INC          | COM  | 918194101 | 5346  | 195450  | SH | DEFINED | 14   |
| D VCA ANTECH INC          | COM  | 918194101 | 82    | 3000    | SH | DEFINED | 14   |
| D VCA ANTECH INC          | COM  | 918194101 | 4726  | 172795  | SH | DEFINED | 15   |
| D VCA ANTECH INC          | COM  | 918194101 | 5     | 200     | SH | DEFINED | 1545 |
| D VCA ANTECH INC          | COM  | 918194101 | 5217  | 190740  | SH | DEFINED | 22   |
| D VCA ANTECH INC          | COM  | 918194101 | 4     | 160     | SH | DEFINED | 41   |
| D VCA ANTECH INC          | COM  | 918194101 | 242   | 8860    | SH | DEFINED | 53   |
| D VCA ANTECH INC          | COM  | 918194101 | 1006  | 36800   | SH | DEFINED | 53   |
| D V F CORP                | COM  | 918204108 | 16    | 200     | SH | DEFINED | 04   |
| D V F CORP                | COM  | 918204108 | 452   | 5828    | SH | DEFINED | 05   |
| D V F CORP                | COM  | 918204108 | 35    | 456     | SH | DEFINED | 06   |
| D V F CORP                | COM  | 918204108 | 12    | 150     | SH | DEFINED | 07   |
| D V F CORP                | COM  | 918204108 | 31    | 400     | SH | DEFINED | 09   |
| D V F CORP                | COM  | 918204108 | 25284 | 326209  | SH | DEFINED | 14   |
| D V F CORP                | COM  | 918204108 | 1021  | 13169   | SH | DEFINED | 14   |
| D V F CORP                | COM  | 918204108 | 86044 | 1110108 | SH | DEFINED | 15   |
| D V F CORP                | COM  | 918204108 | 16    | 200     | SH | DEFINED | 1545 |
| D V F CORP                | COM  | 918204108 | 2496  | 32201   | SH | DEFINED | 22   |
| D V F CORP                | COM  | 918204108 | 16    | 200     | SH | DEFINED | 22   |
| D V F CORP                | COM  | 918204108 | 1620  | 20900   | SH | DEFINED | 2215 |
| D V F CORP                | COM  | 918204108 | 14    | 180     | SH | DEFINED | 41   |
| D V F CORP                | COM  | 918204108 | 5481  | 70708   | SH | DEFINED | 53   |
| D V F CORP                | COM  | 918204108 | 16    | 200     | SH | DEFINED | 53   |
| D V F CORP                | COM  | 918204108 | 78    | 1000    | SH | DEFINED | 55   |
| D VCG HLDG CORP           | COM  | 91821K101 | 125   | 20460   | SH | DEFINED | 14   |
| D VCG HLDG CORP           | COM  | 91821K101 | 1     | 130     | SH | DEFINED | 53   |
| D VSE CORP                | COM  | 918284100 | 514   | 18223   | SH | DEFINED | 14   |
| D VSE CORP                | COM  | 918284100 | 6     | 215     | SH | DEFINED | 53   |
| D VYYO INC                | COM  | 918458209 | 5     | 12826   | SH | DEFINED | 14   |
| D VAALCO ENERGY INC       | COM  | 91851C201 | 648   | 130426  | SH | DEFINED | 14   |
| D VAALCO ENERGY INC       | COM  | 91851C201 | 4336  | 872367  | SH | DEFINED | 15   |
| D VAALCO ENERGY INC       | COM  | 91851C201 | 115   | 23164   | SH | DEFINED | 53   |
| D VAALCO ENERGY INC       | COM  | 91851C201 | 25    | 5000    | SH | DEFINED | 55   |
| D VAIL RESORTS INC        | COM  | 91879Q109 | 0     | 1       | SH | DEFINED | 05   |
| D VAIL RESORTS INC        | COM  | 91879Q109 | 241   | 5000    | SH | DEFINED | 09   |
| D VAIL RESORTS INC        | COM  | 91879Q109 | 2917  | 60413   | SH | DEFINED | 14   |
| D VAIL RESORTS INC        | COM  | 91879Q109 | 1878  | 38896   | SH | DEFINED | 15   |
| D VAIL RESORTS INC        | COM  | 91879Q109 | 4940  | 102300  | SH | DEFINED | 22   |
| D VAIL RESORTS INC        | COM  | 91879Q109 | 539   | 11166   | SH | DEFINED | 53   |
| D VALASSIS COMMUNICATIONS | COM  | 918866104 | 3     | 280     | SH | DEFINED | 05   |
| D VALASSIS COMMUNICATIONS | COM  | 918866104 | 1072  | 98829   | SH | DEFINED | 14   |
| D VALASSIS COMMUNICATIONS | COM  | 918866104 | 1209  | 111391  | SH | DEFINED | 15   |
| D VALASSIS COMMUNICATIONS | COM  | 918866104 | 1046  | 96430   | SH | DEFINED | 22   |

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|                           |     |           |        |         |    |         |      |
|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D VALASSIS COMMUNICATIONS | COM | 918866104 | 463    | 42641   | SH | DEFINED | 53   |
| D VALHI INC NEW           | COM | 918905100 | 566    | 24179   | SH | DEFINED | 14   |
| D VALHI INC NEW           | COM | 918905100 | 10     | 441     | SH | DEFINED | 14   |
| D VALHI INC NEW           | COM | 918905100 | 354    | 15123   | SH | DEFINED | 15   |
| D VALHI INC NEW           | COM | 918905100 | 293    | 12515   | SH | DEFINED | 53   |
| D VALENCE TECHNOLOGY INC  | COM | 918914102 | 292    | 66205   | SH | DEFINED | 14   |
| D VALENCE TECHNOLOGY INC  | COM | 918914102 | 52     | 11745   | SH | DEFINED | 15   |
| D VALEANT PHARMACEUTICALS | COM | 91911X104 | 118    | 9220    | SH | DEFINED | 05   |
| D VALEANT PHARMACEUTICALS | COM | 91911X104 | 2355   | 183516  | SH | DEFINED | 14   |
| D VALEANT PHARMACEUTICALS | COM | 91911X104 | 23     | 1795    | SH | DEFINED | 14   |
| D VALEANT PHARMACEUTICALS | COM | 91911X104 | 2786   | 217150  | SH | DEFINED | 15   |
| D VALEANT PHARMACEUTICALS | COM | 91911X104 | 2349   | 183050  | SH | DEFINED | 22   |
| D VALEANT PHARMACEUTICALS | COM | 91911X104 | 1214   | 94593   | SH | DEFINED | 53   |
| D VALERO ENERGY CORP NEW  | COM | 91913Y100 | 24032  | 489345  | SH | DEFINED | 03   |
| D VALERO ENERGY CORP NEW  | COM | 91913Y100 | 2894   | 58929   | SH | DEFINED | 05   |
| D VALERO ENERGY CORP NEW  | COM | 91913Y100 | 124    | 2535    | SH | DEFINED | 05   |
| D VALERO ENERGY CORP NEW  | COM | 91913Y100 | 473    | 9634    | SH | DEFINED | 06   |
| D VALERO ENERGY CORP NEW  | COM | 91913Y100 | 5      | 100     | SH | DEFINED | 06   |
| D VALERO ENERGY CORP NEW  | COM | 91913Y100 | 18     | 375     | SH | DEFINED | 07   |
| D VALERO ENERGY CORP NEW  | COM | 91913Y100 | 163190 | 3322939 | SH | DEFINED | 09   |
| D VALERO ENERGY CORP NEW  | COM | 91913Y100 | 4361   | 88800   | SH | DEFINED | 09   |
| D VALERO ENERGY CORP NEW  | COM | 91913Y100 | 2205   | 44900   | SH | DEFINED | 0918 |
| D VALERO ENERGY CORP NEW  | COM | 91913Y100 | 118180 | 2406438 | SH | DEFINED | 14   |
| D VALERO ENERGY CORP NEW  | COM | 91913Y100 | 3182   | 64800   | SH | DEFINED | 14   |
| D VALERO ENERGY CORP NEW  | COM | 91913Y100 | 98286  | 2001353 | SH | DEFINED | 15   |
| D VALERO ENERGY CORP NEW  | COM | 91913Y100 | 39     | 792     | SH | DEFINED | 1545 |
| D VALERO ENERGY CORP NEW  | COM | 91913Y100 | 47137  | 959833  | SH | DEFINED | 22   |
| D VALERO ENERGY CORP NEW  | COM | 91913Y100 | 106    | 2150    | SH | DEFINED | 22   |
| D VALERO ENERGY CORP NEW  | COM | 91913Y100 | 29     | 600     | SH | DEFINED | 2209 |
| D VALERO ENERGY CORP NEW  | COM | 91913Y100 | 6700   | 136425  | SH | DEFINED | 2215 |
| D VALERO ENERGY CORP NEW  | COM | 91913Y100 | 473    | 9632    | SH | DEFINED | 34   |
| D VALERO ENERGY CORP NEW  | COM | 91913Y100 | 49     | 1000    | SH | DEFINED | 41   |
| D VALERO ENERGY CORP NEW  | COM | 91913Y100 | 43     | 882     | SH | DEFINED | 42   |
| D VALERO ENERGY CORP NEW  | COM | 91913Y100 | 16605  | 338112  | SH | DEFINED | 53   |
| D VALERO ENERGY CORP NEW  | COM | 91913Y100 | 1174   | 23910   | SH | DEFINED | 53   |
| D VALERO ENERGY CORP NEW  | COM | 91913Y100 | 54     | 1100    | SH | DEFINED | 54   |
| D VALERO ENERGY CORP NEW  | COM | 91913Y100 | 134    | 2724    | SH | DEFINED | 55   |
| D VALLEY NATL BANCORP     | COM | 919794107 | 122    | 6350    | SH | DEFINED | 05   |
| D VALLEY NATL BANCORP     | COM | 919794107 | 5362   | 279100  | SH | DEFINED | 14   |
| D VALLEY NATL BANCORP     | COM | 919794107 | 212    | 11024   | SH | DEFINED | 14   |
| D VALLEY NATL BANCORP     | COM | 919794107 | 3534   | 183964  | SH | DEFINED | 15   |
| D VALLEY NATL BANCORP     | COM | 919794107 | 8      | 420     | SH | DEFINED | 41   |
| D VALLEY NATL BANCORP     | COM | 919794107 | 590    | 30690   | SH | DEFINED | 53   |
| D VALLEY NATL BANCORP     | COM | 919794107 | 155    | 8051    | SH | DEFINED | 53   |
| D VALLEY NATL BANCORP     | COM | 919794107 | 0      | 9       | SH | DEFINED | 54   |
| D VALMONT INDS INC        | COM | 920253101 | 291    | 3310    | SH | DEFINED | 05   |
| D VALMONT INDS INC        | COM | 920253101 | 3075   | 34988   | SH | DEFINED | 14   |
| D VALMONT INDS INC        | COM | 920253101 | 46537  | 529497  | SH | DEFINED | 15   |
| D VALMONT INDS INC        | COM | 920253101 | 5621   | 63950   | SH | DEFINED | 22   |
| D VALMONT INDS INC        | COM | 920253101 | 70     | 800     | SH | DEFINED | 22   |
| D VALMONT INDS INC        | COM | 920253101 | 739    | 8406    | SH | DEFINED | 53   |
| D VALPEY FISHER CORP      | COM | 920344108 | 79     | 15553   | SH | DEFINED | 14   |
| D VALSPAR CORP            | COM | 920355104 | 32     | 1610    | SH | DEFINED | 05   |
| D VALSPAR CORP            | COM | 920355104 | 60     | 3000    | SH | DEFINED | 05   |
| D VALSPAR CORP            | COM | 920355104 | 7      | 336     | SH | DEFINED | 07   |
| D VALSPAR CORP            | COM | 920355104 | 6442   | 324700  | SH | DEFINED | 09   |
| D VALSPAR CORP            | COM | 920355104 | 290    | 14600   | SH | DEFINED | 0918 |
| D VALSPAR CORP            | COM | 920355104 | 5351   | 269729  | SH | DEFINED | 14   |
| D VALSPAR CORP            | COM | 920355104 | 5000   | 252015  | SH | DEFINED | 15   |
| D VALSPAR CORP            | COM | 920355104 | 3991   | 201160  | SH | DEFINED | 22   |
| D VALSPAR CORP            | COM | 920355104 | 609    | 30700   | SH | DEFINED | 2209 |
| D VALSPAR CORP            | COM | 920355104 | 5      | 230     | SH | DEFINED | 41   |

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|---------------------------|------|-----------|-------|--------|----|---------|----|
| D VALSPAR CORP            | COM  | 920355104 | 8220  | 414296 | SH | DEFINED | 42 |
| D VALSPAR CORP            | COM  | 920355104 | 321   | 16178  | SH | DEFINED | 53 |
| D VALSPAR CORP            | COM  | 920355104 | 10    | 514    | SH | DEFINED | 53 |
| D VALUE LINE INC          | COM  | 920437100 | 5     | 100    | SH | DEFINED | 05 |
| D VALUE LINE INC          | COM  | 920437100 | 599   | 13055  | SH | DEFINED | 14 |
| D VALUE LINE INC          | COM  | 920437100 | 125   | 2718   | SH | DEFINED | 15 |
| D VALUE LINE INC          | COM  | 920437100 | 122   | 2661   | SH | DEFINED | 53 |
| D VALUECLICK INC          | COM  | 92046N102 | 9723  | 563662 | SH | DEFINED | 03 |
| D VALUECLICK INC          | COM  | 92046N102 | 1239  | 71800  | SH | DEFINED | 05 |
| D VALUECLICK INC          | COM  | 92046N102 | 1     | 35     | SH | DEFINED | 07 |
| D VALUECLICK INC          | COM  | 92046N102 | 3604  | 208930 | SH | DEFINED | 14 |
| D VALUECLICK INC          | COM  | 92046N102 | 3839  | 222565 | SH | DEFINED | 15 |
| D VALUECLICK INC          | COM  | 92046N102 | 3393  | 196700 | SH | DEFINED | 22 |
| D VALUECLICK INC          | COM  | 92046N102 | 15980 | 926380 | SH | DEFINED | 22 |
| D VALUECLICK INC          | COM  | 92046N102 | 1947  | 112850 | SH | DEFINED | 34 |
| D VALUECLICK INC          | COM  | 92046N102 | 745   | 43215  | SH | DEFINED | 53 |
| D VALUEVISION MEDIA INC   | CL A | 92047K107 | 66    | 11990  | SH | DEFINED | 05 |
| D VALUEVISION MEDIA INC   | CL A | 92047K107 | 370   | 66775  | SH | DEFINED | 14 |
| D VALUEVISION MEDIA INC   | CL A | 92047K107 | 228   | 41194  | SH | DEFINED | 15 |
| D VALUEVISION MEDIA INC   | CL A | 92047K107 | 38    | 6858   | SH | DEFINED | 53 |
| D VAN KAMPEN MUN TR       | SH B | 920919107 | 28    | 2000   | SH | DEFINED | 05 |
| D VAN KAMPEN MUN TR       | SH B | 920919107 | 346   | 25000  | SH | DEFINED | 53 |
| D VAN KAMPEN TR INVT GRAD | COM  | 920929106 | 69    | 5000   | SH | DEFINED | 04 |
| D VAN KAMPEN TR INVT GRAD | COM  | 920929106 | 53    | 3843   | SH | DEFINED | 04 |
| D VAN KAMPEN TR INVT GRAD | COM  | 920929106 | 130   | 9470   | SH | DEFINED | 14 |
| D VAN KAMPEN TR INVT GRAD | COM  | 920929106 | 14    | 985    | SH | DEFINED | 53 |
| D VAN KAMPEN SENIOR INCOM | COM  | 920961109 | 18    | 3000   | SH | DEFINED | 14 |
| D VAN KAMPEN SENIOR INCOM | COM  | 920961109 | 132   | 22400  | SH | DEFINED | 53 |
| D VAN KAMPEN SENIOR INCOM | COM  | 920961109 | 81    | 13700  | SH | DEFINED | 53 |
| D VANCEINFO TECHNOLOGIES  | ADR  | 921564100 | 151   | 22180  | SH | DEFINED | 03 |
| D VANCEINFO TECHNOLOGIES  | ADR  | 921564100 | 7     | 1000   | SH | DEFINED | 53 |
| D VANDA PHARMACEUTICALS I | COM  | 921659108 | 41    | 10579  | SH | DEFINED | 05 |
| D VANDA PHARMACEUTICALS I | COM  | 921659108 | 263   | 67833  | SH | DEFINED | 14 |
| D VANDA PHARMACEUTICALS I | COM  | 921659108 | 118   | 30595  | SH | DEFINED | 15 |
| D VANDA PHARMACEUTICALS I | COM  | 921659108 | 21    | 5541   | SH | DEFINED | 53 |
| D VANGUARD BD INDEX FD IN | SHOR | 921937827 | 237   | 3000   | SH | DEFINED | 14 |
| D VANGUARD BD INDEX FD IN | TOTA | 921937835 | 39    | 496    | SH | DEFINED | 06 |
| D VANGUARD BD INDEX FD IN | TOTA | 921937835 | 497   | 6358   | SH | DEFINED | 53 |
| D VANGUARD TAX-MANAGED FD | EURO | 921943858 | 101   | 2300   | SH | DEFINED | 05 |
| D VANGUARD TAX-MANAGED FD | EURO | 921943858 | 30446 | 690708 | SH | DEFINED | 14 |
| D VANGUARD TAX-MANAGED FD | EURO | 921943858 | 7510  | 170362 | SH | DEFINED | 14 |
| D VANGUARD WORLD FDS      | INF  | 92204A702 | 25    | 485    | SH | DEFINED | 04 |
| D VANGUARD WORLD FDS      | INF  | 92204A702 | 18    | 350    | SH | DEFINED | 05 |
| D VANGUARD WORLD FDS      | INF  | 92204A702 | 11    | 225    | SH | DEFINED | 06 |
| D VANGUARD WORLD FDS      | INF  | 92204A702 | 13    | 250    | SH | DEFINED | 14 |
| D VANGUARD WORLD FDS      | INF  | 92204A702 | 629   | 12365  | SH | DEFINED | 53 |
| D VANGUARD WORLD FDS      | INF  | 92204A702 | 269   | 5285   | SH | DEFINED | 53 |
| D VANGUARD INTL EQUITY IN | ALLW | 922042775 | 181   | 3363   | SH | DEFINED | 04 |
| D VANGUARD INTL EQUITY IN | ALLW | 922042775 | 81    | 1500   | SH | DEFINED | 04 |
| D VANGUARD INTL EQUITY IN | ALLW | 922042775 | 7884  | 146275 | SH | DEFINED | 05 |
| D VANGUARD INTL EQUITY IN | ALLW | 922042775 | 3401  | 63105  | SH | DEFINED | 14 |
| D VANGUARD INTL EQUITY IN | ALLW | 922042775 | 3806  | 70620  | SH | DEFINED | 14 |
| D VANGUARD INTL EQUITY IN | ALLW | 922042775 | 207   | 3848   | SH | DEFINED | 53 |
| D VANGUARD INTL EQUITY IN | ALLW | 922042775 | 107   | 1990   | SH | DEFINED | 53 |
| D VANGUARD INTL EQUITY IN | EMR  | 922042858 | 19    | 200    | SH | DEFINED | 04 |
| D VANGUARD INTL EQUITY IN | EMR  | 922042858 | 207   | 2200   | SH | DEFINED | 05 |
| D VANGUARD INTL EQUITY IN | EMR  | 922042858 | 165   | 1750   | SH | DEFINED | 05 |
| D VANGUARD INTL EQUITY IN | EMR  | 922042858 | 75    | 793    | SH | DEFINED | 06 |
| D VANGUARD INTL EQUITY IN | EMR  | 922042858 | 357   | 3796   | SH | DEFINED | 07 |
| D VANGUARD INTL EQUITY IN | EMR  | 922042858 | 24337 | 258821 | SH | DEFINED | 14 |
| D VANGUARD INTL EQUITY IN | EMR  | 922042858 | 5716  | 60785  | SH | DEFINED | 14 |
| D VANGUARD INTL EQUITY IN | EMR  | 922042858 | 227   | 2409   | SH | DEFINED | 15 |

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|                                |               |       |        |    |         |      |
|--------------------------------|---------------|-------|--------|----|---------|------|
| D VANGUARD INTL EQUITY IN EMR  | 922042858     | 65    | 690    | SH | DEFINED | 41   |
| D VANGUARD INTL EQUITY IN EMR  | 922042858     | 36777 | 391120 | SH | DEFINED | 53   |
| D VANGUARD INTL EQUITY IN EMR  | 922042858     | 6474  | 68849  | SH | DEFINED | 53   |
| D VANGUARD INTL EQUITY IN EMR  | 922042858     | 298   | 3170   | SH | DEFINED | 54   |
| D VANGUARD INTL EQUITY IN PACI | 922042866     | 6     | 100    | SH | DEFINED | 53   |
| D VANGUARD INTL EQUITY IN PACI | 922042866     | 241   | 3900   | SH | DEFINED | 53   |
| D VANGUARD INTL EQUITY IN EURP | 922042874     | 60    | 865    | SH | DEFINED | 05   |
| D VANGUARD INTL EQUITY IN EURP | 922042874     | 138   | 2000   | SH | DEFINED | 05   |
| D VANGUARD INTL EQUITY IN EURP | 922042874     | 89    | 1301   | SH | DEFINED | 06   |
| D VANGUARD INTL EQUITY IN EURP | 922042874     | 38    | 553    | SH | DEFINED | 14   |
| D VANGUARD INTL EQUITY IN EURP | 922042874     | 21    | 300    | SH | DEFINED | 14   |
| D VANGUARD INTL EQUITY IN EURP | 922042874     | 19    | 276    | SH | DEFINED | 41   |
| D VANGUARD INTL EQUITY IN EURP | 922042874     | 358   | 5200   | SH | DEFINED | 53   |
| D VANGUARD INTL EQUITY IN EURP | 922042874     | 1004  | 14600  | SH | DEFINED | 53   |
| D VARIAN MED SYS INC           | COM 92220P105 | 894   | 19095  | SH | DEFINED | 05   |
| D VARIAN MED SYS INC           | COM 92220P105 | 168   | 3580   | SH | DEFINED | 06   |
| D VARIAN MED SYS INC           | COM 92220P105 | 56    | 1190   | SH | DEFINED | 07   |
| D VARIAN MED SYS INC           | COM 92220P105 | 18575 | 396564 | SH | DEFINED | 14   |
| D VARIAN MED SYS INC           | COM 92220P105 | 1590  | 33942  | SH | DEFINED | 14   |
| D VARIAN MED SYS INC           | COM 92220P105 | 17205 | 367315 | SH | DEFINED | 15   |
| D VARIAN MED SYS INC           | COM 92220P105 | 9     | 200    | SH | DEFINED | 1545 |
| D VARIAN MED SYS INC           | COM 92220P105 | 3319  | 70850  | SH | DEFINED | 22   |
| D VARIAN MED SYS INC           | COM 92220P105 | 14    | 300    | SH | DEFINED | 22   |
| D VARIAN MED SYS INC           | COM 92220P105 | 1391  | 29700  | SH | DEFINED | 2215 |
| D VARIAN MED SYS INC           | COM 92220P105 | 656   | 14000  | SH | DEFINED | 34   |
| D VARIAN MED SYS INC           | COM 92220P105 | 9     | 193    | SH | DEFINED | 41   |
| D VARIAN MED SYS INC           | COM 92220P105 | 4219  | 90082  | SH | DEFINED | 53   |
| D VARIAN MED SYS INC           | COM 92220P105 | 37    | 800    | SH | DEFINED | 53   |
| D VARIAN MED SYS INC           | COM 92220P105 | 14    | 300    | SH | DEFINED | 55   |
| D VARIAN INC                   | COM 922206107 | 45    | 781    | SH | DEFINED | 05   |
| D VARIAN INC                   | COM 922206107 | 30    | 512    | SH | DEFINED | 06   |
| D VARIAN INC                   | COM 922206107 | 3747  | 64700  | SH | DEFINED | 09   |
| D VARIAN INC                   | COM 922206107 | 4000  | 69055  | SH | DEFINED | 14   |
| D VARIAN INC                   | COM 922206107 | 4103  | 70833  | SH | DEFINED | 15   |
| D VARIAN INC                   | COM 922206107 | 3522  | 60800  | SH | DEFINED | 22   |
| D VARIAN INC                   | COM 922206107 | 869   | 15000  | SH | DEFINED | 2209 |
| D VARIAN INC                   | COM 922206107 | 4     | 70     | SH | DEFINED | 41   |
| D VARIAN INC                   | COM 922206107 | 1942  | 33536  | SH | DEFINED | 53   |
| D VARIAN SEMICONDUCTOR EQ      | COM 922207105 | 698   | 24786  | SH | DEFINED | 03   |
| D VARIAN SEMICONDUCTOR EQ      | COM 922207105 | 201   | 7152   | SH | DEFINED | 05   |
| D VARIAN SEMICONDUCTOR EQ      | COM 922207105 | 43    | 1540   | SH | DEFINED | 06   |
| D VARIAN SEMICONDUCTOR EQ      | COM 922207105 | 65    | 2300   | SH | DEFINED | 09   |
| D VARIAN SEMICONDUCTOR EQ      | COM 922207105 | 5974  | 212216 | SH | DEFINED | 14   |
| D VARIAN SEMICONDUCTOR EQ      | COM 922207105 | 79    | 2800   | SH | DEFINED | 14   |
| D VARIAN SEMICONDUCTOR EQ      | COM 922207105 | 3378  | 12002  | SH | DEFINED | 15   |
| D VARIAN SEMICONDUCTOR EQ      | COM 922207105 | 6     | 200    | SH | DEFINED | 1545 |
| D VARIAN SEMICONDUCTOR EQ      | COM 922207105 | 12450 | 442262 | SH | DEFINED | 22   |
| D VARIAN SEMICONDUCTOR EQ      | COM 922207105 | 82    | 2900   | SH | DEFINED | 22   |
| D VARIAN SEMICONDUCTOR EQ      | COM 922207105 | 350   | 12422  | SH | DEFINED | 34   |
| D VARIAN SEMICONDUCTOR EQ      | COM 922207105 | 5     | 180    | SH | DEFINED | 41   |
| D VARIAN SEMICONDUCTOR EQ      | COM 922207105 | 638   | 22647  | SH | DEFINED | 53   |
| D VASCO DATA SEC INTL INC      | COM 92230Y104 | 701   | 51233  | SH | DEFINED | 14   |
| D VASCO DATA SEC INTL INC      | COM 92230Y104 | 523   | 38197  | SH | DEFINED | 15   |
| D VASCO DATA SEC INTL INC      | COM 92230Y104 | 4415  | 322700 | SH | DEFINED | 22   |
| D VASCO DATA SEC INTL INC      | COM 92230Y104 | 884   | 64586  | SH | DEFINED | 53   |
| D VASCULAR SOLUTIONS INC       | COM 92231M109 | 38    | 6250   | SH | DEFINED | 14   |
| D VASCULAR SOLUTIONS INC       | COM 92231M109 | 195   | 31869  | SH | DEFINED | 53   |
| D VECTREN CORP                 | COM 92240G101 | 92    | 3420   | SH | DEFINED | 05   |
| D VECTREN CORP                 | COM 92240G101 | 5071  | 188999 | SH | DEFINED | 14   |
| D VECTREN CORP                 | COM 92240G101 | 27    | 1010   | SH | DEFINED | 14   |
| D VECTREN CORP                 | COM 92240G101 | 5245  | 195506 | SH | DEFINED | 15   |
| D VECTREN CORP                 | COM 92240G101 | 4115  | 153375 | SH | DEFINED | 22   |

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|                        |      |           |       |        |    |         |      |
|------------------------|------|-----------|-------|--------|----|---------|------|
| D VECTREN CORP         | COM  | 92240G101 | 1256  | 46826  | SH | DEFINED | 53   |
| D VECTREN CORP         | COM  | 92240G101 | 193   | 7195   | SH | DEFINED | 53   |
| D VECTREN CORP         | COM  | 92240G101 | 3     | 100    | SH | DEFINED | 54   |
| D VECTOR GROUP LTD     | COM  | 92240M108 | 263   | 14964  | SH | DEFINED | 05   |
| D VECTOR GROUP LTD     | COM  | 92240M108 | 4     | 221    | SH | DEFINED | 05   |
| D VECTOR GROUP LTD     | COM  | 92240M108 | 113   | 6400   | SH | DEFINED | 0918 |
| D VECTOR GROUP LTD     | COM  | 92240M108 | 1184  | 67297  | SH | DEFINED | 14   |
| D VECTOR GROUP LTD     | COM  | 92240M108 | 901   | 51235  | SH | DEFINED | 15   |
| D VECTOR GROUP LTD     | COM  | 92240M108 | 14    | 787    | SH | DEFINED | 41   |
| D VECTOR GROUP LTD     | COM  | 92240M108 | 820   | 46609  | SH | DEFINED | 53   |
| D VEECO INSTRS INC DEL | COM  | 922417100 | 2     | 101    | SH | DEFINED | 06   |
| D VEECO INSTRS INC DEL | COM  | 922417100 | 936   | 56259  | SH | DEFINED | 14   |
| D VEECO INSTRS INC DEL | COM  | 922417100 | 655   | 39404  | SH | DEFINED | 15   |
| D VEECO INSTRS INC DEL | COM  | 922417100 | 1157  | 69550  | SH | DEFINED | 22   |
| D VEECO INSTRS INC DEL | COM  | 922417100 | 18    | 1100   | SH | DEFINED | 22   |
| D VEECO INSTRS INC DEL | COM  | 922417100 | 265   | 15924  | SH | DEFINED | 53   |
| D VENOCO INC           | COM  | 92275P307 | 389   | 33470  | SH | DEFINED | 14   |
| D VENOCO INC           | COM  | 92275P307 | 199   | 17126  | SH | DEFINED | 15   |
| D VENOCO INC           | COM  | 92275P307 | 58    | 5015   | SH | DEFINED | 53   |
| D VENTAS INC           | COM  | 92276F100 | 698   | 15550  | SH | DEFINED | 05   |
| D VENTAS INC           | COM  | 92276F100 | 23    | 509    | SH | DEFINED | 06   |
| D VENTAS INC           | COM  | 92276F100 | 12444 | 277094 | SH | DEFINED | 14   |
| D VENTAS INC           | COM  | 92276F100 | 196   | 4371   | SH | DEFINED | 14   |
| D VENTAS INC           | COM  | 92276F100 | 6946  | 154676 | SH | DEFINED | 15   |
| D VENTAS INC           | COM  | 92276F100 | 9     | 200    | SH | DEFINED | 1545 |
| D VENTAS INC           | COM  | 92276F100 | 61    | 1350   | SH | DEFINED | 22   |
| D VENTAS INC           | COM  | 92276F100 | 6435  | 143288 | SH | DEFINED | 53   |
| D VENTAS INC           | COM  | 92276F100 | 27320 | 608320 | SH | DEFINED | 57   |
| D VANGUARD INDEX FDS   | SM C | 922908611 | 805   | 13363  | SH | DEFINED | 05   |
| D VANGUARD INDEX FDS   | MID  | 922908629 | 71    | 1048   | SH | DEFINED | 05   |
| D VANGUARD INDEX FDS   | MID  | 922908629 | 1035  | 15266  | SH | DEFINED | 14   |
| D VANGUARD INDEX FDS   | MID  | 922908629 | 531   | 7822   | SH | DEFINED | 14   |
| D VANGUARD INDEX FDS   | MID  | 922908629 | 5     | 70     | SH | DEFINED | 53   |
| D VANGUARD INDEX FDS   | LARG | 922908637 | 131   | 2200   | SH | DEFINED | 05   |
| D VANGUARD INDEX FDS   | LARG | 922908637 | 327   | 5500   | SH | DEFINED | 14   |
| D VANGUARD INDEX FDS   | LARG | 922908637 | 214   | 3600   | SH | DEFINED | 14   |
| D VANGUARD INDEX FDS   | LARG | 922908637 | 58    | 975    | SH | DEFINED | 53   |
| D VANGUARD INDEX FDS   | EXTE | 922908652 | 15    | 160    | SH | DEFINED | 05   |
| D VANGUARD INDEX FDS   | EXTE | 922908652 | 369   | 3875   | SH | DEFINED | 53   |
| D VANGUARD INDEX FDS   | EXTE | 922908652 | 322   | 3385   | SH | DEFINED | 53   |
| D VANGUARD INDEX FDS   | GROW | 922908736 | 295   | 5100   | SH | DEFINED | 14   |
| D VANGUARD INDEX FDS   | GROW | 922908736 | 338   | 5835   | SH | DEFINED | 53   |
| D VANGUARD INDEX FDS   | GROW | 922908736 | 200   | 3450   | SH | DEFINED | 53   |
| D VANGUARD INDEX FDS   | VALU | 922908744 | 2     | 34     | SH | DEFINED | 14   |
| D VANGUARD INDEX FDS   | VALU | 922908744 | 484   | 8055   | SH | DEFINED | 53   |
| D VANGUARD INDEX FDS   | VALU | 922908744 | 285   | 4750   | SH | DEFINED | 53   |
| D VANGUARD INDEX FDS   | SMAL | 922908751 | 86    | 1400   | SH | DEFINED | 04   |
| D VANGUARD INDEX FDS   | SMAL | 922908751 | 57    | 926    | SH | DEFINED | 05   |
| D VANGUARD INDEX FDS   | SMAL | 922908751 | 37    | 600    | SH | DEFINED | 07   |
| D VANGUARD INDEX FDS   | SMAL | 922908751 | 966   | 15670  | SH | DEFINED | 14   |
| D VANGUARD INDEX FDS   | SMAL | 922908751 | 662   | 10735  | SH | DEFINED | 14   |
| D VANGUARD INDEX FDS   | SMAL | 922908751 | 4     | 70     | SH | DEFINED | 53   |
| D VANGUARD INDEX FDS   | SMAL | 922908751 | 265   | 4300   | SH | DEFINED | 53   |
| D VANGUARD INDEX FDS   | STK  | 922908769 | 18    | 138    | SH | DEFINED | 04   |
| D VANGUARD INDEX FDS   | STK  | 922908769 | 278   | 2123   | SH | DEFINED | 05   |
| D VANGUARD INDEX FDS   | STK  | 922908769 | 111   | 850    | SH | DEFINED | 06   |
| D VANGUARD INDEX FDS   | STK  | 922908769 | 56    | 425    | SH | DEFINED | 14   |
| D VANGUARD INDEX FDS   | STK  | 922908769 | 40    | 303    | SH | DEFINED | 14   |
| D VANGUARD INDEX FDS   | STK  | 922908769 | 718   | 5484   | SH | DEFINED | 53   |
| D VANGUARD INDEX FDS   | STK  | 922908769 | 210   | 1600   | SH | DEFINED | 53   |
| D VEOLIA ENVIRONNEMENT | SPON | 92334N103 | 35    | 500    | SH | DEFINED | 05   |
| D VEOLIA ENVIRONNEMENT | SPON | 92334N103 | 392   | 5600   | SH | DEFINED | 06   |

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|--------------------------|------|-----------|--------|----------|----|---------|------|
| D VEOLIA ENVIRONNEMENT   | SPON | 92334N103 | 136    | 1950     | SH | DEFINED | 14   |
| D VEOLIA ENVIRONNEMENT   | SPON | 92334N103 | 56     | 800      | SH | DEFINED | 14   |
| D VEOLIA ENVIRONNEMENT   | SPON | 92334N103 | 12     | 166      | SH | DEFINED | 42   |
| D VEOLIA ENVIRONNEMENT   | SPON | 92334N103 | 2482   | 35495    | SH | DEFINED | 53   |
| D VEOLIA ENVIRONNEMENT   | SPON | 92334N103 | 65     | 923      | SH | DEFINED | 53   |
| D VEOLIA ENVIRONNEMENT   | SPON | 92334N103 | 1521   | 21757    | SH | DEFINED | 55   |
| D VERASUN ENERGY CORP    | COM  | 92336G106 | 678    | 92273    | SH | DEFINED | 14   |
| D VERASUN ENERGY CORP    | COM  | 92336G106 | 317    | 43196    | SH | DEFINED | 15   |
| D VERASUN ENERGY CORP    | COM  | 92336G106 | 110    | 14923    | SH | DEFINED | 53   |
| D VERENIUM CORPORATION   | COM  | 92340P100 | 111    | 31625    | SH | DEFINED | 05   |
| D VERENIUM CORPORATION   | COM  | 92340P100 | 284    | 80753    | SH | DEFINED | 14   |
| D VERENIUM CORPORATION   | COM  | 92340P100 | 142    | 40458    | SH | DEFINED | 15   |
| D VERENIUM CORPORATION   | COM  | 92340P100 | 32     | 8996     | SH | DEFINED | 53   |
| D VERIFONE HLDGS INC     | COM  | 92342Y109 | 886    | 55830    | SH | DEFINED | 03   |
| D VERIFONE HLDGS INC     | COM  | 92342Y109 | 272    | 17170    | SH | DEFINED | 05   |
| D VERIFONE HLDGS INC     | COM  | 92342Y109 | 2131   | 134266   | SH | DEFINED | 14   |
| D VERIFONE HLDGS INC     | COM  | 92342Y109 | 1000   | 62990    | SH | DEFINED | 15   |
| D VERIFONE HLDGS INC     | COM  | 92342Y109 | 485    | 30590    | SH | DEFINED | 22   |
| D VERIFONE HLDGS INC     | COM  | 92342Y109 | 5      | 339      | SH | DEFINED | 53   |
| D VERIFONE HLDGS INC     | COM  | 92342Y109 | 16     | 1000     | SH | DEFINED | 54   |
| D VERISIGN INC           | COM  | 92343E102 | 428    | 12880    | SH | DEFINED | 03   |
| D VERISIGN INC           | COM  | 92343E102 | 1625   | 48895    | SH | DEFINED | 05   |
| D VERISIGN INC           | COM  | 92343E102 | 4      | 110      | SH | DEFINED | 05   |
| D VERISIGN INC           | COM  | 92343E102 | 14     | 409      | SH | DEFINED | 06   |
| D VERISIGN INC           | COM  | 92343E102 | 23680  | 712398   | SH | DEFINED | 14   |
| D VERISIGN INC           | COM  | 92343E102 | 581    | 17492    | SH | DEFINED | 14   |
| D VERISIGN INC           | COM  | 92343E102 | 19627  | 590467   | SH | DEFINED | 15   |
| D VERISIGN INC           | COM  | 92343E102 | 13     | 400      | SH | DEFINED | 1545 |
| D VERISIGN INC           | COM  | 92343E102 | 2610   | 78512    | SH | DEFINED | 22   |
| D VERISIGN INC           | COM  | 92343E102 | 18     | 550      | SH | DEFINED | 22   |
| D VERISIGN INC           | COM  | 92343E102 | 1695   | 51000    | SH | DEFINED | 2215 |
| D VERISIGN INC           | COM  | 92343E102 | 163776 | 4927065  | SH | DEFINED | 39   |
| D VERISIGN INC           | COM  | 92343E102 | 44     | 1338     | SH | DEFINED | 41   |
| D VERISIGN INC           | COM  | 92343E102 | 185    | 5558     | SH | DEFINED | 42   |
| D VERISIGN INC           | COM  | 92343E102 | 3502   | 105368   | SH | DEFINED | 53   |
| D VERISIGN INC           | COM  | 92343E102 | 1386   | 41700    | SH | DEFINED | 55   |
| D VERIZON COMMUNICATIONS | COM  | 92343V104 | 50506  | 1385622  | SH | DEFINED | 03   |
| D VERIZON COMMUNICATIONS | COM  | 92343V104 | 1751   | 48040    | SH | DEFINED | 04   |
| D VERIZON COMMUNICATIONS | COM  | 92343V104 | 1128   | 30954    | SH | DEFINED | 04   |
| D VERIZON COMMUNICATIONS | COM  | 92343V104 | 34240  | 939370   | SH | DEFINED | 05   |
| D VERIZON COMMUNICATIONS | COM  | 92343V104 | 4363   | 119710   | SH | DEFINED | 05   |
| D VERIZON COMMUNICATIONS | COM  | 92343V104 | 14033  | 384981   | SH | DEFINED | 06   |
| D VERIZON COMMUNICATIONS | COM  | 92343V104 | 964    | 26440    | SH | DEFINED | 06   |
| D VERIZON COMMUNICATIONS | COM  | 92343V104 | 5681   | 155856   | SH | DEFINED | 07   |
| D VERIZON COMMUNICATIONS | COM  | 92343V104 | 281    | 7705     | SH | DEFINED | 07   |
| D VERIZON COMMUNICATIONS | COM  | 92343V104 | 5114   | 140300   | SH | DEFINED | 09   |
| D VERIZON COMMUNICATIONS | COM  | 92343V104 | 1502   | 41200    | SH | DEFINED | 0918 |
| D VERIZON COMMUNICATIONS | COM  | 92343V104 | 417287 | 11448214 | SH | DEFINED | 14   |
| D VERIZON COMMUNICATIONS | COM  | 92343V104 | 53527  | 1468500  | SH | DEFINED | 14   |
| D VERIZON COMMUNICATIONS | COM  | 92343V104 | 519925 | 14264065 | SH | DEFINED | 15   |
| D VERIZON COMMUNICATIONS | COM  | 92343V104 | 138586 | 3802080  | SH | DEFINED | 22   |
| D VERIZON COMMUNICATIONS | COM  | 92343V104 | 264    | 7250     | SH | DEFINED | 22   |
| D VERIZON COMMUNICATIONS | COM  | 92343V104 | 24994  | 685713   | SH | DEFINED | 2215 |
| D VERIZON COMMUNICATIONS | COM  | 92343V104 | 12183  | 334249   | SH | DEFINED | 34   |
| D VERIZON COMMUNICATIONS | COM  | 92343V104 | 2170   | 59525    | SH | DEFINED | 41   |
| D VERIZON COMMUNICATIONS | COM  | 92343V104 | 345    | 9475     | SH | DEFINED | 41   |
| D VERIZON COMMUNICATIONS | COM  | 92343V104 | 515    | 14130    | SH | DEFINED | 42   |
| D VERIZON COMMUNICATIONS | COM  | 92343V104 | 4663   | 127940   | SH | DEFINED | 45   |
| D VERIZON COMMUNICATIONS | COM  | 92343V104 | 835    | 22900    | SH | DEFINED | 51   |
| D VERIZON COMMUNICATIONS | COM  | 92343V104 | 120924 | 3317544  | SH | DEFINED | 53   |
| D VERIZON COMMUNICATIONS | COM  | 92343V104 | 15503  | 425329   | SH | DEFINED | 53   |
| D VERIZON COMMUNICATIONS | COM  | 92343V104 | 5952   | 163283   | SH | DEFINED | 54   |

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|--------------------------|------|-----------|--------|---------|----|---------|------|
| D VERIZON COMMUNICATIONS | COM  | 92343V104 | 1613   | 44241   | SH | DEFINED | 54   |
| D VERIZON COMMUNICATIONS | COM  | 92343V104 | 34847  | 956021  | SH | DEFINED | 55   |
| D VERIZON COMMUNICATIONS | COM  | 92343V104 | 129    | 3536    | SH | DEFINED | 56   |
| D VERSANT CORP           | COM  | 925284309 | 294    | 11721   | SH | DEFINED | 14   |
| D VERSANT CORP           | COM  | 925284309 | 17     | 658     | SH | DEFINED | 15   |
| D VERSANT CORP           | COM  | 925284309 | 11     | 420     | SH | DEFINED | 39   |
| D VERSAR INC             | COM  | 925297103 | 105    | 16613   | SH | DEFINED | 14   |
| D VERTEX PHARMACEUTICALS | COM  | 92532F100 | 855    | 35790   | SH | DEFINED | 05   |
| D VERTEX PHARMACEUTICALS | COM  | 92532F100 | 3      | 140     | SH | DEFINED | 05   |
| D VERTEX PHARMACEUTICALS | COM  | 92532F100 | 23     | 970     | SH | DEFINED | 06   |
| D VERTEX PHARMACEUTICALS | COM  | 92532F100 | 6974   | 291923  | SH | DEFINED | 14   |
| D VERTEX PHARMACEUTICALS | COM  | 92532F100 | 23     | 980     | SH | DEFINED | 14   |
| D VERTEX PHARMACEUTICALS | COM  | 92532F100 | 6769   | 283356  | SH | DEFINED | 15   |
| D VERTEX PHARMACEUTICALS | COM  | 92532F100 | 5      | 200     | SH | DEFINED | 1545 |
| D VERTEX PHARMACEUTICALS | COM  | 92532F100 | 9566   | 400420  | SH | DEFINED | 22   |
| D VERTEX PHARMACEUTICALS | COM  | 92532F100 | 573    | 23974   | SH | DEFINED | 34   |
| D VERTEX PHARMACEUTICALS | COM  | 92532F100 | 10     | 430     | SH | DEFINED | 41   |
| D VERTEX PHARMACEUTICALS | COM  | 92532F100 | 1034   | 43278   | SH | DEFINED | 53   |
| D VERTEX PHARMACEUTICALS | COM  | 92532F100 | 24     | 1000    | SH | DEFINED | 54   |
| D VERTEX PHARMACEUTICALS | COM  | 92532F100 | 2      | 100     | SH | DEFINED | 54   |
| D VIAD CORP              | COM  | 92552R406 | 11     | 310     | SH | DEFINED | 05   |
| D VIAD CORP              | COM  | 92552R406 | 2      | 54      | SH | DEFINED | 06   |
| D VIAD CORP              | COM  | 92552R406 | 1788   | 49665   | SH | DEFINED | 09   |
| D VIAD CORP              | COM  | 92552R406 | 1693   | 47015   | SH | DEFINED | 14   |
| D VIAD CORP              | COM  | 92552R406 | 2      | 50      | SH | DEFINED | 14   |
| D VIAD CORP              | COM  | 92552R406 | 1613   | 44786   | SH | DEFINED | 15   |
| D VIAD CORP              | COM  | 92552R406 | 5450   | 151350  | SH | DEFINED | 22   |
| D VIAD CORP              | COM  | 92552R406 | 16     | 450     | SH | DEFINED | 22   |
| D VIAD CORP              | COM  | 92552R406 | 1      | 40      | SH | DEFINED | 39   |
| D VIAD CORP              | COM  | 92552R406 | 14     | 394     | SH | DEFINED | 42   |
| D VIAD CORP              | COM  | 92552R406 | 688    | 19093   | SH | DEFINED | 53   |
| D VIASAT INC             | COM  | 92552V100 | 3      | 143     | SH | DEFINED | 06   |
| D VIASAT INC             | COM  | 92552V100 | 1051   | 48407   | SH | DEFINED | 14   |
| D VIASAT INC             | COM  | 92552V100 | 692    | 31842   | SH | DEFINED | 15   |
| D VIASAT INC             | COM  | 92552V100 | 1371   | 63100   | SH | DEFINED | 22   |
| D VIASAT INC             | COM  | 92552V100 | 26     | 1200    | SH | DEFINED | 22   |
| D VIASAT INC             | COM  | 92552V100 | 214    | 9832    | SH | DEFINED | 53   |
| D VIACOM INC NEW         | CL A | 92553P102 | 20     | 512     | SH | DEFINED | 05   |
| D VIACOM INC NEW         | CL A | 92553P102 | 47     | 1190    | SH | DEFINED | 06   |
| D VIACOM INC NEW         | CL A | 92553P102 | 44     | 1100    | SH | DEFINED | 07   |
| D VIACOM INC NEW         | CL A | 92553P102 | 10     | 250     | SH | DEFINED | 14   |
| D VIACOM INC NEW         | CL A | 92553P102 | 20     | 513     | SH | DEFINED | 14   |
| D VIACOM INC NEW         | CL A | 92553P102 | 5      | 138     | SH | DEFINED | 15   |
| D VIACOM INC NEW         | CL A | 92553P102 | 6878   | 173650  | SH | DEFINED | 22   |
| D VIACOM INC NEW         | CL A | 92553P102 | 12     | 295     | SH | DEFINED | 53   |
| D VIACOM INC NEW         | CL A | 92553P102 | 11     | 275     | SH | DEFINED | 54   |
| D VIACOM INC NEW         | CL B | 92553P201 | 22154  | 559170  | SH | DEFINED | 03   |
| D VIACOM INC NEW         | CL B | 92553P201 | 434    | 10943   | SH | DEFINED | 04   |
| D VIACOM INC NEW         | CL B | 92553P201 | 101    | 2560    | SH | DEFINED | 04   |
| D VIACOM INC NEW         | CL B | 92553P201 | 14587  | 368161  | SH | DEFINED | 05   |
| D VIACOM INC NEW         | CL B | 92553P201 | 1731   | 43681   | SH | DEFINED | 05   |
| D VIACOM INC NEW         | CL B | 92553P201 | 3985   | 100584  | SH | DEFINED | 06   |
| D VIACOM INC NEW         | CL B | 92553P201 | 1203   | 30360   | SH | DEFINED | 06   |
| D VIACOM INC NEW         | CL B | 92553P201 | 1786   | 45071   | SH | DEFINED | 07   |
| D VIACOM INC NEW         | CL B | 92553P201 | 74     | 1870    | SH | DEFINED | 07   |
| D VIACOM INC NEW         | CL B | 92553P201 | 4881   | 123200  | SH | DEFINED | 09   |
| D VIACOM INC NEW         | CL B | 92553P201 | 380    | 9589    | SH | DEFINED | 0918 |
| D VIACOM INC NEW         | CL B | 92553P201 | 108443 | 2737085 | SH | DEFINED | 14   |
| D VIACOM INC NEW         | CL B | 92553P201 | 5261   | 132794  | SH | DEFINED | 14   |
| D VIACOM INC NEW         | CL B | 92553P201 | 65606  | 1655869 | SH | DEFINED | 15   |
| D VIACOM INC NEW         | CL B | 92553P201 | 38     | 950     | SH | DEFINED | 1545 |
| D VIACOM INC NEW         | CL B | 92553P201 | 41198  | 1039818 | SH | DEFINED | 22   |



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|                         |       |           |       |        |    |         |      |
|-------------------------|-------|-----------|-------|--------|----|---------|------|
| D VIACOM INC NEW        | CL B  | 92553P201 | 2068  | 52200  | SH | DEFINED | 22   |
| D VIACOM INC NEW        | CL B  | 92553P201 | 6322  | 159568 | SH | DEFINED | 2215 |
| D VIACOM INC NEW        | CL B  | 92553P201 | 1244  | 31394  | SH | DEFINED | 41   |
| D VIACOM INC NEW        | CL B  | 92553P201 | 113   | 2860   | SH | DEFINED | 41   |
| D VIACOM INC NEW        | CL B  | 92553P201 | 13    | 332    | SH | DEFINED | 42   |
| D VIACOM INC NEW        | CL B  | 92553P201 | 17412 | 439484 | SH | DEFINED | 53   |
| D VIACOM INC NEW        | CL B  | 92553P201 | 548   | 13819  | SH | DEFINED | 53   |
| D VIACOM INC NEW        | CL B  | 92553P201 | 74    | 1878   | SH | DEFINED | 54   |
| D VIACOM INC NEW        | CL B  | 92553P201 | 28    | 705    | SH | DEFINED | 54   |
| D VIACOM INC NEW        | CL B  | 92553P201 | 146   | 3695   | SH | DEFINED | 55   |
| D VICAL INC             | COM   | 925602104 | 169   | 48027  | SH | DEFINED | 14   |
| D VICAL INC             | COM   | 925602104 | 37    | 10600  | SH | DEFINED | 53   |
| D VICOR CORP            | COM   | 925815102 | 1     | 100    | SH | DEFINED | 05   |
| D VICOR CORP            | COM   | 925815102 | 457   | 38255  | SH | DEFINED | 14   |
| D VICOR CORP            | COM   | 925815102 | 90    | 7500   | SH | DEFINED | 14   |
| D VICOR CORP            | COM   | 925815102 | 361   | 30226  | SH | DEFINED | 15   |
| D VICOR CORP            | COM   | 925815102 | 495   | 41450  | SH | DEFINED | 22   |
| D VICOR CORP            | COM   | 925815102 | 7     | 600    | SH | DEFINED | 22   |
| D VICOR CORP            | COM   | 925815102 | 128   | 10712  | SH | DEFINED | 53   |
| D VIDEO DISPLAY CORP    | COM   | 926555103 | 7     | 1000   | SH | DEFINED | 05   |
| D VIDEO DISPLAY CORP    | COM   | 926555103 | 281   | 38320  | SH | DEFINED | 14   |
| D VIEWPOINT FINL GROUP  | COM   | 926727108 | 176   | 10676  | SH | DEFINED | 14   |
| D VIEWPOINT FINL GROUP  | COM   | 926727108 | 80    | 4843   | SH | DEFINED | 15   |
| D VIEWPOINT FINL GROUP  | COM   | 926727108 | 100   | 6057   | SH | DEFINED | 53   |
| D VIGNETTE CORP         | COM   | 926734401 | 37    | 2771   | SH | DEFINED | 05   |
| D VIGNETTE CORP         | COM   | 926734401 | 2884  | 218300 | SH | DEFINED | 09   |
| D VIGNETTE CORP         | COM   | 926734401 | 36    | 2700   | SH | DEFINED | 0918 |
| D VIGNETTE CORP         | COM   | 926734401 | 848   | 64209  | SH | DEFINED | 14   |
| D VIGNETTE CORP         | COM   | 926734401 | 3376  | 255591 | SH | DEFINED | 15   |
| D VIGNETTE CORP         | COM   | 926734401 | 7839  | 593400 | SH | DEFINED | 22   |
| D VIGNETTE CORP         | COM   | 926734401 | 151   | 11450  | SH | DEFINED | 22   |
| D VIGNETTE CORP         | COM   | 926734401 | 104   | 7887   | SH | DEFINED | 53   |
| D VIGNETTE CORP         | COM   | 926734401 | 3     | 221    | SH | DEFINED | 56   |
| D VILLAGE SUPER MKT INC | CL A  | 927107409 | 586   | 11376  | SH | DEFINED | 14   |
| D VILLAGE SUPER MKT INC | CL A  | 927107409 | 57    | 1104   | SH | DEFINED | 15   |
| D VILLAGE SUPER MKT INC | CL A  | 927107409 | 72    | 1396   | SH | DEFINED | 53   |
| D VINEYARD NATL BANCORP | COM   | 927426106 | 205   | 25290  | SH | DEFINED | 14   |
| D VINEYARD NATL BANCORP | COM   | 927426106 | 30    | 3749   | SH | DEFINED | 53   |
| D VIRAGE LOGIC CORP     | COM   | 92763R104 | 172   | 29865  | SH | DEFINED | 14   |
| D VIRAGE LOGIC CORP     | COM   | 92763R104 | 24    | 4233   | SH | DEFINED | 15   |
| D VIRCO MFG CO          | COM   | 927651109 | 159   | 30417  | SH | DEFINED | 14   |
| D VIRCO MFG CO          | COM   | 927651109 | 8     | 1598   | SH | DEFINED | 15   |
| D VIRCO MFG CO          | COM   | 927651109 | 52    | 9977   | SH | DEFINED | 53   |
| D VIRGIN MEDIA INC      | COM   | 92769L101 | 175   | 12430  | SH | DEFINED | 05   |
| D VIRGIN MEDIA INC      | COM   | 92769L101 | 3     | 230    | SH | DEFINED | 05   |
| D VIRGIN MEDIA INC      | COM   | 92769L101 | 8     | 560    | SH | DEFINED | 06   |
| D VIRGIN MEDIA INC      | COM   | 92769L101 | 31    | 2237   | SH | DEFINED | 07   |
| D VIRGIN MEDIA INC      | COM   | 92769L101 | 9068  | 644459 | SH | DEFINED | 14   |
| D VIRGIN MEDIA INC      | COM   | 92769L101 | 80    | 5694   | SH | DEFINED | 14   |
| D VIRGIN MEDIA INC      | COM   | 92769L101 | 10277 | 730388 | SH | DEFINED | 15   |
| D VIRGIN MEDIA INC      | COM   | 92769L101 | 8     | 543    | SH | DEFINED | 1545 |
| D VIRGIN MEDIA INC      | COM   | 92769L101 | 33    | 2380   | SH | DEFINED | 22   |
| D VIRGIN MEDIA INC      | COM   | 92769L101 | 7     | 470    | SH | DEFINED | 41   |
| D VIRGIN MEDIA INC      | COM   | 92769L101 | 1481  | 105273 | SH | DEFINED | 53   |
| D VIRGIN MEDIA INC      | COM   | 92769L101 | 2     | 138    | SH | DEFINED | 55   |
| D VIRGIN MOBILE USA INC | CL A  | 92769R108 | 60    | 29550  | SH | DEFINED | 03   |
| D VIRGIN MOBILE USA INC | CL A  | 92769R108 | 70    | 34470  | SH | DEFINED | 05   |
| D VIRGIN MOBILE USA INC | CL A  | 92769R108 | 115   | 56615  | SH | DEFINED | 14   |
| D VIRGIN MOBILE USA INC | CL A  | 92769R108 | 23    | 11293  | SH | DEFINED | 15   |
| D VIRGIN MOBILE USA INC | CL A  | 92769R108 | 158   | 77920  | SH | DEFINED | 22   |
| D VIRGIN MOBILE USA INC | CL A  | 92769R108 | 17    | 8435   | SH | DEFINED | 53   |
| D VIRGINIA COMM BANCORP | I COM | 92778Q109 | 10    | 880    | SH | DEFINED | 0918 |

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|                               |                |      |           |         |      |
|-------------------------------|----------------|------|-----------|---------|------|
| D VIRGINIA COMM BANCORP I COM | 92778Q109      | 580  | 50516 SH  | DEFINED | 14   |
| D VIRGINIA COMM BANCORP I COM | 92778Q109      | 198  | 17276 SH  | DEFINED | 15   |
| D VIRGINIA COMM BANCORP I COM | 92778Q109      | 60   | 5260 SH   | DEFINED | 53   |
| D VISION-SCIENCES INC DEL     | COM 927912105  | 61   | 18594 SH  | DEFINED | 14   |
| D VISTA GOLD CORP             | COM 927926303  | 173  | 39478 SH  | DEFINED | 14   |
| D VIOPHARMA INC               | COM 928241108  | 85   | 9500 SH   | DEFINED | 05   |
| D VIOPHARMA INC               | COM 928241108  | 1087 | 121600 SH | DEFINED | 09   |
| D VIOPHARMA INC               | COM 928241108  | 2644 | 295703 SH | DEFINED | 14   |
| D VIOPHARMA INC               | COM 928241108  | 8632 | 965570 SH | DEFINED | 15   |
| D VIOPHARMA INC               | COM 928241108  | 5249 | 587150 SH | DEFINED | 22   |
| D VIOPHARMA INC               | COM 928241108  | 286  | 32000 SH  | DEFINED | 22   |
| D VIOPHARMA INC               | COM 928241108  | 7    | 825 SH    | DEFINED | 39   |
| D VIOPHARMA INC               | COM 928241108  | 387  | 43274 SH  | DEFINED | 53   |
| D VIRTUSA CORP                | COM 92827P102  | 3940 | 403694 SH | DEFINED | 03   |
| D VIRTUSA CORP                | COM 92827P102  | 167  | 17100 SH  | DEFINED | 05   |
| D VIRTUSA CORP                | COM 92827P102  | 10   | 1069 SH   | DEFINED | 14   |
| D VIRTUSA CORP                | COM 92827P102  | 12   | 1202 SH   | DEFINED | 15   |
| D VIRTUSA CORP                | COM 92827P102  | 797  | 81620 SH  | DEFINED | 34   |
| D VIRTUSA CORP                | COM 92827P102  | 15   | 1532 SH   | DEFINED | 53   |
| D VISHAY INTERTECHNOLOGY      | COM 928298108  | 27   | 2969 SH   | DEFINED | 04   |
| D VISHAY INTERTECHNOLOGY      | COM 928298108  | 42   | 4660 SH   | DEFINED | 05   |
| D VISHAY INTERTECHNOLOGY      | COM 928298108  | 6241 | 688800 SH | DEFINED | 09   |
| D VISHAY INTERTECHNOLOGY      | COM 928298108  | 4356 | 480817 SH | DEFINED | 14   |
| D VISHAY INTERTECHNOLOGY      | COM 928298108  | 35   | 3915 SH   | DEFINED | 14   |
| D VISHAY INTERTECHNOLOGY      | COM 928298108  | 7069 | 780253 SH | DEFINED | 15   |
| D VISHAY INTERTECHNOLOGY      | COM 928298108  | 4    | 400 SH    | DEFINED | 1545 |
| D VISHAY INTERTECHNOLOGY      | COM 928298108  | 4074 | 449649 SH | DEFINED | 22   |
| D VISHAY INTERTECHNOLOGY      | COM 928298108  | 552  | 60900 SH  | DEFINED | 2209 |
| D VISHAY INTERTECHNOLOGY      | COM 928298108  | 3    | 330 SH    | DEFINED | 41   |
| D VISHAY INTERTECHNOLOGY      | COM 928298108  | 561  | 61920 SH  | DEFINED | 53   |
| D VISTEON CORP                | COM 92839U107  | 58   | 15311 SH  | DEFINED | 05   |
| D VISTEON CORP                | COM 92839U107  | 0    | 1 SH      | DEFINED | 06   |
| D VISTEON CORP                | COM 92839U107  | 1076 | 286046 SH | DEFINED | 14   |
| D VISTEON CORP                | COM 92839U107  | 0    | 42 SH     | DEFINED | 14   |
| D VISTEON CORP                | COM 92839U107  | 637  | 169438 SH | DEFINED | 15   |
| D VISTEON CORP                | COM 92839U107  | 125  | 33190 SH  | DEFINED | 53   |
| D VISTEON CORP                | COM 92839U107  | 1    | 236 SH    | DEFINED | 53   |
| D VISTEON CORP                | COM 92839U107  | 1    | 319 SH    | DEFINED | 54   |
| D VITAL IMAGES INC            | COM 92846N104  | 48   | 3270 SH   | DEFINED | 05   |
| D VITAL IMAGES INC            | COM 92846N104  | 477  | 32167 SH  | DEFINED | 14   |
| D VITAL IMAGES INC            | COM 92846N104  | 305  | 20551 SH  | DEFINED | 15   |
| D VITAL IMAGES INC            | COM 92846N104  | 92   | 6234 SH   | DEFINED | 53   |
| D VITAL SIGNS INC             | COM 928469105  | 51   | 1000 SH   | DEFINED | 05   |
| D VITAL SIGNS INC             | COM 928469105  | 1726 | 34077 SH  | DEFINED | 14   |
| D VITAL SIGNS INC             | COM 928469105  | 1135 | 22408 SH  | DEFINED | 15   |
| D VITAL SIGNS INC             | COM 928469105  | 1471 | 29050 SH  | DEFINED | 22   |
| D VITAL SIGNS INC             | COM 928469105  | 25   | 500 SH    | DEFINED | 22   |
| D VITAL SIGNS INC             | COM 928469105  | 252  | 4984 SH   | DEFINED | 53   |
| D VITRAN CORP INC             | COM 92850E107  | 186  | 13000 SH  | DEFINED | 14   |
| D VIVO PARTICIPACOES S A      | SPON 92855S101 | 0    | 1 SH      | DEFINED | 14   |
| D VIVO PARTICIPACOES S A      | SPON 92855S101 | 157  | 26349 SH  | DEFINED | 53   |
| D VIVUS INC                   | COM 928551100  | 668  | 110813 SH | DEFINED | 14   |
| D VIVUS INC                   | COM 928551100  | 360  | 59765 SH  | DEFINED | 15   |
| D VIVUS INC                   | COM 928551100  | 116  | 19251 SH  | DEFINED | 53   |
| D VMWARE INC                  | CL A 928563402 | 4    | 100 SH    | DEFINED | 05   |
| D VMWARE INC                  | CL A 928563402 | 7    | 155 SH    | DEFINED | 06   |
| D VMWARE INC                  | CL A 928563402 | 9    | 200 SH    | DEFINED | 07   |
| D VMWARE INC                  | CL A 928563402 | 3170 | 74028 SH  | DEFINED | 14   |
| D VMWARE INC                  | CL A 928563402 | 557  | 13000 SH  | DEFINED | 14   |
| D VMWARE INC                  | CL A 928563402 | 1687 | 39401 SH  | DEFINED | 15   |
| D VMWARE INC                  | CL A 928563402 | 16   | 366 SH    | DEFINED | 53   |
| D VMWARE INC                  | CL A 928563402 | 9    | 200 SH    | DEFINED | 54   |

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|                           |      |           |       |        |    |         |      |
|---------------------------|------|-----------|-------|--------|----|---------|------|
| D VNUS MED TECHNOLOGIES I | COM  | 928566108 | 221   | 12125  | SH | DEFINED | 14   |
| D VODAFONE GROUP PLC NEW  | SPON | 92857W209 | 16735 | 567085 | SH | DEFINED | 03   |
| D VODAFONE GROUP PLC NEW  | SPON | 92857W209 | 12    | 390    | SH | DEFINED | 04   |
| D VODAFONE GROUP PLC NEW  | SPON | 92857W209 | 20    | 687    | SH | DEFINED | 04   |
| D VODAFONE GROUP PLC NEW  | SPON | 92857W209 | 683   | 23145  | SH | DEFINED | 05   |
| D VODAFONE GROUP PLC NEW  | SPON | 92857W209 | 312   | 10583  | SH | DEFINED | 05   |
| D VODAFONE GROUP PLC NEW  | SPON | 92857W209 | 1351  | 45782  | SH | DEFINED | 06   |
| D VODAFONE GROUP PLC NEW  | SPON | 92857W209 | 777   | 26337  | SH | DEFINED | 06   |
| D VODAFONE GROUP PLC NEW  | SPON | 92857W209 | 60    | 2041   | SH | DEFINED | 07   |
| D VODAFONE GROUP PLC NEW  | SPON | 92857W209 | 4576  | 155081 | SH | DEFINED | 14   |
| D VODAFONE GROUP PLC NEW  | SPON | 92857W209 | 2737  | 92733  | SH | DEFINED | 14   |
| D VODAFONE GROUP PLC NEW  | SPON | 92857W209 | 3122  | 105804 | SH | DEFINED | 39   |
| D VODAFONE GROUP PLC NEW  | SPON | 92857W209 | 133   | 4511   | SH | DEFINED | 41   |
| D VODAFONE GROUP PLC NEW  | SPON | 92857W209 | 4242  | 143750 | SH | DEFINED | 42   |
| D VODAFONE GROUP PLC NEW  | SPON | 92857W209 | 11638 | 394386 | SH | DEFINED | 53   |
| D VODAFONE GROUP PLC NEW  | SPON | 92857W209 | 2661  | 90174  | SH | DEFINED | 53   |
| D VODAFONE GROUP PLC NEW  | SPON | 92857W209 | 218   | 7400   | SH | DEFINED | 54   |
| D VODAFONE GROUP PLC NEW  | SPON | 92857W209 | 546   | 18515  | SH | DEFINED | 54   |
| D VODAFONE GROUP PLC NEW  | SPON | 92857W209 | 21    | 700    | SH | DEFINED | 55   |
| D VOCUS INC               | COM  | 92858J108 | 354   | 13400  | SH | DEFINED | 09   |
| D VOCUS INC               | COM  | 92858J108 | 724   | 27414  | SH | DEFINED | 14   |
| D VOCUS INC               | COM  | 92858J108 | 1164  | 44098  | SH | DEFINED | 15   |
| D VOCUS INC               | COM  | 92858J108 | 591   | 22400  | SH | DEFINED | 22   |
| D VOCUS INC               | COM  | 92858J108 | 451   | 17077  | SH | DEFINED | 53   |
| D VOLCOM INC              | COM  | 92864N101 | 4994  | 247101 | SH | DEFINED | 03   |
| D VOLCOM INC              | COM  | 92864N101 | 210   | 10370  | SH | DEFINED | 05   |
| D VOLCOM INC              | COM  | 92864N101 | 531   | 26287  | SH | DEFINED | 14   |
| D VOLCOM INC              | COM  | 92864N101 | 314   | 15515  | SH | DEFINED | 15   |
| D VOLCOM INC              | COM  | 92864N101 | 696   | 34450  | SH | DEFINED | 22   |
| D VOLCOM INC              | COM  | 92864N101 | 10    | 500    | SH | DEFINED | 22   |
| D VOLCOM INC              | COM  | 92864N101 | 1010  | 49980  | SH | DEFINED | 34   |
| D VOLCOM INC              | COM  | 92864N101 | 110   | 5427   | SH | DEFINED | 53   |
| D VOLCANO CORPORATION     | COM  | 928645100 | 5906  | 472458 | SH | DEFINED | 03   |
| D VOLCANO CORPORATION     | COM  | 928645100 | 1629  | 130280 | SH | DEFINED | 05   |
| D VOLCANO CORPORATION     | COM  | 928645100 | 1279  | 102338 | SH | DEFINED | 14   |
| D VOLCANO CORPORATION     | COM  | 928645100 | 316   | 25278  | SH | DEFINED | 15   |
| D VOLCANO CORPORATION     | COM  | 928645100 | 2083  | 166620 | SH | DEFINED | 22   |
| D VOLCANO CORPORATION     | COM  | 928645100 | 188   | 15000  | SH | DEFINED | 2234 |
| D VOLCANO CORPORATION     | COM  | 928645100 | 849   | 67880  | SH | DEFINED | 34   |
| D VOLCANO CORPORATION     | COM  | 928645100 | 300   | 24025  | SH | DEFINED | 53   |
| D VOLT INFORMATION SCIENC | COM  | 928703107 | 2     | 115    | SH | DEFINED | 06   |
| D VOLT INFORMATION SCIENC | COM  | 928703107 | 208   | 12236  | SH | DEFINED | 09   |
| D VOLT INFORMATION SCIENC | COM  | 928703107 | 465   | 27429  | SH | DEFINED | 14   |
| D VOLT INFORMATION SCIENC | COM  | 928703107 | 354   | 20852  | SH | DEFINED | 15   |
| D VOLT INFORMATION SCIENC | COM  | 928703107 | 590   | 34800  | SH | DEFINED | 22   |
| D VOLT INFORMATION SCIENC | COM  | 928703107 | 8     | 500    | SH | DEFINED | 22   |
| D VOLT INFORMATION SCIENC | COM  | 928703107 | 27    | 1581   | SH | DEFINED | 42   |
| D VOLT INFORMATION SCIENC | COM  | 928703107 | 342   | 20143  | SH | DEFINED | 53   |
| D VOLT INFORMATION SCIENC | COM  | 928703107 | 172   | 10125  | SH | DEFINED | 53   |
| D VOLTERRA SEMICONDUCTOR  | COM  | 928708106 | 76    | 6684   | SH | DEFINED | 05   |
| D VOLTERRA SEMICONDUCTOR  | COM  | 928708106 | 518   | 45676  | SH | DEFINED | 14   |
| D VOLTERRA SEMICONDUCTOR  | COM  | 928708106 | 267   | 23529  | SH | DEFINED | 15   |
| D VOLTERRA SEMICONDUCTOR  | COM  | 928708106 | 153   | 13476  | SH | DEFINED | 53   |
| D VONAGE HLDGS CORP       | COM  | 92886T201 | 162   | 87764  | SH | DEFINED | 14   |
| D VONAGE HLDGS CORP       | COM  | 92886T201 | 44    | 23660  | SH | DEFINED | 15   |
| D VONAGE HLDGS CORP       | COM  | 92886T201 | 32    | 17137  | SH | DEFINED | 53   |
| D VORNADO RLTY TR         | SH B | 929042109 | 346   | 4009   | SH | DEFINED | 05   |
| D VORNADO RLTY TR         | SH B | 929042109 | 67    | 774    | SH | DEFINED | 06   |
| D VORNADO RLTY TR         | SH B | 929042109 | 1035  | 12000  | SH | DEFINED | 06   |
| D VORNADO RLTY TR         | SH B | 929042109 | 198   | 2300   | SH | DEFINED | 09   |
| D VORNADO RLTY TR         | SH B | 929042109 | 41238 | 478338 | SH | DEFINED | 14   |
| D VORNADO RLTY TR         | SH B | 929042109 | 662   | 7681   | SH | DEFINED | 14   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D VORNADO RLTY TR         | SH B | 929042109 | 36224 | 420185  | SH | DEFINED | 15   |
| D VORNADO RLTY TR         | SH B | 929042109 | 17    | 200     | SH | DEFINED | 1545 |
| D VORNADO RLTY TR         | SH B | 929042109 | 4254  | 49345   | SH | DEFINED | 22   |
| D VORNADO RLTY TR         | SH B | 929042109 | 30    | 350     | SH | DEFINED | 22   |
| D VORNADO RLTY TR         | SH B | 929042109 | 2776  | 32200   | SH | DEFINED | 2215 |
| D VORNADO RLTY TR         | SH B | 929042109 | 8     | 90      | SH | DEFINED | 41   |
| D VORNADO RLTY TR         | SH B | 929042109 | 12918 | 149848  | SH | DEFINED | 53   |
| D VORNADO RLTY TR         | SH B | 929042109 | 289   | 3350    | SH | DEFINED | 53   |
| D VORNADO RLTY TR         | SH B | 929042109 | 1     | 14      | SH | DEFINED | 55   |
| D VORNADO RLTY TR         | SH B | 929042109 | 96936 | 1124412 | SH | DEFINED | 57   |
| D VOTORANTIM CELULOSE E P | SPON | 92906P106 | 830   | 29109   | SH | DEFINED | 03   |
| D VOTORANTIM CELULOSE E P | SPON | 92906P106 | 162   | 5671    | SH | DEFINED | 05   |
| D VOTORANTIM CELULOSE E P | SPON | 92906P106 | 159   | 5580    | SH | DEFINED | 22   |
| D VULCAN MATLS CO         | COM  | 929160109 | 11    | 173     | SH | DEFINED | 04   |
| D VULCAN MATLS CO         | COM  | 929160109 | 12    | 180     | SH | DEFINED | 04   |
| D VULCAN MATLS CO         | COM  | 929160109 | 517   | 7789    | SH | DEFINED | 05   |
| D VULCAN MATLS CO         | COM  | 929160109 | 4     | 60      | SH | DEFINED | 05   |
| D VULCAN MATLS CO         | COM  | 929160109 | 25    | 374     | SH | DEFINED | 06   |
| D VULCAN MATLS CO         | COM  | 929160109 | 23823 | 358787  | SH | DEFINED | 14   |
| D VULCAN MATLS CO         | COM  | 929160109 | 557   | 8391    | SH | DEFINED | 14   |
| D VULCAN MATLS CO         | COM  | 929160109 | 18530 | 279063  | SH | DEFINED | 15   |
| D VULCAN MATLS CO         | COM  | 929160109 | 13    | 200     | SH | DEFINED | 1545 |
| D VULCAN MATLS CO         | COM  | 929160109 | 2615  | 39389   | SH | DEFINED | 22   |
| D VULCAN MATLS CO         | COM  | 929160109 | 17    | 250     | SH | DEFINED | 22   |
| D VULCAN MATLS CO         | COM  | 929160109 | 1706  | 25700   | SH | DEFINED | 2215 |
| D VULCAN MATLS CO         | COM  | 929160109 | 5     | 70      | SH | DEFINED | 41   |
| D VULCAN MATLS CO         | COM  | 929160109 | 4182  | 62975   | SH | DEFINED | 53   |
| D VULCAN MATLS CO         | COM  | 929160109 | 2677  | 40311   | SH | DEFINED | 55   |
| D VULCAN MATLS CO         | COM  | 929160109 | 28    | 420     | SH | DEFINED | 56   |
| D W & T OFFSHORE INC      | COM  | 92922P106 | 46    | 1350    | SH | DEFINED | 05   |
| D W & T OFFSHORE INC      | COM  | 92922P106 | 89    | 2600    | SH | DEFINED | 09   |
| D W & T OFFSHORE INC      | COM  | 92922P106 | 2016  | 59099   | SH | DEFINED | 14   |
| D W & T OFFSHORE INC      | COM  | 92922P106 | 15    | 440     | SH | DEFINED | 14   |
| D W & T OFFSHORE INC      | COM  | 92922P106 | 935   | 27422   | SH | DEFINED | 15   |
| D W & T OFFSHORE INC      | COM  | 92922P106 | 14    | 400     | SH | DEFINED | 41   |
| D W & T OFFSHORE INC      | COM  | 92922P106 | 745   | 21851   | SH | DEFINED | 53   |
| D WCI CMNTYS INC          | COM  | 92923C104 | 0     | 40      | SH | DEFINED | 05   |
| D WCI CMNTYS INC          | COM  | 92923C104 | 243   | 72662   | SH | DEFINED | 14   |
| D WCI CMNTYS INC          | COM  | 92923C104 | 160   | 47754   | SH | DEFINED | 15   |
| D WCI CMNTYS INC          | COM  | 92923C104 | 0     | 130     | SH | DEFINED | 41   |
| D WCI CMNTYS INC          | COM  | 92923C104 | 32    | 9616    | SH | DEFINED | 53   |
| D WD-40 CO                | COM  | 929236107 | 103   | 3085    | SH | DEFINED | 05   |
| D WD-40 CO                | COM  | 929236107 | 7     | 200     | SH | DEFINED | 06   |
| D WD-40 CO                | COM  | 929236107 | 1089  | 32761   | SH | DEFINED | 14   |
| D WD-40 CO                | COM  | 929236107 | 704   | 21184   | SH | DEFINED | 15   |
| D WD-40 CO                | COM  | 929236107 | 1495  | 44950   | SH | DEFINED | 22   |
| D WD-40 CO                | COM  | 929236107 | 27    | 800     | SH | DEFINED | 22   |
| D WD-40 CO                | COM  | 929236107 | 400   | 12033   | SH | DEFINED | 53   |
| D WD-40 CO                | COM  | 929236107 | 67    | 2000    | SH | DEFINED | 53   |
| D WD-40 CO                | COM  | 929236107 | 6592  | 198245  | SH | DEFINED | 56   |
| D WGL HLDGS INC           | COM  | 92924F106 | 180   | 5630    | SH | DEFINED | 05   |
| D WGL HLDGS INC           | COM  | 92924F106 | 12    | 360     | SH | DEFINED | 06   |
| D WGL HLDGS INC           | COM  | 92924F106 | 1240  | 38676   | SH | DEFINED | 09   |
| D WGL HLDGS INC           | COM  | 92924F106 | 4178  | 130332  | SH | DEFINED | 14   |
| D WGL HLDGS INC           | COM  | 92924F106 | 28    | 888     | SH | DEFINED | 14   |
| D WGL HLDGS INC           | COM  | 92924F106 | 9707  | 302781  | SH | DEFINED | 15   |
| D WGL HLDGS INC           | COM  | 92924F106 | 7798  | 243240  | SH | DEFINED | 22   |
| D WGL HLDGS INC           | COM  | 92924F106 | 311   | 9700    | SH | DEFINED | 22   |
| D WGL HLDGS INC           | COM  | 92924F106 | 1145  | 35700   | SH | DEFINED | 2209 |
| D WGL HLDGS INC           | COM  | 92924F106 | 28    | 872     | SH | DEFINED | 42   |
| D WGL HLDGS INC           | COM  | 92924F106 | 998   | 31134   | SH | DEFINED | 53   |
| D WGL HLDGS INC           | COM  | 92924F106 | 6     | 200     | SH | DEFINED | 54   |

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|                         |      |           |       |        |    |         |      |
|-------------------------|------|-----------|-------|--------|----|---------|------|
| D W-H ENERGY SVCS INC   | COM  | 92925E108 | 25840 | 375310 | SH | DEFINED | 03   |
| D W-H ENERGY SVCS INC   | COM  | 92925E108 | 927   | 13470  | SH | DEFINED | 05   |
| D W-H ENERGY SVCS INC   | COM  | 92925E108 | 4     | 52     | SH | DEFINED | 07   |
| D W-H ENERGY SVCS INC   | COM  | 92925E108 | 4109  | 59684  | SH | DEFINED | 14   |
| D W-H ENERGY SVCS INC   | COM  | 92925E108 | 3269  | 47480  | SH | DEFINED | 15   |
| D W-H ENERGY SVCS INC   | COM  | 92925E108 | 8279  | 120250 | SH | DEFINED | 22   |
| D W-H ENERGY SVCS INC   | COM  | 92925E108 | 83    | 1200   | SH | DEFINED | 22   |
| D W-H ENERGY SVCS INC   | COM  | 92925E108 | 3393  | 49280  | SH | DEFINED | 34   |
| D W-H ENERGY SVCS INC   | COM  | 92925E108 | 1721  | 24993  | SH | DEFINED | 53   |
| D W-H ENERGY SVCS INC   | COM  | 92925E108 | 12    | 175    | SH | DEFINED | 56   |
| D W HLDG CO INC         | COM  | 929251106 | 3     | 2870   | SH | DEFINED | 05   |
| D W HLDG CO INC         | COM  | 929251106 | 301   | 252555 | SH | DEFINED | 14   |
| D W HLDG CO INC         | COM  | 929251106 | 182   | 152822 | SH | DEFINED | 15   |
| D W HLDG CO INC         | COM  | 929251106 | 52    | 43925  | SH | DEFINED | 53   |
| D WCA WASTE CORP        | COM  | 92926K103 | 21    | 3500   | SH | DEFINED | 04   |
| D WCA WASTE CORP        | COM  | 92926K103 | 16    | 2652   | SH | DEFINED | 14   |
| D WCA WASTE CORP        | COM  | 92926K103 | 29    | 4700   | SH | DEFINED | 53   |
| D WABCO HLDGS INC       | COM  | 92927K102 | 2434  | 53358  | SH | DEFINED | 05   |
| D WABCO HLDGS INC       | COM  | 92927K102 | 5     | 107    | SH | DEFINED | 06   |
| D WABCO HLDGS INC       | COM  | 92927K102 | 15    | 324    | SH | DEFINED | 07   |
| D WABCO HLDGS INC       | COM  | 92927K102 | 6898  | 151203 | SH | DEFINED | 14   |
| D WABCO HLDGS INC       | COM  | 92927K102 | 361   | 7918   | SH | DEFINED | 14   |
| D WABCO HLDGS INC       | COM  | 92927K102 | 5196  | 113907 | SH | DEFINED | 15   |
| D WABCO HLDGS INC       | COM  | 92927K102 | 3     | 66     | SH | DEFINED | 1545 |
| D WABCO HLDGS INC       | COM  | 92927K102 | 1637  | 35875  | SH | DEFINED | 53   |
| D WABCO HLDGS INC       | COM  | 92927K102 | 1     | 25     | SH | DEFINED | 55   |
| D WJ COMMUNICATIONS INC | COM  | 929284107 | 65    | 68359  | SH | DEFINED | 14   |
| D WJ COMMUNICATIONS INC | COM  | 929284107 | 6     | 6449   | SH | DEFINED | 15   |
| D WMS INDS INC          | COM  | 929297109 | 6786  | 188670 | SH | DEFINED | 03   |
| D WMS INDS INC          | COM  | 929297109 | 803   | 22330  | SH | DEFINED | 05   |
| D WMS INDS INC          | COM  | 929297109 | 3183  | 88497  | SH | DEFINED | 14   |
| D WMS INDS INC          | COM  | 929297109 | 218   | 6050   | SH | DEFINED | 14   |
| D WMS INDS INC          | COM  | 929297109 | 22486 | 625129 | SH | DEFINED | 15   |
| D WMS INDS INC          | COM  | 929297109 | 9313  | 258900 | SH | DEFINED | 22   |
| D WMS INDS INC          | COM  | 929297109 | 63    | 1750   | SH | DEFINED | 22   |
| D WMS INDS INC          | COM  | 929297109 | 1311  | 36440  | SH | DEFINED | 34   |
| D WMS INDS INC          | COM  | 929297109 | 10    | 265    | SH | DEFINED | 41   |
| D WMS INDS INC          | COM  | 929297109 | 1611  | 44775  | SH | DEFINED | 53   |
| D WMS INDS INC          | COM  | 929297109 | 11    | 300    | SH | DEFINED | 53   |
| D W P CAREY & CO LLC    | COM  | 92930Y107 | 78    | 2600   | SH | DEFINED | 05   |
| D W P CAREY & CO LLC    | COM  | 92930Y107 | 21    | 700    | SH | DEFINED | 05   |
| D W P CAREY & CO LLC    | COM  | 92930Y107 | 15    | 500    | SH | DEFINED | 06   |
| D W P CAREY & CO LLC    | COM  | 92930Y107 | 1291  | 43060  | SH | DEFINED | 14   |
| D W P CAREY & CO LLC    | COM  | 92930Y107 | 221   | 7367   | SH | DEFINED | 14   |
| D W P CAREY & CO LLC    | COM  | 92930Y107 | 95    | 3185   | SH | DEFINED | 15   |
| D WPP GROUP PLC         | SPON | 929309409 | 9298  | 155909 | SH | DEFINED | 03   |
| D WPP GROUP PLC         | SPON | 929309409 | 24    | 402    | SH | DEFINED | 05   |
| D WPP GROUP PLC         | SPON | 929309409 | 89    | 1500   | SH | DEFINED | 05   |
| D WPP GROUP PLC         | SPON | 929309409 | 206   | 3459   | SH | DEFINED | 06   |
| D WPP GROUP PLC         | SPON | 929309409 | 35    | 593    | SH | DEFINED | 14   |
| D WPP GROUP PLC         | SPON | 929309409 | 283   | 4741   | SH | DEFINED | 14   |
| D WPP GROUP PLC         | SPON | 929309409 | 610   | 10230  | SH | DEFINED | 53   |
| D WPP GROUP PLC         | SPON | 929309409 | 4     | 62     | SH | DEFINED | 55   |
| D WSFS FINL CORP        | COM  | 929328102 | 562   | 11400  | SH | DEFINED | 06   |
| D WSFS FINL CORP        | COM  | 929328102 | 1607  | 32600  | SH | DEFINED | 09   |
| D WSFS FINL CORP        | COM  | 929328102 | 923   | 18722  | SH | DEFINED | 14   |
| D WSFS FINL CORP        | COM  | 929328102 | 471   | 9563   | SH | DEFINED | 15   |
| D WSFS FINL CORP        | COM  | 929328102 | 1138  | 23100  | SH | DEFINED | 22   |
| D WSFS FINL CORP        | COM  | 929328102 | 10    | 200    | SH | DEFINED | 41   |
| D WSFS FINL CORP        | COM  | 929328102 | 185   | 3760   | SH | DEFINED | 53   |
| D WSB HOLDINGS INC      | COM  | 92934C101 | 61    | 11123  | SH | DEFINED | 14   |
| D WABASH NATL CORP      | COM  | 929566107 | 54    | 6010   | SH | DEFINED | 05   |

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|---------------------------|---------|-----------|--------|---------|----|---------|------|
| D WABASH NATL CORP        | COM     | 929566107 | 540    | 60069   | SH | DEFINED | 14   |
| D WABASH NATL CORP        | COM     | 929566107 | 388    | 43155   | SH | DEFINED | 15   |
| D WABASH NATL CORP        | COM     | 929566107 | 610    | 67850   | SH | DEFINED | 22   |
| D WABASH NATL CORP        | COM     | 929566107 | 9      | 1000    | SH | DEFINED | 22   |
| D WABASH NATL CORP        | COM     | 929566107 | 181    | 20134   | SH | DEFINED | 53   |
| D WABTEC CORP             | COM     | 929740108 | 264    | 7000    | SH | DEFINED | 05   |
| D WABTEC CORP             | COM     | 929740108 | 249    | 6600    | SH | DEFINED | 09   |
| D WABTEC CORP             | COM     | 929740108 | 9560   | 253838  | SH | DEFINED | 14   |
| D WABTEC CORP             | COM     | 929740108 | 9897   | 262809  | SH | DEFINED | 15   |
| D WABTEC CORP             | COM     | 929740108 | 4971   | 132000  | SH | DEFINED | 22   |
| D WABTEC CORP             | COM     | 929740108 | 5      | 140     | SH | DEFINED | 41   |
| D WABTEC CORP             | COM     | 929740108 | 1502   | 39892   | SH | DEFINED | 53   |
| D WABTEC CORP             | COM     | 929740108 | 12     | 315     | SH | DEFINED | 56   |
| D WACHOVIA CORP NEW       | COM     | 929903102 | 5346   | 198005  | SH | DEFINED | 03   |
| D WACHOVIA CORP NEW       | COM     | 929903102 | 299    | 11070   | SH | DEFINED | 04   |
| D WACHOVIA CORP NEW       | COM     | 929903102 | 479    | 17731   | SH | DEFINED | 04   |
| D WACHOVIA CORP NEW       | COM     | 929903102 | 3934   | 145707  | SH | DEFINED | 05   |
| D WACHOVIA CORP NEW       | COM     | 929903102 | 260    | 9618    | SH | DEFINED | 05   |
| D WACHOVIA CORP NEW       | COM     | 929903102 | 1669   | 61824   | SH | DEFINED | 06   |
| D WACHOVIA CORP NEW       | COM     | 929903102 | 11     | 400     | SH | DEFINED | 06   |
| D WACHOVIA CORP NEW       | COM     | 929903102 | 475    | 17596   | SH | DEFINED | 07   |
| D WACHOVIA CORP NEW       | COM     | 929903102 | 119821 | 4437798 | SH | DEFINED | 09   |
| D WACHOVIA CORP NEW       | COM     | 929903102 | 5956   | 220600  | SH | DEFINED | 09   |
| D WACHOVIA CORP NEW       | COM     | 929903102 | 1247   | 46200   | SH | DEFINED | 0918 |
| D WACHOVIA CORP NEW       | COM     | 929903102 | 202568 | 7502513 | SH | DEFINED | 14   |
| D WACHOVIA CORP NEW       | COM     | 929903102 | 13251  | 490784  | SH | DEFINED | 14   |
| D WACHOVIA CORP NEW       | COM     | 929903102 | 156643 | 5801577 | SH | DEFINED | 15   |
| D WACHOVIA CORP NEW       | COM     | 929903102 | 79     | 2923    | SH | DEFINED | 1545 |
| D WACHOVIA CORP NEW       | COM     | 929903102 | 23710  | 878145  | SH | DEFINED | 22   |
| D WACHOVIA CORP NEW       | COM     | 929903102 | 4490   | 166300  | SH | DEFINED | 22   |
| D WACHOVIA CORP NEW       | COM     | 929903102 | 30     | 1100    | SH | DEFINED | 2209 |
| D WACHOVIA CORP NEW       | COM     | 929903102 | 12782  | 473408  | SH | DEFINED | 2215 |
| D WACHOVIA CORP NEW       | COM     | 929903102 | 164    | 6090    | SH | DEFINED | 41   |
| D WACHOVIA CORP NEW       | COM     | 929903102 | 77     | 2840    | SH | DEFINED | 41   |
| D WACHOVIA CORP NEW       | COM     | 929903102 | 932    | 34525   | SH | DEFINED | 42   |
| D WACHOVIA CORP NEW       | COM     | 929903102 | 63786  | 2362426 | SH | DEFINED | 53   |
| D WACHOVIA CORP NEW       | COM     | 929903102 | 8092   | 299702  | SH | DEFINED | 53   |
| D WACHOVIA CORP NEW       | COM     | 929903102 | 1135   | 42051   | SH | DEFINED | 54   |
| D WACHOVIA CORP NEW       | COM     | 929903102 | 352    | 13035   | SH | DEFINED | 54   |
| D WACHOVIA CORP NEW       | COM     | 929903102 | 3311   | 122647  | SH | DEFINED | 55   |
| D WADDELL & REED FINL INC | CL A    | 930059100 | 805    | 25060   | SH | DEFINED | 05   |
| D WADDELL & REED FINL INC | CL A    | 930059100 | 142    | 4422    | SH | DEFINED | 05   |
| D WADDELL & REED FINL INC | CL A    | 930059100 | 111    | 3470    | SH | DEFINED | 06   |
| D WADDELL & REED FINL INC | CL A    | 930059100 | 43     | 1340    | SH | DEFINED | 07   |
| D WADDELL & REED FINL INC | CL A    | 930059100 | 51     | 1580    | SH | DEFINED | 07   |
| D WADDELL & REED FINL INC | CL A    | 930059100 | 10830  | 337076  | SH | DEFINED | 14   |
| D WADDELL & REED FINL INC | CL A    | 930059100 | 557    | 17328   | SH | DEFINED | 14   |
| D WADDELL & REED FINL INC | CL A    | 930059100 | 12992  | 404364  | SH | DEFINED | 15   |
| D WADDELL & REED FINL INC | CL A    | 930059100 | 18714  | 582450  | SH | DEFINED | 22   |
| D WADDELL & REED FINL INC | CL A    | 930059100 | 412    | 12825   | SH | DEFINED | 22   |
| D WADDELL & REED FINL INC | CL A    | 930059100 | 296    | 9200    | SH | DEFINED | 2215 |
| D WADDELL & REED FINL INC | CL A    | 930059100 | 23     | 720     | SH | DEFINED | 41   |
| D WADDELL & REED FINL INC | CL A    | 930059100 | 1      | 31      | SH | DEFINED | 42   |
| D WADDELL & REED FINL INC | CL A    | 930059100 | 1456   | 45302   | SH | DEFINED | 53   |
| D WADDELL & REED FINL INC | CL A    | 930059100 | 218    | 6788    | SH | DEFINED | 53   |
| D WADDELL & REED FINL INC | CL A    | 930059100 | 13     | 409     | SH | DEFINED | 55   |
| D WAINWRIGHT BK&TR CO     | BOS COM | 930705108 | 25     | 2028    | SH | DEFINED | 05   |
| D WAINWRIGHT BK&TR CO     | BOS COM | 930705108 | 464    | 37562   | SH | DEFINED | 14   |
| D WAINWRIGHT BK&TR CO     | BOS COM | 930705108 | 1      | 52      | SH | DEFINED | 15   |
| D WAL MART STORES INC     | COM     | 931142103 | 54817  | 1040569 | SH | DEFINED | 03   |
| D WAL MART STORES INC     | COM     | 931142103 | 2493   | 47316   | SH | DEFINED | 04   |
| D WAL MART STORES INC     | COM     | 931142103 | 1368   | 25964   | SH | DEFINED | 04   |

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|-----------------------|-----|-----------|--------|----------|----|---------|------|
| D WAL MART STORES INC | COM | 931142103 | 60963  | 1157233  | SH | DEFINED | 05   |
| D WAL MART STORES INC | COM | 931142103 | 6498   | 123341   | SH | DEFINED | 05   |
| D WAL MART STORES INC | COM | 931142103 | 26017  | 493869   | SH | DEFINED | 06   |
| D WAL MART STORES INC | COM | 931142103 | 1819   | 34538    | SH | DEFINED | 06   |
| D WAL MART STORES INC | COM | 931142103 | 10900  | 206913   | SH | DEFINED | 07   |
| D WAL MART STORES INC | COM | 931142103 | 678    | 12874    | SH | DEFINED | 07   |
| D WAL MART STORES INC | COM | 931142103 | 239170 | 4540049  | SH | DEFINED | 09   |
| D WAL MART STORES INC | COM | 931142103 | 17816  | 338200   | SH | DEFINED | 09   |
| D WAL MART STORES INC | COM | 931142103 | 8381   | 159100   | SH | DEFINED | 0918 |
| D WAL MART STORES INC | COM | 931142103 | 540543 | 10260869 | SH | DEFINED | 14   |
| D WAL MART STORES INC | COM | 931142103 | 43910  | 833521   | SH | DEFINED | 14   |
| D WAL MART STORES INC | COM | 931142103 | 356976 | 6776317  | SH | DEFINED | 15   |
| D WAL MART STORES INC | COM | 931142103 | 190    | 3600     | SH | DEFINED | 1545 |
| D WAL MART STORES INC | COM | 931142103 | 201247 | 3820174  | SH | DEFINED | 22   |
| D WAL MART STORES INC | COM | 931142103 | 6705   | 127270   | SH | DEFINED | 22   |
| D WAL MART STORES INC | COM | 931142103 | 42     | 800      | SH | DEFINED | 2209 |
| D WAL MART STORES INC | COM | 931142103 | 29729  | 564329   | SH | DEFINED | 2215 |
| D WAL MART STORES INC | COM | 931142103 | 62983  | 1195580  | SH | DEFINED | 2224 |
| D WAL MART STORES INC | COM | 931142103 | 19469  | 369564   | SH | DEFINED | 34   |
| D WAL MART STORES INC | COM | 931142103 | 111    | 2100     | SH | DEFINED | 39   |
| D WAL MART STORES INC | COM | 931142103 | 6702   | 127212   | SH | DEFINED | 41   |
| D WAL MART STORES INC | COM | 931142103 | 374    | 7095     | SH | DEFINED | 41   |
| D WAL MART STORES INC | COM | 931142103 | 567    | 10759    | SH | DEFINED | 42   |
| D WAL MART STORES INC | COM | 931142103 | 1937   | 36770    | SH | DEFINED | 45   |
| D WAL MART STORES INC | COM | 931142103 | 305498 | 5799133  | SH | DEFINED | 51   |
| D WAL MART STORES INC | COM | 931142103 | 117055 | 2221996  | SH | DEFINED | 53   |
| D WAL MART STORES INC | COM | 931142103 | 7723   | 146609   | SH | DEFINED | 53   |
| D WAL MART STORES INC | COM | 931142103 | 787    | 14930    | SH | DEFINED | 54   |
| D WAL MART STORES INC | COM | 931142103 | 583    | 11070    | SH | DEFINED | 54   |
| D WAL MART STORES INC | COM | 931142103 | 543    | 10307    | SH | DEFINED | 55   |
| D WAL MART STORES INC | COM | 931142103 | 312    | 5925     | SH | DEFINED | 56   |
| D WALGREEN CO         | COM | 931422109 | 15118  | 396910   | SH | DEFINED | 03   |
| D WALGREEN CO         | COM | 931422109 | 36     | 934      | SH | DEFINED | 04   |
| D WALGREEN CO         | COM | 931422109 | 158    | 4146     | SH | DEFINED | 04   |
| D WALGREEN CO         | COM | 931422109 | 5847   | 153492   | SH | DEFINED | 05   |
| D WALGREEN CO         | COM | 931422109 | 148    | 3897     | SH | DEFINED | 05   |
| D WALGREEN CO         | COM | 931422109 | 3462   | 90885    | SH | DEFINED | 06   |
| D WALGREEN CO         | COM | 931422109 | 14     | 360      | SH | DEFINED | 06   |
| D WALGREEN CO         | COM | 931422109 | 518    | 13588    | SH | DEFINED | 07   |
| D WALGREEN CO         | COM | 931422109 | 6689   | 175600   | SH | DEFINED | 09   |
| D WALGREEN CO         | COM | 931422109 | 499    | 13100    | SH | DEFINED | 0918 |
| D WALGREEN CO         | COM | 931422109 | 138316 | 3631291  | SH | DEFINED | 14   |
| D WALGREEN CO         | COM | 931422109 | 4687   | 123060   | SH | DEFINED | 14   |
| D WALGREEN CO         | COM | 931422109 | 109088 | 2863949  | SH | DEFINED | 15   |
| D WALGREEN CO         | COM | 931422109 | 57     | 1500     | SH | DEFINED | 1545 |
| D WALGREEN CO         | COM | 931422109 | 34300  | 900504   | SH | DEFINED | 22   |
| D WALGREEN CO         | COM | 931422109 | 804    | 21100    | SH | DEFINED | 22   |
| D WALGREEN CO         | COM | 931422109 | 9020   | 236800   | SH | DEFINED | 2215 |
| D WALGREEN CO         | COM | 931422109 | 163679 | 4297170  | SH | DEFINED | 2224 |
| D WALGREEN CO         | COM | 931422109 | 263    | 6908     | SH | DEFINED | 41   |
| D WALGREEN CO         | COM | 931422109 | 381    | 10000    | SH | DEFINED | 41   |
| D WALGREEN CO         | COM | 931422109 | 724    | 18997    | SH | DEFINED | 42   |
| D WALGREEN CO         | COM | 931422109 | 278193 | 7303578  | SH | DEFINED | 51   |
| D WALGREEN CO         | COM | 931422109 | 21984  | 577166   | SH | DEFINED | 53   |
| D WALGREEN CO         | COM | 931422109 | 526    | 13800    | SH | DEFINED | 53   |
| D WALGREEN CO         | COM | 931422109 | 167    | 4394     | SH | DEFINED | 54   |
| D WALGREEN CO         | COM | 931422109 | 63     | 1658     | SH | DEFINED | 54   |
| D WALGREEN CO         | COM | 931422109 | 382    | 10020    | SH | DEFINED | 55   |
| D WALGREEN CO         | COM | 931422109 | 10311  | 270698   | SH | DEFINED | 56   |
| D WALTER INDS INC     | COM | 93317Q105 | 4      | 70       | SH | DEFINED | 05   |
| D WALTER INDS INC     | COM | 93317Q105 | 6227   | 99418    | SH | DEFINED | 14   |
| D WALTER INDS INC     | COM | 93317Q105 | 25     | 400      | SH | DEFINED | 14   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D WALTER INDS INC         | COM  | 93317Q105 | 3745  | 59794   | SH | DEFINED | 15   |
| D WALTER INDS INC         | COM  | 93317Q105 | 438   | 7000    | SH | DEFINED | 22   |
| D WALTER INDS INC         | COM  | 93317Q105 | 1316  | 21011   | SH | DEFINED | 53   |
| D WARNACO GROUP INC       | COM  | 934390402 | 658   | 16680   | SH | DEFINED | 03   |
| D WARNACO GROUP INC       | COM  | 934390402 | 1219  | 30920   | SH | DEFINED | 05   |
| D WARNACO GROUP INC       | COM  | 934390402 | 80    | 2040    | SH | DEFINED | 06   |
| D WARNACO GROUP INC       | COM  | 934390402 | 15969 | 404900  | SH | DEFINED | 09   |
| D WARNACO GROUP INC       | COM  | 934390402 | 103   | 2600    | SH | DEFINED | 0918 |
| D WARNACO GROUP INC       | COM  | 934390402 | 6224  | 157820  | SH | DEFINED | 14   |
| D WARNACO GROUP INC       | COM  | 934390402 | 24438 | 619623  | SH | DEFINED | 15   |
| D WARNACO GROUP INC       | COM  | 934390402 | 11806 | 299350  | SH | DEFINED | 22   |
| D WARNACO GROUP INC       | COM  | 934390402 | 1376  | 34900   | SH | DEFINED | 2209 |
| D WARNACO GROUP INC       | COM  | 934390402 | 8437  | 213909  | SH | DEFINED | 42   |
| D WARNACO GROUP INC       | COM  | 934390402 | 759   | 19250   | SH | DEFINED | 53   |
| D WARNER MUSIC GROUP CORP | COM  | 934550104 | 112   | 22490   | SH | DEFINED | 05   |
| D WARNER MUSIC GROUP CORP | COM  | 934550104 | 6     | 1160    | SH | DEFINED | 06   |
| D WARNER MUSIC GROUP CORP | COM  | 934550104 | 486   | 97608   | SH | DEFINED | 14   |
| D WARNER MUSIC GROUP CORP | COM  | 934550104 | 9     | 1796    | SH | DEFINED | 14   |
| D WARNER MUSIC GROUP CORP | COM  | 934550104 | 362   | 72592   | SH | DEFINED | 15   |
| D WARNER MUSIC GROUP CORP | COM  | 934550104 | 16    | 3200    | SH | DEFINED | 41   |
| D WARNER MUSIC GROUP CORP | COM  | 934550104 | 514   | 103280  | SH | DEFINED | 53   |
| D WARREN RES INC          | COM  | 93564A100 | 12    | 1000    | SH | DEFINED | 05   |
| D WARREN RES INC          | COM  | 93564A100 | 1349  | 113650  | SH | DEFINED | 14   |
| D WARREN RES INC          | COM  | 93564A100 | 907   | 76387   | SH | DEFINED | 15   |
| D WARREN RES INC          | COM  | 93564A100 | 237   | 20008   | SH | DEFINED | 53   |
| D WASHINGTON FED INC      | COM  | 938824109 | 20669 | 904927  | SH | DEFINED | 03   |
| D WASHINGTON FED INC      | COM  | 938824109 | 1170  | 51220   | SH | DEFINED | 05   |
| D WASHINGTON FED INC      | COM  | 938824109 | 6     | 250     | SH | DEFINED | 06   |
| D WASHINGTON FED INC      | COM  | 938824109 | 7275  | 318505  | SH | DEFINED | 14   |
| D WASHINGTON FED INC      | COM  | 938824109 | 20    | 881     | SH | DEFINED | 14   |
| D WASHINGTON FED INC      | COM  | 938824109 | 5106  | 223545  | SH | DEFINED | 15   |
| D WASHINGTON FED INC      | COM  | 938824109 | 7625  | 333838  | SH | DEFINED | 22   |
| D WASHINGTON FED INC      | COM  | 938824109 | 110   | 4825    | SH | DEFINED | 41   |
| D WASHINGTON FED INC      | COM  | 938824109 | 1179  | 51623   | SH | DEFINED | 53   |
| D WASHINGTON MUT INC      | COM  | 939322103 | 449   | 43548   | SH | DEFINED | 05   |
| D WASHINGTON MUT INC      | COM  | 939322103 | 38    | 3650    | SH | DEFINED | 05   |
| D WASHINGTON MUT INC      | COM  | 939322103 | 211   | 20459   | SH | DEFINED | 06   |
| D WASHINGTON MUT INC      | COM  | 939322103 | 8     | 760     | SH | DEFINED | 07   |
| D WASHINGTON MUT INC      | COM  | 939322103 | 57    | 5500    | SH | DEFINED | 0918 |
| D WASHINGTON MUT INC      | COM  | 939322103 | 31120 | 3021363 | SH | DEFINED | 14   |
| D WASHINGTON MUT INC      | COM  | 939322103 | 766   | 74413   | SH | DEFINED | 14   |
| D WASHINGTON MUT INC      | COM  | 939322103 | 36213 | 3515869 | SH | DEFINED | 15   |
| D WASHINGTON MUT INC      | COM  | 939322103 | 13    | 1280    | SH | DEFINED | 1545 |
| D WASHINGTON MUT INC      | COM  | 939322103 | 3332  | 323505  | SH | DEFINED | 22   |
| D WASHINGTON MUT INC      | COM  | 939322103 | 816   | 79250   | SH | DEFINED | 22   |
| D WASHINGTON MUT INC      | COM  | 939322103 | 2171  | 210817  | SH | DEFINED | 2215 |
| D WASHINGTON MUT INC      | COM  | 939322103 | 183   | 17729   | SH | DEFINED | 41   |
| D WASHINGTON MUT INC      | COM  | 939322103 | 1     | 60      | SH | DEFINED | 41   |
| D WASHINGTON MUT INC      | COM  | 939322103 | 528   | 51238   | SH | DEFINED | 42   |
| D WASHINGTON MUT INC      | COM  | 939322103 | 10656 | 1034572 | SH | DEFINED | 53   |
| D WASHINGTON MUT INC      | COM  | 939322103 | 256   | 24836   | SH | DEFINED | 53   |
| D WASHINGTON MUT INC      | COM  | 939322103 | 91    | 8802    | SH | DEFINED | 54   |
| D WASHINGTON POST CO      | CL B | 939640108 | 3     | 5       | SH | DEFINED | 04   |
| D WASHINGTON POST CO      | CL B | 939640108 | 89    | 135     | SH | DEFINED | 05   |
| D WASHINGTON POST CO      | CL B | 939640108 | 48    | 72      | SH | DEFINED | 06   |
| D WASHINGTON POST CO      | CL B | 939640108 | 728   | 1100    | SH | DEFINED | 06   |
| D WASHINGTON POST CO      | CL B | 939640108 | 13304 | 20112   | SH | DEFINED | 14   |
| D WASHINGTON POST CO      | CL B | 939640108 | 299   | 452     | SH | DEFINED | 14   |
| D WASHINGTON POST CO      | CL B | 939640108 | 12363 | 18689   | SH | DEFINED | 15   |
| D WASHINGTON POST CO      | CL B | 939640108 | 1387  | 2096    | SH | DEFINED | 22   |
| D WASHINGTON POST CO      | CL B | 939640108 | 7     | 10      | SH | DEFINED | 22   |
| D WASHINGTON POST CO      | CL B | 939640108 | 906   | 1370    | SH | DEFINED | 2215 |



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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D WASHINGTON POST CO      | CL B | 939640108 | 1455  | 2199    | SH | DEFINED | 53   |
| D WASHINGTON POST CO      | CL B | 939640108 | 99    | 150     | SH | DEFINED | 53   |
| D WASHINGTON POST CO      | CL B | 939640108 | 208   | 315     | SH | DEFINED | 54   |
| D WASHINGTON POST CO      | CL B | 939640108 | 595   | 900     | SH | DEFINED | 54   |
| D WASHINGTON REAL ESTATE  | SH B | 939653101 | 240   | 7190    | SH | DEFINED | 05   |
| D WASHINGTON REAL ESTATE  | SH B | 939653101 | 5     | 160     | SH | DEFINED | 05   |
| D WASHINGTON REAL ESTATE  | SH B | 939653101 | 14    | 410     | SH | DEFINED | 06   |
| D WASHINGTON REAL ESTATE  | SH B | 939653101 | 2952  | 88331   | SH | DEFINED | 14   |
| D WASHINGTON REAL ESTATE  | SH B | 939653101 | 434   | 13000   | SH | DEFINED | 14   |
| D WASHINGTON REAL ESTATE  | SH B | 939653101 | 1887  | 56459   | SH | DEFINED | 15   |
| D WASHINGTON REAL ESTATE  | SH B | 939653101 | 9     | 260     | SH | DEFINED | 41   |
| D WASHINGTON REAL ESTATE  | SH B | 939653101 | 1255  | 37542   | SH | DEFINED | 53   |
| D WASHINGTON REAL ESTATE  | SH B | 939653101 | 261   | 7800    | SH | DEFINED | 54   |
| D WASHINGTON TR BANCORP   | COM  | 940610108 | 3321  | 133818  | SH | DEFINED | 03   |
| D WASHINGTON TR BANCORP   | COM  | 940610108 | 1071  | 43154   | SH | DEFINED | 05   |
| D WASHINGTON TR BANCORP   | COM  | 940610108 | 581   | 23395   | SH | DEFINED | 14   |
| D WASHINGTON TR BANCORP   | COM  | 940610108 | 370   | 14902   | SH | DEFINED | 15   |
| D WASHINGTON TR BANCORP   | COM  | 940610108 | 342   | 13779   | SH | DEFINED | 53   |
| D WASTE CONNECTIONS INC   | COM  | 941053100 | 18691 | 608035  | SH | DEFINED | 03   |
| D WASTE CONNECTIONS INC   | COM  | 941053100 | 1432  | 46575   | SH | DEFINED | 05   |
| D WASTE CONNECTIONS INC   | COM  | 941053100 | 4047  | 131646  | SH | DEFINED | 14   |
| D WASTE CONNECTIONS INC   | COM  | 941053100 | 2562  | 83349   | SH | DEFINED | 15   |
| D WASTE CONNECTIONS INC   | COM  | 941053100 | 11156 | 362920  | SH | DEFINED | 22   |
| D WASTE CONNECTIONS INC   | COM  | 941053100 | 74    | 2400    | SH | DEFINED | 22   |
| D WASTE CONNECTIONS INC   | COM  | 941053100 | 169   | 5497    | SH | DEFINED | 41   |
| D WASTE CONNECTIONS INC   | COM  | 941053100 | 421   | 13702   | SH | DEFINED | 41   |
| D WASTE CONNECTIONS INC   | COM  | 941053100 | 2370  | 77111   | SH | DEFINED | 53   |
| D WASTE INDUSTRIES USA IN | COM  | 941057101 | 148   | 4100    | SH | DEFINED | 06   |
| D WASTE INDUSTRIES USA IN | COM  | 941057101 | 202   | 5600    | SH | DEFINED | 09   |
| D WASTE INDUSTRIES USA IN | COM  | 941057101 | 783   | 21661   | SH | DEFINED | 14   |
| D WASTE INDUSTRIES USA IN | COM  | 941057101 | 246   | 6793    | SH | DEFINED | 15   |
| D WASTE INDUSTRIES USA IN | COM  | 941057101 | 137   | 3782    | SH | DEFINED | 53   |
| D WASTE MGMT INC DEL      | COM  | 94106L109 | 29541 | 880245  | SH | DEFINED | 03   |
| D WASTE MGMT INC DEL      | COM  | 94106L109 | 34    | 1000    | SH | DEFINED | 04   |
| D WASTE MGMT INC DEL      | COM  | 94106L109 | 1991  | 59327   | SH | DEFINED | 05   |
| D WASTE MGMT INC DEL      | COM  | 94106L109 | 167   | 4970    | SH | DEFINED | 06   |
| D WASTE MGMT INC DEL      | COM  | 94106L109 | 73    | 2190    | SH | DEFINED | 06   |
| D WASTE MGMT INC DEL      | COM  | 94106L109 | 93    | 2781    | SH | DEFINED | 07   |
| D WASTE MGMT INC DEL      | COM  | 94106L109 | 6605  | 196800  | SH | DEFINED | 09   |
| D WASTE MGMT INC DEL      | COM  | 94106L109 | 64034 | 1908042 | SH | DEFINED | 14   |
| D WASTE MGMT INC DEL      | COM  | 94106L109 | 1199  | 35727   | SH | DEFINED | 14   |
| D WASTE MGMT INC DEL      | COM  | 94106L109 | 70017 | 2086326 | SH | DEFINED | 15   |
| D WASTE MGMT INC DEL      | COM  | 94106L109 | 27    | 800     | SH | DEFINED | 1545 |
| D WASTE MGMT INC DEL      | COM  | 94106L109 | 38252 | 1139812 | SH | DEFINED | 22   |
| D WASTE MGMT INC DEL      | COM  | 94106L109 | 45    | 1350    | SH | DEFINED | 22   |
| D WASTE MGMT INC DEL      | COM  | 94106L109 | 3972  | 118354  | SH | DEFINED | 2215 |
| D WASTE MGMT INC DEL      | COM  | 94106L109 | 12103 | 360627  | SH | DEFINED | 34   |
| D WASTE MGMT INC DEL      | COM  | 94106L109 | 17    | 510     | SH | DEFINED | 41   |
| D WASTE MGMT INC DEL      | COM  | 94106L109 | 12149 | 362017  | SH | DEFINED | 53   |
| D WASTE MGMT INC DEL      | COM  | 94106L109 | 411   | 12234   | SH | DEFINED | 53   |
| D WASTE MGMT INC DEL      | COM  | 94106L109 | 17    | 506     | SH | DEFINED | 54   |
| D WASTE MGMT INC DEL      | COM  | 94106L109 | 19    | 568     | SH | DEFINED | 55   |
| D WASTE SERVICES INC DEL  | COM  | 941075202 | 100   | 12315   | SH | DEFINED | 14   |
| D WASTE SERVICES INC DEL  | COM  | 941075202 | 148   | 18200   | SH | DEFINED | 15   |
| D WASTE SERVICES INC DEL  | COM  | 941075202 | 42    | 5211    | SH | DEFINED | 53   |
| D WATERS CORP             | COM  | 941848103 | 398   | 7150    | SH | DEFINED | 03   |
| D WATERS CORP             | COM  | 941848103 | 891   | 15990   | SH | DEFINED | 05   |
| D WATERS CORP             | COM  | 941848103 | 3     | 60      | SH | DEFINED | 05   |
| D WATERS CORP             | COM  | 941848103 | 62    | 1105    | SH | DEFINED | 06   |
| D WATERS CORP             | COM  | 941848103 | 18105 | 325049  | SH | DEFINED | 14   |
| D WATERS CORP             | COM  | 941848103 | 952   | 17096   | SH | DEFINED | 14   |
| D WATERS CORP             | COM  | 941848103 | 36600 | 657093  | SH | DEFINED | 15   |

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|                           |      |           |       |        |    |         |      |
|---------------------------|------|-----------|-------|--------|----|---------|------|
| D WATERS CORP             | COM  | 941848103 | 11    | 200    | SH | DEFINED | 1545 |
| D WATERS CORP             | COM  | 941848103 | 2037  | 36578  | SH | DEFINED | 22   |
| D WATERS CORP             | COM  | 941848103 | 14    | 250    | SH | DEFINED | 22   |
| D WATERS CORP             | COM  | 941848103 | 1328  | 23850  | SH | DEFINED | 2215 |
| D WATERS CORP             | COM  | 941848103 | 7997  | 143576 | SH | DEFINED | 53   |
| D WATERS CORP             | COM  | 941848103 | 33    | 584    | SH | DEFINED | 55   |
| D WATERS CORP             | COM  | 941848103 | 329   | 5915   | SH | DEFINED | 56   |
| D WATSCO INC              | COM  | 942622200 | 414   | 9990   | SH | DEFINED | 05   |
| D WATSCO INC              | COM  | 942622200 | 1939  | 46817  | SH | DEFINED | 14   |
| D WATSCO INC              | COM  | 942622200 | 1253  | 30259  | SH | DEFINED | 15   |
| D WATSCO INC              | COM  | 942622200 | 2156  | 52050  | SH | DEFINED | 22   |
| D WATSCO INC              | COM  | 942622200 | 33    | 800    | SH | DEFINED | 22   |
| D WATSCO INC              | COM  | 942622200 | 817   | 19715  | SH | DEFINED | 53   |
| D WATSON PHARMACEUTICALS  | COM  | 942683103 | 131   | 4471   | SH | DEFINED | 05   |
| D WATSON PHARMACEUTICALS  | COM  | 942683103 | 4     | 150    | SH | DEFINED | 06   |
| D WATSON PHARMACEUTICALS  | COM  | 942683103 | 2366  | 80700  | SH | DEFINED | 09   |
| D WATSON PHARMACEUTICALS  | COM  | 942683103 | 11646 | 397187 | SH | DEFINED | 14   |
| D WATSON PHARMACEUTICALS  | COM  | 942683103 | 592   | 20183  | SH | DEFINED | 14   |
| D WATSON PHARMACEUTICALS  | COM  | 942683103 | 15179 | 517700 | SH | DEFINED | 15   |
| D WATSON PHARMACEUTICALS  | COM  | 942683103 | 6     | 200    | SH | DEFINED | 1545 |
| D WATSON PHARMACEUTICALS  | COM  | 942683103 | 6244  | 212950 | SH | DEFINED | 22   |
| D WATSON PHARMACEUTICALS  | COM  | 942683103 | 34    | 1160   | SH | DEFINED | 22   |
| D WATSON PHARMACEUTICALS  | COM  | 942683103 | 721   | 24600  | SH | DEFINED | 2215 |
| D WATSON PHARMACEUTICALS  | COM  | 942683103 | 6     | 220    | SH | DEFINED | 41   |
| D WATSON PHARMACEUTICALS  | COM  | 942683103 | 2258  | 77027  | SH | DEFINED | 53   |
| D WATSON PHARMACEUTICALS  | COM  | 942683103 | 5     | 184    | SH | DEFINED | 55   |
| D WATSON WYATT WORLDWIDE  | CL A | 942712100 | 48    | 845    | SH | DEFINED | 05   |
| D WATSON WYATT WORLDWIDE  | CL A | 942712100 | 10989 | 193631 | SH | DEFINED | 14   |
| D WATSON WYATT WORLDWIDE  | CL A | 942712100 | 17008 | 299697 | SH | DEFINED | 15   |
| D WATSON WYATT WORLDWIDE  | CL A | 942712100 | 14636 | 257900 | SH | DEFINED | 22   |
| D WATSON WYATT WORLDWIDE  | CL A | 942712100 | 363   | 6400   | SH | DEFINED | 22   |
| D WATSON WYATT WORLDWIDE  | CL A | 942712100 | 1725  | 30391  | SH | DEFINED | 53   |
| D WATTS WATER TECHNOLOGIE | CL A | 942749102 | 231   | 8250   | SH | DEFINED | 05   |
| D WATTS WATER TECHNOLOGIE | CL A | 942749102 | 1695  | 60474  | SH | DEFINED | 14   |
| D WATTS WATER TECHNOLOGIE | CL A | 942749102 | 1566  | 55852  | SH | DEFINED | 15   |
| D WATTS WATER TECHNOLOGIE | CL A | 942749102 | 1889  | 67400  | SH | DEFINED | 22   |
| D WATTS WATER TECHNOLOGIE | CL A | 942749102 | 31    | 1100   | SH | DEFINED | 22   |
| D WATTS WATER TECHNOLOGIE | CL A | 942749102 | 8     | 270    | SH | DEFINED | 41   |
| D WATTS WATER TECHNOLOGIE | CL A | 942749102 | 402   | 14326  | SH | DEFINED | 53   |
| D WAUSAU PAPER CORP       | COM  | 943315101 | 4628  | 560293 | SH | DEFINED | 03   |
| D WAUSAU PAPER CORP       | COM  | 943315101 | 148   | 17880  | SH | DEFINED | 05   |
| D WAUSAU PAPER CORP       | COM  | 943315101 | 787   | 95317  | SH | DEFINED | 14   |
| D WAUSAU PAPER CORP       | COM  | 943315101 | 493   | 59715  | SH | DEFINED | 15   |
| D WAUSAU PAPER CORP       | COM  | 943315101 | 949   | 114900 | SH | DEFINED | 22   |
| D WAUSAU PAPER CORP       | COM  | 943315101 | 15    | 1800   | SH | DEFINED | 22   |
| D WAUSAU PAPER CORP       | COM  | 943315101 | 271   | 32819  | SH | DEFINED | 53   |
| D WAUSAU PAPER CORP       | COM  | 943315101 | 480   | 58133  | SH | DEFINED | 53   |
| D WAUWATOSA HLDGS INC     | COM  | 94348P108 | 79    | 6669   | SH | DEFINED | 14   |
| D WAUWATOSA HLDGS INC     | COM  | 94348P108 | 42    | 3500   | SH | DEFINED | 15   |
| D WAUWATOSA HLDGS INC     | COM  | 94348P108 | 40    | 3341   | SH | DEFINED | 53   |
| D WEBSense INC            | COM  | 947684106 | 36    | 1930   | SH | DEFINED | 05   |
| D WEBSense INC            | COM  | 947684106 | 1614  | 86104  | SH | DEFINED | 14   |
| D WEBSense INC            | COM  | 947684106 | 1140  | 60783  | SH | DEFINED | 15   |
| D WEBSense INC            | COM  | 947684106 | 2151  | 114700 | SH | DEFINED | 22   |
| D WEBSense INC            | COM  | 947684106 | 34    | 1800   | SH | DEFINED | 22   |
| D WEBSense INC            | COM  | 947684106 | 282   | 15029  | SH | DEFINED | 53   |
| D WEBSITE PROS INC        | COM  | 94769V105 | 383   | 38993  | SH | DEFINED | 14   |
| D WEBSITE PROS INC        | COM  | 94769V105 | 21    | 2093   | SH | DEFINED | 15   |
| D WEBSITE PROS INC        | COM  | 94769V105 | 2987  | 303900 | SH | DEFINED | 2234 |
| D WEBSITE PROS INC        | COM  | 94769V105 | 2987  | 303900 | SH | DEFINED | 34   |
| D WEBSITE PROS INC        | COM  | 94769V105 | 3     | 286    | SH | DEFINED | 53   |
| D WEBMD HEALTH CORP       | CL A | 94770V102 | 3     | 126    | SH | DEFINED | 05   |

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|                           |      |           |       |        |    |         |      |
|---------------------------|------|-----------|-------|--------|----|---------|------|
| D WEBMD HEALTH CORP       | CL A | 94770V102 | 1     | 28     | SH | DEFINED | 06   |
| D WEBMD HEALTH CORP       | CL A | 94770V102 | 165   | 7000   | SH | DEFINED | 09   |
| D WEBMD HEALTH CORP       | CL A | 94770V102 | 2322  | 98508  | SH | DEFINED | 14   |
| D WEBMD HEALTH CORP       | CL A | 94770V102 | 781   | 33129  | SH | DEFINED | 15   |
| D WEBMD HEALTH CORP       | CL A | 94770V102 | 87    | 3700   | SH | DEFINED | 22   |
| D WEBMD HEALTH CORP       | CL A | 94770V102 | 17    | 715    | SH | DEFINED | 53   |
| D WEBSTER FINL CORP CONN  | COM  | 947890109 | 42    | 1494   | SH | DEFINED | 05   |
| D WEBSTER FINL CORP CONN  | COM  | 947890109 | 451   | 16200  | SH | DEFINED | 06   |
| D WEBSTER FINL CORP CONN  | COM  | 947890109 | 18    | 644    | SH | DEFINED | 07   |
| D WEBSTER FINL CORP CONN  | COM  | 947890109 | 164   | 5900   | SH | DEFINED | 09   |
| D WEBSTER FINL CORP CONN  | COM  | 947890109 | 3557  | 127619 | SH | DEFINED | 14   |
| D WEBSTER FINL CORP CONN  | COM  | 947890109 | 4     | 143    | SH | DEFINED | 14   |
| D WEBSTER FINL CORP CONN  | COM  | 947890109 | 3863  | 138622 | SH | DEFINED | 15   |
| D WEBSTER FINL CORP CONN  | COM  | 947890109 | 2938  | 105430 | SH | DEFINED | 22   |
| D WEBSTER FINL CORP CONN  | COM  | 947890109 | 4     | 140    | SH | DEFINED | 41   |
| D WEBSTER FINL CORP CONN  | COM  | 947890109 | 907   | 32558  | SH | DEFINED | 53   |
| D WEBSTER FINL CORP CONN  | COM  | 947890109 | 49    | 1770   | SH | DEFINED | 54   |
| D WEIGHT WATCHERS INTL IN | COM  | 948626106 | 90    | 1940   | SH | DEFINED | 05   |
| D WEIGHT WATCHERS INTL IN | COM  | 948626106 | 6     | 120    | SH | DEFINED | 06   |
| D WEIGHT WATCHERS INTL IN | COM  | 948626106 | 297   | 6400   | SH | DEFINED | 09   |
| D WEIGHT WATCHERS INTL IN | COM  | 948626106 | 9042  | 195155 | SH | DEFINED | 14   |
| D WEIGHT WATCHERS INTL IN | COM  | 948626106 | 12    | 250    | SH | DEFINED | 14   |
| D WEIGHT WATCHERS INTL IN | COM  | 948626106 | 8394  | 181184 | SH | DEFINED | 15   |
| D WEIGHT WATCHERS INTL IN | COM  | 948626106 | 2806  | 60575  | SH | DEFINED | 22   |
| D WEIGHT WATCHERS INTL IN | COM  | 948626106 | 294   | 6350   | SH | DEFINED | 2215 |
| D WEIGHT WATCHERS INTL IN | COM  | 948626106 | 501   | 10817  | SH | DEFINED | 53   |
| D WEIGHT WATCHERS INTL IN | COM  | 948626106 | 32    | 700    | SH | DEFINED | 53   |
| D WEIGHT WATCHERS INTL IN | COM  | 948626106 | 137   | 2950   | SH | DEFINED | 54   |
| D WEIGHT WATCHERS INTL IN | COM  | 948626106 | 375   | 8100   | SH | DEFINED | 54   |
| D WEINGARTEN RLTY INVS    | SH B | 948741103 | 109   | 3172   | SH | DEFINED | 05   |
| D WEINGARTEN RLTY INVS    | SH B | 948741103 | 3850  | 111800 | SH | DEFINED | 09   |
| D WEINGARTEN RLTY INVS    | SH B | 948741103 | 7922  | 230023 | SH | DEFINED | 14   |
| D WEINGARTEN RLTY INVS    | SH B | 948741103 | 69    | 1993   | SH | DEFINED | 14   |
| D WEINGARTEN RLTY INVS    | SH B | 948741103 | 5732  | 166443 | SH | DEFINED | 15   |
| D WEINGARTEN RLTY INVS    | SH B | 948741103 | 6964  | 202200 | SH | DEFINED | 22   |
| D WEINGARTEN RLTY INVS    | SH B | 948741103 | 827   | 24000  | SH | DEFINED | 2209 |
| D WEINGARTEN RLTY INVS    | SH B | 948741103 | 1429  | 41491  | SH | DEFINED | 53   |
| D WEINGARTEN RLTY INVS    | SH B | 948741103 | 771   | 22380  | SH | DEFINED | 53   |
| D WEIS MKTS INC           | COM  | 948849104 | 172   | 4990   | SH | DEFINED | 05   |
| D WEIS MKTS INC           | COM  | 948849104 | 5790  | 167982 | SH | DEFINED | 14   |
| D WEIS MKTS INC           | COM  | 948849104 | 9670  | 280535 | SH | DEFINED | 14   |
| D WEIS MKTS INC           | COM  | 948849104 | 589   | 17089  | SH | DEFINED | 15   |
| D WEIS MKTS INC           | COM  | 948849104 | 353   | 10232  | SH | DEFINED | 53   |
| D WELLCARE HEALTH PLANS I | COM  | 94946T106 | 540   | 13860  | SH | DEFINED | 05   |
| D WELLCARE HEALTH PLANS I | COM  | 94946T106 | 89    | 2280   | SH | DEFINED | 05   |
| D WELLCARE HEALTH PLANS I | COM  | 94946T106 | 95    | 2430   | SH | DEFINED | 06   |
| D WELLCARE HEALTH PLANS I | COM  | 94946T106 | 37    | 948    | SH | DEFINED | 07   |
| D WELLCARE HEALTH PLANS I | COM  | 94946T106 | 51    | 1300   | SH | DEFINED | 07   |
| D WELLCARE HEALTH PLANS I | COM  | 94946T106 | 125   | 3200   | SH | DEFINED | 0918 |
| D WELLCARE HEALTH PLANS I | COM  | 94946T106 | 7807  | 200434 | SH | DEFINED | 14   |
| D WELLCARE HEALTH PLANS I | COM  | 94946T106 | 307   | 7870   | SH | DEFINED | 14   |
| D WELLCARE HEALTH PLANS I | COM  | 94946T106 | 7994  | 205226 | SH | DEFINED | 15   |
| D WELLCARE HEALTH PLANS I | COM  | 94946T106 | 4     | 100    | SH | DEFINED | 1545 |
| D WELLCARE HEALTH PLANS I | COM  | 94946T106 | 11997 | 308000 | SH | DEFINED | 22   |
| D WELLCARE HEALTH PLANS I | COM  | 94946T106 | 31    | 800    | SH | DEFINED | 22   |
| D WELLCARE HEALTH PLANS I | COM  | 94946T106 | 18    | 460    | SH | DEFINED | 41   |
| D WELLCARE HEALTH PLANS I | COM  | 94946T106 | 1     | 31     | SH | DEFINED | 42   |
| D WELLCARE HEALTH PLANS I | COM  | 94946T106 | 410   | 10537  | SH | DEFINED | 53   |
| D WELLPOINT INC           | COM  | 94973V107 | 18    | 400    | SH | DEFINED | 03   |
| D WELLPOINT INC           | COM  | 94973V107 | 9     | 200    | SH | DEFINED | 04   |
| D WELLPOINT INC           | COM  | 94973V107 | 1134  | 25689  | SH | DEFINED | 05   |
| D WELLPOINT INC           | COM  | 94973V107 | 24    | 550    | SH | DEFINED | 05   |

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|                           |     |           |        |          |    |         |      |
|---------------------------|-----|-----------|--------|----------|----|---------|------|
| D WELLPOINT INC           | COM | 94973V107 | 123    | 2796     | SH | DEFINED | 06   |
| D WELLPOINT INC           | COM | 94973V107 | 215    | 4872     | SH | DEFINED | 07   |
| D WELLPOINT INC           | COM | 94973V107 | 6033   | 136700   | SH | DEFINED | 09   |
| D WELLPOINT INC           | COM | 94973V107 | 318    | 7200     | SH | DEFINED | 0918 |
| D WELLPOINT INC           | COM | 94973V107 | 88534  | 2006214  | SH | DEFINED | 14   |
| D WELLPOINT INC           | COM | 94973V107 | 1458   | 33038    | SH | DEFINED | 14   |
| D WELLPOINT INC           | COM | 94973V107 | 73524  | 1666088  | SH | DEFINED | 15   |
| D WELLPOINT INC           | COM | 94973V107 | 38     | 850      | SH | DEFINED | 1545 |
| D WELLPOINT INC           | COM | 94973V107 | 17226  | 390343   | SH | DEFINED | 22   |
| D WELLPOINT INC           | COM | 94973V107 | 89     | 2010     | SH | DEFINED | 22   |
| D WELLPOINT INC           | COM | 94973V107 | 5898   | 133650   | SH | DEFINED | 2215 |
| D WELLPOINT INC           | COM | 94973V107 | 119    | 2686     | SH | DEFINED | 41   |
| D WELLPOINT INC           | COM | 94973V107 | 248    | 5615     | SH | DEFINED | 41   |
| D WELLPOINT INC           | COM | 94973V107 | 19175  | 434503   | SH | DEFINED | 53   |
| D WELLPOINT INC           | COM | 94973V107 | 1934   | 43815    | SH | DEFINED | 53   |
| D WELLPOINT INC           | COM | 94973V107 | 93     | 2105     | SH | DEFINED | 54   |
| D WELLPOINT INC           | COM | 94973V107 | 90     | 2045     | SH | DEFINED | 54   |
| D WELLPOINT INC           | COM | 94973V107 | 5      | 121      | SH | DEFINED | 55   |
| D WELLS FARGO & CO NEW    | COM | 949746101 | 29296  | 1006725  | SH | DEFINED | 03   |
| D WELLS FARGO & CO NEW    | COM | 949746101 | 1657   | 56939    | SH | DEFINED | 04   |
| D WELLS FARGO & CO NEW    | COM | 949746101 | 1091   | 37490    | SH | DEFINED | 04   |
| D WELLS FARGO & CO NEW    | COM | 949746101 | 49876  | 1713957  | SH | DEFINED | 05   |
| D WELLS FARGO & CO NEW    | COM | 949746101 | 7696   | 264484   | SH | DEFINED | 05   |
| D WELLS FARGO & CO NEW    | COM | 949746101 | 22917  | 787531   | SH | DEFINED | 06   |
| D WELLS FARGO & CO NEW    | COM | 949746101 | 318    | 10940    | SH | DEFINED | 06   |
| D WELLS FARGO & CO NEW    | COM | 949746101 | 7328   | 251815   | SH | DEFINED | 07   |
| D WELLS FARGO & CO NEW    | COM | 949746101 | 445    | 15285    | SH | DEFINED | 07   |
| D WELLS FARGO & CO NEW    | COM | 949746101 | 40778  | 1401317  | SH | DEFINED | 09   |
| D WELLS FARGO & CO NEW    | COM | 949746101 | 2936   | 100900   | SH | DEFINED | 0918 |
| D WELLS FARGO & CO NEW    | COM | 949746101 | 402799 | 13841905 | SH | DEFINED | 14   |
| D WELLS FARGO & CO NEW    | COM | 949746101 | 33606  | 1154862  | SH | DEFINED | 14   |
| D WELLS FARGO & CO NEW    | COM | 949746101 | 264275 | 9081617  | SH | DEFINED | 15   |
| D WELLS FARGO & CO NEW    | COM | 949746101 | 146    | 5000     | SH | DEFINED | 1545 |
| D WELLS FARGO & CO NEW    | COM | 949746101 | 106132 | 3647160  | SH | DEFINED | 22   |
| D WELLS FARGO & CO NEW    | COM | 949746101 | 4137   | 142150   | SH | DEFINED | 22   |
| D WELLS FARGO & CO NEW    | COM | 949746101 | 20     | 700      | SH | DEFINED | 2209 |
| D WELLS FARGO & CO NEW    | COM | 949746101 | 22914  | 787414   | SH | DEFINED | 2215 |
| D WELLS FARGO & CO NEW    | COM | 949746101 | 29     | 1000     | SH | DEFINED | 39   |
| D WELLS FARGO & CO NEW    | COM | 949746101 | 4517   | 155214   | SH | DEFINED | 41   |
| D WELLS FARGO & CO NEW    | COM | 949746101 | 286    | 9812     | SH | DEFINED | 41   |
| D WELLS FARGO & CO NEW    | COM | 949746101 | 60     | 2047     | SH | DEFINED | 42   |
| D WELLS FARGO & CO NEW    | COM | 949746101 | 86605  | 2976106  | SH | DEFINED | 53   |
| D WELLS FARGO & CO NEW    | COM | 949746101 | 8712   | 299380   | SH | DEFINED | 53   |
| D WELLS FARGO & CO NEW    | COM | 949746101 | 974    | 33470    | SH | DEFINED | 54   |
| D WELLS FARGO & CO NEW    | COM | 949746101 | 1123   | 38600    | SH | DEFINED | 54   |
| D WELLS FARGO & CO NEW    | COM | 949746101 | 1320   | 45363    | SH | DEFINED | 55   |
| D WELLS FARGO & CO NEW    | COM | 949746101 | 70     | 2400     | SH | DEFINED | 56   |
| D WELLS GARDNER ELECTRS C | COM | 949765101 | 53     | 36244    | SH | DEFINED | 14   |
| D WELLS GARDNER ELECTRS C | COM | 949765101 | 19     | 13181    | SH | DEFINED | 53   |
| D WENDYS INTL INC         | COM | 950590109 | 100    | 4320     | SH | DEFINED | 05   |
| D WENDYS INTL INC         | COM | 950590109 | 2      | 90       | SH | DEFINED | 06   |
| D WENDYS INTL INC         | COM | 950590109 | 9473   | 410806   | SH | DEFINED | 14   |
| D WENDYS INTL INC         | COM | 950590109 | 86     | 3729     | SH | DEFINED | 14   |
| D WENDYS INTL INC         | COM | 950590109 | 8221   | 356497   | SH | DEFINED | 15   |
| D WENDYS INTL INC         | COM | 950590109 | 737    | 31977    | SH | DEFINED | 22   |
| D WENDYS INTL INC         | COM | 950590109 | 45     | 1940     | SH | DEFINED | 22   |
| D WENDYS INTL INC         | COM | 950590109 | 477    | 20700    | SH | DEFINED | 2215 |
| D WENDYS INTL INC         | COM | 950590109 | 3      | 130      | SH | DEFINED | 41   |
| D WENDYS INTL INC         | COM | 950590109 | 1181   | 51223    | SH | DEFINED | 53   |
| D WENDYS INTL INC         | COM | 950590109 | 1      | 30       | SH | DEFINED | 53   |
| D WERNER ENTERPRISES INC  | COM | 950755108 | 16     | 860      | SH | DEFINED | 05   |
| D WERNER ENTERPRISES INC  | COM | 950755108 | 2587   | 139400   | SH | DEFINED | 09   |

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|---------------------------|-----|-----------|-------|--------|----|---------|------|
| D WERNER ENTERPRISES INC  | COM | 950755108 | 2086  | 112380 | SH | DEFINED | 14   |
| D WERNER ENTERPRISES INC  | COM | 950755108 | 8     | 435    | SH | DEFINED | 14   |
| D WERNER ENTERPRISES INC  | COM | 950755108 | 2018  | 108740 | SH | DEFINED | 15   |
| D WERNER ENTERPRISES INC  | COM | 950755108 | 2532  | 136400 | SH | DEFINED | 22   |
| D WERNER ENTERPRISES INC  | COM | 950755108 | 632   | 34043  | SH | DEFINED | 53   |
| D WESBANCO INC            | COM | 950810101 | 198   | 8000   | SH | DEFINED | 09   |
| D WESBANCO INC            | COM | 950810101 | 1263  | 51111  | SH | DEFINED | 14   |
| D WESBANCO INC            | COM | 950810101 | 806   | 32615  | SH | DEFINED | 15   |
| D WESBANCO INC            | COM | 950810101 | 993   | 40200  | SH | DEFINED | 22   |
| D WESBANCO INC            | COM | 950810101 | 577   | 23354  | SH | DEFINED | 53   |
| D WESCO FINL CORP         | COM | 950817106 | 4     | 10     | SH | DEFINED | 05   |
| D WESCO FINL CORP         | COM | 950817106 | 313   | 775    | SH | DEFINED | 06   |
| D WESCO FINL CORP         | COM | 950817106 | 53    | 130    | SH | DEFINED | 07   |
| D WESCO FINL CORP         | COM | 950817106 | 1685  | 4172   | SH | DEFINED | 14   |
| D WESCO FINL CORP         | COM | 950817106 | 5     | 12     | SH | DEFINED | 14   |
| D WESCO FINL CORP         | COM | 950817106 | 859   | 2125   | SH | DEFINED | 15   |
| D WESCO FINL CORP         | COM | 950817106 | 109   | 269    | SH | DEFINED | 53   |
| D WESCO INTL INC          | COM | 95082P105 | 5     | 150    | SH | DEFINED | 04   |
| D WESCO INTL INC          | COM | 95082P105 | 28    | 757    | SH | DEFINED | 05   |
| D WESCO INTL INC          | COM | 95082P105 | 4     | 100    | SH | DEFINED | 06   |
| D WESCO INTL INC          | COM | 95082P105 | 80    | 2200   | SH | DEFINED | 09   |
| D WESCO INTL INC          | COM | 95082P105 | 5058  | 138604 | SH | DEFINED | 14   |
| D WESCO INTL INC          | COM | 95082P105 | 4     | 98     | SH | DEFINED | 14   |
| D WESCO INTL INC          | COM | 95082P105 | 5606  | 153622 | SH | DEFINED | 15   |
| D WESCO INTL INC          | COM | 95082P105 | 3     | 70     | SH | DEFINED | 41   |
| D WESCO INTL INC          | COM | 95082P105 | 2124  | 58214  | SH | DEFINED | 53   |
| D WEST COAST BANCORP ORE  | COM | 952145100 | 516   | 35400  | SH | DEFINED | 14   |
| D WEST COAST BANCORP ORE  | COM | 952145100 | 255   | 17485  | SH | DEFINED | 15   |
| D WEST COAST BANCORP ORE  | COM | 952145100 | 137   | 9394   | SH | DEFINED | 53   |
| D WEST MARINE INC         | COM | 954235107 | 269   | 38647  | SH | DEFINED | 14   |
| D WEST MARINE INC         | COM | 954235107 | 157   | 22505  | SH | DEFINED | 15   |
| D WEST MARINE INC         | COM | 954235107 | 17    | 2452   | SH | DEFINED | 53   |
| D WEST PHARMACEUTICAL SVS | COM | 955306105 | 681   | 15400  | SH | DEFINED | 06   |
| D WEST PHARMACEUTICAL SVS | COM | 955306105 | 35    | 800    | SH | DEFINED | 0918 |
| D WEST PHARMACEUTICAL SVS | COM | 955306105 | 3807  | 86082  | SH | DEFINED | 14   |
| D WEST PHARMACEUTICAL SVS | COM | 955306105 | 5296  | 119742 | SH | DEFINED | 15   |
| D WEST PHARMACEUTICAL SVS | COM | 955306105 | 6692  | 151300 | SH | DEFINED | 22   |
| D WEST PHARMACEUTICAL SVS | COM | 955306105 | 53    | 1200   | SH | DEFINED | 22   |
| D WEST PHARMACEUTICAL SVS | COM | 955306105 | 26    | 590    | SH | DEFINED | 39   |
| D WEST PHARMACEUTICAL SVS | COM | 955306105 | 1220  | 27575  | SH | DEFINED | 53   |
| D WEST PHARMACEUTICAL SVS | COM | 955306105 | 18    | 400    | SH | DEFINED | 53   |
| D WEST PHARMACEUTICAL SVS | COM | 955306105 | 16011 | 361995 | SH | DEFINED | 56   |
| D WESTAFF INC             | COM | 957070105 | 36    | 16735  | SH | DEFINED | 14   |
| D WESTAFF INC             | COM | 957070105 | 4     | 1884   | SH | DEFINED | 15   |
| D WESTAR ENERGY INC       | COM | 95709T100 | 206   | 9030   | SH | DEFINED | 05   |
| D WESTAR ENERGY INC       | COM | 95709T100 | 6     | 270    | SH | DEFINED | 05   |
| D WESTAR ENERGY INC       | COM | 95709T100 | 6     | 285    | SH | DEFINED | 06   |
| D WESTAR ENERGY INC       | COM | 95709T100 | 11    | 475    | SH | DEFINED | 07   |
| D WESTAR ENERGY INC       | COM | 95709T100 | 4311  | 189349 | SH | DEFINED | 14   |
| D WESTAR ENERGY INC       | COM | 95709T100 | 9259  | 406648 | SH | DEFINED | 15   |
| D WESTAR ENERGY INC       | COM | 95709T100 | 6294  | 276405 | SH | DEFINED | 22   |
| D WESTAR ENERGY INC       | COM | 95709T100 | 221   | 9700   | SH | DEFINED | 22   |
| D WESTAR ENERGY INC       | COM | 95709T100 | 10    | 460    | SH | DEFINED | 41   |
| D WESTAR ENERGY INC       | COM | 95709T100 | 1988  | 87291  | SH | DEFINED | 53   |
| D WESTAR ENERGY INC       | COM | 95709T100 | 18    | 800    | SH | DEFINED | 53   |
| D WESTAMERICA BANCORPORAT | COM | 957090103 | 355   | 6740   | SH | DEFINED | 05   |
| D WESTAMERICA BANCORPORAT | COM | 957090103 | 7     | 130    | SH | DEFINED | 05   |
| D WESTAMERICA BANCORPORAT | COM | 957090103 | 99    | 1875   | SH | DEFINED | 06   |
| D WESTAMERICA BANCORPORAT | COM | 957090103 | 3905  | 74239  | SH | DEFINED | 14   |
| D WESTAMERICA BANCORPORAT | COM | 957090103 | 3583  | 68113  | SH | DEFINED | 15   |
| D WESTAMERICA BANCORPORAT | COM | 957090103 | 6538  | 124300 | SH | DEFINED | 22   |
| D WESTAMERICA BANCORPORAT | COM | 957090103 | 17    | 330    | SH | DEFINED | 41   |

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| D WESTAMERICA BANCORPORAT | COM  | 957090103 | 891   | 16938   | SH | DEFINED | 53   |
| D WESTELL TECHNOLOGIES IN | CL A | 957541105 | 229   | 152502  | SH | DEFINED | 14   |
| D WESTELL TECHNOLOGIES IN | CL A | 957541105 | 8     | 5492    | SH | DEFINED | 15   |
| D WESTERN ALLIANCE BANCOR | COM  | 957638109 | 593   | 46093   | SH | DEFINED | 14   |
| D WESTERN ALLIANCE BANCOR | COM  | 957638109 | 197   | 15314   | SH | DEFINED | 15   |
| D WESTERN ALLIANCE BANCOR | COM  | 957638109 | 72    | 5587    | SH | DEFINED | 53   |
| D WESTERN ASSET GLB HI IN | COM  | 95766B109 | 132   | 12000   | SH | DEFINED | 53   |
| D WESTERN ASST MNG MUN FD | COM  | 95766M105 | 109   | 10000   | SH | DEFINED | 04   |
| D WESTERN ASST MNG MUN FD | COM  | 95766M105 | 164   | 15000   | SH | DEFINED | 14   |
| D WESTERN ASSET CLYM INFL | COM  | 95766R104 | 241   | 20092   | SH | DEFINED | 45   |
| D WESTERN ASSET CLYM INFL | COM  | 95766R104 | 6     | 516     | SH | DEFINED | 53   |
| D WESTERN DIGITAL CORP    | COM  | 958102105 | 1138  | 42071   | SH | DEFINED | 03   |
| D WESTERN DIGITAL CORP    | COM  | 958102105 | 1422  | 52587   | SH | DEFINED | 05   |
| D WESTERN DIGITAL CORP    | COM  | 958102105 | 106   | 3910    | SH | DEFINED | 05   |
| D WESTERN DIGITAL CORP    | COM  | 958102105 | 116   | 4280    | SH | DEFINED | 06   |
| D WESTERN DIGITAL CORP    | COM  | 958102105 | 42    | 1540    | SH | DEFINED | 07   |
| D WESTERN DIGITAL CORP    | COM  | 958102105 | 59    | 2180    | SH | DEFINED | 07   |
| D WESTERN DIGITAL CORP    | COM  | 958102105 | 52971 | 1959000 | SH | DEFINED | 09   |
| D WESTERN DIGITAL CORP    | COM  | 958102105 | 1036  | 38300   | SH | DEFINED | 0918 |
| D WESTERN DIGITAL CORP    | COM  | 958102105 | 18477 | 683332  | SH | DEFINED | 14   |
| D WESTERN DIGITAL CORP    | COM  | 958102105 | 375   | 13861   | SH | DEFINED | 14   |
| D WESTERN DIGITAL CORP    | COM  | 958102105 | 38717 | 1431825 | SH | DEFINED | 15   |
| D WESTERN DIGITAL CORP    | COM  | 958102105 | 11    | 400     | SH | DEFINED | 1545 |
| D WESTERN DIGITAL CORP    | COM  | 958102105 | 45346 | 1677000 | SH | DEFINED | 22   |
| D WESTERN DIGITAL CORP    | COM  | 958102105 | 1198  | 44300   | SH | DEFINED | 2209 |
| D WESTERN DIGITAL CORP    | COM  | 958102105 | 34    | 1260    | SH | DEFINED | 41   |
| D WESTERN DIGITAL CORP    | COM  | 958102105 | 14980 | 553999  | SH | DEFINED | 42   |
| D WESTERN DIGITAL CORP    | COM  | 958102105 | 858   | 31728   | SH | DEFINED | 53   |
| D WESTERN GOLDFIELDS INC  | COM  | 95828P203 | 44    | 13970   | SH | DEFINED | 03   |
| D WESTERN GOLDFIELDS INC  | COM  | 95828P203 | 530   | 168900  | SH | DEFINED | 14   |
| D WESTERN REFNG INC       | COM  | 959319104 | 2     | 130     | SH | DEFINED | 05   |
| D WESTERN REFNG INC       | COM  | 959319104 | 7     | 500     | SH | DEFINED | 0918 |
| D WESTERN REFNG INC       | COM  | 959319104 | 1527  | 113375  | SH | DEFINED | 14   |
| D WESTERN REFNG INC       | COM  | 959319104 | 413   | 30675   | SH | DEFINED | 15   |
| D WESTERN REFNG INC       | COM  | 959319104 | 713   | 52900   | SH | DEFINED | 22   |
| D WESTERN REFNG INC       | COM  | 959319104 | 84    | 6226    | SH | DEFINED | 53   |
| D WESTERN UN CO           | COM  | 959802109 | 44265 | 2081120 | SH | DEFINED | 03   |
| D WESTERN UN CO           | COM  | 959802109 | 11    | 500     | SH | DEFINED | 04   |
| D WESTERN UN CO           | COM  | 959802109 | 425   | 20000   | SH | DEFINED | 04   |
| D WESTERN UN CO           | COM  | 959802109 | 9097  | 427672  | SH | DEFINED | 05   |
| D WESTERN UN CO           | COM  | 959802109 | 903   | 42441   | SH | DEFINED | 05   |
| D WESTERN UN CO           | COM  | 959802109 | 114   | 5337    | SH | DEFINED | 06   |
| D WESTERN UN CO           | COM  | 959802109 | 15    | 700     | SH | DEFINED | 06   |
| D WESTERN UN CO           | COM  | 959802109 | 6     | 275     | SH | DEFINED | 09   |
| D WESTERN UN CO           | COM  | 959802109 | 58468 | 2748831 | SH | DEFINED | 14   |
| D WESTERN UN CO           | COM  | 959802109 | 1233  | 57976   | SH | DEFINED | 14   |
| D WESTERN UN CO           | COM  | 959802109 | 44584 | 2096113 | SH | DEFINED | 15   |
| D WESTERN UN CO           | COM  | 959802109 | 23    | 1100    | SH | DEFINED | 1545 |
| D WESTERN UN CO           | COM  | 959802109 | 31172 | 1465516 | SH | DEFINED | 22   |
| D WESTERN UN CO           | COM  | 959802109 | 40    | 1900    | SH | DEFINED | 22   |
| D WESTERN UN CO           | COM  | 959802109 | 4092  | 192390  | SH | DEFINED | 2215 |
| D WESTERN UN CO           | COM  | 959802109 | 26    | 1200    | SH | DEFINED | 39   |
| D WESTERN UN CO           | COM  | 959802109 | 15    | 690     | SH | DEFINED | 41   |
| D WESTERN UN CO           | COM  | 959802109 | 12    | 575     | SH | DEFINED | 42   |
| D WESTERN UN CO           | COM  | 959802109 | 10602 | 498468  | SH | DEFINED | 53   |
| D WESTERN UN CO           | COM  | 959802109 | 1779  | 83623   | SH | DEFINED | 53   |
| D WESTERN UN CO           | COM  | 959802109 | 171   | 8051    | SH | DEFINED | 54   |
| D WESTERN UN CO           | COM  | 959802109 | 25    | 1185    | SH | DEFINED | 54   |
| D WESTERN UN CO           | COM  | 959802109 | 5683  | 267204  | SH | DEFINED | 55   |
| D WESTFIELD FINANCIAL INC | COM  | 96008P104 | 39    | 3992    | SH | DEFINED | 05   |
| D WESTFIELD FINANCIAL INC | COM  | 96008P104 | 310   | 31683   | SH | DEFINED | 14   |
| D WESTFIELD FINANCIAL INC | COM  | 96008P104 | 203   | 20828   | SH | DEFINED | 15   |

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|                           |        |           |       |         |    |         |      |
|---------------------------|--------|-----------|-------|---------|----|---------|------|
| D WESTFIELD FINANCIAL INC | COM    | 96008P104 | 67    | 6903    | SH | DEFINED | 53   |
| D WESTLAKE CHEM CORP      | COM    | 960413102 | 1     | 100     | SH | DEFINED | 05   |
| D WESTLAKE CHEM CORP      | COM    | 960413102 | 468   | 35890   | SH | DEFINED | 14   |
| D WESTLAKE CHEM CORP      | COM    | 960413102 | 324   | 24844   | SH | DEFINED | 15   |
| D WESTLAKE CHEM CORP      | COM    | 960413102 | 386   | 29592   | SH | DEFINED | 53   |
| D WESTMORELAND COAL CO    | COM    | 960878106 | 138   | 10119   | SH | DEFINED | 14   |
| D WESTMORELAND COAL CO    | COM    | 960878106 | 19    | 1390    | SH | DEFINED | 15   |
| D WESTMORELAND COAL CO    | COM    | 960878106 | 495   | 36400   | SH | DEFINED | 53   |
| D WESTPAC BKG CORP        | SPON   | 961214301 | 13    | 121     | SH | DEFINED | 05   |
| D WESTPAC BKG CORP        | SPON   | 961214301 | 351   | 3227    | SH | DEFINED | 14   |
| D WESTPAC BKG CORP        | SPON   | 961214301 | 9     | 79      | SH | DEFINED | 42   |
| D WESTPAC BKG CORP        | SPON   | 961214301 | 2745  | 25220   | SH | DEFINED | 53   |
| D WESTSIDE ENERGY CORP    | COM    | 96149R100 | 97    | 34650   | SH | DEFINED | 03   |
| D WESTSIDE ENERGY CORP    | COM    | 96149R100 | 10    | 3600    | SH | DEFINED | 14   |
| D WESTWOOD HLDGS GROUP    | IN COM | 961765104 | 103   | 2730    | SH | DEFINED | 03   |
| D WESTWOOD HLDGS GROUP    | IN COM | 961765104 | 451   | 11965   | SH | DEFINED | 14   |
| D WESTWOOD HLDGS GROUP    | IN COM | 961765104 | 105   | 2795    | SH | DEFINED | 15   |
| D WESTWOOD HLDGS GROUP    | IN COM | 961765104 | 52    | 1384    | SH | DEFINED | 53   |
| D WESTWOOD ONE INC        | COM    | 961815107 | 72    | 34516   | SH | DEFINED | 14   |
| D WESTWOOD ONE INC        | COM    | 961815107 | 216   | 102900  | SH | DEFINED | 15   |
| D WESTWOOD ONE INC        | COM    | 961815107 | 57    | 26936   | SH | DEFINED | 53   |
| D WET SEAL INC            | CL A   | 961840105 | 467   | 137701  | SH | DEFINED | 14   |
| D WET SEAL INC            | CL A   | 961840105 | 323   | 95412   | SH | DEFINED | 15   |
| D WET SEAL INC            | CL A   | 961840105 | 1084  | 319900  | SH | DEFINED | 2234 |
| D WET SEAL INC            | CL A   | 961840105 | 1084  | 319900  | SH | DEFINED | 34   |
| D WET SEAL INC            | CL A   | 961840105 | 106   | 31374   | SH | DEFINED | 53   |
| D WEYCO GROUP INC         | COM    | 962149100 | 9     | 300     | SH | DEFINED | 05   |
| D WEYCO GROUP INC         | COM    | 962149100 | 1738  | 58580   | SH | DEFINED | 14   |
| D WEYCO GROUP INC         | COM    | 962149100 | 95    | 3214    | SH | DEFINED | 15   |
| D WEYCO GROUP INC         | COM    | 962149100 | 122   | 4098    | SH | DEFINED | 53   |
| D WEYERHAEUSER CO         | COM    | 962166104 | 7000  | 107628  | SH | DEFINED | 03   |
| D WEYERHAEUSER CO         | COM    | 962166104 | 2634  | 40499   | SH | DEFINED | 05   |
| D WEYERHAEUSER CO         | COM    | 962166104 | 192   | 2950    | SH | DEFINED | 05   |
| D WEYERHAEUSER CO         | COM    | 962166104 | 251   | 3859    | SH | DEFINED | 06   |
| D WEYERHAEUSER CO         | COM    | 962166104 | 31    | 474     | SH | DEFINED | 07   |
| D WEYERHAEUSER CO         | COM    | 962166104 | 53736 | 826202  | SH | DEFINED | 14   |
| D WEYERHAEUSER CO         | COM    | 962166104 | 1020  | 15679   | SH | DEFINED | 14   |
| D WEYERHAEUSER CO         | COM    | 962166104 | 89422 | 1374877 | SH | DEFINED | 15   |
| D WEYERHAEUSER CO         | COM    | 962166104 | 22    | 336     | SH | DEFINED | 1545 |
| D WEYERHAEUSER CO         | COM    | 962166104 | 4975  | 76493   | SH | DEFINED | 22   |
| D WEYERHAEUSER CO         | COM    | 962166104 | 36    | 550     | SH | DEFINED | 22   |
| D WEYERHAEUSER CO         | COM    | 962166104 | 3232  | 49700   | SH | DEFINED | 2215 |
| D WEYERHAEUSER CO         | COM    | 962166104 | 840   | 12920   | SH | DEFINED | 41   |
| D WEYERHAEUSER CO         | COM    | 962166104 | 10    | 150     | SH | DEFINED | 41   |
| D WEYERHAEUSER CO         | COM    | 962166104 | 11423 | 175628  | SH | DEFINED | 53   |
| D WEYERHAEUSER CO         | COM    | 962166104 | 1411  | 21693   | SH | DEFINED | 53   |
| D WEYERHAEUSER CO         | COM    | 962166104 | 65    | 1000    | SH | DEFINED | 55   |
| D WHIRLPOOL CORP          | COM    | 963320106 | 601   | 6920    | SH | DEFINED | 05   |
| D WHIRLPOOL CORP          | COM    | 963320106 | 4     | 50      | SH | DEFINED | 05   |
| D WHIRLPOOL CORP          | COM    | 963320106 | 39    | 445     | SH | DEFINED | 06   |
| D WHIRLPOOL CORP          | COM    | 963320106 | 130   | 1500    | SH | DEFINED | 09   |
| D WHIRLPOOL CORP          | COM    | 963320106 | 21723 | 250324  | SH | DEFINED | 14   |
| D WHIRLPOOL CORP          | COM    | 963320106 | 369   | 4249    | SH | DEFINED | 14   |
| D WHIRLPOOL CORP          | COM    | 963320106 | 17545 | 202182  | SH | DEFINED | 15   |
| D WHIRLPOOL CORP          | COM    | 963320106 | 17    | 200     | SH | DEFINED | 1545 |
| D WHIRLPOOL CORP          | COM    | 963320106 | 2873  | 33104   | SH | DEFINED | 22   |
| D WHIRLPOOL CORP          | COM    | 963320106 | 17    | 200     | SH | DEFINED | 22   |
| D WHIRLPOOL CORP          | COM    | 963320106 | 1565  | 18032   | SH | DEFINED | 2215 |
| D WHIRLPOOL CORP          | COM    | 963320106 | 26    | 305     | SH | DEFINED | 41   |
| D WHIRLPOOL CORP          | COM    | 963320106 | 8163  | 94061   | SH | DEFINED | 53   |
| D WHIRLPOOL CORP          | COM    | 963320106 | 315   | 3628    | SH | DEFINED | 53   |
| D WHIRLPOOL CORP          | COM    | 963320106 | 23    | 265     | SH | DEFINED | 54   |

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|                           |      |           |       |        |    |         |      |
|---------------------------|------|-----------|-------|--------|----|---------|------|
| D WHIRLPOOL CORP          | COM  | 963320106 | 43    | 500    | SH | DEFINED | 54   |
| D WHIRLPOOL CORP          | COM  | 963320106 | 12258 | 141250 | SH | DEFINED | 55   |
| D WHITE ELECTR DESIGNS CO | COM  | 963801105 | 126   | 28555  | SH | DEFINED | 14   |
| D WHITE ELECTR DESIGNS CO | COM  | 963801105 | 12    | 2798   | SH | DEFINED | 15   |
| D WHITING PETE CORP NEW   | COM  | 966387102 | 10812 | 167245 | SH | DEFINED | 03   |
| D WHITING PETE CORP NEW   | COM  | 966387102 | 2098  | 32450  | SH | DEFINED | 05   |
| D WHITING PETE CORP NEW   | COM  | 966387102 | 5637  | 87194  | SH | DEFINED | 14   |
| D WHITING PETE CORP NEW   | COM  | 966387102 | 3964  | 61315  | SH | DEFINED | 15   |
| D WHITING PETE CORP NEW   | COM  | 966387102 | 6091  | 94210  | SH | DEFINED | 22   |
| D WHITING PETE CORP NEW   | COM  | 966387102 | 919   | 14211  | SH | DEFINED | 53   |
| D WHITING PETE CORP NEW   | COM  | 966387102 | 65    | 1000   | SH | DEFINED | 53   |
| D WHITING PETE CORP NEW   | COM  | 966387102 | 873   | 13500  | SH | DEFINED | 54   |
| D WHITNEY HLDG CORP       | COM  | 966612103 | 6095  | 245876 | SH | DEFINED | 03   |
| D WHITNEY HLDG CORP       | COM  | 966612103 | 381   | 15365  | SH | DEFINED | 05   |
| D WHITNEY HLDG CORP       | COM  | 966612103 | 4     | 170    | SH | DEFINED | 06   |
| D WHITNEY HLDG CORP       | COM  | 966612103 | 759   | 30600  | SH | DEFINED | 06   |
| D WHITNEY HLDG CORP       | COM  | 966612103 | 50    | 2025   | SH | DEFINED | 07   |
| D WHITNEY HLDG CORP       | COM  | 966612103 | 74    | 3000   | SH | DEFINED | 09   |
| D WHITNEY HLDG CORP       | COM  | 966612103 | 25    | 1000   | SH | DEFINED | 0918 |
| D WHITNEY HLDG CORP       | COM  | 966612103 | 3978  | 160487 | SH | DEFINED | 14   |
| D WHITNEY HLDG CORP       | COM  | 966612103 | 10    | 418    | SH | DEFINED | 14   |
| D WHITNEY HLDG CORP       | COM  | 966612103 | 2508  | 101171 | SH | DEFINED | 15   |
| D WHITNEY HLDG CORP       | COM  | 966612103 | 5     | 200    | SH | DEFINED | 1545 |
| D WHITNEY HLDG CORP       | COM  | 966612103 | 5520  | 222670 | SH | DEFINED | 22   |
| D WHITNEY HLDG CORP       | COM  | 966612103 | 61    | 2450   | SH | DEFINED | 22   |
| D WHITNEY HLDG CORP       | COM  | 966612103 | 973   | 39249  | SH | DEFINED | 53   |
| D WHOLE FOODS MKT INC     | COM  | 966837106 | 8093  | 245457 | SH | DEFINED | 03   |
| D WHOLE FOODS MKT INC     | COM  | 966837106 | 16    | 500    | SH | DEFINED | 04   |
| D WHOLE FOODS MKT INC     | COM  | 966837106 | 910   | 27611  | SH | DEFINED | 05   |
| D WHOLE FOODS MKT INC     | COM  | 966837106 | 32    | 957    | SH | DEFINED | 06   |
| D WHOLE FOODS MKT INC     | COM  | 966837106 | 2     | 60     | SH | DEFINED | 07   |
| D WHOLE FOODS MKT INC     | COM  | 966837106 | 16922 | 513254 | SH | DEFINED | 14   |
| D WHOLE FOODS MKT INC     | COM  | 966837106 | 631   | 19126  | SH | DEFINED | 14   |
| D WHOLE FOODS MKT INC     | COM  | 966837106 | 11738 | 356010 | SH | DEFINED | 15   |
| D WHOLE FOODS MKT INC     | COM  | 966837106 | 7     | 200    | SH | DEFINED | 1545 |
| D WHOLE FOODS MKT INC     | COM  | 966837106 | 16998 | 515559 | SH | DEFINED | 22   |
| D WHOLE FOODS MKT INC     | COM  | 966837106 | 12    | 350    | SH | DEFINED | 22   |
| D WHOLE FOODS MKT INC     | COM  | 966837106 | 1091  | 33100  | SH | DEFINED | 2215 |
| D WHOLE FOODS MKT INC     | COM  | 966837106 | 18545 | 562480 | SH | DEFINED | 2224 |
| D WHOLE FOODS MKT INC     | COM  | 966837106 | 13503 | 409554 | SH | DEFINED | 34   |
| D WHOLE FOODS MKT INC     | COM  | 966837106 | 135   | 4103   | SH | DEFINED | 42   |
| D WHOLE FOODS MKT INC     | COM  | 966837106 | 2327  | 70583  | SH | DEFINED | 53   |
| D WHOLE FOODS MKT INC     | COM  | 966837106 | 586   | 17762  | SH | DEFINED | 53   |
| D WHOLE FOODS MKT INC     | COM  | 966837106 | 13    | 400    | SH | DEFINED | 54   |
| D WHOLE FOODS MKT INC     | COM  | 966837106 | 1626  | 49315  | SH | DEFINED | 55   |
| D WILEY JOHN & SONS INC   | CL A | 968223206 | 458   | 11545  | SH | DEFINED | 05   |
| D WILEY JOHN & SONS INC   | CL A | 968223206 | 1310  | 33000  | SH | DEFINED | 06   |
| D WILEY JOHN & SONS INC   | CL A | 968223206 | 4071  | 102540 | SH | DEFINED | 14   |
| D WILEY JOHN & SONS INC   | CL A | 968223206 | 541   | 13620  | SH | DEFINED | 14   |
| D WILEY JOHN & SONS INC   | CL A | 968223206 | 3831  | 96497  | SH | DEFINED | 15   |
| D WILEY JOHN & SONS INC   | CL A | 968223206 | 3593  | 90500  | SH | DEFINED | 22   |
| D WILEY JOHN & SONS INC   | CL A | 968223206 | 32    | 798    | SH | DEFINED | 41   |
| D WILEY JOHN & SONS INC   | CL A | 968223206 | 305   | 7686   | SH | DEFINED | 53   |
| D WILEY JOHN & SONS INC   | CL A | 968223206 | 340   | 8575   | SH | DEFINED | 54   |
| D WILEY JOHN & SONS INC   | CL A | 968223206 | 28932 | 728772 | SH | DEFINED | 54   |
| D WILEY JOHN & SONS INC   | CL A | 968223206 | 8     | 200    | SH | DEFINED | 56   |
| D WILEY JOHN & SONS INC   | CL B | 968223305 | 18    | 450    | SH | DEFINED | 05   |
| D WILEY JOHN & SONS INC   | CL B | 968223305 | 616   | 15600  | SH | DEFINED | 54   |
| D WILLBROS GROUP INC      | COM  | 969199108 | 89    | 2900   | SH | DEFINED | 09   |
| D WILLBROS GROUP INC      | COM  | 969199108 | 3577  | 116900 | SH | DEFINED | 22   |
| D WILLBROS GROUP INC      | COM  | 969199108 | 372   | 12172  | SH | DEFINED | 53   |
| D WILLIAMS COS INC DEL    | COM  | 969457100 | 1638  | 49672  | SH | DEFINED | 05   |



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|---|-------|------------|--------------|
| D WILLIAMS COS INC DEL COM 969457100    | 7     | 210 SH     | DEFINED 05   |
| D WILLIAMS COS INC DEL COM 969457100    | 143   | 4325 SH    | DEFINED 06   |
| D WILLIAMS COS INC DEL COM 969457100    | 804   | 24370 SH   | DEFINED 07   |
| D WILLIAMS COS INC DEL COM 969457100    | 86127 | 2611500 SH | DEFINED 09   |
| D WILLIAMS COS INC DEL COM 969457100    | 24118 | 731300 SH  | DEFINED 09   |
| D WILLIAMS COS INC DEL COM 969457100    | 2269  | 68800 SH   | DEFINED 0918 |
| D WILLIAMS COS INC DEL COM 969457100    | 69156 | 2096896 SH | DEFINED 14   |
| D WILLIAMS COS INC DEL COM 969457100    | 676   | 20490 SH   | DEFINED 14   |
| D WILLIAMS COS INC DEL COM 969457100    | 50977 | 1545693 SH | DEFINED 15   |
| D WILLIAMS COS INC DEL COM 969457100    | 30    | 900 SH     | DEFINED 1545 |
| D WILLIAMS COS INC DEL COM 969457100    | 24986 | 757604 SH  | DEFINED 22   |
| D WILLIAMS COS INC DEL COM 969457100    | 49    | 1500 SH    | DEFINED 22   |
| D WILLIAMS COS INC DEL COM 969457100    | 4610  | 139771 SH  | DEFINED 2215 |
| D WILLIAMS COS INC DEL COM 969457100    | 37    | 1111 SH    | DEFINED 41   |
| D WILLIAMS COS INC DEL COM 969457100    | 61230 | 1856573 SH | DEFINED 53   |
| D WILLIAMS COS INC DEL COM 969457100    | 7333  | 222359 SH  | DEFINED 53   |
| D WILLIAMS COS INC DEL COM 969457100    | 779   | 23610 SH   | DEFINED 54   |
| D WILLIAMS COS INC DEL COM 969457100    | 482   | 14600 SH   | DEFINED 54   |
| D WILLIAMS COS INC DEL COM 969457100    | 647   | 19613 SH   | DEFINED 55   |
| D WILLIAMS CLAYTON ENERGY COM 969490101 | 858   | 16339 SH   | DEFINED 14   |
| D WILLIAMS CLAYTON ENERGY COM 969490101 | 326   | 6215 SH    | DEFINED 15   |
| D WILLIAMS CLAYTON ENERGY COM 969490101 | 94    | 1796 SH    | DEFINED 53   |
| D WILLIAMS PARTNERS L P COM 96950F104   | 158   | 5000 SH    | DEFINED 06   |
| D WILLIAMS PARTNERS L P COM 96950F104   | 1639  | 52044 SH   | DEFINED 14   |
| D WILLIAMS PARTNERS L P COM 96950F104   | 100   | 3172 SH    | DEFINED 15   |
| D WILLIAMS PARTNERS L P COM 96950F104   | 888   | 28206 SH   | DEFINED 56   |
| D WILLIAMS SONOMA INC COM 969904101     | 4085  | 168510 SH  | DEFINED 03   |
| D WILLIAMS SONOMA INC COM 969904101     | 791   | 32640 SH   | DEFINED 05   |
| D WILLIAMS SONOMA INC COM 969904101     | 16    | 665 SH     | DEFINED 06   |
| D WILLIAMS SONOMA INC COM 969904101     | 111   | 4585 SH    | DEFINED 07   |
| D WILLIAMS SONOMA INC COM 969904101     | 2191  | 90400 SH   | DEFINED 09   |
| D WILLIAMS SONOMA INC COM 969904101     | 4832  | 199357 SH  | DEFINED 14   |
| D WILLIAMS SONOMA INC COM 969904101     | 364   | 15008 SH   | DEFINED 14   |
| D WILLIAMS SONOMA INC COM 969904101     | 4472  | 184482 SH  | DEFINED 15   |
| D WILLIAMS SONOMA INC COM 969904101     | 4835  | 199446 SH  | DEFINED 22   |
| D WILLIAMS SONOMA INC COM 969904101     | 4     | 160 SH     | DEFINED 41   |
| D WILLIAMS SONOMA INC COM 969904101     | 397   | 16381 SH   | DEFINED 53   |
| D WILLIAMS SONOMA INC COM 969904101     | 852   | 35136 SH   | DEFINED 53   |
| D WILLIS LEASE FINANCE CO COM 970646105 | 76    | 6072 SH    | DEFINED 14   |
| D WILLIS LEASE FINANCE CO COM 970646105 | 31    | 2468 SH    | DEFINED 15   |
| D WILLIS LEASE FINANCE CO COM 970646105 | 29    | 2300 SH    | DEFINED 53   |
| D WILLOW FINANCIAL BANCOR COM 97111W101 | 204   | 27609 SH   | DEFINED 14   |
| D WILLOW FINANCIAL BANCOR COM 97111W101 | 27    | 3600 SH    | DEFINED 14   |
| D WILLOW FINANCIAL BANCOR COM 97111W101 | 13    | 1770 SH    | DEFINED 15   |
| D WILLOW FINANCIAL BANCOR COM 97111W101 | 51    | 6935 SH    | DEFINED 53   |
| D WILMINGTON TRUST CORP COM 971807102   | 22558 | 725330 SH  | DEFINED 03   |
| D WILMINGTON TRUST CORP COM 971807102   | 34    | 1100 SH    | DEFINED 04   |
| D WILMINGTON TRUST CORP COM 971807102   | 2071  | 66590 SH   | DEFINED 05   |
| D WILMINGTON TRUST CORP COM 971807102   | 2     | 60 SH      | DEFINED 06   |
| D WILMINGTON TRUST CORP COM 971807102   | 208   | 6700 SH    | DEFINED 09   |
| D WILMINGTON TRUST CORP COM 971807102   | 5286  | 169960 SH  | DEFINED 14   |
| D WILMINGTON TRUST CORP COM 971807102   | 1152  | 37042 SH   | DEFINED 14   |
| D WILMINGTON TRUST CORP COM 971807102   | 25775 | 828774 SH  | DEFINED 15   |
| D WILMINGTON TRUST CORP COM 971807102   | 7266  | 233630 SH  | DEFINED 22   |
| D WILMINGTON TRUST CORP COM 971807102   | 260   | 8350 SH    | DEFINED 22   |
| D WILMINGTON TRUST CORP COM 971807102   | 860   | 27652 SH   | DEFINED 53   |
| D WILMINGTON TRUST CORP COM 971807102   | 38    | 1230 SH    | DEFINED 53   |
| D WILMINGTON TRUST CORP COM 971807102   | 124   | 4000 SH    | DEFINED 54   |
| D WILMINGTON TRUST CORP COM 971807102   | 663   | 21320 SH   | DEFINED 56   |
| D WILSHIRE BANCORP INC COM 97186T108    | 1     | 100 SH     | DEFINED 06   |
| D WILSHIRE BANCORP INC COM 97186T108    | 182   | 23800 SH   | DEFINED 09   |
| D WILSHIRE BANCORP INC COM 97186T108    | 1142  | 149454 SH  | DEFINED 14   |

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|                           |      |           |       |         |    |         |      |
|---------------------------|------|-----------|-------|---------|----|---------|------|
| D WILSHIRE BANCORP INC    | COM  | 97186T108 | 785   | 102807  | SH | DEFINED | 15   |
| D WILSHIRE BANCORP INC    | COM  | 97186T108 | 387   | 50700   | SH | DEFINED | 22   |
| D WILSHIRE BANCORP INC    | COM  | 97186T108 | 5     | 700     | SH | DEFINED | 22   |
| D WILSHIRE BANCORP INC    | COM  | 97186T108 | 86    | 11254   | SH | DEFINED | 53   |
| D WILSHIRE ENTERPRISES IN | COM  | 971889100 | 35    | 11835   | SH | DEFINED | 14   |
| D WILSONS THE LEATHER EXP | COM  | 972463103 | 6     | 28582   | SH | DEFINED | 14   |
| D WILSONS THE LEATHER EXP | COM  | 972463103 | 1     | 6572    | SH | DEFINED | 15   |
| D WIND RIVER SYSTEMS INC  | COM  | 973149107 | 1211  | 156512  | SH | DEFINED | 14   |
| D WIND RIVER SYSTEMS INC  | COM  | 973149107 | 1445  | 186699  | SH | DEFINED | 15   |
| D WIND RIVER SYSTEMS INC  | COM  | 973149107 | 1195  | 154450  | SH | DEFINED | 22   |
| D WIND RIVER SYSTEMS INC  | COM  | 973149107 | 15    | 2000    | SH | DEFINED | 39   |
| D WIND RIVER SYSTEMS INC  | COM  | 973149107 | 419   | 54127   | SH | DEFINED | 53   |
| D WIND RIVER SYSTEMS INC  | COM  | 973149107 | 1140  | 147256  | SH | DEFINED | 54   |
| D WINDSTREAM CORP         | COM  | 97381W104 | 471   | 39437   | SH | DEFINED | 03   |
| D WINDSTREAM CORP         | COM  | 97381W104 | 3     | 250     | SH | DEFINED | 04   |
| D WINDSTREAM CORP         | COM  | 97381W104 | 784   | 65579   | SH | DEFINED | 05   |
| D WINDSTREAM CORP         | COM  | 97381W104 | 13    | 1098    | SH | DEFINED | 05   |
| D WINDSTREAM CORP         | COM  | 97381W104 | 48    | 4010    | SH | DEFINED | 06   |
| D WINDSTREAM CORP         | COM  | 97381W104 | 757   | 63349   | SH | DEFINED | 06   |
| D WINDSTREAM CORP         | COM  | 97381W104 | 31    | 2582    | SH | DEFINED | 07   |
| D WINDSTREAM CORP         | COM  | 97381W104 | 7287  | 609800  | SH | DEFINED | 09   |
| D WINDSTREAM CORP         | COM  | 97381W104 | 154   | 12924   | SH | DEFINED | 0918 |
| D WINDSTREAM CORP         | COM  | 97381W104 | 24907 | 2084301 | SH | DEFINED | 14   |
| D WINDSTREAM CORP         | COM  | 97381W104 | 561   | 46940   | SH | DEFINED | 14   |
| D WINDSTREAM CORP         | COM  | 97381W104 | 24984 | 2090694 | SH | DEFINED | 15   |
| D WINDSTREAM CORP         | COM  | 97381W104 | 16    | 1330    | SH | DEFINED | 1545 |
| D WINDSTREAM CORP         | COM  | 97381W104 | 14577 | 1219835 | SH | DEFINED | 22   |
| D WINDSTREAM CORP         | COM  | 97381W104 | 13    | 1100    | SH | DEFINED | 22   |
| D WINDSTREAM CORP         | COM  | 97381W104 | 1661  | 138978  | SH | DEFINED | 2215 |
| D WINDSTREAM CORP         | COM  | 97381W104 | 50    | 4165    | SH | DEFINED | 41   |
| D WINDSTREAM CORP         | COM  | 97381W104 | 5061  | 423548  | SH | DEFINED | 53   |
| D WINDSTREAM CORP         | COM  | 97381W104 | 180   | 15030   | SH | DEFINED | 53   |
| D WINDSTREAM CORP         | COM  | 97381W104 | 24    | 2022    | SH | DEFINED | 54   |
| D WINDSTREAM CORP         | COM  | 97381W104 | 32    | 2708    | SH | DEFINED | 54   |
| D WINDSTREAM CORP         | COM  | 97381W104 | 113   | 9459    | SH | DEFINED | 55   |
| D WINDSTREAM CORP         | COM  | 97381W104 | 730   | 61095   | SH | DEFINED | 56   |
| D WINN DIXIE STORES INC   | COM  | 974280307 | 12913 | 718989  | SH | DEFINED | 03   |
| D WINN DIXIE STORES INC   | COM  | 974280307 | 1789  | 99630   | SH | DEFINED | 05   |
| D WINN DIXIE STORES INC   | COM  | 974280307 | 630   | 35100   | SH | DEFINED | 09   |
| D WINN DIXIE STORES INC   | COM  | 974280307 | 2825  | 157302  | SH | DEFINED | 14   |
| D WINN DIXIE STORES INC   | COM  | 974280307 | 1     | 82      | SH | DEFINED | 14   |
| D WINN DIXIE STORES INC   | COM  | 974280307 | 564   | 31400   | SH | DEFINED | 15   |
| D WINN DIXIE STORES INC   | COM  | 974280307 | 4559  | 253824  | SH | DEFINED | 22   |
| D WINN DIXIE STORES INC   | COM  | 974280307 | 249   | 13865   | SH | DEFINED | 53   |
| D WINNEBAGO INDS INC      | COM  | 974637100 | 7     | 410     | SH | DEFINED | 05   |
| D WINNEBAGO INDS INC      | COM  | 974637100 | 1029  | 60911   | SH | DEFINED | 14   |
| D WINNEBAGO INDS INC      | COM  | 974637100 | 54    | 3200    | SH | DEFINED | 14   |
| D WINNEBAGO INDS INC      | COM  | 974637100 | 672   | 39757   | SH | DEFINED | 15   |
| D WINNEBAGO INDS INC      | COM  | 974637100 | 1327  | 78550   | SH | DEFINED | 22   |
| D WINNEBAGO INDS INC      | COM  | 974637100 | 21    | 1250    | SH | DEFINED | 22   |
| D WINNEBAGO INDS INC      | COM  | 974637100 | 5     | 290     | SH | DEFINED | 41   |
| D WINNEBAGO INDS INC      | COM  | 974637100 | 262   | 15500   | SH | DEFINED | 53   |
| D WINNEBAGO INDS INC      | COM  | 974637100 | 14    | 800     | SH | DEFINED | 54   |
| D WINTHROP RLTY TR        | SH B | 976391102 | 22    | 5299    | SH | DEFINED | 07   |
| D WINTHROP RLTY TR        | SH B | 976391102 | 424   | 102913  | SH | DEFINED | 14   |
| D WINTHROP RLTY TR        | SH B | 976391102 | 116   | 28221   | SH | DEFINED | 15   |
| D WINTHROP RLTY TR        | SH B | 976391102 | 164   | 39698   | SH | DEFINED | 53   |
| D WINTRUST FINANCIAL CORP | COM  | 97650W108 | 5     | 150     | SH | DEFINED | 05   |
| D WINTRUST FINANCIAL CORP | COM  | 97650W108 | 1865  | 53359   | SH | DEFINED | 14   |
| D WINTRUST FINANCIAL CORP | COM  | 97650W108 | 1117  | 31946   | SH | DEFINED | 15   |
| D WINTRUST FINANCIAL CORP | COM  | 97650W108 | 1938  | 55450   | SH | DEFINED | 22   |
| D WINTRUST FINANCIAL CORP | COM  | 97650W108 | 24    | 700     | SH | DEFINED | 22   |

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|                           |      |           |       |        |    |         |      |
|---------------------------|------|-----------|-------|--------|----|---------|------|
| D WINTRUST FINANCIAL CORP | COM  | 97650W108 | 13    | 380    | SH | DEFINED | 41   |
| D WINTRUST FINANCIAL CORP | COM  | 97650W108 | 433   | 12383  | SH | DEFINED | 53   |
| D WINTRUST FINANCIAL CORP | COM  | 97650W108 | 338   | 9660   | SH | DEFINED | 55   |
| D WIPRO LTD               | SPON | 97651M109 | 17    | 1500   | SH | DEFINED | 05   |
| D WIPRO LTD               | SPON | 97651M109 | 2     | 200    | SH | DEFINED | 06   |
| D WIPRO LTD               | SPON | 97651M109 | 21    | 1800   | SH | DEFINED | 14   |
| D WIPRO LTD               | SPON | 97651M109 | 161   | 14000  | SH | DEFINED | 55   |
| D WIRELESS RONIN TECHNOLO | COM  | 97652A203 | 119   | 29715  | SH | DEFINED | 14   |
| D WIRELESS TELECOM GROUP  | COM  | 976524108 | 29    | 19352  | SH | DEFINED | 14   |
| D WIRELESS TELECOM GROUP  | COM  | 976524108 | 13    | 8900   | SH | DEFINED | 53   |
| D WISCONSIN ENERGY CORP   | COM  | 976657106 | 2001  | 45487  | SH | DEFINED | 05   |
| D WISCONSIN ENERGY CORP   | COM  | 976657106 | 426   | 9690   | SH | DEFINED | 05   |
| D WISCONSIN ENERGY CORP   | COM  | 976657106 | 265   | 6033   | SH | DEFINED | 06   |
| D WISCONSIN ENERGY CORP   | COM  | 976657106 | 196   | 4456   | SH | DEFINED | 07   |
| D WISCONSIN ENERGY CORP   | COM  | 976657106 | 59    | 1330   | SH | DEFINED | 07   |
| D WISCONSIN ENERGY CORP   | COM  | 976657106 | 8244  | 187400 | SH | DEFINED | 09   |
| D WISCONSIN ENERGY CORP   | COM  | 976657106 | 246   | 5600   | SH | DEFINED | 0918 |
| D WISCONSIN ENERGY CORP   | COM  | 976657106 | 12675 | 288125 | SH | DEFINED | 14   |
| D WISCONSIN ENERGY CORP   | COM  | 976657106 | 535   | 12169  | SH | DEFINED | 14   |
| D WISCONSIN ENERGY CORP   | COM  | 976657106 | 12970 | 294849 | SH | DEFINED | 15   |
| D WISCONSIN ENERGY CORP   | COM  | 976657106 | 9     | 200    | SH | DEFINED | 1545 |
| D WISCONSIN ENERGY CORP   | COM  | 976657106 | 25991 | 590842 | SH | DEFINED | 22   |
| D WISCONSIN ENERGY CORP   | COM  | 976657106 | 1826  | 41500  | SH | DEFINED | 2209 |
| D WISCONSIN ENERGY CORP   | COM  | 976657106 | 25    | 570    | SH | DEFINED | 41   |
| D WISCONSIN ENERGY CORP   | COM  | 976657106 | 1     | 27     | SH | DEFINED | 42   |
| D WISCONSIN ENERGY CORP   | COM  | 976657106 | 866   | 19680  | SH | DEFINED | 53   |
| D WISCONSIN ENERGY CORP   | COM  | 976657106 | 150   | 3400   | SH | DEFINED | 53   |
| D WISCONSIN ENERGY CORP   | COM  | 976657106 | 31    | 700    | SH | DEFINED | 54   |
| D WISCONSIN ENERGY CORP   | COM  | 976657106 | 105   | 2393   | SH | DEFINED | 55   |
| D WISCONSIN ENERGY CORP   | COM  | 976657106 | 29    | 650    | SH | DEFINED | 56   |
| D WIZZARD SOFTWARE CORP N | COM  | 97750V109 | 96    | 40000  | SH | DEFINED | 14   |
| D WOLVERINE WORLD WIDE IN | COM  | 978097103 | 105   | 3630   | SH | DEFINED | 05   |
| D WOLVERINE WORLD WIDE IN | COM  | 978097103 | 5     | 160    | SH | DEFINED | 05   |
| D WOLVERINE WORLD WIDE IN | COM  | 978097103 | 1645  | 56700  | SH | DEFINED | 09   |
| D WOLVERINE WORLD WIDE IN | COM  | 978097103 | 4431  | 152753 | SH | DEFINED | 14   |
| D WOLVERINE WORLD WIDE IN | COM  | 978097103 | 6600  | 227509 | SH | DEFINED | 15   |
| D WOLVERINE WORLD WIDE IN | COM  | 978097103 | 5737  | 197750 | SH | DEFINED | 22   |
| D WOLVERINE WORLD WIDE IN | COM  | 978097103 | 268   | 9250   | SH | DEFINED | 22   |
| D WOLVERINE WORLD WIDE IN | COM  | 978097103 | 1593  | 54920  | SH | DEFINED | 53   |
| D WOODWARD GOVERNOR CO    | COM  | 980745103 | 31    | 1160   | SH | DEFINED | 05   |
| D WOODWARD GOVERNOR CO    | COM  | 980745103 | 6531  | 244427 | SH | DEFINED | 14   |
| D WOODWARD GOVERNOR CO    | COM  | 980745103 | 5725  | 214244 | SH | DEFINED | 15   |
| D WOODWARD GOVERNOR CO    | COM  | 980745103 | 4163  | 155800 | SH | DEFINED | 22   |
| D WOODWARD GOVERNOR CO    | COM  | 980745103 | 67    | 2500   | SH | DEFINED | 22   |
| D WOODWARD GOVERNOR CO    | COM  | 980745103 | 6     | 220    | SH | DEFINED | 41   |
| D WOODWARD GOVERNOR CO    | COM  | 980745103 | 689   | 25779  | SH | DEFINED | 53   |
| D WORLD ACCEP CORP DEL    | COM  | 981419104 | 213   | 6700   | SH | DEFINED | 09   |
| D WORLD ACCEP CORP DEL    | COM  | 981419104 | 1061  | 33303  | SH | DEFINED | 14   |
| D WORLD ACCEP CORP DEL    | COM  | 981419104 | 8188  | 257070 | SH | DEFINED | 15   |
| D WORLD ACCEP CORP DEL    | COM  | 981419104 | 1449  | 45500  | SH | DEFINED | 22   |
| D WORLD ACCEP CORP DEL    | COM  | 981419104 | 22    | 700    | SH | DEFINED | 22   |
| D WORLD ACCEP CORP DEL    | COM  | 981419104 | 372   | 11667  | SH | DEFINED | 53   |
| D WORLD FUEL SVCS CORP    | COM  | 981475106 | 1690  | 60199  | SH | DEFINED | 14   |
| D WORLD FUEL SVCS CORP    | COM  | 981475106 | 2     | 58     | SH | DEFINED | 14   |
| D WORLD FUEL SVCS CORP    | COM  | 981475106 | 1031  | 36739  | SH | DEFINED | 15   |
| D WORLD FUEL SVCS CORP    | COM  | 981475106 | 2163  | 77050  | SH | DEFINED | 22   |
| D WORLD FUEL SVCS CORP    | COM  | 981475106 | 35    | 1250   | SH | DEFINED | 22   |
| D WORLD FUEL SVCS CORP    | COM  | 981475106 | 816   | 29078  | SH | DEFINED | 53   |
| D WORLD FUEL SVCS CORP    | COM  | 981475106 | 56    | 2000   | SH | DEFINED | 54   |
| D WORLD WRESTLING ENTMT I | CL A | 98156Q108 | 257   | 13820  | SH | DEFINED | 05   |
| D WORLD WRESTLING ENTMT I | CL A | 98156Q108 | 743   | 39941  | SH | DEFINED | 14   |
| D WORLD WRESTLING ENTMT I | CL A | 98156Q108 | 466   | 25028  | SH | DEFINED | 15   |

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|   |                       |   |     |   |           |       |         |    |         |      |
|---|-----------------------|---|-----|---|-----------|-------|---------|----|---------|------|
| D | WORLD WRESTLING ENTMT | I | CL  | A | 98156Q108 | 2483  | 133400  | SH | DEFINED | 22   |
| D | WORLD WRESTLING ENTMT | I | CL  | A | 98156Q108 | 390   | 20957   | SH | DEFINED | 53   |
| D | WORLD WRESTLING ENTMT | I | CL  | A | 98156Q108 | 6     | 300     | SH | DEFINED | 53   |
| D | WORLDSpace INC        |   | CL  | A | 981579105 | 1     | 648     | SH | DEFINED | 05   |
| D | WORLDSpace INC        |   | CL  | A | 981579105 | 50    | 30162   | SH | DEFINED | 14   |
| D | WORTHINGTON INDS INC  |   | COM |   | 981811102 | 29    | 1720    | SH | DEFINED | 05   |
| D | WORTHINGTON INDS INC  |   | COM |   | 981811102 | 234   | 13900   | SH | DEFINED | 05   |
| D | WORTHINGTON INDS INC  |   | COM |   | 981811102 | 3     | 200     | SH | DEFINED | 06   |
| D | WORTHINGTON INDS INC  |   | COM |   | 981811102 | 7249  | 429700  | SH | DEFINED | 09   |
| D | WORTHINGTON INDS INC  |   | COM |   | 981811102 | 3126  | 185325  | SH | DEFINED | 14   |
| D | WORTHINGTON INDS INC  |   | COM |   | 981811102 | 17    | 1000    | SH | DEFINED | 14   |
| D | WORTHINGTON INDS INC  |   | COM |   | 981811102 | 2601  | 154198  | SH | DEFINED | 15   |
| D | WORTHINGTON INDS INC  |   | COM |   | 981811102 | 2630  | 155900  | SH | DEFINED | 22   |
| D | WORTHINGTON INDS INC  |   | COM |   | 981811102 | 0     | 12      | SH | DEFINED | 42   |
| D | WORTHINGTON INDS INC  |   | COM |   | 981811102 | 1274  | 75542   | SH | DEFINED | 53   |
| D | WRIGHT EXPRESS CORP   |   | COM |   | 98233Q105 | 5517  | 179546  | SH | DEFINED | 03   |
| D | WRIGHT EXPRESS CORP   |   | COM |   | 98233Q105 | 1161  | 37770   | SH | DEFINED | 05   |
| D | WRIGHT EXPRESS CORP   |   | COM |   | 98233Q105 | 63    | 2060    | SH | DEFINED | 05   |
| D | WRIGHT EXPRESS CORP   |   | COM |   | 98233Q105 | 46    | 1500    | SH | DEFINED | 06   |
| D | WRIGHT EXPRESS CORP   |   | COM |   | 98233Q105 | 25    | 810     | SH | DEFINED | 07   |
| D | WRIGHT EXPRESS CORP   |   | COM |   | 98233Q105 | 35    | 1140    | SH | DEFINED | 07   |
| D | WRIGHT EXPRESS CORP   |   | COM |   | 98233Q105 | 2465  | 80200   | SH | DEFINED | 09   |
| D | WRIGHT EXPRESS CORP   |   | COM |   | 98233Q105 | 2905  | 94530   | SH | DEFINED | 14   |
| D | WRIGHT EXPRESS CORP   |   | COM |   | 98233Q105 | 213   | 6920    | SH | DEFINED | 14   |
| D | WRIGHT EXPRESS CORP   |   | COM |   | 98233Q105 | 1516  | 49336   | SH | DEFINED | 15   |
| D | WRIGHT EXPRESS CORP   |   | COM |   | 98233Q105 | 19172 | 623890  | SH | DEFINED | 22   |
| D | WRIGHT EXPRESS CORP   |   | COM |   | 98233Q105 | 49    | 1600    | SH | DEFINED | 22   |
| D | WRIGHT EXPRESS CORP   |   | COM |   | 98233Q105 | 1051  | 34190   | SH | DEFINED | 34   |
| D | WRIGHT EXPRESS CORP   |   | COM |   | 98233Q105 | 22    | 710     | SH | DEFINED | 41   |
| D | WRIGHT EXPRESS CORP   |   | COM |   | 98233Q105 | 1     | 24      | SH | DEFINED | 42   |
| D | WRIGHT EXPRESS CORP   |   | COM |   | 98233Q105 | 931   | 30291   | SH | DEFINED | 53   |
| D | WRIGHT MED GROUP INC  |   | COM |   | 98235T107 | 16686 | 691226  | SH | DEFINED | 03   |
| D | WRIGHT MED GROUP INC  |   | COM |   | 98235T107 | 1926  | 79780   | SH | DEFINED | 05   |
| D | WRIGHT MED GROUP INC  |   | COM |   | 98235T107 | 1735  | 71873   | SH | DEFINED | 14   |
| D | WRIGHT MED GROUP INC  |   | COM |   | 98235T107 | 40    | 1650    | SH | DEFINED | 14   |
| D | WRIGHT MED GROUP INC  |   | COM |   | 98235T107 | 1262  | 52271   | SH | DEFINED | 15   |
| D | WRIGHT MED GROUP INC  |   | COM |   | 98235T107 | 3323  | 137660  | SH | DEFINED | 34   |
| D | WRIGHT MED GROUP INC  |   | COM |   | 98235T107 | 12    | 500     | SH | DEFINED | 39   |
| D | WRIGHT MED GROUP INC  |   | COM |   | 98235T107 | 1022  | 42337   | SH | DEFINED | 53   |
| D | WRIGHT MED GROUP INC  |   | COM |   | 98235T107 | 5     | 205     | SH | DEFINED | 56   |
| D | WRIGLEY WM JR CO      |   | COM |   | 982526105 | 6     | 100     | SH | DEFINED | 04   |
| D | WRIGLEY WM JR CO      |   | COM |   | 982526105 | 1007  | 16020   | SH | DEFINED | 05   |
| D | WRIGLEY WM JR CO      |   | COM |   | 982526105 | 6     | 100     | SH | DEFINED | 05   |
| D | WRIGLEY WM JR CO      |   | COM |   | 982526105 | 243   | 3870    | SH | DEFINED | 06   |
| D | WRIGLEY WM JR CO      |   | COM |   | 982526105 | 13    | 200     | SH | DEFINED | 07   |
| D | WRIGLEY WM JR CO      |   | COM |   | 982526105 | 11858 | 188700  | SH | DEFINED | 09   |
| D | WRIGLEY WM JR CO      |   | COM |   | 982526105 | 49759 | 791833  | SH | DEFINED | 14   |
| D | WRIGLEY WM JR CO      |   | COM |   | 982526105 | 985   | 15678   | SH | DEFINED | 14   |
| D | WRIGLEY WM JR CO      |   | COM |   | 982526105 | 36197 | 576013  | SH | DEFINED | 15   |
| D | WRIGLEY WM JR CO      |   | COM |   | 982526105 | 25    | 400     | SH | DEFINED | 1545 |
| D | WRIGLEY WM JR CO      |   | COM |   | 982526105 | 8951  | 142434  | SH | DEFINED | 22   |
| D | WRIGLEY WM JR CO      |   | COM |   | 982526105 | 35    | 550     | SH | DEFINED | 22   |
| D | WRIGLEY WM JR CO      |   | COM |   | 982526105 | 3250  | 51725   | SH | DEFINED | 2215 |
| D | WRIGLEY WM JR CO      |   | COM |   | 982526105 | 90    | 1440    | SH | DEFINED | 41   |
| D | WRIGLEY WM JR CO      |   | COM |   | 982526105 | 7617  | 121214  | SH | DEFINED | 53   |
| D | WRIGLEY WM JR CO      |   | COM |   | 982526105 | 1059  | 16850   | SH | DEFINED | 53   |
| D | WRIGLEY WM JR CO      |   | COM |   | 982526105 | 45    | 724     | SH | DEFINED | 54   |
| D | WRIGLEY WM JR CO      |   | COM |   | 982526105 | 459   | 7300    | SH | DEFINED | 54   |
| D | WRIGLEY WM JR CO      |   | COM |   | 982526105 | 463   | 7362    | SH | DEFINED | 55   |
| D | WYETH                 |   | COM |   | 983024100 | 59572 | 1426525 | SH | DEFINED | 03   |
| D | WYETH                 |   | COM |   | 983024100 | 796   | 19065   | SH | DEFINED | 04   |
| D | WYETH                 |   | COM |   | 983024100 | 650   | 15574   | SH | DEFINED | 04   |

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|                                |      |           |        |         |    |         |            |
|--------------------------------|------|-----------|--------|---------|----|---------|------------|
| D WYETH                        | COM  | 983024100 | 14669  | 351271  | SH | DEFINED | 05         |
| D WYETH                        | COM  | 983024100 | 7513   | 179914  | SH | DEFINED | 05         |
| D WYETH                        | COM  | 983024100 | 3648   | 87355   | SH | DEFINED | 06         |
| D WYETH                        | COM  | 983024100 | 236    | 5650    | SH | DEFINED | 06         |
| D WYETH                        | COM  | 983024100 | 2013   | 48198   | SH | DEFINED | 07         |
| D WYETH                        | COM  | 983024100 | 4254   | 101873  | SH | DEFINED | 09         |
| D WYETH                        | COM  | 983024100 | 1374   | 32900   | SH | DEFINED | 09         |
| D WYETH                        | COM  | 983024100 | 1432   | 34300   | SH | DEFINED | 0918       |
| D WYETH                        | COM  | 983024100 | 233518 | 5591901 | SH | DEFINED | 14         |
| D WYETH                        | COM  | 983024100 | 26979  | 646040  | SH | DEFINED | 14         |
| D WYETH                        | COM  | 983024100 | 163989 | 3926942 | SH | DEFINED | 15         |
| D WYETH                        | COM  | 983024100 | 84     | 2000    | SH | DEFINED | 1545       |
| D WYETH                        | COM  | 983024100 | 73975  | 1771421 | SH | DEFINED | 22         |
| D WYETH                        | COM  | 983024100 | 142    | 3400    | SH | DEFINED | 22         |
| D WYETH                        | COM  | 983024100 | 13662  | 327145  | SH | DEFINED | 2215       |
| D WYETH                        | COM  | 983024100 | 8536   | 204410  | SH | DEFINED | 34         |
| D WYETH                        | COM  | 983024100 | 154199 | 3692515 | SH | DEFINED | 39         |
| D WYETH                        | COM  | 983024100 | 575    | 13759   | SH | DEFINED | 41         |
| D WYETH                        | COM  | 983024100 | 14     | 330     | SH | DEFINED | 41         |
| D WYETH                        | COM  | 983024100 | 1136   | 27214   | SH | DEFINED | 42         |
| D WYETH                        | COM  | 983024100 | 2038   | 48800   | SH | DEFINED | 51         |
| D WYETH                        | COM  | 983024100 | 51934  | 1243636 | SH | DEFINED | 53         |
| D WYETH                        | COM  | 983024100 | 17192  | 411694  | SH | DEFINED | 53         |
| D WYETH                        | COM  | 983024100 | 760    | 18198   | SH | DEFINED | 54         |
| D WYETH                        | COM  | 983024100 | 1273   | 30476   | SH | DEFINED | 54         |
| D WYETH                        | COM  | 983024100 | 1366   | 32702   | SH | DEFINED | 55         |
| D WYETH                        | COM  | 983024100 | 1209   | 28963   | SH | DEFINED | 56         |
| D WYETH                        | COM  | 9830249SF | 835    | 20000   | SH | PUT     | DEFINED 14 |
| D WYNDHAM WORLDWIDE CORP       | COM  | 98310W108 | 169    | 8180    | SH | DEFINED | 05         |
| D WYNDHAM WORLDWIDE CORP       | COM  | 98310W108 | 4      | 180     | SH | DEFINED | 05         |
| D WYNDHAM WORLDWIDE CORP       | COM  | 98310W108 | 17     | 811     | SH | DEFINED | 06         |
| D WYNDHAM WORLDWIDE CORP       | COM  | 98310W108 | 24166  | 1168564 | SH | DEFINED | 09         |
| D WYNDHAM WORLDWIDE CORP       | COM  | 98310W108 | 13443  | 650048  | SH | DEFINED | 14         |
| D WYNDHAM WORLDWIDE CORP       | COM  | 98310W108 | 76     | 3659    | SH | DEFINED | 14         |
| D WYNDHAM WORLDWIDE CORP       | COM  | 98310W108 | 11569  | 559439  | SH | DEFINED | 15         |
| D WYNDHAM WORLDWIDE CORP       | COM  | 98310W108 | 5      | 240     | SH | DEFINED | 1545       |
| D WYNDHAM WORLDWIDE CORP       | COM  | 98310W108 | 3745   | 181101  | SH | DEFINED | 22         |
| D WYNDHAM WORLDWIDE CORP       | COM  | 98310W108 | 9      | 450     | SH | DEFINED | 22         |
| D WYNDHAM WORLDWIDE CORP       | COM  | 98310W108 | 874    | 42260   | SH | DEFINED | 2215       |
| D WYNDHAM WORLDWIDE CORP       | COM  | 98310W108 | 8      | 400     | SH | DEFINED | 41         |
| D WYNDHAM WORLDWIDE CORP       | COM  | 98310W108 | 16     | 763     | SH | DEFINED | 42         |
| D WYNDHAM WORLDWIDE CORP       | COM  | 98310W108 | 1732   | 83774   | SH | DEFINED | 53         |
| D WYNDHAM WORLDWIDE CORP       | COM  | 98310W108 | 155    | 7511    | SH | DEFINED | 54         |
| D WYNDHAM WORLDWIDE CORP       | COM  | 98310W108 | 325    | 15721   | SH | DEFINED | 54         |
| D WYNN RESORTS LTD             | COM  | 983134107 | 217    | 2160    | SH | DEFINED | 05         |
| D WYNN RESORTS LTD             | COM  | 983134107 | 3      | 30      | SH | DEFINED | 05         |
| D WYNN RESORTS LTD             | COM  | 983134107 | 36     | 362     | SH | DEFINED | 06         |
| D WYNN RESORTS LTD             | COM  | 983134107 | 50     | 500     | SH | DEFINED | 07         |
| D WYNN RESORTS LTD             | COM  | 983134107 | 25824  | 256600  | SH | DEFINED | 09         |
| D WYNN RESORTS LTD             | COM  | 983134107 | 1006   | 10000   | SH | DEFINED | 0918       |
| D WYNN RESORTS LTD             | COM  | 983134107 | 14661  | 145681  | SH | DEFINED | 14         |
| D WYNN RESORTS LTD             | COM  | 983134107 | 465    | 4620    | SH | DEFINED | 14         |
| D WYNN RESORTS LTD             | COM  | 983134107 | 18727  | 186082  | SH | DEFINED | 15         |
| D WYNN RESORTS LTD             | COM  | 983134107 | 10     | 100     | SH | DEFINED | 1545       |
| D WYNN RESORTS LTD             | COM  | 983134107 | 5848   | 58111   | SH | DEFINED | 22         |
| D WYNN RESORTS LTD             | COM  | 983134107 | 402    | 3990    | SH | DEFINED | 53         |
| D WYNN RESORTS LTD             | COM  | 983134107 | 50     | 500     | SH | DEFINED | 54         |
| D XM SATELLITE RADIO HLDG CL A | CL A | 983759101 | 327    | 28140   | SH | DEFINED | 05         |
| D XM SATELLITE RADIO HLDG CL A | CL A | 983759101 | 2      | 210     | SH | DEFINED | 05         |
| D XM SATELLITE RADIO HLDG CL A | CL A | 983759101 | 9      | 740     | SH | DEFINED | 06         |
| D XM SATELLITE RADIO HLDG CL A | CL A | 983759101 | 6      | 515     | SH | DEFINED | 07         |
| D XM SATELLITE RADIO HLDG CL A | CL A | 983759101 | 7009   | 603190  | SH | DEFINED | 14         |

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|  |        |         |    |         |      |
|--|--------|---------|----|---------|------|
| D XM SATELLITE RADIO HLDG CL A 983759101 | 167    | 14410   | SH | DEFINED | 14   |
| D XM SATELLITE RADIO HLDG CL A 983759101 | 3579   | 307993  | SH | DEFINED | 15   |
| D XM SATELLITE RADIO HLDG CL A 983759101 | 7      | 600     | SH | DEFINED | 1545 |
| D XM SATELLITE RADIO HLDG CL A 983759101 | 27     | 2355    | SH | DEFINED | 22   |
| D XM SATELLITE RADIO HLDG CL A 983759101 | 8      | 700     | SH | DEFINED | 41   |
| D XM SATELLITE RADIO HLDG CL A 983759101 | 238    | 20454   | SH | DEFINED | 53   |
| D XM SATELLITE RADIO HLDG CL A 983759101 | 1      | 57      | SH | DEFINED | 53   |
| D XM SATELLITE RADIO HLDG CL A 983759101 | 3      | 300     | SH | DEFINED | 54   |
| D XTO ENERGY INC COM 98385X106           | 82806  | 1338602 | SH | DEFINED | 03   |
| D XTO ENERGY INC COM 98385X106           | 1595   | 25779   | SH | DEFINED | 04   |
| D XTO ENERGY INC COM 98385X106           | 578    | 9349    | SH | DEFINED | 04   |
| D XTO ENERGY INC COM 98385X106           | 48664  | 786687  | SH | DEFINED | 05   |
| D XTO ENERGY INC COM 98385X106           | 4610   | 74516   | SH | DEFINED | 05   |
| D XTO ENERGY INC COM 98385X106           | 16578  | 268000  | SH | DEFINED | 06   |
| D XTO ENERGY INC COM 98385X106           | 275    | 4445    | SH | DEFINED | 06   |
| D XTO ENERGY INC COM 98385X106           | 6926   | 111955  | SH | DEFINED | 07   |
| D XTO ENERGY INC COM 98385X106           | 372    | 6010    | SH | DEFINED | 07   |
| D XTO ENERGY INC COM 98385X106           | 470    | 7600    | SH | DEFINED | 0918 |
| D XTO ENERGY INC COM 98385X106           | 169924 | 2746911 | SH | DEFINED | 14   |
| D XTO ENERGY INC COM 98385X106           | 17547  | 283651  | SH | DEFINED | 14   |
| D XTO ENERGY INC COM 98385X106           | 89468  | 1446295 | SH | DEFINED | 15   |
| D XTO ENERGY INC COM 98385X106           | 53     | 850     | SH | DEFINED | 1545 |
| D XTO ENERGY INC COM 98385X106           | 156209 | 2525205 | SH | DEFINED | 22   |
| D XTO ENERGY INC COM 98385X106           | 24206  | 391300  | SH | DEFINED | 22   |
| D XTO ENERGY INC COM 98385X106           | 7543   | 121932  | SH | DEFINED | 2215 |
| D XTO ENERGY INC COM 98385X106           | 4472   | 72289   | SH | DEFINED | 41   |
| D XTO ENERGY INC COM 98385X106           | 312    | 5044    | SH | DEFINED | 41   |
| D XTO ENERGY INC COM 98385X106           | 42     | 671     | SH | DEFINED | 42   |
| D XTO ENERGY INC COM 98385X106           | 25720  | 415772  | SH | DEFINED | 53   |
| D XTO ENERGY INC COM 98385X106           | 1314   | 21241   | SH | DEFINED | 53   |
| D XTO ENERGY INC COM 98385X106           | 431    | 6964    | SH | DEFINED | 54   |
| D XTO ENERGY INC COM 98385X106           | 216    | 3493    | SH | DEFINED | 54   |
| D X-RITE INC COM 983857103               | 335    | 56195   | SH | DEFINED | 14   |
| D X-RITE INC COM 983857103               | 161    | 26996   | SH | DEFINED | 15   |
| D X-RITE INC COM 983857103               | 330    | 55300   | SH | DEFINED | 22   |
| D X-RITE INC COM 983857103               | 5      | 900     | SH | DEFINED | 22   |
| D X-RITE INC COM 983857103               | 57     | 9531    | SH | DEFINED | 53   |
| D XCEL ENERGY INC COM 98389B100          | 13     | 660     | SH | DEFINED | 04   |
| D XCEL ENERGY INC COM 98389B100          | 448    | 22440   | SH | DEFINED | 05   |
| D XCEL ENERGY INC COM 98389B100          | 15     | 731     | SH | DEFINED | 06   |
| D XCEL ENERGY INC COM 98389B100          | 24     | 1194    | SH | DEFINED | 07   |
| D XCEL ENERGY INC COM 98389B100          | 24830  | 1244601 | SH | DEFINED | 14   |
| D XCEL ENERGY INC COM 98389B100          | 245    | 12291   | SH | DEFINED | 14   |
| D XCEL ENERGY INC COM 98389B100          | 25210  | 1263635 | SH | DEFINED | 15   |
| D XCEL ENERGY INC COM 98389B100          | 16     | 800     | SH | DEFINED | 1545 |
| D XCEL ENERGY INC COM 98389B100          | 3138   | 157271  | SH | DEFINED | 22   |
| D XCEL ENERGY INC COM 98389B100          | 21     | 1050    | SH | DEFINED | 22   |
| D XCEL ENERGY INC COM 98389B100          | 2045   | 102495  | SH | DEFINED | 2215 |
| D XCEL ENERGY INC COM 98389B100          | 6675   | 334607  | SH | DEFINED | 53   |
| D XCEL ENERGY INC COM 98389B100          | 85     | 4252    | SH | DEFINED | 53   |
| D XCEL ENERGY INC COM 98389B100          | 45     | 2241    | SH | DEFINED | 54   |
| D XCEL ENERGY INC COM 98389B100          | 12     | 620     | SH | DEFINED | 54   |
| D XCEL ENERGY INC COM 98389B100          | 546    | 27380   | SH | DEFINED | 55   |
| D XETA TECHNOLOGIES INC COM 983909102    | 50     | 13436   | SH | DEFINED | 14   |
| D XETA TECHNOLOGIES INC COM 983909102    | 15     | 3893    | SH | DEFINED | 15   |
| D XILINX INC COM 983919101               | 937    | 39435   | SH | DEFINED | 05   |
| D XILINX INC COM 983919101               | 5      | 220     | SH | DEFINED | 05   |
| D XILINX INC COM 983919101               | 37     | 1572    | SH | DEFINED | 06   |
| D XILINX INC COM 983919101               | 1470   | 61900   | SH | DEFINED | 09   |
| D XILINX INC COM 983919101               | 380    | 16000   | SH | DEFINED | 0918 |
| D XILINX INC COM 983919101               | 22913  | 964740  | SH | DEFINED | 14   |
| D XILINX INC COM 983919101               | 584    | 24579   | SH | DEFINED | 14   |

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|                           |      |           |        |          |    |         |      |
|---------------------------|------|-----------|--------|----------|----|---------|------|
| D XILINX INC              | COM  | 983919101 | 25384  | 1068816  | SH | DEFINED | 15   |
| D XILINX INC              | COM  | 983919101 | 12     | 500      | SH | DEFINED | 1545 |
| D XILINX INC              | COM  | 983919101 | 2544   | 107134   | SH | DEFINED | 22   |
| D XILINX INC              | COM  | 983919101 | 18     | 750      | SH | DEFINED | 22   |
| D XILINX INC              | COM  | 983919101 | 1625   | 68400    | SH | DEFINED | 2215 |
| D XILINX INC              | COM  | 983919101 | 0      | 21       | SH | DEFINED | 39   |
| D XILINX INC              | COM  | 983919101 | 19     | 820      | SH | DEFINED | 41   |
| D XILINX INC              | COM  | 983919101 | 3366   | 141707   | SH | DEFINED | 53   |
| D XILINX INC              | COM  | 983919101 | 97     | 4100     | SH | DEFINED | 54   |
| D XILINX INC              | COM  | 983919101 | 31     | 1300     | SH | DEFINED | 54   |
| D XENOPORT INC            | COM  | 98411C100 | 5      | 120      | SH | DEFINED | 05   |
| D XENOPORT INC            | COM  | 98411C100 | 384    | 9500     | SH | DEFINED | 09   |
| D XENOPORT INC            | COM  | 98411C100 | 1699   | 41990    | SH | DEFINED | 14   |
| D XENOPORT INC            | COM  | 98411C100 | 2831   | 69958    | SH | DEFINED | 15   |
| D XENOPORT INC            | COM  | 98411C100 | 1241   | 30670    | SH | DEFINED | 22   |
| D XENOPORT INC            | COM  | 98411C100 | 302    | 7469     | SH | DEFINED | 53   |
| D XEROX CORP              | COM  | 984121103 | 585    | 39100    | SH | DEFINED | 05   |
| D XEROX CORP              | COM  | 984121103 | 3      | 230      | SH | DEFINED | 05   |
| D XEROX CORP              | COM  | 984121103 | 37     | 2472     | SH | DEFINED | 06   |
| D XEROX CORP              | COM  | 984121103 | 958    | 64000    | SH | DEFINED | 06   |
| D XEROX CORP              | COM  | 984121103 | 18     | 1200     | SH | DEFINED | 07   |
| D XEROX CORP              | COM  | 984121103 | 77658  | 5187600  | SH | DEFINED | 09   |
| D XEROX CORP              | COM  | 984121103 | 18651  | 1245900  | SH | DEFINED | 09   |
| D XEROX CORP              | COM  | 984121103 | 2433   | 162500   | SH | DEFINED | 0918 |
| D XEROX CORP              | COM  | 984121103 | 59868  | 3999230  | SH | DEFINED | 14   |
| D XEROX CORP              | COM  | 984121103 | 570    | 38068    | SH | DEFINED | 14   |
| D XEROX CORP              | COM  | 984121103 | 54119  | 3615168  | SH | DEFINED | 15   |
| D XEROX CORP              | COM  | 984121103 | 19     | 1300     | SH | DEFINED | 1545 |
| D XEROX CORP              | COM  | 984121103 | 22263  | 1487199  | SH | DEFINED | 22   |
| D XEROX CORP              | COM  | 984121103 | 37     | 2440     | SH | DEFINED | 22   |
| D XEROX CORP              | COM  | 984121103 | 3284   | 219366   | SH | DEFINED | 2215 |
| D XEROX CORP              | COM  | 984121103 | 29     | 1920     | SH | DEFINED | 41   |
| D XEROX CORP              | COM  | 984121103 | 8082   | 539854   | SH | DEFINED | 53   |
| D XEROX CORP              | COM  | 984121103 | 157    | 10466    | SH | DEFINED | 53   |
| D XEROX CORP              | COM  | 984121103 | 7      | 501      | SH | DEFINED | 55   |
| D XTENT INC               | COM  | 984141101 | 500    | 100000   | SH | DEFINED | 2234 |
| D XTENT INC               | COM  | 984141101 | 500    | 100000   | SH | DEFINED | 34   |
| D XERIUM TECHNOLOGIES INC | COM  | 98416J100 | 9      | 7230     | SH | DEFINED | 05   |
| D XERIUM TECHNOLOGIES INC | COM  | 98416J100 | 39     | 30046    | SH | DEFINED | 14   |
| D XERIUM TECHNOLOGIES INC | COM  | 98416J100 | 22     | 16758    | SH | DEFINED | 15   |
| D XERIUM TECHNOLOGIES INC | COM  | 98416J100 | 54     | 41748    | SH | DEFINED | 53   |
| D XINYUAN REAL ESTATE CO  | SPON | 98417P105 | 125    | 14900    | SH | DEFINED | 05   |
| D XETHANOL CORP           | COM  | 98420A103 | 6      | 16110    | SH | DEFINED | 14   |
| D YRC WORLDWIDE INC       | COM  | 984249102 | 267    | 20370    | SH | DEFINED | 05   |
| D YRC WORLDWIDE INC       | COM  | 984249102 | 2942   | 224204   | SH | DEFINED | 14   |
| D YRC WORLDWIDE INC       | COM  | 984249102 | 40     | 3084     | SH | DEFINED | 14   |
| D YRC WORLDWIDE INC       | COM  | 984249102 | 1926   | 146789   | SH | DEFINED | 15   |
| D YRC WORLDWIDE INC       | COM  | 984249102 | 1494   | 113900   | SH | DEFINED | 22   |
| D YRC WORLDWIDE INC       | COM  | 984249102 | 5      | 400      | SH | DEFINED | 41   |
| D YRC WORLDWIDE INC       | COM  | 984249102 | 523    | 39832    | SH | DEFINED | 53   |
| D YAHOO INC               | COM  | 984332106 | 245    | 8468     | SH | DEFINED | 04   |
| D YAHOO INC               | COM  | 984332106 | 2      | 61       | SH | DEFINED | 04   |
| D YAHOO INC               | COM  | 984332106 | 1661   | 57409    | SH | DEFINED | 05   |
| D YAHOO INC               | COM  | 984332106 | 20     | 680      | SH | DEFINED | 05   |
| D YAHOO INC               | COM  | 984332106 | 92     | 3190     | SH | DEFINED | 06   |
| D YAHOO INC               | COM  | 984332106 | 137    | 4727     | SH | DEFINED | 07   |
| D YAHOO INC               | COM  | 984332106 | 343342 | 11868009 | SH | DEFINED | 14   |
| D YAHOO INC               | COM  | 984332106 | 1421   | 49110    | SH | DEFINED | 14   |
| D YAHOO INC               | COM  | 984332106 | 100514 | 3474400  | SH | DEFINED | 15   |
| D YAHOO INC               | COM  | 984332106 | 52     | 1800     | SH | DEFINED | 1545 |
| D YAHOO INC               | COM  | 984332106 | 16628  | 574766   | SH | DEFINED | 22   |
| D YAHOO INC               | COM  | 984332106 | 98     | 3400     | SH | DEFINED | 22   |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D YAHOO INC               | COM  | 984332106 | 9240  | 319376  | SH | DEFINED | 2215 |
| D YAHOO INC               | COM  | 984332106 | 74    | 2557    | SH | DEFINED | 41   |
| D YAHOO INC               | COM  | 984332106 | 7     | 250     | SH | DEFINED | 41   |
| D YAHOO INC               | COM  | 984332106 | 19206 | 663887  | SH | DEFINED | 53   |
| D YAHOO INC               | COM  | 984332106 | 632   | 21848   | SH | DEFINED | 53   |
| D YAHOO INC               | COM  | 984332106 | 12    | 400     | SH | DEFINED | 54   |
| D YAHOO INC               | COM  | 984332106 | 35    | 1225    | SH | DEFINED | 54   |
| D YAHOO INC               | COM  | 984332106 | 237   | 8197    | SH | DEFINED | 55   |
| D YAMANA GOLD INC         | COM  | 98462Y100 | 15    | 1000    | SH | DEFINED | 06   |
| D YAMANA GOLD INC         | COM  | 98462Y100 | 501   | 34301   | SH | DEFINED | 14   |
| D YAMANA GOLD INC         | COM  | 98462Y100 | 58    | 3986    | SH | DEFINED | 14   |
| D YAMANA GOLD INC         | COM  | 98462Y100 | 134   | 9163    | SH | DEFINED | 15   |
| D YAMANA GOLD INC         | COM  | 98462Y100 | 22    | 1500    | SH | DEFINED | 53   |
| D YAMANA GOLD INC         | COM  | 98462Y100 | 58    | 3935    | SH | DEFINED | 53   |
| D YORK WTR CO             | COM  | 987184108 | 342   | 22800   | SH | DEFINED | 14   |
| D YORK WTR CO             | COM  | 987184108 | 42    | 2828    | SH | DEFINED | 14   |
| D YORK WTR CO             | COM  | 987184108 | 34    | 2233    | SH | DEFINED | 53   |
| D YUBET COM INC           | COM  | 987413101 | 39    | 48033   | SH | DEFINED | 14   |
| D YUBET COM INC           | COM  | 987413101 | 2     | 2200    | SH | DEFINED | 15   |
| D YOUNG BROADCASTING INC  | CL A | 987434107 | 24    | 31749   | SH | DEFINED | 14   |
| D YOUNG BROADCASTING INC  | CL A | 987434107 | 1     | 1662    | SH | DEFINED | 15   |
| D YOUNG INNOVATIONS INC   | COM  | 987520103 | 378   | 21805   | SH | DEFINED | 14   |
| D YOUNG INNOVATIONS INC   | COM  | 987520103 | 23    | 1354    | SH | DEFINED | 15   |
| D YOUNG INNOVATIONS INC   | COM  | 987520103 | 63    | 3664    | SH | DEFINED | 53   |
| D YUM BRANDS INC          | COM  | 988498101 | 35    | 932     | SH | DEFINED | 04   |
| D YUM BRANDS INC          | COM  | 988498101 | 7     | 196     | SH | DEFINED | 04   |
| D YUM BRANDS INC          | COM  | 988498101 | 1832  | 49230   | SH | DEFINED | 05   |
| D YUM BRANDS INC          | COM  | 988498101 | 59    | 1580    | SH | DEFINED | 05   |
| D YUM BRANDS INC          | COM  | 988498101 | 212   | 5690    | SH | DEFINED | 06   |
| D YUM BRANDS INC          | COM  | 988498101 | 3386  | 91000   | SH | DEFINED | 06   |
| D YUM BRANDS INC          | COM  | 988498101 | 10    | 260     | SH | DEFINED | 07   |
| D YUM BRANDS INC          | COM  | 988498101 | 12778 | 343400  | SH | DEFINED | 09   |
| D YUM BRANDS INC          | COM  | 988498101 | 1600  | 43000   | SH | DEFINED | 0918 |
| D YUM BRANDS INC          | COM  | 988498101 | 69566 | 1869548 | SH | DEFINED | 14   |
| D YUM BRANDS INC          | COM  | 988498101 | 2866  | 77035   | SH | DEFINED | 14   |
| D YUM BRANDS INC          | COM  | 988498101 | 54499 | 1464627 | SH | DEFINED | 15   |
| D YUM BRANDS INC          | COM  | 988498101 | 30    | 800     | SH | DEFINED | 1545 |
| D YUM BRANDS INC          | COM  | 988498101 | 6499  | 174670  | SH | DEFINED | 22   |
| D YUM BRANDS INC          | COM  | 988498101 | 45    | 1200    | SH | DEFINED | 22   |
| D YUM BRANDS INC          | COM  | 988498101 | 4768  | 128150  | SH | DEFINED | 2215 |
| D YUM BRANDS INC          | COM  | 988498101 | 229   | 6158    | SH | DEFINED | 41   |
| D YUM BRANDS INC          | COM  | 988498101 | 14964 | 402141  | SH | DEFINED | 53   |
| D YUM BRANDS INC          | COM  | 988498101 | 990   | 26600   | SH | DEFINED | 53   |
| D YUM BRANDS INC          | COM  | 988498101 | 39    | 1060    | SH | DEFINED | 54   |
| D YUM BRANDS INC          | COM  | 988498101 | 36    | 976     | SH | DEFINED | 55   |
| D ZALE CORP NEW           | COM  | 988858106 | 17600 | 890696  | SH | DEFINED | 03   |
| D ZALE CORP NEW           | COM  | 988858106 | 1134  | 57400   | SH | DEFINED | 05   |
| D ZALE CORP NEW           | COM  | 988858106 | 1835  | 92877   | SH | DEFINED | 14   |
| D ZALE CORP NEW           | COM  | 988858106 | 1     | 40      | SH | DEFINED | 14   |
| D ZALE CORP NEW           | COM  | 988858106 | 1229  | 62204   | SH | DEFINED | 15   |
| D ZALE CORP NEW           | COM  | 988858106 | 2115  | 107030  | SH | DEFINED | 22   |
| D ZALE CORP NEW           | COM  | 988858106 | 31    | 1550    | SH | DEFINED | 22   |
| D ZALE CORP NEW           | COM  | 988858106 | 635   | 32150   | SH | DEFINED | 53   |
| D ZAPATA CORP             | COM  | 989070602 | 261   | 37484   | SH | DEFINED | 14   |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 5     | 150     | SH | DEFINED | 04   |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 272   | 8175    | SH | DEFINED | 05   |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 14677 | 440500  | SH | DEFINED | 09   |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 5159  | 154821  | SH | DEFINED | 14   |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 172   | 5150    | SH | DEFINED | 14   |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 4773  | 143237  | SH | DEFINED | 15   |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 5864  | 175995  | SH | DEFINED | 22   |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 610   | 18300   | SH | DEFINED | 2209 |



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|                           |      |           |       |        |    |         |      |
|---------------------------|------|-----------|-------|--------|----|---------|------|
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 82    | 2449   | SH | DEFINED | 53   |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 3     | 90     | SH | DEFINED | 53   |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 10    | 300    | SH | DEFINED | 55   |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 8307  | 249315 | SH | DEFINED | 56   |
| D ZENITH NATL INS CORP    | COM  | 989390109 | 3155  | 87991  | SH | DEFINED | 14   |
| D ZENITH NATL INS CORP    | COM  | 989390109 | 20968 | 584724 | SH | DEFINED | 15   |
| D ZENITH NATL INS CORP    | COM  | 989390109 | 5809  | 162000 | SH | DEFINED | 22   |
| D ZENITH NATL INS CORP    | COM  | 989390109 | 299   | 8350   | SH | DEFINED | 22   |
| D ZENITH NATL INS CORP    | COM  | 989390109 | 1244  | 34694  | SH | DEFINED | 53   |
| D ZEP INC                 | COM  | 98944B108 | 11    | 670    | SH | DEFINED | 05   |
| D ZEP INC                 | COM  | 98944B108 | 725   | 44693  | SH | DEFINED | 14   |
| D ZEP INC                 | COM  | 98944B108 | 2     | 129    | SH | DEFINED | 14   |
| D ZEP INC                 | COM  | 98944B108 | 449   | 27700  | SH | DEFINED | 15   |
| D ZEP INC                 | COM  | 98944B108 | 835   | 51450  | SH | DEFINED | 22   |
| D ZEP INC                 | COM  | 98944B108 | 13    | 800    | SH | DEFINED | 22   |
| D ZEP INC                 | COM  | 98944B108 | 123   | 7573   | SH | DEFINED | 53   |
| D ZHONE TECHNOLOGIES INC  | COM  | 98950P108 | 33    | 34066  | SH | DEFINED | 06   |
| D ZHONE TECHNOLOGIES INC  | COM  | 98950P108 | 127   | 129446 | SH | DEFINED | 14   |
| D ZHONE TECHNOLOGIES INC  | COM  | 98950P108 | 8     | 7831   | SH | DEFINED | 15   |
| D ZILA INC                | COM  | 989513205 | 9     | 54168  | SH | DEFINED | 14   |
| D ZILA INC                | COM  | 989513205 | 1     | 7910   | SH | DEFINED | 15   |
| D ZILA INC                | COM  | 989513205 | 0     | 2000   | SH | DEFINED | 53   |
| D ZIMMER HLDGS INC        | COM  | 98956P102 | 22843 | 293380 | SH | DEFINED | 03   |
| D ZIMMER HLDGS INC        | COM  | 98956P102 | 215   | 2759   | SH | DEFINED | 04   |
| D ZIMMER HLDGS INC        | COM  | 98956P102 | 168   | 2159   | SH | DEFINED | 04   |
| D ZIMMER HLDGS INC        | COM  | 98956P102 | 5754  | 73907  | SH | DEFINED | 05   |
| D ZIMMER HLDGS INC        | COM  | 98956P102 | 199   | 2562   | SH | DEFINED | 05   |
| D ZIMMER HLDGS INC        | COM  | 98956P102 | 176   | 2261   | SH | DEFINED | 06   |
| D ZIMMER HLDGS INC        | COM  | 98956P102 | 1390  | 17848  | SH | DEFINED | 07   |
| D ZIMMER HLDGS INC        | COM  | 98956P102 | 6     | 80     | SH | DEFINED | 07   |
| D ZIMMER HLDGS INC        | COM  | 98956P102 | 15230 | 195611 | SH | DEFINED | 09   |
| D ZIMMER HLDGS INC        | COM  | 98956P102 | 140   | 1800   | SH | DEFINED | 0918 |
| D ZIMMER HLDGS INC        | COM  | 98956P102 | 67099 | 861786 | SH | DEFINED | 14   |
| D ZIMMER HLDGS INC        | COM  | 98956P102 | 2262  | 29051  | SH | DEFINED | 14   |
| D ZIMMER HLDGS INC        | COM  | 98956P102 | 54521 | 700248 | SH | DEFINED | 15   |
| D ZIMMER HLDGS INC        | COM  | 98956P102 | 31    | 400    | SH | DEFINED | 1545 |
| D ZIMMER HLDGS INC        | COM  | 98956P102 | 21192 | 272176 | SH | DEFINED | 22   |
| D ZIMMER HLDGS INC        | COM  | 98956P102 | 47    | 600    | SH | DEFINED | 22   |
| D ZIMMER HLDGS INC        | COM  | 98956P102 | 4337  | 55702  | SH | DEFINED | 2215 |
| D ZIMMER HLDGS INC        | COM  | 98956P102 | 628   | 8066   | SH | DEFINED | 39   |
| D ZIMMER HLDGS INC        | COM  | 98956P102 | 34    | 440    | SH | DEFINED | 41   |
| D ZIMMER HLDGS INC        | COM  | 98956P102 | 35    | 449    | SH | DEFINED | 42   |
| D ZIMMER HLDGS INC        | COM  | 98956P102 | 20026 | 257207 | SH | DEFINED | 53   |
| D ZIMMER HLDGS INC        | COM  | 98956P102 | 6379  | 81930  | SH | DEFINED | 53   |
| D ZIMMER HLDGS INC        | COM  | 98956P102 | 424   | 5446   | SH | DEFINED | 54   |
| D ZIMMER HLDGS INC        | COM  | 98956P102 | 386   | 4963   | SH | DEFINED | 54   |
| D ZIMMER HLDGS INC        | COM  | 98956P102 | 343   | 4411   | SH | DEFINED | 55   |
| D ZIMMER HLDGS INC        | COM  | 98956P102 | 33    | 425    | SH | DEFINED | 56   |
| D ZIONS BANCORPORATION    | COM  | 989701107 | 217   | 4767   | SH | DEFINED | 05   |
| D ZIONS BANCORPORATION    | COM  | 989701107 | 418   | 9180   | SH | DEFINED | 06   |
| D ZIONS BANCORPORATION    | COM  | 989701107 | 31    | 676    | SH | DEFINED | 07   |
| D ZIONS BANCORPORATION    | COM  | 989701107 | 16272 | 357228 | SH | DEFINED | 14   |
| D ZIONS BANCORPORATION    | COM  | 989701107 | 34    | 747    | SH | DEFINED | 14   |
| D ZIONS BANCORPORATION    | COM  | 989701107 | 15446 | 339092 | SH | DEFINED | 15   |
| D ZIONS BANCORPORATION    | COM  | 989701107 | 9     | 200    | SH | DEFINED | 1545 |
| D ZIONS BANCORPORATION    | COM  | 989701107 | 1794  | 39379  | SH | DEFINED | 22   |
| D ZIONS BANCORPORATION    | COM  | 989701107 | 11    | 250    | SH | DEFINED | 22   |
| D ZIONS BANCORPORATION    | COM  | 989701107 | 1166  | 25600  | SH | DEFINED | 2215 |
| D ZIONS BANCORPORATION    | COM  | 989701107 | 2960  | 64985  | SH | DEFINED | 53   |
| D ZIX CORP                | COM  | 98974P100 | 266   | 68784  | SH | DEFINED | 14   |
| D ZIX CORP                | COM  | 98974P100 | 51    | 13071  | SH | DEFINED | 15   |
| D ZORAN CORP              | COM  | 98975F101 | 50    | 3671   | SH | DEFINED | 05   |

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|                           |     |           |      |        |    |         |      |
|---------------------------|-----|-----------|------|--------|----|---------|------|
| D ZORAN CORP              | COM | 98975F101 | 1    | 84     | SH | DEFINED | 07   |
| D ZORAN CORP              | COM | 98975F101 | 1042 | 76300  | SH | DEFINED | 09   |
| D ZORAN CORP              | COM | 98975F101 | 398  | 29100  | SH | DEFINED | 0918 |
| D ZORAN CORP              | COM | 98975F101 | 1712 | 125350 | SH | DEFINED | 14   |
| D ZORAN CORP              | COM | 98975F101 | 3928 | 287564 | SH | DEFINED | 15   |
| D ZORAN CORP              | COM | 98975F101 | 2024 | 148150 | SH | DEFINED | 22   |
| D ZORAN CORP              | COM | 98975F101 | 143  | 10500  | SH | DEFINED | 22   |
| D ZORAN CORP              | COM | 98975F101 | 2    | 160    | SH | DEFINED | 41   |
| D ZORAN CORP              | COM | 98975F101 | 219  | 15998  | SH | DEFINED | 53   |
| D ZOLTEK COS INC          | COM | 98975W104 | 3    | 100    | SH | DEFINED | 05   |
| D ZOLTEK COS INC          | COM | 98975W104 | 27   | 1000   | SH | DEFINED | 07   |
| D ZOLTEK COS INC          | COM | 98975W104 | 1335 | 50330  | SH | DEFINED | 14   |
| D ZOLTEK COS INC          | COM | 98975W104 | 738  | 27840  | SH | DEFINED | 15   |
| D ZOLTEK COS INC          | COM | 98975W104 | 227  | 8574   | SH | DEFINED | 53   |
| D ZOLTEK COS INC          | COM | 98975W104 | 7    | 250    | SH | DEFINED | 54   |
| D ZOOM TECHNOLOGIES INC D | COM | 98976E103 | 5    | 11724  | SH | DEFINED | 14   |
| D ZOOM TECHNOLOGIES INC D | COM | 98976E103 | 2    | 5423   | SH | DEFINED | 15   |
| D ZONES INC               | COM | 98976N103 | 61   | 7490   | SH | DEFINED | 14   |
| D ZONES INC               | COM | 98976N103 | 93   | 11399  | SH | DEFINED | 53   |
| D ZUMIEZ INC              | COM | 989817101 | 462  | 29439  | SH | DEFINED | 14   |
| D ZUMIEZ INC              | COM | 989817101 | 327  | 20850  | SH | DEFINED | 15   |
| D ZUMIEZ INC              | COM | 989817101 | 514  | 32750  | SH | DEFINED | 22   |
| D ZUMIEZ INC              | COM | 989817101 | 7    | 450    | SH | DEFINED | 22   |
| D ZUMIEZ INC              | COM | 989817101 | 273  | 17429  | SH | DEFINED | 53   |
| D ZWEIG TOTAL RETURN FD I | COM | 989837109 | 6    | 1218   | SH | DEFINED | 05   |
| D ZWEIG TOTAL RETURN FD I | COM | 989837109 | 41   | 8904   | SH | DEFINED | 53   |
| D ZYMOGENETICS INC        | COM | 98985T109 | 806  | 82223  | SH | DEFINED | 14   |
| D ZYMOGENETICS INC        | COM | 98985T109 | 418  | 42614  | SH | DEFINED | 15   |
| D ZYMOGENETICS INC        | COM | 98985T109 | 596  | 60867  | SH | DEFINED | 53   |
| D ZYGO CORP               | COM | 989855101 | 552  | 44406  | SH | DEFINED | 14   |
| D ZYGO CORP               | COM | 989855101 | 330  | 26522  | SH | DEFINED | 15   |
| D ZYGO CORP               | COM | 989855101 | 61   | 4867   | SH | DEFINED | 53   |
| D ZOLL MED CORP           | COM | 989922109 | 1740 | 65450  | SH | DEFINED | 03   |
| D ZOLL MED CORP           | COM | 989922109 | 668  | 25140  | SH | DEFINED | 05   |
| D ZOLL MED CORP           | COM | 989922109 | 21   | 800    | SH | DEFINED | 0918 |
| D ZOLL MED CORP           | COM | 989922109 | 1490 | 56042  | SH | DEFINED | 14   |
| D ZOLL MED CORP           | COM | 989922109 | 830  | 31221  | SH | DEFINED | 15   |
| D ZOLL MED CORP           | COM | 989922109 | 1228 | 46190  | SH | DEFINED | 22   |
| D ZOLL MED CORP           | COM | 989922109 | 401  | 15090  | SH | DEFINED | 53   |
| D ZOLL MED CORP           | COM | 989922109 | 1096 | 41200  | SH | DEFINED | 53   |